

Council Adopted Fiscal Year 2021



City of Logan, Utah

**Mayor Holly Daines
Mayor's Budget Message
May 5, 2020**

Attached is the proposed Fiscal Year 2021 budget.

We started to prepare this budget back in January and February when the world was different. As always, we present and then carefully manage our budget so it balances, and we set aside money for reserves to help us through a rainy day. Because of the Coronavirus pandemic, IT IS RAINING!

Due to the many unknowns, we simply can't project how our revenue will be impacted at this time. To give you an insight into our concerns, of General Fund revenues, \$2M comes from property tax, and \$11M comes from sales tax. Grocery stores seem to be doing well, but I don't have to tell you that most other sectors of the economy have been dramatically impacted in a negative way since mid-March. With the way sales tax is remitted to us from the state, we likely won't have a good idea of actual numbers until September. By law, our budget must be passed by June 22.

Given those factors, we decided to present the budget as drafted, with a few changes including a reduction to sales tax revenue. The one thing I can guarantee at this time is that we will have adjustments to the budget as we assess the depth and length of this unprecedented economic shutdown. We will proceed with caution, delaying some capital projects and expenses, such as rolling stock, during the first part of the fiscal year until we have more solid projections for our new conditions.

One of the changes we have made to the budget since March is regarding employee wages. We had planned once again for a 3% wage increase. However, since revenue forecasts are down, we will help employees by moving deferred income to current income: instead of contributing 2.5% to their 401K as we normally do, we will add that amount to their salaries so they can choose whether they need extra income now, or would like to continue putting that amount away for retirement.

We already have funds identified and in hand for some capital projects, and will continue with those important infrastructure improvements. The current economic situation will definitely impact our ability to do capital projects, although that may be more apparent in the next fiscal year. However, sometimes recessions offer an opportunity for reduced costs on construction and capital projects, when funds are available, so we will be mindful of that potential moving forward.

One bright spot in the FY 2021 budget is the additional county-wide transportation funds passed several years ago are finally being realized, providing an increase in transportation capital funding of about \$1.2M.

We are requesting 10 new employees as a result of the consolidation of the Logan and North Logan fire departments, but that expense will be covered by the contract payment from North Logan.

Budgeted operating expenses in all departments are basically the same, but we will ask Department Heads to be very cautious with expenditures which could be deferred, until we have more data on revenues. The exception is

increased budgets for maintenance and utility expenses, which continue to rise, and which can't easily be put off.

Unfortunately, our increase for health insurance premiums is 9% this next year. Although lower than last year's 13%, the trend over the last five years, of annual increases of 10-13%, is not sustainable.

In summary, this will be an unusual year, and we may be impacted for some time to come. We are confident we can continue to provide essential services and operate the city well in these trying times.

Our Department Heads always work together cooperatively to solve problems and address challenges, and this will be no different. I have great confidence in our team city-wide. Our employees have adapted to changing conditions and worked hard to get city business done.

We will be realistic about our budgets as we continue to work towards long term goals and priorities. Employees constantly try to conserve resources and save taxpayer dollars wherever possible and that habit will serve them particularly well this year. As always, we constantly monitor both revenue and expenses and adjust as needed to ensure we end each year in a positive financial position.

We are committed to providing excellent services and quality of life for our citizens. We are fortunate to live in this beautiful valley, with good, conscientious citizens who have responded well in this difficult situation and will continue to do what is needed to rebound from this pandemic and resulting economic consequences. As Mayor -- along with my team -- we pledge to do our very best to adapt and move forward in a positive way to meet the challenges we did not anticipate, but will overcome.

Holly H. Daines
Mayor

Budget Summary Definitions

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	Dominion Energy, 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	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Property Tax	5,939,677	7,039,907	5,862,214	5,862,214	5,902,867	5,414,062
Sales Tax	14,980,869	10,217,372	16,105,000	16,105,000	16,105,000	16,481,000
Franchise Tax	5,650,200	5,209,022	5,955,000	5,955,000	5,955,000	5,840,000
Licenses and Permits	1,467,116	1,674,175	837,500	837,500	837,500	846,500
Intergovernmental	6,416,753	4,247,640	4,950,425	15,258,062	5,099,772	5,118,276
Administrative Fees Revenue	5,038,477	4,885,851	5,330,019	5,330,019	5,330,019	5,391,347
Charges For Services	88,883,326	88,228,789	86,254,605	86,488,112	86,254,605	91,898,535
Fines	941,538	758,974	785,453	785,453	785,453	865,000
Interest Revenue	4,430,335	3,809,319	767,000	767,000	767,000	167,267
Connection Fees	979,269	1,329,560	515,000	515,000	515,000	550,000
Miscellaneous	3,442,496	3,430,443	845,926	1,057,926	793,126	894,178
Capital Contributions	249,536	-	-	-	-	-
Transfers In	14,153,759	11,933,690	15,016,467	19,242,874	15,016,467	17,976,160
Debt Issuance	24,000,000	55,000,000	-	-	-	-
Sale of Capital Assets	408,838	634,359	-	385,000	-	-
Contra Revenues	(29,038,477)	(55,000,000)	-	-	-	-
Budgetary Revenues	-	-	12,307,194	152,207,846	12,307,194	14,675,554
Total	147,943,711	143,399,102	155,531,803	310,797,006	155,669,003	166,117,879

Expenditures	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Salaries and Wages	37,969,812	36,348,161	40,716,769	41,350,471	41,570,769	42,077,531
Administrative Fees Expense	5,038,477	4,885,851	5,330,019	5,330,019	5,330,019	5,391,347
Operating and Maintenance	47,942,943	41,525,098	57,423,434	59,801,061	57,532,561	58,070,213
Landfill Closure/Post-Closure Costs	162,362	-	-	-	-	-
Depreciation and Amortization	8,222,252	7,572,274	-	-	-	-
Principal	1,589,575	968,596	1,609,596	1,609,596	1,974,618	1,974,618
Interest Expense	301,257	69,741	255,505	255,505	564,674	564,674
Capital Outlay	48,886,215	148,760,700	17,690,707	165,961,852	20,083,207	21,419,207
Debt Issuance Costs	282,210	-	-	-	-	-
Transfers Out	14,153,759	11,933,690	15,016,467	19,242,874	14,916,467	17,976,160
Contra Expenditures	(46,849,098)	(52,453,176)	-	-	-	-
Budgetary Expenditures	-	-	17,489,306	17,245,628	18,367,249	18,644,129
Total	117,699,764	199,610,936	155,531,803	310,797,006	160,339,564	166,117,879

Expenditures by Fund	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
100 - General Fund	39,050,533	40,837,803	49,172,750	63,593,581	50,733,535	51,449,303
200 - Library	1,853,206	1,889,428	2,362,193	2,418,933	2,367,543	2,378,340
211 - Recreation Center Maintenance	601,126	548,122	706,376	706,376	706,376	712,856
217 - Communication Center	2,013,682	2,162,566	2,471,226	2,474,528	2,471,226	2,441,226
220 - Special Improvement	392,406	1,555	114,400	114,400	114,400	104,727
225 - Cemetery Perpetual Care	9,969	-	80,000	80,000	80,000	80,000
230 - Community Donations	11,000	-	4,500	4,500	4,500	4,500
235 - Redevelopment Agency	2,268,214	2,106,362	2,677,800	3,227,800	2,815,000	2,815,000
300 - Capital Projects	2,260,981	6,440,691	6,708,840	14,583,794	6,422,840	9,880,000
310 - Capital Equipment	1,362,087	1,418,296	3,389,000	3,681,944	3,076,000	3,713,500
500 - Golf Course	1,098,881	1,067,428	1,200,645	1,202,645	1,200,645	1,261,262
510 - Water & Sewer	8,631,966	9,582,319	13,754,000	16,103,045	13,342,071	14,427,500
520 - Sewer Treatment	2,453,306	73,963,529	8,433,950	123,972,706	9,760,505	9,125,000
530 - Electric	32,617,513	34,629,763	36,048,000	47,239,396	40,535,300	40,247,077
570 - Environmental Health	14,456,945	14,543,628	17,356,697	18,074,287	15,925,197	16,160,137
580 - Storm Water Management	1,612,883	3,004,947	2,769,123	4,604,507	2,502,123	2,402,203
600 - Information Technology	1,141,087	1,279,021	1,209,039	1,641,300	1,209,039	1,198,752
610 - Risk Management	1,244,033	953,643	1,449,637	1,449,637	1,449,637	1,450,211
620 - Health Management	4,619,944	5,181,834	5,623,627	5,623,627	5,623,627	6,266,285
Total	117,699,764	199,610,936	155,531,803	310,797,006	160,339,564	166,117,879

FUND 100 - GENERAL

Personnel

City Division-Full Time Employees	FY 2020	FY 2021
Council	5	5
Administration	9	9
Finance	14	14
Legal	2	3
Human Resources	3	2
Community Development	15	15
Police	70	70
Fire	57	67
Public Works	51	51
Parks & Recreation	22	22
Total	248	258

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 FY20

Completed "Y" sidewalks and Hwy 89/91 pedestrian crossing.
 Center Street Project.
 Adopted Moderate-Income Housing Plan.
 Trail connection between Johnson Cove and 100 South constructed.
 Bike Park constructed at Bridger Park.
 Approved Logan River Blue Trail master plan.

Goals FY21

Begin traffic signal at 300 south 100 East.
 Complete signal and intersection at 1400 North 600 West.
 Adopt public arts master plan.
 Complete Logan City general plan update.
 Complete master plan for Logan Cemetery.
 Complete comprehensive park, trails, recreation, and open space plan update.

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	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Property Tax	3,322,624	2,985,983	3,207,597	3,207,597	3,207,597	2,651,892
Sales Tax	14,980,869	10,217,372	16,105,000	16,105,000	16,105,000	16,481,000
Franchise Tax	5,350,680	4,720,776	5,210,000	5,210,000	5,210,000	5,165,000
Licenses and Permits	1,467,116	1,674,175	837,500	837,500	837,500	846,500
Intergovernmental	3,999,772	3,572,766	2,350,181	12,399,586	2,350,181	2,353,685
Administrative Fees Revenue	5,038,477	4,885,851	5,330,019	5,330,019	5,330,019	5,391,347
Charges For Services	3,590,476	3,883,052	3,533,977	3,767,484	3,533,977	4,786,787
Fines	905,173	741,728	744,453	744,453	744,453	849,000
Interest Revenue	417,740	304,422	152,000	152,000	152,000	30,000
Miscellaneous	1,350,712	1,437,970	150,000	260,000	150,000	185,000
Transfers In	5,272,602	4,881,513	5,541,687	5,541,687	5,541,687	5,693,232
Sale of Capital Assets	277,138	571,369	-	385,000	-	-
Contra Revenues	(5,038,477)	-	-	-	-	-
Budgetary Revenues	-	-	6,010,336	9,653,255	6,010,336	7,015,860
Total	40,934,902	39,876,976	49,172,750	63,593,581	49,172,750	51,449,303

Expenditures	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Salaries and Wages	22,225,190	21,263,611	23,827,725	24,379,257	24,668,725	24,762,175
Operating and Maintenance	10,722,572	7,250,365	12,898,454	15,186,211	13,038,674	13,031,844
Principal	611,000	616,000	616,000	616,000	-	-
Interest Expense	13,770	4,685	9,435	9,435	5,000	5,000
Capital Outlay	3,443,195	5,587,540	3,457,356	10,812,491	4,657,356	2,192,356
Transfers Out	6,815,208	6,115,602	8,363,780	12,590,187	8,363,780	11,457,928
Contra Expenditures	(4,780,401)	-	-	-	-	-
Total	39,050,533	40,837,803	49,172,750	63,593,581	50,733,535	51,449,303

Expenditures by Department	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Council	112,717	116,779	139,719	139,719	139,719	141,747
Administration	1,027,126	1,018,607	1,192,925	1,233,845	1,200,425	1,178,194
Nondepartmental	9,340,567	7,147,059	13,970,703	18,307,110	13,351,768	16,448,143
Finance	1,811,206	1,774,362	1,991,830	1,991,830	2,021,830	2,034,377
Legal	459,268	423,524	493,637	493,637	493,637	563,516
Human Resources	339,152	326,827	387,019	430,669	387,019	326,243
Community Development	1,745,691	1,744,301	1,959,452	2,931,426	1,959,452	1,951,819
Police	7,753,560	7,005,489	7,915,966	8,242,579	7,921,241	7,903,820
Fire	5,760,335	5,809,039	6,358,497	6,630,319	7,274,397	7,244,603
Public Works	6,108,017	10,512,907	10,888,013	16,827,317	12,096,713	9,696,634
Parks & Recreation	4,592,893	4,958,908	3,874,989	6,365,130	3,887,334	3,960,207
Total	39,050,533	40,837,803	49,172,750	63,593,581	50,733,535	51,449,303

FUND 200 - LIBRARY

LOGAN LIBRARY

Revenues	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Property Tax	2,350,731	2,127,088	2,261,673	2,261,673	2,261,673	2,328,573
Intergovernmental	25,192	50,751	-	56,740	-	-
Charges For Services	19,179	17,714	14,000	14,000	14,000	16,000
Fines	36,364	17,246	41,000	41,000	41,000	16,000
Interest Revenue	79,938	65,560	30,000	30,000	30,000	1,267
Miscellaneous	38,167	25,535	14,000	14,000	14,000	16,500
Budgetary Revenues	-	-	1,520	1,520	1,520	-
Total	2,549,572	2,303,894	2,362,193	2,418,933	2,362,193	2,378,340

Expenditures	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Salaries and Wages	1,127,805	1,094,027	1,206,401	1,206,401	1,206,401	1,210,962
Operating and Maintenance	725,402	713,324	786,488	788,443	791,838	786,210
Capital Outlay	-	82,077	-	76,285	-	-
Budgetary Expenditures	-	-	369,304	347,804	369,304	381,168
Total	1,853,206	1,889,428	2,362,193	2,418,933	2,367,543	2,378,340

Personnel

Full Time Employees	FY 2020	FY 2021
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 FY20

Circulation: 844,213
 Reference questions: 15,540
 Online visits: 1,656,001
 Visitors to library: 201,160
 Items in collection: 195,515
 Meeting rooms used: 911 groups; 1,404 meetings
 Library Programs: 666; attendance: 21,281

FY19

Circulation: 803,079
 Reference questions: 18,401
 Online visits: 1,756,587
 Visitors to library: 220,175
 Items in collection: 241,451
 Meeting rooms used: 914 groups; 1,519 meetings
 Library Programs: 559; attendance: 21,478

Goals FY21

Finalize site for new library.
 Begin architectural designs for new building.
 Continue providing library services and programs to our patrons and the citizens of Logan.
 Implement new services and programs as much as possible.
 Continue to maintain the existing library building as cost efficiently as possible.

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	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Intergovernmental	270,987	353,188	353,188	353,188	353,188	353,188
Interest Revenue	10,269	8,226	-	-	-	-
Miscellaneous	-	93	-	-	-	-
Transfers In	339,784	323,756	353,188	353,188	353,188	353,188
Budgetary Revenues	-	-	-	-	-	6,480
Total	621,040	685,263	706,376	706,376	706,376	712,856

Expenditures	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Salaries and Wages	182,536	205,207	276,251	275,651	276,251	261,947
Operating and Maintenance	404,088	342,915	328,293	410,631	328,293	350,909
Capital Outlay	14,502	-	100,000	18,262	100,000	100,000
Budgetary Expenditures	-	-	1,832	1,832	1,832	-
Total	601,126	548,122	706,376	706,376	706,376	712,856

Personnel

Full Time Employees	FY 2020	FY 2021
Recreation Center	1	1
Total	1	1

Responsibilities

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

Accomplishments FY20

LED lighting installed in Leisure Arts Gym.
 Batting cage installed in Multipurpose Gym.
 Replaced weight room equipment.
 Introduced indoor pickleball courts in Leisure Arts Gym.

Goals FY21

Complete Seismic Risk Assessment.
 Replace roof membrane over locker room area.
 Complete LED lighting conversion in Multipurpose Gym.
 Replace carpet in lobby and halls.

Considerations for the Future & Unfunded Needs

Continue to work closely with High School on facility space needs.

FUND 217 - COMMUNICATION CENTER

POLICE DEPARTMENT

Revenues	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Franchise Tax	299,520	488,246	745,000	745,000	745,000	675,000
Intergovernmental	463,845	79,824	15,000	18,302	15,000	30,000
Charges For Services	793,283	790,922	760,000	760,000	760,000	805,000
Interest Revenue	91,248	72,123	25,000	25,000	25,000	5,000
Miscellaneous	102,866	101,423	101,226	101,226	101,226	101,226
Transfers In	731,684	650,575	825,000	825,000	825,000	825,000
Total	2,482,446	2,183,113	2,471,226	2,474,528	2,471,226	2,441,226

Expenditures	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Salaries and Wages	1,543,197	1,426,955	1,584,012	1,591,012	1,584,012	1,598,628
Administrative Fees Expense	151,073	144,023	157,116	157,116	157,116	158,687
Operating and Maintenance	290,875	495,487	505,022	581,446	505,022	504,343
Capital Outlay	28,537	96,101	160,122	110,000	160,122	161,122
Budgetary Expenditures	-	-	64,954	34,954	64,954	18,446
Total	2,013,682	2,162,566	2,471,226	2,474,528	2,471,226	2,441,226

Personnel

Full Time Employees	FY 2020	FY 2021
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 FY20

The Communications Division continues to prepare for the transition to an updated statewide P25 radio system. Additionally, in 2019 the division processed 136,574 telephone calls, created 46,780 incidents for local police, fire, and medical responders. We also dispatched 2,738 wreckers, logged 32,468 traffic stops, and answered 78 citizens who contacted via text-2-911.

Goals FY21

The Utah Communications Authority has selected Motorola to provide all Public Safety Answering Points in the state 911 call taking equipment, as well as developing/supporting the network for the 911 system. This system will support Next Generation 911 Communication means and should also minimize the current financial burden in our division in the upcoming years.

Considerations for the Future & Unfunded Needs

At this time the 911 Center is adequately funded and continuing to focus on Next Generation 911 systems, i3 requirements, and other industry trends.

FUND 220 - SPECIAL IMPROVEMENT

ESTABLISHED 1866

Revenues	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Interest Revenue	1,613	1,011	-	-	-	-
Miscellaneous	105,656	92,973	111,900	111,900	111,900	102,227
Transfers In	284,928	-	-	-	-	-
Budgetary Revenues	-	-	2,500	2,500	2,500	2,500
Total	392,197	93,984	114,400	114,400	114,400	104,727

Expenditures	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Operating and Maintenance	1,775	1,555	2,500	2,500	2,500	2,500
Transfers Out	390,631	-	111,900	111,900	111,900	102,227
Total	392,406	1,555	114,400	114,400	114,400	104,727

Responsibilities

Account for special improvement projects and special assessments.

FUND 225 - CEMETERY PERPETUAL CARE



Revenues	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Charges For Services	65,195	39,328	-	-	-	-
Interest Revenue	22,821	19,007	-	-	-	-
Transfers In	68,000	73,333	80,000	80,000	80,000	80,000
Total	156,016	131,669	80,000	80,000	80,000	80,000

Expenditures	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Operating and Maintenance	9,969	-	-	-	-	-
Budgetary Expenditures	-	-	80,000	80,000	80,000	80,000
Total	9,969	-	80,000	80,000	80,000	80,000

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

ESTABLISHED 1866

Revenues	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Miscellaneous	11,714	17,687	-	-	-	-
Budgetary Revenues	-	-	4,500	4,500	4,500	4,500
Total	11,714	17,687	4,500	4,500	4,500	4,500

Expenditures	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Transfers Out	11,000	-	4,500	4,500	4,500	4,500
Total	11,000	-	4,500	4,500	4,500	4,500

Responsibilities

Account for the receipt of community donations.

FUND 235 - REDEVELOPMENT AGENCY

ESTABLISHED 1866

Revenues	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Property Tax	266,322	1,926,837	392,944	392,944	433,597	433,597
Intergovernmental	1,559,324	-	2,232,056	2,232,056	2,381,403	2,381,403
Interest Revenue	308,533	216,579	-	-	-	-
Miscellaneous	105,158	95,120	52,800	52,800	-	-
Budgetary Revenues	-	-	-	550,000	-	-
Total	2,239,337	2,238,536	2,677,800	3,227,800	2,815,000	2,815,000

Expenditures	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Administrative Fees Expense	100,000	68,750	75,000	75,000	75,000	50,000
Operating and Maintenance	694,849	693,517	1,091,343	1,091,343	944,600	879,300
Capital Outlay	686,792	1,344,095	780,000	1,522,178	-	-
Transfers Out	786,573	-	100,000	100,000	-	-
Budgetary Expenditures	-	-	631,457	439,279	1,795,400	1,885,700
Total	2,268,214	2,106,362	2,677,800	3,227,800	2,815,000	2,815,000

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 liaison to various local agencies and organizations.

Accomplishments FY20

Continued planning, in partnership with developer, Cowboy Partners, for a mixed use project on Center Block.
 Successful completion of the Center Street improvement project.
 Development agreement for the Riverwalk project: a 112-room Marriott TownePlace Suites hotel and 15,000 sf of retail.
 Continued grant funding for the Neighborhood Reinvestment, Home Rehabilitation, and Welcome Home Programs.
 Continued project facilitation for L-59, a market-rate, multi-family project to be built at 150 South 100 East.
 Continued planning of a new library/community center.
 Partial completion of the Main Street lighting project.
 Grant funding for (2) completed downtown façade projects.
 Continued single-family home construction in the Quayle Meadows Community Reinvestment Project Area.
 Support for the State of Utah EDTIF tax rebate to G.E.Healthcare for its expansion of operations.
 Development agreement for the Riverwalk Office business expansion project: a 30,000 sf office building to house MarketStar.

Goals FY21

Finalizing a development agreement/redevelopment plan for the Central Block.
 Complete planning phase for a new library/community center.
 Finalization of planning and development agreement for L-59, a market-rate, multi-family project at 150 South 100 East.
 Facilitation of additional downtown façade grant projects.
 Complete installation of Downtown-South Main streetscape lighting.
 Continued 100 West planning and continued redevelopment efforts in the South Main River CRPA.
 Completion of feasibility study for South Main Street tunnel/trail connection.
 Facilitation of other development/redevelopment projects.

Considerations for the Future & Unfunded Needs

Cost associated with a mixed-use Central Block development (Downtown RDA, RDA).
 Cost associated with library relocation/demolition (RDA, other).
 Cost associated with a mixed-use City Block development (Downtown RDA, RDA, other).
 Ongoing funding for the Downtown Façade Program (Downtown RDA, other).
 Ongoing funding support for the Logan Downtown Alliance (Downtown RDA, other).
 Potential northern 800 West road extension (600 West EDA).
 Targeted property acquisition.
 Cost associated with potential new project areas.

FUND 300 - CAPITAL PROJECTS

ESTABLISHED 1866

Revenues	2019 Actual	2020 YTD		2020 Estimated	2021 Dept Proposed	2021 Council Adopted
		Actual	2020 Adopted			
Intergovernmental	-	160,000	-	160,000	-	-
Interest Revenue	372,060	363,803	-	-	-	-
Miscellaneous	-	100,000	-	100,000	-	-
Transfers In	5,413,149	4,512,407	4,588,840	8,815,247	4,588,840	7,380,000
Budgetary Revenues	-	-	2,120,000	5,508,547	2,120,000	2,500,000
Total	5,785,209	5,136,210	6,708,840	14,583,794	6,708,840	9,880,000

Expenditures	2019 Actual	2020 YTD		2020 Estimated	2021 Dept Proposed	2021 Council Adopted
		Actual	2020 Adopted			
Operating and Maintenance	-	75,000	120,000	120,000	120,000	120,000
Capital Outlay	2,260,981	6,365,691	2,000,000	9,874,954	2,000,000	4,607,500
Budgetary Expenditures	-	-	4,588,840	4,588,840	4,302,840	5,152,500
Total	2,260,981	6,440,691	6,708,840	14,583,794	6,422,840	9,880,000

Responsibilities

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

FUND 310 - CAPITAL EQUIPMENT

ESTABLISHED 1866

Revenues	2019 Actual	2020 YTD		2020 Estimated	2021 Dept Proposed	2021 Council Adopted
		Actual	2020 Adopted			
Interest Revenue	103,331	76,744	-	-	-	-
Transfers In	1,439,000	927,667	3,012,000	3,012,000	3,012,000	3,085,000
Sale of Capital Assets	24,171	-	-	-	-	-
Budgetary Revenues	-	-	377,000	669,944	377,000	628,500
Total	1,566,502	1,004,410	3,389,000	3,681,944	3,389,000	3,713,500

Expenditures	2019 Actual	2020 YTD		2020 Estimated	2021 Dept Proposed	2021 Council Adopted
		Actual	2020 Adopted			
Operating and Maintenance	-	8,625	-	8,625	-	-
Capital Outlay	1,362,087	1,409,671	1,129,000	1,413,319	816,000	1,453,500
Budgetary Expenditures	-	-	2,260,000	2,260,000	2,260,000	2,260,000
Total	1,362,087	1,418,296	3,389,000	3,681,944	3,076,000	3,713,500

Responsibilities

Account for the purchase of significant general government capital equipment.

FUND 500 - GOLF COURSE

PARKS & RECREATION

Revenues	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Intergovernmental	11,633	-	-	-	-	-
Charges For Services	939,224	949,055	1,007,728	1,007,728	1,007,728	1,020,500
Interest Revenue	448	3,405	-	-	-	-
Miscellaneous	16,717	22,227	20,000	22,000	20,000	93,225
Transfers In	172,355	158,507	172,917	172,917	172,917	147,537
Sale of Capital Assets	-	4,300	-	-	-	-
Total	1,140,377	1,137,495	1,200,645	1,202,645	1,200,645	1,261,262

Expenditures	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Salaries and Wages	462,583	445,208	509,253	506,253	509,253	521,241
Administrative Fees Expense	22,355	21,007	22,917	22,917	22,917	22,537
Operating and Maintenance	415,926	417,223	594,203	607,153	594,203	591,211
Depreciation and Amortization	198,017	183,990	-	-	-	-
Capital Outlay	71,500	48,000	70,000	62,050	70,000	70,000
Contra Expenditures	(71,500)	(48,000)	-	-	-	-
Budgetary Expenditures	-	-	4,272	4,272	4,272	56,273
Total	1,098,881	1,067,428	1,200,645	1,202,645	1,200,645	1,261,262

Personnel

Full Time Employees	FY 2020	FY 2021
Golf Course	3	3
Total	3	3

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 FY20

Reconstructed curbing by Hole #1.
 Riverbank shoring by the golf cart bridge.
 Installed target signs on the driving range.
 Secured driving range ball replacement sponsor.
 Introduced PGA Jr. Golf Program.
 Installed security camera system.

Goals FY21

Replace golf cart path at No. 11 green.
 Replace golf course irrigation pump.
 Repair westside clubhouse walkway.
 Study trail footbridge replacement at No. 6 tee.
 Develop revenue programs for golf course.

Considerations for the Future & Unfunded Needs

Increase revenue opportunities.

FUND 510 - WATER & SEWER

	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Revenues						
Charges For Services	15,108,925	14,314,094	13,454,000	13,454,000	13,454,000	14,235,000
Interest Revenue	357,675	368,572	135,000	135,000	135,000	2,500
Connection Fees	193,145	246,988	125,000	125,000	125,000	150,000
Miscellaneous	739,315	816,358	40,000	40,000	40,000	40,000
Capital Contributions	198,956	-	-	-	-	-
Sale of Capital Assets	19,901	59,321	-	-	-	-
Budgetary Revenues	-	-	-	2,349,045	-	-
Total	16,617,918	15,805,333	13,754,000	16,103,045	13,754,000	14,427,500

	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Expenditures						
Salaries and Wages	2,250,133	2,219,603	2,481,231	2,509,431	2,481,231	2,613,150
Administrative Fees Expense	1,280,609	1,250,157	1,363,808	1,363,808	1,363,808	1,371,201
Operating and Maintenance	1,967,561	1,866,233	2,296,637	2,328,623	2,215,637	2,204,258
Depreciation and Amortization	2,132,500	1,735,775	-	-	-	-
Principal	939,000	313,000	954,000	954,000	973,000	973,000
Interest Expense	121,894	44,780	110,830	110,830	92,901	92,901
Capital Outlay	2,008,258	3,392,046	2,468,000	4,756,859	2,136,000	2,891,000
Transfers Out	879,270	873,886	953,330	953,330	953,330	1,009,750
Contra Expenditures	(2,947,258)	(2,113,161)	-	-	-	-
Budgetary Expenditures	-	-	3,126,164	3,126,164	3,126,164	3,272,240
Total	8,631,966	9,582,319	13,754,000	16,103,045	13,342,071	14,427,500

Personnel

Full Time Employees	FY 2020	FY 2021
Water and Sewer division	31	32
Total	31	32

Responsibilities

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

Accomplishments FY20

Continued Fire Flow Improvements.
Continued efforts to reduce infiltration in sewer lines in Island area.
Replaced aging waterline on 1200 North; 200 East to 600 East.
Sewer rehabilitation on 500 North and Evergreen Dr.
Emergency Rehab of Sewer on 1400 North.

Goals FY21

Rehabilitation of Crockett Well.
Build reserves for future water tank.
Continue Fire Flow improvements.
Continue sewer lining projects.
In-depth training for sewer rehab and inspection techniques.

Considerations for the Future & Unfunded Needs

Replacement of aging infrastructure as funding allows.
Reserve buildup for upcoming large projects to reduce need for bonding.

FUND 520 - SEWER TREATMENT

Revenues	2019 Actual	2020 YTD	2020	2020	2021 Dept	2021 Council
		Actual	Adopted	Estimated	Proposed	Adopted
Charges For Services	8,307,752	8,832,875	8,343,950	8,343,950	8,343,950	9,125,000
Interest Revenue	991,354	971,591	90,000	90,000	90,000	-
Miscellaneous	19	8,141	-	-	-	-
Debt Issuance	24,000,000	55,000,000	-	-	-	-
Contra Revenues	(24,000,000)	(55,000,000)	-	-	-	-
Budgetary Revenues	-	-	-	115,538,756	-	-
Total	9,299,125	9,812,607	8,433,950	123,972,706	8,433,950	9,125,000

Expenditures	2019 Actual	2020 YTD	2020	2020	2021 Dept	2021 Council
		Actual	Adopted	Estimated	Proposed	Adopted
Salaries and Wages	637,351	573,394	675,112	675,112	695,112	830,237
Administrative Fees Expense	194,752	207,158	225,991	225,991	225,991	236,652
Operating and Maintenance	404,941	406,297	594,636	579,716	644,636	644,130
Depreciation and Amortization	347,716	354,105	-	-	-	-
Interest Expense	165,312	20,207	134,963	134,963	466,518	466,518
Capital Outlay	29,401,979	111,499,616	39,000	115,592,676	2,000	2,000
Debt Issuance Costs	282,210	-	-	-	-	-
Transfers Out	421,025	420,674	458,917	458,917	458,917	501,875
Contra Expenditures	(29,401,979)	(39,517,923)	-	-	-	-
Budgetary Expenditures	-	-	6,305,331	6,305,331	6,305,331	5,481,588
Total	2,453,306	73,963,529	8,433,950	123,972,706	9,760,505	9,125,000

Personnel

Full Time Employees	FY 2020	FY 2021
Sewer	4	5
Total	4	5

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 FY20

Continued to treat wastewater from Logan, North Logan, Smithfield, Hyde Park, River Heights, Providence, and Nibley.
 Maintained compliance with UPDES permit.
 Maintained equipment & facility.
 Started the construction of the new wastewater treatment facility.
 Gave tours & public educations to numerous school, scout, civic, and other groups.
 Attended required trainings for maintaining certifications.
 Worked with the Rate Setting Committee.
 Updated pretreatment local limits & surcharge formula.

Goals FY21

Continue on the construction of the new wastewater treatment facility.
 Maintain compliance with UPDES permit.
 Provide public education opportunities.
 Maintain existing equipment & facility.
 Continue to update pretreatment program as needed.
 Select a consultant for Biosolids Disposal Alternatives study.

Considerations for the Future & Unfunded Needs

Continue to look for funds to add the forth bio-reactor for the new wastewater treatment plant.

FUND 530 - ELECTRIC

Revenues	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Charges For Services	34,546,537	33,502,580	34,916,000	34,916,000	34,916,000	35,008,000
Interest Revenue	1,054,513	846,694	250,000	250,000	250,000	120,000
Connection Fees	786,124	1,082,572	390,000	390,000	390,000	400,000
Miscellaneous	672,080	556,984	206,000	206,000	206,000	206,000
Sale of Capital Assets	43,405	7,490	-	-	-	-
Budgetary Revenues	-	-	286,000	11,477,396	286,000	4,513,077
Total	37,102,658	35,996,321	36,048,000	47,239,396	36,048,000	40,247,077

Expenditures	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Salaries and Wages	3,642,188	3,490,806	3,861,091	3,891,661	3,831,091	3,930,715
Administrative Fees Expense	1,333,884	1,320,881	1,440,961	1,440,961	1,440,961	1,468,448
Operating and Maintenance	22,569,267	18,981,430	25,886,836	25,743,566	25,882,136	25,851,794
Depreciation and Amortization	2,247,613	2,096,038	-	-	-	-
Capital Outlay	5,813,570	11,772,172	1,675,000	12,979,096	6,197,000	6,147,000
Transfers Out	2,824,560	2,890,213	3,126,960	3,126,960	3,126,960	2,849,120
Contra Expenditures	(5,813,570)	(5,921,777)	-	-	-	-
Budgetary Expenditures	-	-	57,152	57,152	57,152	-
Total	32,617,513	34,629,763	36,048,000	47,239,396	40,535,300	40,247,077

Personnel

Full Time Employees	FY 2020	FY 2021
Electric	31	32
Total	31	32

Responsibilities

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

Accomplishments FY20

Decorative Lights on South Main to "Y" West Side of 89/91.
 Replaced 30 rotten poles.
 Replaced 2 miles of old underground conductor.
 Rebuilt transmission from 1000 North to Sub 5 on 600 West.
 Put circuit 514 underground from sub 5 along 1400 North to 400 West for road widening.
 Reconductored to 397 ACSR wire from 1400 North to 1800 North along 400 West.
 Relocated transmission line from 1200 North to 1400 North along 1200 East for new construction.
 Rebuilt center street.
 Relocated all conductor behind emporium.
 Installed infrastructure for Foothill Loft and Strata Apartment complexes.

Goals FY21

Replace 10 submersible transformers with pad mount transformers.
 Donate Hydro caretaker houses to Stokes Nature Center.
 Build new warehouse building.
 Rebuild Substation 4 for upgrades and also to accommodate the new sewer treatment plant.
 Replace 30 rotten poles.
 Move pole line at 1400 North and Main to 100 West.
 Replace 2 miles of old underground conductor.
 Secure locations for South end Substation and East end Substation near USU.
 Begin refurbishment of Hydro 3 (generators, valves and all associated electrical equipment).
 Relocate from overhead to underground from 800 West to 400 West along 1800 North for new intersection.
 Have backup SOCC location up and running.
 Install Circuit 713 underground and tie into Circuit 513 at 1400 North.
 Install Battery System to compliment our Solar installation.
 Rebuild Canyon Road Transmission Line.

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.
 Replace main interconnect transformers at Sub 1.

FUND 570 - ENVIRONMENTAL HEALTH

Revenues	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Intergovernmental	-	31,111	-	38,190	-	-
Charges For Services	16,394,015	16,780,998	14,076,000	14,076,000	14,076,000	15,997,000
Interest Revenue	361,257	307,486	85,000	85,000	85,000	8,500
Miscellaneous	200,492	121,196	150,000	150,000	150,000	150,000
Sale of Capital Assets	15,326	(10,236)	-	-	-	-
Budgetary Revenues	-	-	3,045,697	3,725,097	3,045,697	4,637
Total	16,971,089	17,230,554	17,356,697	18,074,287	17,356,697	16,160,137

Expenditures	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Salaries and Wages	4,949,125	4,720,960	5,281,344	5,301,344	5,301,344	5,308,747
Administrative Fees Expense	1,443,547	1,385,442	1,511,391	1,511,391	1,511,391	1,546,619
Operating and Maintenance	3,525,736	3,535,739	4,389,882	4,423,664	4,540,382	4,579,011
Landfill Closure/Post-Closure Costs	162,362	-	-	-	-	-
Depreciation and Amortization	2,635,611	2,466,333	-	-	-	-
Capital Outlay	2,430,157	4,076,348	4,277,000	4,940,808	2,675,000	2,675,000
Transfers Out	1,740,564	1,633,315	1,897,080	1,897,080	1,897,080	2,050,760
Contra Expenditures	(2,430,157)	(3,274,508)	-	-	-	-
Total	14,456,945	14,543,628	17,356,697	18,074,287	15,925,197	16,160,137

Personnel

Full Time Employees	FY 2020	FY 2021
Environmental	69	69
Total	69	69

Responsibilities

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

Accomplishments FY20

Maintained the safety program in all areas of the department.
 Recycled 6,028 tons of recyclables.
 Landfilled 80,726 tons of MSW and 69,879 tons of C&D.
 Accepted 19,707 tons of green waste material.
 Constructed and lined Cell 2 of the North Valley Landfill.
 Began partial closure of Logan landfill.
 Forestry Division inventoried many trees throughout the City.
 Forestry Division hung all Christmas and Center Street lights.
 Forestry Division planted over 100 news trees.
 Forestry Division continued to control mosquitoes in Logan.

Goals FY21

Complete partial closure of Logan Landfill.
 Implement a plastic reduction plan.
 Maintain the safety program in all areas of the department.
 Complete tree inventory and visit homeowners for tree consultations.
 Design and construct a larger leachate pond at North Valley Landfill.
 Study different alternatives for Biosolid disposal in preparation of the wastewater treatment plant completion.
 Add on collection equipment and personnel for growth.
 Continue tree inventory.
 The Forestry Division will aim to plant 100 trees this year.
 Continue to focus on mosquito abatement.
 Continue providing a clean, safe sanitary workplace and maintain the Environmental facilities.
 Continue to become more proficient with our work and provide excellent customer service.
 Continue to refurbish existing containers and add new containers for growth.

Considerations for the Future & Unfunded Needs

Purchase of equipment necessary for operating the Transfer Station.
 Build fence around landfill complex.

FUND - 580 STORM WATER MANAGEMENT

Revenues	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Intergovernmental	86,000	-	-	-	-	-
Charges For Services	2,054,728	1,959,735	1,870,000	1,870,000	1,870,000	1,990,000
Interest Revenue	101,102	75,613	-	-	-	-
Miscellaneous	37,342	373	-	-	-	-
Capital Contributions	50,580	-	-	-	-	-
Transfers In	432,257	405,932	442,835	442,835	442,835	412,203
Sale of Capital Assets	25,000	-	-	-	-	-
Budgetary Revenues	-	-	456,288	2,291,672	456,288	-
Total	2,787,010	2,441,653	2,769,123	4,604,507	2,769,123	2,402,203

Expenditures	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Salaries and Wages	85,799	83,941	93,236	93,236	93,236	94,871
Administrative Fees Expense	512,257	488,432	532,835	532,835	532,835	537,203
Operating and Maintenance	474,124	437,346	603,179	603,179	601,679	600,836
Depreciation and Amortization	540,421	566,022	-	-	-	-
Principal	39,575	39,596	39,596	39,596	39,618	39,618
Interest Expense	282	69	277	277	255	255
Capital Outlay	918,688	2,814,188	1,500,000	3,335,384	1,234,500	1,084,500
Contra Expenditures	(958,263)	(1,424,648)	-	-	-	-
Budgetary Expenditures	-	-	-	-	-	44,920
Total	1,612,883	3,004,947	2,769,123	4,604,507	2,502,123	2,402,203

Personnel

Full Time Employees	FY 2020	FY 2021
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 FY20

Acquired funding for flood mitigation project near water lab from Army Corps of Engineers.
 Construction on storm drain on 1400 North from 600 West to 1000 West.
 Storm drain piping on 1200 North from 200 East to 600 East.
 Enhanced water quality monitoring stations.
 Replaced storm drain on center street from Main Street to 100 West.

Goals FY21

Acquire funding for flood mitigation projects from Army Corps of Engineers.
 Complete Storm Drain on 1400 North from 600 West to 1000 West.
 Storm Drain piping on 1200 North from 200 East to 600 East.
 Replace Storm Drain on Center Cstreet from Main Street to 100 West.

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	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Charges For Services	1,102,795	1,105,506	1,206,006	1,206,006	1,206,006	1,198,752
Interest Revenue	27,232	16,065	-	-	-	-
Miscellaneous	10,361	3,665	-	-	-	-
Budgetary Revenues	-	-	3,033	435,294	3,033	-
Total	1,140,388	1,125,235	1,209,039	1,641,300	1,209,039	1,198,752

Expenditures	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Salaries and Wages	541,317	490,368	555,475	555,475	555,475	579,375
Operating and Maintenance	482,492	501,476	620,335	620,335	620,335	574,854
Depreciation and Amortization	117,278	167,180	-	-	-	-
Capital Outlay	445,969	271,878	33,229	465,490	33,229	33,229
Contra Expenditures	(445,969)	(151,882)	-	-	-	-
Budgetary Expenditures	-	-	-	-	-	11,294
Total	1,141,087	1,279,021	1,209,039	1,641,300	1,209,039	1,198,752

Personnel

Full Time Employees	FY 2020	FY 2021
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 FY20

Upgraded core switches and network core backbone from 1Gb to 10 Gb.
 Proficiency on SQL Server Reporting Services. (SSRS).
 Support New World implementation.

Goals FY21

Tyler Document Management implementation.
 Network switch infrastructure upgrades (This is multi -year project to keep 80+ network switches current).
 Wireless access-point upgrades to enhance wifi capability throughout the city.

Considerations for the Future & Unfunded Needs

FUND 610 - RISK MANAGEMENT

Revenues	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Charges For Services	1,318,226	1,268,802	1,449,317	1,449,317	1,449,317	1,450,211
Interest Revenue	100,104	72,821	-	-	-	-
Miscellaneous	14,775	10,532	-	-	-	-
Sale of Capital Assets	3,897	2,115	-	-	-	-
Budgetary Revenues	-	-	320	320	320	-
Total	1,437,002	1,354,271	1,449,637	1,449,637	1,449,637	1,450,211

Expenditures	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Salaries and Wages	322,587	334,079	365,638	365,638	368,638	365,483
Operating and Maintenance	633,423	616,732	1,081,999	1,081,999	1,078,999	1,082,728
Depreciation and Amortization	3,095	2,832	-	-	-	-
Capital Outlay	-	1,278	2,000	2,000	2,000	2,000
Transfers Out	284,928	-	-	-	-	-
Contra Expenditures	-	(1,278)	-	-	-	-
Total	1,244,033	953,643	1,449,637	1,449,637	1,449,637	1,450,211

Personnel

Full Time Employees	FY 2020	FY 2021
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 FY20

Instituted Supervisor Training and Quarterly Manager's Meeting.
 No Worker's Compensation lost time accidents.
 Completed Personal Protective Equipment Training.

Goals FY21

Review/Develop New Hire Training for Environmental Drivers.
 Training for Fire and Police Departments on electrical hazards.

Considerations for the Future & Unfunded Needs

Workers compensation insurance premiums will increase with increase in healthcare costs and wages.
 Property insurance premiums will increase with increased property values and additional environmental buildings.

FUND 620 - HEALTH MANAGEMENT

ESTABLISHED 1866

Revenues	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Charges For Services	4,642,991	4,784,129	5,623,627	5,623,627	5,623,627	6,266,285
Interest Revenue	29,098	19,597	-	-	-	-
Miscellaneous	37,123	20,167	-	-	-	-
Total	4,709,211	4,823,893	5,623,627	5,623,627	5,623,627	6,266,285

Expenditures	2019 Actual	2020 YTD Actual	2020 Adopted	2020 Estimated	2021 Dept Proposed	2021 Council Adopted
Operating and Maintenance	4,619,944	5,181,834	5,623,627	5,623,627	5,623,627	6,266,285
Total	4,619,944	5,181,834	5,623,627	5,623,627	5,623,627	6,266,285

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.

FY 2021 Council Adopted Budget

Budget Year 2021



G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 100 - General Fund							
REVENUE							
Department 000 - Revenue							
Division 000000 - Nondivision							
100-000-000000-	Real Property Tax	2,691,997.58	2,778,568.09	2,607,597.00	2,607,597.00	2,607,597.00	2,056,892.00
311000							
100-000-000000-	Personal Property Tax	373,760.10	4,266.56	340,000.00	340,000.00	340,000.00	320,000.00
311200							
100-000-000000-	Motor Vehicle Fees	185,483.64	160,422.31	190,000.00	190,000.00	190,000.00	205,000.00
311300							
100-000-000000-	Delinquent Property Tax	71,382.70	42,725.66	70,000.00	70,000.00	70,000.00	70,000.00
312000							
100-000-000000-	General Sales and Use Tax	11,528,307.74	9,123,052.61	11,455,000.00	11,455,000.00	11,455,000.00	10,626,000.00
313000							
100-000-000000-	Transient Room Sales and Use Tax	163,409.84	130,806.86	150,000.00	150,000.00	150,000.00	155,000.00
313110							
100-000-000000-	CVTD Transportation Sales and Use Tax	3,274,433.00	.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00
313120							
100-000-000000-	SB 136 Transportation Sales and Use Tax	14,718.50	963,512.33	.00	.00	.00	1,200,000.00
313125							
100-000-000000-	Dominion Energy Utility Fees	820,030.91	799,091.16	860,000.00	860,000.00	860,000.00	860,000.00
318200							
100-000-000000-	Comcast Utility Fees	251,081.72	185,329.81	255,000.00	255,000.00	255,000.00	250,000.00
318210							
100-000-000000-	Telecom Utility Fees	402,886.95	275,889.26	400,000.00	400,000.00	400,000.00	340,000.00
318220							
100-000-000000-	Water & Sewer Fund Utility Fees	1,169,412.32	1,100,566.08	1,180,000.00	1,180,000.00	1,180,000.00	1,185,000.00
318230							
100-000-000000-	Municipal Energy Use Tax (Electric Fund)	2,081,297.05	1,895,801.93	2,050,000.00	2,050,000.00	2,050,000.00	2,050,000.00
318240							
100-000-000000-	Environmental Health Fund Utility Fees	293,380.85	289,429.39	285,000.00	285,000.00	285,000.00	300,000.00
318250							
100-000-000000-	Municipal Energy Use Tax	332,589.95	174,668.05	180,000.00	180,000.00	180,000.00	180,000.00
318260							
100-000-000000-	Alcoholic Beverage License	14,250.00	14,000.00	13,000.00	13,000.00	13,000.00	13,000.00
321100							
100-000-000000-	Business Licensing	164,477.50	165,915.00	165,000.00	165,000.00	165,000.00	165,000.00
321110							
100-000-000000-	Landlord Licensing	62,370.00	43,830.00	45,000.00	45,000.00	45,000.00	50,000.00
321130							
100-000-000000-	Business License Penalties & Interest	8,600.00	9,822.50	5,000.00	5,000.00	5,000.00	5,000.00
321140							
100-000-000000-	Building Permits	1,099,257.95	1,307,629.76	550,000.00	550,000.00	550,000.00	550,000.00
322100							
100-000-000000-	Building Permit Surcharge	1,317.40	1,507.29	500.00	500.00	500.00	500.00
322110							

FY 2021 Council Adopted Budget

Budget Year 2021



G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted																														
Fund 100 - General Fund																																					
REVENUE																																					
Department 000 - Revenue																																					
Division 000000 - Nondivision																																					
100-000-000000-	Electrical Permits	54,720.00	64,967.43	20,000.00	20,000.00	20,000.00	20,000.00																														
322120																																					
100-000-000000-	Planning Application Fees	28,675.00	32,750.00	16,000.00	16,000.00	16,000.00	16,000.00																														
322130																																					
100-000-000000-	Demolition Permits	.00	.00	.00	.00	.00	.00																														
322150																																					
100-000-000000-	Parking Permits	13,990.00	14,875.00	8,000.00	8,000.00	8,000.00	10,000.00																														
322200																																					
100-000-000000-	Animal Licenses	19,458.00	18,878.00	15,000.00	15,000.00	15,000.00	17,000.00																														
322600																																					
100-000-000000-	Police Impact Fees	.00	.00	.00	.00	.00	.00																														
323100																																					
100-000-000000-	Fire Impact Fees	25,617.17	47,679.76	.00	.00	.00	.00																														
323105																																					
100-000-000000-	Transportation Impact Fees	410,303.13	487,785.54	.00	.00	.00	.00																														
323110																																					
100-000-000000-	Parks & Recreation Impact Fees	314,888.00	582,841.00	.00	.00	.00	.00																														
323135																																					
100-000-000000-	Federal Government Grants	112,381.42	159,980.87	.00	450,920.00	.00	.00																														
331000																																					
100-000-000000-	CDBG	378,500.28	400,744.17	430,000.00	1,351,974.00	430,000.00	430,000.00																														
331100																																					
100-000-000000-	Narcotics Strike Force	.00	.00	.00	6,316.00	.00	.00																														
331110																																					
100-000-000000-	Other Intergovernmental Revenue	480,612.27	311,095.18	.00	6,720,002.00	.00	.00																														
332000																																					
100-000-000000-	Contributions From Other Governmental Units	133,820.31	134,935.00	136,825.00	136,825.00	136,825.00	140,329.00																														
332110																																					
<table border="1"> <thead> <tr> <th>Budget Transactions Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Council</td> <td>BATC Resource Officer</td> <td>1.0000</td> <td>20,000.00</td> <td>20,000.00</td> </tr> <tr> <td>Council</td> <td>CCSD Resource Officer</td> <td>1.0000</td> <td>6,954.00</td> <td>6,954.00</td> </tr> <tr> <td>Council</td> <td>Fast Forward Resource Officer</td> <td>1.0000</td> <td>13,910.00</td> <td>13,910.00</td> </tr> <tr> <td>Council</td> <td>LCSD Resource Officer</td> <td>1.0000</td> <td>99,465.00</td> <td>99,465.00</td> </tr> <tr> <td colspan="4">Council Totals</td> <td>\$140,329.00</td> </tr> </tbody> </table>								Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount	Council	BATC Resource Officer	1.0000	20,000.00	20,000.00	Council	CCSD Resource Officer	1.0000	6,954.00	6,954.00	Council	Fast Forward Resource Officer	1.0000	13,910.00	13,910.00	Council	LCSD Resource Officer	1.0000	99,465.00	99,465.00	Council Totals				\$140,329.00
Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount																																	
Council	BATC Resource Officer	1.0000	20,000.00	20,000.00																																	
Council	CCSD Resource Officer	1.0000	6,954.00	6,954.00																																	
Council	Fast Forward Resource Officer	1.0000	13,910.00	13,910.00																																	
Council	LCSD Resource Officer	1.0000	99,465.00	99,465.00																																	
Council Totals				\$140,329.00																																	
100-000-000000-	Rapz & Restaurant Tax	477,633.19	628,694.46	.00	1,364,136.00	.00	.00																														
332120																																					
100-000-000000-	State Government Grants	433,615.28	230,712.63	.00	516,452.00	.00	.00																														
334000																																					

FY 2021 Council Adopted Budget

Budget Year 2021



G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 100 - General Fund							
REVENUE							
Department 000 - Revenue							
Division 000000 - Nondivision							
100-000-000000-	Class C Road Funds	1,889,500.29	1,636,998.11	1,783,356.00	1,783,356.00	1,783,356.00	1,783,356.00
335400							
100-000-000000-	Alcoholic Beverage Taxes	93,708.71	69,605.50	.00	69,605.00	.00	.00
335700							
100-000-000000-	Recoveries Of Write-Offs	.00	.00	.00	.00	.00	.00
340915							
100-000-000000-	Bad Debt	(2,118.92)	1,907.47	.00	.00	.00	.00
340920							
100-000-000000-	Driver Awareness Program	7,562.78	4,172.78	3,500.00	3,500.00	3,500.00	3,500.00
341100							
100-000-000000-	Small Claims Fees	23,197.29	15,450.00	20,000.00	20,000.00	20,000.00	20,000.00
341110							
100-000-000000-	Police Department Fees	91,972.12	88,214.46	15,000.00	71,535.00	15,000.00	15,000.00
342100							
100-000-000000-	Police Technical Fees	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
342110							
100-000-000000-	Police Animal Control	16,416.00	9,318.00	10,000.00	10,000.00	10,000.00	10,000.00
342120							
100-000-000000-	Peer Court Fees	.00	.00	.00	.00	.00	.00
342125							
100-000-000000-	Fire Department Fees	158,914.39	87,845.14	.00	71,080.00	.00	.00
342200							
100-000-000000-	Cache County Fire Contract	30,688.00	90,420.00	30,688.00	30,688.00	30,688.00	90,420.00
342210							
100-000-000000-	Providence Fire Contract	75,639.83	302,840.00	302,840.00	302,840.00	302,840.00	460,000.00
342220							
100-000-000000-	River Heights Fire Contract	32,960.00	33,949.00	33,949.00	33,949.00	33,949.00	34,967.00
342230							
100-000-000000-	North Logan Fire Contract	.00	.00	.00	.00	.00	895,000.00
342240							
100-000-000000-	CCEMS Ambulance Contract	2,093,400.00	2,395,500.00	2,300,000.00	2,310,000.00	2,300,000.00	2,411,000.00
342260							
100-000-000000-	Fire Weed Abatement	.00	.00	.00	.00	.00	.00
342270							
100-000-000000-	Fire Lock Boxes	.00	.00	.00	.00	.00	.00
342280							
100-000-000000-	Engineering Fees	35,087.43	31,351.05	20,000.00	20,000.00	20,000.00	22,400.00
343100							
100-000-000000-	Street Fees	56,347.95	72,795.02	30,000.00	30,000.00	30,000.00	30,000.00
343110							
100-000-000000-	Aerial Photography Fees	197.00	501.97	.00	.00	.00	.00
343120							

FY 2021 Council Adopted Budget

Budget Year 2021



G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
REVENUE							
Fund 100 - General Fund							
Department 000 - Revenue							
Division 000000 - Nondivision							
100-000-000000-	Misc Parks & Recreation Fees	7,641.63	6,350.84	2,000.00	2,000.00	2,000.00	4,000.00
344100							
100-000-000000-	Park Reservations	49,650.16	18,695.95	35,000.00	35,000.00	35,000.00	38,000.00
344105							
100-000-000000-	Youth Programs	2,341.13	(45.00)	5,000.00	5,000.00	5,000.00	.00
344110							
100-000-000000-	Aerobics	10,325.62	5,392.26	13,000.00	13,000.00	13,000.00	10,000.00
344120							
100-000-000000-	Softball	36,401.04	25,891.35	25,000.00	25,000.00	25,000.00	27,500.00
344125							
100-000-000000-	Flag Football	.00	3,413.84	.00	.00	.00	.00
344130							
100-000-000000-	Volleyball	32.66	.00	.00	.00	.00	.00
344135							
100-000-000000-	Basketball	3,872.95	1,409.47	3,000.00	3,000.00	3,000.00	3,000.00
344140							
100-000-000000-	Special Events	2,923.00	6,150.98	2,000.00	2,000.00	2,000.00	2,500.00
344145							
100-000-000000-	Youth Sports	74,372.74	55,905.54	65,000.00	65,000.00	65,000.00	65,000.00
344150							
100-000-000000-	Quadruplex Programs	.00	.00	.00	.00	.00	.00
344155							
100-000-000000-	Fireworks Program	87,408.33	95,891.84	.00	95,892.00	.00	.00
344160							
100-000-000000-	Ice Skating	.00	.00	.00	.00	.00	.00
344165							
100-000-000000-	Aquatic Center Admissions	177,609.70	126,754.35	160,000.00	160,000.00	160,000.00	175,000.00
344200							
100-000-000000-	Aquatic Center Programs	63,140.86	8,104.94	55,000.00	55,000.00	55,000.00	57,500.00
344210							
100-000-000000-	Aquatic Center Building Rental	28,179.27	34,320.29	25,000.00	25,000.00	25,000.00	25,000.00
344220							
100-000-000000-	Aquatic Center Concessions	4,593.55	2,510.13	5,000.00	5,000.00	5,000.00	5,000.00
344230							
100-000-000000-	Aquatic Center Passes	55,031.68	24,073.81	50,000.00	50,000.00	50,000.00	50,000.00
344240							
100-000-000000-	Aquatic Center Sales	4,483.38	3,654.64	5,000.00	5,000.00	5,000.00	5,000.00
344250							
100-000-000000-	Recreation Center Admissions	32,564.68	31,494.50	32,000.00	32,000.00	32,000.00	32,000.00
344300							
100-000-000000-	Recreation Center Programs	2,940.71	2,789.34	.00	.00	.00	.00
344310							

FY 2021 Council Adopted Budget

Budget Year 2021



G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 100 - General Fund							
REVENUE							
Department 000 - Revenue							
Division 000000 - Nondivision							
100-000-000000-	Recreation Center Building Rental	9,578.64	6,965.63	10,000.00	10,000.00	10,000.00	10,000.00
344320							
100-000-000000-	Recreation Center Passes	91,507.29	67,005.17	80,000.00	80,000.00	80,000.00	85,000.00
344340							
100-000-000000-	Recreation Center Sales	2,309.20	1,834.16	500.00	500.00	500.00	500.00
344350							
100-000-000000-	Sale Of Cemetery Plots	89,925.00	54,976.00	58,000.00	58,000.00	58,000.00	60,000.00
344400							
100-000-000000-	Grave Openings	128,878.81	160,747.00	133,000.00	133,000.00	133,000.00	135,000.00
344410							
100-000-000000-	Parking Violation Fines	152,853.39	96,144.03	120,453.00	120,453.00	120,453.00	125,000.00
351105							
100-000-000000-	Justice Court Fines	705,107.73	600,526.60	600,000.00	600,000.00	600,000.00	700,000.00
351200							
100-000-000000-	District Court Fines	1,942.14	360.05	1,000.00	1,000.00	1,000.00	1,000.00
351205							
100-000-000000-	Ordinance Violation Fines	13,460.00	19,176.57	2,000.00	2,000.00	2,000.00	2,000.00
351210							
100-000-000000-	Justice Court Security Surcharge	31,170.34	24,592.85	21,000.00	21,000.00	21,000.00	21,000.00
351215							
100-000-000000-	Cache/Rich Forfeitures	.00	.00	.00	.00	.00	.00
352200							
100-000-000000-	Cache/Rich Restitution	639.64	928.04	.00	.00	.00	.00
352210							
100-000-000000-	Police Department Forfeitures	.00	.00	.00	.00	.00	.00
352220							
100-000-000000-	Special Assessments Capital	.00	.00	.00	.00	.00	.00
355100							
100-000-000000-	Interest Earnings	246,186.62	211,433.86	100,000.00	100,000.00	100,000.00	25,000.00
361100							
100-000-000000-	PTIF 0334 Interest	169,584.96	91,268.30	50,000.00	50,000.00	50,000.00	5,000.00
361110							
100-000-000000-	Restricted Interest	1,968.14	1,719.91	2,000.00	2,000.00	2,000.00	.00
361500							
100-000-000000-	Rents & Royalties	39,524.78	41,638.62	25,000.00	25,000.00	25,000.00	35,000.00
362000							
100-000-000000-	Contributions & Donations	9,737.07	109,508.00	.00	110,000.00	.00	.00
364000							
100-000-000000-	Miscellaneous Revenue	292,566.19	168,517.10	125,000.00	125,000.00	125,000.00	150,000.00
369000							

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted	
Fund 100 - General Fund								
REVENUE								
Department 000 - Revenue								
Division 000000 - Nondivision								
100-000-000000-	General Transfers	138,866.88	.00	216,400.00	216,400.00	216,400.00	106,727.00	
391000								
Budget Transactions								
Budget Transactions Level/Council	Transaction					Number of Units	Cost Per Unit	Total Amount
100-000-000000-391110	Water & Sewer Transfers	879,270.00	873,885.87	953,330.00	953,330.00	953,330.00	1,009,750.00	
100-000-000000-391115	Sewer Treatment Transfers	421,025.04	420,673.88	458,917.00	458,917.00	458,917.00	501,875.00	
100-000-000000-391120	Electric Transfers	2,824,560.00	2,604,213.37	2,840,960.00	2,840,960.00	2,840,960.00	2,849,120.00	
100-000-000000-391125	Environmental Transfers	1,008,879.96	982,740.00	1,072,080.00	1,072,080.00	1,072,080.00	1,225,760.00	
100-000-000000-391130	Storm Water Transfers	.00	.00	.00	.00	.00	.00	
100-000-000000-392100	Sale Of Capital Assets	113,326.01	177,843.00	.00	.00	.00	.00	
100-000-000000-392105	Capital Asset Insurance Recoveries	.00	.00	.00	.00	.00	.00	
100-000-000000-392110	Sale Of Real Property	163,812.00	393,525.74	.00	385,000.00	.00	.00	
100-000-000000-393100	Bond Proceeds	.00	.00	.00	.00	.00	.00	
100-000-000000-393200	Note Proceeds	.00	.00	.00	.00	.00	.00	
100-000-000000-393300	Lease Proceeds	.00	.00	.00	.00	.00	.00	
100-000-000000-393600	Bond Premium	.00	.00	.00	.00	.00	.00	
100-000-000000-395000	Fund Reserve	.00	.00	6,010,336.00	9,653,255.00	6,010,336.00	7,015,860.00	
Budget Transactions Level/Council								
	Transaction					Number of Units	Cost Per Unit	Total Amount
	Excess Contingency Transfer - Capital Equipment					1.00000	2,000,000.00	2,000,000.00
	Excess Contingency Transfer - Capital Projects					1.00000	5,000,000.00	5,000,000.00

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Fund 100 - General Fund								
REVENUE								
Department 000 - Revenue								
Division 000000 - Nondivision								
Council	General					1.0000	15,860.00	
						Council Totals	\$7,015,860.00	
100-000-000000-398100	Admin Fees	251,073.00	212,773.00	232,116.00	232,116.00	232,116.00	208,687.00	
						Council Totals	\$208,687.00	
	Budget Transactions							
Council	Transaction					Number of Units	Cost Per Unit	Total Amount
Council	Communications Center Admin Fees					1.0000	158,687.00	158,687.00
Council	Redevelopment Agency Admin Fees					1.0000	50,000.00	50,000.00
						Council Totals		\$208,687.00
100-000-000000-398110	Water & Sewer Admin Fees	1,280,609.04	1,250,157.37	1,363,808.00	1,363,808.00	1,363,808.00	1,371,201.00	
100-000-000000-398115	Sewer Treatment Admin Fees	194,751.96	207,158.38	225,991.00	225,991.00	225,991.00	236,652.00	
100-000-000000-398120	Electric Admin Fees	1,333,884.00	1,320,880.88	1,440,961.00	1,440,961.00	1,440,961.00	1,468,448.00	
100-000-000000-398125	Environmental Admin Fees	1,443,546.96	1,385,441.75	1,511,391.00	1,511,391.00	1,511,391.00	1,546,619.00	
100-000-000000-398130	Storm Water Admin Fees	512,256.96	488,432.12	532,835.00	532,835.00	532,835.00	537,203.00	
						Council Totals		\$537,203.00
	Budget Transactions							
Council	Transaction					Number of Units	Cost Per Unit	Total Amount
Council	Admin Fees Charged					1.0000	125,000.00	125,000.00
Council	Admin Fees Waived					1.0000	412,203.00	412,203.00
						Council Totals		\$537,203.00
100-000-000000-398135	Golf Course Admin Fees	22,355.04	21,007.25	22,917.00	22,917.00	22,917.00	22,537.00	
						Council Totals		\$22,537.00
	Budget Transactions							
Council	Transaction					Number of Units	Cost Per Unit	Total Amount
Council	Admin Fees Waived					1.0000	22,537.00	22,537.00
						Council Totals		\$22,537.00
100-000-000000-398990	Admin Fees Fair Rental Value	258,076.00	.00	.00	.00	.00	.00	
100-000-000000-398999	Admin Fees Contra Account	(5,038,477.00)	.00	.00	.00	.00	.00	
	Division 000000 - Nondivision Totals	\$40,934,901.50	\$39,876,975.76	\$49,172,750.00	\$63,593,581.00	\$49,172,750.00	\$51,449,303.00	

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Fund 100 - General Fund								
REVENUE	Department 000 - Revenue Totals	\$40,934,901.50	\$39,876,975.76	\$49,172,750.00	\$63,593,581.00	\$49,172,750.00	\$51,449,303.00	
	REVENUE TOTALS	\$40,934,901.50	\$39,876,975.76	\$49,172,750.00	\$63,593,581.00	\$49,172,750.00	\$51,449,303.00	
EXPENSE								
Department 101 - Legislative								
Division 101100 - Administration								
100-101-101100-411000	Benefited Employees	75,778.20	72,026.00	78,031.00	78,031.00	78,031.00	79,980.00	
100-101-101100-412000	Non-Benefited Employees	.00	.00	.00	.00	.00	.00	
100-101-101100-419000	Benefits	6,604.10	6,886.50	7,470.00	7,470.00	7,470.00	7,620.00	
100-101-101100-422000	Ads & Publications	.00	.00	300.00	300.00	300.00	300.00	
100-101-101100-423000	Travel & Training	2,618.00	480.00	4,000.00	3,900.00	4,000.00	4,000.00	
100-101-101100-424000	Office Supplies	724.04	350.30	300.00	400.00	300.00	300.00	
100-101-101100-431000	Professional & Technical	23,995.00	33,995.00	46,000.00	46,000.00	46,000.00	46,000.00	
Budget Transactions	Transaction Level					Number of Units	Cost Per Unit	Total Amount
	Council					1.0000	24,700.00	24,700.00
	Council					1.0000	11,300.00	11,300.00
	Council					1.0000	10,000.00	10,000.00
						Council Totals		\$46,000.00
100-101-101100-443000	Special Departmental Supplies	.00	.00	300.00	300.00	300.00	300.00	
Division 101900 - Financial Functions								
100-101-101900-499000	IT Assessments	2,997.96	3,041.50	3,318.00	3,318.00	3,318.00	3,247.00	
	Division 101900 - Financial Functions Totals	\$2,997.96	\$3,041.50	\$3,318.00	\$3,318.00	\$3,318.00	\$3,247.00	
	Department 101 - Legislative Totals	\$112,717.30	\$116,779.30	\$139,719.00	\$139,719.00	\$139,719.00	\$141,747.00	
Department 105 - Administration								
Division 105100 - Mayor								
100-105-105100-411000	Benefited Employees	93,309.32	89,577.18	115,003.00	97,041.00	115,003.00	99,468.00	
100-105-105100-412000	Non-Benefited Employees	.00	.00	.00	.00	.00	.00	
100-105-105100-419000	Benefits	38,505.64	36,653.19	45,459.00	40,070.00	45,459.00	38,944.00	

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Fund 100 - General Fund							
EXPENSE							
Department	105 - Administration						
Division	105100 - Mayor						
100-105-105100-421000	Subscriptions & Memberships	716.00	350.00	1,000.00	1,000.00	1,000.00	1,000.00
100-105-105100-422000	Ads & Publications	.00	127.34	.00	150.00	.00	.00
100-105-105100-423000	Travel & Training	902.44	.00	5,000.00	5,000.00	5,000.00	5,000.00
100-105-105100-424000	Office Supplies	963.74	814.43	2,000.00	2,000.00	2,000.00	2,000.00
100-105-105100-425000	Maintenance	.00	.00	1,000.00	850.00	1,000.00	1,000.00
100-105-105100-425010	Fuel	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
100-105-105100-428000	Telephone	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
100-105-105100-431000	Professional & Technical	547.99	.00	.00	.00	.00	.00
100-105-105100-443000	Special Departmental Supplies	12,831.84	9,657.77	28,955.00	28,399.00	28,955.00	28,955.00
Division 105100 - Mayor Totals		\$147,776.97	\$137,179.91	\$201,617.00	\$177,710.00	\$201,617.00	\$179,567.00
Division	105105 - Recorder						
100-105-105105-411000	Benefited Employees	82,497.77	79,197.81	82,498.00	85,798.00	82,498.00	87,943.00
100-105-105105-412000	Non-Benefited Employees	.00	.00	.00	.00	.00	.00
100-105-105105-419000	Benefits	25,510.72	24,343.61	25,499.00	26,489.00	25,499.00	24,893.00
100-105-105105-421000	Subscriptions & Memberships	100.00	335.60	250.00	250.00	250.00	250.00
100-105-105105-422000	Ads & Publications	4,352.15	5,929.52	4,500.00	7,100.00	4,500.00	4,500.00
100-105-105105-423000	Travel & Training	756.05	255.00	200.00	300.00	200.00	200.00
100-105-105105-424000	Office Supplies	220.72	818.73	500.00	1,000.00	500.00	500.00
100-105-105105-425000	Maintenance	.00	.00	100.00	100.00	100.00	100.00
100-105-105105-428000	Telephone	802.50	825.00	.00	800.00	.00	.00
100-105-105105-431000	Professional & Technical	2,559.91	.00	5,700.00	.00	5,700.00	5,700.00

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Fund 100 - General Fund							
EXPENSE							
Department	105 - Administration						
Division	105105 - Recorder						
100-105-105105-443000	Special Departmental Supplies	10,620.40	7,614.76	1,000.00	7,700.00	1,000.00	1,000.00
	Division 105105 - Recorder Totals	\$127,420.22	\$119,320.03	\$120,247.00	\$129,537.00	\$120,247.00	\$125,086.00
Division	105110 - Elections						
100-105-105110-412000	Non-Benefited Employees	.00	.00	.00	.00	.00	.00
100-105-105110-419000	Benefits	.00	.00	.00	.00	.00	.00
100-105-105110-422000	Ads & Publications	.00	.00	.00	.00	.00	.00
100-105-105110-423000	Travel & Training	.00	.00	.00	.00	.00	.00
100-105-105110-424000	Office Supplies	.00	.00	.00	.00	.00	.00
100-105-105110-431000	Professional & Technical	.00	.00	.00	.00	.00	.00
100-105-105110-443000	Special Departmental Supplies	2,724.20	62,833.23	30,000.00	66,476.00	37,500.00	37,500.00
	Division 105110 - Elections Totals	\$2,724.20	\$62,833.23	\$30,000.00	\$66,476.00	\$37,500.00	\$37,500.00
Division	105115 - Economic Development						
100-105-105115-411000	Benefited Employees	92,249.54	88,559.59	92,249.00	95,939.00	92,249.00	98,338.00
100-105-105115-412000	Non-Benefited Employees	.00	.00	.00	.00	.00	.00
100-105-105115-419000	Benefits	28,229.72	27,017.44	28,348.00	29,455.00	28,348.00	27,670.00
100-105-105115-421000	Subscriptions & Memberships	341.84	95.00	400.00	400.00	400.00	400.00
100-105-105115-422000	Ads & Publications	198.00	.00	1,530.00	1,530.00	1,530.00	1,530.00
100-105-105115-423000	Travel & Training	506.18	400.00	800.00	800.00	800.00	800.00
100-105-105115-424000	Office Supplies	42.50	25.98	150.00	150.00	150.00	150.00
100-105-105115-425000	Maintenance	.00	.00	.00	.00	.00	.00
100-105-105115-425010	Fuel	276.13	392.66	1,200.00	1,200.00	1,200.00	1,200.00
100-105-105115-428000	Telephone	802.50	825.00	720.00	865.00	720.00	720.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 100 - General Fund							
EXPENSE							
Department	105 - Administration						
Division	105115 - Economic Development Professional & Technical						
100-105-105115-431000		.00	.00	.00	.00	.00	.00
100-105-105115-443000	Special Departmental Supplies	2,753.50	1,939.92	3,050.00	2,905.00	3,050.00	3,050.00
	Division 105115 - Economic Development Totals	\$125,399.91	\$119,255.59	\$128,447.00	\$133,244.00	\$128,447.00	\$133,858.00
Division	105120 - Community Promotion						
100-105-105120-443000	Special Departmental Supplies	32,723.00	34,823.80	38,700.00	38,700.00	38,700.00	48,750.00
	Budget Transactions						
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
Council	Cache Regional Trails Coordinator					1.0000	10,850.00
Council	Community Arts Grants					1.0000	24,000.00
Council	Other					1.0000	3,900.00
Council	Public Art Funding					1.0000	10,000.00
	Council Totals						\$48,750.00
100-105-105120-443010	Other Supplies	15,093.00	15,035.00	16,800.00	16,800.00	16,800.00	16,500.00
	Budget Transactions						
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
Council	Cache Chamber Contribution					1.0000	6,500.00
Council	CAPSA Contribution					1.0000	10,000.00
	Council Totals						\$16,500.00
Division	105120 - Community Promotion Totals	\$47,816.00	\$49,858.80	\$55,500.00	\$55,500.00	\$55,500.00	\$65,250.00
Division	105125 - Justice Court						
100-105-105125-411000	Benefited Employees	266,877.07	232,692.01	274,289.00	285,261.00	274,289.00	276,301.00
100-105-105125-412000	Non-Benefited Employees	19,356.64	17,625.45	38,164.00	38,164.00	38,164.00	20,000.00
100-105-105125-414000	Overtime	177.57	213.04	500.00	500.00	500.00	500.00
100-105-105125-419000	Benefits	107,746.29	112,912.73	137,822.00	141,114.00	137,822.00	134,788.00
100-105-105125-421000	Subscriptions & Memberships	719.79	576.40	2,650.00	2,650.00	2,650.00	2,650.00
100-105-105125-423000	Travel & Training	3,571.14	2,738.42	4,550.00	6,550.00	6,550.00	6,550.00
100-105-105125-424000	Office Supplies	5,927.36	3,377.06	6,000.00	6,000.00	6,000.00	6,000.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 100 - General Fund							
EXPENSE							
Department	105 - Administration						
Division	105125 - Justice Court						
100-105-105125-425000	Maintenance	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
100-105-105125-426000	Building & Grounds Maint	.00	.00	.00	.00	.00	.00
100-105-105125-427000	Utilities	12,826.72	10,834.67	17,200.00	17,200.00	17,200.00	17,200.00
100-105-105125-428000	Telephone	652.50	862.50	1,200.00	1,200.00	1,200.00	1,200.00
100-105-105125-431000	Professional & Technical	18,018.20	13,278.35	13,000.00	15,000.00	16,000.00	16,000.00
100-105-105125-443000	Special Departmental Supplies	6,201.32	2,065.03	10,980.00	8,980.00	8,980.00	8,980.00
100-105-105125-443010	Other Supplies	1,998.00	1,184.00	12,000.00	10,000.00	9,000.00	9,000.00
100-105-105125-443099	Cash Over/Short	(141.85)	.00	250.00	250.00	250.00	250.00
	Division 105125 - Justice Court Totals	\$443,930.75	\$398,359.66	\$520,605.00	\$534,869.00	\$520,605.00	\$501,419.00
Division	105130 - Airport						
100-105-105130-443000	Special Departmental Supplies	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
	Division 105130 - Airport Totals	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Budget Transactions							
Budget Level/	Transaction						Total Amount
Council	Logan Cache Airport Contribution					1.0000	80,000.00
						Council Totals	\$80,000.00
Division	105600 - Grants						
100-105-105600-431000	Professional & Technical	.00	.00	.00	.00	.00	.00
100-105-105600-443000	Special Departmental Supplies	.00	.00	.00	.00	.00	.00
	Division 105600 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	105900 - Financial Functions						
100-105-105900-499000	IT Assessments	52,058.28	51,799.88	56,509.00	56,509.00	56,509.00	55,514.00
	Division 105900 - Financial Functions Totals	\$52,058.28	\$51,799.88	\$56,509.00	\$56,509.00	\$56,509.00	\$55,514.00
Department	105 - Administration Totals	\$1,027,126.33	\$1,018,607.10	\$1,192,925.00	\$1,233,845.00	\$1,200,425.00	\$1,178,194.00

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Fund 100 - General Fund								
EXPENSE								
Department 110 - Nondepartmental								
Division 110100 - Administration								
100-110-110100- Benefited Employees		.00	.00	.00	.00	.00	.00	
411000								
100-110-110100- Subscriptions & Memberships		37,460.68	39,915.14	38,350.00	40,063.00	39,850.00	40,950.00	
421000								
Budget Transactions								
Budget Transactions Level/	Transaction					Number of Units	Cost Per Unit	Total Amount
Council	Cache Chamber of Commerce			2,500.00	2,500.00	1.0000	2,250.00	2,250.00
Council	CMPO Membership			105,367.00	104,467.00	1.0000	7,700.00	7,700.00
Council	Utah League of Cities and Towns			26,000.00	26,000.00	1.0000	31,000.00	31,000.00
							Council Totals	\$40,950.00
100-110-110100- Ads & Publications		.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	
422000								
100-110-110100- Office Supplies		47,934.35	38,857.33	105,367.00	104,467.00	105,367.00	105,367.00	
424000								
100-110-110100- Utilities		14,805.61	6,433.76	26,000.00	26,000.00	26,000.00	26,000.00	
427000								
100-110-110100- Professional & Technical		13,275.00	.00	.00	.00	.00	.00	
431000								
100-110-110100- Special Departmental Supplies		4,081.30	4,754.15	10,000.00	9,187.00	10,000.00	10,000.00	
443000								
100-110-110100- Claims & Insurance		61.45	640.17	50,000.00	50,000.00	50,000.00	50,000.00	
451000								
Budget Transactions								
Budget Transactions Level/	Transaction					Number of Units	Cost Per Unit	Total Amount
Council	Other Claims					1.0000	20,000.00	20,000.00
Council	Unemployment					1.0000	30,000.00	30,000.00
							Council Totals	\$50,000.00
100-110-110100- Land		.00	.00	.00	.00	.00	.00	
471000								
100-110-110100- Buildings		.00	.00	.00	.00	.00	.00	
472000								
100-110-110100- Improvements		.00	91,673.27	.00	110,000.00	.00	.00	
473000								
100-110-110100- Equipment		.00	.00	.00	.00	.00	.00	
474000								
Division 110100 - Administration Totals		\$117,618.39	\$182,273.82	\$232,217.00	\$342,217.00	\$233,717.00	\$234,817.00	

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 100 - General Fund							
EXPENSE							
Department 110 - Nondepartmental							
Division 110105 - Other							
100-110-110105-Utilities		207,999.96	190,666.63	208,000.00	208,000.00	208,000.00	208,000.00
427000							
100-110-110105-Special Departmental Supplies		3,274,433.00	.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00
443000							
Budget Transactions							
Budget Level/Council	Transaction CVTD Pass Thru Sales Tax						
Division 110105 - Other Totals		\$3,482,432.96	\$190,666.63	\$4,708,000.00	\$4,708,000.00	\$4,708,000.00	\$4,708,000.00
Division 110800 - Debt Service							
100-110-110800-Principal On Bonds		611,000.00	616,000.00	616,000.00	616,000.00	.00	.00
481000							
100-110-110800-Principal On Notes		.00	.00	.00	.00	.00	.00
481010							
100-110-110800-Principal On Leases		.00	.00	.00	.00	.00	.00
481020							
100-110-110800-Advance Refunding		.00	.00	.00	.00	.00	.00
481800							
100-110-110800-Interest On Bonds		13,269.60	4,435.20	4,435.00	4,435.00	.00	.00
482000							
100-110-110800-Interest On Notes		.00	.00	.00	.00	.00	.00
482010							
100-110-110800-Interest On Leases		.00	.00	.00	.00	.00	.00
482020							
100-110-110800-Fiscal Charges		500.00	250.00	5,000.00	5,000.00	5,000.00	5,000.00
483000							
100-110-110800-Debt Issuance Costs		.00	.00	.00	.00	.00	.00
488000							
Division 110800 - Debt Service Totals		\$624,769.60	\$620,685.20	\$625,435.00	\$625,435.00	\$5,000.00	\$5,000.00
Division 110900 - Financial Functions							
100-110-110900-Transfers		6,815,208.12	6,115,602.00	8,363,780.00	12,590,187.00	8,363,780.00	11,457,928.00
491000							
Budget Transactions							
Budget Level/Council	Transaction Capital Equipment Annual Transfer						
Council	Capital Equipment Reserve Financing						
Council	Excess Contingency Transfer - Capital Equipment						
Council	Excess Contingency Transfer - Capital Projects						
Total Amount							
Council	Capital Equipment Annual Transfer			825,000.00		825,000.00	825,000.00
Council	Capital Equipment Reserve Financing			260,000.00		260,000.00	260,000.00
Council	Excess Contingency Transfer - Capital Equipment			2,000,000.00		2,000,000.00	2,000,000.00
Council	Excess Contingency Transfer - Capital Projects			5,000,000.00		5,000,000.00	5,000,000.00

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Fund 100 - General Fund							
EXPENSE							
Department 110 - Nondepartmental							
Division 110900 - Financial Functions							
	Council						
	Fire Contract Revenue					1.0000	460,000.00
	Golf Course Admin Fees Waived					1.0000	22,537.00
	Parks & Recreation Capital to Cemetery Perpetual Care					1.0000	80,000.00
	Parks & Recreation Capital to Golf Course					1.0000	125,000.00
	Public Works Streets Capital Transfer					1.0000	1,920,000.00
	Recreation Center Operating					1.0000	353,188.00
	Storm Water Admin Fees Waived					1.0000	412,203.00
Council Totals							\$11,457,928.00
100-110-110900-495000	Reserve	.00	.00	.00	.00	.00	.00
100-110-110900-498999	Admin Fees Contra Account	(1,739,635.00)	.00	.00	.00	.00	.00
100-110-110900-499000	IT Assessments	.00	.00	.00	.00	.00	.00
100-110-110900-499010	Risk Assessments	40,173.00	37,831.75	41,271.00	41,271.00	41,271.00	42,398.00
Division 110900 - Financial Functions Totals		\$5,115,746.12	\$6,153,433.75	\$8,405,051.00	\$12,631,458.00	\$8,405,051.00	\$11,500,326.00
Department 110 - Nondepartmental Totals		\$9,340,567.07	\$7,147,059.40	\$13,970,703.00	\$18,307,110.00	\$13,351,768.00	\$16,448,143.00
Department 115 - Finance							
Division 115100 - Administration							
100-115-115100-411000	Benefited Employees	250,225.43	235,823.93	285,604.00	261,051.00	285,604.00	261,862.00
100-115-115100-412000	Non-Benefited Employees	.00	.00	.00	.00	.00	.00
100-115-115100-414000	Overtime	.00	.00	.00	.00	.00	.00
100-115-115100-419000	Benefits	117,665.45	113,985.66	129,687.00	122,321.00	129,687.00	120,249.00
100-115-115100-421000	Subscriptions & Memberships	2,369.58	1,558.00	4,800.00	4,800.00	4,800.00	4,800.00
100-115-115100-422000	Ads & Publications	.00	.00	.00	.00	.00	.00
100-115-115100-423000	Travel & Training	2,858.95	848.00	3,900.00	3,900.00	3,900.00	3,900.00
100-115-115100-424000	Office Supplies	.00	.00	600.00	600.00	600.00	600.00
100-115-115100-425000	Maintenance	.00	.00	.00	.00	.00	.00
100-115-115100-425010	Fuel	.00	.00	.00	.00	.00	.00

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Fund 100 - General Fund							
EXPENSE							
Department 115 - Finance							
Division 115100 - Administration							
100-115-115100-425020	Vehicle Maintenance	.00	.00	.00	.00	.00	.00
100-115-115100-428000	Telephone	1,605.00	1,650.00	2,300.00	2,300.00	2,300.00	2,300.00
100-115-115100-431000	Professional & Technical	.00	.00	.00	.00	.00	.00
100-115-115100-443000	Special Departmental Supplies	6,586.32	3,757.68	9,331.00	9,331.00	9,331.00	9,331.00
100-115-115100-451000	Claims & Insurance	.00	.00	.00	.00	.00	.00
Division 115100 - Administration Totals		\$381,310.73	\$357,623.27	\$436,222.00	\$404,303.00	\$436,222.00	\$403,042.00
Division 115105 - Accounting							
100-115-115105-411000	Benefited Employees	326,900.98	317,292.76	326,904.00	339,980.00	326,904.00	352,413.00
100-115-115105-414000	Overtime	.00	.00	.00	.00	.00	.00
100-115-115105-419000	Benefits	153,460.60	154,080.53	163,970.00	167,893.00	163,970.00	168,598.00
100-115-115105-421000	Subscriptions & Memberships	864.00	605.00	1,000.00	1,000.00	1,000.00	1,000.00
100-115-115105-423000	Travel & Training	1,398.21	1,023.00	5,200.00	5,200.00	5,200.00	5,200.00
100-115-115105-424000	Office Supplies	556.36	1,149.09	2,000.00	2,000.00	2,000.00	2,000.00
100-115-115105-425000	Maintenance	.00	.00	300.00	300.00	300.00	300.00
100-115-115105-428000	Telephone	802.50	825.00	800.00	800.00	800.00	800.00
100-115-115105-443000	Special Departmental Supplies	643.22	1,928.71	3,000.00	3,000.00	3,000.00	3,000.00
Division 115105 - Accounting Totals		\$484,625.87	\$476,904.09	\$503,174.00	\$520,173.00	\$503,174.00	\$533,311.00
Division 115110 - Treasury							
100-115-115110-411000	Benefited Employees	88,189.35	86,613.73	88,189.00	91,717.00	88,189.00	96,178.00
100-115-115110-419000	Benefits	40,687.38	40,541.95	43,024.00	44,082.00	43,024.00	44,457.00
100-115-115110-421000	Subscriptions & Memberships	75.00	75.00	800.00	800.00	800.00	800.00
100-115-115110-423000	Travel & Training	28.00	.00	1,062.00	1,062.00	1,062.00	1,062.00

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Fund 100 - General Fund							
EXPENSE							
Department 115 - Finance							
Division 115110 - Treasury							
100-115-115110-424000	Office Supplies	.00	.00	150.00	150.00	150.00	150.00
100-115-115110-425000	Maintenance	.00	.00	200.00	200.00	200.00	200.00
100-115-115110-428000	Telephone	802.50	825.00	720.00	865.00	720.00	720.00
100-115-115110-443000	Special Departmental Supplies	.00	26.44	454.00	309.00	454.00	454.00
100-115-115110-451000	Claims & Insurance	.00	.00	.00	.00	.00	.00
Division 115110 - Treasury Totals		\$129,782.23	\$128,082.12	\$134,599.00	\$139,185.00	\$134,599.00	\$144,021.00
Division 115115 - Utility Billing							
Benefited Employees							
100-115-115115-411000	Benefited Employees	195,213.01	189,765.74	198,736.00	206,685.00	198,736.00	209,967.00
Non-Benefited Employees							
100-115-115115-412000	Non-Benefited Employees	30,898.36	24,891.00	61,800.00	61,800.00	61,800.00	61,800.00
100-115-115115-414000	Overtime	11.31	.00	.00	.00	.00	.00
100-115-115115-419000	Benefits	98,890.78	90,179.84	110,222.00	112,607.00	110,222.00	106,840.00
100-115-115115-422000	Ads & Publications	.00	.00	250.00	250.00	250.00	250.00
100-115-115115-423000	Travel & Training	.00	.00	3,500.00	3,500.00	3,500.00	3,500.00
100-115-115115-424000	Office Supplies	113,902.42	95,674.90	131,000.00	131,000.00	131,000.00	131,000.00
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	
Council		Postage		1.0000		100,000.00	
Council		Supplies		1.0000		31,000.00	
Council Totals				7,000.00		7,000.00	
100-115-115115-425000	Maintenance	.00	.00	7,000.00	7,000.00	7,000.00	7,000.00
100-115-115115-428000	Telephone	.00	.00	.00	.00	.00	.00
Total Amount				100,000.00		100,000.00	
Total Amount				31,000.00		31,000.00	
Total Amount				\$131,000.00		\$131,000.00	

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Fund 100 - General Fund								
EXPENSE								
Department 115 - Finance								
Division 115115 - Utility Billing								
100-115-115115-443000	Special Departmental Supplies	318,954.51	353,583.77	341,000.00	341,000.00	371,000.00	371,000.00	
Budget Transactions								
Budget Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Council	Banking Fees	88.22	(73.23)	1,000.00	1,000.00	1.0000	42,000.00	42,000.00
Council	Credit Card Fees	67.02	46.98	400.00	400.00	1.0000	315,000.00	315,000.00
Council	Supplies					1.0000	10,000.00	10,000.00
Council	Transfers Hearing					1.0000	4,000.00	4,000.00
							Council Totals	\$371,000.00
100-115-115115-443010	Other Supplies			1,000.00	1,000.00	1,000.00	1,000.00	
100-115-115115-443099	Cash Over/Short			400.00	400.00	400.00	400.00	
100-115-115115-451000	Claims & Insurance			.00	.00	.00	.00	
Division 115115 - Utility Billing Totals		\$758,025.63	\$754,069.00	\$854,908.00	\$865,242.00	\$884,908.00	\$892,757.00	
Division 115900 - Financial Functions								
100-115-115900-499000	IT Assessments	57,462.00	57,683.12	62,927.00	62,927.00	62,927.00	61,246.00	
100-115-115900-499010	Risk Assessments	.00	.00	.00	.00	.00	.00	
Division 115900 - Financial Functions Totals		\$57,462.00	\$57,683.12	\$62,927.00	\$62,927.00	\$62,927.00	\$61,246.00	
Department 115 - Finance Totals		\$1,811,206.46	\$1,774,361.60	\$1,991,830.00	\$1,991,830.00	\$2,021,830.00	\$2,034,377.00	
Department 120 - City Attorney								
Division 120100 - Administration								
100-120-120100-411000	Benefited Employees	193,371.09	179,384.86	201,028.00	201,028.00	201,028.00	243,984.00	
100-120-120100-412000	Non-Benefited Employees	.00	.00	.00	.00	.00	.00	
100-120-120100-419000	Benefits	90,449.82	86,389.38	88,601.00	88,601.00	88,601.00	115,737.00	
100-120-120100-421000	Subscriptions & Memberships	7,443.80	5,597.70	9,500.00	9,500.00	9,500.00	9,500.00	
100-120-120100-422000	Ads & Publications	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	
100-120-120100-423000	Travel & Training	1,765.02	2,120.88	9,500.00	9,500.00	9,500.00	9,500.00	
100-120-120100-424000	Office Supplies	304.46	260.86	2,000.00	2,000.00	2,000.00	2,000.00	

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Fund 100 - General Fund							
EXPENSE							
Department	120 - City Attorney						
Division	120100 - Administration						
100-120-120100-	Maintenance	.00	.00	3,500.00	3,500.00	3,500.00	3,500.00
425000							
100-120-120100-	Fuel	89.64	.00	500.00	500.00	500.00	500.00
425010							
100-120-120100-	Telephone	802.50	825.00	1,750.00	1,750.00	1,750.00	1,750.00
428000							
100-120-120100-	Professional & Technical	114,514.89	102,666.63	115,000.00	115,000.00	115,000.00	115,000.00
431000							
100-120-120100-	Special Departmental Supplies	2,274.06	.00	2,600.00	2,600.00	2,600.00	2,600.00
443000							
	Division 120100 - Administration Totals	\$411,015.28	\$377,245.31	\$435,979.00	\$435,979.00	\$435,979.00	\$506,071.00
Division	120105 - Indigent Defense						
100-120-120105-	Professional & Technical	36,000.00	34,676.00	45,000.00	45,000.00	45,000.00	45,000.00
431000							
	Division 120105 - Indigent Defense Totals	\$36,000.00	\$34,676.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Division	120900 - Financial Functions						
100-120-120900-	IT Assessments	12,252.96	11,603.13	12,658.00	12,658.00	12,658.00	12,445.00
499000							
	Division 120900 - Financial Functions Totals	\$12,252.96	\$11,603.13	\$12,658.00	\$12,658.00	\$12,658.00	\$12,445.00
	Department 120 - City Attorney Totals	\$459,268.24	\$423,524.44	\$493,637.00	\$493,637.00	\$493,637.00	\$563,516.00
Department	125 - Human Resources						
Division	125100 - Administration						
100-125-125100-	Benefited Employees	169,484.21	162,930.16	213,033.00	213,033.00	213,033.00	180,431.00
411000							
100-125-125100-	Non-Benefited Employees	4,425.00	.00	5,150.00	5,150.00	5,150.00	5,150.00
412000							
100-125-125100-	Overtime	433.95	.00	.00	.00	.00	.00
414000							
100-125-125100-	Benefits	76,597.51	74,651.65	109,099.00	109,099.00	109,099.00	81,067.00
419000							
100-125-125100-	Subscriptions & Memberships	1,962.50	150.00	4,600.00	4,600.00	4,600.00	4,600.00
421000							
100-125-125100-	Ads & Publications	.00	.00	.00	.00	.00	.00
422000							
100-125-125100-	Travel & Training	.00	200.60	2,000.00	2,000.00	2,000.00	2,000.00
423000							
100-125-125100-	Office Supplies	254.56	394.09	500.00	500.00	500.00	500.00
424000							
100-125-125100-	Maintenance	.00	.00	300.00	300.00	300.00	300.00
425000							

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Fund 100 - General Fund							
EXPENSE							
Department 125 - Human Resources							
Division 125100 - Administration							
100-125-125100-428000	Telephone	802.50	825.00	1,000.00	1,000.00	1,000.00	1,000.00
100-125-125100-431000	Professional & Technical	10,784.70	8,472.98	14,000.00	14,000.00	14,000.00	14,000.00
100-125-125100-443000	Special Departmental Supplies	11,739.61	27,676.96	16,600.00	16,600.00	16,600.00	16,600.00
100-125-125100-443010	Other Supplies	4,158.24	3,060.00	4,500.00	4,500.00	4,500.00	4,500.00
100-125-125100-443020	Other Supplies	50,000.00	39,235.53	.00	43,650.00	.00	.00
	Division 125100 - Administration Totals	\$330,642.78	\$317,596.97	\$370,782.00	\$414,432.00	\$370,782.00	\$310,148.00
Division 125105 - Civil Service Commission							
100-125-125105-421000	Subscriptions & Memberships	133.67	362.60	400.00	400.00	400.00	400.00
100-125-125105-422000	Ads & Publications	1,623.75	.00	1,752.00	1,752.00	1,752.00	1,752.00
100-125-125105-423000	Travel & Training	400.00	164.49	750.00	750.00	750.00	750.00
100-125-125105-424000	Office Supplies	.00	15.05	540.00	540.00	540.00	540.00
100-125-125105-431000	Professional & Technical	.00	2,256.37	5,179.00	5,179.00	5,179.00	5,179.00
100-125-125105-443000	Special Departmental Supplies	.00	.00	600.00	600.00	600.00	600.00
	Division 125105 - Civil Service Commission Totals	\$2,157.42	\$2,798.51	\$9,221.00	\$9,221.00	\$9,221.00	\$9,221.00
Division 125900 - Financial Functions							
100-125-125900-499000	IT Assessments	6,351.96	6,431.37	7,016.00	7,016.00	7,016.00	6,874.00
	Division 125900 - Financial Functions Totals	\$6,351.96	\$6,431.37	\$7,016.00	\$7,016.00	\$7,016.00	\$6,874.00
	Department 125 - Human Resources Totals	\$339,152.16	\$326,826.85	\$387,019.00	\$430,669.00	\$387,019.00	\$326,243.00
Department 130 - Community Development							
Division 130100 - Administration							
100-130-130100-411000	Benefited Employees	181,039.55	175,801.90	214,994.00	191,348.00	214,994.00	198,610.00
100-130-130100-412000	Non-Benefited Employees	18,586.75	12,626.75	13,978.00	13,978.00	13,978.00	13,978.00
100-130-130100-414000	Overtime	.00	.00	.00	.00	.00	.00
100-130-130100-419000	Benefits	94,901.12	98,003.76	114,540.00	107,447.00	114,540.00	109,199.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 100 - General Fund							
EXPENSE							
Department	130 - Community Development						
Division	130100 - Administration						
100-130-130100-421000	Subscriptions & Memberships	711.00	737.00	2,300.00	2,300.00	2,300.00	2,300.00
100-130-130100-422000	Ads & Publications	6,778.62	6,564.33	10,000.00	10,000.00	10,000.00	10,000.00
100-130-130100-423000	Travel & Training	2,794.64	1,133.96	4,600.00	4,600.00	4,600.00	4,600.00
100-130-130100-424000	Office Supplies	2,921.96	1,662.89	4,300.00	4,300.00	4,300.00	4,300.00
100-130-130100-425000	Maintenance	189.43	780.40	1,000.00	1,000.00	1,000.00	1,000.00
100-130-130100-425010	Fuel	.00	.00	500.00	500.00	500.00	500.00
100-130-130100-428000	Telephone	802.50	807.50	1,200.00	1,200.00	1,200.00	1,200.00
100-130-130100-431000	Professional & Technical	12,139.50	28,001.89	50,000.00	74,633.00	50,000.00	50,000.00
100-130-130100-443000	Special Departmental Supplies	9,522.46	30,066.74	12,580.00	35,123.00	12,580.00	12,580.00
100-130-130100-451000	Claims & Insurance	.00	823.90	.00	824.00	.00	.00
100-130-130100-474000	Equipment	.00	.00	.00	.00	.00	.00
Division 130100 - Administration Totals		\$330,387.53	\$357,011.02	\$429,992.00	\$447,253.00	\$429,992.00	\$408,267.00
Division	130105 - Building Inspection						
100-130-130105-411000	Benefited Employees	285,748.33	277,786.54	285,950.00	297,388.00	285,950.00	308,457.00
100-130-130105-412000	Non-Benefited Employees	.00	.00	.00	.00	.00	.00
100-130-130105-414000	Overtime	.00	.00	.00	.00	.00	.00
100-130-130105-419000	Benefits	142,797.65	141,598.37	151,285.00	154,716.00	151,285.00	156,020.00
100-130-130105-421000	Subscriptions & Memberships	1,667.77	1,112.00	2,850.00	2,850.00	2,850.00	2,850.00
100-130-130105-422000	Ads & Publications	.00	.00	.00	.00	.00	.00
100-130-130105-423000	Travel & Training	10,593.32	5,784.84	7,200.00	7,200.00	7,200.00	7,200.00
100-130-130105-424000	Office Supplies	397.00	405.45	900.00	900.00	900.00	900.00

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Fund 100 - General Fund							
EXPENSE							
Department 130 - Community Development							
Division 130105 - Building Inspection							
100-130-130105-425000	Maintenance	54.71	65.87	1,500.00	1,500.00	1,500.00	1,500.00
100-130-130105-425010	Fuel	2,112.38	1,252.38	3,800.00	3,800.00	3,800.00	3,800.00
100-130-130105-428000	Telephone	4,970.44	5,202.98	3,020.00	5,020.00	3,020.00	3,020.00
100-130-130105-431000	Professional & Technical	21,543.75	10,460.00	10,000.00	10,000.00	10,000.00	10,000.00
100-130-130105-443000	Special Departmental Supplies	1,996.89	214.44	2,000.00	2,000.00	2,000.00	2,000.00
100-130-130105-451000	Claims & Insurance	.00	.00	.00	.00	.00	.00
100-130-130105-474000	Equipment	.00	.00	.00	.00	.00	.00
Division 130105 - Building Inspection Totals		\$471,882.24	\$443,882.87	\$468,505.00	\$485,374.00	\$468,505.00	\$495,747.00
Division 130110 - Neighborhood Improvement							
Benefited Employees							
100-130-130110-411000		183,171.56	163,078.70	183,177.00	190,504.00	183,177.00	190,399.00
Non-Benefited Employees							
100-130-130110-412000	Overtime	9.00	.00	.00	.00	.00	.00
100-130-130110-414000	Benefits	100,524.36	87,333.85	110,948.00	113,146.00	110,948.00	103,732.00
Subscriptions & Memberships							
100-130-130110-421000		249.99	192.73	450.00	450.00	450.00	450.00
Ads & Publications							
100-130-130110-422000		1,773.50	2,987.06	3,000.00	3,000.00	3,000.00	3,000.00
Travel & Training							
100-130-130110-423000		5,226.75	4,795.65	5,100.00	5,600.00	5,100.00	5,100.00
Office Supplies							
100-130-130110-424000		2,228.47	1,641.77	2,000.00	2,000.00	2,000.00	2,000.00
Maintenance							
100-130-130110-425000		657.64	1,380.25	1,500.00	2,000.00	1,500.00	1,500.00
Fuel							
100-130-130110-425010		764.90	427.99	2,500.00	1,500.00	2,500.00	2,500.00
Telephone							
100-130-130110-428000		960.00	1,275.21	800.00	1,800.00	800.00	800.00
Professional & Technical							
100-130-130110-431000		1,444.54	325.69	1,500.00	1,500.00	1,500.00	1,500.00



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Fund 100 - General Fund							
EXPENSE							
Department	130 - Community Development						
Division	130110 - Neighborhood Improvement						
100-130-130110-443000	Special Departmental Supplies	2,343.85	821.21	1,500.00	1,500.00	1,500.00	1,500.00
100-130-130110-443010	Other Supplies	.00	119.24	2,500.00	1,000.00	2,500.00	2,500.00
100-130-130110-474000	Equipment	.00	.00	.00	.00	.00	.00
	Division 130110 - Neighborhood Improvement Totals	\$312,710.56	\$273,658.10	\$329,785.00	\$338,810.00	\$329,785.00	\$329,791.00
Division	130115 - Planning						
100-130-130115-411000	Benefited Employees	120,504.71	116,736.51	122,016.00	126,897.00	122,016.00	128,818.00
100-130-130115-412000	Non-Benefited Employees	.00	5,910.00	14,343.00	14,343.00	14,343.00	14,343.00
100-130-130115-414000	Overtime	.00	.00	.00	.00	.00	.00
100-130-130115-419000	Benefits	56,027.46	49,462.71	54,509.00	55,973.00	54,509.00	54,733.00
100-130-130115-421000	Subscriptions & Memberships	834.00	1,201.76	1,000.00	1,000.00	1,000.00	1,000.00
100-130-130115-422000	Ads & Publications	.00	.00	.00	.00	.00	.00
100-130-130115-423000	Travel & Training	2,280.74	2,552.99	6,000.00	6,000.00	6,000.00	6,000.00
100-130-130115-424000	Office Supplies	72.46	.00	.00	.00	.00	.00
100-130-130115-425000	Maintenance	.00	.00	450.00	450.00	450.00	450.00
100-130-130115-425010	Fuel	1,159.86	637.61	500.00	1,000.00	500.00	500.00
100-130-130115-428000	Telephone	1,152.50	1,265.00	1,680.00	1,680.00	1,680.00	1,680.00
100-130-130115-431000	Professional & Technical	.00	1,100.00	5,000.00	5,000.00	5,000.00	5,000.00
100-130-130115-443000	Special Departmental Supplies	1,254.06	565.88	1,500.00	1,500.00	1,500.00	1,500.00
100-130-130115-474000	Equipment	.00	.00	.00	.00	.00	.00
	Division 130115 - Planning Totals	\$183,285.79	\$179,432.46	\$206,998.00	\$213,843.00	\$206,998.00	\$214,024.00
Division	130600 - Grants						
100-130-130600-412000	Non-Benefited Employees	.00	.00	.00	.00	.00	.00

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Fund 100 - General Fund							
EXPENSE							
Department	130 - Community Development						
Division	130600 - Grants						
100-130-130600-419000	Benefits	.00	.00	.00	.00	.00	.00
100-130-130600-443000	Special Departmental Supplies	.00	.00	.00	.00	.00	.00
100-130-130600-443600	Other Supplies CDBG	.00	.00	.00	.00	.00	.00
100-130-130600-473000	Improvements	.00	.00	.00	.00	.00	.00
100-130-130600-474000	Equipment	.00	.00	.00	.00	.00	.00
	Division 130600 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	130605 - CDBG						
100-130-130605-411000	Benefited Employees	46,354.45	43,552.82	45,808.00	47,183.00	45,808.00	48,362.00
100-130-130605-412000	Non-Benefited Employees	.00	.00	.00	.00	.00	.00
100-130-130605-414000	Overtime	.00	.00	.00	.00	.00	.00
100-130-130605-419000	Benefits	20,305.92	26,987.75	30,640.00	30,640.00	30,640.00	31,681.00
100-130-130605-421000	Subscriptions & Memberships	252.00	.00	500.00	500.00	500.00	500.00
100-130-130605-422000	Ads & Publications	2,354.76	1,270.43	2,000.00	2,000.00	2,000.00	2,000.00
100-130-130605-423000	Travel & Training	4,565.50	1,925.84	6,000.00	6,000.00	6,000.00	6,000.00
100-130-130605-424000	Office Supplies	1,864.68	1,909.67	2,000.00	2,000.00	2,000.00	2,000.00
100-130-130605-425000	Maintenance	.00	.00	.00	.00	.00	.00
100-130-130605-425010	Fuel	.00	.00	.00	.00	.00	.00
100-130-130605-428000	Telephone	765.00	825.00	480.00	900.00	480.00	480.00
100-130-130605-431000	Professional & Technical	2,875.47	60,183.10	36,638.00	49,616.00	36,638.00	36,638.00
100-130-130605-443101	External Grants	68,844.36	47,000.00	121,789.00	386,912.00	121,789.00	108,814.00
100-130-130605-443102	Internal Grants	36,566.94	237,535.46	202,906.00	844,984.00	202,906.00	193,525.00

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Fund 100 - General Fund							
EXPENSE							
Department 130 - Community Development							
Division 130605 - CDBG							
100-130-130605-473000	Improvements	193,751.20	.00	.00	.00	.00	.00
100-130-130605-474000	Equipment	.00	.00	.00	.00	.00	.00
Division 130605 - CDBG Totals		\$378,500.28	\$421,190.07	\$448,761.00	\$1,370,735.00	\$448,761.00	\$430,000.00
Division 130900 - Financial Functions							
100-130-130900-499000	IT Assessments	68,925.00	69,126.75	75,411.00	75,411.00	75,411.00	73,990.00
100-130-130900-499010	Risk Assessments	.00	.00	.00	.00	.00	.00
Division 130900 - Financial Functions Totals		\$68,925.00	\$69,126.75	\$75,411.00	\$75,411.00	\$75,411.00	\$73,990.00
Department 130 - Community Development Totals		\$1,745,691.40	\$1,744,301.27	\$1,959,452.00	\$2,931,426.00	\$1,959,452.00	\$1,951,819.00
Department 135 - Police							
Division 135100 - Administration							
100-135-135100-411000	Benefited Employees	3,765,963.72	3,461,789.78	3,944,628.00	3,944,628.00	3,944,628.00	3,972,800.00
100-135-135100-412000	Non-Benefited Employees	106,407.06	77,084.64	101,494.00	106,494.00	105,494.00	105,494.00
100-135-135100-414000	Overtime	172,702.28	101,199.88	69,000.00	123,435.00	69,000.00	69,000.00
100-135-135100-415000	Other Pay	45,843.71	49,371.12	59,900.00	54,900.00	59,900.00	59,900.00
100-135-135100-415010	Other Pay Alcohol Reimbursement	.00	.00	.00	.00	.00	.00
100-135-135100-419000	Benefits	2,286,340.20	2,201,693.15	2,521,155.00	2,521,155.00	2,521,155.00	2,478,239.00
100-135-135100-421000	Subscriptions & Memberships	1,458.32	1,691.93	1,400.00	1,750.00	1,400.00	1,400.00
100-135-135100-422000	Ads & Publications	482.80	512.71	500.00	500.00	500.00	500.00
100-135-135100-423000	Travel & Training	8,592.45	4,459.45	9,000.00	5,000.00	9,000.00	9,000.00
100-135-135100-424000	Office Supplies	4,002.45	4,785.44	5,000.00	5,000.00	5,000.00	5,000.00
100-135-135100-425000	Maintenance	.00	1,732.00	4,700.00	4,700.00	4,700.00	4,700.00
100-135-135100-425010	Fuel	3,425.40	2,206.71	14,000.00	7,000.00	14,000.00	14,000.00
100-135-135100-425020	Vehicle Maintenance	2,762.68	1,880.02	4,500.00	3,500.00	4,500.00	4,500.00

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Fund 100 - General Fund							
EXPENSE							
Department	135 - Police						
Division	135100 - Administration						
100-135-135100-426000	Building & Grounds Maint	17,845.61	15,377.81	18,000.00	18,000.00	23,000.00	23,000.00
100-135-135100-428000	Telephone	.00	.00	.00	.00	.00	.00
100-135-135100-431000	Professional & Technical	13,335.52	9,719.75	14,000.00	13,000.00	14,000.00	14,000.00
100-135-135100-443000	Special Departmental Supplies	32,471.54	12,357.98	10,000.00	(725.00)	10,000.00	10,000.00
100-135-135100-443010	Other Supplies	2,431.66	1,601.89	3,500.00	3,150.00	3,500.00	3,500.00
100-135-135100-443020	Other Supplies	.00	.00	.00	.00	.00	.00
100-135-135100-443099	Cash Over/Short	(3.00)	.00	.00	.00	.00	.00
100-135-135100-451000	Claims & Insurance	196.27	5,125.73	.00	6,840.00	.00	.00
100-135-135100-472000	Buildings	23,828.40	.00	.00	.00	.00	.00
100-135-135100-474000	Equipment	38,412.02	15,521.00	.00	15,600.00	.00	.00
Division 135100 - Administration Totals		\$6,526,499.09	\$5,968,110.99	\$6,780,777.00	\$6,833,927.00	\$6,789,777.00	\$6,775,033.00
Division	135105 - Investigations						
100-135-135105-421000	Subscriptions & Memberships	250.00	520.00	1,000.00	1,000.00	1,000.00	1,000.00
100-135-135105-422000	Ads & Publications	1,000.00	713.26	1,000.00	1,000.00	1,000.00	1,000.00
100-135-135105-423000	Travel & Training	10,095.48	9,751.04	10,500.00	10,500.00	10,500.00	10,500.00
100-135-135105-424000	Office Supplies	1,981.02	1,872.52	2,500.00	2,500.00	2,500.00	2,500.00
100-135-135105-425000	Maintenance	598.17	335.54	1,800.00	1,800.00	1,800.00	1,800.00
100-135-135105-425010	Fuel	15,742.28	8,633.34	20,000.00	17,000.00	20,000.00	20,000.00
100-135-135105-425020	Vehicle Maintenance	13,068.93	13,627.76	7,000.00	13,735.00	7,000.00	7,000.00
100-135-135105-431000	Professional & Technical	1,899.97	1,408.74	3,000.00	3,000.00	3,000.00	3,000.00
100-135-135105-443000	Special Departmental Supplies	5,203.33	11,864.42	12,000.00	12,000.00	12,000.00	12,000.00

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Fund 100 - General Fund							
EXPENSE							
Department 135 - Police							
Division 135105 - Investigations							
100-135-135105-443010	Other Supplies	7,293.81	2,715.57	17,800.00	10,200.00	17,800.00	17,800.00
100-135-135105-474000	Equipment	.00	.00	.00	.00	.00	.00
100-135-135105-474050	Other Equipment Rolling Stock	.00	.00	.00	.00	.00	.00
Division 135105 - Investigations Totals		\$57,132.99	\$51,442.19	\$76,600.00	\$72,735.00	\$76,600.00	\$76,600.00
Division 135110 - Patrol							
100-135-135110-411000	Benefited Employees	.00	.00	.00	.00	.00	.00
100-135-135110-412000	Non-Benefited Employees	19,952.26	14,414.92	43,709.00	57,109.00	43,709.00	43,709.00
100-135-135110-414000	Overtime	444.16	.00	.00	.00	.00	.00
100-135-135110-415000	Other Pay	.00	.00	.00	.00	.00	.00
100-135-135110-419000	Benefits	1,130.83	1,179.23	3,344.00	3,344.00	3,344.00	3,344.00
100-135-135110-421000	Subscriptions & Memberships	809.58	621.00	2,000.00	2,000.00	2,000.00	2,000.00
100-135-135110-422000	Ads & Publications	20.00	281.54	1,650.00	1,650.00	1,650.00	1,650.00
100-135-135110-423000	Travel & Training	22,566.18	25,097.33	27,000.00	29,100.00	27,000.00	27,000.00
100-135-135110-424000	Office Supplies	4,806.16	4,262.33	5,500.00	5,500.00	5,500.00	5,500.00
100-135-135110-425000	Maintenance	18,697.18	12,593.25	20,700.00	20,700.00	20,700.00	20,700.00
100-135-135110-425010	Fuel	83,328.42	63,201.26	95,000.00	58,000.00	95,000.00	95,000.00
100-135-135110-425020	Vehicle Maintenance	54,597.73	71,879.19	40,000.00	74,025.00	40,000.00	40,000.00
100-135-135110-426000	Building & Grounds Maint	3,671.37	3,952.80	5,000.00	5,000.00	.00	.00
100-135-135110-431000	Professional & Technical	3,799.16	5,103.54	5,000.00	5,556.00	5,000.00	5,000.00

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Fund 100 - General Fund								
EXPENSE								
Department 135 - Police								
Division 135110 - Patrol								
100-135-135110-443000	Special Departmental Supplies	78,371.09	53,073.32	58,500.00	58,500.00	58,500.00	58,500.00	
Budget Transactions								
100-135-135110-443010	Other Supplies	43,743.93	58,105.38	66,100.00	75,544.00	66,100.00	66,100.00	
Budget Transactions								
Council	Transaction					Number of Units	Cost Per Unit	Total Amount
Council	General Supplies					1.0000	48,500.00	48,500.00
Council	Taser Replacement					1.0000	10,000.00	10,000.00
						Council Totals		\$58,500.00
Budget Transactions								
Council	Transaction					Number of Units	Cost Per Unit	Total Amount
Council	Bullet Proof Vests					1.0000	15,000.00	15,000.00
Council	General Supplies					1.0000	16,100.00	16,100.00
Council	Uniforms and Cleaning					1.0000	35,000.00	35,000.00
						Council Totals		\$66,100.00
100-135-135110-443103	Animal Control	21,696.50	7,543.80	36,000.00	36,000.00	36,000.00	36,000.00	
100-135-135110-474000	Equipment	.00	.00	.00	.00	.00	.00	
	Division 135110 - Patrol Totals	\$357,634.55	\$321,308.89	\$409,503.00	\$432,028.00	\$404,503.00	\$404,503.00	
Division 135115 - SRO								
100-135-135115-421000	Subscriptions & Memberships	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
100-135-135115-422000	Ads & Publications	1,000.00	320.00	1,000.00	1,000.00	1,000.00	1,000.00	
100-135-135115-423000	Travel & Training	7,918.67	8,186.70	8,000.00	8,000.00	8,000.00	8,000.00	
100-135-135115-424000	Office Supplies	1,848.40	1,695.39	2,000.00	2,000.00	2,000.00	2,000.00	
100-135-135115-425000	Maintenance	.00	329.09	1,000.00	1,000.00	1,000.00	1,000.00	
100-135-135115-425010	Fuel	6,961.51	4,349.07	14,000.00	14,000.00	14,000.00	14,000.00	
100-135-135115-425020	Vehicle Maintenance	4,067.66	2,004.58	4,000.00	4,000.00	4,000.00	4,000.00	
100-135-135115-426000	Building & Grounds Maint	.00	.00	.00	.00	.00	.00	

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Fund 100 - General Fund							
EXPENSE							
Department 135 - Police							
Division 135115 - SRO							
100-135-135115-428000	Telephone	.00	.00	.00	.00	.00	.00
100-135-135115-431000	Professional & Technical	1,918.39	848.17	2,000.00	2,000.00	2,000.00	2,000.00
100-135-135115-443000	Special Departmental Supplies	8,588.20	7,779.84	11,000.00	11,000.00	11,000.00	11,000.00
100-135-135115-443010	Other Supplies	5,855.85	6,524.56	10,000.00	10,000.00	10,000.00	10,000.00
100-135-135115-443020	Other Supplies	2,636.00	.00	.00	.00	.00	.00
100-135-135115-474000	Equipment	.00	.00	.00	.00	.00	.00
Division 135115 - SRO Totals		\$41,794.68	\$33,037.40	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00
Division 135120 - Technology							
Travel & Training							
100-135-135120-423000	Travel & Training	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
100-135-135120-425000	Maintenance	41,200.00	42,500.00	42,500.00	42,500.00	43,775.00	43,775.00
100-135-135120-428000	Telephone	43,582.78	40,028.34	56,700.00	56,700.00	56,700.00	56,700.00
100-135-135120-431000	Professional & Technical	2,000.00	2,066.50	2,000.00	2,070.00	2,000.00	2,000.00
100-135-135120-443000	Special Departmental Supplies	38,560.02	24,949.62	39,000.00	38,930.00	39,000.00	39,000.00
100-135-135120-474000	Equipment	.00	.00	.00	.00	.00	.00
Division 135120 - Technology Totals		\$127,342.80	\$109,544.46	\$142,200.00	\$142,200.00	\$143,475.00	\$143,475.00
Division 135125 - Swat							
Subscriptions & Memberships							
100-135-135125-421000	Subscriptions & Memberships	150.00	106.00	200.00	200.00	200.00	200.00
100-135-135125-423000	Travel & Training	6,620.42	7,063.27	7,000.00	7,000.00	7,000.00	7,000.00
100-135-135125-443000	Special Departmental Supplies	13,650.01	12,060.25	14,000.00	14,000.00	14,000.00	14,000.00
100-135-135125-443010	Other Supplies	4,033.83	1,475.90	3,700.00	3,700.00	3,700.00	3,700.00
Division 135125 - Swat Totals		\$24,454.26	\$20,705.42	\$24,900.00	\$24,900.00	\$24,900.00	\$24,900.00
Division 135130 - Parking Enforcement							
Non-Benefited Employees							
100-135-135130-412000	Non-Benefited Employees	68,189.53	56,310.14	80,367.00	80,367.00	80,367.00	80,367.00

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Fund 100 - General Fund							
EXPENSE							
Department 135 - Police							
Division 135130 - Parking Enforcement							
100-135-135130-414000	Overtime	148.32	.00	.00	.00	.00	.00
100-135-135130-419000	Benefits	5,229.38	4,307.74	6,148.00	6,148.00	6,148.00	6,148.00
100-135-135130-422000	Ads & Publications	.00	.00	.00	.00	.00	.00
100-135-135130-423000	Travel & Training	.00	.00	.00	.00	.00	.00
100-135-135130-424000	Office Supplies	254.03	1,253.85	2,000.00	2,000.00	2,000.00	2,000.00
100-135-135130-425010	Fuel	4,978.25	3,175.40	5,500.00	5,500.00	5,500.00	5,500.00
100-135-135130-425020	Vehicle Maintenance	2,955.39	3,752.22	2,000.00	5,000.00	2,000.00	2,000.00
100-135-135130-431000	Professional & Technical	13,459.46	10,109.20	18,000.00	15,000.00	18,000.00	18,000.00
100-135-135130-443000	Special Departmental Supplies	1,739.62	1,142.10	2,500.00	2,500.00	2,500.00	2,500.00
Division 135130 - Parking Enforcement Totals		\$96,953.98	\$80,050.65	\$116,515.00	\$116,515.00	\$116,515.00	\$116,515.00
Division 135600 - Grants							
100-135-135600-411000	Benefited Employees	.00	.00	.00	.00	.00	.00
100-135-135600-412000	Non-Benefited Employees	.00	.00	.00	.00	.00	.00
100-135-135600-414000	Overtime	.00	.00	.00	.00	.00	.00
100-135-135600-415000	Other Pay	.00	.00	.00	.00	.00	.00
100-135-135600-419000	Benefits	.00	.00	.00	.00	.00	.00
100-135-135600-443000	Special Departmental Supplies	2,236.92	5,410.56	.00	20,920.00	.00	.00
100-135-135600-443010	Other Supplies	2,600.00	2,495.92	.00	2,496.00	.00	.00
100-135-135600-443020	Other Supplies	5,669.50	6,316.00	.00	6,316.00	.00	.00
100-135-135600-443030	Other Supplies	7,500.00	.00	.00	.00	.00	.00
100-135-135600-443600	Other Supplies CDBG	.00	.00	.00	.00	.00	.00

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Fund 100 - General Fund							
EXPENSE							
Department	135 - Police						
Division	135600 - Grants						
100-135-135600-473000	Improvements	.00	.00	.00	.00	.00	.00
100-135-135600-474000	Equipment	.00	.00	.00	.00	.00	.00
	Division 135600 - Grants Totals	\$18,006.42	\$14,222.48	\$0.00	\$29,732.00	\$0.00	\$0.00
Division	135605 - Liquor Law						
100-135-135605-415000	Other Pay	34,630.98	34,131.40	.00	97,090.00	.00	.00
100-135-135605-419000	Benefits	.00	36.70	.00	.00	.00	.00
100-135-135605-423000	Travel & Training	.00	.00	.00	.00	.00	.00
100-135-135605-425000	Maintenance	.00	.00	.00	.00	.00	.00
100-135-135605-431000	Professional & Technical	.00	.00	.00	.00	.00	.00
100-135-135605-443000	Special Departmental Supplies	98,330.97	12,980.52	.00	27,981.00	.00	.00
	Division 135605 - Liquor Law Totals	\$132,961.95	\$47,148.62	\$0.00	\$125,071.00	\$0.00	\$0.00
Division	135610 - UCCJJ						
100-135-135610-411000	Benefited Employees	.00	.00	.00	.00	.00	.00
100-135-135610-412000	Non-Benefited Employees	.00	.00	.00	.00	.00	.00
100-135-135610-414000	Overtime	11,287.17	9,911.65	.00	12,550.00	.00	.00
100-135-135610-415000	Other Pay	9,594.00	8,856.00	.00	9,600.00	.00	.00
100-135-135610-419000	Benefits	.00	43.10	.00	450.00	.00	.00
100-135-135610-423000	Travel & Training	18,366.21	12,756.70	.00	17,550.00	.00	.00
100-135-135610-443000	Special Departmental Supplies	27,439.29	19,991.25	.00	29,850.00	.00	.00
100-135-135610-443010	Other Supplies	3,190.00	8,180.00	.00	15,000.00	.00	.00
100-135-135610-451000	Claims & Insurance	.00	.00	.00	.00	.00	.00
100-135-135610-474000	Equipment	.00	.00	.00	.00	.00	.00
	Division 135610 - UCCJJ Totals	\$69,876.67	\$59,738.70	\$0.00	\$85,000.00	\$0.00	\$0.00

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Fund 100 - General Fund							
EXPENSE							
Department 135 - Police							
Division 135615 - Youth Alcohol							
100-135-135615-415000	Other Pay	.00	.00	.00	.00	.00	.00
100-135-135615-419000	Benefits	.00	.00	.00	.00	.00	.00
100-135-135615-423000	Travel & Training	.00	.00	.00	.00	.00	.00
100-135-135615-431000	Professional & Technical	.00	.00	.00	.00	.00	.00
100-135-135615-443000	Special Departmental Supplies	.00	.00	.00	.00	.00	.00
	Division 135615 - Youth Alcohol Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 135620 - ICAC							
100-135-135620-414000	Overtime	415.33	800.58	.00	950.00	.00	.00
100-135-135620-419000	Benefits	.00	.00	.00	.00	.00	.00
100-135-135620-423000	Travel & Training	5,724.64	4,161.62	.00	4,260.00	.00	.00
100-135-135620-443000	Special Departmental Supplies	5,279.64	9,702.20	.00	9,790.00	.00	.00
	Division 135620 - ICAC Totals	\$11,419.61	\$14,664.40	\$0.00	\$15,000.00	\$0.00	\$0.00
Division 135900 - Financial Functions							
100-135-135900-499000	IT Assessments	172,782.00	173,459.88	189,229.00	189,229.00	189,229.00	185,233.00
100-135-135900-499010	Risk Assessments	116,700.96	112,055.13	122,242.00	122,242.00	122,242.00	123,561.00
	Division 135900 - Financial Functions Totals	\$289,482.96	\$285,515.01	\$311,471.00	\$311,471.00	\$311,471.00	\$308,794.00
	Department 135 - Police Totals	\$7,753,559.96	\$7,005,489.21	\$7,915,966.00	\$8,242,579.00	\$7,921,241.00	\$7,903,820.00
Department 140 - Fire							
Division 140100 - Administration							
100-140-140100-411000	Benefited Employees	111,299.99	106,745.27	244,429.00	115,752.00	244,429.00	118,532.00
100-140-140100-412000	Non-Benefited Employees	.00	.00	.00	.00	.00	.00
100-140-140100-419000	Benefits	33,863.44	38,713.68	87,371.00	44,908.00	87,371.00	43,198.00
100-140-140100-421000	Subscriptions & Memberships	254.00	478.00	500.00	500.00	1,000.00	1,000.00
100-140-140100-422000	Ads & Publications	350.60	.00	1,000.00	100.00	1,500.00	1,500.00

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Fund 100 - General Fund								
EXPENSE								
Department	140 - Fire							
Division	140100 - Administration							
100-140-140100-	Travel & Training	5,793.15	3,745.10	5,000.00	5,000.00	5,000.00	5,000.00	
423000								
100-140-140100-	Office Supplies	2,474.92	5,059.50	8,300.00	7,345.00	7,300.00	7,300.00	
424000								
100-140-140100-	Maintenance	163.12	.00	.00	.00	.00	.00	
425000								
100-140-140100-	Fuel	3,304.07	28,378.92	43,780.00	43,780.00	43,780.00	43,780.00	
425010								
100-140-140100-	Vehicle Maintenance	2,154.98	43,556.60	49,280.00	49,280.00	49,280.00	49,280.00	
425020								
100-140-140100-	Utilities	121.39	43,031.49	54,850.00	54,850.00	54,850.00	54,850.00	
427000								
100-140-140100-	Telephone	1,840.62	12,911.51	17,460.00	12,960.00	12,960.00	12,960.00	
428000								
100-140-140100-	Professional & Technical	4,500.00	.00	.00	.00	20,000.00	20,000.00	
431000								
Budget Transactions								
Budget Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Council	Paramedic School Tuition					1.0000	20,000.00	20,000.00
						Council Totals		\$20,000.00
100-140-140100-	Special Departmental Supplies	57,441.14	8,505.92	10,900.00	10,900.00	6,690.00	6,790.00	
443000								
100-140-140100-	Cash Over/Short	.00	.00	.00	.00	.00	.00	
443099								
100-140-140100-	Buildings	.00	192,049.00	.00	192,049.00	.00	.00	
472000								
100-140-140100-	Improvements	.00	.00	.00	.00	.00	.00	
473000								
100-140-140100-	Equipment	.00	21,607.33	.00	37,693.00	.00	.00	
474000								
Division 140100 - Administration Totals		\$223,561.42	\$504,782.32	\$522,870.00	\$575,117.00	\$534,160.00	\$364,190.00	
Division	140105 - Suppression							
100-140-140105-	Benefited Employees	1,399,070.29	1,414,322.41	1,421,762.00	1,478,051.00	1,421,762.00	1,527,602.00	
411000								
100-140-140105-	Overtime	194,018.84	125,101.75	132,082.00	169,208.00	132,082.00	132,082.00	
414000								
100-140-140105-	Other Pay	14,535.00	.00	48,694.00	40,000.00	48,694.00	48,694.00	
415000								
100-140-140105-	Benefits	641,480.19	643,520.59	741,329.00	759,904.00	741,329.00	709,928.00	
419000								

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Fund 100 - General Fund								
EXPENSE								
Department 140 - Fire								
Division 140105 - Suppression								
100-140-140105-421000	Subscriptions & Memberships	100.00	89.88	100.00	100.00	.00	.00	
100-140-140105-423000	Travel & Training	2,514.43	15.29	7,500.00	7,500.00	6,500.00	6,500.00	
100-140-140105-424000	Office Supplies	815.14	.00	.00	.00	.00	.00	
100-140-140105-425000	Maintenance	8,395.40	.00	14,500.00	.00	12,000.00	12,000.00	
100-140-140105-425010	Fuel	18,765.95	.00	.00	.00	.00	.00	
100-140-140105-425020	Vehicle Maintenance	36,234.29	.00	.00	.00	.00	.00	
100-140-140105-426000	Building & Grounds Maint	35,435.60	31,523.82	36,000.00	36,000.00	36,000.00	36,000.00	
100-140-140105-427000	Utilities	43,003.78	.00	.00	.00	.00	.00	
100-140-140105-428000	Telephone	5,863.92	1,950.00	.00	2,175.00	2,700.00	2,700.00	
100-140-140105-431000	Professional & Technical	2,626.99	14,227.67	16,850.00	16,850.00	61,050.00	61,050.00	
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Council	Annual Physicals					1.0000	20,150.00	20,150.00
Council	General					1.0000	5,000.00	5,000.00
Council	Software Programs and Technology					1.0000	35,900.00	35,900.00
						Council Totals		\$61,050.00
100-140-140105-443000	Special Departmental Supplies	144,359.89	62,996.63	127,000.00	127,000.00	105,000.00	105,000.00	
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Council	Fire Protective Clothing					1.0000	43,000.00	43,000.00
Council	General					1.0000	21,800.00	21,800.00
Council	Suppression Tools and Equipment					1.0000	16,500.00	16,500.00
Council	Uniforms					1.0000	23,700.00	23,700.00
						Council Totals		\$105,000.00
100-140-140105-451000	Claims & Insurance	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	
100-140-140105-474000	Equipment	.00	.00	.00	.00	.00	.00	

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Fund 100 - General Fund							
EXPENSE							
Department 140 - Fire							
Division 140105 - Suppression							
	Division 140105 - Suppression Totals	\$2,547,219.71	\$2,293,748.04	\$2,547,817.00	\$2,638,788.00	\$2,569,117.00	\$2,643,556.00
Division 140110 - Prevention							
100-140-140110-	Benefited Employees	154,609.89	148,339.46	151,115.00	157,160.00	151,115.00	167,012.00
411000							
100-140-140110-	Overtime	4,531.01	3,908.85	6,400.00	6,400.00	6,400.00	.00
414000							
100-140-140110-	Benefits	74,096.77	73,518.60	84,674.00	86,669.00	84,674.00	81,001.00
419000							
100-140-140110-	Subscriptions & Memberships	2,520.00	1,950.00	2,030.00	2,030.00	2,030.00	2,030.00
421000							
100-140-140110-	Ads & Publications	676.52	.00	9,500.00	9,500.00	3,000.00	3,000.00
422000							
100-140-140110-	Travel & Training	763.06	2,086.52	3,831.00	3,831.00	3,831.00	3,831.00
423000							
100-140-140110-	Office Supplies	884.57	.00	.00	.00	.00	.00
424000							
100-140-140110-	Maintenance	1,030.39	.00	1,000.00	1,000.00	.00	.00
425000							
100-140-140110-	Fuel	5,025.40	.00	.00	.00	.00	.00
425010							
100-140-140110-	Vehicle Maintenance	100.20	.00	.00	.00	.00	.00
425020							
100-140-140110-	Telephone	1,605.00	1,650.00	.00	1,800.00	1,800.00	1,800.00
428000							
100-140-140110-	Professional & Technical	909.86	941.10	3,000.00	3,000.00	10,500.00	10,500.00
431000							
100-140-140110-	Special Departmental Supplies	4,414.29	1,852.65	4,100.00	4,100.00	7,200.00	7,200.00
443000							
100-140-140110-	Equipment	.00	.00	.00	.00	.00	.00
474000							
	Division 140110 - Prevention Totals	\$251,166.96	\$234,247.18	\$265,650.00	\$275,490.00	\$270,550.00	\$276,374.00
Division 140115 - Training & Haz Mat							
100-140-140115-	Benefited Employees	92,500.20	88,373.03	92,500.00	96,200.00	92,500.00	98,131.00
411000							
100-140-140115-	Benefits	39,455.37	40,587.24	47,914.00	49,135.00	47,914.00	44,333.00
419000							
100-140-140115-	Subscriptions & Memberships	5,201.00	460.00	490.00	490.00	.00	.00
421000							
100-140-140115-	Travel & Training	14,070.59	.00	20,000.00	5,000.00	21,000.00	21,000.00
423000							

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Fund 100 - General Fund							
EXPENSE							
Department 140 - Fire							
Division 140115 - Training & Haz Mat							
100-140-140115-424000	Office Supplies	632.05	.00	.00	.00	.00	.00
100-140-140115-425000	Maintenance	566.79	422.13	2,300.00	2,300.00	14,000.00	14,000.00
100-140-140115-425010	Fuel	.00	.00	.00	.00	.00	.00
100-140-140115-425020	Vehicle Maintenance	.00	.00	.00	.00	.00	.00
100-140-140115-428000	Telephone	857.70	825.00	.00	900.00	900.00	900.00
100-140-140115-431000	Professional & Technical	12,897.22	4,166.02	9,500.00	9,500.00	.00	.00
100-140-140115-443000	Special Departmental Supplies	7,721.66	3,445.84	8,000.00	8,000.00	15,900.00	15,900.00
100-140-140115-474000	Equipment	.00	.00	.00	.00	.00	.00
Division 140115 - Training & Haz Mat Totals		\$173,902.58	\$138,279.26	\$180,704.00	\$171,525.00	\$192,214.00	\$194,264.00
Division 140120 - Ambulance							
100-140-140120-411000	Benefited Employees	1,430,930.37	1,534,896.11	1,580,612.00	1,643,255.00	1,580,612.00	1,663,783.00
100-140-140120-414000	Overtime	208,224.29	172,000.62	146,404.00	224,052.00	146,404.00	146,404.00
100-140-140120-415000	Other Pay	.00	.00	35,000.00	.00	35,000.00	35,000.00
100-140-140120-419000	Benefits	678,695.44	706,021.71	813,820.00	834,492.00	813,820.00	794,563.00
100-140-140120-421000	Subscriptions & Memberships	.00	.00	.00	.00	.00	.00
100-140-140120-423000	Travel & Training	1,454.06	.00	9,600.00	100.00	7,500.00	7,500.00
100-140-140120-424000	Office Supplies	364.54	.00	.00	.00	.00	.00
100-140-140120-425000	Maintenance	3,380.23	246.51	4,700.00	4,700.00	4,700.00	4,700.00
100-140-140120-425010	Fuel	4,191.04	.00	.00	.00	.00	.00
100-140-140120-425020	Vehicle Maintenance	48,274.64	35,726.25	35,000.00	45,000.00	55,000.00	55,000.00
100-140-140120-426000	Building & Grounds Maint	.00	.00	.00	.00	.00	.00

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Fund 100 - General Fund							
EXPENSE							
Department 140 - Fire							
Division 140120 - Ambulance							
100-140-140120-427000	Utilities	4,976.42	.00	.00	.00	.00	.00
100-140-140120-428000	Telephone	7,635.00	825.00	.00	900.00	900.00	900.00
100-140-140120-431000	Professional & Technical	24,690.89	44,303.05	60,000.00	60,000.00	8,100.00	8,100.00
100-140-140120-443000	Special Departmental Supplies	.00	1,677.70	1,100.00	1,680.00	6,100.00	6,100.00
100-140-140120-443010	Other Supplies	.00	.00	.00	.00	.00	.00
100-140-140120-474000	Equipment	.00	.00	.00	.00	.00	.00
Division 140120 - Ambulance Totals		\$2,412,816.92	\$2,495,696.95	\$2,686,236.00	\$2,814,179.00	\$2,658,136.00	\$2,722,050.00
Division 140125 - North Logan Fire							
Benefited Employees							
100-140-140125-411000	Benefited Employees	.00	.00	.00	.00	505,000.00	505,492.00
Non-Benefited Employees							
100-140-140125-412000	Non-Benefited Employees	.00	.00	.00	.00	10,000.00	10,000.00
100-140-140125-414000	Overtime	.00	.00	.00	.00	40,000.00	40,000.00
100-140-140125-415000	Other Pay	.00	.00	.00	.00	.00	.00
100-140-140125-419000	Benefits	.00	.00	.00	.00	275,000.00	248,813.00
Subscriptions & Memberships							
100-140-140125-421000	Subscriptions & Memberships	.00	.00	.00	.00	.00	.00
Travel & Training							
100-140-140125-423000	Travel & Training	.00	.00	.00	.00	5,000.00	5,000.00
Office Supplies							
100-140-140125-424000	Office Supplies	.00	.00	.00	.00	1,000.00	1,000.00
Fuel							
100-140-140125-425010	Fuel	.00	.00	.00	.00	8,000.00	8,000.00
Vehicle Maintenance							
100-140-140125-425020	Vehicle Maintenance	.00	.00	.00	.00	10,000.00	10,000.00
Utilities							
100-140-140125-427000	Utilities	.00	.00	.00	.00	.00	.00
Telephone							
100-140-140125-428000	Telephone	.00	.00	.00	.00	1,000.00	1,000.00
Professional & Technical							
100-140-140125-431000	Professional & Technical	.00	.00	.00	.00	10,000.00	10,000.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted	
Fund 100 - General Fund								
EXPENSE								
Department 140 - Fire								
Division 140125 - North Logan Fire								
100-140-140125-443000	Special Departmental Supplies	.00	.00	.00	.00	30,000.00	30,000.00	
Budget Transactions								
Budget Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Council	Op Equipment					1.0000	11,000.00	11,000.00
Council	Paramedic					1.0000	10,000.00	10,000.00
Council	Public Education					1.0000	3,000.00	3,000.00
Council	Uniforms					1.0000	6,000.00	6,000.00
							Council Totals	\$30,000.00
Division 140125 - North Logan Fire Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$895,000.00	\$869,305.00	
Division 140600 - Grants								
100-140-140600-431000	Professional & Technical	.00	.00	.00	.00	.00	.00	.00
100-140-140600-443000	Special Departmental Supplies	.00	.00	.00	.00	.00	.00	.00
100-140-140600-443600	Other Supplies CDBG	.00	.00	.00	.00	.00	.00	.00
100-140-140600-451000	Claims & Insurance	.00	.00	.00	.00	.00	.00	.00
100-140-140600-472000	Buildings	.00	.00	.00	.00	.00	.00	.00
100-140-140600-473000	Improvements	.00	.00	.00	.00	.00	.00	.00
100-140-140600-474000	Equipment	.00	.00	.00	.00	.00	.00	.00
							Division 140600 - Grants Totals	\$0.00
Division 140900 - Financial Functions								
100-140-140900-499000	IT Assessments	61,845.96	62,358.12	68,027.00	68,027.00	68,027.00	79,518.00	
100-140-140900-499010	Risk Assessments	89,820.96	79,926.88	87,193.00	87,193.00	87,193.00	95,346.00	
		\$151,666.92	\$142,285.00	\$155,220.00	\$155,220.00	\$155,220.00	\$174,864.00	
		\$5,760,334.51	\$5,809,038.75	\$6,358,497.00	\$6,630,319.00	\$7,274,397.00	\$7,244,603.00	
Division 140900 - Financial Functions Totals								
Department 140 - Fire Totals								
Department 145 - Public Works								
Division 145100 - Administration								
100-145-145100-411000	Benefited Employees	195,390.67	185,529.35	301,757.00	202,238.00	301,757.00	205,777.00	
100-145-145100-412000	Non-Benefited Employees	.00	.00	.00	.00	.00	.00	

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 100 - General Fund							
EXPENSE							
Department 145 - Public Works							
Division 145100 - Administration							
100-145-145100-414000	Overtime	.00	214.99	.00	215.00	.00	.00
100-145-145100-419000	Benefits	101,159.85	99,322.41	138,652.00	109,070.00	138,652.00	109,946.00
100-145-145100-421000	Subscriptions & Memberships	793.00	680.00	1,000.00	1,000.00	1,000.00	1,000.00
100-145-145100-422000	Ads & Publications	.00	.00	500.00	500.00	500.00	500.00
100-145-145100-423000	Travel & Training	936.01	801.98	2,500.00	1,750.00	3,000.00	3,000.00
100-145-145100-424000	Office Supplies	587.40	758.59	1,000.00	1,000.00	1,000.00	1,000.00
100-145-145100-425000	Maintenance	17,509.98	6,166.38	21,700.00	15,700.00	21,700.00	21,700.00

Budget Transactions	Transaction Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Council		Public Works Radios	1.00000	21,700.00	21,700.00
Council Totals					\$21,700.00

100-145-145100-425010	Fuel	773.81	1,131.35	500.00	(4,250.00)	1,500.00	1,500.00
100-145-145100-427000	Utilities	.00	.00	.00	.00	.00	.00
100-145-145100-428000	Telephone	427.28	1,822.71	800.00	2,000.00	1,500.00	1,500.00
100-145-145100-431000	Professional & Technical	5,673.00	4,688.40	10,000.00	9,500.00	10,000.00	10,000.00
100-145-145100-433000	Special Departmental Supplies	11,392.33	7,245.25	11,150.00	11,150.00	11,150.00	11,150.00
100-145-145100-451000	Claims & Insurance	.00	.00	.00	.00	.00	.00
100-145-145100-471000	Land	.00	50,000.00	.00	50,000.00	.00	.00
100-145-145100-473000	Improvements	.00	.00	.00	335,000.00	.00	.00
100-145-145100-474000	Equipment	.00	.00	.00	.00	.00	.00
Division 145100 - Administration Totals		\$334,643.33	\$358,361.41	\$489,559.00	\$734,873.00	\$491,759.00	\$367,073.00

Division 145105 - Engineering							
100-145-145105-411000	Benefited Employees	628,781.84	616,577.30	642,529.00	667,830.00	642,529.00	685,446.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 100 - General Fund							
EXPENSE							
Department	145 - Public Works						
Division	145105 - Engineering						
100-145-145105-412000	Non-Benefited Employees	36,204.00	34,818.00	50,000.00	50,000.00	50,000.00	50,000.00
100-145-145105-414000	Overtime	2,000.51	2,706.89	8,000.00	8,000.00	8,000.00	8,000.00
100-145-145105-419000	Benefits	301,953.51	305,086.36	332,354.00	339,944.00	332,354.00	334,370.00
100-145-145105-421000	Subscriptions & Memberships	3,716.94	3,197.00	3,000.00	3,300.00	3,600.00	3,600.00
100-145-145105-422000	Ads & Publications	2,167.64	.00	3,000.00	400.00	3,000.00	3,000.00
100-145-145105-423000	Travel & Training	12,569.54	12,330.27	13,100.00	12,600.00	15,000.00	14,300.00
100-145-145105-424000	Office Supplies	1,961.58	851.58	3,000.00	1,000.00	3,000.00	3,000.00
100-145-145105-425000	Maintenance	5,300.20	7,286.06	9,500.00	8,300.00	13,500.00	9,500.00
100-145-145105-425010	Fuel	12,816.64	7,416.48	14,132.00	14,132.00	14,132.00	14,132.00
100-145-145105-428000	Telephone	10,284.64	10,925.01	10,200.00	11,700.00	10,200.00	10,200.00
100-145-145105-431000	Professional & Technical	7,824.66	11,236.66	17,340.00	11,340.00	17,340.00	17,340.00
100-145-145105-443000	Special Departmental Supplies	28,198.04	14,922.66	22,750.00	21,250.00	22,750.00	22,750.00
100-145-145105-451000	Claims & Insurance	.00	.00	.00	4,000.00	.00	.00
100-145-145105-474000	Equipment	.00	13,500.00	.00	13,500.00	.00	.00
	Division 145105 - Engineering Totals	\$1,053,779.74	\$1,040,854.27	\$1,128,905.00	\$1,167,296.00	\$1,135,405.00	\$1,175,638.00
Division	145110 - Streets						
100-145-145110-411000	Benefited Employees	822,724.22	805,106.50	846,331.00	880,184.00	846,331.00	901,679.00
100-145-145110-412000	Non-Benefited Employees	63,670.56	72,995.93	74,263.00	74,263.00	74,263.00	74,263.00
100-145-145110-414000	Overtime	32,559.97	27,046.36	37,132.00	37,132.00	37,132.00	37,132.00
100-145-145110-415000	Other Pay	9,221.66	8,879.66	12,360.00	12,360.00	12,360.00	12,360.00
100-145-145110-419000	Benefits	441,884.14	442,062.05	480,848.00	491,004.00	480,848.00	496,414.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 100 - General Fund							
EXPENSE							
Department 145 - Public Works							
Division 145110 - Streets							
100-145-145110-421000	Subscriptions & Memberships	370.00	693.36	500.00	694.00	500.00	500.00
100-145-145110-422000	Ads & Publications	3,500.00	.00	3,500.00	306.00	3,500.00	3,500.00
100-145-145110-423000	Travel & Training	6,175.03	3,410.41	6,500.00	5,500.00	6,500.00	6,500.00
100-145-145110-424000	Office Supplies	1,094.51	1,403.37	1,500.00	1,500.00	1,500.00	1,500.00
100-145-145110-425000	Maintenance	284,562.10	136,470.63	200,000.00	200,000.00	200,000.00	200,000.00

Budget Transactions	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
100-145-145110-425010	Council	Fuel	95,000.00	200,000.00	200,000.00
100-145-145110-425020	Council	Vehicle Maintenance	140,000.00	140,000.00	140,000.00
100-145-145110-427000	Council	Utilities	7,000.00	7,000.00	7,000.00
100-145-145110-428000	Council	Telephone	5,500.00	5,500.00	5,500.00
100-145-145110-431000	Council	Professional & Technical	30,000.00	30,000.00	30,000.00
100-145-145110-443000	Council	Special Departmental Supplies	136,000.00	136,000.00	136,000.00
100-145-145110-443010	Council	Other Supplies	.00	.00	.00
100-145-145110-443090	Council	Inventory Adjustments	.00	.00	.00
100-145-145110-443600	Council	Other Supplies CDBG	.00	.00	.00
100-145-145110-451000	Council	Claims & Insurance	4,000.00	4,000.00	4,000.00
100-145-145110-471000	Council	Land	.00	1,507.00	.00
100-145-145110-473000	Council	Improvements	1,800,000.00	23,292.00	.00
100-145-145110-473010	Council	Other Improvements	690,000.00	.00	.00
				Council Totals	\$200,000.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 100 - General Fund							
EXPENSE							
Department	145 - Public Works						
Division	145110 - Streets						
100-145-145110-474000	Equipment	609.73	.00	.00	.00	.00	.00
Division 145110 - Streets Totals		\$4,067,611.28	\$1,987,235.41	\$4,570,434.00	\$2,149,242.00	\$4,570,434.00	\$2,151,348.00
Division	145115 - Shops & Garage						
100-145-145115-411000	Benefited Employees	621,337.06	587,444.76	630,380.00	655,595.00	630,380.00	677,307.00
100-145-145115-412000	Non-Benefited Employees	.00	.00	9,167.00	9,167.00	9,167.00	9,167.00
100-145-145115-414000	Overtime	864.32	484.12	6,500.00	6,500.00	6,500.00	6,500.00
100-145-145115-415000	Other Pay	9,499.00	8,257.68	9,819.00	9,819.00	9,819.00	9,819.00
100-145-145115-419000	Benefits	310,029.10	297,444.83	332,437.00	340,002.00	332,437.00	362,146.00
100-145-145115-421000	Subscriptions & Memberships	12,297.45	10,328.25	12,500.00	12,500.00	12,500.00	12,500.00
100-145-145115-423000	Travel & Training	797.85	262.98	5,000.00	1,000.00	5,000.00	5,000.00
100-145-145115-424000	Office Supplies	394.16	160.53	800.00	800.00	800.00	800.00
100-145-145115-425000	Maintenance	8,633.22	3,230.42	9,000.00	5,000.00	9,000.00	9,000.00
100-145-145115-425010	Fuel	5,933.74	5,716.10	10,000.00	10,000.00	10,000.00	10,000.00
100-145-145115-425020	Vehicle Maintenance	7,800.65	7,346.95	8,000.00	8,000.00	8,000.00	8,000.00
100-145-145115-428000	Telephone	2,897.56	2,790.87	2,500.00	2,900.00	3,000.00	3,000.00
100-145-145115-443000	Special Departmental Supplies	29,721.91	15,774.96	28,000.00	21,297.00	27,500.00	27,500.00
100-145-145115-443090	Inventory Adjustments	(29.37)	(.98)	.00	1.00	.00	.00
100-145-145115-451000	Claims & Insurance	.00	.00	.00	.00	.00	.00
100-145-145115-474000	Equipment	.00	20,301.96	.00	20,302.00	.00	.00
Division 145115 - Shops & Garage Totals		\$1,010,176.65	\$959,543.43	\$1,064,103.00	\$1,102,883.00	\$1,064,103.00	\$1,140,739.00
Division	145120 - GIS						
100-145-145120-411000	Benefited Employees	205,185.12	196,939.14	205,145.00	213,351.00	205,145.00	218,685.00

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Fund 100 - General Fund							
EXPENSE							
Department	145 - Public Works						
Division	145120 - GIS						
100-145-145120-412000	Non-Benefited Employees	18,123.75	6,349.50	21,218.00	21,218.00	21,218.00	21,218.00
100-145-145120-414000	Overtime	.00	.00	.00	.00	.00	.00
100-145-145120-419000	Benefits	106,379.84	104,014.71	113,331.00	115,793.00	113,331.00	116,332.00
100-145-145120-421000	Subscriptions & Memberships	18.16	.00	.00	.00	.00	.00
100-145-145120-422000	Ads & Publications	48.08	.00	192.00	192.00	192.00	192.00
100-145-145120-423000	Travel & Training	4,517.91	7,875.51	11,000.00	11,000.00	11,000.00	11,000.00
100-145-145120-424000	Office Supplies	706.50	1,123.28	1,200.00	1,200.00	1,200.00	1,200.00
100-145-145120-425000	Maintenance	685.95	2,006.39	2,250.00	2,650.00	2,250.00	2,250.00
100-145-145120-428000	Telephone	1,282.50	1,338.74	1,210.00	1,210.00	1,510.00	1,510.00
100-145-145120-431000	Professional & Technical	20,880.22	3,616.78	24,000.00	23,600.00	23,700.00	23,700.00
100-145-145120-443000	Special Departmental Supplies	13,352.60	5,626.02	7,500.00	7,500.00	7,500.00	7,500.00
	Division 145120 - GIS Totals	\$371,180.63	\$328,890.07	\$387,046.00	\$397,714.00	\$387,046.00	\$403,587.00
Division	145205 - City Hall						
100-145-145205-411000	Benefited Employees	104,929.50	102,057.58	104,848.00	109,042.00	104,848.00	111,768.00
100-145-145205-412000	Non-Benefited Employees	49,452.89	42,424.41	61,442.00	61,442.00	61,442.00	61,442.00
100-145-145205-414000	Overtime	4,124.77	2,710.32	5,560.00	5,560.00	6,560.00	6,560.00
100-145-145205-419000	Benefits	54,733.49	53,636.82	60,302.00	61,560.00	60,302.00	61,673.00
100-145-145205-421000	Subscriptions & Memberships	.00	.00	.00	.00	.00	.00
100-145-145205-422000	Ads & Publications	197.60	.00	.00	.00	.00	.00
100-145-145205-423000	Travel & Training	669.17	.00	1,750.00	.00	1,750.00	1,750.00
100-145-145205-424000	Office Supplies	349.09	311.44	500.00	500.00	500.00	500.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 100 - General Fund							
EXPENSE							
Department	145 - Public Works						
Division	145205 - City Hall						
100-145-145205-425000	Maintenance	95,021.27	79,428.29	60,750.00	87,450.00	56,750.00	56,750.00
100-145-145205-425010	Fuel	1,391.67	909.06	2,000.00	2,000.00	2,000.00	2,000.00
100-145-145205-425020	Vehicle Maintenance	888.49	3,805.60	500.00	4,000.00	3,500.00	3,500.00
100-145-145205-426000	Building & Grounds Maint	45,745.51	42,890.93	52,000.00	61,250.00	52,000.00	52,000.00
100-145-145205-427000	Utilities	138,207.47	105,484.27	180,000.00	221,793.00	180,000.00	180,000.00
100-145-145205-428000	Telephone	1,753.75	1,829.97	3,000.00	3,000.00	3,000.00	3,000.00
100-145-145205-431000	Professional & Technical	.00	.00	1,000.00	.00	1,000.00	1,000.00
100-145-145205-443000	Special Departmental Supplies	14,918.35	12,987.02	15,000.00	15,000.00	15,000.00	15,000.00
100-145-145205-451000	Claims & Insurance	.00	.00	300.00	300.00	300.00	300.00
100-145-145205-472000	Buildings	18,200.00	29,242.00	75,000.00	40,000.00	75,000.00	75,000.00
100-145-145205-473000	Improvements	.00	.00	.00	(10,000.00)	.00	.00
100-145-145205-474000	Equipment	.00	.00	.00	.00	.00	.00
Division 145205 - City Hall Totals		\$530,583.02	\$477,717.71	\$623,952.00	\$662,897.00	\$623,952.00	\$632,243.00
Division	145210 - Service Center						
100-145-145210-411000	Benefited Employees	.00	.00	.00	.00	.00	.00
100-145-145210-412000	Non-Benefited Employees	22,214.65	35,844.54	43,709.00	43,709.00	43,709.00	43,709.00
100-145-145210-414000	Overtime	77.63	.00	.00	.00	.00	.00
100-145-145210-419000	Benefits	1,707.28	2,744.02	3,344.00	3,344.00	3,344.00	3,344.00
100-145-145210-421000	Subscriptions & Memberships	.00	.00	.00	.00	.00	.00
100-145-145210-422000	Ads & Publications	.00	.00	.00	.00	.00	.00
100-145-145210-423000	Travel & Training	.00	.00	.00	.00	.00	.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 100 - General Fund							
EXPENSE							
Department	145 - Public Works						
Division	145210 - Service Center						
100-145-145210-424000	Office Supplies	.00	.00	500.00	.00	500.00	500.00
100-145-145210-425000	Maintenance	84,224.38	38,125.51	35,041.00	49,541.00	35,041.00	35,041.00
100-145-145210-425010	Fuel	.00	92.50	.00	300.00	.00	.00
100-145-145210-425020	Vehicle Maintenance	.00	.00	.00	.00	.00	.00
100-145-145210-426000	Building & Grounds Maint	.00	.00	.00	.00	.00	.00
100-145-145210-427000	Utilities	115,812.48	93,391.45	156,000.00	156,000.00	156,000.00	156,000.00
100-145-145210-428000	Telephone	.00	.00	.00	.00	.00	.00
100-145-145210-431000	Professional & Technical	.00	.00	9,000.00	.00	9,000.00	9,000.00
100-145-145210-443000	Special Departmental Supplies	2,480.76	3,854.97	9,000.00	9,000.00	9,000.00	9,000.00
100-145-145210-451000	Claims & Insurance	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
100-145-145210-472000	Buildings	12,096.37	.00	.00	148,332.00	.00	.00
100-145-145210-473000	Improvements	.00	.00	.00	.00	.00	.00
100-145-145210-474000	Equipment	.00	.00	.00	.00	.00	.00
Division 145210 - Service Center Totals		\$238,613.55	\$174,052.99	\$259,594.00	\$413,226.00	\$259,594.00	\$259,594.00
Division	145215 - Public Works Building						
100-145-145215-411000	Benefited Employees	45,919.15	43,851.79	45,864.00	47,699.00	45,864.00	48,891.00
100-145-145215-412000	Non-Benefited Employees	40,437.35	33,082.06	42,268.00	42,268.00	42,268.00	42,268.00
100-145-145215-414000	Overtime	2,356.63	438.57	1,000.00	1,000.00	3,000.00	3,000.00
100-145-145215-419000	Benefits	27,389.11	25,947.16	28,718.00	29,269.00	28,718.00	29,932.00
100-145-145215-421000	Subscriptions & Memberships	.00	.00	.00	.00	.00	.00
100-145-145215-423000	Travel & Training	.00	.00	900.00	900.00	900.00	900.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 100 - General Fund							
EXPENSE							
Department 145 - Public Works							
Division 145215 - Public Works Building							
100-145-145215-424000	Office Supplies	.00	.00	500.00	500.00	500.00	500.00
100-145-145215-425000	Maintenance	649.24	7.99	600.00	600.00	600.00	600.00
100-145-145215-425010	Fuel	5,959.68	1,054.88	5,000.00	5,000.00	7,000.00	7,000.00
100-145-145215-425020	Vehicle Maintenance	10,748.06	7,835.94	2,500.00	8,500.00	6,500.00	6,500.00
100-145-145215-426000	Building & Grounds Maint	58,295.93	48,513.10	60,500.00	57,500.00	52,500.00	52,500.00
100-145-145215-427000	Utilities	39,430.94	41,207.07	62,500.00	85,569.00	62,500.00	62,500.00
100-145-145215-428000	Telephone	802.50	825.00	1,000.00	1,000.00	1,000.00	1,000.00
100-145-145215-431000	Professional & Technical	.00	.00	.00	.00	.00	.00
100-145-145215-443000	Special Departmental Supplies	6,324.39	7,414.05	9,000.00	9,000.00	9,000.00	9,000.00
100-145-145215-451000	Claims & Insurance	.00	.00	.00	.00	.00	.00
100-145-145215-472000	Buildings	.00	.00	.00	.00	.00	.00
100-145-145215-473000	Improvements	.00	.00	.00	.00	.00	.00
100-145-145215-474000	Equipment	.00	.00	.00	.00	.00	.00
Division 145215 - Public Works Building Totals		\$238,312.98	\$210,177.61	\$260,350.00	\$288,805.00	\$260,350.00	\$264,591.00
Division 145600 - Grants							
100-145-145600-443000	Special Departmental Supplies	.00	162,253.00	.00	162,253.00	.00	.00
100-145-145600-443010	Other Supplies	.00	.00	.00	25,000.00	.00	.00
100-145-145600-443600	Other Supplies CDBG	.00	.00	.00	.00	.00	.00
100-145-145600-443610	Other Supplies CDBG	.00	.00	.00	.00	.00	.00
100-145-145600-471000	Land	8,800.00	389,470.35	.00	716,600.00	.00	.00
100-145-145600-473000	Improvements	.00	200,000.00	.00	200,000.00	.00	.00

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Fund 100 - General Fund								
EXPENSE								
Department	145 - Public Works							
Division	145600 - Grants							
100-145-145600-473010	Other Improvements	.00	.00	.00	1,456,000.00	.00	.00	
100-145-145600-473020	Other Improvements	.00	17,538.75	.00	121,992.00	.00	.00	
100-145-145600-473030	Other Improvements	308,974.15	.00	.00	1,467,381.00	.00	.00	
100-145-145600-473040	Other Improvements	.00	2,500,000.00	.00	2,500,000.00	.00	.00	
100-145-145600-473050	Other Improvements	.00	.00	.00	.00	.00	.00	
	Division 145600 - Grants Totals	\$317,774.15	\$3,269,262.10	\$0.00	\$6,649,226.00	\$0.00	\$0.00	
Division	145605 - Class C Professional & Technical							
100-145-145605-431000	Professional & Technical	.00	125,312.00	120,000.00	220,000.00	120,000.00	120,000.00	
100-145-145605-443000	Special Departmental Supplies	654,731.19	807,123.88	995,000.00	1,335,269.00	995,000.00	995,000.00	
	Division 145605 - Class C Totals	\$654,731.19	\$807,123.88	\$995,000.00	\$1,335,269.00	\$995,000.00	\$995,000.00	
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Council	Asphalt					1.0000	160,000.00	160,000.00
Council	Chip Seal					1.0000	450,000.00	450,000.00
Council	Commodity Materials					1.0000	100,000.00	100,000.00
Council	General Supplies					1.0000	50,000.00	50,000.00
Council	Ice Slicer					1.0000	105,000.00	105,000.00
Council	Road Paint					1.0000	60,000.00	60,000.00
Council	Road Salt					1.0000	60,000.00	60,000.00
Council	Winter Mix Asphalt					1.0000	10,000.00	10,000.00
	Council Totals							\$995,000.00
100-145-145605-471000	Land	.00	458,138.28	.00	468,946.00	.00	.00	
100-145-145605-473000	Improvements	42,273.26	22,250.45	668,356.00	916,226.00	668,356.00	668,356.00	
	Division 145605 - Class C Totals	\$697,004.45	\$1,412,824.61	\$1,783,356.00	\$2,940,441.00	\$1,783,356.00	\$1,783,356.00	
Division	145610 - Transportation Tax							
100-145-145610-431000	Professional & Technical	.00	.00	.00	.00	.00	.00	
100-145-145610-443000	Special Departmental Supplies	.00	.00	.00	.00	.00	.00	
100-145-145610-471000	Land	.00	.00	.00	.00	.00	.00	

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Fund 100 - General Fund							
EXPENSE							
Department	145 - Public Works						
Division	145610 - Transportation Tax						
100-145-145610-	Improvements	.00	.00	.00	.00	1,200,000.00	1,200,000.00
473000							
Division	145610 - Transportation Tax Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00
Division	145900 - Financial Functions						
100-145-145900-	Admin Fees Contra Account	(3,040,766.00)	.00	.00	.00	.00	.00
498999							
100-145-145900-	IT Assessments	177,012.96	173,752.37	189,548.00	189,548.00	189,548.00	188,292.00
499000							
100-145-145900-	Risk Assessments	112,089.96	120,235.50	131,166.00	131,166.00	131,166.00	130,173.00
499010							
Division	145900 - Financial Functions Totals	(\$2,751,663.08)	\$293,987.87	\$320,714.00	\$320,714.00	\$320,714.00	\$318,465.00
Division	145 - Public Works Totals	\$6,108,016.70	\$10,512,907.48	\$10,888,013.00	\$16,827,317.00	\$12,096,713.00	\$9,696,634.00
Department	150 - Parks & Recreation						
Division	150100 - Administration						
100-150-150100-	Benefited Employees	200,568.10	188,501.39	240,000.00	207,708.00	240,000.00	210,139.00
411000							
100-150-150100-	Non-Benefited Employees	.00	.00	.00	.00	.00	.00
412000							
100-150-150100-	Overtime	1,247.57	.00	.00	.00	.00	.00
414000							
100-150-150100-	Benefits	80,354.21	86,955.32	95,007.00	85,320.00	95,007.00	95,190.00
419000							
100-150-150100-	Subscriptions & Memberships	1,850.00	2,127.00	2,100.00	2,167.00	2,100.00	2,100.00
421000							
100-150-150100-	Ads & Publications	3,701.84	2,406.10	8,000.00	3,827.00	8,000.00	8,000.00
422000							
100-150-150100-	Travel & Training	5,666.21	8,376.46	7,786.00	8,386.00	7,786.00	7,786.00
423000							
100-150-150100-	Office Supplies	1,702.56	1,430.22	1,608.00	1,608.00	1,608.00	1,608.00
424000							
100-150-150100-	Maintenance	7,374.62	16,578.34	11,600.00	22,806.00	11,600.00	11,600.00
425000							
100-150-150100-	Fuel	961.09	485.95	900.00	900.00	900.00	900.00
425010							
100-150-150100-	Utilities	.00	.00	.00	.00	.00	.00
427000							
100-150-150100-	Telephone	.00	.00	.00	.00	.00	.00
428000							
100-150-150100-	Professional & Technical	15,227.52	6,734.82	4,500.00	8,404.00	4,500.00	4,500.00
431000							

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Fund 100 - General Fund							
EXPENSE							
Department 150 - Parks & Recreation							
Division 150100 - Administration							
100-150-150100-443000	Special Departmental Supplies	18,633.84	22,058.94	20,000.00	22,058.00	20,000.00	20,000.00
100-150-150100-443099	Cash Over/Short	(19.70)	43.55	.00	40.00	.00	.00
100-150-150100-451000	Claims & Insurance	.00	.00	.00	.00	.00	.00
100-150-150100-471000	Land	.00	400,000.00	.00	400,000.00	.00	.00
100-150-150100-472000	Buildings	.00	.00	.00	.00	.00	.00
100-150-150100-473000	Improvements	200,938.83	89,753.04	124,000.00	108,100.00	124,000.00	172,000.00
100-150-150100-474000	Equipment	62,897.27	99,916.64	100,000.00	100,000.00	100,000.00	77,000.00
Division 150100 - Administration Totals		\$601,103.96	\$925,367.77	\$615,501.00	\$971,324.00	\$615,501.00	\$610,823.00
Division 150105 - Sports & Recreation							
100-150-150105-411000	Benefited Employees	147,494.98	141,792.93	146,557.00	152,420.00	146,557.00	157,121.00
100-150-150105-412000	Non-Benefited Employees	199,351.27	148,703.45	205,143.00	222,143.00	205,143.00	205,143.00
100-150-150105-414000	Overtime	647.51	105.33	820.00	106.00	820.00	820.00
100-150-150105-419000	Benefits	99,074.33	96,388.40	105,188.00	106,947.00	105,188.00	113,047.00
100-150-150105-422000	Ads & Publications	1,069.60	1,000.00	3,000.00	1,000.00	3,000.00	3,000.00
100-150-150105-423000	Travel & Training	6,977.78	7,631.19	7,000.00	7,632.00	7,000.00	7,000.00
100-150-150105-424000	Office Supplies	1,732.13	1,884.72	900.00	1,900.00	2,990.00	2,990.00
100-150-150105-425000	Maintenance	211.40	213.81	1,000.00	214.00	1,000.00	1,000.00
100-150-150105-425010	Fuel	512.24	292.25	500.00	365.00	500.00	500.00
100-150-150105-428000	Telephone	2,319.41	2,370.12	2,000.00	2,430.00	2,000.00	2,000.00
100-150-150105-431000	Professional & Technical	585.00	.00	.00	.00	.00	.00
100-150-150105-443000	Special Departmental Supplies	67,145.36	58,138.85	51,222.00	58,396.00	51,222.00	51,222.00

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Fund 100 - General Fund							
EXPENSE							
Department	150 - Parks & Recreation						
Division	150105 - Sports & Recreation						
100-150-150105-443010	Other Supplies	15,075.65	10,448.54	6,090.00	10,449.00	4,000.00	4,000.00
	Division 150105 - Sports & Recreation Totals	\$542,196.66	\$468,969.59	\$529,420.00	\$564,002.00	\$529,420.00	\$547,843.00
Division	150110 - Aquatic Center						
100-150-150110-411000	Benefited Employees	.00	.00	.00	.00	.00	.00
100-150-150110-412000	Non-Benefited Employees	285,273.38	178,839.95	307,072.00	188,663.00	307,072.00	307,072.00
100-150-150110-414000	Overtime	.00	.00	.00	.00	.00	.00
100-150-150110-419000	Benefits	21,823.57	13,681.16	23,491.00	16,660.00	23,491.00	23,491.00
100-150-150110-421000	Subscriptions & Memberships	.00	.00	.00	.00	.00	.00
100-150-150110-422000	Ads & Publications	.00	.00	.00	.00	.00	.00
100-150-150110-423000	Travel & Training	.00	.00	.00	.00	.00	.00
100-150-150110-424000	Office Supplies	.00	.00	.00	.00	.00	.00
100-150-150110-425000	Maintenance	12,348.80	5,019.98	7,000.00	7,000.00	7,000.00	7,000.00
100-150-150110-426000	Building & Grounds Maint	13,743.52	15,437.78	13,000.00	17,000.00	13,000.00	13,000.00
100-150-150110-427000	Utilities	97,152.30	68,181.31	130,000.00	83,300.00	133,900.00	130,000.00
100-150-150110-428000	Telephone	.00	.00	800.00	136,185.00	800.00	800.00
100-150-150110-431000	Professional & Technical	.00	18,555.00	6,000.00	18,555.00	6,000.00	6,000.00
100-150-150110-443000	Special Departmental Supplies	29,280.12	23,724.01	20,500.00	23,493.00	20,500.00	20,500.00
100-150-150110-443010	Other Supplies	76,255.06	41,551.96	55,000.00	72,007.00	55,000.00	55,000.00
100-150-150110-451000	Claims & Insurance	.00	.00	.00	.00	.00	.00
100-150-150110-473000	Improvements	.00	.00	.00	.00	.00	.00
100-150-150110-474000	Equipment	.00	.00	.00	.00	.00	.00
	Division 150110 - Aquatic Center Totals	\$535,876.75	\$364,991.15	\$562,863.00	\$562,863.00	\$566,763.00	\$562,863.00

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Fund 100 - General Fund							
EXPENSE							
Department	150 - Parks & Recreation						
Division	150115 - Park Areas						
100-150-150115-411000	Benefited Employees	534,466.79	505,248.52	532,267.00	553,558.00	532,267.00	561,250.00
100-150-150115-412000	Non-Benefited Employees	90,725.62	92,950.78	119,408.00	123,884.00	119,408.00	119,408.00
100-150-150115-414000	Overtime	7,530.48	7,317.94	13,261.00	13,261.00	13,261.00	13,261.00
100-150-150115-415000	Other Pay	9,747.75	8,962.51	16,000.00	16,000.00	16,000.00	16,000.00
100-150-150115-419000	Benefits	260,478.32	269,666.20	289,593.00	295,980.00	289,593.00	300,090.00
100-150-150115-421000	Subscriptions & Memberships	294.00	463.00	500.00	500.00	500.00	500.00
100-150-150115-422000	Ads & Publications	664.40	1,897.53	2,460.00	2,460.00	2,460.00	2,460.00
100-150-150115-423000	Travel & Training	6,213.15	7,951.70	5,000.00	8,000.00	5,000.00	5,000.00
100-150-150115-424000	Office Supplies	495.38	(144.46)	450.00	595.00	450.00	450.00
100-150-150115-425000	Maintenance	8,445.33	6,175.39	15,500.00	6,500.00	15,500.00	15,500.00
100-150-150115-425010	Fuel	43,117.54	26,962.47	45,000.00	45,000.00	45,000.00	46,000.00
100-150-150115-425020	Vehicle Maintenance	23,937.31	25,193.38	20,000.00	29,000.00	20,000.00	20,000.00
100-150-150115-426000	Building & Grounds Maint	51,736.97	52,886.46	55,205.00	55,205.00	55,205.00	55,205.00
100-150-150115-427000	Utilities	244,781.09	192,760.58	265,000.00	265,000.00	272,950.00	275,000.00
100-150-150115-428000	Telephone	1,605.00	1,650.00	1,500.00	1,800.00	1,500.00	1,500.00
100-150-150115-431000	Professional & Technical	781.66	2,166.00	11,500.00	4,056.00	11,500.00	11,500.00
100-150-150115-443000	Special Departmental Supplies	62,812.86	43,006.11	73,700.00	52,055.00	73,700.00	74,200.00
100-150-150115-443010	Other Supplies	15,010.16	12,973.31	15,000.00	15,000.00	15,000.00	15,000.00
100-150-150115-451000	Claims & Insurance	.00	3,195.29	.00	3,200.00	.00	.00
100-150-150115-471000	Land	.00	.00	.00	.00	.00	.00
100-150-150115-472000	Buildings	.00	.00	.00	.00	.00	.00

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Fund 100 - General Fund							
EXPENSE							
Department 150 - Parks & Recreation							
Division 150115 - Park Areas							
100-150-150115-473000	Improvements	.00	.00	.00	.00	.00	.00
100-150-150115-474000	Equipment	4,071.00	7,444.00	.00	22,444.00	.00	.00
Division 150115 - Park Areas Totals		\$1,366,914.81	\$1,268,726.71	\$1,481,344.00	\$1,513,498.00	\$1,489,294.00	\$1,532,324.00
Division 150120 - Trails							
100-150-150120-425000	Maintenance	8,355.56	.00	5,000.00	5,000.00	5,000.00	5,000.00
100-150-150120-426000	Building & Grounds Maint	4,933.81	.00	7,000.00	7,000.00	7,000.00	7,000.00
100-150-150120-427000	Utilities	.00	.00	.00	.00	.00	.00
100-150-150120-431000	Professional & Technical	2,540.00	.00	10,000.00	1,263.00	10,000.00	10,000.00
100-150-150120-443000	Special Departmental Supplies	9,999.93	11,308.47	10,000.00	11,310.00	10,000.00	10,000.00
100-150-150120-473000	Improvements	.00	.00	.00	.00	.00	.00
100-150-150120-474000	Equipment	.00	7,427.00	.00	7,427.00	.00	.00
Division 150120 - Trails Totals		\$25,829.30	\$18,735.47	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Division 150125 - Cemetery							
100-150-150125-411000	Benefited Employees	129,426.89	131,650.44	128,448.00	133,586.00	128,448.00	144,913.00
100-150-150125-412000	Non-Benefited Employees	40,549.45	37,113.56	44,142.00	48,142.00	48,142.00	44,142.00
100-150-150125-414000	Overtime	1,690.01	1,387.17	2,400.00	2,400.00	2,400.00	6,400.00
100-150-150125-419000	Benefits	74,367.18	74,455.36	76,917.00	78,458.00	76,917.00	82,149.00
100-150-150125-424000	Office Supplies	.00	.00	.00	.00	.00	.00
100-150-150125-425000	Maintenance	3,097.98	619.42	4,000.00	3,500.00	4,000.00	4,000.00
100-150-150125-425010	Fuel	6,403.72	3,934.39	6,000.00	6,000.00	6,000.00	6,000.00
100-150-150125-425020	Vehicle Maintenance	7,509.71	5,888.77	5,000.00	7,500.00	6,000.00	6,000.00
100-150-150125-426000	Building & Grounds Maint	7,590.71	5,839.33	8,100.00	8,100.00	8,100.00	8,100.00

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Fund 100 - General Fund							
EXPENSE							
Department	150 - Parks & Recreation						
Division	150125 - Cemetery						
100-150-150125-427000	Utilities	62,460.42	13,997.77	35,000.00	27,500.00	30,000.00	30,000.00
100-150-150125-428000	Telephone	1,282.50	1,265.00	1,200.00	1,350.00	1,200.00	1,200.00
100-150-150125-431000	Professional & Technical	3,683.39	4,766.90	6,800.00	6,650.00	6,800.00	6,800.00
100-150-150125-443000	Special Departmental Supplies	4,088.91	3,470.34	3,000.00	4,500.00	3,000.00	3,000.00
100-150-150125-451000	Claims & Insurance	.00	.00	.00	.00	.00	.00
100-150-150125-473000	Improvements	.00	.00	.00	.00	.00	.00
100-150-150125-474000	Equipment	.00	.00	.00	.00	.00	.00
	Division 150125 - Cemetery Totals	\$342,150.87	\$284,388.45	\$321,007.00	\$327,686.00	\$321,007.00	\$342,704.00
Division	150130 - Skate Park						
100-150-150130-411000	Benefited Employees	.00	.00	.00	.00	.00	.00
100-150-150130-412000	Non-Benefited Employees	7,304.00	.00	7,523.00	7,523.00	7,523.00	7,523.00
100-150-150130-414000	Overtime	144.38	.00	115.00	115.00	115.00	115.00
100-150-150130-419000	Benefits	569.82	.00	610.00	610.00	610.00	607.00
100-150-150130-426000	Building & Grounds Maint	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
100-150-150130-443000	Special Departmental Supplies	.00	300.58	4,000.00	4,000.00	4,000.00	4,000.00
	Division 150130 - Skate Park Totals	\$8,018.20	\$300.58	\$13,248.00	\$13,248.00	\$13,248.00	\$13,245.00
Division	150135 - Sports Complex						
100-150-150135-411000	Benefited Employees	.00	.00	.00	.00	.00	.00
100-150-150135-412000	Non-Benefited Employees	13,365.00	9,081.75	25,181.00	15,115.00	25,181.00	25,181.00
100-150-150135-414000	Overtime	107.25	65.25	.00	66.00	.00	.00
100-150-150135-419000	Benefits	1,052.68	700.66	1,926.00	1,926.00	1,926.00	1,926.00
100-150-150135-425000	Maintenance	.00	380.02	1,000.00	1,000.00	1,000.00	1,000.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 100 - General Fund							
EXPENSE							
Department	150 - Parks & Recreation						
Division	150135 - Sports Complex						
100-150-150135-425010	Fuel	1,999.41	.00	2,000.00	2,000.00	2,000.00	2,000.00
100-150-150135-425020	Vehicle Maintenance	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
100-150-150135-427000	Utilities	14,594.13	13,144.79	16,500.00	16,500.00	16,995.00	16,995.00
100-150-150135-428000	Telephone	.00	.00	.00	.00	.00	.00
100-150-150135-431000	Professional & Technical	406.88	538.00	28,000.00	1,000.00	28,000.00	28,000.00
100-150-150135-443000	Special Departmental Supplies	9,115.78	16,072.88	10,000.00	20,000.00	10,000.00	10,000.00
	Division 150135 - Sports Complex Totals	\$40,641.13	\$39,883.35	\$86,107.00	\$59,107.00	\$86,602.00	\$86,602.00
Division	150140 - Fireworks						
100-150-150140-412000	Non-Benefited Employees	.00	.00	.00	.00	.00	.00
100-150-150140-422000	Ads & Publications	.00	.00	.00	.00	.00	.00
100-150-150140-426000	Building & Grounds Maint	.00	.00	.00	.00	.00	.00
100-150-150140-431000	Professional & Technical	85,954.61	95,891.84	.00	95,892.00	.00	.00
100-150-150140-443000	Special Departmental Supplies	675.32	.00	.00	.00	.00	.00
	Division 150140 - Fireworks Totals	\$86,629.93	\$95,891.84	\$0.00	\$95,892.00	\$0.00	\$0.00
Division	150600 - Grants						
100-150-150600-412000	Non-Benefited Employees	.00	.00	.00	.00	.00	.00
100-150-150600-419000	Benefits	.00	.00	.00	.00	.00	.00
100-150-150600-431000	Professional & Technical	7,126.11	8,861.64	.00	144,031.00	.00	.00
100-150-150600-443000	Special Departmental Supplies	76,790.00	67,402.73	.00	91,000.00	.00	.00
100-150-150600-443010	Other Supplies	3,370.00	.00	.00	.00	.00	.00
100-150-150600-443020	Other Supplies	.00	.00	.00	.00	.00	.00
100-150-150600-443600	Other Supplies CDBG	.00	28,012.45	.00	.00	.00	.00

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Fund 100 - General Fund							
EXPENSE							
Department	150 - Parks & Recreation						
Division	150600 - Grants						
100-150-150600-473000	Improvements	400,843.19	780,423.60	.00	971,741.00	.00	.00
100-150-150600-473010	Other Improvements	.00	.00	.00	.00	.00	.00
100-150-150600-473020	Other Improvements	143,798.85	55,381.38	.00	95,749.00	.00	.00
100-150-150600-473030	Other Improvements	.00	101,215.00	.00	101,215.00	.00	.00
100-150-150600-473040	Other Improvements	.00	.00	.00	180,000.00	.00	.00
100-150-150600-474000	Equipment	11,176.00	1,395.00	.00	1,395.00	.00	.00
100-150-150600-474010	Other Equipment	.00	.00	.00	.00	.00	.00
Division 150600 - Grants Totals		\$643,104.15	\$1,042,691.80	\$0.00	\$1,585,131.00	\$0.00	\$0.00
Division	150605 - After School Clubs						
100-150-150605-411000	Benefited Employees	.00	.00	.00	.00	.00	.00
100-150-150605-412000	Non-Benefited Employees	199,585.05	238,226.75	24,292.00	397,657.00	24,292.00	24,292.00
100-150-150605-414000	Overtime	.00	.00	.00	.00	.00	.00
100-150-150605-419000	Benefits	15,269.07	18,225.11	1,858.00	30,273.00	1,858.00	1,858.00
100-150-150605-443000	Special Departmental Supplies	6,491.43	15,733.89	14,612.00	19,712.00	14,612.00	14,612.00
100-150-150605-443010	Other Supplies	.00	.00	.00	.00	.00	.00
Division 150605 - After School Clubs Totals		\$221,345.55	\$272,185.75	\$40,762.00	\$447,642.00	\$40,762.00	\$40,762.00
Division	150900 - Financial Functions						
100-150-150900-499000	IT Assessments	80,289.00	80,422.87	87,734.00	87,734.00	87,734.00	87,699.00
100-150-150900-499010	Risk Assessments	98,793.00	96,252.75	105,003.00	105,003.00	105,003.00	103,342.00
Division 150900 - Financial Functions Totals		\$179,082.00	\$176,675.62	\$192,737.00	\$192,737.00	\$192,737.00	\$191,041.00
Department 150 - Parks & Recreation Totals		\$4,592,893.31	\$4,958,908.08	\$3,874,989.00	\$6,365,130.00	\$3,887,334.00	\$3,960,207.00
EXPENSE TOTALS		\$39,050,533.44	\$40,837,803.48	\$49,172,750.00	\$63,593,581.00	\$50,733,535.00	\$51,449,303.00
Fund 100 - General Fund Totals							
REVENUE TOTALS		\$40,934,901.50	\$39,876,975.76	\$49,172,750.00	\$63,593,581.00	\$49,172,750.00	\$51,449,303.00



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		\$39,050,533.44	\$40,837,803.48	\$49,172,750.00	\$63,593,581.00	\$50,733,535.00	\$51,449,303.00
	EXPENSE TOTALS	\$1,884,368.06	(\$960,827.72)	\$0.00	\$0.00	(\$1,560,785.00)	\$0.00
	Fund 100 - General Fund Totals						

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 200 - Library							
REVENUE							
Department 000 - Revenue							
Division 000000 - Nondivision							
200-000-000000-	Real Property Tax	1,904,202.78	1,978,980.42	1,866,673.00	1,866,673.00	1,866,673.00	1,921,573.00
311000							
200-000-000000-	Personal Property Tax	264,654.97	3,326.62	235,000.00	235,000.00	235,000.00	225,000.00
311200							
200-000-000000-	Motor Vehicle Fees	131,334.41	114,316.96	110,000.00	110,000.00	110,000.00	142,000.00
311300							
200-000-000000-	Delinquent Property Tax	50,538.65	30,463.93	50,000.00	50,000.00	50,000.00	40,000.00
312000							
200-000-000000-	Federal Government Grants	.00	.00	.00	.00	.00	.00
331000							
200-000-000000-	CDBG	.00	.00	.00	.00	.00	.00
331100							
200-000-000000-	Rapz & Restaurant Tax	.00	.00	.00	.00	.00	.00
332120							
200-000-000000-	State Government Grants	25,192.00	50,750.62	.00	56,740.00	.00	.00
334000							
200-000-000000-	Library Fees	19,179.30	17,713.92	14,000.00	14,000.00	14,000.00	16,000.00
344600							
200-000-000000-	Library Fines	32,329.52	13,161.88	35,000.00	35,000.00	35,000.00	10,000.00
351405							
200-000-000000-	Lost Book Fines	4,034.81	4,084.42	6,000.00	6,000.00	6,000.00	6,000.00
351410							
200-000-000000-	Interest Earnings	1,114.02	1,793.10	.00	.00	.00	.00
361100							
200-000-000000-	PTIF 0334 Interest	78,823.86	63,767.22	30,000.00	30,000.00	30,000.00	1,267.00
361110							
200-000-000000-	Restricted Interest	.00	.00	.00	.00	.00	.00
361500							
200-000-000000-	Rents & Royalties	9,063.57	6,097.08	5,000.00	5,000.00	5,000.00	7,500.00
362000							
200-000-000000-	Contributions & Donations	.00	.00	.00	.00	.00	.00
364000							
200-000-000000-	General Library Trust Contributions	20,601.40	11,113.12	.00	.00	.00	.00
364450							
200-000-000000-	Friends Of The Library Contributions	2.45	.00	.00	.00	.00	.00
364455							
200-000-000000-	Literacy Contributions	.00	.00	.00	.00	.00	.00
364460							
200-000-000000-	Miscellaneous Revenue	8,499.77	8,324.33	9,000.00	9,000.00	9,000.00	9,000.00
369000							
200-000-000000-	Capital Asset Insurance Recoveries	.00	.00	.00	.00	.00	.00
392105							

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Fund 200 - Library							
REVENUE							
Department 000 - Revenue							
Division 000000 - Nondivision							
200-000-000000- Fund Reserve		.00	.00	1,520.00	1,520.00	1,520.00	.00
395000							
	Division 000000 - Nondivision Totals	\$2,549,571.51	\$2,303,893.62	\$2,362,193.00	\$2,418,933.00	\$2,362,193.00	\$2,378,340.00
	Department 000 - Revenue Totals	\$2,549,571.51	\$2,303,893.62	\$2,362,193.00	\$2,418,933.00	\$2,362,193.00	\$2,378,340.00
	REVENUE TOTALS	\$2,549,571.51	\$2,303,893.62	\$2,362,193.00	\$2,418,933.00	\$2,362,193.00	\$2,378,340.00
EXPENSE							
Department 200 - Library							
Division 200100 - Administration							
200-200-200100- Benefited Employees		626,243.85	607,576.54	666,425.00	664,873.00	666,425.00	674,633.00
411000							
200-200-200100- Non-Benefited Employees		114,772.91	108,918.31	116,391.00	116,391.00	116,391.00	116,391.00
412000							
200-200-200100- Overtime		.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
414000							
200-200-200100- Benefits		345,207.57	336,820.56	380,341.00	379,875.00	380,341.00	374,004.00
419000							
200-200-200100- Subscriptions & Memberships		1,175.20	1,102.00	700.00	1,200.00	1,000.00	1,000.00
421000							
200-200-200100- Ads & Publications		.00	.00	500.00	500.00	500.00	500.00
422000							
200-200-200100- Travel & Training		6,378.21	7,461.51	10,500.00	10,500.00	10,500.00	10,500.00
423000							
200-200-200100- Office Supplies		21,533.94	23,037.22	30,000.00	25,000.00	30,000.00	30,000.00
424000							
200-200-200100- Maintenance		83,788.72	75,358.28	84,500.00	84,500.00	102,500.00	102,500.00
425000							
200-200-200100- Telephone		802.50	825.00	780.00	780.00	780.00	780.00
428000							
200-200-200100- Professional & Technical		109.50	2,412.81	5,575.00	5,575.00	5,575.00	5,575.00
431000							
200-200-200100- Special Departmental Supplies		30,384.14	15,904.83	17,450.00	15,605.00	20,000.00	20,000.00
443000							
200-200-200100- Other Supplies		50,965.15	55,753.88	40,000.00	52,000.00	42,000.00	42,000.00
443050							
200-200-200100- Cash Over/Short		(1.65)	(3.04)	.00	.00	.00	.00
443099							
200-200-200100- Other Supplies Adult Fiction		56,916.08	57,010.42	54,850.00	54,850.00	47,175.00	47,175.00
443104							
200-200-200100- Other Supplies Adult Non-Fiction		52,510.17	45,573.23	59,500.00	44,000.00	54,675.00	54,675.00
443105							

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Fund 200 - Library							
EXPENSE							
Department	200 - Library						
Division	200100 - Administration						
200-200-200100-443106	Other Supplies Childrens Materials	70,735.56	57,917.68	68,000.00	68,000.00	65,500.00	65,500.00
200-200-200100-443107	Other Supplies Young Adult Materials	19,149.93	22,051.48	30,000.00	24,000.00	27,500.00	27,500.00
200-200-200100-443108	Patron Technology	19,124.19	14,487.33	25,000.00	19,000.00	25,000.00	25,000.00
200-200-200100-451000	Claims & Insurance	.00	126.72	.00	.00	.00	.00
200-200-200100-474000	Equipment	.00	34,854.51	.00	34,845.00	.00	.00
	Division 200100 - Administration Totals	\$1,499,795.97	\$1,467,189.27	\$1,591,512.00	\$1,602,494.00	\$1,596,862.00	\$1,598,733.00
Division	200105 - Facility						
200-200-200105-411000	Benefited Employees	28,420.23	27,676.83	28,420.00	29,972.00	28,420.00	30,733.00
200-200-200105-412000	Non-Benefited Employees	.00	.00	.00	.00	.00	.00
200-200-200105-419000	Benefits	13,160.31	13,034.92	13,824.00	14,290.00	13,824.00	14,201.00
200-200-200105-422000	Ads & Publications	.00	.00	.00	.00	.00	.00
200-200-200105-423000	Travel & Training	.00	.00	.00	.00	.00	.00
200-200-200105-425000	Maintenance	27,785.74	28,237.84	14,250.00	26,250.00	27,125.00	27,125.00
200-200-200105-426000	Building & Grounds Maint	1,905.37	11,530.82	40,000.00	15,000.00	27,125.00	27,125.00
200-200-200105-427000	Utilities	77,700.19	67,603.81	91,500.00	91,500.00	91,500.00	91,500.00
200-200-200105-428000	Telephone	.00	.00	.00	.00	.00	.00
200-200-200105-431000	Professional & Technical	.00	21,500.00	2,000.00	23,500.00	2,000.00	2,000.00
200-200-200105-443000	Special Departmental Supplies	5,293.63	15,736.75	20,000.00	20,000.00	20,000.00	20,000.00
200-200-200105-471000	Land	.00	.00	.00	.00	.00	.00
200-200-200105-472000	Buildings	.00	.00	.00	.00	.00	.00
200-200-200105-473000	Improvements	.00	.00	.00	.00	.00	.00
	Division 200105 - Facility Totals	\$154,265.47	\$185,320.97	\$209,994.00	\$220,512.00	\$209,994.00	\$212,684.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 200 - Library							
EXPENSE							
Department 200 - Library							
Division 200600 - Grants							
200-200-200600-411000	Benefited Employees	.00	.00	.00	.00	.00	.00
200-200-200600-412000	Non-Benefited Employees	.00	.00	.00	.00	.00	.00
200-200-200600-419000	Benefits	.00	.00	.00	.00	.00	.00
200-200-200600-443000	Special Departmental Supplies	25,192.00	14,261.00	.00	15,300.00	.00	.00
200-200-200600-474000	Equipment	.00	47,222.35	.00	41,440.00	.00	.00
Division 200600 - Grants Totals		\$25,192.00	\$61,483.35	\$0.00	\$56,740.00	\$0.00	\$0.00
Division 200800 - Debt Service							
200-200-200800-483000	Fiscal Charges	.00	.00	.00	.00	.00	.00
Division 200800 - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 200900 - Financial Functions							
200-200-200900-491000	Transfers	.00	.00	.00	.00	.00	.00
200-200-200900-495000	Reserve	.00	.00	369,304.00	347,804.00	369,304.00	381,168.00
200-200-200900-498000	Admin Fees	.00	.00	.00	.00	.00	.00
200-200-200900-499000	IT Assessments	156,054.96	159,249.75	173,727.00	173,727.00	173,727.00	170,142.00
200-200-200900-499010	Risk Assessments	17,898.00	16,184.63	17,656.00	17,656.00	17,656.00	15,613.00
Division 200900 - Financial Functions Totals		\$173,952.96	\$175,434.38	\$560,687.00	\$539,187.00	\$560,687.00	\$566,923.00
Department 200 - Library Totals		\$1,853,206.40	\$1,889,427.97	\$2,362,193.00	\$2,418,933.00	\$2,367,543.00	\$2,378,340.00
EXPENSE TOTALS		\$1,853,206.40	\$1,889,427.97	\$2,362,193.00	\$2,418,933.00	\$2,367,543.00	\$2,378,340.00
Fund 200 - Library Totals							
REVENUE TOTALS		\$2,549,571.51	\$2,303,893.62	\$2,362,193.00	\$2,418,933.00	\$2,362,193.00	\$2,378,340.00
EXPENSE TOTALS		\$1,853,206.40	\$1,889,427.97	\$2,362,193.00	\$2,418,933.00	\$2,367,543.00	\$2,378,340.00
Fund 200 - Library Totals		\$696,365.11	\$414,465.65	\$0.00	\$0.00	(\$5,350.00)	\$0.00

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Fund 211	Recreation Center Maintenance						
REVENUE							
Department	000 - Revenue						
Division	000000 - Nondivision						
211-000-000000-	Contributions From Other Governmental Units	270,987.00	353,188.00	353,188.00	353,188.00	353,188.00	353,188.00
332110							
211-000-000000-	Bad Debt	.00	.00	.00	.00	.00	.00
340920							
211-000-000000-	Interest Earnings	326.25	535.52	.00	.00	.00	.00
361100							
211-000-000000-	PTIF 0334 Interest	9,943.22	7,690.75	.00	.00	.00	.00
361110							
211-000-000000-	Rents & Royalties	.00	.00	.00	.00	.00	.00
362000							
211-000-000000-	Miscellaneous Revenue	.00	93.00	.00	.00	.00	.00
369000							
211-000-000000-	General Fund Transfers	339,783.96	323,755.63	353,188.00	353,188.00	353,188.00	353,188.00
391105							
211-000-000000-	Capital Asset Insurance Recoveries	.00	.00	.00	.00	.00	.00
392105							
211-000-000000-	Fund Reserve	.00	.00	.00	.00	.00	6,480.00
395000							
Division	000000 - Nondivision Totals	\$621,040.43	\$685,262.90	\$706,376.00	\$706,376.00	\$706,376.00	\$712,856.00
Department	000 - Revenue Totals	\$621,040.43	\$685,262.90	\$706,376.00	\$706,376.00	\$706,376.00	\$712,856.00
	REVENUE TOTALS	\$621,040.43	\$685,262.90	\$706,376.00	\$706,376.00	\$706,376.00	\$712,856.00
EXPENSE							
Department	211 - Recreation Center						
Division	211100 - Administration						
211-211-211100-	Benefited Employees	.00	36,774.00	41,600.00	41,600.00	41,600.00	39,442.00
411000							
211-211-211100-	Non-Benefited Employees	169,161.89	141,230.38	191,316.00	190,716.00	191,316.00	191,316.00
412000							
211-211-211100-	Overtime	.00	.00	.00	.00	.00	.00
414000							
211-211-211100-	Benefits	13,374.58	27,202.49	43,335.00	43,335.00	43,335.00	31,189.00
419000							
211-211-211100-	Office Supplies	.00	.00	.00	.00	.00	.00
424000							
211-211-211100-	Maintenance	6,033.59	41,880.07	7,025.00	44,574.00	7,025.00	7,025.00
425000							
211-211-211100-	Building & Grounds Maint	51,641.44	58,391.37	68,000.00	68,000.00	68,000.00	68,000.00
426000							
211-211-211100-	Utilities	164,810.59	153,962.67	205,000.00	204,400.00	205,000.00	205,000.00
427000							

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 211	Recreation Center Maintenance						
EXPENSE							
Department 211	Recreation Center						
Division 211100	Administration						
211-211-211100-428000	Telephone	317.32	525.06	1,300.00	1,300.00	1,300.00	1,300.00
211-211-211100-431000	Professional & Technical	59,000.00	.00	.00	.00	.00	25,000.00
Budget Transactions							
Budget Level/Council	Transaction			<i>Number of Units</i>		<i>Cost Per Unit</i>	
	Seismic Study			1.0000		25,000.00	
				Council Totals		\$25,000.00	
211-211-211100-443000	Special Departmental Supplies	17,357.26	11,716.53	1,700.00	11,723.00	1,700.00	1,700.00
211-211-211100-451000	Claims & Insurance	65,134.00	34,944.00	.00	35,366.00	.00	.00
211-211-211100-473000	Improvements	14,501.50	.00	100,000.00	18,262.00	100,000.00	100,000.00
211-211-211100-474000	Equipment	.00	.00	.00	.00	.00	.00
Division 211100 - Administration Totals		\$561,332.17	\$506,626.57	\$659,276.00	\$659,276.00	\$659,276.00	\$669,972.00
Division 211900 - Financial Functions							
211-211-211900-495000	Reserve	.00	.00	1,832.00	1,832.00	1,832.00	.00
211-211-211900-499010	Risk Assessments	39,794.04	41,495.63	45,268.00	45,268.00	45,268.00	42,884.00
Division 211900 - Financial Functions Totals		\$39,794.04	\$41,495.63	\$47,100.00	\$47,100.00	\$47,100.00	\$42,884.00
Department 211 - Recreation Center Totals		\$601,126.21	\$548,122.20	\$706,376.00	\$706,376.00	\$706,376.00	\$712,856.00
EXPENSE TOTALS		\$601,126.21	\$548,122.20	\$706,376.00	\$706,376.00	\$706,376.00	\$712,856.00
Fund 211 - Recreation Center Maintenance Totals							
REVENUE TOTALS		\$621,040.43	\$685,262.90	\$706,376.00	\$706,376.00	\$706,376.00	\$712,856.00
EXPENSE TOTALS		\$601,126.21	\$548,122.20	\$706,376.00	\$706,376.00	\$706,376.00	\$712,856.00
Fund 211 - Recreation Center Maintenance Totals		\$19,914.22	\$137,140.70	\$0.00	\$0.00	\$0.00	\$0.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 217	Communication Center						
REVENUE							
Department	000 - Revenue						
Division	000000 - Nondivision						
217-000-000000-	E911 Fees	299,519.93	488,246.32	745,000.00	745,000.00	745,000.00	675,000.00
318300							
217-000-000000-	Federal Government Grants	.00	.00	.00	.00	.00	.00
331000							
217-000-000000-	Other Intergovernmental Revenue	31,268.30	31,731.42	15,000.00	15,000.00	15,000.00	30,000.00
332000							
Budget Transactions							
Budget Level	Transaction					Number of Units	Cost Per Unit
Council	Other Agency 911 System Charges					1.00000	30,000.00
						Council Totals	\$30,000.00
217-000-000000-	Contributions From Other Governmental	429,651.00	.00	.00	.00	.00	.00
332110	Units						
217-000-000000-	State Government Grants	2,926.00	48,092.67	.00	3,302.00	.00	.00
334000							
217-000-000000-	Unbilled Revenue	(4,633.00)	.00	.00	.00	.00	.00
340900							
217-000-000000-	Recoveries Of Write-Offs	108.95	37.93	.00	.00	.00	.00
340915							
217-000-000000-	Bad Debt	324.87	116.58	.00	.00	.00	.00
340920							
217-000-000000-	Communication Center Fees	797,482.05	790,767.11	760,000.00	760,000.00	760,000.00	805,000.00
342130							
217-000-000000-	Interest Earnings	1,169.39	1,876.24	.00	.00	.00	.00
361100							
217-000-000000-	PTIF 0334 Interest	90,078.91	70,246.92	25,000.00	25,000.00	25,000.00	5,000.00
361110							
217-000-000000-	Miscellaneous Revenue	102,865.50	101,422.92	101,226.00	101,226.00	101,226.00	101,226.00
369000							
Budget Transactions							
Budget Level	Transaction					Number of Units	Cost Per Unit
Council	UHP Dispatching					1.00000	101,226.00
						Council Totals	\$101,226.00
217-000-000000-	General Transfers	731,683.65	650,574.87	825,000.00	825,000.00	825,000.00	825,000.00
391000							
Budget Transactions							
Budget Level	Transaction					Number of Units	Cost Per Unit
Council	Environmental Can Charges					1.00000	825,000.00
						Council Totals	\$825,000.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 217	Communication Center						
REVENUE							
Department 000	Revenue						
Division 000000	Nondivision						
217-000-000000-	Capital Asset Insurance Recoveries	.00	.00	.00	.00	.00	.00
392105							
217-000-000000-	Fund Reserve	.00	.00	.00	.00	.00	.00
395000							
Division 000000 - Nondivision Totals		\$2,482,445.55	\$2,183,112.98	\$2,471,226.00	\$2,474,528.00	\$2,471,226.00	\$2,441,226.00
Department 000 - Revenue Totals		\$2,482,445.55	\$2,183,112.98	\$2,471,226.00	\$2,474,528.00	\$2,471,226.00	\$2,441,226.00
REVENUE TOTALS		\$2,482,445.55	\$2,183,112.98	\$2,471,226.00	\$2,474,528.00	\$2,471,226.00	\$2,441,226.00
EXPENSE							
Department 217	Communication Center						
Division 217100	Administration						
217-217-217100-	Benefited Employees	953,407.56	900,846.51	997,413.00	997,413.00	997,413.00	1,012,780.00
411000							
217-217-217100-	Non-Benefited Employees	55,309.05	37,149.80	40,000.00	40,000.00	40,000.00	40,000.00
412000							
217-217-217100-	Overtime	58,806.92	38,545.49	50,000.00	50,000.00	50,000.00	50,000.00
414000							
217-217-217100-	Other Pay	19,477.55	17,024.65	11,000.00	18,000.00	11,000.00	11,000.00
415000							
217-217-217100-	Benefits	456,195.55	433,388.53	485,599.00	485,599.00	485,599.00	484,848.00
419000							
217-217-217100-	Subscriptions & Memberships	999.34	877.00	1,000.00	1,000.00	1,000.00	1,000.00
421000							
217-217-217100-	Ads & Publications	1,000.00	661.72	1,000.00	1,000.00	1,000.00	1,000.00
422000							
217-217-217100-	Travel & Training	21,507.81	14,441.78	22,500.00	22,500.00	22,500.00	22,500.00
423000							
217-217-217100-	Office Supplies	2,519.94	1,873.64	2,000.00	2,000.00	2,000.00	2,000.00
424000							
217-217-217100-	Maintenance	7,022.60	3,565.70	7,500.00	7,500.00	7,500.00	7,500.00
425000							
217-217-217100-	Fuel	3,485.07	2,929.63	6,000.00	6,000.00	6,000.00	6,000.00
425010							
217-217-217100-	Telephone	111,929.09	80,009.21	130,000.00	115,000.00	130,000.00	130,000.00
428000							
217-217-217100-	Professional & Technical	37,388.62	35,864.40	36,000.00	36,000.00	36,000.00	36,000.00
431000							
217-217-217100-	Special Departmental Supplies	39,771.22	35,443.11	27,000.00	42,000.00	27,000.00	27,000.00
443000							
217-217-217100-	Other Supplies	18,843.29	276,717.66	225,000.00	298,122.00	225,000.00	225,000.00
443010							

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 217 - Communication Center							
EXPENSE							
Department 217 - Communication Center							
Division 217100 - Administration							
217-217-217100-451000	Claims & Insurance	.00	.00	.00	.00	.00	.00
217-217-217100-473000	Improvements	.00	.00	.00	.00	.00	.00
217-217-217100-474000	Equipment	.00	57,900.00	40,000.00	70,000.00	80,000.00	80,000.00
217-217-217100-474010	Other Equipment	28,537.00	.00	80,122.00	.00	80,122.00	80,122.00
217-217-217100-474050	Other Equipment Rolling Stock	.00	38,201.00	40,000.00	40,000.00	.00	1,000.00
Division 217100 - Administration Totals		\$1,816,200.61	\$1,975,439.83	\$2,202,134.00	\$2,232,134.00	\$2,202,134.00	\$2,217,750.00
Division 217600 - Grants							
Special Departmental Supplies							
217-217-217600-443000		2,926.00	.00	.00	3,302.00	.00	.00
217-217-217600-474000	Equipment	.00	.00	.00	.00	.00	.00
Division 217600 - Grants Totals		\$2,926.00	\$0.00	\$0.00	\$3,302.00	\$0.00	\$0.00
Division 217900 - Financial Functions							
Transfers							
217-217-217900-491000		.00	.00	.00	.00	.00	.00
217-217-217900-495000	Reserve	.00	.00	64,954.00	34,954.00	64,954.00	18,446.00
217-217-217900-498000	Admin Fees	151,073.04	144,023.00	157,116.00	157,116.00	157,116.00	158,687.00
217-217-217900-499000	IT Assessments	34,368.00	34,592.25	37,737.00	37,737.00	37,737.00	37,078.00
217-217-217900-499010	Risk Assessments	9,114.00	8,511.25	9,285.00	9,285.00	9,285.00	9,265.00
Division 217900 - Financial Functions Totals		\$194,555.04	\$187,126.50	\$269,092.00	\$239,092.00	\$269,092.00	\$223,476.00
Department 217 - Communication Center Totals		\$2,013,681.65	\$2,162,566.33	\$2,471,226.00	\$2,474,528.00	\$2,471,226.00	\$2,441,226.00
EXPENSE TOTALS		\$2,013,681.65	\$2,162,566.33	\$2,471,226.00	\$2,474,528.00	\$2,471,226.00	\$2,441,226.00
Fund 217 - Communication Center Totals							
REVENUE TOTALS		\$2,482,445.55	\$2,183,112.98	\$2,471,226.00	\$2,474,528.00	\$2,471,226.00	\$2,441,226.00
EXPENSE TOTALS		\$2,013,681.65	\$2,162,566.33	\$2,471,226.00	\$2,474,528.00	\$2,471,226.00	\$2,441,226.00
Fund 217 - Communication Center Totals		\$468,763.90	\$20,546.65	\$0.00	\$0.00	\$0.00	\$0.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
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Fund 220	- Special Improvement						
REVENUE							
Department 000	- Revenue						
Division 000000	- Nondivision						
220-000-000000-	Bad Debt	.00	.00	.00	.00	.00	.00
340920							
220-000-000000-	Special Assessments Capital	105,619.48	92,973.46	111,900.00	111,900.00	111,900.00	102,227.00
355100							

Budget Transactions Level/	Transaction	Number of Units	Cost Per Unit	Total Amount
Council	Contingency	1.0000	10,000.00	10,000.00
Council	P&I 350 S	1.0000	10,572.00	10,572.00
Council	P&I BID #1	1.0000	14,199.00	14,199.00
Council	P&I BID #2	1.0000	17,161.00	17,161.00
Council	P&I BID #3	1.0000	16,807.00	16,807.00
Council	P&I Center Street	1.0000	33,488.00	33,488.00
			Council Totals	\$102,227.00

220-000-000000-	Interest Earnings	38.61	449.69	.00	.00	.00	.00
361100							
220-000-000000-	PTIF 0334 Interest	1,574.22	561.08	.00	.00	.00	.00
361110							
220-000-000000-	Miscellaneous Revenue	36.37	.00	.00	.00	.00	.00
369000							
220-000-000000-	General Transfers	284,928.00	.00	.00	.00	.00	.00
391000							
220-000-000000-	Note Proceeds	.00	.00	.00	.00	.00	.00
393200							
220-000-000000-	Fund Reserve	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
395000							

Budget Transactions Level/	Transaction	Number of Units	Cost Per Unit	Total Amount
Council	BID #1 Maintenance	1.0000	2,500.00	2,500.00
			Council Totals	\$2,500.00

Division 000000	- Nondivision Totals	\$392,196.68	\$93,984.23	\$114,400.00	\$114,400.00	\$114,400.00	\$104,727.00
Department 000	- Revenue Totals	\$392,196.68	\$93,984.23	\$114,400.00	\$114,400.00	\$114,400.00	\$104,727.00
		\$392,196.68	\$93,984.23	\$114,400.00	\$114,400.00	\$114,400.00	\$104,727.00
REVENUE TOTALS							
EXPENSE							
Department 220	- Special Improvement						
Division 220105	- BID #1						
220-220-220105-	Building & Grounds Maint	1,774.86	1,554.86	2,500.00	2,500.00	2,500.00	2,500.00
426000							

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 220	Special Improvement						
EXPENSE							
Department 220	Special Improvement						
Division 220105	BID #1						
220-220-220105-473000	Improvements	.00	.00	.00	.00	.00	.00
Division 220110	BID #2						
220-220-220110-473000	Improvements	.00	.00	.00	.00	.00	.00
Division 220115	Temple Ave						
220-220-220115-473000	Improvements	.00	.00	.00	.00	.00	.00
Division 220800	Debt Service						
220-220-220800-481010	Principal On Notes	.00	.00	.00	.00	.00	.00
220-220-220800-482010	Interest On Notes	.00	.00	.00	.00	.00	.00
Division 220900	Financial Functions						
220-220-220900-491000	Transfers	390,630.88	.00	111,900.00	111,900.00	111,900.00	102,227.00
220-220-220900-495000	Reserve	.00	.00	.00	.00	.00	.00
220-220-220900-498000	Admin Fees	.00	.00	.00	.00	.00	.00
Division 220900	Financial Functions Totals	\$390,630.88	\$0.00	\$111,900.00	\$111,900.00	\$111,900.00	\$102,227.00
Department 220	Special Improvement Totals	\$392,405.74	\$1,554.86	\$114,400.00	\$114,400.00	\$114,400.00	\$104,727.00
EXPENSE TOTALS							
Fund 220	Special Improvement Totals	(\$209.06)	\$92,429.37	\$0.00	\$0.00	\$0.00	\$0.00
Division 220900	Financial Functions Totals	\$390,630.88	\$0.00	\$111,900.00	\$111,900.00	\$111,900.00	\$102,227.00
Department 220	Special Improvement Totals	\$392,405.74	\$1,554.86	\$114,400.00	\$114,400.00	\$114,400.00	\$104,727.00
EXPENSE TOTALS							
Fund 220	Special Improvement Totals	(\$209.06)	\$92,429.37	\$0.00	\$0.00	\$0.00	\$0.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted	
Fund 225	Cemetery Perpetual Care							
REVENUE								
Department 000	Revenue							
Division 000000	Nondivision							
225-000-000000-	Cemetery Perpetual Care	65,195.00	39,328.00	.00	.00	.00	.00	
344420								
225-000-000000-	Interest Earnings	33.13	60.24	.00	.00	.00	.00	
361100								
225-000-000000-	PTIF 0334 Interest	22,787.95	18,947.11	.00	.00	.00	.00	
361110								
225-000-000000-	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	
369000								
225-000-000000-	General Fund Transfers	68,000.04	73,333.37	80,000.00	80,000.00	80,000.00	80,000.00	
391105								
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Council	Parks & Recreation Capital to Cemetery Perpetual Care					1.00000	80,000.00	80,000.00
							Council Totals	\$80,000.00
225-000-000000-	Fund Reserve	.00	.00	.00	.00	.00	.00	.00
395000								
Division 000000	Nondivision Totals	\$156,016.12	\$131,668.72	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Department 000	Revenue Totals	\$156,016.12	\$131,668.72	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
	REVENUE TOTALS	\$156,016.12	\$131,668.72	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
EXPENSE								
Department 225	Cemetery Perpetual Care							
Division 225100	Administration							
225-225-225100-	Special Departmental Supplies	9,968.75	.00	.00	.00	.00	.00	.00
443000								
225-225-225100-	Improvements	.00	.00	.00	.00	.00	.00	.00
473000								
Division 225100	Administration Totals	\$9,968.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 225900	Financial Functions							
225-225-225900-	Transfers	.00	.00	.00	.00	.00	.00	.00
491000								
225-225-225900-	Reserve	.00	.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
495000								
Division 225900	Financial Functions Totals	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Department 225	Cemetery Perpetual Care Totals	\$9,968.75	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
	EXPENSE TOTALS	\$9,968.75	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Fund 225	Cemetery Perpetual Care Totals	\$156,016.12	\$131,668.72	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
	REVENUE TOTALS	\$156,016.12	\$131,668.72	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00



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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
		\$9,968.75	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
	EXPENSE TOTALS						
Fund	225 - Cemetery Perpetual Care Totals	\$146,047.37	\$131,668.72	\$0.00	\$0.00	\$0.00	\$0.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 230	Community Donations						
REVENUE							
Department 000	Revenue						
Division 000000	Nondivision						
230-000-000000-	PTIF 0334 Interest	.00	.00	.00	.00	.00	.00
361110							
230-000-000000-	General Contributions & Donations	.00	10,000.00	.00	.00	.00	.00
364100							
230-000-000000-	City Santa Donations	1,973.50	1,949.50	.00	.00	.00	.00
364105							
230-000-000000-	Employee Fund Donations	2,830.00	2,737.00	.00	.00	.00	.00
364110							
230-000-000000-	Police Donations	3,160.00	3,000.00	.00	.00	.00	.00
364200							
230-000-000000-	Parks & Recreation Donations	3,750.00	.00	.00	.00	.00	.00
364400							
230-000-000000-	Parks & Recreation Scholarship Donations	.00	.00	.00	.00	.00	.00
364405							
230-000-000000-	Youth Council Donations	.00	.00	.00	.00	.00	.00
364410							
230-000-000000-	Zoo Donations	.00	.00	.00	.00	.00	.00
364415							
230-000-000000-	Fund Reserve	.00	.00	4,500.00	4,500.00	4,500.00	4,500.00
395000							

Budget Transactions	Transaction Level	City Santa Donations	Employee Fund Donations	Number of Units	Cost Per Unit	Total Amount
Division 000000	Nondivision Totals	\$11,713.50	\$17,686.50	4,500.00	\$4,500.00	\$4,500.00
Department 000	Revenue Totals	\$11,713.50	\$17,686.50	4,500.00	\$4,500.00	\$4,500.00
REVENUE TOTALS						
		\$11,713.50	\$17,686.50	4,500.00	\$4,500.00	\$4,500.00
EXPENSE						
Department 230	Community Donations					
Division 230900	Financial Functions					
230-230-230900-	Transfers	11,000.00	.00	4,500.00	4,500.00	4,500.00
491000						
Division 230900	Financial Functions Totals	\$11,000.00	\$0.00	4,500.00	\$4,500.00	\$4,500.00
Department 230	Community Donations Totals	\$11,000.00	\$0.00	4,500.00	\$4,500.00	\$4,500.00
EXPENSE TOTALS						
		\$11,000.00	\$0.00	4,500.00	\$4,500.00	\$4,500.00
Fund 230	Community Donations Totals	\$11,713.50	\$17,686.50	4,500.00	\$4,500.00	\$4,500.00
REVENUE TOTALS						
		\$11,713.50	\$17,686.50	4,500.00	\$4,500.00	\$4,500.00



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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
	EXPENSE TOTALS	\$11,000.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Fund	230 - Community Donations	\$713.50	\$17,686.50	\$0.00	\$0.00	\$0.00	\$0.00
	Totals						

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 235	Redevelopment Agency						
REVENUE							
Department 000	Revenue						
Division 000000	Nondivision						
235-000-000000-	Real Property Tax	266,322.27	1,926,836.88	392,944.00	392,944.00	433,597.00	433,597.00
311000							
235-000-000000-	Contributions From Other Governmental	1,559,324.00	.00	2,232,056.00	2,232,056.00	2,381,403.00	2,381,403.00
332110	Units						
235-000-000000-	Bad Debt	.00	.00	.00	.00	.00	.00
340920							
235-000-000000-	Interest Earnings	1,286.97	2,035.05	.00	.00	.00	.00
361100							
235-000-000000-	PTIF 0334 Interest	307,243.93	214,544.28	.00	.00	.00	.00
361110							
235-000-000000-	Restricted Interest	1.93	.00	.00	.00	.00	.00
361500							
235-000-000000-	Rents & Royalties	51,845.00	5,750.00	52,800.00	52,800.00	.00	.00
362000							
235-000-000000-	Contributions & Donations	.00	.00	.00	.00	.00	.00
364000							
235-000-000000-	Miscellaneous Revenue	53,313.00	89,370.00	.00	.00	.00	.00
369000							
235-000-000000-	General Transfers	.00	.00	.00	.00	.00	.00
391000							
235-000-000000-	Capital Asset Insurance Recoveries	.00	.00	.00	.00	.00	.00
392105							
235-000-000000-	Sale Of Real Property	.00	.00	.00	.00	.00	.00
392110							
235-000-000000-	Bond Proceeds	.00	.00	.00	.00	.00	.00
393100							
235-000-000000-	Note Proceeds	.00	.00	.00	.00	.00	.00
393200							
235-000-000000-	Fund Reserve	.00	.00	.00	550,000.00	.00	.00
395000							
Division 000000 - Nondivision Totals		\$2,239,337.10	\$2,238,536.21	\$2,677,800.00	\$3,227,800.00	\$2,815,000.00	\$2,815,000.00
Department 000 - Revenue Totals		\$2,239,337.10	\$2,238,536.21	\$2,677,800.00	\$3,227,800.00	\$2,815,000.00	\$2,815,000.00
REVENUE TOTALS							
Division 000000 - Nondivision Totals		\$2,239,337.10	\$2,238,536.21	\$2,677,800.00	\$3,227,800.00	\$2,815,000.00	\$2,815,000.00
Department 000 - Revenue Totals		\$2,239,337.10	\$2,238,536.21	\$2,677,800.00	\$3,227,800.00	\$2,815,000.00	\$2,815,000.00
EXPENSE							
Department 235	Redevelopment Agency						
Division 235100	Administration						
235-235-235100-	Benefited Employees	.00	.00	.00	.00	.00	.00
411000							
235-235-235100-	Benefits	.00	.00	.00	.00	.00	.00
419000							

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Fund 235 - Redevelopment Agency							
EXPENSE							
Department 235 - Redevelopment Agency							
Division 235100 - Administration							
235-235-235100-421000	Subscriptions & Memberships	995.15	903.90	1,000.00	1,000.00	1,000.00	1,000.00
235-235-235100-422000	Ads & Publications	6,564.50	1,460.00	7,500.00	7,500.00	7,500.00	7,500.00
235-235-235100-423000	Travel & Training	3,110.86	2,362.22	6,000.00	6,000.00	6,000.00	6,000.00
235-235-235100-431000	Professional & Technical	15,000.00	8,250.00	25,000.00	25,000.00	25,000.00	25,000.00
235-235-235100-443000	Special Departmental Supplies	.00	41.00	400.00	400.00	400.00	400.00
235-235-235100-443109	RDA Housing Fund	14,494.95	16,260.60	86,743.00	86,743.00	75,000.00	.00
235-235-235100-471000	Land	.00	.00	.00	.00	.00	.00
Division 235100 - Administration Totals		\$40,165.46	\$29,277.72	\$126,643.00	\$126,643.00	\$114,900.00	\$39,900.00
Division 235105 - Logan 600 West EDA							
235-235-235105-422000	Ads & Publications	.00	.00	.00	.00	.00	.00
235-235-235105-431000	Professional & Technical	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
235-235-235105-443010	Other Supplies	96,708.96	55,499.71	180,000.00	180,000.00	150,000.00	150,000.00
Budget Transactions							
Level	Transaction					Number of Units	Cost Per Unit
Council	ComDev: Home Rehabilitation Program					1.0000	50,000.00
Council	NNHC: Welcome Home Own in Logan Program					1.0000	100,000.00
						Council Totals	\$150,000.00
235-235-235105-471000	Land	.00	.00	.00	.00	.00	.00
235-235-235105-473000	Improvements	.00	.00	.00	.00	.00	.00
Division 235105 - Logan 600 West EDA Totals		\$96,708.96	\$55,499.71	\$185,000.00	\$185,000.00	\$155,000.00	
Division 235110 - Logan Northwest Industrial Park							
235-235-235110-425010	Fuel	.00	.00	.00	.00	.00	.00
235-235-235110-431000	Professional & Technical	233.48	.00	4,000.00	4,000.00	4,000.00	4,000.00
235-235-235110-443010	Other Supplies	.00	.00	.00	.00	.00	.00

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Fund 235	Redevelopment Agency							
EXPENSE								
Department	235 - Redevelopment Agency							
Division	235110 - Logan Northwest Industrial Park							
235-235-235110-471000	Land	.00	.00	.00	.00	.00	.00	
235-235-235110-472000	Buildings	.00	.00	.00	.00	.00	.00	
235-235-235110-473000	Improvements	.00	.00	.00	.00	.00	.00	
Division	235110 - Logan Northwest Industrial Park	\$233.48	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
Totals								
Division	235115 - Logan North Retail							
235-235-235115-421000	Subscriptions & Memberships	.00	40.00	200.00	200.00	200.00	200.00	
235-235-235115-422000	Ads & Publications	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	
235-235-235115-423000	Travel & Training	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	
235-235-235115-431000	Professional & Technical	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00	
235-235-235115-443010	Other Supplies	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	
235-235-235115-471000	Land	.00	.00	.00	.00	.00	.00	
235-235-235115-472000	Buildings	.00	.00	.00	.00	.00	.00	
235-235-235115-473000	Improvements	.00	.00	.00	.00	.00	.00	
Division	235115 - Logan North Retail	\$0.00	\$40.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	
Totals								
Division	235120 - Auto Mall CDA							
235-235-235120-423000	Travel & Training	.00	.00	.00	.00	.00	.00	
235-235-235120-431000	Professional & Technical	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	
235-235-235120-443010	Other Supplies	60,009.00	64,350.00	75,000.00	75,000.00	75,000.00	75,000.00	
Budget Transactions Level/ Council	Transaction Development Agreements					Number of Units 1.0000	Cost Per Unit 75,000.00	
235-235-235120-471000	Land	.00	.00	.00	.00	.00	.00	
							Council Totals	\$75,000.00
								\$75,000.00

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Fund 235 - Redevelopment Agency							
EXPENSE							
Department 235 - Redevelopment Agency							
Division 235120 - Auto Mall CDA							
235-235-235120-472000	Buildings	.00	.00	.00	.00	.00	.00
235-235-235120-473000	Improvements	.00	.00	.00	.00	.00	.00
Division 235120 - Auto Mall CDA Totals		\$60,009.00	\$64,350.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Division 235125 - Logan River Industrial Park							
235-235-235125-424000	Office Supplies	.00	.00	.00	.00	.00	.00
235-235-235125-427000	Utilities	.00	.00	.00	.00	.00	.00
235-235-235125-431000	Professional & Technical	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
235-235-235125-443010	Other Supplies	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
235-235-235125-471000	Land	.00	.00	.00	.00	.00	.00
235-235-235125-472000	Buildings	.00	.00	.00	.00	.00	.00
235-235-235125-473000	Improvements	.00	.00	.00	.00	.00	.00
Division 235125 - Logan River Industrial Park Totals		\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Division 235130 - Logan Downtown							
235-235-235130-421000	Subscriptions & Memberships	591.00	541.50	700.00	700.00	700.00	700.00
235-235-235130-422000	Ads & Publications	1,064.14	.00	2,500.00	2,500.00	2,500.00	2,500.00
235-235-235130-423000	Travel & Training	1,830.72	65.00	5,500.00	5,500.00	5,500.00	5,500.00
235-235-235130-424000	Office Supplies	.00	.00	.00	.00	.00	.00
235-235-235130-426000	Building & Grounds Maint	18,032.63	18,094.50	25,000.00	23,000.00	25,000.00	25,000.00
235-235-235130-427000	Utilities	31,838.75	41,415.57	40,000.00	42,000.00	40,000.00	40,000.00
235-235-235130-431000	Professional & Technical	52,100.00	40,440.00	60,000.00	60,000.00	60,000.00	60,000.00
Division 235130 - Logan Downtown Totals		\$99,426.24	\$119,506.57	\$190,700.00	\$170,000.00	\$190,700.00	\$190,700.00
Budget Transactions Level/Council				Number of Units		Cost Per Unit	
				1.0000		50,000.00	
						Total Amount	
						50,000.00	

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Fund 235	Redevelopment Agency							
EXPENSE								
Department	235 - Redevelopment Agency							
Division	235130 - Logan Downtown							
	Council					1.0000	10,000.00	
	Other						10,000.00	
						Council Totals	\$60,000.00	
235-235-235130-443000	Special Departmental Supplies	48.30	40.75	300.00	300.00	300.00	10,000.00	
235-235-235130-443010	Other Supplies	105,673.54	79,965.82	125,000.00	125,000.00	130,000.00	130,000.00	
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Council					1.0000	30,000.00	30,000.00
	Council					1.0000	50,000.00	50,000.00
	Council					1.0000	8,000.00	8,000.00
	Council					1.0000	13,200.00	13,200.00
	Council					1.0000	28,800.00	28,800.00
						Council Totals		\$130,000.00
235-235-235130-471000	Land	385,604.00	.00	.00	.00	.00	.00	.00
235-235-235130-472000	Buildings	.00	.00	.00	.00	.00	.00	.00
235-235-235130-473000	Improvements	207,990.00	1,186,335.25	780,000.00	1,330,000.00	.00	.00	.00
	Division 235130 - Logan Downtown Totals	\$804,773.08	\$1,366,898.39	\$1,039,000.00	\$1,589,000.00	\$264,000.00	\$273,700.00	
Division	235135 - Logan South Main							
235-235-235135-421000	Subscriptions & Memberships	100.00	40.00	250.00	250.00	250.00	250.00	
235-235-235135-422000	Ads & Publications	.00	.00	1,250.00	1,250.00	1,250.00	1,250.00	
235-235-235135-423000	Travel & Training	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	
235-235-235135-431000	Professional & Technical	1,960.00	.00	8,000.00	8,000.00	8,000.00	8,000.00	
235-235-235135-443000	Special Departmental Supplies	.00	80,003.00	90,000.00	90,000.00	10,000.00	10,000.00	

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Fund 235	Redevelopment Agency							
EXPENSE								
Department	235 - Redevelopment Agency							
Division	235135 - Logan South Main							
235-235-235135-	Other Supplies	279,315.00	283,743.38	315,000.00	315,000.00	285,000.00	285,000.00	
443010								
Budget Transactions								
Budget Level/Council	Transaction					Number of Units	Cost Per Unit	Total Amount
	Development Agreements					1.0000	285,000.00	285,000.00
							Council Totals	\$285,000.00
235-235-235135-	Land	.00	.00	.00	.00	.00	.00	.00
471000								
235-235-235135-	Buildings	.00	.00	.00	.00	.00	.00	.00
472000								
235-235-235135-	Improvements	93,198.05	157,759.65	.00	192,178.00	.00	.00	.00
473000								
Division 235135 - Logan South Main Totals		\$374,573.05	\$521,546.03	\$416,500.00	\$608,678.00	\$306,500.00	\$306,500.00	
Division	235140 - Quayle Meadows CRPA							
235-235-235140-	Special Departmental Supplies	.00	.00	.00	.00	.00	.00	.00
443000								
235-235-235140-	Other Supplies	5,178.00	.00	4,000.00	4,000.00	4,000.00	4,000.00	
443010								
Division 235140 - Quayle Meadows CRPA Totals		\$5,178.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
Division	235145 - South Main CRPA							
235-235-235145-	Special Departmental Supplies	.00	.00	.00	.00	.00	.00	.00
443000								
235-235-235145-	Other Supplies	.00	.00	.00	.00	.00	.00	.00
443010								
Division 235145 - South Main CRPA Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division	235800 - Debt Service							
235-235-235800-	Principal On Bonds	.00	.00	.00	.00	.00	.00	.00
481000								
235-235-235800-	Interest On Bonds	.00	.00	.00	.00	.00	.00	.00
482000								
235-235-235800-	Fiscal Charges	.00	.00	.00	.00	.00	.00	.00
483000								
235-235-235800-	Debt Issuance Costs	.00	.00	.00	.00	.00	.00	.00
488000								
Division 235800 - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division	235900 - Financial Functions							
235-235-235900-	Transfers	786,573.00	.00	100,000.00	100,000.00	.00	.00	
491000								
Division 235900 - Financial Functions Totals		786,573.00	.00	100,000.00	100,000.00	.00	.00	
Division 235500 - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Fund 235 - Redevelopment Agency							
EXPENSE							
Department 235 - Redevelopment Agency							
Division 235900 - Financial Functions							
235-235-235900-495000	Reserve	.00	.00	631,457.00	439,279.00	1,795,400.00	1,885,700.00
235-235-235900-498000	Admin Fees	99,999.96	68,750.00	75,000.00	75,000.00	75,000.00	50,000.00
Division 235900 - Financial Functions	Totals	\$886,572.96	\$68,750.00	\$806,457.00	\$614,279.00	\$1,870,400.00	\$1,935,700.00
Department 235 - Redevelopment Agency	Totals	\$2,268,213.99	\$2,106,361.85	\$2,677,800.00	\$3,227,800.00	\$2,815,000.00	\$2,815,000.00
EXPENSE TOTALS							
Fund 235 - Redevelopment Agency	Totals	\$2,239,337.10	\$2,238,536.21	\$2,677,800.00	\$3,227,800.00	\$2,815,000.00	\$2,815,000.00
REVENUE TOTALS							
Fund 235 - Redevelopment Agency	Totals	\$2,268,213.99	\$2,106,361.85	\$2,677,800.00	\$3,227,800.00	\$2,815,000.00	\$2,815,000.00
EXPENSE TOTALS							
Fund 235 - Redevelopment Agency	Totals	(\$28,876.89)	\$132,174.36	\$0.00	\$0.00	\$0.00	\$0.00

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Fund 300	Capital Projects						
REVENUE							
Department	000 - Revenue						
Division	000000 - Nondivision						
300-000-000000-	Federal Government Grants	.00	.00	.00	.00	.00	.00
331000							
300-000-000000-	Rapz & Restaurant Tax	.00	.00	.00	.00	.00	.00
332120							
300-000-000000-	State Government Grants	.00	160,000.00	.00	160,000.00	.00	.00
334000							
300-000-000000-	Interest Earnings	2,781.45	5,054.34	.00	.00	.00	.00
361100							
300-000-000000-	PTIF 0334 Interest	369,278.82	358,748.19	.00	.00	.00	.00
361110							
300-000-000000-	Rents & Royalties	.00	.00	.00	.00	.00	.00
362000							
300-000-000000-	Contributions & Donations	.00	.00	.00	.00	.00	.00
364000							
300-000-000000-	Miscellaneous Revenue	.00	100,000.00	.00	100,000.00	.00	.00
369000							
300-000-000000-	General Transfers	1,049,337.00	4,512,407.00	286,000.00	4,512,407.00	286,000.00	.00
391000							
300-000-000000-	General Fund Transfers	4,363,812.00	.00	4,302,840.00	4,302,840.00	4,302,840.00	7,380,000.00
391105							

Budget Transactions	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Council	Capital Streets Transfers	1.0000	1,920,000.00	1,920,000.00
	Council	Excess Contingency Transfer - Capital Projects	1.0000	5,000,000.00	5,000,000.00
	Council	Fire Contract Revenue	1.0000	380,000.00	380,000.00
	Council	General Capital	1.0000	80,000.00	80,000.00
				Council Totals	\$7,380,000.00

300-000-000000-	Sale Of Capital Assets	.00	.00	.00	.00	.00	.00
392100							
300-000-000000-	Capital Asset Insurance Recoveries	.00	.00	.00	.00	.00	.00
392105							
300-000-000000-	Sale Of Real Property	.00	.00	.00	.00	.00	.00
392110							
300-000-000000-	Bond Proceeds	.00	.00	.00	.00	.00	.00
393100							
300-000-000000-	Note Proceeds	.00	.00	.00	.00	.00	.00
393200							

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Fund 300	- Capital Projects						
REVENUE							
Department 000	- Revenue						
Division 000000	- Nondivision						
300-000-000000-	Fund Reserve	.00	.00	2,120,000.00	5,508,547.00	2,120,000.00	2,500,000.00
395000							
Budget Transactions							
Council	Transaction			Number of Units		Cost Per Unit	Total Amount
	PY Excess Contingency Transfers - Capital Projects			1.0000		2,500,000.00	2,500,000.00
Division 000000	- Nondivision Totals	\$5,785,209.27	\$5,136,209.53	\$6,708,840.00	\$14,583,794.00	\$6,708,840.00	\$9,880,000.00
Department 000	- Revenue Totals	\$5,785,209.27	\$5,136,209.53	\$6,708,840.00	\$14,583,794.00	\$6,708,840.00	\$9,880,000.00
REVENUE TOTALS							
EXPENSE							
Department 300	- Capital Projects						
Division 135700	- Police Capital						
300-300-135700-	Special Departmental Supplies	.00	.00	.00	.00	.00	.00
443000							
300-300-135700-	Land	.00	.00	.00	.00	.00	.00
471000							
300-300-135700-	Buildings	.00	.00	.00	.00	.00	.00
472000							
300-300-135700-	Improvements	.00	.00	.00	.00	.00	.00
473000							
Division 135700	- Police Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 140700	- Fire Capital						
300-300-140700-	Special Departmental Supplies	.00	.00	.00	.00	.00	.00
443000							
300-300-140700-	Land	.00	.00	.00	.00	.00	.00
471000							
300-300-140700-	Buildings	.00	.00	.00	.00	.00	.00
472000							
300-300-140700-	Improvements	.00	.00	.00	.00	.00	.00
473000							
300-300-140700-	Equipment	.00	.00	.00	.00	.00	307,500.00
474000							
Division 140700	- Fire Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,500.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted	
Fund 300	Capital Projects							
EXPENSE								
Department	300 - Capital Projects							
Division	145700 - Public Works Capital							
300-300-145700-	Special Departmental Supplies	.00	75,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
443000								
Budget Transactions								
Budget Level/Council	Transaction					Number of Units	Cost Per Unit	Total Amount
	Pavement Condition Assessment					1.0000	120,000.00	120,000.00
300-300-145700-	Land	370,537.52	315,330.39	.00	315,331.00	.00	.00	.00
471000								
300-300-145700-	Buildings	.00	.00	.00	.00	.00	.00	.00
472000								
300-300-145700-	Improvements	1,295,182.07	2,387,732.57	2,000,000.00	3,997,479.00	2,000,000.00	2,500,000.00	
473000								
300-300-145700-	Other Improvements	.00	1,109,297.00	.00	1,335,737.00	.00	.00	.00
473010								
300-300-145700-	Other Improvements	.00	2,170,151.15	.00	3,364,616.00	.00	1,800,000.00	
473020								
300-300-145700-	Other Improvements	.00	383,179.57	.00	861,791.00	.00	.00	.00
473030								
Division	145700 - Public Works Capital	\$1,665,719.59	\$6,440,690.68	\$2,120,000.00	\$9,994,954.00	\$2,120,000.00	\$4,420,000.00	
Division	150700 - Parks & Recreation Capital							
300-300-150700-	Special Departmental Supplies	.00	.00	.00	.00	.00	.00	.00
443000								
300-300-150700-	Land	.00	.00	.00	.00	.00	.00	.00
471000								
300-300-150700-	Buildings	.00	.00	.00	.00	.00	.00	.00
472000								
300-300-150700-	Improvements	595,261.50	.00	.00	.00	.00	.00	.00
473000								
Division	150700 - Parks & Recreation Capital	\$595,261.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division	300900 - Financial Functions							
300-300-300900-	Transfers	.00	.00	.00	.00	.00	.00	.00
491000								
300-300-300900-	Reserve	.00	.00	4,588,840.00	4,588,840.00	4,302,840.00	5,152,500.00	
495000								
Budget Transactions								
Budget Level/Council	Transaction					Number of Units	Cost Per Unit	Total Amount
	Excess Contingency Transfer - Capital Projects					1.0000	5,000,000.00	5,000,000.00
	Fire Contract Revenue					1.0000	72,500.00	72,500.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 300 - Capital Projects							
EXPENSE							
Department 300 - Capital Projects							
Division 300900 - Financial Functions							
Council	General Capital					1.0000	80,000.00
							Council Totals
Division 300900 - Financial Functions	Totals	\$0.00	\$0.00	\$4,588,840.00	\$4,588,840.00	\$4,302,840.00	\$5,152,500.00
Department 300 - Capital Projects	Totals	\$2,260,981.09	\$6,440,690.68	\$6,708,840.00	\$14,583,794.00	\$6,422,840.00	\$9,880,000.00
	EXPENSE TOTALS	\$2,260,981.09	\$6,440,690.68	\$6,708,840.00	\$14,583,794.00	\$6,422,840.00	\$9,880,000.00
Fund 300 - Capital Projects	Totals						
	REVENUE TOTALS	\$5,785,209.27	\$5,136,209.53	\$6,708,840.00	\$14,583,794.00	\$6,708,840.00	\$9,880,000.00
	EXPENSE TOTALS	\$2,260,981.09	\$6,440,690.68	\$6,708,840.00	\$14,583,794.00	\$6,422,840.00	\$9,880,000.00
Fund 300 - Capital Projects	Totals	\$3,524,228.18	(\$1,304,481.15)	\$0.00	\$0.00	\$286,000.00	\$0.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 310	Capital Equipment						
REVENUE							
Department	000 - Revenue						
Division	000000 - Nondivision						
310-000-000000-	Interest Earnings	1,474.51	2,560.16	.00	.00	.00	.00
361100							
310-000-000000-	PTIF 0334 Interest	101,856.00	74,183.51	.00	.00	.00	.00
361110							
310-000-000000-	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
369000							
310-000-000000-	General Transfers	.00	.00	.00	.00	.00	.00
391000							
310-000-000000-	General Fund Transfers	1,439,000.04	927,666.63	3,012,000.00	3,012,000.00	3,012,000.00	3,085,000.00
391105							

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Council	Capital Equipment Reserve Financing	1.0000	260,000.00	260,000.00
Council	Excess Contingency Transfer - Capital Equipment	1.0000	2,000,000.00	2,000,000.00
Council	Fire Capital Equipment Transfer	1.0000	73,000.00	73,000.00
Council	Parks & Rec Capital Equipment Transfer	1.0000	173,000.00	173,000.00
Council	Police Capital Equipment Transfer	1.0000	227,000.00	227,000.00
Council	Public Works Capital Equipment Transfer	1.0000	352,000.00	352,000.00
Council Totals				\$3,085,000.00

310-000-000000-	Sale Of Capital Assets	2,902.10	.00	.00	.00	.00	.00
392100							
310-000-000000-	Capital Asset Insurance Recoveries	21,269.00	.00	.00	.00	.00	.00
392105							
310-000-000000-	Fund Reserve	.00	.00	377,000.00	669,944.00	377,000.00	628,500.00
395000							

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Council	Com Dev Reserve	1.0000	2,000.00	2,000.00
Council	Police Reserve	1.0000	5,500.00	5,500.00
Council	Public Works Reserve	1.0000	6,000.00	6,000.00
Council	Reserve Financing: Fire Engines	1.0000	615,000.00	615,000.00
Council Totals				\$628,500.00

Division	000000 - Nondivision Totals	\$1,566,501.65	\$1,004,410.30	\$3,389,000.00	\$3,681,944.00	\$3,389,000.00	\$3,713,500.00
Department	000 - Revenue Totals	\$1,566,501.65	\$1,004,410.30	\$3,389,000.00	\$3,681,944.00	\$3,389,000.00	\$3,713,500.00
REVENUE TOTALS		\$1,566,501.65	\$1,004,410.30	\$3,389,000.00	\$3,681,944.00	\$3,389,000.00	\$3,713,500.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted	
Fund 310	Capital Equipment							
EXPENSE								
Department	310 - Capital Equipment							
Division	130700 - Community Development Capital							
310-310-130700-474050	Other Equipment Rolling Stock	3,790.00	70,512.00	4,000.00	74,000.00	4,000.00	2,000.00	
Budget Transactions								
Level/Council	Transaction					Number of Units	Cost Per Unit	Total Amount
	Com Dev Capital Equipment Reserves					1.0000	2,000.00	2,000.00
	Totals	\$3,790.00	\$70,512.00	\$4,000.00	\$74,000.00	\$4,000.00	\$2,000.00	\$2,000.00
Division	130700 - Community Development Capital							
Division	135700 - Police Capital							
310-310-135700-443000	Special Departmental Supplies	.00	.00	.00	.00	.00	.00	
310-310-135700-474050	Other Equipment Rolling Stock	260,539.00	231,000.00	231,000.00	231,000.00	231,000.00	232,500.00	
Budget Transactions								
Level/Council	Transaction					Number of Units	Cost Per Unit	Total Amount
	Police Capital Equipment Reserves					1.0000	5,500.00	5,500.00
	Police Capital Equipment Transfer					1.0000	227,000.00	227,000.00
	Totals	\$260,539.00	\$231,000.00	\$231,000.00	\$231,000.00	\$231,000.00	\$232,500.00	\$232,500.00
Division	140700 - Fire Capital							
310-310-140700-443000	Special Departmental Supplies	.00	8,624.96	.00	8,625.00	.00	.00	
310-310-140700-474050	Other Equipment Rolling Stock	394,448.65	64,267.76	73,000.00	64,375.00	73,000.00	688,000.00	
Budget Transactions								
Level/Council	Transaction					Number of Units	Cost Per Unit	Total Amount
	Capital Equipment Reserve Financing - Fire Engines					1.0000	615,000.00	615,000.00
	Fire Capital Equipment Transfer					1.0000	73,000.00	73,000.00
	Totals	\$394,448.65	\$72,892.72	\$73,000.00	\$73,000.00	\$73,000.00	\$688,000.00	\$688,000.00
Division	145700 - Public Works Capital							
310-310-145700-443000	Special Departmental Supplies	.00	.00	.00	.00	.00	.00	

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted	
Fund 310	- Capital Equipment							
EXPENSE								
Department	310 - Capital Equipment							
Division	145700 - Public Works Capital							
310-310-145700-	Other Equipment Rolling Stock	490,060.00	893,891.51	671,000.00	893,944.00	358,000.00	358,000.00	
474050								
Budget Transactions								
Budget Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Council	Public Works Capital Equipment Reserves					1.0000	6,000.00	6,000.00
Council	Public Works Capital Equipment Transfer					1.0000	352,000.00	352,000.00
						Council Totals		\$358,000.00
Division	145700 - Public Works Capital	\$490,060.00	\$893,891.51	\$671,000.00	\$893,944.00	\$358,000.00		\$358,000.00
Division	150700 - Parks & Recreation Capital							
310-310-150700-	Special Departmental Supplies	.00	.00	.00	.00	.00	.00	.00
443000								
310-310-150700-	Other Equipment Rolling Stock	213,249.80	149,999.65	150,000.00	150,000.00	150,000.00	173,000.00	173,000.00
474050								
Budget Transactions								
Budget Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Council	Parks Capital Equipment Transfer					1.0000	173,000.00	173,000.00
						Council Totals		\$173,000.00
Division	150700 - Parks & Recreation Capital	\$213,249.80	\$149,999.65	\$150,000.00	\$150,000.00	\$150,000.00		\$173,000.00
Division	310900 - Financial Functions							
310-310-310900-	Reserve	.00	.00	2,260,000.00	2,260,000.00	2,260,000.00	2,260,000.00	2,260,000.00
495000								
Budget Transactions								
Budget Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Council	Capital Equipment Reserve Financing					1.0000	260,000.00	260,000.00
Council	Excess Contingency Reserve - Capital Equipment					1.0000	2,000,000.00	2,000,000.00
						Council Totals		\$2,260,000.00
Division	310900 - Financial Functions	\$0.00	\$0.00	\$2,260,000.00	\$2,260,000.00	\$2,260,000.00		\$2,260,000.00
Department	310 - Capital Equipment	\$1,362,087.45	\$1,418,295.88	\$3,389,000.00	\$3,681,944.00	\$3,076,000.00		\$3,713,500.00
	EXPENSE TOTALS	\$1,362,087.45	\$1,418,295.88	\$3,389,000.00	\$3,681,944.00	\$3,076,000.00		\$3,713,500.00
Fund	310 - Capital Equipment							
	Totals	\$1,566,501.65	\$1,004,410.30	\$3,389,000.00	\$3,681,944.00	\$3,389,000.00		\$3,713,500.00
	REVENUE TOTALS	\$1,362,087.45	\$1,418,295.88	\$3,389,000.00	\$3,681,944.00	\$3,076,000.00		\$3,713,500.00
	EXPENSE TOTALS	\$204,414.20	(\$413,885.58)	\$0.00	\$0.00	\$313,000.00		\$0.00
Fund	310 - Capital Equipment							

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 500 - Golf Course							
REVENUE							
Department	000 - Revenue						
Division	000000 - Nondivision						
500-000-000000-	Federal Government Grants	.00	.00	.00	.00	.00	.00
331000							
500-000-000000-	Other Intergovernmental Revenue	11,633.00	.00	.00	.00	.00	.00
332000							
500-000-000000-	Rapz & Restaurant Tax	.00	.00	.00	.00	.00	.00
332120							
500-000-000000-	Bad Debt	.00	.00	.00	.00	.00	.00
340920							
500-000-000000-	Golf Green Fees	440,445.02	467,386.53	439,728.00	439,728.00	439,728.00	450,000.00
344900							
500-000-000000-	Golf Driving Range Fees	87,041.53	92,626.31	77,500.00	77,500.00	77,500.00	80,000.00
344910							
500-000-000000-	Golf Cart Rental	197,160.71	206,995.04	180,000.00	180,000.00	180,000.00	185,000.00
344920							
500-000-000000-	Golf Equipment Rental	3,880.95	3,355.10	3,000.00	3,000.00	3,000.00	3,000.00
344930							
500-000-000000-	Golf Course Concessions	3,000.00	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00
344940							
500-000-000000-	Golf Pro Shop Sales	198,489.48	171,942.13	290,000.00	290,000.00	290,000.00	290,000.00
344950							
500-000-000000-	Golf Building Rental	9,206.54	5,750.00	15,000.00	15,000.00	15,000.00	10,000.00
344960							
500-000-000000-	Interest Earnings	(117.15)	910.71	.00	.00	.00	.00
361100							
500-000-000000-	PTIF 0334 Interest	564.98	2,494.74	.00	.00	.00	.00
361110							
500-000-000000-	Restricted Interest	.00	.00	.00	.00	.00	.00
361500							
500-000-000000-	Contributions & Donations	.00	2,000.00	.00	2,000.00	.00	.00
364000							
500-000-000000-	Miscellaneous Revenue	16,716.55	20,226.80	20,000.00	20,000.00	20,000.00	93,225.00
369000							
Budget Transactions							
Budget Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
Council	Contingent Revenue to Match Incentive Pay			1.0000	73,225.00	73,225.00	
Council	EZ Links Tee Time Rental			1.0000	12,000.00	12,000.00	
Council	General			1.0000	8,000.00	8,000.00	
				Council Totals	\$93,225.00		

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 500 - Golf Course							
REVENUE							
Department 000 - Revenue							
Division 000000 - Nondivision							
500-000-000000-	General Transfers	172,355.04	158,507.25	172,917.00	172,917.00	172,917.00	147,537.00
391000							
Budget Transactions							
	<i>Transaction Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	Admin Fees Waived					1.0000	22,537.00
	Operating Transfers					1.0000	125,000.00
						Council Totals	\$147,537.00
500-000-000000-	General Fund Transfers	.00	.00	.00	.00	.00	.00
391105							
500-000-000000-	Sale Of Capital Assets	.00	4,300.00	.00	.00	.00	.00
392100							
500-000-000000-	Capital Asset Insurance Recoveries	.00	.00	.00	.00	.00	.00
392105							
500-000-000000-	Sale Of Real Property	.00	.00	.00	.00	.00	.00
392110							
500-000-000000-	Fund Reserve	.00	.00	.00	.00	.00	.00
395000							
Division 000000 - Nondivision Totals		\$1,140,376.65	\$1,137,494.61	\$1,200,645.00	\$1,202,645.00	\$1,200,645.00	\$1,261,262.00
Department 000 - Revenue Totals		\$1,140,376.65	\$1,137,494.61	\$1,200,645.00	\$1,202,645.00	\$1,200,645.00	\$1,261,262.00
	REVENUE TOTALS	\$1,140,376.65	\$1,137,494.61	\$1,200,645.00	\$1,202,645.00	\$1,200,645.00	\$1,261,262.00
EXPENSE							
Department 500 - Golf Course							
Division 500100 - Clubhouse							
500-500-500100-	Benefited Employees	82,157.25	73,216.94	90,613.00	85,602.00	90,613.00	91,250.00
411000							
500-500-500100-	Non-Benefited Employees	71,634.12	72,487.91	85,000.00	85,000.00	85,000.00	85,000.00
412000							
500-500-500100-	Overtime	.00	.00	.00	.00	.00	.00
414000							
500-500-500100-	Benefits	40,543.90	39,006.06	45,706.00	44,203.00	45,706.00	44,708.00
419000							
500-500-500100-	Subscriptions & Memberships	.00	.00	.00	.00	.00	.00
421000							
500-500-500100-	Ads & Publications	250.00	200.00	.00	200.00	.00	.00
422000							
500-500-500100-	Travel & Training	.00	.00	.00	.00	.00	.00
423000							
500-500-500100-	Office Supplies	1,250.00	9,659.03	10,000.00	9,800.00	10,000.00	10,000.00
424000							

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted	
Fund 500 - Golf Course								
EXPENSE								
Department 500 - Golf Course								
Division 500100 - Clubhouse								
500-500-500100-	Maintenance	.00	.00	.00	.00	.00	.00	
425000								
500-500-500100-	Building & Grounds Maint	.00	.00	.00	.00	.00	.00	
426000								
500-500-500100-	Utilities	48,628.36	47,096.92	55,000.00	50,352.00	55,000.00	55,000.00	
427000								
500-500-500100-	Telephone	.00	.00	.00	.00	.00	.00	
428000								
500-500-500100-	Professional & Technical	.00	.00	.00	.00	.00	.00	
431000								
500-500-500100-	Special Departmental Supplies	64,687.93	75,538.44	93,038.00	95,038.00	93,038.00	93,038.00	
443000								
Budget Transactions								
Budget Level	Transaction					Number of Units	Cost Per Unit	Total Amount
500-500-500100-	Inventory Adjustments	(309.72)	.00	.00	.00	.00	.00	.00
443090								
500-500-500100-	Cash Over/Short	(33.25)	(14.06)	.00	.00	.00	.00	.00
443099								
500-500-500100-	Other Supplies COGS	157,981.62	146,981.89	268,500.00	268,500.00	268,500.00	268,500.00	268,500.00
443110								
500-500-500100-	Claims & Insurance	2,787.00	5,536.13	.00	5,537.00	.00	.00	.00
451000								
500-500-500100-	Buildings	.00	.00	.00	.00	.00	.00	.00
472000								
500-500-500100-	Improvements	.00	.00	.00	.00	.00	.00	.00
473000								
500-500-500100-	Equipment	10,250.00	.00	.00	.00	.00	.00	.00
474000								
500-500-500100-	Other Equipment Rolling Stock	.00	.00	.00	.00	.00	.00	.00
474050								
Division 500100 - Clubhouse Totals		\$479,827.21	\$469,709.26	\$647,857.00	\$644,232.00	\$647,857.00	\$647,496.00	
Division 500105 - Maintenance								
500-500-500105-	Benefited Employees	127,541.86	119,078.97	127,523.00	132,534.00	127,523.00	137,834.00	
411000								

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 500 - Golf Course							
EXPENSE							
Department	500 - Golf Course						
Division	500105 - Maintenance						
500-500-500105-412000	Non-Benefited Employees	85,887.16	75,266.92	88,000.00	85,000.00	88,000.00	88,000.00
500-500-500105-414000	Overtime	.00	.00	.00	.00	.00	.00
500-500-500105-419000	Benefits	68,550.72	66,151.45	72,411.00	73,914.00	72,411.00	74,449.00
500-500-500105-421000	Subscriptions & Memberships	.00	.00	1,827.00	1,827.00	1,827.00	1,827.00
500-500-500105-423000	Travel & Training	.00	.00	.00	.00	.00	.00
500-500-500105-424000	Office Supplies	.00	.00	.00	.00	.00	.00
500-500-500105-425000	Maintenance	(7.00)	(33.53)	.00	50.00	.00	.00
500-500-500105-425010	Fuel	15,398.44	13,304.43	15,000.00	15,000.00	15,000.00	15,000.00
500-500-500105-425020	Vehicle Maintenance	20,531.83	18,866.95	24,726.00	24,726.00	24,726.00	24,726.00
500-500-500105-425030	Other Maintenance	7,628.44	4,640.59	8,303.00	8,303.00	8,303.00	8,303.00
500-500-500105-426000	Building & Grounds Maint	.00	.00	.00	.00	.00	.00
500-500-500105-427000	Utilities	1,500.50	1,966.94	6,000.00	4,931.00	6,000.00	6,000.00
500-500-500105-428000	Telephone	802.50	825.00	720.00	900.00	720.00	720.00
500-500-500105-431000	Professional & Technical	236.00	47.00	800.00	800.00	800.00	800.00
500-500-500105-443000	Special Departmental Supplies	9,771.56	18,282.12	10,840.00	18,790.00	10,840.00	10,840.00
500-500-500105-443111	Green Supplies	3,599.74	3,887.79	5,937.00	5,937.00	5,937.00	5,937.00
500-500-500105-443112	Top Dressing & Sand	8,652.88	7,743.37	9,548.00	9,548.00	9,548.00	9,548.00
500-500-500105-443113	Chemicals & Seed	28,209.56	21,254.97	29,914.00	29,914.00	29,914.00	29,914.00
500-500-500105-443114	Course Supplies	6,393.32	3,382.61	12,534.00	12,484.00	12,534.00	12,534.00
500-500-500105-451000	Claims & Insurance	.00	.00	.00	3,000.00	.00	.00
500-500-500105-471000	Land	.00	.00	.00	.00	.00	.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 500 - Golf Course							
EXPENSE							
Department 500 - Golf Course							
Division 500105 - Maintenance Improvements							
500-500-500105-473000		.00	.00	20,000.00	10,050.00	20,000.00	20,000.00
500-500-500105-474000	Equipment	10,250.00	.00	.00	.00	.00	.00
500-500-500105-474050	Other Equipment Rolling Stock	51,000.00	48,000.00	50,000.00	52,000.00	50,000.00	50,000.00
Division 500105 - Maintenance Totals		\$445,947.51	\$402,665.58	\$484,083.00	\$489,708.00	\$484,083.00	\$496,432.00
Division 500600 - Grants							
500-500-500600-474000	Equipment	.00	.00	.00	.00	.00	.00
Division 500600 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 500800 - Debt Service							
500800 - Debt Service							
500-500-500800-481000	Principal On Bonds	.00	.00	.00	.00	.00	.00
500-500-500800-481020	Principal On Leases	.00	.00	.00	.00	.00	.00
500-500-500800-482000	Interest On Bonds	.00	.00	.00	.00	.00	.00
500-500-500800-482020	Interest On Leases	.00	.00	.00	.00	.00	.00
500-500-500800-483000	Fiscal Charges	.00	.00	.00	.00	.00	.00
Division 500800 - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 500900 - Financial Functions							
500-500-500900-419100	Pension Expense Adjustment	(8,210.00)	.00	.00	.00	.00	.00
500-500-500900-419110	Compensated Absences Expense Adjustment	(5,522.00)	.00	.00	.00	.00	.00
500-500-500900-479999	Capital Contra Account	(71,500.00)	(48,000.00)	.00	.00	.00	.00
500-500-500900-481999	Debt Service Contra Account	.00	.00	.00	.00	.00	.00
500-500-500900-491000	Transfers	.00	.00	.00	.00	.00	.00
500-500-500900-495000	Reserve	.00	.00	4,272.00	4,272.00	4,272.00	56,273.00
500-500-500900-496000	Depreciation	198,017.23	183,989.94	.00	.00	.00	.00
500-500-500900-496010	Amortization	.00	.00	.00	.00	.00	.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 500 - Golf Course							
EXPENSE							
Department 500 - Golf Course							
Division 500900 - Financial Functions							
500-500-500900-498000	Admin Fees	22,355.04	21,007.25	22,917.00	22,917.00	22,917.00	22,537.00
500-500-500900-499000	IT Assessments	18,591.96	18,833.87	20,546.00	20,546.00	20,546.00	20,119.00
500-500-500900-499010	Risk Assessments	19,374.00	19,222.50	20,970.00	20,970.00	20,970.00	18,405.00
Division 500900 - Financial Functions	Totals	\$173,106.23	\$195,053.56	\$68,705.00	\$68,705.00	\$68,705.00	\$117,334.00
Department 500 - Golf Course	Totals	\$1,098,880.95	\$1,067,428.40	\$1,200,645.00	\$1,202,645.00	\$1,200,645.00	\$1,261,262.00
	EXPENSE TOTALS	\$1,098,880.95	\$1,067,428.40	\$1,200,645.00	\$1,202,645.00	\$1,200,645.00	\$1,261,262.00
Fund 500 - Golf Course	Totals						
	REVENUE TOTALS	\$1,140,376.65	\$1,137,494.61	\$1,200,645.00	\$1,202,645.00	\$1,200,645.00	\$1,261,262.00
	EXPENSE TOTALS	\$1,098,880.95	\$1,067,428.40	\$1,200,645.00	\$1,202,645.00	\$1,200,645.00	\$1,261,262.00
Fund 500 - Golf Course	Totals	\$41,495.70	\$70,066.21	\$0.00	\$0.00	\$0.00	\$0.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 510	Water and Sewer						
REVENUE							
Department	000 - Revenue						
Division	000000 - Nondivision						
510-000-000000-	Water Impact Fees	425,814.00	540,520.00	.00	.00	.00	.00
323115							
510-000-000000-	Wastewater Impact Fees	173,798.00	229,608.00	.00	.00	.00	.00
323120							
510-000-000000-	Federal Government Grants	.00	.00	.00	.00	.00	.00
331000							
510-000-000000-	Contributions From Other Governmental Units	.00	.00	.00	.00	.00	.00
332110							
510-000-000000-	Unbilled Revenue	192,348.00	.00	.00	.00	.00	.00
340900							
510-000-000000-	Connection Fees	193,145.00	246,988.00	125,000.00	125,000.00	125,000.00	150,000.00
340905							
510-000-000000-	Recoveries Of Write-Offs	986.40	343.53	.00	.00	.00	.00
340915							
510-000-000000-	Bad Debt	(24,823.62)	3,807.56	.00	.00	.00	.00
340920							
510-000-000000-	Residential Water Fees	7,324,919.48	7,155,316.39	7,100,000.00	7,100,000.00	7,100,000.00	7,300,000.00
345100							
510-000-000000-	Commercial Water Fees	2,768,766.46	2,655,813.83	2,400,000.00	2,400,000.00	2,400,000.00	2,625,000.00
345105							
510-000-000000-	Service Charges	5,163.01	7,680.03	5,000.00	5,000.00	5,000.00	5,000.00
345110							
510-000-000000-	No Fault Surcharge	.00	.00	.00	.00	.00	.00
345130							
510-000-000000-	Water Rights	385,855.36	118,047.75	.00	.00	.00	.00
345135							
510-000-000000-	USU Water Fees	93,544.39	112,845.56	100,000.00	100,000.00	100,000.00	90,000.00
345195							
510-000-000000-	Residential Sewer Fees	2,608,081.25	2,561,938.54	2,400,000.00	2,400,000.00	2,400,000.00	2,600,000.00
345200							
510-000-000000-	Commercial Sewer Fees	1,191,553.99	1,155,642.77	1,030,000.00	1,030,000.00	1,030,000.00	1,100,000.00
345205							
510-000-000000-	Smithfield Sewer Fees	90,736.92	81,746.64	85,000.00	85,000.00	85,000.00	85,000.00
345210							
510-000-000000-	North Logan Sewer Fees	147,885.90	136,155.80	50,000.00	50,000.00	50,000.00	140,000.00
345215							
510-000-000000-	River Heights Sewer Fees	17,366.40	14,451.21	25,000.00	25,000.00	25,000.00	18,000.00
345220							
510-000-000000-	Providence Sewer Fees	90,119.58	86,615.52	95,000.00	95,000.00	95,000.00	95,000.00
345225							
510-000-000000-	Hyde Park Sewer Fees	48,844.44	50,104.44	50,000.00	50,000.00	50,000.00	50,000.00
345230							

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Fund 510 - Water and Sewer							
REVENUE							
Department 000 - Revenue							
Division 000000 - Nondivision							
510-000-000000-	Nibley Sewer Fees	17,797.39	17,849.26	14,000.00	14,000.00	14,000.00	17,000.00
345235							
510-000-000000-	USU Sewer Fees	149,780.01	155,734.93	100,000.00	100,000.00	100,000.00	110,000.00
345295							
510-000-000000-	Interest Earnings	6,122.10	10,403.96	.00	.00	.00	.00
361100							
510-000-000000-	PTIF 0334 Interest	335,423.84	346,306.79	125,000.00	125,000.00	125,000.00	2,500.00
361110							
510-000-000000-	Restricted Interest	16,129.25	11,861.35	10,000.00	10,000.00	10,000.00	.00
361500							
510-000-000000-	Contributions & Donations	.00	.00	.00	.00	.00	.00
364000							
510-000-000000-	Miscellaneous Revenue	139,703.41	46,230.19	40,000.00	40,000.00	40,000.00	40,000.00
369000							
510-000-000000-	General Transfers	.00	.00	.00	.00	.00	.00
391000							
510-000-000000-	General Fund Transfers	.00	.00	.00	.00	.00	.00
391105							
510-000-000000-	Sale Of Capital Assets	19,901.25	59,320.92	.00	.00	.00	.00
392100							
510-000-000000-	Capital Asset Insurance Recoveries	.00	.00	.00	.00	.00	.00
392105							
510-000-000000-	Sale Of Real Property	.00	.00	.00	.00	.00	.00
392110							
510-000-000000-	Bond Proceeds	.00	.00	.00	.00	.00	.00
393100							
510-000-000000-	Lease Proceeds	.00	.00	.00	.00	.00	.00
393300							
510-000-000000-	Proceeds Contra Account	.00	.00	.00	.00	.00	.00
393999							
510-000-000000-	Fund Reserve	.00	.00	.00	2,349,045.00	.00	.00
395000							
510-000-000000-	Capital Contributions	198,956.00	.00	.00	.00	.00	.00
396000							
Division 000000 - Nondivision Totals		\$16,617,918.21	\$15,805,332.97	\$13,754,000.00	\$16,103,045.00	\$13,754,000.00	\$14,427,500.00
Department 000 - Revenue Totals		\$16,617,918.21	\$15,805,332.97	\$13,754,000.00	\$16,103,045.00	\$13,754,000.00	\$14,427,500.00
REVENUE TOTALS		\$16,617,918.21	\$15,805,332.97	\$13,754,000.00	\$16,103,045.00	\$13,754,000.00	\$14,427,500.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 510 - Water and Sewer							
EXPENSE							
Department 510 - Water & Sewer							
Division 510100 - Administration							
510-510-510100-411000	Benefited Employees	131,286.94	126,106.13	189,254.00	136,891.00	189,254.00	139,785.00
510-510-510100-412000	Non-Benefited Employees	.00	.00	.00	.00	.00	.00
510-510-510100-414000	Overtime	.00	.00	150.00	150.00	150.00	150.00
510-510-510100-419000	Benefits	66,955.32	67,720.08	89,690.00	73,981.00	89,690.00	74,918.00
510-510-510100-421000	Subscriptions & Memberships	2,722.00	1,160.00	2,500.00	2,500.00	2,500.00	2,500.00
510-510-510100-422000	Ads & Publications	.00	.00	500.00	500.00	500.00	500.00
510-510-510100-423000	Travel & Training	1,102.34	4,135.82	5,500.00	5,500.00	5,500.00	5,500.00
510-510-510100-424000	Office Supplies	958.28	894.97	2,000.00	2,000.00	2,000.00	2,000.00
510-510-510100-425000	Maintenance	.00	796.24	.00	.00	.00	.00
510-510-510100-425010	Fuel	.00	.00	.00	.00	.00	.00
510-510-510100-428000	Telephone	.00	.00	.00	.00	.00	.00
510-510-510100-431000	Professional & Technical	42,563.80	46,247.10	74,870.00	85,370.00	74,870.00	74,870.00
510-510-510100-443000	Special Departmental Supplies	9,753.83	18,506.88	50,000.00	48,486.00	50,000.00	50,000.00
510-510-510100-443010	Other Supplies	.00	.00	.00	.00	.00	.00
510-510-510100-443020	Other Supplies	.00	.00	.00	.00	.00	.00
510-510-510100-443030	Other Supplies	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
510-510-510100-443090	Inventory Adjustments	(730.08)	.00	3,000.00	3,000.00	3,000.00	3,000.00
510-510-510100-451000	Claims & Insurance	.00	13,286.20	100,000.00	75,000.00	75,000.00	75,000.00
510-510-510100-471000	Land	.00	.00	.00	.00	.00	.00
510-510-510100-472000	Buildings	.00	.00	.00	.00	.00	.00
510-510-510100-473000	Improvements	.00	.00	.00	.00	.00	.00

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Fund 510 - Water and Sewer							
EXPENSE							
Department 510 - Water & Sewer							
Division 510100 - Administration							
510-510-510100-474000	Equipment	285,937.93	67,090.85	100,000.00	100,000.00	100,000.00	100,000.00
510-510-510100-474010	Other Equipment	.00	.00	.00	.00	.00	.00
510-510-510100-474050	Other Equipment Rolling Stock	623,674.30	588,314.00	548,000.00	588,314.00	216,000.00	216,000.00
510-510-510100-476000	Construction In Progress	354,478.56	1,752,681.89	1,150,000.00	2,913,545.00	1,150,000.00	1,650,000.00
510-510-510100-476010	Construction In Progress - Sewer Collection	744,167.48	983,959.53	670,000.00	1,155,000.00	670,000.00	925,000.00
		\$2,262,870.70	\$3,670,899.69	\$2,990,464.00	\$5,195,237.00	\$2,633,464.00	\$3,324,223.00
Division 510100 - Administration Totals							
Division 510105 - Transmission & Distribution							
510-510-510105-411000	Benefited Employees	1,021,762.98	1,018,165.29	1,063,730.00	1,106,958.00	1,063,730.00	1,141,957.00
510-510-510105-412000	Non-Benefited Employees	.00	.00	.00	.00	.00	.00
510-510-510105-414000	Overtime	34,481.25	27,306.49	35,000.00	35,000.00	35,000.00	35,000.00
510-510-510105-415000	Other Pay	15,252.77	14,260.90	16,500.00	16,500.00	16,500.00	16,500.00
510-510-510105-419000	Benefits	536,118.66	537,291.83	596,991.00	609,599.00	596,991.00	591,169.00
510-510-510105-423000	Travel & Training	9,114.57	5,550.38	12,000.00	12,000.00	12,000.00	12,000.00
510-510-510105-425000	Maintenance	382,374.68	387,909.97	350,000.00	350,000.00	350,000.00	350,000.00
510-510-510105-425010	Fuel	67,950.35	53,274.87	100,000.00	98,000.00	90,000.00	90,000.00
510-510-510105-425020	Vehicle Maintenance	95,804.11	60,623.81	100,000.00	100,000.00	100,000.00	100,000.00
510-510-510105-425030	Other Maintenance	131,037.72	122,937.35	100,000.00	100,000.00	100,000.00	100,000.00
510-510-510105-426000	Building & Grounds Maint	.00	.00	.00	.00	.00	.00
510-510-510105-427000	Utilities	289,036.51	238,490.45	400,000.00	400,000.00	380,000.00	380,000.00
510-510-510105-428000	Telephone	12,336.25	9,509.03	14,000.00	14,000.00	14,000.00	14,000.00
510-510-510105-431000	Professional & Technical	9,015.40	13,003.88	15,000.00	15,000.00	15,000.00	15,000.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted	
Fund 510	Water and Sewer							
EXPENSE								
Department	510 - Water & Sewer							
Division	510105 - Transmission & Distribution							
510-510-510105-443000	Special Departmental Supplies	246,204.49	224,148.11	250,000.00	250,000.00	250,000.00	250,000.00	
Budget Transactions								
Budget Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Council	General Supplies					1.0000	25,000.00	25,000.00
Council	Meters					1.0000	175,000.00	175,000.00
Council	Water Service Replacements					1.0000	50,000.00	50,000.00
Council Totals								\$250,000.00
510-510-510105-443010	Other Supplies	1,883.92	2,057.39	4,000.00	4,000.00	4,000.00	4,000.00	
Division 510105 - Transmission & Distribution Totals		\$2,852,373.66	\$2,714,529.75	\$3,057,221.00	\$3,111,057.00	\$3,027,221.00	\$3,099,626.00	
Division	510110 - Water Treatment							
510-510-510110-425000	Maintenance	6,077.39	11,545.01	8,000.00	8,000.00	8,000.00	8,000.00	
510-510-510110-431000	Professional & Technical	17,460.29	14,437.00	25,000.00	25,000.00	20,000.00	20,000.00	
510-510-510110-443000	Special Departmental Supplies	35,828.97	35,016.07	30,000.00	30,000.00	34,000.00	34,000.00	
Division 510110 - Water Treatment Totals		\$59,366.65	\$60,998.08	\$63,000.00	\$63,000.00	\$62,000.00	\$62,000.00	
Division	510115 - Sewer Collection							
510-510-510115-411000	Benefited Employees	262,241.28	255,631.44	264,102.00	301,437.00	264,102.00	345,305.00	
510-510-510115-412000	Non-Benefited Employees	6,965.26	15,991.25	45,000.00	45,000.00	45,000.00	45,000.00	
510-510-510115-414000	Overtime	15,458.14	6,626.34	15,000.00	15,000.00	15,000.00	15,000.00	
510-510-510115-415000	Other Pay	12,596.64	11,397.76	13,800.00	13,800.00	13,800.00	13,800.00	
510-510-510115-419000	Benefits	139,121.30	139,105.97	152,014.00	155,115.00	152,014.00	194,566.00	
510-510-510115-421000	Subscriptions & Memberships	.00	.00	.00	.00	.00	.00	
510-510-510115-422000	Ads & Publications	.00	.00	.00	.00	.00	.00	
510-510-510115-423000	Travel & Training	6,996.36	8,504.57	9,000.00	9,000.00	9,000.00	9,000.00	
510-510-510115-424000	Office Supplies	.00	.00	.00	.00	.00	.00	
510-510-510115-425000	Maintenance	127,696.39	163,015.59	135,000.00	185,000.00	125,000.00	125,000.00	

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted																									
Fund 510	Water and Sewer																															
EXPENSE																																
Department	510 - Water & Sewer																															
Division	510115 - Sewer Collection																															
510-510-510115-425010	Fuel	24,872.63	21,992.06	25,000.00	25,000.00	25,000.00	25,000.00																									
510-510-510115-425020	Vehicle Maintenance	34,267.12	24,269.51	35,000.00	35,000.00	35,000.00	35,000.00																									
510-510-510115-425030	Other Maintenance	44,017.91	30,301.22	60,000.00	60,000.00	55,000.00	55,000.00																									
510-510-510115-427000	Utilities	93,370.39	90,279.97	90,000.00	90,000.00	90,000.00	90,000.00																									
510-510-510115-428000	Telephone	3,430.96	4,230.67	4,000.00	4,000.00	4,000.00	4,000.00																									
510-510-510115-431000	Professional & Technical	4,521.80	21,637.21	15,000.00	15,000.00	10,000.00	10,000.00																									
510-510-510115-443000	Special Departmental Supplies	34,925.49	17,318.92	25,000.00	25,000.00	20,000.00	20,000.00																									
510-510-510115-443010	Other Supplies	3,870.72	3,657.60	10,000.00	10,000.00	10,000.00	10,000.00																									
Division	510115 - Sewer Collection Totals	\$814,352.39	\$813,960.08	\$897,916.00	\$988,352.00	\$872,916.00	\$996,671.00																									
Division	510800 - Debt Service																															
510-510-510800-481000	Principal On Bonds	939,000.00	313,000.00	954,000.00	954,000.00	973,000.00	973,000.00																									
<table border="1"> <thead> <tr> <th>Budget Transactions Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Council</td> <td>2015A Water Revenue Bonds</td> <td>1.0000</td> <td>152,000.00</td> <td>152,000.00</td> </tr> <tr> <td>Council</td> <td>2015B Water Revenue Bonds</td> <td>1.0000</td> <td>321,000.00</td> <td>321,000.00</td> </tr> <tr> <td>Council</td> <td>2015C Water Revenue Bonds</td> <td>1.0000</td> <td>500,000.00</td> <td>500,000.00</td> </tr> <tr> <td colspan="4">Council Totals</td> <td>\$973,000.00</td> </tr> </tbody> </table>								Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount	Council	2015A Water Revenue Bonds	1.0000	152,000.00	152,000.00	Council	2015B Water Revenue Bonds	1.0000	321,000.00	321,000.00	Council	2015C Water Revenue Bonds	1.0000	500,000.00	500,000.00	Council Totals				\$973,000.00
Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount																												
Council	2015A Water Revenue Bonds	1.0000	152,000.00	152,000.00																												
Council	2015B Water Revenue Bonds	1.0000	321,000.00	321,000.00																												
Council	2015C Water Revenue Bonds	1.0000	500,000.00	500,000.00																												
Council Totals				\$973,000.00																												
510-510-510800-481010	Principal On Notes	.00	.00	.00	.00	.00	.00																									
510-510-510800-481020	Principal On Leases	.00	.00	.00	.00	.00	.00																									
510-510-510800-482000	Interest On Bonds	113,793.80	38,929.70	100,830.00	100,830.00	82,901.00	82,901.00																									
<table border="1"> <thead> <tr> <th>Budget Transactions Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Council</td> <td>2015A Water Revenue Bonds</td> <td>1.0000</td> <td>14,170.00</td> <td>14,170.00</td> </tr> <tr> <td>Council</td> <td>2015B Water Revenue Bonds</td> <td>1.0000</td> <td>43,408.00</td> <td>43,408.00</td> </tr> <tr> <td>Council</td> <td>2015C Water Revenue Bonds</td> <td>1.0000</td> <td>25,323.00</td> <td>25,323.00</td> </tr> <tr> <td colspan="4">Council Totals</td> <td>\$82,901.00</td> </tr> </tbody> </table>								Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount	Council	2015A Water Revenue Bonds	1.0000	14,170.00	14,170.00	Council	2015B Water Revenue Bonds	1.0000	43,408.00	43,408.00	Council	2015C Water Revenue Bonds	1.0000	25,323.00	25,323.00	Council Totals				\$82,901.00
Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount																												
Council	2015A Water Revenue Bonds	1.0000	14,170.00	14,170.00																												
Council	2015B Water Revenue Bonds	1.0000	43,408.00	43,408.00																												
Council	2015C Water Revenue Bonds	1.0000	25,323.00	25,323.00																												
Council Totals				\$82,901.00																												

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 510	Water and Sewer						
EXPENSE							
Department 510	Water & Sewer						
Division 510800	Debt Service						
510-510-510800-482010	Interest On Notes	.00	.00	.00	.00	.00	.00
510-510-510800-482020	Interest On Leases	.00	.00	.00	.00	.00	.00
510-510-510800-483000	Fiscal Charges	8,100.00	5,850.00	10,000.00	10,000.00	10,000.00	10,000.00
Budget Transactions							
Budget Level	Transaction						
Council	Trustee Fees					1.0000	10,000.00
							Council Totals
510-510-510800-488000	Debt Issuance Costs	.00	.00	.00	.00	.00	.00
	Division 510800 - Debt Service Totals	\$1,060,893.80	\$357,779.70	\$1,064,830.00	\$1,064,830.00	\$1,065,901.00	\$1,065,901.00
Division 510900	Financial Functions						
510-510-510900-419100	Pension Expense Adjustment	31,921.00	.00	.00	.00	.00	.00
510-510-510900-419110	Compensated Absences Expense Adjustment	(24,029.00)	.00	.00	.00	.00	.00
510-510-510900-479999	Capital Contra Account	(2,008,258.27)	(1,800,160.79)	.00	.00	.00	.00
510-510-510900-481999	Debt Service Contra Account	(939,000.00)	(313,000.00)	.00	.00	.00	.00
510-510-510900-491000	Transfers	879,270.00	873,885.87	953,330.00	953,330.00	953,330.00	1,009,750.00
510-510-510900-495000	Reserve	.00	.00	3,126,164.00	3,126,164.00	3,126,164.00	3,272,240.00
510-510-510900-496000	Depreciation	2,132,499.87	1,735,774.87	.00	.00	.00	.00
510-510-510900-496010	Amortization	.00	.00	.00	.00	.00	.00
510-510-510900-498000	Admin Fees	1,280,609.04	1,250,157.37	1,363,808.00	1,363,808.00	1,363,808.00	1,371,201.00
510-510-510900-499000	IT Assessments	42,360.00	42,927.50	46,830.00	46,830.00	46,830.00	45,835.00
510-510-510900-499010	Risk Assessments	186,735.96	174,567.25	190,437.00	190,437.00	190,437.00	180,053.00
	Division 510900 - Financial Functions Totals	\$1,582,108.60	\$1,964,152.07	\$5,680,569.00	\$5,680,569.00	\$5,680,569.00	\$5,879,079.00
	Department 510 - Water & Sewer Totals	\$8,631,965.80	\$9,582,319.37	\$13,754,000.00	\$16,103,045.00	\$13,342,071.00	\$14,427,500.00
	EXPENSE TOTALS	\$8,631,965.80	\$9,582,319.37	\$13,754,000.00	\$16,103,045.00	\$13,342,071.00	\$14,427,500.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 510	Water and Sewer Totals						
	REVENUE TOTALS	\$16,617,918.21	\$15,805,332.97	\$13,754,000.00	\$16,103,045.00	\$13,754,000.00	\$14,427,500.00
	EXPENSE TOTALS	\$8,631,965.80	\$9,582,319.37	\$13,754,000.00	\$16,103,045.00	\$13,342,071.00	\$14,427,500.00
Fund 510	Water and Sewer Totals	\$7,985,952.41	\$6,223,013.60	\$0.00	\$0.00	\$411,929.00	\$0.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 520	Sewer Treatment						
REVENUE							
Department	000 - Revenue						
Division	000000 - Nondivision						
520-000-000000-	Wastewater Impact Fees	.00	.00	.00	.00	.00	.00
323120							
520-000-000000-	Federal Government Grants	.00	.00	.00	.00	.00	.00
331000							
520-000-000000-	Unbilled Revenue	(36,487.00)	.00	.00	.00	.00	.00
340900							
520-000-000000-	Recoveries Of Write-Offs	793.41	276.31	.00	.00	.00	.00
340915							
520-000-000000-	Bad Debt	(11,810.16)	(6,509.67)	.00	.00	.00	.00
340920							
520-000-000000-	Residential Sewer Fees	3,413,869.00	3,670,507.81	3,379,000.00	3,379,000.00	3,379,000.00	3,700,000.00
345200							
520-000-000000-	Commercial Sewer Fees	1,694,734.07	1,801,772.15	1,744,000.00	1,744,000.00	1,744,000.00	1,830,000.00
345205							
520-000-000000-	Smithfield Sewer Fees	565,018.40	558,679.94	490,500.00	490,500.00	490,500.00	600,000.00
345210							
520-000-000000-	North Logan Sewer Fees	1,106,280.47	1,116,374.28	1,062,750.00	1,062,750.00	1,062,750.00	1,200,000.00
345215							
520-000-000000-	River Heights Sewer Fees	144,228.36	131,702.38	163,500.00	163,500.00	163,500.00	155,000.00
345220							
520-000-000000-	Providence Sewer Fees	545,981.24	575,312.60	588,600.00	588,600.00	588,600.00	640,000.00
345225							
520-000-000000-	Hyde Park Sewer Fees	304,914.85	342,605.10	348,800.00	348,800.00	348,800.00	365,000.00
345230							
520-000-000000-	Nibbley Sewer Fees	307,142.44	337,943.10	316,100.00	316,100.00	316,100.00	360,000.00
345235							
520-000-000000-	USU Sewer Fees	273,087.28	304,210.86	250,700.00	250,700.00	250,700.00	275,000.00
345295							
520-000-000000-	Interest Earnings	(1,365.54)	3,801.88	.00	.00	.00	.00
361100							
520-000-000000-	PTIF 0334 Interest	401,252.67	68,832.51	90,000.00	90,000.00	90,000.00	.00
361110							
520-000-000000-	Restricted Interest	591,466.90	898,956.48	.00	.00	.00	.00
361500							
520-000-000000-	Miscellaneous Revenue	18.52	8,141.08	.00	.00	.00	.00
369000							
520-000-000000-	General Transfers	.00	.00	.00	.00	.00	.00
391000							
520-000-000000-	Sale Of Capital Assets	.00	.00	.00	.00	.00	.00
392100							
520-000-000000-	Capital Asset Insurance Recoveries	.00	.00	.00	.00	.00	.00
392105							

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 520 - Sewer Treatment							
REVENUE							
Department	000 - Revenue						
Division	000000 - Nondivision						
520-000-000000-	Sale Of Real Property	.00	.00	.00	.00	.00	.00
392110							
520-000-000000-	Bond Proceeds	24,000,000.00	55,000,000.00	.00	.00	.00	.00
393100							
520-000-000000-	Proceeds Contra Account	(24,000,000.00)	(55,000,000.00)	.00	.00	.00	.00
393999							
520-000-000000-	Fund Reserve	.00	.00	.00	115,538,756.00	.00	.00
395000							
520-000-000000-	Capital Contributions	.00	.00	.00	.00	.00	.00
396000							
Division 000000 - Nondivision Totals		\$9,299,124.91	\$9,812,606.81	\$8,433,950.00	\$123,972,706.00	\$8,433,950.00	\$9,125,000.00
Department 000 - Revenue Totals		\$9,299,124.91	\$9,812,606.81	\$8,433,950.00	\$123,972,706.00	\$8,433,950.00	\$9,125,000.00
REVENUE TOTALS		\$9,299,124.91	\$9,812,606.81	\$8,433,950.00	\$123,972,706.00	\$8,433,950.00	\$9,125,000.00
EXPENSE							
Department	520 - Sewer Treatment						
Division	520100 - Administration						
520-520-520100-	Benefited Employees	246,775.18	246,913.79	308,499.00	293,039.00	308,499.00	398,276.00
411000							
520-520-520100-	Non-Benefited Employees	10,712.29	11,157.55	.00	10,000.00	20,000.00	20,000.00
412000							
520-520-520100-	Overtime	9,624.91	9,893.88	11,250.00	11,250.00	11,250.00	11,250.00
414000							
520-520-520100-	Other Pay	.00	.00	.00	.00	.00	.00
415000							
520-520-520100-	Benefits	132,994.75	131,169.84	172,952.00	171,314.00	172,952.00	209,786.00
419000							
520-520-520100-	Subscriptions & Memberships	1,175.00	710.00	600.00	600.00	600.00	600.00
421000							
520-520-520100-	Ads & Publications	.00	.00	500.00	500.00	500.00	500.00
422000							
520-520-520100-	Travel & Training	8,967.18	6,525.77	8,000.00	8,000.00	8,000.00	8,000.00
423000							
520-520-520100-	Office Supplies	442.61	85.27	2,000.00	2,000.00	2,000.00	2,000.00
424000							
520-520-520100-	Maintenance	38,155.50	44,996.64	40,000.00	40,000.00	40,000.00	40,000.00
425000							
520-520-520100-	Fuel	5,659.40	5,841.44	15,000.00	15,000.00	15,000.00	15,000.00
425010							
520-520-520100-	Vehicle Maintenance	6,666.81	2,757.93	5,000.00	5,000.00	5,000.00	5,000.00
425020							

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted	
Fund 520	Sewer Treatment							
EXPENSE								
Department	520 - Sewer Treatment							
Division	520100 - Administration							
520-520-520100-426000	Building & Grounds Maint	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	
520-520-520100-427000	Utilities	162,488.22	160,867.38	250,000.00	250,000.00	250,000.00	250,000.00	
520-520-520100-428000	Telephone	1,605.00	1,650.00	2,500.00	2,500.00	2,500.00	2,500.00	
520-520-520100-431000	Professional & Technical	93,845.15	99,703.97	100,000.00	104,060.00	150,000.00	150,000.00	
Budget Transactions								
Budget Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Council	Bio-Solid Study					1.0000	50,000.00	50,000.00
Council	Chemical Analysis & TMDL					1.0000	100,000.00	100,000.00
							Council Totals	\$150,000.00
520-520-520100-443000	Special Departmental Supplies	38,890.26	18,558.21	100,000.00	80,520.00	100,000.00	100,000.00	
520-520-520100-443010	Other Supplies	7,754.97	14,314.32	10,000.00	10,000.00	10,000.00	10,000.00	
520-520-520100-443020	Other Supplies	14,744.00	26,969.54	25,000.00	25,500.00	25,000.00	25,000.00	
520-520-520100-451000	Claims & Insurance	.00	.00	.00	.00	.00	.00	
520-520-520100-471000	Land	6,750.00	.00	.00	.00	.00	.00	
520-520-520100-472000	Buildings	.00	.00	.00	.00	.00	.00	
520-520-520100-473000	Improvements	29,102,962.12	111,447,385.37	.00	115,534,696.00	.00	.00	
520-520-520100-474000	Equipment	.00	18,980.00	.00	18,980.00	.00	.00	
520-520-520100-474050	Other Equipment Rolling Stock	292,267.06	33,251.00	39,000.00	39,000.00	2,000.00	2,000.00	
520-520-520100-476000	Construction In Progress	.00	.00	.00	.00	.00	.00	
Division 520100 - Administration Totals		\$30,182,480.41	\$112,281,731.90	\$1,095,301.00	\$1,116,626,959.00	\$1,128,301.00	\$1,254,912.00	
Division	520105 - Treatment Plant							
520-520-520105-411000	Benefited Employees	136,500.00	131,040.00	136,500.00	141,960.00	136,500.00	145,509.00	
520-520-520105-414000	Overtime	.00	.00	.00	.00	.00	.00	

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 520	Sewer Treatment						
EXPENSE							
Department	520 - Sewer Treatment						
Division	520105 - Treatment Plant						
520-520-520105-419000	Benefits	44,791.22	43,219.23	45,911.00	47,549.00	45,911.00	45,416.00
520-520-520105-421000	Subscriptions & Memberships	.00	.00	600.00	600.00	600.00	600.00
520-520-520105-423000	Travel & Training	.00	.00	.00	.00	.00	.00
520-520-520105-424000	Office Supplies	.00	.00	.00	.00	.00	.00
520-520-520105-425000	Maintenance	.00	.00	.00	.00	.00	.00
520-520-520105-427000	Utilities	.00	.00	.00	.00	.00	.00
520-520-520105-428000	Telephone	802.50	825.00	900.00	900.00	900.00	900.00
520-520-520105-443000	Special Departmental Supplies	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
Division 520105 - Treatment Plant Totals		\$182,093.72	\$175,084.23	\$188,911.00	\$196,009.00	\$188,911.00	\$197,425.00
Division	520800 - Debt Service						
520-520-520800-481000	Principal On Bonds	.00	.00	.00	.00	962,000.00	962,000.00
Budget Transactions							
<i>Level/</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
Council	2018A State Bonds					1.0000	532,000.00
Council	2018B State CIB Bonds					1.0000	430,000.00
						Council Totals	\$962,000.00
520-520-520800-482000	Interest On Bonds	162,311.50	14,706.84	124,963.00	124,963.00	456,518.00	456,518.00
Budget Transactions							
<i>Level/</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
Council	2016 Sewer Treatment Revenue Bonds					1.0000	6,518.00
Council	2018A State Bonds					1.0000	300,000.00
Council	2018B State CIB Bonds					1.0000	150,000.00
						Council Totals	\$456,518.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 520	Sewer Treatment						
EXPENSE							
Department 520	Sewer Treatment						
Division 520800	Debt Service						
520-520-520800-483000	Fiscal Charges	3,000.00	5,500.00	10,000.00	10,000.00	10,000.00	10,000.00
Budget Transactions							
Budget Level/Council	Transaction					Number of Units	Cost Per Unit
	Trustee Fees					1.0000	10,000.00
						Council Totals	\$10,000.00
520-520-520800-488000	Debt Issuance Costs	282,210.00	.00	.00	.00	.00	.00
	Division 520800 - Debt Service Totals	\$447,521.50	\$20,206.84	\$134,963.00	\$134,963.00	\$1,428,518.00	\$1,428,518.00
Division 520900 - Financial Functions							
520-520-520900-419100	Pension Expense Adjustment	27,211.00	.00	.00	.00	.00	.00
520-520-520900-419110	Compensated Absences Expense Adjustment	28,742.00	.00	.00	.00	.00	.00
520-520-520900-479999	Capital Contra Account	(29,401,979.18)	(39,517,922.75)	.00	.00	.00	.00
520-520-520900-481999	Debt Service Contra Account	.00	.00	.00	.00	.00	.00
520-520-520900-491000	Transfers	421,025.04	420,673.88	458,917.00	458,917.00	458,917.00	501,875.00
520-520-520900-495000	Reserve	.00	.00	6,305,331.00	6,305,331.00	6,305,331.00	5,481,588.00
520-520-520900-496000	Depreciation	347,715.52	354,104.77	.00	.00	.00	.00
520-520-520900-496010	Amortization	.00	.00	.00	.00	.00	.00
520-520-520900-498000	Admin Fees	194,751.96	207,158.38	225,991.00	225,991.00	225,991.00	236,652.00
520-520-520900-499000	IT Assessments	5,678.04	5,766.75	6,291.00	6,291.00	6,291.00	6,149.00
520-520-520900-499010	Risk Assessments	18,066.00	16,724.62	18,245.00	18,245.00	18,245.00	17,881.00
	Division 520900 - Financial Functions Totals	(\$28,358,789.62)	(\$38,513,494.35)	\$7,014,775.00	\$7,014,775.00	\$7,014,775.00	\$6,244,145.00
	Department 520 - Sewer Treatment Totals	\$2,453,306.01	\$73,963,528.62	\$8,433,950.00	\$123,972,706.00	\$9,760,505.00	\$9,125,000.00
	EXPENSE TOTALS	\$2,453,306.01	\$73,963,528.62	\$8,433,950.00	\$123,972,706.00	\$9,760,505.00	\$9,125,000.00
	Fund 520 - Sewer Treatment Totals						
	REVENUE TOTALS	\$9,299,124.91	\$9,812,606.81	\$8,433,950.00	\$123,972,706.00	\$8,433,950.00	\$9,125,000.00
	EXPENSE TOTALS	\$2,453,306.01	\$73,963,528.62	\$8,433,950.00	\$123,972,706.00	\$9,760,505.00	\$9,125,000.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 520	Sewer Treatment Totals	\$6,845,818.90	(\$64,150,921.81)	\$0.00	\$0.00	(\$1,326,555.00)	\$0.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 530 - Electric							
REVENUE							
Department 000 - Revenue							
Division 000000 - Nondivision							
530-000-000000-	Electric Impact Fees	296,472.00	290,261.92	.00	.00	.00	.00
323125							
530-000-000000-	Federal Government Grants	.00	.00	.00	.00	.00	.00
331000							
530-000-000000-	Other Intergovernmental Revenue	.00	.00	.00	.00	.00	.00
332000							
530-000-000000-	Unbilled Revenue	(520,047.00)	.00	.00	.00	.00	.00
340900							
530-000-000000-	Connection Fees	314,838.00	726,589.48	190,000.00	190,000.00	190,000.00	200,000.00
340905							
530-000-000000-	Commercial Connection Fees	471,286.00	355,983.00	200,000.00	200,000.00	200,000.00	200,000.00
340910							
530-000-000000-	Recoveries Of Write-Offs	2,359.00	821.53	8,000.00	8,000.00	8,000.00	.00
340915							
530-000-000000-	Bad Debt	(59,699.53)	(33,670.56)	.00	.00	.00	.00
340920							
530-000-000000-	Residential Electric Fees	10,130,160.61	10,023,966.41	9,900,000.00	9,900,000.00	9,900,000.00	10,100,000.00
347100							
530-000-000000-	Commercial Electric Fees	16,156,507.09	14,874,253.83	16,150,000.00	16,150,000.00	16,150,000.00	16,150,000.00
347105							
530-000-000000-	Industrial Electric Fees	6,264,097.59	6,393,596.17	6,300,000.00	6,300,000.00	6,300,000.00	6,300,000.00
347110							
530-000-000000-	Street Lighting Fees	207,999.96	190,666.63	208,000.00	208,000.00	208,000.00	208,000.00
347130							
530-000-000000-	Renewable Energy Fees	3,531.50	3,452.75	.00	.00	.00	.00
347135							
530-000-000000-	Power Factor Penalty	183,040.43	172,794.90	150,000.00	150,000.00	150,000.00	175,000.00
347140							
530-000-000000-	Service Charges	313,831.28	249,064.41	300,000.00	300,000.00	300,000.00	275,000.00
347145							
530-000-000000-	USU Electric Fees	1,864,755.77	1,627,634.19	1,900,000.00	1,900,000.00	1,900,000.00	1,800,000.00
347195							
530-000-000000-	Interest Earnings	192,744.92	206,065.87	50,000.00	50,000.00	50,000.00	.00
361100							
530-000-000000-	PTIF 0334 Interest	861,767.73	640,627.74	200,000.00	200,000.00	200,000.00	120,000.00
361110							
530-000-000000-	Restricted Interest	.00	.00	.00	.00	.00	.00
361500							
530-000-000000-	Rents & Royalties	3,940.00	7,100.00	.00	.00	.00	.00
362000							
530-000-000000-	Pole Attachment Fees	108,828.65	107,010.00	106,000.00	106,000.00	106,000.00	106,000.00
362100							

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Fund 530 - Electric							
REVENUE							
Department 000 - Revenue							
Division 000000 - Nondivision							
530-000-000000-	Miscellaneous Revenue	262,839.02	152,612.14	100,000.00	100,000.00	100,000.00	100,000.00
369000							
530-000-000000-	General Transfers	.00	.00	.00	.00	.00	.00
391000							
530-000-000000-	Sale Of Capital Assets	43,405.03	7,490.45	.00	.00	.00	.00
392100							
530-000-000000-	Capital Asset Insurance Recoveries	.00	.00	.00	.00	.00	.00
392105							
530-000-000000-	Sale Of Real Property	.00	.00	.00	.00	.00	.00
392110							
530-000-000000-	Bond Proceeds	.00	.00	.00	.00	.00	.00
393100							
530-000-000000-	Lease Proceeds	.00	.00	.00	.00	.00	.00
393300							
530-000-000000-	Proceeds Contra Account	.00	.00	.00	.00	.00	.00
393999							
530-000-000000-	Fund Reserve	.00	.00	286,000.00	11,477,396.00	286,000.00	4,513,077.00
395000							
Division 000000 - Nondivision Totals		\$37,102,658.05	\$35,996,320.86	\$36,048,000.00	\$47,239,396.00	\$36,048,000.00	\$40,247,077.00
Department 000 - Revenue Totals		\$37,102,658.05	\$35,996,320.86	\$36,048,000.00	\$47,239,396.00	\$36,048,000.00	\$40,247,077.00
REVENUE TOTALS							
EXPENSE							
Department 530 - Electric							
Division 530100 - Administration							
530-530-530100-	Benefited Employees	251,352.44	255,705.64	379,705.00	294,422.00	379,705.00	291,200.00
411000							
530-530-530100-	Non-Benefited Employees	.00	.00	.00	.00	.00	.00
412000							
530-530-530100-	Overtime	600.66	277.79	300.00	300.00	300.00	300.00
414000							
530-530-530100-	Benefits	115,569.32	118,218.66	164,454.00	138,869.00	164,454.00	131,346.00
419000							
530-530-530100-	Subscriptions & Memberships	144.45	23.72	500.00	500.00	500.00	500.00
421000							
530-530-530100-	Ads & Publications	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
422000							
530-530-530100-	Travel & Training	13,562.54	9,503.88	15,000.00	15,000.00	15,000.00	15,000.00
423000							
530-530-530100-	Office Supplies	2,934.31	1,470.65	6,000.00	6,000.00	6,000.00	6,000.00
424000							

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Fund 530 - Electric							
EXPENSE							
Department	530 - Electric						
Division	530100 - Administration						
530-530-530100-	Maintenance	334.21	356.94	500.00	500.00	500.00	500.00
425000							
530-530-530100-	Fuel	.00	.00	.00	.00	.00	.00
425010							
530-530-530100-	Utilities	13,987.20	13,202.03	14,000.00	14,000.00	14,000.00	14,000.00
427000							
530-530-530100-	Telephone	5,892.76	4,236.27	3,000.00	4,585.00	3,000.00	3,000.00
428000							
530-530-530100-	Professional & Technical	43,429.85	17,111.66	50,000.00	40,600.00	50,000.00	50,000.00
431000							
530-530-530100-	Special Departmental Supplies	15,925.21	16,809.28	29,000.00	27,415.00	29,000.00	29,000.00
443000							
530-530-530100-	Other Supplies	187,528.65	112,758.17	299,146.00	299,146.00	299,146.00	299,146.00
443010							
530-530-530100-	Inventory Adjustments	4,189.25	2,069.35	.00	.00	.00	.00
443090							
530-530-530100-	Claims & Insurance	9.81	1,770.06	35,000.00	35,000.00	35,000.00	35,000.00
451000							
530-530-530100-	Land	.00	.00	.00	.00	.00	.00
471000							
530-530-530100-	Buildings	.00	.00	.00	.00	.00	.00
472000							
530-530-530100-	Improvements	.00	.00	.00	.00	.00	.00
473000							
530-530-530100-	Equipment	.00	.00	.00	.00	.00	.00
474000							
530-530-530100-	Other Equipment Rolling Stock	504,665.18	713,418.45	703,000.00	717,100.00	270,000.00	270,000.00
474050							
Division 530100 - Administration Totals		\$1,160,125.84	\$1,266,932.55	\$1,700,605.00	\$1,594,437.00	\$1,267,605.00	\$1,145,992.00
Division	530105 - Metering						
530-530-530105-	Benefited Employees	686,645.01	655,717.83	719,129.00	747,686.00	719,129.00	738,406.00
411000							
530-530-530105-	Non-Benefited Employees	27,751.43	33,224.75	36,000.00	35,064.00	36,000.00	36,000.00
412000							
530-530-530105-	Overtime	26,133.09	25,519.36	20,000.00	27,955.00	20,000.00	20,000.00
414000							
530-530-530105-	Other Pay	9,826.50	9,969.76	9,000.00	10,715.00	9,000.00	9,000.00
415000							
530-530-530105-	Benefits	308,064.65	314,679.48	324,767.00	333,334.00	324,767.00	343,304.00
419000							

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Fund 530 - Electric							
EXPENSE							
Department	530 - Electric						
Division	530105 - Metering						
530-530-530105-	Travel & Training	10,546.34	8,276.63	12,000.00	12,000.00	12,000.00	12,000.00
423000							
530-530-530105-	Office Supplies	226.37	206.84	500.00	500.00	500.00	500.00
424000							
530-530-530105-	Maintenance	140,504.34	92,367.29	100,000.00	92,900.00	100,000.00	100,000.00
425000							
530-530-530105-	Fuel	10,046.98	10,125.43	12,000.00	12,000.00	12,000.00	12,000.00
425010							
530-530-530105-	Vehicle Maintenance	5,234.36	2,675.83	4,000.00	4,000.00	4,000.00	4,000.00
425020							
530-530-530105-	Telephone	8,431.80	10,441.91	8,000.00	11,000.00	8,000.00	8,000.00
428000							
530-530-530105-	Special Departmental Supplies	40,658.44	31,352.32	30,000.00	35,285.00	30,000.00	30,000.00
443000							
530-530-530105-	Equipment	2,332.25	29,361.29	122,000.00	112,000.00	3,572,000.00	3,572,000.00
474000							
	Division 530105 - Metering Totals	\$1,276,401.56	\$1,223,918.72	\$1,397,396.00	\$1,434,439.00	\$4,847,396.00	\$4,885,210.00
Division	530110 - Distribution						
530-530-530110-	Benefited Employees	1,187,713.13	1,125,188.02	1,169,166.00	1,239,085.00	1,169,166.00	1,272,894.00
411000							
530-530-530110-	Non-Benefited Employees	.00	8,736.00	30,000.00	8,736.00	.00	.00
412000							
530-530-530110-	Overtime	23,696.76	15,730.78	50,000.00	50,000.00	50,000.00	50,000.00
414000							
530-530-530110-	Other Pay	9,560.75	7,977.76	9,000.00	9,000.00	9,000.00	9,000.00
415000							
530-530-530110-	Benefits	534,842.99	520,223.51	578,590.00	600,486.00	578,590.00	589,319.00
419000							
530-530-530110-	Travel & Training	16,187.72	14,347.89	15,000.00	15,000.00	15,000.00	15,000.00
423000							
530-530-530110-	Maintenance	473,082.63	191,577.75	400,000.00	306,325.00	400,000.00	400,000.00
425000							
530-530-530110-	Fuel	26,219.52	22,106.30	35,000.00	35,000.00	35,000.00	35,000.00
425010							
530-530-530110-	Vehicle Maintenance	82,162.04	70,479.80	80,000.00	80,000.00	80,000.00	80,000.00
425020							
530-530-530110-	Utilities	10,179.43	17,918.66	11,000.00	19,675.00	11,000.00	11,000.00
427000							
530-530-530110-	Telephone	11,077.18	11,276.25	14,000.00	14,000.00	14,000.00	14,000.00
428000							

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Fund 530 - Electric							
EXPENSE							
Department	530 - Electric						
Division	530110 - Distribution						
530-530-530110-443000	Special Departmental Supplies	88,796.19	96,701.24	90,000.00	105,000.00	90,000.00	90,000.00
530-530-530110-443010	Other Supplies	.00	.00	.00	.00	.00	.00
530-530-530110-443020	Other Supplies	.00	.00	.00	.00	.00	.00
530-530-530110-451000	Claims & Insurance	(19.62)	.00	.00	.00	.00	.00
530-530-530110-474000	Equipment	392,103.77	991,903.14	440,000.00	981,915.00	465,000.00	465,000.00
530-530-530110-474010	Other Equipment	798,184.00	.00	.00	.00	.00	.00
530-530-530110-476000	Construction In Progress	.00	.00	.00	.00	.00	.00
Division 530110 - Distribution Totals		\$3,653,786.49	\$3,094,167.10	\$2,921,756.00	\$3,464,222.00	\$2,916,756.00	\$3,031,213.00
Division	530115 - SOCC						
530-530-530115-411000	Benefited Employees	285,425.06	276,261.66	248,428.00	270,335.00	248,428.00	306,375.00
530-530-530115-414000	Overtime	12,256.24	13,496.30	13,000.00	13,000.00	13,000.00	13,000.00
530-530-530115-415000	Other Pay	.00	.00	.00	.00	.00	.00
530-530-530115-419000	Benefits	120,845.30	109,879.04	109,552.00	112,674.00	109,552.00	120,571.00
530-530-530115-423000	Travel & Training	9,750.56	8,280.00	15,000.00	8,000.00	15,000.00	15,000.00
530-530-530115-425000	Maintenance	12,212.49	815.14	50,000.00	8,700.00	50,000.00	50,000.00
530-530-530115-425010	Fuel	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
530-530-530115-425020	Vehicle Maintenance	196.95	54.99	500.00	500.00	500.00	500.00
530-530-530115-426000	Building & Grounds Maint	1,521.18	1,990.53	2,000.00	2,000.00	2,400.00	2,400.00
530-530-530115-427000	Utilities	8,101.53	11,842.05	17,000.00	17,000.00	17,000.00	17,000.00
530-530-530115-428000	Telephone	880.00	2,197.50	500.00	2,300.00	2,400.00	2,400.00
530-530-530115-431000	Professional & Technical	5,622.50	5,178.95	10,000.00	10,000.00	10,000.00	10,000.00

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Fund 530 - Electric							
EXPENSE							
Department 530 - Electric							
Division 530115 - SOCC							
530-530-530115-	Special Departmental Supplies	3,527.33	3,866.35	5,000.00	5,000.00	5,000.00	5,000.00
443000							
530-530-530115-	Buildings	.00	.00	.00	.00	.00	.00
472000							
530-530-530115-	Improvements	.00	.00	50,000.00	5,000.00	50,000.00	.00
473000							
530-530-530115-	Equipment	.00	.00	.00	.00	1,000,000.00	1,000,000.00
474000							
	Division 530115 - SOCC Totals	\$460,339.14	\$433,862.51	\$521,980.00	\$455,509.00	\$1,524,280.00	\$1,543,246.00
Division 530120 - System Support							
530-530-530120-	Travel & Training	8,524.62	12,246.86	9,000.00	13,000.00	11,000.00	11,000.00
423000							
530-530-530120-	Maintenance	29,920.60	12,819.44	40,000.00	26,000.00	40,000.00	40,000.00
425000							
530-530-530120-	Fuel	10,438.47	3,949.59	9,000.00	9,000.00	9,000.00	9,000.00
425010							
530-530-530120-	Utilities	4,224.14	3,701.44	5,000.00	5,000.00	5,000.00	5,000.00
427000							
530-530-530120-	Telephone	.00	.00	.00	.00	.00	.00
428000							
530-530-530120-	Special Departmental Supplies	12,411.71	6,688.89	25,000.00	25,000.00	25,000.00	25,000.00
443000							
530-530-530120-	Land	.00	.00	.00	.00	.00	.00
471000							
530-530-530120-	Equipment	124,208.20	1,876,092.72	260,000.00	1,813,600.00	840,000.00	840,000.00
474000							
	Division 530120 - System Support Totals	\$189,727.74	\$1,915,498.94	\$348,000.00	\$1,891,600.00	\$930,000.00	\$930,000.00
Division 530125 - Tree Clearance							
530-530-530125-	Benefited Employees	.00	.00	.00	.00	.00	.00
411000							
530-530-530125-	Non-Benefited Employees	.00	.00	.00	.00	.00	.00
412000							
530-530-530125-	Overtime	.00	.00	.00	.00	.00	.00
414000							
530-530-530125-	Benefits	.00	.00	.00	.00	.00	.00
419000							
530-530-530125-	Subscriptions & Memberships	.00	.00	.00	.00	.00	.00
421000							
530-530-530125-	Travel & Training	.00	.00	.00	.00	.00	.00
423000							

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Fund 530 - Electric							
EXPENSE							
Department	530 - Electric						
Division	530125 - Tree Clearance						
530-530-530125-425000	Maintenance	.00	.00	.00	.00	.00	.00
530-530-530125-425010	Fuel	.00	.00	.00	.00	.00	.00
530-530-530125-425020	Vehicle Maintenance	.00	.00	.00	.00	.00	.00
530-530-530125-428000	Telephone	.00	.00	.00	.00	.00	.00
530-530-530125-431000	Professional & Technical	242,457.07	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00
530-530-530125-443000	Special Departmental Supplies	.00	.00	.00	.00	.00	.00
	Division 530125 - Tree Clearance Totals	\$242,457.07	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$260,000.00
Division	530130 - Engineering						
530-530-530130-411000	Benefited Employees	.00	.00	.00	.00	.00	.00
530-530-530130-412000	Non-Benefited Employees	.00	.00	.00	.00	.00	.00
530-530-530130-414000	Overtime	.00	.00	.00	.00	.00	.00
530-530-530130-415000	Other Pay	.00	.00	.00	.00	.00	.00
530-530-530130-419000	Benefits	.00	.00	.00	.00	.00	.00
530-530-530130-421000	Subscriptions & Memberships	.00	.00	.00	.00	.00	.00
530-530-530130-423000	Travel & Training	.00	.00	.00	.00	.00	.00
530-530-530130-424000	Office Supplies	.00	.00	.00	.00	.00	.00
530-530-530130-425000	Maintenance	.00	.00	.00	.00	.00	.00
530-530-530130-425010	Fuel	.00	.00	.00	.00	.00	.00
530-530-530130-425020	Vehicle Maintenance	.00	(11.37)	.00	.00	.00	.00
530-530-530130-428000	Telephone	.00	.00	.00	.00	.00	.00
530-530-530130-431000	Professional & Technical	26,975.75	68,469.23	50,000.00	81,400.00	50,000.00	50,000.00

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Fund 530 - Electric							
EXPENSE							
Department	530 - Electric						
Division	530130 - Engineering						
530-530-530130-443000	Special Departmental Supplies	.00	.00	.00	.00	.00	.00
530-530-530130-443010	Other Supplies	.00	.00	.00	.00	.00	.00
	Division 530130 - Engineering Totals	\$26,975.75	\$68,457.86	\$50,000.00	\$81,400.00	\$50,000.00	\$50,000.00
Division	530135 - Purchase Power						
530-530-530135-429005	CRSP	2,050,301.49	1,793,512.59	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
530-530-530135-429010	Hunter II	3,246,476.46	2,839,014.84	4,100,000.00	4,100,000.00	3,900,000.00	3,900,000.00
530-530-530135-429015	UAMPS Surcharges	131,748.56	135,916.18	300,000.00	300,000.00	300,000.00	300,000.00
530-530-530135-429020	Veyo	533,581.97	499,775.57	601,120.00	601,120.00	612,000.00	612,000.00
530-530-530135-429025	IPP	9,664.74	10,025.34	15,000.00	15,000.00	15,000.00	15,000.00
530-530-530135-429030	Nebo	3,025,864.74	2,293,732.61	3,264,000.00	3,264,000.00	3,585,000.00	3,585,000.00
530-530-530135-429035	Wind	522,407.94	506,728.78	700,000.00	700,000.00	650,000.00	650,000.00
530-530-530135-429040	Craig Mona	17,704.04	16,791.56	24,000.00	24,000.00	24,000.00	24,000.00
530-530-530135-429045	Uamps Pool	(560,370.19)	147,794.53	485,510.00	485,510.00	500,000.00	500,000.00
530-530-530135-429050	UAMPS Power Exchange & Five Year Firm Contract	10,689,291.33	9,042,217.23	10,990,000.00	10,990,000.00	10,990,000.00	10,990,000.00
530-530-530135-429055	CFPP	.00	.00	255,000.00	255,000.00	255,000.00	255,000.00
530-530-530135-429060	OS WAPA	759,026.36	210,319.70	655,000.00	655,000.00	549,630.00	549,630.00
530-530-530135-443000	Special Departmental Supplies	140,000.00	.00	.00	.00	.00	.00
	Division 530135 - Purchase Power Totals	\$20,565,697.44	\$17,495,828.93	\$23,489,630.00	\$23,489,630.00	\$23,480,630.00	\$23,480,630.00
Division	530140 - Combustion Turbines Plant						
530-530-530140-411000	Benefited Employees	.00	.00	.00	.00	.00	.00
530-530-530140-421000	Subscriptions & Memberships	.00	.00	.00	.00	.00	.00
530-530-530140-425000	Maintenance	33,132.92	10,541.74	50,000.00	25,000.00	50,000.00	50,000.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 530 - Electric							
EXPENSE							
Department 530 - Electric							
Division 530140 - Combustion Turbines Plant							
530-530-530140-425010	Fuel	77,351.62	15,856.38	200,000.00	200,000.00	200,000.00	200,000.00
530-530-530140-426000	Building & Grounds Maint	.00	.00	.00	.00	.00	.00
530-530-530140-427000	Utilities	.00	.00	.00	.00	.00	.00
530-530-530140-431000	Professional & Technical	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
530-530-530140-443000	Special Departmental Supplies	.00	.00	.00	.00	.00	.00
Division 530140 - Combustion Turbines Plant Totals		\$110,484.54	\$26,398.12	\$252,500.00	\$227,500.00	\$252,500.00	\$252,500.00
Division 530145 - Hydraulic Power Generation							
Benefited Employees							
530-530-530145-411000	Benefited Employees	.00	.00	.00	.00	.00	.00
Travel & Training							
530-530-530145-423000	Travel & Training	.00	.00	.00	.00	.00	.00
Maintenance							
530-530-530145-425000	Maintenance	23,062.32	23,010.42	22,000.00	23,000.00	22,000.00	22,000.00
Fuel							
530-530-530145-425010	Fuel	80.82	80.79	100.00	100.00	100.00	100.00
Building & Grounds Maint							
530-530-530145-426000	Building & Grounds Maint	18,095.49	15,385.41	50,000.00	33,185.00	50,000.00	50,000.00
Utilities							
530-530-530145-427000	Utilities	1,000.89	2,762.38	2,000.00	2,860.00	2,000.00	2,000.00
Telephone							
530-530-530145-428000	Telephone	.00	.00	.00	.00	.00	.00
Professional & Technical							
530-530-530145-431000	Professional & Technical	.00	.00	.00	.00	.00	.00
Special Departmental Supplies							
530-530-530145-443000	Special Departmental Supplies	1,884.35	4,860.49	10,000.00	10,000.00	10,000.00	10,000.00
Other Supplies							
530-530-530145-443010	Other Supplies	8,116.70	2,550.73	25,000.00	25,000.00	25,000.00	25,000.00
Buildings							
530-530-530145-472000	Buildings	.00	.00	.00	.00	.00	.00
Improvements							
530-530-530145-473000	Improvements	3,965,404.99	8,161,395.91	100,000.00	9,349,481.00	.00	.00
Equipment							
530-530-530145-474000	Equipment	26,672.00	.00	.00	.00	.00	.00
Division 530145 - Hydraulic Power Generation Totals		\$4,044,317.56	\$8,210,046.13	\$209,100.00	\$9,443,626.00	\$109,100.00	\$109,100.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 530 - Electric							
EXPENSE							
Department	530 - Electric						
Division	530600 - Grants						
530-530-530600-	Equipment	.00	.00	.00	.00	.00	.00
530-530-530600-	Other Equipment	.00	.00	.00	.00	.00	.00
474000							
474010							
	Division 530600 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	530800 - Debt Service						
530-530-530800-	Principal On Bonds	.00	.00	.00	.00	.00	.00
481000							
530-530-530800-	Principal On Notes	.00	.00	.00	.00	.00	.00
481010							
530-530-530800-	Principal On Leases	.00	.00	.00	.00	.00	.00
481020							
530-530-530800-	Interest On Bonds	.00	.00	.00	.00	.00	.00
482000							
530-530-530800-	Interest On Notes	.00	.00	.00	.00	.00	.00
482010							
530-530-530800-	Interest On Leases	.00	.00	.00	.00	.00	.00
482020							
530-530-530800-	Fiscal Charges	.00	.00	.00	.00	.00	.00
483000							
	Division 530800 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	530900 - Financial Functions						
530-530-530900-	Pension Expense Adjustment	46,398.00	.00	.00	.00	.00	.00
419100							
530-530-530900-	Compensated Absences Expense Adjustment	(4,493.00)	.00	.00	.00	.00	.00
419110							
530-530-530900-	Capital Contra Account	(5,813,570.39)	(5,921,777.32)	.00	.00	.00	.00
479999							
530-530-530900-	Debt Service Contra Account	.00	.00	.00	.00	.00	.00
481999							
530-530-530900-	Transfers	2,824,560.00	2,890,213.37	3,126,960.00	3,126,960.00	3,126,960.00	2,849,120.00
491000							
530-530-530900-	Reserve	.00	.00	57,152.00	57,152.00	57,152.00	.00
495000							
530-530-530900-	Depreciation	2,247,613.35	2,096,038.37	.00	.00	.00	.00
496000							
530-530-530900-	Amortization	.00	.00	.00	.00	.00	.00
496010							
530-530-530900-	Admin Fees	1,333,884.00	1,320,880.88	1,440,961.00	1,440,961.00	1,440,961.00	1,468,448.00
498000							

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 530 - Electric							
EXPENSE							
Department 530 - Electric							
Division 530900 - Financial Functions							
530-530-530900-499000	IT Assessments	54,392.04	54,561.87	59,522.00	59,522.00	59,522.00	58,456.00
530-530-530900-499010	Risk Assessments	198,416.04	194,734.87	212,438.00	212,438.00	212,438.00	183,162.00
	Division 530900 - Financial Functions Totals	\$887,200.04	\$634,652.04	\$4,897,033.00	\$4,897,033.00	\$4,897,033.00	\$4,559,186.00
	Department 530 - Electric Totals	\$32,617,513.17	\$34,629,762.90	\$36,048,000.00	\$47,239,396.00	\$40,535,300.00	\$40,247,077.00
	EXPENSE TOTALS	\$32,617,513.17	\$34,629,762.90	\$36,048,000.00	\$47,239,396.00	\$40,535,300.00	\$40,247,077.00
	Fund 530 - Electric Totals						
	REVENUE TOTALS	\$37,102,658.05	\$35,996,320.86	\$36,048,000.00	\$47,239,396.00	\$36,048,000.00	\$40,247,077.00
	EXPENSE TOTALS	\$32,617,513.17	\$34,629,762.90	\$36,048,000.00	\$47,239,396.00	\$40,535,300.00	\$40,247,077.00
	Fund 530 - Electric Totals	\$4,485,144.88	\$1,366,557.96	\$0.00	\$0.00	(\$4,487,300.00)	\$0.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 570	Environmental Health						
REVENUE							
Department	000 - Revenue						
Division	000000 - Nondivision						
570-000-000000-	Federal Government Grants	.00	31,111.00	.00	38,190.00	.00	.00
331000							
570-000-000000-	State Government Grants	.00	.00	.00	.00	.00	.00
334000							
570-000-000000-	Unbilled Revenue	(88,649.00)	.00	.00	.00	.00	.00
340900							
570-000-000000-	Recoveries Of Write-Offs	878.01	305.78	10,000.00	10,000.00	10,000.00	.00
340915							
570-000-000000-	Bad Debt	(23,460.70)	(14,131.92)	.00	.00	.00	.00
340920							
570-000-000000-	Communication Center Fees	731,683.65	680,264.01	825,000.00	825,000.00	825,000.00	825,000.00
342130							
570-000-000000-	Landfill Billed Revenue	995,948.27	1,277,661.53	750,000.00	750,000.00	750,000.00	1,025,000.00
346100							
570-000-000000-	Landfill Dumping Fees	148,360.98	165,840.88	170,000.00	170,000.00	170,000.00	160,000.00
346105							
570-000-000000-	Landfill C & D	1,058,814.46	1,386,824.98	580,000.00	580,000.00	580,000.00	600,000.00
346110							
570-000-000000-	Service Area Revenue	4,877,961.83	5,059,761.32	4,130,000.00	4,130,000.00	4,130,000.00	5,225,000.00
346115							
570-000-000000-	Waste Haulers Load Fees	4,336.75	13,871.92	2,000.00	2,000.00	2,000.00	2,000.00
346120							
570-000-000000-	Sale Of Compost	105,037.76	128,568.01	110,000.00	110,000.00	110,000.00	110,000.00
346125							
570-000-000000-	Pretreatment Fees	231,199.97	220,803.40	225,000.00	225,000.00	225,000.00	225,000.00
346130							
570-000-000000-	Pretreatment Sampling Fees	48,831.58	36,293.27	50,000.00	50,000.00	50,000.00	48,000.00
346135							
570-000-000000-	Pretreatment Surcharge Fees	1,028,716.34	828,329.72	250,000.00	250,000.00	250,000.00	300,000.00
346140							
570-000-000000-	Residential Solid Waste Fees	2,959,135.37	2,760,370.10	2,900,000.00	2,900,000.00	2,900,000.00	3,015,000.00
346200							
570-000-000000-	Commercial Solid Waste Fees	2,492,524.54	2,438,996.48	2,400,000.00	2,400,000.00	2,400,000.00	2,560,000.00
346205							
570-000-000000-	Curbside Recycling Fees	1,402,725.17	1,362,658.10	1,370,000.00	1,370,000.00	1,370,000.00	1,450,000.00
346230							
570-000-000000-	Residential Green Waste Fees	413,187.78	425,627.57	300,000.00	300,000.00	300,000.00	447,000.00
346235							
570-000-000000-	Service Charges	6,781.84	8,952.64	4,000.00	4,000.00	4,000.00	5,000.00
346245							
570-000-000000-	Interest Earnings	129,622.33	103,291.16	10,000.00	10,000.00	10,000.00	1,000.00
361100							

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 570	Environmental Health						
REVENUE							
Department 000	Revenue						
Division 000000	Nondivision						
570-000-000000-	PTIF 0334 Interest	182,057.48	167,719.67	50,000.00	50,000.00	50,000.00	5,000.00
361110							
570-000-000000-	Restricted Interest	49,576.78	36,474.93	25,000.00	25,000.00	25,000.00	2,500.00
361500							
570-000-000000-	Rents & Royalties	7,228.88	24,478.16	.00	.00	.00	.00
362000							
570-000-000000-	Miscellaneous Revenue	193,263.52	96,717.94	150,000.00	150,000.00	150,000.00	150,000.00
369000							
570-000-000000-	Special Item	.00	.00	.00	.00	.00	.00
369900							
570-000-000000-	Extraordinary Item	.00	.00	.00	.00	.00	.00
369910							
570-000-000000-	General Transfers	.00	.00	.00	.00	.00	.00
391000							
570-000-000000-	Sale Of Capital Assets	(86,249.63)	(10,236.45)	.00	.00	.00	.00
392100							
570-000-000000-	Capital Asset Insurance Recoveries	101,575.15	.00	.00	.00	.00	.00
392105							
570-000-000000-	Sale Of Real Property	.00	.00	.00	.00	.00	.00
392110							
570-000-000000-	Bond Proceeds	.00	.00	.00	.00	.00	.00
393100							
570-000-000000-	Proceeds Contra Account	.00	.00	.00	.00	.00	.00
393999							
570-000-000000-	Fund Reserve	.00	.00	3,045,697.00	3,725,097.00	3,045,697.00	4,637.00
395000							
570-000-000000-	Capital Contributions	.00	.00	.00	.00	.00	.00
396000							
Division 000000 - Nondivision Totals		\$16,971,089.11	\$17,230,554.20	\$17,356,697.00	\$18,074,287.00	\$17,356,697.00	\$16,160,137.00
Department 000 - Revenue Totals		\$16,971,089.11	\$17,230,554.20	\$17,356,697.00	\$18,074,287.00	\$17,356,697.00	\$16,160,137.00
REVENUE TOTALS		\$16,971,089.11	\$17,230,554.20	\$17,356,697.00	\$18,074,287.00	\$17,356,697.00	\$16,160,137.00
EXPENSE							
Department 570	Environmental Health						
Division 570100	Administration						
570-570-570100-	Benefited Employees	307,825.55	294,736.77	414,985.00	310,228.00	414,985.00	298,195.00
411000							
570-570-570100-	Non-Benefited Employees	13,721.35	80,145.67	70,000.00	70,000.00	70,000.00	70,000.00
412000							
570-570-570100-	Overtime	22.17	.00	2,250.00	2,250.00	2,250.00	2,250.00
414000							

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted																																																		
Fund 570	Environmental Health																																																								
EXPENSE																																																									
Department	570 - Environmental Health																																																								
Division	570100 - Administration																																																								
570-570-570100-419000	Benefits	150,911.15	148,393.13	200,330.00	165,760.00	200,330.00	157,185.00																																																		
570-570-570100-421000	Subscriptions & Memberships	828.00	725.00	1,000.00	1,000.00	1,000.00	1,000.00																																																		
570-570-570100-423000	Travel & Training	1,605.55	1,818.53	15,000.00	15,000.00	15,000.00	15,000.00																																																		
570-570-570100-424000	Office Supplies	5,997.24	5,890.56	10,000.00	10,000.00	10,000.00	10,000.00																																																		
570-570-570100-425000	Maintenance	.00	.00	.00	.00	.00	.00																																																		
570-570-570100-425010	Fuel	.00	.00	.00	.00	.00	.00																																																		
570-570-570100-428000	Telephone	2,407.50	2,062.50	2,500.00	2,500.00	2,500.00	2,500.00																																																		
570-570-570100-431000	Professional & Technical	.00	.00	.00	.00	.00	.00																																																		
570-570-570100-443000	Special Departmental Supplies	39,270.34	58,959.66	210,000.00	185,000.00	210,000.00	210,000.00																																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Budget Transactions Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>570-570-570100-443010</td> <td>Other Supplies</td> <td>1,400.00</td> <td>1,400.00</td> <td>1,400.00</td> </tr> <tr> <td>570-570-570100-443099</td> <td>Cash Over/Short</td> <td>(45.73)</td> <td>.00</td> <td>.00</td> </tr> <tr> <td>570-570-570100-451000</td> <td>Claims & Insurance</td> <td>.00</td> <td>.00</td> <td>.00</td> </tr> <tr> <td>570-570-570100-471000</td> <td>Land</td> <td>.00</td> <td>.00</td> <td>.00</td> </tr> <tr> <td>570-570-570100-472000</td> <td>Buildings</td> <td>.00</td> <td>.00</td> <td>.00</td> </tr> <tr> <td>570-570-570100-473000</td> <td>Improvements</td> <td>860,000.00</td> <td>2,860,898.00</td> <td>860,000.00</td> </tr> <tr> <td>570-570-570100-474000</td> <td>Equipment</td> <td>.00</td> <td>.00</td> <td>.00</td> </tr> <tr> <td colspan="3" style="text-align: right;">Council Totals</td> <td>80,000.00</td> <td>80,000.00</td> </tr> <tr> <td colspan="3" style="text-align: right;">Council Totals</td> <td>1,400.00</td> <td>\$210,000.00</td> </tr> </tbody> </table>								Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount	570-570-570100-443010	Other Supplies	1,400.00	1,400.00	1,400.00	570-570-570100-443099	Cash Over/Short	(45.73)	.00	.00	570-570-570100-451000	Claims & Insurance	.00	.00	.00	570-570-570100-471000	Land	.00	.00	.00	570-570-570100-472000	Buildings	.00	.00	.00	570-570-570100-473000	Improvements	860,000.00	2,860,898.00	860,000.00	570-570-570100-474000	Equipment	.00	.00	.00	Council Totals			80,000.00	80,000.00	Council Totals			1,400.00	\$210,000.00
Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount																																																					
570-570-570100-443010	Other Supplies	1,400.00	1,400.00	1,400.00																																																					
570-570-570100-443099	Cash Over/Short	(45.73)	.00	.00																																																					
570-570-570100-451000	Claims & Insurance	.00	.00	.00																																																					
570-570-570100-471000	Land	.00	.00	.00																																																					
570-570-570100-472000	Buildings	.00	.00	.00																																																					
570-570-570100-473000	Improvements	860,000.00	2,860,898.00	860,000.00																																																					
570-570-570100-474000	Equipment	.00	.00	.00																																																					
Council Totals			80,000.00	80,000.00																																																					
Council Totals			1,400.00	\$210,000.00																																																					

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 570	Environmental Health						
EXPENSE							
Department	570 - Environmental Health						
Division	570100 - Administration						
570-570-570100-474050	Other Equipment Rolling Stock	2,272,007.49	2,020,446.96	1,977,000.00	2,079,910.00	1,815,000.00	1,815,000.00
	Division 570100 - Administration Totals	\$2,952,699.67	\$4,669,212.64	\$5,204,465.00	\$5,703,946.00	\$3,602,465.00	\$3,442,530.00
Division	570105 - Refuse Pickup						
570-570-570105-411000	Benefited Employees	1,437,377.95	1,423,743.50	1,464,225.00	1,522,262.00	1,464,225.00	1,512,265.00
570-570-570105-412000	Non-Benefited Employees	43,639.23	28,507.90	60,000.00	60,000.00	60,000.00	60,000.00
570-570-570105-414000	Overtime	138,354.00	112,993.52	140,000.00	140,000.00	140,000.00	140,000.00
570-570-570105-415000	Other Pay	.00	.00	.00	.00	.00	.00
570-570-570105-419000	Benefits	835,606.40	820,355.04	936,033.00	955,185.00	936,033.00	918,243.00
570-570-570105-423000	Travel & Training	927.59	497.98	4,000.00	4,000.00	4,000.00	4,000.00
570-570-570105-425000	Maintenance	438,769.96	518,617.96	500,000.00	500,000.00	500,000.00	500,000.00
570-570-570105-425010	Fuel	608,656.25	512,178.53	700,000.00	700,000.00	700,000.00	700,000.00
570-570-570105-427000	Utilities	161.57	282.74	1,000.00	1,000.00	1,000.00	1,000.00
570-570-570105-428000	Telephone	4,494.08	4,875.00	4,000.00	4,300.00	4,500.00	4,500.00
570-570-570105-443000	Special Departmental Supplies	372,637.18	452,763.97	600,000.00	600,000.00	600,000.00	600,000.00
Budget Transactions							
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Council	Container Maintenance			1.0000	250,000.00	250,000.00	
Council	Garbage and Recycling Containers			1.0000	250,000.00	250,000.00	
Council	General			1.0000	50,000.00	50,000.00	
Council	Safety Equipment			1.0000	20,000.00	20,000.00	
Council	Tools and Supplies			1.0000	30,000.00	30,000.00	
				Council Totals		\$600,000.00	
570-570-570105-451000	Claims & Insurance	1,545.27	61,680.99	100,000.00	100,000.00	100,000.00	100,000.00
	Division 570105 - Refuse Pickup Totals	\$3,882,169.48	\$3,936,497.13	\$4,509,258.00	\$4,586,747.00	\$4,509,758.00	\$4,540,008.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 570	Environmental Health						
EXPENSE							
Department	570 - Environmental Health						
Division	570110 - Conservation & Recycling						
570-570-570110-411000	Benefited Employees	.00	.00	.00	.00	.00	.00
570-570-570110-412000	Non-Benefited Employees	.00	.00	.00	.00	.00	.00
570-570-570110-414000	Overtime	.00	.00	.00	.00	.00	.00
570-570-570110-419000	Benefits	.00	.00	.00	.00	.00	.00
570-570-570110-422000	Ads & Publications	10,812.92	5,527.13	10,000.00	10,000.00	10,000.00	10,000.00
570-570-570110-423000	Travel & Training	751.80	781.98	3,000.00	3,000.00	3,000.00	3,000.00
570-570-570110-424000	Office Supplies	75.19	19.99	200.00	200.00	200.00	200.00
570-570-570110-428000	Telephone	.00	.00	500.00	500.00	500.00	500.00
570-570-570110-431000	Professional & Technical	.00	.00	500.00	500.00	500.00	500.00
570-570-570110-443000	Special Departmental Supplies	191.12	409.81	5,000.00	5,000.00	5,000.00	5,000.00
Division	570110 - Conservation & Recycling	\$11,831.03	\$6,738.91	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00
Division	570115 - Landfill						
570-570-570115-411000	Benefited Employees	707,081.67	687,601.69	759,144.00	789,510.00	759,144.00	818,568.00
570-570-570115-412000	Non-Benefited Employees	92,153.58	33,504.71	45,000.00	45,000.00	65,000.00	65,000.00
570-570-570115-414000	Overtime	45,757.54	47,149.92	40,000.00	60,000.00	40,000.00	40,000.00
570-570-570115-419000	Benefits	393,533.64	403,184.65	445,623.00	455,644.00	445,623.00	480,940.00
570-570-570115-422000	Ads & Publications	105.88	895.85	1,000.00	1,000.00	1,000.00	1,000.00
570-570-570115-423000	Travel & Training	2,835.05	2,156.00	6,000.00	6,000.00	6,000.00	6,000.00
570-570-570115-424000	Office Supplies	88.88	.00	1,000.00	1,000.00	1,000.00	1,000.00
570-570-570115-425000	Maintenance	385,343.70	328,014.82	280,000.00	300,000.00	280,000.00	280,000.00
570-570-570115-425010	Fuel	353,998.41	273,449.69	350,000.00	350,000.00	350,000.00	350,000.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted																																													
Fund 570	Environmental Health																																																			
EXPENSE																																																				
Department	570 - Environmental Health																																																			
Division	570115 - Landfill																																																			
570-570-570115-426000	Building & Grounds Maint	142,002.38	179,788.13	195,000.00	195,000.00	195,000.00	195,000.00																																													
570-570-570115-427000	Utilities	2,353.87	2,058.19	3,000.00	3,000.00	3,000.00	3,000.00																																													
570-570-570115-428000	Telephone	1,605.00	2,287.50	2,000.00	2,000.00	2,000.00	2,000.00																																													
570-570-570115-431000	Professional & Technical	256,408.95	314,099.06	320,000.00	315,592.00	395,000.00	395,000.00																																													
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Budget Transactions Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Council</td> <td>Dead Animal Subsidy</td> <td>1.0000</td> <td>18,000.00</td> <td>18,000.00</td> </tr> <tr> <td>Council</td> <td>Environmental Compliance</td> <td>1.0000</td> <td>100,000.00</td> <td>100,000.00</td> </tr> <tr> <td>Council</td> <td>Ground Water Monitoring</td> <td>1.0000</td> <td>40,000.00</td> <td>40,000.00</td> </tr> <tr> <td>Council</td> <td>Household Hazardous Waste</td> <td>1.0000</td> <td>50,000.00</td> <td>50,000.00</td> </tr> <tr> <td>Council</td> <td>Laboratory Analysis</td> <td>1.0000</td> <td>12,000.00</td> <td>12,000.00</td> </tr> <tr> <td>Council</td> <td>Landfill Leasing Equipment</td> <td>1.0000</td> <td>75,000.00</td> <td>75,000.00</td> </tr> <tr> <td>Council</td> <td>Leachate & Bio Solids Design</td> <td>1.0000</td> <td>100,000.00</td> <td>100,000.00</td> </tr> <tr> <td colspan="3"></td> <td>Council Totals</td> <td>\$395,000.00</td> </tr> </tbody> </table>								Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount	Council	Dead Animal Subsidy	1.0000	18,000.00	18,000.00	Council	Environmental Compliance	1.0000	100,000.00	100,000.00	Council	Ground Water Monitoring	1.0000	40,000.00	40,000.00	Council	Household Hazardous Waste	1.0000	50,000.00	50,000.00	Council	Laboratory Analysis	1.0000	12,000.00	12,000.00	Council	Landfill Leasing Equipment	1.0000	75,000.00	75,000.00	Council	Leachate & Bio Solids Design	1.0000	100,000.00	100,000.00				Council Totals	\$395,000.00
Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount																																																
Council	Dead Animal Subsidy	1.0000	18,000.00	18,000.00																																																
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Council	Laboratory Analysis	1.0000	12,000.00	12,000.00																																																
Council	Landfill Leasing Equipment	1.0000	75,000.00	75,000.00																																																
Council	Leachate & Bio Solids Design	1.0000	100,000.00	100,000.00																																																
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570-570-570115-443000	Special Departmental Supplies	35,092.78	25,917.69	30,000.00	30,000.00	30,000.00	30,000.00																																													
570-570-570115-443010	Other Supplies	.00	.00	.00	.00	50,000.00	50,000.00																																													
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570-570-570115-451000	Claims & Insurance	3,423.63	12,651.57	10,000.00	15,000.00	20,000.00	20,000.00																																													
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Division</th> <th>570115 - Landfill Totals</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td>\$2,421,784.96</td> <td>\$2,312,759.47</td> <td>\$2,642,767.00</td> </tr> <tr> <td>Division</td> <td>570120 - Pre-Treatment</td> <td></td> <td></td> <td></td> </tr> <tr> <td>570-570-570120-411000</td> <td>Benefited Employees</td> <td>139,596.48</td> <td>139,963.20</td> <td>139,545.00</td> </tr> <tr> <td>570-570-570120-412000</td> <td>Non-Benefited Employees</td> <td>.00</td> <td>.00</td> <td>15,422.00</td> </tr> <tr> <td>570-570-570120-414000</td> <td>Overtime</td> <td>.00</td> <td>.00</td> <td>1,125.00</td> </tr> <tr> <td>570-570-570120-419000</td> <td>Benefits</td> <td>81,721.51</td> <td>81,099.62</td> <td>88,771.00</td> </tr> <tr> <td colspan="2"></td> <td>570120 - Pre-Treatment Totals</td> <td></td> <td>\$2,737,508.00</td> </tr> </tbody> </table>								Division	570115 - Landfill Totals	Number of Units	Cost Per Unit	Total Amount			\$2,421,784.96	\$2,312,759.47	\$2,642,767.00	Division	570120 - Pre-Treatment				570-570-570120-411000	Benefited Employees	139,596.48	139,963.20	139,545.00	570-570-570120-412000	Non-Benefited Employees	.00	.00	15,422.00	570-570-570120-414000	Overtime	.00	.00	1,125.00	570-570-570120-419000	Benefits	81,721.51	81,099.62	88,771.00			570120 - Pre-Treatment Totals		\$2,737,508.00					
Division	570115 - Landfill Totals	Number of Units	Cost Per Unit	Total Amount																																																
		\$2,421,784.96	\$2,312,759.47	\$2,642,767.00																																																
Division	570120 - Pre-Treatment																																																			
570-570-570120-411000	Benefited Employees	139,596.48	139,963.20	139,545.00																																																
570-570-570120-412000	Non-Benefited Employees	.00	.00	15,422.00																																																
570-570-570120-414000	Overtime	.00	.00	1,125.00																																																
570-570-570120-419000	Benefits	81,721.51	81,099.62	88,771.00																																																
		570120 - Pre-Treatment Totals		\$2,737,508.00																																																

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Budget Year 2021



G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 570	Environmental Health						
EXPENSE							
Department	570 - Environmental Health						
Division	570120 - Pre-Treatment						
570-570-570120-421000	Subscriptions & Memberships	85.00	285.00	800.00	800.00	800.00	800.00
570-570-570120-422000	Ads & Publications	51.08	.00	2,000.00	2,000.00	2,000.00	2,000.00
570-570-570120-423000	Travel & Training	3,903.70	765.00	6,000.00	6,000.00	6,000.00	6,000.00
570-570-570120-424000	Office Supplies	6.85	13.65	500.00	500.00	500.00	500.00
570-570-570120-425000	Maintenance	3,482.03	392.16	5,000.00	5,000.00	5,000.00	5,000.00
570-570-570120-425010	Fuel	1,586.69	684.32	4,000.00	4,000.00	4,000.00	4,000.00
570-570-570120-428000	Telephone	1,440.00	1,320.00	1,600.00	1,600.00	1,600.00	1,600.00
570-570-570120-431000	Professional & Technical	32,527.00	29,746.00	67,000.00	62,000.00	67,000.00	67,000.00
570-570-570120-443000	Special Departmental Supplies	10,302.83	6,490.30	5,000.00	10,000.00	5,000.00	5,000.00
Division 570120 - Pre-Treatment Totals		\$274,703.17	\$254,759.25	\$336,763.00	\$344,187.00	\$336,763.00	\$348,974.00
Division	570125 - Equipment Maintenance						
570-570-570125-411000	Benefited Employees	.00	.00	.00	.00	.00	.00
570-570-570125-414000	Overtime	.00	.00	.00	.00	.00	.00
570-570-570125-419000	Benefits	.00	.00	.00	.00	.00	.00
570-570-570125-425000	Maintenance	7,162.96	699.22	25,000.00	25,000.00	25,000.00	25,000.00
570-570-570125-425010	Fuel	1,098.25	428.17	3,000.00	3,000.00	3,000.00	3,000.00
570-570-570125-425020	Vehicle Maintenance	5,179.58	1,692.82	10,000.00	10,000.00	10,000.00	10,000.00
570-570-570125-426000	Building & Grounds Maint	38,747.16	15,999.16	120,000.00	120,000.00	120,000.00	120,000.00
570-570-570125-428000	Telephone	.00	.00	300.00	300.00	300.00	300.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 570	Environmental Health						
EXPENSE							
Department 570	Environmental Health						
Division 570125	Equipment Maintenance						
570-570-570125-443000	Special Departmental Supplies	74,487.00	74,543.82	100,000.00	83,700.00	100,000.00	100,000.00
Budget Transactions							
Budget Level/Council	Transaction					Number of Units	Cost Per Unit
	Commercial Garbage Containers					1.0000	100,000.00
						Council Totals	\$100,000.00
Division 570125	Equipment Maintenance Totals	\$126,674.95	\$93,363.19	\$258,300.00	\$242,000.00	\$258,300.00	\$258,300.00
Division 570130	Forestry						
570-570-570130-411000	Benefited Employees	155,977.35	155,370.24	158,630.00	164,911.00	158,630.00	170,249.00
570-570-570130-412000	Non-Benefited Employees	6,068.01	6,070.50	10,000.00	10,000.00	10,000.00	10,000.00
570-570-570130-414000	Overtime	.00	51.40	2,000.00	2,000.00	2,000.00	2,000.00
570-570-570130-419000	Benefits	91,248.95	97,027.58	95,045.00	97,118.00	95,045.00	103,429.00
570-570-570130-421000	Subscriptions & Memberships	515.00	265.00	500.00	500.00	500.00	500.00
570-570-570130-423000	Travel & Training	7,439.99	4,557.57	7,000.00	7,000.00	7,000.00	7,000.00
570-570-570130-425000	Maintenance	774.19	.00	1,000.00	1,000.00	1,000.00	1,000.00
570-570-570130-425010	Fuel	17,599.84	5,141.05	16,000.00	13,000.00	16,000.00	16,000.00
570-570-570130-425020	Vehicle Maintenance	5,607.03	8,135.78	7,000.00	10,000.00	7,000.00	7,000.00
570-570-570130-428000	Telephone	1,762.50	1,705.00	2,000.00	2,000.00	2,000.00	2,000.00
570-570-570130-431000	Professional & Technical	9,461.40	9,950.89	10,000.00	10,000.00	10,000.00	10,000.00
570-570-570130-443000	Special Departmental Supplies	11,164.48	15,880.52	20,000.00	20,000.00	20,000.00	20,000.00
570-570-570130-443010	Other Supplies	24,400.10	23,776.33	30,000.00	30,000.00	30,000.00	30,000.00
	Division 570130 - Forestry Totals	\$332,018.84	\$327,931.86	\$359,175.00	\$367,529.00	\$359,175.00	\$379,178.00
Division 570135	Buildings						
570-570-570135-411000	Benefited Employees	112,604.05	110,095.31	112,263.00	116,754.00	112,263.00	120,823.00
570-570-570135-412000	Non-Benefited Employees	.00	.00	16,304.00	16,304.00	16,304.00	16,304.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 570	Environmental Health						
	EXPENSE						
	Department 570 - Environmental Health						
	Division 570135 - Buildings						
570-570-570135-414000	Overtime	2,275.60	1,566.66	4,000.00	4,000.00	4,000.00	4,000.00
570-570-570135-419000	Benefits	58,446.81	55,398.59	60,649.00	62,131.00	60,649.00	62,222.00
570-570-570135-421000	Subscriptions & Memberships	.00	.00	.00	.00	.00	.00
570-570-570135-422000	Ads & Publications	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
570-570-570135-423000	Travel & Training	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
570-570-570135-424000	Office Supplies	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
570-570-570135-425000	Maintenance	45,139.57	32,027.88	50,000.00	50,000.00	50,000.00	50,000.00
570-570-570135-425010	Fuel	3,992.41	2,499.26	5,000.00	5,000.00	5,000.00	5,000.00
570-570-570135-425020	Vehicle Maintenance	2,367.72	3,964.25	4,000.00	4,000.00	4,000.00	4,000.00
570-570-570135-426000	Building & Grounds Maint	30,774.27	45,234.67	25,000.00	41,000.00	40,000.00	40,000.00
570-570-570135-427000	Utilities	114,502.72	105,801.30	120,000.00	120,000.00	120,000.00	120,000.00
570-570-570135-428000	Telephone	1,282.50	1,265.00	3,000.00	3,000.00	3,000.00	3,000.00
570-570-570135-431000	Professional & Technical	2,014.11	714.00	2,000.00	2,000.00	2,000.00	2,000.00
570-570-570135-443000	Special Departmental Supplies	14,456.10	9,648.09	10,000.00	10,000.00	10,000.00	10,000.00
570-570-570135-451000	Claims & Insurance	.00	.00	.00	.00	.00	.00
	Division 570135 - Buildings Totals	\$387,855.86	\$368,215.01	\$416,216.00	\$438,189.00	\$431,216.00	\$441,349.00
	Division 570600 - Grants						
570-570-570600-443000	Special Departmental Supplies	.00	36,243.50	.00	38,190.00	.00	.00
	Division 570600 - Grants Totals	\$0.00	\$36,243.50	\$0.00	\$38,190.00	\$0.00	\$0.00
	Division 570800 - Debt Service						
570-570-570800-481000	Principal On Bonds	.00	.00	.00	.00	.00	.00
570-570-570800-481010	Principal On Notes	.00	.00	.00	.00	.00	.00

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G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 570	Environmental Health						
EXPENSE							
Department	570 - Environmental Health						
Division	570800 - Debt Service						
570-570-570800-481020	Principal On Leases	.00	.00	.00	.00	.00	.00
570-570-570800-482000	Interest On Bonds	.00	.00	.00	.00	.00	.00
570-570-570800-482010	Interest On Notes	.00	.00	.00	.00	.00	.00
570-570-570800-482020	Interest On Leases	.00	.00	.00	.00	.00	.00
570-570-570800-483000	Fiscal Charges	.00	.00	.00	.00	.00	.00
	Division 570800 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	570900 - Financial Functions						
570-570-570900-419100	Pension Expense Adjustment	85,224.00	.00	.00	.00	.00	.00
570-570-570900-419110	Compensated Absences Expense Adjustment	49,978.00	.00	.00	.00	.00	.00
570-570-570900-479999	Capital Contra Account	(2,430,156.55)	(3,274,507.71)	.00	.00	.00	.00
570-570-570900-481999	Debt Service Contra Account	.00	.00	.00	.00	.00	.00
570-570-570900-491000	Transfers	1,740,563.61	1,633,314.87	1,897,080.00	1,897,080.00	1,897,080.00	2,050,760.00
	Budget Transactions						
	Level						
	Council						
	Council						
	Transaction						
	Communications Center Transfers	2,635,611.42	2,466,332.71	.00	.00	.00	.00
	General Fund Transfers	.00	.00	.00	.00	.00	.00
	Reserve	.00	.00	.00	.00	.00	.00
	Depreciation						
	Amortization						
	Landfill Amortization						
	Admin Fees	1,443,546.96	1,385,441.75	1,511,391.00	1,511,391.00	1,511,391.00	1,546,619.00
	IT Assessments	90,428.04	91,109.37	99,392.00	99,392.00	99,392.00	97,473.00
	Council Totals						
	Cost Per Unit						
	825,000.00						
	1,225,760.00						
	Council Totals						
	\$2,050,760.00						

FY 2021 Council Adopted Budget

Budget Year 2021



G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 570 - Environmental Health	EXPENSE						
	Department 570 - Environmental Health						
	Division 570900 - Financial Functions						
	570-570-570900-499010 Risk Assessments	289,650.00	236,215.87	257,690.00	257,690.00	257,690.00	298,238.00
	Division 570900 - Financial Functions Totals	\$4,067,207.48	\$2,537,906.86	\$3,765,553.00	\$3,765,553.00	\$3,765,553.00	\$3,993,090.00
	Department 570 - Environmental Health Totals	\$14,456,945.44	\$14,543,627.82	\$17,356,697.00	\$18,074,287.00	\$15,925,197.00	\$16,160,137.00
	EXPENSE TOTALS	\$14,456,945.44	\$14,543,627.82	\$17,356,697.00	\$18,074,287.00	\$15,925,197.00	\$16,160,137.00
	Fund 570 - Environmental Health Totals						
	REVENUE TOTALS	\$16,971,089.11	\$17,230,554.20	\$17,356,697.00	\$18,074,287.00	\$17,356,697.00	\$16,160,137.00
	EXPENSE TOTALS	\$14,456,945.44	\$14,543,627.82	\$17,356,697.00	\$18,074,287.00	\$15,925,197.00	\$16,160,137.00
	Fund 570 - Environmental Health Totals	\$2,514,143.67	\$2,686,926.38	\$0.00	\$0.00	\$1,431,500.00	\$0.00

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Budget Year 2021



G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 580	Storm Water Management						
REVENUE							
Department	000 - Revenue						
Division	000000 - Nondivision						
580-000-000000-	Storm Water Impact Fees	.00	.00	.00	.00	.00	.00
323130							
580-000-000000-	Federal Government Grants	.00	.00	.00	.00	.00	.00
331000							
580-000-000000-	Other Intergovernmental Revenue	.00	.00	.00	.00	.00	.00
332000							
580-000-000000-	State Government Grants	86,000.00	.00	.00	.00	.00	.00
334000							
580-000-000000-	Unbilled Revenue	(17,335.00)	.00	.00	.00	.00	.00
340900							
580-000-000000-	Recoveries Of Write-Offs	163.44	56.91	.00	.00	.00	.00
340915							
580-000-000000-	Bad Debt	(3,049.09)	(1,453.67)	.00	.00	.00	.00
340920							
580-000-000000-	Residential Storm Water Fees	883,425.25	859,588.40	850,000.00	850,000.00	850,000.00	900,000.00
348100							
580-000-000000-	Commercial Storm Water Fees	1,033,658.44	1,006,558.41	1,020,000.00	1,020,000.00	1,020,000.00	1,040,000.00
348105							
580-000-000000-	Storm Water Land Disturbance Fees	157,865.00	94,985.00	.00	.00	.00	50,000.00
348120							
580-000-000000-	Interest Earnings	1,623.64	2,133.70	.00	.00	.00	.00
361100							
580-000-000000-	PTIF 0334 Interest	99,478.74	73,478.84	.00	.00	.00	.00
361110							
580-000-000000-	Restricted Interest	.00	.00	.00	.00	.00	.00
361500							
580-000-000000-	Contributions & Donations	.00	.00	.00	.00	.00	.00
364000							
580-000-000000-	Miscellaneous Revenue	37,342.48	373.31	.00	.00	.00	.00
369000							
580-000-000000-	General Transfers	432,257.04	405,932.12	442,835.00	442,835.00	442,835.00	412,203.00
391000							

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Council	Admin Fees Waived	1.00000	412,203.00	412,203.00
			Council Totals	\$412,203.00
580-000-000000-	Sale Of Capital Assets	.00	.00	.00
392100				
580-000-000000-	Capital Asset Insurance Recoveries	.00	.00	.00
392105				

FY 2021 Council Adopted Budget

Budget Year 2021



G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 580	Storm Water Management						
REVENUE							
Department 000	Revenue						
Division 000000	Nondivision						
580-000-000000-	Sale Of Real Property	.00	.00	.00	.00	.00	.00
392110							
580-000-000000-	Bond Proceeds	.00	.00	.00	.00	.00	.00
393100							
580-000-000000-	Note Proceeds	.00	.00	.00	.00	.00	.00
393200							
580-000-000000-	Proceeds Contra Account	.00	.00	.00	.00	.00	.00
393999							
580-000-000000-	Fund Reserve	.00	.00	456,288.00	2,291,672.00	456,288.00	.00
395000							
580-000-000000-	Capital Contributions	50,580.00	.00	.00	.00	.00	.00
396000							
Division 000000 - Nondivision Totals		\$2,787,009.94	\$2,441,653.02	\$2,769,123.00	\$4,604,507.00	\$2,769,123.00	\$2,402,203.00
Department 000 - Revenue Totals		\$2,787,009.94	\$2,441,653.02	\$2,769,123.00	\$4,604,507.00	\$2,769,123.00	\$2,402,203.00
REVENUE TOTALS		\$2,787,009.94	\$2,441,653.02	\$2,769,123.00	\$4,604,507.00	\$2,769,123.00	\$2,402,203.00
EXPENSE							
Department 580	Storm Water Management						
Division 580100	Administration						
580-580-580100-	Benefited Employees	53,313.21	51,059.08	55,627.00	55,627.00	55,627.00	56,731.00
411000							
580-580-580100-	Non-Benefited Employees	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
412000							
580-580-580100-	Overtime	431.28	717.65	1,200.00	1,200.00	1,200.00	1,200.00
414000							
580-580-580100-	Benefits	31,176.74	32,164.64	35,409.00	35,409.00	35,409.00	35,940.00
419000							
580-580-580100-	Subscriptions & Memberships	185.00	190.00	250.00	250.00	250.00	250.00
421000							
580-580-580100-	Ads & Publications	1,002.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
422000							
580-580-580100-	Travel & Training	5,194.15	5,180.17	7,000.00	7,000.00	7,000.00	7,000.00
423000							
580-580-580100-	Office Supplies	.00	.00	250.00	250.00	250.00	250.00
424000							
580-580-580100-	Utilities	2,731.84	2,641.47	5,000.00	5,000.00	3,300.00	3,300.00
427000							
580-580-580100-	Telephone	1,187.11	1,556.11	1,700.00	1,700.00	1,900.00	1,900.00
428000							
580-580-580100-	Professional & Technical	171,070.94	155,232.08	250,000.00	240,000.00	250,000.00	250,000.00
431000							

FY 2021 Council Adopted Budget

Budget Year 2021



G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted	
Fund 580	Storm Water Management							
EXPENSE								
Department	580 - Storm Water Management							
Division	580100 - Administration							
580-580-580100-443000	Special Departmental Supplies	133,658.21	122,940.39	160,000.00	125,000.00	160,000.00	160,000.00	
Budget Transactions								
Budget Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Council	Canal Assessments					1.0000	40,000.00	40,000.00
Council	Canal Maintenance Agreements					1.0000	120,000.00	120,000.00
						Council Totals		\$160,000.00
580-580-580100-443090	Inventory Adjustments	.00	.00	.00	.00	.00	.00	.00
580-580-580100-474050	Other Equipment Rolling Stock	722,175.00	284,073.68	300,000.00	300,000.00	34,500.00	34,500.00	
	Division 580100 - Administration Totals	\$1,122,125.48	\$655,755.27	\$821,436.00	\$776,436.00	\$554,436.00	\$556,071.00	
Division	580105 - Storm Water Collection							
580-580-580105-411000	Benefited Employees	.00	.00	.00	.00	.00	.00	.00
580-580-580105-412000	Non-Benefited Employees	.00	.00	.00	.00	.00	.00	.00
580-580-580105-414000	Overtime	.00	.00	.00	.00	.00	.00	.00
580-580-580105-419000	Benefits	.00	.00	.00	.00	.00	.00	.00
580-580-580105-421000	Subscriptions & Memberships	.00	.00	.00	.00	.00	.00	.00
580-580-580105-422000	Ads & Publications	.00	.00	.00	.00	.00	.00	.00
580-580-580105-423000	Travel & Training	.00	450.00	.00	500.00	.00	.00	.00
580-580-580105-424000	Office Supplies	.00	.00	.00	.00	.00	.00	.00
580-580-580105-425000	Maintenance	90,469.69	89,420.45	60,000.00	105,000.00	60,000.00	60,000.00	
580-580-580105-425010	Fuel	1,048.72	747.20	26,000.00	26,000.00	26,000.00	26,000.00	
580-580-580105-425020	Vehicle Maintenance	29,864.91	36,022.60	40,000.00	40,000.00	40,000.00	40,000.00	
580-580-580105-427000	Utilities	2,490.90	67.82	.00	.00	.00	.00	.00
580-580-580105-428000	Telephone	.00	.00	.00	.00	.00	.00	.00

FY 2021 Council Adopted Budget

Budget Year 2021



G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 580	Storm Water Management						
EXPENSE							
Department	580 - Storm Water Management						
Division	580105 - Storm Water Collection Professional & Technical	645.00	.00	.00	.00	.00	.00
580-580-580105-431000	Special Departmental Supplies	20,318.23	9,716.70	32,100.00	31,600.00	32,100.00	32,100.00
580-580-580105-443000	Claims & Insurance	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
580-580-580105-451000	Land	.00	300,000.00	.00	300,000.00	.00	.00
580-580-580105-471000	Buildings	.00	.00	.00	.00	.00	.00
580-580-580105-472000	Improvements	145,513.46	2,230,114.23	1,200,000.00	2,735,384.00	1,200,000.00	1,050,000.00
580-580-580105-473000	Other Improvements	.00	.00	.00	.00	.00	.00
580-580-580105-473010	Equipment	.00	.00	.00	.00	.00	.00
580-580-580105-474000							
Division	580105 - Storm Water Collection Totals	\$290,350.91	\$2,666,539.00	\$1,360,600.00	\$3,240,984.00	\$1,360,600.00	\$1,210,600.00
Division	580600 - Grants						
580-580-580600-443000	Special Departmental Supplies	.00	.00	.00	.00	.00	.00
580-580-580600-443010	Other Supplies	.00	.00	.00	.00	.00	.00
580-580-580600-471000	Land	.00	.00	.00	.00	.00	.00
580-580-580600-473000	Improvements	51,000.00	.00	.00	.00	.00	.00
580-580-580600-473010	Other Improvements	.00	.00	.00	.00	.00	.00
580-580-580600-473020	Other Improvements	.00	.00	.00	.00	.00	.00
Division	580600 - Grants Totals	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	580800 - Debt Service						
580-580-580800-481000	Principal On Bonds	.00	.00	.00	.00	.00	.00
580-580-580800-481010	Principal On Notes	39,575.00	39,596.00	39,596.00	39,596.00	39,618.00	39,618.00
Budget Transactions Level/Council	Transaction State Canal Note #1					Number of Units 1.0000	Cost Per Unit 18,123.00
							Total Amount 18,123.00

FY 2021 Council Adopted Budget

Budget Year 2021



G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 580	Storm Water Management						
EXPENSE							
Department	580 - Storm Water Management						
Division	580800 - Debt Service						
Council	State Canal Note #2					1.0000	21,495.00
						Council Totals	\$39,618.00
580-580-580800-482000	Interest On Bonds	208.00	.00	.00	.00	.00	.00
580-580-580800-482010	Interest On Notes	74.00	69.00	277.00	277.00	255.00	255.00
Budget Transactions							
Budget Level	Transaction					Number of Units	Total Amount
Council	State Canal Note #2					1.0000	255.00
						Council Totals	\$255.00
580-580-580800-483000	Fiscal Charges	.00	.00	.00	.00	.00	.00
580-580-580800-488000	Debt Issuance Costs	.00	.00	.00	.00	.00	.00
Division 580800 - Debt Service Totals		\$39,857.00	\$39,665.00	\$39,873.00	\$39,873.00	\$39,873.00	\$39,873.00
Division 580900 - Financial Functions							
580-580-580900-419100	Pension Expense Adjustment	974.00	.00	.00	.00	.00	.00
580-580-580900-419110	Compensated Absences Expense Adjustment	(96.00)	.00	.00	.00	.00	.00
580-580-580900-479999	Capital Contra Account	(918,688.46)	(1,385,051.58)	.00	.00	.00	.00
580-580-580900-481999	Debt Service Contra Account	(39,575.00)	(39,596.00)	.00	.00	.00	.00
580-580-580900-491000	Transfers	.00	.00	.00	.00	.00	.00
580-580-580900-495000	Reserve	.00	.00	.00	.00	.00	44,920.00
580-580-580900-496000	Depreciation	540,421.19	566,022.19	.00	.00	.00	.00
580-580-580900-496010	Amortization	.00	.00	.00	.00	.00	.00
580-580-580900-498000	Admin Fees	512,256.96	488,432.12	532,835.00	532,835.00	532,835.00	537,203.00
580-580-580900-499000	IT Assessments	5,912.04	5,712.63	6,232.00	6,232.00	6,232.00	6,161.00
580-580-580900-499010	Risk Assessments	8,345.04	7,468.12	8,147.00	8,147.00	8,147.00	7,375.00

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Budget Year 2021



G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 580	Storm Water Management						
	EXPENSE						
Department 580	Storm Water Management						
Division 580900	Financial Functions Totals	\$109,549.77	(\$357,012.52)	\$547,214.00	\$547,214.00	\$547,214.00	\$595,659.00
Department 580	Storm Water Management Totals	\$1,612,883.16	\$3,004,946.75	\$2,769,123.00	\$4,604,507.00	\$2,502,123.00	\$2,402,203.00
	EXPENSE TOTALS	\$1,612,883.16	\$3,004,946.75	\$2,769,123.00	\$4,604,507.00	\$2,502,123.00	\$2,402,203.00
Fund 580	Storm Water Management Totals						
	REVENUE TOTALS	\$2,787,009.94	\$2,441,653.02	\$2,769,123.00	\$4,604,507.00	\$2,769,123.00	\$2,402,203.00
	EXPENSE TOTALS	\$1,612,883.16	\$3,004,946.75	\$2,769,123.00	\$4,604,507.00	\$2,502,123.00	\$2,402,203.00
Fund 580	Storm Water Management Totals	\$1,174,126.78	(\$563,293.73)	\$0.00	\$0.00	\$267,000.00	\$0.00

FY 2021 Council Adopted Budget

Budget Year 2021



G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted																																			
Fund 600	Information Technology																																									
REVENUE																																										
Department 000	Revenue																																									
Division 000000	Nondivision																																									
600-000-000000-	Interest Earnings	984.37	959.11	.00	.00	.00	.00																																			
361100																																										
600-000-000000-	PTIF 0334 Interest	26,247.35	15,105.54	.00	.00	.00	.00																																			
361110																																										
600-000-000000-	Miscellaneous Revenue	10,360.87	3,664.88	.00	.00	.00	.00																																			
369000																																										
600-000-000000-	General Transfers	.00	.00	.00	.00	.00	.00																																			
391000																																										
600-000-000000-	General Fund Transfers	.00	.00	.00	.00	.00	.00																																			
391105																																										
600-000-000000-	Sale Of Capital Assets	.00	.00	.00	.00	.00	.00																																			
392100																																										
600-000-000000-	Capital Asset Insurance Recoveries	.00	.00	.00	.00	.00	.00																																			
392105																																										
600-000-000000-	Fund Reserve	.00	.00	3,033.00	435,294.00	3,033.00	.00																																			
395000																																										
600-000-000000-	General Admin Fees	904,025.04	905,427.38	987,739.00	987,739.00	987,739.00	984,678.00																																			
399100																																										
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Budget Transactions Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Council</td> <td>Communications Center</td> <td>1.0000</td> <td>37,078.00</td> <td>37,078.00</td> </tr> <tr> <td>Council</td> <td>General Fund</td> <td>1.0000</td> <td>754,058.00</td> <td>754,058.00</td> </tr> <tr> <td>Council</td> <td>Golf Course</td> <td>1.0000</td> <td>20,119.00</td> <td>20,119.00</td> </tr> <tr> <td>Council</td> <td>Library</td> <td>1.0000</td> <td>170,142.00</td> <td>170,142.00</td> </tr> <tr> <td>Council</td> <td>Risk Management</td> <td>1.0000</td> <td>3,281.00</td> <td>3,281.00</td> </tr> <tr> <td colspan="4" style="text-align: right;">Council Totals</td> <td>\$984,678.00</td> </tr> </tbody> </table>								Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount	Council	Communications Center	1.0000	37,078.00	37,078.00	Council	General Fund	1.0000	754,058.00	754,058.00	Council	Golf Course	1.0000	20,119.00	20,119.00	Council	Library	1.0000	170,142.00	170,142.00	Council	Risk Management	1.0000	3,281.00	3,281.00	Council Totals				\$984,678.00
Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount																																						
Council	Communications Center	1.0000	37,078.00	37,078.00																																						
Council	General Fund	1.0000	754,058.00	754,058.00																																						
Council	Golf Course	1.0000	20,119.00	20,119.00																																						
Council	Library	1.0000	170,142.00	170,142.00																																						
Council	Risk Management	1.0000	3,281.00	3,281.00																																						
Council Totals				\$984,678.00																																						
600-000-000000-	Water & Sewer Admin Fees	42,360.00	42,927.50	46,830.00	46,830.00	46,830.00	45,835.00																																			
399110																																										
600-000-000000-	Sewer Treatment Admin Fees	5,678.04	5,766.75	6,291.00	6,291.00	6,291.00	6,149.00																																			
399115																																										
600-000-000000-	Electric Admin Fees	54,392.04	54,561.87	59,522.00	59,522.00	59,522.00	58,456.00																																			
399120																																										
600-000-000000-	Environmental Admin Fees	90,428.04	91,109.37	99,392.00	99,392.00	99,392.00	97,473.00																																			
399125																																										
600-000-000000-	Storm Water Admin Fees	5,912.04	5,712.63	6,232.00	6,232.00	6,232.00	6,161.00																																			
399130																																										
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Division</th> <th>000000 - Nondivision Totals</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>\$1,140,387.79</td> </tr> <tr> <td>000 - Revenue Totals</td> <td>\$1,125,235.03</td> </tr> <tr> <td>REVENUE TOTALS</td> <td>\$1,140,387.79</td> </tr> </tbody> </table>								Division	000000 - Nondivision Totals	Department	\$1,140,387.79	000 - Revenue Totals	\$1,125,235.03	REVENUE TOTALS	\$1,140,387.79																											
Division	000000 - Nondivision Totals																																									
Department	\$1,140,387.79																																									
000 - Revenue Totals	\$1,125,235.03																																									
REVENUE TOTALS	\$1,140,387.79																																									

FY 2021 Council Adopted Budget

Budget Year 2021



G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 600	- Information Technology						
	EXPENSE						
Department	600 - Information Technology						
Division	600100 - Administration						
600-600-600100-411000	Benefited Employees	378,949.17	340,778.50	393,967.00	378,967.00	393,967.00	403,814.00
600-600-600100-412000	Non-Benefited Employees	.00	9,213.00	.00	15,000.00	.00	.00
600-600-600100-414000	Overtime	.00	.00	.00	.00	.00	.00
600-600-600100-419000	Benefits	155,326.21	140,376.88	161,508.00	161,508.00	161,508.00	175,561.00
600-600-600100-421000	Subscriptions & Memberships	.00	.00	500.00	500.00	500.00	500.00
600-600-600100-423000	Travel & Training	3,815.43	1,233.29	12,000.00	12,000.00	12,000.00	12,000.00
600-600-600100-424000	Office Supplies	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
600-600-600100-425000	Maintenance	208,920.41	290,344.79	301,190.00	301,190.00	301,190.00	256,454.00
600-600-600100-428000	Telephone	3,487.50	3,602.50	3,850.00	3,850.00	3,850.00	3,850.00
600-600-600100-428010	Other Telephone	47,398.97	41,530.47	75,000.00	75,000.00	75,000.00	75,000.00
600-600-600100-431000	Professional & Technical	375.00	2,180.00	5,000.00	5,000.00	5,000.00	5,000.00
600-600-600100-443000	Special Departmental Supplies	165,894.86	123,051.91	150,837.00	150,837.00	150,837.00	152,303.00
600-600-600100-443010	Other Supplies	45,112.38	32,836.16	63,152.00	63,152.00	63,152.00	60,732.00
600-600-600100-451000	Claims & Insurance	.00	.00	.00	.00	.00	.00
600-600-600100-474000	Equipment	445,968.79	271,878.21	33,229.00	465,490.00	33,229.00	33,229.00
	Division 600100 - Administration Totals	\$1,455,248.72	\$1,257,025.71	\$1,201,733.00	\$1,633,994.00	\$1,201,733.00	\$1,179,943.00
Division	600900 - Financial Functions						
600-600-600900-419100	Pension Expense Adjustment	4,607.00	.00	.00	.00	.00	.00
600-600-600900-419110	Compensated Absences Expense Adjustment	2,435.00	.00	.00	.00	.00	.00
600-600-600900-479999	Capital Contra Account	(445,968.79)	(151,882.09)	.00	.00	.00	.00
600-600-600900-491000	Transfers	.00	.00	.00	.00	.00	.00

FY 2021 Council Adopted Budget

Budget Year 2021



G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 600	Information Technology						
	EXPENSE						
Department 600	Information Technology						
Division 600900	Financial Functions						
600-600-600900-495000	Reserve	.00	.00	.00	.00	.00	11,294.00
600-600-600900-496000	Depreciation	117,278.22	167,179.89	.00	.00	.00	.00
600-600-600900-499010	Risk Assessments	7,487.04	6,697.13	7,306.00	7,306.00	7,306.00	7,515.00
Division 600900	Financial Functions Totals	(\$314,161.53)	\$21,994.93	\$7,306.00	\$7,306.00	\$7,306.00	\$18,809.00
Department 600	Information Technology Totals	\$1,141,087.19	\$1,279,020.64	\$1,209,039.00	\$1,641,300.00	\$1,209,039.00	\$1,198,752.00
Fund 600	Information Technology Totals	\$1,141,087.19	\$1,279,020.64	\$1,209,039.00	\$1,641,300.00	\$1,209,039.00	\$1,198,752.00
	REVENUE TOTALS	\$1,140,387.79	\$1,125,235.03	\$1,209,039.00	\$1,641,300.00	\$1,209,039.00	\$1,198,752.00
	EXPENSE TOTALS	\$1,141,087.19	\$1,279,020.64	\$1,209,039.00	\$1,641,300.00	\$1,209,039.00	\$1,198,752.00
Fund 600	Information Technology Totals	(\$699.40)	(\$153,785.61)	\$0.00	\$0.00	\$0.00	\$0.00

FY 2021 Council Adopted Budget

Budget Year 2021



G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 610	Risk Management						
REVENUE							
Department 000	Revenue						
Division 000000	Nondivision						
610-000-000000-	Interest Earnings	701.16	1,102.12	.00	.00	.00	.00
361100							
610-000-000000-	PTIF 0334 Interest	99,403.15	71,719.00	.00	.00	.00	.00
361110							
610-000-000000-	Miscellaneous Revenue	14,775.00	10,531.64	.00	.00	.00	.00
369000							
610-000-000000-	Sale Of Capital Assets	3,896.60	2,115.38	.00	.00	.00	.00
392100							
610-000-000000-	Capital Asset Insurance Recoveries	.00	.00	.00	.00	.00	.00
392105							
610-000-000000-	Fund Reserve	.00	.00	320.00	320.00	320.00	.00
395000							
610-000-000000-	General Admin Fees	551,244.96	538,413.26	587,360.00	587,360.00	587,360.00	588,502.00
399100							
Budget Transactions							
Budget Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Council	Communications Center				1.0000	9,265.00	9,265.00
Council	General Fund				1.0000	494,820.00	494,820.00
Council	Golf Course				1.0000	18,405.00	18,405.00
Council	Information Technology				1.0000	7,515.00	7,515.00
Council	Library				1.0000	15,613.00	15,613.00
Council	Recreation Center				1.0000	42,884.00	42,884.00
					Council Totals		\$588,502.00
610-000-000000-	Other ISF Fees Reimbursable	65,767.82	100,678.45	175,000.00	175,000.00	175,000.00	
399106							
610-000-000000-	Water & Sewer Admin Fees	186,735.96	174,567.25	190,437.00	190,437.00	190,437.00	
399110							
610-000-000000-	Sewer Treatment Admin Fees	18,066.00	16,724.62	18,245.00	18,245.00	18,245.00	
399115							
610-000-000000-	Electric Admin Fees	198,416.04	194,734.87	212,438.00	212,438.00	212,438.00	
399120							
610-000-000000-	Environmental Admin Fees	289,650.00	236,215.87	257,690.00	257,690.00	257,690.00	
399125							
610-000-000000-	Storm Water Admin Fees	8,345.04	7,468.12	8,147.00	8,147.00	8,147.00	
399130							
Division 000000 - Nondivision Totals		\$1,437,001.73	\$1,354,270.58	\$1,449,637.00	\$1,449,637.00	\$1,449,637.00	\$1,450,211.00
Department 000 - Revenue Totals		\$1,437,001.73	\$1,354,270.58	\$1,449,637.00	\$1,449,637.00	\$1,449,637.00	\$1,450,211.00
REVENUE TOTALS		\$1,437,001.73	\$1,354,270.58	\$1,449,637.00	\$1,449,637.00	\$1,449,637.00	\$1,450,211.00

FY 2021 Council Adopted Budget

Budget Year 2021



G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 610	Risk Management						
EXPENSE							
Department	610 - Risk Management						
Division	610100 - Administration						
610-610-610100-411000	Benefited Employees	197,109.90	185,586.61	204,994.00	204,994.00	204,994.00	206,078.00
610-610-610100-412000	Non-Benefited Employees	.00	.00	.00	.00	.00	.00
610-610-610100-415000	Other Pay	56,903.46	80,384.83	65,000.00	65,000.00	68,000.00	68,000.00
610-610-610100-419000	Benefits	69,487.42	68,107.73	95,644.00	95,644.00	95,644.00	91,405.00
610-610-610100-421000	Subscriptions & Memberships	994.00	440.00	2,300.00	2,300.00	2,300.00	2,300.00
610-610-610100-422000	Ads & Publications	.00	.00	100.00	100.00	100.00	100.00
610-610-610100-423000	Travel & Training	445.00	210.00	3,500.00	3,500.00	3,500.00	3,500.00
610-610-610100-424000	Office Supplies	34.99	287.81	1,000.00	1,000.00	1,000.00	1,000.00
610-610-610100-425000	Maintenance	3.38	218.00	2,750.00	2,750.00	2,750.00	2,750.00
610-610-610100-425010	Fuel	1,150.62	807.05	2,000.00	2,000.00	2,000.00	2,000.00
610-610-610100-428000	Telephone	1,605.00	1,650.00	2,000.00	2,000.00	2,000.00	2,000.00
610-610-610100-431000	Professional & Technical	.00	.00	1,000.00	1,000.00	1,000.00	4,800.00
610-610-610100-443000	Special Departmental Supplies	.00	1,753.15	5,712.00	5,712.00	4,712.00	4,712.00
610-610-610100-443010	Other Supplies	.00	.00	.00	.00	.00	.00
610-610-610100-451000	Claims & Insurance	287,608.23	313,497.76	502,635.00	502,635.00	500,635.00	500,635.00
610-610-610100-451010	Other Claims & Insurance	288,140.06	215,799.77	325,650.00	325,650.00	325,650.00	325,650.00
610-610-610100-451020	Other Claims & Insurance	(15,358.00)	(22,057.20)	55,000.00	55,000.00	55,000.00	55,000.00
610-610-610100-451030	Other Claims & Insurance	65,767.82	101,053.45	175,000.00	175,000.00	175,000.00	175,000.00
610-610-610100-474000	Equipment	.00	.00	.00	.00	.00	.00
610-610-610100-474000	Other Equipment Rolling Stock	.00	1,278.00	2,000.00	2,000.00	2,000.00	2,000.00
610-610-610100-474050							
Division 610100 - Administration Totals		\$953,891.88	\$949,016.96	\$1,446,285.00	\$1,446,285.00	\$1,446,285.00	\$1,446,930.00

FY 2021 Council Adopted Budget

Budget Year 2021



G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 610	Risk Management						
	EXPENSE						
Department 610	Risk Management						
Division 610900	Financial Functions						
610-610-610900-419100	Pension Expense Adjustment	3,265.00	.00	.00	.00	.00	.00
610-610-610900-419110	Compensated Absences Expense Adjustment	(4,179.00)	.00	.00	.00	.00	.00
610-610-610900-479999	Capital Contra Account	.00	(1,278.00)	.00	.00	.00	.00
610-610-610900-491000	Transfers	284,928.00	.00	.00	.00	.00	.00
610-610-610900-495000	Reserve	.00	.00	.00	.00	.00	.00
610-610-610900-496000	Depreciation	3,095.17	2,831.70	.00	.00	.00	.00
610-610-610900-499000	IT Assessments	3,032.04	3,072.63	3,352.00	3,352.00	3,352.00	3,281.00
Division 610900	Financial Functions Totals	\$290,141.21	\$4,626.33	\$3,352.00	\$3,352.00	\$3,352.00	\$3,281.00
Department 610	Risk Management Totals	\$1,244,033.09	\$953,643.29	\$1,449,637.00	\$1,449,637.00	\$1,449,637.00	\$1,450,211.00
	EXPENSE TOTALS	\$1,244,033.09	\$953,643.29	\$1,449,637.00	\$1,449,637.00	\$1,449,637.00	\$1,450,211.00
Fund 610	Risk Management Totals	\$1,437,001.73	\$1,354,270.58	\$1,449,637.00	\$1,449,637.00	\$1,449,637.00	\$1,450,211.00
	REVENUE TOTALS	\$1,244,033.09	\$953,643.29	\$1,449,637.00	\$1,449,637.00	\$1,449,637.00	\$1,450,211.00
Fund 610	Risk Management Totals	\$192,968.64	\$400,627.29	\$0.00	\$0.00	\$0.00	\$0.00

FY 2021 Council Adopted Budget

Budget Year 2021



G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund 620	Health Management						
REVENUE							
Department 000	Revenue						
Division 000000	Nondivision						
620-000-000000-	Interest Earnings	2,442.67	4,247.86	.00	.00	.00	.00
361100							
620-000-000000-	PTIF 0334 Interest	26,654.95	15,349.42	.00	.00	.00	.00
361110							
620-000-000000-	Miscellaneous Revenue	37,123.17	20,166.50	.00	.00	.00	.00
369000							
620-000-000000-	Fund Reserve	.00	.00	.00	.00	.00	.00
395000							
620-000-000000-	General Admin Fees	4,642,990.56	4,784,128.90	5,623,627.00	5,623,627.00	5,623,627.00	6,266,285.00
399100							
Budget Transactions							
Level	Transaction					Number of Units	Cost Per Unit
Council	Dental Premiums					1.0000	290,226.00
Council	Medical Premiums					1.0000	5,976,059.00
							Council Totals
							\$6,266,285.00
Division 000000	Nondivision Totals	\$4,709,211.35	\$4,823,892.68	\$5,623,627.00	\$5,623,627.00	\$5,623,627.00	\$6,266,285.00
Department 000	Revenue Totals	\$4,709,211.35	\$4,823,892.68	\$5,623,627.00	\$5,623,627.00	\$5,623,627.00	\$6,266,285.00
	REVENUE TOTALS	\$4,709,211.35	\$4,823,892.68	\$5,623,627.00	\$5,623,627.00	\$5,623,627.00	\$6,266,285.00
EXPENSE							
Department 620	Health Management						
Division 620100	Administration						
620-620-620100-	Claims & Insurance	4,398,280.78	5,001,297.80	5,339,900.00	5,339,900.00	5,339,900.00	5,976,059.00
451000							
Budget Transactions							
Level	Transaction					Number of Units	Cost Per Unit
Council	Medical Insurance					1.0000	5,976,059.00
							Council Totals
							\$5,976,059.00
620-620-620100-	Other Claims & Insurance	221,663.35	180,536.66	283,727.00	283,727.00	283,727.00	290,226.00
451010							
Budget Transactions							
Level	Transaction					Number of Units	Cost Per Unit
Council	Dental Insurance					1.0000	290,226.00
							Council Totals
							\$290,226.00
Division 620100	Administration Totals	\$4,619,944.13	\$5,181,834.46	\$5,623,627.00	\$5,623,627.00	\$5,623,627.00	\$6,266,285.00
Department 620	Health Management Totals	\$4,619,944.13	\$5,181,834.46	\$5,623,627.00	\$5,623,627.00	\$5,623,627.00	\$6,266,285.00
	EXPENSE TOTALS	\$4,619,944.13	\$5,181,834.46	\$5,623,627.00	\$5,623,627.00	\$5,623,627.00	\$6,266,285.00

FY 2021 Council Adopted Budget

Budget Year 2021



G/L Account	Account Description	2019 Actual Amount	2020 YTD Actual Amount	2020 Adopted Budget	2020 Estimated Budget	2021 Dept Proposed	2021 Council Adopted
Fund	620 - Health Management Totals						
	REVENUE TOTALS	\$4,709,211.35	\$4,823,892.68	\$5,623,627.00	\$5,623,627.00	\$5,623,627.00	\$6,266,285.00
	EXPENSE TOTALS	\$4,619,944.13	\$5,181,834.46	\$5,623,627.00	\$5,623,627.00	\$5,623,627.00	\$6,266,285.00
		\$89,267.22	(\$357,941.78)	\$0.00	\$0.00	\$0.00	\$0.00
Fund	620 - Health Management Totals						
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$147,943,711.05	\$143,399,101.51	\$155,531,803.00	\$310,797,006.00	\$155,669,003.00	\$166,117,879.00
	EXPENSE GRAND TOTALS	\$117,699,763.66	\$199,610,935.50	\$155,531,803.00	\$310,797,006.00	\$160,339,564.00	\$166,117,879.00
	Net Grand Totals	\$30,243,947.39	(\$56,211,833.99)	\$0.00	\$0.00	(\$4,670,561.00)	\$0.00

Transfers and Administrative Fees for Enterprise Funds for Fiscal Year 2021

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 be required 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 proposed Fiscal Year 2021 transfers and administrative fees:

Fund	Proposed Expenditures		% of		% of	
	FY 2021	Transfer To	Transfer	Expenditures	Admin Fees	Expenditures
Water & Sewer	14,427,500	General Fund	1,009,750	7.0%	1,371,201	9.5%
Sewer Treatment	9,125,000	General Fund	501,875	5.5%	236,652	2.6%
Electric	40,247,077	General Fund	2,849,120	7.1%	1,468,448	3.6%
Environmental Health	16,160,137	General Fund	1,225,760	7.6%	1,546,619	9.6%
Environmental Health	16,160,137	911 Fund	825,000	5.1%	-	0.0%
Golf Course	1,261,262	General Fund	-	0.0%	22,537	1.8%
Storm Water Management	2,402,203	General Fund	-	0.0%	537,203	22.4%

FY2021 Capital Projects Summary



Fund 100 - General Fund

Police	-
Fire	-
Public Works Class C	668,356
Public Works Transportation Tax	1,200,000
Public Works Facilities	75,000
Parks & Recreation	172,000
Subtotal	2,115,356

Fund 200

Library	-
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Fund 211

Recreation Center Maintenance	100,000
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Fund 217

Communication Center	160,122
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Fund 235

Redevelopment Agency	-
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Fund 300

Capital Projects	2,500,000
Streets Capital Projects	1,800,000

Fund 500

Golf Course	20,000
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Fund 510

Water & Sewer	2,675,000
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Fund 520

Sewer Treatment	-
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Fund 530

Electric	5,877,000
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Fund 570

Environmental Health	860,000
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Fund 580

Storm Water Management	1,050,000
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Fund 600

Information Technology	33,229
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Total	17,190,707
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Fund 100 - Police Department Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2021	FY2022	FY2023	FY2024	FY2025	6-20 YEAR PLAN	MASTER PLAN REFERENCE
TOTAL								

Fund 100 - Fire Department Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2021	FY2022	FY2023	FY2024	FY2025	6-20 YEAR PLAN	MASTER PLAN REFERENCE
Training Facility Station 70 Rebuild			-				200,000 3,500,000	
TOTAL		-	-	-	-	-	3,700,000	

Fund 100 - Public Works Facilities Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED					6-20 YEAR PLAN	MASTER PLAN REFERENCE
		FY2021	FY2022	FY2023	FY2024	FY2025		
City Hall/PD Front Entrance			20,000	10,000				
PW Classroom Chairs			15,000	750,000	35,000			
Fireline at Service Center			10,000	25,000				
City Hall/PW Front Entrance								
Service Center Roof								
City Hall Controls Phase 1 Boiler								
City Hall/PD Carpet 1st Floor								
City Hall Carpet 2nd Floor								
City Hall Air Handlers/Controls								
Service Center Truck Wash								Loan from GF with payback
City Hall/PW Conf Wall	100-145-145205-472000	25,000						
PD Roof Top Unit (Center)	100-145-145205-472000	20,000						
PW Oil Burner #1&5	100-145-145205-472000	30,000						
SC Oil Burner #4			15,000					
2 Pair Garage Doors			15,000					
Courts Controls				15,000				
Courts Carpet and Paint				25,000				
Courts Front Doors					40,000			
Service Center Gas Furnace Shops								
City Hall/PD Doors								45,000
City Hall Heating Valves								30,000
City Hall Boiler								85,000
PD Roof								130,000
TOTAL		75,000	75,000	825,000	75,000	75,000	75,000	740,000

Fund 100 - Public Works Class C Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED GRANT FUNDED FY2021	PROPOSED FY2021	FY2022	FY2023	FY2024	FY2025	6-20 YEAR PLAN	MASTER PLAN REFERENCE
100 North Bridge Center Street Bridge 800 N; 800 W - 1000 W 1000 N; Main St to 200 W 100 W; 600 S to Hwy 89/91 600 W; 1800 N - 2500 N 400 N; 600 W - 800 W	100-145-145605-473000		668,356	668,356		668,356	668,356	460,000	
TOTAL		-	668,356	668,356	668,356	668,356	668,356	460,000	

Fund 100 - Transportation Gas Tax Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED					6-20 YEAR PLAN	MASTER PLAN REFERENCE
		FY2021	FY2022	FY2023	FY2024	FY2025		
100 North Bridge Center Street Bridge 1800 N; 800 W - 1000 W 1000 N; Main St to 200 W 100 W; 600 S to Hwy 89/91 400 N; 600 W - 800 W	100-145-145610-473000	1,200,000	950,000 250,000		1,200,000	1,200,000	1,200,000	
TOTAL		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	-

Fund 100 - Parks & Recreation Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED GRANT FUNDED FY2021	PROPOSED FY2021	FY2022	FY2023	FY2024	FY2025	6-20 YEAR PLAN	MASTER PLAN REFERENCE
Bridger Park and Stormwater Basin Construction					150,000	150,000			SW Mgmt Plan
Deer Pen Park Construction								5,500,000	Deer Pen Plan
1800 S Trail (Logan River Estates) to Logan River Trail Recreation Facility					34,000				2015 Comp Plan
Property Purchase 1600 W to Trapper Park					40,000	55,000			2015 Comp Plan
Footbridge Replacement at Sumac Park									2020 Comp Plan
Stewart Nature Park Improvements									Logan River Task Force(CAP)
Gateway Park Landscaping							10,000		
River Circle Park Restroom			20,000	30,000					2020 Comp Plan
Cemetery Road Overlay/Replacements	100-150-150100-473000		20,000	47,350					2015 Comp Plan
Canyon Road Canal Trail Connector 500 East to 200 East						1,200,000			2015 Comp Plan
Widen Sidewalk on 400 S at Fairgrounds			20,000						2015 Comp Plan
Extend Logan River Trail to Main St			50,000						2015 Comp Plan
Infield Drainage Improvements at Quad (RAPZ Grant Proposal)	100-150-150100-473000		20,000	65,000			22,000		Cemetery Master Plan
Cemetery Service Road Lot Locator Signs					198,000				2015 Comp Plan
Cemetery 1000 North Fence Replacement and Sidewalk							800,000		2020 Comp Plan
1600 West Road Improvements to Trapper Park			20,000	130,000		100,000			Cemetery Master Plan
Cemetery Irrigation Conversion to Automated Irrigation	100-150-150100-473000			45,000		200,000		200,000	Cemetery Master Plan
600 S Park Construction			24,000					210,000	2015 Comp Plan
Playground Replacement Schedule (RAPZ Grant Proposal)	100-150-150100-473000								Logan River Blue Trail Master Plan
Logan River Blue Trail					45,000				2015 Comp Plan
North Central Logan Park Construction-1800 North								125,000	2015 Comp Plan
Poplar St/100 E Crosswalk Improvement								80,000	2015 Comp Plan
Logan River Trail, 1000 W to 600 S (Grants)						35,000		350,000	2020 Comp Plan
Long Dugway Trail Improvements (Grants)								250,000	2015 Comp Plan
1900 W Trail from 600 S to Landfill (Grants)								1,286,000	2015 Comp Plan
600 W Trail, 200 N to 1800 N								1,800,000	2015 Comp Plan
Future Regional Park at Landfill								150,000	2015 Comp Plan
Culler Marsh/Marina Trail								300,000	2015 Comp Plan
Benson Marina Trail									2015 Comp Plan
McCallister Grant Conservation Easement Match			30,000	110,000					
Logan Middle Canal Trail Crossings			58,000	192,000					
Footbridge Replacement at Logan River Golf Course	100-150-150100-473000								
Bridger Pickleball Courts Lighting									
TOTAL		-	172,000	619,350	716,120	1,740,000	1,032,000	10,251,000	

Fund 200 - Library Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2021	FY2022	FY2023	FY2024	FY2025	6-20 YEAR PLAN	MASTER PLAN REFERENCE
New Library Building		-	20,000,000	-	-	-	-	
TOTAL		-	20,000,000	-	-	-	-	

Fund 211 - Recreation Center Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2021	FY2022	FY2023	FY2024	FY2025	6-20 YEAR PLAN	MASTER PLAN REFERENCE
Roof Membrane Replacement; Locker Room	211-211-211100-473000	50,000						Oversight Committee Recommendation
Roof Membrane Replacement East			40,000	40,000				
Furnace Replacement; No 1 Main Gym				40,000	40,000	40,000		
Furnace Replacement; No 2 Main Gym					40,000			
Furnace Replacement; No 1 Multi Gym				20,000	40,000			
Furnace Replacement; No 2 Multi Gym							75,000	
Fitness Equipment Replacement						60,000		
Resurface Outdoor Tennis Courts								
Resurface Indoor Tennis Courts			30,000	40,000				
Retrofit Restrooms (Under 18)								
Locker Room Improvements					20,000			
Racquetball Court Floor Resurfacing							100,000	
Racquetball Court Walls			30,000					
Construct New Storage Space								
Building Window Replacement								
LED Conversion (Multi-Gym)	211-211-211100-473000	20,000						
LED Conversion Leisure Attrs Gym								
Kitchen Conversion								
Carpet Replacement; Main Lobby & Halls	211-211-211100-473000	30,000						
TOTAL		100,000	100,000	100,000	100,000	100,000	175,000	

Fund 217 - Communication Center Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2021	FY2023	FY2023	FY2023	FY2024	FY2025	6-20 YEAR PLAN	MASTER PLAN REFERENCE
Replace Communication Center Equipment									
Radio Equipment	217-217-217100-474010	80,122						400,000	
CPE & NG911 System Upgrades	217-217-217100-474000	30,000			30,000	30,000			
Replace Server Room AC Units	217-217-217100-474000	10,000			10,000	10,000			
911 Furniture Upgrades	217-217-217100-474000	40,000						3,000,000	
New Communication Center									
TOTAL		160,122	-	40,000	40,000	40,000	-	3,400,000	

Fund 235 - RDA Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2021	FY2022	FY2023	FY2024	FY2025	6-20 YEAR PLAN	MASTER PLAN REFERENCE
DT RDA: Emporium Demolition			130,000					
DT RDA: City Block Parking Lot			130,000					
TOTAL		-	-	-	-	-	-	-

Fund 300 - Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED GRANT FUNDED FY2021	PROPOSED FY2021	FY2022	FY2023	FY2024	FY2025	6-20 YEAR PLAN	MASTER PLAN REFERENCE
300 South; Main - 100 East	300-145-145700-473000		400,000						
100 W; 600 S to Golf Course Rd	300-145-145700-473000		350,000	1,000,000					
1400 N 600 W Traffic Signal									
1800 N; 500 W to 1000 W	300-145-145700-473000	2,500,000	1,000,000	1,000,000	500,000	1,500,000	2,000,000	4,000,000	
1000 N 200 W Traffic Signal									
1200 E; 800 N to 1000 N Reconstruction									
1000 N 600 W Traffic Signal									
100 N Thrushwood Bridge		900,000							
400 N; 600 W to 800 W Construction									
Center St Bridge Replacement									
Temple View & Temple Heights									
Country Manor Dr Reconstruction			750,000			500,000			
Main/100 W Corridor	300-145-145700-473000								
Transportation Master Plan									
200 E; 500 N to 800 N Reconstruction									
Service Center Roof					3,000,000				
TOTAL		3,400,000	2,500,000	2,000,000	3,500,000	2,000,000	2,000,000	9,600,000	

Fund 300 - Public Works Streets Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED					6-20 YEAR PLAN		MASTER PLAN REFERENCE
		FY2021	FY2022	FY2023	FY2024	FY2025			
Sidewalks	300-300-145110-473020	200,000	200,000	200,000	200,000	200,000			pages 5-23 Pedestrian Recom
300 S 100 E Signal									
300 S Main Right of Way									
Center Street Bridge Replacement									
Center Street Bridge Armoring							1,600,000		
750 East Culesac									
1800 N; 500 W to 1000 W			1,600,000						
1000 N; Main St to 200 W									
1200 E; 700 N to 1000 N				1,000,000					
100 W; 600 S to Hwy 89-91									
600 W; 1800 N to 2500 N Pavement Reconstruction	300-300-145110-473020	850,000							
100 N Thrushwood Bridge	300-300-145110-473020	750,000							
Replacement of Existing Infrastructure (\$5.7 million/year) New Construction Projects (\$9 million/year)						600,000	1,600,000	85,500,000 135,000,000	
TOTAL		1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	220,500,000	

Fund 500 - Golf Course Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED					6-20 YEAR PLAN	MASTER PLAN REFERENCE
		FY2021	FY2022	FY2023	FY2024	FY2025		
Golf Course Maintenance Yard Improvements						20,000		
Golf Course Driving Range Teaching & Range Equip. Imp.	500-500-500105-473000	20,000						
Golf Cart Path Replacement							Golf Bd. Recommendation	
Relocation of Practice Green				100,000				
Irrigation System Upgrade			150,000					
Course Irrigation Pump Replacement						35,000		
Footbridge, Fence, Cart Replacement at #11 Green							Logan River Task Force CAP Plan	
TOTAL		20,000	150,000	100,000	35,000	45,000	55,000	

Fund 510 - Water Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2021	FY2022	FY2023	FY2024	FY2025	6-20 YEAR PLAN	MASTER PLAN REFERENCE
New Development	510-510-510100-474000	200,000	200,000	200,000	200,000			
Fire Flow Improvements	510-510-510100-476000	400,000						
Island/Lower Zone Storage Tank			20,000,000					
Country Manor	510-510-510100-476000	50,000						
Countryside Village Secondary Irrigation								
1200 N; 200 E to 600 E								
1800 N; 550 W to 1000 W								
400 E 300 S Water Connection								
Crockett Well Rebuild	510-510-510100-476000	1,000,000	500,000	8,000,000	1,000,000	350,000	500,000	
100 W; 600 S to Golf Course Rd					750,000	450,000		
Main Street Rebuild								
Temple View and Temple Heights								
1150 N; 400 E to 500 E								
1100 N; 500 E to 600 E								
300 S; 400 E to 500 E								
200 E; Center St to 400 N								
200 E; 500 N to 800 N								
1800 S; 1000 W to 1600 W								
300 E; 200 N to 400 N								
100 E; Center St to 300 S								
100 North Bridge					500,000	500,000		
Tank Overflows								
500 E; Canyon Rd across Canal								
700 E; 800 N to 1000 N								
500 W; 600 S to 700 S								
Motor and Pump Replacement	510-510-510100-474000	100,000						
Water Line Replacement Projects								
Growth Related Projects(\$1.6 million/year)								
TOTAL		1,750,000	20,700,000	8,200,000	2,450,000	2,300,000	62,900,000	
CAPITAL RESERVE BUILDUP		2,626,689	-	618,955	1,300,000	1,300,000	-	
TOTAL CAPITAL BUDGET		4,376,689	20,700,000	8,818,955	3,750,000	3,600,000	62,900,000	

Fund 510 - Sewer Collection Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2021	FY2022	FY2023	FY2024	FY2025	6-20 YEAR PLAN	MASTER PLAN REFERENCE
New Development	510-510-510100-476010	100,000	100,000	100,000	100,000			
Island Capacity Projects	510-510-510100-476010	100,000	250,000					
Sewer Lining			350,000					
300 South; 300 east to 400 east (open trench)	510-510-510100-476010	250,000						
1400 North; 600 west to 1000 west (lined)	510-510-510100-476010	475,000						
200 North; Main St to 600 West (open trench)								
600 E; 1150 N to 1200 N						1,500,000		

1150 N; 550 E to 600 E									
500 N; 550 E to 600 E Sewer									
Johnson Cove Sewer River Crossing									
1230 S; 900 W to 1000 W									
Lift Station Pumps and Equipment									
1800 N; 800 W to 1000 W									
800 N; 150 W to 200 W Canal Crossing									
1100 N; 1200 E to 1600 E									
Airport Lift Station									
200 S; Main to 100 E Sewer									
400 N; Main to 700 E									
100 W; 600 S to Golf Course Rd									
400 N; 600 W to 800 W									
New Airport Development									
1400 W Sewer									
800 N; 650 E to 750 E									
Vac Truck Disposal Clarifier									
100 S; 100 W to 200 W									
400 N; Main to 600 W									
Temple View/Temple Heights Sewer									
Sewer Replacement Projects									
Growth Related Projects (\$1 million/year)									
TOTAL	925,000	850,000	850,000	850,000	750,000	1,500,000	39,456,000		

Total Cost Fund 510 Water & Sewer Capital Projects

	2,675,000	21,550,000	9,050,000	3,200,000	3,800,000	102,356,000
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Fund 520 - Sewer Treatment Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2021	FY2022	FY2023	FY2024	FY2025	6-20 YEAR PLAN	MASTER PLAN REFERENCE
Composting		-	-	500,000	-	-	-	
TOTAL		-	-	500,000	-	-	-	

Fund 530 - Electric Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2021	FY2022	FY2023	FY2024	FY2025	6-20 YEAR PLAN	MASTER PLAN REFERENCE
METERING								
<i>Tools & Equipment</i>								
Meter Test Set	530-530-530105-474000	22,000						
Maintenance Projects & Rocket Replacement	530-530-530105-474000	50,000	50,000	50,000	50,000	50,000	450,000	
MUTCD Signs and Barricades								
<i>Electricity Meters</i>								
SMR Fixed Network	530-530-530105-474000	3,500,000						
Residential Smart Meters								
Disconnect/Industrial Meters								
<i>Account Total</i>		3,572,000	50,000	50,000	50,000	50,000	450,000	
SOCC								
Generator Turbine Upgrade	530-530-530115-473000	1,000,000						
SOCC Automation Upgrades								
<i>Account Total</i>		1,000,000	-	-	-	-	-	
Hydro Equipment								
Second Dam Sediment Removal								
Hydro 3 Equipment Upgrades - Gen Rebuild/Switchgear/controls								
Third Dam Rsvr Dredging/Rebuild Gatehouse/Permitting							300,000	
Second Dam Repairs and Upgrades(PLCs, Trash Rake)								
<i>Account Total</i>		-	-	-	-	-	300,000	
DISTRIBUTION								
<i>Underground Distribution</i>								
400 S; 100 E to 100 W								
Sub 3 to Logan High School	530-530-530110-474000	50,000						
1800 N 600 W Intersection Rebuild	530-530-530110-474000	90,000						
1400 N 600 W Realignment								
Oil Test, Industrial/Commercial Transformer Replacements		100,000	20,000	20,000	20,000	20,000	1,000,000	
Replace UG Concentric Neutral & Submersible Transformers	530-530-530110-474000		50,000	50,000	50,000	50,000	450,000	
Replace Power Poles and Infrastructure								
<i>Transmission Lines and Fixtures</i>								
Sub 2 to Sub 3 Canyon Rd	530-530-530110-474000	75,000						
Sub 6 to 600 W	530-530-530110-474000	75,000						
Street Lights								
EECBG Annual Streetlight Retrofits	530-530-530110-474000	75,000					350,000	
<i>Account Total</i>		465,000	70,000	70,000	70,000	70,000	2,000,000	
SYSTEM SUPPORT								
Security System								
Sub 9 and 10 Property Purchase		800,000						
Sub 6 Increase Capacity (New Distribution Bays)	530-530-530120-474000							
Sub 9 Construction (SW Region)							3,500,000	
Substation Battery Replacement		40,000						
Sub 4 Increase Capacity and Add Bay CB for Sub 9 Feed								
Sub 4 Breakers (new feed to sewage plant)								
Sub 1 Transformer Replacement			4,000,000					
Sub 7 New 138KV Breakers								
Relocate Warehouse and Pole Yard								
<i>Account Total</i>		840,000	4,000,000	120,000	120,000	120,000	5,500,000	
TOTAL		5,877,000	4,120,000	120,000	120,000	120,000	8,250,000	

Fund 570 - Environmental Health Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED					MASTER PLAN	
		FY2021	FY2022	FY2023	FY2024	FY2025	6-20 YEAR PLAN	REFERENCE
SR 30 and 1400 West Intersection Improvement								
North Valley Landfill: Solar and Other Improvements			2,000,000					
Construction and Demolition Waste Study				2,000,000				
Existing Landfill Partial Closure					2,000,000			2,000,000
Future Landfill Cell NVL								
NVL Leachate pond and fencing	570-570-570100-473000	860,000						
Gas Collection System NVL and Logan Landfill			2,500,000					
New Transfer Station Property on North End of County				500,000				
TOTAL		860,000	4,500,000	2,500,000	2,500,000	-	2,000,000	

Fund 580 - Storm Water Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2021	FY2022	FY2023	FY2024	FY2025	6-20 YEAR PLAN	MASTER PLAN REFERENCE
River Restoration								
City Detention Basin Improvements 1300 N; 1200 E to 1400 E Storm Drain	580-580-580105-473000	50,000	100,000 50,000	100,000 50,000	100,000 50,000	100,000 50,000	1,400,000 700,000	
River Task Force Grant Swift Slough Box Culvert 100 N; 50 W to 200 W Storm Drain								
1400 N Stormwater Transmission Line to West Regional Detention Property Acquisition Bridgerland Park 50 W; 600 N to 1000 N	580-580-580105-473000 580-580-580105-473000	700,000 300,000	800,000	900,000			4,500,000 5,000,000	
Storm Drainage Improvements; North Side to Cutler Crockett Diversion Reconstruction Bridger Park Overflow					500,000 400,000		350,000 50,000	
Northwest Field Irrigation/Storm Drain Replacement 400 E Island Groundwater Drain 200 E; 300 S to River Storm Drain Center Ave to SW St (600 S)							200,000 100,000 100,000	
Crockett Pressure Irrigation Replacement of Existing Infrastructure (\$410 thousand/year) Canal/Storm Water Improvements (\$2.1 million/year)						1,000,000	6,200,000 31,500,000	
TOTAL		1,050,000	950,000	1,050,000	1,050,000	1,150,000	50,100,000	

Fund 600 - Information Technology Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED						6-20 YEAR PLAN	MASTER PLAN REFERENCE
		FY2021	FY2022	FY2023	FY2024	FY2025			
Computer Equipment	600-600-600100-474000	33,229	33,229	33,229	33,229	33,229		577,000	
TOTAL		33,229	33,229	33,229	33,229	33,229	33,229	577,000	

Fund 100 - General Fund

Community Development	2,000
Police	232,500
Fire	995,500
Public Works	358,000
Parks & Recreation	250,000
Subtotal	1,838,000

Fund 217

Communication Center	1,000
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Fund 500

Golf Course	50,000
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Fund 510

Water & Sewer	216,000
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Fund 520

Sewer Treatment	2,000
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Fund 530

Electric	270,000
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Fund 570

Environmental Health	1,815,000
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Fund 580

Storm Water Management	34,500
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Fund 610

Risk Management	2,000
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Total	4,228,500
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VEHICLE #	YEAR	DEPT	DESCRIPTION	ACCOUNT #	PROPOSED FY2021	FY2022	FY2023	FY2024	FY 2025	6-20 YEAR PLAN	TOTAL
11003	2007	Planning	Chevrolet Trailblazer							30,000	30,000
11006	2014	Neighborhood	Honda Civic							25,000	25,000
11007	2017	Bldg Insp	Chevrolet Equinox					25,000			25,000
11008	2017	Bldg Insp	Chevrolet Equinox					25,000			25,000
11013	2019	Bldg Insp	Chevrolet 1500 crew cab	310-310-130700-474050	1,000	1,000	1,000	1,000	1,000		5,000
11014	2019	Bldg Insp	Chevrolet 1500 crew cab	310-310-130700-474050	1,000	1,000	1,000	1,000	1,000		5,000
TOTAL					2,000	2,000	2,000	52,000	2,000	55,000	115,000

Fund 100- Police Department Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2021	FY2022	FY2023	FY2024	FY 2025	6-20 YEAR PLAN	TOTAL
PATROL										
71007	2005	Ford F-450 Swat Van							98,000	98,000
71802	2006	Haulmark Cargo Trailer								-
71027	2009	Ford Crown Vic		38,000						38,000
71028	2009	Ford Crown Vic (getting unit #71075	310-310-135700-474050							-
71043	2011	Ford F150 Supercab 4x4	310-310-135700-474050	35,000						35,000
71044	2011	Kawasaki Motorcycle								-
71045	2011	Kawasaki Motorcycle								-
71054	2012	Dodge Charger	310-310-135700-474050	38,000						38,000
71055	2012	Dodge Charger	310-310-135700-474050	38,000						38,000
71058	2012	Ford F150 Ext Cab	310-310-135700-474050	35,000						35,000
71059	2012	Ford F150 Ext Cab			35,000					35,000
71060	2012	Dodge Charger			27,000					27,000
71061	2010	Ford Explorer				38,000				38,000
71062	2012	Dodge Charger			27,000					27,000
71063	2012	Dodge Charger			27,000					27,000
71064	2012	Dodge Durango			38,000					38,000
71067	2011	Dodge Charger								27,000
71068	2014	Dodge Charger - Pol Patrol				27,000				27,000
71073	2014	Dodge Ram 1500 4X4				38,000				38,000
71078	2014	Dodge Charger - Pol Patrol				27,000				27,000
71079	2014	Ford Explorer - Pol Patrol								38,000
71080	2014	Ford Explorer - Pol Patrol			38,000					38,000
71084	2015	Dodge Charger					27,000			27,000
71090	2015	Dodge Charger					27,000			27,000
71089	2015	Dodge Charger					27,000			27,000
71088	2015	Dodge Charger					27,000			27,000
71095	2016	Dodge Charger					27,000			27,000
71104	2016	Dodge Charger					27,000			27,000
71105	2017	Dodge Charger						29,000	27,500	56,500
71106	2017	Dodge Charger						29,000	27,500	56,500
71107	2017	Dodge Charger						29,000	27,500	56,500
71108	2016	Ford Explorer						40,000	30,000	70,000
71114	2016	Ford Explorer					38,000	40,000		78,000
71115	2016	Ford Explorer						40,000		70,000
71124	2017	Dodge Charger						27,500		27,500
71133	2018	Ford Explorer						27,500		27,500
71135	2019	Dodge Charger - Pol Patrol								40,000
71136	2019	Dodge Charger - Pol Patrol								28,000
71141	2019	Dodge Charger - Pol Patrol								28,000
71142	2019	Dodge Charger - Pol Patrol								28,000
71143	2019	Dodge Charger - Pol Patrol								28,000
71146	2019	Yamaha FJR 1300								27,000
71147	2019	Yamaha FJR 1300								27,000
71150	2019	Chevrolet Silverado 1500 Crew (annual rollover)	310-310-135700-474050	1,000	1,000	1,000	1,000	1,000		5,000
71158	2020	Chevrolet Tahoe								45,000
71159	2020	Chevrolet Tahoe								45,000
71160	2020	Chevrolet Silverado 1500 Crew (annual rollover)	310-310-135700-474050	1,000	1,000	1,000	1,000	1,000		5,000
71165	2020	Dodge Charger								28,000
71166	2020	Dodge Charger								28,000
71167	2020	Dodge Charger								28,000
71804	2020	Radar Trailer								-

Fund 100- Fire Department Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2021	FY2022	FY2023	FY2024	FY 2025	6-20 YEAR PLAN	TOTAL	NOTES	REPLACE YEAR
34201	1924	Amer L'airfrance Fire (Antique)								-	AN	
34202	1992	I H Tanker Truck M-4900 (T70)							90,000	90,000		
34002	2000	Ford F350 SD (Tow Vehicle)							50,000	50,000		
34801	2000	2 Trench Rescue Trailer								-	AN	29-30
34012	2019	Ford F550 Technical Rescue								-		
34802	2003	Haulmark Trailer (EOC)							30,000	30,000	AN	28-29
34013	2019	Dodge Ram 5500 Brush Truck										
32801	2004	Haulmark Trailer 24' (MCI)							50,000	50,000	AN	
32802	2004	Haulmark Trailer 24' (MCI)							50,000	50,000	AN	
34803	2004	Haulmark Trailer 8' (SCEA Reserve)							7,800	7,800		
34804	2004	Foam Unit (Trailer Mounted)							30,000	30,000		
34807	2005	Voyager Trailer							5,000	5,000		
34004	2007	Ford F550 (Xx57) (BR70)		70,000						70,000		21-22
34805	2009	Bauer Compressor Trailer								83,000	AN	
34806	2010	Loadrunner Trailer (LRD7145A2 (Cert)										
34005	2013	Ford F550 SDTY			70,000					70,000		22-23
31002	2014	Ford F150 Supercrew 4x4	310-310-140700-474050	35,000						35,000		20-21
33002	2014	Ford F150 Supercrew 4x4	310-310-140700-474050	35,000						35,000		20-21
34006	2015	Dodge Ram 5500 2 Ton										25-26
31003	2017	Chevrolet Silverado 2500					45,000			45,000		24-25
34014	2020	Chevrolet Silverado 1500 1/2 Ton	310-310-140700-474050	1,000	1,000					5,000		annual rollover
34015	2020	Chevrolet Silverado 1500 1/2 Ton	310-310-140700-474050	1,000	1,000					5,000		annual rollover
33007	2020	Chevrolet Silverado 1500 1/2 Ton	310-310-140700-474050	1,000	1,000					5,000		annual rollover
31004	2019	Chevrolet Tahoe (Chief Hammig)					45,000			45,000		23-24
34808	2019	Redline Enclosed Trailer (Hazmat)							12,000	12,000	AN	
SUBTOTAL				73,000	73,000	73,000	48,000	48,000	407,800	722,800		

LEASE PURCHASE EQUIPMENT - FOR INFORMATION ONLY												
VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2021	FY2022	FY2023	FY2024	FY 2025	6-20 YEAR PLAN	TOTAL	NOTES	REPLACE YEAR
34203	1997	Pierce Saber Pumper	310-310-140700-474050	307,500						307,500		
34205	2003	Pierce Dash Pumper	310-310-140700-474050	307,500						307,500		Unit replaced, used as a spare
34206	2006	Pierce Dash Pumper	300-300-140700-474000	307,500						307,500		20-Yr lease \$30 thousand/year
34207	2008	105' Ladder Arrow-XT Pierce										20-Yr lease \$30 thousand/year
34208	2017	Rosenbauer Commander										20-Yr lease \$45 thousand/year
		Alrpack Replacements										20-Yr lease \$37 thousand/year
SUBTOTAL				922,500	-	-	-	-	-	922,500		5-Yr Lease \$20 thousand/year

TOTAL WITH LEASE PURCHASE EQUIPMENT 1,645,300

CCEMS VEHICLES

32004	2011	Chevrolet Tahoe										
32005	2012	Chevrolet Tahoe										
32204	1999	Ford E350 Ambulance										
32207	2011	Freightliner Ambulance M2	To be surplussed									
32208	2011	Freightliner Ambulance M2	To be surplussed									
32209	2011	Freightliner Ambulance M2	To be surplussed									
32210	2011	Ford Wheeled Coach Ambulance										
32211	2012	Ford F450 Ambulance										
32212	2015	Ford F450 Ambulance										
32213	2016	Ford F450 Ambulance										
32214	2016	Ford F450 Ambulance										
32215	2016	Ford F450 Ambulance										
32216	2005	Ford F350 Ambulance										
32217	2018	Chevrolet 3500 Ambulance										
32218	2019	Ford F350 Ambulance										
32219	2019	Ford F350 Ambulance										
32220	2019	Ford F350 Ambulance										
32221	2019	Ford F350 Ambulance										

Fund 100- Public Works Rolling Stock

DEPT	VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2021	FY2022	FY2023	FY2024	FY2025	6-20 YEAR PLAN	TOTAL	NOTES	REPLACE YEAR
ST	86016	2000	GMC Sierra 2500 2WD w/flatbed							40,000	40,000		replace w/trade truck
ST	86017	2008	Ford F350 Crew Cab (new marge paint truck)								65,000		22-23
ST	86009	2008	Ford F350 Dump w/plow and sander								50,000		23-24
ST	86011	2012	Ford F58 F250 4x4 Supercab SRW				65,000	50,000	50,000		50,000		24-25
ST	86012	2015	GMC Sierra 3500						50,000		-		25-26
ST	86013	2015	Chevrolet Silverado 2500 3/4 Ton							50,000	50,000		26-27
ST	86014	2016	Chevrolet Silverado 3500 1 Ton							60,000	60,000		27-28
ST	86015	2017	Ram 5500							60,000	60,000		28-29
ST	86018	2019	Ford F350 Dump w/plow and sander							50,000	50,000		29-30
ST	86020	2019	Ford F350 ext. cab								5,000		annual rollover
ST	86019	2019	Chevrolet 1500 Crewcab (annual rollover)		1,000	1,000	1,000	1,000	1,000		33,000	AN	20-21
ST	86210	1984	Osh Kosh Snow Blower								110,000	HD	
ST	86205	1994	Ford LTL w/plow and sander								200,000	HD	
ST	86206	1995	Craincarrier (Leaf Loader)								45,000		2031
ST	86219	1997	Ford MHV80 Hot Oil Truck								110,000		20-21
ST	86211	1999	GMC Topkick Plow truck								240,000		
ST	86214	2002	Peterbilt Leaf Truck								250,000		22-23
ST	86218	2009	International 7600 Dump w/plow and sander			150,000	100,000				260,000		26-27
ST	86221	2014	Peterbilt Dump w/plow and sander								170,000		25-26
ST	86220	2014	International 7600 Dump w/plow and sander						170,000		300,000		2027
ST	86224	2017	International 7600 Dump w/plow and sander						170,000		250,000		2029
ST	86225	2019	Peterbilt 367 Dump w/ Plow and Sander								250,000		2030
ST	86226	2019	Peterbilt 367 Dump w/ Plow and Sander								250,000		2031
ST	86227	2020	Freightliner 114SD Dump w/plow and sander								-		2032
ST	86228	2020	Freightliner 114SD Dump w/plow and sander								20,000		20-21
ST	86401	1989	Leroy 250 Compressor		20,000						100,000	AN	
ST	86403	1990	Cedar Rapids Screen								15,000	AN	20-21
ST	86405	1993	Hydroblast		15,000						-		
ST	86409	1997	PTI25R Pneumatic Tired Roller								-		
ST	86406	1999	Ingersoll Rand Roller (Model DD32)								50,000		
ST	86403	1990	Cedar Rapids Screen								100,000		
ST	86420	1999	Ingersoll Rand Light Tower								9,000	AN	
ST	86427	1999	Bearcat Spoon Chip Spreader								-		
ST	86408	2000	AG Tractor (Mower & Pump) (Case Inter)								10,000	AN	25-26
ST	86407	2002	16" PTO Crisafulli Pump								20,000	AN	
ST	86412	2006	Drinkmar Skid Mounted								90,000		
ST	86413	2007	Asphalt Zipper - AZ5000 w/Trailer Williamson								83,250		
ST	86415	2007	Caterpillar 320 Excavator								200,000		22-23
ST	86416	2008	950H Caterpillar Loader								30,000		23-24
ST	86423	2013	John Deere 310SK Backhoe								100,000		21-22
ST	86432	2016	Graco Line Lazer 250 Paint Machine								30,000		
ST	86441	2018	Lee Boy Tack Machine								15,000		
ST	86807	1969	Military Trailer								-	HD	
ST	86808	1969	Military Trailer								-	HD	
ST	86815	1981	Comm Wilw Pup Trailer								12,000		2026
ST	86802	1985	Pup Trailer								25,000		
ST	86804	1987	Special Utility Trailer (Clement)								20,000		
ST	86819	1999	Military Pole Trailer Double Axle								-	AN	
ST	86817	1999	Trailmax TRD-S4-1 Trailer								50,000	AN	
ST	86809	1999	T&J Trailer (carries roller)								6,000	AN	
ST	86810	1999	Homemade Utility Trailer								7,000	AN	
ST	86826	1999	Williamson Pup Trailer (4-axle) New Bed 2018								50,000	AN	
ST	86811	2003	Homemade Tank Trailer								7,000	AN	
ST	86812	2004	Wanco Sign Board WTLMB-5-LL(A)								21,000		
ST	86813	2004	Wanco Sign Board WTLMB-5-LL(A)								21,000		
ST	86821	2005	Williamson Pup Trailer (4-axle)								25,000		2025
ST	86814	2006	Homemade Trailer for Paint Shop								6,000	AN	

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ST	86816	2007	Mirage 8x20 Cargo Trailer								7,000	2026	
ST	86820	2007	Clement Pup Trailer (4-axle)							25,000	7,000	2027	
ST	86818	2010	Stream Table Utility Trailer RRT039							15,000	25,000	AN	
ST	86823	2016	Williamson Pup Trailer (4-axle)							50,000	50,000	AN	
ST	86824	2017	Big Bubba's Tandem Axle Utility Trailer							7,000	7,000	AN	
ST	86825	2017	Custom Made Utility Trailer (haulis snowblowers)							1,500	1,500	AN	
SUBTOTAL											2,617,500	3,845,750	
ENGINEERING													
ENG	81001	1998	Dodge Van							25,000	25,000	AN	
ENG	81018	2000	Ford F-150 4X4		310-310-145700-474050					1,000	39,000	2022	
ENG	81006	2006	Chevrolet Silverado 1500 - 4WD							1,000	38,000	2022	
ENG	81008	2008	Chevrolet Silverado							1,000	37,000	2023	
ENG	81009	2011	Ford F150 Supercab 163							35,000	36,000	annual rollover	
ENG	81022	2019	Chevrolet Silverado 1500 4WD Crewcab		310-310-145700-474050					1,000	5,000	annual rollover	
ENG	81023	2019	Chevrolet Silverado 1500 4WD Crewcab		310-310-145700-474050					1,000	5,000	annual rollover	
ENG	81024	2020	Chevrolet Silverado 1500 4WD Crewcab		310-310-145700-474050					1,000	5,000	annual rollover	
ENG	New	2020	Chevrolet Silverado 1500 4WD Crewcab		310-310-145700-474050					1,000	5,000	annual rollover	
ENG	New	2020	Chevrolet Silverado 1500 4WD Crewcab		310-310-145700-474050					1,000	5,000	annual rollover	
SUBTOTAL											251,000	422,000	
SHOPS													
SHOPS	84412	1976	Caterpillar Forklift V120							50,000	50,000	22-23	
SHOPS	84421	2007	Yale Forklift								-		
SHOPS	84415	2010	Caterpillar Forklift							20,000	20,000		
SHOPS	84416	2010	Caterpillar Forklift							20,000	20,000		
SHOPS	84414	2000	Nissan Forklift							20,000	20,000	AN	
SHOPS	84002	1996	Ford Ranger							20,000	20,000	could use older	
SHOPS	84003	1998	GMC TT10603 4x4 Sonoma							30,000	30,000	truck	
SHOPS	84008	2000	Ford Van 15 Passenger							40,000	40,000		
SHOPS	84019	2003	Ford F250 Ext. Cab Flatbed		310-310-145700-474050					37,000	37,000	20-21	
SHOPS	84011	2004	Pontiac Grand Prix							20,000	20,000	HD	
SHOPS	84022	2005	Ford Crown Victoria							-	-		
SHOPS	84021	2010	Chevrolet Impala							50,000	50,000	23-24	
SHOPS	84013	2012	Ford F250 ext cab service body							50,000	50,000	24-25	
SHOPS	84012	2012	Ford F250 ext cab service body							50,000	50,000	21-22	
SHOPS	84020	2012	Ford F350 ext cab service body							50,000	50,000	27-28	
SHOPS	84017	2018	Ford F350 4x4 Supercab SRW utility bed							50,000	50,000		
SHOPS	84018	2019	Chevrolet Silverado 1500 Crew (annual rollover)		310-310-145700-474050					1,000	5,000		
SHOPS	84802	1996	Interstate Utility Trailer							5,000	5,000	AN	
SUBTOTAL											51,000	51,000	
FACILITIES													
GVT BLD	82006	1998	GMC Sonoma W/Plow							35,000	35,000	24-25	
GVT BLD	82004	2008	Dodge Ram 3500 1 Ton							50,000	50,000	22-23	
GVT BLD	82007	2008	Ford F250 w/ Plow							-	-	replace w/87014	
GVT BLD	82405	1998	JLG 60' Articulated Boom Lift							60,000	60,000	AN	
GVT BLD	82403	2001	Honda TRX450ST							24,000	24,000	AN	
GVT BLD	82411	2007	Kubota RTV900		310-310-145700-474050					25,000	25,000	20-21	
GVT BLD	82406	2013	Yamaha YFM3FGPDR							10,000	10,000		
GVT BLD	82407	2013	Utliev UT25P							20,000	20,000		
GVT BLD	82408	2017	Power Boss Floor Scrubber							50,000	50,000	AN	
GVT BLD	82412	2019	JLG Scissor lift 2032ES							30,000	30,000	AN	
GVT BLD	82802	1970	Semi Trailer							-	-		
GVT BLD	82804	1974	Kentucky Trailer							-	-		
GVT BLD	82805	1978	Arneb Com Trailer							-	-		
GVT BLD	82807	1987	Fruehauf Van Trailer							-	-		
GVT BLD	82808	1988	Fruehauf Van Trailer							-	-		
GVT BLD	82803	1991	Gdan Reefer Trailer							-	-		
GVT BLD	82801	2000	4 Motorcycle Trailer							2,500	2,500	AN	
SUBTOTAL											325,000	567,000	

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GVT BLD	82806	2003	Homemade Flat Generator Trailer								2,000	AN
GVT BLD	82809	2006	24' VFA Pace American Trailer							10,000	AN	
GVT BLD	82810	2018	Load Trail Trailer for Scissor Lift							-	-	
SUBTOTAL				24,000	-	50,000	35,000	209,500				318,500

TOTAL W/OUT LEASE PURCHASE EQUIPMENT 358,000 343,000 392,250 345,000 316,000 3,177,000 4,931,250

LEASE PURCHASE EQUIPMENT - FOR INFORMATION ONLY

DEPT	VEHICLE #	YEAR	DESCRIPTION					REPLACE YEAR	TOTAL COST	REPLACE YEAR
ST	86442	2018	John Deere 710 Backhoe (10-yr R)					210,000	210,000	2025-2026
ST	86446	2019	Caterpillar 950M Loader (10-yr)					330,000	330,000	2029-2030
ST	86445	2019	140M Caterpillar Grader (3 yr rollover)		45,000			45,000	45,000	2022-2023
ST	85217	2009	Schwarze A9000 Sweeper		300,000			300,000	300,000	2022-2023
ST	85223	2015	Freightliner/Vactor		345,000			450,000	450,000	2026-2027
SUBTOTAL				-	345,000	-	-	990,000	1,335,000	1,335,000

TOTAL WITH LEASE PURCHASE EQUIPMENT 358,000 343,000 737,250 345,000 316,000 3,177,136 4,931,386

Fund 100- Parks Recreation Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2021	FY2022	FY2023	FY2024	FY 2025	6-20 YEAR PLAN	TOTAL	NOTES
PARKS											
64003	2000	Parks GMC K1500 TK15903		30,000						30,000	21-22
63007	2003	Chevrolet Silverado 2500 (can't replace this truck)								-	can't replace
63008	2004	GMC Sierra 2500								-	will be replaced in 19-20
63011	2008	Ford F350				50,000				50,000	22-23
63010	2008	Ford F350				50,000				50,000	22-23
63012	2008	Ford Ranger					30,000			30,000	23-24
63013	2012	Chevrolet CK20963 Silverado					50,000			50,000	23-24
63014	2014	Dodge Ram 4500					60,000			60,000	29-30
63016	2015	Chevrolet Silverado 2500 3/4 Ton					50,000			50,000	26-27
63023	2018	Chevrolet Silverado 2500 Duramax Plow Truck					40,000			40,000	29-30
63026	2018	Ram 2500 w/ Plow					45,000			45,000	29-30
63029	2019	Ford F350 w/service body									
63028	2020	Chevrolet Silverado 1500 reg cab	310-310-150700-474050	1,000			1,000			1,000	annual rollover
63031	2020	Chevrolet Silverado 3500 Crew(annual rollover)	310-310-150700-474050	1,000			1,000			1,000	annual rollover
63032	2020	Chevrolet Silverado 3500 Crew(annual rollover)	310-310-150700-474050	1,000			1,000			1,000	annual rollover
63030	2020	Chevrolet Silverado 1500 1/2 ton (annual rollover)							110,000	110,000	27-28
63202	2015	International 4300								11,000	HD
63802	1970	Welding Torch Trailer					8,500			8,500	23-24
63803	2000	Carson Flat Bed Trailer							7,500	7,500	
63804	2004	Voyager Flat Bed							6,000	6,000	
63805	2007	PJ Trailer - Carhauler Tilt Deck							10,000	10,000	
63806	2010	Walton Bison Trailer							4,000	4,000	
63807	2015	Big Bubba's Trailer							4,000	4,000	
63808	2015	Big Bubba's Trailer							4,000	4,000	
63809	2016	Walton D1414 Trailer							8,000	8,000	
63810		Small Trailer with Water Tank in Back									
63811		Homemade trailer w/dump bed									
63401	1980	G10 Tractor Jacobsen							30,000	30,000	
63402	1992	Olathe 166HL Sweeper							28,000	28,000	
63403	1992	Olathe Sweeper 166HL							28,000	28,000	
63404	1996	Vermeer Trencher									
63405	1996	Agco Tractor (60hp)		30,000						30,000	21-22
63406	1999	G10 Tractor Jacobsen				33,000				33,000	22-23
63407	2000	Ag-Tractor w/Loader (Massey Ferg)		35,500						35,500	21-22
63411	2000	Ingersoll Rand 185 Air Compress Trailer Mounted		22,500						22,500	21-22
63409	2003	72" Mower 4WD		20,000						20,000	21-22
64401	2003	Honda TRX659FA		9,000						9,000	21-22
63412	2004	Top Dresser Quickpass 450							13,000	13,000	
63414	2006	Toro Groundmaster 30583 (Fd 100)		110,000						110,000	20-21
63416	2008	Smithco Sweep Star 60 - Model 76000DF	310-310-150700-474050	42,000						42,000	20-21
63419	2009	Honda TRX500FPM	310-310-150700-474050	9,000						9,000	21-22
63420	2009	Honda TRX500FPM		9,000						9,000	21-22
63422	2011	84" Angle Broom							14,000	14,000	
63423	2011	Toro Mower GM7200 72" Deck		18,000						18,000	22-23
63424	2012	Walker Mower Zero Turn 48" Deck									
63425	2012	Toro Groundmaster 3280-D 2WD									
63427	2012	Bobcat s185 Skidsteer Loader						25,000		25,000	21-22
63429	2013	Cushman Truckster					50,000			50,000	23-24
63430	2014	Toro Groundmaster									
63433	2014	Smithco Sweepstar				18,000				18,000	22-23
63434	2014	Bobcat SG60 Stump Grinder					40,000			40,000	23-24

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63438	2014	Toro 328 Groundsmaster				23,000				23,000	22-23
63436	2015	Toro 34215 Spreader/Sprayer		20,000						20,000	21-22
63437	2015	Toro 74312			16,000					16,000	22-23
63440	2016	Kubota RTV		25,000						25,000	22-23
63492	2016	Kubota RTV-X1100 (includes 63493 blade)			25,000					25,000	21-22
63494	2016	Multiquip RT RX1575							25,000	25,000	
63495	2016	Vermeer Towable Chipper BC700XL							17,000	17,000	
63442	2018	John Deere 5065E Utility Tractor							40,000	40,000	
63443	2018	Toro GM5910								-	25-26
63444	2018	Toro GM7200					20,000			20,000	24-25
63499	2018	Bobcat Toolcat 5600					65,000			65,000	24-25
63460	2019	John Deere 310SL Backhoe							100,000	100,000	31-32
63500	2019	Walker MT25I Mower							19,000	19,000	
SUBTOTAL				173,000	231,000	199,000	222,500	113,000	694,500	1,633,000	
GEMETERY											
61004	1994	Ford Ranger									30,000
61003	2003	Ford F550 Dump and Plow					30,000				77,000 21-22
61005	2019	Chevrolet 1500 Silverado Crewcab							35,000		35,000 29-30
new		Side Dump Mini Truck (to fit between headstones)									33,000 19-20
61406	2014	Grasshopper 725DT			15,500						15,500 20-21
61407	2016	John Deere 310SL									- 22-23
61409	2017	Bad Boy Maverick FS730						15,000			15,000
61410	2018	Grasshopper Mower - Cemetery						15,000			27,000 24-25
61412	2018	Cushman Hauler ProX electric cart							15,000		15,000
61413	2018	Cushman Hauler ProX electric cart							15,000		15,000
61414	2019	Toro 75955 mower							10,000		10,000
61415	2019	Grasshopper 725 DT mower							15,000		15,000
61411	2019	Caterpillar 304E2							60,000		60,000
SUBTOTAL				77,000	15,500	33,000	30,000	30,000	162,000	347,500	
TOTAL				250,000	246,500	232,000	252,500	143,000	856,500	1,980,500	

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2021	FY2022	FY2023	FY2024	FY 2025	6-20 YEAR PLAN	TOTAL	NOTES
71401	2011	Yamaha 686cc ATV							8,000	8,000	
71072	2014	Dodge Durango									
71157	2020	Chevy Tahoe									
71162	2020	Chevy Silverado (rollover)	217-217-217100-474050	1,000	1,000	1,000	1,000	1,000	5,000	5,000	annual rollover
71803	2012	Wells Cargo Trailer							5,000	5,000	AN
TOTAL				1,000	1,000	1,000	1,000	1,000	13,000	18,000	

Fund 500- Golf Course Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2021	FY2022	FY2023	FY2024	FY 2025	-20 YEAR PLA	TOTAL	NOTES
62405	1982	Jacobsen 720E-HL Sweeper								-	
62403	1992	Cushman Truck								20,000	21-22
62401	1992	John Deere 2155 Tractor			20,000					-	25-26
62002	1995	Ford F250								-	Getting 61003 from Cemetery
62406	1997	CC Carryall Cart (gray color)	500-500-500105-474050	12,500						12,500	20-21
62408	1997	Kawasaki Mule KAF620B								-	
62436	1997	Toro 5300-D Reelmaster								-	
62411	1998	Toro 5300-D Reelmaster								-	
62412	1998	Ryan Sod Cutter Jr.				20,000			7,000	20,000	22-23
62413	1998	Cushman Truckster							24,000		
62413	1999	Scorpion Sand Rake								-	
62414	1999	Jacobsen Greens King (parts only, cant replace)							10,000	10,000	
62429	1999	Jacobsen Greens King (parts only, cant replace)							46,000	35,000	24-25
62417	2000	EZ-GO Workhorse 800G Cart							10,000	10,000	
62001	2000	Toro Greens Aerator							46,000	35,000	24-25
62427	2001	Ford F150 4x4							10,000	10,000	
62427	2001	EZ-GO Workhorse 1200LX								-	
62416	2002	Toro Sand Pro Trap Rake			15,000				15,000	15,000	21-22
62415	2002	Toro 3100-D Model 03201							10,000	12,500	20-21
62437	2002	Jacobsen Greens King 4+ 62288	500-500-500105-474050	12,500						-	
62437	2002	Toro 328 Groundsmaster								-	
62418	2004	Turfco Whitespin 1530							15,000	15,000	
62420	2006	CC Carryall Turf2							10,000	10,000	
62420	2006	Articulator 721XR								-	
62423	2007	EZ-GO Carryall2+ Ball Picker							10,000	10,000	
62423	2007	John Deere 3235C							50,000	50,000	
62421	2008	Greens Mower (Serial # 6228805357)	500-500-500105-474050	12,500						12,500	20-21
62422	2008	Greens Mower (Serial # 6228805352)								44,000	
62435	2008	Toro groundsmaster 3500D			15,000				5,000	15,000	21-22
62430	2010	Yamaha White Cart						15,000	5,000	15,000	24-25
62424	2010	Toro Reelmaster	500-500-500105-474050	12,500						12,500	20-21
62424	2011	Kawasaki Mule KAF620B								-	
62432	2012	Buffalo Pull Behind Blower								-	
62452	2012	Toro Reelmaster 5410 mower								-	
62425	2013	Toro Procore 648 Aerator Model 09200								-	
62428	2013	Ryan Renovaire Aerator								-	
62447	2013	Toro Reelmaster 5410							30,000	30,000	
62426	2013	Toro Multipro 1250 Sprayer					22,000			22,000	23-24
62431	2014	Lely Spreader "H" Tractor								-	
62446	2014	Toro Workman HDX-D							20,000	20,000	
62448	2014	Toro Greensmaster 3400 Triflex							20,000	20,000	
62449	2014	Toro Greensmaster 3400 Triflex							75,000	75,000	
62438	2015	Toro 4700D-T4								30,000	22-23
62439	2016	John Deere 2500E				30,000				30,000	
62440	2016	John Deere Gator TX							8,500	8,500	
62441	2017	John Deere 2500E					30,000			30,000	23-24
62453	2017	Kubota L47 Backhoe							60,000	60,000	
62450	2018	Cushman Hauler ProX Cart							14,000	14,000	
62451	2018	Cushman Hauler ProX Cart							14,000	14,000	
TOTAL				50,000	50,000	50,000	52,000	50,000	492,500	744,500	

Fund 500- Golf Course Rolling Stock

DESCRIPTION	ACCOUNT #	PROPOSED FY2021	FY2022	FY2023	FY2024	FY2025	6-20 YEAR PLAN	TOTAL	NOTES
Various Golf Carts	500-500-500100-474050	58,078	58,078	58,078	58,078	58,078	-	290,390	
TOTAL		58,078	58,078	58,078	58,078	58,078	-	290,390	

Fund 510- Water Sewer Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2021	FY2022	FY2023	FY2024	FY 2025	6-20 YEAR PLAN	TOTAL	NOTES
87804	1987	Case Master Tank Trailer							3,700	3,700	AN
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
87808	2002	7x10 Angle Trailer							1,000	1,000	AN
87810	2002	7x12 Angle Trailer							2,000	2,000	AN
87812	2006	Tenoco Trailer							1,400	1,400	
87817	2007	Haulrite Utility Flatbed Trailer							2,000	2,000	
87818	2010	Vac Trailer LP55DTL/T16LP					60,000		2,500	60,000	23-24
87819	2016	Big Bubba's Utility Trailer							2,500	2,500	
87820	2016	Big Bubba's Utility Trailer							4,500	4,500	
87821	2016	Big Bubba's Utility Trailer							5,500	5,500	
87822	2017	Big Bubba's Utility Trailer							2,500	2,500	
87823	2019	Big Bubba's Utility Trailer							2,500	2,500	
87824	2019	Big Bubba's Utility Trailer							2,500	2,500	
87824	2019	Ford 3/4 Ton 4x4							50,000	50,000	
87812	2008	Dodge Ram 4x4 3500							50,000	50,000	20-21
87014	2010	GMC Sierra 3500HD	510-510-510100-474050	50,000					52,000	52,000	20-21
87015	2012	Ford F250 Superduty	510-510-510100-474050	52,000		50,000			50,000	50,000	22-23
87016	2015	Chevrolet Silverado 3500 1 Ton							50,000	50,000	23-24
87017	2016	Chevrolet Silverado 3500 1 Ton							55,000	55,000	24-25
87019	2016	Chevrolet Silverado 2500 3/4 ton							55,000	55,000	24-25
87020	2016	Chevrolet Silverado 2500 3/4 ton							55,000	55,000	24-25
87021	2017	Chevrolet Equinox							27,000	27,000	24-25
87022	2017	Chevy Silverado 3500 1 ton							27,000	27,000	25-26
87028	2019	Ford F350 DRW w/ Service Body							5,000	5,000	
87030	2019	Chevrolet 1/2 Ton Crew Cab (rollover)							1,000	1,000	
87031	2019	Chevrolet 1/2 Ton Crew Cab (rollover)							1,000	1,000	
87032	2020	Chevrolet 3500 Crew Cab (rollover)							1,000	1,000	
83002	2008	Ford F250 142 SD Sup Cab SRW 4x4							180,000	180,000	25-26
83004	2014	Ford F450 - Camera Van							5,000	5,000	
83005	2016	Chevrolet Silverado 3500 1 Ton							180,000	180,000	25-26
83007	2018	Chevrolet Silverado 3500 Service Body							5,000	5,000	
83008	2019	Chevrolet 1/2 Ton Crew Cab (rollover)							1,000	1,000	
87203	2000	International 4x2 (Elfer Crane)							65,000	65,000	
87204	2004	Ford F750 SD							125,000	125,000	21-22
87205	2006	Sterling L79500 Dump Truck							140,000	140,000	
87206	2007	Sterling L8500 Dump Truck							800,000	800,000	
87207	2006	International 7000, Series 7600							2,900	2,900	
87208	2016	International 4900							2,900	2,900	
87209	2019	International MV607 Dump truck							14,000	14,000	
83201	2003	Vac Truck (Sterling LT9500 PD Unit)							5,000	5,000	
83203	2018	Ford F-650 Grout truck							14,000	14,000	
87401	2007	Overlowe Light Trailer (Fed. Surplus)							5,000	5,000	
87402	2007	Overlowe Light Trailer (Fed. Surplus)							5,000	5,000	
87406	2007	Ingersoll Rand Compressor P185AWIR							52,000	52,000	
87407	2007	Wanco Sign Board WTSP Solar Trailer							6,000	6,000	AN
87408	2007	Wanco Sign Board WTSP Solar Trailer							90,000	90,000	23-24
87409	2007	Wanco Sign Board WTSP Solar Trailer							10,000	10,000	
87410	2008	Volvo Model DD29 Asphalt Compactor Roller							25,000	25,000	22-23
87411	2010	Wacker Compactor Model RT-82SC							95,000	95,000	25-26
87412	2010	Ingersoll Rand Light Tower Model L6A4MH							100,000	100,000	
87414	2011	John Deere 310SJ Backhoe					90,000		6,000	96,000	
87415	2011	Husqvarna Concrete Saw							10,000	10,000	
87416	2006	John Deere Mower							25,000	25,000	
87417	2013	John Deere 310SK							95,000	95,000	
87421	2017	John Deere 310 SL Backhoe							95,000	95,000	
87422	2018	John Deere 310 SL Backhoe							100,000	100,000	
87427	2020	Case 580SN Backhoe							100,000	100,000	
SUBTOTAL				216,000	124,000	269,000	204,000	239,000	1,662,900	2,714,900	

Fund 510- Water Sewer Rolling Stock

LEASE PURCHASE EQUIPMENT - FOR INFORMATION ONLY										
VEHICLE #	YEAR	DESCRIPTION						Total Cost	Replace Year	Proposed Lease Information
New	2020	Western Star W/Gap Vax Vac truck					500,000	500,000	2035-2036	10 Yr Lease \$45 thousand/yr
86415	2007	Caterpillar 320 Excavator (1/3 water, 1/3 sw)	83,250				233,250	150,000	2022-2023	5 Yr Lease \$15 thousand/yr
83202	2014	Vac Truck					475,000	475,000	2029-2030	10 Yr Lease \$475000/yr
SUBTOTAL			83,250	-	-	-	1,208,250	1,125,000		
TOTAL			215,000	124,000	204,000	239,000	2,787,900	3,923,150		

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2021	FY2022	FY2023	FY2024	FY 2025	6-20 YEAR PLAN	TOTAL	NOTES
25002	2003	Ford F150							16,000	16,000	
25005	2019	Ford F150 2x4 Shortbed							28,000	28,000	2031-2032
25006	2019	Ford F150 2x4 Shortbed							28,000	28,000	2030-2031
26003	2019	Ford F350 w/ Service Body							-	-	2025-2026
26004	2020	Ford F150 Crewcab (annual rollover)	520-520-520100-474050	1,000	1,000	1,000	1,000	1,000		5,000	annual rollover
25007	2020	Ford F150 Crewcab (annual rollover)	520-520-520100-474050	1,000	1,000					6,000	annual rollover
25801	1969	Military Trailer (Fogger)							12,000	12,000	AN
26801	2002	7x10 Deluxe ATV Trailer							1,300	1,300	
26401	2002	Honda TRX450FE2							9,000	9,000	
26402	2002	Honda TRX450FE2							9,000	9,000	
26403	1991	Dutz 6" Pump							10,000	10,000	AN
26803	2006	4x6 Expanded Metal Trailer/Fogger							12,000	12,000	AN
26802	2007	20' Skid Steer BF202 Trailer							4,200	4,200	AN
26201	1977	GMC Truck Flatbed w/ Crane							40,000	40,000	
26405	2015	Caterpillar 289 C2 (rented unit)							-	-	
TOTAL				2,000	2,000	2,000	2,000	2,000	169,500	180,500	

Fund 530 - Electric Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2021	FY2022	FY2023	FY2024	FY 2025	6-20 YEAR PLAN	TOTAL	NOTES	REPLACE YEAR
51002	2000	Dodge Dakota				30,000				30,000		22-23
51006	2007	Dodge 1500 4x4						35,000	35,000	35,000		24-25
51018	2008	GMC 1500 Silverado										
51008	2011	Ford F550 4x4 Bucket Truck						35,000	35,000	35,000		20-21
51013	2016	Chevrolet Silverado 3500 Service Body	530-530-530100-474050	130,000						130,000		20-21
51015	2017	Chevrolet Silverado 3500 Service Body	530-530-530100-474050	55,000						55,000		23-24
53009	2018	Ford F350 1 Ton Service Body					55,000	55,000		55,000		24-25
53008	2018	Ford F350 1 Ton Service Body										25-26
51019	2019	Ford F350 1 Ton Service Body										25-26
52013	2019	Ford F350 1 Ton Service Body								55,000		25-26
51020	2019	Ford F350 1 Ton Service Body								55,000		25-26
53010	2019	Ford F350 1 Ton Service Body										25-26
53012	2019	Chevrolet 3500 w/ Service Body						55,000	55,000	55,000		26-27
51021	2020	Chevrolet Silverado 1500 Crewcab (annual rollover)	530-530-530100-474050	1,000	1,000		1,000	1,000		5,000		rollover
52014	2020	Chevrolet Silverado 1500 Crewcab (annual rollover)	530-530-530100-474050	1,000	1,000		1,000	1,000		5,000		rollover
52015	2020	Chevrolet Silverado 1500 Crewcab (annual rollover)	530-530-530100-474050	1,000	1,000		1,000	1,000		5,000		rollover
53013	2020	Chevrolet Silverado 1500 Crewcab (annual rollover)	530-530-530100-474050	1,000	1,000		1,000	1,000		5,000		rollover
53014	2020	Chevrolet Silverado 1500 Crewcab (annual rollover)	530-530-530100-474050	1,000	1,000		1,000	1,000		5,000		rollover
51211	1999	GMC C7500 Dump Truck		80,000						80,000		50% grant money-will pay up to 54000.00
51204	2003	International 7400 (digger derrick)			120,000							new truck ordered
51206	2005	Altec Trackmounted Digger Derrick										21-22
51207	2014	International Durastar Altec Bucket Truck				200,000				200,000		22-23
51208	2014	International Durastar Altec Bucket Truck								200,000		23-24
51210	2015	Freightliner M2106 Altec Digger Derrick					200,000	200,000		200,000		24-25
51212	2017	International 7600 Vactor Vac. Truck						200,000		200,000		26-27
21213	2017	Ford F550 40' Altec Boom						450,000	450,000	450,000		28-29
51401	1993	Ditch Witch Trencher Model 1620				20,000				20,000		22-23
52402	1994	Cushman Riding Weed Sprayer								10,000		?
51412	2006	Ingersol Rand Telescopic Forklift						80,000	80,000	80,000		2026
51402	2007	Ditch Witch FX30 Vacuum Excavation				50,000				50,000		20-21
51403	2010	Doosan Model - Portable Air Compressor							20,000	20,000		2030
53404	2013	Utiliv UT25P							15,000	15,000		2028
51405	2014	Ditch Witch JT20 Jet Trac Drill System			175,000					175,000		21-22
51214	2018	International 4400 w/ Altec 60' Bucket						225,000	225,000	225,000		27-28
51413	2018	Caterpillar 305.5 Excavator										2028
51414	2018	John Deere 310 Backhoe										2028
51415	2018	John Deere 310 Backhoe										2028
51416	2019	Ditch Witch JT25 Bore machine							375,000	375,000		26-27
52418	2019	Kubota RTV-X1100 UTV							27,000	27,000		?
51805	1979	Reilly Cable PLL Trailer										
51806	1982	Hot Stick Trailer										
51803	1984	MRTZ MCT LW Trailer 20,000 Tandem					20,000	22,000		22,000		21-22
51807	1990	Butler Pole Trailer Double Axle								10,000		20-21
51820	1990	Ditch Witch Trailer			10,000					10,000		22-23
51808	1996	Butler Reel Trailer								15,000		?
51809	2000	Reilly Wire Puller							51,000	51,000		Hauls 51206
51810	2005	Starlite Tandem Axle Flat Bed 16'							7,500	7,500		2026
51812	2006	Sport Trailer (welder attached - Hydro)										goes with bore machine
51813	2007	Diamond Trailer (motor mounted on trailer)										trailer portion of 51402
51814	2007	Ditch Witch Vac Trailer (goes with 51402)										2027
51816	2012	Walton Trailer 20KTP							20,000	20,000		2032
52801	2012	Fiber Optic Trailer							30,000	30,000		2032
51817	2013	Brooks Brothers Self Loading Reel Trailer							25,000	25,000		2033
51815	2016	Tensioner/Reel Carrier							40,000	40,000		2036
52802	2016	Big Bubba's Utility Trailer							5,000	5,000		2031
51818	2016	Brooks Brothers Self Loading Reel Trailer							25,000	25,000		2026
51819	2018	Shermann & Reilly Wire Puller										
51821	2019	Walton 30KTP Tilt Trailer										
TOTAL				270,000	300,000	315,000	280,000	317,000	1,650,500	3,262,500		

Fund 570- Environmental Health Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2021	FY2022	FY2023	FY2024	FY 2025	6-20 YEAR PLAN	TOTAL	NOTES
Collection											
21004	2007	Dodge Ram 1500 1/2 Ton		1,000	35,000	1,000	1,000	1,000		38,000	21-22(move to annual rollover)
21011	2011	Dodge ram 1500 Crew cab				1,000	1,000	1,000		38,000	22-23(move to annual rollover)
21005	2012	Ford F150 4x4				35,000				36,000	23-24(move to annual rollover)
21006	2012	Ford F150 4x4									25-26(move to annual rollover)
21007	2014	Chevrolet Silverado							40,000	40,000	
21008	2015	Dodge Caravan							25,000	25,000	
21010	2018	2018 Chevrolet 3500 4x4 w/ Plow and Sander							45,000	45,000	
21411	1998	Elgin Pelican Sweeper							100,000	100,000	
21412	2006	Air Compressor							20,000	20,000	
21415	2013	Hyster Forklift at Bin Repair Facility							10,000	10,000	
21802	2016	Big Bubba's Utility Trailer- Garbage Can Carrier							4,000	4,000	
21217	2006	Condor EZ Pack Front Loader	570-570-570100-474050	129,000						129,000	50%grant money, will pay up to 124000.00
21227	2010	International 4300 Grapple			175,000					175,000	21-22
21226	2012	International 7600 (Rolloff)	570-570-570100-474050	166,000						166,000	20-21 (will go to landfill)
21234	2012	Ford F650 Mounted			258,000					258,000	21-22
21236	2012	Peterbilt Front Load			273,000					273,000	21-22
21237	2013	Peterbilt Automated									
21235	2014	Peterbilt 320 Side Load									
21238	2015	Peterbilt 320 Side Load									
21239	2015	Peterbilt 320 Side Load									
21242	2015	Peterbilt 567 Roll Off					170,000			170,000	23-24
21240	2016	Peterbilt 320 Front load									
21241	2016	Peterbilt 320 Front load					262,000			262,000	22-23
21243	2016	Peterbilt 320 Front load						264,000		264,000	23-24
21244	2016	Peterbilt 320 Front load									24-25
21245	2016	Peterbilt 320 Front load							266,000	266,000	26-27
21246	2016	Peterbilt 320 Side Load									21-22
21247	2016	Peterbilt 320 Side Load									22-23
21248	2016	Peterbilt 320 Side Load									22-23
21249	2016	Peterbilt 567 Roll Off									24-25
21250	2018	International 4300 Bin Truck									25-26
21251	2018	International HX620 Grapple Truck									
21252	2018	Peterbilt 520 Side Load						174,000		174,000	24-25
21253	2018	Peterbilt 520 Side Load									
21254	2018	Peterbilt 520 Side Load							200,000	200,000	26-27
21255	2018	Peterbilt 520 Side Load									22-23
21256	2018	Peterbilt 520 front Load									23-24
21257	2019	Peterbilt 520 Side Load									23-24
21258	2019	Peterbilt 520 Side Load									24-25
21259	2019	Peterbilt 520 Side Load									24-25
21260	2019	Mack Roll Off									25-26
21261	2019	Mack Roll Off							180,000	180,000	27-28
21262	2019	Mack Front Load							180,000	180,000	28-29
21263	2019	Mack Front Load							270,000	270,000	28-29
21264	2019	Peterbilt 520 Side Load							270,000	270,000	29-30
21265	2019	Peterbilt 520 Side Load									25-26
21266	2019	Peterbilt 520 Side Load							270,000	270,000	26-27
21267	2019	Peterbilt 520 Side Load							270,000	270,000	26-27
21268	2020	Peterbilt 520 Side Load							270,000	270,000	27-28
21269	2020	Peterbilt 520 Side Load							270,000	270,000	27-28
21270	2020	Peterbilt 520 Front Load							270,000	270,000	27-28
new	2020	Freightliner w/Gallab rolloff							170,000	170,000	30-31
SUBTOTAL				1,114,000	1,014,000	1,245,000	1,029,000	1,287,000	3,670,000	9,615,000	
Landfill											
24003	2011	Ford 156 F250 4x4 Crew Cab								38,000	24-25
24004	2015	Chevrolet Colorado							31,000	31,000	
24005	2016	Chevrolet Silverado 3500 Duramax									25-26

Fund 570- Environmental Health Rolling Stock

24006	2017	Ford F250 3/4 Ton Plow Truck								40,000	26-27
24212	2007	Steering Roll Off Truck								130,000	
24204	2016	Freightliner 114SD (includes 24420,24422,24423)								260,000	28-29
24205	2018	Freightliner 122SD Transfer Tractor						75,000		75,000	22-23
24207	2018	Freightliner 122SD Transfer Tractor								75,000	20-21
24208	2018	Freightliner 122SD Transfer Tractor								75,000	21-22
24210	2019	Freightliner 108SD Water Truck								150,000	30-31
24211	2019	Kenworth W900 Transfer Tractor								60,000	23-24
24213	2020	Kenworth Transfer Tractor								-	24-25
24402	1985	Caterpillar 621B Scraper								20,000	22-23
24401	1990	Sulair Compressor								-	
24405	2000	Bowie Hydro-Seeder								300,000	23-24
24406	2002	Frontier Windrow Turner								600,000	25-26
24408	2004	Beast Hor Grinder 4680								20,000	23-24
24410	2005	Kawasaki Mule								-	20-21
24416	2014	Case 1021F								-	
24427	2014	John Deere 210 Excavator								225,000	21-22
24428	2016	Caterpillar 730 C2 Articulated Haul Truck								350,000	23-24
24421	2017	Caterpillar 826H Compactor								500,000	20-21
24424	2018	Caterpillar 966M Wheel Loader								300,000	22-23
24425	2017	John Deere 724K Wheel Loader								300,000	21-22
24429	2018	Caterpillar D6T Dozer								300,000	22-23
24431	2018	Caterpillar 903D Loader								100,000	20-21
24430	2019	Caterpillar 962M (3-year rollover)								100,000	21-22
24432	2019	Rotobec Optimax Knuckleboom Crane								250,000	24-25
24433	2019	Doppstadt trommell screen								250,000	21-22
New	2019	Caterpillar 973D								-	new machine ordered
24808	1989	Clement end dump pup trailer								40,000	
24801	2005	Leachate Trailer (AN)								100,000	20-21
NEW		Walking Floor Trailer								100,000	21-22
NEW		Walking Floor Trailer								100,000	22-23
24802	2018	Mac Walking Floor Trailer								200,000	21-22
24803	2018	Mac Walking Floor Trailer								200,000	22-23
24804	2018	Mac Walking Floor Trailer								200,000	23-24
24805	2018	Mac Walking Floor Trailer								200,000	24-25
24806	2018	Mac Walking Floor Trailer								-	25-26
24807	2018	Mac Walking Floor Trailer								100,000	26-27
24809	2019	Powerline HD23 pressure washer trailer								100,000	27-28
NEW		Stacker conveyor for green waste								20,000	
SUBTOTAL			700,000	739,000	795,000	845,000	897,000	1,671,000	5,107,000		
Forestry											
23402	1985	Vermeer Stump Grinder								55,000	new machine ordered
23601	1988	Big Tex Tandem Trailer								1,900	AN
23203	2006	International Altec 7400								-	25-26
23006	2007	Chevrolet 1500 2x4								30,000	22-23
23602	2008	Black Trailer - Yellow Fogger Model 18-20								11,000	
23005	2012	Ford F350 w/ Dump Body								50,000	24-25
23008	2013	Dodge Ram 1500 Crew								35,000	23-24
23403	2017	Vermeer Disc Chipper								56,000	28-29
23007	2019	Ford F550 w/Altec Bucket								140,000	31-32
SUBTOTAL			-	-	30,000	35,000	50,000	263,900	263,900		
FACILITIES											
22403	1989	JLG Scissor lift								20,000	20,000
22401	2014	Tennant M-20 Floor Scrubber								45,000	23-24
22402	2016	John Deere X304 Riding Mower								3,000	3,000
22002	2020	Chevrolet 1500 Crewcab (annual rollover)								5,000	21-22
SUBTOTAL			1,000	1,000	1,000	1,000	46,000	23,000	73,000		
TOTAL			1,815,000	1,754,000	2,071,000	1,910,000	2,280,000	5,627,900	15,088,900		

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2021	FY2022	FY2023	FY2024	FY2025	6-20 YEAR PLAN	TOTAL	NOTES
85001	2006	Chevrolet Silverado 1500 - 1/2 ZWD	580-580-580100-474050	34,500	1,000	1,000	1,000	1,000	350,000	385,000	85001 to engineering
85202	1984	GMC Topkick - Vector Leaf Sucker							350,000	350,000	
SUBTOTAL				34,500	1,000	1,000	1,000	1,000	350,000	388,500	

Lease Purchase Equipment - For Information Only											
VEHICLE #	YEAR	DESCRIPTION							Total Cost	(REPLACE YEAR)	Proposed Lease Information
85215	2002	Vac Truck (20-yr R)					450,000		450,000	2024-2025	10-Yr Lease \$45 thousand/year
85224	2019	Peterbilt 220 w/ Schwarze M6 Sweeper						325,000	325,000	2026-2027	6-Yr Lease \$54 thousand/year
85225	2018	Freightliner w/Vacon							500,000	2028-2029	10-Yr Lease \$50 thousand/year
85226	2019	Elgin/Broom Badger Sweeper							300,000	2026-2027	6-Yr Lease \$50 thousand/year
86415	2007	Caterpillar 320 Excavator (1/3 stormwater, 1/3 streets, 1/3 water)				83,250			83,250	2022-2023	5-Yr Lease \$15 thousand/year
SUBTOTAL						83,250			83,250		
TOTAL				34,500	1,000	84,250	1,000	451,000	675,000		1,096,750

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2021	FY2022	FY2023	FY2024	FY 2025	6-20 YEAR PLAN	TOTAL	NOTES
41006	2020	Chevrolet 1500 Crewcab 4x4 (annual rollover)	610-610-610100-474050	2,000	2,000	2,000	2,000	2,000	-	10,000	annual rollover
TOTAL				2,000	2,000	2,000	2,000	2,000	-	10,000	

**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 \$24,000 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.