

# Mayors Proposed Budget Fiscal Year 2017



**City of Logan, Utah**

**Mayor H. Craig Petersen  
Mayor's Budget Message  
May 3, 2016**

Attached is the proposed Fiscal Year 2017 Budget.

The basic philosophy used to develop Logan City's annual budget is that revenue predictions are conservative and the city continues to seek ways to reduce expenses so that tax dollars are used more efficiently. Each year, there are many more "wants" than can be funded based on existing revenue sources. Indeed, it is challenging to fund even the city's basic "needs." But scarcity is a reality in almost all personal and institutional budgets and it has the virtue of forcing a closer examination of how resources are allocated.

Following are budget "highlights" on both the revenue and the expense side.

**REVENUE FORECASTS**

As noted above, revenue forecasts for all funds are intentionally conservative. This approach has been adopted because predictions that are overly-optimistic can require mid-year expenditure adjustments and also may create expectations for future years that cannot be satisfied. In contrast, conservative revenue forecasts assure that the City will "live within its means" and also can provide a buffer against unexpected downturns in economic activity.

In presenting a balanced Fiscal 2017 Budget for Logan City, the following general assumptions were made regarding the various revenue sources:

Revenues from the General Property—1.5 % increase

Revenues from the General Sales Tax—5.0% increase

**PROPOSED PROPERTY TAX INCREASE**

I propose that the Library Property Tax Levy be increased to generate additional revenue of approximately \$270,000 per year. This would increase the property tax on a \$200,000 home by approximately \$10 per year. By borrowing internally at market rates for a period of eight years, this change would provide \$2,000,000 for new library construction. At the end of eight years, the funds could be used for library maintenance and operations, or the levy could be partially reduced.

## **PROPOSED EXPENDITURES**

Proposed operating expenses are essentially unchanged in all departments, as they have been for several years. This poses a challenge during years of consistently increasing costs, but so far we have been able to maintain services. The most significant proposed expenditures changes in the Fiscal 2017 Budget are as follows:

Pay for Performance—The budget includes a 3% wage/salary increase and approximately \$200,000 for market adjustments. These increases will be distributed to departments who will then have the responsibility to determine how the money is allocated to individual employees.

Health Care Costs---The City's health care cost will increase by 9% over last year, compared to an increase of 5% last year.

Retirement Benefits—Retirement costs are substantially unchanged from the previous year.

### Other

Appropriate \$10 million for the Hydro III project with 3<sup>rd</sup> Dam reconstruction scheduled to begin this fall if the required permit can be obtained from FERC in a timely manner. Appropriate \$3.2 million for lining the first cell of the North Valley Landfill. (Note: \$9.3 million was appropriated last year for road and cell construction, but the actual bids for the two projects totaled just over \$5 million).

## **SUMMARY**

The proposed budget increase in the General Fund compared to Fiscal 2015 is 2.2%. The Environmental Health budget will increase by 1.7 % and the other Enterprise Fund budgets are essentially unchanged.

I appreciate the insight and skill of my staff (especially Finance Director Rich Anderson) in developing a prudent and realistic budget. I look forward to the City Council's careful review and input. Comments from the general public are also invited.

Mayor H. Craig Petersen

## 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	Questar, 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



Revenues	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
Property Tax	5,317,845	3,958,337	5,500,472	5,500,472	5,516,356	5,762,800
Sales Tax	11,884,897	4,022,438	12,095,000	12,095,000	12,095,000	12,890,000
Franchise Tax	5,331,691	3,258,628	5,710,000	5,710,000	5,725,000	5,615,000
Licenses and Permits	723,862	600,368	728,500	728,500	728,500	754,500
Intergovernmental	8,243,752	1,882,329	5,475,003	9,874,761	5,980,688	6,015,079
Administrative Fees Revenue	4,516,359	2,687,597	4,607,309	4,607,309	4,607,309	4,651,141
Charges For Services	75,639,512	53,375,124	76,989,983	77,204,281	77,470,063	76,954,708
Fines	857,015	601,935	1,005,000	1,005,000	1,005,000	881,000
Interest Revenue	629,821	418,266	362,000	362,000	377,000	377,000
Connection Fees	453,323	299,798	525,000	525,000	510,000	510,000
Miscellaneous	2,360,810	1,197,848	691,050	698,900	703,483	703,483
Capital Contributions	539,800	-	-	-	-	-
Transfers In	11,045,709	4,002,540	11,920,438	11,945,255	11,920,438	11,812,290
Debt Issuance	-	8,799,000	-	8,799,000	-	-
Sale of Capital Assets	441,889	109,350	-	6,423	-	-
Special Item Revenue	-	(1,624,715)	-	-	-	-
Contra Revenues	(4,516,359)	(8,799,000)	-	-	-	-
Budgetary Revenues	-	-	22,328,398	34,507,030	15,420,898	22,287,636
<b>Total</b>	<b>123,469,925</b>	<b>74,789,843</b>	<b>147,938,153</b>	<b>173,568,931</b>	<b>142,059,735</b>	<b>149,214,637</b>

Expenditures	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
Salaries and Wages	31,436,839	20,853,084	34,270,542	34,884,033	34,325,985	35,312,497
Administrative Fees Expense	4,516,359	2,687,597	4,607,309	4,607,309	4,607,309	4,651,141
Operating and Maintenance	46,764,005	25,354,800	52,178,617	53,490,369	52,560,514	52,609,633
Landfill Closure/Post-Closure Costs	(253,647)	-	-	-	-	-
Depreciation and Amortization	6,835,373	4,087,218	-	-	-	-
Principal	3,779,964	14,562,511	4,248,630	17,994,341	3,420,532	3,837,532
Interest Expense	911,357	408,600	804,821	883,072	461,841	393,197
Capital Outlay	16,368,013	6,779,778	29,013,305	38,930,783	28,905,761	31,251,309
Debt Issuance Costs	-	76,575	-	72,770	-	-
Transfers Out	11,045,709	4,002,540	11,920,438	11,945,255	11,920,438	11,812,290
Contra Expenditures	(15,790,162)	(17,851,035)	-	-	-	-
Budgetary Expenditures	-	-	10,894,491	10,760,999	11,707,849	9,347,038
<b>Total</b>	<b>105,613,810</b>	<b>60,961,666</b>	<b>147,938,153</b>	<b>173,568,931</b>	<b>147,910,229</b>	<b>149,214,637</b>

Expenditures by Fund	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
100 - General Fund	35,247,159	20,369,637	41,309,932	45,989,904	41,299,932	42,417,959
200 - Library	1,732,687	1,153,729	1,855,231	1,895,780	1,883,396	2,143,586
211 - Recreation Center Maintenance	444,860	265,724	484,280	484,280	514,280	571,280
217 - Communication Center	1,989,987	1,130,881	2,298,567	2,374,353	2,298,567	2,262,500
220 - Special Improvement	57,276	650	66,483	66,483	66,483	66,483
225 - Cemetery Perpetual Care	65,000	-	38,000	38,000	38,000	53,000
230 - Community Donations	13,298	21,240	-	21,240	-	-
235 - Redevelopment Agency	1,475,991	328,055	3,961,771	3,961,771	4,446,305	4,446,305
300 - Capital Projects	2,366,606	834,224	3,690,000	7,601,743	3,690,000	5,540,000
310 - Capital Equipment	1,167,967	324,480	2,741,400	2,752,400	2,741,400	2,995,000
500 - Golf Course	1,204,170	726,379	1,042,879	1,092,879	1,164,905	1,145,421
510 - Water & Sewer	8,540,520	5,300,532	10,449,981	20,919,832	10,342,999	10,444,981
520 - Sewer Treatment	1,699,785	1,333,077	5,925,000	9,340,000	6,795,148	6,068,889
530 - Electric	33,586,412	17,739,273	44,206,420	46,136,362	47,968,126	46,163,000
570 - Environmental Health	9,540,055	6,547,961	20,579,240	20,851,110	15,371,719	15,612,180
580 - Storm Water Management	1,077,898	752,956	2,285,652	3,039,477	2,285,652	2,279,478
600 - Information Technology	1,007,126	646,673	1,141,680	1,141,680	1,141,680	1,127,108
610 - Risk Management	843,498	687,038	1,400,411	1,400,411	1,400,411	1,406,475
620 - Health Management	3,553,515	2,799,157	4,461,226	4,461,226	4,461,226	4,470,992
<b>Total</b>	<b>105,613,810</b>	<b>60,961,666</b>	<b>147,938,153</b>	<b>173,568,931</b>	<b>147,910,229</b>	<b>149,214,637</b>

## FUND 100 - GENERAL

### Personnel

City Division-Full Time Employees	FY 2016	FY 2017
Council	5	5
Administration	9	9
Finance	15	15
Legal	2	2
Human Resources	3	3
Community Development	15	15
Police	70	70
Fire	53	53
Public Works	52	52
Parks & Recreation	22	22
<b>Total</b>	<b>246</b>	<b>246</b>

### 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 FY16

Adopted new Center Street Historic District design standards.  
Implemented Phase I of Active Recreational/Trail signage.  
Implemented Phase II of Logan City Wayfinding Program.  
Completed Canyon Road Trail from First Dam to USU Ropes Course.  
Completed walkway connection between tunnels at Merlin Olsen Central Park.  
Completed Lundstrom Park Trail from 1500 North to 1700 North.  
Completed Logan City Bicycle & Pedestrian Master Plan.  
Completed 4th North Corridor Development Plan.  
Updated Urban Trails Guide published for public use.

### Goals FY17

Construct Pickleball courts at Bridger Park.  
Adopt Woodruff Neighborhood Plan.  
Implement Phase II of Active Recreational/Trail signage.  
Implement Phase III of Logan City Wayfinding Program.  
Implement Phase I of 4th North Corridor Development Plan.  
Complete 800 West from 600 North to 750 North.  
Complete Canyon Road Park.  
Complete 1200 South Hwy 89-91 intersection realignment.  
Construct sidewalk on the short dugway from Canyon Road to 600 East.  
Convert Cemetery to automated irrigation.

### 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

<b>Revenues</b>	<b>2015 Actual</b>	<b>2016 YTD Actual</b>	<b>2016 Adopted</b>	<b>2016 Estimated</b>	<b>2017 Dept Proposed</b>	<b>2017 Mayor Proposed</b>
Property Tax	3,005,352	2,484,128	3,025,685	3,025,685	3,025,685	3,013,809
Sales Tax	11,884,897	4,022,438	12,095,000	12,095,000	12,095,000	12,890,000
Franchise Tax	5,042,936	2,926,954	4,980,000	4,980,000	4,980,000	4,870,000
Licenses and Permits	723,862	600,368	728,500	728,500	728,500	754,500
Intergovernmental	3,455,256	1,652,196	1,990,749	5,712,721	1,990,749	1,995,619
Administrative Fees Revenue	4,516,359	2,687,597	4,607,309	4,607,309	4,607,309	4,651,141
Charges For Services	3,154,729	1,841,310	2,783,170	2,997,468	2,783,170	2,905,947
Fines	802,288	569,975	955,000	955,000	955,000	831,000
Interest Revenue	92,448	21,971	67,000	67,000	67,000	67,000
Miscellaneous	1,084,906	347,897	135,000	142,850	135,000	135,000
Transfers In	5,590,721	2,835,055	4,885,166	4,906,406	4,885,166	4,909,671
Sale of Capital Assets	316,444	11,857	-	-	-	-
Contra Revenues	(4,516,359)	-	-	-	-	-
Budgetary Revenues	-	-	5,057,353	5,771,965	5,057,353	5,394,272
<b>Total</b>	<b>35,153,840</b>	<b>20,001,745</b>	<b>41,309,932</b>	<b>45,989,904</b>	<b>41,309,932</b>	<b>42,417,959</b>

<b>Expenditures</b>	<b>2015 Actual</b>	<b>2016 YTD Actual</b>	<b>2016 Adopted</b>	<b>2016 Estimated</b>	<b>2017 Dept Proposed</b>	<b>2017 Mayor Proposed</b>
Salaries and Wages	19,377,584	12,561,612	20,415,031	21,028,522	20,451,974	20,933,480
Operating and Maintenance	10,106,100	5,107,174	11,074,606	12,012,390	11,027,663	11,023,881
Principal	1,781,475	875,000	1,755,000	1,755,000	1,755,000	2,172,000
Interest Expense	220,613	106,194	172,667	172,667	172,667	68,623
Capital Outlay	2,237,552	555,748	857,356	3,986,053	857,356	1,317,356
Transfers Out	5,454,987	1,163,909	7,035,272	7,035,272	7,035,272	6,902,619
Contra Expenditures	(3,931,152)	-	-	-	-	-
<b>Total</b>	<b>35,247,159</b>	<b>20,369,637</b>	<b>41,309,932</b>	<b>45,989,904</b>	<b>41,299,932</b>	<b>42,417,959</b>

<b>Expenditures by Department</b>	<b>2015 Actual</b>	<b>2016 YTD Actual</b>	<b>2016 Adopted</b>	<b>2016 Estimated</b>	<b>2017 Dept Proposed</b>	<b>2017 Mayor Proposed</b>
Council	117,189	75,993	130,935	130,935	130,935	132,251
Administration	916,729	653,272	1,051,625	1,062,573	1,046,625	1,056,736
Nondepartmental	9,048,165	2,365,454	12,464,378	12,464,378	12,464,378	12,645,478
Finance	1,422,490	964,949	1,600,717	1,600,717	1,600,717	1,656,395
Legal	493,692	262,962	452,591	452,591	452,591	462,254
Human Resources	246,696	159,305	337,645	341,845	337,645	346,425
Community Development	1,583,516	1,027,780	1,783,358	2,417,619	1,778,358	1,844,721
Police	6,764,954	4,349,994	6,964,478	7,310,686	6,964,478	7,102,489
Fire	5,294,560	3,538,262	5,485,203	5,680,980	5,485,203	5,572,250
Public Works	5,266,516	4,235,741	7,639,434	9,699,113	7,641,034	7,950,609
Parks & Recreation	4,092,654	2,735,927	3,399,568	4,828,467	3,397,968	3,648,351
<b>Total</b>	<b>35,247,159</b>	<b>20,369,637</b>	<b>41,309,932</b>	<b>45,989,904</b>	<b>41,299,932</b>	<b>42,417,959</b>

## FUND 200 - LIBRARY

### LOGAN LIBRARY

	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
<b>Revenues</b>						
Property Tax	1,772,915	1,474,209	1,771,731	1,771,731	1,808,766	2,067,086
Intergovernmental	13,773	1,800	-	2,000	-	-
Charges For Services	17,080	8,558	10,000	10,000	12,000	12,000
Fines	54,727	31,960	50,000	50,000	50,000	50,000
Interest Revenue	6,211	4,876	3,500	3,500	3,500	3,500
Miscellaneous	45,524	24,951	12,500	12,500	11,000	11,000
Budgetary Revenues	-	-	7,500	46,049	-	-
<b>Total</b>	<b>1,910,230</b>	<b>1,546,355</b>	<b>1,855,231</b>	<b>1,895,780</b>	<b>1,885,266</b>	<b>2,143,586</b>

	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
<b>Expenditures</b>						
Salaries and Wages	1,033,704	670,596	1,099,429	1,099,429	1,099,429	1,106,855
Operating and Maintenance	698,983	483,133	723,495	764,044	751,660	729,779
Interest Expense	-	-	-	-	-	35,400
Capital Outlay	-	-	7,500	7,500	7,500	-
Budgetary Expenditures	-	-	24,807	24,807	24,807	271,552
<b>Total</b>	<b>1,732,687</b>	<b>1,153,729</b>	<b>1,855,231</b>	<b>1,895,780</b>	<b>1,883,396</b>	<b>2,143,586</b>

## Personnel

Full Time Employees	FY 2016	FY 2017
Library	17	17
<b>Total</b>	<b>17</b>	<b>17</b>

## 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 FY16

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

## FY15

Circulation: 957,850  
Reference Questions: 21,634  
Online Visits: 1,001,273  
Visitors to library: 254,818  
Items in collection: 234,122  
Computer Sessions: 32,411  
Meeting rooms used: 798 groups; 1,424 meetings  
Library Programs: 652; attendance: 14,893

## Goals FY17

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

## Considerations for the Future & Unfunded Needs

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



## FUND 211- RECREATION CENTER

PARKS & RECREATION

Revenues	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
Intergovernmental	210,708	210,539	210,539	210,539	210,539	240,060
Interest Revenue	1,940	1,473	1,000	1,000	1,000	1,000
Transfers In	271,108	159,099	272,741	272,741	272,741	273,220
Budgetary Revenues	-	-	-	-	-	57,000
<b>Total</b>	<b>483,756</b>	<b>371,111</b>	<b>484,280</b>	<b>484,280</b>	<b>484,280</b>	<b>571,280</b>

Expenditures	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
Salaries and Wages	166,795	97,208	177,407	177,407	177,407	177,407
Operating and Maintenance	265,707	162,217	285,267	285,267	285,267	343,306
Capital Outlay	12,358	6,299	20,000	20,000	50,000	50,000
Budgetary Expenditures	-	-	1,606	1,606	1,606	567
<b>Total</b>	<b>444,860</b>	<b>265,724</b>	<b>484,280</b>	<b>484,280</b>	<b>514,280</b>	<b>571,280</b>

### Personnel

Full Time Employees	FY 2016	FY 2017
Recreation Center	0	0
<b>Total</b>	<b>0</b>	<b>0</b>

### Responsibilities

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

### Accomplishments FY16

Replaced one of two heating units in the Multipurpose Gym.  
Replaced weight room equipment.  
Modified two racquetball courts for high school use.  
Installed additional security cameras.

### Goals FY17

Replace roof membrane and repair damage to west side of Recreation Center.  
Maintain equipment and facility cleanliness.  
Replace remaining heating unit in Multipurpose Gym.  
Repair and/or replace exterior brick and mortar of the Recreation Center.

### Considerations for the Future & Unfunded Needs

Complete repairs to roof and water damage to interior.  
Find additional public recreation space during spring/fall months.  
Future of the Recreation Center.

## FUND 217 - COMMUNICATION CENTER

POLICE DEPARTMENT

	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
<b>Revenues</b>						
Franchise Tax	288,755	331,674	730,000	730,000	745,000	745,000
Intergovernmental	755,275	17,794	15,000	90,786	15,000	15,000
Charges For Services	1,379,086	942,947	1,410,000	1,410,000	1,410,000	1,410,000
Interest Revenue	7,296	7,452	5,500	5,500	5,500	5,500
Miscellaneous	101,711	87,251	73,067	73,067	87,000	87,000
Budgetary Revenues	-	-	65,000	65,000	65,000	-
<b>Total</b>	<b>2,532,123</b>	<b>1,387,119</b>	<b>2,298,567</b>	<b>2,374,353</b>	<b>2,327,500</b>	<b>2,262,500</b>

	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
<b>Expenditures</b>						
Salaries and Wages	1,188,916	749,636	1,372,380	1,372,380	1,372,380	1,457,806
Administrative Fees Expense	131,670	79,112	135,620	135,620	135,620	139,689
Operating and Maintenance	351,755	244,680	521,713	522,941	521,713	492,506
Capital Outlay	317,647	53,877	182,500	253,482	182,500	110,122
Transfers Out	-	3,576	-	3,577	-	-
Budgetary Expenditures	-	-	86,354	86,353	86,354	62,377
<b>Total</b>	<b>1,989,987</b>	<b>1,130,881</b>	<b>2,298,567</b>	<b>2,374,353</b>	<b>2,298,567</b>	<b>2,262,500</b>

### Personnel

	FY 2016	FY 2017
<b>Full Time Employees</b>		
911 Center	22	20
<b>Total</b>	<b>22</b>	<b>20</b>

### 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 FY16

A total of 149,075 telephone calls were processed. As a result, 43,283 incidents were generated for the agencies we serve. The dispatch center processes an average of 408 calls per day and dispatches 119 calls to police, fire, and EMS personnel.

In July 2015 the Smithfield City Police Department began using the Spillman records management system hosted by the Logan Police Department and dispatch center. This system enables the sharing of law enforcement data between agencies.

The dispatch center applied for, and received, a state grant to cover the cost of an upgraded 911 mapping system. The cost for the new system was \$82,000 and will enhance the ability of dispatchers to locate wireless callers.

### Goals FY17

A new director should be in place as FY17 kicks off. This will be an opportunity for the dispatch center to evaluate the many processes, procedures, and workflows under which it currently operates. The new director will likely have new ideas, recommendations, and goals as we move forward into FY17.

### Considerations for the Future & Unfunded Needs

Possible relocation of communications tower.

## FUND 220 - SPECIAL IMPROVEMENT

	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
<b>Revenues</b>						
Interest Revenue	190	60	-	-	-	-
Miscellaneous	56,495	38,426	64,483	64,483	64,483	64,483
Budgetary Revenues	-	-	2,000	2,000	2,000	2,000
<b>Total</b>	<b>56,684</b>	<b>38,485</b>	<b>66,483</b>	<b>66,483</b>	<b>66,483</b>	<b>66,483</b>

	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
<b>Expenditures</b>						
Operating and Maintenance	1,800	650	5,000	5,000	5,000	5,000
Transfers Out	55,477	-	61,483	61,483	61,483	61,483
<b>Total</b>	<b>57,276</b>	<b>650</b>	<b>66,483</b>	<b>66,483</b>	<b>66,483</b>	<b>66,483</b>

### Responsibilities

Account for special improvement projects and special assessments.

## FUND 225 - CEMETERY PERPETUAL CARE

	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
<b>Revenues</b>						
Charges For Services	40,004	19,932	-	-	-	-
Interest Revenue	2,296	1,793	-	-	-	-
Transfers In	20,000	22,167	38,000	38,000	38,000	53,000
<b>Total</b>	<b>62,300</b>	<b>43,891</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>53,000</b>

	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
<b>Expenditures</b>						
Transfers Out	65,000	-	-	-	-	-
Budgetary Expenditures	-	-	38,000	38,000	38,000	53,000
<b>Total</b>	<b>65,000</b>	<b>-</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>53,000</b>

### 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

	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
<b>Revenues</b>						
Miscellaneous	25,275	31,417	-	-	-	-
Budgetary Revenues	-	-	-	21,240	-	-
<b>Total</b>	<b>25,275</b>	<b>31,417</b>	<b>-</b>	<b>21,240</b>	<b>-</b>	<b>-</b>

	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
<b>Expenditures</b>						
Transfers Out	13,298	21,240	-	21,240	-	-
<b>Total</b>	<b>13,298</b>	<b>21,240</b>	<b>-</b>	<b>21,240</b>	<b>-</b>	<b>-</b>

### Responsibilities

Account for the receipt of community donations.

## FUND 235 - REDEVELOPMENT AGENCY

Revenues	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
Property Tax	539,578	-	703,056	703,056	681,905	681,905
Intergovernmental	2,717,276	-	3,258,715	3,258,715	3,764,400	3,764,400
Interest Revenue	33,433	30,551	-	-	-	-
<b>Total</b>	<b>3,290,287</b>	<b>30,551</b>	<b>3,961,771</b>	<b>3,961,771</b>	<b>4,446,305</b>	<b>4,446,305</b>

Expenditures	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
Administrative Fees Expense	109,725	65,927	113,017	113,017	113,017	116,407
Operating and Maintenance	944,014	125,284	947,875	947,875	919,695	963,295
Principal	365,000	-	370,000	370,000	375,000	375,000
Interest Expense	16,890	6,438	17,375	17,375	13,305	13,305
Capital Outlay	40,363	130,408	675,351	796,961	675,351	770,000
Budgetary Expenditures	-	-	1,838,153	1,716,543	2,349,937	2,208,298
<b>Total</b>	<b>1,475,991</b>	<b>328,055</b>	<b>3,961,771</b>	<b>3,961,771</b>	<b>4,446,305</b>	<b>4,446,305</b>

### 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 FY16

Creation of the Auto Mall CDA.  
Successful response to the City Block Redevelopment RFP.  
Host City for the 2015 Tour of Utah international cycling event.  
Key property acquisitions: Emporium & adjacent buildings; South Main right-of-way.  
Updated economic development pages as part of the rollout of the City's new website.  
Continued funding of the Welcome Home-Own in Logan Program.

### Goals FY17

Development of a mixed-use project on the City Block.  
Planning/funding for new City library.  
Construction of 800 West between 600 North and 750 North.  
Sale of surplus property.  
Resurfacing of Ellen Eccles parking lot leased by the City.  
Facilitation of development projects.  
Continued execution of the Logan on the Edge marketing strategy.

### Considerations for the Future & Unfunded Needs

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

## FUND 300 - CAPITAL PROJECTS

	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
<b>Revenues</b>						
Interest Revenue	34,246	30,097	-	-	-	-
Transfers In	3,332,417	87,500	3,690,000	3,690,000	3,690,000	3,540,000
Budgetary Revenues	-	-	-	3,911,743	-	2,000,000
<b>Total</b>	<b>3,366,663</b>	<b>117,597</b>	<b>3,690,000</b>	<b>7,601,743</b>	<b>3,690,000</b>	<b>5,540,000</b>
<b>Expenditures</b>						
Capital Outlay	2,366,606	834,224	-	3,911,743	-	2,000,000
Budgetary Expenditures	-	-	3,690,000	3,690,000	3,690,000	3,540,000
<b>Total</b>	<b>2,366,606</b>	<b>834,224</b>	<b>3,690,000</b>	<b>7,601,743</b>	<b>3,690,000</b>	<b>5,540,000</b>

### Responsibilities

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

## FUND 310 - CAPITAL EQUIPMENT

Revenues	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
Interest Revenue	9,107	8,341	-	-	-	-
Transfers In	1,275,000	504,826	2,445,000	2,398,577	2,445,000	2,445,000
Sale of Capital Assets	9,300	13,039	-	6,423	-	-
Budgetary Revenues	-	-	296,400	347,400	296,400	550,000
<b>Total</b>	<b>1,293,407</b>	<b>526,206</b>	<b>2,741,400</b>	<b>2,752,400</b>	<b>2,741,400</b>	<b>2,995,000</b>

Expenditures	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
Capital Outlay	1,167,967	324,480	941,400	952,400	941,400	1,195,000
Budgetary Expenditures	-	-	1,800,000	1,800,000	1,800,000	1,800,000
<b>Total</b>	<b>1,167,967</b>	<b>324,480</b>	<b>2,741,400</b>	<b>2,752,400</b>	<b>2,741,400</b>	<b>2,995,000</b>

### Responsibilities

Account for the purchase of significant general government capital equipment.



## FUND 500 - GOLF COURSE

### PARKS & RECREATION

	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
<b>Revenues</b>						
Charges For Services	917,487	486,590	858,000	858,000	959,500	959,500
Interest Revenue	(522)	(255)	-	-	-	-
Miscellaneous	7,217	5,636	6,000	6,000	6,000	6,000
Transfers In	167,981	154,346	178,879	228,879	178,879	179,921
Sale of Capital Assets	-	685	-	-	-	-
<b>Total</b>	<b>1,092,163</b>	<b>647,003</b>	<b>1,042,879</b>	<b>1,092,879</b>	<b>1,144,379</b>	<b>1,145,421</b>

	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
<b>Expenditures</b>						
Salaries and Wages	507,200	323,824	521,519	521,519	524,519	533,980
Administrative Fees Expense	27,981	16,846	28,879	28,879	28,879	29,921
Operating and Maintenance	493,607	280,296	397,185	437,381	493,334	532,935
Depreciation and Amortization	175,381	105,413	-	-	-	-
Capital Outlay	18,950	73,274	63,470	73,274	86,347	45,877
Contra Expenditures	(18,950)	(73,274)	-	-	-	-
Budgetary Expenditures	-	-	31,826	31,826	31,826	2,708
<b>Total</b>	<b>1,204,170</b>	<b>726,379</b>	<b>1,042,879</b>	<b>1,092,879</b>	<b>1,164,905</b>	<b>1,145,421</b>

### Personnel

Full Time Employees	FY 2016	FY 2017
Golf Course	4	4
<b>Total</b>	<b>4</b>	<b>4</b>

### 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 FY16

Improved playing conditions of the course.  
Replaced aged fairway mower.  
Initiated sand replacement program for bunkers.  
Increased use of Tournament Room.  
Completed soils analysis of greens

### Goals FY17

Reduce operational costs where possible.  
Replace bunker sand.  
Repair damaged cart paths.  
Continue geese control measures.  
Replace aged greens mower.  
Replace ball dispenser at driving range.

### Considerations for the Future & Unfunded Needs

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

## FUND 510 - WATER & SEWER

Revenues	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
Charges For Services	10,088,717	7,452,712	10,274,981	10,274,981	10,269,981	10,269,981
Interest Revenue	20,174	16,200	10,000	10,000	10,000	10,000
Connection Fees	122,985	73,705	125,000	125,000	125,000	125,000
Miscellaneous	313,703	214,192	40,000	40,000	40,000	40,000
Capital Contributions	369,940	-	-	-	-	-
Debt Issuance	-	8,799,000	-	8,799,000	-	-
Sale of Capital Assets	(5,806)	6,932	-	-	-	-
Contra Revenues	-	(8,799,000)	-	-	-	-
Budgetary Revenues	-	-	-	1,670,851	-	-
<b>Total</b>	<b>10,909,714</b>	<b>7,763,741</b>	<b>10,449,981</b>	<b>20,919,832</b>	<b>10,444,981</b>	<b>10,444,981</b>

Expenditures	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
Salaries and Wages	1,727,390	1,298,512	2,031,087	2,031,087	2,045,587	2,181,281
Administrative Fees Expense	1,236,952	694,071	1,189,836	1,189,836	1,189,836	1,208,585
Operating and Maintenance	2,018,579	1,185,120	2,167,200	2,177,200	2,213,300	2,204,853
Depreciation and Amortization	2,360,106	1,422,593	-	-	-	-
Principal	1,239,000	10,443,000	1,266,000	11,596,000	901,000	901,000
Interest Expense	505,652	230,304	457,483	535,734	265,415	265,415
Capital Outlay	2,103,096	735,672	1,796,000	1,786,000	1,766,000	1,666,000
Debt Issuance Costs	-	65,409	-	61,600	-	-
Transfers Out	691,840	404,524	693,469	693,469	693,469	730,449
Contra Expenditures	(3,342,096)	(11,178,672)	-	-	-	-
Budgetary Expenditures	-	-	848,906	848,906	1,268,392	1,287,398
<b>Total</b>	<b>8,540,520</b>	<b>5,300,532</b>	<b>10,449,981</b>	<b>20,919,832</b>	<b>10,342,999</b>	<b>10,444,981</b>

### Personnel

Full Time Employees	FY 2016	FY 2017
Water and Sewer division	31	31
<b>Total</b>	<b>31</b>	<b>31</b>

### Responsibilities

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

### Accomplishments FY16

Center Street and Willow Park Wells have operated better than anticipated in new PRV pressure zone.  
Replacement of failing water lines on 600 East, 1100 North, and 1150 North.

### Goals FY17

Construct transmission line from water tank GC5 to Castle Hills.  
Combine two existing pressure zones in the northeast portion of Logan to improve fire flows.  
Build reserves for 2 large future projects (Island water storage tank and replacement of water mains in Main Street).  
Retrofit sewer lift station at 600 North 1200 West due to additional flows from Gossners.  
Replace sewer main at Century Square to eliminate weekly cleaning requirements.

### Considerations for the Future & Unfunded Needs

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

## FUND 520 - SEWER TREATMENT

ENVIRONMENTAL DEPARTMENT

Revenues	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
Charges For Services	6,137,768	4,212,763	5,835,000	5,835,000	5,880,000	5,880,000
Interest Revenue	121,690	104,126	90,000	90,000	90,000	90,000
Budgetary Revenues	-	-	-	3,415,000	-	98,889
<b>Total</b>	<b>6,259,458</b>	<b>4,316,889</b>	<b>5,925,000</b>	<b>9,340,000</b>	<b>5,970,000</b>	<b>6,068,889</b>

Expenditures	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
Salaries and Wages	305,734	180,008	359,974	359,974	359,974	415,331
Administrative Fees Expense	205,163	112,654	193,121	193,121	193,121	195,652
Operating and Maintenance	413,607	344,337	628,690	628,690	630,690	634,506
Depreciation and Amortization	311,383	183,416	-	-	-	-
Principal	20,000	2,865,000	490,000	3,893,830	-	-
Interest Expense	149,736	60,432	141,852	141,852	-	-
Capital Outlay	199,323	297,533	3,021,000	3,021,000	4,521,000	4,500,000
Debt Issuance Costs	-	11,166	-	11,170	-	-
Transfers Out	314,161	183,261	314,161	314,161	314,161	323,400
Contra Expenditures	(219,323)	(2,904,729)	-	-	-	-
Budgetary Expenditures	-	-	776,202	776,202	776,202	-
<b>Total</b>	<b>1,699,785</b>	<b>1,333,077</b>	<b>5,925,000</b>	<b>9,340,000</b>	<b>6,795,148</b>	<b>6,068,889</b>

### Personnel

Full Time Employees	FY 2016	FY 2017
Sewer	3	3
<b>Total</b>	<b>3</b>	<b>3</b>

### 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 FY16

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

### Goals FY17

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

### Considerations for the Future & Unfunded Needs

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

## FUND 530 - ELECTRIC

### LIGHT & POWER DEPARTMENT

Revenues	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
Charges For Services	34,423,244	25,685,442	35,881,420	35,881,420	36,038,000	35,438,000
Interest Revenue	190,857	99,373	115,000	115,000	130,000	130,000
Connection Fees	330,338	226,093	400,000	400,000	385,000	385,000
Miscellaneous	371,433	275,660	210,000	210,000	210,000	210,000
Sale of Capital Assets	44,495	16,953	-	-	-	-
Budgetary Revenues	-	-	7,600,000	9,529,942	10,000,000	10,000,000
<b>Total</b>	<b>35,360,367</b>	<b>26,303,521</b>	<b>44,206,420</b>	<b>46,136,362</b>	<b>46,763,000</b>	<b>46,163,000</b>

Expenditures	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
Salaries and Wages	2,912,033	2,014,223	3,286,376	3,286,376	3,286,376	3,405,219
Administrative Fees Expense	1,275,518	739,033	1,266,913	1,266,913	1,266,913	1,292,456
Operating and Maintenance	24,068,099	11,927,866	25,589,967	25,777,909	25,682,673	25,617,845
Depreciation and Amortization	1,800,815	1,096,809	-	-	-	-
Capital Outlay	4,025,465	1,336,979	9,642,000	11,384,000	13,311,000	12,961,000
Transfers Out	3,529,947	1,702,933	2,919,314	2,919,314	2,919,314	2,882,640
Contra Expenditures	(4,025,465)	(1,078,569)	-	-	-	-
Budgetary Expenditures	-	-	1,501,850	1,501,850	1,501,850	3,840
<b>Total</b>	<b>33,586,412</b>	<b>17,739,273</b>	<b>44,206,420</b>	<b>46,136,362</b>	<b>47,968,126</b>	<b>46,163,000</b>

### Personnel

Full Time Employees	FY 2016	FY 2017
Electric	31	31
<b>Total</b>	<b>31</b>	<b>31</b>

### Responsibilities

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

### Accomplishments FY16

Completed Light and Power Admin Building.  
 Completed underground Project on 200 East from Center Street to 100 North.  
 Rebuilt transmission on 300 South from 600 West to 100 East.  
 Obtained RP3 (Reliable Public Power Provider) designation from the APPA (American Public Power Association).  
 Completed final design on 3rd Dam and the Gatehouse at Hydro III.  
 Installed and commissioned switchgear building at Sub 7 for distribution circuits.  
 Replaced 30 rotten poles.  
 Completed decorative lights on South side of Center St between Main St and 100 West.  
 Rebuilt 6 blocks of distribution on East Side.  
 Completed culvert canals at Substation 6 on 1000 North.

### Goals FY17

Replace obsolete PLC control at Hydro II.  
 Decorative Lights on North side of Center St between Main St and 100 West.  
 Decorative Lights on South side of Center St between Main St and 100 East.  
 Decorative Lights on 400 North from Main St to 700 East.  
 Underground Project on Federal Avenue around Café Ibis.  
 Rebuild Substation 6 including a new transformer.  
 Replace 30 rotten poles.

### Considerations for the Future & Unfunded Needs

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

## FUND 570 - ENVIRONMENTAL HEALTH

ENVIRONMENTAL DEPARTMENT

	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
<b>Revenues</b>						
Charges For Services	11,610,270	7,826,113	11,059,240	11,059,240	11,246,240	11,246,240
Interest Revenue	81,085	65,582	70,000	70,000	70,000	70,000
Miscellaneous	280,399	150,765	150,000	150,000	150,000	150,000
Sale of Capital Assets	81,365	56,840	-	-	-	-
Special Item Revenue	-	(1,624,715)	-	-	-	-
Budgetary Revenues	-	-	9,300,000	9,571,870	-	4,145,940
<b>Total</b>	<b>12,053,118</b>	<b>6,474,586</b>	<b>20,579,240</b>	<b>20,851,110</b>	<b>11,466,240</b>	<b>15,612,180</b>

	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
<b>Expenditures</b>						
Salaries and Wages	3,397,889	2,395,865	4,060,969	4,060,969	4,061,969	4,171,344
Administrative Fees Expense	1,116,311	722,908	1,239,271	1,239,271	1,239,271	1,223,953
Operating and Maintenance	2,538,216	1,709,429	3,367,751	3,467,174	3,558,651	3,567,684
Landfill Closure/Post-Closure Costs	(253,647)	-	-	-	-	-
Depreciation and Amortization	1,820,288	1,001,657	-	-	-	-
Capital Outlay	1,895,652	1,950,468	10,956,921	11,129,368	5,557,500	5,737,500
Transfers Out	920,999	523,098	896,739	896,739	896,739	911,699
Contra Expenditures	(1,895,652)	(1,755,464)	-	-	-	-
Budgetary Expenditures	-	-	57,589	57,589	57,589	-
<b>Total</b>	<b>9,540,055</b>	<b>6,547,961</b>	<b>20,579,240</b>	<b>20,851,110</b>	<b>15,371,719</b>	<b>15,612,180</b>

### Personnel

Full Time Employees	FY 2016	FY 2017
Environmental	62	60
<b>Total</b>	<b>62</b>	<b>60</b>

### Responsibilities

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

### Accomplishments FY16

Recycled over 7,222 tons of recyclables.  
Landfilled 77,770 tons of municipal solid waste and 35,341 tons of construction and demolition waste.  
Diverted and processed (mainly composting) 11,334 tons of green waste.  
Obtained significant portions of the new landfill road rights of way.  
Designed and bid the new landfill road construction.  
Designed and bid the new landfill cell construction.  
Planted 200 trees, trimmed over 1005, and removed 105 dead, nuisance, or hazardous trees.  
Built the 3+ acre Skabelund Wetland.

### Goals FY17

Complete the construction of the new landfill road.  
Complete the construction of the new landfill cell.  
Maintain the safety program in all areas of the department.  
Complete tree inventory and visit homeowners for tree consultations.

### Considerations for the Future & Unfunded Needs

Development of the North Valley Landfill site is the most important need in the near future.  
Purchase of equipment necessary for operating the Transfer Station.  
Build fence around landfill complex.  
Build container storage shed.  
Update garbage truck routes for new landfill.

## FUND - 580 STORM WATER MANAGEMENT

Revenues	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
Intergovernmental	1,091,464	-	-	600,000	-	-
Charges For Services	1,881,022	1,275,280	1,875,000	1,875,000	1,868,000	1,868,000
Interest Revenue	9,904	10,148	-	-	-	-
Miscellaneous	22,489	2,020	-	-	-	-
Capital Contributions	169,860	-	-	-	-	-
Transfers In	388,481	239,547	410,652	410,652	410,652	411,478
Budgetary Revenues	-	-	-	153,825	-	-
<b>Total</b>	<b>3,563,220</b>	<b>1,526,994</b>	<b>2,285,652</b>	<b>3,039,477</b>	<b>2,278,652</b>	<b>2,279,478</b>

Expenditures	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
Salaries and Wages	57,865	47,955	79,222	79,222	79,222	84,210
Administrative Fees Expense	413,039	257,047	440,652	440,652	440,652	444,478
Operating and Maintenance	269,551	192,550	373,506	373,506	374,506	374,348
Depreciation and Amortization	318,976	250,172	-	-	-	-
Principal	374,489	379,511	367,630	379,511	389,532	389,532
Interest Expense	18,466	5,232	15,444	15,444	10,454	10,454
Capital Outlay	1,901,475	466,405	810,000	1,563,825	910,000	860,000
Contra Expenditures	(2,275,964)	(845,916)	-	-	-	-
Budgetary Expenditures	-	-	199,198	187,317	81,286	116,456
<b>Total</b>	<b>1,077,898</b>	<b>752,956</b>	<b>2,285,652</b>	<b>3,039,477</b>	<b>2,285,652</b>	<b>2,279,478</b>

### Personnel

Full Time Employees	FY 2016	FY 2017
Storm Water	1	1
<b>Total</b>	<b>1</b>	<b>1</b>

### 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 FY16

Completion of River Conservation Action Plan through River Task Force.  
Improved storm drain capacity across Main St at 100 North.  
Completed filling in canal along Canyon Road from the Laub Diversion to the landslide area. The trail transition was also reconstructed to improve access.

### Goals FY17

Select, design, and begin construction on River Task Force project to restore a section of the Logan River.  
Construct storm drain improvements on 1400 North between 200 East and 200 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	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
Charges For Services	1,127,032	665,980	1,141,680	1,141,680	1,141,680	1,087,573
Interest Revenue	5,083	4,097	-	-	-	-
Miscellaneous	14,168	9,732	-	-	-	-
Sale of Capital Assets	(3,908)	-	-	-	-	-
Budgetary Revenues	-	-	-	-	-	39,535
<b>Total</b>	<b>1,142,375</b>	<b>679,809</b>	<b>1,141,680</b>	<b>1,141,680</b>	<b>1,141,680</b>	<b>1,127,108</b>

Expenditures	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
Salaries and Wages	498,602	315,069	551,454	551,454	551,454	521,562
Operating and Maintenance	462,864	305,906	550,419	550,419	550,419	567,092
Depreciation and Amortization	45,660	25,697	-	-	-	-
Capital Outlay	81,559	9,042	39,807	39,807	39,807	38,454
Contra Expenditures	(81,559)	(9,042)	-	-	-	-
<b>Total</b>	<b>1,007,126</b>	<b>646,673</b>	<b>1,141,680</b>	<b>1,141,680</b>	<b>1,141,680</b>	<b>1,127,108</b>

### Personnel

Full Time Employees	FY 2016	FY 2017
Information Systems	6	5
<b>Total</b>	<b>6</b>	<b>5</b>

### 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 FY16

Finished upgrading all remaining old digital phones to voice over ip (VOIP) phones.  
 Documented Business Continuity and Disaster Recovery Plan.  
 Installed video surveillance on canal trail and electric substations.  
 Updated web site to Responsive Design.  
 Updated and streamlined backup and disaster recovery plan (using Veeam software).  
 Upgraded surveillance cameras in City Hall to HD ip cameras.

### Goals FY17

Upgrade PCs in the City to Windows 10.  
 Upgrade Microsoft Office citywide.  
 Bring new Light and Power Building on line (data, voice, access control).  
 Implement Document management system.

### Considerations for the Future & Unfunded Needs

## FUND 610 - RISK MANAGEMENT

LEGAL DEPARTMENT

Revenues	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
Charges For Services	1,275,123	740,940	1,400,266	1,400,266	1,400,266	1,406,475
Interest Revenue	10,805	9,279	-	-	-	-
Miscellaneous	7,551	-	-	-	-	-
Sale of Capital Assets	-	3,044	-	-	-	-
Budgetary Revenues	-	-	145	145	145	-
<b>Total</b>	<b>1,293,478</b>	<b>753,263</b>	<b>1,400,411</b>	<b>1,400,411</b>	<b>1,400,411</b>	<b>1,406,475</b>

Expenditures	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
Salaries and Wages	263,127	198,576	315,694	315,694	315,694	324,022
Operating and Maintenance	577,607	487,002	1,084,717	1,079,347	1,084,717	1,081,611
Depreciation and Amortization	2,764	1,461	-	-	-	-
Capital Outlay	-	5,370	-	5,370	-	-
Contra Expenditures	-	(5,370)	-	-	-	-
Budgetary Expenditures	-	-	-	-	-	842
<b>Total</b>	<b>843,498</b>	<b>687,038</b>	<b>1,400,411</b>	<b>1,400,411</b>	<b>1,400,411</b>	<b>1,406,475</b>

### Personnel

Full Time Employees	FY 2016	FY 2017
Risk Management	2	2
<b>Total</b>	<b>2</b>	<b>2</b>

### 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 FY16

Workers Compensation only had 15 recordable accidents during 2015.  
 Maintained a low number of pending general liability claims.  
 Transitioned successfully to a new Risk Manager.  
 Implemented and trained on a citywide cell phone policy.  
 Added cyber liability coverage.

### Goals FY17

Bid and obtain new general liability insurance coverage.  
 Continue employee safety awards program.  
 Create online safety data sheet for chemicals used by the City.  
 Continue input of historical loss data into Virtua database.

### Considerations for the Future & Unfunded Needs

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



## FUND 620 - HEALTH MANAGEMENT

Revenues	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
Charges For Services	3,587,950	2,216,557	4,461,226	4,461,226	4,461,226	4,470,992
Interest Revenue	3,577	3,102	-	-	-	-
Miscellaneous	29,942	9,902	-	-	-	-
<b>Total</b>	<b>3,621,469</b>	<b>2,229,561</b>	<b>4,461,226</b>	<b>4,461,226</b>	<b>4,461,226</b>	<b>4,470,992</b>

Expenditures	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed
Operating and Maintenance	3,553,515	2,799,157	4,461,226	4,461,226	4,461,226	4,470,992
<b>Total</b>	<b>3,553,515</b>	<b>2,799,157</b>	<b>4,461,226</b>	<b>4,461,226</b>	<b>4,461,226</b>	<b>4,470,992</b>

### Responsibilities

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

### Considerations for the Future & Unfunded Needs

Health care costs are increasing at unsustainable rates.

Account Number	Fund	Account Description	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed	Narrative	Amount
100-000000-311000	General Fund	Real Property Tax	2,346,491	2,286,395	2,359,240	2,359,240	2,359,240	2,401,809	General Property Tax GO Bond Levy	1,779,252
100-000000-311000	General Fund	Real Property Tax								622,557
100-000000-311200	General Fund	Personal Property Tax	313,812	37,468	358,295	358,295	358,295	335,000		
100-000000-311300	General Fund	Motor Vehicle Fees	211,847	114,541	213,150	213,150	213,150	182,000		
100-000000-312000	General Fund	Delinquent Property Tax	133,202	45,725	95,000	95,000	95,000	95,000		
100-000000-313000	General Fund	General Sales and Use Tax	9,207,106	3,949,773	9,005,000	9,005,000	9,005,000	9,800,000		
100-000000-313110	General Fund	Transient Room Sales and Use Tax	131,605	72,665	90,000	90,000	90,000	90,000		
100-000000-313120	General Fund	Transportation Sales and Use Tax	2,546,186		3,000,000	3,000,000	3,000,000	3,000,000		
100-000000-318200	General Fund	Questar Utility Fees	864,477	458,402	825,000	825,000	825,000	825,000		
100-000000-318210	General Fund	Comcast Utility Fees	244,127	129,019	225,000	225,000	225,000	225,000		
100-000000-318220	General Fund	Telecom Utility Fees	534,881	223,897	570,000	570,000	570,000	450,000		
100-000000-318230	General Fund	Water & Sewer Fund Utility Fees	819,801	548,852	800,000	800,000	800,000	810,000		
100-000000-318240	General Fund	Municipal Energy Use Tax (Electric Fund)	2,091,388	1,352,928	2,125,000	2,125,000	2,125,000	2,125,000		
100-000000-318250	General Fund	Environmental Health Fund Utility Fees	249,632	149,791	235,000	235,000	235,000	235,000		
100-000000-318260	General Fund	Municipal Energy Use Tax	238,630	64,064	200,000	200,000	200,000	200,000		
100-000000-321100	General Fund	Alcoholic Beverage License	13,250	13,500	10,000	10,000	10,000	10,000		
100-000000-321110	General Fund	Business Licensing	173,135	157,075	170,000	170,000	170,000	170,000		
100-000000-321130	General Fund	Landlord Licensing	47,625	35,760	40,000	40,000	40,000	40,000		
100-000000-321140	General Fund	Business License Penalties & Interest	12,100	5,410	2,000	2,000	2,000	2,000		
100-000000-322100	General Fund	Building Permits	403,279	335,727	450,000	450,000	450,000	475,000		
100-000000-322110	General Fund	Building Permit Surcharge	648	526	500	500	500	500		
100-000000-322120	General Fund	Electrical Permits	20,279	16,343	20,000	20,000	20,000	20,000		
100-000000-322130	General Fund	Planning Application Fees	25,581	14,406	16,000	16,000	16,000	16,000		
100-000000-322200	General Fund	Parking Permits	8,800	10,455	7,000	7,000	7,000	8,000		
100-000000-322600	General Fund	Animal Licenses	19,164	11,167	13,000	13,000	13,000	13,000		
100-000000-323105	General Fund	Fire Impact Fees	10,391	7,759						
100-000000-323110	General Fund	Transportation Impact Fees	125,503	114,196						
100-000000-323135	General Fund	Parks & Recreation Impact Fees	106,708	71,967						
100-000000-331000	General Fund	Federal Government Grants	171,883	41,101		146,453				
100-000000-331100	General Fund	CDBG	358,817	254,925	472,949	1,017,896	472,949	474,885		
100-000000-331110	General Fund	Narcotics Strike Force	93,046	53,138		88,000				
100-000000-332000	General Fund	Other Intergovernmental Revenue	681,222	48,808		1,881,727				
100-000000-332110	General Fund	Contributions From Other Governmental Units	108,500	120,919	117,800	117,800	117,800	120,734	LCSD Resource Officer Contribution	88,374
100-000000-332110	General Fund	Contributions From Other Governmental Units							Fast Forward Resource Officer Contribution	12,360
100-000000-332110	General Fund	Contributions From Other Governmental Units							BATC Resource Officer Contribution	20,000
100-000000-332120	General Fund	Rapz & Restaurant Tax	442,552	312,305		944,185				
100-000000-334000	General Fund	State Government Grants	75,464	22,527		59,085				
100-000000-335400	General Fund	Class C Road Funds	1,457,880	740,897	1,400,000	1,400,000	1,400,000	1,400,000		
100-000000-335700	General Fund	Alcoholic Beverage Taxes	65,894	57,575		57,575				
100-000000-340920	General Fund	Bad Debt	-247	-953						
100-000000-341100	General Fund	Driver Awareness Program	3,545	4,357	5,000	5,000	5,000	5,000		

Account Number	Fund	Account Description	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed	Narrative	Amount
100-000000-341110	General Fund	Small Claims Fees	43,843	23,866	32,000	32,000	32,000	32,000		
100-000000-342100	General Fund	Police Department Fees	17,941	11,905	10,000	10,000	10,000	10,000		
100-000000-342110	General Fund	Police Technical Fees	3,000	3,000	3,000	3,000	3,000	3,000		
100-000000-342120	General Fund	Police Animal Control	6,527	9,021	5,000	5,000	5,000	6,000		
100-000000-342125	General Fund	Peer Court Fees	2,890	290						
100-000000-342200	General Fund	Fire Department Fees	101,512	129,335		129,098				
100-000000-342210	General Fund	Cache County Fire Contract	28,375	28,375	28,375	28,375	28,375	28,375		
100-000000-342220	General Fund	Providence Fire Contract	50,916	52,283	50,916	50,916	50,916	52,283		
100-000000-342230	General Fund	River Heights Fire Contract	45,136	46,038	46,039	46,039	46,039	46,959		
100-000000-342260	General Fund	CCEMS Ambulance Contract	1,846,500	938,000	1,853,340	1,853,340	1,853,340	1,952,330		
100-000000-343100	General Fund	Engineering Fees	30,850	11,200	20,000	20,000	20,000	20,000		
100-000000-343110	General Fund	Street Fees	47,500	31,000	30,000	30,000	30,000	30,000		
100-000000-343120	General Fund	Aerial Photography Fees	128	74						
100-000000-344100	General Fund	Misc Parks & Recreation Fees	1,686	4,281	2,000	2,000	2,000	2,000		
100-000000-344105	General Fund	Park Reservations	51,871	23,552	30,000	30,000	30,000	32,500		
100-000000-344110	General Fund	Youth Programs	7,801	6,904						
100-000000-344120	General Fund	Aerobics	27,055	10,716	25,000	25,000	25,000	17,000		
100-000000-344125	General Fund	Softball	32,583	8,367	20,000	20,000	20,000	20,000		
100-000000-344130	General Fund	Flag Football	99							
100-000000-344135	General Fund	Volleyball	344	256						
100-000000-344140	General Fund	Basketball	2,857	4,727	5,000	5,000	5,000	5,000		
100-000000-344145	General Fund	Special Events	4,707	1,237	2,000	2,000	2,000	2,000		
100-000000-344150	General Fund	Youth Sports	83,149	43,157	70,000	70,000	70,000	70,000		
100-000000-344160	General Fund	Fireworks Program	65,174	84,092		85,200				
100-000000-344165	General Fund	Ice Skating		30,500						
100-000000-344200	General Fund	Aquatic Center Admissions	182,472	73,951	155,000	155,000	155,000	155,000		
100-000000-344210	General Fund	Aquatic Center Programs	58,701	11,559	50,000	50,000	50,000	50,000		
100-000000-344220	General Fund	Aquatic Center Building Rental	29,889	21,047	25,000	25,000	25,000	25,000		
100-000000-344230	General Fund	Aquatic Center Concessions	9,918	8,223	10,000	10,000	10,000	8,000		
100-000000-344240	General Fund	Aquatic Center Passes	68,237	18,474	60,000	60,000	60,000	60,000		
100-000000-344250	General Fund	Aquatic Center Sales	6,700	3,046	6,000	6,000	6,000	6,000		
100-000000-344300	General Fund	Recreation Center Admissions	34,448	27,837	28,000	28,000	28,000	32,000		
100-000000-344310	General Fund	Recreation Center Programs	1,003	193						
100-000000-344320	General Fund	Recreation Center Building Rental	15,515	10,991	13,000	13,000	13,000	13,000		
100-000000-344340	General Fund	Recreation Center Passes	63,112	56,753	50,000	50,000	50,000	62,000		
100-000000-344350	General Fund	Recreation Center Sales	2,279	1,459	500	500	500	500		
100-000000-344400	General Fund	Sale Of Cemetery Plots	61,255	27,750	43,000	43,000	43,000	45,000		
100-000000-344410	General Fund	Grave Openings	115,460	74,448	105,000	105,000	105,000	115,000		
100-000000-351105	General Fund	Parking Violation Fines	104,938	71,331	120,000	120,000	120,000	100,000		
100-000000-351200	General Fund	Justice Court Fines	652,854	470,539	800,000	800,000	800,000	700,000		
100-000000-351205	General Fund	District Court Fines	3,767	1,075	1,000	1,000	1,000	1,000		
100-000000-351210	General Fund	Ordinance Violation Fines	6,291	7,239	2,000	2,000	2,000	2,000		
100-000000-351215	General Fund	Justice Court Security Surcharge	25,726	17,992	32,000	32,000	32,000	28,000		
100-000000-352200	General Fund	Cache/Rich Forfeitures	2,010							
100-000000-352210	General Fund	Cache/Rich Restitution	2,310	1,204						
100-000000-352220	General Fund	Police Department Forfeitures	4,391	595						

Account Number	Fund	Account Description	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed	Narrative	Amount
100-000000-361100	General Fund	Interest Earnings	64,195	148	60,000	60,000	60,000	55,000		
100-000000-361110	General Fund	PTIF 0334 Interest	25,919	20,240	5,000	5,000	5,000	10,000		
100-000000-361500	General Fund	Restricted Interest	2,334	1,583	2,000	2,000	2,000	2,000		
100-000000-362000	General Fund	Rents & Royalties	29,925	24,481	10,000	10,000	10,000	10,000		
100-000000-364000	General Fund	Contributions & Donations	3,100	2,650		6,950				
100-000000-369000	General Fund	Miscellaneous Revenue	224,072	126,844	125,000	125,900	125,000	125,000		
100-000000-391000	General Fund	General Transfers	133,775	21,240	61,483	82,723	61,483	61,483	From Special Improvement Fund	61,483
100-000000-391110	General Fund	Water & Sewer Transfers	691,840	404,524	693,469	693,469	693,469	730,449		
100-000000-391115	General Fund	Sewer Treatment Transfers	314,161	183,261	314,161	314,161	314,161	323,400		
100-000000-391120	General Fund	Electric Transfers	3,529,947	1,702,933	2,919,314	2,919,314	2,919,314	2,882,640		
100-000000-391125	General Fund	Environmental Transfers	920,999	523,098	896,739	896,739	896,739	911,699		
100-000000-392100	General Fund	Sale Of Capital Assets	74,670	11,857						
100-000000-392110	General Fund	Sale Of Real Property	241,774							
100-000000-395000	General Fund	Fund Reserve			5,057,353	5,771,965	5,057,353	5,394,272	Excess Contingency Transfer - Capital Projects	3,540,000
100-000000-395000	General Fund	Fund Reserve							Cache Regional Trail Coordinator	10,276
100-000000-395000	General Fund	Fund Reserve							Excise Tax Bond - Use of Restricted Debt Service Reserves	330,000
100-000000-395000	General Fund	Fund Reserve							Excess Contingency Transfer - Capital Equipment General	1,500,000
100-000000-395000	General Fund	Fund Reserve								13,996
100-000000-398100	General Fund	Admin Fees	241,395	145,038	248,637	248,637	248,637	256,096	Redevelopment Agency	116,407
100-000000-398100	General Fund	Admin Fees							Communication Center	139,689
100-000000-398110	General Fund	Water & Sewer Admin Fees	1,236,952	694,071	1,189,836	1,189,836	1,189,836	1,208,585		
100-000000-398115	General Fund	Sewer Treatment Admin Fees	205,163	112,654	193,121	193,121	193,121	195,652		
100-000000-398120	General Fund	Electric Admin Fees	1,275,518	739,033	1,266,913	1,266,913	1,266,913	1,292,456		
100-000000-398125	General Fund	Environmental Admin Fees	1,116,311	722,908	1,239,271	1,239,271	1,239,271	1,223,953		
100-000000-398130	General Fund	Storm Water Admin Fees	413,039	257,047	440,652	440,652	440,652	444,478	Admin Fees Charged	33,000
100-000000-398130	General Fund	Storm Water Admin Fees							Admin Fees Waived	411,478
100-000000-398135	General Fund	Golf Course Admin Fees	27,981	16,846	28,879	28,879	28,879	29,921	Admin Fees Waived	29,921
100-000000-398990	General Fund	Admin Fees Fair Rental Value	585,207							
100-000000-398999	General Fund	Admin Fees Contra Account	-4,516,359							
<b>TOTAL</b>			<b>35,153,840</b>	<b>20,001,745</b>	<b>41,309,932</b>	<b>45,989,904</b>	<b>41,309,932</b>	<b>42,417,959</b>		
200-000000-311000	Library	Real Property Tax	1,383,976	1,356,864	1,398,731	1,398,731	1,426,706	1,704,086	General	1,433,766
200-000000-311000	Library	Real Property Tax							Library Interfund Loan	270,320
200-000000-311200	Library	Personal Property Tax	185,921	22,235	203,000	203,000	207,060	200,000		
200-000000-311300	Library	Motor Vehicle Fees	124,508	67,974	120,000	120,000	120,000	108,000		
200-000000-312000	Library	Delinquent Property Tax	78,510	27,135	50,000	50,000	55,000	55,000		
200-000000-334000	Library	State Government Grants	13,773	1,800		2,000				
200-000000-344600	Library	Library Fees	17,080	8,558	10,000	10,000	12,000	12,000		
200-000000-351405	Library	Library Fines	46,380	25,996	43,000	43,000	43,000	43,000		
200-000000-351410	Library	Lost Book Fines	8,347	5,964	7,000	7,000	7,000	7,000		

Account Number	Fund	Account Description	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed	Narrative	Amount
200-000000-361100	Library	Interest Earnings	3	0						
200-000000-361110	Library	PTIF 0334 Interest	6,208	4,876	3,500	3,500	3,500	3,500		
200-000000-362000	Library	Rents & Royalties	11,077	6,698	5,000	5,000	2,000	2,000		
200-000000-364000	Library	Contributions & Donations	2,688	1,596						
200-000000-364450	Library	General Library Trust Contributions	7,627	4,929						
200-000000-364455	Library	Friends Of The Library Contributions	14,048							
200-000000-369000	Library	Miscellaneous Revenue	10,084	11,728	7,500	7,500	9,000	9,000		
200-000000-395000	Library	Fund Reserve			7,500	46,049				
<b>TOTAL</b>			<b>1,910,230</b>	<b>1,546,355</b>	<b>1,855,231</b>	<b>1,895,780</b>	<b>1,885,266</b>	<b>2,143,586</b>		
211-000000-332110	Recreation Center Maintenance	Contributions From Other Governmental Units	210,708	210,539	210,539	210,539	210,539	240,060		
211-000000-361100	Recreation Center Maintenance	Interest Earnings	1	0						
211-000000-361110	Recreation Center Maintenance	PTIF 0334 Interest	1,939	1,473	1,000	1,000	1,000	1,000		
211-000000-391105	Recreation Center Maintenance	General Fund Transfers	271,108	159,099	272,741	272,741	272,741	273,220	Recreation Center Operating	273,220
211-000000-395000	Recreation Center Maintenance	Fund Reserve						57,000		
217-000000-318300	Communications Center	E911 Utility Fees	288,755	331,674	730,000	730,000	745,000	745,000		
217-000000-332000	Communications Center	Other Intergovernmental Revenue	21,893	17,036	15,000	15,000	15,000	15,000	Other Agency 911 System Charges	15,000
217-000000-332110	Communications Center	Contributions From Other Governmental Units	462,739							
217-000000-334000	Communications Center	State Government Grants	270,643	758		75,786				
217-000000-340915	Communications Center	Recoveries Of Write-Offs	1,027	257						
217-000000-340920	Communications Center	Bad Debt	-4,088	-2,834						
217-000000-342130	Communications Center	Communication Center Fees	1,382,148	945,524	1,410,000	1,410,000	1,410,000	1,410,000		
217-000000-361100	Communications Center	Interest Earnings	4	1						
217-000000-361110	Communications Center	PTIF 0334 Interest	7,292	7,452	5,500	5,500	5,500	5,500		
217-000000-369000	Communications Center	Miscellaneous Revenue	101,711	87,251	73,067	73,067	87,000	87,000	UHP Dispatching	87,000
217-000000-395000	Communications Center	Fund Reserve			65,000	65,000	65,000	0	Capital Equipment	65,000
<b>TOTAL</b>			<b>3,015,879</b>	<b>1,758,229</b>	<b>2,782,847</b>	<b>2,858,633</b>	<b>2,811,780</b>	<b>2,833,780</b>		
220-000000-355100	Special Improvement	Special Assessments Capital	56,495	38,426	64,483	64,483	64,483	64,483	P&I Temple Ave	6,474
220-000000-355100	Special Improvement	Special Assessments Capital							Maintenance BID #1	3,000
220-000000-355100	Special Improvement	Special Assessments Capital							P&I BID #1	14,381
220-000000-355100	Special Improvement	Special Assessments Capital							P&I BID #2	17,160
220-000000-355100	Special Improvement	Special Assessments Capital							p&I BID #3	23,468
220-000000-361100	Special Improvement	Interest Earnings	0	0						
220-000000-361110	Special Improvement	PTIF 0334 Interest	190	60						
220-000000-395000	Special Improvement	Fund Reserve			2,000	2,000	2,000	2,000	BID #1 Contingency	2,000
<b>TOTAL</b>			<b>56,684</b>	<b>38,485</b>	<b>66,483</b>	<b>66,483</b>	<b>66,483</b>	<b>66,483</b>		
225-000000-344420	Cemetery Perpetual Care	Cemetery Perpetual Care	40,004	19,932						

Account Number	Fund	Account Description	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed	Narrative	Amount
225-000000-361110	Cemetery Perpetual Care	PTIF 0334 Interest	2,296	1,793						
225-000000-391105	Cemetery Perpetual Care	General Fund Transfers	20,000	22,167	38,000	38,000	38,000	53,000	Parks & Recreation Capital to Cemetery Perpetual Care	53,000
<b>TOTAL</b>			<b>62,300</b>	<b>43,891</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>53,000</b>		
230-000000-364105	Community Donations	City Santa Donations	1,783	1,172						
230-000000-364110	Community Donations	Employee Fund Donations	2,751	1,819						
230-000000-364200	Community Donations	Police Donations	4,000	18,126						
230-000000-364400	Community Donations	Parks & Recreation Donations	16,741	10,300						
230-000000-395000	Community Donations	Fund Reserve				21,240				
<b>TOTAL</b>			<b>25,275</b>	<b>31,417</b>	<b>0</b>	<b>21,240</b>	<b>0</b>	<b>0</b>		
235-000000-311000	Redevelopment Agency	Real Property Tax	539,578		703,056	703,056	681,905	681,905		
235-000000-332110	Redevelopment Agency	Contributions From Other Governmental Units	2,717,276		3,258,715	3,258,715	3,764,400	3,764,400		
235-000000-361100	Redevelopment Agency	Interest Earnings	8	1						
235-000000-361110	Redevelopment Agency	PTIF 0334 Interest	33,298	30,547						
235-000000-361500	Redevelopment Agency	Restricted Interest	127	3						
<b>TOTAL</b>			<b>3,290,287</b>	<b>30,551</b>	<b>3,961,771</b>	<b>3,961,771</b>	<b>4,446,305</b>	<b>4,446,305</b>		
300-000000-361100	Capital Projects	Interest Earnings	39	1						
300-000000-361110	Capital Projects	PTIF 0334 Interest	34,207	30,096						
300-000000-391000	Capital Projects	General Transfers	106,708							
300-000000-391105	Capital Projects	General Fund Transfers	3,225,709	87,500	3,690,000	3,690,000	3,690,000	3,540,000	Excess Contingency transfer - Capital Projects	3,540,000
300-000000-395000	Capital Projects	Fund Reserve				3,911,743		2,000,000	PY Excess Contingency Transfer - Capital Projects	2,000,000
<b>TOTAL</b>			<b>3,366,663</b>	<b>117,597</b>	<b>3,690,000</b>	<b>7,601,743</b>	<b>3,690,000</b>	<b>5,540,000</b>		
310-000000-361100	Capital Equipment	Interest Earnings	5	1						
310-000000-361110	Capital Equipment	PTIF 0334 Interest	9,102	8,340						
310-000000-391000	Capital Equipment	General Transfers		3,576		3,577				
310-000000-391105	Capital Equipment	General Fund Transfers	1,275,000	501,250	2,445,000	2,395,000	2,445,000	2,445,000	Capital Equipment Transfer	645,000
310-000000-391105	Capital Equipment	General Fund Transfers							Capital Equipment Reserve Financing	300,000
310-000000-391105	Capital Equipment	General Fund Transfers							Excess Contingency Transfer - Capital Equipment	1,500,000
310-000000-392100	Capital Equipment	Sale Of Capital Assets	9,300	13,039		6,423				
310-000000-395000	Capital Equipment	Fund Reserve			296,400	347,400	296,400	550,000	Capital Equipment Reserve Financing - Fire Engine	550,000
<b>TOTAL</b>			<b>1,293,407</b>	<b>526,206</b>	<b>2,741,400</b>	<b>2,752,400</b>	<b>2,741,400</b>	<b>2,995,000</b>		
500-000000-344900	Golf Course	Golf Green Fees	414,246	207,843	405,000	405,000	405,000	405,000		
500-000000-344910	Golf Course	Golf Driving Range Fees	69,032	33,520	75,000	75,000	75,000	75,000		
500-000000-344920	Golf Course	Golf Cart Rental	190,603	99,881	165,000	165,000	175,000	175,000		
500-000000-344930	Golf Course	Golf Equipment Rental	3,263	1,769	3,000	3,000	3,000	3,000		

Account Number	Fund	Account Description	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed	Narrative	Amount
500-000000-344940	Golf Course	Golf Course Concessions	4,242	2,000	3,000	3,000	3,000	3,000		
500-000000-344950	Golf Course	Golf Pro Shop Sales	229,196	132,963	200,000	200,000	290,000	290,000		
500-000000-344960	Golf Course	Golf Building Rental	6,906	8,615	7,000	7,000	8,500	8,500		
500-000000-361100	Golf Course	Interest Earnings	-522	-257						
500-000000-361110	Golf Course	PTIF 0334 Interest		2						
500-000000-369000	Golf Course	Miscellaneous Revenue	7,217	5,636	6,000	6,000	6,000	6,000		
500-000000-391000	Golf Course	General Transfers	167,981	104,346	178,879	178,879	178,879	179,921	Operating Transfers	150,000
500-000000-391000	Golf Course	General Transfers							Admin Fees Waived	29,921
500-000000-391105	Golf Course	General Fund Transfers		50,000		50,000				
500-000000-392100	Golf Course	Sale Of Capital Assets		685						
<b>TOTAL</b>			<b>1,092,163</b>	<b>647,003</b>	<b>1,042,879</b>	<b>1,092,879</b>	<b>1,144,379</b>	<b>1,145,421</b>		
510-000000-323115	Water & Sewer	Water Impact Fees	150,445	120,589						
510-000000-323120	Water & Sewer	Wastewater Impact Fees	78,510	66,702						
510-000000-340905	Water & Sewer	Connection Fees	122,985	73,705	125,000	125,000	125,000	125,000		
510-000000-340915	Water & Sewer	Recoveries Of Write-Offs	9,295	2,324						
510-000000-340920	Water & Sewer	Bad Debt	-59,520	-33,539						
510-000000-345100	Water & Sewer	Residential Water Fees	4,571,364	3,483,039	4,650,000	4,650,000	4,650,000	4,650,000		
510-000000-345105	Water & Sewer	Commercial Water Fees	1,639,917	1,310,962	1,800,000	1,800,000	1,790,000	1,790,000		
510-000000-345110	Water & Sewer	Service Charges	7,147	2,902	10,000	10,000	8,000	8,000		
510-000000-345135	Water & Sewer	Water Rights	16,410							
510-000000-345195	Water & Sewer	USU Water Fees	115,553	65,338	200,000	200,000	120,000	120,000		
510-000000-345200	Water & Sewer	Residential Sewer Fees	2,389,496	1,621,495	2,200,000	2,200,000	2,300,000	2,300,000		
510-000000-345205	Water & Sewer	Commercial Sewer Fees	987,732	728,925	1,021,981	1,021,981	1,021,981	1,021,981		
510-000000-345210	Water & Sewer	Smithfield Sewer Fees	90,103	54,400	65,000	65,000	70,000	70,000		
510-000000-345215	Water & Sewer	North Logan Sewer Fees	44,735	29,783	50,000	50,000	45,000	45,000		
510-000000-345220	Water & Sewer	River Heights Sewer Fees	24,055	15,984	23,000	23,000	22,000	22,000		
510-000000-345225	Water & Sewer	Providence Sewer Fees	86,978	57,936	85,000	85,000	84,000	84,000		
510-000000-345230	Water & Sewer	Hyde Park Sewer Fees	58,655	36,757	50,000	50,000	50,000	50,000		
510-000000-345235	Water & Sewer	Nibley Sewer Fees	12,816	9,607	15,000	15,000	14,000	14,000		
510-000000-345295	Water & Sewer	USU Sewer Fees	93,981	66,799	105,000	105,000	95,000	95,000		
510-000000-361100	Water & Sewer	Interest Earnings	19	3						
510-000000-361110	Water & Sewer	PTIF 0334 Interest	13,264	10,757						
510-000000-361500	Water & Sewer	Restricted Interest	6,892	5,440	10,000	10,000	10,000	10,000		
510-000000-369000	Water & Sewer	Miscellaneous Revenue	84,748	26,901	40,000	40,000	40,000	40,000		
510-000000-392100	Water & Sewer	Sale Of Capital Assets	-5,806	6,932						
510-000000-393100	Water & Sewer	Bond Proceeds		8,799,000		8,799,000				
510-000000-393999	Water & Sewer	Proceeds Contra Account		-8,799,000						
510-000000-395000	Water & Sewer	Fund Reserve				1,670,851				
510-000000-396000	Water & Sewer	Capital Contributions	369,940							
<b>TOTAL</b>			<b>10,909,714</b>	<b>7,763,741</b>	<b>10,449,981</b>	<b>20,919,832</b>	<b>10,444,981</b>	<b>10,444,981</b>		
520-000000-340915	Sewer Treatment	Recoveries Of Write-Offs	7,476	1,869						
520-000000-340920	Sewer Treatment	Bad Debt	-28,150	-16,905						
520-000000-345200	Sewer Treatment	Residential Sewer Fees	2,674,499	1,819,750	2,500,000	2,500,000	2,600,000	2,600,000		
520-000000-345205	Sewer Treatment	Commercial Sewer Fees	1,187,484	887,143	1,100,000	1,100,000	1,100,000	1,100,000		
520-000000-345210	Sewer Treatment	Smithfield Sewer Fees	427,426	258,050	420,000	420,000	400,000	400,000		
520-000000-345215	Sewer Treatment	North Logan Sewer Fees	688,881	458,352	700,000	700,000	680,000	680,000		
520-000000-345220	Sewer Treatment	River Heights Sewer Fees	54,006	35,867	45,000	45,000	45,000	45,000		
520-000000-345225	Sewer Treatment	Providence Sewer Fees	412,587	274,827	410,000	410,000	405,000	405,000		
520-000000-345230	Sewer Treatment	Hyde Park Sewer Fees	258,360	161,908	200,000	200,000	200,000	200,000		
520-000000-345235	Sewer Treatment	Nibley Sewer Fees	215,549	161,566	210,000	210,000	210,000	210,000		
520-000000-345295	Sewer Treatment	USU Sewer Fees	239,651	170,336	250,000	250,000	240,000	240,000		

Account Number	Fund	Account Description	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed	Narrative	Amount
520-000000-361100	Sewer Treatment	Interest Earnings	20	2						
520-000000-361110	Sewer Treatment	PTIF 0334 Interest	121,651	104,125	90,000	90,000	90,000	90,000		
520-000000-361500	Sewer Treatment	Restricted Interest	19							
520-000000-395000	Sewer Treatment	Fund Reserve				3,415,000		98,889		
<b>TOTAL</b>			<b>6,259,458</b>	<b>4,316,889</b>	<b>5,925,000</b>	<b>9,340,000</b>	<b>5,970,000</b>	<b>6,068,889</b>		
530-000000-323125	Electric	Electric Impact Fees	70,756	57,070						
530-000000-340905	Electric	Connection Fees	155,789	125,355	150,000	150,000	160,000	160,000		
530-000000-340910	Electric	Commercial Connection Fees	174,549	100,738	250,000	250,000	225,000	225,000		
530-000000-340915	Electric	Recoveries Of Write-Offs	22,378	5,569	12,000	12,000	10,000	10,000		
530-000000-340920	Electric	Bad Debt	-156,135	-79,399						
530-000000-347100	Electric	Residential Electric Fees	9,402,727	7,066,737	10,100,000	10,100,000	10,000,000	10,000,000		
530-000000-347105	Electric	Commercial Electric Fees	16,135,217	11,427,864	15,600,000	15,600,000	15,800,000	16,100,000		
530-000000-347110	Electric	Industrial Electric Fees	6,671,604	5,633,021	7,682,500	7,682,500	7,750,000	6,850,000		
530-000000-347130	Electric	Street Lighting Fees	208,000	121,333	208,000	208,000	208,000	208,000		
530-000000-347135	Electric	Renewable Energy Fees	4,866	3,164						
530-000000-347140	Electric	Power Factor Penalty	103,006	100,930	140,000	140,000	140,000	140,000		
530-000000-347145	Electric	Service Charges	313,073	206,387	350,000	350,000	330,000	330,000		
530-000000-347195	Electric	USU Electric Fees	1,718,509	1,199,836	1,788,920	1,788,920	1,800,000	1,800,000		
530-000000-361100	Electric	Interest Earnings	82,937	12,077	50,000	50,000	30,000	30,000		
530-000000-361110	Electric	PTIF 0334 Interest	107,921	87,296	65,000	65,000	100,000	100,000		
530-000000-362000	Electric	Rents & Royalties	5,239	2,877						
530-000000-362100	Electric	Pole Attachment Fees	106,500	108,432	110,000	110,000	110,000	110,000		
530-000000-369000	Electric	Miscellaneous Revenue	188,938	107,280	100,000	100,000	100,000	100,000		
530-000000-392100	Electric	Sale Of Capital Assets	44,495	16,953						
530-000000-395000	Electric	Fund Reserve			7,600,000	9,529,942	10,000,000	10,000,000	3rd Dam Project - See CIP	10,000,000
<b>TOTAL</b>			<b>35,360,367</b>	<b>26,303,521</b>	<b>44,206,420</b>	<b>46,136,362</b>	<b>46,763,000</b>	<b>46,163,000</b>		
570-000000-340915	Environmental Health	Recoveries Of Write-Offs	10,197	2,701	10,000	10,000	10,000	10,000		
570-000000-340920	Environmental Health	Bad Debt	-29,539	-30,971						
570-000000-346100	Environmental Health	Landfill Billed Revenue	552,457	404,437	600,000	600,000	600,000	600,000		
570-000000-346105	Environmental Health	Landfill Dumping Fees	180,830	101,582	140,000	140,000	140,000	140,000		
570-000000-346110	Environmental Health	Landfill C & D	229,695	318,532	390,000	390,000	390,000	390,000		
570-000000-346115	Environmental Health	Service Area Revenue	3,942,916	2,586,459	3,660,000	3,660,000	3,800,000	3,800,000		
570-000000-346120	Environmental Health	Waste Haulers Load Fees	2,282	1,110	2,240	2,240	2,240	2,240		
570-000000-346125	Environmental Health	Sale Of Compost	113,342	45,215	110,000	110,000	110,000	110,000		
570-000000-346130	Environmental Health	Pretreatment Fees	224,821	155,852	215,000	215,000	215,000	215,000		
570-000000-346135	Environmental Health	Pre-Treatment Sampling Fees	55,303	28,894	65,000	65,000	65,000	65,000		
570-000000-346140	Environmental Health	Pre-Treatment Surcharge Fees	300,644	71,013	113,000	113,000	60,000	60,000		
570-000000-346200	Environmental Health	Residential Solid Waste Fees	2,710,361	1,744,599	2,800,000	2,800,000	2,600,000	2,600,000		
570-000000-346205	Environmental Health	Commercial Solid Waste Fees	1,919,313	1,340,944	1,800,000	1,800,000	1,900,000	1,900,000		
570-000000-346230	Environmental Health	Curbside Recycling Fees	1,148,857	878,787	940,000	940,000	1,140,000	1,140,000		
570-000000-346235	Environmental Health	Residential Green Waste Fees	245,081	173,900	210,000	210,000	210,000	210,000		
570-000000-346245	Environmental Health	Service Charges	3,708	3,059	4,000	4,000	4,000	4,000		
570-000000-361100	Environmental Health	Interest Earnings	12,809	9,724	10,000	10,000	10,000	10,000		
570-000000-361110	Environmental Health	PTIF 0334 Interest	59,690	49,273	50,000	50,000	50,000	50,000		



Account Number	Fund	Account Description	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed	Narrative	Amount
570-000000-361500	Environmental Health	Restricted Interest	8,585	6,585	10,000	10,000	10,000	10,000		
570-000000-362000	Environmental Health	Rents & Royalties	5,163	12,866						
570-000000-369000	Environmental Health	Miscellaneous Revenue	275,236	137,899	150,000	150,000	150,000	150,000	General	150,000
570-000000-369900	Environmental Health	Special Item		-1,624,715						
570-000000-392100	Environmental Health	Sale Of Capital Assets	81,365	56,840						
570-000000-395000	Environmental Health	Fund Reserve			9,300,000	9,571,870		4,145,940	New Landfill Project - See CIP	3,200,000
570-000000-395000	Environmental Health	Fund Reserve							Other Capital Rolling Stock	945,940
<b>TOTAL</b>			<b>12,053,118</b>	<b>6,474,586</b>	<b>20,579,240</b>	<b>20,851,110</b>	<b>11,466,240</b>	<b>15,612,180</b>		
580-000000-332000	Storm Water Management	Other Intergovernmental Revenue	1,091,464			600,000				
580-000000-340915	Storm Water Management	Recoveries Of Write-Offs	1,540	385						
580-000000-340920	Storm Water Management	Bad Debt	-10,001	-3,623						
580-000000-348100	Storm Water Management	Residential Storm Water Fees	842,860	563,807	860,000	860,000	850,000	850,000		
580-000000-348105	Storm Water Management	Commercial Storm Water Fees	1,006,219	680,457	1,015,000	1,015,000	1,018,000	1,018,000		
580-000000-348120	Storm Water Management	Storm Water Land Disturbance Fees	40,404	34,254						
580-000000-361100	Storm Water Management	Interest Earnings	-117	30						
580-000000-361110	Storm Water Management	PTIF 0334 Interest	9,942	10,026						
580-000000-361500	Storm Water Management	Restricted Interest	79	91						
580-000000-369000	Storm Water Management	Miscellaneous Revenue	22,489	2,020						
580-000000-391000	Storm Water Management	General Transfers	388,481	239,547	410,652	410,652	410,652	411,478	Admin Fees Waived	411,478
580-000000-395000	Storm Water Management	Fund Reserve				153,825				
580-000000-396000	Storm Water Management	Capital Contributions	169,860							
<b>TOTAL</b>			<b>3,563,220</b>	<b>1,526,994</b>	<b>2,285,652</b>	<b>3,039,477</b>	<b>2,278,652</b>	<b>2,279,478</b>		
600-000000-361100	Information Technology	Interest Earnings	2	0						
600-000000-361110	Information Technology	PTIF 0334 Interest	5,081	4,096						
600-000000-369000	Information Technology	Miscellaneous Revenue	14,168	9,732						
600-000000-392100	Information Technology	Sale Of Capital Assets	-3,908							
600-000000-395000	Information Technology	Fund Reserve						39,535		
600-000000-399100	Information Technology	General Admin Fees	930,506	546,846	937,450	937,450	937,450	893,770	General Fund	692,663
600-000000-399100	Information Technology	General Admin Fees							Risk Management	2,964
600-000000-399100	Information Technology	General Admin Fees							Golf Course	18,334
600-000000-399100	Information Technology	General Admin Fees							Communications Center	31,228
600-000000-399100	Information Technology	General Admin Fees							Library	148,581
600-000000-399110	Information Technology	Water & Sewer Admin Fees	37,368	22,231	38,111	38,111	38,111	41,405		
600-000000-399115	Information Technology	Sewer Treatment Admin Fees	5,653	3,389	5,810	5,810	5,810	5,441		
600-000000-399120	Information Technology	Electric Admin Fees	61,165	36,798	63,083	63,083	63,083	51,706		
600-000000-399125	Information Technology	Environmental Admin Fees	86,373	53,198	91,197	91,197	91,197	89,407		
600-000000-399130	Information Technology	Storm Water Admin Fees	5,967	3,517	6,029	6,029	6,029	5,844		
<b>TOTAL</b>			<b>1,142,375</b>	<b>679,809</b>	<b>1,141,680</b>	<b>1,141,680</b>	<b>1,141,680</b>	<b>1,127,108</b>		
610-000000-361100	Risk Management	Interest Earnings	2	0						
610-000000-361110	Risk Management	PTIF 0334 Interest	10,802	9,278						
610-000000-369000	Risk Management	Miscellaneous Revenue	7,551							
610-000000-392100	Risk Management	Sale Of Capital Assets		3,044						

Account Number	Fund	Account Description	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed	Narrative	Amount
610-000000-395000	Risk Management	Fund Reserve			145	145	145	0		
610-000000-399100	Risk Management	General Admin Fees	556,429	328,111	562,476	562,476	562,476	564,342	General Fund	483,101
610-000000-399100	Risk Management	General Admin Fees							Communications Center	3,278
610-000000-399100	Risk Management	General Admin Fees							IT	5,123
610-000000-399100	Risk Management	General Admin Fees							Golf Course	17,982
610-000000-399100	Risk Management	General Admin Fees							Library	20,683
610-000000-399100	Risk Management	General Admin Fees							Recreation Center	34,175
610-000000-399106	Risk Management	Other ISF Fees Reimbursable	61,613	26,202	175,000	175,000	175,000	175,000		
610-000000-399110	Risk Management	Water & Sewer Admin Fees	214,721	121,152	207,689	207,689	207,689	195,948		
610-000000-399115	Risk Management	Sewer Treatment Admin Fees	7,901	6,580	11,280	11,280	11,280	15,465		
610-000000-399120	Risk Management	Electric Admin Fees	170,868	102,253	175,290	175,290	175,290	196,339		
610-000000-399125	Risk Management	Environmental Admin Fees	257,843	154,382	264,654	264,654	264,654	255,477		
610-000000-399130	Risk Management	Storm Water Admin Fees	5,748	2,262	3,877	3,877	3,877	3,904		
<b>TOTAL</b>			<b>1,293,478</b>	<b>753,263</b>	<b>1,400,411</b>	<b>1,400,411</b>	<b>1,400,411</b>	<b>1,406,475</b>		
620-000000-361100	Health Management	Interest Earnings	7	1				0		
620-000000-361110	Health Management	PTIF 0334 Interest	3,570	3,101				0		
620-000000-369000	Health Management	Miscellaneous Revenue	29,942	9,902				0		
620-000000-399100	Health Management	General Admin Fees	3,587,950	2,216,557	4,461,226	4,461,226	4,461,226	4,470,992	Medical Premiums	4,198,710
620-000000-399100	Health Management	General Admin Fees							Dental	272,282
<b>TOTAL</b>			<b>3,621,469</b>	<b>2,229,561</b>	<b>4,461,226</b>	<b>4,461,226</b>	<b>4,461,226</b>	<b>4,470,992</b>		
<b>Total Revenue All Funds</b>			<b>123,469,925</b>	<b>74,789,843</b>	<b>147,938,153</b>	<b>173,568,931</b>	<b>142,059,735</b>	<b>149,214,637</b>		

Account Number	Department	Account Description	2016 YTD		2016		2017 Dept Proposed	2017 Mayor Proposed	Narrative	Amount
			2015 Actual	Actual	2016 Adopted	Estimated				
100-101100-411000	Legislative Administration	Benefitted Employees	73,229	45,796	71,455	71,455	71,455	71,455		
100-101100-419000	Legislative Administration	Benefits	5,602	3,503	5,465	5,465	5,465	6,965		
100-101100-422000	Legislative Administration	Ads & Publications			300	300	300	300		
100-101100-423000	Legislative Administration	Travel & Training	2,435	1,767	4,000	4,000	4,000	4,000		
100-101100-424000	Legislative Administration	Office Supplies		9	300	300	300	300		
100-101100-431000	Legislative Administration	Professional & Technical	31,900	23,100	46,000	46,000	46,000	46,000	External Audit	31,000
100-101100-431000	Legislative Administration	Professional & Technical							Special Audit Procedures	10,000
100-101100-431000	Legislative Administration	Professional & Technical							Other Professional Services	5,000
100-101100-443000	Legislative Administration	Special Departmental Supplies	969		300	300	300	300		
100-101900-499000	Legislative Financial Functions	IT Assessments	3,054	1,817	3,115	3,115	3,115	2,931		
100-105100-411000	Administration	Benefitted Employees	86,610	54,090	86,278	86,278	86,278	86,278		
100-105100-418000	Administration	Pay For Performance			11,514		11,514	15,929		
100-105100-419000	Administration	Benefits	31,853	20,211	34,667	31,304	34,667	35,957		
100-105100-421000	Administration	Subscriptions & Memberships	686	737	1,000	1,000	1,000	1,000		
100-105100-423000	Administration	Travel & Training	3,490	1,195	5,000	5,000	5,000	5,000		
100-105100-424000	Administration	Office Supplies	935	431	2,000	2,000	2,000	2,000		
100-105100-425000	Administration	Maintenance			1,000	1,000	1,000	1,000		
100-105100-425010	Administration	Fuel			2,000	2,000	2,000	2,000		
100-105100-428000	Administration	Telephone	723	459	1,200	1,200	1,200	1,200		
100-105100-443000	Administration	Special Departmental Supplies	17,590	17,347	28,955	28,955	28,955	28,955		
100-105105-411000	Administration Recorder	Benefitted Employees	70,778	45,525	70,539	72,655	70,539	72,655		
100-105105-419000	Administration Recorder	Benefits	22,094	14,243	22,005	22,623	22,005	22,623		
100-105105-421000	Administration Recorder	Subscriptions & Memberships	2,251	47	250	250	250	250		
100-105105-422000	Administration Recorder	Ads & Publications	4,330	2,175	4,500	4,500	4,500	4,500		
100-105105-423000	Administration Recorder	Travel & Training	314	772	200	700	200	200		
100-105105-424000	Administration Recorder	Office Supplies	156	37	500	500	500	500		
100-105105-425000	Administration Recorder	Maintenance			100	100	100	100		
100-105105-428000	Administration Recorder	Telephone	723	459		500		0		
100-105105-431000	Administration Recorder	Professional & Technical	1,065	601	5,700	4,700	5,700	5,700		
100-105105-443000	Administration Recorder	Special Departmental Supplies		1,211	1,000	1,000	1,000	1,000		
100-105110-422000	Administration Elections	Ads & Publications	598	198	1,566	1,566	1,566	0		
100-105110-423000	Administration Elections	Travel & Training			205	205	205	0		
100-105110-424000	Administration Elections	Office Supplies			112	112	112	0		
100-105110-431000	Administration Elections	Professional & Technical			8,920	3,920	8,920	0		
100-105110-443000	Administration Elections	Special Departmental Supplies		29,286	14,380	19,380	14,380	30,000		
100-105115-411000	Administration Economic Development	Benefitted Employees	79,913	51,400	79,643	82,032	79,643	82,032		
100-105115-419000	Administration Economic Development	Benefits	24,561	15,637	24,665	25,363	24,665	25,363		
100-105115-421000	Administration Economic Development	Subscriptions & Memberships	78	279	300	300	400	400		
100-105115-422000	Administration Economic Development	Ads & Publications	2,600		330	330	330	330		
100-105115-423000	Administration Economic Development	Travel & Training	846	505	800	1,600	800	800		
100-105115-424000	Administration Economic Development	Office Supplies	10	51	150	150	150	150		
100-105115-425010	Administration Economic Development	Fuel	750	195	1,200	1,200	1,200	1,200		
100-105115-428000	Administration Economic Development	Telephone	723	459	720	720	720	720		
100-105115-431000	Administration Economic Development	Professional & Technical				3,000		0		
100-105115-443000	Administration Economic Development	Special Departmental Supplies	604	825	3,150	3,150	3,050	3,050		
100-105120-443000	Administration Community Promotion	Special Departmental Supplies	20,000	20,000	34,176	34,176	34,176	34,176	Community Arts Grants	20,000
100-105120-443000	Administration Community Promotion	Special Departmental Supplies							Cache Regional Trail Coordinator	10,276
100-105120-443000	Administration Community Promotion	Special Departmental Supplies							Other	3,900
100-105120-443010	Administration Community Promotion	Other Supplies	29,790	21,790	21,800	21,800	21,800	16,800	CAPSA	10,000
100-105120-443010	Administration Community Promotion	Other Supplies							Cache Chamber	6,800
100-105125-411000	Administration Justice Court	Benefitted Employees	226,684	145,803	233,607	240,616	233,607	243,544		
100-105125-412000	Administration Justice Court	Non-Benefitted Employees	18,703	9,919	40,052	40,052	37,052	37,052		
100-105125-414000	Administration Justice Court	Overtime			500	500	500	500		
100-105125-419000	Administration Justice Court	Benefits	94,695	55,662	102,401	104,448	102,401	93,814		
100-105125-421000	Administration Justice Court	Subscriptions & Memberships	1,304	529	2,650	2,650	2,650	2,650		
100-105125-423000	Administration Justice Court	Travel & Training	5,669	3,438	4,550	4,550	4,550	4,550		
100-105125-424000	Administration Justice Court	Office Supplies	3,602	2,957	6,000	6,000	6,000	6,000		
100-105125-425000	Administration Justice Court	Maintenance	130		2,000	2,000	2,000	2,000		
100-105125-427000	Administration Justice Court	Utilities	12,786	8,431	17,200	17,200	17,200	17,200		
100-105125-428000	Administration Justice Court	Telephone	723	459	1,200	1,200	1,200	1,200		
100-105125-431000	Administration Justice Court	Professional & Technical	11,448	8,442	15,000	15,000	13,000	13,000		
100-105125-443000	Administration Justice Court	Special Departmental Supplies	3,833	3,925	10,980	10,980	10,980	10,980		
100-105125-443010	Administration Justice Court	Other Supplies Witness Fees	1,241	1,591	12,000	12,000	12,000	12,000		
100-105125-443099	Administration Justice Court	Cash Over/Short	-4	-4	250	250	250	250		
100-105130-443000	Administration Airport	Special Departmental Supplies	80,000	80,000	80,000	80,000	80,000	80,000	Logan Cache Airport Contribution	80,000
100-105600-443000	Administration Grants	Special Departmental Supplies		1,000		7,148		0		
100-105900-499000	Administration Financial Functions	IT Assessments	51,844	30,748	52,710	52,710	52,710	50,128		
100-110100-421000	Nondepartmental Administration	Subscriptions & Memberships	32,782	28,216	34,377	34,427	34,377	36,200	Utah League of Cities and Towns Membership	28,000
100-110100-421000	Nondepartmental Administration	Subscriptions & Memberships							CMPO Membership	6,400
100-110100-421000	Nondepartmental Administration	Subscriptions & Memberships							Cache Chamber of Commerce Membership	1,800

Account Number	Department	Account Description	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed	Narrative	Amount
100-110100-422000	Nondepartmental Administration	Ads & Publications			2,500	2,500	2,500	2,500		
100-110100-424000	Nondepartmental Administration	Office Supplies	51,574	31,475	105,367	105,317	105,367	105,367		
100-110100-427000	Nondepartmental Administration	Utilities	52,489	11,784	26,000	26,000	26,000	26,000	General	26,000
100-110100-443000	Nondepartmental Administration	Special Departmental Supplies	49,015	300	10,000	10,000	10,000	10,000		
100-110100-451000	Nondepartmental Administration	Claims & Insurance	114,991	879	70,000	70,000	70,000	70,000	Unemployment Claims	40,000
100-110100-451000	Nondepartmental Administration	Claims & Insurance							Other Claims	30,000
100-110105-427000	Nondepartmental Other	Street Lighting	208,000	121,333	208,000	208,000	208,000	208,000	Street Lighting	208,000
100-110105-443000	Nondepartmental Other	Transportation Funding	2,546,186		3,000,000	3,000,000	3,000,000	3,000,000	CVTD Pass Thru Sales Tax	3,000,000
100-110800-481000	Nondepartmental Debt Service	Principal On Bonds	1,711,000	875,000	1,755,000	1,755,000	1,755,000	2,172,000	2006 GO	592,000
100-110800-481000	Nondepartmental Debt Service	Principal On Bonds							2013B Sales Tax	890,000
100-110800-481000	Nondepartmental Debt Service	Principal On Bonds							2006 Excise Tax	690,000
100-110800-481020	Nondepartmental Debt Service	Principal On Leases	70,475					0		
100-110800-482000	Nondepartmental Debt Service	Interest On Bonds	206,207	106,456	157,667	157,667	157,667	53,623	2006 GO	30,557
100-110800-482000	Nondepartmental Debt Service	Interest On Bonds							2006 Excise Tax	14,700
100-110800-482000	Nondepartmental Debt Service	Interest On Bonds							2013B Sales Tax	8,366
100-110800-482020	Nondepartmental Debt Service	Interest On Leases	3,206					0		
100-110800-483000	Nondepartmental Debt Service	Fiscal Charges	11,200	-262	15,000	15,000	15,000	15,000		
100-110900-491000	Nondepartmental Financial Functions	Transfers	5,454,987	1,163,909	7,035,272	7,035,272	7,035,272	6,902,619	Recreation Center Operating	273,220
100-110900-491000	Nondepartmental Financial Functions	Transfers							Excess Contingency transfer - Capital Projects	3,540,000
100-110900-491000	Nondepartmental Financial Functions	Transfers							Excess Contingency transfer - Capital Equipment	1,500,000
100-110900-491000	Nondepartmental Financial Functions	Transfers							Capital Equipment	645,000
100-110900-491000	Nondepartmental Financial Functions	Transfers							Storm Water Admin Fees Waived	411,478
100-110900-491000	Nondepartmental Financial Functions	Transfers							Capital Equipment Reserve Financing	300,000
100-110900-491000	Nondepartmental Financial Functions	Transfers							Parks & Recreation Capital to Golf Course	150,000
100-110900-491000	Nondepartmental Financial Functions	Transfers							Parks & Recreation Capital to Cemetery Perpetual Care	53,000
100-110900-491000	Nondepartmental Financial Functions	Transfers							Golf Course Admin Fees Waived	29,921
100-110900-495000	Nondepartmental Financial Functions	Reserve						0		
100-110900-498999	Nondepartmental Financial Functions	Admin Fees Contra Account	-1,514,653					0		
100-110900-499010	Nondepartmental Financial Functions	Risk Assessments	50,706	26,364	45,195	45,195	45,195	44,169		
100-115100-411000	Finance Administration	Benefitted Employees	207,336	133,567	206,627	212,825	206,627	213,170		
100-115100-418000	Finance Administration	Pay For Performance			31,870		31,870	29,782		
100-115100-419000	Finance Administration	Benefits	96,690	62,839	110,014	102,518	110,014	112,871		
100-115100-421000	Finance Administration	Subscriptions & Memberships	3,133	2,473	4,800	4,800	4,800	4,800		
100-115100-423000	Finance Administration	Travel & Training	2,962	1,622	3,900	3,900	3,900	3,900		
100-115100-424000	Finance Administration	Office Supplies		50	600	600	600	600		
100-115100-428000	Finance Administration	Telephone	804	918	2,300	2,300	2,300	2,300		
100-115100-443000	Finance Administration	Special Departmental Supplies	3,161	3,605	9,331	9,331	9,331	9,331		
100-115105-411000	Finance Accounting	Benefitted Employees	276,629	183,078	275,644	294,367	275,644	296,019		
100-115105-419000	Finance Accounting	Benefits	133,407	88,290	144,885	150,352	144,885	156,729		
100-115105-421000	Finance Accounting	Subscriptions & Memberships		808	1,000	1,000	1,000	1,000		
100-115105-423000	Finance Accounting	Travel & Training	1,596	2,192	5,200	5,200	5,200	5,200		
100-115105-424000	Finance Accounting	Office Supplies	205	1,334	2,000	2,000	2,000	2,000		
100-115105-425000	Finance Accounting	Maintenance			300	300	300	300		
100-115105-428000	Finance Accounting	Telephone	723	459	800	800	800	800		
100-115105-443000	Finance Accounting	Special Departmental Supplies	1,431	533	3,000	3,000	3,000	3,000		
100-115110-411000	Finance Treasury	Benefitted Employees	69,840	46,209	71,599	73,747	71,599	73,747		
100-115110-419000	Finance Treasury	Benefits	32,214	21,412	34,457	35,084	34,457	35,722		
100-115110-421000	Finance Treasury	Subscriptions & Memberships	75		800	138	800	800		
100-115110-423000	Finance Treasury	Travel & Training	663	416	1,062	1,062	1,062	1,062		
100-115110-424000	Finance Treasury	Office Supplies			150	150	150	150		
100-115110-425000	Finance Treasury	Maintenance			200	200	200	200		
100-115110-428000	Finance Treasury	Telephone	723	459	720	720	720	720		
100-115110-443000	Finance Treasury	Special Departmental Supplies			454	454	454	454		
100-115110-451000	Finance Treasury	Claims & Insurance	2,510	2,645	1,983	2,645	1,983	0		
100-115115-411000	Finance Utility Billing	Benefitted Employees	150,113	107,196	160,035	164,836	160,035	161,618		
100-115115-412000	Finance Utility Billing	Non-Benefitted Employees	18,380	22,643	60,000	60,000	60,000	60,000		
100-115115-419000	Finance Utility Billing	Benefits	78,383	52,023	97,368	98,770	97,368	86,821		
100-115115-422000	Finance Utility Billing	Ads & Publications			250	250	250	250		
100-115115-423000	Finance Utility Billing	Travel & Training		1,834	3,500	3,348	3,500	3,500		
100-115115-424000	Finance Utility Billing	Office Supplies	91,420	88,445	110,000	130,500	110,000	131,000	Utility Billing Postage	95,000
100-115115-424000	Finance Utility Billing	Office Supplies							Mailing Supplies	36,000
100-115115-425000	Finance Utility Billing	Maintenance			7,000	7,000	7,000	7,000		
100-115115-443000	Finance Utility Billing	Special Departmental Supplies	188,774	105,103	185,000	164,500	185,000	191,000	General Supplies	10,000
100-115115-443000	Finance Utility Billing	Special Departmental Supplies							Credit Card Fees	175,000
100-115115-443000	Finance Utility Billing	Special Departmental Supplies							Bank Fees	6,000
100-115115-443010	Finance Utility Billing	Other Supplies	1,611	-1,841	1,000	1,000	1,000	1,000		
100-115115-443099	Finance Utility Billing	Cash Over/Short	171	47	400	400	400	400		
100-115115-451000	Finance Utility Billing	Claims & Insurance	876	152		152		0		

Account Number	Department	Account Description	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed	Narrative	Amount
100-115900-499000	Finance Financial Functions	IT Assessments	58,660	36,440	62,468	62,468	62,468	62,468		59,149
100-120100-411000	City Attorney Administration	Benefitted Employees	249,730	119,188	175,471	180,735	175,471	180,732		180,732
100-120100-418000	City Attorney Administration	Pay For Performance			5,264		5,264	7,229		7,229
100-120100-419000	City Attorney Administration	Benefits	86,260	43,230	71,095	71,095	71,095	73,901		73,901
100-120100-421000	City Attorney Administration	Subscriptions & Memberships	5,995	3,809	9,500	9,500	9,500	9,500		9,500
100-120100-422000	City Attorney Administration	Ads & Publications		188	2,000	2,000	2,000	2,000		2,000
100-120100-423000	City Attorney Administration	Travel & Training	2,521	82	9,500	9,500	9,500	9,500		9,500
100-120100-424000	City Attorney Administration	Office Supplies	690	318	2,000	2,000	2,000	2,000		2,000
100-120100-425000	City Attorney Administration	Maintenance			3,500	3,500	3,500	3,500		3,500
100-120100-425010	City Attorney Administration	Fuel			500	500	500	500		500
100-120100-428000	City Attorney Administration	Telephone	1,051	459	1,750	1,750	1,750	1,750		1,750
100-120100-431000	City Attorney Administration	Professional & Technical	98,363	65,835	115,000	115,000	115,000	115,000	Prosecution Services	115,000
100-120100-443000	City Attorney Administration	Special Departmental Supplies	935	364	2,600	2,600	2,600	2,600		2,600
100-120105-431000	City Attorney Indigent Defense	Professional & Technical	36,000	24,000	45,000	45,000	45,000	45,000		45,000
100-120900-499000	City Attorney Financial Functions	IT Assessments	12,147	5,490	9,411	9,411	9,411	9,042		9,042
100-125100-411000	Human Resources Administration	Benefitted Employees	142,777	91,818	179,200	183,466	179,200	183,466		183,466
100-125100-412000	Human Resources Administration	Non-Benefitted Employees			5,000	5,000	5,000	5,000		5,000
100-125100-414000	Human Resources Administration	Overtime	719	-83				0		0
100-125100-418000	Human Resources Administration	Pay For Performance			4,266		4,266	5,858		5,858
100-125100-419000	Human Resources Administration	Benefits	66,059	43,002	94,273	94,273	94,273	97,564		97,564
100-125100-421000	Human Resources Administration	Subscriptions & Memberships	835	840	4,600	4,600	4,600	4,600		4,600
100-125100-423000	Human Resources Administration	Travel & Training	198	100	2,000	2,000	2,000	2,000		2,000
100-125100-424000	Human Resources Administration	Office Supplies	473	107	500	500	500	500		500
100-125100-425000	Human Resources Administration	Maintenance			300	300	300	300		300
100-125100-428000	Human Resources Administration	Telephone	723	459	1,000	1,000	1,000	1,000		1,000
100-125100-431000	Human Resources Administration	Professional & Technical	10,141	3,330	14,000	14,000	14,000	14,000		14,000
100-125100-443000	Human Resources Administration	Special Departmental Supplies	11,782	11,045	16,600	16,600	16,600	16,600		16,600
100-125100-443010	Human Resources Administration	Other Supplies Employee Fund	4,309	3,482		4,200		0		0
100-125105-421000	Human Resources Civil Service Commission	Subscriptions & Memberships			400	400	400	400		400
100-125105-422000	Human Resources Civil Service Commission	Ads & Publications	1,500	1,157	1,752	1,752	1,752	1,752		1,752
100-125105-423000	Human Resources Civil Service Commission	Travel & Training	618	149	750	750	750	750		750
100-125105-424000	Human Resources Civil Service Commission	Office Supplies			540	540	540	540		540
100-125105-431000	Human Resources Civil Service Commission	Professional & Technical			5,179	5,179	5,179	5,179		5,179
100-125105-443000	Human Resources Civil Service Commission	Special Departmental Supplies			600	600	600	600		600
100-125900-499000	Human Resources Financial Functions	IT Assessments	6,562	3,900	6,685	6,685	6,685	6,316		6,316
100-130100-411000	Community Development Administration	Benefitted Employees	168,719	108,606	168,154	173,198	168,154	188,537		188,537
100-130100-412000	Community Development Administration	Non-Benefitted Employees	6,161	6,113	12,792	12,792	12,792	12,792		12,792
100-130100-418000	Community Development Administration	Pay For Performance			29,528		29,528	28,008		28,008
100-130100-419000	Community Development Administration	Benefits	74,823	48,760	87,787	80,638	87,787	94,352		94,352
100-130100-421000	Community Development Administration	Subscriptions & Memberships	1,210	685	2,300	2,300	2,300	2,300		2,300
100-130100-422000	Community Development Administration	Ads & Publications	5,889	5,114	10,000	10,000	10,000	10,000		10,000
100-130100-423000	Community Development Administration	Travel & Training	4,528	3,096	4,600	4,600	4,600	4,600		4,600
100-130100-424000	Community Development Administration	Office Supplies	1,958	1,206	4,300	4,300	4,300	4,300		4,300
100-130100-425000	Community Development Administration	Maintenance	40	366	1,000	1,000	1,000	1,000		1,000
100-130100-425010	Community Development Administration	Fuel	112	5	500	500	500	500		500
100-130100-428000	Community Development Administration	Telephone	723	459	1,200	1,200	1,200	1,200		1,200
100-130100-431000	Community Development Administration	Professional & Technical	71,750	10,000	50,000	129,314	50,000	50,000		50,000
100-130100-443000	Community Development Administration	Special Departmental Supplies	12,034	4,462	12,580	12,580	12,580	12,580		12,580
100-130105-411000	Community Development Building Inspection	Benefitted Employees	234,499	150,186	231,843	238,799	231,843	248,859		248,859
100-130105-419000	Community Development Building Inspection	Benefits	110,657	69,554	121,529	123,560	121,529	121,140		121,140
100-130105-421000	Community Development Building Inspection	Subscriptions & Memberships	2,744	2,000	2,850	2,850	2,850	2,850		2,850
100-130105-423000	Community Development Building Inspection	Travel & Training	7,013	6,232	7,200	7,200	7,200	7,200		7,200
100-130105-424000	Community Development Building Inspection	Office Supplies	308	433	900	900	900	900		900
100-130105-425000	Community Development Building Inspection	Maintenance	816	335	1,500	1,500	1,500	1,500		1,500
100-130105-425010	Community Development Building Inspection	Fuel	1,936	759	3,800	3,800	3,800	3,800		3,800
100-130105-428000	Community Development Building Inspection	Telephone	2,832	1,836	3,020	3,020	3,020	3,020		3,020
100-130105-431000	Community Development Building Inspection	Professional & Technical	4,339		11,300	11,300	10,000	10,000		10,000
100-130105-443000	Community Development Building Inspection	Special Departmental Supplies	1,894	398	2,000	2,000	2,000	2,000		2,000
100-130110-411000	Community Development Neighborhood Improvement	Benefitted Employees	157,079	99,342	153,892	158,509	153,892	158,469		158,469
100-130110-412000	Community Development Neighborhood Improvement	Non-Benefitted Employees			15,403	15,403	13,553	13,553		13,553
100-130110-419000	Community Development Neighborhood Improvement	Benefits	85,969	55,424	94,347	95,695	94,347	96,845		96,845
100-130110-421000	Community Development Neighborhood Improvement	Subscriptions & Memberships	185		450	450	450	450		450
100-130110-422000	Community Development Neighborhood Improvement	Ads & Publications	1,238	978	3,000	3,000	3,000	3,000		3,000
100-130110-423000	Community Development Neighborhood Improvement	Travel & Training	3,669	5,644	5,100	5,100	5,100	5,100		5,100
100-130110-424000	Community Development Neighborhood Improvement	Office Supplies	1,863	571	2,000	2,000	2,000	2,000		2,000

Account Number	Department	Account Description	2016 YTD		2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed	Narrative	Amount
			2015 Actual	Actual					
100-130110-425000	Community Development Neighborhood Improvement	Maintenance	134	492	1,500	1,500	1,500	1,500	
100-130110-425010	Community Development Neighborhood Improvement	Fuel	972	478	2,500	2,500	2,500	2,500	
100-130110-428000	Community Development Neighborhood Improvement	Telephone	964	612	800	800	800	800	
100-130110-431000	Community Development Neighborhood Improvement	Professional & Technical	914	450	1,500	1,500	1,500	1,500	
100-130110-443000	Community Development Neighborhood Improvement	Special Departmental Supplies	1,422	621	1,500	1,500	1,500	1,500	
100-130110-443010	Community Development Neighborhood Improvement	Other Supplies			2,500	2,500	2,500	2,500	
100-130115-411000	Community Development Planning	Benefitted Employees	101,636	65,372	101,292	114,203	101,292	104,330	
100-130115-412000	Community Development Planning	Non-Benefitted Employees	8,938	6,822	15,775	15,775	13,925	13,925	
100-130115-419000	Community Development Planning	Benefits	46,348	29,994	48,400	52,170	48,400	55,120	
100-130115-421000	Community Development Planning	Subscriptions & Memberships	731	731	1,000	1,000	1,000	1,000	
100-130115-423000	Community Development Planning	Travel & Training	3,010	297	6,000	6,000	6,000	6,000	
100-130115-424000	Community Development Planning	Office Supplies	60					0	
100-130115-425000	Community Development Planning	Maintenance			450	450	450	450	
100-130115-425010	Community Development Planning	Fuel		192	500	500	500	500	
100-130115-428000	Community Development Planning	Telephone	964	612	1,680	1,680	1,680	1,680	
100-130115-431000	Community Development Planning	Professional & Technical		1,911	5,000	5,000	5,000	5,000	
100-130115-443000	Community Development Planning	Special Departmental Supplies	896	1,146	1,500	1,500	1,500	1,500	
100-130600-443000	Community Development Grants	Special Departmental Supplies	20,260	9,780		10,000		0	
100-130605-411000	Community Development CDBG	Benefitted Employees	36,482	23,256	36,000	36,000	36,000	42,886	
100-130605-419000	Community Development CDBG	Benefits	15,153	7,333	11,272	11,272	11,272	13,161	
100-130605-421000	Community Development CDBG	Subscriptions & Memberships			500	500	500	500	
100-130605-422000	Community Development CDBG	Ads & Publications	1,690	783	2,000	2,000	2,000	2,000	
100-130605-423000	Community Development CDBG	Travel & Training	6,887		6,000	6,000	6,000	6,000	
100-130605-424000	Community Development CDBG	Office Supplies	902	1,827	2,000	2,000	2,000	2,000	
100-130605-428000	Community Development CDBG	Telephone	559	459	480	480	480	480	
100-130605-431000	Community Development CDBG	Professional & Technical	25,459	20,234	36,638	36,638	36,638	36,638	
100-130605-443000	Community Development CDBG	External Grants	94,158	50,000	121,789	152,811	121,789	121,789	
100-130605-443010	Community Development CDBG	Internal Grants	177,526	178,862	256,270	770,195	256,270	256,270	
100-130900-499000	Community Development Financial Functions	IT Assessments	72,462	42,955	73,637	73,637	73,637	72,337	
100-135100-411000	Police Administration	Benefitted Employees	3,273,193	2,110,207	3,299,383	3,407,038	3,299,383	3,366,068	
100-135100-412000	Police Administration	Non-Benefitted Employees	72,017	48,522	90,177	90,177	90,177	92,882	General Non-Benefitted Employees
100-135100-412000	Police Administration	Non-Benefitted Employees						Mag Duty	71,027
100-135100-414000	Police Administration	Overtime	58,044	54,059	67,000	67,000	67,000	67,000	21,855
100-135100-415000	Police Administration	Other Pay	50,965	40,865	58,200	58,200	58,200	58,200	
100-135100-418000	Police Administration	Pay For Performance			107,655		107,655	133,632	
100-135100-419000	Police Administration	Benefits	2,038,193	1,301,641	2,178,673	2,178,673	2,178,673	2,228,948	
100-135100-421000	Police Administration	Subscriptions & Memberships	1,274	165	1,400	1,400	1,400	1,400	
100-135100-422000	Police Administration	Ads & Publications	482	443	500	500	500	500	
100-135100-423000	Police Administration	Travel & Training	5,317	4,740	9,000	9,000	9,000	9,000	
100-135100-424000	Police Administration	Office Supplies	4,512	2,405	5,000	5,000	5,000	5,000	
100-135100-425000	Police Administration	Maintenance	130		4,700	4,700	4,700	4,700	
100-135100-425010	Police Administration	Fuel	4,878	2,466	14,000	14,000	14,000	14,000	
100-135100-425020	Police Administration	Vehicle Maintenance	4,378	3,480	4,500	4,500	4,500	4,500	
100-135100-426000	Police Administration	Building & Grounds Maint	6,281	13,391	18,000	18,000	18,000	18,000	
100-135100-428000	Police Administration	Telephone	723	459		840		0	
100-135100-431000	Police Administration	Professional & Technical	11,619	8,093	14,000	13,998	14,000	14,000	
100-135100-443000	Police Administration	Special Departmental Supplies	13,219	5,589	10,000	10,000	10,000	10,000	
100-135100-443010	Police Administration	Other Supplies	2,028	1,160	3,500	3,500	3,500	3,500	
100-135100-443099	Police Administration	Cash Over/Short	-10	26		1		0	
100-135100-451000	Police Administration	Claims & Insurance	5,634			405		0	
100-135100-474000	Police Administration	Equipment	70,916	44,746		44,747		0	
100-135105-421000	Police Investigations	Subscriptions & Memberships	1,012	760	1,000	1,000	1,000	1,000	
100-135105-422000	Police Investigations	Ads & Publications	422		1,000	1,000	1,000	1,000	
100-135105-423000	Police Investigations	Travel & Training	10,237	8,347	10,500	10,500	10,500	10,500	
100-135105-424000	Police Investigations	Office Supplies	2,223	994	2,500	2,500	2,500	2,500	
100-135105-425000	Police Investigations	Maintenance	1,649		1,800	1,800	1,800	1,800	
100-135105-425010	Police Investigations	Fuel	14,345	8,685	20,000	20,000	20,000	20,000	
100-135105-425020	Police Investigations	Vehicle Maintenance	10,657	6,189	7,000	7,000	7,000	7,000	
100-135105-431000	Police Investigations	Professional & Technical	2,849	1,195	3,000	3,000	3,000	3,000	
100-135105-443000	Police Investigations	Special Departmental Supplies	10,888	6,832	12,000	12,000	12,000	12,000	
100-135105-443010	Police Investigations	Other Supplies	23,431	9,149	17,800	17,800	17,800	17,800	
100-135110-412000	Police Patrol	Non-Benefitted Employees	13,632	23,613	42,436	42,424	42,436	42,436	
100-135110-414000	Police Patrol	Overtime	360	192		12		0	
100-135110-419000	Police Patrol	Benefits	1,070	1,877	3,246	3,246	3,246	3,246	
100-135110-421000	Police Patrol	Subscriptions & Memberships	1,595		2,000	2,000	2,000	2,000	
100-135110-422000	Police Patrol	Ads & Publications	368	807	1,650	1,650	1,650	1,650	

Account Number	Department	Account Description	2016 YTD		2016		2017 Dept Proposed	2017 Mayor Proposed	Narrative	Amount
			2015 Actual	Actual	2016 Adopted	Estimated				
100-135110-423000	Police Patrol	Travel & Training	25,492	19,225	27,000	27,000	27,000	27,000	27,000	
100-135110-424000	Police Patrol	Office Supplies	4,976	1,583	5,500	5,500	5,500	5,500	5,500	
100-135110-425000	Police Patrol	Maintenance	23,942	3,417	20,700	20,700	20,700	20,700	20,700	
100-135110-425010	Police Patrol	Fuel	78,396	41,762	95,000	95,000	95,000	95,000	95,000	
100-135110-425020	Police Patrol	Vehicle Maintenance	34,260	27,753	35,000	35,000	35,000	35,000	35,000	
100-135110-426000	Police Patrol	Building & Grounds Maint		2,175	5,000	5,000	5,000	5,000	5,000	
100-135110-431000	Police Patrol	Professional & Technical	6,297	4,110	5,000	5,000	5,000	5,000	5,000	
100-135110-443000	Police Patrol	Special Departmental Supplies	48,160	37,723	58,500	58,500	58,500	58,500	58,500	Tazer Replacement 10,000
100-135110-443000	Police Patrol	Special Departmental Supplies							General Supplies	48,500
100-135110-443010	Police Patrol	Other Supplies	63,491	31,879	66,100	66,100	66,100	66,100	66,100	Uniforms and Cleaning 35,000
100-135110-443010	Police Patrol	Other Supplies							General Supplies	16,100
100-135110-443010	Police Patrol	Other Supplies							Bullet Proof Vests	15,000
100-135110-443020	Police Patrol	Animal Control	36,678	23,348	36,000	35,595	36,000	36,000	36,000	
100-135115-421000	Police SRO	Subscriptions & Memberships	198		1,000	1,000	1,000	1,000	1,000	
100-135115-422000	Police SRO	Ads & Publications	500	540	1,000	1,000	1,000	1,000	1,000	
100-135115-423000	Police SRO	Travel & Training	9,751	3,755	8,000	8,000	8,000	8,000	8,000	
100-135115-424000	Police SRO	Office Supplies	1,425	753	2,000	2,000	2,000	2,000	2,000	
100-135115-425000	Police SRO	Maintenance	609		1,000	1,000	1,000	1,000	1,000	
100-135115-425010	Police SRO	Fuel	6,780	1,938	14,000	14,000	14,000	14,000	14,000	
100-135115-425020	Police SRO	Vehicle Maintenance	3,748	2,241	4,000	4,000	4,000	4,000	4,000	
100-135115-431000	Police SRO	Professional & Technical	1,945	1,066	2,000	2,000	2,000	2,000	2,000	
100-135115-443000	Police SRO	Special Departmental Supplies	11,721	4,412	11,000	11,000	11,000	11,000	11,000	
100-135115-443010	Police SRO	Other Supplies	8,118	7,241	10,000	10,000	10,000	10,000	10,000	
100-135115-443020	Police SRO	Other Supplies Peer Court	2,592	2,692		4,000				0
100-135120-423000	Police Technology	Travel & Training	1,025		2,000	2,000	2,000	2,000	2,000	
100-135120-425000	Police Technology	Maintenance	39,276	42,191	40,000	42,191	40,000	40,000	40,000	
100-135120-428000	Police Technology	Telephone	47,066	29,529	56,700	55,860	56,700	56,700	56,700	
100-135120-431000	Police Technology	Professional & Technical	5,636	210	2,000	2,000	2,000	2,000	2,000	
100-135120-443000	Police Technology	Special Departmental Supplies	26,054	19,807	39,000	36,809	39,000	39,000	39,000	
100-135125-421000	Police Swat	Subscriptions & Memberships	150	150	200	200	200	200	200	
100-135125-423000	Police Swat	Travel & Training	9,274		7,000	7,000	7,000	7,000	7,000	
100-135125-443000	Police Swat	Special Departmental Supplies	10,935	1,778	14,000	14,000	14,000	14,000	14,000	
100-135125-443010	Police Swat	Other Supplies	3,451	1,328	3,700	3,700	3,700	3,700	3,700	
100-135130-412000	Police Parking Enforcement	Non-Benefitted Employees	40,918	29,359	59,580	59,580	59,580	59,580	59,580	
100-135130-419000	Police Parking Enforcement	Benefits	3,130	2,246	4,558	4,558	4,558	4,558	4,558	
100-135130-424000	Police Parking Enforcement	Office Supplies	334	161	2,000	2,000	2,000	2,000	2,000	
100-135130-425010	Police Parking Enforcement	Fuel	3,445	1,811	5,500	5,500	5,500	5,500	5,500	
100-135130-425020	Police Parking Enforcement	Vehicle Maintenance	1,063	2,037	2,000	2,000	2,000	2,000	2,000	
100-135130-431000	Police Parking Enforcement	Professional & Technical	9,473	8,045	18,000	18,000	18,000	18,000	18,000	
100-135130-443000	Police Parking Enforcement	Special Departmental Supplies	1,003	1,459	2,500	2,500	2,500	2,500	2,500	
100-135600-415000	Police Grants	Other Pay	1,708							0
100-135600-443000	Police Grants	Special Departmental Supplies	12,938	7,718		23,478				0
100-135600-443020	Police Grants	Other Supplies	3,500							0
100-135600-443030	Police Grants	Other Supplies	1,801							0
100-135600-474000	Police Grants	Equipment	5,699	14,000		14,000				0
100-135605-415000	Police Liquor Law	Other Pay	26,360	23,665		142,775				0
100-135605-443000	Police Liquor Law	Special Departmental Supplies	30,198			18,772				0
100-135610-414000	Police UCCJJ	Overtime	12,319	5,860		12,500				0
100-135610-415000	Police UCCJJ	Other Pay	9,423	6,520		9,600				0
100-135610-423000	Police UCCJJ	Travel & Training	15,500	14,002		14,900				0
100-135610-443000	Police UCCJJ	Special Departmental Supplies	30,734	16,283		26,080				0
100-135610-443010	Police UCCJJ	Other Supplies	7,970	14,690		14,700				0
100-135610-474000	Police UCCJJ	Equipment	9,599	10,220		10,220				0
100-135620-414000	Police ICAC	Overtime	2,264			3,500				0
100-135620-423000	Police ICAC	Travel & Training	8,798			5,437				0
100-135620-443000	Police ICAC	Special Departmental Supplies	3,502	1,198		1,500				0
100-135900-499000	Police Financial Functions	IT Assessments	188,138	104,945	179,906	179,906	179,906	179,906	170,501	
100-135900-499010	Police Financial Functions	Risk Assessments	104,661	62,075	106,414	106,414	106,414	106,414	108,188	
100-140100-411000	Fire Administration	Benefitted Employees	102,400	65,844	102,023	105,084	102,023	105,084	105,084	
100-140100-418000	Fire Administration	Pay For Performance			86,658		86,658		117,440	
100-140100-419000	Fire Administration	Benefits	34,495	22,445	62,850	39,426	62,850		72,474	
100-140100-421000	Fire Administration	Subscriptions & Memberships	436	379	500	500	500		500	
100-140100-422000	Fire Administration	Ads & Publications	944	24	1,000	1,000	1,000		1,000	
100-140100-423000	Fire Administration	Travel & Training	75						0	
100-140100-424000	Fire Administration	Office Supplies	2,806	1,603	3,000	3,000	3,000		3,000	
100-140100-425010	Fire Administration	Fuel	2,115	542	2,500	2,500	2,500		2,500	
100-140100-425020	Fire Administration	Vehicle Maintenance	1,349	50	1,780	1,780	1,780		1,780	
100-140100-428000	Fire Administration	Telephone	723	459	720	720	720		720	
100-140100-443000	Fire Administration	Special Departmental Supplies	838	3,487	1,100	3,550	1,100		1,100	
100-140100-473000	Fire Administration	Improvements				10,000			0	
100-140105-411000	Fire Suppression	Benefitted Employees	1,285,907	823,827	1,239,827	1,277,022	1,239,827	1,278,344		
100-140105-414000	Fire Suppression	Overtime	138,558	92,346	117,420	184,620	117,420	121,000		

Account Number	Department	Account Description	2016 YTD		2016		2017 Dept Proposed	2017 Mayor Proposed	Narrative	Amount
			2015 Actual	Actual	2016 Adopted	Estimated				
100-140105-415000	Fire Suppression	Other Pay	37,197	22,254	10,000	35,000	10,000	10,000		
100-140105-419000	Fire Suppression	Benefits	568,955	358,795	608,140	618,562	608,140	603,368		
100-140105-421000	Fire Suppression	Subscriptions & Memberships	382	250	100	300	100	100		
100-140105-423000	Fire Suppression	Travel & Training	2,335	866	2,500	12,500	2,500	2,500		
100-140105-424000	Fire Suppression	Office Supplies	242	196	1,000	1,000	1,000	1,000		
100-140105-425000	Fire Suppression	Maintenance	14,110	13,542	14,500	14,500	14,500	14,500		
100-140105-425010	Fire Suppression	Fuel	20,406	12,983	37,280	37,280	37,280	37,280		
100-140105-425020	Fire Suppression	Vehicle Maintenance	39,754	44,162	46,000	46,000	46,000	46,000		
100-140105-426000	Fire Suppression	Building & Grounds Maint	55,097	25,999	36,000	36,000	36,000	36,000		
100-140105-427000	Fire Suppression	Utilities	32,704	25,968	25,000	25,000	25,000	25,000		
100-140105-428000	Fire Suppression	Telephone	7,106	1,024	6,000	6,000	6,000	6,000		
100-140105-431000	Fire Suppression	Professional & Technical	6,752	20,458	11,850	22,850	11,850	11,850		
100-140105-443000	Fire Suppression	Special Departmental Supplies	95,079	71,709	82,000	124,914	82,000	82,000	Suppression Equipment Repair	10,000
100-140105-443000	Fire Suppression	Special Departmental Supplies							Uniforms and Cleaning	24,000
100-140105-443000	Fire Suppression	Special Departmental Supplies							Fire Protective Clothing	20,000
100-140105-443000	Fire Suppression	Special Departmental Supplies							General Supplies	17,000
100-140105-443000	Fire Suppression	Special Departmental Supplies							Safety Equipment	11,000
100-140105-451000	Fire Suppression	Claims & Insurance			12,000	12,000	12,000	12,000		
100-140105-474000	Fire Suppression	Equipment		27,419		27,420				0
100-140110-411000	Fire Prevention	Benefitted Employees	135,922	88,530	133,081	137,074	133,081	137,074		
100-140110-414000	Fire Prevention	Overtime			6,000	6,000	6,000	6,180		
100-140110-419000	Fire Prevention	Benefits	58,212	37,967	61,234	62,353	61,234	63,080		
100-140110-421000	Fire Prevention	Subscriptions & Memberships	2,026	2,295	2,030	2,230	2,030	2,030		
100-140110-422000	Fire Prevention	Ads & Publications	9,500	9,500	9,500	9,500	9,500	9,500		
100-140110-423000	Fire Prevention	Travel & Training	1,477	1,814	3,831	3,831	3,831	3,831		
100-140110-424000	Fire Prevention	Office Supplies	264	515	2,300	2,300	2,300	2,300		
100-140110-425000	Fire Prevention	Maintenance			1,000	1,000	1,000	1,000		
100-140110-425010	Fire Prevention	Fuel	1,828	1,606	4,000	4,000	4,000	4,000		
100-140110-425020	Fire Prevention	Vehicle Maintenance	988	250	1,500	1,500	1,500	1,500		
100-140110-428000	Fire Prevention	Telephone	1,446	918	1,400	1,400	1,400	1,400		
100-140110-431000	Fire Prevention	Professional & Technical	1,295		3,000	3,000	3,000	3,000		
100-140110-443000	Fire Prevention	Special Departmental Supplies	2,621	2,358	4,100	4,100	4,100	4,100		
100-140115-411000	Fire Training & Haz Mat	Benefitted Employees	79,357	51,057	79,111	81,484	79,111	81,484		
100-140115-419000	Fire Training & Haz Mat	Benefits	32,955	20,997	35,910	36,575	35,910	36,992		
100-140115-421000	Fire Training & Haz Mat	Subscriptions & Memberships		24	490	490	490	490		
100-140115-423000	Fire Training & Haz Mat	Travel & Training	19,596	37,708	17,500	41,500	17,500	17,500		
100-140115-424000	Fire Training & Haz Mat	Office Supplies		394	1,000	1,000	1,000	1,000		
100-140115-425000	Fire Training & Haz Mat	Maintenance			2,300	2,300	2,300	2,300		
100-140115-428000	Fire Training & Haz Mat	Telephone	723	459	720	720	720	720		
100-140115-431000	Fire Training & Haz Mat	Professional & Technical	15,295	1,330	9,500	9,500	9,500	9,500		
100-140115-443000	Fire Training & Haz Mat	Special Departmental Supplies	5,736	5,727	8,000	8,000	8,000	8,000		
100-140120-411000	Fire Ambulance	Benefitted Employees	1,307,280	844,985	1,334,549	1,374,585	1,334,549	1,334,026		
100-140120-414000	Fire Ambulance	Overtime	109,150	93,424	130,000	114,000	130,000	133,900		
100-140120-415000	Fire Ambulance	Other Pay	5,392	2,613	35,000	10,000	35,000	35,000		
100-140120-419000	Fire Ambulance	Benefits	593,109	395,144	651,505	662,723	651,505	652,405		
100-140120-421000	Fire Ambulance	Subscriptions & Memberships		160		200				0
100-140120-423000	Fire Ambulance	Travel & Training	3,664	2,794	2,100	4,100	2,100	2,100		
100-140120-424000	Fire Ambulance	Office Supplies	589	466	1,000	1,000	1,000	1,000		
100-140120-425000	Fire Ambulance	Maintenance	3,707	2,829	4,700	4,700	4,700	4,700		
100-140120-425010	Fire Ambulance	Fuel	55,749	26,214	52,000	52,000	52,000	52,000		
100-140120-425020	Fire Ambulance	Vehicle Maintenance	51,195	19,924	35,000	35,000	35,000	35,000		
100-140120-427000	Fire Ambulance	Utilities	8,092	6,291	12,850	12,850	12,850	12,850		
100-140120-428000	Fire Ambulance	Telephone	6,515	7,814	7,000	7,000	7,000	7,000		
100-140120-431000	Fire Ambulance	Professional & Technical	4,627	401	8,790	8,790	8,790	8,790		
100-140120-443000	Fire Ambulance	Special Departmental Supplies	150,352	135,586	158,000	161,193	158,000	158,000	Medical Supplies	158,000
100-140600-443000	Fire Grants	Special Departmental Supplies	19,156	10,025		11,000				0
100-140900-499000	Fire Financial Functions	IT Assessments	62,978	37,423	64,153	64,153	64,153	60,649		
100-140900-499010	Fire Financial Functions	Risk Assessments	93,000	52,092	89,301	89,301	89,301	85,309		
100-145100-411000	Public Works Administration	Benefitted Employees	181,458	116,035	180,784	186,207	180,784	185,118		
100-145100-418000	Public Works Administration	Pay For Performance			70,715		70,715	94,690		
100-145100-419000	Public Works Administration	Benefits	68,426	43,976	90,417	71,352	90,417	99,216		
100-145100-421000	Public Works Administration	Subscriptions & Memberships	688	280	1,000	1,000	1,000	1,000		
100-145100-422000	Public Works Administration	Ads & Publications	634		500	500	500	500		
100-145100-423000	Public Works Administration	Travel & Training	2,246	245	4,500	3,000	4,500	4,500		
100-145100-424000	Public Works Administration	Office Supplies	354	133	1,000	1,000	1,000	1,000		
100-145100-425000	Public Works Administration	Maintenance	20,837	7,567	21,700	9,150	21,700	21,700	Public Works Radios	21,700
100-145100-425010	Public Works Administration	Fuel	331		500	500	600	600		
100-145100-427000	Public Works Administration	Utilities			100	100	100	100		
100-145100-428000	Public Works Administration	Telephone	723	459	1,100	1,100	1,000	1,000		
100-145100-431000	Public Works Administration	Professional & Technical	8,696	20,309	11,000	14,550	10,000	10,000		
100-145100-443000	Public Works Administration	Special Departmental Supplies	18,906	15,879	9,950	19,450	10,950	10,950		
100-145100-451000	Public Works Administration	Claims & Insurance	125					0		



Account Number	Department	Account Description	2016 YTD		2016		2017 Dept Proposed	2017 Mayor Proposed	Narrative	Amount
			2015 Actual	Actual	2016 Adopted	Estimated				
100-145105-411000	Public Works Engineering	Benefitted Employees	578,142	341,971	590,693	608,413	590,693	591,606		
100-145105-412000	Public Works Engineering	Non-Benefitted Employees	30,318	19,138	38,054	38,054	38,054	38,054		
100-145105-414000	Public Works Engineering	Overtime	845	3,281	8,000	8,000	8,000	8,000		
100-145105-419000	Public Works Engineering	Benefits	250,662	149,167	275,249	280,423	275,249	270,267		
100-145105-421000	Public Works Engineering	Subscriptions & Memberships	2,403	1,137	3,000	3,000	3,000	3,000		
100-145105-422000	Public Works Engineering	Ads & Publications	1,294		3,000	3,000	3,000	3,000		
100-145105-423000	Public Works Engineering	Travel & Training	10,822	4,288	13,100	13,100	13,100	13,100		
100-145105-424000	Public Works Engineering	Office Supplies	524	336	3,000	3,000	3,000	3,000		
100-145105-425000	Public Works Engineering	Maintenance	8,788	1,975	9,500	9,500	9,500	9,500		
100-145105-425010	Public Works Engineering	Fuel	12,133	5,920	14,132	14,132	14,132	14,132		
100-145105-428000	Public Works Engineering	Telephone	9,568	5,350	10,200	10,200	10,200	10,200		
100-145105-431000	Public Works Engineering	Professional & Technical	5,973	10,922	17,340	30,340	17,340	17,340		
100-145105-443000	Public Works Engineering	Special Departmental Supplies	30,101	10,054	22,750	19,750	22,750	22,750		
100-145105-474000	Public Works Engineering	Equipment	15,460					0		
100-145110-411000	Public Works Streets	Benefitted Employees	754,756	477,334	745,380	767,743	745,380	767,132		
100-145110-412000	Public Works Streets	Non-Benefitted Employees	56,237	28,750	90,177	90,177	70,000	70,000		
100-145110-414000	Public Works Streets	Overtime	29,780	34,924	35,000	35,000	35,000	35,000		
100-145110-415000	Public Works Streets	Other Pay	9,325	5,888	12,000	12,000	12,000	12,000		
100-145110-419000	Public Works Streets	Benefits	412,512	276,103	463,507	470,037	463,507	470,152		
100-145110-421000	Public Works Streets	Subscriptions & Memberships	194		250	250	500	500		
100-145110-422000	Public Works Streets	Ads & Publications	2,570	1,594	3,000	3,000	3,000	3,000		
100-145110-423000	Public Works Streets	Travel & Training	8,352	1,945	6,500	6,500	6,500	6,500		
100-145110-424000	Public Works Streets	Office Supplies	1,032	697	1,500	1,500	1,500	1,500		
100-145110-425000	Public Works Streets	Maintenance	135,394	164,916	232,410	231,410	287,937	287,937	Street Repairs, Signs, Other	287,937
100-145110-425010	Public Works Streets	Fuel	98,161	54,936	120,000	120,000	110,000	110,000		
100-145110-425020	Public Works Streets	Vehicle Maintenance	148,543	96,193	170,000	170,000	150,000	150,000		
100-145110-427000	Public Works Streets	Utilities	2,492	3,639	1,500	3,500	2,500	2,500		
100-145110-428000	Public Works Streets	Telephone	4,484	2,817	4,700	4,700	4,700	4,700		
100-145110-431000	Public Works Streets	Professional & Technical	57,054	15,201	30,000	30,000	30,000	30,000		
100-145110-443000	Public Works Streets	Special Departmental Supplies	55,307	16,751	40,000	39,000	35,000	35,000		
100-145110-443600	Public Works Streets	Other Supplies CDBG		63,567				0		
100-145110-451000	Public Works Streets	Claims & Insurance	4,950		4,600	4,600	4,600	4,600		
100-145110-471000	Public Works Streets	Land	144,344	2,000		2,000		0		
100-145110-473000	Public Works Streets	Improvements	128,967	72,585	600,000	968,679	600,000	900,000		
100-145115-411000	Public Works Shops & Garage	Benefitted Employees	475,713	324,479	538,894	555,061	538,894	519,673		
100-145115-412000	Public Works Shops & Garage	Non-Benefitted Employees						8,900		
100-145115-414000	Public Works Shops & Garage	Overtime	1,135	894	6,500	6,500	6,500	6,500		
100-145115-415000	Public Works Shops & Garage	Other Pay	8,663	6,468	9,819	9,819	9,819	9,819		
100-145115-419000	Public Works Shops & Garage	Benefits	240,217	155,537	310,282	315,003	310,282	262,674		
100-145115-421000	Public Works Shops & Garage	Subscriptions & Memberships	2,340	7,452	500	5,953	5,500	5,500		
100-145115-423000	Public Works Shops & Garage	Travel & Training	3,874	937	5,000	5,000	5,000	5,000		
100-145115-424000	Public Works Shops & Garage	Office Supplies	473	356	800	800	800	800		
100-145115-425000	Public Works Shops & Garage	Maintenance	8,696	4,638	8,000	8,000	7,000	7,000		
100-145115-425010	Public Works Shops & Garage	Fuel	5,869	3,965	11,000	11,000	10,000	10,000		
100-145115-425020	Public Works Shops & Garage	Vehicle Maintenance	6,670	4,280	7,000	7,000	6,000	6,000		
100-145115-428000	Public Works Shops & Garage	Telephone	1,959	1,809	2,500	2,500	2,500	2,500		
100-145115-443000	Public Works Shops & Garage	Special Departmental Supplies	28,604	13,074	30,000	24,547	28,000	28,000		
100-145115-443090	Public Works Shops & Garage	Inventory Adjustments	36	-94				0		
100-145120-411000	Public Works GIS	Benefitted Employees	174,554	112,927	173,999	179,219	173,999	180,325		
100-145120-412000	Public Works GIS	Non-Benefitted Employees	11,813	4,417	20,000	20,000	20,000	20,000		
100-145120-414000	Public Works GIS	Overtime	23	150		150		0		
100-145120-419000	Public Works GIS	Benefits	88,153	57,749	93,312	94,836	93,312	96,740		
100-145120-421000	Public Works GIS	Subscriptions & Memberships		6	210	210	210	210		
100-145120-422000	Public Works GIS	Ads & Publications			192	42	192	192		
100-145120-423000	Public Works GIS	Travel & Training	7,600	2,150	11,000	11,000	11,000	11,000		
100-145120-424000	Public Works GIS	Office Supplies	206	203	1,200	1,200	1,200	1,200		
100-145120-425000	Public Works GIS	Maintenance	344	465	2,250	2,250	2,250	2,250		
100-145120-428000	Public Works GIS	Telephone	1,205	765	1,000	1,000	1,000	1,000		
100-145120-431000	Public Works GIS	Professional & Technical	28,687	1,988	24,000	14,000	24,000	24,000		
100-145120-443000	Public Works GIS	Special Departmental Supplies	2,745	103	7,500	7,500	7,500	7,500		
100-145205-411000	Public Works City Hall	Benefitted Employees	88,144	57,176	87,878	90,514	87,878	91,276		
100-145205-412000	Public Works City Hall	Non-Benefitted Employees	66,275	38,410	56,228	56,228	56,228	56,228		
100-145205-414000	Public Works City Hall	Overtime	2,444	1,865	2,000	2,000	2,000	2,000		
100-145205-419000	Public Works City Hall	Benefits	47,135	30,378	49,095	49,865	49,095	50,756		
100-145205-422000	Public Works City Hall	Ads & Publications	141		500	500	500	500		
100-145205-423000	Public Works City Hall	Travel & Training	66		1,750	1,750	1,750	1,750		
100-145205-424000	Public Works City Hall	Office Supplies	427	383	500	500	500	500		
100-145205-425000	Public Works City Hall	Maintenance	57,509	53,258	60,750	60,750	60,750	60,750		
100-145205-425010	Public Works City Hall	Fuel	21		2,000	2,000	2,000	2,000		
100-145205-425020	Public Works City Hall	Vehicle Maintenance	191	175	500	500	500	500		
100-145205-426000	Public Works City Hall	Building & Grounds Maint	53,032	43,661	52,000	52,000	52,000	52,000		
100-145205-427000	Public Works City Hall	Utilities	139,858	90,551	180,000	180,000	180,000	180,000		

Account Number	Department	Account Description	2016 YTD		2016		2017 Dept Proposed	2017 Mayor Proposed	Narrative	Amount
			2015 Actual	Actual	2016 Adopted	Estimated				
100-145205-428000	Public Works City Hall	Telephone	2,832	1,215	3,000	3,000	3,000	3,000		
100-145205-431000	Public Works City Hall	Professional & Technical			4,000	4,000	4,000	4,000		
100-145205-443000	Public Works City Hall	Special Departmental Supplies	18,923	24,081	15,000	24,000	15,000	15,000		
100-145205-451000	Public Works City Hall	Claims & Insurance			300	300	300	300		
100-145205-472000	Public Works City Hall	Buildings			65,000	90,000				
100-145205-474000	Public Works City Hall	Equipment	17,739							
100-145210-412000	Public Works Service Center	Non-Benefitted Employees	13,600	7,820	42,436	42,436	42,436	42,436		
100-145210-419000	Public Works Service Center	Benefits	1,040	598	3,246	3,246	3,246	3,246		
100-145210-424000	Public Works Service Center	Office Supplies	5	97	500	500	500	500		
100-145210-425000	Public Works Service Center	Maintenance	53,979	33,633	35,041	34,991	35,041	35,041		
100-145210-425010	Public Works Service Center	Fuel		44		50				
100-145210-425020	Public Works Service Center	Vehicle Maintenance		3		50				
100-145210-426000	Public Works Service Center	Building & Grounds Maint	43							
100-145210-427000	Public Works Service Center	Utilities	90,193	75,334	156,000	156,000	156,000	156,000		
100-145210-431000	Public Works Service Center	Professional & Technical			9,000	9,000	9,000	9,000		
100-145210-443000	Public Works Service Center	Special Departmental Supplies	26,959	4,154	9,000	9,000	9,000	9,000		
100-145210-451000	Public Works Service Center	Claims & Insurance			3,000	3,000	3,000	3,000		
100-145210-474000	Public Works Service Center	Equipment	26,743							
100-145215-411000	Public Works Public Works Building	Benefitted Employees	39,360	25,472	39,529	40,715	39,529	40,715		
100-145215-412000	Public Works Public Works Building	Non-Benefitted Employees	11,006	13,271	42,754	42,754	42,754	42,754		
100-145215-414000	Public Works Public Works Building	Overtime		59	1,000	1,000	1,000	1,000		
100-145215-419000	Public Works Public Works Building	Benefits	21,906	14,498	25,205	25,551	25,205	25,915		
100-145215-421000	Public Works Public Works Building	Subscriptions & Memberships			400	400	400	400		
100-145215-423000	Public Works Public Works Building	Travel & Training	560		500	500	500	500		
100-145215-424000	Public Works Public Works Building	Office Supplies	29		1,600	1,600	1,600	1,600		
100-145215-425000	Public Works Public Works Building	Maintenance	2,323	298	600	600	600	600		
100-145215-425010	Public Works Public Works Building	Fuel	3,298	3,139	5,000	5,000	5,000	5,000		
100-145215-425020	Public Works Public Works Building	Vehicle Maintenance	3,664	2,131	1,400	2,400	1,400	1,400		
100-145215-426000	Public Works Public Works Building	Building & Grounds Maint	79,791	58,982	60,500	60,500	60,500	60,500		
100-145215-427000	Public Works Public Works Building	Utilities	44,155	39,459	62,500	62,500	62,500	62,500		
100-145215-428000	Public Works Public Works Building	Telephone	482	494	1,000	1,000	1,000	1,000		
100-145215-431000	Public Works Public Works Building	Professional & Technical	50							
100-145215-443000	Public Works Public Works Building	Special Departmental Supplies	6,010	5,279	9,000	7,950	9,000	9,000		
100-145215-472000	Public Works Public Works Building	Buildings	20,690				65,000	65,000		
100-145215-474000	Public Works Public Works Building	Equipment	710							
100-145600-471000	Public Works Grants	Land		18,075		100,000				
100-145600-473000	Public Works Grants	Improvements				100,000				
100-145600-473010	Public Works Grants	Other Improvements	535,513	4,000		1,456,000				
100-145605-443000	Public Works Class C	Special Departmental Supplies	733,709	612,601	895,000	895,000	895,000	895,000	Chip Seal	450,000
100-145605-443000	Public Works Class C	Special Departmental Supplies							Asphalt	160,000
100-145605-443000	Public Works Class C	Special Departmental Supplies							Ice Slicer	105,000
100-145605-443000	Public Works Class C	Special Departmental Supplies							Road Salt	60,000
100-145605-443000	Public Works Class C	Special Departmental Supplies							Road Paint	60,000
100-145605-443000	Public Works Class C	Special Departmental Supplies							Road Base	25,000
100-145605-443000	Public Works Class C	Special Departmental Supplies							General Supplies	25,000
100-145605-443000	Public Works Class C	Special Departmental Supplies							Winter Mix Asphalt	10,000
100-145605-473000	Public Works Class C	Improvements	766,179	17,406	128,356	128,356	128,356	128,356		
100-145900-498999	Public Works Financial Functions	Admin Fees Contra Account	-2,416,499							
100-145900-499000	Public Works Financial Functions	IT Assessments	184,628	109,283	187,342	187,342	187,342	187,342		
100-145900-499010	Public Works Financial Functions	Risk Assessments	107,163	65,484	112,258	112,258	112,258	112,258		
100-150100-411000	Parks & Recreation Administration	Benefitted Employees	173,317	110,585	172,482	183,257	172,482	175,892		
100-150100-418000	Parks & Recreation Administration	Pay For Performance					26,653	36,807		
100-150100-419000	Parks & Recreation Administration	Benefits	72,089	46,262	81,662	75,391	81,662	86,466		
100-150100-421000	Parks & Recreation Administration	Subscriptions & Memberships	2,335	2,236	2,100	2,237	2,100	2,100		
100-150100-422000	Parks & Recreation Administration	Ads & Publications	7,707	4,625	8,000	8,000	8,000	8,000		
100-150100-423000	Parks & Recreation Administration	Travel & Training	9,271	5,497	7,786	7,786	7,786	7,786		
100-150100-424000	Parks & Recreation Administration	Office Supplies	800	969	1,200	1,200	1,200	1,200		
100-150100-425000	Parks & Recreation Administration	Maintenance	10,656	8,343	10,600	10,600	10,600	10,600		
100-150100-425010	Parks & Recreation Administration	Fuel	712	400	900	900	900	900		
100-150100-427000	Parks & Recreation Administration	Utilities	22,872	9,708	22,000	15,406	9,408	9,408		
100-150100-428000	Parks & Recreation Administration	Telephone			1,400	1,235	1,400	1,400		
100-150100-431000	Parks & Recreation Administration	Professional & Technical	21,595	12,217	43,000	13,838	20,000	20,000		
100-150100-443000	Parks & Recreation Administration	Special Departmental Supplies	21,445	16,877	20,000	19,505	20,000	20,000		
100-150100-443099	Parks & Recreation Administration	Cash Over/Short	8	120						
100-150100-473000	Parks & Recreation Administration	Improvements	50,526	76,235	64,000	119,189	64,000	224,000		
100-150100-474000	Parks & Recreation Administration	Equipment	17,725							
100-150105-411000	Parks & Recreation Sports & Recreation	Benefitted Employees	135,383	84,392	130,411	134,323	130,411	134,323		
100-150105-412000	Parks & Recreation Sports & Recreation	Non-Benefitted Employees	145,449	142,576	124,357	192,357	182,267	187,735		
100-150105-414000	Parks & Recreation Sports & Recreation	Overtime			820	820	820	820		
100-150105-419000	Parks & Recreation Sports & Recreation	Benefits	77,843	55,164	79,154	80,296	83,064	86,458		
100-150105-422000	Parks & Recreation Sports & Recreation	Ads & Publications	3,572		5,450	5,450	3,000	3,000		
100-150105-423000	Parks & Recreation Sports & Recreation	Travel & Training	6,993	4,622	7,000	7,000	7,000	7,000		

Account Number	Department	Account Description	2016 YTD		2016		2017 Dept Proposed	2017 Mayor Proposed	Narrative	Amount
			2015 Actual	Actual	2016 Adopted	Estimated				
100-150105-424000	Parks & Recreation Sports & Recreation	Office Supplies	811	862	900	900	900	900		
100-150105-425000	Parks & Recreation Sports & Recreation	Maintenance	371	22	1,000	1,000	1,000	1,000		
100-150105-425010	Parks & Recreation Sports & Recreation	Fuel	488	438	500	500	500	500		
100-150105-428000	Parks & Recreation Sports & Recreation	Telephone	2,067	1,367	2,000	2,000	2,000	2,000		
100-150105-431000	Parks & Recreation Sports & Recreation	Professional & Technical	61,094	5,880	57,910	7,910		0		
100-150105-443000	Parks & Recreation Sports & Recreation	Special Departmental Supplies	53,010	29,463	43,772	41,583	51,222	51,222	General Supplies	10,000
100-150105-443000	Parks & Recreation Sports & Recreation	Special Departmental Supplies							Program Jerseys	17,000
100-150105-443000	Parks & Recreation Sports & Recreation	Special Departmental Supplies							Other Program Supplies	11,722
100-150105-443000	Parks & Recreation Sports & Recreation	Special Departmental Supplies							Program Equipment	7,500
100-150105-443000	Parks & Recreation Sports & Recreation	Special Departmental Supplies							Program Awards	5,000
100-150105-443010	Parks & Recreation Sports & Recreation	Other Supplies	16,041	15,666	15,000	15,667	6,090	6,090		
100-150110-411000	Parks & Recreation Aquatic Center	Benefitted Employees	10	-4				0		
100-150110-412000	Parks & Recreation Aquatic Center	Non-Benefitted Employees	263,611	174,420	272,828	272,828	272,828	281,015		
100-150110-414000	Parks & Recreation Aquatic Center	Overtime	634					0		
100-150110-419000	Parks & Recreation Aquatic Center	Benefits	20,170	13,339	20,871	20,871	20,871	21,498		
100-150110-423000	Parks & Recreation Aquatic Center	Travel & Training	105					0		
100-150110-425000	Parks & Recreation Aquatic Center	Maintenance	7,086	5,685	7,000	7,000	7,000	7,000		
100-150110-426000	Parks & Recreation Aquatic Center	Building & Grounds Maint	13,362	10,897	13,000	13,000	13,000	13,000		
100-150110-427000	Parks & Recreation Aquatic Center	Utilities	100,096	80,592	120,000	120,000	120,000	120,000		
100-150110-428000	Parks & Recreation Aquatic Center	Telephone			800	800	800	800		
100-150110-431000	Parks & Recreation Aquatic Center	Professional & Technical	9,431	4,500	6,000	6,000	6,000	6,000		
100-150110-443000	Parks & Recreation Aquatic Center	Special Departmental Supplies	22,120	11,092	20,500	20,500	20,500	20,500		
100-150110-443010	Parks & Recreation Aquatic Center	Other Supplies	72,005	36,367	55,000	55,000	55,000	55,000		
100-150115-411000	Parks & Recreation Park Areas	Benefitted Employees	455,555	297,649	463,901	477,819	463,901	485,251		
100-150115-412000	Parks & Recreation Park Areas	Non-Benefitted Employees	92,943	50,137	106,090	106,090	106,090	109,275		
100-150115-414000	Parks & Recreation Park Areas	Overtime	6,995	9,418	12,500	12,500	12,500	12,500		
100-150115-415000	Parks & Recreation Park Areas	Other Pay	9,840	5,881	16,000	16,000	16,000	16,000		
100-150115-419000	Parks & Recreation Park Areas	Benefits	258,361	177,707	285,704	289,768	285,704	299,919		
100-150115-421000	Parks & Recreation Park Areas	Subscriptions & Memberships		454	500	500	500	500		
100-150115-422000	Parks & Recreation Park Areas	Ads & Publications	1,668	148	2,460	2,460	2,460	2,460		
100-150115-423000	Parks & Recreation Park Areas	Travel & Training	7,348	3,769	5,000	5,000	5,000	5,000		
100-150115-424000	Parks & Recreation Park Areas	Office Supplies	411	447	450	450	450	450		
100-150115-425000	Parks & Recreation Park Areas	Maintenance	9,969	4,747	15,500	15,500	15,500	15,500		
100-150115-425010	Parks & Recreation Park Areas	Fuel	44,057	20,692	45,000	45,000	45,000	45,000		
100-150115-425020	Parks & Recreation Park Areas	Vehicle Maintenance	19,409	9,338	14,000	14,000	14,000	14,000		
100-150115-426000	Parks & Recreation Park Areas	Building & Grounds Maint	46,161	18,716	55,205	55,205	55,205	55,205		
100-150115-427000	Parks & Recreation Park Areas	Utilities	114,935	140,839	184,158	184,158	199,150	199,150		
100-150115-428000	Parks & Recreation Park Areas	Telephone	1,205	925	1,500	1,500	1,500	1,500		
100-150115-431000	Parks & Recreation Park Areas	Professional & Technical	3,390	389	11,500	11,500	11,500	11,500		
100-150115-443000	Parks & Recreation Park Areas	Special Departmental Supplies	86,015	40,633	73,700	69,158	73,700	73,700		
100-150115-443010	Parks & Recreation Park Areas	Other Supplies	14,999	3,506	15,000	15,000	15,000	15,000		
100-150115-451000	Parks & Recreation Park Areas	Claims & Insurance	2,530					0		
100-150115-474000	Parks & Recreation Park Areas	Equipment	22,048	4,542		4,542		0		
100-150120-425000	Parks & Recreation Trails	Maintenance	5,000		5,000	5,000	5,000	5,000		
100-150120-426000	Parks & Recreation Trails	Building & Grounds Maint	6,999	3,057	7,000	7,000	7,000	7,000		
100-150120-431000	Parks & Recreation Trails	Professional & Technical	10,000		10,000	10,000	10,000	10,000		
100-150120-443000	Parks & Recreation Trails	Special Departmental Supplies	10,000	9,999	10,000	10,000	10,000	10,000		
100-150125-411000	Parks & Recreation Cemetery	Benefitted Employees	123,040	79,516	121,623	125,271	121,623	124,714		
100-150125-412000	Parks & Recreation Cemetery	Non-Benefitted Employees	47,024	30,709	37,132	37,132	39,132	40,310		
100-150125-414000	Parks & Recreation Cemetery	Overtime	101					0		
100-150125-419000	Parks & Recreation Cemetery	Benefits	61,079	40,114	63,400	64,465	63,400	65,437		
100-150125-425000	Parks & Recreation Cemetery	Maintenance	3,837	690	4,000	4,000	4,000	4,000		
100-150125-425010	Parks & Recreation Cemetery	Fuel	6,555	2,827	8,000	8,000	6,000	6,000		
100-150125-425020	Parks & Recreation Cemetery	Vehicle Maintenance	5,760	1,665	3,000	3,000	3,000	3,000		
100-150125-426000	Parks & Recreation Cemetery	Building & Grounds Maint	7,686	6,528	8,100	8,100	8,100	8,100		
100-150125-427000	Parks & Recreation Cemetery	Utilities	11,802	34,365	11,000	11,994	30,000	30,000		
100-150125-428000	Parks & Recreation Cemetery	Telephone	1,051	765		1,165		0		
100-150125-431000	Parks & Recreation Cemetery	Professional & Technical	8,209	5,202	8,000	7,000	8,000	8,000		
100-150125-443000	Parks & Recreation Cemetery	Special Departmental Supplies	5,335	2,112	3,000	3,000	3,000	3,000		
100-150125-473000	Parks & Recreation Cemetery	Improvements	24,582	17,673		18,643		0		
100-150130-412000	Parks & Recreation Skate Park	Non-Benefitted Employees	3,062	3,076	5,183	5,183	5,183	5,340		
100-150130-414000	Parks & Recreation Skate Park	Overtime	-24		115	115	115	115		
100-150130-419000	Parks & Recreation Skate Park	Benefits	232	235	430	430	430	443		
100-150130-426000	Parks & Recreation Skate Park	Building & Grounds Maint			1,000	1,000	1,000	1,000		
100-150130-443000	Parks & Recreation Skate Park	Special Departmental Supplies	3,276		4,000	4,000	4,000	4,000		
100-150135-411000	Parks & Recreation Sports Complex	Benefitted Employees	-26					0		
100-150135-412000	Parks & Recreation Sports Complex	Non-Benefitted Employees	17,747	14,082	22,373	22,373	22,373	23,045		
100-150135-414000	Parks & Recreation Sports Complex	Overtime	81					0		
100-150135-419000	Parks & Recreation Sports Complex	Benefits	1,362	1,077	1,712	1,712	1,712	1,763		
100-150135-425000	Parks & Recreation Sports Complex	Maintenance	1,000		1,000	1,000	1,000	1,000		
100-150135-425010	Parks & Recreation Sports Complex	Fuel			2,000	2,000	2,000	2,000		
100-150135-425020	Parks & Recreation Sports Complex	Vehicle Maintenance			1,500	1,500	1,500	1,500		

Account Number	Department	Account Description	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed	Narrative	Amount
100-150135-427000	Parks & Recreation Sports Complex	Utilities	11,929	10,690	15,168	15,168	15,168	15,168		15,168
100-150135-431000	Parks & Recreation Sports Complex	Professional & Technical	27,987	11,521	28,000	11,522	28,000	28,000		28,000
100-150135-443000	Parks & Recreation Sports Complex	Special Departmental Supplies	5,755	2,980	10,000	10,000	10,000	10,000		10,000
100-150140-431000	Parks & Recreation Fireworks	Professional & Technical	97,300	52,744		52,745				0
100-150140-443000	Parks & Recreation Fireworks	Special Departmental Supplies	-18,658	29,730		32,455				0
100-150600-431000	Parks & Recreation Grants	Professional & Technical	54,400							0
100-150600-443000	Parks & Recreation Grants	Special Departmental Supplies	62,439	76,928		76,928				0
100-150600-473000	Parks & Recreation Grants	Improvements	379,852	246,848		867,257				0
100-150600-473010	Parks & Recreation Grants	Other Improvements				25,000				0
100-150600-474000	Parks & Recreation Grants	Equipment	260							0
100-150605-412000	Parks & Recreation After School Clubs	Non-Benefitted Employees	247,469	150,111	23,584	319,797	23,584	23,584		23,584
100-150605-419000	Parks & Recreation After School Clubs	Benefits	18,388	10,622	1,804	25,757	1,804	1,804		1,804
100-150605-443000	Parks & Recreation After School Clubs	Special Departmental Supplies	17,856	3,759	14,612	21,948	14,612	14,612		14,612
100-150605-443010	Parks & Recreation After School Clubs	Other Supplies	1,687	343		2,700				0
100-150900-499000	Parks & Recreation Financial Functions	IT Assessments	73,483	47,515	81,454	81,454	81,454	81,454		84,005
100-150900-499010	Parks & Recreation Financial Functions	Risk Assessments	127,087	77,090	132,154	132,154	132,154	134,081		134,081
<b>TOTAL</b>			<b>35,247,159</b>	<b>20,369,637</b>	<b>41,309,932</b>	<b>45,989,904</b>	<b>41,299,932</b>	<b>42,417,959</b>		
200-200100-411000	Library Administration	Benefitted Employees	587,609	376,607	587,145	604,759	587,145	602,381		
200-200100-412000	Library Administration	Non-Benefitted Employees	101,979	73,520	106,605	106,605	106,605	106,605		
200-200100-414000	Library Administration	Overtime			1,000	1,000		1,000		
200-200100-418000	Library Administration	Pay For Performance			18,363		18,363	25,124		
200-200100-419000	Library Administration	Benefits	308,786	197,072	349,718	349,499	349,718	334,023		
200-200100-421000	Library Administration	Subscriptions & Memberships	1,257	446	700	700		700		
200-200100-422000	Library Administration	Ads & Publications		120	500	500	500	500		
200-200100-423000	Library Administration	Travel & Training	14,737	4,399	9,500	9,500	10,500	10,500		
200-200100-424000	Library Administration	Office Supplies	34,012	15,185	30,000	30,000	30,000	30,000		
200-200100-425000	Library Administration	Maintenance	36,845	57,237	40,400	60,930	49,765	49,765		
200-200100-431000	Library Administration	Professional & Technical	3,416	2,272	21,500	21,500	21,500	21,500		
200-200100-443000	Library Administration	Special Departmental Supplies	24,067	17,294	34,000	34,000	34,000	34,000		
200-200100-443010	Library Administration	Other Supplies Adult Fiction	69,710	46,269	66,000	66,000	69,000	66,000		
200-200100-443020	Library Administration	Other Supplies Adult Non-Fiction	64,794	35,918	65,500	65,500	66,500	65,500		
200-200100-443030	Library Administration	Other Supplies Childrens Materials	61,925	41,103	62,000	62,000	65,000	62,000		
200-200100-443040	Library Administration	Other Supplies Young Adult Materials	19,799	10,731	24,500	24,500	25,500	24,500		
200-200100-443050	Library Administration	Other Supplies	54,818	39,884	40,000	40,000	45,000	40,000		
200-200100-443060	Library Administration	E Books	5,000	5,000	10,000	10,000	14,800	13,800		
200-200100-474000	Library Administration	Equipment			7,500	7,500		0		
200-200105-411000	Library Facility	Benefitted Employees	22,752	16,109	24,960	25,709	24,960	25,709		
200-200105-412000	Library Facility	Non-Benefitted Employees	2,131					0		
200-200105-419000	Library Facility	Benefits	10,448	7,289	11,638	11,857	11,638	12,013		
200-200105-422000	Library Facility	Ads & Publications	230					0		
200-200105-425000	Library Facility	Maintenance	1,145	2,347	14,250	14,250	14,250	14,250		
200-200105-426000	Library Facility	Building & Grounds Maint	33,723	36,587	20,000	38,019	20,000	20,000		
200-200105-427000	Library Facility	Utilities	76,504	51,098	91,500	91,500	91,500	91,500		
200-200105-431000	Library Facility	Professional & Technical			2,000	2,000	2,000	2,000		
200-200105-443000	Library Facility	Special Departmental Supplies	6,727	12,197	14,000	14,000	14,000	14,000		
200-200600-443000	Library Grants	Special Departmental Supplies	13,773	1,712		2,000		0		
200-200800-483000	Library Debt Service	Fiscal Charges						35,400	Interest on Interfund Loan	35,400
200-200900-495000	Library Financial Functions	Reserve			24,807	24,807	24,807	271,552	Principal on Interfund Loan	234,920
200-200900-495000	Library Financial Functions	Reserve							General	36,632
200-200900-499000	Library Financial Functions	IT Assessments	157,332	92,159	157,986	157,986	157,986	148,581		
200-200900-499010	Library Financial Functions	Risk Assessments	19,169	11,176	19,159	19,159	19,159	20,683		
<b>TOTAL</b>			<b>1,732,687</b>	<b>1,153,729</b>	<b>1,855,231</b>	<b>1,895,780</b>	<b>1,883,396</b>	<b>2,143,586</b>		
211-211100-412000	Recreation Center Administration	Non-Benefitted Employees	154,942	90,300	164,800	164,800	164,800	164,800		
211-211100-419000	Recreation Center Administration	Benefits	11,854	6,908	12,607	12,607	12,607	12,607		
211-211100-425000	Recreation Center Administration	Maintenance	7,479	418	7,024	7,024	7,024	7,024		
211-211100-426000	Recreation Center Administration	Building & Grounds Maint	70,036	36,983	68,000	68,000	68,000	68,000		
211-211100-427000	Recreation Center Administration	Utilities	141,848	104,255	174,107	174,107	174,107	174,107		
211-211100-428000	Recreation Center Administration	Telephone	305	178	1,300	1,300	1,300	1,300		
211-211100-431000	Recreation Center Administration	Professional & Technical	50					57,000	1 Of 3 Payments to School District for Lights and Gym Floor Replacement	57,000
211-211100-443000	Recreation Center Administration	Special Departmental Supplies	14,747	1,054	1,700	1,700	1,700	1,700		
211-211100-473000	Recreation Center Administration	Improvements	12,358		20,000	13,701	50,000	50,000		
211-211100-474000	Recreation Center Administration	Equipment		6,299		6,299		0		
211-211900-495000	Recreation Center Financial Functions	Reserve			1,606	1,606	1,606	567		
211-211900-499010	Recreation Center Financial Functions	Risk Assessments	31,242	19,329	33,136	33,136	33,136	34,175		
<b>TOTAL</b>			<b>444,860</b>	<b>265,724</b>	<b>484,280</b>	<b>484,280</b>	<b>514,280</b>	<b>571,280</b>		
217-217100-411000	Communication Center Administration	Benefitted Employees	764,862	473,714	834,202	860,938	834,202	886,530		
217-217100-412000	Communication Center Administration	Non-Benefitted Employees	29,694	18,958	40,000	40,000	40,000	50,000		
217-217100-414000	Communication Center Administration	Overtime	46,779	29,789	50,000	50,000	50,000	40,000		

Account Number	Department	Account Description	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed	Narrative	Amount
217-217100-415000	Communication Center Administration	Other Pay	9,336	5,774	11,000	11,000	11,000	11,000		11,000
217-217100-418000	Communication Center Administration	Pay For Performance			26,736		26,736	36,472		
217-217100-419000	Communication Center Administration	Benefits	338,245	221,402	410,442	410,442	410,442	433,804		
217-217100-421000	Communication Center Administration	Subscriptions & Memberships	890	843	1,000	1,000	1,000	1,000		
217-217100-422000	Communication Center Administration	Ads & Publications	316	1,081	1,000	1,000	1,000	1,000		
217-217100-423000	Communication Center Administration	Travel & Training	20,575	12,086	20,000	20,000	20,000	22,500		
217-217100-424000	Communication Center Administration	Office Supplies	1,506	847	2,000	2,000	2,000	2,000		
217-217100-425000	Communication Center Administration	Maintenance	7,621	1,941	7,500	7,500	7,500	7,500		
217-217100-425010	Communication Center Administration	Fuel	3,746	1,976	6,000	6,000	6,000	6,000		
217-217100-428000	Communication Center Administration	Telephone	143,071	50,822	150,000	150,000	150,000	130,000		
217-217100-431000	Communication Center Administration	Professional & Technical	35,876	30,906	36,000	36,000	36,000	36,000		
217-217100-443000	Communication Center Administration	Special Departmental Supplies	37,893	20,104	27,299	27,299	27,299	27,000		
217-217100-443010	Communication Center Administration	Radio Supplies	64,571	103,124	235,000	235,000	235,000	225,000		
217-217100-474000	Communication Center Administration	Equipment	42,344	30,151	65,000	61,424	65,000	30,000		
217-217100-474010	Communication Center Administration	Radio Equipment	5,023	23,727	117,500	117,500	117,500	80,122		
217-217600-443000	Communication Center Grants	Special Departmental Supplies	363			1,228		0		
217-217600-474000	Communication Center Grants	Equipment	270,280			74,558		0		
217-217900-491000	Communication Center Financial Functions	Transfers		3,576		3,577		0		
217-217900-495000	Communication Center Financial Functions	Reserve			86,354	86,353	86,354	62,377		
217-217900-498000	Communication Center Financial Functions	Admin Fees	131,670	79,112	135,620	135,620	135,620	139,689		
217-217900-499000	Communication Center Financial Functions	IT Assessments	32,402	19,292	33,072	33,072	33,072	31,228		
217-217900-499010	Communication Center Financial Functions	Risk Assessments	2,923	1,658	2,842	2,842	2,842	3,278		
220-220105-426000	Special Improvement BID #1	Building & Grounds Maint	1,800	650	5,000	5,000	5,000	5,000		
220-220900-491000	Special Improvement Financial Functions	Transfers	55,477		61,483	61,483	61,483	61,483	P&I Temple Ave	6,474
220-220900-491000	Special Improvement Financial Functions	Transfers							P&I BID #3	23,468
220-220900-491000	Special Improvement Financial Functions	Transfers							P&I BID #2	17,160
220-220900-491000	Special Improvement Financial Functions	Transfers							P&I BID #1	14,381
<b>TOTAL</b>			<b>2,047,264</b>	<b>1,131,531</b>	<b>2,365,050</b>	<b>2,440,836</b>	<b>2,365,050</b>	<b>2,328,983</b>		
225-225900-491000	Cemetery Perpetual Care Financial Functions	Transfers	65,000					0		
225-225900-495000	Cemetery Perpetual Care Financial Functions	Reserve			38,000	38,000	38,000	53,000	Parks & Recreation Capital to Cemetery Perpetual Care	53,000
<b>TOTAL</b>			<b>65,000</b>	<b>0</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>53,000</b>		
230-230900-491000	Community Donations Financial Functions	Transfers	13,298	21,240		21,240		0		
<b>TOTAL</b>			<b>13,298</b>	<b>21,240</b>	<b>0</b>	<b>21,240</b>	<b>0</b>	<b>0</b>		
235-235100-421000	Redevelopment Administration	Subscriptions & Memberships	445	424	900	900	900	900		
235-235100-422000	Redevelopment Administration	Ads & Publications	500		7,500	7,500	7,500	7,500		
235-235100-423000	Redevelopment Administration	Travel & Training	2,628	2,205	6,000	6,000	6,000	6,000		
235-235100-431000	Redevelopment Administration	Professional & Technical	11,100		100,000	100,000	100,000	100,000	Branding	85,000
235-235100-431000	Redevelopment Administration	Professional & Technical							Other	15,000
235-235100-443000	Redevelopment Administration	Special Departmental Supplies			400	400	400	400		
235-235105-431000	Redevelopment Logan 600 West EDA	Professional & Technical			5,000	5,000	5,000	5,000		
235-235105-443010	Redevelopment Logan 600 West EDA	Other Supplies	432,342	79,055	250,000	250,000	156,770	156,770	Development Agreements	15,000
235-235105-443010	Redevelopment Logan 600 West EDA	Other Supplies							NNHC: Northern Utah Neighborhood Improvement	52,064
235-235105-443010	Redevelopment Logan 600 West EDA	Other Supplies							HHHC: Welcome Home Own in Logan	50,000
235-235105-473000	Redevelopment Logan 600 West EDA	Improvements		8,798	675,351	675,351	675,351	770,000	Com Dev Neighborhood Improvement	39,706
235-235110-431000	Redevelopment Logan Northwest Industrial Park	Professional & Technical			4,000	4,000	4,000	4,000		
235-235115-421000	Redevelopment Logan North Retail	Subscriptions & Memberships					50	50		
235-235115-422000	Redevelopment Logan North Retail	Ads & Publications			500	500	500	500		
235-235115-423000	Redevelopment Logan North Retail	Travel & Training			500	500	500	500		
235-235115-431000	Redevelopment Logan North Retail	Professional & Technical			4,000	4,000	4,000	4,000		
235-235115-443010	Redevelopment Logan North Retail	Other Supplies					32,000	32,000		
235-235120-431000	Redevelopment Logan North Main	Professional & Technical			3,000	3,000	3,000	3,000		
235-235125-431000	Redevelopment Logan River Industrial Park	Professional & Technical			5,000	5,000	5,000	5,000		
235-235130-421000	Redevelopment Logan Downtown	Subscriptions & Memberships			525	525	525	525		
235-235130-422000	Redevelopment Logan Downtown	Ads & Publications			1,250	1,250	1,250	1,250		
235-235130-423000	Redevelopment Logan Downtown	Travel & Training			5,500	5,500	5,500	5,500		
235-235130-431000	Redevelopment Logan Downtown	Professional & Technical	86,841	31,000	167,000	167,000	125,000	125,000	DT Alliance	50,000
235-235130-431000	Redevelopment Logan Downtown	Professional & Technical							Wayfinding	50,000
235-235130-431000	Redevelopment Logan Downtown	Professional & Technical							DT Development	20,000
235-235130-431000	Redevelopment Logan Downtown	Professional & Technical							Other	5,000
235-235130-443000	Redevelopment Logan Downtown	Special Departmental Supplies		24	300	300	300	43,900	Ellen Eccles Parking Lot Maintenance	43,600
235-235130-443000	Redevelopment Logan Downtown	Special Departmental Supplies							General Supplies	300
235-235130-443010	Redevelopment Logan Downtown	Other Supplies	43,773	12,500	65,000	65,000	100,000	100,000	Development Agreements	50,000
235-235130-443010	Redevelopment Logan Downtown	Other Supplies							Fascade Improvements	50,000
235-235135-421000	Redevelopment Logan South Main	Subscriptions & Memberships			250	250	250	250		
235-235135-422000	Redevelopment Logan South Main	Ads & Publications			1,250	1,250	1,250	1,250		
235-235135-423000	Redevelopment Logan South Main	Travel & Training			2,000	2,000	2,000	2,000		

Account Number	Department	Account Description	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed	Narrative	Amount
235-235135-431000	Redevelopment Logan South Main	Professional & Technical		4,510	75	8,000	8,000	8,000		
235-235135-443010	Redevelopment Logan South Main	Other Supplies	361,874			310,000	310,000	350,000	Development Agreements	350,000
235-235135-471000	Redevelopment Logan South Main	Land		121,610			121,610			0
235-235135-473000	Redevelopment Logan South Main	Improvements	40,363							0
235-235800-481000	Redevelopment Debt Service	Principal On Bonds	365,000		370,000	370,000	375,000	375,000		
235-235800-482000	Redevelopment Debt Service	Interest On Bonds	16,390	6,188	12,375	12,375	8,305	8,305		
235-235800-483000	Redevelopment Debt Service	Fiscal Charges	500	250	5,000	5,000	5,000	5,000		
235-235900-495000	Redevelopment Financial Functions	Reserve			1,838,153	1,716,543	2,349,937	2,208,298		
235-235900-498000	Redevelopment Financial Functions	Admin Fees	109,725	65,927	113,017	113,017	113,017	116,407		
<b>TOTAL</b>			<b>1,475,991</b>	<b>328,055</b>	<b>3,961,771</b>	<b>3,961,771</b>	<b>4,446,305</b>	<b>4,446,305</b>		
300-145700-471000	Public Works Capital	Land	38,775	104,979		105,000				0
300-145700-473000	Public Works Capital	Improvements	2,299,428	729,245		2,800,927		2,000,000		
300-150700-473000	Parks & Recreation Capital	Improvements	28,403			1,005,816				0
300-300900-495000	Capital Projects Financial Functions	Reserve			3,690,000	3,690,000	3,690,000	3,540,000	Excess Contingency Transfer - Capital Projects	3,540,000
<b>TOTAL</b>			<b>2,366,606</b>	<b>834,224</b>	<b>3,690,000</b>	<b>7,601,743</b>	<b>3,690,000</b>	<b>5,540,000</b>		
310-135700-474050	Police Capital	Other Equipment Rolling Stock	166,920	180,077	180,000	216,000	180,000	180,000		
310-140700-474050	Fire Capital	Other Equipment Rolling Stock	64,506	32,552	65,000	65,000	65,000	615,000	Annual Allocation	65,000
310-140700-474050	Fire Capital	Other Equipment Rolling Stock							Capital Equipment Reserve Purchase - Fire Engine	550,000
310-145700-474050	Public Works Capital	Other Equipment Rolling Stock	831,071	36,852	596,400	596,400	596,400	300,000		
310-150700-474050	Parks & Recreation Capital	Other Equipment Rolling Stock	105,470	74,999	100,000	75,000	100,000	100,000		
310-310900-495000	Capital Equipment Financial Functions	Reserve			1,800,000	1,800,000	1,800,000	1,800,000	Excess Contingency Reserve - Capital Equipment	1,500,000
310-310900-495000	Capital Equipment Financial Functions	Reserve							Capital Equipment Reserve Financing	300,000
<b>TOTAL</b>			<b>1,167,967</b>	<b>324,480</b>	<b>2,741,400</b>	<b>2,752,400</b>	<b>2,741,400</b>	<b>2,995,000</b>		
500-500100-411000	Golf Course Administration	Benefitted Employees	116,759	74,653	116,541	120,038	116,541	119,318		
500-500100-412000	Golf Course Administration	Non-Benefitted Employees	75,919	41,334	70,000	69,718	70,000	70,000		
500-500100-414000	Golf Course Administration	Overtime	415	282		282		0		
500-500100-418000	Golf Course Administration	Pay For Performance			6,786		6,786	9,290		
500-500100-419000	Golf Course Administration	Benefits	64,772	41,439	68,877	67,917	68,877	71,418		
500-500100-424000	Golf Course Administration	Office Supplies	200					0		
500-500100-427000	Golf Course Administration	Utilities	47,269	34,672	48,000	48,000	49,500	49,500		
500-500100-443000	Golf Course Administration	Special Departmental Supplies	77,168	39,731	12,000	52,470	12,000	52,470	General Supplies	12,000
500-500100-443000	Golf Course Administration	Special Departmental Supplies							Golf Carts Lease	40,470
500-500100-443010	Golf Course Administration	Other Supplies COGS	218,500	107,951	178,500	178,500	268,500	268,500		
500-500100-443090	Golf Course Administration	Inventory Adjustments	-176					0		
500-500100-443099	Golf Course Administration	Cash Over/Short	-382	-106				0		
500-500100-451000	Golf Course Administration	Claims & Insurance	477	80				0		
500-500100-474050	Golf Course Administration	Other Equipment Rolling Stock			40,470		40,470	0		
500-500105-411000	Golf Course Maintenance	Benefitted Employees	110,021	70,765	109,648	112,937	109,648	112,937		
500-500105-412000	Golf Course Maintenance	Non-Benefitted Employees	88,817	57,032	85,000	85,000	88,000	88,000		
500-500105-419000	Golf Course Maintenance	Benefits	61,579	38,319	64,667	65,627	64,667	63,017		
500-500105-421000	Golf Course Maintenance	Subscriptions & Memberships	45	436	1,827	1,827	1,827	1,827		
500-500105-425000	Golf Course Maintenance	Maintenance	61					0		
500-500105-425010	Golf Course Maintenance	Fuel	16,768	8,655	15,000	15,000	15,000	15,000		
500-500105-425020	Golf Course Maintenance	Vehicle Maintenance	22,458	20,860	22,977	22,703	24,726	24,726		
500-500105-425030	Golf Course Maintenance	Water System Maintenance	7,774	4,420	8,303	8,303	8,303	8,303		
500-500105-426000	Golf Course Maintenance	Building & Grounds Maint	400					0		
500-500105-427000	Golf Course Maintenance	Utilities	2,335	1,515	6,000	5,902	6,000	6,000		
500-500105-428000	Golf Course Maintenance	Telephone	790	462	720	720	720	720		
500-500105-431000	Golf Course Maintenance	Professional & Technical	148	98		98	800	800		
500-500105-443000	Golf Course Maintenance	Special Departmental Supplies	15,107	4,581	10,840	10,840	10,840	10,840		
500-500105-443010	Golf Course Maintenance	Green Supplies	5,299	318	5,937	5,937	5,937	5,937		
500-500105-443020	Golf Course Maintenance	Top Dressing & Sand	9,694	7,916	9,548	9,548	9,548	9,548		
500-500105-443030	Golf Course Maintenance	Chemicals & Seed	28,244	16,094	27,814	27,814	29,914	29,914		
500-500105-443040	Golf Course Maintenance	Course Supplies	2,503	10,922	12,534	12,534	12,534	12,534	General Bunker Sand	2,534
500-500105-443040	Golf Course Maintenance	Course Supplies								10,000
500-500105-473000	Golf Course Maintenance	Improvements	11,450					0		
500-500105-474050	Golf Course Maintenance	Other Equipment Rolling Stock	7,500	73,274	23,000	73,274	45,877	45,877		
500-500900-419100	Golf Course Financial Functions	Pension Expense Adjustment	-11,081					0		
500-500900-479999	Golf Course Financial Functions	Capital Contra Account	-18,950	-73,274				0		
500-500900-495000	Golf Course Financial Functions	Reserve			31,826	31,826	31,826	2,708		
500-500900-496000	Golf Course Financial Functions	Depreciation	175,381	105,413				0		
500-500900-498000	Golf Course Financial Functions	Admin Fees	27,981	16,846	28,879	28,879	28,879	29,921		
500-500900-499000	Golf Course Financial Functions	IT Assessments	20,870	11,341	19,441	19,441	19,441	18,334		
500-500900-499010	Golf Course Financial Functions	Risk Assessments	18,056	10,351	17,744	17,744	17,744	17,982		
<b>TOTAL</b>			<b>1,204,170</b>	<b>726,379</b>	<b>1,042,879</b>	<b>1,092,879</b>	<b>1,164,905</b>	<b>1,145,421</b>		

Account Number	Department	Account Description	2016 YTD		2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed	Narrative	Amount
			2015 Actual	Actual					
510-510100-411000	Water & Sewer Administration	Benefitted Employees	128,156	77,692	118,823	122,238	118,823	124,554	
510-510100-412000	Water & Sewer Administration	Non-Benefitted Employees	2,012					0	
510-510100-414000	Water & Sewer Administration	Overtime			150	150	150	150	
510-510100-418000	Water & Sewer Administration	Pay For Performance			38,168		38,168	52,788	
510-510100-419000	Water & Sewer Administration	Benefits	55,808	38,550	75,842	65,694	75,842	84,517	
510-510100-421000	Water & Sewer Administration	Subscriptions & Memberships	2,018	1,885	2,000	2,000	2,500	2,500	
510-510100-422000	Water & Sewer Administration	Ads & Publications	141		500	500	500	500	
510-510100-423000	Water & Sewer Administration	Travel & Training	2,838	3,466	5,500	5,500	5,500	5,500	
510-510100-424000	Water & Sewer Administration	Office Supplies	2,360	1,116	3,000	3,000	3,000	3,000	
510-510100-425010	Water & Sewer Administration	Fuel	2,750	2,000	4,000	4,000	4,000	4,000	
510-510100-428000	Water & Sewer Administration	Telephone	693	339	1,500	1,500	1,000	1,000	
510-510100-431000	Water & Sewer Administration	Professional & Technical	150,480	12,286	100,000	100,000	75,000	75,000	
510-510100-443000	Water & Sewer Administration	Special Departmental Supplies	88,410	39,318	40,000	40,000	50,000	50,000	
510-510100-443030	Water & Sewer Administration	Other Supplies			5,000	5,000	5,000	5,000	
510-510100-443090	Water & Sewer Administration	Inventory Adjustments	-7,565	-1,123	3,000	3,000	3,000	3,000	
510-510100-451000	Water & Sewer Administration	Claims & Insurance	230,383	6,574	100,000	100,000	100,000	100,000	
510-510100-471000	Water & Sewer Administration	Land		50,000				0	
510-510100-474000	Water & Sewer Administration	Equipment	30,153		100,000	100,000	235,000	235,000	
510-510100-474050	Water & Sewer Administration	Other Equipment Rolling Stock	127,960	61,019	296,000	296,000	135,000	135,000	
510-510100-476000	Water & Sewer Administration	Construction In Progress	657,018	490,352	1,200,000	1,200,000	991,000	891,000	
510-510100-476010	Water & Sewer Administration	Construction In Progress	1,287,965	134,301	200,000	190,000	405,000	405,000	
510-510105-411000	Water & Sewer Transmission & Distribution	Benefitted Employees	824,553	602,226	955,351	984,163	955,351	966,596	
510-510105-412000	Water & Sewer Transmission & Distribution	Non-Benefitted Employees	2,855					0	
510-510105-414000	Water & Sewer Transmission & Distribution	Overtime	33,498	21,496	30,000	30,000	35,000	35,000	
510-510105-415000	Water & Sewer Transmission & Distribution	Other Pay	17,883	9,288	16,500	16,500	16,500	16,500	
510-510105-419000	Water & Sewer Transmission & Distribution	Benefits	401,013	303,075	466,139	474,552	466,139	499,629	
510-510105-423000	Water & Sewer Transmission & Distribution	Travel & Training	6,954	8,748	9,900	9,900	12,000	12,000	
510-510105-425000	Water & Sewer Transmission & Distribution	Maintenance	342,341	185,490	350,000	350,000	350,000	350,000	
510-510105-425010	Water & Sewer Transmission & Distribution	Fuel	73,260	39,985	120,000	120,000	100,000	100,000	
510-510105-425020	Water & Sewer Transmission & Distribution	Vehicle Maintenance	73,036	83,963	100,000	100,000	100,000	100,000	
510-510105-425030	Water & Sewer Transmission & Distribution	Other Maintenance	102,856	49,213	75,000	75,000	75,000	75,000	
510-510105-427000	Water & Sewer Transmission & Distribution	Utilities	244,715	306,869	400,000	400,000	400,000	400,000	
510-510105-428000	Water & Sewer Transmission & Distribution	Telephone	6,902	6,623	7,500	7,500	9,500	9,500	
510-510105-431000	Water & Sewer Transmission & Distribution	Professional & Technical	14,883	1,226	15,000	15,000	15,000	15,000	
510-510105-443000	Water & Sewer Transmission & Distribution	Special Departmental Supplies	196,894	103,813	250,000	250,000	250,000	250,000	Meters
510-510105-443000	Water & Sewer Transmission & Distribution	Special Departmental Supplies							water Service Replacements
510-510105-443000	Water & Sewer Transmission & Distribution	Special Departmental Supplies							General Supplies
510-510105-443010	Water & Sewer Transmission & Distribution	Other Supplies	1,841	943	4,000	4,000	4,000	4,000	
510-510110-425000	Water & Sewer Water Treatment	Maintenance	4,615	1,707	5,000	5,000	5,000	5,000	
510-510110-431000	Water & Sewer Water Treatment	Professional & Technical	17,652	16,705	30,000	30,000	30,000	30,000	
510-510110-443000	Water & Sewer Water Treatment	Special Departmental Supplies	17,594	14,144	25,000	25,000	25,000	25,000	
510-510115-411000	Water & Sewer Sewer Collection	Benefitted Employees	213,022	146,258	198,091	204,032	198,091	238,360	
510-510115-412000	Water & Sewer Sewer Collection	Non-Benefitted Employees	4,849	8,045			9,500	9,500	
510-510115-414000	Water & Sewer Sewer Collection	Overtime	14,034	7,973	12,500	12,500	12,500	12,500	
510-510115-415000	Water & Sewer Sewer Collection	Other Pay	9,682	8,156	13,800	13,800	13,800	13,800	
510-510115-419000	Water & Sewer Sewer Collection	Benefits	100,888	75,754	105,723	107,458	105,723	127,387	
510-510115-423000	Water & Sewer Sewer Collection	Travel & Training	1,153	3,523	7,000	7,000	9,000	9,000	
510-510115-424000	Water & Sewer Sewer Collection	Office Supplies	140					0	
510-510115-425000	Water & Sewer Sewer Collection	Maintenance	48,219	62,326	60,000	70,000	120,000	120,000	
510-510115-425010	Water & Sewer Sewer Collection	Fuel	15,107	9,032	25,000	25,000	25,000	25,000	
510-510115-425020	Water & Sewer Sewer Collection	Vehicle Maintenance	25,929	9,053	20,000	20,000	20,000	20,000	
510-510115-425030	Water & Sewer Sewer Collection	Other Maintenance	14,186	4,002	40,000	40,000	40,000	40,000	
510-510115-427000	Water & Sewer Sewer Collection	Utilities	64,772	51,028	60,000	60,000	75,000	75,000	
510-510115-428000	Water & Sewer Sewer Collection	Telephone	1,388	1,483	3,500	3,500	3,500	3,500	
510-510115-431000	Water & Sewer Sewer Collection	Professional & Technical	10,319	1,646	15,000	15,000	15,000	15,000	
510-510115-443000	Water & Sewer Sewer Collection	Special Departmental Supplies	7,153	12,891	25,000	25,000	25,000	25,000	
510-510115-443010	Water & Sewer Sewer Collection	Other Supplies	2,073	1,463	10,000	10,000	10,000	10,000	
510-510800-481000	Water & Sewer Debt Service	Principal On Bonds	1,239,000	10,443,000	1,266,000	11,596,000	901,000	901,000	2015A Water Revenue Bonds
510-510800-481000	Water & Sewer Debt Service	Principal On Bonds							2015C Water Revenue Bonds
510-510800-481000	Water & Sewer Debt Service	Principal On Bonds							2015B Water Revenue Bonds
510-510800-482000	Water & Sewer Debt Service	Interest On Bonds	357,550	225,054	320,298	398,549	152,533	152,533	2015A Water Revenue Bonds
510-510800-482000	Water & Sewer Debt Service	Interest On Bonds							2015B Water Revenue Bonds
510-510800-482000	Water & Sewer Debt Service	Interest On Bonds							2015C Water Revenue Bonds
510-510800-483000	Water & Sewer Debt Service	Fiscal Charges	148,102	5,250	137,185	137,185	112,882	112,882	Interest on Interfund Loan
510-510800-483000	Water & Sewer Debt Service	Fiscal Charges							Trustee Fees & Continuing Disclosure
510-510800-488000	Water & Sewer Debt Service	Debt Issuance Costs		65,409		61,600			0
510-510900-419100	Water & Sewer Financial Functions	Pension Expense Adjustment	-80,862						0
510-510900-479999	Water & Sewer Financial Functions	Capital Contra Account	-2,103,096	-735,672					0
510-510900-481999	Water & Sewer Financial Functions	Debt Service Contra Account	-1,239,000	-10,443,000					0
510-510900-491000	Water & Sewer Financial Functions	Transfers	691,840	404,524	693,469	693,469	693,469	730,449	
510-510900-495000	Water & Sewer Financial Functions	Reserve			848,906	848,906	1,268,392	1,287,398	Principal on Interfund Loan
510-510900-495000	Water & Sewer Financial Functions	Reserve							Capital Reserve Buildup

Account Number	Department	Account Description	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed	Narrative	Amount
510-510900-495000	Water & Sewer Financial Functions	Reserve							Reserve Buildup	319,006
510-510900-496000	Water & Sewer Financial Functions	Depreciation	2,360,106	1,422,593				0		
510-510900-498000	Water & Sewer Financial Functions	Admin Fees	1,236,952	694,071	1,189,836	1,189,836	1,189,836	1,208,585		
510-510900-499000	Water & Sewer Financial Functions	IT Assessments	37,368	22,231	38,111	38,111	38,111	41,405		
510-510900-499010	Water & Sewer Financial Functions	Risk Assessments	214,721	121,152	207,689	207,689	207,689	195,948		
<b>TOTAL</b>			<b>8,540,520</b>	<b>5,300,532</b>	<b>10,449,981</b>	<b>20,919,832</b>	<b>10,342,999</b>	<b>10,444,981</b>		
520-520100-411000	Sewer Treatment Administration	Benefitted Employees	200,626	110,665	212,666	216,729	212,666	253,256		
520-520100-412000	Sewer Treatment Administration	Non-Benefitted Employees	1,857					0		
520-520100-414000	Sewer Treatment Administration	Overtime	6,764	4,878	11,250	11,250	11,250	11,250		
520-520100-418000	Sewer Treatment Administration	Pay For Performance			4,063		4,063	5,661		
520-520100-419000	Sewer Treatment Administration	Benefits	103,997	64,464	131,995	131,995	131,995	145,164		
520-520100-421000	Sewer Treatment Administration	Subscriptions & Memberships	261	157	600	600	600	600		
520-520100-422000	Sewer Treatment Administration	Ads & Publications		493	500	500	500	500		
520-520100-423000	Sewer Treatment Administration	Travel & Training	6,914	5,302	6,000	6,000	8,000	8,000		
520-520100-424000	Sewer Treatment Administration	Office Supplies		12	2,000	2,000	2,000	2,000		
520-520100-425000	Sewer Treatment Administration	Maintenance	9,109	4,266	40,000	40,000	40,000	40,000		
520-520100-425010	Sewer Treatment Administration	Fuel	5,640	2,965	15,000	15,000	15,000	15,000		
520-520100-425020	Sewer Treatment Administration	Vehicle Maintenance	5,660	1,018	5,000	5,000	5,000	5,000		
520-520100-426000	Sewer Treatment Administration	Building & Grounds Maint			5,000	5,000	5,000	5,000		
520-520100-427000	Sewer Treatment Administration	Utilities	192,262	141,345	250,000	250,000	250,000	250,000		
520-520100-428000	Sewer Treatment Administration	Telephone	1,446	918	2,500	2,500	2,500	2,500		
520-520100-431000	Sewer Treatment Administration	Professional & Technical	86,680	67,067	100,000	100,000	100,000	100,000	Chemical Analysis & TMDL	100,000
520-520100-443000	Sewer Treatment Administration	Special Departmental Supplies	59,926	85,674	150,000	150,000	150,000	150,000	General Supplies	150,000
520-520100-443010	Sewer Treatment Administration	Other Supplies	9,299	5,294	10,000	10,000	10,000	10,000		
520-520100-443020	Sewer Treatment Administration	Other Supplies	22,856	19,858	25,000	25,000	25,000	25,000		
520-520100-473000	Sewer Treatment Administration	Improvements	199,323	297,533	3,000,000	3,000,000	4,500,000	4,500,000		
520-520100-474050	Sewer Treatment Administration	Other Equipment Rolling Stock			21,000	21,000	21,000	0		
520-520800-481000	Sewer Treatment Debt Service	Principal On Bonds	20,000	2,865,000	490,000	3,893,830		0		
520-520800-482000	Sewer Treatment Debt Service	Interest On Bonds	131,692	60,432	131,852	131,852		0		
520-520800-483000	Sewer Treatment Debt Service	Fiscal Charges	18,044		10,000	10,000		0		
520-520800-488000	Sewer Treatment Debt Service	Debt Issuance Costs		11,166		11,170		0		
520-520900-419100	Sewer Treatment Financial Functions	Pension Expense Adjustment	-7,510					0		
520-520900-479999	Sewer Treatment Financial Functions	Capital Contra Account	-199,323	-39,729				0		
520-520900-481999	Sewer Treatment Financial Functions	Debt Service Contra Account	-20,000	-2,865,000				0		
520-520900-491000	Sewer Treatment Financial Functions	Transfers	314,161	183,261	314,161	314,161	314,161	323,400		
520-520900-495000	Sewer Treatment Financial Functions	Reserve			776,202	776,202		0		
520-520900-496000	Sewer Treatment Financial Functions	Depreciation	311,383	183,416				0		
520-520900-498000	Sewer Treatment Financial Functions	Admin Fees	205,163	112,654	193,121	193,121	193,121	195,652		
520-520900-499000	Sewer Treatment Financial Functions	IT Assessments	5,653	3,389	5,810	5,810	5,810	5,441		
520-520900-499010	Sewer Treatment Financial Functions	Risk Assessments	7,901	6,580	11,280	11,280	11,280	15,465		
<b>TOTAL</b>			<b>1,699,785</b>	<b>1,333,077</b>	<b>5,925,000</b>	<b>9,340,000</b>	<b>6,795,148</b>	<b>6,068,889</b>		
530-530100-411000	Electric Administration	Benefitted Employees	218,266	140,405	217,398	223,921	217,398	223,921		
530-530100-412000	Electric Administration	Non-Benefitted Employees	6,708					0		
530-530100-414000	Electric Administration	Overtime	219	384	300	300	300	300		
530-530100-418000	Electric Administration	Pay For Performance			63,168		63,168	86,080		
530-530100-419000	Electric Administration	Benefits	87,842	59,679	108,775	92,234	108,775	130,777		
530-530100-421000	Electric Administration	Subscriptions & Memberships	394		500	500	500	500		
530-530100-422000	Electric Administration	Ads & Publications		383	1,000	1,000	1,000	1,000		
530-530100-423000	Electric Administration	Travel & Training	7,431	9,983	10,000	10,000	15,000	15,000		
530-530100-424000	Electric Administration	Office Supplies	2,571	461	3,500	3,500	3,500	3,500		
530-530100-425000	Electric Administration	Maintenance	3,897	143	500	500	500	500		
530-530100-427000	Electric Administration	Utilities	2,039	1,417	10,800	10,800	10,800	10,800		
530-530100-428000	Electric Administration	Telephone	2,666	2,296	3,000	3,000	3,000	3,000		
530-530100-431000	Electric Administration	Professional & Technical	61,208	9,222	50,000	50,000	50,000	50,000		
530-530100-443000	Electric Administration	Special Departmental Supplies	25,588	6,091	29,000	29,000	29,000	29,000		
530-530100-443010	Electric Administration	Other Supplies - Renewables	176,422	424,498	312,000	276,000	312,000	347,500		
530-530100-443090	Electric Administration	Inventory Adjustments	274	-5				0		
530-530100-451000	Electric Administration	Claims & Insurance	1,103	6,313	35,000	35,000	35,000	35,000		
530-530100-471000	Electric Administration	Land	96,565					0		
530-530100-472000	Electric Administration	Buildings	60,155	487,312		1,736,000		0		
530-530100-473000	Electric Administration	Improvements	10,270					0		
530-530100-474000	Electric Administration	Equipment	51,993					0		
530-530100-474050	Electric Administration	Other Equipment Rolling Stock	684,478	149,867	255,000	695,000	426,000	426,000		
530-530105-411000	Electric Metering	Benefitted Employees	596,048	376,454	510,671	525,992	510,671	607,001		
530-530105-412000	Electric Metering	Non-Benefitted Employees	30,534	17,117	36,000	36,000	36,000	36,000		
530-530105-414000	Electric Metering	Overtime	32,855	14,500	20,000	20,000	20,000	20,000		
530-530105-415000	Electric Metering	Other Pay	9,905	5,288	9,000	9,000	9,000	9,000		
530-530105-419000	Electric Metering	Benefits	266,183	162,366	239,390	243,864	239,390	259,201		
530-530105-423000	Electric Metering	Travel & Training	4,817	3,575	5,000	5,000	5,000	5,000		
530-530105-424000	Electric Metering	Office Supplies	482		500	500	500	500		



Account Number	Department	Account Description	2016 YTD		2016		2017 Dept	2017 Mayor	Narrative	Amount
			2015 Actual	Actual	2016 Adopted	Estimated	Proposed	Proposed		
530-530105-425000	Electric Metering	Maintenance	117,380	58,665	100,000	100,000	100,000	100,000		100,000
530-530105-425010	Electric Metering	Fuel	10,424	4,973	12,000	12,000	12,000	12,000		12,000
530-530105-425020	Electric Metering	Vehicle Maintenance	1,471	3,196	2,000	2,000	4,000	4,000		4,000
530-530105-428000	Electric Metering	Telephone	8,464	4,449	8,000	8,000	8,000	8,000		8,000
530-530105-443000	Electric Metering	Special Departmental Supplies	20,454	11,436	15,000	15,000	15,000	15,000		15,000
530-530105-474000	Electric Metering	Equipment	26,075		75,000	75,000	230,000	230,000		230,000
530-530110-411000	Electric Distribution	Benefitted Employees	959,055	642,829	1,080,280	1,113,259	1,080,280	1,035,302		1,035,302
530-530110-412000	Electric Distribution	Non-Benefitted Employees	18,694	20,644	30,000	30,000	30,000	30,000		30,000
530-530110-414000	Electric Distribution	Overtime	23,854	17,344	50,000	50,000	50,000	50,000		50,000
530-530110-415000	Electric Distribution	Other Pay	9,390	6,457	9,000	9,000	9,000	9,000		9,000
530-530110-419000	Electric Distribution	Benefits	417,834	279,317	488,846	498,476	488,846	477,451		477,451
530-530110-423000	Electric Distribution	Travel & Training	11,287	8,872	12,000	12,000	12,000	12,000		12,000
530-530110-425000	Electric Distribution	Maintenance	294,274	169,709	400,000	400,000	400,000	400,000		400,000
530-530110-425010	Electric Distribution	Fuel	32,413	13,598	35,000	35,000	35,000	35,000		35,000
530-530110-425020	Electric Distribution	Vehicle Maintenance	77,401	26,342	15,000	15,000	25,000	25,000		25,000
530-530110-427000	Electric Distribution	Utilities	13,661	9,886	11,000	11,000	11,000	11,000		11,000
530-530110-428000	Electric Distribution	Telephone	13,272	10,908	12,000	12,000	14,000	14,000		14,000
530-530110-443000	Electric Distribution	Special Departmental Supplies	81,038	66,579	80,000	80,000	80,000	80,000		80,000
530-530110-443020	Electric Distribution	Other Supplies	6,000	8,523	14,000	14,000	14,000	14,000		14,000
530-530110-451000	Electric Distribution	Claims & Insurance		183				0		0
530-530110-474000	Electric Distribution	Equipment	307,109	164,676	922,000	922,000	655,000	655,000		655,000
530-530115-411000	Electric SOCC	Benefitted Employees	240,542	177,051	278,161	286,506	278,161	275,374		275,374
530-530115-414000	Electric SOCC	Overtime	20,461	9,680	13,000	13,000	13,000	13,000		13,000
530-530115-419000	Electric SOCC	Benefits	106,171	84,708	132,387	134,824	132,387	142,812		142,812
530-530115-423000	Electric SOCC	Travel & Training	5,643	3,714	2,500	2,500	7,000	7,000		7,000
530-530115-425000	Electric SOCC	Maintenance	3,627	3,446	4,000	4,000	4,000	4,000		4,000
530-530115-425010	Electric SOCC	Fuel					1,000	1,000		1,000
530-530115-425020	Electric SOCC	Vehicle Maintenance					500	500		500
530-530115-426000	Electric SOCC	Building & Grounds Maint	6,094	5,127	2,000	4,000	2,000	2,000		2,000
530-530115-427000	Electric SOCC	Utilities	13,273	8,459	17,000	17,000	17,000	17,000		17,000
530-530115-428000	Electric SOCC	Telephone	534	586	1,000	1,000	1,000	1,000		1,000
530-530115-431000	Electric SOCC	Professional & Technical	736	2,139	10,000	7,000	10,000	10,000		10,000
530-530115-443000	Electric SOCC	Special Departmental Supplies	4,886	2,397	1,000	36,000	1,000	1,000		1,000
530-530115-472000	Electric SOCC	Buildings		6,453	100,000	66,000	50,000	0		0
530-530115-473000	Electric SOCC	Improvements			300,000	300,000	150,000	150,000		150,000
530-530120-423000	Electric System Support	Travel & Training	8,526	4,498	5,000	5,000	9,000	9,000		9,000
530-530120-425000	Electric System Support	Maintenance	42,439	44,416	40,000	40,000	40,000	40,000		40,000
530-530120-425010	Electric System Support	Fuel	6,823	4,806	9,000	9,000	9,000	9,000		9,000
530-530120-427000	Electric System Support	Utilities	3,143	2,823	5,000	5,000	5,000	5,000		5,000
530-530120-443000	Electric System Support	Special Departmental Supplies	55,507	11,535	25,000	25,000	25,000	25,000		25,000
530-530120-474000	Electric System Support	Equipment	2,262,904	169,855	390,000	390,000	1,500,000	1,500,000		1,500,000
530-530125-431000	Electric Tree Clearance	Professional & Technical	255,015	147,977	260,000	260,000	260,000	260,000		260,000
530-530130-431000	Electric Engineering	Professional & Technical	15,038	1,782	50,000	50,000	50,000	50,000		50,000
530-530135-429005	Electric Purchase Power	CRSP	2,042,219	1,043,705	2,232,000	2,232,000	2,232,000	2,232,000		2,232,000
530-530135-429010	Electric Purchase Power	Hunter II	3,883,852	2,147,656	3,963,400	3,963,400	3,963,400	3,963,400		3,963,400
530-530135-429015	Electric Purchase Power	UAMPS Surcharges	176,811	106,438	200,000	200,000	200,000	200,000		200,000
530-530135-429020	Electric Purchase Power	Veyo	6,583,155				500,000	500,000		500,000
530-530135-429025	Electric Purchase Power	IPP	21,426	6,315	40,000	40,000	40,000	40,000		40,000
530-530135-429030	Electric Purchase Power	Nebo	2,807,144	1,485,154	3,314,700	3,314,700	3,000,000	3,000,000		3,000,000
530-530135-429035	Electric Purchase Power	Wind	367,062	182,547	420,500	420,500	500,000	500,000		500,000
530-530135-429040	Electric Purchase Power	Craig Mona	10,534	6,838	40,000	40,000	30,000	30,000		30,000
530-530135-429045	Electric Purchase Power	Uamps Pool	-39,290	150,354	472,500	472,500	450,000	450,000		450,000
530-530135-429050	Electric Purchase Power	UAMPS Power Exchange & Five Year Firm Contract	5,906,130	5,242,899	11,586,394	11,586,394	10,800,000	10,800,000		10,800,000
530-530135-429055	Electric Purchase Power	CFPP					720,000	720,000		720,000
530-530135-429060	Electric Purchase Power	OS WAPA	451,448	251,464	853,200	853,200	750,000	750,000		750,000
530-530135-443000	Electric Purchase Power	Special Departmental Supplies	140,000					0		0
530-530140-425000	Electric Combustion Turbines Plant	Maintenance	10,783	16,765	50,000	239,942	50,000	50,000		50,000
530-530140-425010	Electric Combustion Turbines Plant	Fuel	32,441	15,694	500,000	500,000	500,000	400,000		400,000
530-530140-427000	Electric Combustion Turbines Plant	Utilities	1,017					0		0
530-530140-431000	Electric Combustion Turbines Plant	Professional & Technical			2,500	2,500	2,500	2,500		2,500
530-530145-425000	Electric Hydraulic Power Generation	Maintenance	14,060	17,117	22,000	22,000	22,000	22,000		22,000
530-530145-425010	Electric Hydraulic Power Generation	Fuel		113	100	100	100	100		100
530-530145-426000	Electric Hydraulic Power Generation	Building & Grounds Maint	9,706	8,581	20,000	19,500	20,000	20,000		20,000
530-530145-427000	Electric Hydraulic Power Generation	Utilities	563	1,157		500	1,000	1,000		1,000
530-530145-443000	Electric Hydraulic Power Generation	Special Departmental Supplies	2,125	620	1,000	1,000	1,000	1,000		1,000
530-530145-443010	Electric Hydraulic Power Generation	Other Supplies	17,167		25,000	25,000	25,000	25,000		25,000
530-530145-473000	Electric Hydraulic Power Generation	Improvements	525,917	322,278	600,000	600,000	300,000	0		0
530-530145-474000	Electric Hydraulic Power Generation	Equipment		36,538	7,000,000	6,600,000	10,000,000	10,000,000		10,000,000
530-530900-419100	Electric Financial Functions	Pension Expense Adjustment	-132,530					0		0
530-530900-479999	Electric Financial Functions	Capital Contra Account	-4,025,465	-1,078,569				0		0
530-530900-491000	Electric Financial Functions	Transfers	3,529,947	1,702,933	2,919,314	2,919,314	2,919,314	2,882,640		2,882,640

Account Number	Department	Account Description	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed	Narrative	Amount
530-530900-495000	Electric Financial Functions	Reserve			1,501,850	1,501,850	1,501,850		3,840	
530-530900-496000	Electric Financial Functions	Depreciation	1,800,815	1,096,809					0	
530-530900-498000	Electric Financial Functions	Admin Fees	1,275,518	739,033	1,266,913	1,266,913	1,266,913	1,292,456		
530-530900-499000	Electric Financial Functions	IT Assessments	61,165	36,798	63,083	63,083	63,083	51,706		
530-530900-499010	Electric Financial Functions	Risk Assessments	170,868	102,253	175,290	175,290	175,290	196,339		
<b>TOTAL</b>			<b>33,586,412</b>	<b>17,739,273</b>	<b>44,206,420</b>	<b>46,136,362</b>	<b>47,968,126</b>	<b>46,163,000</b>		
570-570100-411000	Environmental Health Administration	Benefitted Employees	247,950	183,591	344,529	357,182	344,529	299,902		
570-570100-412000	Environmental Health Administration	Non-Benefitted Employees	19,750	11,515	20,000	20,000	20,000	20,000		
570-570100-414000	Environmental Health Administration	Overtime		99	2,250	2,250	2,250	2,250		
570-570100-418000	Environmental Health Administration	Pay For Performance			72,116		72,116	99,844		
570-570100-419000	Environmental Health Administration	Benefits	118,048	91,098	212,403	195,040	212,403	198,822		
570-570100-421000	Environmental Health Administration	Subscriptions & Memberships	839	576	1,000	1,000	1,000	1,000		
570-570100-423000	Environmental Health Administration	Travel & Training	681	1,456	15,000	15,000	15,000	15,000		
570-570100-424000	Environmental Health Administration	Office Supplies	6,565	2,921	10,000	10,000	10,000	10,000		
570-570100-425000	Environmental Health Administration	Maintenance	1,922					0		
570-570100-428000	Environmental Health Administration	Telephone	2,481	1,377	2,000	2,000	2,500	2,500		
570-570100-431000	Environmental Health Administration	Professional & Technical	1,759					0		
570-570100-443000	Environmental Health Administration	Special Departmental Supplies	48,716	6,374	190,000	190,000	190,000	210,000	Waste Reduction Incentives	30,000
570-570100-443000	Environmental Health Administration	Special Departmental Supplies							Wetland Management and Delineation	80,000
570-570100-443000	Environmental Health Administration	Special Departmental Supplies							Non Capital Environmental Projects	80,000
570-570100-443010	Environmental Health Administration	Other Supplies	1,100		1,400	1,400	1,400	1,400	Safety Equipment and Uniforms	20,000
570-570100-443099	Environmental Health Administration	Cash Over/Short	143	-27		-55		0		
570-570100-471000	Environmental Health Administration	Land	71,308	16,348		-16,348		0		
570-570100-472000	Environmental Health Administration	Buildings	16,795					0		
570-570100-473000	Environmental Health Administration	Improvements	239,619	178,828	9,300,000	9,316,348	3,200,000	3,200,000		
570-570100-474000	Environmental Health Administration	Equipment			20,000	20,000	20,000	0		
570-570100-474050	Environmental Health Administration	Other Equipment Rolling Stock	1,567,930	1,755,293	1,636,921	1,809,368	2,337,500	2,537,500		
570-570105-411000	Environmental Health Refuse Pickup	Benefitted Employees	1,162,994	779,619	1,123,439	1,157,144	1,123,439	1,235,803		
570-570105-412000	Environmental Health Refuse Pickup	Non-Benefitted Employees	18,497	18,757	60,000	60,000	60,000	60,000		
570-570105-414000	Environmental Health Refuse Pickup	Overtime	84,724	76,411	80,000	80,000	80,000	80,000		
570-570105-415000	Environmental Health Refuse Pickup	Other Pay	33					0		
570-570105-419000	Environmental Health Refuse Pickup	Benefits	621,442	420,705	670,058	679,900	670,058	687,118		
570-570105-423000	Environmental Health Refuse Pickup	Travel & Training	2,853		4,000	4,000	4,000	4,000		
570-570105-425000	Environmental Health Refuse Pickup	Maintenance	480,749	270,011	450,000	450,000	450,000	450,000		
570-570105-425010	Environmental Health Refuse Pickup	Fuel	514,772	237,810	700,000	542,300	600,000	600,000		
570-570105-427000	Environmental Health Refuse Pickup	Utilities	154	104	300	300	300	300		
570-570105-428000	Environmental Health Refuse Pickup	Telephone	4,056	2,631	4,000	4,000	4,000	4,000		
570-570105-443000	Environmental Health Refuse Pickup	Special Departmental Supplies	167,791	324,849	160,000	357,278	350,000	350,000	Safety Equipment	20,000
570-570105-443000	Environmental Health Refuse Pickup	Special Departmental Supplies							Other	190,000
570-570105-443000	Environmental Health Refuse Pickup	Special Departmental Supplies							Garbage and Recycling Containers	110,000
570-570105-443000	Environmental Health Refuse Pickup	Special Departmental Supplies							Small Tools and Supplies	30,000
570-570105-451000	Environmental Health Refuse Pickup	Claims & Insurance	31,539	23,652	100,000	100,000	100,000	100,000		
570-570110-422000	Environmental Health Engineering	Ads & Publications	5,240	5,510	10,000	10,000	10,000	10,000		
570-570110-423000	Environmental Health Engineering	Travel & Training	290	764	3,000	3,000	3,000	3,000		
570-570110-424000	Environmental Health Engineering	Office Supplies	15	18	200	200	200	200		
570-570110-428000	Environmental Health Engineering	Telephone			500	500	500	500		
570-570110-431000	Environmental Health Engineering	Professional & Technical			500	500	500	500		
570-570110-443000	Environmental Health Engineering	Special Departmental Supplies	475	1,508	5,000	5,000	5,000	5,000		
570-570115-411000	Environmental Health Landfill	Benefitted Employees	407,355	263,515	437,834	450,968	437,834	470,132		
570-570115-412000	Environmental Health Landfill	Non-Benefitted Employees	78,798	53,064	77,000	77,000	77,000	77,000		
570-570115-414000	Environmental Health Landfill	Overtime	7,680	12,913	15,000	15,000	15,000	15,000		
570-570115-419000	Environmental Health Landfill	Benefits	218,181	145,503	258,552	262,387	258,552	277,400		
570-570115-422000	Environmental Health Landfill	Ads & Publications	23		1,000	1,000	1,000	1,000		
570-570115-423000	Environmental Health Landfill	Travel & Training	5,457	3,253	6,000	6,000	6,000	6,000		
570-570115-424000	Environmental Health Landfill	Office Supplies	1,100	581	1,000	1,000	1,000	1,000		
570-570115-425000	Environmental Health Landfill	Maintenance	154,073	84,693	210,000	210,000	210,000	210,000		
570-570115-425010	Environmental Health Landfill	Fuel	151,486	83,532	235,000	235,000	235,000	235,000		
570-570115-426000	Environmental Health Landfill	Building & Grounds Maint	22,015	36,705	45,000	45,000	45,000	45,000		
570-570115-427000	Environmental Health Landfill	Utilities	2,615	409	1,000	1,000	1,000	1,000		
570-570115-428000	Environmental Health Landfill	Telephone	1,928	1,224	2,000	2,000	2,000	2,000		
570-570115-431000	Environmental Health Landfill	Professional & Technical	189,892	97,327	320,000	320,000	320,000	320,000	Landfill Cover Design	100,000
570-570115-431000	Environmental Health Landfill	Professional & Technical							Environmental Compliance	100,000
570-570115-431000	Environmental Health Landfill	Professional & Technical							HHW Waste	50,000
570-570115-431000	Environmental Health Landfill	Professional & Technical							Ground Water Monitoring	40,000
570-570115-431000	Environmental Health Landfill	Professional & Technical							Dead Animal Subsidy	18,000
570-570115-431000	Environmental Health Landfill	Professional & Technical							Laboratory Analysis	12,000
570-570115-443000	Environmental Health Landfill	Special Departmental Supplies	23,373	12,254	25,000	25,055	25,000	25,000		
570-570115-451000	Environmental Health Landfill	Claims & Insurance	216		10,000	10,000	10,000	10,000		
570-570120-411000	Environmental Health Pre-Treatment	Benefitted Employees	121,661	54,805	163,200	168,095	163,200	128,731		
570-570120-412000	Environmental Health Pre-Treatment	Non-Benefitted Employees		4,689	15,422	15,422	15,422	15,422		

Account Number	Department	Account Description	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed	Narrative	Amount
570-570120-414000	Environmental Health Pre-Treatment	Overtime			1,125	1,125	1,125	1,125		
570-570120-419000	Environmental Health Pre-Treatment	Benefits	65,495	30,441	99,579	101,008	99,579	77,191		
570-570120-421000	Environmental Health Pre-Treatment	Subscriptions & Memberships	253	194	800	800	800	800		
570-570120-422000	Environmental Health Pre-Treatment	Ads & Publications	47	146	2,000	2,000	2,000	2,000		
570-570120-423000	Environmental Health Pre-Treatment	Travel & Training	2,566	60	6,000	6,000	6,000	6,000		
570-570120-424000	Environmental Health Pre-Treatment	Office Supplies			500	500	500	500		
570-570120-425000	Environmental Health Pre-Treatment	Maintenance	868	3,978	2,600	2,600	5,000	5,000		
570-570120-425010	Environmental Health Pre-Treatment	Fuel	1,639	876	4,000	4,000	4,000	4,000		
570-570120-428000	Environmental Health Pre-Treatment	Telephone	1,392	612	1,600	1,600	1,600	1,600		
570-570120-431000	Environmental Health Pre-Treatment	Professional & Technical	49,190	15,070	70,000	70,000	67,000	67,000		
570-570120-443000	Environmental Health Pre-Treatment	Special Departmental Supplies	665	2,480	5,000	5,000	5,000	5,000		
570-570125-425000	Environmental Health Equipment Maintenance	Maintenance	15,307	16,681	25,000	25,000	25,000	25,000		
570-570125-425010	Environmental Health Equipment Maintenance	Fuel	428	604	5,000	5,000	3,000	3,000		
570-570125-425020	Environmental Health Equipment Maintenance	Vehicle Maintenance	4,521	4,394	5,000	5,000	8,000	8,000		
570-570125-426000	Environmental Health Equipment Maintenance	Building & Grounds Maint	21,340	18,610	20,000	20,000	120,000	120,000		
570-570125-428000	Environmental Health Equipment Maintenance	Telephone			300	300	300	300		
570-570125-443000	Environmental Health Equipment Maintenance	Special Departmental Supplies	42,103	101,753	70,000	120,000	70,000	70,000	Garbage Containers	70,000
570-570130-411000	Environmental Health Forestry	Benefitted Employees	167,023	104,450	165,357	170,318	165,357	163,798		
570-570130-412000	Environmental Health Forestry	Non-Benefitted Employees	7,131	2,832	10,000	11,074	10,000	10,000		
570-570130-414000	Environmental Health Forestry	Overtime	179	1,422		-1,074	1,000	1,000		
570-570130-419000	Environmental Health Forestry	Benefits	68,459	46,248	69,986	71,435	69,986	79,415		
570-570130-421000	Environmental Health Forestry	Subscriptions & Memberships	489	375	500	500	500	500		
570-570130-423000	Environmental Health Forestry	Travel & Training	3,241	406	2,500	2,500	2,500	2,500		
570-570130-425000	Environmental Health Forestry	Maintenance	730		3,000	3,000	3,000	3,000		
570-570130-425010	Environmental Health Forestry	Fuel	8,985	3,325	20,000	20,000	20,000	20,000		
570-570130-425020	Environmental Health Forestry	Vehicle Maintenance	5,757	1,354	3,000	3,000	3,000	3,000		
570-570130-428000	Environmental Health Forestry	Telephone	1,205	925	1,200	1,200	1,200	1,200		
570-570130-431000	Environmental Health Forestry	Professional & Technical	9,703	893	10,000	10,000	10,000	10,000		
570-570130-443000	Environmental Health Forestry	Special Departmental Supplies	39,762	22,592	50,000	29,845	20,000	20,000		
570-570130-443010	Environmental Health Forestry	Trees				30,000	30,000	30,000		
570-570135-411000	Environmental Health Buildings	Benefitted Employees	92,756	61,479	92,281	95,049	92,281	97,994		
570-570135-412000	Environmental Health Buildings	Non-Benefitted Employees			16,304	16,304	16,304	16,304		
570-570135-414000	Environmental Health Buildings	Overtime	808	438	2,000	2,000	2,000	2,000		
570-570135-419000	Environmental Health Buildings	Benefits	48,639	32,271	52,534	53,342	52,534	55,093		
570-570135-422000	Environmental Health Buildings	Ads & Publications			1,000	1,000	1,000	1,000		
570-570135-423000	Environmental Health Buildings	Travel & Training	205		2,000	2,000	2,000	2,000		
570-570135-424000	Environmental Health Buildings	Office Supplies	9		1,000	1,000	1,000	1,000		
570-570135-425000	Environmental Health Buildings	Maintenance	18,633	18,304	30,000	30,000	30,000	30,000		
570-570135-425010	Environmental Health Buildings	Fuel	2,757	1,744	4,000	4,000	4,000	4,000		
570-570135-425020	Environmental Health Buildings	Vehicle Maintenance	1,896	337	1,000	1,000	1,000	1,000		
570-570135-426000	Environmental Health Buildings	Building & Grounds Maint	24,307	19,341	25,000	25,000	25,000	25,000		
570-570135-427000	Environmental Health Buildings	Utilities	85,951	63,886	92,000	92,000	107,000	107,000		
570-570135-428000	Environmental Health Buildings	Telephone	1,205	765	3,000	3,000	3,000	3,000		
570-570135-431000	Environmental Health Buildings	Professional & Technical	3,151	220	7,000	7,000	2,000	2,000		
570-570135-443000	Environmental Health Buildings	Special Departmental Supplies	21,376	2,414	25,000	25,000	15,000	15,000		
570-570900-419100	Environmental Health Financial Functions	Pension Expense Adjustment	-159,695							0
570-570900-479999	Environmental Health Financial Functions	Capital Contra Account	-1,895,652	-1,755,464						0
570-570900-491000	Environmental Health Financial Functions	Transfers	920,999	523,098	896,739	896,739	896,739	911,699		
570-570900-495000	Environmental Health Financial Functions	Reserve			57,589	57,589	57,589			0
570-570900-496000	Environmental Health Financial Functions	Depreciation	1,820,288	1,001,657						0
570-570900-496020	Environmental Health Financial Functions	Landfill Amortization	-253,647							0
570-570900-498000	Environmental Health Financial Functions	Admin Fees	1,116,311	722,908	1,239,271	1,239,271	1,239,271	1,223,953		
570-570900-499000	Environmental Health Financial Functions	IT Assessments	86,373	53,198	91,197	91,197	91,197	89,407		
570-570900-499010	Environmental Health Financial Functions	Risk Assessments	257,843	154,382	264,654	264,654	264,654	255,477		
<b>TOTAL</b>			<b>9,540,055</b>	<b>6,547,961</b>	<b>20,579,240</b>	<b>20,851,110</b>	<b>15,371,719</b>	<b>15,612,180</b>		
580-580100-423000	Storm Water Management Administration	Travel & Training	1,473	3,324	7,000	7,000	7,000	7,000		
580-580100-427000	Storm Water Management Administration	Utilities			1,500	976	1,500	1,500		
580-580100-428000	Storm Water Management Administration	Telephone	250	368		1,477				0
580-580100-431000	Storm Water Management Administration	Professional & Technical	1,801	16,285	125,000	109,278	105,000	105,000		
580-580100-443000	Storm Water Management Administration	Special Departmental Supplies	162,798	125,228	130,000	130,000	150,000	150,000	Canal Assessments	30,000
580-580100-443000	Storm Water Management Administration	Special Departmental Supplies							5 Canal Maintenance Agreements	120,000
580-580100-443090	Storm Water Management Administration	Inventory Adjustments	7,175							0
580-580105-411000	Storm Water Management Storm Water Collection	Benefitted Employees	37,449	30,330	47,313	48,732	47,313	48,931		
580-580105-412000	Storm Water Management Storm Water Collection	Non-Benefitted Employees			1,000	1,000	1,000	1,000		
580-580105-414000	Storm Water Management Storm Water Collection	Overtime	1,712	554	1,200	1,200	1,200	1,200		
580-580105-418000	Storm Water Management Storm Water Collection	Pay For Performance			1,419		1,419	1,957		

Account Number	Department	Account Description	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed	Narrative	Amount
580-580105-419000	Storm Water Management Storm Water Collection	Benefits	21,213	17,070	28,290	28,290	28,290	31,122		
580-580105-421000	Storm Water Management Storm Water Collection	Subscriptions & Memberships		105	250	250	250	250		
580-580105-422000	Storm Water Management Storm Water Collection	Ads & Publications			4,000	4,000	4,000	4,000		
580-580105-423000	Storm Water Management Storm Water Collection	Travel & Training	6,117					0		
580-580105-424000	Storm Water Management Storm Water Collection	Office Supplies	48		250	250	250	250		
580-580105-425000	Storm Water Management Storm Water Collection	Maintenance	9,026	88	3,000	3,000	60,000	60,000		
580-580105-425010	Storm Water Management Storm Water Collection	Fuel	589	454	2,000	2,000	2,000	2,000		
580-580105-425020	Storm Water Management Storm Water Collection	Vehicle Maintenance	217	253	1,000	1,000	1,000	1,000		
580-580105-427000	Storm Water Management Storm Water Collection	Utilities	817	1,847		524		0		
580-580105-428000	Storm Water Management Storm Water Collection	Telephone	744	23	1,500	23	1,500	1,500		
580-580105-431000	Storm Water Management Storm Water Collection	Professional & Technical	60,549	4,870		15,722		0		
580-580105-443000	Storm Water Management Storm Water Collection	Special Departmental Supplies	6,232	33,926	88,100	88,100	32,100	32,100		
580-580105-473000	Storm Water Management Storm Water Collection	Improvements	804,360	422,091	810,000	963,825	860,000	860,000		
580-580105-474000	Storm Water Management Storm Water Collection	Equipment	5,651				50,000	0		
580-580600-473000	Storm Water Grants	Improvements	1,091,464					0		
580-580600-473010	Storm Water Grants	Other Improvements		44,314		600,000		0		
580-580800-481000	Storm Water Management Debt Service	Principal On Bonds	335,000	340,000	340,000	340,000	350,000	350,000	2013 Storm Water Refunding Bond	350,000
580-580800-481010	Storm Water Management Debt Service	Principal On Notes	39,489	39,511	27,630	39,511	39,532	39,532	State Canal Note	39,532
580-580800-482000	Storm Water Management Debt Service	Interest On Bonds	16,082	3,142	12,615	12,615	7,613	7,613	2012 Storm Water Refunding Bond	7,613
580-580800-482010	Storm Water Management Debt Service	Interest On Notes	384	90	329	329	341	341	State Canal Note	341
580-580800-483000	Storm Water Management Debt Service	Fiscal Charges	2,000	2,000	2,500	2,500	2,500	2,500		
580-580900-419100	Storm Water Management Financial Functions	Pension Expense Adjustment	-2,509					0		
580-580900-479999	Storm Water Management Financial Functions	Capital Contra Account	-1,901,475	-466,405				0		
580-580900-481999	Storm Water Management Financial Functions	Debt Service Contra Account	-374,489	-379,511				0		
580-580900-495000	Storm Water Management Financial Functions	Reserve			199,198	187,317	81,286	116,456		
580-580900-496000	Storm Water Management Financial Functions	Depreciation	318,976	250,172				0		
580-580900-498000	Storm Water Management Financial Functions	Admin Fees	413,039	257,047	440,652	440,652	440,652	444,478	Operating Transfers	33,000
580-580900-498000	Storm Water Management Financial Functions	Admin Fees							Admin Fees Waived	411,478
580-580900-499000	Storm Water Management Financial Functions	IT Assessments	5,967	3,517	6,029	6,029	6,029	5,844		
580-580900-499010	Storm Water Management Financial Functions	Risk Assessments	5,748	2,262	3,877	3,877	3,877	3,904		
<b>TOTAL</b>			<b>1,077,898</b>	<b>752,956</b>	<b>2,285,652</b>	<b>3,039,477</b>	<b>2,285,652</b>	<b>2,279,478</b>		
600-600100-411000	Information Technology Administration	Benefitted Employees	360,887	219,464	369,425	380,508	369,425	345,638		
600-600100-418000	Information Technology Administration	Pay For Performance			11,083		11,083	13,826		
600-600100-419000	Information Technology Administration	Benefits	153,763	95,605	170,946	170,946	170,946	162,098		
600-600100-421000	Information Technology Administration	Subscriptions & Memberships			500	500	500	500		
600-600100-423000	Information Technology Administration	Travel & Training	2,201	19	15,000	15,000	15,000	15,000		
600-600100-424000	Information Technology Administration	Office Supplies	150		1,500	1,500	1,500	1,500		
600-600100-425000	Information Technology Administration	Maintenance	165,331	152,143	189,223	189,223	189,223	196,463		
600-600100-428000	Information Technology Administration	Telephone	3,685	2,139	3,850	3,850	3,850	3,850		
600-600100-428010	Information Technology Administration	Other Telephone	70,744	33,603	90,000	90,000	90,000	90,000		
600-600100-431000	Information Technology Administration	Professional & Technical		2,900	5,000	5,000	5,000	15,000	Website Services	5,000
600-600100-431000	Information Technology Administration	Professional & Technical							Other professional	10,000
600-600100-443000	Information Technology Administration	Special Departmental Supplies	162,839	76,261	171,433	171,433	171,433	171,737	General Supplies	18,000
600-600100-443000	Information Technology Administration	Special Departmental Supplies							Hardware Replacement	153,737
600-600100-443010	Information Technology Administration	Other Supplies	55,492	36,348	69,640	69,640	69,640	67,919	Copier Costs	67,919
600-600100-474000	Information Technology Administration	Equipment	81,559	9,042	39,807	39,807	39,807	38,454		
600-600900-419100	Information Technology Financial Functions	Pension Expense Adjustment	-16,048					0		
600-600900-479999	Information Technology Financial Functions	Capital Contra Account	-81,559	-9,042				0		
600-600900-496000	Information Technology Financial Functions	Depreciation	45,660	25,697				0		
600-600900-499010	Information Technology Financial Functions	Risk Assessments	2,422	2,493	4,273	4,273	4,273	5,123		
<b>TOTAL</b>			<b>1,007,126</b>	<b>646,673</b>	<b>1,141,680</b>	<b>1,141,680</b>	<b>1,141,680</b>	<b>1,127,108</b>		
610-610100-411000	Risk Management Administration	Benefitted Employees	163,167	105,736	172,614	177,792	172,614	175,246		
610-610100-415000	Risk Management Administration	Other Pay	46,026	49,694	55,000	55,000	55,000	55,000		
610-610100-418000	Risk Management Administration	Pay For Performance			5,178		5,178	7,010		
610-610100-419000	Risk Management Administration	Benefits	59,386	43,146	82,902	82,902	82,902	86,766		
610-610100-421000	Risk Management Administration	Subscriptions & Memberships	491	150	2,300	2,300	2,300	2,300		

Account Number	Department	Account Description	2015 Actual	2016 YTD Actual	2016 Adopted	2016 Estimated	2017 Dept Proposed	2017 Mayor Proposed	Narrative	Amount
610-610100-422000	Risk Management Administration	Ads & Publications			100	100	100	100		
610-610100-423000	Risk Management Administration	Travel & Training	441	150	3,500	3,500	3,500	3,500		
610-610100-424000	Risk Management Administration	Office Supplies	45		1,000	1,000	1,000	1,000		
610-610100-425000	Risk Management Administration	Maintenance	349	150	3,000	3,000	3,000	3,000		
610-610100-425010	Risk Management Administration	Fuel	1,466	624	2,000	2,000	2,000	2,000		
610-610100-428000	Risk Management Administration	Telephone	964	762	1,000	1,000	1,000	1,000		
610-610100-431000	Risk Management Administration	Professional & Technical			1,000	1,000	1,000	1,000		
610-610100-443000	Risk Management Administration	Special Departmental Supplies	997	507	6,462	1,092	6,462	6,462		
610-610100-451000	Risk Management Administration	Insurance Premiums	280,334	285,038	554,635	554,635	554,635	554,635	Property	241,139
610-610100-451000	Risk Management Administration	Insurance Premiums							General Liability	313,496
610-610100-451010	Risk Management Administration	Insurance WC Premiums	206,208	165,758	273,650	273,650	273,650	273,650		
610-610100-451020	Risk Management Administration	Other Claims Payments	18,752	3,716	55,000	55,000	55,000	55,000		
610-610100-451030	Risk Management Administration	Other Claims Reimbursable	61,613	26,606	175,000	175,000	175,000	175,000		
610-610100-474050	Risk Management Administration	Other Equipment Rolling Stock		5,370		5,370				
610-610900-419100	Risk Management Financial Functions	Pension Expense Adjustment	-5,452							
610-610900-479999	Risk Management Financial Functions	Capital Contra Account		-5,370						
610-610900-495000	Risk Management Financial Functions	Reserve								842
610-610900-496000	Risk Management Financial Functions	Depreciation	2,764	1,461						0
610-610900-499000	Risk Management Financial Functions	IT Assessments	5,946	3,541	6,070	6,070	6,070	2,964		
<b>TOTAL</b>			<b>843,498</b>	<b>687,038</b>	<b>1,400,411</b>	<b>1,400,411</b>	<b>1,400,411</b>	<b>1,406,475</b>		
620-620100-451000	Health Management Administration	Medical Insurance	3,358,863	2,688,212	4,189,027	4,189,027	4,189,027	4,189,710		
620-620100-451010	Health Management Administration	Dental Insurance	194,651	110,945	272,199	272,199	272,199	272,282		
<b>TOTAL</b>			<b>3,553,515</b>	<b>2,799,157</b>	<b>4,461,226</b>	<b>4,461,226</b>	<b>4,461,226</b>	<b>4,470,992</b>		
<b>Total Revenues All Funds</b>			<b>105,613,810</b>	<b>60,961,666</b>	<b>147,938,153</b>	<b>173,568,931</b>	<b>147,910,229</b>	<b>149,214,637</b>		

## FY2017 Capital Projects Summary



### Fund 100 - General Fund

Police	-
Fire	-
Public Works Class C	128,356
Public Works Streets	900,000
Public Works Facilities	65,000
Parks & Recreation	224,000
<b>Subtotal</b>	<b>1,317,356</b>

### Fund 200

Library	-
---------	---

### Fund 211

Recreation Center Maintenance	50,000
-------------------------------	--------

### Fund 217

Communication Center	110,122
----------------------	---------

### Fund 235

Redevelopment Agency	770,000
----------------------	---------

### Fund 300

Capital Projects	2,000,000
------------------	-----------

### Fund 500

Golf Course	-
-------------	---

### Fund 510

Water & Sewer	1,531,000
---------------	-----------

### Fund 520

Sewer Treatment	4,500,000
-----------------	-----------

### Fund 530

Electric	12,535,000
----------	------------

### Fund 570

Environmental Health	3,200,000
----------------------	-----------

### Fund 580

Storm Water Management	860,000
------------------------	---------

### Fund 600

Information Technology	38,454
------------------------	--------

---

<b>Total</b>	<b>26,911,932</b>
--------------	-------------------

Fund 100 - Police Department Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	6-20 YEAR PLAN	MASTER PLAN REFERENCE
<b><i>Investigations</i></b>								
Investigative Equipment		-	-	-	-	-	-	
Equipment for Surveillance Van		-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	

### Fund 100 - Fire Department Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	6-20 YEAR PLAN	MASTER PLAN REFERENCE
Training Facility		-	10,000	10,000	10,000	-	200,000	
Remodel Bathrooms Station 70		-	-	50,000	-	-	-	
Generator for Station 71		-	35,000	-	-	-	-	
Station 70 Renovation		-	-	-	-	-	350,000	
<b>TOTAL</b>		-	<b>45,000</b>	<b>60,000</b>	<b>10,000</b>	-	<b>550,000</b>	



### Fund 100 - Public Works Class C Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	6-20 YEAR PLAN	MASTER PLAN REFERENCE
1400 N 600 W Intersection	100-145605-473000	128,356	468,356	300,000	-	-	896,712	Table 7-2, CFP Priorities
1000 N 600 W Intersection		-	-	-	468,356	468,356	936,712	Table 7-2, CFP Priorities
Temple Avenue and Temple Heights Reconstruction		-	-	-	-	-	-	
1030 N; 1600 E to 1800 E		-	-	-	-	-	-	
750 E 800 N Cul-de-sac Reconstruction		-	-	-	-	-	-	
1000 N; 1200 E to 1410 E		-	-	-	-	-	-	
<b>TOTAL</b>		<b>128,356</b>	<b>468,356</b>	<b>300,000</b>	<b>468,356</b>	<b>468,356</b>	<b>1,833,424</b>	

**Fund 100 - Public Works Streets Capital Projects**

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	6-20 YEAR PLAN	MASTER PLAN REFERENCE
Sidewalks	100-145110-473000	200,000	200,000	200,000	200,000	200,000	-	pages 5-23 Pedestrian Recom
Chip Seal	100-145110-473000	400,000	-	-	-	-	-	
Legrand St; 1200 S to Talon Drive Reconstruction	100-145110-473000	300,000	100,000	-	-	-	-	
1000 N 600 W Intersection		-	300,000	400,000	200,000	-	-	
400 N; 600 W to 800 W		-	-	-	200,000	400,000	400,000	
Replacement of existing infrastructure (\$5.7 million/year)		-	-	-	-	-	85,500,000	
New Construction Projects (\$9 million/year)		-	-	-	-	-	135,000,000	
<b>TOTAL</b>		<b>900,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>220,900,000</b>	

### Fund 100 - Public Works Facilities Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	6-20 YEAR PLAN	MASTER PLAN REFERENCE
Public Works Building Roof	100-145215-472000	65,000	-	-	-	-	-	
Service Center Fire Alarm System		-	65,000	-	-	-	-	
City Hall Carpet		-	-	65,000	-	-	-	
Fireline at Service Center		-	-	-	30,000	-	-	
City Hall Lighting Upgrades		-	-	-	35,000	-	-	
Service Center Roof		-	-	-	-	65,000	1,400,000	
Service Center Truck Wash		-	-	-	-	-	400,000	
City Hall/Court Front Doors		-	-	-	-	-	30,000	
Fueling Station		-	-	-	-	-	300,000	
<b>TOTAL</b>		<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>2,130,000</b>	

Fund 200 - Library

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	6-20 YEAR PLAN	MASTER PLAN REFERENCE
New Library Building		-	-	-	15,000,000	-	-	
<b>TOTAL</b>		-	-	-	<b>15,000,000</b>	-	-	

**Fund 100 - Parks & Recreation Capital Projects**

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2017	PROPOSED FB & GRANT FUNDED FY2017	FY2018	FY2019	FY2020	FY2021	6-20 YEAR PLAN	MASTER PLAN REFERENCE
1700 S Park		-	-	-	175,000	-	-	-	
Re-Plaster 50-Meter Pool at Aquatic Center	100-150100-473000	119,000	-	-	-	-	-	-	
Countryside Park Restroom		-	-	-	150,000	-	-	-	
Bridger Park and Stormwater Basin Construction		-	-	-	150,000	150,000	150,000	-	
1800 S Trail (Logan River Estates) to Logan River Trail		-	-	-	80,000	-	-	-	
Recreation Facility		-	-	-	-	-	-	5,500,000	
Property Purchase 1600 W to Trapper Park		-	-	34,000	-	-	-	-	
Trapper Playground Set	RAPZ Proposed	-	40,000	-	-	-	-	-	
Footbridge Replacement at Sumac Park		-	-	-	-	55,000	-	-	
Stewart Nature Park Improvements		-	-	-	-	150,000	-	-	
Gateway Park Landscaping	RAPZ Proposed	-	-	10,000	-	-	-	-	
Cemetery Road Overlay/Replacements	100-150100-473000	90,000	-	-	47,350	49,120	-	-	2015 Comp Plan
Slide Restoration at Aquatic Center	RAPZ Proposed	-	75,000	-	-	-	-	-	
Widen Sidewalk on 400 S at Fairgrounds		-	-	-	-	-	20,000	-	
Extend Logan River Trail to Main Street		-	-	-	-	50,000	-	-	
1000 W Trail Parking		-	-	-	35,000	-	-	-	
Infield Drainage Improvements at Quad (RAPZ Grant Proposal)	RAPZ Proposed	-	-	65,000	65,000	65,000	-	-	
Cemetery Service Road/Lot Indicator Signs	100-150100-473000	15,000	-	-	-	-	-	-	
Cemetery Secondary Water Main Installation (P&R Share 30%)		-	-	180,000	-	-	-	-	2015 Comp Plan
Canyon Road Canal Trail Connection 600 E to 200 E Engineering		-	-	-	100,000	-	-	-	
Canyon Road Canal Trail Connection 600 E to 200 E		-	-	-	350,000	-	-	-	
Cemetery Irrigation Conversion to Automated Irrigation		-	-	10,000	130,000	130,000	120,000	-	
600 S Park Construction		-	-	-	200,000	200,000	200,000	200,000	
Playground Replacement Schedule (RAPZ Grant Proposal)	RAPZ Proposed	-	-	35,000	45,000	-	45,000	210,000	
Southwest Park Acquisition (D)		-	-	-	55,000	-	-	-	
Southwest Park Construction (Grants)		-	-	-	250,000	100,000	50,000	-	
North Central Logan Park Acquisition (D)		-	-	-	80,000	-	-	-	
North Central Logan Park Construction (Grants)		-	-	-	-	125,000	125,000	-	
Poplar Street/100 E Crosswalk Improvement		-	-	-	-	80,000	-	-	
Logan River Trail 1000 W to 600 S (Grants)		-	-	-	-	-	350,000	350,000	
Long Dugway Trail Improvements (Grants)		-	-	-	-	-	-	-	
1900 W Trail from 600 S to Landfill (Grants)		-	-	-	-	-	-	250,000	
600 W Trail; 200 N to 1800 N		-	-	-	-	-	-	1,286,000	
Future Regional Park at Landfill		-	-	-	-	-	-	1,800,000	
Cutler Marsh Marina Trail		-	-	-	-	-	-	150,000	
Benson Marina Trail		-	-	-	-	-	-	300,000	
<b>TOTAL</b>		<b>224,000</b>	<b>115,000</b>	<b>334,000</b>	<b>1,912,350</b>	<b>1,154,120</b>	<b>1,060,000</b>	<b>10,046,000</b>	

### Fund 211 - Recreation Center Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	6-20 YEAR PLAN	MASTER PLAN REFERENCE
Roof Membrane Replace Over RB Courts	211-211100-473000	27,000	-	-	-	-	-	
Water Damage Repair from Roof Leaks	211-211100-473000	23,000	-	-	-	-	-	
Furnace Replacement No 1 Main Gym		-	50,000	-	-	-	-	
Furnace Replacement No 2 Main Gym		-	50,000	-	-	-	-	
Furnace Replacement No 1 Multi Gym		-	-	50,000	-	-	-	
Furnace Replacement No 2 Multi Gym		-	-	50,000	-	-	-	
Fitness Equipment Replacement		-	-	-	20,000	20,000	-	
Carpet Replacement Main Lobby & Halls		-	-	-	-	-	150,000	
<b>TOTAL</b>		<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>20,000</b>	<b>20,000</b>	<b>150,000</b>	

**Fund 217 - Communication Center Capital Projects**

PROJECT DESCRIPTION	ACCOUNT #	Grant Funded	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	6-20 YEAR PLAN	MASTER PLAN REFERENCE
Replace Radio Consoles		-	-	100,000	100,000	100,000	100,000	187,000	
Replace 9-1-1 Telephone Equipment	217-217100-474000	-	30,000	-	-	-	-	400,000	
Radio Equipment	217-217100-474010	-	80,122	80,122	80,122	80,122	80,122	-	
New Communication Center		-	-	-	-	-	-	2,000,000	
<b>TOTAL</b>		-	<b>110,122</b>	<b>180,122</b>	<b>180,122</b>	<b>180,122</b>	<b>180,122</b>	<b>2,587,000</b>	

### Fund 235 - RDA Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	6-20 YEAR PLAN	MASTER PLAN REFERENCE
DT RDA: Main St; 100 S to 300 S Streetscape Project*		-	-	-	-	-	-	
SM RDA: South Main St; Streetscape Project		-	-	193,190	-	-	-	
600 W EDA; 800 W; extension-600 N to 800 N**	235-235105-473000	770,000	-	-	-	-	-	
SM RDA: Main St to 700 storm water issue		-	-	100,000	-	-	-	
<b>TOTAL</b>		<b>770,000</b>	<b>-</b>	<b>293,190</b>	<b>-</b>	<b>-</b>	<b>-</b>	

\* Undetermined

\*\*Construction Estimate



**Fund 300 - Capital Projects**

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2017 Grant Funding	FY2018	FY2019	FY2020	FY2021	6-20 YEAR PLAN	MASTER PLAN REFERENCE
1200 S; 900 W to 1000 W Construction	300-145700-473000	750,000	-	-	-	-	-	-	
350 S; 1000 W to 1350 W	300-145700-473000	550,000	-	-	-	-	-	-	Assessment Area
100 W; 600 S to Golf Course Rd	300-145700-471000	300,000	-	200,000	-	800,000	1,400,000	-	CMPO Project
Riverside Drive Curb, Gutter, Guard Rail, Sidewalk	300-145700-473000	345,000	-	-	-	-	-	-	
500 N 600 E CMAQ Roundabout	300-145700-473000	55,000	750,000	-	-	-	-	-	
1800 N; 500 W to 1000 W		-	-	1,500,000	-	-	-	-	
1000 N 200 W Traffic Signal		-	-	300,000	-	-	-	-	
1400 N 600 W Traffic Signal		-	-	-	1,000,000	-	-	-	
1200 E; 800 N to 1000 N Reconstruction		-	-	-	800,000	400,000	-	-	
1000 N 600 W Traffic Signal		-	-	-	-	600,000	400,000	-	
400 N; 600 W to 800 W Construction		-	-	-	-	-	-	900,000	
100 N Thrushwood Bridge Replacement		-	-	-	-	-	-	2,000,000	
Center St Bridge Replacement		-	-	-	-	-	-	2,000,000	
600 W; 1800 N to 2500 N Reconstruction		-	-	-	-	-	-	1,000,000	
Airport Road; 1000 W to 2400 W Reconstruction		-	-	-	-	-	-	1,000,000	
Country Manor Dr Reconstruction		-	-	-	-	-	-	1,400,000	
200 E; 500 N to 800 N Reconstruction		-	-	-	-	-	-	600,000	
800 N; 800 W to 1000 W Reconstruction		-	-	-	-	-	-	300,000	
<b>TOTAL</b>		<b>2,000,000</b>	<b>750,000</b>	<b>2,000,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>9,200,000</b>	

### Fund 500 - Golf Course Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	6-20 YEAR PLAN	MASTER PLAN REFERENCE
Golf Course Maintenance Yard Improvements		-	-	-	-	30,000	-	
Golf Course Driving Range Teaching & Range Equip. Imp.		-	-	-	-	-	45,000	
Golf Cart Path Replacement		-	20,000	-	-	-	-	
Relocation of Practice Green		-	-	10,000	10,000	10,000	25,000	
Additional Parking Lot East of Driving Range		-	-	-	-	-	60,000	
<b>TOTAL</b>		-	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>40,000</b>	<b>130,000</b>	

### Fund 510 - Water Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	6-20 YEAR PLAN	MASTER PLAN REFERENCE
GC5 to Castle Hills Transmission Line	510-510100-476000	350,000	-	-	-	-	-	
Main St Water Line Reconstruction		-	-	-	-	-	4,700,000	
Island/Lower Zone Storage Tank	510-510100-476000	100,000	-	-	-	-	7,800,000	
New Development	510-510100-476000	100,000	100,000	100,000	100,000	100,000	-	
1000 N 800 E New Pressure Zone	510-510100-476000	100,000	-	-	-	-	-	
1200 S; 900 W to 1000 W	510-510100-476000	91,000	-	-	-	-	-	
1800 N; 550 W to 1000 W		-	100,000	-	-	-	-	
Canyon Road 12" Line		-	-	-	750,000	-	-	
1200 N; 200 E to 600 E		-	-	400,000	-	-	-	
700 N Well Generator and Chlorination	510-510100-474000	235,000	-	-	-	-	-	
400 N; 600 W to 800 W new waterline		-	-	-	-	200,000	-	
100 W; 600 S to Golf Course Rd		-	-	-	-	250,000	-	
Temple View and Temple Heights		-	-	-	-	-	200,000	
Cliffside Booster Retrofit		-	-	-	-	-	-	
Crockett Well Rebuild	510-510100-476000	150,000	350,000	500,000	-	-	-	
1150 N; 400 E to 500 E		-	-	-	-	-	200,000	
1100 N; 500 E to 600 E		-	-	-	-	-	200,000	
300 S; 400 E to 500 E		-	-	-	-	-	200,000	
200 E; Center St to 400 N		-	-	-	-	-	800,000	
200 E; 500 N to 800 N		-	-	-	-	-	600,000	
1800 S; 1000 W to 1600 W		-	-	-	-	-	1,200,000	
300 E; 200 N to 400 N		-	-	-	-	-	400,000	
100 E; Center St to 300 S		-	-	-	-	-	600,000	
Dewitt Springs Flood Protection		-	-	-	-	-	2,000,000	
2500 N; Airport to 2400 W		-	-	-	-	-	2,800,000	
500 E; Canyon Rd across Canal		-	-	-	-	-	100,000	
700 E; 800 N to 1000 N		-	-	-	-	-	400,000	
500 W; 600 S to 700 S		-	-	-	-	-	200,000	
Water Line Replacement Projects		-	-	-	-	-	28,500,000	
Growth Related Projects(\$1.6 million/year)		-	-	-	-	-	24,000,000	
<b>TOTAL</b>		<b>1,126,000</b>	<b>550,000</b>	<b>1,000,000</b>	<b>850,000</b>	<b>550,000</b>	<b>74,900,000</b>	

### Fund 510 - Sewer Collection Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	6-20 YEAR PLAN	MASTER PLAN REFERENCE
1400 W Sewer		-	-	-	-	-	1,400,000	
New Development	510-510100-476010	100,000	100,000	100,000	100,000	100,000	-	
MH Grade Adjustment /Root Control	510-510100-476010	40,000	-	-	-	-	-	

600 E; 1150 N to 1200 N	510-510100-476010	65,000	-	-	-	-	-
100 W; Eccles to 100 S	510-510100-476010	150,000	-	-	-	-	-
Country Club Dr (South) 1796 to 1768	510-510100-476010	50,000	-	-	-	-	-
1150 N; 550 E to 600 E		-	90,000	-	-	-	-
300 E; 870 N to 1000 N		-	-	140,000	-	-	-
700 N; 700 E to Darwin Ave		-	-	95,000	-	-	-
1800 N; 800 W to 1000 W		-	150,000	97,500	-	-	-
100 W; 600 S to Golf Course Rd		-	-	-	250,000	-	-
400 N; 600 W to 800 W		-	-	-	-	200,000	-
New Airport Development		-	-	-	-	-	1,100,000
800 N; 650 E to 750 E		-	-	-	-	-	153,000
Vac Truck Disposal Clarifier		-	-	-	-	-	500,000
100 S; 100 W to 200 W		-	-	-	-	-	153,000
400 N; Main St to 700 E		-	-	-	-	-	700,000
400 N; Main St to 600 W		-	-	-	-	-	650,000
Temple View/Temple Heights Sewer		-	-	-	-	-	400,000
Sewer Replacement Projects		-	-	-	-	-	20,100,000
Growth Related Projects (\$1 million/year)		-	-	-	-	-	15,000,000
<b>TOTAL</b>		<b>405,000</b>	<b>340,000</b>	<b>432,500</b>	<b>350,000</b>	<b>300,000</b>	<b>40,156,000</b>
 <b>Total Cost Fund 510 Water &amp; Sewer Capital Projects</b>		 <b>1,531,000</b>	 <b>890,000</b>	 <b>1,432,500</b>	 <b>1,200,000</b>	 <b>850,000</b>	 <b>115,056,000</b>

### Fund 520 - Sewer Treatment Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	6-20 YEAR PLAN	MASTER PLAN REFERENCE
Waste Water Treatment Facility Construction	520-520100-473000	3,000,000	100,000,000	-	-	-	-	
Wetland Mitigation Cost	520-520100-473000	1,500,000	-	-	-	-	-	
<b>TOTAL</b>		<b>4,500,000</b>	<b>100,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Fund 530 - Electric Capital Projects**

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	6-20 YEAR PLAN	MASTER PLAN REFERENCE
<b><i>Tools &amp; Equipment</i></b>								
Meter Test Set	530-530105-474000	30,000	-	-	-	-	-	
Maintenance Projects & Rocket Replacement	530-530105-474000	50,000	50,000	-	-	-	450,000	
MUTCD Enclosed Trailer and Tools		-	-	-	-	-	-	
Digital Circuit Breaker Time Analyzer		-	-	-	-	-	-	
Power Factor Test Set		-	-	-	-	-	-	
<b><i>Electricity Meters</i></b>								
SMR Fixed Network		-	-	-	-	-	-	
Disconnect/Industrial Meters	530-530105-474000	150,000	-	-	-	-	-	
<b><i>SOCC</i></b>								
SOCC Roof Replacement & Heaters		-	-	-	-	-	-	
SOCC Emergency Diesel Storage Facility		-	-	-	-	-	-	
SOCC Automation Upgrades	530-530115-473000	150,000	-	-	-	-	-	
<b><i>Hydro Equipment</i></b>								
Hydro 3 Equipment Upgrades - Runners		-	-	-	-	-	-	
Third Dam Rsvr Dredging/Rebuild Gatehouse/permitting	530-530145-474000	10,000,000	-	-	-	-	300,000	
Fishery Generator Enclosure		-	-	-	-	-	-	
Second Dam Repairs and Upgrades(PLCs, trashrake)		-	-	-	-	-	-	
Fiber Optics		-	-	-	-	-	-	
<b><i>Renewable Energy Projects</i></b>								
Logan Canyon 3rd Dam Upgrades		-	9,000,000	-	-	-	-	
<b><i>Underground Distribution</i></b>								
Church St Project	530-530110-474000	100,000	-	-	-	-	-	
200 E; Center St to 300 N		-	-	-	-	-	-	
400 S; 100 E to 100 W		-	-	-	-	-	-	
Sub 3 to Logan High School		-	-	-	-	-	-	
Oil Test, Industrial/Commercial Transformer Replacements		-	-	-	-	-	-	
Replace UG Concentric Neutral & Submersible Tranformers	530-530110-474000	100,000	100,000	-	-	-	1,000,000	
<b><i>Above Ground Distribution</i></b>								
Replace Power Poles and Infrastructure	530-530110-474000	50,000	50,000	-	-	-	450,000	
<b><i>Transmission Lines and Fixtures</i></b>								
Sub 3; 600 W to 600 N		-	-	-	-	-	-	
Green Canyon- USU Dedicated 46 kV Lines		-	-	-	-	-	-	
Sub 2 to Sub 3 Canyon Rd		-	350,000	-	-	-	-	
Green Canyon - Sub 2		-	500,000	-	-	-	-	
Sub 6 - 600 W		-	-	-	-	-	200,000	
Green Canyon - Sub 6		-	-	-	-	-	500,000	
<b><i>Street Lights</i></b>								
EECBG Annual Streetlight Retrofits	530-530110-474000	25,000	25,000	-	-	-	350,000	
Center St; Main St to 100 E Decorative Lights	530-530110-474000	80,000	-	-	-	-	-	
New Lights 400 N	530-530110-474000	300,000	-	-	-	-	-	
<b><i>Substation Equipment</i></b>								
Sub 6 Transformer (40MVA)	530-530120-474000	1,000,000	-	-	-	-	-	
Sub 6 Culvert Installation in Canals		-	-	-	-	-	-	
Security System		-	-	-	-	-	-	
Sub 9 Property Purchase	530-530120-474000	500,000	-	-	-	-	-	
Sub 6 Transmission Line Breakers		-	-	-	-	-	-	
Sub 6 Add Culvert; Engineering to add transformer		-	-	-	-	-	-	
Sub 9 Construction (southwest region)		-	-	-	-	-	3,500,000	
Sub 6 & 1 Batteries		-	-	-	-	-	-	
Sub 5 Back-up Transformer 40 MVA/Substation		-	-	-	-	-	-	
Sub 7 Add backup trans, engr, install for Sub 5 backup		-	-	-	-	-	-	

### Fund 530 - Electric Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	6-20 YEAR PLAN	MASTER PLAN REFERENCE
Sub 3 Increase Capacity		-	-	-	-	-	350,000	
Sub 1 RTAC conversion for SCADA		-	-	-	-	-	-	
Sub 4 Increase Capacity and add CB for Sub 9 feed		-	-	-	-	-	2,000,000	
<b><u>Buildings</u></b>								
New Electric Administration Building		-	-	-	-	-	5,000,000	
Building over wire pad west of pigeon shed		-	-	-	-	-	-	
<b>TOTAL</b>		<b>12,535,000</b>	<b>10,075,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,100,000</b>	

Fund 570 - Environmental Health Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	6-20 YEAR PLAN	MASTER PLAN REFERENCE
New Landfill Cell Construction	570-570100-473000	3,200,000	-	-	-	-	-	
New Landfill Service Road		-	-	-	-	-	-	
Software Upgrade		-	-	-	-	-	-	
Existing Landfill Partial Closure		-	-	3,200,000	-	-	-	
<b>TOTAL</b>		<b>3,200,000</b>	<b>-</b>	<b>3,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	



### Fund 580 - Storm Water Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	6-20 YEAR PLAN	MASTER PLAN REFERENCE
River Task Force Grant	580-580105-473000	300,000	100,000	-	-	-	-	
Monitoring Stations for SW	580-580105-473000	60,000	-	-	-	-	-	
1300 N; 1200 E to 1400 E Storm Drain	580-580105-473000	150,000	-	-	-	-	-	
100 N; 50 W to 200 W Storm Drain		-	-	300,000	-	-	-	
Crockett Diversion Reconstruction		-	400,000	-	-	-	-	
Bridger Park Overflow		-	125,000	-	-	-	-	
City Detention Basin Improvements	580-580105-473000	50,000	100,000	100,000	100,000	100,000	-	
Northwest Field Irrigation/SD Replacement		-	50,000	-	-	-	-	
1200 N; 350 E to 600 E Storm Drain		-	-	600,000	-	-	-	
400 E Island Groundwater Drain		-	-	70,000	-	-	-	
200 E; 300 S to River Storm Drain		-	-	-	200,000	-	-	
Regional Detention Property Acquisition		-	-	-	290,000	440,000	4,500,000	
Center Ave to SW St (600 S)		-	-	-	150,000	-	-	
1400 N; 600 W to 1000 W Storm Drain		-	-	-	200,000	460,000	-	
1400 N; 200 E to 200 W Storm Drain	580-580105-473000	300,000	-	-	-	-	-	
Storm Drainage Improvements; North side to Cutler		-	-	-	300,000	300,000	5,000,000	
Replacement of existing infrastructure (\$410 thousand/year)		-	-	-	-	-	6,200,000	
Canal/Storm Water Improvements (\$2.1 million/year)		-	-	-	-	-	31,500,000	
<b>TOTAL</b>		<b>860,000</b>	<b>775,000</b>	<b>1,070,000</b>	<b>1,240,000</b>	<b>1,300,000</b>	<b>47,200,000</b>	

### Fund 600 - Information Technology Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	6-20 YEAR PLAN	MASTER PLAN REFERENCE
Computer Equipment	600-600100-474000	38,454	38,454	38,454	38,454	38,454	577,000	
<b>TOTAL</b>		<b>38,454</b>	<b>38,454</b>	<b>38,454</b>	<b>38,454</b>	<b>38,454</b>	<b>577,000</b>	

## FY2016 Capital Equipment Summary



### Fund 100 - General Fund

Community Development	-
Police	180,000
Fire	615,000
Public Works	300,000
Parks & Recreation	100,000
<b>Subtotal</b>	<b>1,195,000</b>

### Fund 217

Communication Center	-
----------------------	---

### Fund 500

Golf Course	45,877
-------------	--------

### Fund 510

Water & Sewer	135,000
---------------	---------

### Fund 520

Sewer Treatment	-
-----------------	---

### Fund 530

Electric	426,000
----------	---------

### Fund 570

Environmental Health	2,537,500
----------------------	-----------

### Fund 580

Storm Water Management	-
------------------------	---

### Fund 610

Risk Management	-
-----------------	---

---

<b>Total</b>	<b>4,339,377</b>
--------------	------------------

## Fund 100- Community Development Rolling Stock

VEHICLE #	YEAR	DEPT	DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	FUTURE	TOTAL
11001	1998	PLANNING	GMC SONOMA		-	-	-	-	-	15,000	15,000
11002	2001	BLDG INSP	FORD RANGER		-	-	-	-	-	16,000	16,000
11003	2007	BLDG INSP	CHEVROLET BLAZER		-	-	-	-	-	50,000	50,000
11004	2014	BLDG INSP	CHEVROLET EQUINOX		-	-	-	-	-	25,000	25,000
11006	2014	NEIGHBORHOOD	HONDA CIVIC		-	-	-	-	-	25,000	25,000
11005	2014	BLDG INSP	CHEVROLET EQUINOX		-	-	-	-	-	25,000	25,000
<b>TOTAL</b>					-	-	-	-	-	<b>156,000</b>	<b>156,000</b>

## Fund 100- Police Department Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	FUTURE	TOTAL
<b>PATROL</b>										
71006	2005	FORD CROWN VIC		-	26,000	-	-	-	-	26,000
71004	2005	FORD CROWN VIC		-	27,000	-	-	-	-	27,000
71009	2006	DODGE CHARGER	310-135700-474050	27,000	-	-	-	-	-	27,000
71010	2006	DODGE CHARGER	310-135700-474050	27,000	-	-	-	-	-	27,000
71014	2007	DODGE CHARGER	310-135700-474050	27,000	-	-	-	-	-	27,000
71015	2007	DODGE CHARGER	310-135700-474050	27,000	-	-	-	-	-	27,000
71016	2007	DODGE CHARGER		-	27,000	-	-	-	-	27,000
71018	2007	DODGE DURANGO		-	28,000	-	-	-	-	28,000
71802	2006	HAULMARK CARGO TRLR		-	-	-	-	-	-	-
71019	2008	DODGE CHARGER		-	26,000	-	-	-	-	26,000
71020	2008	DODGE CHARGER		-	27,000	-	-	-	-	27,000
71021	2008	DODGE CHARGER		-	26,000	-	-	-	-	26,000
71022	2008	DODGE CHARGER		-	26,000	-	-	-	-	26,000
71023	2008	DODGE CHARGER		-	26,000	-	-	-	-	26,000
71025	2008	DODGE CHARGER		-	26,000	-	-	-	-	26,000
71026	2009	FORD EXPLORER		-	-	26,000	-	-	-	26,000
71027	2009	FORD CROWN VIC		-	-	26,000	-	-	-	26,000
71031	2009	DODGE CHARGER		-	-	26,000	-	-	-	26,000
71039	2010	DODGE CHARGER		-	-	-	27,000	-	-	27,000
71040	2010	DODGE CHARGER		-	-	-	27,000	-	-	27,000
71041	2010	DODGE CHARGER		-	-	-	27,000	-	-	27,000
71042	2010	DODGE CHARGER		-	-	-	27,000	-	-	27,000
71043	2011	FORD F150 SUPERCAB 4X4		-	-	27,000	-	-	-	27,000
71044	2011	KAWASAKI MOTORCYCLE		-	-	20,000	-	-	-	20,000
71045	2011	KAWASAKI MOTORCYCLE		-	-	20,000	-	-	-	20,000
71046	2010	DODGE CHARGER		-	-	-	27,000	-	-	27,000
71047	2010	DODGE CHARGER		-	-	-	27,000	-	-	27,000
71028	2009	FORD CROWN VIC		-	-	26,000	-	-	-	26,000
71054	2012	DODGE CHARGER		-	-	-	-	27,000	-	27,000
71055	2012	DODGE CHARGER		-	-	-	-	27,000	-	27,000
71058	2012	FORD F150 EXT CAB		-	-	-	-	28,000	-	28,000
71059	2012	FORD F150 EXT CAB		-	-	-	28,000	-	-	28,000
71060	2012	DODGE CHARGER		-	-	-	-	27,000	-	27,000
71062	2012	DODGE CHARGER		-	-	-	-	27,000	-	27,000
71063	2012	DODGE CHARGER		-	-	-	-	27,000	-	27,000
71064	2012	DODGE DURANGO		-	-	-	-	28,000	-	28,000
71076	2014	DODGE CHARGER - POL PATROL		-	-	-	-	27,000	-	27,000
71077	2014	DODGE CHARGER - POL PATROL		-	-	-	-	27,000	-	27,000
71078	2014	DODGE CHARGER - POL PATROL		-	-	-	-	27,000	-	27,000
71079	2014	FORD EXPLORER - POL PATROL		-	-	-	-	28,000	-	28,000
71094	2015	CHEVROLET SILVERADO 1500 1/2 TON	310-135700-474050	2,000	-	-	-	-	-	-
71090	2015	DODGE CHARGER		-	-	-	-	-	27,000	27,000
71089	2015	DODGE CHARGER		-	-	-	-	-	27,000	27,000
71088	2015	DODGE CHARGER		-	-	-	-	-	27,000	27,000
71084	2015	DODGE CHARGER		-	-	-	-	-	27,000	27,000
71080	2014	FORD EXPLORER - POL PATROL		-	-	-	-	28,000	-	28,000
SUBTOTAL				110,000	265,000	171,000	190,000	328,000	108,000	1,170,000

**DETECTIVE**

## Fund 100- Police Department Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	FUTURE	TOTAL
71007	2005	FORD F450 (SWAT VAN)	310-135700-474050	-	-	-	98,000	-	-	98,000
71011	2007	CHEVROLET IMPALA		20,000	-	-	-	-	-	20,000
71001	1994	GMC VANDURA		-	-	-	30,000	-	-	30,000
71030	2010	CHEVROLET IMPALA		-	-	26,000	-	-	-	26,000
71801	2005	HAULMARK TRAILER		-	-	-	-	-	-	-
71032	2010	FORD EXPLORER	310-135700-474050	15,000	-	-	-	-	-	15,000
71049	2009	FORD EXPLORER	310-135700-474050	15,000	-	-	-	-	-	15,000
71029	2010	CHEVROLET IMPALA		-	-	-	26,000	-	-	26,000
SUBTOTAL				50,000	-	26,000	154,000	-	-	230,000
ADMINISTRATION/SPECIAL OPS										
71053	2010	FORD EXPLORER XLT 4X4	310-135700-474050 Grant	-	-	-	28,000	-	-	28,000
71057	2010	DODGE CHARGER		-	-	-	-	27,000	-	27,000
71061	2010	FORD EXPLORER		-	-	-	28,000	-	-	28,000
71073	2014	DODGE RAM - POL ADMIN		-	-	-	-	26,000	-	26,000
71087	2015	CHEVROLET EQUINOX		5,000	-	-	-	-	-	-
71081	2015	NISSAN LEAF - POL ADMIN PARKING ENFORCE		-	-	-	-	25,000	-	25,000
71068	2014	DODGE CHARGER		-	-	-	26,000	-	-	26,000
SUBTOTAL				5,000	-	-	82,000	78,000	-	160,000
STRIKEFORCE										
71069	2014	NISSAN FRONTIER (purchased by grant money)		-	-	-	-	-	-	-
71091	2015	JEEP CHEROKEE		-	-	-	-	-	-	-
71085	2015	CHEVROLET TRAVERSE		-	-	-	-	-	-	-
71083	2015	CHEVROLET SILVERADO 1500 1/2 TON		-	-	-	-	-	-	-
71082	2014	DODGE RAM 1500 1/2 TON		-	-	-	-	-	-	-
SUBTOTAL				-	-	-	-	-	-	-
SURPLUS VEHICLE										
INVESTIGATIONS										
71093	2015	CHEVROLET SILVERADO 1500 1/2 TON	310-135700-474050	5,000	-	-	-	-	-	5,000
71092	2015	CHEVROLET SILVERADO 1500 1/2 TON	310-135700-474050	5,000	-	-	-	-	-	5,000
71086	2015	CHEVROLET EQUINOX	310-135700-474050	5,000	-	-	-	-	-	5,000
71065	2011	DODGE DURANGO - STRIKE FORCE		-	-	-	-	-	-	-
71067	2011	DODGE CHARGER - POL INVESTIGATIONS		-	-	27,000	-	-	-	27,000
71075	2014	DODGE CHARGER - POL INVESTIGATIONS		-	-	-	27,000	-	-	27,000
71074	2014	DODGE CHARGER - POL INVESTIGATIONS		-	-	-	27,000	-	-	27,000
71051	2010	DODGE CHARGER		-	-	27,000	-	-	-	27,000
71035	2008	DODGE DURANGO		-	27,000	-	-	-	-	27,000
71036	2008	DODGE DURANGO		-	27,000	-	-	-	-	27,000
71056	2010	FORD EXPLORER		-	27,000	-	-	-	-	27,000
71066	2014	DODGE CHARGER		-	-	27,000	-	-	-	27,000
SUBTOTAL				15,000	81,000	81,000	54,000	-	-	231,000
TOTAL				180,000	346,000	278,000	480,000	406,000	108,000	1,791,000

## Fund 100- Fire Department Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	FUTURE	TOTAL	NOTES	Replace Year
34201	1924	AMER LAFRANCE FIRE (Antique)		-	-	-	-	-	-	-	AN	
34001	1987	GMC 1 TON 4X4 Walk FLAT BED (crash 71)		-	-	-	-	-	-	-	AN	
34202	1992	1 H TANKER TRUCK M-4900 (T70)		-	-	-	-	-	110,000	110,000		2031
34401	1967	CHRYSLER MILITARY FORKLIFT (AN)		-	-	-	-	-	-	-	AN	
33001	1999	GMC JIMMY		-	-	-	-	-	35,000	35,000		
34801	2000	2 TRENCH RESCUE TRLR		-	-	-	-	-	-	-	AN	
34002	2000	FORD F350 SD (tow vehicle)		-	-	-	-	-	53,000	53,000		2024
32001	2001	FORD F450 4X4 (slide in pumper)		-	-	-	-	-	100,000	100,000		
34802	2003	HAULMARK TRAILER (EOC)		-	-	-	-	-	30,000	30,000	AN	
34204	1990	HAZMAT 70		-	-	-	-	-	50,000	50,000	AN	
34003	2004	FORD F250 SD 4X4	310-140700-474050	30,000	-	-	-	-	45,000	75,000		
34803	2004	HAULMARK TRAILER 8' (SCEA reserve)		-	-	-	-	-	7,800	7,800		2024
32801	2004	HAULMARK TRAILER 24' (MCI)		-	-	-	-	-	50,000	50,000	AN	
32802	2004	HAULMARK TRAILER 24' (MCI)		-	-	-	-	-	50,000	50,000	AN	
32002	2004	FORD F450 4X4 Rescue (Squad 70)		-	-	101,000	-	-	-	101,000		
34804	2004	FOAM UNIT (TRAILER MOUNTED)		-	-	-	-	-	30,000	30,000		2025
34004	2007	FORD F550 (X57) (BR70)		-	-	-	-	-	104,000	104,000		2022
31001	2007	FORD F250	310-140700-474050	35,000	-	-	45,000	-	-	80,000		
32003	2007	FORD F250		-	-	-	45,000	-	-	45,000		
34805	2009	BAUER COMPRESSOR TRAILER		-	-	83,000	-	-	-	83,000		
34806	2010	LOADRUNNER TRAILER ILRD7145A2 (CERT)		-	-	-	-	-	-	-	AN	
34207	2008	105' LADDER ARROW-XT PIERCE		-	-	-	-	-	-	-		2029
34205	2003	PIERCE DASH PUMPER		-	-	-	-	-	-	-		2024
34203	1997	PIERCE SABER PUMPER		-	-	replace	-	-	-	-		
31002	2014	FORD F150 SUPERCREW 4X4		-	-	-	-	-	-	-		2029
33002	2014	FORD F150 SUPERCREW 4X4		-	-	-	-	-	-	-		2029
33003	2016	CHEVROLET SILVERADO 1500 1/2 TON		-	-	-	-	-	-	-		
34206	2006	PIERCE		-	-	-	-	-	-	-		
34006	2015	DODGE RAM 5500 2 TON		-	-	-	-	-	-	-		
34005	2013	FORD F550 SDTY		-	-	-	-	-	-	-		2029
<b>TOTAL</b>				<b>65,000</b>	<b>-</b>	<b>184,000</b>	<b>90,000</b>	<b>-</b>	<b>664,800</b>	<b>1,003,800</b>		

**LEASE PURCHASE EQUIPMENT - FOR INFORMATION ONLY**

VEHICLE #	YEAR	DESCRIPTION	REPLACEMENT YEAR	PROPOSED LEASE INFORMATION		
34203	1997	PIERCE SABER PUMPER	2016-2017	\$550,000	5-Yr Lease	\$110 thousand/year
34205	2003	PIERCE DASH PUMPER	2021-2022	\$550,000	5-Yr Lease	\$110 thousand/year
34206	2006	PIERCE DASH PUMPER	2026-2027	\$550,000	5-Yr Lease	\$110 thousand/year
34207	2008	105' LADDER ARROW-XT PIERCE	2031-2032	\$850,000	5-Yr Lease	\$170 thousand/year
		AIRPACK REPLACEMENTS	2018-2019	\$300,000	15-Yr Lease	\$20 thousand/year

**CCEMS VEHICLES**

32201	2002	AMERICAN LAFRANCE AMBULANCE	City ambulance that won't be replaced
32202	2004	FL70 FREIGHTLINER AMBULANCE, R71	City ambulance that won't be replaced
32203	2005	PIERCE MED-TECH AMBULANCE, R70	City ambulance that won't be replaced
32204	1999	FORD E350 AMBULANCE	
32206	2000	FORD E350 AMBULANCE	
32207	2011	FREIGHTLINER AMB M2	
32208	2011	FREIGHTLINER AMB M2	
32209	2011	FREIGHTLINER AMB M2	
32004	2011	CHEVROLET TAHOE	
32005	2012	CHEVROLET TAHOE	
32210	2011	FORD WHEELED COACH AMB	
32211	2012	FORD F450 WHEELED COACH AMB	
32212	2015	FORD F450 1-1/2 TON	

DEPT	VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	FUTURE	TOTAL	NOTES	Replace Year
ST	86211	1999	GMC TOP KICK	310-145700-474050	235,000	-	235,000	-	-	-	470,000		
GVT BLD	82404	1995	POWER BOSS FLOOR SWEEPER	310-145700-474050	50,000	-	-	-	-	-	50,000		
ST	86001	1997	GMC PICK UP - 1 ton	310-145700-474050	15,000	35,000	-	-	-	50,000	100,000		
ST	86207	1997	VOLVO		-	235,000	-	-	-	-	235,000		
ST	86008	2003	FORD F250 DIESEL (GRATE TRUCK)		-	45,000	-	-	-	45,000	90,000		
ST	86801	1985	PUP TRAILER		-	30,000	-	-	-	-	30,000		
ST	86205	1994	FORD R82 LTL8000		-	-	235,000	-	-	-	235,000		
ST	86409	1997	PT125R PNEUMATIC TIRED ROLLER		-	-	60,000	-	-	-	60,000		
ST	86806	1989	CLEMENT PUP TRAILER		-	-	35,000	-	-	-	35,000		
GVT BLD	82402	1999	SCISSOR LIFT JLG MDL 2033E3		-	-	10,000	50,000	-	60,000	120,000		
ST	86208	1998	INTERNATIONAL 2574		-	-	-	235,000	-	-	235,000		
ENG	81007	2007	DODGE '07 1/2 TON 4X4		-	-	-	40,000	-	48,000	88,000		2019
ST	86401	1989	LEROY 250 COMPRESSOR		-	-	-	15,000	-	-	15,000		
ST	86413	2007	ASPHALT ZIPPER -AZ500 W/TRLR WILLIAMSON		-	-	-	-	90,000	90,000	180,000		
ST	86423	2013	JOHN DEERE 310SK BACKHOE		-	-	-	-	80,000	80,000	160,000		2019
ENG	81003	2003	FORD 250 SD XCAB		-	-	-	-	40,000	40,000	80,000		
ENG	81006	2006	CHEVROLET SILVERADO 1500 - 4WD		-	-	-	-	40,000	40,000	80,000		
ENG	81008	2008	CHEVROLET SILVERADO		-	-	-	-	40,000	40,000	80,000		2023
SHOPS	84002	1996	FORD RANGER		-	-	-	-	40,000	40,000	80,000	HD	
SHOPS	84008	2000	FORD VAN 15 PASSENGER		-	-	-	-	-	30,000	30,000		
GVT BLD	82401	1980	ALICE CHALMERS FORKLIFT -ACC-40-BPS		-	-	-	-	-	15,000	15,000	AN	
GVT BLD	82405	1998	JLG 60' ARTICULATED BOOM LIFT		-	-	-	-	-	80,000	80,000		
ENG	81001	1998	DODGE VAN		-	-	-	-	-	25,000	25,000	AN	
ENG	81009	2011	FORD F150 SUPERCAB 163		-	-	-	-	-	42,000	42,000		2023
ENG	81004	2004	GMC SIERRA 1500 (extenda cab)		-	-	-	-	-	35,000	35,000	HD	
ENG	81005	2004	GMC SIERRA 1500 (extenda cab)		-	-	-	-	-	35,000	35,000	HD	
ST	86202	1984	GMC VACTOR		-	-	-	-	-	-	-	See Lease Purchase Below	
GVT BLD	82809	2006	24' VFA PACE AMERICAN TRAILER		-	-	-	-	-	17,000	17,000	AN	
GVT BLD	82001	1994	GMC 1 TON UTILITY TRUCK		-	-	-	-	-	-	-	HD	
GVT BLD	82002	1998	GMC PICK UP		-	-	-	-	-	50,000	50,000		2022
GVT BLD	82801	2000	4 MOTORCYCLE TRAILER		-	-	-	-	-	9,000	9,000		2033
GVT BLD	82802	1970	SEMI TRAILER		-	-	-	-	-	10,000	10,000	AN	
GVT BLD	82803	1991	GDAN REEFER TRAILER		-	-	-	-	-	10,000	10,000	AN	
GVT BLD	82804	1974	KENTUCKY TRAILER		-	-	-	-	-	10,000	10,000	AN	
GVT BLD	82403	2001	HONDA TRX450ST		-	-	-	-	-	16,000	16,000		
GVT BLD	82901	1966	ROGERS BROTHERS (mounted generator)		-	-	-	-	-	10,000	10,000	AN	
GVT BLD	82805	1978	AMEB COM TRAILER		-	-	-	-	-	2,500	2,500	AN	
GVT BLD	82806	2003	HOMEMADE FLAT GEN TRAILER		-	-	-	-	-	10,000	10,000	AN	
GVT BLD	82807	1987	FRUEHAUF VAN TRAILER		-	-	-	-	-	3,000	3,000	AN	
GVT BLD	82808	1986	FRUEHAUF VAN TRAILER		-	-	-	-	-	3,000	3,000	AN	
GVT BLD	82406	2013	YAMAHA YFM3FGPDR		-	-	-	-	-	10,000	10,000		2022
GVT BLD	82003	1999	GMC JIMMY		-	-	-	-	-	25,000	25,000		2023
SHOPS	84412	1976	CATERPILLAR FORK LIFT V120		-	-	-	-	-	56,000	56,000	AN	
SHOPS	84011	2004	PONTIAC GRAND PRIX		-	-	-	-	-	-	-	HD	
SHOPS	84001	1996	FORD F250		-	-	-	-	-	40,000	40,000	HD	
SHOPS	84003	1998	GMC TT10603 4X4 SONOMA		-	-	-	-	-	20,000	20,000		2022
SHOPS	84414	2000	NISSAN FORKLIFT		-	-	-	-	-	31,000	31,000	AN	
SHOPS	84405	2000	FORD F350 4X4 EX CAB		-	-	-	-	-	35,000	35,000		2024
SHOPS	84803	2001	BUTLER FLAT BED TRAILER		-	-	-	-	-	8,000	8,000	AN	
SHOPS	84007	2000	FORD EXPLORER		-	-	-	-	-	-	-	HD	
SHOPS	84201	1993	CAB OVER FREIGHTLINER (truck/tractor)		-	-	-	-	-	40,000	40,000	AN	
SHOPS	84006	2001	CHEVROLET IMPALA SEDAN		-	-	-	-	-	-	-	HD	
SHOPS	84009	2003	CHEVROLET MONTE CARLO		-	-	-	-	-	-	-	HD	
SHOPS	84010	2004	PONTIAC GRAND PRIX		-	-	-	-	-	-	-	HD	
SHOPS	84012	2012	FORD 158 F250 4X4 SUPERCAB SRW		-	-	-	50,000	-	-	50,000		
SHOPS	84013	2012	FORD 158 F250 4X4 SUPERCAB SRW		-	-	-	50,000	-	-	50,000		
SHOPS	84415	2010	CATERPILLAR FORKLIFT		-	-	-	-	-	-	-		
SHOPS	84416	2010	CATERPILLAR FORKLIFT		-	-	-	-	-	-	-		
SHOPS	84014	2006	DODGE CHARGER		-	-	-	-	-	30,000	30,000		
ST	86403	1990	CEDAR RAPIDS SCREEN		-	-	-	-	-	100,000	100,000		
ST	86802	1985	PUP TRAILER		-	-	-	-	-	40,000	40,000		



## Fund 100- Public Works Rolling Stock

DEPT	VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	FUTURE	TOTAL	NOTES	Replace Year
ST	86004	1992	FORD F450 SD w/plow		-	-	-	-	-	100,000	100,000		
ST	86804	1987	SPECIAL UTILITY TRAILER (Clement)		-	-	-	-	-	20,000	20,000		
ST	86406	1999	INGERSAUL RAND ROLLER (model DD32)		-	-	-	-	-	50,000	50,000		
ST	86501	1980	HIWAY SANDER (BOBTAIL truck 421)		-	-	-	-	-	25,000	25,000		2023
ST	86404	1995	BARTELL GRIND(mdlsp8) , VACCUUM (dpr200)		-	-	-	-	-	24,000	24,000	AN	
ST	86206	1995	CRAINCARRIER (LEAF LOADER)		-	-	-	-	-	200,000	200,000	HD	
ST	86405	2008	HYDROBLAST		-	-	-	-	-	42,000	42,000	AN	
ST	86807	1969	MILITARY TRAILER		-	-	-	-	-	-	-	HD	
ST	86808	1969	MILITARY TRAILER		-	-	-	-	-	-	-	HD	
ST	86210	1984	OSH KOSH Snow Blower		-	-	-	-	-	33,000	33,000	AN	
ST	86809	1999	T&J TRAILER (carries roller)		-	-	-	-	-	6,000	6,000	AN	
ST	86810	1999	HOMEMADE UTILITY TRAILER		-	-	-	-	-	7,000	7,000	AN	
ST	86407	2002	16" PTO CRISAFULLI PUMP		-	-	-	-	-	10,000	10,000	AN	
ST	86212	2000	INTERNATIONAL 2574		-	-	-	160,000	-	-	160,000		
ST	86408	2000	AG TRACTOR (mower & pump)(case inter)		-	-	-	51,000	-	-	51,000		
ST	86213	2001	INTERNATIONAL 2574 DUMPTRUCK		-	-	-	-	160,000	-	160,000		
ST	86410	2002	950G CAT LOADER		-	-	-	-	-	-	-	HD	
ST	86811	2003	HOMEMADE TANK TRAILER		-	-	-	-	-	7,000	7,000	AN	
ST	86814	2006	HOMEMADE TRLR FOR PAINT SHOP		-	-	-	-	-	6,000	6,000	AN	
ST	86412	2006	DINKMAR SKID MOUNTED		-	-	-	-	-	20,000	20,000	AN	
ST	86815	1981	COMM WILW PUP TRAILER		-	-	-	-	-	12,000	12,000		2026
ST	86816	2007	MIRAGE 8X20 CARGO TRAILER		-	-	-	-	-	7,000	7,000		2026
ST	86009	2008	141 SD FORD 4X4 CAB DRW		-	-	62,000	-	-	-	62,000		
ST	86218	2009	INTERNATIONAL 7600		-	-	-	-	-	160,000	160,000		2029
ST	86817	1999	TRAILMAX TRD-S4-T TRAILER		-	-	-	-	-	30,000	30,000	AN	
ST	86005	2010	GMC SIERRA 3500		-	-	-	-	-	29,000	29,000		2023
ST	86214	2002	PETERBILT		-	-	-	-	423,330	-	423,330		
ST	86818	2010	STREAM TABLE UTILITY TRAILER RRT039		-	-	-	-	-	15,000	15,000	AN	
ST	86819		MILITARY POLE TRAILER DOUBLE AXLE		-	-	-	-	-	-	-	AN	
ST	86420	1999	INGERSOLL RAND LIGHT TOWER		-	-	-	-	-	9,000	9,000	AN	
ST	86219	1997	FORD MHVF80 HOT OIL TRUCK		-	-	-	-	-	45,000	45,000		2031
ST	86010	2011	FORD F150 SUPERCREW 4X4		-	-	-	-	-	40,000	40,000		2027
ST	86006	2000	FORD F350 SD 4X4		-	-	-	-	-	40,000	40,000		2024
ST	86011	2012	FORD 158 F250 4X4 SUPERCAB SRW		-	-	-	56,000	-	-	56,000		
ST	86505	2005	SWENSEN 2020 SANDER (Truck 155)		-	-	-	-	-	25,000	25,000		2026
ST	86517	2007	SWENSEN 2020 SANDER (Truck 885)		-	-	-	-	-	25,000	25,000		2027
ST	86518	2006	SWENSON SANDER PV358ESTS (Truck 1169)		-	-	-	-	-	25,000	25,000		2027
ST	86519	2007	SWENSON SANDER EV10014'56' (Truck 156)		-	-	-	-	-	25,000	25,000		2028
ST	86522	2009	SWENSON SANDER (Truck 1235)		-	-	-	-	-	25,000	25,000		2029
ST	86503	1999	SWENSON SANDER (Truck 812)		-	-	-	25,000	-	-	25,000		
ST	86504	1999	SWENSON SANDER (Truck 627)		-	-	-	25,000	-	-	25,000		
ST	86221	2014	PETERBILT		-	-	-	-	-	-	-		
ST	86427	1999	BEARCAT SPCON CHIP SPREADER		-	-	-	-	-	-	-		
ST	86540	2014	SWENSON SANDER		-	-	-	-	-	-	-		
ST	86820	2007	CLEMENT PUP TRAILER		-	-	-	-	-	-	-		
ST	86821	2005	WILLIAMSEN PUP TRAILER		-	-	-	-	-	-	-		
ST	86812	2004	WANCO SIGN BOARD WTLMB-5-LL(A)		-	-	-	-	-	21,000	21,000		
ST	86813	2004	WANCO SIGN BOARD WTLMB-5-LL(A)		-	-	-	-	-	21,000	21,000		
ST	86220	2014	7600 SBA 6X4 INTERNATIONAL		-	-	-	-	-	200,000	200,000		2023
ST	86534	2012	SWENSON SANDER		-	-	-	-	-	25,000	25,000		2033
ST	86537	2013	SWENSON 14' MODEL EV 100-14		-	-	-	-	-	25,000	25,000		2033
ST	86201	1989	FORD LTL 9000		-	-	-	-	-	200,000	200,000		2029
ENG	81011	2016	CHEVROLET SILVERADO 1500 1/2 TON		-	-	-	-	-	-	-	1-Yr Buyback	
GVT BLD	82407	2013	UTILEV UT25P		-	-	-	-	-	-	-		
SHOPS	84005	2000	FORD F350 1 TON		-	-	-	-	-	-	-		
ST	86223	2015	FREIGHTLINER 114SD (VACTOR)		-	-	-	-	-	-	-	See Lease Purchase Below	
ST	86013	2015	CHEVROLET SILVERADO 2500 3/4 TON		-	-	-	-	-	-	-		
ST	86209	1996	FORD LNT 9000 4 TON (VACCON)		-	-	-	-	-	-	-		
ST	86202	1984	GMC VACTOR		-	-	-	-	-	-	-		
ST	86012	2015	CHEVROLET SILVERADO 3500 1 TON		-	-	-	-	-	-	-		
TOTAL					300,000	345,000	637,000	757,000	913,330	2,934,500	5,886,830		

DEPT	VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	FUTURE	TOTAL	NOTES	Replace Year
------	-----------	------	-------------	-----------	--------------------	--------	--------	--------	--------	--------	-------	-------	-----------------

**LEASE PURCHASE EQUIPMENT - FOR INFORMATION ONLY**

DEPT	VEHICLE #	YEAR	DESCRIPTION	REPLACEMENT YEAR	PROPOSED LEASE INFORMATION		
ST	86417	2008	JOHN DEERE 710 BACKHOE (10-yr R)	2018-2019	\$ 210,000	5-yr lease	\$42 thousand/year
ST	86416	2008	CAT 950H LOADER (10-yr R)	2019-2020	\$ 238,000	5-yr lease	\$47 thousand/year
ST	86222	2014	ELGIN PELICAN SWEEPER (8-yr R)	2022-2023	\$ 250,000	5-yr lease	\$50 thousand/year
ST	86223	2015	FREIGHTLINER 114SD (VACTOR)	2034-2035	\$ 500,000	5-yr lease	\$100 thousand/year
ST	86209	1996	FORD LNT 9000 (VACCON)	2018-2019	\$ 450,000	5-yr lease	\$90 thousand/year

## Fund 100- Parks Recreation Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	FUTURE	TOTAL	NOTES
61002	1997	CEMETERY GMC JIMMY 4WD		-	-	-	-	-	54,000	54,000	
63402	1992	OLATHE 166HL SWEEPER		-	-	-	-	-	28,000	28,000	
63403	1992	OLATHE SWEEPER 166HL		-	-	-	-	-	28,000	28,000	
63001	2000	PARKS GMC K1500 TK15903		-	-	-	-	-	20,000	20,000	
63002	2000	GMC 3/4 TON		-	-	-	-	-	35,000	35,000	
63404	1996	VERMEER TRENCHER		-	-	-	-	-	-	-	
63201	1991	PARKS FORD FLATBED REPLACE w/BOBTAIL DUMP		-	-	-	-	-	-	-	
63408	2002	PARKS 72-INCH MOWER 4 WD GROUNDSMASTER		-	-	-	-	-	-	-	
63409	2003	72" MOWER 4WD		-	24,000	-	-	-	-	24,000	
63406	1999	G10 TRACTOR JACOBSEN		-	-	-	-	-	-	-	
63405	1996	AGCO TRACTOR (60hp)	310-150700-474050	-	32,000	32,000	-	-	-	64,000	
63407	2000	AG-TRACTOR W/ LOADER (massey ferg)		-	34,000	-	-	-	-	34,000	
63008	2004	GMC SIERRA 2500		-	22,000	-	-	-	-	22,000	
63417	2009	CASE 580SM-III BACKHOE		-	82,000	-	-	-	-	82,000	
63419	2009	HONDA TRX500FPM		-	-	7,000	-	-	-	7,000	
63420	2009	HONDA TRX500FPM		-	-	7,000	-	-	-	7,000	
63003	2001	DODGE 1500 4X4 (with snow plow)	310-150700-474050	25,000	-	22,000	-	-	-	47,000	
63004	2001	CHEVROLET 1/2 TON 4X4 (with snow plow)	310-150700-474050	25,000	-	22,000	-	-	-	47,000	
63005	2001	CHEVROLET 3/4 TON 2WD	310-150700-474050	30,000	-	22,000	-	-	-	52,000	
61401	2001	JOHN DEERE BACKHOE 310SG		-	-	60,000	-	-	-	60,000	
63401		G10 TRACTOR JACOBSEN		-	-	-	-	-	30,000	30,000	
63802		WELDING TORCH TRAILER		-	-	-	-	-	11,000	11,000	HD
63803	2000	CARSON FLAT BED TRAILER		-	-	-	-	-	5,000	5,000	
63006	2003	CHEVROLET SILVERADO 1500		-	-	-	-	-	20,000	20,000	
63007	2003	CHEVROLET SILVERADO 2500		-	-	-	-	-	20,000	20,000	
61003	2003	FORD F550 DUMP AND PLOW		-	-	-	-	-	45,000	45,000	
63410	2003	72" MOWER 2WD GROUNDSMASTER		-	-	-	-	-	42,000	42,000	
63411	2000	INGERSAUL RAND 185 AIR COMPRESS TRLR MNTD		-	-	-	-	-	34,000	34,000	
63412	2004	TOP DRESSER QUICKPASS 450		-	-	-	-	-	13,000	13,000	
63804	2004	VOYAGER FLAT BED		-	-	-	-	-	4,500	4,500	
64401	2003	HONDA TRX659FA		-	-	-	-	-	12,000	12,000	
63413	2005	KUBOTA RTV 900 W6-H (MULE UTILITY)		-	-	-	-	-	26,000	26,000	
63414	2006	TORO GROUNDMASTER 30583	310-150700-474050	20,000	-	-	-	-	26,000	46,000	
63805	2007	PJ TRAILER - CARHAULER TILT DECK		-	-	-	-	-	6,000	6,000	
63415	2007	KUBOTA RTV 900(MULE UTILITY)	310-150700-474050	-	16,000	-	-	-	26,000	42,000	
63009	2008	CHEVROLET SILVERADO CK30943		-	-	-	-	-	58,000	58,000	
63010	2008	FORD F350		-	-	-	-	-	46,000	46,000	
63011	2008	FORD F350		-	-	-	-	-	38,000	38,000	
63012	2008	FORD RANGER		-	-	-	-	-	15,000	15,000	
63416	2008	SMITHCO SWEEP STAR 60 - MODEL 76000DF		-	-	-	-	-	63,000	63,000	
63806	2010	WALTON BISON TRAILER		-	-	-	-	-	7,000	7,000	
63421	2010	GROUNDSMASTER 5910		-	-	-	-	-	160,000	160,000	
63422	2011	84" ANGLE BROOM		-	-	-	-	-	14,000	14,000	
63423	2011	TORO MOWER GM7200 72" DECK		-	-	-	-	-	34,000	34,000	
63424	2012	WALKER MOWER ZERO TURN 48" DECK		-	-	-	-	-	26,000	26,000	
63425	2012	TORO GROUNDSMASTER 3280-D 2WD		-	-	-	-	-	36,000	36,000	
63426	2012	WALKER MOWER ZERO TURN 48" DECK 26HP		-	-	-	-	-	26,000	26,000	
63013	2012	CHEVROLET CK20953 SILVERADO		-	-	-	-	-	25,000	25,000	
61403	2012	WALKER MOWER 29EF1 MBS YELLOW SUPER BEE		-	-	-	-	-	22,000	22,000	
63427	2012	BOBCAT S185 SKID STEER LOADER (rollover)		-	-	-	-	-	90,000	90,000	
63015	2015	CHEVROLET SILVERADO 2500 3/4 TON		-	-	-	-	-	-	-	
63016	2015	CHEVROLET SILVERADO 2500 3/4 TON		-	-	-	-	-	-	-	
63202	2015	INTERNATIONAL 4300		-	-	-	-	-	-	-	
63428	2013	BOBCAT SB200		-	-	-	-	-	-	-	

## Fund 100- Parks Recreation Rolling Stock

VEHICLE # YEAR DESCRIPTION			ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	FUTURE	TOTAL	NOTES
63437	2015	TORO 74312	310-150700-474050	-	-	-	-	-	-	-	
63438	2014	TORO 328 GROUNDSMASTER		-	-	-	-	-	-	-	
63439	2016	BOBCAT 5600		-	5,900	-	-	-	-	-	5,900
63429	2013	CUSHMAN TRUCKSTER		-	-	-	-	-	-	-	-
63430	2014	TORO GROUNDMASTER		-	-	-	-	-	-	-	-
63432		MAHINDA 5530 TRACTOR		-	-	-	-	-	-	-	-
63014	2014	DODGE RAM		-	-	-	-	-	-	-	-
61406	2014	GRASSHOPPER 725DT		-	-	-	-	-	-	-	-
61405	2014	GRASSHOPPER 725DT		-	-	-	-	-	-	-	-
61403	2012	WALKER MBS29 SUPER B		-	-	-	-	-	-	-	-
63433	2014	SMITHCO SWEEPSTART		-	-	-	-	-	-	-	-
61001	1993	FORD RANGER		-	-	-	-	-	-	-	-
61404	2013	GRASSHOPPER MOWER - CEMETERY		-	-	-	-	-	-	-	-
63434	2014	BOBCAT SG60 STUMP GRINDER		-	-	-	-	-	-	-	-
TOTAL				100,000	215,900	172,000	-	-	1,145,500	1,633,400	

## Fund 217- Communication Center Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	FUTURE	TOTAL	NOTES
71033	2010	FORD F-250 SD XCAB		-	-	25,000	-	-	-	25,000	
71401	2011	YAMAHA 686CC ATV		-	-	-	-	-	8,000	8,000	
71072	2014	DODGE DURANGO		-	-	-	-	-	10,000	10,000	
71803	2012	WELLS CARGO TRLR		-	-	-	-	-	25,000	25,000	AN
<b>TOTAL</b>				-	-	<b>25,000</b>	-	-	<b>43,000</b>	<b>68,000</b>	

## Fund 500- Golf Course Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	FUTURE	TOTAL	NOTES
62413	1999	SCORPION SAND RAKE	500-500100-474050	-	-	-	-	-	24,000	24,000	HD
62403	1992	CUSHMAN TRUCK		-	-	-	-	-	64,000	64,000	
62416	2002	TORO 3100-D MODEL 03201		-	-	-	54,000	-	54,000	108,000	
62407	1998	FORD NEW HOLLAND MODEL 3930		-	-	-	replace	-	40,000	40,000	
62409	1997	JOHN DEERE GATOR		-	6,000	-	-	-	-	6,000	
62404	1994	CUSHMAN TRUCK - UTILITY TRUCKSTER		-	-	-	-	-	52,000	52,000	
62419	2006	JACOBSEN LF 3400 (SER # 6794502348)		-	-	-	-	-	76,000	76,000	
62406	1997	KAWASAKI MULE KAF620B		-	-	-	-	-	-	-	
62423	2007	JOHN DEERE 3235C		-	-	-	-	-	30,000	30,000	
62415	2002	JACOBSEN GREENS KING 4+ 62288		-	-	-	-	-	36,000	36,000	
62401	1992	JOHN DEERE 2155 TRACTOR		-	-	-	15,000	-	15,000	30,000	
62411	1998	RYAN SOD CUTTER JR.		-	-	replace	-	-	7,000	7,000	
62414	1999	JACOBSEN GREENS KING		-	-	-	-	45,000	36,000	81,000	
62418	2004	TURFCO WIDESPIN 1530		-	-	-	-	36,000	-	36,000	
62421	2008	GREENS MOWER (SER # 6228805357)		45,877	-	-	-	-	-	45,877	
62417	2000	TORO GREENS AERATOR		-	-	-	-	-	46,000	46,000	
62422	2008	GREENS MOWER (SER # 6228805352)		-	-	-	replace	-	44,000	44,000	
62420	2006	ARTICULATOR 721XR		-	18,000	-	-	-	-	18,000	
62424	2011	KAWASAKI MULE KAF620B		-	-	-	-	-	12,000	12,000	
62002	1995	FORD F250		-	-	-	-	-	35,000	35,000	
62412	1998	CUSHMAN TRUCKSTER		-	-	-	replace	-	90,000	90,000	
62001	2000	FORD F150 4X4		-	-	-	-	-	28,000	28,000	
62425	2013	TORO PROCORE 648 AERATOR MDL 09200		-	-	-	-	-	-	-	
62408	1997	TORO 5300-D REELMASTER		-	-	-	-	-	-	-	
62433	1992	JACOBSEN GREENSKIING		-	-	-	-	-	-	-	
62434	1993	JACOBSEN GREENSKIING		-	-	-	-	-	-	-	
62412	1998	CUSHMAN TRUCKSTER		-	-	-	-	-	-	-	
62427	2001	TORO SAND PRO TRAP RAKE		-	-	-	-	-	-	-	
62428	2013	RYAN RENOVAIRE AERATOR		-	-	-	-	-	-	-	
62430	2010	TORO REELMASTER		-	-	-	-	-	-	-	
62431	2014	LELY SPREADER "H" TRACTOR		-	-	-	-	-	-	-	
62426	2013	TORO MULTIPRO 1250 SPRAYER		-	-	-	-	-	-	-	
TOTAL				45,877	24,000	-	69,000	81,000	689,000	908,877	

DESCRIPTION			ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	FUTURE	TOTAL	NOTES
Various	Various	GOLF CARTS	500-500100-474050	40,470	40,470	40,470	-	-	-	121,410	
TOTAL				40,470	40,470	40,470	-	-	-	121,410	

## Fund 510- Water Sewer Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	FUTURE	TOTAL	NOTES
87004	2000	FORD F350 SD		-	45,000	-	-	-	-	45,000	
87006	2001	FORD F350 SD		-	-	-	-	-	-	-	
87201	1999	INTERNATIONAL 4900 (BOBTAIL DUMP)		-	-	-	-	-	-	-	
83004	2014	FORD F450 - CAMERA VAN		-	-	-	-	-	180,000	180,000	
87401		OVERLOWE LIGHT TRAILER (FED. SURPLUSS)		-	-	-	-	-	2,900	2,900	
87402		OVERLOWE LIGHT TRAILER (FED. SURPLUSS)		-	-	-	-	-	2,900	2,900	
87404	2004	JOHN DEERE BACKHOE 310SG		-	-	-	-	-	285,000	285,000	
87001	1994	FORD RANGER	510-510100-474050	17,000	-	-	-	-	-	17,000	
83003	2008	CHEVROLET SILVERADO		-	-	-	-	-	-	-	
87007	2003	SANDER FOR FORD F350		-	-	-	-	-	-	-	
83001	2006	GMC 3500		-	-	-	-	-	-	-	
		WATER MANAGER TRUCK		-	-	-	-	-	-	-	
87202	1999	GMC TC7H042 Dump bed		-	-	-	-	-	-	-	
87405	2006	JOHN DEERE BACKHOE 310SG		-	-	-	-	-	-	-	
87009	2004	FORD F150 HRTG	510-510100-474050	30,000	-	-	-	-	-	30,000	
87008	2004	FORD F250 SD	510-510100-474050	30,000	-	-	-	-	-	30,000	
87407	2007	WANCO SIGN BOARD WTSP SOLAR TRLR		-	-	5,000	-	-	-	5,000	
87408	2007	WANCO SIGN BOARD WTSP SOLAR TRLR		-	-	5,000	-	-	-	5,000	
87409	2007	WANCO SIGN BOARD WTSP SOLAR TRLR		-	-	5,000	-	-	-	5,000	
87411	2010	WACKER COMPACTOR MDL RT-82SC		-	-	-	-	-	-	-	
83002	2008	FORD F250 142 SD SUP CAB SRW 4X4		-	-	24,000	-	-	-	24,000	
87414	2011	JOHN DEERE 310SJ BACKHOE		-	-	73,000	-	-	-	73,000	
87413	2011	CASE 580SN BACKHOE (LEASED)		-	-	80,000	-	-	-	80,000	
87801	1993	WALTON TRAILER (FOR DYNA PAC)		-	-	-	-	-	9,500	9,500	
87901	1990	CAT GENERATOR		-	-	-	-	-	2,500	2,500	AN
87802	1953	TWAMCO TRAILER(cummings Gen G19)		-	-	-	-	-	18,000	18,000	AN
87002	1997	GMC SONOMA		-	-	-	-	-	22,000	22,000	
87803	1972	LOADCRAFT FLATBED		-	-	-	-	-	320	320	AN
87804	1967	CASE MASTER TANK TRAILER		-	-	-	-	-	3,700	3,700	AN
87003	2000	FORD F-150 4X4		-	-	-	-	-	22,000	22,000	HD
87203	2000	INTERNATIONAL 4X2 (effer crane)		-	-	-	-	-	62,000	62,000	
87805	2001	FRUEHAUF TDM AXL TRAILER (Generator G22)		-	-	-	-	-	21,000	21,000	AN
87806	1972	211 BRENNER TRAILER (water tanker)		-	-	-	-	-	22,000	22,000	AN
87807	1981	COM BRENNER TRAILER (water tanker)		-	-	-	-	-	10,000	10,000	AN
87808	2002	7X10 ANGLE TRAILER		-	-	-	-	-	1,000	1,000	AN
87809	2002	7X12 ANGLE TRAILER	510-510100-474050	5,000	-	-	-	-	-	5,000	AN
87810	2002	7X12 ANGLE TRAILER	510-510100-474050	5,000	-	-	-	-	-	5,000	AN
87811	2002	DIAMOND ANGLE 7X10 TRAILER	510-510100-474050	3,000	-	-	-	-	-	3,000	AN
87204	2004	FORD F750 SD		-	-	-	-	-	70,000	70,000	HD
87010	2006	FORD 3/4 TON 4X4		-	35,000	-	35,000	-	-	70,000	
87812	2006	TEMCO TRAILER		-	-	-	-	-	1,400	1,400	
87813	2005	TGV1000 VACUUM TRAILER		-	-	-	-	-	58,000	58,000	
87205	2006	STERLING LT9500 Dump truck		-	-	-	-	-	131,000	131,000	
87814	1983	COMM WILM TRAILER - pup		-	-	-	-	-	18,000	18,000	
87815		PJ TRAILER - utility barricade		-	-	-	-	-	1,200	1,200	
87206	2007	STERLING L8500 dump truck		-	-	-	-	-	81,000	81,000	
87816	1964	LOWBOY TRANSPORT TRLR		-	-	-	-	-	44,000	44,000	AN
87817	2007	HAULRITE UTILITY FLATBED TRAILER		-	-	-	-	-	2,000	2,000	
87011	2008	FORD SUPERDUTY EXT. CAB 3500		-	-	-	-	-	62,000	62,000	
87406		INGERSOLL RAND COMPRESSOR P185AWIR		-	-	-	-	-	14,000	14,000	
87207	2006	INTL 7000, SERIES 7600		-	-	-	-	-	110,000	110,000	
87012	2008	DODGE RAM 4X4 3500		-	-	-	-	-	46,000	46,000	
87013	2008	DODGE RAM 4X4 3500	510-510100-474050	45,000	-	-	-	-	46,000	91,000	
87410	2008	VOLVO MODEL DD29 ASPHALT COMPACTOR ROLLER		-	-	-	-	-	52,000	52,000	
87014	2010	GMC SIERRA 3500HD		-	-	-	35,000	-	-	35,000	

## Fund 510- Water Sewer Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	FUTURE	TOTAL	NOTES
87412		INGERSOLL RAND LIGHT TOWER MODEL L6A4MH		-	-	-	-	-	6,000	6,000	AN
87818	2010	VAC TRLR LP555DTL/VT16LP		-	-	-	-	-	50,000	50,000	
87415	2011	HUSQVARNA CONCRETE SAW		-	-	-	-	-	10,000	10,000	
87015	2012	S-DTY F-250 FORD		-	-	-	-	-	60,000	60,000	
87016	2015	CHEVROLET SILVERADO 3500 1 TON		-	-	-	-	-	-	-	
87208	2016	INTERNATIONAL 4900		-	-	-	-	-	-	-	
87417	2013	JOHN DEERE 310SK		-	-	-	-	-	-	-	
87416	2006	JOHN DEERE MOWER		-	-	-	-	-	-	-	
<b>TOTAL</b>				<b>135,000</b>	<b>80,000</b>	<b>192,000</b>	<b>70,000</b>	<b>-</b>	<b>1,527,420</b>	<b>2,004,420</b>	

**LEASE PURCHASE EQUIPMENT - FOR INFORMATION ONLY**

VEHICLE #	YEAR	DESCRIPTION	REPLACEMENT YEAR	TOTAL PRICE	PROPOSED LEASE INFORMATION
83201	2003	VAC TRUCK (STERLING LT9500 PD UNIT)	2020-2021	\$300,000	5-yr Lease \$60 thousand/year
86415	2007	CAT Hydraulic Excavator MDL 320CL (Water ¾ Streets ½)	2023-2024	\$250,000	5-yr Lease \$50 thousand/year
83202	2014	VAC TRUCK	2033-2034	\$400,000	5-yr Lease \$80 thousand/year



## Fund 520- Sewer Treatment Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	FUTURE	TOTAL	NOTES
25001	1998	GMC SONOMA		-	-	-	-	-	21,000	21,000	
25801	1969	MILITARY TRAILER (FOGGER)		-	-	-	-	-	12,000	12,000	AN
26001	2001	FORD F150 4X4		-	26,000	-	-	-	26,000	52,000	
26801	2002	7x10 DELUXE ATV TRAILER		-	-	-	-	-	1,300	1,300	AN
26401	2002	HONDA TRX450FE2		-	-	-	-	-	18,000	18,000	
26402	2002	HONDA TRX450FE2		-	-	-	-	-	18,000	18,000	
25002	2003	FORD F150		-	-	-	-	-	16,000	16,000	
26403	1991	DUTZ 6" PUMP		-	-	-	-	-	18,000	18,000	AN
25003	2007	CHEVROLET SILVERADO 1500		-	-	-	-	-	16,000	16,000	
25802	2006	YELLOW TRLR/FOGGER		-	-	-	-	-	12,000	12,000	AN
25803	2006	4X6 EXPANDED METAL TRLR/FOGGER		-	-	-	-	-	12,000	12,000	AN
26802	2007	20' SKID STEER BF202 TRLR		-	-	-	-	-	4,200	4,200	AN
25804	2008	BLACK TRLR - YELLOW FOGGER MODEL 18-20		-	-	-	-	-	11,000	11,000	AN
26002	2012	FORD 158 F350 4X4 SUPERCAB SRW		-	-	-	-	-	52,000	52,000	
26405	2015	CATERPILLAR 289C2		-	-	-	-	-	-	-	
25004	2013	DODGE RAM 1500 4X4		-	-	-	-	-	-	-	
<b>TOTAL</b>				-	<b>26,000</b>	-	-	-	<b>237,500</b>	<b>263,500</b>	

## Fund 530- Electric Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	FUTURE	TOTAL	NOTES	Replace Year
52801	2012	FIBER OPTIC TRAILER		-	-	-	-	-	26,000	26,000		2032
51002	2000	DODGE DAKOTA		-	-	-	-	-	18,000	18,000		
51004	2003	FORD F350 SD		-	-	-	-	-	20,000	20,000		
51801	1990	UTILITY TRAILER		-	-	-	-	-	10,000	10,000		2030
53403	2000	CLARK FORK LIFT PT 53		-	-	-	-	-	-	-	AN	
51802	1989	REILLY WIRE PULLER		-	-	-	-	-	67,000	67,000		2029
51803	1984	MRTZ MCT LW TRAILER 20,000 Tandum		-	-	-	-	-	13,000	13,000		2024
51804	1968	OBECO POLE TRAILER OLD	530-530100-474050	20,000	-	-	-	-	5,000	25,000		2024
51805	1979	REILLY CABLE PLL TRAILER		-	-	57,000	-	-	-	57,000		
51806	1982	HOT STICK TRAILER		-	-	-	-	-	22,000	22,000		2022
51807	1990	BUTLER POLE TRAILER DBLE AXLE		-	-	-	-	-	10,000	10,000		2030
51401	1993	DITCH WITCH TRENCHER MODEL 1620		-	-	-	-	-	9,000	9,000		2024
51808	1996	BUTLER REEL TRAILER		-	-	-	-	-	13,900	13,900		
51809	2000	REILLY WIRE PULLER		-	-	-	51,200	-	-	51,200		
52002	2003	FORD F-250 SD XCAB		-	-	50,000	-	-	-	50,000		
51204	2003	INTERNATIONAL 7400 (digger drk.)		-	-	-	-	-	370,000	370,000		
51205	2005	INTERNATIONAL (single bucket truck)		-	173,000	-	-	-	-	173,000		2028
51206	2005	ALTEC TRACKMOUNTED DIGGER DERRICK		-	-	108,000	-	-	-	108,000		2029
51810	2005	STARLITE TANDEM AXLE FLAT BED 16'		-	-	-	-	-	13,000	13,000		
51811	2006	POLE TRAILER		-	-	-	-	-	1,000	1,000		2027
51812	2006	SPORT TRAILER (welder attached - hydro)		-	-	-	-	-	1,000	1,000		2026
51005	2007	DODGE RAM 3500 ST/SLT		-	-	-	-	70,000	-	70,000		
51006	2007	DODGE 1500 4x4		-	-	-	-	48,000	-	48,000		
51813	2007	DIAMOND TRAILER (motor mounted on trlr)		-	-	-	-	-	-	-		
51402	2007	DITCH WITCH FX30 VACUUM EXCAVATION		-	-	-	25,000	-	-	25,000		
51814	2007	VAC TRAILER 800 GAL		-	-	-	40,000	-	-	40,000		
53001	2008	FORD F350 (with box)		-	-	-	54,000	-	-	54,000		
53002	2008	GM 1500 SILVERADO		-	-	-	-	-	20,000	20,000		2023
53003	2008	GM 3500 TRUCK w/ SIDE BEDS		-	-	-	50,000	-	-	50,000		
51815	2008	TENSIONER/REEL CARRIER		-	-	-	38,000	-	-	38,000		
51403	2010	DOOSAN MODEL-PORTABLE AIR COMPRESSOR		-	-	-	-	-	15,000	15,000		2031
51007	2011	FORD 172 F350 4X4 CREW CAB		-	-	-	-	-	35,000	35,000		2023
51008	2011	FORD F550 4X4 BUCKET TRUCK		-	-	-	-	-	95,000	95,000		2023
51816	2012	WALTON TRAILER 20KTP		-	-	-	-	28,000	-	28,000		
53004	2012	FORD 158 F350 4X4 SUPERCAB		-	-	-	74,000	-	-	74,000		
52001	1994	FORD RANGER		-	-	-	-	-	-	-	HD	
51009	2013	CHEV SILVERADO 4WD CREW CAB		-	-	-	-	-	-	-		2025
51202	1997	VOLVO ACL64F	530-530100-474050	400,000	-	-	-	-	-	400,000		
51405	2014	DITCH WITCH JT20 JET TRAC DRILL SYSTEM		-	-	-	-	-	-	-		
51011	2015	CHEVROLET SILVERADO 3500 1 TON		-	-	-	-	-	-	-		
51012	2016	CHEVROLET SILVERADO 1500 1 TON	530-530100-474050	2,000	-	-	-	-	-	2,000		
51209	2014	DODGE RAM 5500 2 TON		-	-	-	-	-	-	-		
51210	2015	FREIGHTLINER M2106		-	-	-	-	-	-	-		
51409	2015	JOHN DEERE 310SL		-	-	-	-	-	-	-		
51410	2015	JOHN DEERE 310SL		-	-	-	-	-	-	-		
51411	2015	CATERPILLAR 305.5E2		-	-	-	-	-	-	-		
52005	2016	CHEVROLET SILVERADO 1500 1/2 TON	530-530100-474050	2,000	-	-	-	-	-	2,000		
52006	2016	CHEVROLET SILVERADO 1500 1/2 TON	530-530100-474050	2,000	-	-	-	-	-	2,000		
53006	2015	CHEVROLET SILVERADO 3500 1 TON		-	-	-	-	-	-	-		
53404	2013	UTILEV UT25P		-	-	-	-	-	-	-		
51207	2014	INTERNATIONAL DURASTAR ALTEC BUCKET TRK		-	-	-	-	-	-	-		
51208	2014	INTERNATIONAL DURASTAR ALTEC BUCKET TRK		-	-	-	-	-	-	-		
53005	2013	CHEV EQUINOX		-	-	-	-	-	-	-		2026
51817	2013	BROOKS BROTHERS SELF LOADING REEL TRLR		-	-	-	-	-	-	-		2034
<b>TOTAL</b>				<b>426,000</b>	<b>173,000</b>	<b>215,000</b>	<b>332,200</b>	<b>146,000</b>	<b>763,900</b>	<b>2,056,100</b>		

## Fund 570- Environmental Health Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	FUTURE	TOTAL	NOTES
<b>Collection</b>											
21212	2006	STERLING LT9500 (Roll off )		-	-	-	-	-	-	-	
21218	2006	STERLING LT9500 (roll off)		-	-	-	-	-	-	-	
21219	2007	AMERICAN LAFRANCE CONDOR (AUTOMATED)	570-570100-474050	250,000	-	-	-	-	-	250,000	
21220	2007	AMERICAN LAFRANCE CONDOR (AUTOMATED)	570-570100-474050	250,000	-	-	-	-	-	250,000	
21221	2008	CONDOR AUTOMATED		-	257,500	-	-	-	-	257,500	
21222	2008	CONDOR AUTOMATED		-	257,500	-	-	-	-	257,500	
21223	2009	CONDOR (front-load)		-	-	-	-	-	-	-	
21224	2010	AMERICAN LAFRANCE CONDOR		-	-	246,600	-	-	-	246,600	
21225	2010	AMERICAN LAFRANCE CONDOR		-	-	246,600	-	-	-	246,600	
21209	2005	AUTOCAR CAB OVER FRONTLOAD		-	-	-	-	-	-	-	
21230	2012	MACK LEU613 SIDE LOAD		-	-	246,600	-	-	-	246,600	
21231	2011	AMERICAN LAFRANCE CONDOR SIDE LOAD		-	-	-	-	246,600	-	246,600	
21232	2011	AMERICAN LAFRANCE CONDOR SIDE LOAD		-	-	-	-	246,600	-	246,600	
21201	2000	GMC K-PAC (BIN TRUCK)	570-570100-474050	146,000	-	-	-	-	-	146,000	
21207	2004	STERLING ROLL OFF		-	-	-	-	-	-	-	
21801	1998	BIG TEX 16VN model 50LA-129 (trailer)		-	-	-	-	-	1,000	1,000	AN
21210	2005	AUTOCAR CAB OVER FRONTLOAD		-	-	-	-	-	-	-	
21211	2005	STERLING CONDOR AUTOMATED		-	-	-	-	-	-	-	
21003	2006	FORD F350 with plow and sander		-	50,000	-	-	-	-	50,000	
21213	2006	STERLING CONDOR AUTOMATED	570-570100-474050	250,000	-	-	-	-	-	250,000	
21214	2006	CONDOR AUTOMATED		-	257,500	-	-	-	-	257,500	
21215	2006	CONDOR AUTOMATED		-	-	-	-	-	-	-	
21216	2006	CONDOR AUTOMATED	570-570100-474050	250,000	-	-	-	-	-	250,000	
21217	2006	CONDOR EZ PACK FRONT LOADER		-	242,050	-	-	-	-	242,050	
21410	1966	FORK LIFT -4,000LB		-	-	-	-	-	5,000	5,000	AN
21004	2007	DODGE RAM 1500 1/2 TON		-	-	-	-	-	-	-	
21412	2006	AIR COMPRESSOR		-	-	40,000	-	-	15,000	55,000	
21226	2012	INTERNATIONAL 7600 (rolloff)		-	-	-	199,360	-	-	199,360	
21227	2010	INTERNATIONAL 4300 GRAPPLE	570-570100-474050	257,500	-	-	-	-	-	257,500	
23003	1999	FORD F450 (small bucket lift)		-	-	-	-	-	-	-	
21228	2012	MACK MRU613 FRONTLOAD		-	-	-	-	-	-	-	
21229	2012	MACK MRU613 FRONTLOAD	570-570100-474050	235,000	-	-	-	-	-	235,000	
21233	2012	MACK LEU613 SIDE LOAD		-	-	259,420	-	-	-	259,420	
21005	2012	FORD F150 4X4		-	-	-	-	-	40,000	40,000	
21006	2012	FORD F150 4X4		-	-	-	-	-	40,000	40,000	
21234	2012	FORD F650 MOUNTED		-	-	-	-	-	192,000	192,000	
21235	2014	PETERBILT 320 SIDELOAD		-	-	-	-	-	280,840	280,840	
21236	2012	PETERBILT FRONTLOAD		-	-	-	-	263,200	-	263,200	
21237	2013	PETERBILT AUTOMATED		-	-	-	-	274,985	-	274,985	
22401	2014	TENNANT SWEEPER SCRUBBER - ENV. FACILITIES		-	-	-	-	-	-	-	
21007	2014	CHEVROLET SILVERADO		-	-	-	-	-	40,000	40,000	
21411	1998	ELGIN PELICAN SWEEPER		-	-	-	-	-	-	-	
		NEW GARAGE SWEEPER		-	-	-	-	-	-	40,000	
21008	2015	DODGE CARAVAN		-	-	-	-	-	-	-	
21238	2015	PETERBILT 320		-	-	-	-	-	-	-	
21239	2015	PETERBILT 320		-	-	-	-	-	-	-	
21240	2016	PETERBILT 320		-	-	-	-	-	-	-	
21241	2016	PETERBILT 320		-	-	-	-	-	-	-	
21242	2015	PETERBILT 567		-	-	-	-	-	-	-	
21243	2016	PETERBILT 320		-	-	-	-	-	-	-	
21244	2016	PETERBILT 320		-	-	-	-	-	-	-	
21245	2016	PETERBILT 320		-	-	-	-	-	-	-	
21246	2016	PETERBILT 320		-	-	-	-	-	-	-	
21247	2016	PETERBILT 320		-	-	-	-	-	-	-	

## Fund 570- Environmental Health Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	FUTURE	TOTAL	NOTES
21248	2016	PETERBILT 320		-	-	-	-	-	-	-	
21249	2016	PETERBILT 567 Rolloff		-	-	-	-	-	-	-	
<b>SUBTOTAL</b>				<b>1,638,500</b>	<b>1,064,550</b>	<b>1,039,220</b>	<b>199,360</b>	<b>1,031,385</b>	<b>613,840</b>	<b>5,626,855</b>	
<b>Landfill</b>											
24404	1996	RAWSON TROMMEL SCREEN		-	-	-	-	-	-	-	
24412	2008	CAT 966H LOADER		-	-	-	-	312,000	-	312,000	
24405	2000	BOWIE HYDRO-SEEDER		-	-	13,506	-	-	-	13,506	
24406	2002	FRONTIER WINDROW TURNER		-	-	321,896	-	-	-	321,896	
24408	2004	BEAST HOR GRINDER 4680		-	424,463	-	-	-	-	424,463	
24202	1997	MACK ROLL OFF		-	-	-	-	-	-	-	
24407	1976	WABCO WATER TRUCK		-	90,000	-	-	-	-	90,000	
24413	2011	CAT CRAWLER 963D	570-570100-474050	232,000	-	-	-	280,000	-	512,000	
24201	1985	FORD LTL9000	570-570100-474050	200,000	-	-	-	-	-	200,000	HD
24401	1990	SULAIR COMPRESSOR		-	15,000	-	-	-	-	15,000	
24402	1985	CAT 621B SCRAPER		-	-	-	-	-	-	-	
24001	2001	DODGE PICKUP 4X4	570-570100-474050	35,000	-	-	-	-	-	35,000	
24002	2004	DODGE PICKUP 4X4		-	-	-	-	-	-	-	
24801	2005	LEACHATE TRAILER (AN)		-	-	-	-	-	-	-	
24410	2005	KAWASAKI MULE		-	-	-	-	-	16,974	16,974	
24003	2011	FORD 156 F250 4X4 CREW CAB		-	-	-	-	-	38,000	38,000	
22001	2011	DODGE RAM 1500 CREW CAB		-	-	-	-	-	-	-	
24415	2011	CAT COMPACTOR 826H	570-570100-474050	432,000	-	-	-	475,200	-	907,200	
24414	2012	BOBCAT S650 SKID STEER LOADER		-	34,000	-	-	-	-	34,000	
24004	2015	CHEVROLET COLORADO		-	-	-	31,000	-	-	31,000	
24416	2014	CASE 1021F		-	-	-	319,000	-	-	319,000	
24418		CATERPILLAR 973D		-	-	-	432,000	-	-	432,000	
NEW	NEW	TRACTOR & TRANSFER TRAILER (walking floor)		-	225,000	-	-	-	-	225,000	
NEW	NEW	TRACTOR & TRANSFER TRAILER (walking floor)		-	225,000	-	-	-	-	225,000	
NEW	NEW	TRACTOR & TRANSFER TRAILER (walking floor)		-	225,000	-	-	-	-	225,000	
NEW	NEW	TRACTOR & TRANSFER TRAILER (walking floor)		-	225,000	-	-	-	-	225,000	
NEW	NEW	TRANSFER TRAILER (walking floor)		-	105,000	-	-	-	-	105,000	
NEW	NEW	TRANSFER TRAILER (walking floor)		-	105,000	-	-	-	-	105,000	
NEW	NEW	WHEEL LOADER/W CLAM		-	287,000	-	-	-	-	287,000	
NEW	NEW	WHEEL LOADER		-	385,000	-	-	-	-	385,000	
NEW	NEW	NEW TRACK LOADER		-	430,000	-	-	-	-	430,000	
NEW	NEW	NEW COMPACTOR		-	428,000	-	-	-	-	428,000	
NEW	NEW	USED EXCAVATOR		-	135,000	-	-	-	-	135,000	
NEW	NEW	NEW WATER TRUCK		-	90,000	-	-	-	-	90,000	
NEW	NEW	NEW DUMP TRUCK W/PLOW & SANDER		-	200,000	-	-	-	-	200,000	
NEW	NEW	NEW YARD DOG		-	90,000	-	-	-	-	90,000	
NEW	NEW	PICKUP TRUCK W/SNOW PLOW		-	37,000	-	-	-	-	37,000	
<b>SUBTOTAL</b>				<b>899,000</b>	<b>3,755,463</b>	<b>335,402</b>	<b>782,000</b>	<b>1,067,200</b>	<b>54,974</b>	<b>6,894,039</b>	
<b>Forestry</b>											
23002	1998	REGULAR CAB 4X4 TRUCK (DODGE 2500)		-	-	-	-	-	50,000	50,000	
24002	2004	DODGE PICKUP 4X4		-	-	-	-	-	30,766	30,766	
23203	2006	INTERNATIONAL ALTEC 7400		-	-	-	164,000	-	-	164,000	
23201	1977	GMC TRUCK Flat bed with crane		-	-	20,000	-	-	-	20,000	HD
23202	1989	FORD F700 2 1/2 TON DUMP		-	86,000	-	-	-	48,500	134,500	
23001	1997	FORD F250 (r 2009)		-	-	-	-	-	37,500	37,500	
23801	1998	BIG TEX TANDEM TRLR		-	-	-	replace	-	1,900	1,900	AN
23402	1995	VERMEER STUMP GRINDER		-	-	-	-	-	-	-	
23401	1994	VERMEER DISC CHIPPER		-	56,000	-	-	-	-	56,000	
<b>SUBTOTAL</b>				<b>-</b>	<b>142,000</b>	<b>20,000</b>	<b>164,000</b>	<b>-</b>	<b>168,666</b>	<b>494,666</b>	
<b>TOTAL</b>				<b>2,537,500</b>	<b>4,962,013</b>	<b>1,394,622</b>	<b>1,145,360</b>	<b>2,098,585</b>	<b>837,480</b>	<b>13,015,560</b>	

## Fund 580- Storm Water Management Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	FUTURE	TOTAL	NOTES
85001	2006	CHEVROLET SILVERADO 1500 - 1/2 2WD		-	-	-	30,000	-	-	30,000	
<b>TOTAL</b>				-	-	-	<b>30,000</b>	-	-	<b>30,000</b>	

**Lease Purchase Equipment - For Information Only**

VEHICLE #	YEAR	DESCRIPTION	REPLACEMENT YEAR	TOTAL PRICE	PROPOSED LEASE INFORMATION
86216	2006	STREET SWEEPER (TYMCO)	2018-2019	230,000	5-Yr Lease \$46 thousand/year
86217	2009	SCHWARZE A9000 SWEEPER (8-yr R)	2018-2019	23,000	5-Yr Lease \$46 thousand/year
21411	1998	ELGIN BROOM BADGER SWEEPER		35,000	5-Yr Lease \$70 thousand/year
86215	2002	VAC TRUCK (20-yr R)	2024-2025		

Fund 610- Risk Management Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2017	FY2018	FY2019	FY2020	FY2021	FUTURE	TOTAL	NOTES
41002	2016	CHEVROLET SILVERADO	610-610100-425000	-	-	-	-	-	-	-	
<b>TOTAL</b>				-	-	-	-	-	-	-	

**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 10<sup>th</sup> West trucking route to assist with traffic congestion in down town Logan and the promotion of tourism in our area and local events. We offer many resources at discounted rates to Logan area non-profits to assist them with the programs they offer to the community which enhance our quality of life. In addition to this we have at least one fund raiser ever year which offers a financial contribution to a charitable organization in Logan, this year it is the Child and Family Support Center as our selected organization.

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

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

Conclusion:

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

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

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

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

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

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

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

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

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

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

Conclusion:

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