FIRE DEPARTMENT BUDGET FY2019

FIRE DEPARTMENT REVENUE								
ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
10-330-130	Fire Homeland Security Grant	$ -	$ -	$ -	$ -	$ -	$ -	If this grant is received it will help cover the costs of SCBA (under Other expenses - Capital Fund)
10-330-140	Fire: FEMA Training Grant	$ -	$ -	$ -	$ -	$ -	$ -	
10-330-416	Fire Capital Grant	$ -	$ -	$ -	$ -	$ -	$ -	
10-330-417	Fire Grant-Radios	$ -	$ -	$ -	$ -	$ -	$ -	
10-330-418	Fire Grant-EMS	$ (6,000)	$ (6,388)	$ (6,000)	$ (388)	$ (6,388)	$ (6,197)	Chief, is this grant automatic each year? State EMS Grant (we may not receive this each year from the state)
10-330-716	Fire Capital Grant County	$ (7,134)	$ (7,348)	$ (7,134)	$ (214)	$ (7,348)	$ (7,134)	Chief, is this grant automatic each year?
10-330-717	Fire Training Grant County	$ -	$ -	$ -	$ -	$ -	$ -	
10-330-801	County Ambulance Fee	$ (20,000)	$ (27,623)	$ (26,000)	$ (1,623)	$ (27,623)	$ (17,919)	Includes 6,000 for CCEMS first Responder Grant
10-330-802	Fire Equip Reimbursements	$ -	$ -	$ -	$ -	$ -	$ (80)	
10-330-xxx	Fire - General Donations	$ -	$ -	$ -	$ -	$ -	$ -	Fire - General Donations
10-340-792	Wildland Fire Income	$ (60,000)	$ (28,739)	$ (15,000)	$ (13,739)	$ (28,739)	$ (44,919)	This fiscal year (FY2018) the actuals should be around $41,000
10-360-152	Interest Earned-Wildland Fires	$ -	$ (594)	$ -	$ (594)	$ (594)	$ (329)	
	TOTAL FIRE DEPARTMENT REVENUE	$ (93,134)	$ (70,692)	$ (54,134)	$ (16,558)	$ (70,692)	$ (76,578)	

FIRE DEPARTMENT EXPENSE								
ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
10-422-110	FIRE - Fire Regular Wages	$ 232,627	$ 137,932	$ 154,536	$ 19,264	$ 173,800	$ 125,006	One FTE has been added in FY2018 + One FTE requested for this fiscal year.
10-422-120	FIRE - Fire Volunteer Wages	$ 82,000	$ 37,372	$ 72,000	$ 10,000	$ 82,000	$ 69,501	Covered 20% increase in call volume in the past two years.
10-422-130	FIRE - Fire Benefits	$ 182,042	$ 90,623	$ 103,694	$ 13,306	$ 117,000	$ 87,684	Increased to cover FTEs (one added in FY2018, and one proposed for this fiscal year)
10-422-230	FIRE - Travel	$ 6,000	$ 4,897	$ 9,000	$ (2,000)	$ 7,000	$ 5,257	
10-422-231	FIRE - Meals-Training Drills	$ 6,000	$ 4,591	$ 6,000	$ -	$ 6,000	$ 5,196	
10-422-236	FIRE - Outside Training Exp	$ 15,000	$ 18,932	$ 20,000	$ -	$ 20,000	$ 13,187	
10-422-237	FIRE - Grant Training Exp	$ -	$ 6,580	$ -	$ 7,000	$ 7,000	$ 6,256	Have applied for the 2019 grant
10-422-240	FIRE - Office Supplies,Phone,Dues	$ 7,000	$ 6,459	$ 9,000	$ -	$ 9,000	$ 8,103	
10-422-250	FIRE - Supplies & Repairs,Fuel,Misc	$ 18,000	$ 16,077	$ 18,000	$ -	$ 18,000	$ 20,193	
10-422-252	FIRE - Vehicle Fuel	$ 16,000	$ 8,834	$ 16,000	$ (6,000)	$ 10,000	$ 11,771	
10-422-271	FIRE - Repair Projects: Bldg & Ground	$ 3,500	$ 2,975	$ 500	$ 2,500	$ 3,000	$ -	Facilities special projectes (Overhead doors, Heaters)
10-422-280	FIRE - Utilities	$ 10,000	$ 7,386	$ 8,000	$ -	$ 8,000	$ 453	NEEDED TO INCREASE DUE TO PHONE BILL BEING CHARGED TO FIRE AND NOT FACILITIES
10-422-290	FIRE - Mobile Phones & Pagers	$ 8,500	$ 6,938	$ 8,500	$ -	$ 8,500	$ 8,295	
10-422-310	FIRE - Professional Services	$ 14,100	$ 13,716	$ 14,100	$ -	$ 14,100	$ 13,098	
10-422-452	FIRE - Uniforms	$ 7,000	$ 5,015	$ 7,000	$ -	$ 7,000	$ 7,427	
10-422-453	FIRE - Special Dept Supplies	$ 5,000	$ 2,935	$ 5,000	$ (1,000)	$ 4,000	$ 4,787	
10-422-454	FIRE - First Responder Supplies	$ 5,000	$ 2,255	$ 5,000	$ -	$ 5,000	$ 3,586	
10-422-455	FIRE - Fire Op Consumables	$ 6,000	$ 6,616	$ 9,000	$ -	$ 9,000	$ 7,232	
10-422-456	FIRE - Fire Op Equipment	$ 10,000	$ 12,627	$ 15,000	$ -	$ 15,000	$ 12,840	
10-422-457	FIRE - Spec Dept Supp-Drill Pub Ed	$ 3,000	$ 3,447	$ 6,500	$ -	$ 6,500	$ 6,018	
10-422-458	FIRE - Homeland Security Grant Exp	$ -	$ -	$ -	$ -	$ -	$ -	
10-422-459	FIRE - Wildland Fire Expenses	$ 10,000	$ 9,198	$ 10,000	$ -	$ 10,000	$ 7,768	
ACCT#	FIRE CAPITAL	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
10-422-741	FIRE - Capital-Equipment	$ 60,000	$ -	$ -	$ -	$ -	$ -	Expended out of GF to Capital Revenue Account 49-380-140
10-422-742	FIRE - Capital-Equipment-Aux Equip	$ -	$ -	$ -	$ -	$ -	$ 12,822	
10-422-743	FIRE - Capital-Grant	$ -	$ -	$ -	$ -	$ -	$ -	
10-422-745	FIRE - Capital-Grant-Radios	$ -	$ -	$ -	$ -	$ -	$ -	
10-422-746	FIRE - Capital-Grant-EMS	$ -	$ -	$ -	$ -	$ -	$ -	
10-422-747	FIRE - Capital-New Vehicles	$ -	$ -	$ -	$ -	$ -	$ 37,923	Need to put money in here for new vehicles/engine
10-422-754	FIRE - Capital Lease-Fire Truck	$ -	$ -	$ -	$ -	$ -	$ -	
10-422-912	FIRE - Facilities Alloc	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL FIRE DEPARTMENT EXPENSE	$ 706,769	$ 405,404	$ 496,830	$ 43,070	$ 539,900	$ 474,401	

GENERAL NOTES

Fire just wants one capital line for equipment and vehicles

Increased revenue by 40000
Reduced Expenses by 21000
Reduced capital by 30000

10-111-142	FIRE - Designated Cash-Wildland Fires	$ -	$ 96,622	$ -	$ -	$ -	$ 63,837	

COMMUNITY DEVELOPMENT BUDGET FY2019

COMMUNITY DEVELOPMENT REVENUE								
ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
10-340-130	Zoning & Subdivision Fee	$ (20,000)	$ (10,625)	$ (20,000)	$ 8,375	$ (11,625)	$ (15,680)	Based on Development and Permit in Com. Development Dept.
10-340-150	Sale of Maps & Publications	$ (100)	$ -	$ (200)	$ -	$ (200)	$ -	More of these items are available online
	TOTAL COMMUNITY DEVELOPMENT REVENUE	**$ (20,100)**	**$ (10,625)**	**$ (20,200)**	**$ 8,375**	**$ (11,825)**	**$ (15,680)**	

COMMUNITY DEVELOPMENT EXPENSE								
ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
10-461-110	COMMUNITY DEV. - Commun. Dev. Wages	$ 71,125	$ 59,287	$ 69,731	$ 3,169	$ 72,900	$ 68,324	New Director in December
10-461-130	COMMUNITY DEV. - Commun. Dev. Benefits	$ 46,127	$ 32,046	$ 42,850	$ (3,850)	$ 39,000	$ 40,873	Benefits for Director
10-461-230	COMMUNITY DEV. - Travel & Training	$ 2,500	$ 1,621	$ 3,000	$ -	$ 3,000	$ 2,992	More in State Training (APA and ULCT)
10-461-250	COMMUNITY DEV. - Sup & Rpr,Dues,Gas	$ 3,500	$ 1,453	$ 3,500	$ (1,000)	$ 2,500	$ 3,316	
10-461-290	COMMUNITY DEV. - Telephone	$ 1,000	$ 880	$ 1,500	$ -	$ 1,500	$ 880	Phone allowance for Director
10-461-311	COMMUNITY DEV. - Prof & Tech-Consul	$ 25,000	$ 14,299	$ 33,000	$ (16,000)	$ 17,000	$ 10,417	Cache County Fee (GIS, CMPO, Recorders Records, Trails Planner...etc.) Potential cost for Transportation Element of GP
10-461-740	COMMUNITY DEV. - Capital-Equipment	$ 1,500	$ -	$ -	$ -	$ -	$ -	Computer, and Travel Vehicle?
	TOTAL COMMUNITY DEVELOPMENT EXPENSE	**$ 150,752**	**$ 109,586**	**$ 153,581**	**$ (17,681)**	**$ 135,900**	**$ 126,802**	

PLANNING COMMISSION BUDGET FY2019

PLANNING COMMISSION REVENUE								
ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
		$ -	$ -	$ -	$ -	$ -	$ -	
		$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL PLANNING COMMISSION REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

PLANNING COMMISSION EXPENSE								
ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
10-418-110	PLANNING - Plan Comm Wages	$ 7,800	$ 4,900	$ 7,779	$ (2,279)	$ 5,500	$ 5,000	
10-418-130	PLANNING - Plan Comm Benefits	$ 820	$ 482	$ 808	$ (208)	$ 600	$ 494	
10-418-230	PLANNING - Travel,Pub Notices	$ 2,200	$ 1,278	$ 2,500	$ (500)	$ 2,000	$ 2,265	More in state training (ULGT, ULCT…etc.)
10-418-311	PLANNING - Prof & Tech-Consulting,Legal	$ 1,000	$ -	$ 1,000	$ (500)	$ 500	$ 25	Attorney's fees specific to Planning Commission
	TOTAL PLANNING COMMISSION EXPENSE	**$ 11,820**	**$ 6,660**	**$ 12,087**	**$ (3,487)**	**$ 8,600**	**$ 7,783**	

BUILDING INSPECTION BUDGET FY2019

ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
	BUILDING INSPECTION REVENUE							
10-320-210	Building Permit Fee	$ (200,885)	$ (302,672)	$ (323,410)	$ -	$ (323,410)	$ (253,551)	Very difficult to estimate
10-340-140	Plan Check Fee	$ (44,345)	$ (73,819)	$ (85,000)	$ 9,000	$ (76,000)	$ (59,608)	65% of building permit fee charged to commercial (covers 3rd party plan review and in house review costs)
	TOTAL BUILDING INSPECTION REVENUE	**$ (245,230)**	**$ (376,491)**	**$ (408,410)**	**$ 9,000**	**$ (399,410)**	**$ (313,159)**	
	BUILDING INSPECTION EXPENSE							
ACCT#	**DESCRIPTION**	**FY2019 Proposed**	**Actuals thru MAY**	**FY2018 Appr'vd**	**Proposed REV**	**FY2018 REV**	**FY2017 Actuals**	**Comments**
10-424-110	INSPECTION - Inspection Wages	$ 104,417	$ 65,170	$ 120,352	$ (40,352)	$ 80,000	$ 117,768	Chris Retired, hire new entry level building inspector
10-424-130	INSPECTION - Inspection Benefits	$ 63,193	$ 31,240	$ 73,396	$ (33,396)	$ 40,000	$ 64,383	
10-424-210	INSPECTION - Books,Subscrip,Dues	$ 2,500	$ 198	$ 2,500	$ (1,500)	$ 1,000	$ 1,376	
10-424-230	INSPECTION - Travel	$ 3,600	$ 769	$ 7,000	$ (5,500)	$ 1,500	$ 1,167	Budget increase was an error last fiscal year.
10-424-250	INSPECTION - Supplies & Repairs,Gas	$ 8,000	$ 2,491	$ 8,000	$ (4,000)	$ 4,000	$ 4,845	
10-424-290	INSPECTION - Telephone	$ 2,660	$ 1,205	$ 4,080	$ (2,080)	$ 2,000	$ 2,159	Two smart phones + equipment (allowance)
10-424-311	INSPECTION - Prof & Tech-Consulting	$ 500	$ 7,413	$ 500	$ 7,000	$ 7,500	$ -	
10-424-316	INSPECTION - Plan Check Fees	$ 7,000	$ 3,954	$ 7,000	$ (1,000)	$ 6,000	$ 9,575	Covers 3rd party plan review costs
10-424-317	INSPECTION - Prof & Tech - Eng Tech/GIS	$ -	$ -	$ -	$ -	$ -	$ 767	Removed from this department.
10-424-450	INSPECTION - Special Dept Supplies	$ 3,000	$ 632	$ 3,000	$ (1,500)	$ 1,500	$ 1,358	Computers, general supplies
10-424-740	INSPECTION - Capital-Equipment	$ -	$ 29,756	$ 21,000	$ 9,000	$ 30,000	$ -	Truck purchased last year fiscal year
	TOTAL BUILDING INSPECTION EXPENSE	**$ 194,870**	**$ 142,828**	**$ 246,828**	**$ (73,328)**	**$ 173,500**	**$ 203,398**	

CEMETERY FUND BUDGET FY2019

CEMETERY REVENUE								
ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
10-310-351	Energy Tax - Cemetery	$ (10,000)	$ (8,333)	$ (10,000)	$ -	$ (10,000)	$ (10,000)	Energy Sales and Use Tax dedicated to cemetery.
10-340-810	Sale of Cemetery Plots	$ (10,000)	$ (39,108)	$ (9,000)	$ (30,108)	$ (39,108)	$ (17,123)	
10-360-139	Interest Earned-Cemetery	$ (2,600)	$ (3,249)	$ (250)	$ (2,999)	$ (3,249)	$ (2,590)	Interest on $400k+ from plot sales.
	TOTAL CEMETERY REVENUE	**$ (22,600)**	**$ (50,690)**	**$ (19,250)**	**$ (33,107)**	**$ (52,357)**	**$ (29,713)**	

CEMETERY EXPENSE								
ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
10-459-250	CEMETERY - Cemetery Supplies	$ 3,100	$ 1,365	$ 2,000	$ -	$ 2,000	$ 1,417	Sod and soil for use after burials.
10-459-270	CEMETERY - Cemetery Grounds Maintenance	$ 4,100	$ 2,887	$ 3,000	$ -	$ 3,000	$ 4,540	Addition of Phase 2 landscaping.
10-459-291	CEMETERY - Water & Sewer Usage	$ 9,700	$ 6,160	$ 4,000	$ 4,200	$ 8,200	$ 6,277	Addition of Phase 2 landscaping.
10-459-312	CEMETERY - Prof & Tech	$ 2,000	$ 2,386	$ 2,000	$ 400	$ 2,400	$ -	Survey monument installation in Phase 2.
10-459-738	CEMETERY - Other Improvements	$ 24,000	$ 48,999	$ 44,250	$ 5,750	$ 50,000	$ 2,300	Soil, Seed, Final grading, Irrigation controler, trees.
10-459-740	CEMETERY - Capital Improvements	$ 5,500	$ 6,000	$ 5,500	$ -	$ 5,500	$ -	Cemetery share of Mini X, and Skidsteer Lease
ACCT#	**CAPITAL CEMETERY**	**FY2019 Proposed**	**Actuals thru MAY**	**FY2018 Appr'vd**	**Proposed REV**	**FY2018 REV**	**FY2017 Actuals**	**Comments**
10-?????	Veterans Monument		$ -	$ -	$ -	$ -	$ -	
10-?????	Future Phase III Expansion							
10-?????	Future Exterior Fence							
10-?????	Future Restroom							
10-?????	Future Cemetery Shed							
10-?????	Future Expansion of Passive Park							
10-?????	Future Mini X and Large Equipment							
``	**TOTAL CEMETERY EXPENSE**	**$ 48,400**	**$ 67,797**	**$ 60,750**	**$ 10,350**	**$ 71,100**	**$ 14,534**	

PARKS FUND BUDGET FY2019

PARKS REVENUE

ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
10-330-590	Community Center Revenue	$ (335,540) [1]	$ -	$ (335,540)	$ 335,540	$ -	$ -	BOR - sale of land west of ice center. Cost of utilities around ice center.
10-330-805	RAPZ Tax Population Based	$ (18,200)	$ (18,041)	$ (15,000)	$ (3,041)	$ (18,041)	$ (17,102)	Annual RAPZ grant based on City's population
10-330-806	RAPZ Tax Spec Proj	$ (102,000) [2]	$ (575,200)	$ (102,000)	$ (473,200)	$ (575,200)	$ -	City's RAPZ grant for CRC in 2018-2019 (Part of 4 of the 10 year agreement)
10-340-700	Park & Recreation Fee	$ (500)	$ -	$ (60,000)	$ 60,000	$ -	$ (10,270)	Field reservations. (Reason for decrease, last year recreation fees were included.)
10-340-784	Park Impact Fee	$ (55,000)	$ (145,980)	$ (75,000)	$ (72,080)	$ (147,080)	$ (53,976)	Based on Development
10-340-786	Elkridge Soccer Fields Revenue	$ (2,500)	$ (90)	$ (5,000)	$ 4,900	$ (100)	$ (140)	Artificial Turf Field Replacement
10-340-787	Engraved Stones	$ -	$ -	$ (45,612)	$ 45,612	$ -	$ (4,231)	May not be used?? Expense in Rec. Needs removed
10-340-xxx	CRC Irrigation Maintenance (Pump...etc.)	$ (8,000)	$ -	$ -	$ -	$ -	$ -	Secondary Water CRC, CRC agreement with High School, Seminary. Needs to be tied to Expense. 10-451-???
10-340-xxx	CRC Maintenance	$ (24,000)	$ -	$ -	$ -	$ -	$ -	CRC Maintenance (NLC 51%), CRC agreement with High School. Needs to be tied to Expense, 10-451-???
10-360-131	Interest Earned-Community Cntr	$ -	$ (188)	$ -	$ (188)	$ (188)	$ -	
10-360-134	Interest Earned-Park Impact	$ (100)	$ (3,726)	$ (100)	$ (3,626)	$ (3,726)	$ (2,450)	
10-360-137	Interest Earned-RAPZ Tax Spec	$ -	$ -	$ -	$ -	$ -	$ -	
10-360-143	Interest Earned-Elkrdg Soccer	$ -	$ (40)	$ -	$ (40)	$ (40)	$ (31)	
10-360-434	Sale of Real Estate - Park Imp	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL PARKS REVENUE	**$ (545,840)**	**$ (743,264)**	**$ (638,252)**	**$ (106,123)**	**$ (744,375)**	**$ (88,200)**	

PARKS EXPENSE

ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
10-451-110	PARKS - Parks Wages	$ 140,125	$ 99,930	$ 134,027	$ (6,027)	$ 129,000	$ 137,816	Ryan, Jason, and 6 Part time employees, 2%
10-451-130	PARKS - Parks Benefits	$ 75,716	$ 39,439	$ 70,792	$ (21,792)	$ 49,000	$ 60,291	Ryan and Jason Benefits
10-451-xxx	PARKS - TRAINING	$ 2,000	$ -	$ -	$ -	$ -	$ -	Here to cover the CEU's of two employees.
10-451-250	PARKS - Supplies & Repairs,Gas,Travel	$ 19,650	$ 27,263	$ 15,000	$ 16,500	$ 31,500	$ 31,832	Growth of area to maintain Cemetery, RSL, and Police station.
10-451-270	PARKS - Grounds Maintenance	$ 76,300	$ 50,982	$ 60,000	$ -	$ 60,000	$ 76,993	Growth of area to maintain Cemetery, RSL, and Police station.
10-451-271	PARKS - Bldg & Grounds Repair Projects	$ 1,000	$ 1,231	$ 500	$ 1,500	$ 2,000	$ -	Restrooms/Shop/Park features.
10-451-272	PARKS - Arbor Day & Other Trees	$ 10,000	$ 10,387	$ 8,000	$ 3,000	$ 11,000	$ 7,620	Addition of line 10-451-273 - Must spend $2.00 per capita.
10-451-273	PARKS - Public Tree Maintenance	$ -	$ 175	$ 4,000	$ (3,000)	$ 1,000	$ 2,000	Combined into 10-451-272
10-451-280	PARKS - Utilities	$ 8,000	$ 7,970	$ 8,000	$ 3,000	$ 11,000	$ 376	Parks shop, park restrooms (Gas, Power, Water)
10-451-290	PARKS - Telephone	$ 2,200	$ 2,250	$ -	$ 3,000	$ 3,000	$ 2,403	2 Full time Employees phone stipend.
10-451-291	PARKS - Cul. Water Usage - Irrigation	$ 6,500	$ 2,984	$ 5,000	$ 1,000	$ 6,000	$ -	Culinary water usage at the Cemetery, 2500 North, 200 East, and Meadowview (irrigation currently culinary water).
10-451-312	PARKS - Prof & Tech Services	$ 1,200	$ 3,740	$ 1,000	$ 3,500	$ 4,500	$ 3,186	Primarily City Engineer Costs and design intern.
10-451-318	PARKS - Weed Control Prof Services	$ 20,150	$ 7,965	$ 15,000	$ (6,000)	$ 9,000	$ 19,515	Growth of city, trying to control weeds in open spaces.
10-451-710	PARKS - Land Purchases for Parks	$ 335,540 [3]	$ 9,500	$ 335,540	$ (325,540)	$ 10,000	$ -	BOR lands around Elkridge, and Heritage park.
10-451-728	PARKS - IRRIGATION MAINTENANCE CRC (Pu	$ 10,000	$ -	$ 500	$ -	$ 500	$ 1,040	Tie to revenue line 10-340-???. Cost of secondary water, and pumping cost for CRC. Estimate based on irrigated area. Split between NLC, High School, and Seminary.
10-451-730	PARKS - RAPZ Population - unspecific	$ 18,200	$ 19,390	$ 16,000	$ 11,000	$ 27,000	$ -	RAPZ Grant based on population.
10-451-736	PARKS - Improvements-Pk Impact Fee BOR	$ 102,000	$ 6,399	$ 124,560	$ (14,500)	$ 110,060	$ -	City's RAPZ match from impact fees.
10-451-737	PARKS - IMPACT FEES (Land Purchase)	$ 20,000	$ 4,853	$ 8,000	$ -	$ 8,000	$ -	Purchase of Heritage Park (4 year purchase)
10-451-738	PARKS - RAPZ Improvements in CRC - BOR	$ 102,000	$ 575,200	$ 102,000	$ 473,200	$ 575,200	$ 11,282	Money from RAPZ Grant (Part 4 of 10 Year Agreement) (3 years of rapz spent in FY 2018))
10-451-740	PARKS - Capital Equipment Purchases	$ -	$ 10,000	$ 10,000	$ -	$ 10,000	$ 21,478	
10-451-741	PARKS - Capital Equipment Lease	$ 21,550	$ 15,550	$ 3,500	$ 13,400	$ 16,900	$ 16,705	Toro 4700 $15,381, 1/3 of skid steer $3,169, 1/3 of mini x $3,000. Not sure why it was so low last year, Jeff needed to cut an area and applied the cut here. Lease items are multi year agreements.
10-451-912	PARKS - Facilities Alloc	$ -	$ -	$ -	$ -	$ -	$ -	
10-451-292	PARKS - Water & Sewer Use - Splash Pad	$ 4,710	$ -	$ -	$ -	$ -	$ -	2 splash pads metering costs. Need to discharge Meadowview to stormwater this year.
10-451-720	PARKS - Improvements - City Cntr Park	$ -	$ -	$ -	$ -	$ -	$ -	
10-451-729	PARKS - Elkridge Soccer Fields Maintnc	$ -	$ -	$ -	$ -	$ -	$ -	Associated with revenue account
10-451-731	PARKS - RAPZ Elk Ridge Pk Improvements	$ -	$ -	$ -	$ -	$ -	$ 772	
10-451-732	~~PARKS - Park Improvements for CRC~~	$ -	$ -	$ -	$ -	$ -	$ -	~~Will be used in the future for improvements at the CRC. (Items that would not qualify for the Cost Sharing Agreement)~~
10-451-733	~~PARKS - Improvements in East Area Pks~~	$ -	$ 1,200	$ -	$ 1,200	$ 1,200	$ -	Combined with line 10-451-734
10-451-734	PARKS - Improvements All Parks nonCRC	$ 4,650	$ 11,000	$ -	$ 11,000	$ 11,000	$ 42,364	King park gates, fish, playground bark, volleyball sand, electrical service at Elk Ridge Park South.
10-451-735	~~PARKS - Engraved Stones~~	$ -	$ -	$ -	$ -	$ -	$ -	~~Not anticipated to use.~~
10-451-xxx	PARKS - CRC MAINTENANCE	$ 50,000	$ -	$ -	$ -	$ -	$ -	See CRC Maintenance sheet. Associated with revenue line 10-340-???
10-451-739	PARKS - Trail Improvements - Citywide	$ 5,000	$ 9,000	$ -	$ 9,000	$ 9,000	$ -	Middle canal trail easements/other improvements.

ACCT#	CAPITAL PARKS	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
10-???????	Work/Plow truck.	15,000						Split the cost of a plow truck with Streets Department.
10-???????	Mower for CRC	18,000						Split the cost of a mower with Green Canyon for CRC use.
10-???????	Tractor (Weed Mowing/General Use)	8,650						Split the cost of a tractor with Streets Department
	TOTAL PARKS EXPENSE	**$ 1,078,141**	**$ 916,409**	**$ 921,419**	**$ 174,441**	**$ 1,095,860**	**$ 435,675**	

RECREATION FUND BUDGET FY2019

RECREATION REVENUE								
ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
10-340-781	REC Sponsors Fees	$ (4,000)	$ (4,293)	$ -	$ (4,318)	$ (4,318)	$ (713)	(Formerly Little League) Recreation program and league sponsorships
10-340-782	RSL Fees	$ -	$ -	$ -	$ -	$ -	$ (1,030)	Do not anticipate revenue in this line. This is to show RSL if we do sell our time.
10-340-785	General Sports Fees	$ (60,000)	$ (87,673)	$ -	$ (87,673)	$ (87,673)	$ (1,807)	All sport Registration Fees. This will increase with additional participants and programs.
10-340-786	Elkridge Soccer Fields Revenue	$ (2,500)	$ (90)	$ (5,000)	$ 4,900	$ (100)	$ (140)	PARKS? Revenue from pumpkin walk, pioneer day, and other events.
10-360-132	Interest Earned-REC Sponsors	$ (14)	$ (6)	$ -	$ (6)	$ (6)	$ (14)	
10-360-138	Interest Earned-RSL	$ (41)	$ (3)	$ -	$ (3)	$ (3)	$ (41)	
10-360-140	Interest Earned-General Sports	$ (1)	$ (146)	$ -	$ (146)	$ (146)	$ (1)	
10-360-xxx	Capital Expense	$ (2,000)	$ -	$ -	$ -	$ -	$ -	EXPENSE ? Capital Vehicle/Sports Equipment., Future Truck Replacement, Field Light Costs, Soccer Goals, Baseball batting cage upgrade
	TOTAL RECREATION REVENUE	**$ (68,556)**	**$ (92,211)**	**$ (5,000)**	**$ (87,246)**	**$ (92,246)**	**$ (3,745)**	

RECREATION EXPENSE								
ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
10-456-110	REC - Department Wages	$ 53,840	$ 49,356	$ 37,513	$ 23,487	$ 61,000	$ 54,129	Possible of Part-time help plus 2%
10-456-130	REC - Recreation Benefits	$ 26,121	$ 33,257	$ 21,764	$ 18,136	$ 39,900	$ 17,038	
10-456-230	REC- Travel/Training	$ 1,500	$ -	$ -	$ -	$ -	$ -	10-456-230 REC - Training/Travel, New Line Continuing Education
10-456-xxx	REC- Telephone	$ 1,900	$ -	$ -	$ -	$ -	$ -	10-456-??? REC - Telephone, New Line Phone/Tablet/Landline
10-456-250	REC- Fuel/Vehicle Maintenance	$ 8,000	$ -	$ -	$ -	$ -	$ -	10-456-250 REC - Fuel/Vehicle Maintenance, New Line Vehicle Maintenance
10-456-481	REC- Sponsors/Advertising	$ 4,215	$ 1,500	$ 52,000	$ (47,000)	$ 5,000	$ 7,019	Creative advertising saving money. Is linked to revenue line 782
10-456-xxx	REC- Sports Equipment	$ 5,260	$ -	$ -	$ -	$ -	$ -	Line Change. Additional Equipment for Recreation Growth and new fields
10-456-482	REC - Pumpkin Walk	$ 6,500	$ 6,344	$ 6,500	$ -	$ 6,500	$ 7,884	
10-456-483	REC - Pioneer Day	$ 8,450	$ 11,499	$ 8,450	$ 4,550	$ 13,000	$ 6,981	Cost reduction through anticipated Rec Sponsorship
10-456-484	REC - RSL Fee/Expense	$ -	$ 3,710	$ 5,000	$ -	$ 5,000	$ 5,743	Non anticipated.
10-456-485	REC- General Sports Expense	$ 75,000	$ 106,097	$ -	$ 110,000	$ 110,000	$ 7,413	Line Change. Expense line for rev. line 10-340-785 for the money coming in . Anticipated growth
10-456-486	REC- Royalty/YCC/Seniors	$ 24,000	$ 14,355	$ 24,000	$ (7,000)	$ 17,000	$ 20,211	15,000 Senior lunch- $900 Royalty. YCC has their own budget
10-456-487	REC - Historic Preservation	$ 1,000	$ -	$ 1,000	$ (1,000)	$ -	$ -	
10-456-488	REC- Hardware/Software	$ 8,990	$ -	$ 1,900	$ (1,900)	$ -	$ 9,228	Registration software and equipment. $4500 is the yearly expense. $3000 Implimentation, $1490 training/Website. Due to increase in Rec porgrams new software is needed.
~~10-456-728~~	~~REC - Parks: Engraved Stones~~	$ -	$ 51	$ 4,200	$ (3,200)	$ 1,000	$ -	
ACCT#	**CAPITAL RECREATION**	**FY2019 Proposed**	**Actuals thru MAY**	**FY2018 Appr'vd**	**Proposed REV**	**FY2018 REV**	**FY2017 Actuals**	**Comments**
10-?????? --	REC - CAPITAL VEHICLE	$ 2,000	$ -	$ -	$ -	$ -	$ -	Save for Vehicle
	TOTAL RECREATION EXPENSE	**$ 226,776**	**$ 226,169**	**$ 162,327**	**$ 96,073**	**$ 258,400**	**$ 135,646**	

Future Truck Replacements	TAKE THESE OUT OF PARKS
Share in field light costs.	
Soccer Goals.	
Baseball batting cage upgrade.	

GENERAL FUND BUDGET FY2019

STREETS EXPENSE

ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
10-310-xxx	New Tax??	$ (160,000)	$ -	$ -	$ -	$ -	$ -	1/4% Sales Tax (from County)
10-340-783	Road Impact Fee	$ (140,000)	$ (596,553)	$ (80,000)	$ (517,053)	$ (597,053)	$ (126,072)	
10-340-xxx	Road Signage Fee	$ (1,500)	$ -	$ -	$ -	$ -	$ -	Road Signage Fee
10-310-600	Mass Transit tax revenue	$ (540,600)	$ (520,537)	$ (540,600)	$ (45,000)	$ (585,600)	$ (578,828)	Pass Through Account
10-330-401	Transfer From County For Roads	$ -	$ -	$ -	$ -	$ -	$ -	
10-330-560	Class 'C' Road Funds	$ (442,112)	$ (267,331)	$ (395,352)	$ 25,352	$ (370,000)	$ (442,112)	Conservative Estimate based on previous years (based off of State Gas Tax and total road mileage). Update for the first time in 10 years this year. Should be updated every year.
10-340-160	Utility Encroachment Permits	$ (5,000)	$ (3,650)	$ (1,000)	$ (2,750)	$ (3,750)	$ (750)	Need to clarify where the deposit of the fee is expended
10-340-310	Street,Sidewalk & Curb Repair	$ (25,000)	$ (44,540)	$ (25,000)	$ (6,530)	$ (31,530)	$ (42,188)	Ashley Court, one time payment
10-360-133	Interest Earned-Road Impact	$ (200)	$ (3,494)	$ (200)	$ (3,294)	$ (3,494)	$ (1,936)	
10-360-136	Interest Earned-Class C RF	$ -	$ -	$ -	$ -	$ -	$ -	
10-360-142	Interest Earned-Road Bond	$ -	$ -	$ -	$ -	$ -	$ -	
10-360-433	Sale of Real Estate - Road Imp	$ -	$ -	$ -	$ -	$ -	$ -	
10-340-xxx	Development Surface Treatment Fee	$ (1,000)	$ -	$ -	$ -	$ -	$ -	Surface treatment fee assessed during development; tied to Capital expense
	TOTAL STREETS REVENUE	**$ (1,315,412)**	**$ (839,551)**	**$ (962,152)**	**$ (32,222)**	**$ (994,374)**	**$ (1,065,815)**	

STREETS EXPENSE

ACCT#	DESCRIPTION		Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
10-441-110	STREETS - Streets Wages	$ 135,000	$ 91,912	$ 172,880	$ (47,880)	$ 125,000	$ 123,811	Covers Joe, Justin and 4 PT Employees (In 2012 this budget was $151,000.00)
10-441-130	STREETS - Streets Benefits	$ 72,603	$ 37,197	$ 101,684	$ (54,684)	$ 47,000	$ 66,949	
10-441-230	STREETS - Travel & Training	$ 2,000	$ 3,231	$ 2,000	$ 2,000	$ 4,000	$ 723	Travel and Training, should remain the same, still need to get education
10-441-240	STREETS - Off Sup,Travel,Dues	$ 2,800	$ 1,908	$ 2,800	$ -	$ 2,800	$ 4,931	Office supplies are relatively minimal
10-441-250	STREETS - Supplies & Repairs,Gas	$ 49,250	$ 57,867	$ 37,000	$ 25,000	$ 62,000	$ 75,173	High in this line every year, should get closer to reality because doing more in-house work. Snowfall heavily influences this number. Increasing amount due to the hiring of extra full timers and running equipment more than in the
10-441-270	STREETS - Repairs: Sidewalks/Trail/Paths	$ 15,000	$ 487	$ 2,000	$ (500)	$ 1,500	$ 1,417	Needs to increase because we will have a crew working on concrete. City also has a lot of areas with missing sidewalk that need to be improved in this next year (under power lines etc.) $6.5 per linear foot
10-441-271	STREETS - Bldg & Grounds Repair Projects	$ 1,500	$ 500	$ 500	$ -	$ 500	$ -	Improve areas outside of the shop to reduce runnoff into stormwater system as well as make area cleaner and easier to manage.
10-441-280	STREETS - Utilities - Gas/Elec/Wtr/Swr	$ 18,000	$ 6,868	$ 22,000	$ (14,000)	$ 8,000	$ 6,764	More efficent practices being implemented
10-441-281	STREETS - Utilities-Street Lighting	$ 8,000	$ 30,058	$ 8,000	$ 25,500	$ 33,500	$ -	Electrical cost for street lighting
10-441-290	STREETS - Telephone	$ 3,304	$ 3,737	$ 3,304	$ 996	$ 4,300	$ 5,724	Covers Cost of Ipads for GIS
10-441-310	STREETS - Professional Services	$ 34,600	$ 25,171	$ 34,600	$ (4,600)	$ 30,000	$ 3,942	Engineering Services Provided by Cache Landmark
10-441-315	STREETS - Contract Rd Surface Treat	$ 310,000 [4]	$ 167,462	$ 206,065	$ (30,065)	$ 176,000	$ 257,537	Please see page at the following link for surface treatment schedule and estimates. Includes treatments already paid for in development agreements. We save a huge amount of money using the County's resources for our road tr
10-441-411	STREETS - Heavy Equipment Rental	$ 24,000	$ 15,131	$ 22,900	$ (6,400)	$ 16,500	$ 21,529	Rental for all equipment comes from this line. Increased in house work will require some specialty equipment rental.
10-441-412	STREETS - Road Signs	$ 12,000	$ 5,214	$ 6,000	$ -	$ 6,000	$ 6,256	More Roads, more damage expected, more new areas. Creating an emergency response signage trailer to handle leaks and emergencies. Flashing stop sign $1600 Signs need to meet state MUTCD spec.
10-441-413	STREETS - Snow Removal	$ 42,000	$ 42,303	$ 34,500	$ 8,500	$ 43,000	$ 27,293	More Roads, Older trucks, Repairs will be needed.
10-441-422	STREETS - Road Maintenance Material	$ 60,000	$ 63,200	$ 49,732	$ 19,268	$ 69,000	$ 49,970	Crack Seal, HMA, Base, Cobble, Pit Run
10-441-740	STREETS - Capital-Equipment	$ -	$ 164,118	$ 44,500	$ 120,500	$ 165,000	$ 21,594	Tractor Mower for shouldering $5,000; Brine Tank for '95 Plow Truck $10,000; Sander for Black Mirror Truck $10,000; Concrete Cutting Saw for skidsteer $30,000; Lift Posts to increase capabilities for in house Vehicle Maintenance
10-441-746	STREETS - Contract Road Repair	$ -	$ -	$ -	$ -	$ -	$ 22,384	Will not be using this for any road repair this year (continue) want to put it all into road maintenance material
10-441-747	STREETS - Road Impact Fees Used	$ 107,303	$ 428,193	$ 264,000	$ 166,000	$ 430,000	$ -	City's Portion of Round-a-bout $52,303; 3100 N $35,000 (10% match); 600 E $20,000 (10% match)
10-441-748	STREETS - Contract Road Construction	$ 505,900 [5]	$ 227,979	$ 453,773	$ (218,463)	$ 235,310	$ 132,618	Road replacements will be necessary for the next few years because of road neglect. Please see the "Surface Treatment Estimation" (HERE) sheet for a complete of lists we would like to replace. Can also be found in the GIS system
10-441-749	STREETS - Road Construction-Bond	$ -	$ -	$ -	$ -	$ -	$ -	
~~10-441-750~~	~~STREETS - CIP: 200 E (In Progress)~~	$ -	$ -	$ -	$ -	$ -	$ 5,205	
~~10-441-754~~	~~STREETS - Op Lease-Sweeper~~	$ -	$ -	$ -	$ -	$ -	$ -	
10-441-755	STREETS - Capital Lease-140H Loader	$ 11,703	$ -	$ 7,100	$ (7,100)	$ -	$ 11,703	3 Year Backhoe Lease Completed on 10/05/2019. Then we will consider renew of lease or purhcase.
10-441-756	STREETS - Capital Lease-Other	$117,451 [6]	$ 54,802	$ 316,199	$ (256,199)	$ 60,000	$ 67,265	3 Year Loader Lease $7,282.39 renew on 10/26/2018; Skid Steer $3,169 33%; Mini Excavator $3,000 33%; Amount for new Loader Lease $11,000, New Trailer for Roller $10,000; Brine Tank for '95 Plow Truck $10,000; Sander for Black Mirror Truck $10,000; Concrete Cutting Saw for skidsteer $30,000; Lift Posts to increase capabilities for in house Vehicle Maintenance $25,000;
10-441-800	STREETS - Mass Transit Expense	$ 540,600	$ 520,537	$ 540,600	$ 45,000	$ 585,600	$ 609,219	This Covers CVTD expenses for the Valley (fixed cost)
10-441-xxx	STREETS - - Check Description -	$ -	$ -	$ -	$ -	$ -	$ -	
10-441-xxx	STREETS - - Check Description -	$ -	$ -	$ -	$ -	$ -	$ -	Tied to revenue, signage costs of development paid by developer.
~~10-441-912~~	~~STREETS - Facilities Alloc~~	$ -	$ -	$ -	$ -	$ -	$ -	Have to be spent 7 years from development date. Tied to revenue account

ACCT#	CAPITAL STREETS	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
10-441-740	STREETS - Capital-Equipment	$35,000	$61,921	$44,500	$17,422	$61,922	$21,594	Decrease in the budget here. Would like to save money for vehicles in the future but will be implementing an in house maintenance program to keep costs low and replacements unnecessary for long periods of time. This will be held over for larger purchases in the future.
10-441-???	STREETS - Surface Treatment Expense	$ -	$69,844	$ -	$ -	$ -	$ -	Have to be spent 7 years from development date. Tied to revenue account
	TOTAL STREETS EXPENSE	**$ 2,108,014**	**$ 1,947,877**	**$ 2,332,137**	**$ (227,127)**	**$ 2,105,010**	**$ 1,522,007**	

No capital for signs. Its not significant enough.

STORMWATER ENTERPRISE BUDGET FY2019

ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
	STORMWATER FUND REVENUE							
55-360-100	Interest Earned	$ (100)	$ (2,186)	$ (100)	$ (2,086)	$ (2,186)	$ (1,713)	
55-370-310	Stormwater Fees	$ (219,548)	$ (178,325)	$ (211,322)	$ -	$ (211,322)	$ (208,637)	
55-370-xxx	SWPPP Fees	$ (2,500)	$ -	$ -	$ -	$ -	$ -	SWPPP Fees
55-370-xxx	Stormwater Impact Fee	$ (2,000)						
	FROM FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL STORMWATER FUND REVENUE	**$ (224,148)**	**$ (180,510)**	**$ (211,422)**	**$ (2,086)**	**$ (213,508)**	**$ (210,350)**	
	STORMWATER FUND EXPENSE							
ACCT#	**DESCRIPTION**	**FY2019 Proposed**	**Actuals thru MAY**	**FY2018 Appr'vd**	**Proposed REV**	**FY2018 REV**	**FY2017 Actuals**	**Comments**
55-551-110	Stormwater Wages	$ 28,415	$ 14,534	$ 32,415	$ (12,913)	$ 19,502	$ 22,598	20% of Employees in Street Department
55-551-130	Stormwater Benefits	$ 19,000	$ 6,250	$ 19,066	$ (10,066)	$ 9,000	$ 9,278	20% of Employees in Street Department
55-551-190	Pension Expense	$ -	$ -	$ -	$ -	$ -	$ (6,924)	??
55-551-230	Travel & Training	$ 300	$ -	$ 1,800	$ -	$ 1,800	$ 1,610	Training Costs for RSI, RSR, RSW
55-551-250	Sup & Rpr,Gas,Utilities	$ 3,000	$ 2,557	$ 2,700	$ -	$ 2,700	$ 3,186	Slight increase due to cost of maintaining more infrastructure as well as equipment usage to fix drainage issues that exist (fuel for sweeper)
55-551-290	Telephone	$ 1,000	$ 242	$ 721	$ -	$ 721	$ 435	Increased to cover cost of Ipad's used to input information into the GIS System
55-551-310	Prof & Tech	$ 25,050	$ 188	$ 25,050	$ (24,664)	$ 386	$ 2,601	2 Year Payment on Crockett Study; Ends this fiscal year. In the future, payments to Cache Landmark
55-551-311	Reimburse Sewer - Heavy Equip.	$ -	$ -	$ 4,000	$ -	$ 4,000	$ 4,000	No longer contributing to sewer, this money will be moved to the street sweeper lease
55-551-318	Storm Water Fee	$ 910	$ 880	$ 800	$ -	$ 800	$ 880	To State
55-551-481	Annual Fee: Canal Rebuild	$ 27,471	$ 27,471	$ 24,920	$ 2,580	$ 27,500	$ 24,920	Fixed Cost, Increased to match reality 18 Years Remaining (Cache Highline)
55-551-482	Storm Water Impr	$ 15,000	$ 209	$ 149,684	$ (123,184)	$ 26,500	$ 8,861	Improvements being mitigated to keep budget realistic
55-551-483	Storm Water Repair	$ 3,000	$ 3,250	$ 2,000	$ 1,250	$ 3,250	$ 2,700	Repair costs associated with bringing drainage system up to spec.
55-551-490	Maint Assist: Benson Irrig. Co	$ 2,500	$ 1,030	$ 2,500	$ -	$ 2,500	$ 2,696	
55-551-491	Maint Assist: Logan No Fields	$ 500	$ -	$ 2,000	$ (1,000)	$ 1,000	$ -	
55-551-492	Maint Assist: Logan NW Fields	$ 4,000	$ 10,608	$ 11,000	$ -	$ 11,000	$ -	
55-551-493	Maint Assist: Logan Hyde Park	$ 1,000	$ -	$ 500	$ -	$ 500	$ -	
55-551-494	Maint Assist: Logan & Northern	$ 5,163	$ 5,163	$ 1,600	$ 3,600	$ 5,200	$ 2,139	Increased to Match Reality
55-551-495	Maint Assist: Logan HP Smithfd	$ 2,756	$ 2,756	$ 2,000	$ 2,000	$ 4,000	$ 3,658	Increased to Match Reality
55-551-754	Op Lease-Sweeper	$ 44,000	$ 34,097	$ 35,644	$ -	$ 35,644	$ 2,608	New Sweeper payment, Trade while the value of ours is high
55-551-912	Facilities Alloc	$ 18,500	$ -	$ 26,950	$ (19,950)	$ 7,000	$ 3,609	Actual Amount TBD
55-551-950	Administrative Allocation	$ 22,505	$ 16,792	$ 22,505	$ -	$ 22,505	$ 15,847	
55-555-532	Depreciation Expense	$ -	$ 21,563	$ -	$ 28,000	$ 28,000	$ 24,519	
ACCT#	**CAPITAL RECREATION**	**FY2019 Proposed**	**Actuals thru MAY**	**FY2018 Appr'vd**	**Proposed REV**	**FY2018 REV**	**FY2017 Actuals**	**Comments**
55-551-???	Capital Equipment Purchase	$ -						Sweeper, Vac Truck, Camera. Money would not be spent in 2019, Just for future equipment needs.
	TOTAL STORMWATER FUND EXPENSE	**$ 224,070**	**$ 147,588**	**$ 367,855**	**$ (154,347)**	**$ 213,508**	**$ 129,221**	

SEWER ENTERPRISE BUDGET FY2019

SEWER FUND REVENUE

ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
52-310-130	Dedicated property tax-Bond	$ (32,911)	$ (32,911)	$ (32,911)	$ -	$ (32,911)	$ (32,911)	
52-360-100	Interest Earned	$ (750)	$ 854	$ (750)	$ 750	$ -	$ (62)	
52-360-137	Interest Earned-Impact Fees	$ -	$ (387)	$ (500)	$ -	$ (500)	$ (371)	
52-360-400	Sale of Fixed Assets	$ -	$ -	$ -	$ -	$ -	$ -	
52-370-310	Service Fees	$ (1,915,000)	$ (1,348,706)	$ (1,210,836)	$ (437,869)	$ (1,648,705)	$ (1,190,921)	
52-370-450	Sewer Impact Fees	$ (40,000)	$ (79,178)	$ (40,000)	$ (39,178)	$ (79,178)	$ (49,006)	
52-380-131	Transfer-GF-Heavy Equip. Use	$ (10,000)	$ -	$ -	$ -	$ -	$ (7,000)	
52-380-151	Transfer-Stormwtr-Heavy Equip	$ -	$ -	$ (4,000)	$ -	$ (4,000)	$ (4,000)	
52-380-210	Transfer-Other Funds	$ -	$ -	$ -	$ -	$ -	$ (57,466)	
52-380-310	Transfer-Dept. Sewer Usage	$ (7,500)	$ (7,293)	$ -	$ (7,293)	$ (7,293)	$ (7,184)	
52-380-700	Contribution-Developers	$ -	$ -	$ -	$ -	$ -	$ (140,935)	
52-481-910	Transfer - Impact Fees	$ -	$ 15,128	$ -	$ -	$ -	$ -	
	FROM FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL SEWER FUND REVENUE	**$ (2,006,161)**	**$ (1,452,493)**	**$ (1,288,997)**	**$ (483,590)**	**$ (1,772,587)**	**$ (1,489,855)**	

SEWER FUND EXPENSE

ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
	OPERATING EXPENSES							
52-521-110	Sewer Wages	$ 105,000	$ 66,217	$ 56,378	$ 27,622	$ 84,000	$ 42,251	Add 2% Overall. 30% Wages of Bob, Brian, Zac. 70% of Brent. 80% Tucker and Steve.
52-521-130	Sewer Benefits	$ 45,362	$ 37,064	$ 39,446	$ 7,554	$ 47,000	$ 28,542	Numbers from Karen
52-521-190	Pension Expense	$ -	$ -	$ -	$ -	$ -	$ (6,836)	
52-521-230	Travel	$ 2,700	$ 367	$ 2,020	$ -	$ 2,020	$ 658	Training for staff- certifications renewell, blood work.
52-521-xxx	Cell Phone and Tablets - Data	$ 2,070	$ -	$ -	$ -	$ -	$ -	Data costs for mobile devices
52-521-250	Sup & Rpr,Gas,Utilities	$ 15,100	$ 38,322	$ 15,100	$ 39,900	$ 55,000	$ 6,889	Cost of Fuel and vehicle repairs.
52-521-xxx	Sewer Shop Utilities	$ 6,500	$ -	$ -	$ -	$ -	$ -	Shop utilities, water, gas, power, sewer.
52-521-xxx	Sewer Lift Station Utilities	$ 2,600	$ -	$ -	$ -	$ -	$ -	Electrical costs for the sewer lift stations.
52-521-290	Telephone	$ -	$ 1,051	$ 1,450	$ -	$ 1,450	$ 810	Maybe cut this? Is this line needed?
52-521-482	Transmission And Collection	$ 23,000	$ 24,653	$ 36,500	$ -	$ 36,500	$ 7,187	Seal up manholes and reduce infiltration. Only way to reduce payment to Logan.
52-521-610	Other Operating Expense	$ 5,600	$ -	$ 3,000	$ -	$ 3,000	$ 552	Materials, tools, air tester, pipe locator/tracer,small push camera for small pipe sizes
52-521-xxx	Impact Fee Projects	$ -	$ -	$ -	$ -	$ -	$ -	Projects using Sewer Impact Fees
52-521-910	Payments To Logan For Sewer	$ 1,435,100	$ 920,160	$ 850,000	$ 291,617	$ 1,141,617	$ 1,033,649	Increased Rates from Logan City as of July 1. See Scotts Sheet for Details.
52-521-912	Facilities Alloc	$ 19,700	$ 9,292	$ 10,997	$ 1,003	$ 12,000	$ 8,317	
52-521-950	Administrative Allocation	$ 119,662	$ 92,269	$ 116,177	$ 823	$ 117,000	$ 102,687	
	NON-OPERATING EXPENSES							
52-525-310	Prof & Tech-Consulting	$ 59,150	$ 10,749	$ 78,800	$ (43,800)	$ 35,000	$ -	
52-525-318	Prof & Tech - Eng Tech/GIS	$ -	$ 1,139	$ -	$ 2,000	$ 2,000	$ -	
52-525-531	Amortization	$ -	$ -	$ -	$ -	$ -	$ -	
52-525-532	Depreciation Expense	$ 153,925	$ 102,857	$ 148,500	$ -	$ 148,500	$ 121,162	
52-525-610	Miscellaneous Expenses	$ -	$ -	$ 1,000	$ -	$ 1,000	$ (733)	
52-525-820	Interest Expense - Bonds	$ 10,610	$ 21,943	$ 14,546	$ 8,454	$ 23,000	$ 13,157	

ACCT#	SEWER CAPITAL	PROPOSED	Actuals thru FEB	Future Needs	Proposed REV	FY2018 REV		Comments	
52-251-???	Backup Generator							generator for lift station #2	
52-251-???	Vehicle Replacement Plan							Begin to set aside money for new sewer truck.	
52-251-???	Vactor Truck	$0						We need to start putting money aside for this.	Need 500000
	TOTAL SEWER FUND EXPENSE	**$ 2,006,079**	**$ 1,326,084**	**$ 1,373,914**	**$ 335,173**	**$ 1,709,087**	**$ 1,358,291**		

Sewer is currently in debt $245,000 to general fund for payments to Logan

SEWER FUNDS

ACCT#	DESCRIPTION	CURRENT	Actuals thru FEB	Future Needs	Proposed REV	FY2018 REV		Comments
	Impact Fees in Bank	$80,607						98k of this used at Brookhaven, which we received no impact fees for.
				$136,350				2200 N Trunkline installation needed, pushing to next year or 2020 Bore or $116,000 for cutting it in.

WATER ENTERPRISE BUDGET FY2019

WATER FUND REVENUE

ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
51-360-100	Interest Earned	$ (6,000)	$ (9,778)	$ (6,000)	$ (4,000)	$ (10,000)	$ (6,046)	
51-360-137	Interest Earned-Impact Fees	$ (3,000)	$ (1,265)	$ (3,000)	$ 1,700	$ (1,300)	$ (522)	
51-360-400	Sale of Fixed Assets	$ -	$ -	$ -	$ -	$ -	$ -	
51-370-xxx	Construction Water Meter Fee	$ (25,000)	$ -	$ -	$ -	$ -	$ -	Construction Water Meter Fee, Fee from new construction, Need to make sure that the meter fee for new construction is going into this line. Dictated by development.
51-370-110	Metered Water Sales	$ (1,200,000)	$ (931,888)	$ (1,088,388)	$ -	$ (1,088,388)	$ (1,146,831)	Will increase based on new water rates and population growth. 2018 is lower than it should be.
51-370-190	Miscellaneous Receipts	$ (3,000)	$ (4,598)	$ (3,000)	$ (1,564)	$ (4,564)	$ (4,183)	
51-370-250	Water Impact Fees	$ (80,000)	$ (263,825)	$ (90,000)	$ (173,825)	$ (263,825)	$ (181,219)	Based on Development
51-380-110	Transfer-Dept. Water Usage	$ (40,000)	$ (23,409)	$ -	$ (23,500)	$ (23,500)	$ (36,909)	Water Use Fees from City Departments
51-380-210	Transfer-Other Funds	$ -	$ -	$ -	$ -	$ -	$ (42,499)	Transfers from general fund. This will not be done through the future.
	- Check Description -	$ -	$ -	$ -	$ -	$ -	$ -	
	FROM FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL WATER FUND REVENUE	**$ (1,357,000)**	**$ (1,234,762)**	**$ (1,190,388)**	**$ (201,189)**	**$ (1,391,577)**	**$ (1,418,209)**	

WATER FUND EXPENSE

ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
	OPERATING EXPENSES							
51-511-110	Water Wages	$ 153,000	$ 101,465	$ 186,922	$ (47,922)	$ 139,000	$ 165,377	Added 2% Overall. 70% Wages of Bob, Brian, Zac. 30% of Brent. 20% Tucker and Steve.
51-511-130	Water Benefits	$ 83,077	$ 66,323	$ 130,102	$ (41,102)	$ 89,000	$ 73,748	Numbers from Karen
51-511-190	Pension Expense	$ -	$ -	$ -	$ -	$ -	$ (13,454)	Not sure what this is??
51-511-230	Travel &Training	$ 4,500	$ 1,898	$ 4,200	$ -	$ 4,200	$ 2,850	Operator CEUs and Needed Certifications. New certifications needed for 10,000 residents.
51-511-250	Supplies & Repairs,Gas	$ 21,000	$ 17,327	$ 21,000	$ -	$ 21,000	$ 9,770	Office Supplies, Fuel, and Vehicle Maintenance.
51-511-280	Utilities	$ 5,700	$ 84,097	$ 110,000	$ -	$ 110,000	$ 59,743	This is just the Water Shop Building, Gas, Water, Power, Sewer.
51-511-290	Telephone	$ 4,420	$ 2,277	$ 4,000	$ -	$ 4,000	$ 2,820	Cell phone reimbursement and data for ipads. Landline for treatment plant.
51-511-317	Water Sample Test,Prof & Tech	$ 16,500	$ 10,589	$ 16,000	$ -	$ 16,000	$ 10,296	Water testing and sample demand increased by the state due to NLC being over 10,000 in population.
51-511-318	Prof & Tech - Eng Tech/GIS	$ 53,000	$ 19,449	$ 30,000	$ -	$ 30,000	$ 1,291	This line will cover the cost of the CIP, Impact Fee Study, Water Model, and Tiered Rate Study.
51-511-481	Purification	$ 62,550	$ 19,416	$ 42,000	$ -	$ 42,000	$ 22,046	Telemetry Items needed for water treatment. Replacements needed due to age.
51-511-482	Transmission And Distribution	$ 67,000	$ 182,784	$ 100,000	$ 181,000	$ 281,000	$ 152,539	25,000 for PRV rebuilding, Hydrant replacement 12,000. General repairs 12,000. Chlorinator for Jacks $18,000
51-511-xxx	Electrical Distribution Costs	$ 110,000	$ -	$ -	$ -	$ -	$ -	Water distribution electrical costs. Pumps, PRV, Treatment plant, Wells. With this line broken out we hope to monitor and reduce costs where possible. See spreadsheet.
51-511-xxx	New Meter Costs	$ 25,000	$ -	$ -	$ -	$ -	$ -	New meter installations for development. This is tied to the revenue above. New Line, new development will pay for their own meters.
51-511-485	Water Meters	$ 180,000	$ 110,777	$ 68,000	$ 105,728	$ 173,728	$ 76,637	Water Meter Replacement. Meters are aged and in need of replacement. This will change out approximately 400 meters. We will need to do this for the next few years to convert the system to 4G instant reads. More accurate, less loss. $100K out of fund balance for this.
51-511-521	Collection Costs	$ 500	$ 6	$ 1,000	$ -	$ 1,000	$ 583	Costs for sending someone to collections for late bills.
51-511-xxx	Projects Using Impact Fees	$ 160,000	$ -	$ -	$ -	$ -	$ -	Phase II of SCADA Installation. System controls water production and distribution. Needed upgrade due to increase in population and water resources.
51-511-610	Other Operating Expense	$ 9,500	$ 1,063	$ 3,000	$ -	$ 3,000	$ 2,115	Repair supplies, welder, fittings, tools, shared cost of handheld GPS locator.
51-511-912	Facilities Alloc	$ 16,000	$ 16,447	$ 19,549	$ -	$ 19,549	$ 14,729	TBD??
51-511-950	Administrative Allocation	$ 172,558	$ 135,373	$ 167,532	$ 6,468	$ 174,000	$ 156,747	increase roughly 3% each year
	NON-OPERATING EXPENSES							
51-515-531	Amortization	$ -	$ 5,906	$ 7,200	$ -	$ 7,200	$ 897	
51-515-532	Depreciation Expense	$ 275,000	$ 195,460	$ 265,000	$ -	$ 265,000	$ 236,379	
51-515-610	Miscellaneous Expenses,Dues	$ 4,500	$ -	$ 12,500	$ (7,500)	$ 5,000	$ 5,891	Dues for Rural Water, AWWA, APWA, Backflow Prevention, etc.
51-515-820	Interest Expense - Bonds	$ -	$ 2,700	$ 5,400	$ -	$ 5,400	$ 10,031	
51-515-830	Paying Agent Fees	$ -	$ -	$ 2,500	$ (1,000)	$ 1,500	$ 1,350	

ACCT#	WATER CAPITAL	PROPOSED	Actuals thru FEB	Future Needs	Proposed REV	FY2018 REV		Comments
51-511-???	Equipment Needed/Backhoe?	$10,000						Backhoe is on a trade back program, cost is roughly $20,000 every 2 years.
51-511-???	Vehicle Replacement			$10,000.00				Begin to budget for vehicle replacement.
51-511-???								Used for Road Closure and notifications, Split with Water, Sewer, Streets.
51-511-???	Emergency Fund???	$10,000		$10,000.00				Call it Water lines or Underground unforeseeable??
51-511-???	Generator for Well #4	$10,000		$62,000.00				Backup Generator needed for Well 4. Currently we have no back up power option for Well 4.
51-511-???	Reservoir Cleaning	$8,000		$20,000.00				Reservoirs need cleaned every 3 years. It is more cost effective to have them all done in one year. We need to get on a cycle of budgeting funds for this yearly.
51-511-???	Well Maintenance	$6,000		$10,000.00				Culinary Well Maintenance. Every year we need to implement a portion of the maintenance program. This keeps the Well running efficiently and keeps power costs low. This pays for itself in saved power cost.
	TOTAL WATER FUND EXPENSE	**$ 1,467,805**	**$ 973,358**	**$ 1,195,905**	**$ 195,672**	**$ 1,391,577**	**$ 992,384**	

WATER FUND AVAILABLE

ACCT#	DESCRIPTION	CURRENT	Actuals thru FEB	PROPOSED EXPENSE	Proposed REV	FY2018 REV		Comments
	Impact Fees in Bank	$200,948.00		$160,000				Use $160,000 for SCADA System.
	Water Fund Balance	$578,743.00		$100,000				Use $100,000 for water meter replacement. Still
	Total Cost	$1,178,428	$469,696	$935,905				

ECONOMIC DEVELOPMENT BUDGET FY2019

ECONOMIC DEVELOPMENT REVENUE

ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
10-340-787	Engraved Stones	$ (10,000)	$ -	$ (45,612)	$ 45,612	$ -	$ (4,231)	Radio Campaign Revenue
10-330-xxx	Econ Dev - Grants	$ -	$ -	$ -	$ -	$ -	$ -	GOED, Misc. Grants
10-360-xxx	Econ Dev - General Misc.	$ -	$ -	$ -	$ -	$ -	$ -	General Misc. Revenue and Donations
	TOTAL ECONOMIC DEVELOPMENT REVENUE	**$ (10,000)**	**$ -**	**$ (45,612)**	**$ 45,612**	**$ -**	**$ (4,231)**	

ECONOMIC DEVELOPMENT EXPENSE

ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
10-465-110	ECONOMIC DEV. - Economic Dev. Wages	$ 18,907	$ 14,523	$ 18,720	$ (1,120)	$ 17,600	$ 7,981	Two Part Time Interns
10-465-130	ECONOMIC DEV. - Economic Dev. Benefits	$ 1,490	$ 1,162	$ 1,475	$ (75)	$ 1,400	$ 637	Two Part Time Interns
10-465-236	ECONOMIC DEV. - Travel-Econ Dev	$ 2,200	$ 3,538	$ 1,000	$ 3,000	$ 4,000	$ 1,886	ICSC Conference, Trainings In - state. Meetings with Other Cities.
10-465-xxx	ECONOMIC DEV - Fuel	$ 1,500	$ -	$ -	$ -	$ -	$ -	ECONOMIC DEV. - Fuel
10-465-270	ECONOMIC DEV. - Sign Mnt	$ -	$ -	$ 1,000	$ (1,000)	$ -	$ -	
10-465-314	ECONOMIC DEV. - Prof & Tech-Econ Dev	$ 9,800	$ 6,031	$ 5,000	$ 1,100	$ 6,100	$ 6,196	EDC utah, Other Misc. Promotional Consulting.
10-465-xxx	ECONOMIC DEV - General Expense	$ 2,500	$ -	$ -	$ -	$ -	$ -	General Expenses
10-465-xxx	ECONOMIC DEV - Business Alliance	$ 3,300	$ -	$ -	$ -	$ -	$ -	Business Alliance Lunch and Trainings
10-465-xxx	ECONOMIC DEV - Misc Dues, memberships	$ 2,100	$ -	$ -	$ -	$ -	$ -	Cache Chamber ($850), EDC Utah Membership, other.
10-465-315	ECONOMIC DEV. - Prof & Tech-Hotel Project	$ -	$ -	$ 10,000	$ (10,000)	$ -	$ -	
10-465-450	ECONOMIC DEV. - Community Promo RADIO	$ 10,000	$ 5,440	$ 7,000	$ (1,000)	$ 6,000	$ 1,203	Did you know radio add campaign Expenses Tled to revenue account 10-340-787
	TOTAL ECONOMIC DEVELOPMENT EXPENSE	**$ 51,797**	**$ 30,693**	**$ 44,195**	**$ (9,095)**	**$ 35,100**	**$ 17,904**	

LIBRARY ENTERPRISE BUDGET FY2019

LIBRARY FUND REVENUE

ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
21-310-131	Dedicated property tax-Library	$ (410,000)	$ (398,603)	$ (381,248)	$ (17,355)	$ (398,603)	$ (453,823)	2019 Property Tax distribution expectation.
21-350-120	Library Fines	$ (10,000)	$ (7,722)	$ (10,000)	$ 2,000	$ (8,000)	$ (7,696)	
21-360-100	Interest Earned	$ (2,000)	$ 208	$ (2,000)	$ 2,000	$ -	$ 178	interest earned on credit cards
21-360-131	Interest Earned-Thorne SpecUse	$ -	$ (0)	$ -	$ -	$ -	$ (1)	
21-360-151	Interest Earned-Library Bond	$ -	$ -	$ -	$ -	$ -	$ -	
21-360-400	Sale of Fixed Assets	$ -	$ -	$ -	$ -	$ -	$ -	
21-360-700	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	$ -	
21-360-900	Misc Rev,Copier Fee,L Book	$ (10,965)		$ (10,965)	$ (5,785)	$ (16,750)	$ (10,417)	Damaged Books, Copier Fees, Misc...Etc
21-380-xxx	- Check Description -	$ (6,500)	$ -	$ -	$ -	$ -	$ -	Non-Resident Library card Fees
21-380-130	Transfers - General Fund	$ -	$ -	$ -	$ -	$ -	$ -	No money is being tranfered into out out of General Fund related to library
21-380-700	Contributions	$ (3,000)	$ (1,260)	$ (3,500)	$ -	$ (3,500)	$ (3,340)	General Donations
21-380-705	OTHER Grant	$ -	$ -	$ -	$ -	$ -	$ -	
21-380-706	State Grant	$ (5,600)	$ (6,013)	$ (5,600)	$ (412)	$ (6,012)	$ (6,223)	Community Library Enhancement Fund (CLEF grant)
21-380-707	Donations: Friends OT Library	$ (4,000)	$ (9)	$ -	$ -	$ -	$ (3,168)	Book Sales, Candy Sales, and Pioneer Day Breakfast ...other??(Do the FOL account for this going forward)?
21-380-708	Thorne Endowment	$ (140,000)	$ (140,000)	$ (212,680)	$ 72,680	$ (140,000)	$ (204,500)	70% There needs to be a very specific accounting of exactly how these funds are expended.
21-380-709	Thorne Endow. Spec. Use	$ (30,000)	$ (2,850)	$ (90,814)	$ 85,814	$ (5,000)	$ (57,400)	15% Account for exactly how these funds are used.
	FROM FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL LIBRARY FUND REVENUE	**$ (622,065)**	**$ (556,249)**	**$ (716,807)**	**$ 138,942**	**$ (577,865)**	**$ (746,391)**	

LIBRARY FUND EXPENSE

ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
21-458-110	Library Wages	$ 219,000	$ 196,877	$ 253,159	$ (15,659)	$ 237,500	$ 254,553	
21-458-130	Library Benefits	$ 63,000	$ 60,082	$ 88,923	$ (17,458)	$ 71,465	$ 92,024	
21-458-230	Travel,Dues	$ 7,000	$ 4,007	$ 5,000	$ -	$ 5,000	$ 11,141	Encourage more training, but limit out of state training
21-458-240	Office Supplies	$ 2,000	$ 1,612	$ 2,700	$ -	$ 2,700	$ 3,175	
21-458-241	Postage	$ 500	$ 63	$ 400	$ -	$ 400	$ 440	Inter Library Loans postage
21-458-250	Supplies & Repairs	$ 13,000	$ 8,505	$ 13,000	$ (1,000)	$ 12,000	$ 11,343	
21-458-251	Library Software Maintenance	$ 45,000	$ 37,925	$ 40,000	$ 1,000	$ 41,000	$ 11,710	UEN - Utah Education Network
21-458-271	Bldg & Grounds Repair Projects	$ 500	$ 55	$ 500	$ -	$ 500	$ -	
21-458-280	Utilities	$ 37,400	$ 32,865	$ 15,000	$ 25,000	$ 40,000	$ 745	Now Library will pay 80% and Facilities 20%
21-458-290	Telephone	$ 2,000	$ 4,073	$ 4,000	$ 40	$ 4,040	$ 1,770	
21-458-310	Professional Services	$ 10,000	$ 9,509	$ 10,000	$ -	$ 10,000	$ 5,253	Alot of IT infrastructure issues and spent $10,000 in 2018
21-458-480	Miscellaneous Supplies	$ 1,000	$ 309	$ 2,000	$ -	$ 2,000	$ 329	
21-458-481	Expense: Collections	$ 70,000	$ 49,791	$ 55,000	$ -	$ 55,000	$ 85,913	
21-458-482	Expense: Friends OTL Donation	$ 4,000	$ -	$ -	$ -	$ -	$ 6,959	Visa Credit Card?
21-458-484	Collections-State Grant	$ 5,600	$ 5,521	$ 5,600	$ -	$ 5,600	$ 3,794	
21-458-486	Collections Processing	$ 2,500	$ -	$ 7,500	$ (7,500)	$ -	$ 1,334	Baker + Taylor books are already processed.
21-458-630	Special Projects & Programs	$ 19,400	$ 9,832	$ 12,000	$ -	$ 12,000	$ 28,597	
21-458-631	Special Proj: Thorne Spec Use	$ 30,000	$ 3,862	$ 80,823	$ (76,823)	$ 4,000	$ 80,413	Amount from #21-380-709 expensed in this acct.
21-458-632	Special Projects-Grants	$ -	$ -	$ -	$ -	$ -	$ 500	
21-458-633	Special Projects-Donations	$ -	$ -	$ -	$ -	$ -	$ -	
21-458-740	Capital-Equipment	$ 3,000	$ -	$ 3,000	$ -	$ 3,000	$ 9,218	Update Directors computer + 2 new search comp.
21-458-741	Capital-Thorne Endwmt Spec Use	$ -	$ 870	$ -	$ -	$ -	$ 3,077	
21-458-811	Library Bond Principal	$ -	$ -	$ -	$ -	$ -	$ -	
21-458-821	Library Bond Interest	$ -	$ -	$ -	$ -	$ -	$ -	
21-458-830	Library Bond Fees	$ -	$ -	$ -	$ -	$ -	$ -	
21-458-912	Facilities Alloc	$ 41,220	$ 19,331	$ 23,207	$ 193	$ 23,400	$ 20,438	Facility Employee, Custodial Services, and Special Facility Projects specific to library
21-458-950	Administrative Allocation	$ 16,100	$ 12,556	$ 14,260	$ -	$ 14,260	$ 15,706	

ACCT#	CAPITAL LIBRARY	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
21-??????	LIB - CAPITAL EQUIPMENT		$ -	$ -	$ -	$ -	$ -	
21-??????	LIB - BUILDING FUND		$ -	$ -	$ -	$ -	$ -	
	TOTAL LIBRARY FUND EXPENSE	**$ 592,220**	**$ 457,645**	**$ 636,072**	**$ (92,207)**	**$ 543,865**	**$ 648,432**	

Increased by 20k to get closer to actuals this year?? We will need to use Thorne funds and grants to pay for excess

Expense Friends donations other than Thorne

all we could budget here to keep 5% fund balance, will use Thorne funds or grants for excess

5,600 expensed in 2 places, not needed here

Last five years facility allocation fee.

69246.64 71792.81 51839.64 58604.08 70968.03 69624.32

FACILITIES FUND BUDGET FY2019

FACILITIES REVENUE								
ACCT#	**DESCRIPTION**	**FY2019 Proposed**	**Actuals thru MAY**	**FY2018 Appr'vd**	**Proposed REV**	**FY2018 REV**	**FY2017 Actuals**	**Comments**
10-416-912	Facilities Alloc	$ (180,116)	$ (77,999)	$ (59,210)	$ -	$ (59,210)	$ (217,942)	This is a compilation of the facility allocation fees paid by the police (9%), library (23%), water (20%), Sewer (11%), non departmental (32%), stormwater (5%).
	TOTAL FACILITIES REVENUE	**$ (180,116)**	**$ (77,999)**	**$ (59,210)**	**$ -**	**$ (59,210)**	**$ (217,942)**	

FACILITES EXPENSE								
ACCT#	**DESCRIPTION**	**FY2019 Proposed**	**Actuals thru MAY**	**FY2018 Appr'vd**	**Proposed REV**	**FY2018 REV**	**FY2017 Actuals**	**Comments**
10-416-110	FACILITIES - Facilities Wages	$ 15,000	$ 7,984	$ 19,660	$ -	$ 19,660	$ 27,176	One PT employee. Two years ago this line was at $70k (two full time employees) We may need 1 full time employee in the next few years.
10-416-130	FACILITIES - Facilities Benefits	$ 4,000	$ 793	$ 5,626	$ -	$ 5,626	$ 8,700	
10-416-230	FACILITIES - - Check Description -	$ 1,000	$ -	$ -	$ -	$ -	$ -	Travel & Training
10-416-250	FACILITIES - Sup & Rpr,Gas,Ph,Du,Travel	$ 7,000	$ 8,612	$ 8,000	$ -	$ 8,000	$ 7,426	Fuel for Vehicles in Facilities Dept.
10-416-xxx	FACILITIES - - Check Description -	$ 920	$ -	$ -	$ -	$ -	$ -	Cell Phone, Used to come out of 250
10-416-251	FACILITIES - Vehicle Supplies & Repairs	$ 1,500	$ 307	$ -	$ -	$ -	$ 395	
10-416-252	FACILITIES - Emergency Response Notif. & DP	$ 3,900	$ -	$ -	$ -	$ -	$ -	Looking into new options to replace parlant.
10-416-253	FACILITIES - Safety	$ -	$ 702	$ -	$ -	$ -	$ 3,017	Move line to non departmental
10-416-270	FACILITIES - Bldg & Grounds Maintenance	$ 16,000	$ 25,964	$ 40,000	$ -	$ 40,000	$ 80,345	General Maintenance, Waxie supplies, Tools, etc.
10-416-271	FACILITIES - Bldg & Grounds Repair Projects	$ 1,500	$ 116	$ 1,000	$ -	$ 1,000	$ 25,482	City office repairs, lights, alarms, doors, etc.
10-416-280	FACILITIES - Utilities	$ 15,250	$ 31,064	$ 60,000	$ -	$ 60,000	$ 154,613	City Office and 20% of Library.
10-416-290	FACILITIES - Telephone	$ 5,784	$ 270	$ 5,000	$ -	$ 5,000	$ 5,784	City Office Landline Cost. Looking into new cheaper options
10-416-291	FACILITIES - Water & Sewer Usage	$ 3,200	$ 1,954	$ 3,200	$ -	$ 3,200	$ 3,750	City Office Water and Sewer Costs
10-416-318	FACILITIES - Prof & Tech-Contract Cleaning	$ 25,500	$ 21,503	$ 5,000	$ -	$ 5,000	$ 7,079	D & B Janitorial Contract and Cache Employment. (Was coming out of 10-416-280)
10-416-510	FACILITIES - General Insurance	$ 52,224	$ 49,048	$ 42,000	$ -	$ 42,000	$ 52,224	General Insurance for City (ULGT)
10-416-740	FACILITIES - Capital-Equipment	$ -	$ -	$ -	$ -	$ -	$ -	
10-416-950	FACILITIES - Administrative Allocation	$ 27,338	$ 19,800	$ 27,338	$ -	$ 27,338	$ 22,684	
ACCT#	**CAPITAL FACILITIES**	**FY2019 Proposed**	**Actuals thru MAY**	**FY2018 Appr'vd**	**Proposed REV**	**FY2018 REV**	**FY2017 Actuals**	**Comments**
10-??????	FAC - CAPITAL VEHICLE		$ -	$ -	$ -	$ -	$ -	Save for Vehicle
10-??????	FAC - BUILDING FUND		$ -	$ -	$ -	$ -	$ -	
``	**TOTAL FACILITES EXPENSE**	**$ 180,116**	**$ 168,118**	**$ 216,824**	**$ -**	**$ 216,824**	**$ 398,677**	

RDA FUND BUDGET FY2019

RDA FUND REVENUE								
ACCT#	**DESCRIPTION**	**FY2019 Proposed**	**Actuals thru MAY**	**FY2018 Appr'vd**	**Proposed REV**	**FY2018 REV**	**FY2017 Actuals**	**Comments**
				Gateway GURA #911				
22-310-120	Property Tax-GURA #911	$ (115,000)	$ (113,726)	$ (150,000)	$ 36,274	$ (113,726)	$ (76,970)	
22-360-100	Interest Earned-GURA #911	$ (2,000)	$ (1,638)	$ (2,025)	$ -	$ (2,025)	$ (961)	
				City Center CCDA #912				
22-310-121	Property Tax-CCDA #912	$ (225,000)	$ (222,046)	$ (280,000)	$ (72,723)	$ (352,723)	$ (141,680)	
22-360-101	Interest Earned-CCDA #912	$ (600)	$ (456)	$ (92)	$ (364)	$ (456)	$ (332)	
				Innovation ICEDA #913				
22-310-122	Property Tax-ICEDA #913	$ -	$ (500)	$ -	$ (500)	$ (500)	$ -	
22-360-102	Interest Earned-ICEDA #913	$ -	$ (0)	$ -	$ -	$ -	$ -	
	FROM FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL RDA FUND REVENUE	**$ (342,600)**	**$ (338,366)**	**$ (432,117)**	**$ (37,313)**	**$ (469,430)**	**$ (219,942)**	

RDA FUND EXPENSE								
ACCT#	**DESCRIPTION**	**FY2019 Proposed**	**Actuals thru MAY**	**FY2018 Appr'vd**	**Proposed REV**	**FY2018 REV**	**FY2017 Actuals**	**Comments**
				Gateway GURA #911				
22-450-481	GURA: Water Mains	$ -	$ -	$ -	$ -	$ -	$ 42,499	
22-450-482	GURA: Sewer Mains	$ -	$ -	$ 6,200	$ -	$ 6,200	$ 57,466	
22-450-490	GURA: Demolition/Removal	$ -	$ -	$ -	$ -	$ -	$ -	
22-450-491	GURA: Blight or Misc.	$ -	$ -	$ 30,000	$ -	$ 30,000	$ -	
22-450-610	GURA: Housing Projects Reimb.	$ -	$ -	$ 75,000	$ (474)	$ 74,526	$ -	
22-450-710	GURA: Land Purchase (ROW Only)	$ -	$ -	$ -	$ -	$ -	$ -	
22-450-730	GURA: Streets & Roads	$ -	$ -	$ 206,000	$ (206,000)	$ -	$ -	
22-450-950	GURA: Admin. Reimb. NLC GF	$ 3,000	$ -	$ 3,000	$ -	$ 3,000	$ 2,000	
				City Center CCDA #912				
22-460-318	CCDA: Engineering & Planning	$ -	$ -	$ -	$ -	$ -	$ -	
22-460-481	CCDA: Water Mains	$ -	$ -	$ -	$ -	$ -	$ 7,261	
22-460-482	CCDA: Sewer Mains	$ -	$ -	$ 40,000	$ -	$ 40,000	$ -	
22-460-720	CCDA: Village Green Area	$ -	$ -	$ -	$ -	$ -	$ -	
22-460-730	CCDA: Streets & Roads	$ 230,000	$ -	$ 206,000	$ -	$ 206,000	$ 165,615	Four Seasons and Maple Springs, Four Seasons South will be in FY2020
22-460-731	CCDA: Streets & Roads (200E)	$ -	$ -	$ -	$ -	$ -	$ -	
22-460-950	CCDA: Admin. Reimb. NLC GF	$ 4,811	$ -	$ 4,811	$ -	$ 4,811	$ 4,811	
22-460-951	CCDA: Admin Reimb (200E)	$ 789	$ -	$ 789	$ -	$ 789	$ 789	
	TOTAL RDA FUND EXPENSE	**$ 238,600**	**$ -**	**$ 571,800**	**$ (206,474)**	**$ 365,326**	**$ 280,441**	

CAPITAL PROJECTS FUND BUDGET FY2019

CAPITAL PROJECTS FUND REVENUE

ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
49-360-100	Interest Earned	$ -	$ (2,414)	$ -	$ (2,414)	$ (2,414)	$ (826)	
49-360-139	Interest Earned-Parks Spec Use	$ -	$ (18)	$ -	$ (18)	$ (18)	$ (133)	
49-380-130	Transfer-General Fund	$ -	$ -	$ -	$ -	$ -	$ -	
49-380-131	Transfer-GF-Buildings	$ -	$ -	$ (100,000)	$ -	$ (100,000)	$ (100,000)	
49-380-132	Transfer-GF-Other Facilities	$ -	$ -	$ -	$ -	$ -	$ -	
49-380-133	Transfer-GF-Equipment	$ -	$ -	$ -	$ -	$ -	$ -	
49-380-134	Transfer-GF-Park facilities	$ -	$ -	$ -	$ -	$ -	$ -	
49-380-135	Transfer-GF-Misc Capital	$ -	$ -	$ -	$ -	$ -	$ -	
49-380-136	Transfer-GF-NPPD vehicles	$ -	$ -	$ -	$ -	$ -	$ -	
49-380-137	Transfer-GF-TCAC vehicles	$ -	$ -	$ -	$ -	$ -	$ -	
49-380-138	Transfer-GF-Street replacement		$ -	$ -	$ -	$ -	$ -	
49-380-139	Transfer-GF-Library facilities	$ -	$ -	$ -	$ -	$ -	$ -	
49-380-140	Transfer-GF-Fire Equipment	$ (60,000)	$ -	$ (60,000)	$ -	$ (60,000)	$ (20,000)	See savings line below?
49-???????	Transfer -fr-Fire Vehicles							
49-???????	Transfer - Veterans Monument							
49-???????	Transfer - Future Phase III Expansion							
49-???????	Transfer - Future Exterior Fence							
49-???????	Transfer - Future Restroom							
49-???????	Transfer - Future Cemetery Shed							
49-???????	Transfer - Future Expansion of Passive Park							
49-???????	Transfer - Future Mini X and Large Equipment							
49-???????	Parks - Work/Plow truck.	(15,000)						Split the cost of a plow truck with Streets Department.
49-???????	Parks - Mower for CRC	(18,000)						Split the cost of a mower with Green Canyon for CRC use.
49-???????	Parks - Tractor (Weed Mowing/General Use)	(8,650)						Split the cost of a tractor with Streets Department
10-??????	REC - CAPITAL VEHICLE	$ (2,000)	$ -	$ -	$ -	$ -	$ -	Save for Vehicle
10-441-740	STREETS - Capital-Equipment	$ (35,000)	$61,921	$44,500	$17,422	$61,922	$21,594	Decrease in the budget here. Would like to save money for vehicles in the future but will be implementing an in house maintenance program to keep costs low and replacements unnecessary for long periods of time. This will be held over for larger purchases in the future.
10-441-???	STREETS - Surface Treatment Expense	$ -	$69,844	$ -	$ -	$ -	$ -	Have to be spent 7 years from development date. Tied to revenue account
55-551-???	Stormwater - Capital Equipment Purchase	(10,000)						Sweeper, Vac Truck, Camera. Money would not be spent in 2019, Just for future equipment needs.
52-251-???	Sewer - Backup Generator							generator for lift station #2
52-251-???	Sewer - Vehicle Replacement Plan							Begin to set aside money for new sewer truck.
52-251-???	Sewer - Vactor Truck	(10,000)						We need to start putting money aside for this.
51-511-???	Water Equipment Needed/Backhoe?	(10,000)						Backhoe is on a trade back program, cost is roughly $20,000 every 2 years.
51-511-???	Water Vehicle Replacement			$10,000.00				Begin to budget for vehicle replacement.
51-511-???	Water Signage							Used for Road Closure and notifications, Split with Water, Sewer, Streets.
51-511-???	Water Emergency Fund???	(10,000)		$10,000.00				Call it Water lines or Underground unforeseeable??
51-511-???	Water Generator for Well #4	(10,000)		$62,000.00				Backup Generator needed for Well 4. Currently we have no back up power option for Well 4.
51-511-???	Water Reservoir Cleaning	(5,000)		$20,000.00				Reservoirs need cleaned every 3 years. It is more cost effective to have them all done in one year. We need to get on a cycle of budgeting funds for this yearly.
51-511-???	Water Well Maintenance	(5,000)		$10,000.00				Culinary Well Maintenance. Every year we need to implement a portion of the maintenance program. This keeps the Well running efficiently and keeps power costs low. This pays for itself in saved power cost.
21-??????	LIB - CAPITAL EQUIPMENT		$ -	$ -	$ -	$ -	$ -	
21-??????	LIB - BUILDING FUND		$ -	$ -	$ -	$ -	$ -	
49-380-200	Transfer-GF-CIP: 200E Constr.	$ -	$ -	$ -	$ -	$ -	$ -	
49-380-201	Transfer-WaterImpFee-CIP:200E	$ -	$ -	$ -	$ -	$ -	$ -	
49-380-202	Transfer-SewerImpFee-CIP:200E	$ -	$ -	$ -	$ -	$ -	$ -	
49-380-210	Transfer-WaterFd-CIP: Facility	$ -	$ -	$ -	$ -	$ -	$ -	
49-380-700	Cache County Fund-CIP:200E ROW	$ -	$ -	$ -	$ -	$ -	$ -	
49-380-701	Parks - Specific Use	$ -	$ (500)	$ -	$ (500)	$ (500)	$ -	
49-380-702	Streets - Road Funds	$ -	$ -	$ -	$ -	$ -	$ -	
49-380-720	Capital NPPD - Hyde Park	$ -	$ -	$ (41,000)	$ -	$ (41,000)	$ (41,000)	
	FROM FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL CAPITAL PROJECTS FUND REVENUE	**$ (198,650)**	**$ 128,833**	**$ (44,500)**	**$ 14,490**	**$ (142,010)**	**$ (140,365)**	

CAPITAL PROJECTS FUND EXPENSE

ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
49-415-530	Interest Expense	$ -	$ -	$ -	$ -	$ -	$ -	
49-415-700	Cap Outlay-200E Road Constr.	$ -	$ -	$ -	$ -	$ -	$ -	
49-415-701	Cap Outlay-200E Water Mains	$ -	$ -	$ -	$ -	$ -	$ -	
49-415-702	Cap Outlay-200E Sewer Mains	$ -	$ -	$ -	$ -	$ -	$ -	
49-415-703	Cap Outlay-200E ROW Purchase	$ -	$ -	$ -	$ -	$ -	$ -	
49-415-704	Cap Outlay-200E Prof & Tech	$ -	$ -	$ -	$ -	$ -	$ -	
49-415-720	Cap Outlay-Parks Spec. Use	$ -	$ -	$ -	$ -	$ -	$ 22,450	
49-415-742	Cap Outlay-Land Purchases	$ -	$ -	$ 300,000	$ (96,068)	$ 203,932	$ -	
49-415-743	Cap Outlay-Facilities	$ -	$ -	$ -	$ -	$ -	$ -	
49-415-744	Cap Outlay-Parks	$ -	$ -	$ -	$ -	$ -	$ -	
49-???????	Parks - Work/Plow truck.	15,000						Split the cost of a plow truck with Streets Department.
49-???????	Parks - Mower for CRC	18,000						Split the cost of a mower with Green Canyon for CRC use.
49-???????	Parks - Tractor (Weed Mowing/General Use)	8,650						Split the cost of a tractor with Streets Department
49-481- XXX	TRANSFER TO GENERAL FUND	$ 161,646						Building and Misc. Capital from Capital Assets Holding Account - Transfer to 10-380-XXX under general fund revenue
49-415-745	Cap Outlay-nonNPPD vehicles	$ -	$ -	$ -	$ -	$ -	$ -	
49-415-746	Cap Outlay-NPPD vehicles	$ -	$ -	$ -	$ -	$ -	$ -	
49-415-748	Cap Outlay-Street replacement	$ -	$ -	$ -	$ -	$ -	$ -	
49-415-750	Fire Dept. Equip.	$ 160,000	$ -	$ -	$ -	$ -	$ -	
	TOTAL CAPITAL PROJECTS FUND EXPENSE	**$ 363,296**	**$ -**	**$ 300,000**	**$ (96,068)**	**$ 203,932**	**$ 22,450**	

CAPITAL ASSETS (Holding/Savings Account)

ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments		
49 FUND	Buildings			$ 100,000.00			$ 100,000.00	FY2018 Buildings Total = $200,000	Need to Move back to general fund	
49 FUND	Other Facilities			$ -			$ 30,000.00	FY2018 Other Facilities Total = $30,000	Can we move this back to general fund.	
49 FUND	Equipment			$ -			$ -			
49 FUND	Parks Facilities			$ -			$ -			
49 FUND	Misc Capital			$ -			$ 61,646.45	FY2018 Misc Capital Total = $61,646	Need to Move back to general fund	
49 FUND	NPPD Vehicles			$ -			$ -			
49 FUND	TCAC Vehicles			$ -			$ -			
49 FUND	Street Replacement			$ -			$ -			
49 FUND	Library Facilities			$ -			$ -			
49 FUND	Fire Equipment	$ 60,000.00		$ 60,000.00			$ 140,000.00	FY2018 Fire Equipment Total = $200,000	The total in FY 2019 will be 260k, however, after 160k SCBA purchase, it will be down to 100k in the bank at the end of FY 2019	
10-111-142?	Wildland Fire (see revenue above)	$ 20,000.00					$ 63,837.00	103000K??? Total earned??		
49-???????	Transfer - Veterans Monument									
49-???????	Transfer - Future Phase III Expansion									
49-???????	Transfer - Future Exterior Fence									
49-???????	Transfer - Future Restroom									
49-???????	Transfer - Future Cemetery Shed									
49-???????	Transfer - Future Expansion of Passive Park									
49-???????	Transfer - Future Mini X and Large Equipment									
49-???????	Parks - Work/Plow truck.	15,000								
49-???????	Parks - Mower for CRC	18,000								
49-???????	Parks - Tractor (Weed Mowing/General Use)	8,650								
10-??????	REC - CAPITAL VEHICLE	$ 2,000	$ -	$ -	$ -	$ -	$ -	Save for Vehicle		
10-441-740	STREETS - Capital-Equipment	$ 35,000	$61,921	$44,500	$17,422	$61,922	$21,594	Decrease in the budget here. Would like to save money for vehicles in the future but will be implementing an in house maintenance program to keep costs low and replacements unnecessary for long periods of time. This will be held over for larger purchases in the future.		
10-441-???	STREETS - Surface Treatment Expense	$ -	$69,844	$ -	$ -	$ -	$ -	Have to be spent 7 years from development date. Tied to revenue account		Donations towards football equipment.
55-551-???	Stormwater - Capital Equipment Purchase	10,000						Sweeper, Vac Truck, Camera. Money would not be spent in 2019, Just for future equipment needs.		
52-251-???	Sewer - Backup Generator							generator for lift station #2		
52-251-???	Sewer - Vehicle Replacement Plan							Begin to set aside money for new sewer truck.		
52-251-???	Sewer - Vactor Truck	10,000						We need to start putting money aside for this.	Need 500000	
51-511-???	Water Equipment Needed/Backhoe?	$10,000						Backhoe is on a trade back program, cost is roughly $20,000 every 2 years.		
51-511-???	Water Vehicle Replacement			$10,000.00				Begin to budget for vehicle replacement.		
51-511-???	Water Signage							Used for Road Closure and notifications, Split with Water, Sewer, Streets.		
51-511-???	Water Emergency Fund???	$10,000		$10,000.00				Call it Water lines or Underground unforeseeable??		
51-511-???	Water Generator for Well #4	$10,000		$62,000.00				Backup Generator needed for Well 4. Currently we have no back up power option for Well 4.		

51-511-???	Water Reservoir Cleaning	$5,000		$20,000.00				Reservoirs need cleaned every 3 years. It is more cost effective to have them all done in one year. We need to get on a cycle of budgeting funds for this yearly.
51-511-???	Water Well Maintenance	$5,000		$10,000.00				Culinary Well Maintenance. Every year we need to implement a portion of the maintenance program. This keeps the Well running efficiently and keeps power costs low. This pays for itself in saved power cost.
49 FUND	200E Construction			$ -			$ -	
	Unrestricted FUND TOTAL	$ 218,650.00		$ 316,500.00			$ 417,077.45	FY2018 Unrestricted FUND TOTAL Total = $733,577
49 FUND	Restricted FUND: Parks SpecUse			$ 517.86			$ 1,075.00	FY2018 Restricted FUND: Parks SpecUse Total = $1,593

GENERAL FUND BUDGET FY2019

CITY COUNCIL EXPENSE

ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
10-411-110	ADMIN - City Council Wages	$ 41,745	$ 34,210	$ 41,745	$ (3,745)	$ 38,000	$ 37,320	
10-411-130	ADMIN - City Council Benefits	$ 4,607	$ 8,972	$ 4,517	$ 5,183	$ 9,700	$ 9,615	
10-411-220	ADMIN - Public Notices	$ 2,000	$ 1,592	$ 2,000	$ 100	$ 2,100	$ 533	
10-411-230	ADMIN - Travel & Training	$ 7,000	$ 6,948	$ 6,000	$ 1,200	$ 7,200	$ 7,461	
10-411-312	ADMIN - Prof & Tech-Legal	$ 60,000	$ 58,847	$ 56,000	$ 3,000	$ 59,000	$ 42,079	
10-411-332	ADMIN - Newsletter	$ 22,000	$ 18,669	$ 9,000	$ 13,400	$ 22,400	$ 20,228	
10-411-610	ADMIN - Misc. Incidental Expenses	$ 2,448	$ 600	$ 2,400	$ -	$ 2,400	$ 1,746	
	TOTAL CITY COUNCIL EXPENSE	**$ 139,800**	**$ 129,838**	**$ 121,662**	**$ 19,138**	**$ 140,800**	**$ 118,981**	

ELECTION EXPENSE

ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
10-411-480	ADMIN - Elections	$ 6,000	$ 4,408	$ 5,000	$ (500)	$ 4,500	$ -	
	TOTAL ELECTION EXPENSE	**$ 6,000**	**$ 4,408**	**$ 5,000**	**$ (500)**	**$ 4,500**	**$ -**	

YOUTH COUNCIL EXPENSE

ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
10-411-331	YOUTH COUNCIL - Youth City Council	$ 1,000	$ 1,450	$ -	$ 1,500	$ 1,500	$ 1,338	
	TOTAL YOUTH COUNCIL EXPENSE	**$ 1,000**		**$ -**	**$ 1,500**	**$ 1,500**		

EXECUTIVE EXPENSE

ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
10-413-110	ADMIN - Executive Wages	$ 114,290	$ 97,188	$ 112,049	$ 7,951	$ 120,000	$ 193,980	
10-413-130	ADMIN - Executive Benefits	$ 110,899	$ 95,336	$ 104,250	$ -	$ 104,250	$ 79,809	
10-413-210	ADMIN - Dues,Travel,Gas	$ 3,000	$ 2,513	$ 3,000	$ -	$ 3,000	$ 2,384	
10-413-252	ADMIN - Emer. Resp. & Disaster Prep	$ 3,500	$ 390	$ 1,000	$ -	$ 1,000	$ -	
10-413-312	ADMIN - Prof & Tech-Legal	$ 6,000	$ 2,400	$ 6,000	$ (3,000)	$ 3,000	$ 3,224	
10-413-950	ADMIN - Administrative Allocation	$ (54,004)	$ (45,990)	$ (53,804)	$ -	$ (53,804)	$ (78,775)	
	TOTAL EXECUTIVE EXPENSE	**$ 183,685**	**$ 151,837**	**$ 172,495**	**$ 4,951**	**$ 177,446**	**$ 200,622**	

ADMINISTRATION EXPENSE

ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
10-414-110	ADMIN - Administrative Wages	$ 197,451	$ 171,370	$ 193,579	$ 15,421	$ 209,000	$ 187,300	
10-414-130	ADMIN - Administrative Benefits	$ 96,822	$ 81,084	$ 78,529	$ 17,571	$ 96,100	$ 97,680	
10-414-230	ADMIN - Travel,Dues	$ 4,000	$ 4,619	$ 3,600	$ 1,050	$ 4,650	$ 3,174	
10-414-313	ADMIN - Prof & Tech-Audit,Software	$ 21,000	$ 20,514	$ 20,000	$ 1,000	$ 21,000	$ 20,115	
10-414-510	ADMIN - Position Bonds	$ 5,800	$ 3,524	$ 5,800	$ -	$ 5,800	$ 2,951	
10-414-740	ADMIN - Capital Equip	$ -	$ -	$ 1,000	$ (1,000)	$ -	$ -	
10-414-950	ADMIN - Administrative Allocation	$ (143,477)	$ (123,282)	$ (142,477)	$ -	$ (142,477)	$ (156,601)	
``	**TOTAL ADMINISTRATION EXPENSE**	**$ 181,596**	**$ 157,828**	**$ 160,031**	**$ 34,042**	**$ 194,073**	**$ 154,619**	

NON-DEPARTMENTAL EXPENSE

ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
10-415-230	ADMIN - Travel & Dues	$ -	$ 259	$ -	$ 500	$ 500	$ 1,107	
10-415-240	ADMIN - Common Office Supplies	$ 6,000	$ 5,325	$ 6,000	$ -	$ 6,000	$ 5,329	
10-415-241	ADMIN - Postage	$ 3,200	$ 2,301	$ 17,000	$ (14,000)	$ 3,000	$ 3,180	
10-415-245	ADMIN - Printed Forms	$ 3,700	$ 2,954	$ 3,700	$ 300	$ 4,000	$ 4,675	
10-415-250	ADMIN - Equip Supplies & Repair	$ 3,000	$ 3,636	$ 3,000	$ 1,000	$ 4,000	$ 167	
10-415-251	ADMIN - Dues & Computer Support	$ 18,000	$ 16,291	$ 18,000	$ 100	$ 18,100	$ 19,824	
10-415-253	ADMIN - Safety Program (Citywide)	$ 2,500	$ 172	$ 3,800	$ (2,800)	$ 1,000	$ 797	
10-415-290	ADMIN - Telephone	$ 6,000	$ 3,860	$ 6,000	$ (1,000)	$ 5,000	$ 4,040	
10-415-312	ADMIN - Prof & Tech-Support	$ 5,500	$ 2,284	$ 5,500	$ (2,000)	$ 3,500	$ 3,700	
10-415-315	ADMIN - County Dispatch	$ 133,722	$ 110,616	$ 133,722	$ (8,722)	$ 125,000	$ 131,079	
10-415-318	ADMIN - Storm Water Fee	$ -	$ -	$ -	$ -	$ -	$ -	
10-415-319	ADMIN - Special Proj: Wages & Benefits	$ -	$ -	$ -	$ -	$ -	$ -	
10-415-400	ADMIN - Bad Debt Expense	$ -	$ -	$ -	$ -	$ -	$ (4,541)	
10-415-610	ADMIN - Miscellaneous Supplies	$ 2,000	$ 71	$ 2,000	$ (1,000)	$ 1,000	$ 2,956	
10-415-620	ADMIN - Miscellaneous Services	$ 14,000	$ 21,409	$ 14,000	$ 11,000	$ 25,000	$ 28,089	
10-415-710	ADMIN - Capital-Land	$ -	$ -	$ -	$ -	$ -	$ -	
10-415-740	ADMIN - Capital-Equipment	$ 2,000	$ -	$ 2,000	$ (2,000)	$ -	$ -	
10-415-750	ADMIN - Capital-Lease Payment (Copier)	$ -	$ -	$ -	$ -	$ -	$ -	
10-415-912	ADMIN - Facilities Alloc	$ 58,000	$ 26,109	$ 157,615	$ (122,615)	$ 35,000	$ 161,780	
10-415-950	ADMIN - Administrative Allocation	$ (22,381)	$ (11,218)	$ (21,942)	$ 9,442	$ (12,500)	$ (14,573)	
``	**TOTAL NON-DEPARTMENTAL EXPENSE**	**$ 235,241**	**$ 184,069**	**$ 350,395**	**$ (131,795)**	**$ 218,600**	**$ 347,610**	

COURT EXPENSE

ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
10-412-110	COURT - Court Wages	$ -	$ -	$ -	$ -	$ -	$ -	
10-412-130	COURT - Court Benefits	$ -	$ -	$ -	$ -	$ -	$ -	
10-412-240	COURT - Off Sup,Wit Fee,Misc,Trav,Du,P	$ 12,000	$ 8,975	$ 12,000	$ -	$ 12,000	$ 10,635	
10-412-312	COURT - Prof & Tech-Legal	$ 45,000	$ 20,633	$ 45,000	$ (15,000)	$ 30,000	$ 34,177	
10-412-315	COURT - State Treas-Victim Reparation	$ 45,000	$ 47,467	$ 45,000	$ 7,000	$ 52,000	$ 40,063	
10-412-316	COURT - Hyde Park-Court Wages/Benefits	$ 96,854	$ 81,465	$ 96,854	$ 8,146	$ 105,000	$ 107,293	
10-412-740	COURT - Capital-Equipment	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL COURT EXPENSE	**$ 198,854**	**$ 158,541**	**$ 198,854**	**$ 146**	**$ 199,000**	**$ 192,168**	

POLICE EXPENSE

ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
10-421-130	POLICE - Police Benefits	$ -	$ 350	$ -	$ -	$ -	$ -	
10-421-312	POLICE - Prof & Tech-Legal	$ 1,009,211 [7]	$ 924,090	$ 1,008,052	$ 48	$ 1,008,100	$ 1,050,289	
10-426-315	POLICE - Prof & Tech-Boarding Fees	$ -	$ -	$ -	$ -	$ -	$ -	
10-426-451	POLICE - Animal Control Supplies	$ 3,100	$ 2,727	$ 300	$ 2,700	$ 3,000	$ 3,788	
10-426-452	POLICE - Deer Herd Management	$ 2,000	$ 65	$ 9,197	$ (8,197)	$ 1,000	$ 43	
``	**TOTAL POLICE EXPENSE**	**$ 1,014,311**	**$ 927,232**	**$ 1,017,549**	**$ (5,449)**	**$ 1,012,100**	**$ 1,054,121**	

SANITATION EXPENSE

ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
10-442-316	SANITATION - Solid Waste Collection	$ 820,000	$ 698,058	$ 720,000	$ 118,900	$ 838,900	$ 809,712	
``	**TOTAL SANITATION EXPENSE**	**$ 820,000**	**$ 698,058**	**$ 720,000**	**$ 118,900**	**$ 838,900**	**$ 809,712**	

PUBLIC WORKS EXPENSE

ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
10-449-110	PUBLIC WORKS - Public Works Wages	$ 109,855	$ 87,390	$ 107,701	$ 799	$ 108,500	$ 72,086	
10-449-130	PUBLIC WORKS - Public Works Benefits	$ 80,570	$ 50,765	$ 74,555	$ (14,555)	$ 60,000	$ 40,403	
10-449-290	PUBLIC WORKS - Telephone	$ 1,700	$ 1,320	$ -	$ 1,740	$ 1,740	$ 930	
10-449-950	PUBLIC WORKS - Administrative Allocation	$ (139,426)	$ (98,999)	$ (136,692)	$ 26,692	$ (110,000)	$ (85,064)	
``	**TOTAL PUBLIC WORKS EXPENSE**	**$ 52,699**	**$ 40,476**	**$ 45,564**	**$ 14,676**	**$ 60,240**	**$ 28,356**	

TRANSFERS EXPENSE								
ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
10-481-918	TRANFER - Transfer - Library Fund	$ -	$ -	$ -	$ -	$ -	$ -	
10-481-919	TRANFER - Transfer - Capital Projects Fd	$ -	$ -	$ 160,000	$ -	$ 160,000	$ 120,000	
10-481-920	TRANFER - Transfer-Sewer-Heavy Equip Use	$ 7,000	$ -	$ 7,000	$ (7,000)	$ -	$ 7,000	
10-481-921	TRANFER - Transfer-NPPA	$ -		$ -	$ -	$ -	$ -	
	TOTAL TRANSFERS EXPENSE	**$ 7,000**	**$ -**	**$ 167,000**	**$ (7,000)**	**$ 160,000**	**$ 127,000**	
	TOTAL GENERAL FUND EXPENSE	**$ 2,840,186**	**$ 2,452,286**	**$ 2,958,550**	**$ 48,609**	**$ 3,007,159**	**$ 3,033,190**	
	DESCRIPTION	**FY2019 Proposed**	**Actuals thru MAY**	**FY2018 Appr'vd**	**Proposed REV**	**FY2018 REV**	**FY2017 Actuals**	**Comments**
	TOTAL CITY COUNCIL EXPENSE	$ 139,800	$ 129,838	$ 121,662	$ 19,138	$ 140,800	$ 118,981	
	TOTAL ELECTION EXPENSE	$ 6,000	$ 4,408	$ 5,000	$ (500)	$ 4,500	$ -	
	TOTAL YOUTH COUNCIL EXPENSE	$ 1,000		$ -	$ 1,500	$ 1,500		
	TOTAL EXECUTIVE EXPENSE	$ 183,685	$ 151,837	$ 172,495	$ 4,951	$ 177,446	$ 200,622	
	TOTAL ADMINISTRATION EXPENSE	$ 181,596	$ 157,828	$ 160,031	$ 34,042	$ 194,073	$ 154,619	
	TOTAL NON-DEPARTMENTAL EXPENSE	$ 235,241	$ 184,069	$ 350,395	$ (131,795)	$ 218,600	$ 347,610	
	TOTAL COURT EXPENSE	$ 198,854	$ 158,541	$ 198,854	$ 146	$ 199,000	$ 192,168	
	TOTAL POLICE EXPENSE	$ 1,014,311	$ 927,232	$ 1,017,549	$ (5,449)	$ 1,012,100	$ 1,054,121	
	TOTAL SANITATION EXPENSE	$ 820,000	$ 698,058	$ 720,000	$ 118,900	$ 838,900	$ 809,712	
	TOTAL PUBLIC WORKS EXPENSE	$ 52,699	$ 40,476	$ 45,564	$ 14,676	$ 60,240	$ 28,356	
	TOTAL TRANSFERS EXPENSE	$ 7,000	$ -	$ 167,000	$ (7,000)	$ 160,000	$ 127,000	
	GENERAL FUND EXPENSE GRAND TOTAL	**$ 2,840,186**	**$ 2,452,286**	**$ 2,958,550**	**$ 48,609**	**$ 3,007,159**	**$ 3,033,190**	
	GENERAL FUND REVENUE GRAND TOTAL	$ (5,098,708)	$ (4,287,115)	$ (4,977,779)	$ 68,591	$ (4,909,188)	$ (3,627,552)	
	DIFFERENCE (+/-)	$ (7,938,894)	$ (6,739,402)	$ (7,936,329)	$ 19,982	$ (7,916,347)	$ (6,660,742)	

GENERAL FUND BUDGET FY2019

ACCT#	DESCRIPTION	FY2019 Proposed	Actuals thru MAY	FY2018 Appr'vd	Proposed REV	FY2018 REV	FY2017 Actuals	Comments
	TAXES							
10-310-100	Property Tax	$ (1,255,093) [8]	$ (1,155,445)	$ (1,104,916)	$ (79,576)	$ (1,184,492)	$ (1,144,102)	10% increase from the FY17 actuals, ($34/year/average household increase), which increases the anticipated revenue by $110,989
10-310-130	Dedicated Property Tax-Bond	$ 32,911	$ 32,911	$ 32,911	$ -	$ 32,911	$ 32,911	TRANSFER TO SEWER DEPARTMENT (through 2020 to pay off sewer bond)
10-310-131	Dedicated Property Tax-Library	$ 381,248	$ 398,603	$ 381,248	$ 17,355	$ 398,603	$ 453,823	TRANSFER TO LIBRARY FUND
10-310-200	Redemption of Property Tax	$ (22,440)	$ (39,304)	$ (22,440)	$ (17,060)	$ (39,500)	$ (21,662)	Late payments on property tax
10-310-300	Sales Tax	$ (2,176,550)	$ (1,905,646)	$ (2,176,550)	$ (17,450)	$ (2,194,000)	$ (2,120,390)	
10-310-350	Energy Tax	$ (638,130)	$ (509,590)	$ (638,130)	$ 32,130	$ (606,000)	$ (448,396)	1/2 based on point of sale, 1/2 based on population
10-310-400	Franchise Tax	$ (25,991)	$ (25,701)	$ (25,991)	$ -	$ (25,991)	$ (25,357)	Taxes paid by utility companies to use city's ROW.
10-310-410	Telecommunications Tax	$ -	$ -	$ -	$ -	$ -	$ -	Need to implement
10-310-500	Transient Room Tax	$ (18,000)	$ (19,671)	$ (17,000)	$ (7,000)	$ (24,000)	$ (23,080)	Hotel Tax from Holiday Inn Express
10-310-700	Uniform Personal Property Fee	$ (56,969)	$ (32,586)	$ (56,969)	$ 16,969	$ (40,000)	$ (47,416)	Paid to us by County. Collected licensing fee for vehicles
	TOTAL REVENUE FROM TAXES	**$ (3,779,012)**	**$ (3,256,429)**	**$ (3,627,837)**	**$ (54,632)**	**$ (3,682,469)**	**$ (3,343,668)**	
	LICENSES & PERMITS							
ACCT#	**DESCRIPTION**	**FY2019 Proposed**	**Actuals thru MAY**	**FY2018 Appr'vd**	**Proposed REV**	**FY2018 REV**	**FY2017 Actuals**	**Comments**
10-320-140	Business & Alcohol Licenses	$ (40,000)	$ (36,471)	$ (40,000)	$ (5,000)	$ (45,000)	$ (45,990)	Total fee for all business licenses and alchohol licenses
10-320-250	Animal Licenses	$ (4,500)	$ (6,110)	$ (3,500)	$ (2,700)	$ (6,200)	$ (4,742)	Dog licenses
	TOTAL REVENUE FROM LICENSES & PERMITS	**$ (44,500)**	**$ (42,581)**	**$ (43,500)**	**$ (7,700)**	**$ (51,200)**	**$ (50,732)**	
	INTERGOVERNMENTAL							
ACCT#	**DESCRIPTION**	**FY2019 Proposed**	**Actuals thru MAY**	**FY2018 Appr'vd**	**Proposed REV**	**FY2018 REV**	**FY2017 Actuals**	**Comments**
10-330-400	State Surplus Fund 800E	$ -	$ -	$ -	$ -	$ -	$ -	
10-330-402	Transfer From RDA Gateway	$ (7,500)	$ -	$ (8,600)	$ -	$ (8,600)	$ (7,600)	Administration of entire RDA. (split between GURA and CDA)
10-330-419	Court Grant-Digital Camera	$ -	$ -	$ -	$ -	$ -	$ -	
10-330-431	Police Seat Belt Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	
10-330-580	State Liquor Funds	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL REVENUE FROM INTERGOVERNMENTAL	**$ (7,500)**	**$ -**	**$ (8,600)**	**$ -**	**$ (8,600)**	**$ (7,600)**	
	CHARGES FOR SERVICES							
ACCT#	**DESCRIPTION**	**FY2019 Proposed**	**Actuals thru MAY**	**FY2018 Appr'vd**	**Proposed REV**	**FY2018 REV**	**FY2017 Actuals**	**Comments**
10-340-200	Police Service Fee-Hyde Park	$ -	$ -	$ -	$ -	$ -	$ -	
10-340-202	Police Fees to North Logan	$ -	$ -	$ -	$ -	$ -	$ -	
10-340-250	Central Dispatch Fund	$ (133,000)	$ (109,947)	$ (132,849)	$ -	$ (132,849)	$ (127,562)	Total revenue from utilities bills for that portion intended to pay for 911 service. Passed through by costs account 10-415-315
10-340-430	Solid Waste Fee	$ (830,000)	$ (730,058)	$ (828,993)	$ (51,007)	$ (880,000)	$ (849,268)	Total revenue from utilities bills for Logan trash collection. Passed through by costs. Need to make sure this account exceeds 10-442-316 by around $5000
10-340-901	Misc Police Revenue	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL REVENUE FROM CHARGES FOR SERVICES	**$ (963,000)**	**$ (840,005)**	**$ (961,842)**	**$ (51,007)**	**$ (1,012,849)**		
	FINES & FORFEITURES							
ACCT#	**DESCRIPTION**	**FY2019 Proposed**	**Actuals thru MAY**	**FY2018 Appr'vd**	**Proposed REV**	**FY2018 REV**	**FY2017 Actuals**	**Comments**
10-350-110	Court Fine	$ (105,000)	$ (114,922)	$ (100,000)	$ (15,000)	$ (115,000)	$ (108,419)	Revenue from those paying fines, etc. as determined by the Court for misc. infractions. Hard to guess each year. Total Court Rev around 100k. Total court expense is around 200k
10-350-120	Parking Tickets	$ (1,000)	$ (935)	$ (1,500)	$ -	$ (1,500)	$ (390)	Revenue from those paying fines for parking tickets (internal to NLC - not from the Court)
10-350-125	North Park SB72 Fine	$ -	$ -	$ -	$ -	$ -	$ -	
10-350-130	Animal Control Fine	$ (350)	$ (335)	$ (2,000)	$ -	$ (2,000)	$ (331)	Revenue from those paying fines foranimal control violations (internal to NLC - not from the Court)
	TOTAL REVENUE FROM FINES & FORFEITURES	**$ (106,350)**	**$ (116,192)**	**$ (103,500)**	**$ (15,000)**	**$ (118,500)**	**$ (109,140)**	
	MISCELLANEOUS							
ACCT#	**DESCRIPTION**	**FY2019 Proposed**	**Actuals thru MAY**	**FY2018 Appr'vd**	**Proposed REV**	**FY2018 REV**	**FY2017 Actuals**	**Comments**
10-360-100	Interest Earned	$ (10,000)	$ (13,424)	$ (1,500)	$ (15,500)	$ (17,000)	$ (8,526)	
10-360-141	Interest Earned-Library Bond	$ -	$ -	$ -	$ -	$ -	$ -	
10-360-200	Rental Income	$ -	$ -	$ (2,000)	$ 2,000	$ -	$ -	
10-360-xxx	ULGT Premium Reimbursement - TAP Safety Program	$ (1,200)	$ -	$ -	$ -	$ -	$ -	ULGT Safety Grant - Trust Accountability Program
10-360-400	Sale of Fixed Assets	$ (15,000)	$ (2,410)	$ (220,000)	$ 217,500	$ (2,500)	$ (1,400)	Sale of surplus items (vehicles, land...etc.)
10-360-900	Miscellaneous Revenue	$ (10,000)	$ (16,075)	$ (9,000)	$ (7,070)	$ (16,070)	$ (106,487)	This needs to go down signifanctly and be put into the correct revenue lines throughout the entire municipal budget.
10-360-901	Shop with a Cop	-	$ -	$ -	$ -	$ -	$ -	
	TOTAL REVENUE FROM MISCELLANEOUS	**$ (36,200)**	**$ (31,908)**	**$ (232,500)**	**$ 196,930**	**$ (35,570)**	**$ (116,412)**	
	YOUTH CITY COUNCIL							
ACCT#	**DESCRIPTION**	**FY2019 Proposed**	**Actuals thru MAY**	**FY2018 Appr'vd**	**Proposed REV**	**FY2018 REV**	**FY2017 Actuals**	**Comments**
xx-xxx-xxx	Youth City Council General Promotion	$ (300)	$ -	$ -	$ -	$ -	$ -	General Promotion, Money raised through sponsorship, advertising, and donations
xx-xxx-xxx	Youth City Council Event Revenue	$ (200)	$ -	$ -	$ -	$ -	$ -	Event Revenue, Money raised through events, ticket sales...other.
	TOTAL REVENUE FROM YOUTH CITY COUNCIL	**$ (500)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	CONTRIBUTIONS & TRANSFERS							
ACCT#	**DESCRIPTION**	**FY2019 Proposed**	**Actuals thru MAY**	**FY2018 Appr'vd**	**Proposed REV**	**FY2018 REV**	**FY2017 Actuals**	**Comments**
	BEG BAL TO APPROPRIATE	$ -	$ -	$ -	$ -	$ -		
10-380-110	Misc. Donations to City	$ -	$ -	$ -	$ -	$ -	$ -	
10-380-120	Donations for Cemetary	$ -	$ -	$ -	$ -	$ -	$ -	
10-380-XXX	TRANSFER FROM CAPITAL FUND	$ (161,646)						Transfer from Building Captial Holding Fund and Misc. Capital Holding Fund 49-481-XXX
	TOTAL REVENUE FROM CONTRIBUTIONS & TRANSFERS	**$ (161,646)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	TOTAL REVENUE FROM TAXES	$ (3,779,012)	$ (3,256,429)	$ (3,627,837)	$ (54,632)	$ (3,682,469)	$ (3,343,668)	
	TOTAL REVENUE FROM LICENSES & PERMITS	$ (44,500)	$ (42,581)	$ (43,500)	$ (7,700)	$ (51,200)	$ (50,732)	
	TOTAL REVENUE FROM INTERGOVERNMENTAL	$ (7,500)	$ -	$ (8,600)	$ -	$ (8,600)	$ (7,600)	
	TOTAL REVENUE FROM CHARGES FOR SERVICES	$ (963,000)	$ (840,005)	$ (961,842)	$ (51,007)	$ (1,012,849)		
	TOTAL REVENUE FROM FINES & FORFEITURES	$ (106,350)	$ (116,192)	$ (103,500)	$ (15,000)	$ (118,500)	$ (109,140)	
	TOTAL REVENUE FROM MISCELLANEOUS	$ (36,200)	$ (31,908)	$ (232,500)	$ 196,930	$ (35,570)	$ (116,412)	
	TOTAL REVENUE FROM YOUTH CITY COUNCIL	$ (500)	$ -	$ -	$ -	$ -	$ -	
	TOTAL REVENUE FROM CONTRIBUTIONS & TRANSFERS	$ (161,646)	$ -	$ -	$ -	$ -	$ -	
	INCREASE TO RESERVE	$ -	$ -	$ -	$ -	$ -	$ -	
	GENERAL FUND REVENUE GRAND TOTAL	**$ (5,098,708)**	**$ (4,287,115)**	**$ (4,977,779)**	**$ 68,591**	**$ (4,909,188)**	**$ (3,627,552)**	

	5/31/2018	YTD FY2018 through May 2018 Cur YTD	Cur YTD	Prev1YR END	Prev1YR END
Acct No	Description	Actual	Budget	Actual	Budget
10-110-110	Cash in Checking-Lewiston	161,403.39	0.00	24,895.34	0.00
10-110-150	Returned Checks	4,676.06	0.00	2,322.69	0.00
10-110-190	Cash-Alloc from General Fund	-4,244,646.25	0.00	(2,739,341.02)	0.00
10-110-310	Petty Cash-Treasurer	250	0.00	250.00	0.00
10-110-311	Petty Cash-Police	100	0.00	100.00	0.00
10-110-312	Petty Cash-Court	75	0.00	75.00	0.00
10-110-313	Petty Cash-Library	130	0.00	130.00	0.00
10-110-510	Interest Bearing-St Treasurer	3,614,818.66	0.00	2,169,513.22	0.00
10-111-131	Designated Cash-Community Cntr	47,023.84	0.00	46,836.00	0.00
10-111-132	Designated Cash-REC Sponsors	2,824.27	0.00	0.00	0.00
10-111-133	Restricted Cash-Road Impact	540,202.65	0.00	371,494.50	0.00
10-111-134	Restricted Cash-Park Impact	550,183.80	0.00	418,298.20	0.00
10-111-135	Restricted Cash-Liquor Funds	0	0.00	0.00	0.00
10-111-136	Restricted Cash-Class C RF	0	0.00	0.00	0.00
10-111-138	Designated Cash-RSL	876.21	0.00	4,405.96	0.00
10-111-139	Designated Cash-Cemetery	437,548.78	0.00	445,258.91	0.00
10-111-140	Designated Cash-General Sports	0	0.00	0.00	0.00
10-111-141	Restricted Cash-ShopWACop	0	0.00	0.00	0.00
10-111-142	Designated Cash-Wildland Fires	96,622.33	0.00	63,836.62	0.00
10-111-143	Designated Cash-Elkrdg Soccer	5,474.59	0.00	5,344.98	0.00
10-111-144	Restricted Cash-Engraved Stone	4,230.75	0.00	4,230.75	0.00
10-111-151	Restricted Cash-Library Bond	0	0.00	0.00	0.00
10-111-152	Restricted Cash-Road Bond	0	0.00	0.00	0.00
10-130-110	Accts Receivable-Utility Cust	90,877.62	0.00	89,581.05	0.00
10-130-111	Accts Receivable-COBRA	0	0.00	0.00	0.00
10-130-112	Accts Receivable-Court	107,120.58	0.00	107,120.58	0.00
10-130-113	Accts Receivable-NPPD	2,587.87	0.00	3,643.64	0.00
10-130-114	Accts Receivable-Property Tax	786,757.00	0.00	786,757.00	0.00
10-130-115	Accts Receivable-Sales Tax,Etc	5,463.00	0.00	327,043.94	0.00
10-130-120	Allow for Uncollectible Accts	-103,953.28	0.00	(103,953.28)	0.00
10-131-115	Restricted Accts Rec-Class C R	0	0.00	0.00	0.00
10-150-110	Fuel in Tanks	13,090.90	0.00	4,764.35	0.00
10-150-610	Prepaid Expense	50,492.31	0.00	100,020.71	0.00
10-150-611	Prepaid Exp -specific tracking	0	0.00	0.00	0.00
10-210-310	Accounts Payable	1,447.30	0.00	(157,256.64)	0.00
10-210-311	Wages Payable	0	0.00	0.00	0.00
10-210-410	Accrued Payroll	42,952.00	0.00	31,466.52	0.00
10-220-210	FICA Payable	0	0.00	(1,212.39)	0.00
10-220-211	Federal Withholding Payable	0	0.00	0.00	0.00
10-220-212	State Withholding Payable	0.00	0.00	(10,123.10)	0.00
10-220-213	SUTA Payable	693.22	0.00	(54.55)	0.00
10-220-310	Health Ins. Payable - Regence	360.10	0.00	0.00	0.00
10-220-311	AFLAC Insurance Payable	375.52	0.00	(1,056.05)	0.00
10-220-313	Recovery Services Payable	0	0.00	0.00	0.00
10-220-314	Savings Payable	0	0.00	0.00	0.00
10-220-315	FLEX$ Payable	0	0.00	0.00	0.00
10-220-316	URS Payable	-2,667.41	0.00	(17,924.29)	0.00
10-220-317	Workers Comp. Payable	5,105.09	0.00	(533.41)	0.00
10-220-318	LTD	-908.30	0.00	(777.38)	0.00
10-220-319	HSA Payable	0	0.00	0.00	0.00
10-220-320	Health Ins. Payable - PEHP V	21,595.70	0.00	26,843.45	0.00
10-220-321	Health Ins. Payable - ULGT	-12.48	0.00	(102.76)	0.00
10-220-322	Health Ins. Payable - Dental	-1,077.17	0.00	(619.32)	0.00
10-220-323	Misc.: Retiree sick Pybl JEFF	-40,346.00	0.00	0.00	0.00
10-220-324	Misc.: Retiree sick Pybl PEGGY	-5,555.34	0.00	0.00	0.00
10-240-111	Accts Payable-St Educ Fee	-585.11	0.00	(370.59)	0.00
10-240-210	Deposits-Util Customer	9,776.18	0.00	(775.20)	0.00
10-240-215	Performance Bonds	-48,308.00	0.00	(32,562.00)	0.00
10-240-216	Deposits-Aspen Meadows PUD	0	0.00	0.00	0.00
10-240-300	Sales Tax for Ice Arena	-9,281.31	0.00	(16,592.79)	0.00
10-240-315	COURT - Bail & Restitution	-5,459.00	0.00	(7,777.00)	0.00
10-240-316	NPPD - Impound	0	0.00	0.00	0.00
10-250-590	Deferred Revenue	-768,398.00	0.00	(768,398.00)	0.00
10-290-810	Fund Balance	510,183.78	0.00	354,691.76	0.00
10-290-831	Reserved-Community Center	-47,023.84	0.00	(46,836.00)	0.00
10-290-832	Reserved-REC Sponsors	-2,824.27	0.00	0.00	0.00
10-290-833	Reserved-Road Impact Fee	-540,202.65	0.00	(371,495.50)	0.00
10-290-834	Reserved-Park Impact Fee	-550,183.80	0.00	(418,298.20)	0.00
10-290-835	Reserved-Liquor Funds	0	0.00	0.00	0.00
10-290-836	Reserved-Class C Road Funds	0	0.00	0.00	0.00
10-290-838	Reserved-RSL	-876.21	0.00	(4,405.96)	0.00
10-290-839	Reserved-Cemetery	-437,548.78	0.00	(445,258.91)	0.00
10-290-840	Reserved-General Sports	0	0.00	0.00	0.00
10-290-841	Reserved-Library Bond	0	0.00	0.00	0.00
10-290-842	Reserved-Road Bond	0	0.00	0.00	0.00
10-290-843	Reserved-Elkridge Soccer Field	-5,474.59	0.00	(5,344.98)	0.00
10-290-844	Reserved-Engraved Stones	-4,230.75	0.00	(4,230.75)	0.00
10-290-851	Reserved-ShopWACop	0	0.00	0.00	0.00
10-290-852	Reserved-Wildland Fires	-96,622.33	0.00	(63,836.62)	0.00
10-310-100	Property Tax	-1,155,444.78	(1,104,916.00)	(1,144,101.90)	(1,124,549.00)
10-310-130	Dedicated Property Tax-Bond	32,910.59	32,911.00	32,910.59	32,911.00
10-310-131	Dedicated Property Tax-Library	398,602.59	381,248.00	453,823.42	439,087.00
10-310-200	Redemption of Property Tax	-39,303.72	(22,440.00)	(21,662.10)	(22,000.00)
10-310-300	Sales Tax	-1,905,645.87	(2,176,550.00)	(2,120,389.55)	(2,155,000.00)
10-310-350	Energy Tax	-509,589.80	(638,130.00)	(448,395.57)	(471,359.00)
10-310-351	Energy Tax - Cemetery	-8,333.34	(10,000.00)	(10,000.00)	(10,000.00)
10-310-400	Franchise Tax	-25,701.16	(25,991.00)	(25,357.16)	(25,357.00)
10-310-410	Telecommunications Tax	0	0.00	0.00	0.00
10-310-500	Transient Room Tax	-19,670.80	(17,000.00)	(23,079.92)	(20,000.00)
10-310-600	Mass Transit tax revenue	-520,537.24	(540,600.00)	(578,828.47)	(530,000.00)
10-310-700	Uniform Personal Property Fee	-32,586.39	(56,969.00)	(47,415.57)	(55,580.00)
10-320-140	Business & Alcohol Licenses	-36,471.00	(40,000.00)	(45,990.00)	(40,000.00)
10-320-210	Building Permit Fee	-302,672.05	(323,410.00)	(253,551.28)	(317,068.00)
10-320-250	Animal Licenses	-6,110.00	(3,500.00)	(4,741.50)	(4,000.00)
10-330-115	Police CCJJ Grant	0	0.00	0.00	0.00
10-330-120	Police Grant	0	0.00	0.00	0.00
10-330-130	Fire Homeland Security Grant	0	0.00	0.00	0.00
10-330-140	Fire: FEMA Training Grant	0	0.00	0.00	0.00
10-330-400	State Surplus Fund 800E	0	0.00	0.00	0.00
10-330-401	Transfer From County For Roads	0	0.00	0.00	0.00
10-330-402	Transfer From RDA Gateway	0	(8,600.00)	(7,600.00)	(4,369.00)
10-330-416	Fire Capital Grant	0	0.00	0.00	0.00
10-330-417	Fire Grant-Radios	0	0.00	0.00	0.00
10-330-418	Fire Grant-EMS	-6,388.00	(6,000.00)	(6,197.25)	(12,616.00)
10-330-419	Court Grant-Digital Camera	0	0.00	0.00	0.00
10-330-431	Police Seat Belt Reimbursement	0	0.00	0.00	0.00
10-330-560	Class 'C' Road Funds	-267,330.71	(395,352.00)	(442,112.13)	(318,554.00)
10-330-580	State Liquor Funds	0	0.00	0.00	0.00
10-330-590	Community Center Revenue	0	(335,540.00)	0.00	0.00
10-330-716	Fire Capital Grant County	-7348	(7,134.00)	(7,134.10)	(7,134.00)
10-330-717	Fire Training Grant County	0	0.00	0.00	0.00
10-330-718					
10-330-801	County Ambulance Fee	-27,623.19	(26,000.00)	(17,919.00)	(26,000.00)
10-330-802	Fire Equip Reimbursements	0	0.00	(80.00)	0.00
10-330-805	RAPZ Tax Population Based	-18,041.00	(15,000.00)	(17,102.00)	(17,102.00)
10-330-806	RAPZ Tax Spec Proj	-575,200.00	(102,000.00)	0.00	(575,200.00)
10-340-130	Zoning & Subdivision Fee	-10,625.00	(20,000.00)	(15,680.00)	(8,000.00)
10-340-140	Plan Check Fee	-73,818.66	(85,000.00)	(59,607.50)	(85,000.00)
10-340-150	Sale of Maps & Publications	0	(200.00)	0.00	(200.00)

Acct No	Budget Revision Description
10-110-110	0
10-110-150	0
10-110-190	0
10-110-310	0
10-110-311	0
10-110-312	0
10-110-313	0
10-110-510	0
10-111-131	0
10-111-132	0
10-111-133	0
10-111-134	0
10-111-135	0
10-111-136	0
10-111-138	0
10-111-139	0
10-111-140	0
10-111-141	0
10-111-142	0
10-111-143	0
10-111-144	0
10-111-151	0
10-111-152	0
10-130-110	0
10-130-111	0
10-130-112	0
10-130-113	0
10-130-114	0
10-130-115	0
10-130-120	0
10-131-115	0
10-150-110	0
10-150-610	0
10-150-611	0
10-210-310	0
10-210-311	0
10-210-410	0
10-220-210	0
10-220-211	0
10-220-212	0
10-220-213	0
10-220-310	0
10-220-311	0
10-220-313	0
10-220-314	0
10-220-315	0
10-220-316	0
10-220-317	0
10-220-318	0
10-220-319	0
10-220-320	0
10-220-321	0
10-220-322	0
10-220-323	0
10-220-324	0
10-240-111	0
10-240-210	0
10-240-215	0
10-240-216	0
10-240-300	0
10-240-315	0
10-240-316	0
10-250-590	0
10-290-810	0
10-290-831	0
10-290-832	0
10-290-833	0
10-290-834	0
10-290-835	0
10-290-836	0
10-290-838	0
10-290-839	0
10-290-840	0
10-290-841	0
10-290-842	0
10-290-843	0
10-290-844	0
10-290-851	0
10-290-852	0
10-310-100	-1,184,492
10-310-130	32,911
10-310-131	398,603
10-310-200	-39,500
10-310-300	-2,194,000
10-310-350	-606,000
10-310-351	-10000
10-310-400	-25991
10-310-410	0
10-310-500	-24000
10-310-600	-585600
10-310-700	-40000
10-320-140	-45,000
10-320-210	-323410
10-320-250	-6200
10-330-115	0
10-330-120	0
10-330-130	0
10-330-140	0
10-330-400	0
10-330-401	0
10-330-402	-8,600
10-330-416	0
10-330-417	0
10-330-418	-6,388
10-330-419	0
10-330-431	0
10-330-560	-370,000
10-330-580	0
10-330-590	0
10-330-716	-7348
10-330-717	0
10-330-718	
10-330-801	-27623
10-330-802	0
10-330-805	-18,041
10-330-806	-575,200
10-340-130	-11,625
10-340-140	-76000
10-340-150	-200

		0.00	0
Acct No	5/31/2018 Description	Cur YTD Actual	Cur YTD Budget
10-110-110	Cash in Checking-Lewiston	161,403.39	0
10-110-150	Returned Checks	4,676.06	0
10-110-190	Cash-Alloc from General Fund	-4,244,646.25	0
10-110-310	Petty Cash-Treasurer	250.00	0
10-110-311	Petty Cash-Police	100.00	0
10-110-312	Petty Cash-Court	75	0
10-110-313	Petty Cash-Library	130	0
10-110-510	Interest Bearing-St Treasurer	3,614,818.66	0
10-111-131	Designated Cash-Community Cntr	47,023.84	0
10-111-132	Designated Cash-REC Sponsors	2,824.27	0
10-111-133	Restricted Cash-Road Impact	540,202.65	0
10-111-134	Restricted Cash-Park Impact	550,183.80	0
10-111-135	Restricted Cash-Liquor Funds	0.00	0
10-111-136	Restricted Cash-Class C RF	0.00	0
10-111-138	Designated Cash-RSL	876.21	0
10-111-139	Designated Cash-Cemetery	437,548.78	0
10-111-140	Designated Cash-General Sports	0	0
10-111-141	Restricted Cash-ShopWACop	0.00	0
10-111-142	Designated Cash-Wildland Fires	96,622.33	0
10-111-143	Designated Cash-Elkrdg Soccer	5,474.59	0
10-111-144	Restricted Cash-Engraved Stone	4,230.75	0
10-111-151	Restricted Cash-Library Bond	0.00	0
10-111-152	Restricted Cash-Road Bond	0.00	0
10-130-110	Accts Receivable-Utility Cust	90,877.62	0
10-130-111	Accts Receivable-COBRA	0	0
10-130-112	Accts Receivable-Court	107,120.58	0
10-130-113	Accts Receivable-NPPD	2,587.87	0
10-130-114	Accts Receivable-Property Tax	786,757.00	0
10-130-115	Accts Receivable-Sales Tax,Etc	5,463.00	0
10-130-120	Allow for Uncollectible Accts	-103,953.28	0
10-131-115	Restricted Accts Rec-Class C R	0.00	0
10-150-110	Fuel in Tanks	13,090.90	0
10-150-610	Prepaid Expense	50,492.31	0
10-150-611	Prepaid Exp -specific tracking	0.00	0
10-210-310	Accounts Payable	1,447.30	0
10-210-311	Wages Payable	0	0
10-210-410	Accrued Payroll	42,952.00	0
10-220-210	FICA Payable	0	0
10-220-211	Federal Withholding Payable	0.00	0
10-220-212	State Withholding Payable	0.00	0
10-220-213	SUTA Payable	693.22	0
10-220-310	Health Ins. Payable - Regence	360.10	0
10-220-311	AFLAC Insurance Payable	375.52	0
10-220-313	Recovery Services Payable	0.00	0
10-220-314	Savings Payable	0	0
10-220-315	FLEX$ Payable	0	0
10-220-316	URS Payable	-2,667.41	0
10-220-317	Workers Comp. Payable	5,105.09	0
10-220-318	LTD	-908.30	0
10-220-319	HSA Payable	0.00	0
10-220-320	Health Ins. Payable - PEHP V	21,595.70	0
10-220-321	Health Ins. Payable - ULGT	-12.48	0
10-220-322	Health Ins. Payable - Dental	-1,077.17	0
10-220-323	Misc.: Retiree sick Pybl JEFF	-40,346.00	0
10-220-324	Misc.: Retiree sick Pybl PEGGY	-5,555.34	0
10-240-111	Accts Payable-St Educ Fee	-585.11	0
10-240-210	Deposits-Util Customer	9,776.18	0
10-240-215	Performance Bonds	-48,308.00	0
10-240-216	Deposits-Aspen Meadows PUD	0.00	0
10-240-300	Sales Tax for Ice Arena	-9,281.31	0
10-240-315	COURT - Bail & Restitution	-5,459.00	0
10-240-316	NPPD - Impound	0.00	0
10-250-590	Deferred Revenue	-768,398.00	0
10-290-810	Fund Balance	510,183.78	0
10-290-831	Reserved-Community Center	-47,023.84	0
10-290-832	Reserved-REC Sponsors	-2,824.27	0
10-290-833	Reserved-Road Impact Fee	-540,202.65	0
10-290-834	Reserved-Park Impact Fee	-550,183.80	0
10-290-835	Reserved-Liquor Funds	0.00	0
10-290-836	Reserved-Class C Road Funds	0.00	0
10-290-838	Reserved-RSL	-876.21	0
10-290-839	Reserved-Cemetery	-437,548.78	0
10-290-840	Reserved-General Sports	0	0
10-290-841	Reserved-Library Bond	0.00	0
10-290-842	Reserved-Road Bond	0	0
10-290-843	Reserved-Elkridge Soccer Field	-5,474.59	0
10-290-844	Reserved-Engraved Stones	-4,230.75	0
10-290-851	Reserved-ShopWACop	0.00	0
10-290-852	Reserved-Wildland Fires	-96,622.33	0
10-310-100	Property Tax	-1,155,444.78	-1,184,492.00
10-310-130	Dedicated Property Tax-Bond	32,910.59	32,911.00
10-310-131	Dedicated Property Tax-Library	398,602.59	398,603.00
10-310-200	Redemption of Property Tax	-39,303.72	-39,500.00
10-310-300	Sales Tax	-1,905,645.87	-2,194,000.00
10-310-350	Energy Tax	-509,589.80	-606,000.00
10-310-351	Energy Tax - Cemetery	-8,333.34	-10,000.00
10-310-400	Franchise Tax	-25,701.16	-25,991.00
10-310-410	Telecommunications Tax	0.00	0.00
10-310-500	Transient Room Tax	-19,670.80	-24,000.00
10-310-600	Mass Transit tax revenue	-520,537.24	-585,600.00
10-310-700	Uniform Personal Property Fee	-32,586.39	-40,000.00
10-320-140	Business & Alcohol Licenses	-36,471.00	-45,000.00
10-320-210	Building Permit Fee	-302,672.05	-323,410.00
10-320-250	Animal Licenses	-6,110.00	-6,200.00
10-330-115	Police CCJJ Grant	0.00	0.00
10-330-120	Police Grant	0.00	0.00
10-330-130	Fire Homeland Security Grant	0	0
10-330-140	Fire: FEMA Training Grant	0	0
10-330-400	State Surplus Fund 800E	0	0
10-330-401	Transfer From County For Roads	0	0
10-330-402	Transfer From RDA Gateway	0	-8,600.00
10-330-416	Fire Capital Grant	0	0
10-330-417	Fire Grant-Radios	0	0.00
10-330-418	Fire Grant-EMS	-6,388.00	-6,388.00
10-330-419	Court Grant-Digital Camera	0	0
10-330-431	Police Seat Belt Reimbursement	0.00	0.00
10-330-560	Class 'C' Road Funds	-267,330.71	-370,000.00
10-330-580	State Liquor Funds	0	0
10-330-590	Community Center Revenue	0.00	0.00
10-330-716	Fire Capital Grant County	-7,348.00	-7,348.00
10-330-717	Fire Training Grant County	0	0.00
10-330-718			
10-330-801	County Ambulance Fee	-27,623.19	-27,623.00
10-330-802	Fire Equip Reimbursements	0.00	0.00
10-330-805	RAPZ Tax Population Based	-18,041.00	-18,041.00
10-330-806	RAPZ Tax Spec Proj	-575,200.00	-575,200.00
10-340-130	Zoning & Subdivision Fee	-10,625.00	-11,625.00
10-340-140	Plan Check Fee	-73,818.66	-76,000.00
10-340-150	Sale of Maps & Publications	0.00	-200.00

	5/31/2018	YTD FY2018 through May 2018 Cur YTD	Cur YTD	Prev1YR END	Prev1YR END
Acct No	Description	Actual	Budget	Actual	Budget
10-110-110	Cash in Checking-Lewiston	161,403.39	0.00	24,895.34	0.00
10-340-160	Utility Encroachment Permits	-3,650.00	(1,000.00)	(750.00)	(1,000.00)
10-340-200	Police Service Fee-Hyde Park	0	0.00	0.00	0.00
10-340-202	Police Fees to North Logan	0	0.00	0.00	0.00
10-340-250	Central Dispatch Fund	-109,946.82	(132,849.00)	(127,561.90)	(129,609.00)
10-340-310	Street,Sidewalk & Curb Repair	-44,539.58	(25,000.00)	(42,188.00)	(156,856.00)
10-340-430	Solid Waste Fee	-730,058.25	(828,993.00)	(849,267.55)	(820,785.00)
10-340-700	Park & Recreation Fee	0	(60,000.00)	(10,270.00)	(7,500.00)
10-340-781	REC Sponsors Fees	-4,293.00	0.00	(712.50)	(1,000.00)
10-340-782	RSL Fees	0	0.00	(1,030.00)	(1,030.00)
10-340-783	Road Impact Fee	-596,552.82	(80,000.00)	(126,072.24)	(402,924.00)
10-340-784	Park Impact Fee	-145,980.00	(75,000.00)	(53,976.00)	(50,000.00)
10-340-785	General Sports Fees	-87,672.90	0.00	(1,807.00)	(1,000.00)
10-340-786	Elkridge Soccer Fields Revenue	-90	(5,000.00)	(140.00)	(5,000.00)
10-340-787	Engraved Stones	0	(45,612.00)	(4,230.75)	0.00
10-340-792	Wildland Fire Income	-28,738.54	(15,000.00)	(44,918.58)	(44,919.00)
10-340-810	Sale of Cemetery Plots	-39,108.00	(9,000.00)	(17,123.00)	(13,067.00)
10-340-901	Misc Police Revenue	0	0.00	0.00	0.00
10-350-110	Court Fine	-114,922.00	(100,000.00)	(108,419.04)	(100,000.00)
10-350-120	Parking Tickets	-935	(1,500.00)	(390.00)	(1,500.00)
10-350-125	North Park SB72 Fine	0	0.00	0.00	0.00
10-350-130	Animal Control Fine	-335	(2,000.00)	(331.00)	(2,000.00)
10-360-100	Interest Earned	-13,423.76	(1,500.00)	(8,525.60)	(7,600.00)
10-360-131	Interest Earned-Community Cntr	-187.84	0.00	0.00	0.00
10-360-132	Interest Earned-REC Sponsors	-6.27	0.00	(14.17)	(20.00)
10-360-133	Interest Earned-Road Impact	-3,493.58	(200.00)	(1,936.10)	(1,500.00)
10-360-134	Interest Earned-Park Impact	-3,725.80	(100.00)	(2,449.87)	(2,000.00)
10-360-135	Interest Earned-Liquor Funds	0	0.00	0.00	0.00
10-360-136	Interest Earned-Class C RF	0	0.00	0.00	0.00
10-360-137	Interest Earned-RAPZ Tax Spec	0	0.00	0.00	0.00
10-360-138	Interest Earned-RSL	-2.68	0.00	(41.24)	(40.00)
10-360-139	Interest Earned-Cemetery	-3,249.01	(250.00)	(2,589.50)	(1,900.00)
10-360-140	Interest Earned-General Sports	-146.04	0.00	(0.52)	0.00
10-360-141	Interest Earned-Library Bond	0	0.00	0.00	0.00
10-360-142	Interest Earned-Road Bond	0	0.00	0.00	0.00
10-360-143	Interest Earned-Elkrdg Soccer	-39.61	0.00	(31.03)	0.00
10-360-151	Interest Earned-ShopWACop	0	0.00	0.00	0.00
10-360-152	Interest Earned-Wildland Fires	-594.03	0.00	(328.65)	0.00
10-360-200	Rental Income	0	(2,000.00)	0.00	(2,000.00)
10-360-400	Sale of Fixed Assets	-2,409.52	(220,000.00)	(1,400.00)	(12,000.00)
10-360-433	Sale of Real Estate - Road Imp	0	0.00	0.00	0.00
10-360-434	Sale of Real Estate - Park Imp	0	0.00	0.00	0.00
10-360-900	Miscellaneous Revenue	-16,074.72	(9,000.00)	(106,486.74)	(93,000.00)
10-360-901	Shop with a Cop	0	0.00	0.00	0.00
10-360-902	Restitution - Library Incident	-805.31	0.00	0.00	0.00
10-380-110	Misc. Donations to City	0	0.00	0.00	0.00
10-380-120	Donations for Cemetary	0	0.00	0.00	0.00
10-380-900	Contribution-Fund Balance	0	(386,141.00)	0.00	0.00
10-411-110	City Council Wages	34,210.00	41,745.00	37,320.00	37,500.00
10-411-130	City Council Benefits	8,971.86	4,517.00	9,614.72	9,605.00
10-411-220	Public Notices	1,592.40	2,000.00	533.16	2,000.00
10-411-230	Travel & Training	6,948.01	6,000.00	7,461.22	7,500.00
10-411-312	Prof & Tech-Legal	58,847.00	56,000.00	42,078.50	41,000.00
10-411-331	Youth City Council	1449.84	0.00	1,337.85	1,900.00
10-411-332	Newsletter	18,668.92	9,000.00	20,227.51	18,500.00
10-411-480	Elections	4,407.75	5,000.00	0.00	500.00
10-411-610	Misc. Incidental Expenses	600	2,400.00	1,746.33	2,400.00
10-412-110	Court Wages	0	0.00	0.00	0.00
10-412-130	Court Benefits	0	0.00	0.00	0.00
10-412-240	Off Sup,Wit Fee,Misc,Trav,Du,P	8,975.41	12,000.00	10,634.79	12,000.00
10-412-312	Prof & Tech-Legal	20,633.25	45,000.00	34,177.30	45,000.00
10-412-315	State Treas-Victim Reparation	47,466.52	45,000.00	40,063.42	45,000.00
10-412-316	Hyde Park-Court Wages/Benefits	81,465.45	96,854.00	107,292.81	99,500.00
10-412-740	Capital-Equipment	0	0.00	0.00	0.00
10-413-110	Executive Wages	97,188.36	112,049.00	193,980.32	157,184.00
10-413-130	Executive Benefits	95,335.69	104,250.00	79,808.91	112,273.00
10-413-210	Dues,Travel,Gas	2,512.68	3,000.00	2,384.12	3,000.00
10-413-252	Emer. Resp. & Disaster Prep	389.93	1,000.00	0.00	0.00
10-413-312	Prof & Tech-Legal	2,400.00	6,000.00	3,224.25	3,500.00
10-413-950	Administrative Allocation	-45,990.05	(53,804.00)	(78,775.41)	(74,323.00)
10-414-110	Administrative Wages	171,369.60	193,579.00	187,300.02	186,316.00
10-414-130	Administrative Benefits	81,084.14	78,529.00	97,680.10	98,000.00
10-414-230	Travel,Dues	4,619.43	3,600.00	3,174.01	3,600.00
10-414-313	Prof & Tech-Audit,Software	20,513.90	20,000.00	20,115.30	20,000.00
10-414-510	Position Bonds	3,523.59	5,800.00	2,950.55	3,000.00
10-414-740	Capital Equip	0	1,000.00	0.00	0.00
10-414-950	Administrative Allocation	-123,282.23	(142,477.00)	(156,600.84)	(146,593.00)
10-415-230	Travel & Dues	259	0.00	1,106.85	0.00
10-415-240	Common Office Supplies	5,325.44	6,000.00	5,329.08	6,000.00
10-415-241	Postage	2,301.22	17,000.00	3,180.22	17,000.00
10-415-245	Printed Forms	2,953.61	3,700.00	4,675.14	4,700.00
10-415-250	Equip Supplies & Repair	3,636.07	3,000.00	167.15	3,000.00
10-415-251	Dues & Computer Support	16,290.70	18,000.00	19,824.49	18,000.00
10-415-253	Safety Program (Citywide)	172.02	3,800.00	797.23	3,800.00
10-415-290	Telephone	3,860.00	6,000.00	4,040.00	6,000.00
10-415-312	Prof & Tech-Support	2,283.56	5,500.00	3,700.00	2,000.00
10-415-315	County Dispatch	110,616.00	133,722.00	131,079.00	131,100.00
10-415-318	Storm Water Fee	0	0.00	0.00	0.00
10-415-319	Special Proj: Wages & Benefits	0	0.00	0.00	0.00
10-415-400	Bad Debt Expense	0	0.00	(4,540.75)	0.00
10-415-610	Miscellaneous Supplies	71.02	2,000.00	2,956.18	2,350.00
10-415-620	Miscellaneous Services	21,409.43	14,000.00	28,088.58	25,000.00
10-415-710	Capital-Land	0	0.00	0.00	0.00
10-415-740	Capital-Equipment	0	2,000.00	0.00	0.00
10-415-746					
10-415-750	Capital-Lease Payment (Copier)	0	0.00	0.00	0.00
10-415-912	Facilities Alloc	26,109.03	157,615.00	161,780.29	204,758.00
10-415-950	Administrative Allocation	-11,218.45	(21,942.00)	(14,573.33)	(17,342.00)
10-416-110	Facilities Wages	7,984.41	19,660.00	27,175.65	27,500.00
10-416-130	Facilities Benefits	793.47	5,626.00	8,700.30	9,100.00
10-416-250	Sup & Rpr,Gas,Ph,Du,Travel	8,611.89	8,000.00	7,426.32	7,000.00
10-416-251	Vehicle Supplies & Repairs	306.67	0.00	395.07	0.00
10-416-252	Emergency Response Notif. & DP	0	0.00	0.00	0.00
10-416-253	Safety	702.42	0.00	3,017.18	2,777.00
10-416-270	Bldg & Grounds Maintenance	25,963.66	40,000.00	80,345.35	66,000.00
10-416-271	Bldg & Grounds Repair Projects	115.69	1,000.00	25,482.32	22,344.00
10-416-280	Utilities	31,064.34	60,000.00	154,613.01	55,100.00
10-416-290	Telephone	270	5,000.00	5,784.21	5,750.00
10-416-291	Water & Sewer Usage	1,954.02	3,200.00	3,749.66	3,500.00
10-416-318	Prof & Tech-Contract Cleaning	21,503.40	5,000.00	7,079.40	5,000.00
10-416-510	General Insurance	49,047.80	42,000.00	52,224.44	47,936.00
10-416-740	Capital-Equipment	0	0.00	0.00	0.00
10-416-912	Facilities Alloc	-77,999.14	(59,210.00)	(217,941.91)	(68,168.00)
10-416-950	Administrative Allocation	19,799.73	27,338.00	22,683.95	20,919.00
10-418-110	Plan Comm Wages	4,900.00	7,779.00	5,000.00	7,779.00
10-418-130	Plan Comm Benefits	482.13	808.00	493.73	808.00
10-418-230	Travel,Pub Notices	1,278.07	2,500.00	2,264.68	2,500.00
10-418-311	Prof & Tech-Consulting,Legal	0	1,000.00	25.00	500.00

Acct No	Budget Revision Description
10-110-110	0
10-340-160	-3,750
10-340-200	0
10-340-202	0
10-340-250	-132,849
10-340-310	-31,530
10-340-430	-880,000
10-340-700	0
10-340-781	-4318
10-340-782	0
10-340-783	-597,053
10-340-784	-147080
10-340-785	-87,673
10-340-786	-100
10-340-787	0
10-340-792	-28739
10-340-810	-39,108
10-340-901	0
10-350-110	-115000
10-350-120	-1500
10-350-125	0
10-350-130	-2000
10-360-100	-17,000
10-360-131	-188
10-360-132	-6
10-360-133	-3494
10-360-134	-3726
10-360-135	0
10-360-136	0
10-360-137	0
10-360-138	-3
10-360-139	-3249
10-360-140	-146
10-360-141	0
10-360-142	0
10-360-143	-40
10-360-151	0
10-360-152	-594
10-360-200	0
10-360-400	-2,500
10-360-433	0
10-360-434	0
10-360-900	-16,070
10-360-901	0
10-360-902	0
10-380-110	0
10-380-120	0
10-380-900	0
10-411-110	38,000
10-411-130	9700
10-411-220	2100
10-411-230	7,200
10-411-312	59,000
10-411-331	1,500
10-411-332	22400
10-411-480	4,500
10-411-610	2,400
10-412-110	0
10-412-130	0
10-412-240	12,000
10-412-312	30,000
10-412-315	52,000
10-412-316	105,000
10-412-740	0
10-413-110	120,000
10-413-130	104,250
10-413-210	3,000
10-413-252	1,000
10-413-312	3000
10-413-950	-53,804
10-414-110	209,000
10-414-130	96,100
10-414-230	4,650
10-414-313	21,000
10-414-510	5,800
10-414-740	0
10-414-950	-142,477
10-415-230	500
10-415-240	6000
10-415-241	3000
10-415-245	4000
10-415-250	4,000
10-415-251	18,100
10-415-253	1000
10-415-290	5,000
10-415-312	3500
10-415-315	125000
10-415-318	0
10-415-319	0
10-415-400	0
10-415-610	1,000
10-415-620	25,000
10-415-710	0
10-415-740	0
10-415-746	
10-415-750	0
10-415-912	35,000
10-415-950	-12,500
10-416-110	11,000
10-416-130	1,100
10-416-250	10,500
10-416-251	500
10-416-252	0
10-416-253	1,500
10-416-270	30,500
10-416-271	1,000
10-416-280	35500
10-416-290	1,000
10-416-291	3000
10-416-318	25000
10-416-510	53650
10-416-740	0
10-416-912	-78000
10-416-950	27338
10-418-110	5500
10-418-130	600
10-418-230	2000
10-418-311	500

		0.00	0
	5/31/2018	Cur YTD	Cur YTD
Acct No	Description	Actual	Budget
10-110-110	Cash in Checking-Lewiston	161,403.39	0
10-340-160	Utility Encroachment Permits	-3,650.00	-3,750.00
10-340-200	Police Service Fee-Hyde Park	0.00	0.00
10-340-202	Police Fees to North Logan	0.00	0.00
10-340-250	Central Dispatch Fund	-109,946.82	-132,849.00
10-340-310	Street,Sidewalk & Curb Repair	-44,539.58	-31,530.00
10-340-430	Solid Waste Fee	-730,058.25	-880,000.00
10-340-700	Park & Recreation Fee	0.00	0.00
10-340-781	REC Sponsors Fees	-4,293.00	-4,318.00
10-340-782	RSL Fees	0.00	0.00
10-340-783	Road Impact Fee	-596,552.82	-597,053.00
10-340-784	Park Impact Fee	-145,980.00	-147,080.00
10-340-785	General Sports Fees	-87,672.90	-87,673.00
10-340-786	Elkridge Soccer Fields Revenue	-90.00	-100.00
10-340-787	Engraved Stones	0.00	0.00
10-340-792	Wildland Fire Income	-28,738.54	-28,739.00
10-340-810	Sale of Cemetery Plots	-39,108.00	-39,108.00
10-340-901	Misc Police Revenue	0.00	0.00
10-350-110	Court Fine	-114,922.00	-115,000.00
10-350-120	Parking Tickets	-935.00	-1,500.00
10-350-125	North Park SB72 Fine	0.00	0.00
10-350-130	Animal Control Fine	-335.00	-2,000.00
10-360-100	Interest Earned	-13,423.76	-17,000.00
10-360-131	Interest Earned-Community Cntr	-187.84	-188.00
10-360-132	Interest Earned-REC Sponsors	-6.27	-6.00
10-360-133	Interest Earned-Road Impact	-3,493.58	-3,494.00
10-360-134	Interest Earned-Park Impact	-3,725.80	-3,726.00
10-360-135	Interest Earned-Liquor Funds	0.00	0.00
10-360-136	Interest Earned-Class C RF	0.00	0.00
10-360-137	Interest Earned-RAPZ Tax Spec	0.00	0.00
10-360-138	Interest Earned-RSL	-2.68	-3.00
10-360-139	Interest Earned-Cemetery	-3,249.01	-3,249.00
10-360-140	Interest Earned-General Sports	-146.04	-146.00
10-360-141	Interest Earned-Library Bond	0.00	0
10-360-142	Interest Earned-Road Bond	0.00	0
10-360-143	Interest Earned-Elkrdg Soccer	-39.61	-40
10-360-151	Interest Earned-ShopWACop	0	0
10-360-152	Interest Earned-Wildland Fires	-594.03	-594
10-360-200	Rental Income	0.00	0
10-360-400	Sale of Fixed Assets	-2,409.52	-2,500.00
10-360-433	Sale of Real Estate - Road Imp	0.00	0.00
10-360-434	Sale of Real Estate - Park Imp	0	0
10-360-900	Miscellaneous Revenue	-16,074.72	-16,070.00
10-360-901	Shop with a Cop	0.00	0.00
10-360-902	Restitution - Library Incident	-805.31	0.00
10-380-110	Misc. Donations to City	0.00	0.00
10-380-120	Donations for Cemetary	0.00	0.00
10-380-900	Contribution-Fund Balance	0.00	0.00
10-411-110	City Council Wages	34,210.00	38,000.00
10-411-130	City Council Benefits	8,971.86	9,700.00
10-411-220	Public Notices	1,592.40	2,100.00
10-411-230	Travel & Training	6,948.01	7,200.00
10-411-312	Prof & Tech-Legal	58,847.00	59,000.00
10-411-331	Youth City Council	1,449.84	1,500.00
10-411-332	Newsletter	18,668.92	22,400.00
10-411-480	Elections	4,407.75	4,500.00
10-411-610	Misc. Incidental Expenses	600.00	2,400.00
10-412-110	Court Wages	0.00	0.00
10-412-130	Court Benefits	0.00	0.00
10-412-240	Off Sup,Wit Fee,Misc,Trav,Du,P	8,975.41	12,000.00
10-412-312	Prof & Tech-Legal	20,633.25	30,000.00
10-412-315	State Treas-Victim Reparation	47,466.52	52,000.00
10-412-316	Hyde Park-Court Wages/Benefits	81,465.45	105,000.00
10-412-740	Capital-Equipment	0.00	0.00
10-413-110	Executive Wages	97,188.36	120,000.00
10-413-130	Executive Benefits	95,335.69	104,250.00
10-413-210	Dues,Travel,Gas	2,512.68	3,000.00
10-413-252	Emer. Resp. & Disaster Prep	389.93	1,000.00
10-413-312	Prof & Tech-Legal	2,400.00	3,000.00
10-413-950	Administrative Allocation	-45,990.05	-53,804.00
10-414-110	Administrative Wages	171,369.60	209,000.00
10-414-130	Administrative Benefits	81,084.14	96,100.00
10-414-230	Travel,Dues	4,619.43	4,650.00
10-414-313	Prof & Tech-Audit,Software	20,513.90	21,000.00
10-414-510	Position Bonds	3,523.59	5,800.00
10-414-740	Capital Equip	0.00	0.00
10-414-950	Administrative Allocation	-123,282.23	-142,477.00
10-415-230	Travel & Dues	259.00	500.00
10-415-240	Common Office Supplies	5,325.44	6,000.00
10-415-241	Postage	2,301.22	3,000.00
10-415-245	Printed Forms	2,953.61	4,000.00
10-415-250	Equip Supplies & Repair	3,636.07	4,000.00
10-415-251	Dues & Computer Support	16,290.70	18,100.00
10-415-253	Safety Program (Citywide)	172.02	1,000.00
10-415-290	Telephone	3,860.00	5,000.00
10-415-312	Prof & Tech-Support	2,283.56	3,500.00
10-415-315	County Dispatch	110,616.00	125,000.00
10-415-318	Storm Water Fee	0.00	0.00
10-415-319	Special Proj: Wages & Benefits	0.00	0.00
10-415-400	Bad Debt Expense	0.00	0.00
10-415-610	Miscellaneous Supplies	71.02	1,000.00
10-415-620	Miscellaneous Services	21,409.43	25,000.00
10-415-710	Capital-Land	0.00	0.00
10-415-740	Capital-Equipment	0.00	0.00
10-415-746			
10-415-750	Capital-Lease Payment (Copier)	0	0
10-415-912	Facilities Alloc	26,109.03	35,000.00
10-415-950	Administrative Allocation	-11,218.45	-12,500.00
10-416-110	Facilities Wages	7,984.41	11,000.00
10-416-130	Facilities Benefits	793.47	1,100.00
10-416-250	Sup & Rpr,Gas,Ph,Du,Travel	8,611.89	10,500.00
10-416-251	Vehicle Supplies & Repairs	306.67	500.00
10-416-252	Emergency Response Notif. & DP	0.00	0.00
10-416-253	Safety	702.42	1,500.00
10-416-270	Bldg & Grounds Maintenance	25,963.66	30,500.00
10-416-271	Bldg & Grounds Repair Projects	115.69	1,000.00
10-416-280	Utilities	31,064.34	35,500.00
10-416-290	Telephone	270.00	1,000.00
10-416-291	Water & Sewer Usage	1,954.02	3,000.00
10-416-318	Prof & Tech-Contract Cleaning	21,503.40	25,000.00
10-416-510	General Insurance	49,047.80	53,650.00
10-416-740	Capital-Equipment	0.00	0.00
10-416-912	Facilities Alloc	-77,999.14	-78,000.00
10-416-950	Administrative Allocation	19,799.73	27,338.00
10-418-110	Plan Comm Wages	4,900.00	5,500.00
10-418-130	Plan Comm Benefits	482.13	600.00
10-418-230	Travel,Pub Notices	1,278.07	2,000.00
10-418-311	Prof & Tech-Consulting,Legal	0	500.00

	5/31/2018	YTD FY2018 through May 2018 Cur YTD	Cur YTD	Prev1YR END	Prev1YR END
Acct No	Description	Actual	Budget	Actual	Budget
10-110-110	Cash in Checking-Lewiston	161,403.39	0.00	24,895.34	0.00
10-421-110	Police Wages	0	0.00	0.00	0.00
10-421-122	Reserve Officer Wages	0	0.00	0.00	0.00
10-421-124	Liquor Law Enforcement Wages	0	0.00	0.00	0.00
10-421-125	Crossing Guard Wages	0	0.00	0.00	0.00
10-421-130	Police Benefits	349.78	0.00	0.00	0.00
10-421-210	Memberships	0	0.00	0.00	0.00
10-421-230	Travel	0	0.00	0.00	0.00
10-421-250	Supplies & Repairs	0	0.00	0.00	0.00
10-421-252	Vehicle Fuel	0	0.00	0.00	0.00
10-421-270	NPPD Building & Maintenance	0	0.00	0.00	0.00
10-421-280	NPPD Building- Utilities	0	0.00	0.00	0.00
10-421-290	Telephone	0	0.00	0.00	0.00
10-421-312	Prof & Tech-Legal	924,089.92	1,008,052.00	1,050,289.40	996,467.00
10-421-450	Special Dept Supplies	0	0.00	0.00	0.00
10-421-452	Uniforms	0	0.00	0.00	0.00
10-421-453	Liquor Law Supplies	0	0.00	0.00	0.00
10-421-456	WalMart Grant Spending	0	0.00	0.00	0.00
10-421-459	Shop With A Cop	0	0.00	0.00	0.00
10-421-510	NPPD Insurance	0	0.00	0.00	0.00
10-421-612	Community Services & Supplies	0	0.00	0.00	0.00
10-421-614	CCJJ Grant Spending	0	0.00	0.00	0.00
10-421-615	Officer Recognition Prog	0	0.00	0.00	0.00
10-421-617	Fitness Program Support	0	0.00	0.00	0.00
10-421-721	Capital-Building	0	0.00	0.00	0.00
10-421-740	Capital-Equipment	0	0.00	0.00	0.00
10-421-742	Capital-Vehicles	0	0.00	0.00	0.00
10-421-756	Capital Lease-Police Cars	0	0.00	0.00	0.00
10-421-912	Facilities Alloc	0	0.00	0.00	0.00
10-421-950	Administrative Allocation	0	0.00	0.00	0.00
10-422-110	Fire Regular Wages	137,931.94	154,536.00	125,005.85	131,513.00
10-422-120	Fire Volunteer Wages	37,371.96	72,000.00	69,500.85	72,000.00
10-422-130	Fire Benefits	90,623.35	103,694.00	87,684.02	83,500.00
10-422-230	Travel	4,896.87	9,000.00	5,256.66	9,000.00
10-422-231	Meals-Training Drills	4,591.28	6,000.00	5,195.80	6,000.00
10-422-236	Outside Training Exp	18,931.80	20,000.00	13,187.20	15,000.00
10-422-237	Grant Training Exp	6,580.33	0.00	6,256.16	6,300.00
10-422-240	Office Supplies,Phone,Dues	6,458.61	9,000.00	8,103.41	9,000.00
10-422-250	Supplies & Repairs,Fuel,Misc	16,077.13	18,000.00	20,192.92	18,000.00
10-422-252	Vehicle Fuel	8,834.29	16,000.00	11,770.53	16,000.00
10-422-271	Repair Projects: Bldg & Ground	2,975.00	500.00	0.00	0.00
10-422-280	Utilities	7,385.63	8,000.00	452.66	6,000.00
10-422-290	Mobile Phones & Pagers	6,938.05	8,500.00	8,294.58	8,500.00
10-422-310	Professional Services	13,715.50	14,100.00	13,097.65	14,100.00
10-422-452	Uniforms	5,014.77	7,000.00	7,426.53	7,000.00
10-422-453	Special Dept Supplies	2,935.22	5,000.00	4,787.43	5,000.00
10-422-454	First Responder Supplies	2,254.93	5,000.00	3,585.83	5,000.00
10-422-455	Fire Op Consumables	6,615.62	9,000.00	7,231.77	9,000.00
10-422-456	Fire Op Equipment	12,626.97	15,000.00	12,840.01	15,000.00
10-422-457	Spec Dept Supp-Drill Pub Ed	3,446.98	6,500.00	6,017.78	6,500.00
10-422-458	Homeland Security Grant Exp	0	0.00	0.00	0.00
10-422-459	Wildland Fire Expenses	9,197.73	10,000.00	7,768.32	10,000.00
10-422-741	Capital-Equipment	0	0.00	0.00	0.00
10-422-742	Capital-Equipment-Aux Equip	0	0.00	12,822.00	13,000.00
10-422-743	Capital-Grant	0	0.00	0.00	0.00
10-422-745	Capital-Grant-Radios	0	0.00	0.00	0.00
10-422-746	Capital-Grant-EMS	0	0.00	0.00	0.00
10-422-747	Capital-New Vehicles	0	0.00	37,923.26	40,000.00
10-422-754	Capital Lease-Fire Truck	0	0.00	0.00	0.00
10-422-912	Facilities Alloc	0	0.00	0.00	0.00
10-424-110	Inspection Wages	65,170.46	120,352.00	117,767.92	116,846.00
10-424-130	Inspection Benefits	31,240.29	73,396.00	64,383.18	69,547.00
10-424-210	Books,Subscrip,Dues	198	2,500.00	1,375.72	2,000.00
10-424-230	Travel	768.55	7,000.00	1,167.31	3,600.00
10-424-250	Supplies & Repairs,Gas	2,491.04	8,000.00	4,845.29	5,000.00
10-424-290	Telephone	1,205.22	4,080.00	2,158.71	3,600.00
10-424-311	Prof & Tech-Consulting	7412.8	500.00	0.00	0.00
10-424-316	Plan Check Fees	3,953.75	7,000.00	9,575.00	6,700.00
10-424-317	Prof & Tech - Eng Tech/GIS	0	0.00	767.39	1,000.00
10-424-450	Special Dept Supplies	632.26	3,000.00	1,357.93	3,767.00
10-424-740	Capital-Equipment	29,756.00	21,000.00	0.00	0.00
10-426-110	Animal Control Wages	0	0.00	0.00	0.00
10-426-130	Animal Control Benefits	29.08	0.00	0.00	0.00
10-426-230	Travel & Training	0	0.00	0.00	0.00
10-426-250	Sup & Rpr,Gas,Dues	0	0.00	0.00	0.00
10-426-290	Telephone	0	0.00	0.00	0.00
10-426-315	Prof & Tech-Boarding Fees	0	0.00	0.00	300.00
10-426-450	Spec Dept Sup,Uniforms,Misc	0	0.00	0.00	0.00
10-426-451	Animal Control Supplies	2,727.34	300.00	3,787.93	3,150.00
10-426-452	Deer Herd Management	64.62	9,197.00	43.17	10,202.00
10-426-740	Capital-Equipment	0	0.00	0.00	0.00
10-426-756	Capital Lease-Animal Cntr Cars	0	0.00	0.00	0.00
10-426-912	Facilities Alloc	0	0.00	0.00	0.00
10-441-110	Streets Wages	91,912.26	172,880.00	123,810.64	121,508.00
10-441-130	Streets Benefits	37,197.48	101,684.00	66,949.04	66,500.00
10-441-230	Travel & Training	3,230.68	2,000.00	722.57	1,840.00
10-441-240	Off Sup,Travel,Dues	1,907.69	2,800.00	4,930.84	2,100.00
10-441-250	Supplies & Repairs,Gas	57,866.68	37,000.00	75,173.39	75,000.00
10-441-270	Repairs: Sidewalks/Trail/Paths	487.36	2,000.00	1,417.20	2,000.00
10-441-271	Bldg & Grounds Repair Projects	500	500.00	0.00	0.00
10-441-280	Utilities - Gas/Elec/Wtr/Swr	6,867.85	22,000.00	6,763.51	8,000.00
10-441-281	Utilities-Street Lighting	30,058.02	8,000.00	0.00	27,600.00
10-441-290	Telephone	3,736.81	3,304.00	5,724.21	3,304.00
10-441-310	Professional Services	25,171.37	34,600.00	3,942.00	11,100.00
10-441-315	Contract Rd Surface Treat	167,462.12	206,065.00	257,537.10	260,000.00
10-441-411	Heavy Equipment Rental	15,130.50	22,900.00	21,529.31	22,000.00
10-441-412	Road Signs	5,214.33	6,000.00	6,256.47	7,000.00
10-441-413	Snow Removal	42,303.39	34,500.00	27,292.54	28,500.00
10-441-422	Road Maintenance Material	63,200.49	49,732.00	49,969.85	57,000.00
10-441-740	Capital-Equipment	164,117.98	44,500.00	21,593.61	0.00
10-441-746	Contract Road Repair	0	0.00	22,384.25	15,315.00
10-441-747	Road Impact Fees Used	428,193.25	264,000.00	0.00	279,368.00
10-441-748	Contract Road Construction	227,979.28	453,773.00	132,617.64	201,856.00
10-441-749	Road Construction-Bond	0	0.00	0.00	0.00
10-441-750	CIP: 200 E (In Progress)	0.00	0.00	5,205.00	0.00
10-441-754	Op Lease-Sweeper	0	0.00	0.00	0.00
10-441-755	Capital Lease-140H Loader	0	7,100.00	11,703.20	12,000.00
10-441-756	Capital Lease-Other	54,802.07	316,199.00	67,265.49	29,560.00
10-441-800	Mass Transit Expense	520,537.24	540,600.00	609,219.47	530,000.00
10-441-912	Facilities Alloc	0	0.00	0.00	0.00
10-442-316	Solid Waste Collection	698,058.49	720,000.00	809,712.34	716,000.00
10-449-110	Public Works Wages	87,389.89	107,701.00	72,086.39	69,276.00
10-449-130	Public Works Benefits	50,764.83	74,555.00	40,403.38	39,537.00
10-449-290	Telephone	1,320.00	0.00	930.00	0.00
10-449-950	Administrative Allocation	-98,998.67	(136,692.00)	(85,063.77)	(108,813.00)
10-451-110	Parks Wages	99,930.19	134,027.00	137,816.29	150,209.00
10-451-130	Parks Benefits	39,438.63	70,792.00	60,291.06	71,716.00
10-451-250	Supplies & Repairs,Gas,Travel	27,262.67	15,000.00	31,831.57	30,000.00

Acct No	Budget Revision Description
10-110-110	0
10-421-110	0
10-421-122	0
10-421-124	0
10-421-125	0
10-421-130	0
10-421-210	0
10-421-230	0
10-421-250	0
10-421-252	0
10-421-270	0
10-421-280	0
10-421-290	0
10-421-312	1008100
10-421-450	0
10-421-452	0
10-421-453	0
10-421-456	0
10-421-459	0
10-421-510	0
10-421-612	0
10-421-614	0
10-421-615	0
10-421-617	0
10-421-721	0
10-421-740	0
10-421-742	0
10-421-756	0
10-421-912	0
10-421-950	0
10-422-110	173,800
10-422-120	82,000
10-422-130	117,000
10-422-230	7,000
10-422-231	6,000
10-422-236	20,000
10-422-237	7,000
10-422-240	9,000
10-422-250	18,000
10-422-252	10,000
10-422-271	3,000
10-422-280	8000
10-422-290	8,500
10-422-310	14100
10-422-452	7000
10-422-453	4000
10-422-454	5000
10-422-455	9000
10-422-456	15000
10-422-457	6500
10-422-458	0
10-422-459	10,000
10-422-741	0
10-422-742	0
10-422-743	0
10-422-745	0
10-422-746	0
10-422-747	0
10-422-754	0
10-422-912	0
10-424-110	80,000
10-424-130	40,000
10-424-210	1000
10-424-230	1500
10-424-250	4000
10-424-290	2000
10-424-311	7500
10-424-316	6000
10-424-317	0
10-424-450	1,500
10-424-740	30,000
10-426-110	0
10-426-130	0
10-426-230	0
10-426-250	0
10-426-290	0
10-426-315	0
10-426-450	0
10-426-451	3,000
10-426-452	1,000
10-426-740	0
10-426-756	0
10-426-912	0
10-441-110	125,000
10-441-130	47,000
10-441-230	4,000
10-441-240	2,800
10-441-250	62,000
10-441-270	1,500
10-441-271	500
10-441-280	8,000
10-441-281	33500
10-441-290	4,300
10-441-310	30,000
10-441-315	176000
10-441-411	16500
10-441-412	6000
10-441-413	43,000
10-441-422	69,000
10-441-740	165,000
10-441-746	0
10-441-747	430,000
10-441-748	235,310
10-441-749	0
10-441-750	0
10-441-754	0
10-441-755	0
10-441-756	60,000
10-441-800	585,600
10-441-912	0
10-442-316	838,900
10-449-110	108,500
10-449-130	60,000
10-449-290	1,740
10-449-950	-110,000
10-451-110	129,000
10-451-130	49000
10-451-250	31,500

	5/31/2018	0.00 Cur YTD	0 Cur YTD
Acct No	Description	Actual	Budget
10-110-110	Cash in Checking-Lewiston	161,403.39	0
10-421-110	Police Wages	0.00	0.00
10-421-122	Reserve Officer Wages	0.00	0.00
10-421-124	Liquor Law Enforcement Wages	0.00	0.00
10-421-125	Crossing Guard Wages	0.00	0.00
10-421-130	Police Benefits	349.78	0.00
10-421-210	Memberships	0.00	0.00
10-421-230	Travel	0.00	0.00
10-421-250	Supplies & Repairs	0.00	0.00
10-421-252	Vehicle Fuel	0.00	0.00
10-421-270	NPPD Building & Maintenance	0	0.00
10-421-280	NPPD Building- Utilities	0.00	0.00
10-421-290	Telephone	0	0.00
10-421-312	Prof & Tech-Legal	924,089.92	1,008,100.00
10-421-450	Special Dept Supplies	0	0
10-421-452	Uniforms	0.00	0.00
10-421-453	Liquor Law Supplies	0	0
10-421-456	WalMart Grant Spending	0	0
10-421-459	Shop With A Cop	0	0
10-421-510	NPPD Insurance	0	0
10-421-612	Community Services & Supplies	0	0
10-421-614	CCJJ Grant Spending	0	0
10-421-615	Officer Recognition Prog	0	0
10-421-617	Fitness Program Support	0.00	0.00
10-421-721	Capital-Building	0	0
10-421-740	Capital-Equipment	0.00	0.00
10-421-742	Capital-Vehicles	0	0
10-421-756	Capital Lease-Police Cars	0	0
10-421-912	Facilities Alloc	0	0
10-421-950	Administrative Allocation	0	0
10-422-110	Fire Regular Wages	137,931.94	173,800.00
10-422-120	Fire Volunteer Wages	37,371.96	82,000.00
10-422-130	Fire Benefits	90,623.35	117,000.00
10-422-230	Travel	4,896.87	7,000.00
10-422-231	Meals-Training Drills	4,591.28	6,000.00
10-422-236	Outside Training Exp	18,931.80	20,000.00
10-422-237	Grant Training Exp	6,580.33	7,000.00
10-422-240	Office Supplies,Phone,Dues	6,458.61	9,000.00
10-422-250	Supplies & Repairs,Fuel,Misc	16,077.13	18,000.00
10-422-252	Vehicle Fuel	8,834.29	10,000.00
10-422-271	Repair Projects: Bldg & Ground	2,975.00	3,000.00
10-422-280	Utilities	7,385.63	8,000.00
10-422-290	Mobile Phones & Pagers	6,938.05	8,500.00
10-422-310	Professional Services	13,715.50	14,100.00
10-422-452	Uniforms	5,014.77	7,000.00
10-422-453	Special Dept Supplies	2,935.22	4,000.00
10-422-454	First Responder Supplies	2,254.93	5,000.00
10-422-455	Fire Op Consumables	6,615.62	9,000.00
10-422-456	Fire Op Equipment	12,626.97	15,000.00
10-422-457	Spec Dept Supp-Drill Pub Ed	3,446.98	6,500.00
10-422-458	Homeland Security Grant Exp	0.00	0.00
10-422-459	Wildland Fire Expenses	9,197.73	10,000.00
10-422-741	Capital-Equipment	0.00	0.00
10-422-742	Capital-Equipment-Aux Equip	0.00	0.00
10-422-743	Capital-Grant	0.00	0.00
10-422-745	Capital-Grant-Radios	0.00	0.00
10-422-746	Capital-Grant-EMS	0.00	0.00
10-422-747	Capital-New Vehicles	0.00	0.00
10-422-754	Capital Lease-Fire Truck	0.00	0.00
10-422-912	Facilities Alloc	0.00	0.00
10-424-110	Inspection Wages	65,170.46	80,000.00
10-424-130	Inspection Benefits	31,240.29	40,000.00
10-424-210	Books,Subscrip,Dues	198.00	1,000.00
10-424-230	Travel	768.55	1,500.00
10-424-250	Supplies & Repairs,Gas	2,491.04	4,000.00
10-424-290	Telephone	1,205.22	2,000.00
10-424-311	Prof & Tech-Consulting	7,412.80	7,500.00
10-424-316	Plan Check Fees	3,953.75	6,000.00
10-424-317	Prof & Tech - Eng Tech/GIS	0.00	0.00
10-424-450	Special Dept Supplies	632.26	1,500.00
10-424-740	Capital-Equipment	29,756.00	30,000.00
10-426-110	Animal Control Wages	0.00	0.00
10-426-130	Animal Control Benefits	29.08	0.00
10-426-230	Travel & Training	0.00	0.00
10-426-250	Sup & Rpr,Gas,Dues	0.00	0.00
10-426-290	Telephone	0.00	0.00
10-426-315	Prof & Tech-Boarding Fees	0.00	0.00
10-426-450	Spec Dept Sup,Uniforms,Misc	0.00	0.00
10-426-451	Animal Control Supplies	2,727.34	3,000.00
10-426-452	Deer Herd Management	64.62	1,000.00
10-426-740	Capital-Equipment	0.00	0.00
10-426-756	Capital Lease-Animal Cntr Cars	0	0.00
10-426-912	Facilities Alloc	0.00	0.00
10-441-110	Streets Wages	91,912.26	125,000.00
10-441-130	Streets Benefits	37,197.48	47,000.00
10-441-230	Travel & Training	3,230.68	4,000.00
10-441-240	Off Sup,Travel,Dues	1,907.69	2,800.00
10-441-250	Supplies & Repairs,Gas	57,866.68	62,000.00
10-441-270	Repairs: Sidewalks/Trail/Paths	487.36	1,500.00
10-441-271	Bldg & Grounds Repair Projects	500.00	500.00
10-441-280	Utilities - Gas/Elec/Wtr/Swr	6,867.85	8,000.00
10-441-281	Utilities-Street Lighting	30,058.02	33,500.00
10-441-290	Telephone	3,736.81	4,300.00
10-441-310	Professional Services	25,171.37	30,000.00
10-441-315	Contract Rd Surface Treat	167,462.12	176,000.00
10-441-411	Heavy Equipment Rental	15,130.50	16,500.00
10-441-412	Road Signs	5,214.33	6,000.00
10-441-413	Snow Removal	42,303.39	43,000.00
10-441-422	Road Maintenance Material	63,200.49	69,000.00
10-441-740	Capital-Equipment	164,117.98	165,000.00
10-441-746	Contract Road Repair	0.00	0.00
10-441-747	Road Impact Fees Used	428,193.25	430,000.00
10-441-748	Contract Road Construction	227,979.28	235,310.00
10-441-749	Road Construction-Bond	0.00	0.00
10-441-750	CIP: 200 E (In Progress)	0.00	0.00
10-441-754	Op Lease-Sweeper	0.00	0.00
10-441-755	Capital Lease-140H Loader	0.00	0.00
10-441-756	Capital Lease-Other	54,802.07	60,000.00
10-441-800	Mass Transit Expense	520,537.24	585,600.00
10-441-912	Facilities Alloc	0.00	0.00
10-442-316	Solid Waste Collection	698,058.49	838,900.00
10-449-110	Public Works Wages	87,389.89	108,500.00
10-449-130	Public Works Benefits	50,764.83	60,000.00
10-449-290	Telephone	1,320.00	1,740.00
10-449-950	Administrative Allocation	-98,998.67	-110,000.00
10-451-110	Parks Wages	99,930.19	129,000.00
10-451-130	Parks Benefits	39,438.63	49,000.00
10-451-250	Supplies & Repairs,Gas,Travel	27,262.67	31,500.00

		YTD FY2018 through May 2018			
	5/31/2018	Cur YTD	Cur YTD	Prev1YR END	Prev1YR END
Acct No	Description	Actual	Budget	Actual	Budget
10-110-110	Cash in Checking-Lewiston	161,403.39	0.00	24,895.34	0.00
10-451-270	Grounds Maintenance	50,981.60	60,000.00	76,993.36	70,500.00
10-451-271	Bldg & Grounds Repair Projects	1,231.26	500.00	0.00	0.00
10-451-272	Arbor Day & Other Trees	10,387.35	8,000.00	7,619.73	7,700.00
10-451-273	Public Tree Maintenance	175	4,000.00	2,000.00	0.00
10-451-280	Utilities	7,970.36	8,000.00	376.15	4,100.00
10-451-290	Telephone	2,250.00	0.00	2,403.14	3,225.00
10-451-291	Cul. Water Usage - Irrigation	2983.75	5,000.00	0.00	5,000.00
10-451-292	Water & Sewer Use - Splash Pad	0	0.00	0.00	5,000.00
10-451-312	Prof & Tech Services	3,740.00	1,000.00	3,186.20	3,400.00
10-451-318	Weed Control Prof Services	7,965.48	15,000.00	19,515.37	19,615.00
10-451-710	Land Purchases for Parks	9,500.00	335,540.00	0.00	9,500.00
10-451-720	Improvements - City Cntr Park	0	0.00	0.00	0.00
10-451-728	Secondary Water Exp for CRC	0	500.00	1,040.00	0.00
10-451-729	Elkridge Soccer Fields Maintnc	0	0.00	0.00	0.00
10-451-730	RAPZ Population - unspecific	19,390.00	16,000.00	0.00	15,565.00
10-451-731	RAPZ Elk Ridge Pk Improvements	0	0.00	772.20	0.00
10-451-732	Park Improvements for CRC	0	0.00	0.00	0.00
10-451-733	Improvements in East Area Prks	1,200.00	0.00	0.00	1,200.00
10-451-734	Improvements All Parks nonCRC	11,000.00	0.00	42,364.36	52,941.00
10-451-735	Engraved Stones	0	0.00	0.00	0.00
10-451-736	Improvements-Pk Impact Fee BOR	6,399.00	124,560.00	0.00	0.00
10-451-737	Improvements-Pk Impact Fee NON	4,853.20	8,000.00	0.00	0.00
10-451-738	RAPZ Improvements in CRC - BOR	575,200.00	102,000.00	11,281.90	575,200.00
10-451-739	Trail Improvements - Citywide	9,000.00	0.00	0.00	9,000.00
10-451-740	Capital Equipment Purchases	10,000.00	10,000.00	21,478.43	21,271.00
10-451-741	Capital Equipment Lease	15,550.08	3,500.00	16,705.14	19,055.00
10-451-912	Facilities Alloc	0	0.00	0.00	0.00
10-456-110	Recreation Director Wages	49,356.21	37,513.00	54,128.54	53,750.00
10-456-130	Recreation Benefits	33,256.81	21,764.00	17,038.41	20,461.00
10-456-481	REC Sponsors Supplies	1,500.00	52,000.00	7,018.51	6,650.00
10-456-482	Pumpkin Walk	6,344.44	6,500.00	7,883.93	8,000.00
10-456-483	Pioneer Day	11,498.73	8,450.00	6,981.07	8,450.00
10-456-484	RSL Supplies	3,710.31	5,000.00	5,743.41	6,000.00
10-456-485	OtherRecreation-General Sports	106,096.98	0.00	7,413.38	7,500.00
10-456-486	Other-Cult,Sr,Fair,Dairy Pr	14,354.85	24,000.00	20,210.77	24,000.00
10-456-487	Historic Preservation	0	1,000.00	0.00	1,900.00
10-456-488	Other-Rec. Soccer	0	1,900.00	9,227.53	9,000.00
10-456-728	Parks: Engraved Stones	50.56	4,200.00	0.00	0.00
10-459-250	Cemetery Supplies	1,365.16	2,000.00	1,417.02	1,450.00
10-459-270	Cemetery Grounds Maintenance	2887.12	3,000.00	4,540.28	4,550.00
10-459-291	Water & Sewer Usage	6,159.56	4,000.00	6,276.57	5,800.00
10-459-312	Prof & Tech	2,386.25	2,000.00	0.00	2,620.00
10-459-738	Other Improvements	48,998.95	44,250.00	2,300.00	19,343.00
10-459-740	Capital Improvements	6,000.00	5,500.00	0.00	6,083.00
10-461-110	Commun. Dev. Wages	59,287.33	69,731.00	68,324.34	67,700.00
10-461-130	Commun. Dev. Benefits	32,045.97	42,850.00	40,872.65	41,000.00
10-461-230	Travel & Training	1,621.14	3,000.00	2,992.33	3,000.00
10-461-250	Sup & Rpr,Dues,Gas	1,452.92	3,500.00	3,316.30	3,500.00
10-461-290	Telephone	880	1,500.00	880.00	1,500.00
10-461-311	Prof & Tech-Consul	14,298.50	33,000.00	10,416.75	11,000.00
10-461-740	Capital-Equipment	0	0.00	0.00	0.00
10-465-110	Economic Dev. Wages	14,522.63	18,720.00	7,981.14	9,360.00
10-465-130	Economic Dev. Benefits	1,161.58	1,475.00	636.87	737.00
10-465-236	Travel-Econ Dev	3,537.66	1,000.00	1,886.22	2,000.00
10-465-270	Sign Mnt	0	1,000.00	0.00	0.00
10-465-314	Prof & Tech-Econ Dev	6,031.00	5,000.00	6,196.36	5,000.00
10-465-315	Prof & Tech-Hotel Project	0	10,000.00	0.00	0.00
10-465-450	Community Promo RADIO	5440.16	7,000.00	1,202.94	5,000.00
10-471-812	Road Bond Principal	0	0.00	0.00	0.00
10-471-822	Road Bond Interest	0	0.00	0.00	0.00
10-481-918	Transfer - Library Fund	0	0.00	0.00	0.00
10-481-919	Transfer - Capital Projects Fd	0	160,000.00	120,000.00	120,000.00
10-481-920	Transfer-Sewer-Heavy Equip Use	0	7,000.00	7,000.00	7,000.00
10-481-921	Transfer-NPPA	0	0.00	0.00	0.00
10-488-900	Contribution-Fund Balance	0	0.00	0.00	162,573.00
21-110-190	Cash-Alloc from General Fund	113,299.35	0.00	(20,338.22)	0.00
21-111-131	Restricted Cash-Thorne SpecUse	0	0.00	0.00	0.00
21-111-151	Restricted Cash-Library Bond	0	0.00	0.00	0.00
21-111-152	RestrCash-Libr Bnd08 123604000	0	0.00	0.00	0.00
21-111-153	RestrCash-LibrBondRf 123064001	0	0.00	0.00	0.00
21-130-114	Accts Receivable-Property Tax	416,334.00	0.00	416,334.00	0.00
21-210-310	Accounts Payable	0	0.00	(4,554.38)	0.00
21-210-410	Accrued Payroll	-6,688.00	0.00	(9,019.49)	0.00
21-250-590	Deferred Revenue	-416,334.00	0.00	(416,334.00)	0.00
21-290-810	Fund Balance	33,912.09	0.00	131,871.21	0.00
21-290-831	Reserved-Thorne Spec Use	0	0.00	0.00	0.00
21-290-851	Reserved-Library Bond	0	0.00	0.00	0.00
21-310-131	Dedicated property tax-Library	-398,602.59	(381,248.00)	(453,823.42)	(439,087.00)
21-350-120	Library Fines	-7,722.42	(10,000.00)	(7,695.58)	(10,000.00)
21-360-100	Interest Earned	208.46	(2,000.00)	177.55	(2,000.00)
21-360-131	Interest Earned-Thorne SpecUse	-0.18	0.00	(1.23)	0.00
21-360-151	Interest Earned-Library Bond	0	0.00	0.00	0.00
21-360-400	Sale of Fixed Assets	0	0.00	0.00	0.00
21-360-700	Sale of Bonds	0	0.00	0.00	0.00
21-360-900	Misc Rev,Copier Fee,L Book	-16,138.31	(10,965.00)	(10,417.31)	(10,965.00)
21-380-130	Transfers - General Fund	0	0.00	0.00	0.00
21-380-700	Contributions	-1,260.00	(3,500.00)	(3,340.00)	(3,500.00)
21-380-705	OTHER Grant	0	0.00	0.00	0.00
21-380-706	State Grant	-6,013.31	(5,600.00)	(6,222.76)	(6,221.00)
21-380-707	Donations: Friends OT Library	-8.85	0.00	(3,168.15)	(8,000.00)
21-380-708	Thorne Endowment	-140,000.00	(212,680.00)	(204,500.00)	(204,500.00)
21-380-709	Thorne Endow. Spec. Use	-2,850.00	(90,814.00)	(57,400.00)	(78,000.00)
21-380-900	Contribution-Fund Balance	0	0.00	0.00	0.00
21-458-110	Library Wages	196,877.00	253,159.00	254,553.38	263,505.00
21-458-130	Library Benefits	60,081.82	88,923.00	92,023.65	92,000.00
21-458-230	Travel,Dues	4,006.78	5,000.00	11,140.85	11,000.00
21-458-240	Office Supplies	1,611.70	2,700.00	3,175.27	3,100.00
21-458-241	Postage	63.1	400.00	439.71	500.00
21-458-250	Supplies & Repairs	8,504.78	13,000.00	11,342.63	13,000.00
21-458-251	Library Software Maintenance	37,925.43	40,000.00	11,710.43	35,000.00
21-458-271	Bldg & Grounds Repair Projects	55.08	500.00	0.00	0.00
21-458-280	Utilities	32,865.47	15,000.00	745.32	17,200.00
21-458-290	Telephone	4,072.77	4,000.00	1,770.00	4,000.00
21-458-310	Professional Services	9,508.92	10,000.00	5,252.51	10,000.00
21-458-480	Miscellaneous Supplies	308.57	2,000.00	328.72	2,000.00
21-458-481	Expense: Collections	49,790.65	55,000.00	85,913.12	85,000.00
21-458-482	Expense: Friends OTL Donation	0	0.00	6,959.39	8,000.00
21-458-484	Collections-State Grant	5521.43	5,600.00	3,794.38	5,800.00
21-458-486	Collections Processing	0	7,500.00	1,333.83	7,500.00
21-458-630	Special Projects & Programs	9,832.24	12,000.00	28,597.02	30,000.00
21-458-631	Special Proj: Thorne Spec Use	3,861.90	80,823.00	80,412.81	78,000.00
21-458-632	Special Projects-Grants	0	0.00	500.00	0.00
21-458-633	Special Projects-Donations	0	0.00	0.00	0.00
21-458-740	Capital-Equipment	0	3,000.00	9,217.56	3,500.00
21-458-741	Capital-Thorne Endwmt Spec Use	870.1	0.00	3,077.00	0.00
21-458-811	Library Bond Principal	0	0.00	0.00	0.00
21-458-821	Library Bond Interest	0	0.00	0.00	0.00

	Budget Revision
Acct No	Description
10-110-110	0
10-451-270	60,000
10-451-271	2,000
10-451-272	11000
10-451-273	1000
10-451-280	11000
10-451-290	3,000
10-451-291	6000
10-451-292	0
10-451-312	4500
10-451-318	9,000
10-451-710	10000
10-451-720	0
10-451-728	500
10-451-729	0
10-451-730	27000
10-451-731	0
10-451-732	0
10-451-733	1200
10-451-734	11,000
10-451-735	0
10-451-736	110,060
10-451-737	8,000
10-451-738	575,200
10-451-739	9,000
10-451-740	10,000
10-451-741	16,900
10-451-912	0
10-456-110	61,000
10-456-130	39,900
10-456-481	5,000
10-456-482	6,500
10-456-483	13,000
10-456-484	5,000
10-456-485	110,000
10-456-486	17,000
10-456-487	0
10-456-488	0
10-456-728	1,000
10-459-250	2,000
10-459-270	3,000
10-459-291	8,200
10-459-312	2400
10-459-738	50,000
10-459-740	5,500
10-461-110	72,900
10-461-130	39000
10-461-230	3,000
10-461-250	2500
10-461-290	1,500
10-461-311	17000
10-461-740	0
10-465-110	17600
10-465-130	1,400
10-465-236	4,000
10-465-270	0
10-465-314	6100
10-465-315	0
10-465-450	6000
10-471-812	0
10-471-822	0
10-481-918	0
10-481-919	160000
10-481-920	0
10-481-921	0
10-488-900	317,303
21-110-190	0
21-111-131	0
21-111-151	0
21-111-152	0
21-111-153	0
21-130-114	0
21-210-310	0
21-210-410	0
21-250-590	0
21-290-810	0
21-290-831	0
21-290-851	0
21-310-131	-398,603
21-350-120	-8000
21-360-100	0
21-360-131	0
21-360-151	0
21-360-400	0
21-360-700	0
21-360-900	-16,750
21-380-130	0
21-380-700	-3,500
21-380-705	0
21-380-706	-6012
21-380-707	0
21-380-708	-140,000
21-380-709	-5000
21-380-900	0
21-458-110	237,500
21-458-130	71,465
21-458-230	5,000
21-458-240	2,700
21-458-241	400
21-458-250	12,000
21-458-251	41000
21-458-271	500
21-458-280	40,000
21-458-290	4040
21-458-310	10000
21-458-480	2,000
21-458-481	55000
21-458-482	0
21-458-484	5600
21-458-486	0
21-458-630	12,000
21-458-631	4,000
21-458-632	0
21-458-633	0
21-458-740	3000
21-458-741	0
21-458-811	0
21-458-821	0

		0.00	0
	5/31/2018	Cur YTD	Cur YTD
Acct No	Description	Actual	Budget
10-110-110	Cash in Checking-Lewiston	161,403.39	0
10-451-270	Grounds Maintenance	50,981.60	60,000.00
10-451-271	Bldg & Grounds Repair Projects	1,231.26	2,000.00
10-451-272	Arbor Day & Other Trees	10,387.35	11,000.00
10-451-273	Public Tree Maintenance	175.00	1,000.00
10-451-280	Utilities	7,970.36	11,000.00
10-451-290	Telephone	2,250.00	3,000.00
10-451-291	Cul. Water Usage - Irrigation	2,983.75	6,000.00
10-451-292	Water & Sewer Use - Splash Pad	0.00	0.00
10-451-312	Prof & Tech Services	3,740.00	4,500.00
10-451-318	Weed Control Prof Services	7,965.48	9,000.00
10-451-710	Land Purchases for Parks	9,500.00	10,000.00
10-451-720	Improvements - City Cntr Park	0.00	0.00
10-451-728	Secondary Water Exp for CRC	0.00	500.00
10-451-729	Elkridge Soccer Fields Maintnc	0.00	0.00
10-451-730	RAPZ Population - unspecific	19,390.00	27,000.00
10-451-731	RAPZ Elk Ridge Pk Improvements	0.00	0.00
10-451-732	Park Improvements for CRC	0.00	0.00
10-451-733	Improvements in East Area Prks	1,200.00	1,200.00
10-451-734	Improvements All Parks nonCRC	11,000.00	11,000.00
10-451-735	Engraved Stones	0.00	0.00
10-451-736	Improvements-Pk Impact Fee BOR	6,399.00	110,060.00
10-451-737	Improvements-Pk Impact Fee NON	4,853.20	8,000.00
10-451-738	RAPZ Improvements in CRC - BOR	575,200.00	575,200.00
10-451-739	Trail Improvements - Citywide	9,000.00	9,000.00
10-451-740	Capital Equipment Purchases	10,000.00	10,000.00
10-451-741	Capital Equipment Lease	15,550.08	16,900.00
10-451-912	Facilities Alloc	0.00	0.00
10-456-110	Recreation Director Wages	49,356.21	61,000.00
10-456-130	Recreation Benefits	33,256.81	39,900.00
10-456-481	REC Sponsors Supplies	1,500.00	5,000.00
10-456-482	Pumpkin Walk	6,344.44	6,500.00
10-456-483	Pioneer Day	11,498.73	13,000.00
10-456-484	RSL Supplies	3,710.31	5,000.00
10-456-485	OtherRecreation-General Sports	106,096.98	110,000.00
10-456-486	Other-Cult,Sr,Fair,Dairy Pr	14,354.85	17,000.00
10-456-487	Historic Preservation	0.00	0.00
10-456-488	Other-Rec. Soccer	0.00	0.00
10-456-728	Parks: Engraved Stones	50.56	1,000.00
10-459-250	Cemetery Supplies	1,365.16	2,000.00
10-459-270	Cemetery Grounds Maintenance	2,887.12	3,000.00
10-459-291	Water & Sewer Usage	6,159.56	8,200.00
10-459-312	Prof & Tech	2,386.25	2,400.00
10-459-738	Other Improvements	48,998.95	50,000.00
10-459-740	Capital Improvements	6,000.00	5,500.00
10-461-110	Commun. Dev. Wages	59,287.33	72,900.00
10-461-130	Commun. Dev. Benefits	32,045.97	39,000.00
10-461-230	Travel & Training	1,621.14	3,000.00
10-461-250	Sup & Rpr,Dues,Gas	1,452.92	2,500.00
10-461-290	Telephone	880.00	1,500.00
10-461-311	Prof & Tech-Consul	14,298.50	17,000.00
10-461-740	Capital-Equipment	0.00	0.00
10-465-110	Economic Dev. Wages	14,522.63	17,600.00
10-465-130	Economic Dev. Benefits	1,161.58	1,400.00
10-465-236	Travel-Econ Dev	3,537.66	4,000.00
10-465-270	Sign Mnt	0.00	0.00
10-465-314	Prof & Tech-Econ Dev	6,031.00	6,100.00
10-465-315	Prof & Tech-Hotel Project	0.00	0.00
10-465-450	Community Promo	5,440.16	6,000.00
10-471-812	Road Bond Principal	0.00	0.00
10-471-822	Road Bond Interest	0.00	0.00
10-481-918	Transfer - Library Fund	0	0.00
10-481-919	Transfer - Capital Projects Fd	0.00	160,000.00
10-481-920	Transfer-Sewer-Heavy Equip Use	0.00	0.00
10-481-921	Transfer-NPPA	0.00	0.00
10-488-900	Contribution-Fund Balance	0.00	317,303.00
21-110-190	Cash-Alloc from General Fund	113,299.35	0.00
21-111-131	Restricted Cash-Thorne SpecUse	0	0.00
21-111-151	Restricted Cash-Library Bond	0.00	0.00
21-111-152	RestrCash-Libr Bnd08 123604000	0	0.00
21-111-153	RestrCash-LibrBondRf 123064001	0	0.00
21-130-114	Accts Receivable-Property Tax	416,334.00	0
21-210-310	Accounts Payable	0	0.00
21-210-410	Accrued Payroll	-6,688.00	0.00
21-250-590	Deferred Revenue	-416,334.00	0.00
21-290-810	Fund Balance	33,912.09	0.00
21-290-831	Reserved-Thorne Spec Use	0.00	0
21-290-851	Reserved-Library Bond	0.00	0
21-310-131	Dedicated property tax-Library	-398,602.59	-398,603.00
21-350-120	Library Fines	-7,722.42	-8,000.00
21-360-100	Interest Earned	208.46	0.00
21-360-131	Interest Earned-Thorne SpecUse	-0.18	0.00
21-360-151	Interest Earned-Library Bond	0	0
21-360-400	Sale of Fixed Assets	0.00	0
21-360-700	Sale of Bonds	0.00	0
21-360-900	Misc Rev,Copier Fee,L Book	-16,138.31	-16,750.00
21-380-130	Transfers - General Fund	0.00	0
21-380-700	Contributions	-1,260.00	-3,500.00
21-380-705	OTHER Grant	0.00	0.00
21-380-706	State Grant	-6,013.31	-6,012.00
21-380-707	Donations: Friends OT Library	-8.85	0.00
21-380-708	Thorne Endowment	-140,000.00	-140,000.00
21-380-709	Thorne Endow. Spec. Use	-2,850.00	-5,000.00
21-380-900	Contribution-Fund Balance	0.00	0.00
21-458-110	Library Wages	196,877.00	237,500.00
21-458-130	Library Benefits	60,081.82	71,465.00
21-458-230	Travel,Dues	4,006.78	5,000.00
21-458-240	Office Supplies	1,611.70	2,700.00
21-458-241	Postage	63.10	400.00
21-458-250	Supplies & Repairs	8,504.78	12,000.00
21-458-251	Library Software Maintenance	37,925.43	41,000.00
21-458-271	Bldg & Grounds Repair Projects	55.08	500.00
21-458-280	Utilities	32,865.47	40,000.00
21-458-290	Telephone	4,072.77	4,040.00
21-458-310	Professional Services	9,508.92	10,000.00
21-458-480	Miscellaneous Supplies	308.57	2,000.00
21-458-481	Expense: Collections	49,790.65	55,000.00
21-458-482	Expense: Friends OTL Donation	0.00	0.00
21-458-484	Collections-State Grant	5,521.43	5,600.00
21-458-486	Collections Processing	0.00	0.00
21-458-630	Special Projects & Programs	9,832.24	12,000.00
21-458-631	Special Proj: Thorne Spec Use	3,861.90	4,000.00
21-458-632	Special Projects-Grants	0.00	0.00
21-458-633	Special Projects-Donations	0.00	0.00
21-458-740	Capital-Equipment	0.00	3,000.00
21-458-741	Capital-Thorne Endwmt Spec Use	870.10	0.00
21-458-811	Library Bond Principal	0.00	0.00
21-458-821	Library Bond Interest	0	0.00

	5/31/2018	YTD FY2018 through May 2018 Cur YTD	Cur YTD	Prev1YR END	Prev1YR END
Acct No	Description	Actual	Budget	Actual	Budget
10-110-110	Cash in Checking-Lewiston	161,403.39	0.00	24,895.34	0.00
21-458-830	Library Bond Fees	0	0.00	0.00	0.00
21-458-900	Contribution-Fund Balance	0	80,735.00	0.00	56,969.00
21-458-912	Facilities Alloc	19,331.39	23,207.00	20,438.49	21,365.00
21-458-950	Administrative Allocation	12,555.70	14,260.00	15,705.71	14,834.00
22-110-190	Cash-Alloc from General Fund	-224,319.11	0.00	36,545.93	0.00
22-111-130	Designated Cash-GURA #911	334,379.10	0.00	219,015.06	0.00
22-111-131	Designated Cash-CCDA #912	397,222.70	0.00	44,043.43	0.00
22-111-132	Designated Cash-ICEDA #913	500.24	0.00	0.00	0.00
22-130-114	Accts Receivable-Property Tax	75,893.00	0.00	75,893.00	0.00
22-210-310	Accounts Payable	0	0.00	(260,865.36)	0.00
22-250-590	Deferred Revenue	-75,893.00	0.00	(75,893.00)	0.00
22-290-810	Fund Balance	693,362.66	0.00	163,821.25	0.00
22-290-830	Reserved-GURA #911	-334,379.10	0.00	(219,015.06)	0.00
22-290-831	Reserved-CCDA #912	-397,222.70	0.00	(44,043.43)	0.00
22-290-832	Reserved-ICEDA #913	-500.24	0.00	0.00	0.00
22-310-120	Property Tax-GURA #911	-113,725.84	(150,000.00)	(76,969.50)	(76,770.00)
22-310-121	Property Tax-CCDA #912	-222,045.75	(280,000.00)	(141,679.93)	(280,000.00)
22-310-122	Property Tax-ICEDA #913	-500	0.00	0.00	0.00
22-360-100	Interest Earned-GURA #911	-1,638.20	(2,025.00)	(961.10)	(900.00)
22-360-101	Interest Earned-CCDA #912	-456.09	(92.00)	(331.88)	(92.00)
22-360-102	Interest Earned-ICEDA #913	-0.24	0.00	0.00	0.00
22-380-900	Contribution-Fund Balance	0	(139,683.00)	0.00	0.00
22-450-318					
22-450-481	GURA: Water Mains	0	0.00	42,498.52	32,922.00
22-450-482	GURA: Sewer Mains	0	6,200.00	57,465.89	4,714.00
22-450-483					
22-450-490	GURA: Demolition/Removal	0	0.00	0.00	0.00
22-450-491	GURA: Blight or Misc.	0	30,000.00	0.00	0.00
22-450-610	GURA: Housing Projects Reimb.	0	75,000.00	0.00	0.00
22-450-710	GURA: Land Purchase (ROW Only)	0	0.00	0.00	0.00
22-450-711					
22-450-730	GURA: Streets & Roads	0	206,000.00	0.00	0.00
22-450-830					
22-450-900	Contribution-Fund Balance	0	0.00	0.00	66,526.00
22-450-950	GURA: Admin. Reimb. NLC GF	0	3,000.00	2,000.00	2,000.00
22-460-318	CCDA: Engineering & Planning	0	0.00	0.00	0.00
22-460-481	CCDA: Water Mains	0	0.00	7,261.23	0.00
22-460-482	CCDA: Sewer Mains	0	40,000.00	0.00	0.00
22-460-720	CCDA: Village Green Area	0	0.00	0.00	40,000.00
22-460-730	CCDA: Streets & Roads	0	206,000.00	165,614.95	206,000.00
22-460-731	CCDA: Streets & Roads (200E)	0	0.00	0.00	0.00
22-460-950	CCDA: Admin. Reimb. NLC GF	0	4,811.00	4,811.00	4,811.00
22-460-951	CCDA: Admin Reimb (200E)	0	789.00	789.00	789.00
49-110-190	Cash-Alloc from General Fund	331,646.45	0.00	351,682.14	0.00
49-111-139	Restricted Cash-Parks SpecUse	1,592.86	0.00	1,075.00	0.00
49-130-100	Accts Receivable-200E	0	0.00	0.00	0.00
49-210-310	Accounts Payable	0	0.00	(22,449.53)	0.00
49-210-410	Accrued Expense	0	0.00	0.00	0.00
49-220-310	Misc: Cache County 200E Funds	-146,286.07	0.00	(146,286.07)	0.00
49-232-930	Notes Payable: WTR CIP Loan	0	0.00	0.00	0.00
49-290-101					
49-290-102					
49-290-103					
49-290-104					
49-290-105					
49-290-106					
49-290-107					
49-290-108					
49-290-109					
49-290-110					
49-290-810	Fund Balance	-182,428.68	0.00	(43,436.88)	0.00
49-290-839	Reserved-Parks Spec Use	-1,592.86	0.00	(1,075.00)	0.00
49-360-100	Interest Earned	-2,413.84	0.00	(826.27)	(630.00)
49-360-139	Interest Earned-Parks Spec Use	-17.86	0.00	(132.92)	(113.00)
49-380-130	Transfer-General Fund	0	0.00	0.00	0.00
49-380-131	Transfer-GF-Buildings	0	(100,000.00)	(100,000.00)	(100,000.00)
49-380-132	Transfer-GF-Other Facilities	0	0.00	0.00	0.00
49-380-133	Transfer-GF-Equipment	0	0.00	0.00	0.00
49-380-134	Transfer-GF-Park facilities	0	0.00	0.00	0.00
49-380-135	Transfer-GF-Misc Capital	0	0.00	0.00	0.00
49-380-136	Transfer-GF-NPPD vehicles	0	0.00	0.00	0.00
49-380-137	Transfer-GF-TCAC vehicles	0	0.00	0.00	0.00
49-380-138	Transfer-GF-Street replacement	0	0.00	0.00	0.00
49-380-139	Transfer-GF-Library facilities	0	0.00	0.00	0.00
49-380-140	Transfer-GF-Fire Vehicles	0	(60,000.00)	(20,000.00)	(20,000.00)
49-380-110					
49-380-200	Transfer-GF-CIP: 200E Constr.	0	0.00	0.00	0.00
49-380-201	Transfer-WaterImpFee-CIP:200E	0	0.00	0.00	0.00
49-380-202	Transfer-SewerImpFee-CIP:200E	0	0.00	0.00	0.00
49-380-210	Transfer-WaterFd-CIP: Facility	0	0.00	0.00	0.00
49-380-700	Cache County Fund-CIP:200E ROW	0	0.00	0.00	0.00
49-380-701	Parks - Specific Use	-500	0.00	0.00	0.00
49-380-702	Streets - Road Funds	0	0.00	0.00	0.00
49-380-720	Capital NPPD - Hyde Park	0	(41,000.00)	(41,000.00)	(41,000.00)
49-380-900	Contribution-Fund Balance	0	(99,000.00)	0.00	0.00
49-415-530	Interest Expense	0	0.00	0.00	0.00
49-415-700	Cap Outlay-200E Road Constr.	0	0.00	0.00	0.00
49-415-701	Cap Outlay-200E Water Mains	0	0.00	0.00	0.00
49-415-702	Cap Outlay-200E Sewer Mains	0	0.00	0.00	0.00
49-415-703	Cap Outlay-200E ROW Purchase	0	0.00	0.00	0.00
49-415-704	Cap Outlay-200E Prof & Tech	0	0.00	0.00	0.00
49-415-720	Cap Outlay-Parks Spec. Use	0	0.00	22,449.53	0.00
49-415-742	Cap Outlay-Land Purchases	0	300,000.00	0.00	0.00
49-415-743	Cap Outlay-Facilities	0	0.00	0.00	0.00
49-415-744	Cap Outlay-Parks	0	0.00	0.00	0.00
49-415-745	Cap Outlay-nonNPPD vehicles	0	0.00	0.00	0.00
49-415-746	Cap Outlay-NPPD vehicles	0	0.00	0.00	0.00
49-415-748	Cap Outlay-Street replacement	0	0.00	0.00	0.00
49-415-750	Fire Dept Vehicles	0	0.00	0.00	0.00
49-415-900	Contribution-Fund Balance	0	0.00	0.00	161,743.00
51-110-190	Cash-Alloc from General Fund	905,943.19	0.00	826,024.80	0.00
51-111-137	Restricted Cash-Impact Fees	217,705.45	0.00	0.00	0.00
51-111-421	CashSeries 99-61 Cnst 94309761	0	0.00	0.00	0.00
51-111-422	CashSeries 99-62 Rsrv 94309762	0	0.00	0.00	0.00
51-111-423	Cash-Series 99-60 94309760	0	0.00	0.00	0.00
51-111-425	Cash-Series 99-65	0	0.00	0.00	0.00
51-111-426	Cash-Series 99-66 94309766	0	0.00	0.00	0.00
51-111-427	Cash-Series 2011Rsrv 146377001	122,089.26	0.00	120,456.98	0.00
51-111-428	Cash-Series 2011Rsrv 146377000	183,434.02	0.00	17,169.94	0.00
51-130-110	Accts Receivable-Utility Cust	69,943.16	0.00	136,285.91	0.00
51-130-120	Allow for Uncollectible Accts	-17,872.63	0.00	(17,872.63)	0.00
51-130-930	Notes Receivable: WTR CIP Loan	0	0.00	0.00	0.00
51-150-120	Radio-read meters	0	0.00	0.00	0.00
51-160-110	Land	310,301.00	0.00	310,301.00	0.00
51-160-210	Water Buildings	125,578.49	0.00	125,578.49	0.00
51-160-220	Accum Deprec-Water Buildings	-64,940.76	0.00	(59,751.92)	0.00
51-160-310	Water Distribution System	10,864,854.51	0.00	10,828,663.26	0.00

Acct No	Budget Revision Description
10-110-110	0
21-458-830	0
21-458-900	34000
21-458-912	23,400
21-458-950	14260
22-110-190	0
22-111-130	0
22-111-131	0
22-111-132	0
22-130-114	0
22-210-310	0
22-250-590	0
22-290-810	0
22-290-830	0
22-290-831	0
22-290-832	0
22-310-120	-113726
22-310-121	-352,723
22-310-122	-500
22-360-100	-2,025
22-360-101	-456
22-360-102	0
22-380-900	0
22-450-318	
22-450-481	0
22-450-482	6200
22-450-483	
22-450-490	0
22-450-491	30000
22-450-610	74,526
22-450-710	0
22-450-711	
22-450-730	0
22-450-830	
22-450-900	104104
22-450-950	3000
22-460-318	0
22-460-481	0
22-460-482	40000
22-460-720	0
22-460-730	206000
22-460-731	0
22-460-950	4811
22-460-951	789
49-110-190	0
49-111-139	0
49-130-100	0
49-210-310	0
49-210-410	0
49-220-310	0
49-232-930	0
49-290-101	
49-290-102	
49-290-103	
49-290-104	
49-290-105	
49-290-106	
49-290-107	
49-290-108	
49-290-109	
49-290-110	
49-290-810	0
49-290-839	0
49-360-100	-2414
49-360-139	-18
49-380-130	0
49-380-131	-100,000
49-380-132	0
49-380-133	0
49-380-134	0
49-380-135	0
49-380-136	0
49-380-137	0
49-380-138	0
49-380-139	0
49-380-140	-60,000
49-380-110	
49-380-200	0
49-380-201	0
49-380-202	0
49-380-210	0
49-380-700	0
49-380-701	-500
49-380-702	0
49-380-720	-41,000
49-380-900	0
49-415-530	0
49-415-700	0
49-415-701	0
49-415-702	0
49-415-703	0
49-415-704	0
49-415-720	0
49-415-742	203932
49-415-743	0
49-415-744	0
49-415-745	0
49-415-746	0
49-415-748	0
49-415-750	0
49-415-900	0
51-110-190	0
51-111-137	0
51-111-421	0
51-111-422	0
51-111-423	0
51-111-425	0
51-111-426	0
51-111-427	0
51-111-428	0
51-130-110	0
51-130-120	0
51-130-930	0
51-150-120	0
51-160-110	0
51-160-210	0
51-160-220	0
51-160-310	0

Acct No	5/31/2018 Description	Cur YTD Actual	Cur YTD Budget
10-110-110	Cash in Checking-Lewiston	161,403.39	0
21-458-830	Library Bond Fees	0.00	0.00
21-458-900	Contribution-Fund Balance	0	34,000.00
21-458-912	Facilities Alloc	19,331.39	23,400.00
21-458-950	Administrative Allocation	12,555.70	14,260.00
22-110-190	Cash-Alloc from General Fund	-224,319.11	0.00
22-111-130	Designated Cash-GURA #911	334,379.10	0.00
22-111-131	Designated Cash-CCDA #912	397,222.70	0.00
22-111-132	Designated Cash-ICEDA #913	500.24	0
22-130-114	Accts Receivable-Property Tax	75,893.00	0.00
22-210-310	Accounts Payable	0	0
22-250-590	Deferred Revenue	-75,893.00	0
22-290-810	Fund Balance	693,362.66	0.00
22-290-830	Reserved-GURA #911	-334,379.10	0.00
22-290-831	Reserved-CCDA #912	-397,222.70	0.00
22-290-832	Reserved-ICEDA #913	-500.24	0.00
22-310-120	Property Tax-GURA #911	-113,725.84	-113,726.00
22-310-121	Property Tax-CCDA #912	-222,045.75	-352,723.00
22-310-122	Property Tax-ICEDA #913	-500.00	-500.00
22-360-100	Interest Earned-GURA #911	-1,638.20	-2,025.00
22-360-101	Interest Earned-CCDA #912	-456.09	-456
22-360-102	Interest Earned-ICEDA #913	-0.24	0.00
22-380-900	Contribution-Fund Balance	0.00	0
22-450-318			
22-450-481	GURA: Water Mains	0.00	0
22-450-482	GURA: Sewer Mains	0.00	6,200.00
22-450-483			
22-450-490	GURA: Demolition/Removal	0.00	0
22-450-491	GURA: Blight or Misc.	0.00	30,000.00
22-450-610	GURA: Housing Projects Reimb.	0.00	74,526.00
22-450-710	GURA: Land Purchase (ROW Only)	0.00	0.00
22-450-711			
22-450-730	GURA: Streets & Roads	0.00	0.00
22-450-830			
22-450-900	Contribution-Fund Balance	0.00	104,104.00
22-450-950	GURA: Admin. Reimb. NLC GF	0.00	3,000.00
22-460-318	CCDA: Engineering & Planning	0.00	0.00
22-460-481	CCDA: Water Mains	0.00	0.00
22-460-482	CCDA: Sewer Mains	0.00	40,000.00
22-460-720	CCDA: Village Green Area	0.00	0.00
22-460-730	CCDA: Streets & Roads	0.00	206,000.00
22-460-731	CCDA: Streets & Roads (200E)	0	0.00
22-460-950	CCDA: Admin. Reimb. NLC GF	0.00	4,811.00
22-460-951	CCDA: Admin Reimb (200E)	0.00	789.00
49-110-190	Cash-Alloc from General Fund	331,646.45	0.00
49-111-139	Restricted Cash-Parks SpecUse	1,592.86	0.00
49-130-100	Accts Receivable-200E	0.00	0.00
49-210-310	Accounts Payable	0	0.00
49-210-410	Accrued Expense	0	0.00
49-220-310	Misc: Cache County 200E Funds	-146,286.07	0
49-232-930	Notes Payable: WTR CIP Loan	0.00	0
49-290-101			
49-290-102			
49-290-103			
49-290-104			
49-290-105			
49-290-106			
49-290-107			
49-290-108			
49-290-109			
49-290-110			
49-290-810	Fund Balance	-182,428.68	0
49-290-839	Reserved-Parks Spec Use	-1,592.86	0
49-360-100	Interest Earned	-2,413.84	-2,414.00
49-360-139	Interest Earned-Parks Spec Use	-17.86	-18
49-380-130	Transfer-General Fund	0.00	0
49-380-131	Transfer-GF-Buildings	0	-100,000.00
49-380-132	Transfer-GF-Other Facilities	0.00	0.00
49-380-133	Transfer-GF-Equipment	0.00	0.00
49-380-134	Transfer-GF-Park facilities	0.00	0.00
49-380-135	Transfer-GF-Misc Capital	0	0.00
49-380-136	Transfer-GF-NPPD vehicles	0	0.00
49-380-137	Transfer-GF-TCAC vehicles	0	0.00
49-380-138	Transfer-GF-Street replacement	0	0.00
49-380-139	Transfer-GF-Library facilities	0	0.00
49-380-140	Transfer-GF-Fire Vehicles	0	-60,000.00
49-380-110			
49-380-200	Transfer-GF-CIP: 200E Constr.	0	0.00
49-380-201	Transfer-WaterImpFee-CIP:200E	0.00	0.00
49-380-202	Transfer-SewerImpFee-CIP:200E	0.00	0.00
49-380-210	Transfer-WaterFd-CIP: Facility	0.00	0.00
49-380-700	Cache County Fund-CIP:200E ROW	0	0.00
49-380-701	Parks - Specific Use	-500	-500.00
49-380-702	Streets - Road Funds	0	0.00
49-380-720	Capital NPPD - Hyde Park	0	-41,000.00
49-380-900	Contribution-Fund Balance	0	0.00
49-415-530	Interest Expense	0	0.00
49-415-700	Cap Outlay-200E Road Constr.	0	0.00
49-415-701	Cap Outlay-200E Water Mains	0	0.00
49-415-702	Cap Outlay-200E Sewer Mains	0	0.00
49-415-703	Cap Outlay-200E ROW Purchase	0	0.00
49-415-704	Cap Outlay-200E Prof & Tech	0	0.00
49-415-720	Cap Outlay-Parks Spec. Use	0	0.00
49-415-742	Cap Outlay-Land Purchases	0	203,932.00
49-415-743	Cap Outlay-Facilities	0	0.00
49-415-744	Cap Outlay-Parks	0	0
49-415-745	Cap Outlay-nonNPPD vehicles	0	0
49-415-746	Cap Outlay-NPPD vehicles	0	0.00
49-415-748	Cap Outlay-Street replacement	0	0
49-415-750	Fire Dept Vehicles	0	0.00
49-415-900	Contribution-Fund Balance	0	0.00
51-110-190	Cash-Alloc from General Fund	905,943.19	0.00
51-111-137	Restricted Cash-Impact Fees	217,705.45	0
51-111-421	CashSeries 99-61 Cnst 94309761	0	0.00
51-111-422	CashSeries 99-62 Rsrv 94309762	0	0
51-111-423	Cash-Series 99-60 94309760	0	0.00
51-111-425	Cash-Series 99-65	0	0
51-111-426	Cash-Series 99-66 94309766	0.00	0.00
51-111-427	Cash-Series 2011Rsrv 146377001	122,089.26	0
51-111-428	Cash-Series 2011Rsrv 146377000	183,434.02	0
51-130-110	Accts Receivable-Utility Cust	69,943.16	0.00
51-130-120	Allow for Uncollectible Accts	-17,872.63	0
51-130-930	Notes Receivable: WTR CIP Loan	0	0
51-150-120	Radio-read meters	0	0.00
51-160-110	Land	310,301.00	0
51-160-210	Water Buildings	125,578.49	0.00
51-160-220	Accum Deprec-Water Buildings	-64,940.76	0
51-160-310	Water Distribution System	10,864,854.51	0.00

	5/31/2018	YTD FY2018 through May 2018 Cur YTD	Cur YTD	Prev1YR END	Prev1YR END
Acct No	Description	Actual	Budget	Actual	Budget
10-110-110	Cash in Checking-Lewiston	161,403.39	0.00	24,895.34	0.00
51-160-311	Water Stk-Logan,Hp,Smithfield	159,407.91	0.00	159,407.91	0.00
51-160-312	Water Stk-Logan Irrig Co	1,350.00	0.00	1,350.00	0.00
51-160-313	Water Stk-Hyde Park Irrig Co	2,500.00	0.00	2,500.00	0.00
51-160-320	Accum Deprec-Water Dist Sys	-4,357,459.35	0.00	(4,171,149.55)	0.00
51-160-510	Mach & Equip-Water	625,913.12	0.00	625,913.12	0.00
51-160-520	Accum Deprec-Mach & Equip	-607,235.73	0.00	(603,274.04)	0.00
51-190-100	Deferred Outflow Pensions	58,032.00	0.00	58,032.00	0.00
51-210-310	Accounts Payable	0	0.00	(101,866.96)	0.00
51-210-410	Accrued Payroll	-8,015.00	0.00	(9,086.83)	0.00
51-210-411	Accrued Compensated Absences	-16,065.00	0.00	(16,065.00)	0.00
51-210-450	Pension Liability	-98,770.00	0.00	(98,770.00)	0.00
51-250-313	Bonds Payable-Series 1999	0	0.00	0.00	0.00
51-250-314	Bonds Payable-Series 2011	-180,000.00	0.00	(180,000.00)	0.00
51-250-403	Bonds Payable-Deferred Amount	1,141.21	0.00	3,521.62	0.00
51-250-404	Bonds Payable-2011 GenPremium	-379.75	0.00	(2,277.75)	0.00
51-250-420	Unamort Disct On Bonds Sold	-5,424.39	0.00	(0.40)	0.00
51-250-510	Accrued Interest Payable	-224.81	0.00	(224.81)	0.00
51-280-100	Deferred Inflow Pensions	-36,394.00	0.00	(36,394.00)	0.00
51-290-810	Fund Balance	-7,563,139.06	0.00	(7,216,176.90)	0.00
51-290-837	Reserved-Impact Fees	-217,705.45	0.00	0.00	0.00
51-290-850	Reserved-Debt Service	-137,626.63	0.00	(137,626.63)	0.00
51-360-100	Interest Earned	-9,778.08	(6,000.00)	(6,045.86)	(6,000.00)
51-360-137	Interest Earned-Impact Fees	-1,264.61	(3,000.00)	(522.43)	(3,000.00)
51-360-400	Sale of Fixed Assets	0	0.00	0.00	0.00
51-370-110	Metered Water Sales	-931,887.79	(1,088,388.00)	(1,146,830.79)	(1,067,047.00)
51-370-190	Miscellaneous Receipts	-4,597.60	(3,000.00)	(4,183.35)	(3,000.00)
51-370-250	Water Impact Fees	-263,825.30	(90,000.00)	(181,219.00)	(170,000.00)
51-380-110	Transfer-Dept. Water Usage	-23,408.93	0.00	(36,908.85)	0.00
51-380-210	Transfer-Other Funds	0	0.00	(42,498.52)	0.00
51-380-700	Contribution-Developers	0	0.00	0.00	0.00
51-380-900	Contribution-Fund Balance	0	(5,517.00)	0.00	0.00
51-481-910	Transfer - Impact Fees	0	0.00	0.00	0.00
51-511-110	Water Wages	101,465.36	186,922.00	165,377.03	179,797.00
51-511-130	Water Benefits	66,322.75	130,102.00	73,748.35	123,862.00
51-511-190	Pension Expense	0	0.00	(13,454.00)	0.00
51-511-230	Travel &Training	1,898.41	4,200.00	2,850.05	4,200.00
51-511-250	Supplies & Repairs,Gas	17,327.36	21,000.00	9,769.87	21,000.00
51-511-280	Utilities	84,096.70	110,000.00	59,743.45	110,000.00
51-511-290	Telephone	2,277.02	4,000.00	2,819.72	4,270.00
51-511-317	Water Sample Test,Prof & Tech	10,588.50	16,000.00	10,296.00	16,000.00
51-511-318	Prof & Tech - Eng Tech/GIS	19,448.70	30,000.00	1,290.67	61,000.00
51-511-481	Purification	19,416.48	42,000.00	22,045.50	20,500.00
51-511-482	Transmission And Distribution	182,784.38	100,000.00	152,539.16	98,500.00
51-511-485	Water Meters	110,776.74	68,000.00	76,636.61	60,000.00
51-511-521	Collection Costs	5.61	1,000.00	583.00	1,000.00
51-511-610	Other Operating Expense	1,063.00	3,000.00	2,115.29	3,000.00
51-511-912	Facilities Alloc	16,447.28	19,549.00	14,728.69	26,734.00
51-511-950	Administrative Allocation	135,373.44	167,532.00	156,747.12	158,348.00
51-515-531	Amortization	5,906.40	7,200.00	896.68	7,200.00
51-515-532	Depreciation Expense	195,460.33	265,000.00	236,379.21	265,000.00
51-515-610	Miscellaneous Expenses,Dues	0	12,500.00	5,891.29	12,500.00
51-515-820	Interest Expense - Bonds	2,700.00	5,400.00	10,030.50	10,213.00
51-515-830	Paying Agent Fees	0	2,500.00	1,350.00	2,500.00
51-515-900	Contribution-Fund Balance	0	0.00	(138,843.00)	63,423.00
52-110-190	Cash-Alloc from General Fund	-217,874.79	0.00	(384,910.98)	0.00
52-111-137	Restricted Cash-Impact Fees	79,608.15	0.00	28,788.15	0.00
52-111-511	Special Revenue Bond Reserve	130,588.53	0.00	129,262.64	0.00
52-111-512	St Treas-Gen Sewer Bond Sink	26,928.34	0.00	26,038.93	0.00
52-130-110	Accts Receivable-Utility Cust	173,570.02	0.00	116,573.02	0.00
52-130-120	Allow for Uncollectible Accts	-15,287.08	0.00	(15,287.08)	0.00
52-160-110	Land	850	0.00	850.00	0.00
52-160-210	Sewer Buildings	47,575.00	0.00	47,575.00	0.00
52-160-220	Accum Deprec-Sewer Buildings	-44,370.30	0.00	(40,438.75)	0.00
52-160-310	Sewer System	5,670,746.26	0.00	5,660,270.23	0.00
52-160-320	Accum Deprec-Sewer System	-2,923,595.42	0.00	(2,828,153.58)	0.00
52-160-510	Mach & Equip-Sewer	310,827.82	0.00	310,827.82	0.00
52-160-520	Accum Deprec-Mach & Equip	-287,990.08	0.00	(284,506.10)	0.00
52-190-100	Deferred Outflow Pensions	15,827.00	0.00	15,827.00	0.00
52-210-310	Accounts Payable	0	0.00	(112,120.10)	0.00
52-210-410	Accrued Payroll	-3,597.00	0.00	(4,241.72)	0.00
52-210-411	Accrued Compensated Absences	-8,868.00	0.00	(8,868.00)	0.00
52-210-450	Pension Liability	-26,937.00	0.00	(26,937.00)	0.00
52-250-311	Bond Payable-Sewer Rev Bond	-128,124.90	0.00	(192,222.05)	0.00
52-250-312	Bond Payable-Sewer GO Bond	-111,149.27	0.00	(111,149.27)	0.00
52-250-510	Accrued Interest Payable	-2,795.73	0.00	(2,795.73)	0.00
52-280-100	Deferred Inflow Pensions	-9,926.00	0.00	(9,926.00)	0.00
52-290-810	Fund Balance	-2,079,546.68	0.00	(1,998,803.04)	0.00
52-290-837	Reserved-Impact Fees	-79,608.15	0.00	(28,788.15)	0.00
52-290-850	Reserved-Debt Service	-155,301.60	0.00	(155,301.60)	0.00
52-310-130	Dedicated property tax-Bond	-32,910.59	(32,911.00)	(32,910.59)	(32,911.00)
52-360-100	Interest Earned	853.98	(750.00)	(62.13)	(750.00)
52-360-137	Interest Earned-Impact Fees	-387.03	(500.00)	(370.86)	(500.00)
52-360-400	Sale of Fixed Assets	0	0.00	0.00	0.00
52-370-310	Service Fees	-1,348,705.84	(1,210,836.00)	(1,190,920.64)	(1,187,094.00)
52-370-450	Sewer Impact Fees	-79,178.00	(40,000.00)	(49,006.00)	(40,000.00)
52-380-131	Transfer-GF-Heavy Equip. Use	0	0.00	(7,000.00)	0.00
52-380-151	Transfer-Stormwtr-Heavy Equip	0	(4,000.00)	(4,000.00)	(4,000.00)
52-380-210	Transfer-Other Funds	0	0.00	(57,465.89)	0.00
52-380-310	Transfer-Dept. Sewer Usage	-7,293.19	0.00	(7,183.86)	0.00
52-380-700	Contribution-Developers	0	0.00	(140,935.00)	0.00
52-380-900	Contribution-Fund Balance	0	(84,917.00)	0.00	(224,776.00)
52-481-910	Transfer - Impact Fees	15,128.00	0.00	0.00	0.00
52-488-900	Contribution-Fund Balance	0	0.00	0.00	0.00
52-521-110	Sewer Wages	66,216.75	56,378.00	42,250.88	52,068.00
52-521-130	Sewer Benefits	37,064.30	39,446.00	28,541.83	35,737.00
52-521-190	Pension Expense	0	0.00	(6,836.00)	0.00
52-521-230	Travel	367.43	2,020.00	657.50	2,020.00
52-521-250	Sup & Rpr,Gas,Utilities	38,322.38	15,100.00	6,889.11	15,100.00
52-521-290	Telephone	1,051.46	1,450.00	809.95	1,450.00
52-521-482	Transmission And Collection	24,653.19	36,500.00	7,186.77	7,500.00
52-521-610	Other Operating Expense	0	3,000.00	552.00	3,000.00
52-521-910	Payments To Logan For Sewer	920,160.30	850,000.00	1,033,649.49	1,050,000.00
52-521-912	Facilities Alloc	9,291.55	10,997.00	8,317.34	14,013.00
52-521-950	Administrative Allocation	92,268.65	116,177.00	102,687.11	106,355.00
52-525-310	Prof & Tech-Consulting	10,749.05	78,800.00	0.00	35,000.00
52-525-318	Prof & Tech - Eng Tech/GIS	1,138.62	0.00	0.00	0.00
52-525-531	Amortization	0	0.00	0.00	0.00
52-525-532	Depreciation Expense	102,857.37	148,500.00	121,161.72	148,500.00
52-525-610	Miscellaneous Expenses	0	1,000.00	(732.95)	1,000.00
52-525-820	Interest Expense - Bonds	21,943.44	14,546.00	13,156.58	18,288.00
55-110-190	Cash-Alloc from General Fund	335,560.84	0.00	277,709.79	0.00
55-130-110	Accts Receivable-Utility Cust	21,165.09	0.00	21,975.97	0.00
55-130-120	Allow for Uncollectible Accts	-2,881.87	0.00	(2,881.87)	0.00
55-160-310	Stormwater System	211,737.54	0.00	211,737.54	0.00
55-160-320	Accum Deprec-Stormwater Sys	-4,651.61	0.00	(2,362.13)	0.00
55-160-510	Stormwater M&E	232,467.00	0.00	232,467.00	0.00
55-160-520	Accum Deprec-M&E	-77,578.04	0.00	(58,305.00)	0.00

Acct No	Budget Revision Description
10-110-110	0
51-160-311	0
51-160-312	0
51-160-313	0
51-160-320	0
51-160-510	0
51-160-520	0
51-190-100	0
51-210-310	0
51-210-410	0
51-210-411	0
51-210-450	0
51-250-313	0
51-250-314	0
51-250-403	0
51-250-404	0
51-250-420	0
51-250-510	0
51-280-100	0
51-290-810	0
51-290-837	0
51-290-850	0
51-360-100	-10000
51-360-137	-1,300
51-360-400	0
51-370-110	-1,088,388
51-370-190	-4,564
51-370-250	-263,825
51-380-110	-23,500
51-380-210	0
51-380-700	0
51-380-900	0
51-481-910	0
51-511-110	139,000
51-511-130	89,000
51-511-190	0
51-511-230	4,200
51-511-250	21,000
51-511-280	110,000
51-511-290	4,000
51-511-317	16,000
51-511-318	30,000
51-511-481	42,000
51-511-482	281,000
51-511-485	173,728
51-511-521	1000
51-511-610	3000
51-511-912	19549
51-511-950	174000
51-515-531	7200
51-515-532	265000
51-515-610	5000
51-515-820	5400
51-515-830	1500
51-515-900	0
52-110-190	0
52-111-137	0
52-111-511	0
52-111-512	0
52-130-110	0
52-130-120	0
52-160-110	0
52-160-210	0
52-160-220	0
52-160-310	0
52-160-320	0
52-160-510	0
52-160-520	0
52-190-100	0
52-210-310	0
52-210-410	0
52-210-411	0
52-210-450	0
52-250-311	0
52-250-312	0
52-250-510	0
52-280-100	0
52-290-810	0
52-290-837	0
52-290-850	0
52-310-130	-32911
52-360-100	0
52-360-137	-500
52-360-400	0
52-370-310	-1,648,705
52-370-450	-79,178
52-380-131	0
52-380-151	-4,000
52-380-210	0
52-380-310	-7,293
52-380-700	0
52-380-900	0
52-481-910	0
52-488-900	63,500
52-521-110	84,000
52-521-130	47,000
52-521-190	0
52-521-230	2,020
52-521-250	55000
52-521-290	1,450
52-521-482	36,500
52-521-610	3,000
52-521-910	1141617
52-521-912	12000
52-521-950	117000
52-525-310	35000
52-525-318	2000
52-525-531	0
52-525-532	148,500
52-525-610	1,000
52-525-820	23000
55-110-190	0
55-130-110	0
55-130-120	0
55-160-310	0
55-160-320	0
55-160-510	0
55-160-520	0

	5/31/2018	0.00 Cur YTD	0 Cur YTD
Acct No	Description	Actual	Budget
10-110-110	Cash in Checking-Lewiston	161,403.39	0
51-160-311	Water Stk-Logan,Hp,Smithfield	159,407.91	0
51-160-312	Water Stk-Logan Irrig Co	1,350.00	0
51-160-313	Water Stk-Hyde Park Irrig Co	2,500.00	0
51-160-320	Accum Deprec-Water Dist Sys	-4,357,459.35	0
51-160-510	Mach & Equip-Water	625,913.12	0
51-160-520	Accum Deprec-Mach & Equip	-607,235.73	0
51-190-100	Deferred Outflow Pensions	58,032.00	0
51-210-310	Accounts Payable	0.00	0
51-210-410	Accrued Payroll	-8,015.00	0
51-210-411	Accrued Compensated Absences	-16,065.00	0
51-210-450	Pension Liability	-98,770.00	0
51-250-313	Bonds Payable-Series 1999	0.00	0
51-250-314	Bonds Payable-Series 2011	-180,000.00	0
51-250-403	Bonds Payable-Deferred Amount	1,141.21	0
51-250-404	Bonds Payable-2011 GenPremium	-379.75	0
51-250-420	Unamort Disct On Bonds Sold	-5,424.39	0
51-250-510	Accrued Interest Payable	-224.81	0
51-280-100	Deferred Inflow Pensions	-36,394.00	0
51-290-810	Fund Balance	-7,563,139.06	0
51-290-837	Reserved-Impact Fees	-217,705.45	0
51-290-850	Reserved-Debt Service	-137,626.63	0
51-360-100	Interest Earned	-9,778.08	-10,000.00
51-360-137	Interest Earned-Impact Fees	-1,264.61	-1,300.00
51-360-400	Sale of Fixed Assets	0.00	0
51-370-110	Metered Water Sales	-931,887.79	-1,088,388.00
51-370-190	Miscellaneous Receipts	-4,597.60	-4,564.00
51-370-250	Water Impact Fees	-263,825.30	-263,825.00
51-380-110	Transfer-Dept. Water Usage	-23,408.93	-23,500.00
51-380-210	Transfer-Other Funds	0.00	0
51-380-700	Contribution-Developers	0.00	0
51-380-900	Contribution-Fund Balance	0.00	0
51-481-910	Transfer - Impact Fees	0.00	0
51-511-110	Water Wages	101,465.36	139,000.00
51-511-130	Water Benefits	66,322.75	89,000.00
51-511-190	Pension Expense	0.00	0
51-511-230	Travel &Training	1,898.41	4,200.00
51-511-250	Supplies & Repairs,Gas	17,327.36	21,000.00
51-511-280	Utilities	84,096.70	110,000.00
51-511-290	Telephone	2,277.02	4,000.00
51-511-317	Water Sample Test,Prof & Tech	10,588.50	16,000.00
51-511-318	Prof & Tech - Eng Tech/GIS	19,448.70	30,000.00
51-511-481	Purification	19,416.48	42,000.00
51-511-482	Transmission And Distribution	182,784.38	281,000.00
51-511-485	Water Meters	110,776.74	173,728.00
51-511-521	Collection Costs	5.61	1,000.00
51-511-610	Other Operating Expense	1,063.00	3,000.00
51-511-912	Facilities Alloc	16,447.28	19,549.00
51-511-950	Administrative Allocation	135,373.44	174,000.00
51-515-531	Amortization	5,906.40	7,200.00
51-515-532	Depreciation Expense	195,460.33	265,000.00
51-515-610	Miscellaneous Expenses,Dues	0.00	5,000.00
51-515-820	Interest Expense - Bonds	2,700.00	5,400.00
51-515-830	Paying Agent Fees	0.00	1,500.00
51-515-900	Contribution-Fund Balance	0.00	0.00
52-110-190	Cash-Alloc from General Fund	-217,874.79	0.00
52-111-137	Restricted Cash-Impact Fees	79,608.15	0.00
52-111-511	Special Revenue Bond Reserve	130,588.53	0.00
52-111-512	St Treas-Gen Sewer Bond Sink	26,928.34	0.00
52-130-110	Accts Receivable-Utility Cust	173,570.02	0.00
52-130-120	Allow for Uncollectible Accts	-15,287.08	0.00
52-160-110	Land	850.00	0.00
52-160-210	Sewer Buildings	47,575.00	0.00
52-160-220	Accum Deprec-Sewer Buildings	-44,370.30	0.00
52-160-310	Sewer System	5,670,746.26	0.00
52-160-320	Accum Deprec-Sewer System	-2,923,595.42	0.00
52-160-510	Mach & Equip-Sewer	310,827.82	0.00
52-160-520	Accum Deprec-Mach & Equip	-287,990.08	0.00
52-190-100	Deferred Outflow Pensions	15,827.00	0.00
52-210-310	Accounts Payable	0.00	0.00
52-210-410	Accrued Payroll	-3,597.00	0.00
52-210-411	Accrued Compensated Absences	-8,868.00	0
52-210-450	Pension Liability	-26,937.00	0
52-250-311	Bond Payable-Sewer Rev Bond	-128,124.90	0
52-250-312	Bond Payable-Sewer GO Bond	-111,149.27	0
52-250-510	Accrued Interest Payable	-2,795.73	0
52-280-100	Deferred Inflow Pensions	-9,926.00	0
52-290-810	Fund Balance	-2,079,546.68	0
52-290-837	Reserved-Impact Fees	-79,608.15	0
52-290-850	Reserved-Debt Service	-155,301.60	0
52-310-130	Dedicated property tax-Bond	-32,910.59	-32,911.00
52-360-100	Interest Earned	853.98	0
52-360-137	Interest Earned-Impact Fees	-387.03	-500
52-360-400	Sale of Fixed Assets	0.00	0
52-370-310	Service Fees	-1,348,705.84	-1,648,705.00
52-370-450	Sewer Impact Fees	-79,178.00	-79,178.00
52-380-131	Transfer-GF-Heavy Equip. Use	0.00	0
52-380-151	Transfer-Stormwtr-Heavy Equip	0.00	-4,000.00
52-380-210	Transfer-Other Funds	0.00	0
52-380-310	Transfer-Dept. Sewer Usage	-7,293.19	-7,293.00
52-380-700	Contribution-Developers	0.00	0
52-380-900	Contribution-Fund Balance	0.00	0
52-481-910	Transfer - Impact Fees	15,128.00	0
52-488-900	Contribution-Fund Balance	0.00	63,500.00
52-521-110	Sewer Wages	66,216.75	84,000.00
52-521-130	Sewer Benefits	37,064.30	47,000.00
52-521-190	Pension Expense	0.00	0
52-521-230	Travel	367.43	2,020.00
52-521-250	Sup & Rpr,Gas,Utilities	38,322.38	55,000.00
52-521-290	Telephone	1,051.46	1,450.00
52-521-482	Transmission And Collection	24,653.19	36,500.00
52-521-610	Other Operating Expense	0.00	3,000.00
52-521-910	Payments To Logan For Sewer	920,160.30	1,141,617.00
52-521-912	Facilities Alloc	9,291.55	12,000.00
52-521-950	Administrative Allocation	92,268.65	117,000.00
52-525-310	Prof & Tech-Consulting	10,749.05	35,000.00
52-525-318	Prof & Tech - Eng Tech/GIS	1,138.62	2,000.00
52-525-531	Amortization	0.00	0.00
52-525-532	Depreciation Expense	102,857.37	148,500.00
52-525-610	Miscellaneous Expenses	0.00	1,000.00
52-525-820	Interest Expense - Bonds	21,943.44	23,000.00
55-110-190	Cash-Alloc from General Fund	335,560.84	0.00
55-130-110	Accts Receivable-Utility Cust	21,165.09	0.00
55-130-120	Allow for Uncollectible Accts	-2,881.87	0.00
55-160-310	Stormwater System	211,737.54	0.00
55-160-320	Accum Deprec-Stormwater Sys	-4,651.61	0.00
55-160-510	Stormwater M&E	232,467.00	0.00
55-160-520	Accum Deprec-M&E	-77,578.04	0.00

		YTD FY2018 through May 2018											
												0.00	0
	5/31/2018	Cur YTD	Cur YTD	Prev1YR END	Prev1YR END			Budget Revision			5/31/2018	Cur YTD	Cur YTD
Acct No	Description	Actual	Budget	Actual	Budget		Acct No	Description		Acct No	Description	Actual	Budget
10-110-110	Cash in Checking-Lewiston	161,403.39	0.00	24,895.34	0.00		10-110-110	0		10-110-110	Cash in Checking-Lewiston	161,403.39	0
55-190-100	Deferred Outflow Pensions	5,276.00	0.00	5,276.00	0.00		55-190-100	0		55-190-100	Deferred Outflow Pensions	5,276.00	0.00
55-210-310	Accounts Payable	0	0.00	(1,461.37)	0.00		55-210-310	0		55-210-310	Accounts Payable	0.00	0.00
55-210-410	Accrued Payroll	-3,176.00	0.00	(3,490.60)	0.00		55-210-410	0		55-210-410	Accrued Payroll	-3,176.00	0.00
55-210-450	Pension Liability	-8,979.00	0.00	(8,979.00)	0.00		55-210-450	0		55-210-450	Pension Liability	-8,979.00	0.00
55-220-311	N/A - blank account	0	0.00	0.00	0.00		55-220-311	0		55-220-311	N/A - blank account	0.00	0.00
55-250-311	Capital Lease Payable	-97,192.00	0.00	(97,192.00)	0.00		55-250-311	0		55-250-311	Capital Lease Payable	-97,192.00	0.00
55-250-510	Accrued Interest Payable	-2,608.00	0.00	(2,608.00)	0.00		55-250-510	0		55-250-510	Accrued Interest Payable	-2,608.00	0.00
55-280-100	Deferred Inflow Pensions	-3,309.00	0.00	(3,309.00)	0.00		55-280-100	0		55-280-100	Deferred Inflow Pensions	-3,309.00	0.00
55-290-810	Fund Balance	-568,577.33	0.00	(367,078.73)	0.00		55-290-810	0		55-290-810	Fund Balance	-568,577.33	0.00
55-360-100	Interest Earned	-2,185.88	(100.00)	(1,712.63)	(100.00)		55-360-100	-2,186		55-360-100	Interest Earned	-2,185.88	-2,186.00
55-370-310	Stormwater Fees	-178,324.58	(211,322.00)	(208,637.47)	(207,178.00)		55-370-310	-211322		55-370-310	Stormwater Fees	-178,324.58	-211,322.00
55-380-900	Contribution-Fund Balance	0	(156,433.00)	(120,369.00)	(123,745.00)		55-380-900	0		55-380-900	Contribution-Fund Balance	0.00	0.00
55-488-900			0.00	0.00	0.00		55-488-900			55-488-900			
55-551-110	Stormwater Wages	14,534.01	32,415.00	22,598.10	21,000.00		55-551-110	19,502		55-551-110	Stormwater Wages	14,534.01	19,502.00
55-551-130	Stormwater Benefits	6,249.53	19,066.00	9,277.68	9,000.00		55-551-130	9,000		55-551-130	Stormwater Benefits	6,249.53	9,000.00
55-551-190	Pension Expense	0	0.00	(6,924.00)	0.00		55-551-190	0		55-551-190	Pension Expense	0.00	0.00
55-551-230	Travel & Training	0	1,800.00	1,609.78	1,800.00		55-551-230	1,800		55-551-230	Travel & Training	0.00	1,800.00
55-551-250	Sup & Rpr,Gas,Utilities	2,556.78	2,700.00	3,186.27	2,700.00		55-551-250	2,700		55-551-250	Sup & Rpr,Gas,Utilities	2,556.78	2,700.00
55-551-290	Telephone	241.58	721.00	435.02	651.00		55-551-290	721		55-551-290	Telephone	241.58	721.00
55-551-310	Prof & Tech	187.8	25,050.00	2,601.18	2,601.00		55-551-310	386		55-551-310	Prof & Tech	187.80	386.00
55-551-311	Reimburse Sewer - Heavy Equip.	0	4,000.00	4,000.00	4,000.00		55-551-311	4,000		55-551-311	Reimburse Sewer - Heavy Equip.	0.00	4,000.00
55-551-318	Storm Water Fee	880	800.00	880.00	80.00		55-551-318	800		55-551-318	Storm Water Fee	880.00	800.00
55-551-481	Annual Fee: Canal Rebuild	27,471.00	24,920.00	24,920.00	24,920.00		55-551-481	27,500		55-551-481	Annual Fee: Canal Rebuild	27,471.00	27,500.00
55-551-482	Storm Water Impr	209.28	149,684.00	8,861.33	166,554.00		55-551-482	26500		55-551-482	Storm Water Impr	209.28	26,500.00
55-551-483	Storm Water Repair	3,250.00	2,000.00	2,700.00	2,700.00		55-551-483	3,250		55-551-483	Storm Water Repair	3,250.00	3,250.00
55-551-490	Maint Assist: Benson Irrig. Co	1,030.23	2,500.00	2,695.50	2,696.00		55-551-490	2,500		55-551-490	Maint Assist: Benson Irrig. Co	1,030.23	2,500.00
55-551-491	Maint Assist: Logan No Fields	0	2,000.00	0.00	2,000.00		55-551-491	1000		55-551-491	Maint Assist: Logan No Fields	0.00	1,000.00
55-551-492	Maint Assist: Logan NW Fields	10,607.93	11,000.00	0.00	2,000.00		55-551-492	11000		55-551-492	Maint Assist: Logan NW Fields	10,607.93	11,000.00
55-551-493	Maint Assist: Logan Hyde Park	0	500.00	0.00	500.00		55-551-493	500		55-551-493	Maint Assist: Logan Hyde Park	0.00	500.00
55-551-494	Maint Assist: Logan & Northern	5,162.50	1,600.00	2,139.14	3,290.00		55-551-494	5200		55-551-494	Maint Assist: Logan & Northern	5,162.50	5,200.00
55-551-495	Maint Assist: Logan HP Smithfd	2,756.38	2,000.00	3,658.35	3,658.00		55-551-495	4000		55-551-495	Maint Assist: Logan HP Smithfd	2,756.38	4,000.00
55-551-754	Op Lease-Sweeper	34,096.54	35,644.00	2,607.54	35,644.00		55-551-754	35644		55-551-754	Op Lease-Sweeper	34,096.54	35,644.00
55-551-900	Contribution-Fund Balance	0	0.00	0.00	0.00		55-551-900	0		55-551-900	Contribution-Fund Balance	0.00	0.00
55-551-912	Facilities Alloc	0	26,950.00	3,608.60	0.00		55-551-912	7000		55-551-912	Facilities Alloc	0.00	7,000.00
55-551-950	Administrative Allocation	16,791.88	22,505.00	15,846.64	18,279.00		55-551-950	22505		55-551-950	Administrative Allocation	16,791.88	22,505.00
55-555-532	Depreciation Expense	21,562.52	0.00	24,519.37	26,950.00		55-555-532	28000		55-555-532	Depreciation Expense	21,562.52	28,000.00
-END-	-END-	-END-	-END-	-END-	-END-	-END-							

	Account Description	Draft FY2024R0	Draft FY2023R0	Draft FY2022R0	Draft FY2021R0	Draft FY2020R0	Draft FY2019R0	Comments on FY2018R0 and Beyond	Proposed FY2018R1	FY2018R0 Approved June 21, 2017	YTD FY2018 through Feb 2018	Straight Line Actuals so far (vs.R3 Budget)	Actuals vs Budget FY2018R1	Approved June 21, 2017 FY2017R3 (Put Actuals in Here when Available)	Actuals FY2016	Actuals FY2015	Actuals FY2014	Actuals FY2013	Actuals FY2012	Actuals FY2011	Actuals FY2010	Explanatory Notes
	Fund Balance Target (Unreserved)	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%		9.00%	9.00%		1.0		6.00%	8.00%	6.00%	10.00%	10.00%	10.00%	10.00%	10.00%	Try to get this up to 10% as a goal. Needs to be at least 5%. During slim years we can look to make 6 or 7%
	Statutory Percent Fund Balance	14.01%	13.46%	13.08%	13.36%	13.94%	10.09%		9.37%	9.07%		Months	Those over 95% highlighted in red.	8.90%	6.87%	10.07%	8.42%	8.78%	7.74%	14.27%	11.26%	This is the projected unrestricted fund balance. Percent of funds left over compared to that year's bugetted revenue
	Amount Available (or deficit) and still meet Fund Balance Target	294,516	252,532	215,998	233,088	268,465	5,957		26,366	5,127		8%		209,127	(65,507)	293,207	(67,514)	89,422	(115,886)	271,512	124,110	This is the amount of funds available or (short) from making the set goal two rows above this line.
REVENUE	*Tax Year*	*2023*	*2022*	*2021*	*2020*	*2019*	*2018*		*2017*	*2017*				*2016*	*2015*	*2014*	*2013*	*2012*	*2011*	*2010*	*2009*	The Tax Year runs Jan to Dec so this is one year behind the fiscal year.
	TAXES																					
	Total Property Tax Rate	0.001697	0.001697	0.001697	0.001697	0.001617	0.001617	Certified Tax Rate for 2018 (GP 0.001011, Library 0.000558, Sewer 0.000048)	0.001617	0.001617				0.001748	0.001748	0.001764	0.001764	0.001784	0.001765	0.001758	0.001616	This is the assumed (or actual in years past) total property tax rate. We try to keep this about the same each year. - i.e. no increase in the rate. Put in the actual certified tax rate when receive form the County each year - usually in May.
10-310-100	GENERAL PROPERTY TAXES - CURRENT	(1,209,389)	(1,185,676)	(1,162,427)	(1,139,635)	(1,149,555)	(1,127,014)		(1,104,916)	(1,104,916)	(1,008,253)	(92,076)	91.3%	(1,124,549)	(1,087,277)	(1,065,955)	(1,014,098)	(998,053)	(858,019)	(1,088,282)	(911,656)	This is the total property taxes for the year. General Purpose, Dedicated Library Tax, plus the Sewer Bond Tax.
10-310-130	TRANSFER TO SEWER FUND (TAX TO COVER BOND)					32,911	32,911	The FY2018 Budget puts the Dedicated Library Tax Rate at 90% of the certified rate. Wit essentially uses some of the dedicated library tax for the future Library/Chidren's Museum beginning in FY2018	32,911	32,911	32,911	2,743	100.0%	32,911	32,911	32,911	32,911	32,911	32,911	32,911	32,911	This the amount of the total property taxes that is assigned to pay off the annual sewer bond payment. Always $32,911 unless we refinance the bond, pay it off, etc.
10-310-131	TRANSFER TO LIBRARY SRF FOR DED. LIBRARY TAX	429,347	420,929	412,675	404,583	396,650	388,873		381,248	381,248	395,481	31,771	103.7%	439,087	493,559	460,877	458,707	432,947	446,058	427,425	399,579	This is the amount of the total property taxes that is generated from the Dedicated Library Tax. This is supposed to be the library tax rate divided by the total tax rate (less the sewer tax) times the total amount received.
New	TRANSFER TO FUND FOR COMMUNITY CENTER	100,000	100,000	100,000	100,000	100,000	100,000		100,000	100,000												Intended to set this aside to avoid using this elsewhere to try to build a fund for the Community Center
	Net G.F. General property taxes - Current	*(680,042)*	*(664,747)*	*(649,752)*	*(635,051)*	*(619,993)*	*(605,230)*		*(590,757)*	*(590,757)*	*(579,861)*		98.2%	(652,551)	*(560,808)*	*(572,167)*	*(522,480)*	*(532,196)*	*(379,050)*	*(627,946)*	*(479,167)*	This is the total property tax less the sewer bond tax and the library tax. This is the amount left over that stays in the general fund.
	Change compared to Previous Year	*(15,295)*	*(14,995)*	*(14,701)*	*(15,058)*	*(14,763)*	*(14,473)*		*61,794*	*61,794*			*Audit Report*	*(91,743)*	*(560,807)*	*(572,167)*	*(522,480)*	*(532,195)*	*(379,050)*	*(627,946)*	*(479,166)*	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change	*2%*	*2%*	*2%*	*2%*	*2%*	*2%*		*-9%*	*-9%*			*Difference*	*16%*	*(1)*	*0*	*(0)*	*(1)*	*(0)*	*(0)*	*(1)*	
10-310-200	PRIOR YEARS' TAXES - DELINQUENT (Only the Portion that stays in the G.F.)	(25,271)	(24,776)	(24,290)	(23,814)	(23,347)	(22,889)		(22,440)	(22,440)	(28,020)	(1,870)	124.9%	(22,000)	(54,266)	(32,593)	(61,829)	(36,785)	(58,513)	(40,397)	(25,665)	These are property taxes that come in late - from previous years. Hard to guess, ususally around $50K
	Net G.F. General property taxes - Delinquent	(25,271)	(24,776)	(24,290)	(23,814)	(23,347)	(22,889)		(22,440)	(22,440)	(28,020)			(22,000)	*(54,266)*	*(32,593)*	(61,829)	(36,785)	(58,513)	(40,397)	(25,665)	Sub-total of the above line
10-310-300	GENERAL SALES AND OTHER USE TAXES	(2,310,452)	(2,287,576)	(2,264,927)	(2,242,502)	(2,220,299)	(2,198,316)	Assumes 1.0% growth per year	(2,176,550)	(2,176,550)	(1,143,716)	(906,896)	52.5%	(2,155,000)	(2,006,637)	(1,877,759)	(1,768,000)	(1,721,529)	(1,601,737)	(1,559,075)	(1,528,281)	This is the total sales taxes. About half is from point of sales, businesses selling things in NLC. Other half based on the city's population. Careful with end of year perdictions, actuals are a month behind
10-310-350	ENERGY SALES AND USE TAX (the Portion that stays in G.F.)	(713,290)	(704,484)	(695,787)	(687,197)	(670,436)	(654,084)	Assumes 1.25% growth per year once new rate becomes fully implemented	(638,130)	(638,130)	(313,586)	(53,178)	49.1%	(471,359)	(305,054)	(202,956)	(204,772)	(286,362)	(179,613)	(173,794)	(236,542)	Taxes on gas and electricity. Set by ordinance up to 6%. Utility companies collect it and pass it to us. Change take about 6 months to be effective.
10-310-351	ENERGY SALES AND USE TAX TO CEMETERY	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)		(10,000)	(10,000)	(5,000)	(833)	50.0%	(10,000)	(15,852)	(101,478)	(102,386)	(6,672)	(80,541)	(86,897)	-	Set aside some portion of above for use in cemetery. Council decides if this happens or not and how much. Ususally what is needed for cemetery operations.
10-310-500	TRANSIENT ROOM TAX	(17,000)	(17,000)	(17,000)	(17,000)	(17,000)	(17,000)		(17,000)	(17,000)	(14,257)	(1,417)	83.9%	(20,000)	(24,205)	(19,920)	(27,281)	(31,704)	(29,591)	(25,695)	(25,573)	Hotel tax from Holiday Inn Express
	Sum General Sales and Use Taxes	*(3,050,742)*	*(3,019,060)*	*(2,987,713)*	*(2,956,698)*	*(2,917,734)*	*(2,879,399)*		*(2,841,680)*	*(2,841,680)*	*(1,476,559)*		52.0%	*(2,656,359)*	*(2,351,748)*	*(2,202,113)*	*(2,102,439)*	*(2,046,268)*	*(1,891,482)*	*(1,845,460)*	*(1,790,395)*	Subtotal of above four lines
10-310-400	FRANCHISE TAXES	(30,142)	(29,406)	(28,689)	(27,989)	(27,307)	(26,641)		(25,991)	(25,991)	(19,730)	(2,166)	75.9%	*(25,357)*	(22,900)	(20,746)	(20,273)	(19,140)	(19,571)	(19,587)	(19,514)	Taxes paid from gas, electric, cable, telephone companies per franchise agreements with each. Intended to be like a fee for using the city's rights-of-way
10-310-600	MASS TRANSIT TAX (Pass through - see 10-441-800)	(608,803)	(596,866)	(585,163)	(573,689)	(562,440)	(551,412)		(540,600)	(540,600)	(317,836)	(45,050)	58.8%	(530,000)	(571,685)	(532,674)	(533,452)					That amount collected for CVTD. We don't really collect it, just are notified how much and it's apssed through to them. Cannot use it.
10-310-700	PERSONAL PROPERTY UNIFORM FEE (FEE in LIEU)	(66,067)	(64,456)	(62,884)	(61,350)	(59,853)	(58,394)		(56,969)	(56,969)	(26,678)	(4,747)	46.8%	(55,580)	(54,224)	(55,660)	(62,307)	(68,319)	(73,146)	(81,674)	(77,630)	Paid to us by County. Collected licensing fee for vehicles. Usually about $60K
	Misc. Other Taxes	(705,012)	(690,728)	(676,735)	(663,028)	(649,600)	(636,446)		(623,560)	(623,560)	(364,244)		58.4%	(610,937)	(648,810)	(609,079)	(616,032)	(87,460)	(92,716)	(101,261)	(97,144)	Sub-total of the above three lines.
	TOTAL TAXES	(4,461,067)	(4,399,311)	(4,338,491)	(4,278,591)	(4,210,675)	(4,143,965)		(4,078,438)	(4,078,438)	(2,448,684)		60.0%	(3,941,847)	(3,615,632)	(3,415,952)	(3,302,780)	(2,702,708)	(2,421,761)	(2,615,065)	(2,392,371)	Total of subtotals of above categories of various trax revenues
	Change compared to Previous Year	*(61,756)*	*(60,820)*	*(59,900)*	*(67,917)*	*(66,710)*	*(65,527)*		*(136,591)*	*(136,591)*			*Audit Report*	(326,215)	*(3,615,630)*	*(3,415,953)*	*(3,302,780)*	*(2,702,706)*	(2,421,762)	(2,615,065)	(2,392,370)	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change	*1%*	*1%*	*1%*	*2%*	*2%*	*2%*		*3%*	*3%*			*Difference*	*0*	*(2)*	*1*	*(0)*	*(2)*	*1*	*0*	*(1)*	
	TOTAL TAXES (FYI - Excludes Mass Transit because it's a pass through)	(3,852,263)	(3,802,445)	(3,753,328)	(3,704,902)	(3,648,234)	(3,592,553)		(3,537,838)	(3,537,838)				(3,411,847)	(3,043,946)	(2,883,278)	(2,769,328)	(2,702,708)	(2,421,761)	(2,615,065)	(2,392,371)	Total of subtotals of above categories of various trax revenues except for the CVTD Tax (Mass Transit). These funds are available for use.
	LICENSES AND PERMITS																					
10-320-140	BUSINESS & ALCOHOL LICENSES	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)		(40,000)	(40,000)	(19,797)	(3,333)	49.5%	(40,000)	(34,824)	(36,514)	(40,213)	(36,381)	(38,563)	(40,569)	(38,226)	Total of fees for business licenses including the alcohol linceses.
10-320-210	BUILDINGS, STRUCTURES AND EQUIPMENT PERMITS	(364,212)	(357,070)	(350,069)	(343,205)	(336,475)	(329,878)		(323,410)	(323,410)	(269,013)	(26,951)	83.2%	(317,068)	(310,851)	(302,041)	(287,850)	(212,708)	(341,373)	(112,750)	(132,375)	Total of the "building permit" part of all building permit fees. Does not include impact fees, etc.
10-320-250	ANIMAL LICENSES	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)		(3,500)	(3,500)	(4,001)	(292)	114.3%	(4,000)	(4,324)	(4,678)	(4,712)	(3,712)	(4,750)	(4,607)	(3,776)	Total revenue from animal control fees, i.e. dog tags (and a few cats here and there)
	TOTAL LICENSES AND PERMITS	(407,712)	(400,570)	(393,569)	(386,705)	(379,975)	(373,378)		(366,910)	(366,910)	(292,811)		79.8%	(361,068)	(349,999)	(343,233)	(332,774)	(252,800)	(384,686)	(157,926)	(174,377)	Subtotal of above three lines
	Change compared to Previous Year	*(7,141)*	*(7,001)*	*(6,864)*	*(6,730)*	*(6,598)*	*(6,468)*		*(5,841)*	*(5,841)*			*Audit Report*	*(11,070)*	*(349,999)*	*(343,233)*	*(332,775)*	*(252,801)*	(384,686)	(157,926)	(174,377)	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change	*2%*	*2%*	*2%*	*2%*	*2%*	*2%*		*2%*	*2%*			*Difference*	*3%*	0	-	1	1	(0)	0	(0)	
	INTERGOVERNMENTAL REVENUE																					
10-330-580	STATE LIQUOR FUNDS (No longer goes to Gen Fund - See Police Agency Fund)															(7,872)	(7,571)	(6,914)	(7,304)	(7,105)	(6,735)	Was for funds received from state based on our number of alcohol license and outlets. See Policy Agency now.
10-330-590	FROM COUNTY - PROCEEDS FROM SALE OF 6(f) LAND WEST OF 200E					(57,000)	(210,000)		(335,540)	(335,540)	-	(27,962)	0.0%	-	-	-			-	This represents both FY 2011 & 2012's RAPZ for Population	-	Set up to track the revenue from when the County sells the land west of 200 East, the land converted from 6(f) BOR designation. An agreement with the County establishes how much this is to be. Timing depends on when the land is actually sold. NLC is supposed to get first $182K from sale of 6(f) land to reimburse for ice center utilities. Then supposed to get $196K for our share of other profits. Also value of two parcels being purchased - $225K. Timing depends on sale of land.
10-330-805	RAPZ TAX - POPULATION-BASED REVENUE (UNSPECIFIED USE)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)		(15,000)	(15,000)	-	(1,250)	0.0%	(17,102)	(15,565)	(13,630)	(12,426)	(12,377)	-	(24,401)	(12,980)	This is that portion of RAPZ that come to us based on our population. We don't apply for this but it is supposed to be used for something "RAPZy"
10-330-806	RAPZ TAX - FOR SPECIFIC PROJECT	(142,140)	(142,140)	(142,140)	(142,140)	(142,140)	(112,000)		(102,000)	(102,000)	(575,200)	(8,500)	563.9%	(575,200)	-	-	(70,000)	(70,000)	(60,000)	(55,000)	(40,000)	These are funds that are approved by the RAPZ board each year for specific projects. We receive these as a reimbursement after the project is done.
	RAPZ Project-Specific Funds for BOR Conversion Projects - But Just in CRC. The money is not received from County until expended and we have also shown our match expended. For FY2018 and beyond, the numbers shown here are the supposedly approved lang range plan per the BOR Conversion agreement.	*(142,140)*	*(142,140)*	*(142,140)*	*(142,140)*	*(142,140)*	*(112,000)*		*(102,000)*	*(102,000)*				(230,000) (137,200) (208,000)								For next several years these amounts are set by an agreement with the County and other affected cities for developing Cache County Rec. Complex and 6(f) lands add up to the number above. See BOR Funding Plan for details
	RAPZ Project-Specific Funds for something other than BOR Conversion Projects	Plan on nothing until the BOR-6(f)/RAPZ commitment is over																				
	Total State and Other Government Funds	(157,140)	(157,140)	(157,140)	(157,140)	(214,140)	(337,000)		(452,540)	(452,540)	-		0.0%	(592,302)	(15,565)	(21,502)	(89,997)	(89,291)	(67,304)	(86,506)	(59,715)	Sub-total of revenues from State and County Government for the above
~~10-330-115~~	~~STATE POLICE GRANT~~										-		0.0%			(7,500)	(7,498)	(5,000)	(5,000)	(7,500)	(9,919)	Moved to Police Agency SRF
~~10-330-120~~	~~OTHER POLICE GRANTS~~										-		0.0%			-		(1,640)		(572)	-	Moved to Police Agency SRF
10-330-418	STATE FIRE GRANTS - EMS	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)		(6,000)	(6,000)	(7,623)	(500)	127.1%	(12,616)	(12,531)	(1,588)	(3,834)	(3,043)	(3,985)	(7,131)	(8,710)	State fire Grants come each year but are variable. Check with Fire Chief
10-330-431	POLICE SEAT BELT REIMBURSEMENT										-		0.0%		(3,967)	(1,534)	(5,092)	(5,414)	(2,880)	(3,343)	(1,426)	No longer used here - See Police Agency Fund
10-330-801	COUNTY EMS GRANT (Ambulance/Extrication payment from SIMS)	(65,000)	(60,000)	(56,000)	(46,000)	(46,000)	(26,000)		(26,000)	(26,000)	(15,000)	(2,167)	57.7%	(26,000)	(6,200)	(7,818)	(6,480)	(3,698)	(5,814)	-	(6,197)	Comes from County for running our Ambulance. Recently increased in order to pay for full time EMS person during the day. Try to get County to increase in the future
10-330-717	FIRE TRAINING GRANT FROM CACHE COUNTY										1,075	-	0.0%			(800)			(423)		-	County fire training Grants come once in a while, not each year, and are variable. Check with Fire Chief
10-330-716	COUNTY ALLOCATION TO FIRE DEPT	(7,134)	(7,134)	(7,134)	(7,134)	(7,134)	(7,134)		(7,134)	(7,134)	-	(595)	0.0%	(7,134)	(7,134)	(7,134)	-	(7,134)	(7,134)	(7,134)	(7,134)	From County for our Response in Unincorporated Areas. Check with Fire Chief
10-330-802	REIMBURSEMENTS TO NLC FOR FIRE EQUIPMENT USAGE										-	-	0.0%			-				(37,048)	(1,286)	These funds come when we actually go out on fires outside the County and are paid for cost of having our equipment there.
	Public Safety Grants	(78,134)	(73,134)	(69,134)	(59,134)	(59,134)	(39,134)		(39,134)	(39,134)	(21,548)		55.1%	(45,750)	(29,832)	(26,374)	(22,904)	(25,929)	(25,236)	(62,728)	(34,671)	Subtotal of above eight lines (several of which have moved to other places)
10-330-560	CLASS "C" ROAD FUND ALLOTMENT	(445,231)	(436,501)	(427,942)	(419,551)	(411,324)	(403,259)		(395,352)	(395,352)	(197,141)	(32,946)	49.9%	(318,554)	(312,307)	(305,911)	(290,084)	(303,698)	(294,261)	(297,882)	(286,755)	The City's share of gas taxes. Must be used for road maintenance. Usually not a problem using this on roads but need to track it.
	Misc. Intergovernmental Revenue (Roads)	(445,231)	(436,501)	(427,942)	(419,551)	(411,324)	(403,259)		(395,352)	(395,352)	(197,141)		49.9%	(318,554)	(312,307)	(305,911)	(290,084)	(303,698)	(294,261)	(297,882)	(286,755)	Sub-total for just the above line for road/gas taxes
	TOTAL INTERGOVERNMENTAL	(680,505)	(666,775)	(654,216)	(635,825)	(684,598)	(779,393)		(887,026)	(887,026)	(218,689)		24.7%	(956,606)	(357,704)	(353,787)	(402,985)	(418,918)	(386,802)	(447,116)	(381,142)	Sub-total for those things above which are revenues from other governmental agencies - Misc., Public Safety, and Road Taxes
	Change compared to Previous Year	*(13,730)*	*(12,559)*	*(18,391)*	*48,774*	*94,795*	*107,633*		*69,580*	*69,580*			*Audit Report*	(598,901)	*(357,704)*	*(353,787)*	*(402,985)*	*(418,918)*	(386,801)	(447,116)	(381,142)	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change	*2%*	*2%*	*3%*	*-7%*	*-12%*	*-12%*		*-7%*	*-7%*			*Difference*	167%	*(0)*	*0*	*(0)*	*0*	*(1)*	*0*	*1*	
	CHARGES FOR SERVICES																					
10-340-130	ZONING AND SUBDIVISION FEES	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	Need to increase fees with new ordinance.	(20,000)	(20,000)	(6,715)	(1,667)	33.6%	(8,000)	(9,358)	(15,091)	(13,415)	(11,711)	(16,572)	(9,791)	(8,704)	Fees for subdivisions and other developments being approved. Needs to cover real costs of processing same.
10-340-140	PLAN CHECKING FEES	(90,000)	(90,000)	(90,000)	(90,000)	(85,000)	(85,000)		(85,000)	(85,000)	(72,991)	(7,083)	85.9%	(85,000)	(83,720)	(59,370)	(46,223)	(35,069)	(83,229)	(30,696)	(25,326)	Total of that part of building permit fees intended to be used for plan checks, when in-house does not do the plan review.
10-340-160	UTILITY ENCROACHMENT PERMITS	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)		(1,000)	(1,000)	(550)	(83)	55.0%	(1,000)	(600)	(550)	(750)	(700)	(525)	(515)	(215)	Fees paid to the city for encroachment permits
	ROAD IMPACT FEES COLLECTED	(110,000)	(105,000)	(100,000)	(95,000)	(90,000)	(85,000)		(80,000)	(80,000)	(579,355)	(6,667)	724.2%	(123,556)	(118,788)	(88,712)	(106,553)	(66,071)	(195,182)	(58,776)	(32,648)	Total of payments made in all building permits for the road impact fee.
10-340-783	Extra Road Impact Fee from the High School													(279,368)								
10-340-784	PARK IMPACT FEES COLLECTED	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)		(75,000)	(75,000)	(136,292)	(6,250)	181.7%	(50,000)	(87,306)	(109,316)	(109,698)	(82,425)	(331,595)	(33,464)	(43,152)	Total of payments made in all building permits for the parks impact fee.
10-340-310	MISC. STREET, SIDEWALK & CURB REPAIR/CONSTRUCTION	-	-	-	-	-	-	For FY 2018 this would be the payment made to city from Ashley Court Subdivision for work to be done on 600 East - in Hyde Park. May come in FY2017.	(25,000)	(25,000)	(31,530)		126.1%	(156,856)	(1,000)	(37,557)	-	-	319	(3,319)	(1,495)	Kind of a catch-all for misc. fees paid to the city for the city to use to do specific road or sidewalk work.
	Total Charges for Services Zoning and Subdivision Fees	*(296,000)*	*(291,000)*	*(286,000)*	*(281,000)*	*(271,000)*	*(266,000)*		*(286,000)*	*(286,000)*	*(827,433)*		289.3%	*(703,780)*	*(300,772)*	*(310,596)*	*(276,638)*	*(195,976)*	*(626,783)*	*(136,561)*	*(111,540)*	Sub-total of above lines
10-340-150	SALE OF MAPS & PUBLICATIONS	(200)	(200)	(200)	(200)	(200)	(200)		(200)	(200)	-	(17)	0.0%	(200)	-	-	-	-	-	-	-	Self Explanatory
~~10-340-200~~	~~POLICE SERVICES FEE - HYDE PARK~~							Hyde Park Pays to NPPA rather than to NLC					0.0%		(24,762)	(278,880)	(252,320)	(251,958)	(244,332)	(233,185)	(225,747)	No longer used here - See Police Agency Fund
10-340-250	CENTRAL DISPATCH FUND	(154,064)	(150,307)	(146,641)	(143,064)	(139,575)	(136,170)		(132,849)	(132,849)	(76,660)	(11,071)	57.7%	(129,609)	(126,448)	(102,498)	(80,591)	(74,542)	(67,560)	(66,929)	(66,252)	Total revenue from utilities bills for that portion intended to pay for 911 service. Passed through by costs account 10-415-315
10-340-792	WILDLAND FIRE REVENUE	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)		(15,000)	(15,000)	(36,087)	(1,250)	240.6%	(44,919)	(28,424)	(310)	(1,729)	(53,429)	(75,102)			Estimated annual revenue for the Fire Dept. going out and fighting fires elsewhere - usually wildland or forest fires.
~~10-340-901~~	~~MISC POLICE REVENUE (Fingerprint, Backgrnd Checks, etc.)~~												0.0%		(210)	(5,654)	(5,050)	(3,226)	(4,550)	(3,661)	(3,309)	No longer used here - See Police Agency Fund
	Total Charges for Services Public Safety	*(169,064)*	*(165,307)*	*(161,641)*	*(158,064)*	*(154,575)*	*(151,170)*		*(147,849)*	*(147,849)*	*(112,746)*		76.3%	(174,528)	*(179,844)*	*(387,342)*	*(339,690)*	*(383,155)*	*(391,544)*	*(303,775)*	*(295,308)*	Sub-total of above lines
													Audit Report		*(179,844)*	*(387,342)*						For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
													Difference		*(0)*	*(0)*						
10-340-430	REFUSE COLLECTION CHARGES	(879,993)	(871,280)	(862,653)	(854,112)	(845,656)	(837,283)		(828,993)	(828,993)	(508,246)	(69,083)	61.3%	(820,785)	(812,659)	(794,148)	(767,852)	(751,244)	(730,382)	(711,404)	(696,838)	Total revenue from utilities bills for that portion intended to pay for trash collection services
	Change compared to Previous Year	*(8,713)*	*(8,627)*	*(8,541)*	*(8,457)*	*(8,373)*	*(8,290)*		*(8,208)*	*(8,208)*			*Audit Report*	*(8,127)*	*(812,659)*	*(794,148)*	*(767,852)*	*(751,244)*	(730,382)	(711,404)	(696,838)	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change	*1%*	*1%*	*1%*	*1%*	*1%*	*1%*		*1%*	*1%*			*Difference*	*1%*	0	-	(0)	0	0	(0)	0	
10-340-700	PARK & RECREATION FEES	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	Combine all revenue from all sports and other into one line item. Split out will be done on spreadsheet internal to Rec. Dept. not as part of accounting system	(60,000)	(60,000)	1,079	(5,000)	-1.8%	(7,500)	(3,280)	(4,688)	(7,860)	(11,203)	(6,473)	(4,753)	(3,320)	
~~10-340-781~~	~~LITTLE LEAGUE FEES~~										-	-	0.0%	(1,000)	(791)	(8,220)	(8,102)	(7,453)	(8,568)	(10,743)	(8,556)	Total all revenue to the Rec. Dept. from all sports . More detailed split out for interenal mamangement is intended be done on spreadsheet internal to Rec. Dept. not as part of accounting system.
~~10-340-782~~	~~JUNIOR JAZZ FEES~~										-	-	0.0%	(1,030)	(5,696)	(5,183)	(5,640)	(6,102)	(4,885)	(4,110)	(4,590)	
~~10-340-785~~	~~GENERAL SPORTS FEES~~										(61,388)	-	0.0%	(1,000)	(739)	(4,469)	(5,242)	(4,932)	(6,841)	(4,071)	-	
10-340-786	ELK RIDGE SOCCER FIELDS REVENUE (For Turf Field Maint)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)		(5,000)	(5,000)	(90)	(417)	1.8%	(5,000)	(2,630)	(2,528)						Fees paid to the city for use/reservation of the turf fields at Elk Ridge. These funds are intended to be set aside to ensure there is money for maintaining those fields in the future.
10-340-787	CRC - MAINTENANCE FEE PAYMENT FROM CCSD/GCHS	(53,024)	(52,258)	(51,506)	(50,770)	(50,047)	(49,339)	See computations in CRC Maint Fee Calcs spreadsheet. May modify over time	(45,612)	(45,612)	-	(3,801)	0.0%	-	-	(17,808)	(4,569)					Starting in FY2018, this is supposed to be the revenue paid to the city from Caceh County School as their share of the cost of maintaining the Caceh Recreational Complex/ the High School fields. You will have to invoice them to get this.
	Total Parks and public property	*(118,024)*	*(117,258)*	*(116,506)*	*(115,770)*	*(115,047)*	*(114,339)*		*(110,612)*	*(110,612)*	*(60,399)*		54.6%	*(15,530)*	*(13,136)*	*(42,895)*	*(31,413)*	*(29,690)*	*(26,767)*	*(23,676)*	*(16,466)*	Sub-total of above lines
10-340-810	SALE OF CEMETERY PLOTS AND OTHER CEMETERY FEES	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)		(9,000)	(9,000)	(28,238)	(750)	313.8%	(13,067)	(22,010)	(6,681)	(23,931)	(14,122)	(8,344)	(8,664)	(34,490)	Revenue from the sale of cemetery plots plus fees for burials, etc.
	Total Cemetery Revenue	*(9,000)*	*(9,000)*	*(9,000)*	*(9,000)*	*(9,000)*	*(9,000)*		*(9,000)*	*(9,000)*	*(28,238)*		313.8%	*(13,067)*	*(22,010)*	*(6,681)*	*(23,931)*	*(14,122)*	*(8,344)*	*(8,664)*	*(34,490)*	Sub-total of above line
	TOTAL CHARGES FOR SERVICES	(1,472,281)	(1,454,044)	(1,436,000)	(1,418,146)	(1,395,478)	(1,377,993)		(1,382,655)	(1,382,655)	(1,537,063)		111.2%	(1,727,890)	(1,328,421)	(1,541,662)	(1,439,524)	(1,374,186)	(1,783,820)	(1,184,081)	(1,154,642)	Total of the above Sub-totals for charges for services
	Change compared to Previous Year	*(18,237)*	*(18,044)*	*(17,854)*	*(22,668)*	*(17,485)*	*4,662*		*345,236*	*345,236*			*Audit Report*	*(399,469)*	*(1,328,421)*	*(1,541,663)*	*(1,439,525)*	*(1,374,187)*	(1,783,821)	(1,184,081)	(1,154,642)	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change	*1%*	*1%*	*1%*	*2%*	*1%*	*0%*		*-20%*	*-20%*			*Difference*	*30%*	*0*	*1*	*1*	*1*	*1*	*0*	*0*	
	FINES AND FORFEITURES																					
10-350-110	COURT FINES	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)		(100,000)	(100,000)	(82,438)	(8,333)	82.4%	(100,000)	(128,932)	(150,338)	(117,331)	(123,268)	(163,079)	(215,209)	(119,012)	Revenue from those paying fines, etc. as determined by the Court for misc. trasngresions. Hard to guess each year.
10-350-125	NORTH PARK SB72 FINES													-								
10-350-120	PARKING TICKETS	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)		(1,500)	(1,500)	(545)	(125)	36.3%	(1,500)	(1,200)	(795)	(2,315)	(840)	(1,025)	(1,765)	(1,355)	Revenue from those paying fines for parking tickets (internal to NLC - not from the Court)
10-350-130	ANIMAL CONTROL FINES	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)		(2,000)	(2,000)	(214)	(167)	10.7%	(2,000)	(480)	(1,000)	(416)	(349)	(766)	(444)	(741)	Revenue from those paying fines foranimal control violations (internal to NLC - not from the Court)
	TOTAL FINES AND FORFEITURES	(103,500)	(103,500)	(103,500)	(103,500)	(103,500)	(103,500)		(103,500)	(103,500)	(83,197)		80.4%	(103,500)	(130,611)	(152,133)	(120,061)	(124,457)	(164,870)	(217,418)	(121,108)	Sub-Total of the above three lines
	Change compared to Previous Year	-	-	-	-	-	-		-	-			*Audit Report*	*27,111*	*(130,612)*	*(152,133)*	*(120,062)*	*(124,457)*	(164,870)	(217,418)	(121,108)	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change	*0%*	*0%*	*0%*	*0%*	*0%*	*0%*		*0%*	*0%*			*Difference*	*-21%*	*1*	*(0)*	*1*	*0*	*0*	*0*	*0*	
	MISCELLANEOUS REVENUE																					
10-360-100	INTEREST EARNINGS - misc rev.	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)		(1,500)	(1,500)	(7,015)	(125)	467.7%	(7,600)	(3,247)	(4,568)	(5,127)	(3,100)	(1,522)	(1,600)	(920)	
~~10-360-131~~	~~INTEREST EARNED - EQUESTRIAN PARK~~	-	-	-	-	-	-		-	-	65	-	0.0%	-	-	-	-	(0)	(1)	(6)	(7)	
~~10-360-132~~	~~INTEREST EARNED - LITTLE LEAGUE FUND~~	-	-	-	-	-	-		-	-	-	-	0.0%	(20)	(33)	(30)	(26)	(39)	(55)	(24)	(31)	
10-360-133	INTEREST EARNED ON ROAD IMPACT FEES	(200)	(200)	(200)	(200)	(200)	(200)		(200)	(200)	(2,117)	(17)	1058.6%	(1,500)	(627)	(566)	(563)	(569)	(543)	(615)	(683)	
10-360-134	INTEREST EARNED ON PARK IMPACT FEES	(100)	(100)	(100)	(100)	(100)	(100)		(100)	(100)	(2,294)	(8)	2294.1%	(2,000)	(2,036)	(790)	(833)	(1,045)	(382)	(536)	(667)	
10-360-135	INTEREST EARNED ON LIQUOR FUNDS										-		0.0%	-	-	(59)	(57)	(94)	(195)	(98)	(126)	Self Explanatory
10-360-137	INTEREST EARNED ON RAPZ TAX FOR SPECIFIC PROJECT	-	-	-	-	-	-		-	-	-	-	0.0%	-	-	-	-	-	-	-	-	
~~10-360-138~~	~~INTEREST EARNED ON JUNIOR JAZZ FUND~~										-	-	0.0%	(40)	(39)	(22)	(17)	(21)	(18)	(6)	(8)	
10-360-139	INTEREST EARNED ON CEMETERY FUND	(250)	(250)	(250)	(250)	(250)	(250)		(250)	(250)	(2,075)	(21)	829.8%	(1,900)	(1,558)	(967)	(714)	(909)	(641)	(18)	(145)	
10-360-140	INTEREST EARNED ON GENERAL SPORTS & RECREATION FUND	-	-	-	-	-	-		-	-	(130)	-	0.0%	-	(7)	(8)	(3)	(14)	(8)	(2)	-	
10-360-151	INTEREST EARNED ON SHOP WITH A COP										-		0.0%	-	-	(2)	(2)	(8)	(27)	-	-	
10-360-152	INTEREST EARNED ON WILDLAND FIRES	-	-	-	-	-	-		-	-	(336)	-	0.0%	-	(219)	(217)	(217)	(318)	(282)	-	-	
	Total Interest Earnings	*(2,050)*	*(2,050)*	*(2,050)*	*(2,050)*	*(2,050)*	*(2,050)*		*(2,050)*	*(2,050)*	*(13,902)*		678.1%	*(13,060)*	*(7,766)*	*(7,230)*	*(7,561)*	*(6,119)*	*(3,673)*	*(2,905)*	*(2,587)*	Sub-Total of the above lines
10-360-200	RENTAL INCOME	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)		(2,000)	(2,000)	-	(167)	0.0%	(2,000)	-	(1,250)	(125)	(260)	(1,250)	(1,360)	-	Revenue to the city for renting out city property for misc. Example, renting land out for growing crops when the land is not needed.
	MISCELLANEOUS REVENUE	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)		(9,000)	(9,000)		(750)	148.4%	(27,000)	(19,316)	(2,518)	(37,212)	(18,609)	(10,209)	(85,655)	(9,053)	Any true miscellaous revenue - does not fit any other category.
10-360-900	Funds from Wasatch Property to help with design of Community Center										(13,357)			(66,000)								
10-360-901	SHOP WITH A COP										-		0.0%	-	-	(656)	(2,731)	(3,354)	(7,363)	(5,108)		No longer used here - See Police Agency Fund
10-380-110	MISC DONATIONS TO THE CITY										-	-			-		(658)					Any miscellaous donated funds
10-330-402	TRANSFER FROM RDA FOR ADMINISTRATION EXPENSES	(11,520)	(11,520)	(11,520)	(11,520)	(10,720)	(9,520)	Calculated based on expected Tax Increment to be coming in.	(8,600)	(8,600)	-	(717)		(4,369)	(4,691)	(4,900)	(4,992)	(1,500)				The Gen Fund is supposed to be reimbursed by the RDA for administering the RDA program. Usually 2% of the tax increment revenue received by all three of the RDA programs put together. Done as a transfer each year.
	Error Correction made at the time of the 2012 Audit																		(36)			Self Explanatory
	Total Rents & Miscellaneous	*(22,520)*	*(22,520)*	*(22,520)*	*(22,520)*	*(21,720)*	*(20,520)*		*(19,600)*	*(19,600)*	*(13,357)*			*(99,369)*	*(24,007)*	*(9,324)*	*(45,717)*	*(23,723)*	*(18,858)*	*(92,123)*	*(9,053)*	SubTotal of the above lines
													Audit Report		*(24,007)*	*(9,324)*						For years past, these lines are used to reconcile the audit report vs. actuals at close out each year.
													Difference		*0*	*0*						
	TOTAL OTHER	*(24,570)*	*(24,570)*	*(24,570)*	*(24,570)*	*(23,770)*	*(22,570)*		*(21,650)*	*(21,650)*	*(27,259)*			*(112,429)*	*(31,772)*	*(16,554)*	*(53,279)*	*(29,842)*	*(22,531)*	*(95,028)*	*(11,640)*	
													Audit Report		*n/r*	*(16,555)*	*(53,277)*					For years past, these lines are used to reconcile the audit report vs. actuals at close out each year.
													Difference			*2*	*(2)*					
10-360-400	SALE OF FIXED ASSETS	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	Revenue from sale of Street Dept's plows to be replaced	(220,000)	(220,000)	(11,400)	(18,333)	5.2%	(12,000)	(217)	(11,790)	(5,281)	(8,315)	(150,573)	(150,629)	-	Revenue from the sale of surplus items. (Does not include real property)
	Sale of materials and supplies and other	*(10,000)*	*(10,000)*	*(10,000)*	*(10,000)*	*(10,000)*	*(10,000)*		*(10,000)*	*(10,000)*	*(11,400)*		114.0%	*(12,000)*	*(217)*	*(11,790)*	*(5,281)*	*(8,315)*	*(150,573)*	*(150,629)*	*(9,053)*	
	Sale of two Street's Department Trucks								*(210,000)*	*(210,000)*												
10-360-434	SALE OF REAL ESTATE										-	-										Revenue from the sale of surplus real property.
	TOTAL MISC. REVENUE	(34,570)	(34,570)	(34,570)	(34,570)	(33,770)	(32,570)		(241,650)	(241,650)	(38,659)		16.0%	(124,429)	(31,989)	(28,344)	(58,560)	(38,157)	(173,104)	(245,658)	(11,640)	SubTotal of the above lines
	Change compared to Previous Year	-	-	-	*(800)*	*(1,200)*	*209,080*		*(117,221)*	*(117,221)*			*Audit Report*	*(92,440)*	*(32,004)*	*(28,345)*	*(58,558)*	*(38,155)*	*(173,105)*	*(245,657)*	(11,640)	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change	*0%*	*0%*	*0%*	*2%*	*4%*	*-87%*		*94%*	*94%*			*Difference*	*289%*	*15*	*2*	*(2)*	*(2)*	*1*	*(1)*	*(0)*	
	OTHER REVENUE (misc. plus contributions)																					
	CONTRIBUTIONS AND TRANSFERS																					
	LOAN PROCEEDS												0.0%									If we take out a loan / bond the proceeds go here
	TRANS FROM CAP EXP. FOR CAP. PROJECTS												0.0%						-	-		Money is transferred into the Capital Fund to save up for big ticket items. Those funds, when needing to be spent in the General Fund are tansferred back into this line itme so they can be used.
10-380-120	DONATIONS FOR CEMETERY										-	-	0.0%			-			-	-	-	Pure donations for the cemetery. Has not been done for a while. Use this when we start collecting for a Veterans Memorial for the Cemetery
10-380-121 - New #	DONATIONS FOR PARK IMPROVEMENTS	(192,140)	(242,140)	(50,000)	(80,000)	-	-															Revenue from donors for the parks projects. The RAPZ/BOR plan relies on some donations in the out years. If does not happen, in order to get the allowed RAPZ, we would have to come up with Gen Fund money or something else for RAPZ match.
	Total Contributions and Transfers	(192,140)	(242,140)	(50,000)	(80,000)	-	-		-	-	-		0.0%	-		-			-	-	(6,000)	SubTotal of the above lines
	Total General Fund Revenue *The following is the revenue figure used to compute % Unreserved Fund Balance*																					
	TOTAL GENERAL FUND REVENUE	(7,351,775)	(7,300,910)	(7,010,346)	(6,937,337)	(6,807,996)	(6,810,798)		(7,060,178)	(7,060,178)	(4,619,103)		65.4%	*(7,215,340)*	(5,814,355)	(5,835,109)	(5,656,685)	(4,911,226)	(5,315,044)	(4,867,261)	(4,241,280)	Total of all revenue for the General Fund - Including Contributions and Transfers.
	Change compared to Previous Year	*(50,865)*	*(290,564)*	*(73,009)*	*(129,341)*	*2,802*	*249,380*		*155,162*	*155,162*			*Audit Report*	(1,400,985)	(5,814,370)	*(5,835,114)*	(5,656,685)	*(4,911,224)*	(5,315,045)	(4,867,263)	(4,241,279)	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change	*1%*	*4%*	*1%*	*2%*	*0%*	*-4%*		*-2%*	*-2%*			*Difference*	*24%*	*15*	*5*	*(0)*	*(2)*	*1*	*2*	*(1)*	
	TOTAL GENERAL FUND REVENUE EXCLUDING TRANSFERS INTO GF	(7,351,775)	(7,300,910)	(7,010,346)	(6,937,337)	(6,807,996)	(6,810,798)		(7,060,178)	(7,060,178)	(4,619,103)		65.4%	(7,215,340)	(5,814,355)	(5,835,109)	(5,656,685)	(4,911,226)	(5,315,044)	(4,867,261)	(4,241,280)	Total of all revenue for the General Fund - But not including Contributions and Transfers.
	Change compared to Previous Year	*(50,865)*	*(290,564)*	*(73,009)*	*(129,341)*	*2,802*	*249,380*		*155,162*	*155,162*			*Audit Report*	(1,400,985)	(5,814,370)	*(5,835,114)*	(5,656,685)	*(4,911,224)*	(5,315,045)	(4,867,263)	(4,241,279)	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change	*1%*	*4%*	*1%*	*2%*	*0%*	*-4%*		*-2%*	*-2%*			*Difference*	*24%*	*15*	*5*	*(0)*	*(2)*	*1*	*2*	*(1)*	
	Expenditures																					
	GENERAL GOVERNMENT																					
	City Council																					
10-411-110	WAGES - CITY COUNCIL (includes expense allowance for 5 CC)	41,745	41,745	41,745	41,745	41,745	41,745		41,745	41,745	24,880	3,058	59.6%	37,500	36,698	37,679	37,631	41,086	42,045	42,011	39,980	
10-411-130	EMPLOYEE BENEFITS - CITY COUNCIL	4,517	4,517	4,517	4,517	4,517	4,517		4,517	4,517	6,842	376	151.5%	9,605	10,431	9,707	9,838	6,107	4,513	3,549	3,415	
	Wages and Benefits	*46,262*	*46,262*	*46,262*	*46,262*	*46,262*	*46,262*		*46,262*	*46,262*				*47,105*	*47,129*	*47,386*	*47,469*	*47,193*	*46,558*	*45,560*	*43,395*	
10-411-220	PUBLIC NOTICES - CITY COUNCIL	2,000	2,000	2,000	2,000	2,000	2,000		2,000	2,000	928	167	46.4%	2,000	868	1,118	492	1,780	442	1,364	3,140	Cost of putting public notices in the newspaper for meetings
10-411-230	TRAVEL AND TRAINING - CITY COUNCIL	6,000	6,000	6,000	6,000	6,000	6,000		6,000	6,000	6,478	500	108.0%	7,500	7,277	6,510	6,264	5,867	3,350	3,799	5,152	
10-411-312	PROFESSIONAL AND TECHNICAL SERVICES - CITY COUNCIL	20,000	20,000	20,000	20,000	20,000	20,000	Plan to spend $30K in FY2017, $36K in FY2018 on Comm. Ctr. Design	56,000	56,000	47,698	4,667	85.2%	41,000	104,395	28,972	38,734	43,403	32,638	32,983	31,772	This line item is mostly for attorney and engineering costs for city-wide issues, legal batt;es, stuff not attributable to specific department or done under the direction of the mayor or city council
~~10-411-331~~	~~YOUTH CITY COUNCIL~~							Moved to Rec Department			10	-	0.0%	1,900	1,702	624	1,280	798	472	239	827	
10-411-332	NEWSLETTER	9,000	9,000	9,000	9,000	9,000	9,000		9,000	9,000	13,698	750	152.2%	18,500	19,209	9,449	2,926	4,613	4,551	4,013	4,151	
10-411-480	ELECTIONS	5,000	500	5,000	500	5,000	500		5,000	5,000	4,408	417	88.2%	500	1,218	223	2,584	104	4,015	-	4,558	Check with City Recorder here. Cost of city election is every other year. Some cost even when no city election
10-411-610	MISCELLANEOUS INCIDENTAL EXPENSES	2,400	2,400	2,400	2,400	2,400	2,400		2,400	2,400	600	200	25.0%	2,400	840	1,200	7,326	785	970	887	1,808	
	Total City Council	90,662	86,162	90,662	86,162	90,662	86,162		126,662	126,662	73,819		58.3%	120,905	182,637	95,481	107,074	104,542	92,996	88,845	94,803	
	Change compared to Previous Year	*4,500*	*(4,500)*	*4,500*	*(4,500)*	*4,500*	*(40,500)*		*5,757*	*5,757*			*Audit Report*	*(61,732)*	*182,638*	*95,482*	*107,075*	*104,543*	92,996	88,845	94,803	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change	*5%*	*-5%*	*5%*	*-5%*	*5%*	*-32%*		*5%*	*5%*			*Difference*	*-34%*	*(1)*	*(1)*	*(1)*	*(1)*	*0*	*(0)*	*0*	
	City Justice Court																					

10-412-240	OFFICE EXPENSES & TRAVEL - COURT	12,000	12,000	12,000	12,000	12,000	12,000		12,000	12,000	6,568	1,000	54.7%	12,000	11,310	17,336	15,480	12,860	13,425	12,599	10,531	
10-412-312	PROFESSIONAL AND TECHNICAL SERVICES - COURT	45,000	45,000	45,000	45,000	45,000	45,000		45,000	45,000	16,028	3,750	35.6%	45,000	40,734	45,966	28,864	32,214	34,263	34,051	29,006	Mostly costs for City Prosecuting Attorney - John Jenkins
10-412-315	STATE TREAS-VICTIM REPARATION	45,000	45,000	45,000	45,000	45,000	45,000		45,000	45,000	34,249	3,750	76.1%	45,000	52,172	49,855	45,954	52,052	63,084	53,156	59,574	That part of court fnes that goes to the State for victim reparation. Check with court on how specifically this is determined.
10-412-316	PAY TO H.P. - JUDGE'S, CLERK'S & BAILIFF'S WAGES and BENEFITS	115,648	112,280	109,009	105,834	102,752	99,759		96,854	96,854	56,758	8,071	58.6%	99,500	102,179	109,898	88,254	95,769	92,527	100,185	95,598	Reimburse Hyde Park. They pay for judge, both court clerks, and Bailiff
	Total City Justice Court	217,648	214,280	211,009	207,834	204,752	201,759		198,854	198,854	113,603		57.1%	201,500	206,395	223,054	178,552	192,894	203,299	199,991	194,708	
	Change compared to Previous Year	*3,368*	*3,270*	*3,175*	*3,083*	*2,993*	*2,906*		*(2,646)*	*(2,646)*			*Audit Report*	*(4,895)*	*206,395*	*223,055*	*178,552*	*192,895*	*203,298*	*199,991*	*194,709*	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change	*2%*	*2%*	*2%*	*2%*	*1%*	*1%*		*(0)*	*(0)*			*Difference*	*-2%*	0	(1)	-	(1)	1	(0)	(1)	
	Executive Staff																					
10-413-110	WAGES - EXEC	126,185	123,711	121,285	118,907	116,576	114,290		112,049	112,049	71,895	9,337	64.2%	*157,184*	102,540	92,827	90,388	87,558	85,565	83,495	82,060	Wages and Benefits for City Administrator and Exec Sec. (Marie)
10-413-130	EMPLOYEE BENEFITS - EXEC	117,403	115,101	112,844	110,631	108,462	106,335		104,250	104,250	80,737	8,688	77.4%	*112,273*	55,329	44,472	42,222	40,379	35,131	35,390	30,755	
	Wages and Benefits	*243,588*	*238,812*	*234,129*	*229,539*	*225,038*	*220,625*		*216,299*	*216,299*	*152,632*		70.6%	*269,457*	*157,869*	*137,298*	*132,610*	*127,936*	*120,696*	*118,885*	*112,815*	
10-413-210	DUES,SUPPLIES,TRAVEL, VEHICLE MAINT- EXEC	3,000	3,000	3,000	3,000	3,000	3,000		3,000	3,000	1,396	250	46.5%	3,000	2,002	3,149	2,510	1,743	3,269	3,260	2,380	
10-413-312	PROFESSIONAL AND TECHNICAL SERVICES - EXEC	5,000	5,000	5,000	5,000	5,000	5,000		6,000	6,000	2,400	500	40.0%	3,500	4,160	6,159	1,884	750	973	953	-	
10-413-252	EMER. RESP. & DISASTER PREP - CITY WIDE (New here in 2017)	2,000	2,000	2,000	2,000	2,000	2,000		1,000	1,000	390			-								Moved to here starting FY2017 from Facilities.
10-413-950	ADMINISTRATIVE ALLOC-EXEC	(60,593)	(59,404)	(58,240)	(57,098)	(55,978)	(54,881)		(53,804)	(53,804)	(34,691)	(4,484)	64.5%	(74,323)	(44,382)	(38,846)	(37,201)	(35,950)	(33,916)	(29,721)	(28,204)	Determined in the "Admin Allocation" worksheet. Pays back to Gen Fund for overhead costs of Exec. Department
	Total Executive Staff	192,996	189,408	185,890	182,441	179,060	175,745		172,495	172,495	122,126		70.8%	201,634	119,650	107,761	99,803	94,479	91,022	93,377	86,992	
	Change compared to Previous Year	*3,588*	*3,518*	*3,449*	*3,381*	*3,315*	*3,250*		*(29,139)*	*(29,138)*			*Audit Report*	*81,984*	*119,649*	*107,761*	*99,803*	*94,480*	91,022	93,377	86,991	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change	*2%*	*2%*	*2%*	*2%*	*2%*	*2%*		*(0)*	*(0)*			*Difference*	*69%*	1	(0)	(0)	(1)	0	(0)	1	
	Administrative Agencies																					
10-414-110	WAGES - PERMANENT EMPLOYEES - ADMIN	218,001	213,727	209,536	205,428	201,400	197,451		193,579	193,579	127,588	16,132	65.9%	186,316	169,111	167,294	171,669	179,304	176,217	170,321	177,942	Wages and Benefits for City Recorder, Treasurer, Accounts Payable Clerk, and the Receptionists.
10-414-130	EMPLOYEE BENEFITS - ADMIN	88,436	86,702	85,002	83,335	81,701	80,099		78,529	78,529	64,302	6,544	81.9%	98,000	88,964	95,499	81,001	60,458	56,694	52,801	51,149	
	Wages and Benefits	306,437	300,429	294,538	288,763	283,101	277,550		272,108	272,108	191,890		70.5%	284,316	258,075	262,793	252,670	239,762	232,911	223,122	229,091	
10-414-230	TRAVEL AND DUES - ADMIN	3,600	3,600	3,600	3,600	3,600	3,600		3,600	3,600	3,664	300	101.8%	3,600	5,058	4,576	4,242	3,999	2,874	3,017	4,570	
10-414-313	PROFESSIONAL AND TECHNICAL SERVICES - ADMIN	20,000	20,000	20,000	20,000	20,000	20,000		20,000	20,000	20,291	1,667	101.5%	20,000	16,667	21,118	19,190	19,572	16,169	13,211	24,838	
10-414-510	INSURANCE (BONDS ON PERSONNEL ONLY)	5,800	5,800	5,800	5,800	5,800	5,800		5,800	5,800	2,816	483	48.5%	3,000	2,951	2,951	2,951	3,151	3,930	3,788	3,184	Insurance (Bond) for Treasurer (maybe others - check with Peggy)
10-414-740	CAPITAL OUTLAY FOR EQUIPMENT - ADMIN	1,000	1,000	8,000	1,000	1,000	8,000		1,000	1,000	-	83	0.0%	0	9,241	-	-	0	0	4,128	-	
10-414-950	ADMINISTRATIVE ALLOC-ADMIN	(160,452)	(157,306)	(154,222)	(151,198)	(148,233)	(145,326)		(142,477)	(142,477)	(83,413)	(11,873)	58.5%	(159,785)	(145,052)	(147,733)	(138,468)	(134,751)	(130,896)	(111,561)	(114,545)	Determined in the "Admin Allocation" worksheet. Pays back to Gen Fund for overhead costs of people in Admin Department
	Total Administrative Agencies	176,385	173,523	177,716	167,965	165,268	169,623		160,031	160,031	135,249		84.5%	151,130	146,939	143,705	140,586	131,733	124,987	135,705	147,137	
	Change compared to Previous Year	*2,862*	*(4,194)*	*9,751*	*2,697*	*(4,356)*	*9,593*		*8,900*	*(4,292)*			*Audit Report*	*4,192*	*146,940*	*143,705*	*140,585*	*131,733*	124,988	135,705	147,138	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change	*2%*	*-2%*	*6%*	*2%*	*-3%*	*6%*		*6%*	*-3%*			*Difference*	*3%*	(1)	0	1	0	(1)	(0)	(1)	
	Non-Departmental (Administration)																					
10-415-230	TRAVEL AND DUES - NON-DEPT										-	-			945	-	581	310	312	408	210	
10-415-240	OFFICE EXPENSE, SUPPLIES - NON-DEPT	6,000	6,000	6,000	6,000	6,000	6,000		6,000	6,000	4,247	500	70.8%	6,000	5,388	4,690	5,742	8,037	4,002	5,320	4,192	
10-415-241	POSTAGE- NON-DEPT	17,000	17,000	17,000	17,000	17,000	17,000		17,000	17,000	1,838	1,417	10.8%	17,000	3,116	11,152	19,131	18,834	19,692	20,255	17,737	
10-415-245	PRINTED FORMS - NON-DEPT	3,700	3,700	3,700	3,700	3,700	3,700		3,700	3,700	2,311	308	62.4%	4,700	4,169	3,571	3,677	2,479	4,336	3,442	4,879	Costs for overhead in running main city office and other costs not specific to any department.
10-415-250	EQUIPMENT-OPERATING SUPPLIES AND MAINT - NON-DEPT	3,000	3,000	3,000	3,000	3,000	3,000		3,000	3,000	2,660	250	88.7%	1,000	5,366	-	4,357	1,778	1,284	1,904	14,230	
10-415-253	SAFETY PROGRAM - CITY WIDE	3,800	3,800	3,800	3,800	3,800	3,800		3,800	3,800	-		0.0%	3,800								
10-415-251	NON-DEPT. (CITY-WIDE) DUES and COMPUTER SUPPORT	18,000	18,000	18,000	18,000	18,000	18,000		18,000	18,000	11,207	1,500	62.3%	18,000	17,955	17,260	15,331	15,304	12,451	11,043	10,338	ULCT dues are $500/mo, Cassell fees are $900.mo.
10-415-290	TELEPHONE - NON-DEPT	6,000	6,000	6,000	6,000	6,000	6,000		6,000	6,000	2,840	500	47.3%	6,000	3,413	5,609	5,362	5,275	5,013	3,359	3,574	Self explanatory
10-415-312	PROFESSIONAL AND TECHNICAL SERVICES - NON-DEPT	5,500	5,500	5,500	5,500	5,500	5,500		5,500	5,500	1,426	458	25.9%	2,000	2,115	751	924	1,709	678	942	75	Kind of a catch all for misc. computer support
10-415-315	COUNTY DISPATCH - NON-DEPT	150,593	147,640	144,745	141,907	139,124	136,396		133,722	133,722	77,328	11,144	57.8%	131,100	138,918	124,446	83,782	70,594	65,210	64,474	64,232	Payment to County for 911 service - Basically pass through for 10-340-250
~~10-415-319~~	~~SPECIAL PROJECT- KREBS SUBDIVISION~~	-	-	-	-	-	-		-	-	-	-	0.0%	-	-	-	-	-	-	73,740	-	Deleted. Used one year only
10-415-400	BAD DEBT EXPENSE										-	-	0.0%		(3,303)	17,563	(8,847)	(6,319)	12,416	53,172		
10-415-610	MISCELLANEOUS SUPPLIES - NON-DEPT	2,000	2,000	2,000	2,000	2,000	2,000		2,000	2,000	58	167	2.9%	2,350	903	3,701	3,351	760	1,259	2,157	3,280	
10-415-620	MISCELLANEOUS SERVICES - NON-DEPT	14,000	14,000	14,000	14,000	14,000	14,000		14,000	14,000	16,207	1,167	115.8%	25,000	13,618	13,825	16,075	13,266	10,260	13,336	17,077	
10-415-710	LAND, ROW AND EASEMENT PURCHASES	-	-	-	-	-	-		-	-	-	-	0.0%	-		-	-		65	-	-	Land purchases not attributebl to parks, streets, water, sewer, etc.
10-415-750	LEASE PAYMENTS (or Purchase) COPIER			7,000			7,000				-	-	0.0%				6,949		-	-	-	
10-415-740	CAPITAL OUTLAY FOR EQUIPMENT - NON-DEPT	2,000	2,000	2,000	2,000	2,000	2,000		2,000	2,000	-	167	0.0%	-	-	200	-		-	-	-	
10-415-912	FACILITIES FEE- ALL GEN. FUND - (INCLUDES ALL GEN. FUND F.A. STARTING IN 2016)	161,598	160,901	160,217	159,547	158,890	158,246		157,615	157,615	20,951	13,135	13.3%	200,850	187,039	230,185	41,732	39,295	45,602	44,435	43,514	Essentially all Facilities Department Costs not passed on to Water, Sewer, Police, or Library
10-415-950	ADMINISTRATIVE ALLOC-NON-DEP	(21,942)	(21,942)	(21,942)	(21,942)	(21,942)	(21,942)		(21,942)	(21,942)	(8,286)	(1,829)	37.8%	(21,482)	(15,024)	(17,489)	(20,185)	(20,541)	(17,632)	(14,508)	(13,404)	Determined in the "Admin Allocation" worksheet. Pays back to Gen Fund for overhead costs from Non-Departmental
	Misc. Transfer made by Auditor (TBD)															(4,990)						
	Total Non-Departmental	371,249	367,599	371,020	360,512	357,073	360,701		350,395	350,395	*132,786*		37.9%	396,318	364,618	410,473	177,962	150,782	164,949	283,477	169,935	
	Change compared to Previous Year	*3,650*	*(3,422)*	*10,508*	*3,439*	*(3,628)*	*10,306*		*(45,924)*	*(53,971)*			*Audit Report*	*31,700*	*364,619*	*410,473*	*177,962*	*150,781*	164,949	283,479	169,934	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change	*1%*	*-1%*	*3%*	*1%*	*-1%*	*3%*		*(0)*	*(0)*			*Difference*	*9%*	(1)	0	(0)	1	(0)	(2)	1	
	Planning Commission																					
10-418-110	WAGES - PLAN. COMM.	8,760	8,589	8,420	8,255	8,093	7,935		7,779	7,779	3,250	648	41.8%	7,779	3,425	3,477	5,150	6,450	3,800	3,300	3,800	Planning Commission members are paid for meetings they actually attend so this will vary year-to-year.
10-418-130	EMPLOYEE BENEFITS - PLANNING COMMISSION	910	892	875	857	841	824		808	808	313	67	38.8%	808	374	358	552	715	384	262	301	
	Wages and Benefits	*9,670*	*9,481*	*9,295*	*9,113*	*8,934*	*8,759*		*8,587*	*8,587*	*3,563*		41.5%	*8,587*	*3,799*	*3,835*	*5,702*	*7,165*	*4,184*	*3,562*	*4,101*	
10-418-230	TRAVEL & NOTICES - P&Z	2,500	2,500	2,500	2,500	2,500	2,500		2,500	2,500	1,278	208	51.1%	2,500	475	1,429	1,177	1,091	1,406	566	1,926	
10-418-311	PROF AND TECH SERVICES - P&Z	1,000	1,000	1,000	1,000	1,000	1,000		1,000	1,000	-	83	0.0%	500	840	-	-	207	244	-	-	
	Journal Entry related to Facilities												0.0%					1,157				
	Total Planning Commission	13,170	12,981	12,795	12,613	12,434	12,259		12,087	12,087	4,841		40.1%	11,587	5,113	5,265	6,880	9,621	5,835	4,128	6,027	
	Change compared to Previous Year	*190*	*186*	*182*	*179*	*175*	*172*		*500*	*500*			*Audit Report*	*6,474*	*5,115*	*5,264*	*6,879*	*9,622*	5,834	4,128	6,027	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change	*1%*	*1%*	*1%*	*1%*	*1%*	*1%*		*4%*	*4%*			*Difference*	*127%*	(2)	1	1	(1)	1	(0)	0	
	TOTAL GENERAL GOVERNMENT	1,062,111	1,043,952	1,049,093	1,017,528	1,009,248	1,006,249		1,020,523	1,020,523	582,425		57.1%	1,083,074	1,025,352	985,740	710,855	684,051	683,089	805,522	699,602	Total Mayor/City Council, Exec, Admin, Court, and Planning Commission
	Change compared to Previous Year	*18,159*	*(5,141)*	*31,566*	*8,279*	*2,999*	*(14,274)*		*(62,551)*	*(83,791)*			*Audit Report*	*57,722*	*1,025,356*	*985,740*	*710,856*	*684,054*	683,089	805,525	699,602	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change	*2%*	*0%*	*3%*	*1%*	*0%*	*-1%*		*-6%*	*-8%*			*Difference*	*6%*	(4)	(0)	(1)	(3)	0	3	(0)	
	COMMUNITY DEVELOPMENT																					
10-461-110	WAGES - COMMUNITY DEVELOPMENT	57,741	56,609	55,499	54,411	53,344	71,125		69,731	69,731	43,664	5,811	62.6%	67,700	65,048	64,506	62,757	61,552	61,173	60,108	60,108	Wages and Benefits for Cordell only. Should retire Jan 2020 so cost should go down then with less experienced planner.
10-461-130	EMPLOYEE BENEFITS - COMMUNITY DEVELOPMENT	38,794	38,033	37,287	36,556	35,839	43,707		42,850	42,850	23,471	3,571	54.8%	41,000	38,958	38,517	36,173	34,851	30,600	31,104	28,531	
	Wages and Benefits	*96,535*	*94,642*	*92,786*	*90,967*	*89,183*	*114,832*		*112,580*	*112,580*	*67,135*		59.6%	*108,700*	*104,006*	*103,023*	*98,931*	*96,403*	*91,773*	*91,212*	*88,639*	
10-461-230	TRAVEL AND DUES - COMMUNITY DEVELOPMENT	3,000	3,000	3,000	3,000	3,000	3,000		3,000	3,000	744	250	24.8%	3,000	3,625	4,372	4,104	1,919	2,558	4,028	5,920	
10-461-250	SUPPLIES, GAS, PHONE, VEHICLE MAINT - COMMUNITY DEVELOPMENT	3,500	3,500	3,500	3,500	3,500	3,500		3,500	3,500	555	292	15.9%	3,500	1,603	2,831	2,960	2,213	4,033	4,331	3,611	
10-461-290	TELEPHONE	1,500	1,500	1,500	1,500	1,500	1,500		1,500	1,500	640	125	42.7%	1,500	960	1,466	959	960	693			
10-461-311	PROF & TECH SERVICES (CONSULTING) - COMM DEV	33,000	33,000	33,000	33,000	33,000	33,000	Need to change ordinance to require developers to pay more of the cost of review. This line item should include paying legal and engineering fees for all new subdivisions	33,000	33,000	13,061	2,750	39.6%	11,000	9,353	8,127	3,638	22,565	22,647	14,974	7,820	Costs for hiring outside help for planning
	Fees - CMPO, CPDO	*8,000*	*8,000*	*8,000*	*8,000*	*8,000*	*8,000*		*8,000*	*8,000*								*8,000*	*8,000*	*8,000*		
	Other - Consultant Work	*5,000*	*5,000*	*5,000*	*5,000*	*5,000*	*5,000*		*5,000*	*5,000*								*12,000*	*1,000*	*2,000*		
	Legal and Engineering expenses for Reviews of Subdivisions, etc.	*20,000*	*20,000*	*20,000*	*20,000*	*20,000*	*20,000*		*20,000*	*20,000*									*19,000*	*5,000*		
10-461-740	CAPITAL OUTLAY FOR EQUIPMENT - COMMUNITY DEVELOPMENT	0	3,000	0	0	3,000	0		0	0	-	-		0	-	-	2,255	0	0	7,741	-	
	TOTAL COMMUNITY DEVELOPMENT	137,535	138,642	133,786	131,967	133,183	155,832		153,580	153,580	82,135		53.5%	127,700	119,547	119,820	112,847	124,060	121,704	122,286	105,990	
	ECONOMIC DEVELOPMENT																					
10-465-110	WAGES - ECONOMIC DEVELOPMENT [Intern]	10,334	10,132	9,933	9,738	9,547	9,360	Assume drop down to one intern at least by 2019	18,720	18,720	11,715			9,360	1,877							
10-465-130	EMPLOYEE BENEFITS - ECONOMIC DEVELOPMENT [Intern]	814	798	783	767	752	737		1,475	1,475	939			737	152							
	Wages and Benefits	11,148	10,930	10,715	10,505	10,299	10,097		20,195	20,195	12,653 [10]			10,097	2,029 [11]							
10-465-450	COMMUNITY PROMOTION & ADVERTISING	7,000	7,000	7,000	7,000	7,000	7,000		7,000	7,000	240	583	3.4%	5,000	970	-	250	-	-	2,063	1,288	
	Fees - Chamber of Commerce	*3,000*	*3,000*	*3,000*	*3,000*	*3,000*	*3,000*		*3,000*	*3,000*				*3,000*				*3,000*		*3,000*	*3,000*	
10-465-236	TRAVEL AND TRAINING - ECON DEV	1,000	1,000	1,000	1,000	1,000	1,000		1,000	1,000	2,407	83	240.7%	2,000	610	712		90	1,006	650	996	
10-465-270	ENTRY SIGN, ADVERTISING SIGN AND OTHER MAINTENANCE			1,000		1,000			1,000	1,000	-	83	0.0%		-	-	-			-	2,243	
10-465-314	PROF & TECH SERVICES (CONSULTING) - ECON DEV - GENERAL	5,000	5,000	5,000	5,000	5,000	5,000		5,000	5,000	5,031	417	100.6%	5,000	6,431	1,017	-		2,241	2,560	2,190	Not sure if we really need to keep these separate but it is intended that one be for consulting help to build up the City Center, the other everyplace else.
10-465-315	PROF & TECH SERVICES (CONSULTING) - CITY CENTER	5,000	5,000	5,000	5,000	5,000	5,000		10,000	10,000	-	833	0.0%		-	-	-	-	-	-	-	
	TOTAL ECONOMIC DEVELOPMENT	29,148	28,930	29,715	28,505	29,299	28,097		44,195	44,195	7,678		17.4%	22,097	10,040	1,729	250	90	3,247	5,273	6,716	
	TOTAL COMMUNITY DEVELOPMENT AND ECONOMIC DEVELOPMENT	166,683	167,572	163,502	160,472	162,483	183,929		197,775	197,775	89,173		45.1%	149,797	129,587	121,549	113,097	124,150	124,951	127,559	112,706	
	Change compared to Previous Year	*(889)*	*4,070*	*3,029*	*(2,010)*	*(21,447)*	*(13,846)*		*47,978*	*47,978*			*Audit Report*	*20,211*	*129,587*	*121,550*	*113,100*	*124,149*	124,951	127,559	112,707	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change	*-1%*	*2%*	*2%*	*-1%*	*-12%*	*-7%*		*32%*	*32%*			*Difference*	*16%*	(0)	(1)	(3)	1	(0)	(0)	(1)	
	PLANNING COMMISSION, COMMUNITY + ECONOMIC DEVELOPMENT	179,854	180,553	176,297	173,085	174,917	196,188		209,862	209,862	94,015			161,384	134,700	126,813	119,977	133,771	130,786	131,686	118,733	
	FACILITIES DEPARTMENT																					
Facilities Costs Shared Among All Departments (Police 9%, Library 14%, Water 11%, Sewer 6%, G.F. 60%)																						
10-416-110	WAGES - FACILITIES	22,141	21,706	21,281	20,864	20,454	20,053		19,660	19,660	5,791	1,638	29.5%	27,500	70,039	80,360	71,017	78,214	73,347	98,830	98,213	ges and benefits for the Handyman.
10-416-130	EMPLOYEE BENEFITS - FACILITIES	6,336	6,212	6,090	5,970	5,853	5,739		5,626	5,626	596	469	10.6%	9,100	26,250	37,788	34,384	39,403	35,045	51,184	60,060	
	Wages and Benefits	*28,476*	*27,918*	*27,371*	*26,834*	*26,308*	*25,792*		25,286	25,286	*6,387*		25.3%	*36,600*	*96,289*	*118,148*	*105,401*	*117,617*	*108,392*	*150,014*	*158,273*	
10-416-253	SAFETY PROGRAM - CITY WIDE (Move to Non-Departmental after 2017)										481		0.0%	2,777	2,713	2,364	594					hese costs are for maintaining all the city's buildings and these costs are attributed to all departments
10-416-950	ADMIN EXPENSES CHARGED FROM G.F. - FACILITIES	30,787	30,184	29,592	29,012	28,443	27,885		27,338	27,338	13,382	667	49.0%	16,322	17,631	22,527	21,583	21,958	-	-	*10,000*	termined in the "Admin Allocation" worksheet. Attributes Overhead Costs to Facilities Department
10-416-250	SUPPLIES, DUES, TRAVEL, GAS, & VEHICLE MAINT - FACILITIES	8,000	8,000	8,000	8,000	8,000	8,000		8,000	8,000	7,120	667	0.0%	7,000	4,405	9,651	3,632	4,249	6,996	7,025	8,052	
10-416-740	CAPITAL OUTLAY FOR EQUIPMENT USED FOR ALL FACILITIES												0.0%		-	12,875				-	11,260	
	Subtotal	67,264	66,102	64,962	63,846	62,751	61,677		60,625	60,625				62,699								
Facilities Costs Shared Among All Departments but Police (Library 16%, Water 14%, Sewer 8%, G.F. 62%)																						
10-416-318	PROF & TECH - FACILITIES (Custodial contract)	5,000	5,000	5,000	5,000	5,000	5,000		5,000	5,000	2,963	417	0.0%	5,000	6,394	7,712	5,199	4,094	4,388	2,681	3,46	
10-416-290	TELEPHONE (non-mobile) , CABLE, INTERNET, & SECURITY ALARMS (All except Police Building)	5,000	5,000	5,000	5,000	5,000	5,000		5,000	5,000	180	417	3.6%	5,750	6,349	5,180	1,678	1,514	200			ll these costs are for maintaining all the city's buildings and insurance except for the Police Department's. ese costs are attributed to Library, Water, Sewer and the remainder stays in General Fund
10-416-270	SUPPLIES FOR FACILITIES DEPT. WORK (Janitorial supplies but for Not NPPD)	40,000	40,000	40,000	40,000	40,000	40,000		40,000	40,000	27,724	3,333	69.3%	66,000	57,369	56,770	34,617	30,407	31,747	30,468	23,39	
10-416-510	LIABILITY, FIRE, AND VEHICLE INSURANCE - (All except Police Agency's)	42,000	42,000	42,000	42,000	42,000	42,000		42,000	42,000	30,667	3,500	73.0%	47,936	52,698	54,317	51,798	50,408	46,968	46,330	47,97	
	Subtotal	92,000	92,000	92,000	92,000	92,000	92,000		92,000	92,000				124,686								
	Facilities Costs Non-Attributable to Any Other Departments																					
10-416-291	WATER AND SEWER USAGE (100% of the CITY OFFICE BLDG and 20% of the LIBRARY BLDG's costs)	3,200	3,200	3,200	3,200	3,200	3,200		3,200	3,200	1,853			3,500	4,835	4,991						
10-416-280	UTILITIES - GAS, ELECTRICITY (100% of the CITY OFFICE BLDG and 20% of the L	60,000	60,000	60,000	60,000	60,000	60,000		60,000	60,000	38,087	5,000	63.5%	55,100	119,399	99,451	90,053	79,091	73,055	74,460	45,296	
10-416-271	BLDG & GROUNDS REPAIR PROJECTS - FACILITIES	1,000	1,000	1,000	1,000	1,000	1,000		1,000	1,000	80	83	8.0%	22,344	0	9,923	0	0	0	0	0	ese costs are for maint., repair, and operating costs of the main city office building and for the 20% of the ary building which the G.F. covers.
	List specific projects for City Office Bldg. here	*1,000*	*1,000*	*1,000*	*1,000*	*1,000*	*1,000*		1,000	1,000				*22,344*		*9,923*						
	List Cost for 20% of specific projects for Library Bldg. here																					
	SubTotal	64,200	64,200	64,200	64,200	64,200	64,200		64,200	64,200	40,020	#N/A	#N/A	80,944	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
10-416-912	FACILITIES FEES PAID (Total Charged to Library, Police, Water, and Sewer)	(61,866)	(61,401)	(60,945)	(60,498)	(60,060)	(59,631)		(59,210)	(59,210)				(67,479)	*(384,918)*	*(439,368)*	*(379,331)*	*(356,907)*	*(335,065)*	*(328,417)*	*(321,614)*	
	Net Cost to General Fund for Facilities (Computed by Sums of the Above)	161,598	160,901	160,217	159,547	158,890	158,246		157,615	157,615				200,850								
	Police Agency Facilities Fee (9%)	(6,054)	(5,949)	(5,847)	(5,746)	(5,648)	(5,551)		(5,456)	(5,456)				(5,643)								
	Library Facilities Fee (14%, 16%)	(24,137)	(23,974)	(23,815)	(23,658)	(23,505)	(23,355)		(23,207)	(23,207)				(28,728)								
	Water Department Facilties Fee (11%, 14%)	(20,279)	(20,151)	(20,026)	(19,903)	(19,783)	(19,664)		(19,549)	(19,549)				(24,353)								is shows the "transfer" from the various departments intended to reimburse the G.F. for Facilities partment costs.
	Sewer Department Facilities Fee (6%, 8%)	(11,396)	(11,326)	(11,258)	(11,191)	(11,125)	(11,061)		(10,997)	(10,997)				(13,737)								
	Net Expense to General Fund computed by Percentages	(161,598)	(160,901)	(160,217)	(159,547)	(158,890)	(158,246)		(157,615)	(157,615)				(195,869)								
	error Check - should be zero	0	0	0	0	0	0		0	0				4,982								
	Accounts No Longer used for Facilities Starting in 2018 - Delete from History when applicable																					
10-416-251	VEHICLE MAINTENANCE (STOP USING IN 2016. EACH DEPARTMENT WILL HAVE ITS OWN VEHICLE MAINTENANCE EXPENSES)														2,475	17,167	11,259	15,631	15,186	11,109	16,246	
10-416-252	EMERGENCY RESPONSE & DISASTER PREPAREDNESS (Moved to Exec.)														3,734	3,413	3,913		-			
	POLICE AGENCY - COSTS TO NLC ONLY																	Audit Adjustment - J. E. in 2013				
10-421-312	POLICE SERVICE FEE PAID FROM NORTH LOGAN to POLICE AGENCY	1,144,188	1,125,721	1,114,796	1,089,454	1,069,860	1,049,712	Request by NLC Council to cut sufficient out of NPPD Budget to get NLC's fee under $1M - The CC Added $9K to this during approval of the budget	1,008,052	1,008,052	672,077	84,004	66.7%	996,467	952,447	887,772	820,819	821,173	726,186	683,090	714,464	
10-481-921	TRANSFER TO NPPA (One Time Trasnfer - Unused Leave, etc. - Auditor Input)														75,825							
10-426-451	ANIMAL CONTROL SUPPLIES - FOR NLC ONLY (Included in Police Agency's Budget after 2017R3)								-	-	2,093			3,150	3,391							
10-426-315	ANIMAL CONTROL BOARDING FEES - FOR NLC ONLY	300	300	300	300	300	300		300	300	-	25	0.0%	300	112	1,778	2,066	-				
10-426-452	DEER HERD MANAGEMENT - FOR NLC ONLY	3,500	3,500	3,500	3,500	3,500	4,500		9,197	9,197	65	766	0.7%	10,202	1,382	195						
	Misc. Transfer made by Auditor (TBD)														10,721	(1,020)						
	Total Cost to North Logan City for Police Services	1,147,988	1,129,521	1,118,596	1,093,254	1,073,660	1,054,512		1,017,549	1,017,549				1,010,119	1,038,993	888,724	822,885	821,173	726,186	683,090	714,464	
	Change compared to Previous Year	*18,467*	*10,925*	*25,342*	*19,594*	*20,149*	*41,660*		*11,585*	*11,585*			*Audit Report*	*(28,874)*	*1,038,993*							For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change	*2%*	*1%*	*2%*	*2%*	*2%*	*4%*		*1%*	*1%*			*Difference*	*-3%*	*(0)*							
	FIRE DEPARTMENT																					
10-422-110	WAGES - FIRE	255,523	250,513	245,601	203,530	199,539	195,627	Projected outyear costs include one more full time employee beginning in FY2019 and then another in FY2022. Consider other ways to do this for less money and/or ways to get more revenue to cover this.	154,536	154,536	99,761	12,878	64.6%	131,513	111,379	109,305	98,962	101,868	103,670	105,267	103,073	
10-422-120	VOLUNTEERS PAY- FIRE	81,084	79,494	77,935	76,407	74,909	73,440		72,000	72,000	32,209	6,000	44.7%	72,000	70,000	62,280	47,320	46,958	28,793	41,159	32,511	Wages and Benefits for full time employees and volunteers.
10-422-130	EMPLOYEE BENEFITS - FIRE	181,111	177,560	174,078	141,253	138,484	135,768		103,694	103,694	66,920	8,641	64.5%	83,500	75,876	72,439	61,530	60,377	59,562	64,641	55,749	
	Wages and Benefits	*517,718*	*507,567*	*497,614*	*421,190*	*412,932*	*404,835*		*330,230*	*330,230*	*198,890*		60.2%	*287,013*	*257,255*	*244,024*	*207,812*	*209,203*	*192,024*	*211,067*	*191,333*	
	Training and Training Supplies												0.0%									FYI -- Fire Department likes their budget broken down into these subcategories - Training, Administration, Operations and Equipment
10-422-230	TRAVEL FOR TRAINING - FIRE	9,000	9,000	9,000	9,000	9,000	9,000		9,000	9,000	3,874	750	43.0%	9,000	6,632	6,202	5,722	8,002	2,392	6,701	6,790	
10-422-236	OUTSIDE TRAINING EXPENSES (ALSO INCLUDE USE OTHER FACILTIIES)	20,000	20,000	20,000	20,000	20,000	20,000		20,000	20,000	14,006	1,667	70.0%	15,000	13,866	13,609	10,689	15,333	10,717	6,085	13,319	
10-422-237	GRANT TRAINING EXPENSES										6,580	-	0.0%	6,300	2,632	1,295	3,295	2,724	3,956	4,874	3,500	
10-422-457	SPECIAL DEPT SUPPLIES FOR DRILL AND PUBLIC ED. - FIRE	6,500	6,500	6,500	6,500	6,500	6,500		6,500	6,500	739	542	11.4%	6,500	5,758	6,066	6,224	6,383	6,045	2,871	3,217	
10-422-741	TRAINING EQUIPMENT - FIRE	-	-	-	-	-	-		-	-	-	-	0.0%	-	-	-	-	-	-	-	-	
	Administration												0.0%									
10-422-231	MEALS FOR TRAINING DRILLS - SOCIAL ACTIVITIES - FIRE	6,000	6,000	6,000	6,000	6,000	6,000		6,000	6,000	4,073	500	67.9%	6,000	4,658	4,945	4,958	4,954	4,641	4,798	4,489	
10-422-240	OFFICE EXPENSES AND DUES - FIRE (and PLANNING)	9,000	9,000	9,000	9,000	9,000	9,000		9,000	9,000	4,893	750	54.4%	9,000	7,756	7,562	8,513	8,633	4,834	10,142	10,683	
10-422-271	BLDG & GROUNDS REPAIR PROJECTS	500	2,500	500	2,500	500	2,500		500	500												
10-422-280	UTILITIES FIRE BLDG. - GAS, ELECTRICITY, WATER & SEWER	8,000	8,000	8,000	8,000	8,000	8,000	New line items starting 2017	8,000	8,000	5,223			6,000								
10-422-290	MOBILE PHONES AND PAGERS	8,500	8,500	8,500	8,500	8,500	8,500		8,500	8,500	4,856	708	57.1%	8,500	7,181	6,953	7,328	5,658	6,655	6,202	5,826	
10-422-310	PROF AND TECH SERVICES - incl. INFECTIOUS CONTROL & SAFETY	14,100	14,100	14,100	14,100	14,100	14,100		14,100	14,100	1,956	1,175	13.9%	14,100	11,975	13,644	14,146	14,112	12,196	8,068	2,043	
	Operations												0.0%									
10-422-250	EQUIPMENT & VEHICLE REPAIRS AND MAINTENANCE - FIRE	22,000	22,000	20,000	20,000	20,000	18,000		18,000	18,000	14,021	1,500	77.9%	18,000	17,663	19,284	9,700	14,497	17,036	16,216	11,192	
10-422-252	VEHICLE FUEL	20,000	20,000	18,000	18,000	18,000	16,000		16,000	16,000	6,279	1,333	39.2%	16,000	8,053	9,890	11,024	13,935	12,304	12,829	6,917	
10-422-452	UNIFORMS & PERS GEAR - FIRE	8,000	8,000	8,000	7,000	7,000	7,000		7,000	7,000	1,677	583	24.0%	7,000	6,139	6,534	5,697	7,143	7,068	6,534	6,760	
10-422-453	SPECIAL DEPT SUPPLIES	5,000	5,000	5,000	5,000	5,000	5,000		5,000	5,000	2,444	417	48.9%	5,000	3,984	4,482	4,957	19,363	4,223	22,515	4,910	
10-422-454	FIRST RESPONDER CONSUMABLES - FIRE	5,000	5,000	5,000	5,000	5,000	5,000		5,000	5,000	483	417	9.7%	5,000	4,786	4,961	3,605	5,054	4,717	4,098	13,574	
10-422-455	FIRE OPERATIONS CONSUMABLES	9,000	9,000	9,000	9,000	9,000	9,000		9,000	9,000	4,835	750	53.7%	9,000	8,071	8,911	8,389	9,269	8,158	7,365	7,580	
10-422-456	FIRE OPERATIONS EQUIPMENT	15,000	15,000	15,000	15,000	15,000	15,000		15,000	15,000	10,449	1,250	69.7%	15,000	16,313	14,739	15,866	15,151	17,143	13,418	14,789	
10-422-458	HOMELAND SECURITY GRANT EXPENDITURES										-	-	0.0%		-	-			-	-	-	
10-422-459	WILDLAND FIRE EXPENSES	10,000	10,000	10,000	10,000	10,000	10,000		10,000	10,000	2,325	833	23.2%	10,000	72,526	9,288		21,274	30,801	2,595		Spending when going outside the area to help with wildland fires and forest fires. Should be more than covered with money coming in. Adjust this with actual numbers throughout the year. See 10-330-802 and 10-340-792
10-422-746	FIRE DEPARTMENT STATE GRANT EXPENDITURES										-	-	0.0%		-	-			-	-	-	
	Capital Expenditures,Equipment												0.0%									
10-422-742	CAPITAL EQUIPMENT - AUX EQUIP - FIRE	0	0	0	0	0	220,000		0	0	-	-	0.0%	13,000	-	-	6,995	0	0	-	-	Purchase of new fire fighting equipment. Pumper, ladder trucks, etc. Save up money into the Caoital Fund then when have enough, transfer it to the G.F. and spend it here on these large purchases.
10-422-743	CAPITAL EXPENDITURES USING OTHER MISC. FUNDS (one-time $)	0	0	65,000	0	40,000	0		0	0	-	-	0.0%	0	-	-	-	0	0	-	-	Purchase of firefighting - normal sized vehicles like Chief's vehicle, Brush truck etc.
10-422-747	CAPITAL EQUIPMENT - NEW VEHICLES (non-replacements) - FIRE	-	-	-	-	-	-		-	-	-	-	0.0%	40,000	-	-	-	-	-	-	2,101	
10-422-754	CAPITAL EQUIPMENT - LEASE/PURCHASE PAYMENTS - FIRE	0	0	0	0	0	0		0	0	-	-	0.0%	0	-	-	-	0	0	-	-	Have not done leases on Fire Equipment for a long while. Usually buy it outright.
10-422-912	FACILITIES ALLOCATION - FIRE (Not used from FY2016 on)										-	-	0.0%		-	-	61,840	58,354	51,920	50,937	49,882	
	Misc. Transfer made by Auditor (TBD)															(1,024)						
	FIRE DEPARTMENT	693,318	685,167	734,214	593,790	623,532	793,435		496,830	496,830	287,603		57.9%	505,413	455,249	381,366	396,760	439,044	396,830	397,317	358,904	
	Change compared to Previous Year	*8,151*	*(49,048)*	*140,424*	*(29,741)*	*(169,903)*	*296,605*		*(8,582)*	*(8,582)*			*Audit Report*	*50,163*	*455,248*	*381,366*	*396,760*	*439,041*	396,831	397,315	358,906	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous

	Percent Change	1%	-7%	24%	-5%	-21%	60%		-2%	-2%			Difference	11%	1	(0)	0	2	(1)	2	(2)	year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	FIRE DEPARTMENT LESS CAPITAL PURCHASE	693,318	685,167	669,214	593,790	583,532	573,435		496,830	496,830	287,603		57.9%	505,413	455,249	381,366	396,760	439,044	396,830	397,317	358,904	This represents more of the cost of doing business for the Fire Dept. unskewed by large capital purchases.
	BUILDING INSPECTION																					
10-424-110	WAGES - INSP	134,181	131,550	128,971	126,442	123,962	169,183		120,352	120,352	51,845	10,029	43.1%	116,846	130,450	115,590	178,678	176,489	175,145	174,794	157,487	Hire a third inspector in 2019 to learn the ropes and take over when Ed retires. Back down to two the next year.
10-424-130	EMPLOYEE BENEFITS - INSP	81,829	80,225	78,652	77,110	75,598	100,104		73,396	73,396	24,684	6,116	33.6%	69,547	72,584	73,435	120,734	103,514	90,882	90,892	79,453	
	Wages and Benefits	*216,010*	*211,775*	*207,622*	*203,551*	*199,560*	*269,287*		*193,748*	*193,748*	*76,530*		39.5%	*186,393*	*203,034*	*189,025*	*299,413*	*280,003*	*266,027*	*265,685*	*236,940*	
10-424-210	BOOK,SUBSCR & MEMBERSHIP - INSP	2,800	2,800	2,800	2,800	2,800	3,200	Added code books for the new insp.	2,500	2,500	63	208	2.5%	2,000	1,589	1,492	1,068	2,071	1,111	1,492	1,912	
10-424-230	TRAVEL AND TRAINING - INSP	7,000	7,000	7,000	7,000	7,000	7,000		7,000	7,000	35	583	0.5%	3,600	2,151	2,831	3,069	4,558	3,788	7,204	6,791	
10-424-250	EQUIPMENT-OPERATING SUPPLIES, FUEL & VEHICLE MAINT	8,000	8,000	8,000	8,000	8,000	8,000		8,000	8,000	1,564	667	19.6%	5,000	3,127	7,078	10,000	13,851	12,413	12,616	9,105	
10-424-290	TELEPHONE - INSP	4,080	4,080	4,080	4,080	4,080	4,080		4,080	4,080	935	340	22.9%	3,600	2,639	3,235	2,447	3,293	4,743	4,374	3,660	
10-424-311	PROF & TECH SERVICES - OTHER	500	500	500	500	500	500		500	500	188	42	37.6%	-	23,852	-	712	80	-	136	50	
10-424-316	PROF & TECH SERVICES - PLAN CHECK COSTS - INSP	7,000	7,000	7,000	7,000	7,000	7,000		7,000	7,000	3,954	583	56.5%	6,700	7,258	3,693	3,203	820	3,573	1,422	1,033	
10-424-317	PROF & TECH SERVICES - Eng Tech/GIS	-	-	-	-	-	-	Eliminate beginning in 2018	-	-	-	-	0.0%	1,000	2,950	3,721	982	1,416	450	-	11,606	Take the Engineering costs out of here. Have engineering costs included in Professional Services in Water, Sewer, Stormwater, Parks Community Development (for Subdivisions), and Non-Departmental for Misc.
10-424-450	SPECIAL DEPT. SUPPLIES - INSP	3,000	3,000	3,000	3,000	3,000	3,000		3,000	3,000	632	250	21.1%	3,767	266	593	3,838	443	1,251	1,795	5,612	
10-424-740	CAPITAL OUTLAY FOR EQUIPMENT - INSP	23,000				21,000			21,000	21,000	29,756	1,750	141.7%		-	-	-		0	10,018	0	Replacement trucks in 2020 and 2024
	BUILDING INSPECTION	271,390	244,155	240,002	235,931	252,940	302,067		246,828	246,828	113,657		46.0%	212,060	246,865	211,667	324,731	306,535	293,355	304,742	276,708	
	Change compared to Previous Year	*27,235*	*4,152*	*4,071*	*(17,009)*	*(49,127)*	*55,239*		*34,768*	*34,768*			*Audit Report*	*(34,805)*	*246,866*	*211,667*	*324,731*	*306,535*	*293,356*	*304,743*	*276,709*	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change	*11%*	*2%*	*2%*	*-7%*	*-16%*	*22%*		*16%*	*16%*			*Difference*	*-14%*	*(1)*	*-*	*(1)*	*(0)*	*(1)*	*(1)*	*(1)*	
	Net Cost (Earnings) of Building and Inspection - to Revenue from Building Permits and Plan Check Fees	*(182,822)*	*(202,916)*	*(200,067)*	*(197,274)*	*(168,535)*	*(112,811)*		*(161,582)*	*(161,582)*	*(228,347)*			*(190,008)*	*(147,706)*	*(149,744)*	*(9,342)*	*58,758*	*(131,247)*	*161,296*	*119,007*	This line shows the amount of money brought in by the Building Inspection Department vs the cost of same. Ususally about $150K each year if good amount of building is going on.
	ROADS AND STREETS																					
10-441-110	WAGES - STREETS	194,691	190,873	187,131	183,462	179,864	176,338	Change to 80% personnel costs stay with Streets, 20% with Stormwater	172,880	172,880	69,844	14,407	40.4%	121,508	110,035	103,255	115,645	98,522	104,613	129,050	132,217	Wages and Benefits for Streets and Stormwater Supervisor - Scott Gilgen, Tanner Miller, and other authorized positions when filled. 80% of those costs are charged here, 20% is charged to Stormwater ---
10-441-130	EMPLOYEE BENEFITS - STREETS	114,513	112,267	110,066	107,908	105,792	103,718		101,684	101,684	27,880	8,474	27.4%	66,500	66,943	58,824	62,206	56,678	40,492	62,700	65,593	---- We will no longer charge for actual time spent in these areas, just split the cost 80/20 for these employees regardless of what they work on.
	Wages and Benefits	*309,204*	*303,141*	*297,197*	*291,370*	*285,656*	*280,055*		*274,564*	*274,564*	*97,724*		35.6%	*188,008*	*176,978*	*162,079*	*177,851*	*155,200*	*145,105*	*191,750*	*197,810*	
10-441-240	OFFICE EXPENSE,DUES - STREETS	4,500	4,500	4,500	4,500	4,500	4,500		2,800	2,800	1,789	233	63.9%	2,100	2,596	1,303	1,330	1,562	6,346	7,408	9,006	
10-441-230	TRAVEL AND TRAINING	2,000	2,000	2,000	2,000	2,000	2,000		2,000	2,000	2,581	167	129.0%	1,840	1,430	1,561	2,567	855	-			
10-441-250	EQUIPMENT & VEHICLES - OPERATING SUPPLIES, MAINT, GAS - STREETS	30,000	30,000	30,000	30,000	30,000	30,000		37,000	37,000	33,842	3,083	91.5%	75,000	45,086	31,031	49,841	48,901	40,037	44,388	29,264	
10-441-280	LIGHTING - STREETS	22,000	22,000	22,000	22,000	22,000	22,000		22,000	22,000	25,330	1,833	115.1%	27,600	-	16,569	28,882	28,291	28,459	26,292	26,333	Cost for streets lights - electricity, also cost of lights being leased from RMP, whatever. We should try to consolidate RMP's bills so tracking is easier for this, facilities, and each department.
10-441-271	BLDG & GROUNDS REPAIR PROJECTS - STREETS BLDG.	500	2,500	500	2,500	500	2,500		500	500												
10-441-280	UTILITIES STREETS BLDG. - GAS, ELECTRICITY, WATER & SEWER	8,000	8,000	8,000	8,000	8,000	8,000	New line items starting in FY2017	8,000	8,000	7,144			8,000								This should be for the electric and gas meters for the Street Depts/ building
10-441-290	TELEPHONE	-	-	-	-	-	-		3,304	3,304	2,586	275	78.3%	3,304	2,437	3,182	3,466	2,841	755			
10-441-270	SIDEWALKS, TRAILS, PATHS	2,100	2,100	2,100	2,100	2,100	2,100		2,000	2,000	487	167		2,000	-	935	-					
10-441-310	PROF AND TECH SERVICES - STREETS	11,500	11,500	11,500	11,500	11,500	11,500		34,600	34,600	4,342	2,883	12.5%	11,100	5,935	15,401	7,814	20,995	11,129	5,143	7,958	
		10,000	*10,000*	*10,000*	*10,000*	*10,000*	*10,000*	*Street Tree Removal*	*10,000*	*10,000*				*10,500*				*10,000*	*10,000*			
		1,500	*1,500*	*1,500*	*1,500*	*1,500*	*1,500*	*Engineering fees $7k for CPAC Match, $12.5k for impact fee study, $5.1K for DSTM revisions*	*24,600*	*24,600*				*600*					*5,000*			
10-441-315	ROAD SURFACE TREATMENTS BY CONTRACT	275,000	275,000	275,000	275,000	275,000	265,000		206,065	206,065	165,922	17,172	80.5%	260,000	176,239	223,249	226,516	169,568	203,130	161,343	204,240	
	Crack Seals	*10,000*	*10,000*	*10,000*	*10,000*	*10,000*	*25,000*	*Mostly Canyon Ridge area*	*26,270*	*26,270*	*32,967*			*18,400*				*10,000*	*20,000*			
	Slurry Seals or High Density Mineral Bond	*20,000*	*20,000*	*20,000*	*20,000*	*20,000*	*20,000*	*5-year surface treatments*	*36,709*	*36,709*	*24,265*			*48,141*				*5,026*	*60,000*			
	Chip Sealing	*120,000*	*120,000*	*120,000*	*120,000*	*120,000*	*120,000*	*800 E and 400 E Hyde Park to Logan*	*97,270*	*97,270*	*60,670*			*51,959*				*32,475*				
	Thin Lift Overlays	*70,000*	*70,000*	*70,000*	*70,000*	*70,000*	*70,000*	*5-year surface treatments*	*17,316*	*17,316*	*85,018*			*64,384*				*9,000*	*10,000*			
	Road Striping	*20,000*	*20,000*	*20,000*	*20,000*	*20,000*	*20,000*	*Same as last year*	*20,000*	*20,000*	*18,741*			*19,200*				*80,600*	*78,600*			
	Misc Other	*35,000*	*35,000*	*35,000*	*35,000*	*35,000*	*10,000*	*Same as last year*	*8,500*	*8,500*	*-*			*8,500*				*30,000*				
10-441-411	HEAVY EQUIPMENT RENTAL (other) - STREETS	22,900	22,900	22,900	22,900	22,900	22,900		22,900	22,900	15,131	1,908	66.1%	22,000	12,937	9,145	10,363	9,189	17,849	7,460	9,191	
	Lease Backhoe	*9,400*	*9,400*	*9,400*	*9,400*	*9,400*	*9,400*		*9,400*	*9,400*				*9,400*				*9,400*	*7,000*			
	Street Dept's share of 1/4th Mini Excavator ($2K of $8K) lease each year	*2,000*	*2,000*	*2,000*	*2,000*	*2,000*	*2,000*	*Set up Multi-Department Single Lease Plan*	*2,000*	*2,000*				*2,000*				*2,000*	*2,000*			
	Skid Steer lease	*3,500*	*3,500*	*3,500*	*3,500*	*3,500*	*3,500*		*3,500*	*3,500*				*2,333*				*5,000*	*5,000*			
	Misc Other	*8,000*	*8,000*	*8,000*	*8,000*	*8,000*	*8,000*	*Other equipment for in-house work*	*8,000*	*8,000*				*8,267*								
10-441-412	MATERIAL FOR ROAD SIGNAGE - STREETS	6,000	6,000	6,000	6,000	6,000	6,000	Misc. new signs. Need to check with Hyde Park's supplier - better deals?	6,000	6,000	2,127	500	35.5%	7,000	8,248	8,740	2,792	5,260	4,831	5,542	6,166	
10-441-413	MATERIAL FOR SNOW AND ICE CONTROL - STREETS	34,500	34,500	34,500	34,500	34,500	34,500	Expect some rate increases plus more roads to plow	34,500	34,500	34,512	2,875	100.0%	28,500	30,942	15,517	42,666	35,800	27,623	34,557	31,490	
10-441-422	MATERIAL FOR ROAD MAINT AND REPAIR (Asphalt, sand, rock, concrete for city crews)	45,000	45,000	45,000	45,000	45,000	45,000		49,732	49,732	29,634	4,144	59.6%	57,000	26,625	32,988	23,784	44,438	43,817	32,224	33,495	
10-441-750	CAPITAL IN PROCESS (In Progress)	0	0	0	0	0	0		0	0	1,965	-	0.0%	0	607	-	-	2,126	0			
10-441-740	CAPITAL EQUIP. PURCHASES	10,000	10,000	10,000	10,000	10,000	10,000		44,500	44,500	61,921	3,708	139.1%	0	40,915	31,244	23,759	15,084	28,994	-	-	
								Streets truck for basic work and snow plowing	*34,500*	*34,500*				*8,000*	*40,915*			*5,000*				
		10,000	*10,000*	*10,000*	*10,000*	*10,000*	*10,000*	*Misc.*	*10,000*	*10,000*												
10-441-746	MAINT AND REPAIR CONTRACTS (NOT CAPITAL IMPROVEMENTS)	-	-	-	-	-	-		-	-	-	-	0.0%	15,315	155	25,112	-	53	90,941	37,641	9,262	
														10,000								
10-441-747	ROAD IMPROVEMENTS USING IMPACT FEES	100,000	130,000	130,000	170,000	120,000	50,000		264,000	264,000	435,263	22,000	164.9%	279,368	-	190,033	-	0	100,792	175,870	-	Roads I.F. Funds use only on roads from list of road projects upon which the impact fees were calculated. Cannot be used for repairs and maintenance. Can use in conjunction with developers. Can use to augment RDA funds as well if on IF list.
	Streets' share of Impact Fees Study							Impact Fee Study costs split among Streets, Parks, Water, Sewer	8,000	8,000												*Impact Fee Study costs estimated about $40K split among Streets, Parks, Water, Sewer*
	Use of Road Impact Fees payed by GCHS towards CRC Project										*14,000*			279,368		*14,000*						*Pays CCSD's share of 200 East Roads they would have had to pay as a developer of the propoerty for the school*
	600 East west side of Ashley Court's road								*106,000*	*106,000*												*600 East is on the I.F. list. Ashley Court will pay for east half of road in their Subdivision, NLC participates with impact fees to do west half of road*
	2300 North 1600 East to 2000 East including bridge							This version of the budget moves this up in priority into 2018. Can only do it if there is enough road impact fees available and can work out Canyon Gates issues.	*100,000*	*100,000*												*Begin the construction of 2300 N as part of Canyon Gates Subdivision. First phase is to get it across the canal*
	600 East 2500 North to Ashley Court including bridge/culvert					*70,000*					*6,860*			*0*		*6,860*		*0*				*Expect to pay for some of the connection between 2500 North and Ashley Court with impact fees. Combine with CCCOG funds perhaps*
	2300 North 2000 East to Wildercrest				*120,000*																	*Complete the construction of 2300 N as part of Canyon Gates Subdivision. Second phase connects from canal to Wildercrest.*
	3100 North - 1000 East to 1600 East			*80,000*										*0*	-							*In conjunction with Hyde Park - puts in 3100 North. Includes area which should be annexed into NLC*
	600 East - 2200 to 2500 North - Road widening		*80,000*																			*This will become a more important N/S corridor and will need to be built out through this section. May occur sooner than this if Isrealsen family develops.*
	Other Misc.	*100,000*	*50,000*	*50,000*	*50,000*	*50,000*	*50,000*		*50,000*	*50,000*												*Seems like there is always something that comes up each year, a small piece we need to use road impact fees on.*
10-441-748	ROAD PROJECTS - CAPITAL IMPROVEMENTS (GEN FUNDS)	300,000	300,000	300,000	434,970	342,799	292,980		453,773	453,773	206,142	37,814	45.4%	201,856	185,779	241,342	55,373	41,693	2,350	14,120	40,259	Try to keep this around $300K to $400K per year
	GCHS's participation in 200 East towards CRC Road Development													*156,856*								*Per Lance, CCSD is supposed to be paying an extra $156K towards the constuction of 200 East. See 10-340-310 for the Revenue. Spend it here.*
	NLC's Participation in UDOT Project for Light at 1600 N Main								*17,000*	*17,000*												
	3100 North - Main to 200 East (Not in I.F. Schedule)													*45,000*								
	2150 N and 1200 E						*61,280*															
	1450 E					*58,600*																
	300 E - Lower subdivision					*86,750*																
	Repairs in Green Canyon Cove						*78,500*															
	1800 North 200 East Round-a-Bout - grind and relay 3 inches								*58,190*	*58,190*												
	Grind and Re-lay 2850 N - Main to 200 E (curb is OK) - Match into new Wolfpack Way project								*191,800*	*191,800*												*I changed what you had planned here to spread it out a bit. Take a look at this and set up your own plan but I would try to spend about $300K to $400 K per year*
	300 E (2400 N to meadow view Park) (curb stormwater budget 80,000 ??)					*197,449*																
	Johnson Park upper loop (curb will come out of stormwater budget at $16.00 /ft)							*Cost of Curb part of project - $57,456 - should come out of Stormwater*	*133,417*	*133,417*												
	2200 N Water Damage may receive FEMA funding. Application has been submitted							*flood damage road replacement*	*53,366*	*53,366*												
	1000E (1500N to 1800N Reinstallation (at the same time as waterline reinstall)						*153,200*	*Need water line install first*														
	2700N (1200E to 1600E) Reinstallation				*184,970*			*Grind and relay existing asphalt*														
	Other Road improvements - Not Specified Yet	*300,000*	*300,000*	*300,000*	*250,000*																	
10-441-749	ROAD CONSTRUCTION WITH BOND FUNDS										-	-	0.0%		-	-			-	-	-	
10-441-754	LEASE PAYMENTS FOR SWEEPER (See Stormwater Now)												0.0%		-	-			-	-	-	
10-441-755	LEASE PAYMENTS FOR LOADER	7,100	7,100	7,100	7,100	7,100	7,100		7,100	7,100	11,703	592	164.8%	12,000	7,282	-	7,097	7,381	-	-	-	
10-441-756	LEASE PAYMENTS or Purchase of LARGE TRUCKS	-	-	-	-	-	-		316,199	316,199	-	26,350	0.0%	29,560	63,817	63,817	29,330	29,330	7,097	-	-	
	Purchase two new plow trucks - (sell both old ones - see 10-360-400 for revenue from sale of trucks) Net difference is about $35K each								*140,195*	*140,195*				*29,560*								*Sale of Mack Dump truck 104,000 (See Public Works Vehicle Replacement Plan)*
									141,514	*141,514*												*Sale of 2004 Dump Truck $105,000 (See Vehicle Public Works Vehicle Replacement Plan)*
	Purchase new One-Ton Truck								*34,490*	*34,490*				-								
10-441-912	FACILITIES ALLOCATION - STREETS (Not used from FY2016 on)										-		0.0%		-	-	13,278	12,456	15,834	15,534	15,212	
10-441-800	MASS TRANSIT EXPENSE (Pass through - see 10-310-600)	608,803	596,866	585,163	573,689	562,440	551,412		540,600	540,600	317,836	45,050	58.8%	530,000	571,685	532,673	533,452					This pass through is just whatever we assume the revenue to be.
	Misc. Transfer made by Auditor (TBD)															(1,022)						
	ROADS AND STREETS	1,799,107	1,813,107	1,793,460	1,953,129	1,791,996	1,647,547		2,332,137	2,332,137	1,457,982		62.5%	1,761,551	1,359,692	1,604,899	1,240,161	631,025	775,088	759,272	619,685	
	Change compared to Previous Year	*(14,000)*	*19,647*	*(159,669)*	*161,133*	*144,448*	*(684,590)*		*570,586*	*570,586*			*Audit Report*	*401,859*	*1,359,693*	*1,604,899*	*1,240,161*	*631,025*	*775,089*	*759,272*	*619,686*	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change	*-1%*	*1%*	*-8%*	*9%*	*9%*	*-29%*		*32%*	*32%*			*Difference*	*30%*	*(1)*	*0*	*0*	*(0)*	*(1)*	*0*	*(1)*	
	ROADS AND STREETS NOT INCLUDING MASS TRANSIT (Pass through)	1,190,304	1,216,241	1,208,297	1,379,440	1,229,555	1,096,135		2,107,736	2,107,736	1,140,146			1,261,111	788,006	1,073,248	706,709	631,025	775,088	759,272	619,685	
	SANITATION																					
10-442-316	PAYMENTS TO LOGAN FOR WASTE COLLECTION - TRASH	859,718	834,677	810,366	786,763	763,848	741,600		720,000	720,000	486,216	60,000	67.5%	716,000	845,038	741,638	727,788	716,766	700,635	685,697	674,521	This pass through is a bit less than what we expect to bring in. Should collect enough to cover some cost of processing the bills.
	PUBLIC WORKS																					
10-449-110	WAGES - PERMANENT EMPLOYEES - PUBLIC WORKS	121,288	118,910	116,579	114,293	112,052	109,855		107,701	107,701	63,733	8,975	59.2%	69,276	73,501	92,055	89,389	86,256	66,416	-		
10-449-130	EMPLOYEE BENEFITS - PUBLIC WORKS	83,961	82,315	80,701	79,119	77,567	76,046		74,555	74,555	36,952	6,213	49.6%	39,537	42,935	57,118	53,056	50,755	33,317			Should be the cost of Public Works Director plus the Public Works Clerk - Wages and Benefits.
	Wages and Benefits	205,250	201,225	197,280	193,411	189,619	185,901		182,256	182,256	100,685			108,813	116,435	149,173	142,444	137,010	99,733	-	-	
10-449-NEW#	SUPPLIES,TRAVEL, VEHICLE MAINT- PUBLIC WORKS										-	-										
10-449-290	TELEPHONE	-	-	-	-	-	-		-	-	960	-	0.0%	-	1,080	1,005	1,440	1,440	527			
10-449-950	ADMINISTRATIVE ALLOC-PUBLIC WORKS	(153,937)	(150,919)	(147,960)	(145,059)	(142,214)	(139,426)		(136,692)	(136,692)	(66,911)	(11,391)	49.0%	(130,703)	(88,154)	(113,139)	(108,114)	(91,183)				Water, Sewer, and Stormwater funds intended to reimburse G. F. for the PW Director. See "Admin Allocation" worksheet
	Total Public Works	51,312	50,306	49,320	48,353	47,405	46,475		45,564	45,564	34,734			(21,890)	29,361	37,039	35,770	47,267	100,260			
													Audit Report		29,362	37,039	35,771	47,268				For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
													Difference		(1)	-	(1)	(1)				
	Streets, Public Works and Public Improvements (Also Sanitation)	*2,710,137*	*2,698,091*	*2,653,146*	*2,788,245*	*2,603,248*	*2,435,623*		*3,097,701*	*3,097,701*	*1,978,931*			*2,455,661*	*2,234,091*	*2,383,577*	*2,003,720*	*1,395,058*	*1,575,983*	*1,444,970*	*1,294,206*	
													Audit Report		2,234,094	2,383,576	2,003,720	1,395,059	1,575,984	1,444,969	1,294,207	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
													Difference		(3)	1	(0)	(1)	(1)	1	(1)	
	ROADS, STREETS & PUBLIC WORKS (incl. BOND PAYMENTS)	2,049,107	2,063,107	2,043,460	2,203,129	1,791,996	1,647,547		2,332,137	2,332,137	1,457,982			1,761,551	1,359,692	1,604,899	1,240,161	631,025	775,088	759,272	619,685	
	Audit Check For Using Class"C" Road Funds For Roads																					
	Total ROADS AND STREETS EXPENDITURES QUALIFYING FOR CLASS "C" ROAD FUNDS	1,699,107	1,683,107	1,663,460	1,783,129	1,671,996	1,597,547		2,068,137	2,068,137	1,022,719		49.5%	1,482,183	1,359,692	1,414,866	1,240,161	631,025	674,296	583,402	619,685	These lines don't really figure into the budget it is just a way to show that the money we spend on taking care of the roads is more than what comes in from Class "C" Road Funds. We need to be able to show we spend Class "C" Road Funds on roads.
	Total Class "C" ROAD FUNDS	(445,231)	(436,501)	(427,942)	(419,551)	(411,324)	(403,259)		(395,352)	(395,352)	(197,141)		49.9%	(318,554)	(312,307)	(305,911)	(290,084)	(303,698)	(294,261)	(297,882)	(286,755)	
	Difference Represents the amount of Class "C" Road Costs Not Covered by Class "C" Roads Funds. (Should always be a Positive Amount)	1,253,877	1,246,606	1,235,518	1,363,578	1,260,671	1,194,288		1,672,785	1,672,785	825,578		49.4%	1,163,630	1,047,384	1,108,955	950,077	327,326	380,035	285,521	332,930	
	Parks and Park Areas																					See Excel Spreadsheets entitiled "Financing 6(f) conversion plan at CRC GCHS and around Elk Ridge". The stuff here about the parks work to be done, etc. should match that.
10-451-110	WAGES - PARKS	170,809	167,460	164,177	160,958	157,801	154,707	Starting in FY2019 we plan to hire a couple more part time workers for CRC field grass cutting. Percent of this to be will be shared with CCSD	134,027	134,027	74,421	11,169	55.5%	150,209	132,128	117,632	104,521	86,067	76,286	93,628	90,462	
10-451-130	EMPLOYEE BENEFITS - PARKS	81,931	80,325	78,750	77,206	75,692	74,208		70,792	70,792	27,561	5,899	38.9%	71,716	62,363	65,276	55,554	46,483	32,935	40,149	36,259	Wages and Benefits for Parks Director, and full time and part time parks employees.
	Wages and Benefits	252,741	247,785	242,927	238,163	233,493	228,915		204,819	204,819	101,983		49.8%	221,925	194,491	182,909	160,075	132,550	109,221	133,777	126,721	
10-451-250	SUPPLIES,TRAVEL,PHONE, GAS & VEHICLE MAINT - PARKS	15,000	15,000	15,000	15,000	15,000	15,000		15,000	15,000	20,252	1,250	135.0%	30,000	25,155	18,098	29,565	13,577	18,896	16,054	8,067	
10-451-270	GROUNDS MAINTENANCE - PARKS	60,000	60,000	60,000	60,000	60,000	60,000	Percent of this used to calculate CCSD fee	60,000	60,000	34,904	5,000	58.2%	70,500	90,547	71,565	25,721	27,492	23,195	23,000	23,391	
10-451-271	BLDG & GROUNDS REPAIR PROJECTS - PARKS BLDGS.	500	2,500	500	2,500	500	2,500	New line items starting 2018	500	500												
10-451-272	ARBOR DAY AND TREES - ALL PARKS	8,000	8,000	8,000	8,000	8,000	8,000		8,000	8,000	10,368	667	129.6%	7,700	6,605	2,624	3,213	973	4,604	1,656	3,117	
10-451-273	PUBLIC TREE MAINTENANCE	4,000	4,000	4,000	4,000	4,000	4,000		4,000	4,000	-	333		-		805	907	-	4,824	1,638	3,628	
10-451-280	UTILITIES PARKS BLDGS. - GAS, ELECTRICITY, WATER & SEWER	8,000	8,000	8,000	8,000	8,000	8,000	New line items starting 2018	8,000	8,000	4,020	667		4,100								This should be for the electric and gas meters for the Parks Depts/ building
10-451-290	TELEPHONE - PARKS	-	-	-	-	-	-		-	-	1,530	-	0.0%	3,225	2,526	2,310	2,242	1,619	46			
10-451-291	CULINARY WATER USAGE FOR IRRIGATION - (no sewer fee with this)	5,000	5,000	5,000	5,000	5,000	5,000		5,000	5,000	-	417		5,000								
10-451-292	WATER AND SEWER USAGE - SPLASH PADS (New in FY2015)										-	-		5,000								
10-451-312	PROFESSIONAL AND TECHNICAL SERVICES - PARKS	1,000	1,000	1,000	1,000	1,000	1,000		1,000	1,000	1,629	83	162.9%	3,400	2,658	1,003	1,000	950	8,200	2,300	-	
10-451-318	WEED CONTROL PROFESSIONAL SERVICES - CITY WIDE	15,000	15,000	15,000	15,000	15,000	15,000	Percent of this used to calculate CCSD fee	15,000	15,000	5,680	1,250	37.9%	19,615	18,122	19,441	17,026	16,369	20,516	22,686	16,965	
10-451-710	LAND PURCHASES FOR PARKS (Includes BOR Commitment Purchases - i.e. Moser, Cline)	-	-	-	-	-	-	BOR land Moser & Paramount	335,540	335,540	-	27,962	0.0%	9,500		-	-	-	-	-	-	100 % of Costs of BOR land purchases are supposed to be covered by sale of land west of Wolfpack Way
	Purchase Piece behind Moser's							BOR Agreement has appraisal for this at $126,000	*126,000*	*126,000*												See the Bureau of Outdoor Recreation (BOR) Converted Land Funding Plan below (about lines 737 through 765)
	Purchase Cline (Paramount School) Property for parking at Elk Ridge							BOR Agreement has appraisal for this at $99,540	*99,540*	*99,540*												See the Bureau of Outdoor Recreation (BOR) Converted Land Funding Plan below (about lines 737 through 765)
	Purchase Land and House Ralph Smith Historic Park							Old Outdated Appraisal has this at about $97K	*110,000*	*110,000*												See the Bureau of Outdoor Recreation (BOR) Converted Land Funding Plan below (about lines 737 through 765)
10-451-720	IMPROVEMENTS - CITY CENTER PARK							Not CDA nor Impact Fee Funds			-	-	0.0%			-	-		-	-	-	
10-451-728	SECONDARY WATER EXPENSES FOR CRC	500	500	500	500	500	500	Percent of this used to calculate CCSD fee	500	500	-	42	0.0%		-	-	8,534					
10-451-729	ELK RIDGE SOCCER FIELDS (ASTROTURF FIELDS) MAINTENANCE	-	-	-	-	-	-		-	-	-	-		-								Use funds here to maintain the fields, funds accumulated from those paid as rental fees for turf fields
10-451-730	RAPZ POPULATION - UNSPECIFIC	17,000 [12]	17,000 [13]	17,000 [14]	17,000 [15]	17,000 [16]	16,000 [17]		16,000 [18]	16,000	-	1,333	0.0%	15,565 [19]	1,640	12,677 [20]	- [21]	1,408 [22]	27,001 [23]	13,436		Use for misc. Improvements which can be shown ties to regionally significant use
10-451-738	IMPROVEMENTS IN CACHE REC. COMPLEX (BOR) - USING RAPZ FUNDS	0	0	0	0	36,000	112,000	All CRC areas must be "BOR usable" by Aug 2019	102,000	102,000	575,200	8,500	563.9%	575,200	-	10,356	70,012	75,144	66,709	59,389	40,000	See the Bureau of Outdoor Recreation (BOR) Converted Land Funding Plan below (about lines 737 through 765)
CRC PHASE I	*Tennis Courts, Parking Lot #1 complete, Playground, Parking lot#2 rough, All 3 Fields Roughed out*													*575,200*								
	CRC PHASE II Complete Fields #1, Parking Lot #2, and Softball Field #2,					*36,000*	*112,000*		*102,000*	*102,000*												
10-451-731	IMPROVEMENTS "AROUND" ELK RIDGE (BOR ER EAST, MOSER, CLINE) - USING RAPZ FUNDS	0 [24]	12,000 [25]	142,140 [26]	142,140 [27]	106,140 [28]	0 [29]	All three of these areas must be "BOR usable" by Aug 2019	0 [30]	0	-	-	0.0%	0 [31]	3,685	- [32]	529 [33]	0 [34]	6,949 [35]	5,000	7,500	See the Bureau of Outdoor Recreation (BOR) Converted Land Funding Plan below (about lines 737 through 765)
	Elk Ridge East Improvements (Parking, tennis courts, pickleball, other)		12,000		142,140	44,640																
	Elk Ridge Southeast Improvements (Moser piece - some parking, greenfield, trees)					61,500																
	Elk Ridge Southwest Improvements (Cline piece - Parking lot construction)			142,140																		
10-451-733	IMPROVEMENTS IN ALL EAST AREA PARKS - Non Impact Fees, Non RAPZ	0	0	0	0	0	0		0	0	-	-	0.0%	1,200	-	-	(4)	395	184	124	4,951	
	King Park Improvements																					
	Green Canyon - First Trough Park													*1,200*								
	"Cemetery Park"																					
	Green Canyon View Neighborhood Park (Whatever Name we decide on)																					
10-451-732 (Was Meadow View Park's #)	PARK IMPROVEMENT PROJECTS FOR CRC - Non Impact fees, Non RAPZ	0	0	0	0	0	112,000	CRC Expenses using money from sale of BOR land west of Wolfpack Way	0	0	-	-	0.0%	0	436	1,466	521	694	0	360	2,921	
10-451-734 (Was Other Improvements' #)	PARK IMPROVEMENT PROJECTS - ALL PARKS - except CRC (ELK RIDGE, MEADOW VIEW, KING PARK) - Using Non Impact fees, Non RAPZ. Can use $ from sale of BOR Converted lands for these Expenditures.	50,000	100,000	50,000	80,000	57,000	98,000		0	0	-	-	0.0%	52,941	(723)	22,352	2,139	7,586	8,035	8,200	-	See the Bureau of Outdoor Recreation (BOR) Converted Land Funding Plan below (about lines 737 through 765)
	Elk Ridge East Improvements (Parking, tennis courts, pickleball, other)					57,000	26,000							*6,345*								
	Elk Ridge Southeast Improvements (Moser piece - some parking, greenfield, trees)						31,000							*23,450*								
	Elk Ridge Southwest Improvements (Cline piece - Parking lot construction)						41,000							*19,735*								
	Ralph Smith Historic Park	*50,000*	*100,000*	*50,000*	*80,000*									*3,411*								
	Beginning stages of parking lot installation at Elk Ridge Park.																					
10-451-735	OTHER PROJECTS YET TO BE DETERMINED (From Park Financial Plan - Match to extra RAPZ Promised in these out years)	284,280	272,280																			
10-451-736	IMPROVEMENTS USING PARK IMPACT FEES - BOR LAND (Cache Rec. Complex, Elk Ridge East, Elk Ridge Southeast, Elk Ridge Southwest)	0	0	95,980	142,140	97,500	18,000		124,560	124,560	6,399	10,380	5.1%	0	-	-	18	532	0	46	65	See the Bureau of Outdoor Recreation (BOR) Converted Land Funding Plan below (about lines 737 through 765)
	Cache Recreational Complex					*36,000*			*102,000*	*102,000*												
	Elk Ridge East			*57,120*	*142,140*																	
	Elk Ridge Southeast (Moser)					*61,500*	*18,000*		*12,600*	*12,600*												
	Elk Ridge Southwest (Cline)			*38,860*					*9,960*	*9,960*												
10-451-737	IMPROVEMENTS USING PARK IMPACT FEES - OTHER MISC - NON-BOR PARKS	0	0	0	72,000	78,000	0		8,000	8,000	4,061	667	50.8%	0	-	174,207		51,793	219,129	48,157	22,858	
	Elk Ridge (Non-BOR Parts)																					
	Parks' share of Impact Fee Study								*8,000*	*8,000*												*Impact Fee Study costs estimated about $40K split among Streets, Parks, Water, Sewer*
	Meadow View																					
	King Park																					
	Ralph Smith Historic Park				*72,000*	*78,000*																
10-451-739	TRAIL IMPROVEMENTS - CITY WIDE	0	0	0	0	0	0		0	0	-	-	0.0%	9,000		363		0	1,739	5,081	2,000	
	Purchase Land/ROW for Trails													*9,000*								
	Trails Construction/Improvement																					
10-451-740	CAPITAL EQUIPMENT PURCHASES - PARKS	10,000	10,000	10,000	10,000	10,000	10,000		10,000	10,000	10,000	833	100.0%	21,271	22,690	3,525	26,029	7,900	1,750	-	26,215	
	Misc. - Nothing specific	*10,000*	*10,000*	*10,000*	*10,000*	*10,000*	*10,000*		*10,000*	*10,000*				*17,746*								

	Other													3,525								
	Other																					
10-451-741	CAPITAL EQUIPMENT LEASE FOR PARKS	3,500	3,500	3,500	3,500	3,500	3,500		3,500	3,500	11,663	292	333.2%	19,055	15,550	15,800				500		
	1/3rd Skid Steer lease	3,500	3,500	3,500	3,500	3,500	3,500		3,500	3,500				2,333								
	Other													16,722								
~~10-451-912~~	~~FACILITIES ALLOCATION - PARKS (Not used here from FY2016 on)~~										-				-	-	82,326	77,841	64,742	63,516	62,200	
	Misc. Transfer made by Auditor (TBD)															(22,903)						
	Total Parks and Park Areas	734,521	781,565	678,547	823,943	755,633	717,415	-	921,419	921,419	685,705	59,675	16	1,074,197	383,382	539,503	429,852	416,822	585,740	404,920	350,599	
	Change compared to Previous Year	(47,044)	103,019	(145,397)	68,310	38,218	(204,004)		(152,778)	(152,778)			Audit Report	690,814	383,375	516,600	429,853	416,823	585,740	404,420	350,594	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change	-6%	15%	-18%	9%	5%	-22%		-14%	-14%			Difference	180%	7	22,903	(1)	(1)	(0)	500	5	
	Recreation and Culture																					
10-456-110	WAGES - RECREATION	42,246	41,418	40,606	39,810	39,029	38,264		37,513	37,513	37,553	3,126	100.1%	53,750	35,788	22,435	22,528	22,327	22,229	21,996	21,996	
10-456-130	EMPLOYEE BENEFITS - RECREATION	24,510	24,030	23,559	23,097	22,644	22,200		21,764	21,764	24,646	1,814	113.2%	20,461	12,230	2,396	2,433	2,606	1,933	2,392	2,374	
	Wages and Benefits	66,756	65,448	64,164	62,906	61,673	60,463		59,278	59,278	62,199		104.9%	74,211	48,018	24,831	24,961	24,933	24,162	24,388	24,370	
10-456-481	PROGRAMS GENERAL - RECREATION (New Account Name)	52,000	52,000	52,000	52,000	52,000	52,000		52,000	52,000	-	4,333	0.0%	6,650	7,953	7,985	6,603	10,001	5,263	8,071	7,502	
10-456-482	PUMPKIN WALK - RECREATION	6,500	6,500	6,500	6,500	6,500	6,500		6,500	6,500	6,318	542	97.2%	8,000	5,647	7,631	4,829	5,468	6,003	5,534	6,165	
10-456-483	PIONEER DAY - RECREATION	5,500	8,450	8,450	8,450	8,450	8,450		8,450	8,450	11,499	704	136.1%	8,450	8,482	6,268	5,496	6,161	5,822	6,457	4,010	
10-456-484	RECREATION DEPT. SUPPLIES - Office and Advertizing (Changed Name of this Acc	5,000	5,000	5,000	5,000	5,000	5,000		5,000	5,000	3,105	417	62.1%	6,000	5,572	2,222	4,145	3,799	3,687	3,905	4,335	
10-456-485	EXPENDITURES TIED TO SPECIFIC DONATIONS (Changed Name of this Account I	5,000						Only Show Expenditures here when associated with Donations actually received			71,039	-	0.0%	7,500	3,523	2,153	6,423	3,939	5,483	4,163	250	
10-456-486	OTHER - CULTURAL (SENIORS' LUNCHEON)	24,000	24,000	24,000	24,000	24,000	24,000		24,000	24,000	9,047	2,000	37.7%	24,000	21,609	18,710	9,537	5,666	5,454	4,769	4,884	
10-456-487	HISTORIC PRESERVATION	1,000	1,000	1,000	1,000	1,000	1,000		1,000	1,000	-	83	0.0%	1,900	2,015	-	402	1,368	1,000	500		
10-456-488	YOUTH CITY COUNCIL (New account name. Moved here from City Council Area)	1,000	1,900	1,900	1,900	1,900	1,900	Create larger program and add more volunteer help	1,900	1,900	-	158	0.0%	9,000	16,620	2	-					
10-456-728	MISS NORTH LOGAN CITY	-	4,200	4,200	4,200	4,200	4,200	Includes new Honey Bee program. Offset with Donations and fundraising	4,200	4,200	51		1.2%	deleted	600	19,152						
	Total Recreation and Culture	166,756	168,498	167,214	165,956	164,723	163,513		162,328	162,328	163,257		100.6%	145,711	120,039	88,953	62,396	61,336	56,875	57,786	51,517	
	Change compared to Previous Year	(1,741)	1,283	1,258	1,233	1,209	1,186		16,616	16,616			Audit Report	25,673	120,039	88,953	62,396	61,335	56,874	57,787	51,516	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change	-1%	1%	1%	1%	1%	1%		11%	11%			Difference	21%	(0)	-	0	1	1	(1)	1	
	Total Parks and Recreation, Public Property , & Cemetery	917,777	966,563	862,261	1,034,399	950,856	917,429		1,144,497	1,144,497	881,159		77.0%	1,259,754	526,856	633,368	495,948	481,955	650,804	553,792	411,945	
	Change compared to Previous Year	(48,785)	104,302	(172,139)	83,543	33,428	(227,068)		(115,258)	(115,258)			Audit Report	732,898	526,849	610,467	495,948	481,954	650,803	553,293	411,940	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change	-5%	12%	-17%	9%	4%	-20%		-9%	-9%			Difference	139%	7	22,901	0	1	1	499	5	
	Cemetery																					
10-459-250	CEMETERY SUPPLIES	2,000	2,000	2,000	2,000	2,000	2,000		2,000	2,000	348	167	17.4%	1,450	572	2,915	1,710	2,146	5,261	1,623	7,888	
10-459-270	GROUNDS - MAINTENANCE - CEMETERY	3,000	3,000	3,000	3,000	3,000	3,000		3,000	3,000	-	250	0.0%	4,550	7,816	6,717	1,489	1,610	453	1,723	1,132	
10-459-291	WATER USAGE - IRRIGATION (New in FY2015) - (no sewer fee)	4,000	4,000	4,000	4,000	4,000	4,000	Long Term look at using secondary water	4,000	4,000	6,138	333	153.5%	5,800	-	-				2,000	8,000	
10-459-312	PROFESSIONAL AND TECHNICAL SERVICES - CEMETERY	2,000	2,000	2,000	2,000	2,000	2,000		2,000	2,000	-	167	0.0%	2,620	-	-	500	40	-	-	-	
10-459-738	OTHER IMPROVEMENTS - CEMETERY	-	-	-	28,000	14,000	20,000		44,250	44,250	31,849	3,688	72.0%	19,343	19	-		-	725	1,203	810	
	Continue to work on getting grass in Phase II						10,000		44,250	44,250				4,350								
	Road and Parking Lot.						10,000							14,993								
	Veteran's monument in future					14,000												-	1,000	11,700	2,000	Should figure out a way to solicit donations for this. See 10-380-120
	Restroom for the area				20,000																	
	Exterior Fence in future				8,000																	
10-459-740	CAPITAL EXPENDITURES - CEMETERY	5,500	5,500	5,500	5,500	5,500	5,500		5,500	5,500	-	458	0.0%	6,083	15,028	-		-	1,750	86,537	-	
	1/3rd Skid Steer lease	3,500	3,500	3,500	3,500	3,500	3,500		3,500	3,500				2,333								
	Cemetery Dept's share of 1/4th Mini Excavator ($2K of $8K) lease each year	2,000	2,000	2,000	2,000	2,000	2,000	Other 3/4th split to Water, Sewer, Streets	2,000	2,000				2,000				2,000	2,000		-	
	Compactor Purchase													1,750								
	Misc. Transfer made by Auditor (TBD)															(4,719)						
	Total Cemetery Costs	16,500	16,500	16,500	44,500	30,500	36,500		60,750	60,750	32,197		53.0%	39,846	23,435	4,913	3,699	3,796	8,189	91,086	9,830	
	Change compared to Previous Year	-	-	(28,000)	14,000	(6,000)	(24,250)		20,904	20,904			Audit Report	16,411	23,435	4,913	3,699	3,796	8,189	91,086	9,830	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change	0%	0%	-63%	46%	-16%	-40%		52%	52%			Difference	70%	(0)	(0)	0	0	0	(0)	(0)	
	DEBT SERVICE																					
10-471-812	BOND PRINCIPAL - NON-DEPT	200,000	200,000	200,000	200,000						-	-	0.0%		-	-			-	-	-	These were used years ago to show expenditures of funds borrowed to build 2500 North. These accounts could be used for any General Fund Bond in the future. There is none for now.
10-471-822	BOND INTEREST - NON-DEPT	50,000	50,000	50,000	50,000						-	-	0.0%		-	-			-	-	-	
	TOTAL DEBT SERVICE	250,000	250,000	250,000	250,000	-	-		-	-			0.0%	-	-	-	-	-	-	-	-	
10-481-918	TRANSFER FROM GF TO LIBRARY SRF										-	-			-	-	7,000		-	-	-	Originally the G.F. subsidized the construction bond on the library by transferring from here to the library fund and then the library fuind would pay the bond.
10-481-920	TRANSFER FROM GF TO SEWER FUND FOR HEAVY EQUIP. USE	7,000	7,000	7,000	7,000	7,000	7,000		7,000	7,000	-	583		7,000	-	-			7,000	7,000	-	
10-481-919	TRANSFER FROM GF TO CIP FUND	-	-	-	-	-	-		60,000	60,000			0.0%	120,000	150,000	-	372,000	115,181	768,648	239,836	335,029	e specifics on which sub-fund in the Capital Improvement Fund receives these funds is found in accounts -380-136 through 49-380-139 and 49-380-200. This is the total to be transferred from the G.F. to the C.I.F.
											-	-			270,000							ese C.I.F. funds are usually for saving funds over mutilple years to say up for some big expenditure - best ample is Fire Department's large equipment.
															150,000							
															120,000							
	Misc. Transfer made by Auditor (TBD)															35,678						
	TOTAL TRANSFERS and OTHER	7,000	7,000	7,000	7,000	7,000	7,000		67,000	67,000	-		0.0%	127,000	150,000	35,678	379,000	115,181	775,648	246,836	335,029	
	Change compared to Previous Year	-	-	-	-	-	(60,000)		(60,000)	(60,000)			Audit Report	(23,000)	150,000	35,678	379,000	115,181	775,648	246,836	335,029	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change	0%	0%	0%	0%	0%	-90%		-47%	-47%			Difference	-15%	-	-	-	-	-	-	-	
GENERAL FUND SUMMARY												-										
TOTAL GENERAL FUND REVENUE (COPIED FROM ABOVE)		(7,351,775)	(7,300,910)	(7,010,346)	(6,937,337)	(6,807,996)	(6,810,798)		(7,060,178)	(7,060,178)	(4,619,103)	(588,348)	65.4%	(7,215,340)	(5,814,355)	(5,835,109)	(5,656,685)	(4,911,226)	(5,315,044)	(4,867,261)	(4,241,280)	
		7,351,775	7,300,910	7,010,346	6,937,337	6,807,996	6,810,798		7,060,178	7,060,178	4,619,103		65.4%	7,215,340	5,814,355	5,835,109	5,656,685	4,911,226	5,315,044	4,867,261	4,241,280	
	Increase in Revenue from previous year	(50,865)	(290,564)	(73,009)	(129,341)	2,802	249,380		155,162	155,162				1,400,985	20,754							
TOTAL GENERAL FUND EXPENDITURES INCLUDING TRANSFERS		7,226,405	7,192,019	7,077,815	7,180,621	6,682,968	6,700,243		7,288,703	7,288,703			0.0%	6,802,878	5,806,994	5,916,407	5,489,069	4,655,753	5,502,948	4,812,942	4,439,339	
	Change compared to Previous Year	34,385	114,204	(102,806)	497,652	(17,275)	(588,460)		485,825	464,585			Audit Report	995,885	5,806,991	5,913,954	5,522,934	4,644,882	5,501,311	4,825,347	4,447,518	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change	0%	2%	-1%	7%	0%	-8%		7%	7%			Difference	17%	3	2,453	(33,865)	10,871	1,637	(12,405)	(8,179)	
	Amount Revenues Exceeds [Is Less Than] Expenditures (Includes Transfers)	125,370	108,891	(67,469)	(243,284)	125,028	110,555		(228,525)	(228,525)	4,619,103			412,462	7,361	(81,298)	167,616	255,472	(187,904)	54,319	(198,059)	
													Audit Report		7,379		133,751	266,342	(186,266)	41,916	(206,239)	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
													Difference		(18)	(81,298)	33,865	(10,870)	(1,638)	12,403	8,180	
	REV. LESS EXP. - EXCLUDING TRANSFERS (Note: in brackets () means a net increase to fund balance.)	(132,370)	(115,891)	60,469	236,284	(132,028)	(117,555)		161,525	161,525				(539,462)	(157,361)	45,620	(546,616)	(370,653)	(587,744)	(301,155)	(136,970)	
	The following is the expenditure figure used to compute % Unreserved Fund Balance																					
TOTAL GENERAL FUND EXPENDITURES EXCLUDING TRANSFERS		7,219,405	7,185,019	7,070,815	7,173,621	6,675,968	6,693,243		7,221,703	7,221,703	3,933,590		54.5%	6,675,878	5,656,994	5,880,729	5,110,069	4,540,572	4,727,300	4,566,106	4,104,310	
													Audit Report			5,878,276	5,143,934	4,529,701	4,725,661			For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
													Difference		5,656,994	2,453	33,865	(10,871)	(1,639)			
G. F. UNRESTRICTED FUND BALANCE COMPUTATIONS																						
FUND BALANCE BEGINNING OF YEAR (Reserved and Unreserved)		(1,271,655)	(1,155,764)	(1,216,233)	(1,452,517)	(1,320,489)	(1,202,934)		(1,424,459)	(1,403,219)				(1,004,997)	(997,636)	(1,110,236)	(942,620)	(687,148)	(875,052)	(820,733)	(1,026,972)	
Transfers in																						
Transfers out	Transfers out to CIF	-	-	-	-	-	-		60,000	60,000	-	#N/A		120,000	150,000	-	372,000	115,181	768,648	239,836	335,029	
	Transfers out to Other																7,000		7,000	7,000		
(Excess) or Deficiency of Revenue over Expenditures		(132,370)	(115,891)	60,469	236,284	(132,028)	(117,555)		161,525	161,525				(539,462)	(157,361)	45,620	(546,616)	(370,653)	(587,744)	(301,155)	(136,970)	
TOTAL FUND BALANCE END OF YEAR		(1,404,025)	(1,271,655)	(1,155,764)	(1,216,233)	(1,452,517)	(1,320,489)		(1,202,934)	(1,181,694)	-			(1,424,459)	(1,004,997)	(1,064,616)	(1,110,236)	(942,620)	(687,148)	(875,052)	(828,913)	
													Audit Report		(1,005,015)	(997,636)	(1,076,476)	(942,725)	(676,383)	(862,649)	(820,733)	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
													Difference		18	(66,980)	(33,760)	105	(10,765)	(12,403)	(8,180)	
From Audit	PREPAID EXPENSES															55,980	40,827	83,808	35,647			
UNRESTRICTED FUND BALANCE - END OF YEAR (Includes Assigned Funds like Cemetery)		(1,029,693)	(982,623)	(917,032)	(926,821)	(949,265)	(687,037)		(661,782)	(640,543)	-			(642,048)	(399,642)	(587,333)	(491,088)	(496,737)	(379,972)	(758,238)	(548,238)	
													Audit Report			(520,351)	(455,891)	(496,840)	(369,205)	(745,833)	(539,917)	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
													Difference		(399,642)	(66,982)	(35,197)	103	(10,767)	(12,405)	(8,321)	
	Percent in fund balance (Unreserved) - Needs to be between 5% and 18%	14.01%	13.46%	13.08%	13.36%	13.94%	10.09%		9.37%	9.07%			Statutory Fund Balance Percent	8.90%	6.87%	10.07%	8.42%	8.78%	7.74%	14.27%	11.26%	
	Funds Available Above (Below) Meeting the Target	294,516	252,532	215,998	233,088	268,465	5,957		26,366	5,127				209,127	(65,507)	293,207	(67,514)	89,422	(115,886)	271,512	124,110	
																	Shop with a cop not picked up in audit in 2014					

General Fund Restricted/Reserved and Assigned Funds

RESTRICTED FUNDS																						
PARKS IMPACT FEES																						
10-290-834	Reserved - Park Impact Fee (Fund balance beginning of year)	(228,290)	(153,190)	(174,070)	(313,110)	(413,510)	(356,410)		(413,870)	(413,870)	(336,630)			(361,870)	(272,528)	(336,630)	(226,098)	(194,421)	(81,574)	(95,730)	(74,770)	
10-340-785	Income to Park Impact Fee - Park Impact Fees Collected	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)		(75,000)	(75,000)	(136,292)	(6,250)	181.7%	(50,000)	(87,306)	(109,316)	(109,698)	(82,425)	(331,595)	(33,464)	(43,152)	
10-360-134	Interest Earned on Park Impact Fees Funds	(100)	(100)	(100)	(100)	(100)	(100)		(100)	(100)	(2,294)	(8)	2294.1%	(2,000)	(2,036)	(790)	(833)	(1,045)	(382)	(536)	(667)	
10-451-736	IMPROVEMENTS USING **PARK IMPACT FEES** - BOR LAND	-	-	95,980	142,140	97,500	18,000	-	124,560	124,560	6,399	-	-	-								Cache Rec. Complex, Elk Ridge East, Elk Ridge Southeast, Elk Ridge Southwest
10-451-737	IMPROVEMENTS USING PARK IMPACT FEES - OTHER MISC - NON-BOR PARKS	-	-	-	72,000	78,000	-		8,000	8,000	4,061	667	50.8%	-	-	174,207	-	51,793	219,129	48,157	22,858	
10-290-834	Reserved - Park Impact Fee (Fund balance end of year)	(303,390)	(228,290)	(153,190)	(174,070)	(313,110)	(413,510)		(356,410)	(356,410)	(464,756)			(413,870)	(361,870)	(272,528)	(336,630)	(226,098)	(194,421)	(81,574)	(95,730)	
10-111-134	Change compared to Previous Year	(75,100)	(75,100)	20,880	139,040	100,400	(57,100)		57,460	57,460			Audit Report	(52,000)		(272,530)	(336,632)	(226,100)	(194,423)	(81,576)		
	Percent Change	33%	49%	-12%	-44%	-24%	16%		-14%	-14%			Difference	14%	(361,870)	2	2	2	2	2		
ROAD IMPACT FEES																						
10-290-833	Reserved - Road Impact Fee (Fund balance beginning of year)	(60,741)	(85,541)	(115,341)	(190,141)	(219,941)	(184,741)		(368,541)	(368,541)	(224,825)			(243,485)	(124,070)	(224,825)	(117,709)	(51,070)	43,863	(72,616)	(39,285)	
10-340-783	Income to Road Impact Fee - Road Impact Fees Collected	(110,000)	(105,000)	(100,000)	(95,000)	(90,000)	(85,000)		(80,000)	(80,000)	(579,355)	(6,667)	724.2%	(123,556)	(118,788)	(88,712)	(106,553)	(66,071)	(195,182)	(58,776)	(32,648)	
	Extra Road Impact Fee from the High School	-	-	-	-	-	-		-	-	-		0.0%	(279,368)	-	-	-	-	-		(32,648)	
10-360-133	Interest Earned on Road Impact Fees Funds	(200)	(200)	(200)	(200)	(200)	(200)		(200)	(200)	(2,117)	(17)	1058.6%	(1,500)	(627)	(566)	(563)	(569)	(543)	(615)	(683)	
10-441-747	Expenditures from Road Impact Fees Funds	100,000	130,000	130,000	170,000	120,000	50,000		264,000	264,000	435,263	22,000	164.9%	279,368	-	190,033	-	-	100,792	-	0	
10-290-833	Reserved - Road Impact Fee (Fund balance end of year)	(70,941)	(60,741)	(85,541)	(115,341)	(190,141)	(219,941)		(184,741)	(184,741)	(371,034)			(368,541)	(243,485)	(124,070)	(224,825)	(117,709)	(51,070)		(72,616)	
10-111-133	Change compared to Previous Year	(10,200)	24,800	29,800	74,800	29,800	(35,200)		183,800	183,800			Audit Report	(125,056)		(124,071)	(224,826)	(117,709)	(51,070)	-		
	Percent Change	17%	-29%	-26%	-39%	-14%	19%		-50%	-50%	(371,034)		Difference	51%	(243,485)	1	1	(0)	0	n/a		
ASSIGNED FUNDS																						
GENERAL SPORTS AND RECREATION																						
10-290-840	Reserved - General Sports (Fund balance beginning of year)	(48,000)	(40,000)	(32,000)	(24,000)	(16,000)	(8,000)		-	-				-							-	
10-340-700	PARK & RECREATION FEES	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	Combine all revenue from all sports and other into one line item. Split out will be done on spreadsheet internal to Rec. Dept. not as part of accounting system	(60,000)	(60,000)				(7,500)							-	
10-360-140	INTEREST EARNED ON GENERAL SPORTS & RECREATION FUND	-	-	-	-	-	-		-	-				-								
10-456-481	PROGRAMS GENERAL - RECREATION (New Account Name)	52,000	52,000	52,000	52,000	52,000	52,000		52,000	52,000				7,500							-	
10-290-840	Reserved - General Sports (Fund balance end of year)	(56,000)	(48,000)	(40,000)	(32,000)	(24,000)	(16,000)		(8,000)	(8,000)				-								
10-111-131	Change compared to Previous Year	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)		(8,000)	(8,000)												
	Percent Change	17%	20%	25%	33%	50%	100%															
ELK RIDGE ASTROTURF MAINTENANCE FUND																						
10-XXX-XXX	Reserved - Elk Ridge Turf Field Maintenance Fund (Fund balance beginning of year)	(40,158)	(35,158)	(30,158)	(25,158)	(20,158)	(15,158)		(10,158)	(10,158)				(5,158)	(2,528)	-						
10-340-786	ELK RIDGE SOCCER FIELDS REVENUE (For Turf Field Maint)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)		(5,000)	(5,000)	(90)	(417)	1.8%	(5,000)	(2,630)	(2,528)						
10-451-729	ELK RIDGE SOCCER FIELDS (ASTROTURF FIELDS) MAINTENANCE	-	-	-	-	-	-		-	-	-	-	0.0%									
10-XXX-XXX	Reserved - Elk Ridge Turf Field Maintenance Fund (Fund balance end of year)	(45,158)	(40,158)	(35,158)	(30,158)	(25,158)	(20,158)		(15,158)	(15,158)		(1,263)		(10,158)	(5,158)	(2,528)						
	Change compared to Previous Year	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)		(5,000)	(5,000)			Audit Report	(5,000)		(2,529)	-					For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change												Difference	97%	(5,158)	2	-			-		
CEMETERY																						
10-290-839	Reserved - Cemetery Funds (Fund balance beginning of year)	(323,175)	(319,425)	(315,675)	(339,925)	(350,175)	(367,425)		(408,925)	(408,925)	(308,324)			(423,804)	(407,819)	(308,324)	(184,992)	(167,086)	(85,749)	(81,256)	(56,450)	
10-360-139	INTEREST EARNED ON CEMETERY FUND	(250)	(250)	(250)	(250)	(250)	(250)		(250)	(250)	(2,075)	(21)	829.8%	(1,900)	(1,558)	(967)	(714)	(909)	(641)	(18)	(145)	
10-340-810	SALE OF CEMETERY PLOTS AND OTHER CEMETERY FEES	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)		(9,000)	(9,000)	(28,238)	(750)	313.8%	(13,067)	(22,010)	(6,681)	(23,931)	(14,122)	(8,344)	(8,664)	(34,490)	
10-310-351	ENERGY SALES AND USE TAX TO CEMETERY	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)		(10,000)	(10,000)	(5,000)	(833)	50.0%	(10,000)	(15,852)	(101,478)	(102,386)	(6,672)	(80,541)	(86,897)	-	
10-380-120	DONATIONS FOR CEMETERY	-	-	-	-	-	-		-	-	-	-	0.0%	-	-	-	-	-	-	-		
	Total Cemetery Revenue	(19,250)	(19,250)	(19,250)	(19,250)	(19,250)	(19,250)		(19,250)	(19,250)	(35,313)			(24,967)	(39,420)	(109,126)	(127,031)	(21,702)	(89,527)	(95,579)	(34,636)	
10-459-250	CEMETERY SUPPLIES	2,000	2,000	2,000	2,000	2,000	2,000		2,000	2,000	348	167	17.4%	1,450	572	2,915	1,710	2,146	5,261	1,623	7,888	
10-459-291	WATER USAGE - IRRIGATION (New in FY2015) - (no sewer fee)	4,000	4,000	4,000	4,000	4,000	4,000		4,000	4,000	6,138	333	153.5%	5,800	-	-	-	-	-	2,000	8,000	
10-459-270	GROUNDS - MAINTENANCE - CEMETERY	2,000	2,000	2,000	2,000	2,000	3,000		3,000	3,000	-	250	0.0%	4,550	7,816	6,717	1,489	1,610	453	1,723	1,132	
10-459-312	PROFESSIONAL AND TECHNICAL SERVICES - CEMETERY	2,000	2,000	2,000	2,000	2,000	2,000		2,000	2,000	-	167	0.0%	2,620	-	-	500	40	-	-	-	
10-459-738	OTHER IMPROVEMENTS - CEMETERY	-	-	-	28,000	14,000	20,000		44,250	44,250	31,849	3,688	72.0%	19,343	19	-	-	-	725	1,203	810	
10-459-740	CAPITAL EXPENDITURES - CEMETERY	5,500	5,500	5,500	5,500	5,500	5,500		5,500	5,500	-	458	0.0%	6,083	15,028	-	-	-	1,750	86,537	-	
	Total Cemetery Costs	15,500	15,500	15,500	43,500	29,500	36,500		60,750	60,750	38,335			39,846	23,435	9,632	3,699	3,796	8,189	91,086	9,830	
10-290-839	Reserved - Cemetery Funds (Fund balance end of year)	(326,925)	(323,175)	(319,425)	(315,675)	(339,925)	(350,175)		(367,425)	(367,425)	(305,302)			(408,925)	(423,804)	(407,819)	(308,324)	(184,992)	(167,086)	(85,749)	(81,256)	
10-111-139	Change compared to Previous Year	(3,750)	(3,750)	(3,750)	24,250	10,250	17,250		41,500	41,500			Audit Report	14,879		(407,819)	(308,324)	(184,992)	(167,086)	(85,749)	(81,256)	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change	1%	1%	1%	-7%	-3%	-5%		-10%	-10%			Difference	-4%	(423,804)	0	(0)	(0)	(0)	(0)	-	
WILDLAND FIRES																						
10-290-852	Reserved - Wildland Fires (Fund balance beginning of year)	(91,822)	(86,822)	(81,822)	(76,822)	(71,822)	(66,822)		(61,822)	(61,822)	(79,001)			(26,903)	(70,240)	(79,001)	(77,055)	(44,583)	-			
10-340-792	WILDLAND FIRE REVENUE	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)		(15,000)	(15,000)	(36,087)	(1,250)	240.6%	(44,919)	(28,424)	(310)	(1,729)	(53,429)	(75,102)			
10-360-152	INTEREST EARNED ON WILDLAND FIRES	-	-	-	-	-	-		-	-	(336)	-	0.0%	-	(219)	(217)	(217)	(318)	(282)			
10-422-459	WILDLAND FIRE EXPENSES	10,000	10,000	10,000	10,000	10,000	10,000		10,000	10,000	2,325	833	23.2%	10,000	72,526	9,288	-	21,274	30,801			
	Reserved - Wildland Fires (Fund balance end of year)	(96,822)	(91,822)	(86,822)	(81,822)	(76,822)	(71,822)		(66,822)	(66,822)	(113,100)			(61,822)	(26,357)	(70,240)	(79,001)	(77,055)	(44,583)			
	Change compared to Previous Year												Audit Report	(35,465)		(70,241)	(79,002)	(77,056)	not listed seperately in the FY2012 audit			For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change												Difference	1	(26,357)	1	1	1				
OTHER																						
10-131-115	Other Reserved - Estimated Receivable Class "C" Road Funds EOY	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)		(50,000)	(50,000)	-			(50,000)	(50,000)	-			-	-	-	
From Audit	Prepaid Expenses - Non-Spendable (From Audit's Balance Sheet)															55,980	40,827	83,808	35,647			
10-290-842	Reserved - Road Bond Funds (Fund balance end of year)																		-			
10-290-841	Reserved - Library Construction										-								-			
FUND BALANCES SUMMARY											-											
UNRESTRICTED/UNASSIGNED FUND BALANCE - GENERAL FUND		(504,789)	(479,469)	(435,628)	(467,167)	(483,361)	(228,883)		(204,378)	(183,138)	446,907			(160,188)	69,067	(83,614)	(86,202)	(218,988)	(153,481)	(663,610)	(461,011)	
	Change compared to Previous Year	(25,320)	(43,841)	31,539	16,194	(254,478)	(24,505)		(44,190)	(44,190)			Audit Report	(229,255)		(16,629)	(51,005)	(219,091)	(188,564)	(651,107)		For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change	5%	10%	-7%	-3%	111%	12%		28%	32%			Difference	-332%	69,067	(66,985)	(35,197)	103	35,083	(12,503)		
TOTAL RESTRICTED FUNDS (Park and Road Impact Fees)		(374,332)	(289,032)	(238,732)	(289,412)	(503,252)	(633,452)		(541,152)	(541,152)				(782,412)	(605,356)	(421,303)	(578,321)	(362,075)	(271,529)	(116,815)	(280,675)	
	Change compared to Previous Year	(85,300)	(50,300)	50,680	213,840	130,200	(92,300)		241,260	241,260			Audit Report	(177,056)		(421,305)	(581,194)	(362,077)	(271,531)	(116,816)		For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change	30%	21%	-18%	-42%	-21%	17%		-31%	-31%			Difference	29%	(605,356)	2	2,873	2	2	1		
TOTAL ASSIGNED FUNDS (Little League, General Sports, Jr. Jazz, Cemetery, Astroturf Maintenance Fund, Wildland Fires)		(524,904)	(503,154)	(481,404)	(459,654)	(465,904)	(458,154)		(457,404)	(457,404)	(446,907)			(481,859)	(468,709)	(503,720)	(404,886)	(277,749)	(226,490)	(94,627)	(87,227)	
	Change compared to Previous Year	(21,750)	(21,750)	(21,750)	6,250	(7,750)	(750)		24,455	24,455			Audit Report	(13,150)		(503,722)	(455,891)	(277,749)	(180,641)	(94,726)		For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change	4%	5%	5%	-1%	2%	0%		-5%	-5%			Difference	3%	(468,709)	2	51,005	(0)	(45,849)	99		
TOTAL FUND BALANCES END OF YEAR		(1,404,025)	(1,271,655)	(1,155,764)	(1,216,233)	(1,452,517)	(1,320,489)		(1,202,934)	(1,181,694)				(1,424,459)	(1,004,997)	(1,064,616)	(1,076,476)	(942,620)	(687,148)	(875,052)	(828,913)	
	Change compared to Previous Year	(132,370)	(115,891)	60,469	236,284	(132,028)	(117,555)		221,525	221,525			Audit Report	(419,462)		(997,636)	(1,076,476)	(942,725)	(676,383)	(862,649)	(280,816)	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change	10%	10%	-5%	-16%	10%	10%		-16%	-16%			Difference	42%	(1,004,997)	(66,980)	-	105	(10,765)	(12,403)	141	

Bureau of Outdoor Recreation (BOR) Converted Land Funding Plan

	BOR "Fund Balance" Beginning of the Year	-	-	-	-	-	-		-	-	-	-	-	-
10-330-590	FROM COUNTY - PROCEEDS FROM SALE OF 6(f) LAND WEST OF 200E	-	-	-	-	(57,000)	(210,000)	NLC is supposed to get first $182K	(335,540)	(335,540)				-
10-330-806	RAPZ TAX - FOR SPECIFIC PROJECT	(142,140)	(142,140)	(142,140)	(142,140)	(142,140)	(112,000)	-	(102,000)	(102,000)				(575,200)
10-340-783	Extra Road Impact Fee from the High School	-	-	-	-	-	-	-	-	-				(279,368)
10-340-784	Park Impact Fees Collected AND TO BE USED FOR BOR LAND PROJECTS	-	-	(95,980)	(214,140)	(175,500)	(18,000)	-	(124,560)	(124,560)				
51-370-250	Extra Water Impact Fees Collected from the new High School	-	-	-	-	-	-	-	-	-				(43,812)
52-370-450	Extra Sewer Impact Fee from the GCHS	-	-	-	-	-	-	-	-	-				(13,828)
														(156,856)
10-380-121 - New #	DONATIONS FOR PARK IMPROVEMENTS	(192,140)	(242,140)	(50,000)	(80,000)	-	-	-	-	-				-
	Total Revenue to Support BOR Conversion Projects	**(334,280)**	**(384,280)**	**(288,120)**	**(436,280)**	**(374,640)**	**(340,000)**		**(562,100)**	**(562,100)**				**(1,069,064)**
	Numbers from Funding Plan	334,280	384,280	288,120	436,280	374,640	340,000		562,100	562,100				1,069,064

	error check - should be zero	-	-	-	-	-	-		-	-	-				-								
10-441-748	Streets Department Participation in CRC - GCHS Development Transfer														156,856								
10-451-710	LAND PURCHASES FOR PARKS (Includes BOR Commitment Purchases - i.e. Moser, Cline)	-	-	-	-	-	-	BOR land Moser & Paramount		335,540	335,540				-								
10-451-738	IMPROVEMENTS IN CACHE REC. COMPLEX (BOR) - USING RAPZ FUNDS	-	-	-	-	36,000	112,000	All CRC areas must be "BOR usable" by Aug 2019		102,000	102,000				575,200								
10-451-731	IMPROVEMENTS "AROUND" ELK RIDGE (BOR ER EAST, MOSER, CLINE) - USIN	-	12,000	142,140	142,140	106,140	-	All three of these areas must be "BOR usable" by Aug 2019		-	-				-								…ection pulls the numbers from elsewhere above and shows how all the included line items work together …e the Bureau of Recreation Conversion work. RAPZ, Park Impact Fees, donations, etc.
10-451-732	PARK IMPROVEMENT PROJECTS FOR CRC - Non Impact fees, Non RAPZ	-	-	-	-	-	112,000		-														
10-451-734	PARK IMPROVEMENT PROJECTS - ALL PARKS - except CRC (ELK RIDGE, MEADOW VIEW, KING PARK) - Using Non Impact fees, Non RAPZ. Can use $ from sale of BOR Converted lands for these Expenditures.	50,000	100,000	50,000	80,000	57,000	98,000																
10-451-735	OTHER PROJECTS YET TO BE DETERMINED (From Park Financial Plan - Match to extra RAPZ Promised in these out years)	284,280	272,280	-	-	-	-		-	-	-				-								
10-451-736	IMPROVEMENTS USING PARK IMPACT FEES - BOR LAND (Cache Rec. Complex, Elk Ridge East, Elk Ridge Southeast, Elk Ridge Southwest)	-	-	95,980	142,140	97,500	18,000		-	124,560	124,560				-								
10-451-737	IMPROVEMENTS USING PARK IMPACT FEES - OTHER MISC - NON-BOR PARKS	-	-	-	72,000	78,000	-		-	-	-				-								
	IMPROVEMENTS For BOR Conversion from Road Impact Fees		-	-	-	-	-		-	-	-				279,368								
	IMPROVEMENTS For BOR Conversion from WaterImpact Fees														43,812								
	IMPROVEMENTS For BOR Conversion from Sewer Impact Fees														13,828								
	Total Expenditures to Support BOR Conversion Projects	**334,280**	**384,280**	**288,120**	**436,280**	**374,640**	**340,000**		-	**562,100**	**562,100**				**1,069,064**								
	Numbers from Funding Plan	334,280	384,280	288,120	436,280	374,640	340,000			562,100	562,100				1,069,064								
	error check - should be zero	-	-	-	-	-	-		-	-	-				-								
	BOR :"Fund Balance" End of the Year	-	-	-	-	-	-			-	-				-								

LIBRARY SPECIAL REVENUE FUND

Library SRF Revenue

OPERATIONAL REVENUE																							
21-310-131	DEDICATED LIBRARY PROPERTY TAX (includes Deliquent taxes)	(429,347)	(420,929)	(412,675)	(404,583)	(396,650)	(388,873)			(381,248)	(381,248)	(395,481)	(31,771)	54.8%	(439,087)	(493,559)	(460,877)	(458,707)	(432,947)	(446,058)	(427,425)	(399,579)	This is the amount of the total property taxes that is generated from the Dedicated Library Tax. This is supposed to be the library tax rate divided by the total tax rate (less the sewer tax) times the total amount received.
21-350-120	FINES	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)			(10,000)	(10,000)	(5,484)	(833)	-28.7%	(10,000)	(8,586)	(7,477)	(9,566)	(9,274)	(10,384)	(14,246)	(13,293)	
21-360-100	INTEREST EARNED	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)			(2,000)	(2,000)	574	(167)	660.0%	(2,000)	-	(365)	(658)	(1,240)	(1,156)	(714)	(1,087)	
21-360-900	SUNDRY REVENUES (Includes Copier Fees & Lost Books)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)			(2,000)	(2,000)	(13,200)		0.0%	(2,000)	(9,634)	(10,093)	(10,612)	(6,106)	(3,777)	(4,770)	(2,873)	Misc. Revenues and income form the sale of library cards to non-members are combined in this single account. The initial amoutn was samll for the cards so it did not warrant its own account. May want to break it out.
	NON-RESIDENT CARD SALES	(8,965)	(8,965)	(8,965)	(8,965)	(8,965)	(8,965)			(8,965)	(8,965)			0.0%	(8,965)		-			(4,401)			
	Sub-Total Revenue from Taxes and Operational Revenue	*(452,312)*	*(443,894)*	*(435,640)*	*(427,548)*	*(419,615)*	*(411,838)*			*(404,213)*	*(404,213)*				*(462,052)*	*(511,779)*	*(478,813)*	*(479,543)*	*(449,567)*	*(465,777)*	*(447,155)*	*(416,831)*	
GRANTS, DONATIONS, AND MISC. CONTRIBUTIONS													-										
21-380-705	OTHER GRANTS											-	-	0.0%		(4,000)	-	-	-	-	-	-	Misc. other grants. Usually zero at the beginning of the year and if they get a grant then add it in a budget change.
21-380-706	STATE GRANT MONEY	(5,600)	(5,600)	(5,600)	(5,600)	(5,600)	(5,600)			(5,600)	(5,600)	(6,012)	(467)	107.4%	(6,221)	(5,819)	(7,182)	(27,017)	(13,685)	(5,271)	(5,366)	(9,187)	This is a normal grant we basically get every year although the amount changes.
21-380-700	CONTRIBUTIONS	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)			(3,500)	(3,500)	(1,260)		0.0%	(3,500)	(2,195)		(2,025)	(800)	-	-	-	Misc. other donations to the library
	Friends of the Library specified for Maker Space																						
	REAL SL Fundraiser																						
	Other FOL Discretionary Funds																						
21-380-707	DONATIONS - FRIENDS OF THE LIBRARY	-	-	-	-	-	-			-	-	(9)		0.0%	(8,000)	(5,043)	-	(3,525)	(4,000)	(3,000)	(13,000)	(18,079)	Donations received by the Friends - passed on to the library.
	Sub-Total Revenue from Grants, Donations, and Misc. Contributions	*(9,100)*	*(9,100)*	*(9,100)*	*(9,100)*	*(9,100)*	*(9,100)*			*(9,100)*	*(9,100)*				*(17,721)*	*(17,057)*	*(7,182)*	*(32,567)*	*(18,485)*	*(8,271)*	*(18,366)*	*(27,266)*	
ENDOWMENT FUND REVENUE																							
21-380-708	ENDOWMENT FUND MONEY (assume 4% increase each year into the future)	(269,108)	(258,758)	(248,806)	(239,236)	(230,035)	(221,187)			(212,680)	(212,680)	(140,000)	(17,723)	65.8%	(204,500)	(140,000)	(112,000)	(105,000)	(84,000)	-	(77,000)	(140,690)	These total to the amount the Thorne Endowment Board authorizes to come out of the fund containing the funds generated by the Trust. 70% basically goes into the library fund to supplement normal operations.
21-380-709	ENDOWMENT FUND MONEY FOR LIBRARY BOARD DISCRETION (30% of total)	(114,909)	(110,490)	(106,240)	(102,154)	(98,225)	(94,447)			(90,814)	(90,814)	-		0.0%	(78,000)	(36,000)	(80,593)	(25,000)	(29,100)	(32,580)	(23,500)	(30,000)	The other 30% is for specific projects/programs - stuff - based on what the Friends combined with the Library Board wants to see it used for.
21-360-131	INTEREST EARNED FROM THORNE SPEC USE	-	-	-	-	-	-			-	-	-	-	0.0%	-	(6)	(14)	(79)	(145)	(48)	-	-	
21-360-151	INTEREST EARNED FROM LIBRARY BOND RESERVE	-	-	-	-	-	-			-	-	-	-	0.0%	-	-	-	-	-	-	-	-	
	Sub-Total Revenue from Thorne Endowment	*(384,017)*	*(369,247)*	*(355,045)*	*(341,390)*	*(328,259)*	*(315,634)*			*(303,494)*	*(303,494)*				*(282,500)*	*(176,006)*	*(192,608)*	*(130,079)*	*(113,245)*	*(32,628)*	*(100,500)*	*(170,690)*	
	Total Library Fund Revenue	(845,429)	(822,241)	(799,786)	(778,038)	(756,975)	(736,572)			(716,807)	(716,807)	(568,144)		79.3%	(762,273)	(704,841)	(678,602)	(642,188)	(581,297)	(506,676)	(566,021)	(614,787)	
														Audit Report		*(704,842)*	*(688,582)*	*(642,189)*	*(581,297)*	*(506,675)*	*(566,021)*	*(614,788)*	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
																1	*9,980*	*1*	*(0)*	*(1)*	*0*	*1*	
Library SRF Expenditures																							
	Operational Costs																						
21-458-110	WAGES - LIBRARY	355,412	338,487	322,369	307,018	292,398	278,474			253,159	253,159	152,863	21,097	60.4%	263,505	210,146	206,297	162,754	146,533	135,764	144,106	148,596	
21-458-130	EMPLOYEE BENEFITS - LIBRARY	124,840	118,895	113,233	107,841	102,706	97,815			88,923	88,923	47,689	7,410	53.6%	92,000	82,631	83,869	62,986	50,708	40,018	43,607	37,166	
	Wages and Benefits	480,251	457,382	435,602	414,859	395,104	376,290			342,081	342,081	200,552		58.6%	355,505	292,778	290,165	225,740	197,241	175,781	187,713	185,762	
21-458-240	OFFICE EXPENSE	2,700	2,700	2,700	2,700	2,700	2,700			2,700	2,700	1,288	225	47.7%	3,100	3,054	1,663	1,779	2,957	3,606	2,846	3,843	
21-458-230	TRAVEL and DUES - Library	5,000	5,000	5,000	5,000	5,000	5,000	Recommended Cut		5,000	5,000	1,615	417	32.3%	11,000	4,058	7,317	7,744	9,394	4,424	5,091	7,934	
21-458-241	POSTAGE - LIBRARY	400	400	400	400	400	400			400	400	63	33	15.8%	500	837	165	641	189	1,368	1,311	1,211	
21-458-250	EQUIPMENT-OPERATING SUPPLIES AND MAINT	13,000	13,000	13,000	13,000	13,000	13,000			13,000	13,000	6,916	1,083	53.2%	13,000	10,117	10,871	4,761	6,097	1,616	2,084	5,917	
21-458-251	MAINTENANCE OF LIBRARY SOFTWARE	26,000	26,000	26,000	26,000	26,000	26,000			40,000	40,000	26,146	3,333	65.4%	35,000	35,629	26,229	27,399	24,525	23,812	23,732	21,492	Cost to acquire and keep up the program that runs the library operations.
21-458-950	ADMIN EXPENSES CHARGED FROM GENERAL FUND - LIBRARY	16,059	15,744	15,435	15,132	14,836	14,545			14,260	14,260	8,760	1,188	61.4%	15,714	12,640	12,525	11,728	11,390	10,997	-	-	Determined in the "Admin Allocation" worksheet. Attributes Overhead Costs to Library Department
21-458-310	PROFESSIONAL AND TECHNICAL SERVICES - LIBRARY	10,000	10,000	10,000	10,000	10,000	10,000			10,000	10,000	5,741	833	15.4%	10,000	3,336	9,428	6,615	9,854	4,789	6,097	5,377	
21-458-480	MISC SUPPLIES	1,557	1,557	1,557	1,557	1,557	1,557			2,000	2,000	309	167	83.9%	2,000	2,008	943	1,578	1,514	1,214	1,352	1,066	
21-458-481	COLLECTIONS	60,000	60,000	60,000	60,000	60,000	60,000	Recommended Cut		55,000	55,000	46,151	4,583	0.0%	85,000	57,856	56,862	50,133	49,006	39,951	41,728	46,702	Purchase books, magazines, DVDs, - the backbone of the library operations
21-458-482	EXPENSE- FRIENDS OF THE LIBRARY's DONATION	8,000	8,000	8,000	8,000	8,000	8,000			-	-	-	-	0.0%	8,000	1,662	-	5,703	3,651	8,081	12,225	15,332	The spending of the funds that comes from the Friends' money they earn from their fund raisers
21-458-484	COLLECTIONS (Grant Money spent for Collections)	5,200	5,200	5,200	5,200	5,200	5,200			5,600	5,600	-	467	0.0%	5,800	5,274	-	6,633	12,101	3,034	-	-	
21-458-486	COLLECTIONS PROCESSING	7,500	7,500	7,500	7,500	7,500	7,500			7,500	7,500	-	625	0.0%	7,500	4,147	1,218	7,428	6,008	5,542	7,188	6,972	Expenses realating to processing the books, DVDs, etc. in order to get them ready for checkout
	LIBRARY FACILITIES COSTS																						
21-458-271	BLDG & GROUNDS REPAIR PROJECTS - 80% of LIBRARY BLDG.	500	2,500	500	2,500	500	2,500	New line items starting 2017		500	500												Specific projects for the library building. 20% of the cost goes to Facilities.
21-458-280	UTILITIES LIBRARY BLDG. - 80% GAS, ELECTRICITY, WATER & SEWER	15,000	15,000	15,000	15,000	15,000	15,000			15,000	15,000	15,725	1,250		17,200								This should be for 80% of the electric, gas, and water meters for the Library building. The other 20% is in Facilities - 10-416-291 and 10-416-280
21-458-290	TELEPHONE (mobile and non-mobile) , CABLE, INTERNET, & SECURITY ALARMS (80% of Library Building)	4,000	4,000	4,000	4,000	4,000	4,000			4,000	4,000	1,234	333	30.8%	4,000	1,924	1,530	3,077	2,638	1,980	1,879	1,614	
21-458-912	FACILITIES FEE - LIBRARY	24,137	23,974	23,815	23,658	23,505	23,355			23,207	23,207	13,126	1,934	56.6%	21,365	69,247	71,793	61,840	58,604	70,968	69,624	68,182	14% of the wages, safety, supplies and equipment for Facilities Dept. + 16% of the Prof&Tech, Phone, and City's liability/vehicle/fire insurance
	Sub-Total Operational Costs	*679,304*	*657,957*	*633,709*	*614,507*	*592,302*	*575,046*			*540,248*	*540,248*	*327,625*			*594,684*	*504,566*	*490,708*	*422,797*	*395,169*	*357,164*	*362,871*	*371,405*	
	Special Program Costs																						
21-458-630	SPECIAL PROJECTS & PROGRAMS	20,000	20,000	20,000	20,000	20,000	20,000	Recommended Cut. Rely more on Thorne $ for special programs until out of the hole.		12,000	12,000	7,306	1,000	7.7%	30,000	43,804	19,694	28,875	8,081	2,548	2,000	545	
21-458-631	SPECIAL PROJECT PURCHASES (ie Thorne but Non-Capital Expenditure)									80,823	80,823	6,202	6,735	0.0%	78,000	46,725	17,642	33,579	25,701	26,886	-		
21-458-632	SPECIAL PROJECT - SPENDING FROM GRANTS FUNDS	-	-	-	-	-	-			-	-	-	-	0.0%	-		1,284	19,151	52	324	5,625	6,473	Expenses for library programming. Expenses here are charged to an account based on where the funds for the progamming came from.
21-458-633	SPECIAL PROJECT - DONATIONS	-	-	-	-	-	-			-	-	-	-	0.0%	-	-	-	-	-	-	-	-	
21-458-740	CAPITAL OUTLAY - FURNISHINGS AND EQUIP	3,000	3,000	3,000	3,000	3,000	3,000			3,000	3,000	-	250	0.0%	3,500	-	10,885	2,909	6,602	15,994	6,283	4,590	
21-458-741	ENDOWMENT FUND LIBRARY BOARD SPECIFIED USE	114,909	110,490	106,240	102,154	98,225	94,447			-	-	-	-	14.1%	-	9,760	217,135	-	-	-	13,587	27,952	
	Sub-Total Special Program Costs	*137,909*	*133,490*	*129,240*	*125,154*	*121,225*	*117,447*			*95,823*	*95,823*	*13,508*			*111,500*	*100,290*	*266,640*	*84,515*	*40,436*	*45,753*	*27,495*	*39,560*	
	LIBRARY EXPENDITURES - TOTAL (w/o Bond)	817,213	791,447	762,949	739,661	713,527	692,493			636,071	636,071	341,133			706,184	604,856	757,348	507,312	435,606	402,917	390,366	410,965	
	Debt Service															Last bond payment							
21-458-811	LIBRARY BOND PRINCIPAL - NON-DEPT													0.0%		137,500	144,500	140,333	135,417	130,417	126,334	132,500	Was for the Library Bond to build the building. Paid off in 2016. Can use these account numbers again when and if a new bond is established.
21-458-821	LIBRARY BOND INTEREST - NON-DEPT													0.0%		4,799	9,842	14,739	19,465	24,017	28,426	35,450	
	Total Library SRF Expenditures Including Bond	817,213	791,447	762,949	739,661	713,527	692,493			636,071	636,071	341,133		53.6%	706,184	747,155	911,690	662,384	590,488	557,351	545,125	578,915	
														Audit Report		*747,155*	*911,689*	*662,386*	*590,488*	557,351	545,125	578,916	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
														Difference		(0)	1	(2)	(0)	(0)	0	(1)	
21-380-130	TRANSFER TO (FROM) Gen Fund																-	(7,000)		-	-		
21-360-400	SALE OF FIXED ASSETS			-	-	-	-			-	-	-	-		-	-	(18,160)	-	-	-	-	-	Money from sale of library assets
	(Excess) deficiency of revenues over expenditures	(28,216)	(30,794)	(36,837)	(38,377)	(43,448)	(44,079)			(80,736)	(80,736)			1	(56,089)	42,314	233,088	20,197	9,191	50,675	(20,895)	(35,872)	
														Audit Report		42,313	223,107	20,197	9,191	50,676	(20,896)	(35,872)	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
														Difference		1	9,981	(0)	(0)	(1)	1	(0)	

LIBRARY FUND SUMMARY

TOTAL LIBRARY FUND EXPENDITURES		817,213	791,447	762,949	739,661	713,527	692,493			636,071	636,071				706,184	747,155	911,690	662,384	590,488	557,351	545,125	578,915	
TOTAL LIBRARY FUND REVENUE & OTHER FINANCING SOURCES		(845,429)	(822,241)	(799,786)	(778,038)	(756,975)	(736,572)			(716,807)	(716,807)				(762,273)	(704,841)	(678,602)	(642,188)	(581,297)	(506,676)	(566,021)	(614,787)	
	NET CHANGE IN FUND BALANCE	28,216	30,794	36,837	38,377	43,448	44,079			80,736	80,736				56,089	(42,314)	(233,088)	(20,197)	(9,191)	(50,675)	20,895	35,872	
LIBRARY FUND UNRESTRICTED FUND BALANCE COMPUTATIONS																							
FUND BALANCE BEGINNING OF YEAR (Restricted and Unrestricted)		(198,489)	(167,695)	(130,859)	(92,481)	(49,033)	(4,954)			75,782	74,902				131,871	89,558	(115,390)	(128,586)	(137,778)	(188,453)	(167,557)	(131,685)	
	NET GAIN (LOSS) - (Unrestricted only)	28,216	30,794	36,837	38,377	43,448	44,079			80,736	80,736				56,089	(42,314)	(233,088)	(20,197)	(9,191)	(50,675)	20,895	35,872	
	SALE OF FIXED ASSETS	-	-	-	-	-	-			-	-	-			-	-	(18,160)	-	-	-	-	-	
	OTHER FINANCING SOURCES (TRANSFERS, ETC.) - Also Round-off Corrections	-	-	-	-	-	-			-	-				-	-	1	(7,000)	1	-	-	-	
FUND BALANCE END OF YEAR		(226,706)	(198,489)	(167,695)	(130,859)	(92,481)	(49,033)	Per City Council, this should be at least 5% of the Operational Revenue into the black. This budget gets us there at end of FY2018		(4,954)	(5,834)				75,782	131,871	99,539	(115,390)	(128,586)	(137,778)	(188,453)	(167,557)	
	5% of Operational Income as Goal for Fund Balance Each Year	(33,965)	(32,898)	(31,685)	(30,725)	(29,615)	(28,752)			(27,012)	(27,012)			*Audit Report*		*131,871*	*89,558*	*(115,389)*	*(128,586)*	*(137,777)*	*(188,453)*	*(167,557)*	
														Difference		0	9,981	(1)	(0)	(1)	0	(0)	

CAPITAL IMPROVEMENT FUND

	MISC. REVENUES TO CIF																						
49-360-100	TOTAL INTEREST EARNED ON CIP (NOT BROKEN OUT)											(1,548)	-		(630)	(145)	(295)	(1)	(3,388)	(2,592)	(1,228)	(1,841)	
49-360-139	INTEREST EARNED - PARKS SPECIAL USE											(14)	-		(113)			(306)					
	Total Amount into CIF from Misc. Sources	-	-	-	-	-	-			-	-				(743)	(145)	(295)	(307)	(3,388)	(2,592)	(1,228)	(1,841)	
	TRANSFERS TO CIF from G.F.																						
49-380-131	TRANSFER FROM GF TO CIF FOR GF BUILDINGS											-	-	-	(100,000)	(150,000)	-	(235,000)	(115,181)	(768,648)	(190,000)	(60,000)	
49-380-133	TRANSFER FROM GF TO CIF FOR EQUIPMENT											-	-	-			-		-		-	-	
49-380-134	TRANSFER FROM GF TO CIF FOR PARKS											-	-	-			-		-	-	(7,000)	-	
49-380-140	TRANSFER FROM GF TO CIF FOR FIRE DEPT. VEHICLES									(60,000)	(60,000)				(20,000)								
49-380-136	TRANSFER FROM GF TO CIF FOR NPPD VEHICLES											-	-	0.0%		-	-	(15,000)		-	(40,836)	(100,000)	
49-380-137	TRANSFER FROM GF TO CIF FOR AC VEHICLES											-	-	0.0%			-			-	(2,000)	(4,000)	
49-380-138	TRANSFER FROM GF TO CIF FOR STREETS REPLACEMENT											-	-	0.0%			-	(122,000)		-	-		
49-380-200	TRANSFER FROM GF TO CIF FOR 200E CONSTR.											-	-				-			-	-	(171,029)	
	Total Amount into CIF from GF	-	-	-	-	-	-			(60,000)	(60,000)	-			(120,000)	(150,000)	-	(372,000)	(115,181)	(768,648)	(239,836)	(335,029)	
	TRANSFERS / DEPOSITS TO CIF from Other FUNDS & Other ENTITIES																						
49-380-720	CAPITAL FROM HYDE PARK TO RCIF TO REIMBURSE FOR NPPD BLDG.					(41,000)	(41,000)			(41,000)	(41,000)				(41,000)	(41,000)							$41,000 each of five years for NPPD building - supposed to be beginning FY2015, actual now FY2016
New Account	PROCEEDS FROM SALE OF LAND - Hold here until purchase of other land to replace city center land															(286,018)							
49-380-700	FUNDS FROM COUNTY FOR 200 E ROAD CONSTR. & ROW ACQUISITION											-	-				-			-	(574,519)	(2,004,101)	
49-380-701	REVENUE FROM CCCOG FOR OTHER (NON-200 E) STREET PROJECTS											(500)	-			(200,000)	(205,799)	-					
	DONATIONS RECEIVED - Parks Special Use																	(800,000)					
	Total Amount into CIF from Non-North Logan G.F. Sources	-	-	-	-	(41,000)	(41,000)			(41,000)	(41,000)				(41,000)	(527,018)	(205,799)	(800,000)	-	-	(574,519)	(2,004,101)	
	Total Funds Into the CIF From Both GF and Other Sources	-	-	-	-	(41,000)	(41,000)			(101,000)	(101,000)	-			(161,743)	(677,163)	(206,094)	(1,172,307)	(118,569)	(771,240)	(815,583)	(2,340,971)	
														Audit Report - Total Other Financing		(636,018)		(1,172,000)	(115,181)	(768,648)	(814,355)	(2,339,130)	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
														Audit Report - Total Revenues		(41,145)	(206,094)	(308)	(3,388)	(2,592)	(1,228)	(1,840)	
														Difference		-	-	1	(0)	0	(0)	(1)	
	EXPENDITURES FROM CIF																						
	INTEREST EXPENDITURE - See audit																791						
49-415-742	CAP OUTLAY - LAND PURCHASES							Assume purchase rest of City Center Green land		300,000	300,000	-	25,000	0.0%			-	2,952	-	-	-	-	
49-415-743	CAP OUTLAY - GENERAL FUND FACILITIES											-	-	0.0%			3,473	1,132,393	38,488	193,907	452,016	-	
49-415-744	CAP OUTLAY-PARKS											-	-	0.0%			23,892	69,175		-	-	-	
49-415-746	CAP OUTLAY-NPPD VEHICLES											-	-	0.0%			-		62,784	-	6,363	40,343	-
49-415-748	CAPITAL OUTLAY - STREETS			-	-	-	-			-	-	-	-	0.0%	-	7,955	205,293	127,618	105,440	-	-	26,160	
49-415-750	CAP OUTLAY - FIRE DEPT			-	-	-	-			-	-	-	-	0.0%	-	-	-	35,000	35,483	364,784	-	-	
49-415-704	CAP OUTLAY-200E PROF & TECH											-	-				-			-	21,805	43,771	
49-415-700	CAP OUTLAY-200E ROAD CONSTR.											-	-				-			-	368,598	1,612,245	
49-415-703	CAP OUTLAY-200E ROW PURCHASE											-	-				-			-	1,928	236,161	
49-415-720	CAPITAL OUTLAY - PARKS SPECIAL USE											-	-		-	183,185	373,509	420,662	-	-	-	-	
	Total Expenditures from CIF (Including Transfers Back to GF)	-	-	-	-	-	-			300,000	300,000				-	191,140	606,958	1,787,799	242,195	558,691	850,710	1,958,681	
														Audit Report		191,140	606,957	1,787,800	242,195	558,691	850,710	1,958,680	
														Difference		-	1	(1)	(0)	-	0	1	
	CIP SUMMARY																						
	Total of CIP Fund Balances from Previous Year	(235,542)	(235,542)	(235,542)	(235,542)	(194,542)	(153,542)			(352,542)	(352,542)				(190,799)	295,224	(105,637)	(721,130)	(844,757)	(632,207)	(667,333)	(285,039)	
	Interest Earned on CIF	-	-	-	-	-	-			-	-				(743)	(145)	(295)	(307)	(3,388)	(2,592)	(1,228)	(1,841)	
	Total Transferred into CIF from General Fund	-	-	-	-	-	-			(60,000)	(60,000)				(120,000)	(150,000)	-	(372,000)	(115,181)	(768,648)	(239,836)	(335,029)	
	Total Transferred into CIF from Other Funds and Other Entities	-	-	-	-	(41,000)	(41,000)			(41,000)	(41,000)	-	-		(41,000)	(527,018)	(205,799)	(800,000)	-	-	(574,519)	(2,004,101)	
	Misc. Adjustments														-		(3)		1	(1)	(1)	(4)	rounding errors
	Total Capital Outlay from CIF	-	-	-	-	-	-			300,000	300,000				-	191,140	606,958	1,787,799	242,195	558,691	850,710	1,958,681	
	Total of CIF Fund Balances at End of Budget Year - (Negative here means a positive f	(235,542)	(235,542)	(235,542)	(235,542)	(235,542)	(194,542)			(153,542)	(153,542)				(352,542)	(190,799)	295,224	(105,637)	(721,130)	(844,757)	(632,207)	(667,333)	
													Audit Report			(190,798)	295,225	(105,637)	(721,129)	(844,756)	(632,207)	(667,334)	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
													Difference			(1)	(1)	(1)	(1)	(1)	0	0	

WATER UTILITY FUND

	OPERATING REVENUES													0.0%									
51-370-110	CHARGES FOR SERVICES (Metered Water Sales)	(1,225,701)	(1,201,668)	(1,178,106)	(1,155,006)	(1,132,359)	(1,110,155)			(1,088,388)	(1,088,388)	(783,932)	(90,699)	72.0%	(1,067,047)	(1,046,124)	(978,460)	(1,096,149)	(1,070,392)	(966,457)	(925,196)	(849,266)	
51-370-190	OTHER (Misc. Receipts)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)			(3,000)	(3,000)	(3,868)	(250)	128.9%	(3,000)	(3,000)	(3,447)	(3,544)	(3,347)	(5,234)	(4,147)	(3,645)	
51-370-250	IMPACT FEES COLLECTED (New Services)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)			(90,000)	(90,000)	(244,976)	(7,500)	272.2%	(170,000)	(113,191)	(240,960)	(266,184)	(177,360)	(312,922)	(134,374)	(132,155)	Total of payments made in all building permits for the water impact fee.
	Extra Water Impact Fees Collected from the new High School														(43,812)	(33,191)							
																(80,000)							
51-360-400	SALE OF FIXED ASSETS											-	-	0.0%			(2,500)			-	-	-	
	Total Operating Revenues	(1,318,701)	(1,294,668)	(1,271,106)	(1,248,006)	(1,225,359)	(1,203,155)			(1,181,388)	(1,181,388)	(1,032,776)		87.4%	(1,283,859)	(1,162,315)	(1,225,367)	(1,365,877)	(1,251,100)	(1,284,613)	(1,063,716)	(985,066)	
	OPERATING EXPENSES													0.0%									
51-511-110	WAGES - WATER	210,505	206,377	202,331	198,364	194,474	190,661			186,922	186,922	73,846	15,577	39.5%	179,797	188,946	180,500	160,974	155,375	166,660	169,644	148,441	
51-511-130	EMPLOYEE BENEFITS - WATER	146,516	143,644	140,827	138,066	135,359	132,704			130,102	130,102	48,411	10,842	37.2%	123,862	117,500	116,327	99,161	93,756	75,283	91,959	105,570	
	Total Wages and Benefits	*357,021*	*350,021*	*343,158*	*336,429*	*329,833*	*323,365*			*317,025*	*317,025*	*122,257*		38.6%	*303,659*	*306,446*	*296,827*	*260,135*	*249,131*	*241,943*	*261,603*	*254,011*	
51-511-280	UTILITIES (Mostly Electric Power for Pumping)	110,000	110,000	110,000	110,000	110,000	110,000			110,000	110,000	95,913	9,167	87.2%	110,000	97,200	89,092	88,239	102,627	59,240	61,736	79,699	
51-511-317	PROFESSIONAL FEES (Water Samples, Insp, Etc.)	16,000	16,000	16,000	16,000	16,000	16,000			16,000	16,000	8,003	1,333	50.0%	16,000	16,000	4,297	14,414	6,609	13,010	5,084	4,211	
51-511-318	PROF & TECH SERVICES	30,000	30,000	30,000	30,000	30,000	30,000			30,000	30,000	5,496	2,500	18.3%	61,000	38,000	5,966	25	151	392	2,000	12,746	
	Design support - mostly modeling														*32,000*	*38,000*				-			
															29,000								
	Repairs and Maintenance																						
51-511-250	SUPPLIES, FUEL & VEHICLE REPAIR	21,000	21,000	21,000	21,000	21,000	21,000			21,000	21,000	15,663	1,750	74.6%	21,000	21,000	20,865	9,664	13,230	16,159	17,288	19,015	
51-511-481	PURIFICATION	20,000	20,000	20,000	20,000	20,000	20,000	Chlorine Gas Room Safety Replacement and meter replacement t		42,000	42,000	11,159	3,500	26.6%	20,500	20,000	10,862	1,192	8,458	22,430	10,380	21,826	
51-511-482	TRANSMISSION AND DISTRIBUTION	100,000	100,000	100,000	100,000	100,000	100,000			100,000	100,000	116,954	8,333	117.0%	98,500	108,000	139,806	52,232	31,125	51,779	68,315	43,229	
		100,000	*100,000*	*100,000*	*100,000*	*100,000*	*100,000*			*100,000*	*100,000*				*98,500*	*98,000*				*8,000*			
																				-			
																				-			
																				-			
																				41,000			
51-511-485	WATER METERS	68,000	68,000	68,000	68,000	68,000	68,000	Update to 4G meters for fixed base reads in the future		68,000	68,000	62,679	5,667	92.2%	60,000	60,000	56,152	62,330	55,749	60,785	56,464	61,084	
	Total Repairs and Maintenance	*209,000*	*209,000*	*209,000*	*209,000*	*209,000*	*209,000*			*231,000*	*231,000*				*200,000*	*209,000*	*227,686*	*125,419*	*108,562*	*151,153*	*152,446*	*145,155*	
	Other													0.0%									
51-511-950	ADMIN EXPENSES CHARGED FROM GENERAL FUND - WATER	186,953	183,554	180,221	176,954	173,751	170,611			167,532	167,532	94,012	13,961	56.1%	159,940	135,685	143,184	137,663	126,982	94,503	88,800	89,007	Determined in the "Admin Allocation" worksheet. Attributes Overhead Costs to Water Department
51-511-230	TRAVEL AND TRAINING - Water	4,200	4,200	4,200	4,200	4,200	4,200			4,200	4,200	1,148	350	27.3%	4,200	3,890	1,583	2,843	4,470	3,883	4,658	2,338	
51-511-271	BLDG & GROUNDS REPAIR PROJECTS - WATER DEPT. BLDGS.	500	2,500	500	2,500	500	2,500	New line items starting 2017		500	500												
51-511-280	UTILITIES WATER BLDGS. - GAS, ELECTRICITY, WATER & SEWER	15,000	15,000	15,000	15,000	15,000	15,000			15,000	15,000				5,000								This should be for the electric, gas, and water meters for the Water Dept's building
51-511-290	TELEPHONE (includes data lines)	4,000	4,000	4,000	4,000	4,000	4,000			4,000	4,000	1,689	333	42.2%	4,270	4,270	4,395	4,579	3,828	3,374	2,895	2,416	
51-511-521	COLLECTION COSTS (BAD DEBTS)	1,000	1,000	1,000	1,000	1,000	1,000			1,000	1,000	141	83	14.1%	1,000	1,000	649	550	646	305	410	328	

51-511-610	OTHER OPERATING EXPENSE	3,000	3,000	3,000	3,000	3,000	3,000		3,000	3,000	65	250	2.2%	3,000	3,000	4,923	1,442	5,065	2,451	814	792	
	Water Dept's share of 1/4th Mini Excavator ($2K of $8K) lease each year	2,000	2,000	2,000	2,000	2,000	2,000	*Other 3/4th split to Cemetery, Sewer, Streets*	2,000	2,000				2,000	2,000							
	Other Misc. Operating Expenses	1,000	1,000	1,000	1,000	1,000	1,000		1,000	1,000				1,000	1,000							
	Total Other			207,921	206,654	201,451	200,311		195,232	195,232	97,055		49.7%	177,410	150,845	154,734	147,076	140,991	104,516	97,579	94,882	
51-511-912	FACILITIES FEE - WATER BUILDINGS	20,279	20,151	20,026	19,903	19,783	19,664		19,549	19,549	11,154	1,629	57.1%	26,734	59,033	61,204	52,734	49,967	46,698	45,814	44,865	
51-515-532	DEPRECIATION	265,000	265,000	265,000	265,000	265,000	265,000		265,000	265,000	137,061	22,083	51.7%	265,000	272,000	211,063	211,127	212,742	212,324	207,572	200,523	
51-515-531	UNAMORTIZED DISCOUNT ON BONDS SOLD	7,200	7,200	7,200	7,200	7,200	7,200		7,200	7,200	4,134	600	57.4%	7,200	7,200	897	632	37,877	7,088	3,223	1,935	
	Total Depreciation Expense	*272,200*	*272,200*	*272,200*	*272,200*	*272,200*	*272,200*		*272,200*	*272,200*	*141,196*		51.9%	*272,200*	*279,200*	*211,960*	*211,758*	*250,619*	*219,412*	*210,795*	*202,458*	
	Total Operating Expenses	1,014,500	1,007,372	1,208,305	1,200,186	1,188,266	1,180,540		1,191,005	1,191,005	481,074		40.4%	1,167,003	1,155,724	1,051,766	899,802	908,656	836,364	837,057	838,027	-
	Net Operating Revenue Less Expenses (Net Operating Gain) Loss	(304,201)	(287,296)	(62,801)	(47,819)	(37,093)	(22,615)		9,618	9,618	(551,702)			(116,856)	(6,591)	(173,601)	(466,075)	(342,444)	(448,249)	(226,659)	(147,039)	
													Audit Report			*(173,602)*	*(466,074)*	*(342,443)*	*(448,248)*	*(226,658)*	(147,037)	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
													Difference		*(6,591)*	*1*	*(1)*	*(1)*	*1*	*1*	2	
	NON-OPERATING EXPENSES AND (REVENUE)																					
51-360-100	INTEREST INCOME	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)		(6,000)	(6,000)	(6,000)	(500)	100.0%	(6,000)	(6,000)	(3,786)	(4,545)	(5,439)	(8,533)	(5,207)	(5,438)	
51-360-137	INTEREST EARNED - IMPACT FEES	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)		(3,000)	(3,000)	(734)	(250)	24.5%	(3,000)	(3,000)	(98)	(562)	(2,559)	(275)	(1,333)	(2,199)	
	Total Interest Income	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)		(9,000)	(9,000)	(6,735)		74.8%	(9,000)	(9,000)	(3,884)	(5,108)	(7,998)	(8,808)	(6,540)	(7,637)	
	Miscellaneous												0.0%									
51-515-610	MISCELLANEOUS EXPENSES, DUES	12,500	12,500	12,500	12,500	12,500	12,500		12,500	12,500	-	1,042	0.0%	12,500	12,500	4,999	10,277	4,469	2,514	6,139	7,189	
51-380-210	TRANSFER FROM GF or CIP REPAY CIP LOAN	-	-	-	-	-	-		-	-	-	-	0.0%	-	-	-	-	-	-			
51-380-110	TRANSFER - DEPT WATER USAGE										(22,458)	-				(28,231)						
51-515-830	CHARGE ON BONDS (PAYING AGENT FEES)	2,500	2,500	2,500	2,500	2,500	2,500		2,500	2,500	-	208	0.0%	2,500	2,500	1,350	1,350	1,250	1,250	2,600	-	
	Total Miscellaneous	*15,000*	*15,000*	*15,000*	*15,000*	*15,000*	*15,000*		*15,000*	*15,000*	*(22,458)*		-149.7%	*15,000*	*15,000*	*(21,882)*	*11,627*	*5,719*	*3,764*	*8,739*	*7,189*	
51-515-820	INTEREST EXPENSE ON BONDS							Should be paid off in FY2018	5,400	5,400	2,700	450	50.0%	10,213	14,463	18,288	21,523	24,888	25,088	65,708	71,870	
51-380-110	TRANSFER - DEPT WATER USAGE										(22,458)					(28,231)						
51-380-700	CAPITAL CONTRIBUTIONS - DEVELOPERS										-	-	0.0%			-	-		-	-	-	
	Total Non-Operating Expenses (Revenue)	6,000	6,000	6,000	6,000	6,000	6,000		11,400	11,400	(26,493)		-232.4%	16,213	20,463	(7,478)	28,042	22,608	20,043	67,906	71,166	
													Audit Report			*(7,583)*	*28,043*	22,472	20,912	60,314	71,165	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
													Difference		20,463	105	(1)	136	(869)	7,592	1	
	CHANGE IN NET ASSETS (Net Gain) Loss	(298,201)	(281,296)	(56,801)	(41,819)	(31,093)	(16,615)		21,018	21,018	(578,195)			(100,643)	13,872	(181,079)	(438,033)	(319,835)	(428,206)	(158,753)	(75,873)	
													Audit Report			*(181,185)*	*(438,031)*	*(319,971)*	(427,336)	(166,344)	(75,872)	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
													Difference		13,872	106	(2)	136	(870)	(7,591)	1	
	WATER FUND - SUMMARY INFORMATION																					
	CASH FLOW ANALYSIS																					
	CASH AND CASH EQUIVALENTS AT END OF PREVIOUS YEAR	(719,064)	34,432	563,433	1,077,452	(94,255)	69,560		(68,758)	(70,351)	(631,494)		918.4%	2,272	(325,928)	(631,494)	(802,659)	(1,389,513)	(958,519)	(1,285,960)	(1,117,596)	
	CASH FLOWS FROM OPERATING ACTIVITIES																					
	Net Operating Revenue Less Expenses - (Gain) or Loss	(304,201)	(287,296)	(62,801)	(47,819)	(37,093)	(22,615)		9,618	9,618	(551,702)			(116,856)	(6,591)	(173,601)	(466,075)	(342,444)	(448,249)	(226,659)	(147,039)	
	Total Depreciation Expense (and Amortization)	(272,200)	(272,200)	(272,200)	(272,200)	(272,200)	(272,200)		(272,200)	(272,200)	(141,196)		51.9%	(272,200)	(279,200)	(211,960)	(211,758)	(250,619)	(219,412)	(210,795)	(202,458)	
	Net (decrease) increase in receivables and payables (from audit report)															(42,347)	2,485	7,223	46,478	(36)	(34,564)	
	Net (decrease) increase in interfund receivables (from audit report)															(140,904)	(83,816)	608,677				
	Net decrease (increase) in accruals (from audit report)															52,401	(68,993)	(37,626)	1,146	15,276	(49,119)	
	Other Misc. Expense (Revenue)	15,000	15,000	15,000	15,000	15,000	15,000		15,000	15,000	(22,458)		-149.7%	15,000	15,000	(21,882)	11,627	5,719	3,764	8,739	8,334	
	Net Cash (provided) used by operating activities	(561,401)	(544,496)	(320,001)	(305,019)	(294,293)	(279,815)		(247,582)	(247,582)	(715,356)			(374,056)	(270,791)	(538,293)	(816,530)	(9,070)	(616,273)	(413,475)	(424,846)	
	Change compared to Previous Year	*(241,400)*	*(239,476)*	*(25,708)*	*(25,204)*	*(46,710)*	*#REF!*		*23,209*	*23,209*			*Audit Report*	*(103,265)*		*(538,294)*	*(816,530)*	*(9,069)*	(616,276)	(413,474)	(424,845)	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
													Difference	*38%*	(270,791)	1	(0)	(1)	(3)	1	1	
	CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES												0.0%									
51-515-820	Interest Paid on Long-Term Debt								5,400	5,400	2,700	450	50.0%	10,213	14,463	18,183	21,523	24,888	25,088	58,115	71,613	
	Payments on Principal on Long-Term Debt							Should be paid off in FY2018	180,000	180,000	-		0.0%	175,000	170,000	170,000	165,000	165,000	160,000	-	145,000	FY 2018 should be the last payment for this bond
	Procedes from Loans - Bonds												0.0%							277,280		
Purchase of Capital Assets, Capital Projects		(200,000)	(200,000)	(200,000)	(200,000)	1,475,000	125,000		209,500	209,500	9,000	17,458	4.3%	126,813	423,528	659,560	806,281	414,034	9,000	412,061	47,506	
	Tiered Rate Study, and Water Master Plan								*14,500*	*14,500*												
	SCADA Replacement - Could be split into two years if needed.						*125,000*		*125,000*	*125,000*					*4,500*							
	New Isolation Valve on 2000N Main St.								*8,500*	*8,500*												
	Replace GC Well #1 Pump/Motor														*19,100*				-			
	Replace Ductile Iron line on 400E (from 1500N to 1800N) with PVC													*173,715*	*56,000*							
	New Meter at Treatment Plant to Detect Flows													*6,300*								
	Replace Waterline on 1000E if we end up doing road this year.													*76,400*	***9,200***							
	GURA Funds for Water Line to Reimburse Gen Water Fund													*(35,451)*	*(90,000)*							
	CCDA Funds for Water Line to Reimburse Gen Water Fund	*(200,000)*	*(200,000)*	*(200,000)*	*(200,000)*	*(25,000)*								*(120,151)*	*381,753*							
	Purchase of Water Rights														*42,975*							
	Vehicle Replacement (See Public Works Vehicle Replacement Plan)								*28,500*	*28,500*				*26,000*								
	Capital Equipment - New Portable Generator for Wells/Repair Projects								*33,000*	*33,000*												
	Transite Waterline Replacement Around City (1900N, Main St…Etc.)																					
	Future Public Works Yard																					
	Overhaul and Rebuild Treatment Plant					*1,500,000*																
	8" Ductile Iron line on 2200N from 400E to 600E																					
	Wheatland Hills Reservoir Bond																		-			
	Capital Contributions by Developers (From audit report)																					
	Net Cash used by Capital and Related Financing Activities	(200,000)	(200,000)	(200,000)	(200,000)	1,475,000	125,000		394,900	394,900	11,700			312,026	607,990	847,743	992,804	603,922	194,088	747,456	264,119	
	Change compared to Previous Year	-	-	*(1,675,000)*	*(325,000)*	*1,080,100*	*#REF!*		*(213,090)*	*(213,090)*			*Audit Report*	*(295,964)*		*847,743*	*992,804*	*603,785*	*194,959*	*747,456*	264,119	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
													Difference	*-49%*	607,990	(1)	(1)	137	872	(0)	(0)	
	CASH FLOWS FROM INVESTING ACTIVITIES																					
51-360-100	INTEREST INCOME	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)		(6,000)	(6,000)	(6,000)	(500)	100.0%	(6,000)	(6,000)	(3,786)	(4,545)	(5,439)	(8,533)	(5,207)	(5,438)	
51-360-137	INTEREST EARNED - IMPACT FEES	*(3,000)*	*(3,000)*	*(3,000)*	*(3,000)*	*(3,000)*	*(3,000)*		*(3,000)*	*(3,000)*	*(734)*	(250)	24.5%	*(3,000)*	*(3,000)*	*(98)*	*(562)*	*(2,559)*	*(275)*	*(1,333)*	*(2,199)*	
	Net Cash (provided) used by investing activities	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)		(9,000)	(9,000)	(6,735)		74.8%	(9,000)	(9,000)	(3,884)	(5,108)	(7,998)	(8,808)	(6,540)	(7,637)	
	CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR	(1,489,465)	(719,064)	34,432	563,433	1,077,452	(94,255)		69,560	67,967	(1,341,884)			(68,758)	2,272	(325,928)	(631,494)	(802,659)	(1,389,513)	(958,519)	(1,285,960)	
	Change compared to Previous Year												*Audit Report*	*(71,030)*		*(325,192)*	*(630,757)*	*(801,924)*	(1,388,642)	(958,517)	(1,285,959)	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change												*Difference*	*-3126%*	2,272	(736)	(737)	(735)	871	2	1	
	WATER IMPACT FEES SUMMARY (RESTRICTED FUNDS)																					
	Reserved - Water Impact Fee (Restricted balance beginning of year)	2,103,901	2,196,901	989,901	(117,099)	(64,099)	(11,099)		(33,265)	(33,265)	(36,670)			(0)	(0)	(36,670)	(567,205)	(395,826)	(82,628)	(346,510)	(228,316)	
51-370-250	IMPACT FEES COLLECTED (New Services)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)		(90,000)	(90,000)	(244,976)	(7,500)	272.2%	(161,305)	(113,191)	(240,960)	(266,184)	(177,360)	(312,922)	(134,374)	(132,155)	
51-360-137	INTEREST EARNED - IMPACT FEES	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)		(3,000)	(3,000)	(734)	(250)	24.5%	(3,000)	(3,000)	(98)	(562)	(2,559)	(275)	(1,333)	(2,199)	
51-481-910	**Projects using Water Impact Fees**	-	-	1,300,000	1,200,000	40,000	40,000		115,166	115,166	-	9,597	Need to verify this amount	131,041	116,191	277,727	797,281	8,540	-	399,589	16,160	
	Install new water line along 200 E - 2200 to 3100 N - Total to come from Water IF should be $155,419.89												Water Impact Fees To Water Utility Fund for 200 East Water Mains	*87,229*	*68,191*		*585,277*	*Boart Longyear for Well*				
	Water Line along 400 East in conjunction with Brookhaven (Jacobs)								*59,166*	*59,166*			Bid awarded to Rupp's - NLC's Share is $38,490.71									
	Pay towards CRC Project - Same amount as School and Seminary Bring in for water impact fees												Accepted bid from Raymonds for Water Well Housing	*43,812*								
	Impact Fee Study							*Water Dept's share of Impact Fee Study*	*8,000*	*8,000*												*Impact Fee Study costs estimated about $40K split among Streets, Parks, Water, Sewer*
	In line Chlorinator at New GC Well 4.														*9,000*							
	Back up Power Generator At New GC Well 4.													*0*	*39,000*							
	Purchase Water Rights ($200,000 total)													*0*								
	Back-up power generator for well at Jack's Tire (Possible Land/Easement Purchase)								*48,000*	*48,000*							*70,113*	*Cache Landmark (how much for Design of Well?)*				
	Install Redundant 10"-12" line from GC to Beef Hollow Res. (or a potential new reservoir on Gilgen Property?)					*40,000*	*40,000*										*26,834*	*HD & HS Supply*				
	New Production Well on High School Property				*1,200,000*												*19,980*	*Peterson Plumbing*				
	New Storage Reservoir			*1,300,000*													*95,077*	*Cameron's Excavating*				
																	797,281	*Total*				
	Reserved - Water Impact Fee (Restricted balance end of year)	2,010,901	2,103,901	2,196,901	989,901	(117,099)	(64,099)		(11,099)	(11,099)	(282,380)			(33,265)	(0)	(0)	(36,670)	(567,205)	(395,826)	(82,628)	(346,510)	
	Change compared to Previous Year												*Audit Report*	*(33,264)*		-	*(36,669)*	*(567,204)*	*(395,826)*	*(82,628)*	(346,510)	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change												*Difference*		(0)	(0)	(1)	(1)	(0)	0	0	
	NET FUNDS AVAILABLE FOR WATER DEPT. IMPROVEMENTS																					
	CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR	(1,489,465)	(719,064)	34,432	563,433	1,077,452	(94,255)		69,560	67,967	(1,341,884)			(68,758)	2,272	(325,928)	(631,494)	(802,659)	(1,389,513)	(958,519)	(1,285,960)	
													Audit Report				(630,757)	(801,924)	(1,388,642)			
	Reserved - Water Impact Fee (Restricted funds end of year)	2,010,901	2,103,901	2,196,901	989,901	(117,099)	(64,099)		(11,099)	(11,099)	(282,380)			(33,265)	(0)	(0)	(36,670)	(567,205)	(395,826)	(82,628)	(346,510)	
	NET FUNDS (AVAILABLE) SHORT FOR NON-IMPACT FEE WATER DEPT. IMPROVEMENTS	(3,500,366)	(2,822,965)	(2,162,470)	(426,469)	1,194,551	(30,157)		80,658	79,066	(1,059,504)		Funds still available in Water Utility Fund that could be used for Projects	(35,493)	2,272	(325,927)	(594,824)	(235,455)	(993,688)	(875,891)	(939,450)	
	SEWER UTILITY FUND																					
	OPERATING REVENUES																					
52-370-310	CHARGES FOR SERVICES (Service Fees)	(1,363,598)	(1,336,861)	(1,310,648)	(1,284,949)	(1,259,754)	(1,235,053)		(1,210,836)	(1,210,836)	(898,713)	(100,903)	74.2%	(1,187,094)	(1,163,818)	(1,151,319)	(1,119,685)	(1,096,692)	(1,076,023)	(1,029,983)	(613,883)	
New Account	TRANS. FROM RDA TO REIM. QUAL. SEWER FUND EXP.										-	-				-						
	IMPACT FEES COLLECTED (New Services)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)		(40,000)	(40,000)	(72,896)	(3,333)	182.2%	(40,000)	(40,000)	(77,064)	(89,207)	(56,960)	(94,209)	(42,720)	(45,774)	Total of payments made in all building permits for the sewer impact fee.
52-370-450	Extra Sewer Impact Fee from the GCHS													(13,828)								
	Total Operating Revenues	(1,403,598)	(1,376,861)	(1,350,648)	(1,324,949)	(1,299,754)	(1,275,053)		(1,250,836)	(1,250,836)	(971,609)		77.7%	(1,240,922)	(1,203,818)	(1,228,383)	(1,208,892)	(1,153,652)	(1,170,233)	(1,072,704)	(659,657)	
	OPERATING EXPENSES																					
52-521-110	WAGES - SEWER	63,491	62,246	61,025	59,829	58,656	57,506		56,378	56,378	46,005	4,698	81.6%	52,068	67,852	68,400	74,516	66,133	57,869	55,570	50,421	
52-521-130	EMPLOYEE BENEFITS - SEWER	44,422	43,551	42,697	41,860	41,039	40,234		39,446	39,446	26,751	3,287	67.8%	35,737	46,755	52,632	51,255	45,271	33,542	39,265	34,406	
	Total Wages and Benefits	*107,913*	*105,797*	*103,722*	*101,689*	*99,695*	*97,740*		*95,824*	*95,824*	*72,756*		75.9%	*87,805*	*114,607*	*121,031*	*125,772*	*111,403*	*91,411*	*94,835*	*84,827*	
52-521-910	DISPOSAL AND TREATMENT (Paid to Logan City for Treatment)	850,000	850,000	850,000	850,000	850,000	850,000		850,000	850,000	637,133	70,833	75.0%	1,050,000	850,000	763,235	753,836	765,661	854,157	894,190	428,694	
52-521-271	BLDG & GROUNDS REPAIR PROJECTS - SEWER DEPT. BLDGS.	500	2,500	500	2,500	500	2,500		500	500												
52-521-280	UTILITIES SEWER BLDGS. - GAS, ELECTRICITY, WATER & SEWER	10,000	10,000	10,000	10,000	10,000	10,000	New line items starting 2017	10,000	10,000	2,066			3,000								This should be for the electric, gas, and water meters for the Sewer Dept's building
52-521-290	TELEPHONE	1,450	1,450	1,450	1,450	1,450	1,450		1,450	1,450	772	121	53.3%	1,450	1,450	1,376	1,720	1,125	107			
52-525-310	PROFESSIONAL FEES & SERVICES - SEWER	5,000	5,000	5,000	5,000	5,000	15,000		78,800	78,800	188	6,567	0.2%	35,000	21,000	-	-	-	-	-	1,015	
	Design of Sewer Truck Line from 200 E to 400 W.								*15,000*	*15,000*												
	Design of Main Trunkline from 400 W 1900 N to 1000N 1000W in Logan City								*40,000*	*40,000*												
	DSTM updates								*3,800*	*3,800*												
	Sewer Rate Study for new Mechanical Treatment Plant in Logan								*15,000*	*15,000*												
	Impact Fee Study																					Use Sewer Impact Fees for this Study - See 52-481-910
	Other - Misc,								*5,000*	*5,000*												
52-525-318	PROF & TECH SERVICES - Eng Tech/GIS - Sewer (No Longer Used - Got rid of GIS	-	-	-	-	-	-		-	-	1,139	-	0.0%	-	8,650	-	-	-	-	-	11,615	
	Repairs and Maintenance																					
52-521-250	SUPPLIES, UTILITIES, GAS, & VEHICLE REPAIR	15,100	15,100	15,100	15,100	15,100	15,100		15,100	15,100	32,623	1,258	216.0%	15,100	15,100	9,747	14,378	12,447	12,539	14,118	16,488	
52-521-482	TRANSMISSION AND COLLECTION - SEWER FUND	36,500	36,500	36,500	36,500	36,500	36,500		36,500	36,500	10,869	3,042	29.8%	7,500	36,500	10,990	9,000	5,802	23,860	18,499	15,904	
														4,000					*10,500*			
52-521-911	FUEL ALLOCATION	-	-	-	-	-	-		-	-	-	-	0.0%	-	-	-	-	-	-	-	-	
	Total Repairs and Maintenance	*51,600*	*51,600*	*51,600*	*51,600*	*51,600*	*51,600*		*51,600*	*51,600*	*44,264*		85.8%	*22,600*	*51,600*	*22,113*	*25,098*	*19,374*	*36,505*	*32,616*	*32,392*	
	Other																					
52-521-230	TRAVEL & TRAINING - (not counted here in 2009 audit - see below for that year's)	2,020	2,020	2,020	2,020	2,020	2,020		2,020	2,020	367	168	18.2%	2,020	2,020	1,850	963	1,705	1,359	511	177	
52-521-950	ADMIN EXPENSES CHARGED FROM GENERAL FUND - SEWER	129,841	127,450	125,105	122,806	120,553	118,343		116,177	116,177	63,819	9,681	54.9%	104,051	90,925	98,704	94,866	85,175	54,712	51,411	51,531	Determined in the "Admin Allocation" worksheet. Attributes Overhead Costs to Sewer Department
52-521-610	OTHER OPERATING EXPENSE	3,000	3,000	3,000	3,000	3,000	3,000		3,000	3,000	-	250	0.0%	3,000	3,500	650	3,524	200	560	100	52	
	Sewer Dept's share of 1/4th Mini Excavator ($2K of $8K) lease each year	*2,000*	*2,000*	*2,000*	*2,000*	*2,000*	*2,000*	*Other 3/4th split to Water, Cemetery, Streets*	*2,000*	*2,000*				*2,000*	*2,000*							
	Other Misc. Operating Expenses	*1,000*	*1,000*	*1,000*	*1,000*	*1,000*	*1,000*		*1,000*	*1,000*				*1,000*	*1,500*							
52-525-610	MISCELLANEOUS EXPENSES (here from 2011 on)	1,000	1,000	1,000	1,000	1,000	1,000		1,000	1,000	-	83	0.0%	1,000	1,000	4,172	7,525	5,243	-	446		
	Total Other	*135,861*	*133,470*	*131,125*	*128,826*	*126,573*	*124,363*		*122,197*	*122,197*	*64,186*		52.5%	*110,071*	*97,445*	*105,377*	*106,878*	*92,323*	*56,631*	*52,468*	*51,760*	
52-521-912	FACILITIES FEE - SEWER BUILDINGS	11,396	11,326	11,258	11,191	11,125	11,061		10,997	10,997	6,298	916	57.3%	13,737	25,766	26,714	23,142	21,807	11,884	11,659	11,417	
52-525-532	DEPRECIATION EXPENSE	148,500	148,500	148,500	148,500	148,500	148,500		148,500	148,500	71,438	12,375	48.1%	148,500	148,500	126,288	126,438	122,936	120,820	116,285	111,785	
52-525-531	AMORTIZATION	-	-	-	-	-	-		-	-	-	-	0.0%	-	-	-	-	-	-	-	-	
	Total Depreciation Expense	*148,500*	*148,500*	*148,500*	*148,500*	*148,500*	*148,500*		*148,500*	*148,500*	*71,438*			*148,500*	*148,500*	*126,288*	*126,438*	*122,936*	*120,820*	*116,285*	*111,785*	
	Total Operating Expenses	1,311,720	1,307,143	1,302,655	1,298,256	1,293,942	1,299,714		1,438,168	1,438,168	898,175			1,469,163	1,319,018	1,166,134	1,162,884	1,134,630	1,171,516	1,202,053	733,505	
		1,163,220	*1,158,643*	*1,154,155*	*1,149,756*	*1,145,442*	*1,151,214*		*1,289,668*	*1,289,668*	*826,737*		*Audit Report*	1,320,663		*1,164,756*	*1,161,165*	*1,133,505*	*1,171,409*	*1,202,053*	733,505	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
													Difference		1,319,018	1,378	1,719	1,125	107	(0)	0	
	Net Operating Revenue Less Expenses (Net Operating Gain) Loss	(91,878)	(69,719)	(47,993)	(26,694)	(5,812)	24,661		187,332	187,332	(73,435)			228,240	115,200	(62,249)	(46,008)	(19,022)	1,283	129,349	73,848	
													Audit Report			*(63,627)*	*(47,727)*	*(20,147)*	*1,177*	*129,350*	73,848	
													Difference		115,200	1,378	1,719	1,125	106	(1)	0	
	NON-OPERATING EXPENSES (REVENUE)																					
52-360-100	INTEREST EARNED	(750)	(750)	(750)	(750)	(750)	(750)		(750)	(750)	(961)	(63)	128.1%	(750)	(750)	235	624	1,698	-	540	-	
52-360-137	INTEREST EARNED - IMPACT FEES	(500)	(500)	(500)	(500)	(500)	(500)		(500)	(500)	(264)	(42)	52.9%	(500)	(500)	(440)	(313)	(1,233)	(216)	(630)	(929)	
52-360-400	SALE OF FIXED ASSETS										-	-	0.0%			-	-		-	-	-	
	TRAVEL & TRAINING (audit only counted this here in 2009)																-					
52-525-820	INTEREST EXPENSE ON BONDS					5,275	10,610	Paid off in 2020	14,546	14,546	19,238	1,212	132.3%	18,288	21,847	25,232	28,450	31,511	34,422	37,189	39,821	Should make last payment in 2020
52-310-130	PROPERTY TAX - SEWER FUND					(32,911)	(32,911)		(32,911)	(32,911)	(32,911)	(2,743)	100.0%	(32,911)	(32,911)	(32,911)	(32,911)	(32,911)	(32,911)	(32,911)	(32,911)	
52-380-131	TRANSFER FROM G.F. - HEAVY EQUIP. USE	-	-	-	-	-	-		-	-	-	-		-	-	-	-	(4,000)	(7,000)	(7,000)	-	
52-380-310	TRANSFER - DEPT. SEWER USAGE										(4,901)					(7,447)						
52-380-151	TRANSFER FROM STORMWATER. - HEAVY EQUIP. USE	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)		(4,000)	(4,000)	-	(333)		(4,000)	(4,000)	(4,000)	(4,000)		(4,000)	(4,000)	-	
	Capital Contributions by Developers												0.0%									
	Total Non-Operating Expenses (Revenue)	(5,250)	(5,250)	(5,250)	(5,250)	(32,886)	(27,551)		(23,615)	(23,615)	(19,798)		83.8%	(19,873)	(16,314)	(19,332)	(8,149)	(4,934)	(9,705)	(6,811)	4,728	
													Audit Report			*(21,539)*	*(7,802)*	*(6,181)*	*(10,812)*	*(4,943)*	4,728	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
													Difference		(16,314)	2,207	(347)	1,247	1,107	(1,868)	(0)	
	CHANGE IN NET ASSETS (Net Gain) Loss	(97,128)	(74,969)	(53,243)	(31,944)	(38,698)	(2,891)		163,716	163,716	(93,233)			208,368	98,887	(81,581)	(54,157)	(23,956)	(8,422)	122,538	78,576	
													Audit Report			*(85,166)*	*(55,529)*	*(26,328)*	*(9,635)*	*124,407*	78,576	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
													Difference		98,887	3,585	1,372	2,372	1,213	(1,869)	0	
	SEWER FUND - SUMMARY INFORMATION																					
	CASH FLOW ANALYSIS																					
	CASH AND CASH EQUIVALENTS AT END OF PREVIOUS YEAR	(654,613)	(436,345)	(234,602)	(54,158)	75,903	181,833		96,089	98,669	(356,772)			(41,561)	(358,665)	(356,772)	(280,052)	(349,732)	(255,467)	(341,466)	(293,783)	
	CASH FLOWS FROM OPERATING ACTIVITIES																					
	Net Operating Revenue Less Expenses - Gain or (Loss)	(91,878)	(69,719)	(47,993)	(26,694)	(5,812)	24,661		187,332	187,332	(73,435)			228,240	115,200	(62,249)	(46,008)	(19,022)	1,283	129,349	73,848	
	Total Depreciation Expense (and Amortization)	(148,500)	(148,500)	(148,500)	(148,500)	(148,500)	(148,500)		(148,500)	(148,500)	(71,438)			(148,500)	(148,500)	(126,288)	(126,438)	(122,936)	(120,820)	(116,285)	(111,785)	
	Net (decrease) increase in receivables and payables (get from audit report)															(2,404)	1,380	6,978	(7)	38,153	1,005	
	Net (decrease) increase in interfund receivables (from audit report)															140,904	83,816	(79,196)				
	Net decrease (increase) in accruals (get from audit report)															(73,586)	(64,017)	64,209	(31,062)	(143,299)	(73,263)	
	Other Misc. Expense (Revenue)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)		(4,000)	(4,000)	-			(4,000)	(4,000)	(11,447)	(4,000)	(4,000)	(11,000)	(11,000)	-	
	Net Cash (provided) used by operating activities	(244,378)	(222,219)	(200,493)	(179,194)	(158,312)	(127,839)		34,832	34,832	(144,873)			75,740	(37,300)	(135,071)	(155,267)	(153,967)	(161,606)	(103,082)	(110,195)	
	Change compared to Previous Year												*Audit Report*	*113,040*		*(136,448)*	*(156,986)*	*(155,092)*	*(161,711)*	*(103,081)*	(110,194)	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
													Difference	*-303%*	(37,300)	1,377	1,719	1,125	105	(1)	(1)	
	CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES																					
52-310-130	PROPERTY TAX - SEWER FUND	-	-	-	-	(32,911)	(32,911)		(32,911)	(32,911)	(32,911)	(2,743)		(32,911)	(32,911)	(32,911)	(32,911)	(32,911)	(32,911)	(32,911)	(32,911)	
52-525-820	Interest Paid on Long-Term Debt					5,275	10,610		14,546	14,546	19,238	1,212	132.3%	18,288	21,847	25,232	28,450	31,511	34,422	39,058	38,568	
	Payments on Principal on Long-Term Debt					152,310	80,261		76,328	76,328			0.0%	72,582	77,095	67,258	61,509	60,071	57,046	50,886	52,281	Should make last payment in 2018
	Procedes from Loans - Bonds																					
Purchase of Capital Assets, Capital Projects		5,200	5,200	-	-	(95,174)	(34,800)		(5,800)	(5,800)		(483)	0.0%	5,200	289,822	73,804	21,186	164,510	9,000	132,137	5,503	
52-160-310	Flow meter Installation on discharge to Logan's system							*To obtain more accurate flows and lower total costs to logan.*	*28,000*	*28,000*		2,333		-	*18,400*	*55,714*						

52-160-310	Elk Ridge Park sewer - splash pad/clubhouse											-			2,900							
52-160-510	Trailer for Sewer Camera Equipment											-	0.0%		4,800	9,000						
52-160-510	Purchase New Vac Truck											-										
52-160-510	Purchase or Rent Sewer Jet Trailer	5,200	5,200				45,200					-		5,200	5,200							
52-160-510	*GURA Funds for Sewer Line to Reimburse Gen Sewer Fund*								6,200	6,200		517										
52-160-310	*CCDA Funds for Sewer Line to Reimburse Gen Sewer Fund beginning in 2018*	0	0	0	0	(95,174)	(80,000)		(40,000)	(40,000)		(3,333)			217,814							
52-160-310	*Sewer Impact Fee Funds to Reimburse Gen Sewer Fund*											-			40,508							
	Capital Contributions by Developers																				-	
	Net Cash used by Capital and Related Financing Activities	5,200	5,200	-	-	29,500	23,160		52,163	52,163	(13,673)		-26.2%	63,160	355,654	133,383	78,235	223,181	67,557	189,171	63,441	
	Change compared to Previous Year			-	(29,500)	6,341	(29,003)		(10,997)	(10,997)			*Audit Report*	(292,494)		131,175	78,893	222,400	66,450	189,170	63,441	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
													Difference	-82%	355,654	2,208	(658)	781	(1,107)	(1)	(0)	
	CASH FLOWS FROM INVESTING ACTIVITIES																					
52-360-100	INTEREST EARNED	(750)	(750)	(750)	(750)	(750)	(750)		(750)	(750)	(961)	(63)	128.1%	(750)	(750)	235	624	1,698	0	540	0	
52-360-137	INTEREST EARNED - IMPACT FEES	(500)	(500)	(500)	(500)	(500)	(500)		(500)	(500)	(264)	(42)	52.9%	(500)	(500)	(440)	(313)	(1,233)	(216)	(630)	(929)	
	Net Cash (provided) used by investing activities	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)		(1,250)	(1,250)	(1,225)		98.0%	(1,250)	(1,250)	(206)	311	465	(216)	(90)	(929)	
													Audit Report			(205)	-	-	(216)	(90)	(929)	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
													Difference		(1,250)	(1)	311	465	(0)	(0)	0	
	CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR	(895,042)	(654,613)	(436,345)	(234,602)	(54,158)	75,903		181,833	184,413				96,089	(41,561)	(358,665)	(356,772)	(280,052)	(349,732)	(255,467)	(341,466)	
	Change compared to Previous Year												*Audit Report*	137,650		(367,207)	(361,729)	(283,636)	(350,944)	(255,467)	(341,466)	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change												*Difference*	-331%	(41,561)	8,542	4,957	3,584	(1,212)	0	(0)	
	SEWER IMPACT FEES SUMMARY (RESTRICTED FUNDS)																					
	Reserved - Sewer Impact Fee (Restricted balance beginning of year)	(198,866)	(158,366)	(117,866)	(77,366)	(36,866)	3,634		(137,063)	(137,063)	(149,237)		108.9%	(110,391)	(226,741)	(149,237)	(73,534)	(189,379)	(96,487)	(185,090)	(140,633)	
52-370-450	IMPACT FEES COLLECTED (New Services)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)		(40,000)	(40,000)	(72,896)	(3,333)	182.2%	(40,000)	(40,000)	(77,064)	(89,207)	(56,960)	(94,209)	(45,000)	(45,774)	
52-360-137	INTEREST EARNED - IMPACT FEES	(500)	(500)	(500)	(500)	(500)	(500)		(500)	(500)	(264)	(42)	52.9%	(500)	(500)	(440)	(313)	(1,233)	(216)	(500)	(929)	
52-481-910	**SEWER SYSTEM CAPITAL IMPROVEMENTS (USING IMPACT FEES)**	-	-	-	-	-	-		181,197	181,197	-	15,100	0.0%	13,828	156,851	-	12,187	171,488	-	132,286	-	
	Design Upgrade sewer main system to the west to Logan City Sewer														35,000							
	Install new sewer line along 200 E - 2200 to 3100 N														76,851							
	Upgrade sewer main system to the west to Logan City Sewer																					
	Sewer's share of Impact Fee Study								8,000	8,000												*Impact Fee Study costs estimated about $40K split among Streets, Parks, Water, Sewer*
	Install 2200N Trunkline from 200E to 600W														15,000							
	North Logan City Portion of New Logan Mechanical Waste Water Treatment Plant																					
	Install Sewerline on 2200N from 400E to 600E																					
	City Center Sewer Installation Costs ($292,000 total)																					
	Install Sewer Trunkline along 400E from 1800N to 2150N							*Part of Project for Brookhaven (Jacobs)*	173,197	173,197					30,000							
	Future Sewer along 1200E (2500N to 2750N)																					
	Misc. other sewerlines along master planned roads																					
	Pay towards CRC Project - Same amount as School and Seminary Bring in for sewer impact fees													13,828								
	Reserved - Sewer Impact Fees (Restricted balance end of year)	*(239,366)*	*(198,866)*	*(158,366)*	*(117,866)*	*(77,366)*	*(36,866)*		*3,634*	*3,634*	*(220,816)*		-6076.3%	*(137,063)*	*(110,391)*	*(226,741)*	*(149,237)*	*(73,534)*	*(189,379)*	*(96,487)*	*(185,090)*	
	Change compared to Previous Year												*Audit Report*	(26,672)			(210,123)	(132,790)	(201,085)	(106,660)	(193,446)	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
	Percent Change												*Difference*	24%	(110,391)	(226,741)	60,886	59,256	11,706	10,173	8,356	
	NET FUNDS AVAILABLE FOR SEWER DEPT. IMPROVEMENTS																					
	CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR	(895,042)	(654,613)	(436,345)	(234,602)	(54,158)	75,903		181,833	184,413			0.0%	96,089	(41,561)	(358,665)	(356,772)	(280,052)	(349,732)	(255,467)	(341,466)	
	Reserved - Sewer Impact Fee (Restricted funds end of year)	(239,366)	(198,866)	(158,366)	(117,866)	(77,366)	(36,866)		3,634	3,634			0.0%	(137,063)	(110,391)	(226,741)	(149,237)	(73,534)	(189,379)	(96,487)	(185,090)	
	NET FUNDS AVAILABLE FOR NON-IMPACT FEE SEWER DEPT. IMPROVEMENTS	(655,676)	(455,747)	(277,979)	(116,736)	23,208	112,769		178,199	180,779			0.0%	233,152	68,830	(131,924)	(207,535)	(206,517)	(160,353)	(158,980)	(156,376)	
52-370-310	Revenue from Service Fees and Interest	(1,364,348)	(1,337,611)	(1,311,398)	(1,285,699)	(1,293,415)	(1,268,714)		(1,244,497)	(1,244,497)	(898,713)	(103,708)		(1,220,755)	(1,197,479)	(1,183,995)	(1,151,972)	(1,127,904)	(1,108,934)	(1,062,354)	(646,793)	
	Total Costs excluding Disposal Fees	310,770	306,193	301,705	297,306	450,577	389,634		449,292	449,292				359,083	417,011	362,176	361,605	330,121	287,793	279,208	283,875	
	Funds left to cover disposal costs	(1,053,578)	(1,031,419)	(1,009,693)	(988,394)	(842,838)	(879,080)		(795,206)	(795,206)				(861,672)	(780,468)	(821,819)	(790,367)	(797,783)	(821,141)	(783,146)	(362,918)	
52-521-910	Paid to Logan for Disposal and Treatment	850,000	850,000	850,000	850,000	850,000	850,000		850,000	850,000	637,133	70,833		1,050,000	850,000	763,235	753,836	765,661	854,157	894,190	428,694	
	Shortfall (Revenue leftover)	(203,578)	(181,419)	(159,693)	(138,394)	7,162	(29,080)		54,794	54,794				188,328	69,532	(58,585)	(36,531)	(32,122)	33,016	111,044	65,776	
	STORMWATER UTILITY FUND																					
	OPERATING REVENUES																					
55-370-310	CHARGES FOR SERVICES (Stormwater Fees)	(237,982)	(233,316)	(228,741)	(224,256)	(219,859)	(215,548)		(211,322)	(211,322)	(123,959)	(17,610)	58.7%	(207,178)	(183,850)	(193,271)	(188,972)	(184,703)	(176,676)	(175,575)	(171,020)	
55-370-450	OTHER STORMWATER OPERATING REVENUE										-	-	0.0%			-	-		-	-		
	Total Operating Revenues	(237,982)	(233,316)	(228,741)	(224,256)	(219,859)	(215,548)		(211,322)	(211,322)	(123,959)		58.7%	(207,178)	(183,850)	(193,271)	(188,972)	(184,703)	(176,676)	(175,575)	(171,020)	
	OPERATING EXPENSES																					
55-551-110	WAGES - STORMWATER (20% of STREETS WAGES COSTS)	36,505	35,789	35,087	34,399	33,725	33,063	Corrected % in title from Streets going to SW. The numbers were correct originally.	32,415	32,415	11,550	2,701	35.6%	21,000	23,850	23,069	13,659	28,062	26,186	12,923	12,149	
55-551-130	EMPLOYEE BENEFITS - SW (20% of STREETS EMPL. BENEFITS COSTS)	21,471	21,050	20,637	20,233	19,836	19,447		19,066	19,066	4,715	1,589	24.7%	9,000	15,250	11,380	6,555	14,772	9,941	4,800	4,717	
	Wages and Benefits together	*57,976*	*56,839*	*55,724*	*54,632*	*53,561*	*52,510*		*51,481*	*51,481*	*16,264*		31.6%	*30,000*	*39,100*	*34,449*	*20,213*	*42,834*	*36,127*	*17,723*	*16,866*	
55-551-310	PROFESSIONAL AND TECHNICAL SERVICES - STORMWATER	3,800	3,800	3,800	3,800	3,800	20,700		25,050	25,050	188	2,088	0.7%	2,601	1,800	-	1,200	2,023	7,414	28,535	8,241	
	Crockett Avenue Studywith JUB. If we get a grant, this amount would go way down. This is worst case. About $32K spread over two years.						*16,900*		*16,900*	*16,900*												
	General Professional Services	*3,800*	*3,800*	*3,800*	*3,800*	*3,800*	*3,800*		*3,800*	*3,800*												
	Stormwater Master plan - eval feasibility of big lines down 3100 N								*4,350*	*4,350*												
55-551-318	STORM WATER FEE TO STATE	880	880	880	880	880	880		800	800	880	67	110.0%	80	800	800	800	800	800	800	800	
	Total Professional & Fees	*4,680*	*4,680*	*4,680*	*4,680*	*4,680*	*21,580*		*25,850*	*25,850*	-			*2,681*	*2,600*	*800*	*2,000*	*2,823*	*8,214*	*29,335*	*9,041*	
55-551-250	SUPPLIES, UTILITIES	2,700	2,700	2,700	2,700	2,700	2,700		2,700	2,700	1,378	225	51.0%	2,700	2,700	2,973	1,570	3,655	5,368	5,221	872	
55-551-481	CANAL REBUILD PROJECT (CITY'S STORMWATER PORTION)	24,920	24,920	24,920	24,920	24,920	24,920	This should be same until 2034	24,920	24,920	27,471	2,077	110.2%	24,920	24,920	24,920	-		-	19,178		
55-551-482	MAINT/RPR/IMPROVE STORMWATER SYS. (Details in SW Plan Spreadsheet)	-	-	-	554,500	42,200	139,850		149,684	149,684	72	12,474	0.0%	166,554	128,200	25,033	99,778	121,422	24,429	2,998	1,915	
55-551-483	STORM WATER REPAIR - GENERAL	2,000	2,000	2,000	2,000	2,000	2,000		2,000	2,000	3,250	167	162.5%	2,700	2,000	-	6,886	1,403	-	458		
55-551-490	MAINT. ASSIT. - BENSON IRRIGATION CO.	2,500	2,500	2,500	2,500	2,500	2,500		2,500	2,500	1,030	208	41.2%	2,696	2,500	594	3,087	2,338	4,666	-		
55-551-491	MAINT. ASSIT. - LOGAN NORTH FIELDS IRR. CO.	2,000	2,000	2,000	2,000	2,000	2,000		2,000	2,000	-	167	0.0%	2,000	2,000	-	-	-	-	-		
55-551-492	MAINT. ASSIT. - LOGAN NW FIELD IRR. CO.	5,000	5,000	5,000	5,000	5,000	5,000	: per year plus a one time $6K in 2018	11,000	11,000	5,999	917	54.5%	2,000	2,000	-	-	-	-	-		
55-551-493	MAINT. ASSIT. - LOGAN HYDE PARK IRR. CO.	500	500	500	500	500	500		500	500	-	42	0.0%	500	500	-	-	-	-	-		
55-551-494	MAINT. ASSIT. - LOGAN & NORTHERN IRR. CO.	1,600	1,600	1,600	1,600	1,600	1,600		1,600	1,600	5,163	133	322.7%	3,290	1,600	3,225	3,005	2,618	1,514	-		
55-551-495	MAINT. ASSIT. - LOGAN, HYDE PARK, SMITHFIELD IRR. CO.	2,000	2,000	2,000	2,000	2,000	2,000		2,000	2,000	2,756	167	137.8%	3,658	2,000	622	-	-	-	-		
	Total Repairs and Maintenance	*43,220*	*43,220*	*43,220*	*597,720*	*85,420*	*183,070*		*198,904*	*198,904*	*47,119*		23.7%	*211,018*	*168,420*	*57,368*	*114,325*	*131,435*	*35,977*	*27,856*	*2,787*	
55-551-950	ADMIN EXPENSES CHARGED FROM G. F. - STORMWATER	25,284	24,798	24,321	23,853	23,395	22,946		22,505	22,505	11,438	1,875	50.8%	15,539	15,482	18,724	17,955	17,329	3,316	15,579	15,615	Determined in the "Admin Allocation" worksheet. Attributes Overhead Costs to Stormwater Department
55-551-290	TELEPHONE	721	721	721	721	721	721		721	721	185	60	25.6%	651	-	541	287	518	60			
55-551-230	TRAVEL & TRAINING - Stormwater Related	1,800	1,800	1,800	1,800	1,800	1,800		1,800	1,800	-	150	0.0%	1,800	1,800	511	219	1,876	427	-	165	
	Total Other	*27,805*	*27,319*	*26,842*	*26,374*	*25,916*	*25,467*		*25,026*	*25,026*	*11,622*			*17,990*	*17,282*	*19,776*	*18,461*	*19,723*	*3,803*	*15,579*	*15,780*	
55-551-912	FACILITES FEE STORMWATER										-	-	0.0%		7,374	7,645	6,450	6,246	7,934	7,783	7,622	
55-555-532	DEPRECIATION EXPENSE	26,950	26,950	26,950	26,950	26,950	26,950		26,950	26,950	14,565	2,246	54.0%	26,950	26,950	28,544	16,599	16,442	16,442	16,442	8,221	
	Total Operating Expenses	160,631	159,008	157,416	710,356	196,527	309,577		328,211	328,211	89,571		27.3%	288,639	261,725	148,582	178,048	219,503	108,497	114,718	60,317	
													Audit Report			148,581	178,048	219,502	108,498	114,719	60,316	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
													Difference		261,725	1	0	1	1	1	(1)	
	Net Operating Revenue Less Expenses (Net Operating Gain) Loss	(77,351)	(74,308)	(71,325)	486,100	(23,332)	94,029		116,889	116,889	(34,389)			81,461	77,876	(44,689)	(10,924)	34,800	(68,179)	(60,856)	(110,703)	
													Audit Report			(44,690)	(10,924)	34,799	(68,178)	(60,856)	(110,704)	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
													Difference		77,876	1	0	1	1	0	(1)	
	NON-OPERATING EXPENSES (REVENUE)																					
55-360-100	INTEREST (EARNED) PAID	(100)	(100)	(100)	(100)	(100)	(100)		(100)	(100)	(1,378)	(8)	1377.8%	(100)	(100)	(893)	(737)	(1,567)	(2,182)	(1,463)	(1,284)	
55-551-754	LEASE PAYMENT ON SWEEPER	35,644	35,644	35,644	35,644	35,644	35,644		35,644	35,644	34,097	2,970	95.7%	35,644	35,644	4,055	1,434	2,815	4,138	5,408		
55-555-610	OTHER OPERATING EXPENSE										-	-	0.0%			-	-				-	
55-551-311	REIMBURSE TO SEWER. – HEAVY EQUIP USE	4,000	4,000	4,000	4,000	4,000	4,000		4,000	4,000	-	333	0.0%	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	
	Total Non-Operating Expenses (Revenue)	39,544	39,544	39,544	39,544	39,544	39,544		39,544	39,544	32,719			39,544	39,544	7,162	4,697	5,248	5,956	7,945	(1,284)	
													Audit Report			7,165	4,697	5,248	5,956	7,945	(1,284)	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
													Difference		39,544	(3)	(0)	0	(0)	-	-	
	CHANGE IN NET ASSETS (Net Gain) Loss	(37,808)	(34,764)	(31,781)	525,644	16,212	133,573		156,433	156,433	(1,670)			121,005	117,420	(37,527)	(6,227)	40,048	(62,222)	(52,911)	(111,987)	
													Audit Report			(37,528)	(6,227)	40,047	(62,222)	(52,911)	(111,988)	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
													Difference			1	0	1	0	0	(1)	
	STORMWATER UTILITY FUND - SUMMARY INFORMATION																					
	CASH FLOW ANALYSIS																					
	CASH AND CASH EQUIVALENTS AT END OF PREVIOUS YEAR	474,157	535,872	594,603	95,909	106,647	24		(129,459)	(126,719)	(272,028)			(223,514)	(329,744)	(272,028)	(301,540)	(354,964)	(309,039)	(271,700)	(190,492)	
	CASH FLOWS FROM OPERATING ACTIVITIES																					
	Net Operating Revenue Less Expenses - (Gain) or Loss	(77,351)	(74,308)	(71,325)	486,100	(23,332)	94,029		116,889	116,889	(34,389)			81,461	77,876	(44,689)	(10,924)	34,800	(68,179)	(60,856)	(110,703)	
	Total Depreciation Expense (and Amortization)	(26,950)	(26,950)	(26,950)	(26,950)	(26,950)	(26,950)		(26,950)	(26,950)	(14,565)			(26,950)	(26,950)	(28,544)	(16,599)	(16,442)	(16,442)	(16,442)	(8,221)	
	Net decrease (increase) in receivables and payables (from audit report)															814	767	1,822	(715)	128	65	
	Net decrease (increase) in accruals (from audit report)															(5,770)	1,602	(4,833)	1,951	1,652	3,291	
	Transfers - Expense (Revenue)	4,000	4,000	4,000	4,000	4,000	4,000		4,000	4,000				4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	
	Net Cash (provided) used by operating activities	(100,301)	(97,258)	(94,275)	463,150	(46,282)	71,079		93,939	93,939	(48,954)			58,511	54,926	(74,189)	(21,154)	19,347	(79,385)	(71,518)	(115,568)	
	Change compared to Previous Year	*(3,043)*	*(2,983)*	*(557,425)*	*509,432*	*(117,361)*	*(22,860)*		*35,429*	*32,688*			*Audit Report*	*3,585*		*(74,190)*	*(21,154)*	*19,346*	*(79,384)*	*(71,518)*	(115,569)	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
													Difference	*7%*	*54,926*	*1*	*0*	*1*	*(1)*	*(0)*	(1)	
	CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES																			5,408		
55-551-754	LEASE PAYMENTS FOR SWEEPER	35,644	35,644	35,644	35,644	35,644	35,644		35,644	35,644	34,097	2,970	95.7%	35,644	35,644	4,055	1,434	35,644		30,235	35,643	
55-160-310	Capital Stormwater System Improvements	-	-	-	-	-	-		-	-	211,738	-	0.0%	-	15,760	13,312	49,969	-	-			
																	34,209					
	Payment on Canal Project										-				*15,760*	-	*15,760*					
	Net Cash used by Capital and Financing Activities	35,644	35,644	35,644	35,644	35,644	35,644		35,644	35,644	245,834			35,644	51,404	17,367	51,403	35,644	-			
	INTEREST PAID (EARNED)	(100)	(100)	(100)	(100)	(100)	(100)		(100)	(100)	(1,378)			(100)	(100)	(893)	(737)	(1,567)	(2,182)	(1,463)	(1,284)	
	Net Cash (Provided) used by Investing Activities	(100)	(100)	(100)	(100)	(100)	(100)		(100)	(100)	(1,378)			(100)	(100)	(893)	(737)	(1,567)	(2,182)	(1,463)	(1,284)	
	Change compared to Previous Year												*Audit Report*	-		*(893)*	*(737)*	*(1,567)*	*(2,182)*	*(1,463)*	(1,284)	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
													Difference	0%	(100)	(0)	(0)	0	(0)	-	-	
	Net Cash provided (used) by Operating activities	(100,301)	(97,258)	(94,275)	463,150	(46,282)	71,079		93,939	93,939	(48,954)			58,511	54,926	(74,189)	(21,154)	19,347	(79,385)	(71,518)	(115,568)	
	Change compared to Previous Year												*Audit Report*	3,585		*(74,190)*	*(21,154)*	*19,346*	*(79,384)*	*(71,518)*	(115,569)	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
													Difference	7%	54,926	1	0	1	1	0	(1)	
	CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR ( ) is a positive balance	409,400	474,157	535,872	594,603	95,909	106,647		24	2,764	(76,526)			(129,459)	(223,514)	(329,744)	(272,028)	(301,540)	(390,605)	(309,039)	(271,700)	
													Audit Report			*(329,746)*	*(272,030)*	*(301,542)*	*(354,964)*	*(309,041)*	(271,703)	For years past, these lines are used to reconcile the audit report vs. actuals at close out each year. For current year and future years they show the increase (amount and percentage) in expected compared to the previous year.
													Difference		(223,514)	2	2	2	(35,641)	2	3	
	ALL FUND SUMMARY																					
	Total Revenue of All Funds	(11,167,836	(11,038,346	(10,670,977	(10,522,936	(10,353,203	(10,284,388		(10,463,792)	(10,463,792)				(10,752,833	(9,112,440)	(9,198,626)	(9,101,058)	(8,123,987)	(8,497,358)	(7,786,280)	(6,714,570)	
	Total Expenditures in all funds (excluding transfers)	10,530,469	10,456,989	10,509,140	11,129,080	10,075,230	10,182,567		11,182,159	11,182,159				10,433,867	9,481,756	9,801,538	10,179,987	7,751,225	8,735,367	8,362,606	8,540,601	
	Capital Improvements	(194,800)	(194,800)	(200,000)	(200,000)	1,379,826	90,200		203,700	203,700				132,013	713,150	733,364	827,467	578,544	18,000	544,198	53,009	
	Total Wages and Benefits Expenses (does include HP's share of NPPD)	4,719,137	4,613,209	4,510,031	4,342,850	4,245,975	4,252,514		3,984,109	3,984,109				3,779,745	3,345,695	3,360,119	3,201,460	3,124,133	2,893,166	2,907,268	2,845,215	
	Personnel expenses as a percent of Total Expenditures in all funds	45%	44%	43%	39%	42%	42%		36%	36%				36%	35%	34%	31%	40%	33%	35%	33%	
	Personnel expenses as a percent of Total Revenue in all funds	42%	42%	42%	41%	41%	41%		38%	38%				35%	37%	37%	35%	38%	34%	37%	42%	
	Check on Balancing of Administrative Allocation																					
	ADMINISTRATIVE ALLOC-EXEC	(60,593)	(59,404)	(58,240)	(57,098)	(55,978)	(54,881)		(53,804)	(53,804)				(74,323)	(44,382)	(38,846)	(37,201)	(35,950)	(33,916)	(34,634)	(28,204)	
	ADMINISTRATIVE ALLOC-ADMIN	(160,452)	(157,306)	(154,222)	(151,198)	(148,233)	(145,326)		(142,477)	(142,477)				(159,785)	(145,052)	(147,733)	(138,468)	(134,751)	(130,896)	(123,870)	(114,545)	
	ADMINISTRATIVE ALLOC-NON-DEP	(21,942)	(21,942)	(21,942)	(21,942)	(21,942)	(21,942)		(21,942)	(21,942)				(21,482)	(15,024)	(17,489)	(20,185)	(20,541)	(17,632)	(11,744)	(13,404)	
	ADMINISTRATIVE ALLOC-PUBLIC WORKS	(153,937)	(150,919)	(147,960)	(145,059)	(142,214)	(139,426)		(136,692)	(136,692)				(130,703)	(88,154)	(113,139)	(108,114)	(91,183)				
	Total	(396,924)	(389,571)	(382,363)	(375,296)	(368,367)	(361,575)		(354,915)	(354,915)				(386,294)	(292,612)	(317,206)	(303,967)	(282,424)	(182,444)	(170,248)	(156,153)	
	ADMIN EXPENSES CHARGED FROM GENERAL FUND - POLICE AGENCY	8,000	7,843	7,689	7,538	7,390	7,245	Need to get this fixed - NPPA Budget vs NLC Budget	7,099	7,099				21,066	18,262	21,542	20,173	19,591	18,915	-	-	
	ADMIN EXPENSES CHARGED FROM GENERAL FUND - LIBRARY	16,059	15,744	15,435	15,132	14,836	14,545		14,260	14,260				15,714	12,640	12,525	11,728	11,390	10,997	10,576	-	
	ADMIN EXPENSES CHARGED FROM GENERAL FUND - WATER	186,953	183,554	180,221	176,954	173,751	170,611		167,532	167,532				159,940	135,685	143,184	137,663	126,982	94,503	91,125	89,007	
	ADMIN EXPENSES CHARGED FROM GENERAL FUND - SEWER	129,841	127,450	125,105	122,806	120,553	118,343		116,177	116,177				104,051	90,925	98,704	94,866	85,175	54,712	47,158	51,531	
	ADMIN EXPENSES CHARGED FROM G. F. - STORMWATER	25,284	24,798	24,321	23,853	23,395	22,946		22,505	22,505				15,539	15,482	18,724	17,955	17,329	3,316	15,579	15,615	
	ADMIN EXPENSES CHARGED FROM G.F. - FACILITIES	30,787	30,184	29,592	29,012	28,443	27,885		27,338	27,338				16,322	17,631	22,527	21,583	21,958				
	Total	396,924	389,571	382,363	375,296	368,367	361,575		354,911	354,911				332,632	290,624	317,206	303,967	282,424	182,444	170,248	156,153	
	Error Check	-	-	-	-	-	-		(4)	(4)				(53,661)	(1,988)	-	-	-	-	(0)	-	
	Summary of expenditures for roads - For State Roads Report																					
	Percent of budget (Total revenue) spent on Roads and Streets	15.2%	15.2%	15.6%	16.9%	16.1%	15.5%		19.8%	19.8%				13.8%	15.0%	17.6%	15.0%	9.1%	7.9%	12.5%	37.8%	
	Preservation and Maintenance of Roads	43.5%	43.6%	43.7%	40.5%	42.8%	43.9%		48.3%	48.3%				46.8%	43.1%	37.2%	44.4%	72.6%	92.7%	54.4%	21.1%	
	Increased Capacity of Roads	23.5%	25.5%	25.8%	33.9%	27.7%	21.5%		34.7%	34.7%				32.5%	14.2%	39.3%	13.4%	20.0%	15.3%	59.7%	77.2%	
	Administration	1.1%	1.1%	1.1%	1.0%	1.1%	1.1%		2.1%	2.1%				1.2%	0.9%	1.3%	1.1%	3.6%	2.7%	1.3%	0.7%	
	Sidewalks, bike lanes, and Widen Shoulders	0	0	0	0	0	0		0	0				0	-	0	-	-	-	-	-	
	Safety (Guardrail, attenuators, Street lighting	1.3%	1.3%	1.3%	1.2%	1.3%	1.4%		1.1%	1.1%				1.9%	0.0%	1.0%	2.1%	3.8%	4.2%	2.7%	1.0%	
	Source of funds for Roads																					
	Class B& C Road Funds	26.2%	25.9%	25.7%	23.5%	24.6%	25.2%		19.1%	19.1%				21.5%	22.8%	18.9%	21.2%	41.2%	43.6%	30.5%	11.3%	
	CCCOG Funds	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	58.9%	79.0%	
	General Fund	73.8%	74.1%	74.3%	76.5%	75.4%	74.8%		80.9%	80.9%				78.5%	77.2%	81.1%	78.8%	58.8%	56.4%	10.6%	9.7%	
	Federal Funds	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
	Grants/Other	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	

Gateway Urban Renewal Area Project Plan Budget (2500 N Area)

12 Years 100% from all five entities - Started FY2013

Revenue to Agency for GURA #911

	Account Description	Draft RDA FY2024R0	Draft RDA FY2023R0	Draft RDA FY2022R0	Draft RDA FY2021R0	Draft RDA FY2020R0	Draft RDA FY2019R0	Comments on FY2018R0 and Beyond	Proposed RDA FY2018R0	Proposed RDA FY2018R0	YTD FY2018 through Feb 2018	Straight Line Actuals so far (vs.R3 Budget)	Actuals vs Budget FY2018R1	Proposed RDA FY2017R1	Actuals FY2016	Actuals FY2015	Actuals FY2014	Actuals FY2013	Actuals FY2012	Total-Multi-Year Budget Plan (The numbers that are highlighted in green were approved in the Original Plans)	
	GURATax Increment Valuation (Estimates when actuals not set)																			Plan Approved in RDA Resolution 06-05 August 2006	
15%	GURA TAX INCREMENT from NLC PROPERTY TAXES	(33,411)	(33,411)	(33,411)	(33,411)	(33,411)	(27,336)		(22,780)	(22,780)				(11,659)	(11,242)	(11,742)	-	-		(470,794)	0.001678
23%	GURA TAX INC. from CACHE COUNTY GF PROPERTY TAXES	(50,196)	(50,196)	(50,196)	(50,196)	(50,196)	(41,070)		(34,225)	(34,225)				(17,516)	(16,889)	(10,852)	(9,942)	(11,526)		(707,313)	0.002521
59%	GURA TAX INCREMENT from CacheCoSD PROPERTY TAXES	(129,623)	(129,623)	(129,623)	(129,623)	(129,623)	(106,055)		(88,379)	(88,379)				(45,232)	(43,613)	(47,601)	(14,936)	(17,316)		(1,826,500)	0.006510
2%	GURA TAX INC. from HYDE PARK CEM. DIST. PROP. TAXES	(5,316)	(5,316)	(5,316)	(5,316)	(5,316)	(4,350)		(3,625)	(3,625)				(1,855)	(1,789)	(1,262)	(38,570)	(44,716)		(74,912)	0.000267
1%	GURA TAX INC. from MOSQUITO ABATE. DIST. PROP. TAXES	(1,454)	(1,454)	(1,454)	(1,454)	(1,454)	(1,189)		(991)	(991)				(507)	(489)	(536)	(1,582)	(1,834)		(20,481)	0.000073
22-310-120	PROPERTY TAX - GURA #911 (GATEWAY URA)	(220,000)	(220,000)	(220,000)	(220,000)	(220,000)	(180,000)		(150,000)	(150,000)	-			(76,770)	(74,021)	(71,992)	(65,462)	(75,893)			
22-360-100	INTEREST EARNED - GURA #911 (GATEWAY URA)	(3,845)	(3,845)	(3,845)	(3,845)	(3,845)	(2,739)		(2,025)	(2,025)	(1,009)			(900)	(338)	(321)	(228)	(28)			
	TAX INCREMENT ALL PROPERTY TAXES - GATEWAY URA	**(223,845)**	**(223,845)**	**(223,845)**	**(223,845)**	**(223,845)**	**(182,739)**		**(152,025)**	**(152,025)**	**(1,009)**	**-**		**(77,670)**	**(74,360)**	**(72,313)**	**(65,690)**	**(75,920)**		**(3,100,000)**	**0.011049**

Expenditures from RD Agency - GURA

22-450-710	GURA - Land Purchases (Streets ROW Only)										-		-			-	-				
22-450-730	GURA - Streets and Roads (Includes curb, gutter and sidewalks)										-		-			-					
22-450-481	GURA - Water Mains						-		-	-	-		-	32,922	90,000	-					
22-450-482	GURA - Sewer Mains						-		(6,200)	(6,200)	-		-	4,714	90,000	-					
XX-450-483	GURA - Stormwater Facilities										-					-					
48%	***Total Project Area Infrastructure Improvements***	-	-	-	-	-	-		***(6,200)***	***(6,200)***	-		-	***37,636***	***180,000***	-	-	-		**1,500,000**	
22-450-491	GURA - BLIGHT or MISC (Within Gateway URA)	30,000	30,000	30,000	30,000	30,000	30,000		30,000	30,000	-		-		-	34	6,135	14,312			
26%	***Total Blight Mitigation***	***30,000***	***30,000***	***30,000***	***30,000***	***30,000***	***30,000***		***30,000***	***30,000***	-			-	-	***34***	***6,135***	***14,312***		**807,000**	
XX-450-610	GURA - Housing Projects Reimbursments	75,000	75,000	75,000	75,000	75,000	75,000		75,000	75,000	-		-			-					
20%	***Total Housing Project Reimbursements***	***75,000***	***75,000***	***75,000***	***75,000***	***75,000***	***75,000***		***75,000***	***75,000***				-	-		-	-		**617,000**	
XX-450-318	GURA- Engineering & Planning										-		-			-					
XX-450-830	GURA - Cost of Financing/Administering Bonds										-		-		-	-					
22-450-950	GURA - ADMIN REIMB. NLC GF (Generally 2% of revenue each year)	4,400	4,400	4,400	4,400	4,400	3,600		3,000	3,000	-		-	2,000	-	-	1,309	1,500			
5%	***Total Administrative***	***4,400***	***4,400***	***4,400***	***4,400***	***4,400***	***3,600***		***3,000***	***3,000***	-			***2,000***	-	-	***1,309***	***1,500***		**154,000**	
	URA Plan plans this percent going to Administrative Costs														5%	5%	5%				
	This budget provides for this percent of the revenue going to Administrative Costs	2%	2%	2%	2%	2%	2%		2%	2%				3%	0%	0%	2%	2%			
	Total Gateway URA Disbursements	***109,400***	***109,400***	***109,400***	***109,400***	***109,400***	***108,600***		***101,800***	***101,800***				***39,636***	***180,000***	***34***	***7,444***	***15,812***		**2,271,000**	
	Amount URA Revenue (Exceeds) or is Less Than URA Disbursement	(114,445)	(114,445)	(114,445)	(114,445)	(114,445)	(74,139)		(50,225)	(50,225)				(38,034)	105,640	(72,279)	(58,245)	(60,108)		(829,000)	
	End of Year URA Fund Balance	(819,615)	(705,170)	(590,725)	(476,280)	(361,835)	(247,390)		(173,251)	(173,251)				(123,026)	(84,992)	(190,632)	(118,353)	(60,108)			

City-Center Community Development Area Project Plan Budget

15 Year 100% NLC - - 12 Years 50% for CC & CCSD - Started FY2014

Revenue

	Account Description	Draft RDA FY2024R0	Draft RDA FY2023R0	Draft RDA FY2022R0	Draft RDA FY2021R0	Draft RDA FY2020R0	Draft RDA FY2019R0	Comments on FY2018R0 and Beyond	Proposed RDA FY2018R0	Proposed RDA FY2018R0	YTD PARTIAL FY2016 through End of Oct. 2015	Anticipated Actuals so far (Straight Line of R1 Budget)	Actuals vs Budget FY2016R1	Proposed RDA FY2017R1	Actuals FY2016	Actuals FY2015	Actuals FY2014	Actuals FY2013	Actuals FY2012	Total-Multi-Year Budget Plan (The numbers that are highlighted in green were approved in the Original Plans)		
	CCDATax Increment Valuation (Estimates when actuals not set)																			Plan Approved in RDA Resolution 08-02 April 2008		
14%	*CCDA TAX INCREMENT from CACHE COUNTY PROPERTY TAXES*	*(50,145)*	*(50,145)*	*(50,145)*	*(50,145)*	*(44,510)*	*(41,693)*		*(39,440)*	*(39,440)*				*(19,956)*	*(18,956)*	*(29,060)*	*(24,040)*			0.000955	0.001910	50%
26%	*CCDA TAX INCREMENT from NLC PROPERTY TAXES*	*(91,783)*	*(91,783)*	*(91,783)*	*(91,783)*	*(81,470)*	*(76,314)*		*(72,189)*	*(72,189)*				*(36,528)*	*(34,696)*	*(26,857)*	*(44,002)*			0.001748	0.001748	100%
60%	*CCDA TAX INCREMENT from CacheCoSD PROPERTY TAXES*	*(214,073)*	*(214,073)*	*(214,073)*	*(214,073)*	*(190,019)*	*(177,993)*		*(168,372)*	*(168,372)*				*(85,196)*	*(80,923)*	*(117,808)*	*(102,629)*			0.004077	0.008154	50%
22-310-121	PROPERTY TAX - CCDA #912 (City-Center CDA)	(356,000)	(356,000)	(356,000)	(356,000)	(316,000)	(296,000)		(280,000)	(280,000)	-			(141,680)	(113,633)	(175,053)	(170,671)					
	Property Tax increment from Four Seasons	*(98,000)*	*(98,000)*	*(98,000)*	*(98,000)*	*(98,000)*	*(98,000)*		*(98,000)*	*(98,000)*				*(97,010)*								

	Property Tax increment from Maple Springs	*(108,000)*	*(108,000)*	*(108,000)*	*(108,000)*	*(108,000)*	*(108,000)*		*(108,000)*	*(108,000)*												
	Property Tax increment from other properties in CDA	*(150,000)*	*(150,000)*	*(150,000)*	*(150,000)*	*(110,000)*	*(90,000)*		*(74,000)*	*(74,000)*				*(44,670)*								
22-XXX-XXX	PROCEEDS FROM REVENUE BOND (CCDA PORTION)										-											
22-360-101	INTEREST EARNED- CCDA #912 (City-Center CDA)	(188)	(188)	(188)	(188)	(188)	(154)		(92)	(92)	(94)			(275)	(172)	(56)	-					
XX-310-120	**Total City Center CDA Revenue**	**(356,188)**	**(356,188)**	**(356,188)**	**(356,188)**	**(316,188)**	**(296,154)**		**(280,092)**	**(280,092)**	-			**(141,955)**	**(113,805)**	**(175,109)**	**(170,671)**			**0.006780**	**0.011812**	
Disbursements																						
XX-460-710	CCDA - Land Purchases										-		-			-				2,640,000	29.5%	
XX-460-720	CCDA - Development of Village Green Area	-	-	-	-	-	-		-	-	-		-	-	-	-				499,000	5.6%	
22-460-730	CCDA - STREETS & ROADS	108,000	108,000	156,934	206,000	206,000	206,000		206,000	206,000	-		-	97,010	101,701	64,208	169,147			1,184,770	13.3%	
	Annual Four Seasons Committed Reimbursement per Agreement. Approx $97untill total remibursed is $1M.			48,934	98,000	98,000	98,000		98,000	98,000				97,010	*101,701*	*64,208*	*169,147*			*873,989*	Total paid or planned to pay over the years	
	Annual Maple Springs Committed Reimbursement per Agreement.	108,000	108,000	108,000	108,000	108,000	108,000		108,000	108,000					*Was this payment of $165,908.60 supposed to be for two FYs like I have shown here?*					#REF!		
22-450-490	CCDA: DEMOLITION/REMOVAL (Within City Center CDA)										-		-				-					
22-460-481	CCDA - WATER MAINS	200,000	200,000	200,000	200,000	25,000					-		-	7,261	-	-				148,500	1.7%	Transfer CCDA portion of Water Mains along 200 E Corridor to Water Utility Fund (Total $266,985)
22-460-482	CCDA - SEWER MAINS					95,174	80,000		40,000	40,000	-		-	-	-	-				231,375	2.6%	Transfer CCDA portion of Sewer Mains along 200 E Corridor to Sewer Utility Fund (Total $216,212)
22-460-318	CCDA - ENGINEERING & PLANNING (Usually 7%)	-	-	-	-	-	-		-	-	-		-	-	-	-	-			144,455	1.6%	
XX-460-830	CCDA - FINANCING & ADMINISTERING BONDS										-		-		-	-				1,000,000	11.2%	
22-460-950	CCDA - ADMIN REIMB - NLC GF. (Usually 2%)	6,117	6,117	6,117	6,117	5,430	5,086		4,811	4,811	-		-	2,434	2,312	3,500	3,413	-2.328%		146,788	1.6%	
not an account	CCDA - Other Projects / Contingency in the Plan																			1,340,000	15.0%	
82%	***Total CCDA Disbursements Using NLC and CCSD Funds***	***314,117***	***314,117***	***363,051***	***412,117***	***331,604***	***291,086***		***250,811***	***250,811***	-			***106,706***	***104,013***	***67,708***	***172,560***	***(0)***		***7,334,888***		
22-460-731	CCDA - STREETS & ROADS (200 East with Cache Co. Funds Only)	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	1,466,730	16.4%	
XX-460-319	CCDA - Engineering & Planning (7%) (200 East with Cache Co. Funds Only)	-	-	-	-	-	-		-	-	-	-	-	-	-	-				102,671	1.1%	
22-460-951	CCDA #912: ADMIN REIMB (200 E) (usually 2%) (200 East Cache Co Funds Only)	1,003	1,003	1,003	1,003	890	834		789	789	-	-	-	399	-	-	270	-1.123%		32,029	0.4%	
18%	***Total CDA Disbursements Using Cache Co. Funds***	***1,003***	***1,003***	***1,003***	***1,003***	***890***	***834***		***789***	***789***	-	-		***399***	-	-	***270***	***(0)***	-	***1,601,430***	17.9%	
	Total City Center CDA Disbursements	***315,120***	***315,120***	***364,054***	***413,120***	***332,494***	***291,920***		***251,600***	***251,600***				***107,105***	***104,013***	***67,708***	***172,830***			**8,936,318**		
	Amount CCDA Revenue (Exceeds) or is Less Than CCDA Disbursments	(41,068)	(41,068)	7,866	56,932	16,306	(4,234)		(28,492)	(28,492)				(34,850)	(9,792)	(107,401)	2,158			8,936,318		
	End of Year CCDA Fund Balance	(183,642)	(142,574)	(101,506)	(109,372)	(166,304)	(182,610)		(178,376)	(178,376)				(149,885)	(115,035)	(105,243)	2,158					
	Account Description	Draft RDA FY2024R0	Draft RDA FY2023R0	Draft RDA FY2022R0	Draft RDA FY2021R0	Draft RDA FY2020R0	Draft RDA FY2019R0	Comments on FY2018R0 and Beyond	Proposed RDA FY2018R0	Proposed RDA FY2018R0	YTD PARTIAL FY2016 through End of Oct. 2015	Anticipated Actuals so far (Straight Line of R1 Budget)	Actuals vs Budget FY2016R1	Proposed RDA FY2017R1	Actuals FY2016	Actuals FY2015	Actuals FY2014	Actuals FY2013	Actuals FY2012	Total-Multi-Year Budget Plan (The numbers that are highlighted in green were approved in the Original Plans)		
Innovation Campus Economic Development Area Project Plan Budget																				100% for each entity for 10 Years - Not yet started		
Revenue	ICEDA Tax Increment Valuation (Estimates when actuals not set)																			Plan Approved in RDA Resolution 06-08 April 2008		
16%	ICEDA TAX INCREMENT from NLC PROPERTY TAXES														-					(579,917)	0.001678	
60%	ICEDA TAX INCREMENT from CACHE COUNTY PROP. TAXES														-					(2,249,856)	0.002521	
23%	ICEDA TAX INCREMENT from CCSD PROP. TAXES														-					(871,258)	0.006510	
1%	ICEDA TAX INC. from MOSQUITO ABATE. DIST. PROP. TAXES														-					(25,229)	0.000073	
XX-320-120	PROPERTY TAX - ICEDA #913 (INNOVATION CAMPUS EDA)										-				-	-	-	-	-			
XX-320-100	INTEREST EARNED - ICEDA#913 (INNOVATION CAMPUS EDA)										-					-			-			
	Total Innovation Campus EDA Revenue														-		-	-	-	**(3,726,260)**	***0.010782***	
Disbursements																						
XX-470-730	EDA - Streets and Roads										-		-			-			-			
XX-470-481	EDA - Water Mains										-		-			-			-			
XX-470-482	EDA - Sewer Mains										-		-			-			-			
	Total Infrastructure Improvements														-		-	-	-	**2,794,694**	75%	
XX-470-610	EDA - Housing Projects Reimbursments										-		-			-			-			
	Total Housing Project Reimbursements														-		-	-	-	**745,252**	20%	
XX-470-318	ICEDA - Engineering & Planning										-		-			-			-			
XX-470-830	ICEDA - Cost of Financing/Administering Bonds										-		-			-			-			
XX-470-950	ICEDA- Admin. (2%) - Reimburse NLC General Fund										-		-			-			-			
	Total Administrative														-		-	-	-	**186,313**	5%	
	Total Innovation Campus EDA Disbursements														-	-	-	-	-	**3,726,259**	100%	
	Amount ICEDA Revenue (Exceeds) or is Less Than ICEDA Disbursements														-		-	-		(1)		
	End of Year EDA Fund Balance														-	-	-	-				
	ALL RDA FUNDS SUMMARY																					
22-290-810	Beginning of year Fund Balance	(847,744)	(692,232)	(585,653)	(528,140)	(430,000)	(351,628)		(272,910)	(272,910)				(200,027)	(295,876)	(116,195)	(60,108)					
	TOTAL ReDev Agency FUNDS REVENUE	(580,033)	(580,033)	(580,033)	(580,033)	(540,033)	(478,893)		(432,117)	(432,117)				(219,624)	(188,164)	(247,422)	(236,361)	(75,920)				
													Audit Report		*(188,164)*	*(247,422)*	*(236,361)*					
													Difference		*(0)*	*(0)*	*0*					
	TOTAL ALL ReDev Agency FUNDS DISBURSEMENTS	424,520	424,520	473,454	522,520	441,894	400,520		353,400	353,400				146,741	284,013	67,742	180,274	15,812				
													Audit Report Expenditures		*101,701*	*170,843*	*180,274*					
													Audit Report -Transfers Out		*180,000*							
													Difference		*2,312*	*(103,101)*	*(0)*	*15,812*				
	AMOUNT ReDev Agency REVENUE (EXCEEDS) OR IS LESS THAN DISBURSEMENTS	(155,513)	(155,513)	(106,579)	(57,513)	(98,139)	(78,373)		(78,717)	(78,717)				(72,884)	95,849	(179,680)	(56,087)	(60,108)				
													Audit Report		*93,537*	*(76,579)*	*(56,087)*					
													Difference		*2,312*	*(103,101)*	*(0)*	*(60,108)*				
22-290-810	END OF YEAR ReDev Agency FUND BALANCE	(1,003,257)	(847,744)	(692,232)	(585,653)	(528,140)	(430,000)		(351,628)	(351,628)				(272,910)	(200,027)	(295,876)	(116,195)	(60,108)				
													Audit Report		(99,237)	(192,774)	(116,195)					
													Difference		(100,790)	(103,102)	(0)	(60,108)				
	END OF YEAR ReDev Agency FUND BALANCE Computed a different Way - To ensure no errors	(1,003,257)	(847,744)	(692,232)	(585,653)	(528,140)	(430,000)		(351,628)	(351,628)				(272,910)	(200,027)	(295,876)	(116,195)					
		-	-	-	-	-	-		-	-			error check - should be zero	-	-	-	-					

[1] NLC Administrator:
What is this community center revenue and what is the comment to the far right about BOR land???? See new BOR line below, you may have screwed up.

[2] NLC Administrator:
Why So low…..

[3] NLC Administrator:
This is where a huge expense in this department is coming from

[4] NLC Administrator:
I reduced this

[5] NLC Administrator:
I reduced this

[6] NLC Streets
These will be primarily leases, a few of these purchases are for new equipment but its more for purchasing equipment and tools that will make our current pieces of equipment more use-able.

[7] NLC Administrator:
What should this be. I put in last years amount plus a slight 2
% increase.

[8] NLC Administrator:
I WOULD NEED TO SHOW AN INCREASE HERE IF WE WANT TO ACTUALLY INCREASE AT BUDGET APPROVAL TIME. I took the actuals from last year and added a 10% increase ($34/year/average household), which increased the anticipated revenue by $110,989

[9] NLC Administrator:
Need to start this asap, and Cell phone tower tax.

[10] CityAdministrator NLC:
(

[11] CityAdministrator NLC:
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