

Mayors Proposed Budget Fiscal Year 2020



City of Logan, Utah

**Mayor Holly Daines
Mayor's Budget Message
May 7, 2019**

Attached is the proposed Fiscal Year 2020 budget.

For the City, budgeting is simply prioritizing and allocating limited resources. There are always many more excellent projects which we would LIKE to accomplish, but we are mindful of taxpayer funds and how they are spent. Like a personal or family budget, we must carefully make choices and live within our means. This IS a balanced budget.

Revenues and Expenditures

The city is well managed financially: we have solid “rainy-day” reserves, are conservative with revenue projections, and continually seek ways to reduce expenses so tax dollars are used more efficiently. We are constantly monitoring both revenue and expenses, so we can make adjustments immediately if needed.

We are again increasing our investment in general infrastructure. This year it is an 11% increase. Although it is less than the optimal amount, we are headed in the right direction and making incremental progress toward our goals.

We are requesting five new employees:

- three fire employees funded through CCEMS contract increases;
- one environmental health refuse driver to help with the increased number of customers;
- one recreation center custodian who was formerly a school district employee, and we paid half the salary. It will now be paid as part of the Rec Center maintenance budget.

Proposed operating expenses in all departments are basically the same, as they have been for several years. The exception is increased budgets for maintenance and utility expenses, which have risen substantially.

One of our biggest challenges is keeping wages competitive to retain experienced and qualified employees. In the current tight labor market, both in Cache Valley and statewide, we are losing well-trained and seasoned employees to other cities, counties and the private sector. There is a significant cost to train new employees, and we are losing on that front.

This budget recommends a 4 % wage increase. Department heads in consultation with Human Resources will allocate pay increases to employees based on employee performance: 2% is allocated for pay for performance; 2% is for market adjustments for targeted positions.

Unfortunately, our increase for health insurance premiums is nearly 13% for this next year. Of the last four years, only one year had an increase of less than 9 %. This is not sustainable.

In summary, the budget is how we get things done. It directs many of our actions for the next fiscal year. Our staff thinks carefully about developing a realistic budget based on long term goals and priorities. They work together and manage limited funds. Each year, departments turn back funds they don't use, as we completely

reject the “use it or lose it” mentality to government finance. Employees constantly try to conserve resources and save taxpayer dollars wherever possible. And as always, we constantly monitor and adjust as needed to ensure we end each year in a positive financial position.

We will continue to focus our efforts on improving infrastructure, enhancing economic development, helping strengthen neighborhoods, building a strong and vibrant downtown, and providing excellent services and quality of life for our citizens.

Holly H. Daines
Mayor

Budget Summary Definitions

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

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

CITY OF LOGAN TOTALS



ESTABLISHED 1866

Revenues	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Property Tax	5,869,433	4,185,817	5,795,174	5,795,174	5,777,350	5,872,363
Sales Tax	14,415,830	4,859,430	15,200,500	15,200,500	15,200,500	16,105,000
Franchise Tax	5,457,214	3,187,889	5,575,000	5,575,000	5,575,000	5,955,000
Licenses and Permits	1,194,165	933,896	784,500	784,500	784,500	837,500
Intergovernmental	7,092,455	1,935,425	4,845,443	14,022,864	4,872,259	4,950,425
Administrative Fees Revenue	4,782,045	2,939,112	5,038,477	5,038,477	5,038,477	5,330,019
Charges For Services	82,115,595	56,731,000	82,022,660	82,338,627	82,022,660	86,254,605
Fines	778,232	552,242	794,453	794,453	794,453	785,453
Interest Revenue	2,384,378	2,311,134	387,500	387,500	387,500	767,000
Connection Fees	730,298	365,910	520,000	520,000	520,000	515,000
Miscellaneous	3,146,208	1,831,264	742,413	759,086	788,785	845,926
Capital Contributions	1,449,900	-	-	-	-	-
Transfers In	12,019,664	4,754,567	13,136,890	13,136,890	13,136,890	15,016,467
Debt Issuance	-	11,000,000	-	99,131,000	-	-
Sale of Capital Assets	196,106	256,719	-	101,575	-	-
Contra Revenues	(4,782,045)	(11,000,000)	-	-	-	-
Budgetary Revenues	-	-	11,455,570	78,711,511	8,718,006	12,297,045
Total	136,849,478	84,844,405	146,298,580	322,297,157	143,616,380	155,531,803

Expenditures	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Salaries and Wages	35,486,692	23,226,700	38,704,122	39,303,245	38,856,065	40,716,769
Administrative Fees Expense	4,782,045	2,939,112	5,038,477	5,038,477	5,038,477	5,330,019
Operating and Maintenance	47,976,886	26,142,000	54,848,873	56,282,408	56,168,342	57,423,434
Landfill Closure/Post-Closure Costs	186,801	-	-	-	-	-
Depreciation and Amortization	7,435,186	4,821,066	-	-	-	-
Principal	2,287,553	955,575	1,589,575	1,589,575	1,589,575	1,609,596
Interest Expense	189,974	71,462	153,535	153,535	153,535	255,505
Capital Outlay	25,085,118	14,286,243	18,352,707	192,403,420	18,784,707	17,690,707
Debt Issuance Costs	-	282,210	-	282,210	-	-
Transfers Out	12,019,664	4,754,567	13,136,890	13,136,890	13,036,890	15,016,467
Contra Expenditures	(25,237,439)	(10,585,917)	-	-	-	-
Budgetary Expenditures	-	-	14,474,401	14,107,397	14,256,230	17,489,306
Total	110,212,480	66,893,019	146,298,580	322,297,157	147,883,821	155,531,803

Expenditures by Fund	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
100 - General Fund	37,046,018	22,340,448	45,612,455	57,355,038	45,994,675	49,172,750
200 - Library	1,901,279	1,153,996	2,286,975	2,303,196	2,381,994	2,362,193
211 - Recreation Center Maintenance	571,619	385,456	669,771	669,771	610,771	706,376
217 - Communication Center	1,918,125	1,230,300	2,400,654	2,400,654	2,406,226	2,471,226
220 - Special Improvement	78,781	715	79,259	79,259	79,259	114,400
225 - Cemetery Perpetual Care	-	9,969	68,000	80,910	68,000	80,000
230 - Community Donations	8,700	-	4,500	4,500	4,500	4,500
235 - Redevelopment Agency	1,676,744	253,274	2,642,000	2,642,000	2,677,800	2,677,800
300 - Capital Projects	1,673,669	330,570	5,710,000	7,853,793	5,710,000	6,708,840
310 - Capital Equipment	759,585	1,213,451	3,027,000	3,317,524	3,027,000	3,389,000
500 - Golf Course	1,181,352	648,546	1,148,355	1,158,355	1,148,355	1,200,645
510 - Water & Sewer	8,347,405	5,238,547	12,568,000	13,976,348	11,883,500	13,754,000
520 - Sewer Treatment	1,922,835	1,480,616	7,745,000	152,667,108	7,751,500	8,433,950
530 - Electric	32,080,127	18,433,715	36,216,689	49,868,737	35,381,119	36,048,000
570 - Environmental Health	12,916,539	8,726,003	14,312,026	15,457,784	16,930,026	17,356,697
580 - Storm Water Management	1,440,995	884,194	3,333,161	3,987,445	3,352,361	2,769,123
600 - Information Technology	1,193,163	692,917	2,020,801	2,020,801	2,020,801	1,209,039
610 - Risk Management	916,708	804,235	1,439,403	1,439,403	1,441,403	1,449,637
620 - Health Management	4,578,836	3,066,066	5,014,531	5,014,531	5,014,531	5,623,627
Total	110,212,480	66,893,019	146,298,580	322,297,157	147,883,821	155,531,803

FUND 100 - GENERAL

Personnel

City Division-Full Time Employees	FY 2019	FY 2020
Council	5	5
Administration	9	9
Finance	15	15
Legal	2	2
Human Resources	3	3
Community Development	15	15
Police	70	70
Fire	56	59
Public Works	51	51
Parks & Recreation	22	22
Total	248	251

Responsibilities

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

Accomplishments FY19

Completed 500 North 600 East roundabout.
 Started Construction on 1400 North 600 West intersection.
 Completed 1200 South/Hwy 89/91 Intersection.
 Cemetery irrigation main line completed.
 Rendezvous Park Logan River Trail connection completed.
 Maintenance vehicle/pedestrian bridge at 100 South/River Circle Drive completed.
 Playground installed at Trapper Park.
 Pickle/tennis court and basketball court at Merlin Olsen Central Park completed.
 Adopted Town Center Zoning, Land Development Code update and Historic Design Guidelines.
 Implemented Neighborhood Reinvestment Grant Program – awarded grants to 5 projects.
 Increased Neighborhood Code Enforcement; adopted vacant building ordinance.

Goals FY20

Complete "Y" sidewalks and Hwy 89/91 pedestrian crossing.
 Armoring of Center Street Bridge.
 Construct restroom at Willard R. Dahle Memorial Park.
 Construct trail connection from Johnson Cove subdivision to 100 South and Stewart Nature Park.
 Develop master plan for Logan Cemetery.
 Complete Woodruff Neighborhood Plan.
 Adopt Moderate-Income Housing Plan.
 Complete & Adopt Public Arts Master Plan.
 Center Street Project.
 Adopt 2019 – 2024 CDBG 5 Year Plan.

Considerations for the Future & Unfunded Needs

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

FUND 100 - GENERAL

ESTABLISHED 1866

Revenues	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Property Tax	3,228,124	2,450,719	3,173,931	3,173,931	3,173,931	3,216,226
Sales Tax	14,415,830	4,859,430	15,200,500	15,200,500	15,200,500	16,105,000
Franchise Tax	5,156,783	2,894,667	4,830,000	4,830,000	4,830,000	5,210,000
Licenses and Permits	1,194,165	933,896	784,500	784,500	784,500	837,500
Intergovernmental	3,609,249	1,596,345	2,340,224	11,491,315	2,340,224	2,350,181
Administrative Fees Revenue	4,782,045	2,939,112	5,038,477	5,038,477	5,038,477	5,330,019
Charges For Services	3,377,616	1,909,501	2,876,876	3,192,843	2,876,876	3,533,977
Fines	737,837	529,818	744,453	744,453	744,453	744,453
Interest Revenue	159,983	196,070	77,000	77,000	77,000	152,000
Miscellaneous	1,068,008	431,374	140,000	144,444	140,000	150,000
Transfers In	4,899,835	2,994,679	5,314,494	5,314,494	5,314,494	5,541,687
Sale of Capital Assets	51,704	211,662	-	-	-	-
Contra Revenues	(4,782,045)	-	-	-	-	-
Budgetary Revenues	-	-	5,092,000	7,363,081	5,092,000	6,001,707
Total	37,899,135	21,947,272	45,612,455	57,355,038	45,612,455	49,172,750

Expenditures	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Salaries and Wages	21,076,740	13,619,713	22,728,775	23,267,833	22,787,699	23,827,725
Operating and Maintenance	10,463,345	4,712,741	12,062,965	13,263,768	12,386,261	12,898,454
Principal	599,000	611,000	611,000	611,000	611,000	616,000
Interest Expense	22,482	13,770	18,270	18,270	18,270	9,435
Capital Outlay	3,001,389	2,048,432	3,107,356	13,110,078	3,107,356	3,457,356
Transfers Out	6,410,550	1,334,793	7,047,396	7,047,396	7,047,396	8,363,780
Contra Expenditures	(4,527,488)	-	-	-	-	-
Budgetary Expenditures	-	-	36,693	36,693	36,693	-
Total	37,046,018	22,340,448	45,612,455	57,355,038	45,994,675	49,172,750

Expenditures by Department	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Council	100,971	78,432	136,164	136,164	136,164	139,719
Administration	1,145,550	604,691	1,192,688	1,197,132	1,192,688	1,192,925
Nondepartmental	8,896,564	2,175,090	12,193,749	12,207,024	12,193,749	13,970,703
Finance	1,628,000	1,090,848	1,782,706	1,782,706	1,782,706	1,991,830
Legal	429,439	276,276	476,594	476,594	476,594	493,637
Human Resources	275,719	180,751	372,606	422,606	372,606	387,019
Community Development	1,940,702	973,488	1,905,210	2,487,883	1,905,210	1,959,452
Police	7,225,926	4,721,099	7,627,949	7,983,617	7,641,149	7,915,966
Fire	5,569,518	3,436,843	5,789,528	6,087,860	5,926,952	6,358,497
Public Works	5,084,799	5,670,249	10,374,508	18,943,642	10,526,835	10,888,013
Parks & Recreation	4,748,831	3,132,681	3,760,753	5,629,810	3,840,022	3,874,989
Total	37,046,018	22,340,448	45,612,455	57,355,038	45,994,675	49,172,750

FUND 200 - LIBRARY

LOGAN LIBRARY

Revenues	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Property Tax	2,272,475	1,735,098	2,210,475	2,210,475	2,210,475	2,263,193
Intergovernmental	11,100	25,192	-	13,992	13,992	-
Charges For Services	17,913	11,204	12,000	12,000	12,000	14,000
Fines	40,395	22,424	50,000	50,000	50,000	41,000
Interest Revenue	40,564	40,635	3,500	3,500	3,500	30,000
Miscellaneous	29,269	26,090	11,000	13,229	11,000	14,000
Total	2,411,716	1,860,643	2,286,975	2,303,196	2,300,967	2,362,193

Expenditures	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Salaries and Wages	1,074,228	691,367	1,145,144	1,145,144	1,153,163	1,206,401
Operating and Maintenance	827,050	462,630	736,058	752,279	823,058	786,488
Budgetary Expenditures	-	-	405,773	405,773	405,773	369,304
Total	1,901,279	1,153,996	2,286,975	2,303,196	2,381,994	2,362,193

Personnel

Full Time Employees	FY 2019	FY 2020
Library	17	17
Total	17	17

Responsibilities

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

Accomplishments FY19

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

FY18

Circulation: 872,276
Reference questions: 19,001
Online visits: 1,767,004
Visitors to library: 220,930
Items in collection: 244,507
Meeting rooms used: 938 groups; 1,479 meetings
Library Programs: 645; attendance: 24,089

Goals FY20

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

Considerations for the Future & Unfunded Needs

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

FUND 211- RECREATION CENTER

PARKS & RECREATION

Revenues	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Intergovernmental	260,301	270,987	270,987	270,987	270,987	353,188
Interest Revenue	6,360	4,777	-	-	-	-
Transfers In	326,958	198,207	339,784	339,784	339,784	353,188
Budgetary Revenues	-	-	59,000	59,000	-	-
Total	593,619	473,971	669,771	669,771	610,771	706,376

Expenditures	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Salaries and Wages	174,957	111,247	205,952	205,952	205,952	276,251
Operating and Maintenance	322,575	259,708	363,819	441,038	304,819	328,293
Capital Outlay	74,087	14,502	100,000	22,781	100,000	100,000
Budgetary Expenditures	-	-	-	-	-	1,832
Total	571,619	385,456	669,771	669,771	610,771	706,376

Personnel

Full Time Employees	FY 2019	FY 2020
Recreation Center	0	1
Total	0	1

Responsibilities

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

Accomplishments FY19

Leisure Arts Gym Floor resurfaced.
 Completed roof repairs over multipurpose and main gyms.
 Replaced incandescent lighting in building with LED lighting.
 Replaced exterior door locks with FOB keyless security.
 Completed payments for Main Gym improvements.

Goals FY20

Transition hiring of Building custodian position from School District to City.
 Replace weight room equipment.
 Furnace replacement in Multipurpose Gym.
 Locker replacements.

Considerations for the Future & Unfunded Needs

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

FUND 217 - COMMUNICATION CENTER

POLICE DEPARTMENT

Revenues	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Franchise Tax	300,432	293,222	745,000	745,000	745,000	745,000
Intergovernmental	462,978	31,268	15,000	15,000	15,000	15,000
Charges For Services	773,831	463,218	760,000	760,000	760,000	760,000
Interest Revenue	49,144	49,705	10,000	10,000	10,000	25,000
Miscellaneous	96,279	102,866	95,654	95,654	101,226	101,226
Transfers In	709,279	425,095	775,000	775,000	775,000	825,000
Total	2,391,943	1,365,374	2,400,654	2,400,654	2,406,226	2,471,226

Expenditures	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Salaries and Wages	1,461,758	962,908	1,519,484	1,535,984	1,529,484	1,584,012
Administrative Fees Expense	143,879	88,126	151,073	151,073	151,073	157,116
Operating and Maintenance	267,561	179,266	501,482	501,482	501,482	505,022
Capital Outlay	44,927	-	81,122	74,622	121,122	160,122
Budgetary Expenditures	-	-	147,493	137,493	103,065	64,954
Total	1,918,125	1,230,300	2,400,654	2,400,654	2,406,226	2,471,226

Personnel

Full Time Employees	FY 2019	FY 2020
911 Center	20	20
Total	20	20

Responsibilities

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

Accomplishments FY19

In 2018 the long process of implementing Text-2-911 was completed and is now available for citizens unable to make a voice call during an emergency. The Communications Division processed 135,792 telephone calls in 2018. As a result, 44,721 incidents were generated for the agencies we serve. On average there were 65 9-1-1 calls and 372 administration phone calls received per day. Dispatchers created 43,061 law enforcement calls, 5,430 EMS calls and 1,239 Fire calls. They also logged 30,313 traffic stops and dispatched 2,573 wreckers.

The dispatch center continues to support and promote the Smart911 program which allows citizens to enter valuable information for dispatchers and responders prior to needing 911 services.

The communications division also promotes and manages CodeRed ("reverse 911" emergency notification system), the county wide AED registry, and social media accounts for effective communication with citizens.

Goals FY20

The Utah Communications Authority has selected a new vendor for radio communications throughout the state. Locally we will be transitioning from our existing Motorola equipment to Harris equipment. The transition is expected to take several years. Additionally, the division may incur maintenance costs for the existing phone system while a statewide hosted solution is researched, selected, and implemented.

Considerations for the Future & Unfunded Needs

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

FUND 220 - SPECIAL IMPROVEMENT

ESTABLISHED 1866

Revenues	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Interest Revenue	858	613	-	-	-	-
Miscellaneous	77,061	92,724	77,759	77,759	77,759	111,900
Budgetary Revenues	-	-	1,500	1,500	1,500	2,500
Total	77,919	93,336	79,259	79,259	79,259	114,400

Expenditures	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Operating and Maintenance	1,720	715	3,000	3,000	3,000	2,500
Transfers Out	77,061	-	76,259	76,259	76,259	111,900
Total	78,781	715	79,259	79,259	79,259	114,400

Responsibilities

Account for special improvement projects and special assessments.

FUND 225 - CEMETERY PERPETUAL CARE

PARKS & RECREATION

Revenues	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Charges For Services	37,316	23,492	-	-	-	-
Interest Revenue	12,508	12,554	-	-	-	-
Transfers In	68,000	39,667	68,000	68,000	68,000	80,000
Budgetary Revenues	-	-	-	12,910	-	-
Total	117,824	75,713	68,000	80,910	68,000	80,000

Expenditures	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Operating and Maintenance	-	9,969	-	12,910	-	-
Budgetary Expenditures	-	-	68,000	68,000	68,000	80,000
Total	-	9,969	68,000	80,910	68,000	80,000

Responsibilities

Account for cemetery perpetual care.

Considerations for the Future & Unfunded Needs

Fund sustainability.

Cemetery conversion from manual to automated irrigation.

Replacement of Cemetery service roads.

Address pine tree infestation.

FUND 230 - COMMUNITY DONATIONS

ESTABLISHED 1866

	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Revenues						
Miscellaneous	7,395	4,794	-	-	-	-
Budgetary Revenues	-	-	4,500	4,500	4,500	4,500
Total	7,395	4,794	4,500	4,500	4,500	4,500
	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Expenditures						
Transfers Out	8,700	-	4,500	4,500	4,500	4,500
Total	8,700	-	4,500	4,500	4,500	4,500

Responsibilities

Account for the receipt of community donations.

FUND 235 - REDEVELOPMENT AGENCY

ESTABLISHED 1866

Revenues	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Property Tax	368,835	-	410,768	410,768	392,944	392,944
Intergovernmental	1,994,427	-	2,219,232	2,219,232	2,232,056	2,232,056
Interest Revenue	178,999	173,815	-	-	-	-
Miscellaneous	132,172	75,558	12,000	12,000	52,800	52,800
Total	2,674,433	249,373	2,642,000	2,642,000	2,677,800	2,677,800

Expenditures	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Administrative Fees Expense	119,899	58,333	100,000	100,000	100,000	75,000
Operating and Maintenance	1,025,030	189,940	909,800	1,016,804	1,011,343	1,091,343
Principal	380,000	-	-	-	-	-
Interest Expense	4,680	-	-	-	-	-
Capital Outlay	147,136	5,000	750,000	750,000	958,000	780,000
Transfers Out	-	-	100,000	100,000	-	100,000
Budgetary Expenditures	-	-	782,200	675,196	608,457	631,457
Total	1,676,744	253,274	2,642,000	2,642,000	2,677,800	2,677,800

Responsibilities

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

Accomplishments FY19

Completion of a 102-room Hampton Inn & Suites hotel on the SE corner of the City Block, a site formerly owned by the City.
 Successful RFQ, resulting in a partnership with developer, Cowboy Partners, for planning a mixed use project on the Central Block.
 Successful procurement of RDA funding for the Center Street improvement project.
 Creation and funding of the South Main River Community Reinvestment Project Area.
 RDA funding agreements for the Logan Riverwalk project and the Logan Gateway Office project along South Main Street.
 RDA funding for the Neighborhood Reinvestment Grant Program, as well as the City's Home Rehab Assistance Program.
 Continued project facilitation for a market-rate, multi-family project at 150 South 100 East.
 Continued planning of a new library/community center.
 Partial completion of the Gateway streetscape along South Main Street.
 Grant funding for (3) completed downtown façade projects.
 New single-family home construction at Quayle Meadows Community Reinvestment Project Area.

Goals FY20

Completion of the Center Street redevelopment project.
 Finalizing a development agreement/redevelopment plan for the Central Block.
 Complete planning phase for a new library/community center.
 Completion of the planning phase for a market-rate, multi-family project at 150 South 100 East.
 Redesign/redevelopment of City Hall plaza/parking.
 Facilitation of additional downtown façade grant projects.
 Funding/installation of remainder of Downtown-South Main streetscape lighting.
 Continued 100 West planning and continued redevelopment efforts in the South Main River CRPA.
 Continued implementation of the Neighborhood Reinvestment Grant Program.
 Facilitation of other development/redevelopment projects.

Considerations for the Future & Unfunded Needs

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

FUND 300 - CAPITAL PROJECTS

ESTABLISHED 1866

	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Revenues						
Interest Revenue	176,612	208,094	-	-	-	-
Transfers In	4,055,000	163,812	3,540,000	3,540,000	3,540,000	4,588,840
Budgetary Revenues	-	-	2,170,000	4,313,793	2,170,000	2,120,000
Total	4,231,612	371,906	5,710,000	7,853,793	5,710,000	6,708,840

	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Expenditures						
Operating and Maintenance	9,517	-	170,000	170,000	170,000	120,000
Capital Outlay	1,664,152	330,570	2,000,000	4,143,793	2,000,000	2,000,000
Budgetary Expenditures	-	-	3,540,000	3,540,000	3,540,000	4,588,840
Total	1,673,669	330,570	5,710,000	7,853,793	5,710,000	6,708,840

Responsibilities

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

FUND 310 - CAPITAL EQUIPMENT

	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Revenues						
Interest Revenue	61,593	59,031	-	-	-	-
Transfers In	1,370,000	580,417	2,495,000	2,495,000	2,495,000	3,012,000
Sale of Capital Assets	43,259	2,902	-	-	-	-
Budgetary Revenues	-	-	532,000	822,524	532,000	377,000
Total	1,474,852	642,349	3,027,000	3,317,524	3,027,000	3,389,000

	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Expenditures						
Operating and Maintenance	7,556	-	-	-	-	-
Capital Outlay	752,029	1,213,451	1,267,000	1,557,524	1,267,000	1,129,000
Budgetary Expenditures	-	-	1,760,000	1,760,000	1,760,000	2,260,000
Total	759,585	1,213,451	3,027,000	3,317,524	3,027,000	3,389,000

Responsibilities

Account for the purchase of significant general government capital equipment.

FUND 500 - GOLF COURSE

PARKS & RECREATION

Revenues	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Intergovernmental	-	11,633	-	-	-	-
Charges For Services	864,436	464,403	966,000	966,000	966,000	1,007,728
Interest Revenue	(1,437)	189	-	-	-	-
Miscellaneous	18,207	10,530	10,000	20,000	10,000	20,000
Transfers In	179,114	100,540	172,355	172,355	172,355	172,917
Total	1,060,320	587,295	1,148,355	1,158,355	1,148,355	1,200,645

Expenditures	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Salaries and Wages	499,816	282,718	485,532	484,097	485,532	509,253
Administrative Fees Expense	29,114	13,040	22,355	22,355	22,355	22,917
Operating and Maintenance	456,945	238,055	555,375	566,810	555,375	594,203
Depreciation and Amortization	195,477	114,733	-	-	-	-
Capital Outlay	44,174	51,000	80,000	80,000	80,000	70,000
Contra Expenditures	(44,174)	(51,000)	-	-	-	-
Budgetary Expenditures	-	-	5,093	5,093	5,093	4,272
Total	1,181,352	648,546	1,148,355	1,158,355	1,148,355	1,200,645

Personnel

Full Time Employees	FY 2019	FY 2020
Golf Course	3	3
Total	3	3

Responsibilities

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

Accomplishments FY19

Replaced range ball dispenser.
Replaced course maintenance equipment.
Renewed golf cart lease.
Installed split rail fencing to separate No. 2 tee from Logan River Trail.
Secured UCAIR grant funding to acquire electric maintenance vehicles.

Goals FY20

Cart path replacement.
Increase rounds of play.
Increase driving range patronage.
Remove curbing near No. 1 tee/cart area.

Considerations for the Future & Unfunded Needs

Increase revenue opportunities.

FUND 510 - WATER & SEWER

PUBLIC WORKS DEPARTMENT

Revenues	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Charges For Services	11,809,585	10,225,825	12,396,000	12,396,000	12,396,000	13,454,000
Interest Revenue	139,126	185,261	7,000	7,000	7,000	135,000
Connection Fees	184,796	122,795	125,000	125,000	125,000	125,000
Miscellaneous	512,753	463,967	40,000	40,000	40,000	40,000
Capital Contributions	1,199,280	-	-	-	-	-
Sale of Capital Assets	69,869	3,457	-	-	-	-
Budgetary Revenues	-	-	-	1,408,348	-	-
Total	13,915,409	11,001,304	12,568,000	13,976,348	12,568,000	13,754,000

Expenditures	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Salaries and Wages	2,089,238	1,373,166	2,348,138	2,348,138	2,348,138	2,481,231
Administrative Fees Expense	1,210,936	747,022	1,280,609	1,280,609	1,280,609	1,363,808
Operating and Maintenance	1,781,117	1,229,835	2,272,966	2,287,816	2,288,466	2,296,637
Depreciation and Amortization	2,374,701	1,321,541	-	-	-	-
Principal	919,000	305,000	939,000	939,000	939,000	954,000
Interest Expense	151,934	54,076	128,447	128,447	128,447	110,830
Capital Outlay	2,571,713	443,855	2,841,000	4,234,498	2,141,000	2,468,000
Transfers Out	739,479	512,908	879,270	879,270	879,270	953,330
Contra Expenditures	(3,490,713)	(748,855)	-	-	-	-
Budgetary Expenditures	-	-	1,878,570	1,878,570	1,878,570	3,126,164
Total	8,347,405	5,238,547	12,568,000	13,976,348	11,883,500	13,754,000

Personnel

Full Time Employees	FY 2019	FY 2020
Water and Sewer division	31	31
Total	31	31

Responsibilities

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

Accomplishments FY19

Started Fire Flow Improvements.
Started efforts to reduce infiltration in sewer lines in Island area.
New waterline to support waste water treatment facility.
Replace aging sewer lines in 600 East and 1150 North.
New water and sewer utilities in 1230 South.

Goals FY20

Replace aging waterline in 1200 North; 200 East to 600 East.
Build reserves for future water tank.
Continue Fire flow improvements.
Sewer rehabilitation in 500 North and Evergreen Dr.

Considerations for the Future & Unfunded Needs

Replacement of aging infrastructure as funding allows.
Reserve buildup for upcoming large projects to reduce need for bonding.
Focus on reserve buildup and debt repayment for upcoming years.

FUND 520 - SEWER TREATMENT

ENVIRONMENTAL DEPARTMENT

Revenues	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Intergovernmental	107,125	-	-	-	-	-
Charges For Services	7,505,252	5,117,162	7,655,000	7,655,000	7,655,000	8,343,950
Interest Revenue	597,032	462,264	90,000	90,000	90,000	90,000
Debt Issuance	-	11,000,000	-	99,131,000	-	-
Sale of Capital Assets	3,350	-	-	-	-	-
Contra Revenues	-	(11,000,000)	-	-	-	-
Budgetary Revenues	-	-	-	45,791,108	-	-
Total	8,212,758	5,579,426	7,745,000	152,667,108	7,745,000	8,433,950

Expenditures	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Salaries and Wages	513,579	350,747	634,780	644,780	634,780	675,112
Administrative Fees Expense	200,023	113,605	194,752	194,752	194,752	225,991
Operating and Maintenance	537,903	215,282	587,344	579,584	593,844	594,636
Depreciation and Amortization	335,937	196,668	-	-	-	-
Interest Expense	9,517	3,543	6,520	6,520	6,520	134,963
Capital Outlay	4,026,261	4,234,851	50,000	144,937,658	50,000	39,000
Debt Issuance Costs	-	282,210	-	282,210	-	-
Transfers Out	325,875	245,598	421,025	421,025	421,025	458,917
Contra Expenditures	(4,026,261)	(4,161,888)	-	-	-	-
Budgetary Expenditures	-	-	5,850,579	5,600,579	5,850,579	6,305,331
Total	1,922,835	1,480,616	7,745,000	152,667,108	7,751,500	8,433,950

Personnel

Full Time Employees	FY 2019	FY 2020
Sewer	4	4
Total	4	4

Responsibilities

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

Accomplishments FY19

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

Goals FY20

Continue on the construction of the new wastewater treatment facility.
 Maintain compliance with UPDES permit.
 Provide public education opportunities.
 Maintain existing equipment & facility.
 Update pretreatment surcharges.

Considerations for the Future & Unfunded Needs

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

FUND 530 - ELECTRIC

LIGHT & POWER DEPARTMENT

Revenues	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Charges For Services	35,205,487	23,387,549	34,706,000	34,706,000	34,706,000	34,916,000
Interest Revenue	588,921	578,518	130,000	130,000	130,000	250,000
Connection Fees	545,502	243,115	395,000	395,000	395,000	390,000
Miscellaneous	805,789	417,447	206,000	206,000	206,000	206,000
Sale of Capital Assets	10,700	13,359	-	-	-	-
Budgetary Revenues	-	-	779,689	14,431,737	-	286,000
Total	37,156,399	24,639,989	36,216,689	49,868,737	35,437,000	36,048,000

Expenditures	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Salaries and Wages	3,287,868	2,252,762	3,691,991	3,691,991	3,691,991	3,861,091
Administrative Fees Expense	1,315,266	778,099	1,333,884	1,333,884	1,333,884	1,440,961
Operating and Maintenance	22,607,509	12,431,368	25,422,254	25,452,379	25,867,684	25,886,836
Depreciation and Amortization	2,048,044	1,305,532	-	-	-	-
Capital Outlay	3,397,572	3,455,836	2,944,000	16,565,923	1,663,000	1,675,000
Transfers Out	2,821,440	1,647,660	2,824,560	2,824,560	2,824,560	3,126,960
Contra Expenditures	(3,397,572)	(3,437,543)	-	-	-	-
Budgetary Expenditures	-	-	-	-	-	57,152
Total	32,080,127	18,433,715	36,216,689	49,868,737	35,381,119	36,048,000

Personnel

Full Time Employees	FY 2019	FY 2020
Electric	31	31
Total	31	31

Responsibilities

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

Accomplishments FY19

Redid Sub 6 circuit breaker building with higher capacity circuits.
 Replaced Sub 7 main interconnect transformers.
 Began construction on 3rd Dam and surge tank.
 Hydro 2 to 1 mile up the canyon, overhead to underground.
 Replaced 30 rotten poles.
 Replaced 10 submersible transformers with pad mount transformers.
 Rebuilt Transmission line from 900 East to 1200 East with ductile iron poles.
 Built north feed to USU North Substation and relocated pole line for sidewalks with ductile iron poles.
 Replaced 200 porcelain cutouts with polymer cutouts.
 Made top quartile of APPA's reliability ratings.
 Implemented workorder tracking from paper to electronic.
 Built 600A circuit to new sewer treatment plant.
 Replaced 10 miles of underground conductor.

Goals FY20

Replace 10 submersible transformers with pad mount transformers.
 Decorative Lights on South Main to "Y" West Side of 89/91.
 Donate Hydro caretaker houses to Stokes Nature Center.
 Build new warehouse building.
 Update Sub 4 transformers and circuits to accommodate growth and new sewer treatment plant.
 Replace 30 rotten poles.
 Move pole line at 1400 North and Main to 100 West.
 Replace 2 miles of old underground conductor.

Considerations for the Future & Unfunded Needs

Replace deteriorating underground submersible transformers & lines.
 Replace deteriorating lamp post metering structures.
 Rebuild generators at Hydro III.
 Sediment removal at 3rd Dam.
 Sediment removal at 2nd Dam.
 Obtain property and build Substation (9) for the southern part of the service area.
 Replace main interconnect transformers at Sub 1.

FUND 570 - ENVIRONMENTAL HEALTH

ENVIRONMENTAL DEPARTMENT

Revenues	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Charges For Services	13,861,648	9,727,863	13,236,000	13,236,000	13,236,000	14,076,000
Interest Revenue	225,032	195,143	70,000	70,000	70,000	85,000
Miscellaneous	328,981	142,394	150,000	150,000	150,000	150,000
Sale of Capital Assets	14,367	(3,557)	-	101,575	-	-
Budgetary Revenues	-	-	856,026	1,900,209	-	3,045,697
Total	14,430,029	10,061,843	14,312,026	15,457,784	13,456,000	17,356,697

Expenditures	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Salaries and Wages	4,307,001	2,978,305	4,937,721	4,972,721	5,012,721	5,281,344
Administrative Fees Expense	1,310,463	842,069	1,443,547	1,443,547	1,443,547	1,511,391
Operating and Maintenance	3,523,199	2,028,454	4,184,878	4,132,219	4,412,878	4,389,882
Landfill Closure/Post-Closure Costs	186,801	-	-	-	-	-
Depreciation and Amortization	1,952,517	1,526,262	-	-	-	-
Capital Outlay	7,153,594	1,889,612	1,962,000	3,125,417	4,277,000	4,277,000
Transfers Out	1,636,558	1,013,609	1,783,880	1,783,880	1,783,880	1,897,080
Contra Expenditures	(7,153,594)	(1,552,308)	-	-	-	-
Total	12,916,539	8,726,003	14,312,026	15,457,784	16,930,026	17,356,697

Personnel

Full Time Employees	FY 2019	FY 2020
Environmental	68	69
Total	68	69

Responsibilities

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

Accomplishments FY19

Maintain the safety program in all areas of the department.
 Recycled 9,547 tons of recyclables.
 Landfilled 81,729 tons of MSW and 39,997 tons of C&D.
 Accepted 16,188 tons of green waste material.
 Renewed the Logan Landfill Class I permit.
 Developed new solid waste rates and implemented them.
 Developed closure/post closure plan for Logan landfill.
 Built litter fence around North Valley Landfill active cell.
 Completed the construction of the container storage shed.

Goals FY20

Plan to close part of Logan Landfill.
 Increase public education (plastic bag).
 Maintain the safety program in all areas of the department.
 Complete tree inventory and visit homeowners for tree consultations.
 Design new cell at North Valley Landfill.
 Add on collection equipment and personnel for growth.

Considerations for the Future & Unfunded Needs

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

FUND - 580 STORM WATER MANAGEMENT

PUBLIC WORKS DEPARTMENT

Revenues	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Intergovernmental	647,274	-	-	12,338	-	-
Charges For Services	1,911,541	1,332,950	1,870,000	1,870,000	1,870,000	1,870,000
Interest Revenue	54,489	55,633	-	-	-	-
Miscellaneous	6,265	27,703	-	-	-	-
Capital Contributions	250,620	-	-	-	-	-
Transfers In	411,478	252,150	432,257	432,257	432,257	442,835
Sale of Capital Assets	-	25,000	-	-	-	-
Budgetary Revenues	-	-	1,030,904	1,672,850	-	456,288
Total	3,281,668	1,693,437	3,333,161	3,987,445	2,302,257	2,769,123

Expenditures	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Salaries and Wages	70,546	52,067	87,174	87,174	87,174	93,236
Administrative Fees Expense	452,465	298,817	512,257	512,257	512,257	532,835
Operating and Maintenance	447,157	230,307	433,857	457,244	603,057	603,179
Depreciation and Amortization	469,466	302,929	-	-	-	-
Principal	389,553	39,575	39,575	39,575	39,575	39,596
Interest Expense	1,362	74	298	298	298	277
Capital Outlay	2,207,699	283,836	2,260,000	2,890,897	2,110,000	1,500,000
Contra Expenditures	(2,597,252)	(323,411)	-	-	-	-
Total	1,440,995	884,194	3,333,161	3,987,445	3,352,361	2,769,123

Personnel

Full Time Employees	FY 2019	FY 2020
Storm Water	1	1
Total	1	1

Responsibilities

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

Accomplishments FY19

Completed River Restoration Project from Main St to 100 East.
Started construction on Storm Drain on 1400 North from 600 West to 1000 West.
Reduced CRS Rating from Class 8 to Class 7.
Water Quality Monitoring Stations.
Stewart Nature Park Water Quality Treatment Device.

Goals FY20

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

Considerations for the Future & Unfunded Needs

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

FUND 600 - INFORMATION TECHNOLOGY

FINANCE DEPARTMENT

Revenues	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Charges For Services	1,086,043	643,297	1,102,795	1,102,795	1,102,795	1,206,006
Interest Revenue	22,284	16,283	-	-	-	-
Miscellaneous	9,362	7,679	-	-	-	-
Budgetary Revenues	-	-	918,006	918,006	918,006	3,033
Total	1,117,689	667,258	2,020,801	2,020,801	2,020,801	1,209,039

Expenditures	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Salaries and Wages	574,083	330,536	561,707	561,707	561,707	555,475
Operating and Maintenance	563,102	306,272	550,865	550,865	550,865	620,335
Depreciation and Amortization	55,978	51,723	-	-	-	-
Capital Outlay	-	315,299	908,229	908,229	908,229	33,229
Contra Expenditures	-	(310,912)	-	-	-	-
Total	1,193,163	692,917	2,020,801	2,020,801	2,020,801	1,209,039

Personnel

Full Time Employees	FY 2019	FY 2020
Information Systems	5	5
Total	5	5

Responsibilities

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

Accomplishments FY19

Tagged IT assets.
Updated Innoprise SQL Server.
Completed security audit and improved security posture.

Goals FY20

Tyler Document Management implementation.
Upgrade core switches and network core backbone from 1Gb to 10 Gb.
Complete training and proficiency on SQL Server Reporting Services. (SSRS).
Support New World implementation.

Considerations for the Future & Unfunded Needs

FUND 610 - RISK MANAGEMENT

LEGAL DEPARTMENT

Revenues	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Charges For Services	1,280,938	735,931	1,427,458	1,427,458	1,427,458	1,449,317
Interest Revenue	57,379	56,705	-	-	-	-
Miscellaneous	14,775	10,000	-	-	-	-
Sale of Capital Assets	2,856	3,897	-	-	-	-
Budgetary Revenues	-	-	11,945	11,945	-	320
Total	1,355,948	806,532	1,439,403	1,439,403	1,427,458	1,449,637

Expenditures	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Salaries and Wages	356,879	221,165	357,724	357,724	357,724	365,638
Operating and Maintenance	556,764	581,391	1,079,679	1,079,679	1,081,679	1,081,999
Depreciation and Amortization	3,065	1,679	-	-	-	-
Capital Outlay	386	-	2,000	2,000	2,000	2,000
Contra Expenditures	(386)	-	-	-	-	-
Total	916,708	804,235	1,439,403	1,439,403	1,441,403	1,449,637

Personnel

Full Time Employees	FY 2019	FY 2020
Risk Management	2	2
Total	2	2

Responsibilities

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

Accomplishments FY19

Received the Utah Local Government Trust's TAP award for our Risk Management Program.
 Created equipment safety training requirements and documentation.
 Updated property schedule and resolved coverage gaps with some high-value City vehicles.

Goals FY20

Create safety orientation for new hires.
 Review safety programs of other entities.
 Obtain updated property schedule with new property appraisals.

Considerations for the Future & Unfunded Needs

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

FUND 620 - HEALTH MANAGEMENT

	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Revenues						
Charges For Services	4,383,989	2,688,606	5,014,531	5,014,531	5,014,531	5,623,627
Interest Revenue	14,930	15,844	-	-	-	-
Miscellaneous	39,893	18,138	-	-	-	-
Total	4,438,812	2,722,588	5,014,531	5,014,531	5,014,531	5,623,627

	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed
Expenditures						
Operating and Maintenance	4,578,836	3,066,066	5,014,531	5,014,531	5,014,531	5,623,627
Total	4,578,836	3,066,066	5,014,531	5,014,531	5,014,531	5,623,627

Responsibilities

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

Considerations for the Future & Unfunded Needs

Health care costs are increasing at unsustainable rates.

Account Number	Fund	Account Description	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed	Narrative	Amount
100-000000-311000	General Fund	Real Property Tax	2,603,549	2,265,607	2,561,931	2,561,931	2,561,931	2,616,226	General Property Tax GO Bond Levy	1,995,791
100-000000-311000	General Fund	Real Property Tax	-	-	-	-	-	-		620,435
100-000000-311200	General Fund	Personal Property Tax	358,950	35,903	330,000	330,000	330,000	340,000		
100-000000-311300	General Fund	Motor Vehicle Fees	200,638	112,428	182,000	182,000	182,000	190,000		
100-000000-312000	General Fund	Delinquent Property Tax	64,986	36,781	100,000	100,000	100,000	70,000		
100-000000-313000	General Fund	General Sales and Use Tax	11,108,073	4,782,029	11,050,500	11,050,500	11,050,500	11,455,000		
		Transient Room Sales and Use								
		Tax	163,510	77,401	150,000	150,000	150,000	150,000		
100-000000-313120	General Fund	Transportation Sales and Use Tax	3,144,247	-	4,000,000	4,000,000	4,000,000	4,500,000		
100-000000-318200	General Fund	Dominion Energy Utility Fees	940,590	163,702	860,000	860,000	860,000	860,000		
100-000000-318210	General Fund	Comcast Utility Fees	263,991	127,046	255,000	255,000	255,000	255,000		
100-000000-318220	General Fund	Telecom Utility Fees	442,750	177,032	410,000	410,000	410,000	400,000		
100-000000-318230	General Fund	Water & Sewer Fund Utility Fees	960,728	758,100	860,000	860,000	860,000	1,180,000		
		Municipal Energy Use Tax (Electric								
100-000000-318240	General Fund	Fund)	2,086,323	1,383,320	2,000,000	2,000,000	2,000,000	2,050,000		
		Environmental Health Fund Utility								
		Fees	266,188	169,455	265,000	265,000	265,000	285,000		
100-000000-318260	General Fund	Municipal Energy Use Tax	196,212	116,011	180,000	180,000	180,000	180,000		
100-000000-321100	General Fund	Alcoholic Beverage License	14,500	13,750	10,000	10,000	10,000	13,000		
100-000000-321110	General Fund	Business Licensing	165,735	137,460	170,000	170,000	170,000	165,000		
100-000000-321130	General Fund	Landlord Licensing	53,160	30,330	40,000	40,000	40,000	45,000		
		Business License Penalties &								
		Interest	9,525	3,525	5,000	5,000	5,000	5,000		
100-000000-322100	General Fund	Building Permits	857,518	665,460	500,000	500,000	500,000	550,000		
100-000000-322110	General Fund	Building Permit Surcharge	1,078	873	500	500	500	500		
100-000000-322120	General Fund	Electrical Permits	34,265	36,122	20,000	20,000	20,000	20,000		
100-000000-322130	General Fund	Planning Application Fees	26,647	21,400	16,000	16,000	16,000	16,000		
100-000000-322150	General Fund	Demolition Permits	-	-	-	-	-	-		
100-000000-322200	General Fund	Parking Permits	12,175	13,915	8,000	8,000	8,000	8,000		
100-000000-322600	General Fund	Animal Licenses	19,562	11,062	15,000	15,000	15,000	15,000		
100-000000-323100	General Fund	Police Impact Fees	-	-	-	-	-	-		
100-000000-323105	General Fund	Fire Impact Fees	17,002	8,340	-	-	-	-		
100-000000-323110	General Fund	Transportation Impact Fees	329,141	117,857	-	-	-	-		
100-000000-323135	General Fund	Parks & Recreation Impact Fees	230,650	95,207	-	-	-	-		
100-000000-331000	General Fund	Federal Government Grants	111,164	46,698	-	299,173	-	-		
100-000000-331100	General Fund	CDBG	627,588	130,080	430,000	977,673	430,000	430,000		
100-000000-331110	General Fund	Narcotics Strike Force	77,451	38,379	-	81,626	-	-		
100-000000-332000	General Fund	Other Intergovernmental Revenue	174,906	38,574	-	6,817,755	-	-		
		Contributions From Other							LCSD Resource Officer Contribution	96,568
100-000000-332110	General Fund	Governmental Units	123,755	133,621	126,868	126,868	126,868	136,825		
		Contributions From Other							BATC Resource Officer Contribution	20,000
100-000000-332110	General Fund	Governmental Units	-	-	-	-	-	-		
		Contributions From Other							Fast Forward Resource Officer Contribution	13,505
100-000000-332110	General Fund	Governmental Units	-	-	-	-	-	-		
		Contributions From Other							CCSD Resource Officer Contribution	6,752
100-000000-332110	General Fund	Governmental Units	-	-	-	-	-	-		
100-000000-332120	General Fund	Rapz & Restaurant Tax	572,776	183,909	-	955,792	-	-		
100-000000-334000	General Fund	State Government Grants	80,678	2,600	-	355,363	-	-		
100-000000-335400	General Fund	Class C Road Funds	1,773,829	928,776	1,783,356	1,783,356	1,783,356	1,783,356		
100-000000-335700	General Fund	Alcoholic Beverage Taxes	67,102	93,709	-	93,709	-	-		
100-000000-340915	General Fund	Recoveries Of Write-Offs	-	-	-	-	-	-		
100-000000-340920	General Fund	Bad Debt	483	(20)	-	-	-	-		
100-000000-341100	General Fund	Driver Awareness Program	4,393	4,278	3,500	3,500	3,500	3,500		
100-000000-341110	General Fund	Small Claims Fees	22,970	12,420	20,000	20,000	20,000	20,000		
100-000000-342100	General Fund	Police Department Fees	32,476	61,934	15,000	58,735	15,000	15,000		
100-000000-342110	General Fund	Police Technical Fees	4,568	4,500	4,500	4,500	4,500	4,500		
100-000000-342120	General Fund	Police Animal Control	10,308	10,278	10,000	10,000	10,000	10,000		
100-000000-342125	General Fund	Peer Court Fees	-	-	-	-	-	-		
100-000000-342200	General Fund	Fire Department Fees	204,644	141,531	-	-	-	-		
100-000000-342210	General Fund	Cache County Fire Contract	29,227	30,688	29,226	29,226	29,226	30,688		
100-000000-342220	General Fund	Providence Fire Contract	74,522	75,640	74,522	74,522	74,522	302,840		
100-000000-342230	General Fund	River Heights Fire Contract	32,000	32,960	32,960	32,960	32,960	33,949		
100-000000-342260	General Fund	CCEMS Ambulance Contract	1,946,730	943,400	1,905,668	2,093,400	1,905,668	2,300,000		
100-000000-342270	General Fund	Fire Weed Abatement	-	-	-	-	-	-		
100-000000-342280	General Fund	Fire Lock Boxes	-	-	-	-	-	-		
100-000000-343100	General Fund	Engineering Fees	32,342	26,442	20,000	20,000	20,000	20,000		
100-000000-343110	General Fund	Street Fees	43,780	25,150	30,000	30,000	30,000	30,000		

Account Number	Fund	Account Description	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed	Narrative	Amount
100-000000-343120	General Fund	Aerial Photography Fees	185	112	-	-	-	-		
100-000000-344100	General Fund	Misc Parks & Recreation Fees	6,147	5,717	2,000	2,000	2,000	2,000		
100-000000-344105	General Fund	Park Reservations	43,890	25,522	35,000	35,000	35,000	35,000		
100-000000-344110	General Fund	Youth Programs	11,563	2,341	5,000	5,000	5,000	5,000		
100-000000-344120	General Fund	Aerobics	12,394	6,244	13,000	13,000	13,000	13,000		
100-000000-344125	General Fund	Softball	35,584	7,882	25,000	25,000	25,000	25,000		
100-000000-344130	General Fund	Flag Football	-	-	-	-	-	-		
100-000000-344135	General Fund	Volleyball	328	33	-	-	-	-		
100-000000-344140	General Fund	Basketball	2,324	4,198	3,000	3,000	3,000	3,000		
100-000000-344145	General Fund	Special Events	5,907	954	2,000	2,000	2,000	2,000		
100-000000-344150	General Fund	Youth Sports	66,271	39,929	65,000	65,000	65,000	65,000		
100-000000-344155	General Fund	Quadraplex Programs	-	-	-	-	-	-		
100-000000-344160	General Fund	Fireworks Program	81,013	88,244	-	84,500	-	-		
100-000000-344165	General Fund	Ice Skating	-	-	-	-	-	-		
100-000000-344200	General Fund	Aquatic Center Admissions	185,753	112,947	155,000	155,000	155,000	160,000		
100-000000-344210	General Fund	Aquatic Center Programs	66,350	3,241	50,000	50,000	50,000	55,000		
100-000000-344220	General Fund	Aquatic Center Building Rental	28,520	23,841	25,000	25,000	25,000	25,000		
100-000000-344230	General Fund	Aquatic Center Concessions	7,893	2,319	5,000	5,000	5,000	5,000		
100-000000-344240	General Fund	Aquatic Center Passes	56,795	19,137	50,000	50,000	50,000	50,000		
100-000000-344250	General Fund	Aquatic Center Sales	5,835	2,591	5,000	5,000	5,000	5,000		
100-000000-344300	General Fund	Recreation Center Admissions	34,816	20,122	32,000	32,000	32,000	32,000		
100-000000-344310	General Fund	Recreation Center Programs	457	967	-	-	-	-		
100-000000-344320	General Fund	Recreation Center Building Rental	8,399	6,005	12,000	12,000	12,000	10,000		
100-000000-344340	General Fund	Recreation Center Passes	96,673	53,878	72,000	72,000	72,000	80,000		
100-000000-344350	General Fund	Recreation Center Sales	2,485	1,500	500	500	500	500		
100-000000-344400	General Fund	Sale Of Cemetery Plots	51,870	32,490	50,000	50,000	50,000	58,000		
100-000000-344410	General Fund	Grave Openings	127,723	80,086	125,000	125,000	125,000	133,000		
100-000000-351105	General Fund	Parking Violation Fines	118,622	85,746	120,453	120,453	120,453	120,453		
100-000000-351200	General Fund	Justice Court Fines	589,703	417,595	600,000	600,000	600,000	600,000		
100-000000-351205	General Fund	District Court Fines	1,085	395	1,000	1,000	1,000	1,000		
100-000000-351210	General Fund	Ordinance Violation Fines	5,750	6,635	2,000	2,000	2,000	2,000		
100-000000-351215	General Fund	Justice Court Security Surcharge	21,943	19,297	21,000	21,000	21,000	21,000		
100-000000-352200	General Fund	Cache/Rich Forfeitures	-	-	-	-	-	-		
100-000000-352210	General Fund	Cache/Rich Restitution	535	149	-	-	-	-		
100-000000-352220	General Fund	Police Department Forfeitures	199	-	-	-	-	-		
100-000000-355100	General Fund	Special Assessments Capital	-	-	-	-	-	-		
100-000000-361100	General Fund	Interest Earnings	63,262	117,556	55,000	55,000	55,000	100,000		
100-000000-361110	General Fund	PTIF 0334 Interest	95,089	76,552	20,000	20,000	20,000	50,000		
100-000000-361500	General Fund	Restricted Interest	1,633	1,963	2,000	2,000	2,000	2,000		
100-000000-362000	General Fund	Rents & Royalties	41,510	27,452	15,000	15,000	15,000	25,000		
100-000000-364000	General Fund	Contributions & Donations	1,680	9,737	-	4,444	-	-		
100-000000-369000	General Fund	Miscellaneous Revenue	193,468	172,781	125,000	125,000	125,000	125,000		
100-000000-391000	General Fund	General Transfers	85,761	-	180,759	180,759	180,759	216,400	From Special Improvement Fund	111,900
100-000000-391000	General Fund	General Transfers	-	-	-	-	-	-	Employee Fund Donations	2,700
100-000000-391000	General Fund	General Transfers	-	-	-	-	-	-	City Santa Donations	1,800
100-000000-391000	General Fund	General Transfers	-	-	-	-	-	-	Low Income Housing Funds - SB 235 Transfer	100,000
100-000000-391110	General Fund	Water & Sewer Transfers	739,479	512,908	879,270	879,270	879,270	953,330		
100-000000-391115	General Fund	Sewer Treatment Transfers	325,875	245,598	421,025	421,025	421,025	458,917		
100-000000-391120	General Fund	Electric Transfers	2,821,440	1,647,660	2,824,560	2,824,560	2,824,560	2,840,960		
100-000000-391125	General Fund	Environmental Transfers	927,280	588,513	1,008,880	1,008,880	1,008,880	1,072,080		
100-000000-391130	General Fund	Storm Water Transfers	-	-	-	-	-	-		
100-000000-392100	General Fund	Sale Of Capital Assets	51,704	47,850	-	-	-	-		
100-000000-392105	General Fund	Capital Asset Insurance	-	-	-	-	-	-		
100-000000-392105	General Fund	Recoveries	-	-	-	-	-	-		
100-000000-392110	General Fund	Sale Of Real Property	-	163,812	-	-	-	-		
100-000000-393100	General Fund	Bond Proceeds	-	-	-	-	-	-		
100-000000-393200	General Fund	Note Proceeds	-	-	-	-	-	-		
100-000000-393300	General Fund	Lease Proceeds	-	-	-	-	-	-		
100-000000-393600	General Fund	Bond Premium	-	-	-	-	-	-		
100-000000-395000	General Fund	Fund Reserve	-	-	5,092,000	7,363,081	5,092,000	6,001,707	Excess Contingency Transfer - Capital Projects	4,000,000
100-000000-395000	General Fund	Fund Reserve	-	-	-	-	-	-	Excess Contingency Transfer - Capital Equipment	2,000,000
100-000000-395000	General Fund	Fund Reserve	-	-	-	-	-	-	General	1,707

Account Number	Fund	Account Description	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed	Narrative	Amount
100-000000-398100	General Fund	Admin Fees	263,778	146,459	251,073	251,073	251,073	232,116	Redevelopment Agency Communication Center	75,000
100-000000-398100	General Fund	Admin Fees	-	-	-	-	-	-		157,116
100-000000-398110	General Fund	Water & Sewer Admin Fees	1,210,936	747,022	1,280,609	1,280,609	1,280,609	1,363,808		
100-000000-398115	General Fund	Sewer Treatment Admin Fees	200,023	113,605	194,752	194,752	194,752	225,991		
100-000000-398120	General Fund	Electric Admin Fees	1,315,266	778,099	1,333,884	1,333,884	1,333,884	1,440,961		
100-000000-398125	General Fund	Environmental Admin Fees	1,310,463	842,069	1,443,547	1,443,547	1,443,547	1,511,391		
100-000000-398130	General Fund	Storm Water Admin Fees	452,465	298,817	512,257	512,257	512,257	532,835	Admin Fees Charged Admin Fees Waived	90,000
100-000000-398130	General Fund	Storm Water Admin Fees	-	-	-	-	-	-		442,835
100-000000-398135	General Fund	Golf Course Admin Fees	29,114	13,040	22,355	22,355	22,355	22,917	Admin Fees Waived	22,917
100-000000-398990	General Fund	Admin Fees Fair Rental Value	254,557	-	-	-	-	-		
100-000000-398999	General Fund	Admin Fees Contra Account	(4,782,045)	-	-	-	-	-		
Total			37,899,135	21,947,272	45,612,455	57,355,038	45,612,455	49,172,750		
200-000000-311000	Library	Real Property Tax	1,832,798	1,604,040	1,813,780	1,813,780	1,813,780	1,868,193	Library Property Tax	1,868,193
200-000000-311200	Library	Personal Property Tax	252,687	25,419	233,695	233,695	233,695	235,000		
200-000000-311300	Library	Motor Vehicle Fees	141,242	79,599	108,000	108,000	108,000	110,000		
200-000000-312000	Library	Delinquent Property Tax	45,748	26,041	55,000	55,000	55,000	50,000		
200-000000-331000	Library	Federal Government Grants	-	-	-	-	-	-		
200-000000-331100	Library	CDBG	-	-	-	-	-	-		
200-000000-332120	Library	Rapz & Restaurant Tax	-	-	-	-	-	-		
200-000000-334000	Library	State Government Grants	11,100	25,192	-	13,992	13,992	-		
200-000000-344600	Library	Library Fees	17,913	11,204	12,000	12,000	12,000	14,000		
200-000000-351405	Library	Library Fines	34,792	20,072	43,000	43,000	43,000	35,000		
200-000000-351410	Library	Lost Book Fines	5,603	2,352	7,000	7,000	7,000	6,000		
200-000000-361100	Library	Interest Earnings	-	531	-	-	-	-		
200-000000-361110	Library	PTIF 0334 Interest	40,564	40,104	3,500	3,500	3,500	30,000		
200-000000-361500	Library	Restricted Interest	-	-	-	-	-	-		
200-000000-362000	Library	Rents & Royalties	10,794	5,954	2,000	2,000	2,000	5,000		
200-000000-364000	Library	Contributions & Donations	814	-	-	-	-	-		
200-000000-364450	Library	General Library Trust Contributions	8,091	12,014	-	2,229	-	-		
		Friends Of The Library								
200-000000-364455	Library	Contributions	-	2	-	-	-	-		
200-000000-364460	Library	Literacy Contributions	-	-	-	-	-	-		
200-000000-369000	Library	Miscellaneous Revenue	9,569	8,120	9,000	9,000	9,000	9,000		
		Capital Asset Insurance								
200-000000-392105	Library	Recoveries	-	-	-	-	-	-		
200-000000-395000	Library	Fund Reserve	-	-	-	-	-	-		
Total			2,411,716	1,860,643	2,286,975	2,303,196	2,300,967	2,362,193		
211-000000-332110	Recreation Center Maintenance	Contributions From Other Governmental Units	260,301	270,987	270,987	270,987	270,987	353,188		
211-000000-340920	Recreation Center Maintenance	Bad Debt	-	-	-	-	-	-		
211-000000-361100	Recreation Center Maintenance	Interest Earnings	-	155	-	-	-	-		
211-000000-361110	Recreation Center Maintenance	PTIF 0334 Interest	6,360	4,622	-	-	-	-		
211-000000-362000	Recreation Center Maintenance	Rents & Royalties	-	-	-	-	-	-		
211-000000-369000	Recreation Center Maintenance	Miscellaneous Revenue	-	-	-	-	-	-		
211-000000-391105	Recreation Center Maintenance	General Fund Transfers	326,958	198,207	339,784	339,784	339,784	353,188	Recreation Center Operating	353,188
211-000000-392105	Recreation Center Maintenance	Capital Asset Insurance	-	-	-	-	-	-		
211-000000-392105	Recreation Center Maintenance	Recoveries	-	-	-	-	-	-		
211-000000-395000	Recreation Center Maintenance	Fund Reserve	-	-	59,000	59,000	-	-		
Total			593,619	473,971	669,771	669,771	610,771	706,376		
217-000000-318300	Communication Center	E911 Fees	300,432	293,222	745,000	745,000	745,000	745,000		
217-000000-331000	Communication Center	Federal Government Grants	-	-	-	-	-	-		
217-000000-332000	Communication Center	Other Intergovernmental Revenue	29,034	31,268	15,000	15,000	15,000	15,000	Other Agency 911 System Charges	15,000
217-000000-332110	Communication Center	Contributions From Other Governmental Units	430,960	-	-	-	-	-		

Account Number	Fund	Account Description	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed	Narrative	Amount
217-000000-334000	Communication Center	State Government Grants	2,984	-	-	-	-	-		
217-000000-340900	Communication Center	Unbilled Revenue	2,906	-	-	-	-	-		
217-000000-340915	Communication Center	Recoveries Of Write-Offs	278	59	-	-	-	-		
217-000000-340920	Communication Center	Bad Debt	-	175	-	-	-	-		
217-000000-342130	Communication Center	Communication Center Fees	770,647	462,984	760,000	760,000	760,000	760,000		
217-000000-361100	Communication Center	Interest Earnings	-	557	-	-	-	-		
217-000000-361110	Communication Center	PTIF 0334 Interest	49,144	49,148	10,000	10,000	10,000	25,000		
217-000000-369000	Communication Center	Miscellaneous Revenue	96,279	102,866	95,654	95,654	101,226	101,226	UHP Dispatching	101,226
217-000000-391000	Communication Center	General Transfers	709,279	425,095	775,000	775,000	775,000	825,000	Environmental Can Charges	825,000
217-000000-392105	Communication Center	Capital Asset Insurance Recoveries	-	-	-	-	-	-		
217-000000-395000	Communication Center	Fund Reserve	-	-	-	-	-	-		
Total			2,391,943	1,365,374	2,400,654	2,400,654	2,406,226	2,471,226		
220-000000-340920	Special Improvement	Bad Debt	-	-	-	-	-	-		
220-000000-355100	Special Improvement	Special Assessments Capital	77,061	92,724	77,759	77,759	77,759	111,900	P&I BID #1	14,199
220-000000-355100	Special Improvement	Special Assessments Capital	-	-	-	-	-	-	P&I BID #2	17,161
220-000000-355100	Special Improvement	Special Assessments Capital	-	-	-	-	-	-	P&I BID #3	23,468
220-000000-355100	Special Improvement	Special Assessments Capital	-	-	-	-	-	-	P&I 350 S	10,572
220-000000-355100	Special Improvement	Special Assessments Capital	-	-	-	-	-	-	P&I Center Street	36,500
220-000000-355100	Special Improvement	Special Assessments Capital	-	-	-	-	-	-	Contingency	10,000
220-000000-361100	Special Improvement	Interest Earnings	-	18	-	-	-	-		
220-000000-361110	Special Improvement	PTIF 0334 Interest	858	594	-	-	-	-		
220-000000-369000	Special Improvement	Miscellaneous Revenue	-	-	-	-	-	-		
220-000000-391000	Special Improvement	General Transfers	-	-	-	-	-	-		
220-000000-393200	Special Improvement	Note Proceeds	-	-	-	-	-	-		
220-000000-395000	Special Improvement	Fund Reserve	-	-	1,500	1,500	1,500	2,500	BID #1 Maintenance	2,500
Total			77,919	93,336	79,259	79,259	79,259	114,400		
225-000000-344420	Cemetery Perpetual Care	Cemetery Perpetual Care	37,316	23,492	-	-	-	-		
225-000000-361100	Cemetery Perpetual Care	Interest Earnings	-	16	-	-	-	-		
225-000000-361110	Cemetery Perpetual Care	PTIF 0334 Interest	12,508	12,539	-	-	-	-		
225-000000-369000	Cemetery Perpetual Care	Miscellaneous Revenue	-	-	-	-	-	-		
225-000000-391105	Cemetery Perpetual Care	General Fund Transfers	68,000	39,667	68,000	68,000	68,000	80,000	Parks & Recreation Capital to Cemetery Perpetual Care	80,000
225-000000-395000	Cemetery Perpetual Care	Fund Reserve	-	-	-	12,910	-	-		
Total			117,824	75,713	68,000	80,910	68,000	80,000		
230-000000-361110	Community Donations	PTIF 0334 Interest	-	-	-	-	-	-		
230-000000-364100	Community Donations	General Contributions & Donations	-	-	-	-	-	-		
230-000000-364105	Community Donations	City Santa Donations	1,779	1,304	-	-	-	-		
230-000000-364110	Community Donations	Employee Fund Donations	2,617	1,881	-	-	-	-		
230-000000-364200	Community Donations	Police Donations	3,000	660	-	-	-	-		
230-000000-364400	Community Donations	Parks & Recreation Donations	-	950	-	-	-	-		
230-000000-364405	Community Donations	Parks & Recreation Scholarship Donations	-	-	-	-	-	-		

Account Number	Fund	Account Description	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed	Narrative	Amount
230-000000-364410	Community Donations	Youth Council Donations	-	-	-	-	-	-		
230-000000-364415	Community Donations	Zoo Donations	-	-	-	-	-	-		
230-000000-395000	Community Donations	Fund Reserve	-	-	4,500	4,500	4,500	4,500	Employee Fund Donations	2,700
230-000000-395000	Community Donations	Fund Reserve	-	-	-	-	-	-	City Santa Donations	1,800
	Total		7,395	4,794	4,500	4,500	4,500	4,500		
235-000000-311000	Redevelopment Agency	Real Property Tax	368,835	-	410,768	410,768	392,944	392,944		
235-000000-332110	Redevelopment Agency	Contributions From Other Governmental Units	1,994,427	-	2,219,232	2,219,232	2,232,056	2,232,056		
235-000000-340920	Redevelopment Agency	Bad Debt	-	-	-	-	-	-		
235-000000-361100	Redevelopment Agency	Interest Earnings	-	613	-	-	-	-		
235-000000-361110	Redevelopment Agency	PTIF 0334 Interest	178,054	173,200	-	-	-	-		
235-000000-361500	Redevelopment Agency	Restricted Interest	945	2	-	-	-	-		
235-000000-362000	Redevelopment Agency	Rents & Royalties	50,106	34,245	12,000	12,000	52,800	52,800		
235-000000-364000	Redevelopment Agency	Contributions & Donations	-	-	-	-	-	-		
235-000000-369000	Redevelopment Agency	Miscellaneous Revenue	82,066	41,313	-	-	-	-		
235-000000-391000	Redevelopment Agency	General Transfers	-	-	-	-	-	-		
235-000000-392105	Redevelopment Agency	Capital Asset Insurance Recoveries	-	-	-	-	-	-		
235-000000-392110	Redevelopment Agency	Sale Of Real Property	-	-	-	-	-	-		
235-000000-393100	Redevelopment Agency	Bond Proceeds	-	-	-	-	-	-		
235-000000-393200	Redevelopment Agency	Note Proceeds	-	-	-	-	-	-		
235-000000-395000	Redevelopment Agency	Fund Reserve	-	-	-	-	-	-		
	Total		2,674,433	249,373	2,642,000	2,642,000	2,677,800	2,677,800		
300-000000-331000	Capital Projects	Federal Government Grants	-	-	-	-	-	-		
300-000000-332120	Capital Projects	Rapz & Restaurant Tax	-	-	-	-	-	-		
300-000000-334000	Capital Projects	State Government Grants	-	-	-	-	-	-		
300-000000-361100	Capital Projects	Interest Earnings	-	1,325	-	-	-	-		
300-000000-361110	Capital Projects	PTIF 0334 Interest	176,612	206,769	-	-	-	-		
300-000000-362000	Capital Projects	Rents & Royalties	-	-	-	-	-	-		
300-000000-364000	Capital Projects	Contributions & Donations	-	-	-	-	-	-		
300-000000-369000	Capital Projects	Miscellaneous Revenue	-	-	-	-	-	-		
300-000000-391000	Capital Projects	General Transfers	-	-	-	-	-	286,000	Renewable Energy Transfers	286,000
300-000000-391105	Capital Projects	General Fund Transfers	4,055,000	163,812	3,540,000	3,540,000	3,540,000	4,302,840	Excess Contingency transfer - Capital Projects	4,000,000
300-000000-391105	Capital Projects	General Fund Transfers	-	-	-	-	-	-	Fire Contract Revenue	224,840
300-000000-391105	Capital Projects	General Fund Transfers	-	-	-	-	-	-	General Capital	78,000
300-000000-392100	Capital Projects	Sale Of Capital Assets	-	-	-	-	-	-		
300-000000-392105	Capital Projects	Capital Asset Insurance Recoveries	-	-	-	-	-	-		
300-000000-392110	Capital Projects	Sale Of Real Property	-	-	-	-	-	-		
300-000000-393100	Capital Projects	Bond Proceeds	-	-	-	-	-	-		
300-000000-393200	Capital Projects	Note Proceeds	-	-	-	-	-	-		
300-000000-395000	Capital Projects	Fund Reserve	-	-	2,170,000	4,313,793	2,170,000	2,120,000	PY Excess Contingency Transfer - Capital Projects	2,120,000
	Total		4,231,612	371,906	5,710,000	7,853,793	5,710,000	6,708,840		
310-000000-361100	Capital Equipment	Interest Earnings	-	702	-	-	-	-		
310-000000-361110	Capital Equipment	PTIF 0334 Interest	61,593	58,328	-	-	-	-		
310-000000-369000	Capital Equipment	Miscellaneous Revenue	-	-	-	-	-	-		

Account Number	Fund	Account Description	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed	Narrative	Amount
310-000000-391000	Capital Equipment	General Transfers	-	-	-	-	-	-		
310-000000-391105	Capital Equipment	General Fund Transfers	1,370,000	580,417	2,495,000	2,495,000	2,495,000	3,012,000	Capital Equipment Transfer	752,000
									Capital Equipment Reserve	
310-000000-391105	Capital Equipment	General Fund Transfers	-	-	-	-	-	-	Financing	260,000
									Excess Contingency Transfer -	
310-000000-391105	Capital Equipment	General Fund Transfers	-	-	-	-	-	-	Capital Equipment	2,000,000
310-000000-392100	Capital Equipment	Sale Of Capital Assets	5,671	2,902	-	-	-	-		
		Capital Asset Insurance								
310-000000-392105	Capital Equipment	Recoveries	37,588	-	-	-	-	-		
310-000000-395000	Capital Equipment	Fund Reserve	-	-	532,000	822,524	532,000	377,000	Com Dev Reserve	4,000
310-000000-395000	Capital Equipment	Fund Reserve	-	-	-	-	-	-	Police Reserve	27,000
310-000000-395000	Capital Equipment	Fund Reserve	-	-	-	-	-	-	Fire Reserve	3,000
310-000000-395000	Capital Equipment	Fund Reserve	-	-	-	-	-	-	Public Works Reserve	38,000
310-000000-395000	Capital Equipment	Fund Reserve	-	-	-	-	-	-	Reserve Financing: Loader	260,000
310-000000-395000	Capital Equipment	Fund Reserve	-	-	-	-	-	-	Reserve Financing: Grader	45,000
	Total		1,474,852	642,349	3,027,000	3,317,524	3,027,000	3,389,000		
500-000000-331000	Golf Course	Federal Government Grants	-	-	-	-	-	-		
500-000000-332000	Golf Course	Other Intergovernmental Revenue	-	11,633	-	-	-	-		
500-000000-332120	Golf Course	Rapz & Restaurant Tax	-	-	-	-	-	-		
500-000000-340920	Golf Course	Bad Debt	-	-	-	-	-	-		
500-000000-344900	Golf Course	Golf Green Fees	368,218	203,547	400,000	400,000	400,000	439,728	General	431,000
500-000000-344900	Golf Course	Golf Green Fees	-	-	-	-	-	-	Contingent Revenue	8,728
500-000000-344910	Golf Course	Golf Driving Range Fees	75,427	34,418	75,000	75,000	75,000	77,500		
500-000000-344920	Golf Course	Golf Cart Rental	173,701	107,930	180,000	180,000	180,000	180,000		
500-000000-344930	Golf Course	Golf Equipment Rental	3,359	2,360	3,000	3,000	3,000	3,000		
500-000000-344940	Golf Course	Golf Course Concessions	2,500	2,000	3,000	3,000	3,000	2,500		
500-000000-344950	Golf Course	Golf Pro Shop Sales	223,320	109,415	290,000	290,000	290,000	290,000		
500-000000-344960	Golf Course	Golf Building Rental	17,912	4,734	15,000	15,000	15,000	15,000		
500-000000-361100	Golf Course	Interest Earnings	(1,455)	(51)	-	-	-	-		
500-000000-361110	Golf Course	PTIF 0334 Interest	18	240	-	-	-	-		
500-000000-361500	Golf Course	Restricted Interest	-	-	-	-	-	-		
500-000000-364000	Golf Course	Contributions & Donations	-	-	-	-	-	-		
500-000000-369000	Golf Course	Miscellaneous Revenue	18,207	10,530	10,000	20,000	10,000	20,000	General	8,000
500-000000-369000	Golf Course	Miscellaneous Revenue	-	-	-	-	-	-	EZ Links Tee Time Rental	12,000
500-000000-391000	Golf Course	General Transfers	179,114	100,540	172,355	172,355	172,355	172,917	Operating Transfers	150,000
500-000000-391000	Golf Course	General Transfers	-	-	-	-	-	-	Admin Fees Waived	22,917
500-000000-391105	Golf Course	General Fund Transfers	-	-	-	-	-	-		
500-000000-392100	Golf Course	Sale Of Capital Assets	-	-	-	-	-	-		
		Capital Asset Insurance								
500-000000-392105	Golf Course	Recoveries	-	-	-	-	-	-		
500-000000-392110	Golf Course	Sale Of Real Property	-	-	-	-	-	-		
500-000000-395000	Golf Course	Fund Reserve	-	-	-	-	-	-		
	Total		1,060,320	587,295	1,148,355	1,158,355	1,148,355	1,200,645		
510-000000-323115	Water & Sewer	Water Impact Fees	321,530	243,324	-	-	-	-		
510-000000-323120	Water & Sewer	Wastewater Impact Fees	152,757	91,583	-	-	-	-		
510-000000-331000	Water & Sewer	Federal Government Grants	-	-	-	-	-	-		
		Contributions From Other								
510-000000-332110	Water & Sewer	Governmental Units	-	-	-	-	-	-		
510-000000-340900	Water & Sewer	Unbilled Revenue	53,857	-	-	-	-	-		
510-000000-340905	Water & Sewer	Connection Fees	184,796	122,795	125,000	125,000	125,000	125,000		
510-000000-340915	Water & Sewer	Recoveries Of Write-Offs	2,515	530	-	-	-	-		
510-000000-340920	Water & Sewer	Bad Debt	(19,217)	(14,743)	-	-	-	-		
510-000000-345100	Water & Sewer	Residential Water Fees	5,531,900	5,229,644	6,250,000	6,250,000	6,250,000	7,100,000		
510-000000-345105	Water & Sewer	Commercial Water Fees	1,978,541	2,058,067	2,250,000	2,250,000	2,250,000	2,400,000		
510-000000-345110	Water & Sewer	Service Charges	5,058	2,949	5,000	5,000	5,000	5,000		
510-000000-345130	Water & Sewer	No Fault Surcharge	-	-	-	-	-	-		
510-000000-345135	Water & Sewer	Water Rights	71,618	85,740	-	-	-	-		
510-000000-345195	Water & Sewer	USU Water Fees	88,460	74,530	100,000	100,000	100,000	100,000		
510-000000-345200	Water & Sewer	Residential Sewer Fees	2,491,743	1,621,714	2,350,000	2,350,000	2,350,000	2,400,000		
510-000000-345205	Water & Sewer	Commercial Sewer Fees	1,091,167	829,659	1,030,000	1,030,000	1,030,000	1,030,000		
510-000000-345210	Water & Sewer	Smithfield Sewer Fees	89,354	53,422	85,000	85,000	85,000	85,000		
510-000000-345215	Water & Sewer	North Logan Sewer Fees	130,889	79,425	50,000	50,000	50,000	50,000		
510-000000-345220	Water & Sewer	River Heights Sewer Fees	24,418	9,022	25,000	25,000	25,000	25,000		
510-000000-345225	Water & Sewer	Providence Sewer Fees	94,384	50,984	95,000	95,000	95,000	95,000		
510-000000-345230	Water & Sewer	Hyde Park Sewer Fees	53,244	23,811	50,000	50,000	50,000	50,000		
510-000000-345235	Water & Sewer	Nibley Sewer Fees	17,215	10,108	14,000	14,000	14,000	14,000		

Account Number	Fund	Account Description	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed	Narrative	Amount
510-000000-345295	Water & Sewer	USU Sewer Fees	104,442	110,963	92,000	92,000	92,000	100,000		
510-000000-361100	Water & Sewer	Interest Earnings	36	2,917	-	-	-	-		
510-000000-361110	Water & Sewer	PTIF 0334 Interest	127,753	173,147	-	-	-	125,000		
510-000000-361500	Water & Sewer	Restricted Interest	11,337	9,197	7,000	7,000	7,000	10,000		
510-000000-364000	Water & Sewer	Contributions & Donations	-	-	-	-	-	-		
510-000000-369000	Water & Sewer	Miscellaneous Revenue	38,466	129,060	40,000	40,000	40,000	40,000		
510-000000-391000	Water & Sewer	General Transfers	-	-	-	-	-	-		
510-000000-391105	Water & Sewer	General Fund Transfers	-	-	-	-	-	-		
510-000000-392100	Water & Sewer	Sale Of Capital Assets	72,461	3,457	-	-	-	-		
		Capital Asset Insurance								
510-000000-392105	Water & Sewer	Recoveries	-	-	-	-	-	-		
510-000000-392110	Water & Sewer	Sale Of Real Property	(2,591)	-	-	-	-	-		
510-000000-393100	Water & Sewer	Bond Proceeds	-	-	-	-	-	-		
510-000000-393300	Water & Sewer	Lease Proceeds	-	-	-	-	-	-		
510-000000-393999	Water & Sewer	Proceeds Contra Account	-	-	-	-	-	-		
510-000000-395000	Water & Sewer	Fund Reserve	-	-	-	1,408,348	-	-		
510-000000-396000	Water & Sewer	Capital Contributions	1,199,280	-	-	-	-	-		
	Total		13,915,409	11,001,304	12,568,000	13,976,348	12,568,000	13,754,000		
520-000000-323120	Sewer Treatment	Wastewater Impact Fees	-	-	-	-	-	-		
520-000000-331000	Sewer Treatment	Federal Government Grants	107,125	-	-	-	-	-		
520-000000-340900	Sewer Treatment	Unbilled Revenue	50,469	-	-	-	-	-		
520-000000-340915	Sewer Treatment	Recoveries Of Write-Offs	2,022	426	-	-	-	-		
520-000000-340920	Sewer Treatment	Bad Debt	(10,721)	(7,489)	-	-	-	-		
520-000000-345200	Sewer Treatment	Residential Sewer Fees	3,075,095	2,115,479	3,100,000	3,100,000	3,100,000	3,379,000		
520-000000-345205	Sewer Treatment	Commercial Sewer Fees	1,463,917	1,181,016	1,600,000	1,600,000	1,600,000	1,744,000		
520-000000-345210	Sewer Treatment	Smithfield Sewer Fees	500,671	330,763	450,000	450,000	450,000	490,500		
520-000000-345215	Sewer Treatment	North Logan Sewer Fees	932,393	590,542	975,000	975,000	975,000	1,062,750		
520-000000-345220	Sewer Treatment	River Heights Sewer Fees	160,010	74,381	150,000	150,000	150,000	163,500		
520-000000-345225	Sewer Treatment	Providence Sewer Fees	515,395	306,934	540,000	540,000	540,000	588,600		
520-000000-345230	Sewer Treatment	Hyde Park Sewer Fees	297,236	147,759	320,000	320,000	320,000	348,800		
520-000000-345235	Sewer Treatment	Nibley Sewer Fees	272,940	173,459	290,000	290,000	290,000	316,100		
520-000000-345295	Sewer Treatment	USU Sewer Fees	245,825	203,892	230,000	230,000	230,000	250,700		
520-000000-361100	Sewer Treatment	Interest Earnings	-	1,797	-	-	-	-		
520-000000-361110	Sewer Treatment	PTIF 0334 Interest	597,011	400,686	90,000	90,000	90,000	90,000		
520-000000-361500	Sewer Treatment	Restricted Interest	21	59,781	-	-	-	-		
520-000000-369000	Sewer Treatment	Miscellaneous Revenue	-	-	-	-	-	-		
520-000000-391000	Sewer Treatment	General Transfers	-	-	-	-	-	-		
520-000000-392100	Sewer Treatment	Sale Of Capital Assets	3,350	-	-	-	-	-		
		Capital Asset Insurance								
520-000000-392105	Sewer Treatment	Recoveries	-	-	-	-	-	-		
520-000000-392110	Sewer Treatment	Sale Of Real Property	-	-	-	-	-	-		
520-000000-393100	Sewer Treatment	Bond Proceeds	-	11,000,000	-	99,131,000	-	-		
520-000000-393999	Sewer Treatment	Proceeds Contra Account	-	(11,000,000)	-	-	-	-		
520-000000-395000	Sewer Treatment	Fund Reserve	-	-	-	45,791,108	-	-		
	Total		8,212,758	5,579,426	7,745,000	152,667,108	7,745,000	8,433,950		
530-000000-323125	Electric	Electric Impact Fees	104,885	186,471	-	-	-	-		
530-000000-331000	Electric	Federal Government Grants	-	-	-	-	-	-		
530-000000-332000	Electric	Other Intergovernmental Revenue	-	-	-	-	-	-		
530-000000-340900	Electric	Unbilled Revenue	81,744	-	-	-	-	-		
530-000000-340905	Electric	Connection Fees	307,913	189,799	170,000	170,000	170,000	190,000		
530-000000-340910	Electric	Commercial Connection Fees	237,589	53,316	225,000	225,000	225,000	200,000		
530-000000-340915	Electric	Recoveries Of Write-Offs	6,013	1,267	8,000	8,000	8,000	8,000		
530-000000-340920	Electric	Bad Debt	(58,369)	(28,935)	-	-	-	-		
530-000000-347100	Electric	Residential Electric Fees	10,040,828	6,843,824	9,800,000	9,800,000	9,800,000	9,900,000		
530-000000-347105	Electric	Commercial Electric Fees	16,185,008	10,674,736	16,150,000	16,150,000	16,150,000	16,150,000		
530-000000-347110	Electric	Industrial Electric Fees	6,427,364	4,283,989	6,200,000	6,200,000	6,200,000	6,300,000		
530-000000-347130	Electric	Street Lighting Fees	208,000	121,333	208,000	208,000	208,000	208,000		
530-000000-347135	Electric	Renewable Energy Fees	3,508	2,197	-	-	-	-		
530-000000-347140	Electric	Power Factor Penalty	170,829	124,748	140,000	140,000	140,000	150,000		
530-000000-347145	Electric	Service Charges	289,463	203,259	300,000	300,000	300,000	300,000		
530-000000-347195	Electric	USU Electric Fees	1,851,099	1,161,130	1,900,000	1,900,000	1,900,000	1,900,000		
530-000000-361100	Electric	Interest Earnings	45,550	88,861	30,000	30,000	30,000	50,000		
530-000000-361110	Electric	PTIF 0334 Interest	543,371	489,657	100,000	100,000	100,000	200,000		
530-000000-361500	Electric	Restricted Interest	-	-	-	-	-	-		
530-000000-362000	Electric	Rents & Royalties	2,355	1,540	-	-	-	-		
530-000000-362100	Electric	Pole Attachment Fees	108,106	108,799	106,000	106,000	106,000	106,000		

Account Number	Fund	Account Description	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed	Narrative	Amount
530-000000-369000	Electric	Miscellaneous Revenue	590,442	120,638	100,000	100,000	100,000	100,000		
530-000000-391000	Electric	General Transfers	-	-	-	-	-	-		
530-000000-392100	Electric	Sale Of Capital Assets	10,700	13,359	-	-	-	-		
		Capital Asset Insurance								
530-000000-392105	Electric	Recoveries	-	-	-	-	-	-		
530-000000-392110	Electric	Sale Of Real Property	-	-	-	-	-	-		
530-000000-393100	Electric	Bond Proceeds	-	-	-	-	-	-		
530-000000-393300	Electric	Lease Proceeds	-	-	-	-	-	-		
530-000000-393999	Electric	Proceeds Contra Account	-	-	-	-	-	-		
530-000000-395000	Electric	Fund Reserve	-	-	779,689	14,431,737	-	286,000		
	Total		37,156,399	24,639,989	36,216,689	49,868,737	35,437,000	36,048,000		
570-000000-331000	Environmental Health	Federal Government Grants	-	-	-	-	-	-		
570-000000-334000	Environmental Health	State Government Grants	-	-	-	-	-	-		
570-000000-340900	Environmental Health	Unbilled Revenue	49,336	-	-	-	-	-		
570-000000-340915	Environmental Health	Recoveries Of Write-Offs	2,238	472	10,000	10,000	10,000	10,000		
570-000000-340920	Environmental Health	Bad Debt	(18,671)	(16,547)	-	-	-	-		
570-000000-342130	Environmental Health	Communication Center Fees	714,298	460,179	775,000	775,000	775,000	825,000		
570-000000-346100	Environmental Health	Landfill Billed Revenue	813,741	650,013	680,000	680,000	680,000	750,000		
570-000000-346105	Environmental Health	Landfill Dumping Fees	173,087	87,382	170,000	170,000	170,000	170,000		
570-000000-346110	Environmental Health	Landfill C & D	590,103	580,787	500,000	500,000	500,000	580,000		
570-000000-346115	Environmental Health	Service Area Revenue	4,142,672	2,808,001	4,000,000	4,000,000	4,000,000	4,130,000		
570-000000-346120	Environmental Health	Waste Haulers Load Fees	2,797	410	2,000	2,000	2,000	2,000		
570-000000-346125	Environmental Health	Sale Of Compost	119,514	37,081	110,000	110,000	110,000	110,000		
570-000000-346130	Environmental Health	Pretreatment Fees	231,605	143,143	225,000	225,000	225,000	225,000		
570-000000-346135	Environmental Health	Pre-Treatment Sampling Fees	46,261	27,434	50,000	50,000	50,000	50,000		
570-000000-346140	Environmental Health	Pre-Treatment Surcharge Fees	408,911	417,277	250,000	250,000	250,000	250,000		
570-000000-346200	Environmental Health	Residential Solid Waste Fees	2,717,952	1,852,150	2,685,000	2,685,000	2,685,000	2,900,000		
570-000000-346205	Environmental Health	Commercial Solid Waste Fees	2,165,183	1,591,823	2,125,000	2,125,000	2,125,000	2,400,000		
570-000000-346230	Environmental Health	Curbside Recycling Fees	1,387,707	843,998	1,360,000	1,360,000	1,360,000	1,370,000		
570-000000-346235	Environmental Health	Residential Green Waste Fees	309,347	240,184	290,000	290,000	290,000	300,000		
570-000000-346245	Environmental Health	Service Charges	5,568	4,075	4,000	4,000	4,000	4,000		
570-000000-361100	Environmental Health	Interest Earnings	78,061	72,454	10,000	10,000	10,000	10,000		
570-000000-361110	Environmental Health	PTIF 0334 Interest	115,418	94,745	50,000	50,000	50,000	50,000		
570-000000-361500	Environmental Health	Restricted Interest	31,553	27,944	10,000	10,000	10,000	25,000		
570-000000-362000	Environmental Health	Rents & Royalties	19,429	7,191	-	-	-	-		
570-000000-369000	Environmental Health	Miscellaneous Revenue	309,552	135,203	150,000	150,000	150,000	150,000		
570-000000-369900	Environmental Health	Special Item	-	-	-	-	-	-		
570-000000-369910	Environmental Health	Extraordinary Item	-	-	-	-	-	-		
570-000000-391000	Environmental Health	General Transfers	-	-	-	-	-	-		
570-000000-392100	Environmental Health	Sale Of Capital Assets	14,367	(105,132)	-	-	-	-		
570-000000-392105	Environmental Health	Capital Asset Insurance	-	101,575	-	101,575	-	-		
570-000000-392110	Environmental Health	Sale Of Real Property	-	-	-	-	-	-		
570-000000-393100	Environmental Health	Bond Proceeds	-	-	-	-	-	-		
570-000000-393999	Environmental Health	Proceeds Contra Account	-	-	-	-	-	-		
570-000000-395000	Environmental Health	Fund Reserve	-	-	856,026	1,900,209	-	3,045,697		
570-000000-396000	Environmental Health	Capital Contributions	-	-	-	-	-	-		
	Total		14,430,029	10,061,843	14,312,026	15,457,784	13,456,000	17,356,697		
580-000000-323130	Storm Water Management	Storm Water Impact Fees	-	-	-	-	-	-		
580-000000-331000	Storm Water Management	Federal Government Grants	-	-	-	-	-	-		
580-000000-332000	Storm Water Management	Other Intergovernmental Revenue	334,150	-	-	-	-	-		
580-000000-334000	Storm Water Management	State Government Grants	313,125	-	-	12,338	-	-		
580-000000-340900	Storm Water Management	Unbilled Revenue	895	-	-	-	-	-		
580-000000-340915	Storm Water Management	Recoveries Of Write-Offs	417	88	-	-	-	-		
580-000000-340920	Storm Water Management	Bad Debt	(2,324)	(1,528)	-	-	-	-		
580-000000-348100	Storm Water Management	Residential Storm Water Fees	860,709	552,202	850,000	850,000	850,000	850,000		
580-000000-348105	Storm Water Management	Commercial Storm Water Fees	1,004,349	663,073	1,020,000	1,020,000	1,020,000	1,020,000		

Account Number	Fund	Account Description	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed	Narrative	Amount
580-000000-348120	Storm Water Management	Storm Water Land Disturbance Fees	47,495	119,115	-	-	-	-		
580-000000-361100	Storm Water Management	Interest Earnings	-	774	-	-	-	-		
580-000000-361110	Storm Water Management	PTIF 0334 Interest	53,686	54,860	-	-	-	-		
580-000000-361500	Storm Water Management	Restricted Interest	803	-	-	-	-	-		
580-000000-364000	Storm Water Management	Contributions & Donations	-	-	-	-	-	-		
580-000000-369000	Storm Water Management	Miscellaneous Revenue	6,265	27,703	-	-	-	-		
580-000000-391000	Storm Water Management	General Transfers	411,478	252,150	432,257	432,257	432,257	442,835	Admin Fees Waived	442,835
580-000000-392100	Storm Water Management	Sale Of Capital Assets	-	25,000	-	-	-	-		
580-000000-392105	Storm Water Management	Capital Asset Insurance Recoveries	-	-	-	-	-	-		
580-000000-392110	Storm Water Management	Sale Of Real Property	-	-	-	-	-	-		
580-000000-393100	Storm Water Management	Bond Proceeds	-	-	-	-	-	-		
580-000000-393200	Storm Water Management	Note Proceeds	-	-	-	-	-	-		
580-000000-393999	Storm Water Management	Proceeds Contra Account	-	-	-	-	-	-		
580-000000-395000	Storm Water Management	Fund Reserve	-	-	1,030,904	1,672,850	-	456,288		
580-000000-396000	Storm Water Management	Capital Contributions	250,620	-	-	-	-	-		
Total			3,281,668	1,693,437	3,333,161	3,987,445	2,302,257	2,769,123		
600-000000-361100	Information Technology	Interest Earnings	-	469	-	-	-	-		
600-000000-361110	Information Technology	PTIF 0334 Interest	22,284	15,814	-	-	-	-		
600-000000-369000	Information Technology	Miscellaneous Revenue	9,362	7,679	-	-	-	-		
600-000000-391000	Information Technology	General Transfers	-	-	-	-	-	-		
600-000000-391105	Information Technology	General Fund Transfers	-	-	-	-	-	-		
600-000000-392100	Information Technology	Sale Of Capital Assets	-	-	-	-	-	-		
600-000000-392105	Information Technology	Capital Asset Insurance Recoveries	-	-	-	-	-	-		
600-000000-395000	Information Technology	Fund Reserve	-	-	918,006	918,006	918,006	3,033		
600-000000-399100	Information Technology	General Admin Fees	890,886	527,348	904,025	904,025	904,025	987,739	General Fund	752,377
600-000000-399100	Information Technology	General Admin Fees	-	-	-	-	-	-	Library	173,727
600-000000-399100	Information Technology	General Admin Fees	-	-	-	-	-	-	Communications Center	37,737
600-000000-399100	Information Technology	General Admin Fees	-	-	-	-	-	-	Golf Course	20,546
600-000000-399100	Information Technology	General Admin Fees	-	-	-	-	-	-	Risk Management	3,352
600-000000-399110	Information Technology	Water & Sewer Admin Fees	41,406	24,710	42,360	42,360	42,360	46,830		
600-000000-399115	Information Technology	Sewer Treatment Admin Fees	5,517	3,312	5,678	5,678	5,678	6,291		
600-000000-399120	Information Technology	Electric Admin Fees	53,711	31,729	54,392	54,392	54,392	59,522		
600-000000-399125	Information Technology	Environmental Admin Fees	88,679	52,750	90,428	90,428	90,428	99,392		
600-000000-399130	Information Technology	Storm Water Admin Fees	5,844	3,449	5,912	5,912	5,912	6,232		

Account Number	Fund	Account Description	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed	Narrative	Amount
Total			1,117,689	667,258	2,020,801	2,020,801	2,020,801	1,209,039		
610-000000-361100	Risk Management	Interest Earnings	-	334	-	-	-	-		
610-000000-361110	Risk Management	PTIF 0334 Interest	57,379	56,371	-	-	-	-		
610-000000-369000	Risk Management	Miscellaneous Revenue	14,775	10,000	-	-	-	-		
610-000000-392100	Risk Management	Sale Of Capital Assets	2,856	3,897	-	-	-	-		
		Capital Asset Insurance Recoveries	-	-	-	-	-	-		
610-000000-392105	Risk Management	Fund Reserve	-	-	11,945	11,945	-	320		
610-000000-399100	Risk Management	General Admin Fees	570,790	321,560	551,245	551,245	551,245	587,360	General Fund	486,875
610-000000-399100	Risk Management	General Admin Fees	-	-	-	-	-	-	Library	17,656
610-000000-399100	Risk Management	General Admin Fees	-	-	-	-	-	-	Recreation Center	45,268
610-000000-399100	Risk Management	General Admin Fees	-	-	-	-	-	-	Communications Center	9,285
610-000000-399100	Risk Management	General Admin Fees	-	-	-	-	-	-	Golf Course	20,970
610-000000-399100	Risk Management	General Admin Fees	-	-	-	-	-	-	IT	7,306
610-000000-399106	Risk Management	Other ISF Fees Reimbursable	40,067	5,330	175,000	175,000	175,000	175,000		
610-000000-399110	Risk Management	Water & Sewer Admin Fees	185,822	108,929	186,736	186,736	186,736	190,437		
610-000000-399115	Risk Management	Sewer Treatment Admin Fees	16,521	10,539	18,066	18,066	18,066	18,245		
610-000000-399120	Risk Management	Electric Admin Fees	183,238	115,743	198,416	198,416	198,416	212,438		
610-000000-399125	Risk Management	Environmental Admin Fees	278,202	168,963	289,650	289,650	289,650	257,690		
610-000000-399130	Risk Management	Storm Water Admin Fees	6,298	4,868	8,345	8,345	8,345	8,147		
Total			1,355,948	806,532	1,439,403	1,439,403	1,427,458	1,449,637		
620-000000-361100	Health Management	Interest Earnings	-	1,164	-	-	-	-		
620-000000-361110	Health Management	PTIF 0334 Interest	14,930	14,680	-	-	-	-		
620-000000-369000	Health Management	Miscellaneous Revenue	39,893	18,138	-	-	-	-		
620-000000-395000	Health Management	Fund Reserve	-	-	-	-	-	-		
620-000000-399100	Health Management	General Admin Fees	4,383,989	2,688,606	5,014,531	5,014,531	5,014,531	5,623,627	Medical Premiums	5,339,900
620-000000-399100	Health Management	General Admin Fees	-	-	-	-	-	-	Dental	283,727
Total			4,438,812	2,722,588	5,014,531	5,014,531	5,014,531	5,623,627	-	5,623,627
Total Revenue All Funds			136,849,478	84,844,405	146,298,580	322,297,157	143,616,380	155,531,803		

Account Number	Department	Account Description	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed	Narrative	Amount
100-101100-411000	Legislative Admin	Benefited Employees	72,955	46,921	75,028	75,028	75,028	78,031		
100-101100-412000	Legislative Admin	Non-Benefited Employees	-	-	-	-	-	-		
100-101100-419000	Legislative Admin	Benefits	5,581	3,724	7,238	7,238	7,238	7,470		
100-101100-422000	Legislative Admin	Ads & Publications	-	-	300	300	300	300		
100-101100-423000	Legislative Admin	Travel & Training	1,259	2,038	4,000	4,000	4,000	4,000		
100-101100-424000	Legislative Admin	Office Supplies	-	5	300	300	300	300		
100-101100-431000	Legislative Admin	Professional & Technical	18,245	23,995	46,000	46,000	46,000	46,000	External Audit	23,995
100-101100-431000	Legislative Admin	Professional & Technical	-	-	-	-	-	-	Special Audit Procedures	10,000
100-101100-431000	Legislative Admin	Professional & Technical	-	-	-	-	-	-	Other Professional Services	12,005
100-101100-443000	Legislative Admin	Special Departmental Supplies	-	-	300	300	300	300		
100-101900-499000	Legislative FF	IT Assessments	2,931	1,749	2,998	2,998	2,998	3,318		
100-105100-411000	Administration	Benefited Employees	44,633	57,421	118,831	93,309	118,831	115,003		
100-105100-412000	Administration	Non-Benefited Employees	-	-	-	-	-	-		
100-105100-419000	Administration	Benefits	20,037	23,466	45,940	38,283	45,940	45,459		
100-105100-421000	Administration	Subscriptions & Memberships	714	716	1,000	1,000	1,000	1,000		
100-105100-422000	Administration	Ads & Publications	-	-	-	-	-	-		
100-105100-423000	Administration	Travel & Training	2,689	1,172	5,000	5,000	5,000	5,000		
100-105100-424000	Administration	Office Supplies	1,972	364	2,000	2,000	2,000	2,000		
100-105100-425000	Administration	Maintenance	-	-	1,000	1,000	1,000	1,000		
100-105100-425010	Administration	Fuel	-	-	2,000	2,000	2,000	2,000		
100-105100-428000	Administration	Telephone	-	-	1,200	600	1,200	1,200		
100-105100-431000	Administration	Professional & Technical	-	22	-	50	-	-		
100-105100-443000	Administration	Special Departmental Supplies	32,591	11,801	28,955	33,349	28,955	28,955		
100-105105-411000	Administration Recorder	Benefited Employees	77,828	50,768	77,828	82,498	77,828	82,498		
100-105105-412000	Administration Recorder	Non-Benefited Employees	-	-	-	-	-	-		
100-105105-419000	Administration Recorder	Benefits	24,141	15,654	24,135	25,536	24,135	25,499		
100-105105-421000	Administration Recorder	Subscriptions & Memberships	200	100	250	250	250	250		
100-105105-422000	Administration Recorder	Ads & Publications	6,209	4,352	4,500	4,500	4,500	4,500		
100-105105-423000	Administration Recorder	Travel & Training	1,005	221	200	1,200	200	200		
100-105105-424000	Administration Recorder	Office Supplies	-	-	500	500	500	500		
100-105105-425000	Administration Recorder	Maintenance	-	-	100	100	100	100		
100-105105-428000	Administration Recorder	Telephone	720	465	-	600	-	-		
100-105105-431000	Administration Recorder	Professional & Technical	1,250	1,128	5,700	4,700	5,700	5,700		
100-105105-443000	Administration Recorder	Special Departmental Supplies	226	278	1,000	1,000	1,000	1,000		
100-105110-412000	Administration Elections	Non-Benefited Employees	-	-	-	-	-	-		
100-105110-419000	Administration Elections	Benefits	-	-	-	-	-	-		
100-105110-422000	Administration Elections	Ads & Publications	-	-	-	-	-	-		
100-105110-423000	Administration Elections	Travel & Training	-	-	-	-	-	-		
100-105110-424000	Administration Elections	Office Supplies	-	-	-	-	-	-		
100-105110-431000	Administration Elections	Professional & Technical	-	-	-	-	-	-		
100-105110-443000	Administration Elections	Special Departmental Supplies	56,383	-	30,000	30,000	30,000	30,000		
100-105115-411000	Administration Econ Dev	Benefited Employees	87,028	56,769	87,028	92,250	87,028	92,249		
100-105115-412000	Administration Econ Dev	Non-Benefited Employees	-	-	-	-	-	-		
100-105115-419000	Administration Econ Dev	Benefits	26,697	17,325	26,823	28,390	26,823	28,348		
100-105115-421000	Administration Econ Dev	Subscriptions & Memberships	154	168	400	400	400	400		
100-105115-422000	Administration Econ Dev	Ads & Publications	-	-	1,530	1,530	1,530	1,530		
100-105115-423000	Administration Econ Dev	Travel & Training	463	281	800	800	800	800		
100-105115-424000	Administration Econ Dev	Office Supplies	-	43	150	150	150	150		
100-105115-425000	Administration Econ Dev	Maintenance	-	-	52,000	52,000	52,000	-		
100-105115-425010	Administration Econ Dev	Fuel	812	276	1,200	1,200	1,200	1,200		
100-105115-428000	Administration Econ Dev	Telephone	720	465	720	720	720	720		
100-105115-431000	Administration Econ Dev	Professional & Technical	-	-	-	-	-	-		
100-105115-443000	Administration Econ Dev	Special Departmental Supplies	2,757	1,100	3,050	3,050	3,050	3,050		
100-105120-443000	Administration Community Promo	Special Departmental Supplies	180,635	32,723	36,700	36,700	36,700	38,700	Community Arts Grants	24,000
100-105120-443000	Administration Community Promo	Special Departmental Supplies	-	-	-	-	-	-	Other	3,900
100-105120-443000	Administration Community Promo	Special Departmental Supplies	-	-	-	-	-	-	Cache Regional Trail Coordinator	10,800
100-105120-443010	Administration Community Promo	Other Supplies	15,130	15,093	16,800	16,800	16,800	16,800	CAPSA	10,000
100-105120-443010	Administration Community Promo	Other Supplies	-	-	-	-	-	-	Cache Chamber	6,800
100-105125-411000	Administration Justice Court	Benefited Employees	259,626	167,785	260,507	276,137	260,507	274,289		
100-105125-412000	Administration Justice Court	Non-Benefited Employees	18,021	11,471	38,164	38,164	38,164	38,164		

Account Number	Department	Account Description	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed	Narrative	Amount
100-105125-414000	Administration Justice Court	Overtime	-	31	500	500	500	500		
100-105125-419000	Administration Justice Court	Benefits	112,161	71,180	114,289	118,978	114,289	137,822		
100-105125-421000	Administration Justice Court	Subscriptions & Memberships	691	556	2,650	2,650	2,650	2,650		
100-105125-423000	Administration Justice Court	Travel & Training	5,170	2,061	4,550	4,550	4,550	4,550		
100-105125-424000	Administration Justice Court	Office Supplies	2,631	5,403	6,000	6,000	6,000	6,000		
100-105125-425000	Administration Justice Court	Maintenance	-	-	2,000	2,000	2,000	2,000		
100-105125-426000	Administration Justice Court	Building & Grounds Maint	-	-	-	-	-	-		
100-105125-427000	Administration Justice Court	Utilities	12,078	8,118	17,200	17,200	17,200	17,200		
100-105125-428000	Administration Justice Court	Telephone	720	465	1,200	1,200	1,200	1,200		
100-105125-431000	Administration Justice Court	Professional & Technical	13,695	8,832	13,000	13,000	13,000	13,000		
100-105125-443000	Administration Justice Court	Special Departmental Supplies	3,554	5,265	10,980	10,980	10,980	10,980		
100-105125-443010	Administration Justice Court	Other Supplies Witness Fees	1,018	1,036	12,000	12,000	12,000	12,000		
100-105125-443099	Administration Justice Court	Cash Over/Short	-	(50)	250	250	250	250		
100-105130-443000	Administration Airport	Special Departmental Supplies	80,000	-	80,000	80,000	80,000	80,000	Logan Cache Airport Contribution	80,000
100-105600-431000	Administration Grants	Professional & Technical	-	-	-	-	-	-		
100-105600-443000	Administration Grants	Special Departmental Supplies	-	-	-	-	-	-		
100-105900-499000	Administration FF	IT Assessments	51,192	30,367	52,058	52,058	52,058	56,509		
100-110100-421000	Nondepartmental Admin	Subscriptions & Memberships	36,202	31,052	38,350	38,350	38,350	38,350	Utah League of Cities and Towns Membership	29,500
100-110100-421000	Nondepartmental Admin	Subscriptions & Memberships	-	-	-	-	-	-	Cache Chamber of Commerce Membership	1,950
100-110100-421000	Nondepartmental Admin	Subscriptions & Memberships	-	-	-	-	-	-	CMPO Membership	6,900
100-110100-422000	Nondepartmental Admin	Ads & Publications	-	-	2,500	2,500	2,500	2,500		
100-110100-424000	Nondepartmental Admin	Office Supplies	34,726	17,247	105,367	105,367	105,367	105,367		
100-110100-427000	Nondepartmental Admin	Utilities	14,504	9,761	26,000	26,000	26,000	26,000	General	26,000
100-110100-431000	Nondepartmental Admin	Professional & Technical	6,900	11,550	-	13,275	-	-		
100-110100-443000	Nondepartmental Admin	Special Departmental Supplies	1,447	1,281	10,000	10,000	10,000	10,000		
100-110100-451000	Nondepartmental Admin	Claims & Insurance	(75)	(131)	50,000	50,000	50,000	50,000	Unemployment Claims	30,000
100-110100-451000	Nondepartmental Admin	Claims & Insurance	-	-	-	-	-	-	Other Claims	20,000
100-110100-471000	Nondepartmental Admin	Land	-	-	-	-	-	-		
100-110100-472000	Nondepartmental Admin	Buildings	-	-	-	-	-	-		
100-110100-473000	Nondepartmental Admin	Improvements	-	-	-	-	-	-		
100-110100-474000	Nondepartmental Admin	Equipment	-	-	-	-	-	-		
100-110105-427000	Nondepartmental Other	Street Lighting	208,000	121,333	208,000	208,000	208,000	208,000	Street Lighting	208,000
100-110105-443000	Nondepartmental Other	Transportation Funding	3,144,247	-	4,000,000	4,000,000	4,000,000	4,500,000	CVTD Pass Thru Sales Tax	4,500,000
100-110800-481000	Nondepartmental Debt Service	Principal On Bonds	599,000	611,000	611,000	611,000	611,000	616,000	2015 GO	616,000
100-110800-481010	Nondepartmental Debt Service	Principal On Notes	-	-	-	-	-	-		
100-110800-481020	Nondepartmental Debt Service	Principal On Leases	-	-	-	-	-	-		
100-110800-481800	Nondepartmental Debt Service	Advance Refunding	-	-	-	-	-	-		
100-110800-482000	Nondepartmental Debt Service	Interest On Bonds	21,982	13,270	13,270	13,270	13,270	4,435	2015 GO	4,435
100-110800-482010	Nondepartmental Debt Service	Interest On Notes	-	-	-	-	-	-		
100-110800-482020	Nondepartmental Debt Service	Interest On Leases	-	-	-	-	-	-		
100-110800-483000	Nondepartmental Debt Service	Fiscal Charges	500	500	5,000	5,000	5,000	5,000		
100-110800-488000	Nondepartmental Debt Service	Debt Issuance Costs	-	-	-	-	-	-		
100-110900-491000	Nondepartmental FF	Transfers	6,410,550	1,334,793	7,047,396	7,047,396	7,047,396	8,363,780	Recreation Center Operating	353,188
100-110900-491000	Nondepartmental FF	Transfers	-	-	-	-	-	-	Parks & Recreation Capital to Cemetery Perpetual Care	80,000
100-110900-491000	Nondepartmental FF	Transfers	-	-	-	-	-	-	Parks & Recreation Capital to Golf Course	150,000
100-110900-491000	Nondepartmental FF	Transfers	-	-	-	-	-	-	Capital Equipment	752,000
100-110900-491000	Nondepartmental FF	Transfers	-	-	-	-	-	-	Capital Equipment Reserve Financing	260,000
100-110900-491000	Nondepartmental FF	Transfers	-	-	-	-	-	-	Excess Contingency transfer - Capital Projects	4,000,000
100-110900-491000	Nondepartmental FF	Transfers	-	-	-	-	-	-	Excess Contingency transfer - Capital Equipment	2,000,000
100-110900-491000	Nondepartmental FF	Transfers	-	-	-	-	-	-	Golf Course Admin Fees Waived	22,917
100-110900-491000	Nondepartmental FF	Transfers	-	-	-	-	-	-	Storm Water Admin Fees Waived	442,835
100-110900-491000	Nondepartmental FF	Transfers	-	-	-	-	-	-	Fire Contract Revenue	302,840
100-110900-495000	Nondepartmental FF	Reserve	-	-	36,693	36,693	36,693	-		

Account Number	Department	Account Description	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed	Narrative	Amount
100-110900-498999	Nondepartmental FF	Admin Fees Contra Account	(1,650,190)	-	-	-	-	-		
100-110900-499000	Nondepartmental FF	IT Assessments	-	-	-	-	-	-		
100-110900-499010	Nondepartmental FF	Risk Assessments	68,770	23,434	40,173	40,173	40,173	41,271		
100-115100-411000	Finance Admin	Benefited Employees	232,756	153,558	297,676	263,403	297,676	285,604		
100-115100-412000	Finance Admin	Non-Benefited Employees	-	-	-	-	-	-		
100-115100-414000	Finance Admin	Overtime	-	-	-	-	-	-		
100-115100-419000	Finance Admin	Benefits	113,193	72,078	128,262	117,980	128,262	129,687		
100-115100-421000	Finance Admin	Subscriptions & Memberships	2,348	912	4,800	4,800	4,800	4,800		
100-115100-422000	Finance Admin	Ads & Publications	-	-	-	-	-	-		
100-115100-423000	Finance Admin	Travel & Training	1,028	169	3,900	3,900	3,900	3,900		
100-115100-424000	Finance Admin	Office Supplies	-	-	600	600	600	600		
100-115100-425000	Finance Admin	Maintenance	-	-	-	-	-	-		
100-115100-425010	Finance Admin	Fuel	-	-	-	-	-	-		
100-115100-425020	Finance Admin	Vehicle Maintenance	-	-	-	-	-	-		
100-115100-428000	Finance Admin	Telephone	1,440	930	2,300	2,300	2,300	2,300		
100-115100-431000	Finance Admin	Professional & Technical	-	-	-	-	-	-		
100-115100-443000	Finance Admin	Special Departmental Supplies	2,884	3,093	9,331	9,331	9,331	9,331		
100-115100-451000	Finance Admin	Claims & Insurance	-	-	-	-	-	-		
100-115105-411000	Finance Accounting	Benefited Employees	313,951	201,170	308,734	327,258	308,734	326,904		
100-115105-414000	Finance Accounting	Overtime	-	-	-	-	-	-		
100-115105-419000	Finance Accounting	Benefits	149,187	93,510	145,561	151,118	145,561	163,970		
100-115105-421000	Finance Accounting	Subscriptions & Memberships	868	559	1,000	1,000	1,000	1,000		
100-115105-423000	Finance Accounting	Travel & Training	2,358	150	5,200	5,200	5,200	5,200		
100-115105-424000	Finance Accounting	Office Supplies	1,447	141	2,000	2,000	2,000	2,000		
100-115105-425000	Finance Accounting	Maintenance	-	-	300	300	300	300		
100-115105-428000	Finance Accounting	Telephone	720	465	800	800	800	800		
100-115105-443000	Finance Accounting	Special Departmental Supplies	1,314	404	3,000	3,000	3,000	3,000		
100-115110-411000	Finance Treasury	Benefited Employees	81,501	54,270	83,001	87,981	83,001	88,189		
100-115110-419000	Finance Treasury	Benefits	38,703	25,031	39,676	41,170	39,676	43,024		
100-115110-421000	Finance Treasury	Subscriptions & Memberships	75	-	800	800	800	800		
100-115110-423000	Finance Treasury	Travel & Training	55	-	1,062	1,062	1,062	1,062		
100-115110-424000	Finance Treasury	Office Supplies	-	-	150	150	150	150		
100-115110-425000	Finance Treasury	Maintenance	-	-	200	200	200	200		
100-115110-428000	Finance Treasury	Telephone	720	465	720	720	720	720		
100-115110-443000	Finance Treasury	Special Departmental Supplies	-	-	454	454	454	454		
100-115110-451000	Finance Treasury	Claims & Insurance	-	-	-	-	-	-		
100-115115-411000	Finance Utility Billing	Benefited Employees	177,337	118,776	190,771	201,540	190,771	198,736		
100-115115-412000	Finance Utility Billing	Non-Benefited Employees	27,139	18,889	61,800	61,800	61,800	61,800		
100-115115-414000	Finance Utility Billing	Overtime	-	-	-	-	-	-		
100-115115-419000	Finance Utility Billing	Benefits	85,087	59,950	84,996	88,227	84,996	110,222		
100-115115-422000	Finance Utility Billing	Ads & Publications	-	-	250	250	250	250		
100-115115-423000	Finance Utility Billing	Travel & Training	242	-	3,500	3,500	3,500	3,500		
100-115115-424000	Finance Utility Billing	Office Supplies	129,343	68,723	131,000	131,000	131,000	131,000	Utility Billing Postage	100,000
100-115115-424000	Finance Utility Billing	Office Supplies	-	-	-	-	-	-	Mailing Supplies	31,000
100-115115-425000	Finance Utility Billing	Maintenance	-	-	7,000	7,000	7,000	7,000		
100-115115-428000	Finance Utility Billing	Telephone	-	-	-	-	-	-		
100-115115-443000	Finance Utility Billing	Special Departmental Supplies	207,781	180,819	205,000	205,000	205,000	341,000	General Supplies	10,000
100-115115-443000	Finance Utility Billing	Special Departmental Supplies	-	-	-	-	-	-	Credit Card Fees	285,000
100-115115-443000	Finance Utility Billing	Special Departmental Supplies	-	-	-	-	-	-	Bank Fees	42,000
100-115115-443000	Finance Utility Billing	Special Departmental Supplies	-	-	-	-	-	-	Transfers Hearing	4,000
100-115115-443010	Finance Utility Billing	Other Supplies	47	3,199	1,000	1,000	1,000	1,000		
100-115115-443099	Finance Utility Billing	Cash Over/Short	133	68	400	400	400	400		
100-115115-451000	Finance Utility Billing	Claims & Insurance	-	-	-	-	-	-		
100-115900-499000	Finance FF	IT Assessments	56,341	33,520	57,462	57,462	57,462	62,927		
100-115900-499010	Finance FF	Risk Assessments	-	-	-	-	-	-		
100-120100-411000	City Attorney Admin	Benefited Employees	188,232	118,952	188,054	188,054	188,054	201,028		
100-120100-412000	City Attorney Admin	Non-Benefited Employees	-	-	-	-	-	-		
100-120100-419000	City Attorney Admin	Benefits	84,835	55,459	84,937	84,937	84,937	88,601		
100-120100-421000	City Attorney Admin	Subscriptions & Memberships	7,111	3,858	9,500	9,500	9,500	9,500		
100-120100-422000	City Attorney Admin	Ads & Publications	-	-	2,000	2,000	2,000	2,000		

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100-120100-423000	City Attorney Admin	Travel & Training	1,039	310	9,500	9,500	9,500	9,500		
100-120100-424000	City Attorney Admin	Office Supplies	326	299	2,000	2,000	2,000	2,000		
100-120100-425000	City Attorney Admin	Maintenance	-	-	3,500	3,500	3,500	3,500		
100-120100-425010	City Attorney Admin	Fuel	101	90	500	500	500	500		
100-120100-428000	City Attorney Admin	Telephone	720	465	1,750	1,750	1,750	1,750		
100-120100-431000	City Attorney Admin	Professional & Technical	98,363	67,848	115,000	115,000	115,000	115,000	Prosecution Services	115,000
100-120100-443000	City Attorney Admin	Special Departmental Supplies	1,125	848	2,600	2,600	2,600	2,600		
100-120105-431000	City Attorney Indigent Defense	Professional & Technical	35,500	21,000	45,000	45,000	45,000	45,000		
100-120900-499000	City Attorney FF	IT Assessments	12,087	7,148	12,253	12,253	12,253	12,658		
100-125100-411000	Human Resources Admin	Benefited Employees	162,916	104,379	206,263	206,263	206,263	213,033		
100-125100-412000	Human Resources Admin	Non-Benefited Employees	-	3,825	5,150	5,150	5,150	5,150		
100-125100-414000	Human Resources Admin	Overtime	33	-	-	-	-	-		
100-125100-419000	Human Resources Admin	Benefits	72,717	47,113	102,120	102,120	102,120	109,099		
100-125100-421000	Human Resources Admin	Subscriptions & Memberships	199	650	4,600	4,600	4,600	4,600		
100-125100-422000	Human Resources Admin	Ads & Publications	-	-	-	-	-	-		
100-125100-423000	Human Resources Admin	Travel & Training	354	-	2,000	2,000	2,000	2,000		
100-125100-424000	Human Resources Admin	Office Supplies	465	155	500	500	500	500		
100-125100-425000	Human Resources Admin	Maintenance	-	-	300	300	300	300		
100-125100-428000	Human Resources Admin	Telephone	720	465	1,000	1,000	1,000	1,000		
100-125100-431000	Human Resources Admin	Professional & Technical	9,860	3,385	14,000	14,000	14,000	14,000		
100-125100-443000	Human Resources Admin	Special Departmental Supplies	16,116	8,163	16,600	16,600	16,600	16,600		
100-125100-443010	Human Resources Admin	Other Supplies Employee Fund	3,672	3,178	4,500	4,500	4,500	4,500	Employee Fund Donations	2,700
100-125100-443010	Human Resources Admin	Other Supplies Employee Fund	-	-	-	-	-	-	City Santa Donations	1,800
100-125100-443020	Human Resources Admin	Other Supplies	-	3,730	-	50,000	-	-		
100-125105-421000	Human Resources Civil Service	Subscriptions & Memberships	-	-	400	400	400	400		
100-125105-422000	Human Resources Civil Service	Ads & Publications	1,695	1,604	1,752	1,752	1,752	1,752		
100-125105-423000	Human Resources Civil Service	Travel & Training	731	400	750	750	750	750		
100-125105-424000	Human Resources Civil Service	Office Supplies	-	-	540	540	540	540		
100-125105-431000	Human Resources Civil Service	Professional & Technical	-	-	5,179	5,179	5,179	5,179		
100-125105-443000	Human Resources Civil Service	Special Departmental Supplies	-	-	600	600	600	600		
100-125900-499000	Human Resources FF	IT Assessments	6,241	3,705	6,352	6,352	6,352	7,016		
100-130100-411000	Com Dev Admin	Benefited Employees	184,772	117,511	229,951	196,365	229,951	214,994		
100-130100-412000	Com Dev Admin	Non-Benefited Employees	15,897	11,166	13,571	18,571	13,571	13,978		
100-130100-414000	Com Dev Admin	Overtime	-	-	-	-	-	-		
100-130100-419000	Com Dev Admin	Benefits	99,087	60,878	113,974	103,898	113,974	114,540		
100-130100-421000	Com Dev Admin	Subscriptions & Memberships	1,187	711	2,300	2,300	2,300	2,300		
100-130100-422000	Com Dev Admin	Ads & Publications	5,459	2,325	10,000	10,000	10,000	10,000		
100-130100-423000	Com Dev Admin	Travel & Training	3,498	1,246	4,600	4,600	4,600	4,600		
100-130100-424000	Com Dev Admin	Office Supplies	1,340	2,632	4,300	4,300	4,300	4,300		
100-130100-425000	Com Dev Admin	Maintenance	13	145	1,000	1,000	1,000	1,000		
100-130100-425010	Com Dev Admin	Fuel	-	-	500	500	500	500		
100-130100-428000	Com Dev Admin	Telephone	720	465	1,200	900	1,200	1,200		
100-130100-431000	Com Dev Admin	Professional & Technical	8,965	-	50,000	85,000	50,000	50,000		
100-130100-443000	Com Dev Admin	Special Departmental Supplies	17,095	4,715	12,580	12,580	12,580	12,580		
100-130100-451000	Com Dev Admin	Claims & Insurance	-	-	-	-	-	-		
100-130100-474000	Com Dev Admin	Equipment	2,475	-	-	-	-	-		
100-130105-411000	Com Dev Building Inspection	Benefited Employees	271,733	175,768	271,732	288,036	271,732	285,950		
100-130105-412000	Com Dev Building Inspection	Non-Benefited Employees	-	-	-	-	-	-		
100-130105-414000	Com Dev Building Inspection	Overtime	-	-	-	-	-	-		
100-130105-419000	Com Dev Building Inspection	Benefits	138,313	87,839	139,890	144,781	139,890	151,285		
100-130105-421000	Com Dev Building Inspection	Subscriptions & Memberships	757	1,029	2,850	2,850	2,850	2,850		
100-130105-422000	Com Dev Building Inspection	Ads & Publications	52	-	-	-	-	-		
100-130105-423000	Com Dev Building Inspection	Travel & Training	7,840	5,774	7,200	7,200	7,200	7,200		
100-130105-424000	Com Dev Building Inspection	Office Supplies	344	303	900	900	900	900		
100-130105-425000	Com Dev Building Inspection	Maintenance	261	26	1,500	1,000	1,500	1,500		
100-130105-425010	Com Dev Building Inspection	Fuel	1,366	1,333	3,800	2,800	3,800	3,800		
100-130105-428000	Com Dev Building Inspection	Telephone	4,800	2,980	3,020	5,420	3,020	3,020		
100-130105-431000	Com Dev Building Inspection	Professional & Technical	12,675	6,194	10,000	10,000	10,000	10,000		
100-130105-443000	Com Dev Building Inspection	Special Departmental Supplies	266	80	2,000	2,000	2,000	2,000		
100-130105-451000	Com Dev Building Inspection	Claims & Insurance	-	-	-	-	-	-		

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100-130105-474000	Com Dev Building Inspection	Equipment	-	-	-	-	-	-	-	-
100-130110-411000	Com Dev Neighborhood Improvement	Benefited Employees	172,809	112,725	172,809	183,178	172,809	183,177		
100-130110-412000	Com Dev Neighborhood Improvement	Non-Benefited Employees	2,568	6,930	14,379	14,379	14,379	14,810		
100-130110-414000	Com Dev Neighborhood Improvement	Overtime	-	-	-	-	-	-		
100-130110-419000	Com Dev Neighborhood Improvement	Benefits	99,565	61,616	105,492	108,603	105,492	110,948		
100-130110-421000	Com Dev Neighborhood Improvement	Subscriptions & Memberships	145	75	450	450	450	450		
100-130110-422000	Com Dev Neighborhood Improvement	Ads & Publications	2,395	479	3,000	3,000	3,000	3,000		
100-130110-423000	Com Dev Neighborhood Improvement	Travel & Training	3,651	3,894	5,100	5,100	5,100	5,100		
100-130110-424000	Com Dev Neighborhood Improvement	Office Supplies	568	1,077	2,000	1,985	2,000	2,000		
100-130110-425000	Com Dev Neighborhood Improvement	Maintenance	330	207	1,500	1,500	1,500	1,500		
100-130110-425010	Com Dev Neighborhood Improvement	Fuel	869	487	2,500	1,500	2,500	2,500		
100-130110-428000	Com Dev Neighborhood Improvement	Telephone	960	600	800	1,100	800	800		
100-130110-431000	Com Dev Neighborhood Improvement	Professional & Technical	924	470	1,500	1,500	1,500	1,500		
100-130110-443000	Com Dev Neighborhood Improvement	Special Departmental Supplies	1,408	1,934	1,500	2,015	1,500	1,500		
100-130110-443010	Com Dev Neighborhood Improvement	Other Supplies	-	-	2,500	2,000	2,500	2,500		
100-130110-474000	Com Dev Neighborhood Improvement	Equipment	-	-	-	-	-	-		
100-130115-411000	Com Dev Planning	Benefited Employees	115,215	73,576	115,215	122,128	115,215	122,016		
100-130115-412000	Com Dev Planning	Non-Benefited Employees	-	-	14,343	9,343	14,343	14,343		
100-130115-414000	Com Dev Planning	Overtime	-	-	-	-	-	-		
100-130115-419000	Com Dev Planning	Benefits	57,447	36,682	60,199	62,273	60,199	54,509		
100-130115-421000	Com Dev Planning	Subscriptions & Memberships	834	834	1,000	1,000	1,000	1,000		
100-130115-422000	Com Dev Planning	Ads & Publications	-	-	-	-	-	-		
100-130115-423000	Com Dev Planning	Travel & Training	4,282	1,169	6,000	6,000	6,000	6,000		
100-130115-424000	Com Dev Planning	Office Supplies	-	72	-	73	-	-		
100-130115-425000	Com Dev Planning	Maintenance	-	-	450	450	450	450		
100-130115-425010	Com Dev Planning	Fuel	606	539	500	1,000	500	500		
100-130115-428000	Com Dev Planning	Telephone	960	635	1,680	1,280	1,680	1,680		
100-130115-431000	Com Dev Planning	Professional & Technical	695	-	5,000	5,000	5,000	5,000		
100-130115-443000	Com Dev Planning	Special Departmental Supplies	805	891	1,500	1,427	1,500	1,500		
100-130115-474000	Com Dev Planning	Equipment	-	-	-	-	-	-		
100-130600-412000	Com Dev Grants	Non-Benefited Employees	-	-	-	-	-	-		
100-130600-419000	Com Dev Grants	Benefits	-	-	-	-	-	-		
100-130600-443000	Com Dev Grants	Special Departmental Supplies	-	-	-	-	-	-		
100-130600-443600	Com Dev Grants	Other Supplies CDBG	-	-	-	-	-	-		
100-130600-473000	Com Dev Grants	Improvements	-	-	-	-	-	-		
100-130600-474000	Com Dev Grants	Equipment	-	-	-	-	-	-		
100-130605-411000	Com Dev CDBG	Benefited Employees	44,172	28,736	44,173	44,173	44,173	45,808		
100-130605-412000	Com Dev CDBG	Non-Benefited Employees	-	-	-	-	-	-		
100-130605-414000	Com Dev CDBG	Overtime	-	-	-	-	-	-		
100-130605-419000	Com Dev CDBG	Benefits	13,549	9,807	13,514	13,514	13,514	30,640		
100-130605-421000	Com Dev CDBG	Subscriptions & Memberships	-	252	500	500	500	500		
100-130605-422000	Com Dev CDBG	Ads & Publications	697	1,196	2,000	2,000	2,000	2,000		
100-130605-423000	Com Dev CDBG	Travel & Training	2,626	334	6,000	6,000	6,000	6,000		
100-130605-424000	Com Dev CDBG	Office Supplies	1,032	612	2,000	2,000	2,000	2,000		
100-130605-425000	Com Dev CDBG	Maintenance	-	-	-	-	-	-		

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100-130605-425010	Com Dev CDBG	Fuel	-	-	-	-	-	-		
100-130605-428000	Com Dev CDBG	Telephone	720	428	480	480	480	480		
100-130605-431000	Com Dev CDBG	Professional & Technical	2,955	2,875	36,638	36,638	36,638	36,638		
100-130605-443000	Com Dev CDBG	External Grants	43,987	16,968	121,789	121,789	121,789	121,789		
100-130605-443010	Com Dev CDBG	Internal Grants	61,689	82,871	202,906	750,579	202,906	202,906		
100-130605-473000	Com Dev CDBG	Improvements	456,160	1,194	-	-	-	-		
100-130605-474000	Com Dev CDBG	Equipment	-	-	-	-	-	-		
100-130900-499000	Com Dev FF	IT Assessments	67,163	40,206	68,925	68,925	68,925	75,411		
100-130900-499010	Com Dev FF	Risk Assessments	-	-	-	-	-	-		
100-135100-411000	Police Admin	Benefited Employees	3,547,278	2,281,666	3,825,652	3,825,652	3,825,652	3,944,628	General Non-Benefitted Employees Mag Duty	75,352
100-135100-412000	Police Admin	Non-Benefited Employees	88,412	69,133	98,538	97,038	98,538	101,494		26,142
100-135100-412000	Police Admin	Non-Benefited Employees	-	-	-	-	-	-		
100-135100-414000	Police Admin	Overtime	72,518	90,271	69,000	112,595	69,000	69,000		
100-135100-415000	Police Admin	Other Pay	59,047	37,614	59,900	59,900	59,900	59,900		
100-135100-415010	Police Admin	Other Pay Alcohol Reimbursement	-	-	-	-	-	-		
100-135100-419000	Police Admin	Benefits	2,207,614	1,421,032	2,383,358	2,383,358	2,383,358	2,521,155		
100-135100-421000	Police Admin	Subscriptions & Memberships	1,396	1,187	1,400	1,400	1,400	1,400		
100-135100-422000	Police Admin	Ads & Publications	436	483	500	500	500	500		
100-135100-423000	Police Admin	Travel & Training	6,270	5,900	9,000	9,000	9,000	9,000		
100-135100-424000	Police Admin	Office Supplies	4,545	1,787	5,000	5,000	5,000	5,000		
100-135100-425000	Police Admin	Maintenance	1,967	-	4,700	4,700	4,700	4,700		
100-135100-425010	Police Admin	Fuel	2,588	2,381	14,000	12,000	14,000	14,000		
100-135100-425020	Police Admin	Vehicle Maintenance	7,129	946	4,500	4,500	4,500	4,500		
100-135100-426000	Police Admin	Building & Grounds Maint	24,056	13,540	18,000	18,000	18,000	18,000		
100-135100-428000	Police Admin	Telephone	720	-	-	-	-	-		
100-135100-431000	Police Admin	Professional & Technical	12,083	8,510	14,000	14,000	14,000	14,000		
100-135100-443000	Police Admin	Special Departmental Supplies	20,555	7,339	10,000	10,000	10,000	10,000		
100-135100-443010	Police Admin	Other Supplies	2,533	360	3,500	3,500	3,500	3,500		
100-135100-443020	Police Admin	Other Supplies	-	-	-	-	-	-		
100-135100-443099	Police Admin	Cash Over/Short	4	(3)	-	-	-	-		
100-135100-451000	Police Admin	Claims & Insurance	1,734	196	-	197	-	-		
100-135100-472000	Police Admin	Buildings	-	23,828	-	23,945	-	-		
100-135100-474000	Police Admin	Equipment	28,587	-	-	11,500	-	-		
100-135105-421000	Police Investigations	Subscriptions & Memberships	485	250	1,000	1,000	1,000	1,000		
100-135105-422000	Police Investigations	Ads & Publications	-	-	1,000	1,000	1,000	1,000		
100-135105-423000	Police Investigations	Travel & Training	8,976	8,456	10,500	10,500	10,500	10,500		
100-135105-424000	Police Investigations	Office Supplies	1,516	957	2,500	2,500	2,500	2,500		
100-135105-425000	Police Investigations	Maintenance	671	130	1,800	1,800	1,800	1,800		
100-135105-425010	Police Investigations	Fuel	12,756	9,486	20,000	20,000	20,000	20,000		
100-135105-425020	Police Investigations	Vehicle Maintenance	10,838	10,793	7,000	13,000	7,000	7,000		
100-135105-431000	Police Investigations	Professional & Technical	2,352	1,260	3,000	3,000	3,000	3,000		
100-135105-443000	Police Investigations	Special Departmental Supplies	11,183	3,185	12,000	9,000	12,000	12,000		
100-135105-443010	Police Investigations	Other Supplies	3,670	3,641	17,800	14,800	17,800	17,800		
100-135105-474000	Police Investigations	Equipment	-	-	-	-	-	-		
100-135105-474050	Police Investigations	Other Equipment Rolling Stock	-	-	-	-	-	-		
100-135110-411000	Police Patrol	Benefited Employees	-	(93)	-	-	-	-		
100-135110-412000	Police Patrol	Non-Benefited Employees	18,369	9,757	43,709	43,709	43,709	43,709		
100-135110-414000	Police Patrol	Overtime	68	139	-	140	-	-		
100-135110-415000	Police Patrol	Other Pay	-	-	-	-	-	-		
100-135110-419000	Police Patrol	Benefits	320	768	3,344	3,344	3,344	3,344		
100-135110-421000	Police Patrol	Subscriptions & Memberships	285	510	2,000	2,000	2,000	2,000		
100-135110-422000	Police Patrol	Ads & Publications	-	-	1,650	1,650	1,650	1,650		
100-135110-423000	Police Patrol	Travel & Training	32,164	14,964	27,000	27,000	27,000	27,000		
100-135110-424000	Police Patrol	Office Supplies	5,101	2,917	5,500	5,500	5,500	5,500		
100-135110-425000	Police Patrol	Maintenance	20,700	16,779	20,700	20,700	20,700	20,700		
100-135110-425010	Police Patrol	Fuel	78,495	50,312	95,000	95,000	95,000	95,000		
100-135110-425020	Police Patrol	Vehicle Maintenance	54,632	29,298	35,000	35,000	40,000	40,000		
100-135110-426000	Police Patrol	Building & Grounds Maint	4,929	3,671	5,000	5,000	5,000	5,000		
100-135110-431000	Police Patrol	Professional & Technical	4,771	3,013	5,000	4,803	5,000	5,000		
100-135110-443000	Police Patrol	Special Departmental Supplies	55,065	48,800	58,500	58,500	58,500	58,500	Tazer Replacement	10,000

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100-135110-443000	Police Patrol	Special Departmental Supplies	-	-	-	-	-	-	General Supplies	48,500
100-135110-443010	Police Patrol	Other Supplies	49,305	28,189	66,100	66,100	66,100	66,100	Uniforms and Cleaning	35,000
100-135110-443010	Police Patrol	Other Supplies	-	-	-	-	-	-	Bullet Proof Vests	15,000
100-135110-443010	Police Patrol	Other Supplies	-	-	-	-	-	-	General Supplies	16,100
100-135110-443020	Police Patrol	Animal Control	30,996	17,341	36,000	17,000	36,000	36,000		
100-135110-474000	Police Patrol	Equipment	-	-	-	-	-	-		
100-135115-421000	Police SRO	Subscriptions & Memberships	940	460	1,000	1,000	1,000	1,000		
100-135115-422000	Police SRO	Ads & Publications	937	-	1,000	1,000	1,000	1,000		
100-135115-423000	Police SRO	Travel & Training	7,821	2,842	8,000	8,000	8,000	8,000		
100-135115-424000	Police SRO	Office Supplies	1,517	910	2,000	2,000	2,000	2,000		
100-135115-425000	Police SRO	Maintenance	953	-	1,000	1,000	1,000	1,000		
100-135115-425010	Police SRO	Fuel	5,483	3,146	14,000	11,000	14,000	14,000		
100-135115-425020	Police SRO	Vehicle Maintenance	3,644	1,501	4,000	4,000	4,000	4,000		
100-135115-426000	Police SRO	Building & Grounds Maint	-	-	-	-	-	-		
100-135115-428000	Police SRO	Telephone	-	-	-	-	-	-		
100-135115-431000	Police SRO	Professional & Technical	2,669	529	2,000	2,000	2,000	2,000		
100-135115-443000	Police SRO	Special Departmental Supplies	12,740	5,446	11,000	11,000	11,000	11,000		
100-135115-443010	Police SRO	Other Supplies	9,865	2,619	10,000	10,000	10,000	10,000		
100-135115-443020	Police SRO	Other Supplies Peer Court	-	-	-	2,636	-	-		
100-135115-474000	Police SRO	Equipment	-	-	-	-	-	-		
100-135120-423000	Police Technology	Travel & Training	945	284	2,000	2,000	2,000	2,000		
100-135120-425000	Police Technology	Maintenance	39,944	41,200	41,200	41,200	46,000	42,500		
100-135120-428000	Police Technology	Telephone	54,451	25,263	56,700	56,700	56,700	56,700		
100-135120-431000	Police Technology	Professional & Technical	1,556	1,966	2,000	2,000	2,000	2,000		
100-135120-443000	Police Technology	Special Departmental Supplies	33,679	30,082	39,000	39,000	39,000	39,000		
100-135120-474000	Police Technology	Equipment	-	-	-	-	-	-		
100-135125-421000	Police Swat	Subscriptions & Memberships	150	150	200	200	200	200		
100-135125-423000	Police Swat	Travel & Training	6,903	17	7,000	7,000	9,000	7,000		
100-135125-443000	Police Swat	Special Departmental Supplies	17,579	5,987	14,000	14,000	15,000	14,000		
100-135125-443010	Police Swat	Other Supplies	154	106	3,700	3,700	4,100	3,700		
100-135130-412000	Police Parking Enforcement	Non-Benefited Employees	63,151	43,636	80,367	80,167	80,367	80,367		
100-135130-414000	Police Parking Enforcement	Overtime	-	148	-	200	-	-		
100-135130-419000	Police Parking Enforcement	Benefits	4,831	3,351	6,148	6,148	6,148	6,148		
100-135130-422000	Police Parking Enforcement	Ads & Publications	-	-	-	-	-	-		
100-135130-423000	Police Parking Enforcement	Travel & Training	-	-	-	-	-	-		
100-135130-424000	Police Parking Enforcement	Office Supplies	206	196	2,000	2,000	2,000	2,000		
100-135130-425010	Police Parking Enforcement	Fuel	4,263	3,061	5,500	5,500	5,500	5,500		
100-135130-425020	Police Parking Enforcement	Vehicle Maintenance	1,939	2,200	2,000	2,500	2,000	2,000		
100-135130-431000	Police Parking Enforcement	Professional & Technical	10,078	9,016	18,000	17,500	18,000	18,000		
100-135130-443000	Police Parking Enforcement	Special Departmental Supplies	2,442	1,404	2,500	2,500	2,500	2,500		
100-135600-411000	Police Grants	Benefited Employees	-	-	-	-	-	-		
100-135600-412000	Police Grants	Non-Benefited Employees	-	-	-	-	-	-		
100-135600-414000	Police Grants	Overtime	-	-	-	-	-	-		
100-135600-415000	Police Grants	Other Pay	-	-	-	-	-	-		
100-135600-419000	Police Grants	Benefits	-	-	-	-	-	-		
100-135600-443000	Police Grants	Special Departmental Supplies	6,689	2,237	-	14,698	-	-		
100-135600-443010	Police Grants	Other Supplies	3,850	2,600	-	2,600	-	-		
100-135600-443020	Police Grants	Other Supplies	14,835	-	-	-	-	-		
100-135600-443030	Police Grants	Other Supplies	-	-	-	-	-	-		
100-135600-443600	Police Grants	Other Supplies CDBG	-	-	-	-	-	-		
100-135600-473000	Police Grants	Improvements	-	-	-	-	-	-		
100-135600-474000	Police Grants	Equipment	-	-	-	-	-	-		
100-135605-415000	Police Liquor Law	Other Pay	38,530	17,068	-	130,051	-	-		
100-135605-423000	Police Liquor Law	Travel & Training	-	-	-	-	-	-		
100-135605-425000	Police Liquor Law	Maintenance	-	-	-	-	-	-		
100-135605-431000	Police Liquor Law	Professional & Technical	-	-	-	-	-	-		
100-135605-443000	Police Liquor Law	Special Departmental Supplies	8,079	59,038	-	58,377	-	-		
100-135610-411000	Police UCCJJ	Benefited Employees	-	-	-	-	-	-		
100-135610-412000	Police UCCJJ	Non-Benefited Employees	-	-	-	-	-	-		
100-135610-414000	Police UCCJJ	Overtime	13,936	7,385	-	11,500	-	-		

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100-135610-415000	Police UCCJJ	Other Pay	10,679	5,535	-	9,600	-	-		
100-135610-419000	Police UCCJJ	Benefits	-	-	-	-	-	-		
100-135610-423000	Police UCCJJ	Travel & Training	17,970	18,130	-	18,600	-	-		
100-135610-443000	Police UCCJJ	Special Departmental Supplies	29,366	10,988	-	26,926	-	-		
100-135610-443010	Police UCCJJ	Other Supplies	5,500	5,970	-	15,000	-	-		
100-135610-451000	Police UCCJJ	Claims & Insurance	-	-	-	-	-	-		
100-135610-474000	Police UCCJJ	Equipment	-	-	-	-	-	-		
100-135615-415000	Police Youth Alcohol	Other Pay	-	-	-	-	-	-		
100-135615-423000	Police Youth Alcohol	Travel & Training	-	-	-	-	-	-		
100-135615-431000	Police Youth Alcohol	Professional & Technical	-	-	-	-	-	-		
100-135615-443000	Police Youth Alcohol	Special Departmental Supplies	-	-	-	-	-	-		
100-135620-414000	Police ICAC	Overtime	-	276	-	1,100	-	-		
100-135620-423000	Police ICAC	Travel & Training	3,700	2,244	-	5,650	-	-		
100-135620-443000	Police ICAC	Special Departmental Supplies	8,293	4,546	-	5,250	-	-		
100-135900-499000	Police FF	IT Assessments	169,624	100,790	172,782	172,782	172,782	189,229		
100-135900-499010	Police FF	Risk Assessments	108,918	68,076	116,701	116,701	116,701	122,242		
100-140100-411000	Fire Admin	Benefited Employees	79,423	68,492	289,997	111,300	289,997	244,429		
100-140100-419000	Fire Admin	Benefits	38,436	20,826	90,644	37,034	90,644	87,371		
100-140100-421000	Fire Admin	Subscriptions & Memberships	(363)	254	500	500	500	500		
100-140100-422000	Fire Admin	Ads & Publications	107	66	1,000	1,000	1,000	1,000		
100-140100-423000	Fire Admin	Travel & Training	-	605	-	2,500	5,000	5,000		
100-140100-424000	Fire Admin	Office Supplies	2,764	2,041	3,000	3,000	3,000	8,300		
100-140100-425000	Fire Admin	Maintenance	-	-	-	-	-	-		
100-140100-425010	Fire Admin	Fuel	3,342	2,480	2,500	3,500	2,500	43,780		
100-140100-425020	Fire Admin	Vehicle Maintenance	392	1,947	1,780	2,780	1,780	49,280		
100-140100-427000	Fire Admin	Utilities	-	-	-	-	-	54,850		
100-140100-428000	Fire Admin	Telephone	612	465	720	720	900	17,460		
100-140100-431000	Fire Admin	Professional & Technical	-	-	-	17,500	-	-		
100-140100-443000	Fire Admin	Special Departmental Supplies	8,254	28,903	1,100	70,990	10,900	10,900		
100-140100-443099	Fire Admin	Cash Over/Short	-	-	-	-	-	-		
100-140100-472000	Fire Admin	Buildings	-	-	-	-	-	-		
100-140100-473000	Fire Admin	Improvements	-	-	-	-	-	-		
100-140100-474000	Fire Admin	Equipment	-	-	-	42,242	-	-		
100-140105-411000	Fire Suppression	Benefited Employees	1,338,618	854,696	1,344,185	1,384,836	1,344,185	1,421,762		
100-140105-414000	Fire Suppression	Overtime	162,293	110,851	128,235	168,235	128,235	132,082		
100-140105-415000	Fire Suppression	Other Pay	27,139	14,535	10,000	20,000	48,694	48,694		
100-140105-419000	Fire Suppression	Benefits	622,740	390,817	679,796	703,991	679,796	741,329		
100-140105-421000	Fire Suppression	Subscriptions & Memberships	-	100	100	100	100	100		
100-140105-423000	Fire Suppression	Travel & Training	2,450	1,915	2,500	2,500	7,500	7,500		
100-140105-424000	Fire Suppression	Office Supplies	448	523	1,000	1,000	1,000	-		
100-140105-425000	Fire Suppression	Maintenance	5,234	815	14,500	14,500	14,500	14,500		
100-140105-425010	Fire Suppression	Fuel	21,178	15,001	37,280	36,280	37,280	-		
100-140105-425020	Fire Suppression	Vehicle Maintenance	63,945	26,112	46,000	46,000	46,000	-		
100-140105-426000	Fire Suppression	Building & Grounds Maint	27,346	13,139	36,000	36,000	36,000	36,000		
100-140105-427000	Fire Suppression	Utilities	43,087	26,756	42,000	42,000	42,000	-		
100-140105-428000	Fire Suppression	Telephone	6,045	3,592	6,000	6,000	6,000	-		
100-140105-431000	Fire Suppression	Professional & Technical	34,758	2,106	11,850	11,850	16,850	16,850		
100-140105-443000	Fire Suppression	Special Departmental Supplies	82,390	47,025	97,000	92,000	127,000	127,000	Suppression Equipment Repair	10,000
100-140105-443000	Fire Suppression	Special Departmental Supplies	-	-	-	-	-	-	Fire Protective Clothing	20,000
100-140105-443000	Fire Suppression	Special Departmental Supplies	-	-	-	-	-	-	Safety Equipment	11,000
100-140105-443000	Fire Suppression	Special Departmental Supplies	-	-	-	-	-	-	Uniforms and Cleaning	24,000
100-140105-443000	Fire Suppression	Special Departmental Supplies	-	-	-	-	-	-	Paramedic School	45,000
100-140105-443000	Fire Suppression	Special Departmental Supplies	-	-	-	-	-	-	General Supplies	17,000
100-140105-451000	Fire Suppression	Claims & Insurance	-	-	2,000	2,000	2,000	2,000		
100-140105-474000	Fire Suppression	Equipment	-	-	-	-	-	-		
100-140110-411000	Fire Prevention	Benefited Employees	148,341	96,489	143,577	152,192	143,577	151,115		
100-140110-414000	Fire Prevention	Overtime	1,279	1,719	6,400	6,400	6,400	6,400		
100-140110-419000	Fire Prevention	Benefits	70,174	45,540	71,951	74,536	71,951	84,674		
100-140110-421000	Fire Prevention	Subscriptions & Memberships	535	2,235	2,030	2,230	2,030	2,030		
100-140110-422000	Fire Prevention	Ads & Publications	8,100	677	9,500	9,500	9,500	9,500		

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100-140110-423000	Fire Prevention	Travel & Training	4,017	656	3,831	8,831	3,831	3,831		
100-140110-424000	Fire Prevention	Office Supplies	2,278	587	2,300	2,300	2,300	-		
100-140110-425000	Fire Prevention	Maintenance	-	286	1,000	1,000	1,000	1,000		
100-140110-425010	Fire Prevention	Fuel	2,604	1,370	4,000	4,000	4,000	-		
100-140110-425020	Fire Prevention	Vehicle Maintenance	654	52	1,500	1,500	1,500	-		
100-140110-428000	Fire Prevention	Telephone	2,057	930	1,440	1,440	1,800	-		
100-140110-431000	Fire Prevention	Professional & Technical	3,341	636	3,000	3,000	3,000	3,000		
100-140110-443000	Fire Prevention	Special Departmental Supplies	4,524	2,105	4,100	4,100	4,100	4,100		
100-140110-474000	Fire Prevention	Equipment	-	-	-	-	-	-		
100-140115-411000	Fire Training & Haz Mat	Benefited Employees	86,413	56,923	86,413	91,598	86,413	92,500		
100-140115-419000	Fire Training & Haz Mat	Benefits	36,894	24,273	40,120	41,676	40,120	47,914		
100-140115-421000	Fire Training & Haz Mat	Subscriptions & Memberships	440	5,201	490	5,490	490	490		
100-140115-423000	Fire Training & Haz Mat	Travel & Training	12,207	4,633	17,500	17,500	20,000	20,000		
100-140115-424000	Fire Training & Haz Mat	Office Supplies	352	563	1,000	1,000	1,000	-		
100-140115-425000	Fire Training & Haz Mat	Maintenance	-	257	2,300	2,300	2,300	2,300		
100-140115-425010	Fire Training & Haz Mat	Fuel	-	-	-	-	-	-		
100-140115-425020	Fire Training & Haz Mat	Vehicle Maintenance	-	-	-	-	-	-		
100-140115-428000	Fire Training & Haz Mat	Telephone	763	465	720	720	1,800	-		
100-140115-431000	Fire Training & Haz Mat	Professional & Technical	9,417	4,440	9,500	34,500	9,500	9,500		
100-140115-443000	Fire Training & Haz Mat	Special Departmental Supplies	17,241	501	8,000	8,000	8,000	8,000		
100-140115-474000	Fire Training & Haz Mat	Equipment	-	-	-	-	-	-		
100-140120-411000	Fire Ambulance	Benefited Employees	1,371,954	857,340	1,404,100	1,515,846	1,404,100	1,580,612		
100-140120-414000	Fire Ambulance	Overtime	212,402	139,064	142,140	192,140	142,140	146,404		
100-140120-415000	Fire Ambulance	Other Pay	-	-	35,000	45,000	35,000	35,000		
100-140120-419000	Fire Ambulance	Benefits	662,034	407,944	694,862	757,636	694,862	813,820		
100-140120-421000	Fire Ambulance	Subscriptions & Memberships	-	-	-	-	-	-		
100-140120-423000	Fire Ambulance	Travel & Training	3,695	878	2,100	2,100	9,600	9,600		
100-140120-424000	Fire Ambulance	Office Supplies	38	-	1,000	1,000	1,000	-		
100-140120-425000	Fire Ambulance	Maintenance	-	3,380	4,700	4,700	4,700	4,700		
100-140120-425010	Fire Ambulance	Fuel	30,759	3,583	-	-	-	-		
100-140120-425020	Fire Ambulance	Vehicle Maintenance	39,919	30,751	35,000	35,000	35,000	35,000		
100-140120-426000	Fire Ambulance	Building & Grounds Maint	-	-	-	-	-	-		
100-140120-427000	Fire Ambulance	Utilities	4,036	3,063	12,850	12,850	12,850	-		
100-140120-428000	Fire Ambulance	Telephone	6,571	4,240	6,960	6,960	6,960	-		
100-140120-431000	Fire Ambulance	Professional & Technical	28,497	13,528	28,790	28,790	60,000	60,000		
100-140120-443000	Fire Ambulance	Special Departmental Supplies	104,324	-	-	-	1,100	1,100		
100-140120-443010	Fire Ambulance	Other Supplies	-	-	-	-	-	-		
100-140120-474000	Fire Ambulance	Equipment	-	-	-	-	-	-		
100-140600-431000	Fire Grants	Professional & Technical	-	-	-	-	-	-		
100-140600-443000	Fire Grants	Special Departmental Supplies	-	-	-	-	-	-		
100-140600-443600	Fire Grants	Other Supplies CDBG	-	-	-	-	-	-		
100-140600-451000	Fire Grants	Claims & Insurance	-	-	-	-	-	-		
100-140600-472000	Fire Grants	Buildings	-	-	-	-	-	-		
100-140600-473000	Fire Grants	Improvements	-	-	-	-	-	-		
100-140600-474000	Fire Grants	Equipment	-	-	-	-	-	-		
100-140900-499000	Fire FF	IT Assessments	60,615	36,077	61,846	61,846	61,846	68,027		
100-140900-499010	Fire FF	Risk Assessments	62,404	52,396	89,821	89,821	89,821	87,193		
100-145100-411000	Public Works Admin	Benefited Employees	195,424	120,260	337,076	195,692	337,076	301,757		
100-145100-412000	Public Works Admin	Non-Benefited Employees	-	-	-	-	-	-		
100-145100-414000	Public Works Admin	Overtime	40	-	-	-	-	-		
100-145100-419000	Public Works Admin	Benefits	60,851	62,275	144,122	101,707	144,122	138,652		
100-145100-421000	Public Works Admin	Subscriptions & Memberships	565	608	1,000	1,000	1,000	1,000		
100-145100-422000	Public Works Admin	Ads & Publications	-	-	500	500	500	500		
100-145100-423000	Public Works Admin	Travel & Training	1,015	837	2,500	2,500	2,500	2,500		
100-145100-424000	Public Works Admin	Office Supplies	452	210	1,000	1,000	1,000	1,000		
100-145100-425000	Public Works Admin	Maintenance	12,506	224	21,700	21,700	21,700	21,700	Public Works Radios	21,700
100-145100-425010	Public Works Admin	Fuel	(23)	577	500	1,250	1,500	500		
100-145100-427000	Public Works Admin	Utilities	-	-	-	-	-	-		
100-145100-428000	Public Works Admin	Telephone	375	96	1,000	250	800	800		
100-145100-431000	Public Works Admin	Professional & Technical	5,600	73	10,000	10,000	10,000	10,000		

Account Number	Department	Account Description	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed	Narrative	Amount
100-145100-443000	Public Works Admin	Special Departmental Supplies	29,221	9,807	11,150	11,150	11,150	11,150		
100-145100-451000	Public Works Admin	Claims & Insurance	-	-	-	-	-	-		
100-145100-473000	Public Works Admin	Improvements	-	-	-	-	-	-		
100-145100-474000	Public Works Admin	Equipment	4,106	-	-	-	-	-		
100-145105-411000	Public Works Engineering	Benefited Employees	605,403	388,905	616,558	653,552	616,558	642,529		
100-145105-412000	Public Works Engineering	Non-Benefited Employees	29,595	17,367	38,256	38,256	47,820	50,000		
100-145105-414000	Public Works Engineering	Overtime	685	1,380	20,000	20,000	20,000	8,000	General	8,000
100-145105-419000	Public Works Engineering	Benefits	292,177	186,787	318,383	329,481	318,383	332,354		
100-145105-421000	Public Works Engineering	Subscriptions & Memberships	2,698	2,612	3,000	3,000	3,000	3,000		
100-145105-422000	Public Works Engineering	Ads & Publications	963	2,168	3,000	3,000	3,000	3,000		
100-145105-423000	Public Works Engineering	Travel & Training	10,793	8,426	13,100	13,100	13,100	13,100		
100-145105-424000	Public Works Engineering	Office Supplies	2,162	1,102	3,000	3,000	3,000	3,000		
100-145105-425000	Public Works Engineering	Maintenance	7,855	2,069	9,500	9,500	9,500	9,500		
100-145105-425010	Public Works Engineering	Fuel	14,148	7,928	14,132	14,132	14,132	14,132		
100-145105-428000	Public Works Engineering	Telephone	9,390	7,025	10,200	10,200	10,200	10,200		
100-145105-431000	Public Works Engineering	Professional & Technical	13,324	7,030	17,340	25,716	17,340	17,340		
100-145105-443000	Public Works Engineering	Special Departmental Supplies	24,054	19,271	22,750	22,750	22,750	22,750		
100-145105-451000	Public Works Engineering	Claims & Insurance	-	-	-	-	-	-		
100-145105-474000	Public Works Engineering	Equipment	-	-	-	-	-	-		
100-145110-411000	Public Works Streets	Benefited Employees	794,249	513,650	805,247	852,962	805,247	846,331		
100-145110-412000	Public Works Streets	Non-Benefited Employees	55,826	30,406	74,263	74,263	74,263	74,263		
100-145110-414000	Public Works Streets	Overtime	42,126	24,324	36,050	36,050	36,050	37,132		
100-145110-415000	Public Works Streets	Other Pay	9,321	5,556	12,360	12,360	12,360	12,360		
100-145110-419000	Public Works Streets	Benefits	455,718	273,722	460,087	474,402	460,087	480,848		
100-145110-421000	Public Works Streets	Subscriptions & Memberships	360	-	500	500	500	500		
100-145110-422000	Public Works Streets	Ads & Publications	1,495	2,689	3,500	3,500	5,000	3,500		
100-145110-423000	Public Works Streets	Travel & Training	2,062	2,261	6,500	6,500	6,500	6,500		
100-145110-424000	Public Works Streets	Office Supplies	602	1,012	1,500	1,500	1,500	1,500		
100-145110-425000	Public Works Streets	Maintenance	192,234	232,121	265,237	259,599	200,000	200,000	Street Repairs, Signs, Other	200,000
100-145110-425010	Public Works Streets	Fuel	96,529	66,194	110,000	110,000	95,000	95,000		
100-145110-425020	Public Works Streets	Vehicle Maintenance	177,735	85,655	160,000	160,000	140,000	140,000		
100-145110-427000	Public Works Streets	Utilities	5,141	4,343	5,300	5,300	7,000	7,000		
100-145110-428000	Public Works Streets	Telephone	6,968	4,383	5,500	5,500	6,500	5,500		
100-145110-431000	Public Works Streets	Professional & Technical	40,998	3,828	30,000	20,000	150,000	30,000		
100-145110-443000	Public Works Streets	Special Departmental Supplies	111,429	71,848	35,000	73,091	150,000	136,000		
100-145110-443010	Public Works Streets	Other Supplies	-	-	-	-	-	-		
100-145110-443090	Public Works Streets	Inventory Adjustments	-	-	-	-	-	-		
100-145110-443600	Public Works Streets	Other Supplies CDBG	-	-	-	-	-	-		
100-145110-451000	Public Works Streets	Claims & Insurance	-	-	4,000	4,000	4,000	4,000		
100-145110-471000	Public Works Streets	Land	-	310,032	-	348,489	-	-		
100-145110-473000	Public Works Streets	Improvements	981,942	877,201	1,800,000	3,102,888	1,800,000	1,800,000		
100-145110-473010	Public Works Streets	Other Improvements	-	49,994	340,000	340,000	340,000	690,000		
100-145110-474000	Public Works Streets	Equipment	-	-	-	-	-	-		
100-145115-411000	Public Works Shops & Garage	Benefited Employees	565,730	381,380	606,801	643,209	606,801	630,380		
100-145115-412000	Public Works Shops & Garage	Non-Benefited Employees	-	-	9,167	9,167	9,167	9,167		
100-145115-414000	Public Works Shops & Garage	Overtime	1,663	719	6,500	6,500	6,500	6,500		
100-145115-415000	Public Works Shops & Garage	Other Pay	9,282	5,725	9,819	9,819	9,819	9,819		
100-145115-419000	Public Works Shops & Garage	Benefits	297,061	192,267	327,417	338,339	327,417	332,437		
100-145115-421000	Public Works Shops & Garage	Subscriptions & Memberships	8,794	10,403	12,500	12,500	12,500	12,500		
100-145115-423000	Public Works Shops & Garage	Travel & Training	1,333	480	5,000	5,000	5,000	5,000		
100-145115-424000	Public Works Shops & Garage	Office Supplies	343	256	800	800	800	800		
100-145115-425000	Public Works Shops & Garage	Maintenance	12,197	3,499	8,000	8,000	9,000	9,000		
100-145115-425010	Public Works Shops & Garage	Fuel	5,550	3,653	10,000	10,000	10,000	10,000		
100-145115-425020	Public Works Shops & Garage	Vehicle Maintenance	7,798	5,080	6,000	6,000	8,000	8,000		
100-145115-428000	Public Works Shops & Garage	Telephone	2,385	1,801	2,500	2,500	2,500	2,500		
100-145115-443000	Public Works Shops & Garage	Special Departmental Supplies	28,935	10,579	28,000	28,000	28,000	28,000		
100-145115-443090	Public Works Shops & Garage	Inventory Adjustments	(11)	(0)	-	-	-	-		
100-145115-451000	Public Works Shops & Garage	Claims & Insurance	-	-	-	-	-	-		
100-145115-474000	Public Works Shops & Garage	Equipment	4,578	-	-	-	-	-		
100-145120-411000	Public Works GIS	Benefited Employees	194,245	126,283	194,246	205,901	194,246	205,145		

Account Number	Department	Account Description	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed	Narrative	Amount
100-145120-412000	Public Works GIS	Non-Benefited Employees	20,590	14,500	20,600	20,600	20,600	21,218		
100-145120-414000	Public Works GIS	Overtime	-	-	-	-	-	-		
100-145120-419000	Public Works GIS	Benefits	103,139	65,499	104,606	108,103	104,606	113,331		
100-145120-421000	Public Works GIS	Subscriptions & Memberships	-	-	210	210	-	-		
100-145120-422000	Public Works GIS	Ads & Publications	106	48	192	192	192	192		
100-145120-423000	Public Works GIS	Travel & Training	5,163	1,455	11,000	11,000	11,000	11,000		
100-145120-424000	Public Works GIS	Office Supplies	754	141	1,200	1,200	1,200	1,200		
100-145120-425000	Public Works GIS	Maintenance	1,034	686	2,250	2,250	2,250	2,250		
100-145120-428000	Public Works GIS	Telephone	1,244	765	1,000	1,000	1,210	1,210		
100-145120-431000	Public Works GIS	Professional & Technical	3,711	560	24,000	24,000	24,000	24,000		
100-145120-443000	Public Works GIS	Special Departmental Supplies	4,720	-	7,500	7,500	7,500	7,500		
100-145205-411000	Public Works City Hall	Benefited Employees	99,226	64,622	99,854	105,845	99,854	104,848		
100-145205-412000	Public Works City Hall	Non-Benefited Employees	53,877	28,604	59,652	59,652	59,652	61,442		
100-145205-414000	Public Works City Hall	Overtime	4,369	2,511	2,060	2,060	5,560	5,560		
100-145205-419000	Public Works City Hall	Benefits	53,314	33,535	55,243	57,040	55,243	60,302		
100-145205-421000	Public Works City Hall	Subscriptions & Memberships	-	-	-	-	-	-		
100-145205-422000	Public Works City Hall	Ads & Publications	-	-	500	500	-	-		
100-145205-423000	Public Works City Hall	Travel & Training	-	-	1,750	1,750	1,750	1,750		
100-145205-424000	Public Works City Hall	Office Supplies	270	-	500	500	500	500		
100-145205-425000	Public Works City Hall	Maintenance	74,897	51,938	60,750	70,750	60,750	60,750		
100-145205-425010	Public Works City Hall	Fuel	798	917	2,000	2,000	2,000	2,000		
100-145205-425020	Public Works City Hall	Vehicle Maintenance	909	665	500	500	500	500		
100-145205-426000	Public Works City Hall	Building & Grounds Maint	47,346	37,586	52,000	52,000	52,000	52,000		
100-145205-427000	Public Works City Hall	Utilities	129,335	81,165	180,000	180,000	180,000	180,000		
100-145205-428000	Public Works City Hall	Telephone	1,738	1,296	3,000	3,000	3,000	3,000		
100-145205-431000	Public Works City Hall	Professional & Technical	-	-	4,000	4,000	1,000	1,000		
100-145205-443000	Public Works City Hall	Special Departmental Supplies	13,808	7,739	15,000	15,000	15,000	15,000		
100-145205-451000	Public Works City Hall	Claims & Insurance	-	-	300	300	300	300		
100-145205-472000	Public Works City Hall	Buildings	26,548	18,200	40,000	30,000	40,000	75,000		
100-145205-473000	Public Works City Hall	Improvements	-	-	-	-	-	-		
100-145205-474000	Public Works City Hall	Equipment	-	-	-	-	-	-		
100-145210-411000	Public Works Service Center	Benefited Employees	-	-	-	-	-	-		
100-145210-412000	Public Works Service Center	Non-Benefited Employees	20,307	11,573	43,709	43,709	43,709	43,709		
100-145210-414000	Public Works Service Center	Overtime	-	-	-	-	-	-		
100-145210-419000	Public Works Service Center	Benefits	1,554	887	3,344	3,344	3,344	3,344		
100-145210-421000	Public Works Service Center	Subscriptions & Memberships	-	-	-	-	-	-		
100-145210-422000	Public Works Service Center	Ads & Publications	-	-	-	-	-	-		
100-145210-423000	Public Works Service Center	Travel & Training	-	-	-	-	-	-		
100-145210-424000	Public Works Service Center	Office Supplies	-	-	500	500	500	500		
100-145210-425000	Public Works Service Center	Maintenance	54,356	49,119	35,041	59,041	35,041	35,041		
100-145210-425010	Public Works Service Center	Fuel	-	-	-	-	-	-		
100-145210-425020	Public Works Service Center	Vehicle Maintenance	-	-	-	-	-	-		
100-145210-426000	Public Works Service Center	Building & Grounds Maint	78	-	-	-	-	-		
100-145210-427000	Public Works Service Center	Utilities	101,797	72,081	156,000	156,000	156,000	156,000		
100-145210-428000	Public Works Service Center	Telephone	-	-	-	-	-	-		
100-145210-431000	Public Works Service Center	Professional & Technical	-	-	9,000	9,000	9,000	9,000		
100-145210-443000	Public Works Service Center	Special Departmental Supplies	8,757	1,659	9,000	9,000	9,000	9,000		
100-145210-451000	Public Works Service Center	Claims & Insurance	-	-	3,000	3,000	3,000	3,000		
100-145210-472000	Public Works Service Center	Buildings	-	11,492	35,000	144,440	35,000	-		
100-145210-473000	Public Works Service Center	Improvements	-	-	-	-	-	-		
100-145210-474000	Public Works Service Center	Equipment	16,991	-	-	-	-	-		
100-145215-411000	Public Works Public Works BLDG	Benefited Employees	42,457	28,163	43,680	46,301	43,680	45,864		
100-145215-412000	Public Works Public Works BLDG	Non-Benefited Employees	27,573	24,500	42,268	42,268	42,268	42,268		
100-145215-414000	Public Works Public Works BLDG	Overtime	-	1,414	1,000	1,000	1,000	1,000		
100-145215-419000	Public Works Public Works BLDG	Benefits	24,276	16,751	26,779	27,565	26,779	28,718		
100-145215-421000	Public Works Public Works BLDG	Subscriptions & Memberships	-	-	400	-	-	-		
100-145215-423000	Public Works Public Works BLDG	Travel & Training	56	-	500	-	900	900		
100-145215-424000	Public Works Public Works BLDG	Office Supplies	-	-	1,600	-	500	500		
100-145215-425000	Public Works Public Works BLDG	Maintenance	754	311	600	600	600	600		
100-145215-425010	Public Works Public Works BLDG	Fuel	2,063	5,568	5,000	8,000	5,000	5,000		

Account Number	Department	Account Description	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed	Narrative	Amount
100-145215-425020	Public Works Public Works BLDG	Vehicle Maintenance	19,039	8,276	1,400	5,900	2,500	2,500		
100-145215-426000	Public Works Public Works BLDG	Building & Grounds Maint	66,379	48,411	60,500	60,500	60,500	60,500		
100-145215-427000	Public Works Public Works BLDG	Utilities	43,929	28,127	62,500	62,500	62,500	62,500		
100-145215-428000	Public Works Public Works BLDG	Telephone	670	465	1,000	1,000	1,000	1,000		
100-145215-431000	Public Works Public Works BLDG	Professional & Technical	-	-	-	-	-	-		
100-145215-443000	Public Works Public Works BLDG	Special Departmental Supplies	9,924	1,749	9,000	9,000	9,000	9,000		
100-145215-451000	Public Works Public Works BLDG	Claims & Insurance	-	-	-	-	-	-		
100-145215-472000	Public Works Public Works BLDG	Buildings	-	-	-	-	-	-		
100-145215-473000	Public Works Public Works BLDG	Improvements	-	-	-	-	-	-		
100-145215-474000	Public Works Public Works BLDG	Equipment	9,375	-	-	-	-	-		
100-145600-443000	Public Works Grants	Special Departmental Supplies	-	-	-	-	-	-		
100-145600-443600	Public Works Grants	Other Supplies CDBG	-	-	-	-	-	-		
100-145600-443610	Public Works Grants	Other Supplies CDBG	-	-	-	-	-	-		
100-145600-471000	Public Works Grants	Land	-	-	-	725,400	-	-		
100-145600-473000	Public Works Grants	Improvements	-	-	-	200,000	-	-		
100-145600-473010	Public Works Grants	Other Improvements	-	-	-	1,456,000	-	-		
100-145600-473020	Public Works Grants	Other Improvements CDBG	-	-	-	-	-	-		
100-145600-473030	Public Works Grants	Other Improvements	-	-	-	1,776,355	-	-		
100-145600-473040	Public Works Grants	Other Improvements	-	-	-	2,500,000	-	-		
100-145605-431000	Public Works Class C	Professional & Technical	-	-	120,000	120,000	120,000	120,000		
100-145605-443000	Public Works Class C	Special Departmental Supplies	772,390	587,977	995,000	995,000	995,000	995,000	Chip Seal	450,000
100-145605-443000	Public Works Class C	Special Departmental Supplies	-	-	-	-	-	-	Road Salt	60,000
100-145605-443000	Public Works Class C	Special Departmental Supplies	-	-	-	-	-	-	Ice Slicer	105,000
100-145605-443000	Public Works Class C	Special Departmental Supplies	-	-	-	-	-	-	Road Paint	60,000
100-145605-443000	Public Works Class C	Special Departmental Supplies	-	-	-	-	-	-	Asphalt	160,000
100-145605-443000	Public Works Class C	Special Departmental Supplies	-	-	-	-	-	-	Winter Mix Asphalt	10,000
100-145605-443000	Public Works Class C	Special Departmental Supplies	-	-	-	-	-	-	Road Base	25,000
100-145605-443000	Public Works Class C	Special Departmental Supplies	-	-	-	-	-	-	General Supplies	25,000
100-145605-443000	Public Works Class C	Special Departmental Supplies	-	-	-	-	-	-	Commodity Materials	100,000
100-145605-471000	Public Works Class C	Land	-	-	-	468,946	-	-		
100-145605-473000	Public Works Class C	Improvements	369,267	42,273	668,356	290,143	668,356	668,356		
100-145900-498999	Public Works FF	Admin Fees Contra Account	(2,877,298)	-	-	-	-	-		
100-145900-499000	Public Works FF	IT Assessments	178,556	103,258	177,013	177,013	177,013	189,548		
100-145900-499010	Public Works FF	Risk Assessments	106,658	65,386	112,090	112,090	112,090	131,166		
100-150100-411000	Parks & Rec Admin	Benefited Employees	188,659	123,612	246,935	199,721	246,935	240,000		
100-150100-412000	Parks & Rec Admin	Non-Benefited Employees	-	-	-	-	-	-		
100-150100-414000	Parks & Rec Admin	Overtime	-	-	-	-	-	-		
100-150100-419000	Parks & Rec Admin	Benefits	77,274	49,248	94,473	80,309	94,473	95,007		
100-150100-421000	Parks & Rec Admin	Subscriptions & Memberships	2,020	1,850	2,100	2,100	2,100	2,100		
100-150100-422000	Parks & Rec Admin	Ads & Publications	4,500	2,406	8,000	2,500	8,000	8,000		
100-150100-423000	Parks & Rec Admin	Travel & Training	3,882	4,534	7,786	6,786	7,786	7,786		
100-150100-424000	Parks & Rec Admin	Office Supplies	1,533	1,181	1,608	1,608	1,608	1,608		
100-150100-425000	Parks & Rec Admin	Maintenance	12,362	3,677	11,600	10,100	11,600	11,600		
100-150100-425010	Parks & Rec Admin	Fuel	444	475	900	900	900	900		
100-150100-427000	Parks & Rec Admin	Utilities	-	-	-	-	-	-		
100-150100-428000	Parks & Rec Admin	Telephone	-	-	-	-	-	-		
100-150100-431000	Parks & Rec Admin	Professional & Technical	23,689	9,934	4,500	10,180	4,500	4,500		
100-150100-443000	Parks & Rec Admin	Special Departmental Supplies	31,812	12,050	20,000	14,320	20,000	20,000		
100-150100-443099	Parks & Rec Admin	Cash Over/Short	(8)	(12)	-	-	-	-		
100-150100-451000	Parks & Rec Admin	Claims & Insurance	1,503	-	-	88	-	-		
100-150100-471000	Parks & Rec Admin	Land	-	-	-	-	-	-		
100-150100-472000	Parks & Rec Admin	Buildings	-	-	-	-	-	-		
100-150100-473000	Parks & Rec Admin	Improvements	299,709	131,912	124,000	197,236	124,000	124,000		
100-150100-474000	Parks & Rec Admin	Equipment	-	62,897	100,000	64,439	100,000	100,000		
100-150105-411000	Parks & Rec Sports & Recreation	Benefited Employees	143,957	90,675	143,887	152,520	143,887	146,557		
100-150105-412000	Parks & Rec Sports & Recreation	Non-Benefited Employees	204,437	107,967	199,168	199,168	199,168	205,143		
100-150105-414000	Parks & Rec Sports & Recreation	Overtime	-	597	820	820	820	820		
100-150105-419000	Parks & Rec Sports & Recreation	Benefits	93,329	60,799	93,028	95,618	93,028	105,188		
100-150105-422000	Parks & Rec Sports & Recreation	Ads & Publications	411	-	3,000	3,000	3,000	3,000		
100-150105-423000	Parks & Rec Sports & Recreation	Travel & Training	5,441	5,489	7,000	7,000	7,000	7,000		

Account Number	Department	Account Description	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed	Narrative	Amount
100-150105-424000	Parks & Rec Sports & Recreation	Office Supplies	1,477	1,204	900	1,388	900	900		
100-150105-425000	Parks & Rec Sports & Recreation	Maintenance	23	211	1,000	512	1,000	1,000		
100-150105-425010	Parks & Rec Sports & Recreation	Fuel	607	235	500	500	500	500		
100-150105-428000	Parks & Rec Sports & Recreation	Telephone	1,948	1,434	2,000	2,000	2,000	2,000		
100-150105-431000	Parks & Rec Sports & Recreation	Professional & Technical	-	585	-	600	-	-		
100-150105-443000	Parks & Rec Sports & Recreation	Special Departmental Supplies	48,910	37,059	51,222	46,622	51,222	51,222	General Supplies	10,000
100-150105-443000	Parks & Rec Sports & Recreation	Special Departmental Supplies	-	-	-	-	-	-	Program Jerseys	17,000
100-150105-443000	Parks & Rec Sports & Recreation	Special Departmental Supplies	-	-	-	-	-	-	Program Awards	5,000
100-150105-443000	Parks & Rec Sports & Recreation	Special Departmental Supplies	-	-	-	-	-	-	Program Equipment	7,500
100-150105-443000	Parks & Rec Sports & Recreation	Special Departmental Supplies	-	-	-	-	-	-	Other Program Supplies	11,722
100-150105-443010	Parks & Rec Sports & Recreation	Other Supplies	16,874	15,052	6,090	15,090	6,090	6,090		
100-150110-411000	Parks & Rec Aquatic Center	Benefited Employees	(119)	-	-	-	-	-		
100-150110-412000	Parks & Rec Aquatic Center	Non-Benefited Employees	261,737	184,204	298,128	298,128	298,128	307,072		
100-150110-414000	Parks & Rec Aquatic Center	Overtime	-	-	-	-	-	-		
100-150110-419000	Parks & Rec Aquatic Center	Benefits	20,015	14,092	22,807	22,807	22,807	23,491		
100-150110-421000	Parks & Rec Aquatic Center	Subscriptions & Memberships	-	-	-	-	-	-		
100-150110-422000	Parks & Rec Aquatic Center	Ads & Publications	-	-	-	-	-	-		
100-150110-423000	Parks & Rec Aquatic Center	Travel & Training	-	-	-	-	-	-		
100-150110-424000	Parks & Rec Aquatic Center	Office Supplies	-	-	-	-	-	-		
100-150110-425000	Parks & Rec Aquatic Center	Maintenance	6,291	5,458	7,000	7,000	7,000	7,000		
100-150110-426000	Parks & Rec Aquatic Center	Building & Grounds Maint	10,738	11,668	13,000	13,000	13,000	13,000		
100-150110-427000	Parks & Rec Aquatic Center	Utilities	108,943	64,448	130,000	130,000	130,000	130,000		
100-150110-428000	Parks & Rec Aquatic Center	Telephone	-	-	800	800	800	800		
100-150110-431000	Parks & Rec Aquatic Center	Professional & Technical	5,645	-	6,000	-	6,000	6,000		
100-150110-443000	Parks & Rec Aquatic Center	Special Departmental Supplies	20,888	16,394	20,500	20,500	20,500	20,500		
100-150110-443010	Parks & Rec Aquatic Center	Other Supplies	56,502	26,440	55,000	55,000	55,000	55,000		
100-150110-451000	Parks & Rec Aquatic Center	Claims & Insurance	-	-	-	-	-	-		
100-150110-473000	Parks & Rec Aquatic Center	Improvements	-	-	-	-	-	-		
100-150110-474000	Parks & Rec Aquatic Center	Equipment	-	-	-	-	-	-		
100-150115-411000	Parks & Rec Park Areas	Benefited Employees	511,964	332,587	517,737	548,801	517,737	532,267		
100-150115-412000	Parks & Rec Park Areas	Non-Benefited Employees	79,686	57,607	115,930	115,930	115,930	119,408		
100-150115-414000	Parks & Rec Park Areas	Overtime	11,416	5,035	12,875	12,875	12,875	13,261		
100-150115-415000	Parks & Rec Park Areas	Other Pay	9,613	6,029	16,000	16,000	16,000	16,000		
100-150115-419000	Parks & Rec Park Areas	Benefits	278,309	156,871	297,631	306,950	297,631	289,593		
100-150115-421000	Parks & Rec Park Areas	Subscriptions & Memberships	200	294	500	500	500	500		
100-150115-422000	Parks & Rec Park Areas	Ads & Publications	1,188	-	2,460	2,460	2,460	2,460		
100-150115-423000	Parks & Rec Park Areas	Travel & Training	6,748	4,980	5,000	6,250	5,000	5,000		
100-150115-424000	Parks & Rec Park Areas	Office Supplies	536	495	450	500	450	450		
100-150115-425000	Parks & Rec Park Areas	Maintenance	11,011	4,383	15,500	15,500	15,500	15,500		
100-150115-425010	Parks & Rec Park Areas	Fuel	37,226	28,340	45,000	45,000	45,000	45,000		
100-150115-425020	Parks & Rec Park Areas	Vehicle Maintenance	27,664	16,349	14,000	16,500	20,000	20,000		
100-150115-426000	Parks & Rec Park Areas	Building & Grounds Maint	43,577	23,662	55,205	55,205	55,205	55,205		
100-150115-427000	Parks & Rec Park Areas	Utilities	179,430	207,571	220,000	220,000	265,000	265,000		
100-150115-428000	Parks & Rec Park Areas	Telephone	1,440	930	1,500	1,500	1,500	1,500		
100-150115-431000	Parks & Rec Park Areas	Professional & Technical	2,910	322	11,500	11,500	11,500	11,500		
100-150115-443000	Parks & Rec Park Areas	Special Departmental Supplies	58,046	26,183	73,700	71,597	73,700	73,700		
100-150115-443010	Parks & Rec Park Areas	Other Supplies	15,000	4,675	15,000	15,000	15,000	15,000		
100-150115-451000	Parks & Rec Park Areas	Claims & Insurance	-	-	-	-	-	-		
100-150115-471000	Parks & Rec Park Areas	Land	-	-	-	-	-	-		
100-150115-472000	Parks & Rec Park Areas	Buildings	-	-	-	-	-	-		
100-150115-473000	Parks & Rec Park Areas	Improvements	-	-	-	-	-	-		
100-150115-474000	Parks & Rec Park Areas	Equipment	29,812	1,500	-	1,500	-	-		
100-150120-425000	Parks & Rec Trails	Maintenance	4,999	5,000	5,000	5,000	5,000	5,000		
100-150120-426000	Parks & Rec Trails	Building & Grounds Maint	6,975	128	7,000	7,000	7,000	7,000		
100-150120-427000	Parks & Rec Trails	Utilities	-	-	-	-	-	-		
100-150120-431000	Parks & Rec Trails	Professional & Technical	3,920	-	10,000	2,540	10,000	10,000		
100-150120-443000	Parks & Rec Trails	Special Departmental Supplies	10,079	10,000	10,000	10,000	10,000	10,000		
100-150120-473000	Parks & Rec Trails	Improvements	-	-	-	-	-	-		
100-150120-474000	Parks & Rec Trails	Equipment	-	-	-	-	-	-		
100-150125-411000	Parks & Rec Cemetery	Benefited Employees	121,264	80,038	125,276	132,793	131,442	128,448		

Account Number	Department	Account Description	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed	Narrative	Amount
100-150125-412000	Parks & Rec Cemetery	Non-Benefited Employees	38,305	23,613	42,857	42,857	42,857	44,142		
100-150125-414000	Parks & Rec Cemetery	Overtime	1,378	836	1,400	1,400	2,400	2,400		
100-150125-419000	Parks & Rec Cemetery	Benefits	71,051	45,896	71,971	74,226	71,971	76,917		
100-150125-424000	Parks & Rec Cemetery	Office Supplies	-	-	-	-	-	-		
100-150125-425000	Parks & Rec Cemetery	Maintenance	4,221	2,500	4,000	3,000	4,000	4,000		
100-150125-425010	Parks & Rec Cemetery	Fuel	5,367	3,605	6,000	6,000	6,000	6,000		
100-150125-425020	Parks & Rec Cemetery	Vehicle Maintenance	6,156	3,815	3,000	4,000	5,000	5,000		
100-150125-426000	Parks & Rec Cemetery	Building & Grounds Maint	8,079	6,542	8,100	8,100	8,100	8,100		
100-150125-427000	Parks & Rec Cemetery	Utilities	58,016	57,144	35,000	35,000	54,103	35,000		
100-150125-428000	Parks & Rec Cemetery	Telephone	720	765	1,200	1,200	1,200	1,200		
100-150125-431000	Parks & Rec Cemetery	Professional & Technical	1,211	2,607	6,800	5,800	6,800	6,800		
100-150125-443000	Parks & Rec Cemetery	Special Departmental Supplies	7,185	3,208	3,000	4,000	3,000	3,000		
100-150125-451000	Parks & Rec Cemetery	Claims & Insurance	-	-	-	-	-	-		
100-150125-473000	Parks & Rec Cemetery	Improvements	-	-	-	-	-	-		
100-150125-474000	Parks & Rec Cemetery	Equipment	-	-	-	-	-	-		
100-150130-411000	Parks & Rec Skate Park	Benefited Employees	(191)	-	-	-	-	-		
100-150130-412000	Parks & Rec Skate Park	Non-Benefited Employees	7,782	7,304	5,665	7,304	5,665	7,523		
100-150130-414000	Parks & Rec Skate Park	Overtime	286	144	115	145	115	115		
100-150130-419000	Parks & Rec Skate Park	Benefits	607	570	467	570	467	610		
100-150130-426000	Parks & Rec Skate Park	Building & Grounds Maint	146	-	1,000	1,000	1,000	1,000		
100-150130-443000	Parks & Rec Skate Park	Special Departmental Supplies	2,820	-	4,000	2,228	4,000	4,000		
100-150135-411000	Parks & Rec Sports Complex	Benefited Employees	(90)	-	-	-	-	-		
100-150135-412000	Parks & Rec Sports Complex	Non-Benefited Employees	17,013	7,281	24,448	24,248	24,448	25,181		
100-150135-414000	Parks & Rec Sports Complex	Overtime	135	99	-	200	-	-		
100-150135-419000	Parks & Rec Sports Complex	Benefits	1,306	587	1,870	1,870	1,870	1,926		
100-150135-425000	Parks & Rec Sports Complex	Maintenance	-	-	1,000	-	1,000	1,000		
100-150135-425010	Parks & Rec Sports Complex	Fuel	-	1,069	2,000	2,000	2,000	2,000		
100-150135-425020	Parks & Rec Sports Complex	Vehicle Maintenance	-	-	1,500	-	1,500	1,500		
100-150135-427000	Parks & Rec Sports Complex	Utilities	13,083	11,918	16,500	16,500	16,500	16,500		
100-150135-428000	Parks & Rec Sports Complex	Telephone	-	-	-	-	-	-		
100-150135-431000	Parks & Rec Sports Complex	Professional & Technical	7,422	-	28,000	20,000	28,000	28,000		
100-150135-443000	Parks & Rec Sports Complex	Special Departmental Supplies	1,970	6,741	10,000	10,000	10,000	10,000		
100-150140-412000	Parks & Rec Fireworks	Non-Benefited Employees	-	-	-	-	-	-		
100-150140-422000	Parks & Rec Fireworks	Ads & Publications	-	-	-	-	-	-		
100-150140-426000	Parks & Rec Fireworks	Building & Grounds Maint	-	-	-	-	-	-		
100-150140-431000	Parks & Rec Fireworks	Professional & Technical	80,729	84,500	-	84,500	-	-		
100-150140-443000	Parks & Rec Fireworks	Special Departmental Supplies	35	-	-	-	-	-		
100-150600-412000	Parks & Rec Grants	Non-Benefited Employees	-	-	-	-	-	-		
100-150600-419000	Parks & Rec Grants	Benefits	-	-	-	-	-	-		
100-150600-431000	Parks & Rec Grants	Professional & Technical	13,371	2,966	-	76,157	-	-		
100-150600-443000	Parks & Rec Grants	Special Departmental Supplies	99,359	76,790	-	90,000	-	-		
100-150600-443010	Parks & Rec Grants	Other Supplies	-	3,370	-	3,370	-	-		
100-150600-443020	Parks & Rec Grants	Other Supplies	-	-	-	-	-	-		
100-150600-443600	Parks & Rec Grants	Other Supplies CDBG	-	953	-	-	-	-		
100-150600-473000	Parks & Rec Grants	Improvements	473,418	374,109	-	865,792	-	-		
100-150600-473010	Parks & Rec Grants	Other Improvements	50,000	-	-	-	-	-		
100-150600-473020	Parks & Rec Grants	Other Improvements	198,420	143,799	-	239,548	-	-		
100-150600-473030	Parks & Rec Grants	Other Improvements	50,000	-	-	101,215	-	-		
100-150600-473040	Parks & Rec Grants	Other Improvements CDBG	-	-	-	180,000	-	-		
100-150600-474000	Parks & Rec Grants	Equipment	-	-	-	-	-	-		
100-150600-474010	Parks & Rec Grants	Other Equipment	-	-	-	-	-	-		
100-150605-411000	Parks & Rec After School Clubs	Benefited Employees	-	-	-	-	-	-		
100-150605-412000	Parks & Rec After School Clubs	Non-Benefited Employees	188,734	121,274	24,292	214,292	24,292	24,292		
100-150605-414000	Parks & Rec After School Clubs	Overtime	-	-	-	-	-	-		
100-150605-419000	Parks & Rec After School Clubs	Benefits	14,492	9,278	1,858	19,658	1,858	1,858		
100-150605-443000	Parks & Rec After School Clubs	Special Departmental Supplies	7,629	4,178	14,612	21,287	14,612	14,612		
100-150605-443010	Parks & Rec After School Clubs	Other Supplies	379	-	-	-	-	-		
100-150900-499000	Parks & Rec FF	IT Assessments	78,823	46,835	80,289	80,289	80,289	87,734		
100-150900-499010	Parks & Rec FF	Risk Assessments	131,017	57,629	98,793	98,793	98,793	105,003		
Total			37,046,018	22,340,448	45,612,455	57,355,038	45,994,675	49,172,750		

Account Number	Department	Account Description	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed	Narrative	Amount
200-200100-411000	Library Admin	Benefited Employees	596,059	384,890	647,563	645,907	647,563	666,425		
200-200100-412000	Library Admin	Non-Benefited Employees	112,414	69,107	109,803	109,803	115,669	116,391		
200-200100-414000	Library Admin	Overtime	-	-	1,000	1,000	1,000	1,000		
200-200100-419000	Library Admin	Benefits	325,265	211,790	346,207	345,710	346,207	380,341		
200-200100-421000	Library Admin	Subscriptions & Memberships	1,002	868	700	1,700	1,700	700		
200-200100-422000	Library Admin	Ads & Publications	-	-	500	500	500	500		
200-200100-423000	Library Admin	Travel & Training	9,457	3,595	10,500	10,500	15,000	10,500		
200-200100-424000	Library Admin	Office Supplies	27,987	12,199	30,000	30,000	35,000	30,000		
200-200100-425000	Library Admin	Maintenance	93,903	66,769	76,500	75,500	94,300	84,500		
200-200100-428000	Library Admin	Telephone	690	465	780	780	780	780		
200-200100-431000	Library Admin	Professional & Technical	6,298	77	5,575	575	5,575	5,575		
200-200100-443000	Library Admin	Special Departmental Supplies	34,105	20,706	17,450	23,579	30,000	17,450		
200-200100-443010	Library Admin	Other Supplies Adult Fiction	65,622	36,746	54,850	55,200	60,000	54,850		
200-200100-443020	Library Admin	Other Supplies Adult Non-Fiction	45,373	30,856	59,500	59,400	60,000	59,500		
200-200100-443030	Library Admin	Other Supplies Childrens Materials	61,773	43,762	68,000	68,250	68,500	68,000		
200-200100-443040	Library Admin	Other Supplies Young Adult Materials	17,578	10,621	30,000	30,600	35,000	30,000		
200-200100-443050	Library Admin	Other Supplies	38,838	35,309	40,000	40,000	45,000	40,000		
200-200100-443060	Library Admin	Patron Technology	8,469	12,544	25,000	25,000	30,000	25,000		
200-200100-443099	Library Admin	Cash Over/Short	(16)	(3)	-	-	-	-		
200-200100-451000	Library Admin	Claims & Insurance	-	-	-	-	-	-		
200-200100-474000	Library Admin	Equipment	-	-	-	-	-	-		
200-200105-411000	Library Facility	Benefited Employees	27,592	17,489	27,592	29,248	29,248	28,420		
200-200105-412000	Library Facility	Non-Benefited Employees	-	-	-	-	-	-		
200-200105-419000	Library Facility	Benefits	12,899	8,090	12,979	13,476	13,476	13,824		
200-200105-422000	Library Facility	Ads & Publications	-	-	-	-	-	-		
200-200105-423000	Library Facility	Travel & Training	-	-	-	-	-	-		
200-200105-425000	Library Facility	Maintenance	9,248	17,654	14,250	17,250	14,250	14,250		
200-200105-426000	Library Facility	Building & Grounds Maint	14,500	1,905	20,000	17,000	40,000	40,000		
200-200105-427000	Library Facility	Utilities	76,089	48,724	91,500	91,500	91,500	91,500		
200-200105-428000	Library Facility	Telephone	-	-	-	-	-	-		
200-200105-431000	Library Facility	Professional & Technical	114,605	-	2,000	2,000	2,000	2,000		
200-200105-443000	Library Facility	Special Departmental Supplies	10,836	4,368	15,000	15,000	20,000	20,000		
200-200105-471000	Library Facility	Land	-	-	-	-	-	-		
200-200105-472000	Library Facility	Buildings	-	-	-	-	-	-		
200-200105-473000	Library Facility	Improvements	-	-	-	-	-	-		
200-200600-411000	Library Grants	Benefited Employees	-	-	-	-	-	-		
200-200600-412000	Library Grants	Non-Benefited Employees	-	-	-	-	-	-		
200-200600-419000	Library Grants	Benefits	-	-	-	-	-	-		
200-200600-443000	Library Grants	Special Departmental Supplies	11,100	13,992	-	13,992	-	-		
200-200600-474000	Library Grants	Equipment	-	-	-	-	-	-		
200-200800-483000	Library Debt Service	Fiscal Charges	-	-	-	-	-	-		
200-200900-491000	Library FF	Transfers	-	-	-	-	-	-		
200-200900-495000	Library FF	Reserve	-	-	405,773	405,773	405,773	369,304	Interfund Loan Reserve	280,000
200-200900-495000	Library FF	Reserve	-	-	-	-	-	-	General	89,304
200-200900-498000	Library FF	Admin Fees	-	-	-	-	-	-		
200-200900-499000	Library FF	IT Assessments	152,265	91,032	156,055	156,055	156,055	173,727		
200-200900-499010	Library FF	Risk Assessments	27,328	10,441	17,898	17,898	17,898	17,656		
Total			1,901,279	1,153,996	2,286,975	2,303,196	2,381,994	2,362,193		
211-211100-411000	Recreation Center Admin	Benefited Employees	-	-	-	-	-	41,600		
211-211100-412000	Recreation Center Admin	Non-Benefited Employees	162,146	103,127	191,316	191,316	191,316	191,316		
211-211100-414000	Recreation Center Admin	Overtime	-	-	-	-	-	-		
211-211100-419000	Recreation Center Admin	Benefits	12,811	8,121	14,636	14,636	14,636	43,335		
211-211100-424000	Recreation Center Admin	Office Supplies	-	-	-	-	-	-		
211-211100-425000	Recreation Center Admin	Maintenance	2,684	4,068	7,025	7,025	7,025	7,025		
211-211100-426000	Recreation Center Admin	Building & Grounds Maint	58,311	37,091	68,000	62,865	68,000	68,000		
211-211100-427000	Recreation Center Admin	Utilities	168,012	114,378	187,000	187,000	187,000	205,000		
211-211100-428000	Recreation Center Admin	Telephone	303	145	1,300	1,300	1,300	1,300		
211-211100-431000	Recreation Center Admin	Professional & Technical	59,000	59,000	59,000	59,000	-	-		

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211-211100-443000	Recreation Center Admin	Special Departmental Supplies	5,799	16,680	1,700	18,919	1,700	1,700		
211-211100-451000	Recreation Center Admin	Claims & Insurance	64	5,134	-	65,135	-	-		
211-211100-473000	Recreation Center Admin	Improvements	74,087	14,502	100,000	22,781	100,000	100,000		
211-211100-474000	Recreation Center Admin	Equipment	-	-	-	-	-	-		
211-211900-495000	Recreation Center FF	Reserve	-	-	-	-	-	-		1,832
211-211900-499010	Recreation Center FF	Risk Assessments	28,401	23,213	39,794	39,794	39,794	45,268		
Total			571,619	385,456	669,771	669,771	610,771	706,376		
217-217100-411000	Communication Center Admin	Benefited Employees	908,201	585,727	967,249	967,249	967,249	997,413		
217-217100-412000	Communication Center Admin	Non-Benefited Employees	48,422	37,774	40,000	40,000	40,000	40,000		
217-217100-414000	Communication Center Admin	Overtime	42,800	43,079	40,000	50,000	50,000	50,000		
217-217100-415000	Communication Center Admin	Other Pay	19,396	12,013	11,000	17,500	11,000	11,000		
217-217100-419000	Communication Center Admin	Benefits	442,939	284,315	461,235	461,235	461,235	485,599		
217-217100-421000	Communication Center Admin	Subscriptions & Memberships	856	499	1,000	1,000	1,000	1,000		
217-217100-422000	Communication Center Admin	Ads & Publications	822	-	1,000	1,000	1,000	1,000		
217-217100-423000	Communication Center Admin	Travel & Training	21,390	14,083	22,500	22,500	22,500	22,500		
217-217100-424000	Communication Center Admin	Office Supplies	1,389	1,996	2,000	2,500	2,000	2,000		
217-217100-425000	Communication Center Admin	Maintenance	6,463	5,714	7,500	7,500	7,500	7,500		
217-217100-425010	Communication Center Admin	Fuel	3,387	2,346	6,000	6,000	6,000	6,000		
217-217100-428000	Communication Center Admin	Telephone	91,869	66,056	130,000	130,000	130,000	130,000		
217-217100-431000	Communication Center Admin	Professional & Technical	35,682	29,603	36,000	36,000	36,000	36,000		
217-217100-443000	Communication Center Admin	Special Departmental Supplies	35,868	21,148	27,000	26,500	27,000	27,000		
217-217100-443010	Communication Center Admin	Radio Supplies	27,805	12,456	225,000	225,000	225,000	225,000		
217-217100-451000	Communication Center Admin	Claims & Insurance	-	-	-	-	-	-		
217-217100-473000	Communication Center Admin	Improvements	-	-	-	-	-	-		
217-217100-474000	Communication Center Admin	Equipment	18,527	-	-	-	40,000	40,000		
217-217100-474010	Communication Center Admin	Radio Equipment	26,400	-	80,122	73,622	80,122	80,122		
217-217100-474050	Communication Center Admin	Other Equipment Rolling Stock	-	-	1,000	1,000	1,000	40,000		
217-217600-443000	Communications Center Grants	Special Departmental Supplies	2,984	-	-	-	-	-		
217-217600-474000	Communications Center Grants	Equipment	-	-	-	-	-	-		
217-217900-491000	Communications Center FF	Transfers	-	-	-	-	-	-		
217-217900-495000	Communications Center FF	Reserve	-	-	147,493	137,493	103,065	64,954		
217-217900-498000	Communications Center FF	Admin Fees	143,879	88,126	151,073	151,073	151,073	157,116		
217-217900-499000	Communications Center FF	IT Assessments	33,863	20,048	34,368	34,368	34,368	37,737		
217-217900-499010	Communications Center FF	Risk Assessments	5,183	5,317	9,114	9,114	9,114	9,285		
Total			1,918,125	1,230,300	2,400,654	2,400,654	2,406,226	2,471,226		
220-220105-426000	Special Improvement BID #1	Building & Grounds Maint	1,720	715	3,000	3,000	3,000	2,500		
220-220105-473000	Special Improvement BID #1	Improvements	-	-	-	-	-	-		
220-220110-473000	Special Improvement BID #2	Improvements	-	-	-	-	-	-		
220-220115-473000	Special Improvement Temple Ave	Improvements	-	-	-	-	-	-		
220-220800-481010	Special Improvement Debt Service	Principal On Notes	-	-	-	-	-	-		
220-220800-482010	Special Improvement Debt Service	Interest On Notes	-	-	-	-	-	-		
220-220900-491000	Special Improvement FF	Transfers	77,061	-	76,259	76,259	76,259	111,900	P&I BID #1	14,199
220-220900-491000	Special Improvement FF	Transfers	-	-	-	-	-	-	P&I BID #2	17,161
220-220900-491000	Special Improvement FF	Transfers	-	-	-	-	-	-	P&I BID #3	23,468
220-220900-491000	Special Improvement FF	Transfers	-	-	-	-	-	-	P&I 350 S	10,572
220-220900-491000	Special Improvement FF	Transfers	-	-	-	-	-	-	P&I Center Street	36,500
220-220900-491000	Special Improvement FF	Transfers	-	-	-	-	-	-	Contingency	10,000
220-220900-495000	Special Improvement FF	Reserve	-	-	-	-	-	-		
220-220900-498000	Special Improvement FF	Admin Fees	-	-	-	-	-	-		
Total			78,781	715	79,259	79,259	79,259	114,400		
225-225100-443000	Cemetery Perpetual Care Admin	Special Departmental Supplies	-	9,969	-	12,910	-	-		
225-225100-473000	Cemetery Perpetual Care Admin	Improvements	-	-	-	-	-	-		
225-225900-491000	Cemetery Perpetual Care FF	Transfers	-	-	-	-	-	-		
225-225900-495000	Cemetery Perpetual Care FF	Reserve	-	-	68,000	68,000	68,000	80,000	Parks & Recreation Capital to Cemetery Perpetual Care	80,000
Total			-	9,969	68,000	80,910	68,000	80,000		

Account Number	Department	Account Description	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed	Narrative	Amount
230-230900-491000	Community Donations FF	Transfers	8,700	-	4,500	4,500	4,500	4,500	Employee Fund Donations	2,700
230-230900-491000	Community Donations FF	Transfers	-	-	-	-	-	-	City Santa Donations	1,800
Total			8,700	-	4,500	4,500	4,500	4,500		
235-235100-411000	Redevelopment Admin	Benefited Employees	-	-	-	-	-	-		
235-235100-419000	Redevelopment Admin	Benefits	-	-	-	-	-	-		
235-235100-421000	Redevelopment Admin	Subscriptions & Memberships	740	898	1,000	1,000	1,000	1,000		
235-235100-422000	Redevelopment Admin	Ads & Publications	3,000	-	7,500	7,500	7,500	7,500		
235-235100-423000	Redevelopment Admin	Travel & Training	1,974	2,015	6,000	6,000	6,000	6,000		
235-235100-431000	Redevelopment Admin	Professional & Technical	21,500	10,000	25,000	25,000	25,000	25,000		
235-235100-443000	Redevelopment Admin	Special Departmental Supplies	-	-	400	400	400	400		
235-235100-443010	Redevelopment Admin	RDA Housing Fund	-	13,258	-	50,000	86,743	86,743		
235-235100-471000	Redevelopment Admin	Land	-	-	-	-	-	-		
235-235105-422000	Redevelopment 600 West EDA	Ads & Publications	-	-	-	-	-	-		
235-235105-431000	Redevelopment 600 West EDA	Professional & Technical	-	-	5,000	5,000	5,000	5,000		
235-235105-443010	Redevelopment 600 West EDA	Other Supplies	120,483	48,589	165,000	165,000	180,000	180,000	HHHC: Welcome Home Own in Logan	100,000
235-235105-443010	Redevelopment 600 West EDA	Other Supplies	-	-	-	-	-	-	Com Dev Neighborhood Improvement	80,000
235-235105-471000	Redevelopment 600 West EDA	Land	-	-	-	-	-	-		
235-235105-473000	Redevelopment 600 West EDA	Improvements	-	-	-	-	-	-		
235-235110-425010	Redevelopment Northwest Industri	Fuel	-	-	-	-	-	-		
235-235110-431000	Redevelopment Northwest Industri	Professional & Technical	-	-	4,000	4,000	4,000	4,000		
235-235110-443010	Redevelopment Northwest Industri	Other Supplies	-	-	-	-	-	-		
235-235110-471000	Redevelopment Northwest Industri	Land	-	-	-	-	-	-		
235-235110-472000	Redevelopment Northwest Industri	Buildings	-	-	-	-	-	-		
235-235110-473000	Redevelopment Northwest Industri	Improvements	-	-	-	-	-	-		
235-235115-421000	Redevelopment North Retail RDA	Subscriptions & Memberships	-	-	200	200	200	200		
235-235115-422000	Redevelopment North Retail RDA	Ads & Publications	-	-	2,500	2,500	2,500	2,500		
235-235115-423000	Redevelopment North Retail RDA	Travel & Training	990	-	1,000	1,000	1,000	1,000		
235-235115-431000	Redevelopment North Retail RDA	Professional & Technical	-	-	4,000	4,000	4,000	4,000		
235-235115-443010	Redevelopment North Retail RDA	Other Supplies	-	-	2,500	2,500	2,500	2,500		
235-235115-471000	Redevelopment North Retail RDA	Land	-	-	-	-	-	-		
235-235115-472000	Redevelopment North Retail RDA	Buildings	-	-	-	-	-	-		
235-235115-473000	Redevelopment North Retail RDA	Improvements	-	-	-	-	-	-		
235-235120-423000	Redevelopment North Main RDA	Travel & Training	-	-	-	-	-	-		
235-235120-431000	Redevelopment North Main RDA	Professional & Technical	-	-	5,000	5,000	5,000	5,000		
235-235120-443010	Redevelopment North Main RDA	Other Supplies	6,836	-	75,000	75,000	75,000	75,000	Development Agreements	75,000
235-235120-471000	Redevelopment North Main RDA	Land	-	-	-	-	-	-		
235-235120-472000	Redevelopment North Main RDA	Buildings	-	-	-	-	-	-		
235-235120-473000	Redevelopment North Main RDA	Improvements	-	-	-	-	-	-		
235-235125-424000	Redevelopment Logan River RDA	Office Supplies	-	-	-	-	-	-		
235-235125-427000	Redevelopment Logan River RDA	Utilities	-	-	-	-	-	-		
235-235125-431000	Redevelopment Logan River RDA	Professional & Technical	-	-	5,000	5,000	5,000	5,000		
235-235125-443010	Redevelopment Logan River RDA	Other Supplies	209,000	-	1,000	1,000	1,000	1,000		
235-235125-471000	Redevelopment Logan River RDA	Land	-	-	-	-	-	-		
235-235125-472000	Redevelopment Logan River RDA	Buildings	-	-	-	-	-	-		
235-235125-473000	Redevelopment Logan River RDA	Improvements	-	-	-	-	-	-		
235-235130-421000	Redevelopment Downtown RDA	Subscriptions & Memberships	350	241	700	700	700	700		
235-235130-422000	Redevelopment Downtown RDA	Ads & Publications	-	918	2,500	2,500	2,500	2,500		
235-235130-423000	Redevelopment Downtown RDA	Travel & Training	993	644	5,500	5,500	5,500	5,500		
235-235130-424000	Redevelopment Downtown RDA	Office Supplies	-	-	-	-	-	-		
235-235130-426000	Redevelopment Downtown RDA	Building & Grounds Maint	7,771	17,442	25,000	25,000	25,000	25,000		
235-235130-427000	Redevelopment Downtown RDA	Utilities	39,272	19,841	45,000	45,000	40,000	40,000		
235-235130-431000	Redevelopment Downtown RDA	Professional & Technical	51,186	25,000	60,000	60,000	60,000	60,000	DT Alliance	50,000
235-235130-431000	Redevelopment Downtown RDA	Professional & Technical	-	-	-	-	-	-	Other	10,000
235-235130-443000	Redevelopment Downtown RDA	Special Departmental Supplies	18,642	21	300	300	300	300	General Supplies	300
235-235130-443010	Redevelopment Downtown RDA	Other Supplies	53,841	43,350	123,200	157,848	125,000	125,000	Development Agreements	35,000
235-235130-443010	Redevelopment Downtown RDA	Other Supplies	-	-	-	-	-	-	Fascade Improvements	50,000
235-235130-443010	Redevelopment Downtown RDA	Other Supplies	-	-	-	-	-	-	Property Taxes	20,000

Account Number	Department	Account Description	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed	Narrative	Amount
235-235130-443010	Redevelopment Downtown RDA	Other Supplies	-	-	-	-	-	-	Parking Lease	13,200
235-235130-443010	Redevelopment Downtown RDA	Other Supplies	-	-	-	-	-	-	Other	6,800
235-235130-471000	Redevelopment Downtown RDA	Land	-	5,000	-	390,000	-	-		
235-235130-472000	Redevelopment Downtown RDA	Buildings	61,276	-	-	-	-	-		
235-235130-473000	Redevelopment Downtown RDA	Improvements	-	-	650,000	260,000	958,000	780,000		
235-235135-421000	Redevelopment South Main RDA	Subscriptions & Memberships	-	50	250	250	250	250		
235-235135-422000	Redevelopment South Main RDA	Ads & Publications	-	-	1,250	1,250	1,250	1,250		
235-235135-423000	Redevelopment South Main RDA	Travel & Training	484	-	2,000	2,000	2,000	2,000		
235-235135-431000	Redevelopment South Main RDA	Professional & Technical	1,760	-	8,000	8,000	8,000	8,000		
235-235135-443000	Redevelopment South Main RDA	Special Departmental Supplies	-	-	10,000	10,000	10,000	90,000	General	10,000
235-235135-443000	Redevelopment South Main RDA	Special Departmental Supplies	-	-	-	-	-	-	600 S Trail Design	80,000
235-235135-443010	Redevelopment South Main RDA	Other Supplies	486,209	2,497	315,000	332,178	315,000	315,000	Development Agreements	315,000
235-235135-471000	Redevelopment South Main RDA	Land	-	-	-	-	-	-		
235-235135-472000	Redevelopment South Main RDA	Buildings	-	-	-	-	-	-		
235-235135-473000	Redevelopment South Main RDA	Improvements	85,860	-	100,000	100,000	-	-		
235-235140-443000	Redevelopment Quayle Meadows CRPA	Special Departmental Supplies	-	-	1,000	1,000	-	-		
235-235140-443010	Redevelopment Quayle Meadows CRPA	Other Supplies	-	5,178	-	5,178	4,000	4,000		
235-235800-481000	Redevelopment Debt Service	Principal On Bonds	380,000	-	-	-	-	-		
235-235800-482000	Redevelopment Debt Service	Interest On Bonds	4,180	-	-	-	-	-		
235-235800-483000	Redevelopment Debt Service	Fiscal Charges	500	-	-	-	-	-		
235-235800-488000	Redevelopment Debt Service	Debt Issuance Costs	-	-	-	-	-	-		
235-235900-491000	Redevelopment FF	Transfers	-	-	100,000	100,000	-	100,000	Low Income Housing Funds - SB 235 Transfer	100,000
235-235900-495000	Redevelopment FF	Reserve	-	-	782,200	675,196	608,457	631,457		
235-235900-498000	Redevelopment FF	Admin Fees	119,899	58,333	100,000	100,000	100,000	75,000		
Total			1,676,744	253,274	2,642,000	2,642,000	2,677,800	2,677,800		
300-135700-443000	Police Capital	Special Departmental Supplies	-	-	-	-	-	-		
300-135700-471000	Police Capital	Land	-	-	-	-	-	-		
300-135700-472000	Police Capital	Buildings	-	-	-	-	-	-		
300-135700-473000	Police Capital	Improvements	-	-	-	-	-	-		
300-140700-443000	Fire Capital	Special Departmental Supplies	-	-	-	-	-	-		
300-140700-471000	Fire Capital	Land	-	-	-	-	-	-		
300-140700-472000	Fire Capital	Buildings	-	-	-	-	-	-		
300-140700-473000	Fire Capital	Improvements	-	-	-	-	-	-		
300-145700-443000	Public Works Capital	Special Departmental Supplies	9,517	-	170,000	170,000	170,000	120,000	Transportation Master Plan	120,000
300-145700-471000	Public Works Capital	Land	700,847	40,891	-	40,691	-	-		
300-145700-472000	Public Works Capital	Buildings	-	-	-	-	-	-		
300-145700-473000	Public Works Capital	Improvements	750,929	283,023	2,000,000	3,475,498	2,000,000	2,000,000		
300-145700-473010	Public Works Capital	Other Improvements	-	-	-	-	-	-		
300-150700-443000	Parks & Rec Capital	Special Departmental Supplies	-	-	-	-	-	-		
300-150700-471000	Parks & Rec Capital	Land	-	-	-	-	-	-		
300-150700-472000	Parks & Rec Capital	Buildings	-	-	-	-	-	-		
300-150700-473000	Parks & Rec Capital	Improvements	212,375	6,656	-	627,604	-	-		
300-300900-491000	Cap Proj FF	Transfers	-	-	-	-	-	-		
300-300900-495000	Cap Proj FF	Reserve	-	-	3,540,000	3,540,000	3,540,000	4,588,840	Excess Contingency Transfer - Capital Projects	4,000,000
300-300900-495000	Cap Proj FF	Reserve	-	-	-	-	-	-	Fire Contract Revenue	224,840
300-300900-495000	Cap Proj FF	Reserve	-	-	-	-	-	-	General Capital	78,000
300-300900-495000	Cap Proj FF	Reserve	-	-	-	-	-	-	Renewable Energy Transfers	286,000
Total			1,673,669	330,570	5,710,000	7,853,793	5,710,000	6,708,840		
310-130700-474050	Com Dev Capital	Other Equipment Rolling Stock	-	-	4,000	4,000	4,000	4,000	Reserve	4,000
310-135700-443000	Police Capital	Special Departmental Supplies	817	-	-	-	-	-		
310-135700-474050	Police Capital	Other Equipment Rolling Stock	202,136	222,570	227,000	260,539	227,000	231,000	Annual Allocation	204,000
310-135700-474050	Police Capital	Other Equipment Rolling Stock	-	-	-	-	-	-	Reserve	27,000
310-140700-443000	Fire Capital	Special Departmental Supplies	6,739	-	-	-	-	-		
310-140700-474050	Fire Capital	Other Equipment Rolling Stock	60,583	346,981	398,000	398,000	398,000	73,000	Annual Allocation	70,000

Account Number	Department	Account Description	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed	Narrative	Amount
310-140700-474050	Fire Capital	Other Equipment Rolling Stock	-	-	-	-	-	-	Reserve	3,000
310-145700-443000	Public Works Capital	Special Departmental Supplies	-	-	-	-	-	-		
310-145700-474050	Public Works Capital	Other Equipment Rolling Stock	369,310	450,813	488,000	691,735	488,000	671,000	Annual Allocation	328,000
310-145700-474050	Public Works Capital	Other Equipment Rolling Stock	-	-	-	-	-	-	Reserve	38,000
310-145700-474050	Public Works Capital	Other Equipment Rolling Stock	-	-	-	-	-	-	Capital Equipment Reserve Financing	260,000
310-145700-474050	Public Works Capital	Other Equipment Rolling Stock	-	-	-	-	-	-	Capital Equipment Reserve Financing	45,000
310-150700-443000	Parks & Rec Capital	Special Departmental Supplies	-	-	-	-	-	-		
310-150700-474050	Parks & Rec Capital	Other Equipment Rolling Stock	120,000	193,087	150,000	203,250	150,000	150,000	Annual Allocation	150,000
310-310900-495000	Cap Equip FF	Reserve	-	-	1,760,000	1,760,000	1,760,000	2,260,000	Excess Contingency Reserve - Capital Equipment	2,000,000
310-310900-495000	Cap Equip FF	Reserve	-	-	-	-	-	-	Capital Equipment Reserve Financing	260,000
Total			759,585	1,213,451	3,027,000	3,317,524	3,027,000	3,389,000		
500-500100-411000	Golf Course Admin	Benefited Employees	114,550	47,989	82,207	78,578	82,207	90,613		
500-500100-412000	Golf Course Admin	Non-Benefited Employees	65,471	40,188	85,000	85,000	85,000	85,000		
500-500100-414000	Golf Course Admin	Overtime	-	-	-	-	-	-		
500-500100-419000	Golf Course Admin	Benefits	52,011	23,847	41,901	40,812	41,901	45,706		
500-500100-421000	Golf Course Admin	Subscriptions & Memberships	-	-	-	-	-	-		
500-500100-422000	Golf Course Admin	Ads & Publications	-	-	-	-	-	-		
500-500100-423000	Golf Course Admin	Travel & Training	-	-	-	-	-	-		
500-500100-424000	Golf Course Admin	Office Supplies	-	-	-	-	-	10,000	Marketing	10,000
500-500100-425000	Golf Course Admin	Maintenance	1,959	-	-	-	-	-		
500-500100-426000	Golf Course Admin	Building & Grounds Maint	-	-	-	-	-	-		
500-500100-427000	Golf Course Admin	Utilities	49,066	33,116	55,000	55,000	55,000	55,000		
500-500100-428000	Golf Course Admin	Telephone	-	-	-	-	-	-		
500-500100-431000	Golf Course Admin	Professional & Technical	-	-	-	-	-	-		
500-500100-443000	Golf Course Admin	Special Departmental Supplies	45,991	37,229	67,760	77,760	67,760	93,038	General Supplies	19,960
500-500100-443000	Golf Course Admin	Special Departmental Supplies	-	-	-	-	-	-	Golf Carts Lease	53,578
500-500100-443000	Golf Course Admin	Special Departmental Supplies	-	-	-	-	-	-	Golf Cart Lease Tax	4,500
500-500100-443000	Golf Course Admin	Special Departmental Supplies	-	-	-	-	-	-	Range Balls	15,000
500-500100-443010	Golf Course Admin	Other Supplies COGS	206,608	88,597	268,500	268,500	268,500	268,500		
500-500100-443090	Golf Course Admin	Inventory Adjustments	-	-	-	-	-	-		
500-500100-443099	Golf Course Admin	Cash Over/Short	102	(10)	-	-	-	-		
500-500100-451000	Golf Course Admin	Claims & Insurance	2,970	1,435	-	1,435	-	-		
500-500100-472000	Golf Course Admin	Buildings	-	-	-	-	-	-		
500-500100-473000	Golf Course Admin	Improvements	-	-	-	-	-	-		
500-500100-474000	Golf Course Admin	Equipment	-	-	-	-	-	-		
500-500100-474050	Golf Course Admin	Other Equipment Rolling Stock	-	-	-	-	-	-		
500-500105-411000	Golf Course Maintenance	Benefited Employees	119,799	77,162	120,978	124,607	120,978	127,523		
500-500105-412000	Golf Course Maintenance	Non-Benefited Employees	83,455	51,746	88,000	86,565	88,000	88,000		
500-500105-414000	Golf Course Maintenance	Overtime	55	-	-	-	-	-		
500-500105-419000	Golf Course Maintenance	Benefits	66,318	41,785	67,446	68,535	67,446	72,411		
500-500105-421000	Golf Course Maintenance	Subscriptions & Memberships	-	-	1,827	1,827	1,827	1,827		
500-500105-423000	Golf Course Maintenance	Travel & Training	-	-	-	-	-	-		
500-500105-424000	Golf Course Maintenance	Office Supplies	-	-	-	-	-	-		
500-500105-425000	Golf Course Maintenance	Maintenance	(23)	-	-	-	-	-		
500-500105-425010	Golf Course Maintenance	Fuel	13,725	12,329	15,000	15,000	15,000	15,000		
500-500105-425020	Golf Course Maintenance	Vehicle Maintenance	24,078	14,732	24,726	24,726	24,726	24,726		
500-500105-425030	Golf Course Maintenance	Water System Maintenance	7,326	4,061	8,303	8,303	8,303	8,303		
500-500105-426000	Golf Course Maintenance	Building & Grounds Maint	-	-	-	-	-	-		
500-500105-427000	Golf Course Maintenance	Utilities	1,743	928	6,000	6,000	6,000	6,000		
500-500105-428000	Golf Course Maintenance	Telephone	720	465	720	720	720	720		
500-500105-431000	Golf Course Maintenance	Professional & Technical	28	236	800	800	800	800		
500-500105-443000	Golf Course Maintenance	Special Departmental Supplies	10,681	6,338	10,840	10,840	10,840	10,840		
500-500105-443010	Golf Course Maintenance	Green Supplies	4,912	1,315	5,937	5,937	5,937	5,937		
500-500105-443020	Golf Course Maintenance	Top Dressing & Sand	8,563	2,417	9,548	9,548	9,548	9,548		
500-500105-443030	Golf Course Maintenance	Chemicals & Seed	28,343	12,299	29,914	29,914	29,914	29,914		

Account Number	Department	Account Description	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed	Narrative	Amount
500-500105-443040	Golf Course Maintenance	Course Supplies	10,112	422	12,534	12,534	12,534	12,534	General	2,534
500-500105-443040	Golf Course Maintenance	Course Supplies	-	-	-	-	-	-	Bunker Sand	10,000
500-500105-451000	Golf Course Maintenance	Claims & Insurance	-	-	-	-	-	-		
500-500105-471000	Golf Course Maintenance	Land	-	-	-	-	-	-		
500-500105-473000	Golf Course Maintenance	Improvements	-	-	20,000	11,133	20,000	20,000		
500-500105-474000	Golf Course Maintenance	Equipment	-	-	-	8,867	-	-		
500-500105-474050	Golf Course Maintenance	Other Equipment Rolling Stock	44,174	51,000	60,000	60,000	60,000	50,000		
500-500600-474000	Golf Course Grants	Equipment	-	-	-	-	-	-		
500-500800-481000	Golf Course Debt Service	Principal On Bonds	-	-	-	-	-	-		
500-500800-481020	Golf Course Debt Service	Principal On Leases	-	-	-	-	-	-		
500-500800-482000	Golf Course Debt Service	Interest On Bonds	-	-	-	-	-	-		
500-500800-482020	Golf Course Debt Service	Interest On Leases	-	-	-	-	-	-		
500-500800-483000	Golf Course Debt Service	Fiscal Charges	-	-	-	-	-	-		
500-500900-419100	Golf Course FF	Pension Expense Adjustment	(1,843)	-	-	-	-	-		
500-500900-479999	Golf Course FF	Capital Contra Account	(44,174)	(51,000)	-	-	-	-		
500-500900-481999	Golf Course FF	Debt Service Contra Account	-	-	-	-	-	-		
500-500900-491000	Golf Course FF	Transfers	-	-	-	-	-	-		
500-500900-495000	Golf Course FF	Reserve	-	-	5,093	5,093	5,093	4,272		
500-500900-496000	Golf Course FF	Depreciation	195,477	114,733	-	-	-	-		
500-500900-496010	Golf Course FF	Amortization	-	-	-	-	-	-		
500-500900-498000	Golf Course FF	Admin Fees	29,114	13,040	22,355	22,355	22,355	22,917		
500-500900-499000	Golf Course FF	IT Assessments	18,221	10,845	18,592	18,592	18,592	20,546		
500-500900-499010	Golf Course FF	Risk Assessments	21,820	11,302	19,374	19,374	19,374	20,970		
Total			1,181,352	648,546	1,148,355	1,158,355	1,148,355	1,200,645		
510-510100-411000	Water & Sewer Admin	Benefited Employees	125,736	80,590	203,157	140,751	203,157	189,254		
510-510100-412000	Water & Sewer Admin	Non-Benefited Employees	-	-	-	-	-	-		
510-510100-414000	Water & Sewer Admin	Overtime	-	-	150	150	150	150		
510-510100-419000	Water & Sewer Admin	Benefits	65,533	41,122	90,329	71,607	90,329	89,690		
510-510100-421000	Water & Sewer Admin	Subscriptions & Memberships	4,821	416	2,500	2,500	2,500	2,500		
510-510100-422000	Water & Sewer Admin	Ads & Publications	-	-	500	500	500	500		
510-510100-423000	Water & Sewer Admin	Travel & Training	2,785	168	5,500	5,500	5,500	5,500		
510-510100-424000	Water & Sewer Admin	Office Supplies	947	858	2,000	2,000	2,000	2,000		
510-510100-425000	Water & Sewer Admin	Maintenance	-	-	-	-	-	-		
510-510100-425010	Water & Sewer Admin	Fuel	-	-	-	-	-	-		
510-510100-428000	Water & Sewer Admin	Telephone	-	-	-	-	-	-		
510-510100-431000	Water & Sewer Admin	Professional & Technical	62,441	7,805	74,870	89,720	74,870	74,870		
510-510100-443000	Water & Sewer Admin	Special Departmental Supplies	39,928	8,237	50,000	50,000	50,000	50,000		
510-510100-443010	Water & Sewer Admin	Other Supplies	-	-	-	-	-	-		
510-510100-443020	Water & Sewer Admin	Other Supplies	-	-	-	-	-	-		
510-510100-443030	Water & Sewer Admin	Other Supplies	-	-	5,000	5,000	5,000	5,000		
510-510100-443090	Water & Sewer Admin	Inventory Adjustments	(170)	-	3,000	3,000	3,000	3,000		
510-510100-451000	Water & Sewer Admin	Claims & Insurance	-	-	100,000	100,000	100,000	100,000		
510-510100-471000	Water & Sewer Admin	Land	93,729	-	-	-	-	-		
510-510100-472000	Water & Sewer Admin	Buildings	-	-	-	-	-	-		
510-510100-473000	Water & Sewer Admin	Improvements	-	-	-	-	-	-		
510-510100-474000	Water & Sewer Admin	Equipment	58,000	42,989	100,000	300,000	100,000	100,000		
510-510100-474010	Water & Sewer Admin	Other Equipment	-	-	-	-	-	-		
510-510100-474050	Water & Sewer Admin	Other Equipment Rolling Stock	221,381	167,787	221,000	646,000	221,000	548,000		
510-510100-476000	Water & Sewer Admin	Construction In Progress - Water	1,804,358	28,781	2,000,000	2,364,950	1,150,000	1,150,000		
510-510100-476010	Water & Sewer Admin	Construction In Progress - Sewer	394,244	204,297	520,000	923,548	670,000	670,000		
510-510100-476010	Water & Sewer Admin	Collection								
510-510105-411000	Water & Sewer Trans & Dist	Benefited Employees	955,030	622,512	1,011,440	1,061,507	1,011,440	1,063,730		
510-510105-412000	Water & Sewer Trans & Dist	Non-Benefited Employees	-	-	-	-	-	-		
510-510105-414000	Water & Sewer Trans & Dist	Overtime	30,496	26,786	35,000	35,000	35,000	35,000		
510-510105-415000	Water & Sewer Trans & Dist	Other Pay	16,948	9,268	16,500	16,500	16,500	16,500		
510-510105-419000	Water & Sewer Trans & Dist	Benefits	497,964	323,476	526,918	541,938	526,918	596,991		
510-510105-423000	Water & Sewer Trans & Dist	Travel & Training	10,919	2,050	12,000	12,000	12,000	12,000		
510-510105-425000	Water & Sewer Trans & Dist	Maintenance	327,460	249,918	350,000	350,000	350,000	350,000		
510-510105-425010	Water & Sewer Trans & Dist	Fuel	61,437	46,933	100,000	100,000	100,000	100,000		

Account Number	Department	Account Description	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed	Narrative	Amount
510-510105-425020	Water & Sewer Trans & Dist	Vehicle Maintenance	100,339	70,774	100,000	100,000	100,000	100,000		
510-510105-425030	Water & Sewer Trans & Dist	Other Maintenance	117,396	82,307	100,000	100,000	100,000	100,000		
510-510105-426000	Water & Sewer Trans & Dist	Building & Grounds Maint	-	-	-	-	-	-		
510-510105-427000	Water & Sewer Trans & Dist	Utilities	280,617	240,596	400,000	400,000	400,000	400,000		
510-510105-428000	Water & Sewer Trans & Dist	Telephone	13,758	7,766	14,000	14,000	14,000	14,000		
510-510105-431000	Water & Sewer Trans & Dist	Professional & Technical	12,566	8,560	15,000	15,000	15,000	15,000		
510-510105-443000	Water & Sewer Trans & Dist	Special Departmental Supplies	150,401	150,680	250,000	250,000	250,000	250,000	Meters	175,000
510-510105-443000	Water & Sewer Trans & Dist	Special Departmental Supplies	-	-	-	-	-	-	General Supplies	25,000
510-510105-443000	Water & Sewer Trans & Dist	Special Departmental Supplies	-	-	-	-	-	-	water Service Replacements	50,000
510-510105-443010	Water & Sewer Trans & Dist	Other Supplies	4,348	1,039	4,000	4,000	4,000	4,000		
510-510110-425000	Water & Sewer Water Treatment	Maintenance	4,139	2,081	8,000	8,000	8,000	8,000		
510-510110-431000	Water & Sewer Water Treatment	Professional & Technical	21,242	8,824	25,000	25,000	25,000	25,000		
510-510110-443000	Water & Sewer Water Treatment	Special Departmental Supplies	29,949	20,789	30,000	30,000	30,000	30,000		
510-510115-411000	Water & Sewer Sewer Collection	Benefited Employees	242,069	160,651	249,586	261,925	249,586	264,102		
510-510115-412000	Water & Sewer Sewer Collection	Non-Benefited Employees	21,655	6,445	45,000	45,000	45,000	45,000		
510-510115-414000	Water & Sewer Sewer Collection	Overtime	14,972	9,105	15,000	15,000	15,000	15,000		
510-510115-415000	Water & Sewer Sewer Collection	Other Pay	11,537	7,754	13,800	13,800	13,800	13,800		
510-510115-419000	Water & Sewer Sewer Collection	Benefits	133,134	85,457	141,258	144,960	141,258	152,014		
510-510115-421000	Water & Sewer Sewer Collection	Subscriptions & Memberships	-	-	-	-	-	-		
510-510115-422000	Water & Sewer Sewer Collection	Ads & Publications	-	-	-	-	-	-		
510-510115-423000	Water & Sewer Sewer Collection	Travel & Training	7,065	3,093	9,000	9,000	9,000	9,000		
510-510115-424000	Water & Sewer Sewer Collection	Office Supplies	-	-	-	-	-	-		
510-510115-425000	Water & Sewer Sewer Collection	Maintenance	105,610	41,411	135,000	135,000	135,000	135,000		
510-510115-425010	Water & Sewer Sewer Collection	Fuel	21,776	15,790	25,000	25,000	25,000	25,000		
510-510115-425020	Water & Sewer Sewer Collection	Vehicle Maintenance	36,840	19,262	35,000	35,000	35,000	35,000		
510-510115-425030	Water & Sewer Sewer Collection	Other Maintenance	21,757	39,768	60,000	60,000	60,000	60,000		
510-510115-427000	Water & Sewer Sewer Collection	Utilities	88,793	56,187	75,000	75,000	90,000	90,000		
510-510115-428000	Water & Sewer Sewer Collection	Telephone	3,039	1,970	3,500	3,500	4,000	4,000		
510-510115-431000	Water & Sewer Sewer Collection	Professional & Technical	9,352	2,011	15,000	15,000	15,000	15,000		
510-510115-443000	Water & Sewer Sewer Collection	Special Departmental Supplies	9,072	5,053	25,000	25,000	25,000	25,000		
510-510115-443010	Water & Sewer Sewer Collection	Other Supplies	5,261	1,849	10,000	10,000	10,000	10,000		
510-510800-481000	Water & Sewer Debt Service	Principal On Bonds	919,000	305,000	939,000	939,000	939,000	954,000	2015A Water Revenue Bonds	151,000
510-510800-481000	Water & Sewer Debt Service	Principal On Bonds	-	-	-	-	-	-	2015B Water Revenue Bonds	313,000
510-510800-481000	Water & Sewer Debt Service	Principal On Bonds	-	-	-	-	-	-	2015C Water Revenue Bonds	490,000
510-510800-481010	Water & Sewer Debt Service	Principal On Notes	-	-	-	-	-	-		
510-510800-481020	Water & Sewer Debt Service	Principal On Leases	-	-	-	-	-	-		
510-510800-482000	Water & Sewer Debt Service	Interest On Bonds	131,134	46,226	118,447	118,447	118,447	100,830	2015A Water Revenue Bonds	15,892
510-510800-482000	Water & Sewer Debt Service	Interest On Bonds	-	-	-	-	-	-	2015B Water Revenue Bonds	51,451
510-510800-482000	Water & Sewer Debt Service	Interest On Bonds	-	-	-	-	-	-	2015C Water Revenue Bonds	33,487
510-510800-482010	Water & Sewer Debt Service	Interest On Notes	-	-	-	-	-	-		
510-510800-482020	Water & Sewer Debt Service	Interest On Leases	-	-	-	-	-	-		
510-510800-483000	Water & Sewer Debt Service	Fiscal Charges	20,800	7,850	10,000	10,000	10,000	10,000	Trustee Fees	10,000
510-510800-488000	Water & Sewer Debt Service	Debt Issuance Costs	-	-	-	-	-	-		
510-510900-419100	Water & Sewer FF	Pension Expense Adjustment	(25,836)	-	-	-	-	-		
510-510900-479999	Water & Sewer FF	Capital Contra Account	(2,571,713)	(443,855)	-	-	-	-		
510-510900-481999	Water & Sewer FF	Debt Service Contra Account	(919,000)	(305,000)	-	-	-	-		
510-510900-491000	Water & Sewer FF	Transfers	739,479	512,908	879,270	879,270	879,270	953,330		
510-510900-495000	Water & Sewer FF	Reserve	-	-	1,878,570	1,878,570	1,878,570	3,126,164		
510-510900-496000	Water & Sewer FF	Depreciation	2,374,701	1,321,541	-	-	-	-		
510-510900-496010	Water & Sewer FF	Amortization	-	-	-	-	-	-		
510-510900-498000	Water & Sewer FF	Admin Fees	1,210,936	747,022	1,280,609	1,280,609	1,280,609	1,363,808		
510-510900-499000	Water & Sewer FF	IT Assessments	41,406	24,710	42,360	42,360	42,360	46,830		
510-510900-499010	Water & Sewer FF	Risk Assessments	185,822	108,929	186,736	186,736	186,736	190,437		
Total			8,347,405	5,238,547	12,568,000	13,976,348	11,883,500	13,754,000		
520-520100-411000	Sewer Treatment Admin	Benefited Employees	240,723	148,392	289,827	283,327	289,827	308,499		
520-520100-412000	Sewer Treatment Admin	Non-Benefited Employees	3,505	6,227	-	10,000	-	-		
520-520100-414000	Sewer Treatment Admin	Overtime	10,083	4,958	11,250	11,250	11,250	11,250		
520-520100-415000	Sewer Treatment Admin	Other Pay	-	-	-	-	-	-		
520-520100-419000	Sewer Treatment Admin	Benefits	131,983	79,649	160,309	158,359	160,309	172,952		

Account Number	Department	Account Description	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed	Narrative	Amount
520-520100-421000	Sewer Treatment Admin	Subscriptions & Memberships	800	1,175	600	1,175	600	600		
520-520100-422000	Sewer Treatment Admin	Ads & Publications	-	-	500	500	500	500		
520-520100-423000	Sewer Treatment Admin	Travel & Training	7,606	3,428	8,000	8,000	8,000	8,000		
520-520100-424000	Sewer Treatment Admin	Office Supplies	47	366	2,000	2,000	2,000	2,000		
520-520100-425000	Sewer Treatment Admin	Maintenance	170,494	26,928	40,000	40,000	40,000	40,000		
520-520100-425010	Sewer Treatment Admin	Fuel	5,035	2,954	15,000	15,000	15,000	15,000		
520-520100-425020	Sewer Treatment Admin	Vehicle Maintenance	3,860	5,819	5,000	6,000	5,000	5,000		
520-520100-426000	Sewer Treatment Admin	Building & Grounds Maint	-	-	5,000	5,000	5,000	5,000		
520-520100-427000	Sewer Treatment Admin	Utilities	157,802	90,468	250,000	250,000	250,000	250,000		
520-520100-428000	Sewer Treatment Admin	Telephone	1,440	930	2,500	2,500	2,500	2,500		
520-520100-431000	Sewer Treatment Admin	Professional & Technical	65,958	40,320	100,000	90,000	100,000	100,000	Chemical Analysis & TMDL	100,000
520-520100-443000	Sewer Treatment Admin	Special Departmental Supplies	66,322	14,550	100,000	99,885	100,000	100,000	General Supplies	100,000
520-520100-443010	Sewer Treatment Admin	Other Supplies	8,983	(356)	10,000	10,000	10,000	10,000		
520-520100-443020	Sewer Treatment Admin	Other Supplies	27,146	14,384	25,000	25,000	25,000	25,000		
520-520100-451000	Sewer Treatment Admin	Claims & Insurance	-	-	-	-	-	-		
520-520100-471000	Sewer Treatment Admin	Land	-	-	-	-	-	-		
520-520100-472000	Sewer Treatment Admin	Buildings	-	-	-	-	-	-		
520-520100-473000	Sewer Treatment Admin	Improvements	4,026,261	4,192,584	-	144,637,658	-	-		
520-520100-474000	Sewer Treatment Admin	Equipment	-	-	-	-	-	-		
520-520100-474050	Sewer Treatment Admin	Other Equipment Rolling Stock	-	42,267	50,000	300,000	50,000	39,000		
520-520100-476000	Sewer Treatment Admin	Construction In Progress	-	-	-	-	-	-		
520-520105-411000	Sewer Treatment Plant	Benefited Employees	62,500	84,000	130,000	136,500	130,000	136,500		
520-520105-414000	Sewer Treatment Plant	Overtime	-	-	-	-	-	-		
520-520105-419000	Sewer Treatment Plant	Benefits	20,637	27,520	43,394	45,344	43,394	45,911		
520-520105-421000	Sewer Treatment Plant	Subscriptions & Memberships	-	-	-	-	600	600		
520-520105-423000	Sewer Treatment Plant	Travel & Training	-	-	-	-	-	-		
520-520105-424000	Sewer Treatment Plant	Office Supplies	-	-	-	-	-	-		
520-520105-425000	Sewer Treatment Plant	Maintenance	-	-	-	-	-	-		
520-520105-427000	Sewer Treatment Plant	Utilities	-	-	-	-	-	-		
520-520105-428000	Sewer Treatment Plant	Telephone	345	465	-	780	900	900		
520-520105-443000	Sewer Treatment Plant	Special Departmental Supplies	27	-	-	-	5,000	5,000		
520-520800-481000	Sewer Treatment Debt Service	Principal On Bonds	-	-	-	-	-	-		
520-520800-482000	Sewer Treatment Debt Service	Interest On Bonds	6,517	543	6,520	6,520	6,520	124,963	2016 Sewer Treatment Revenue Bonds	6,518
520-520800-482000	Sewer Treatment Debt Service	Interest On Bonds	-	-	-	-	-	-	2018A State Bonds	23,504
520-520800-482000	Sewer Treatment Debt Service	Interest On Bonds	-	-	-	-	-	-	2018B State CIB Bonds	94,941
520-520800-483000	Sewer Treatment Debt Service	Fiscal Charges	3,000	3,000	-	-	-	10,000	Trustee Fees	10,000
520-520800-488000	Sewer Treatment Debt Service	Debt Issuance Costs	-	282,210	-	282,210	-	-		
520-520900-419100	Sewer Treatment FF	Pension Expense Adjustment	44,147	-	-	-	-	-		
520-520900-479999	Sewer Treatment FF	Capital Contra Account	(4,026,261)	(4,161,888)	-	-	-	-		
520-520900-481999	Sewer Treatment FF	Debt Service Contra Account	-	-	-	-	-	-		
520-520900-491000	Sewer Treatment FF	Transfers	325,875	245,598	421,025	421,025	421,025	458,917		
520-520900-495000	Sewer Treatment FF	Reserve	-	-	5,850,579	5,600,579	5,850,579	6,305,331		
520-520900-496000	Sewer Treatment FF	Depreciation	335,937	196,668	-	-	-	-		
520-520900-496010	Sewer Treatment FF	Amortization	-	-	-	-	-	-		
520-520900-498000	Sewer Treatment FF	Admin Fees	200,023	113,605	194,752	194,752	194,752	225,991		
520-520900-499000	Sewer Treatment FF	IT Assessments	5,517	3,312	5,678	5,678	5,678	6,291		
520-520900-499010	Sewer Treatment FF	Risk Assessments	16,521	10,539	18,066	18,066	18,066	18,245		
Total			1,922,835	1,480,616	7,745,000	152,667,108	7,751,500	8,433,950		
530-530100-411000	Electric Admin	Benefited Employees	239,501	154,706	372,397	270,865	372,397	379,705		
530-530100-412000	Electric Admin	Non-Benefited Employees	-	-	-	-	-	-		
530-530100-414000	Electric Admin	Overtime	695	451	300	300	300	300		
530-530100-419000	Electric Admin	Benefits	112,976	71,436	156,462	126,002	156,462	164,454		
530-530100-421000	Electric Admin	Subscriptions & Memberships	-	50	500	500	500	500		
530-530100-422000	Electric Admin	Ads & Publications	257	-	1,000	1,000	1,000	1,000		
530-530100-423000	Electric Admin	Travel & Training	12,108	7,106	15,000	15,000	15,000	15,000		
530-530100-424000	Electric Admin	Office Supplies	3,345	1,564	10,000	10,000	6,000	6,000		
530-530100-425000	Electric Admin	Maintenance	455	256	500	500	500	500		
530-530100-425010	Electric Admin	Fuel	-	-	-	-	-	-		

Account Number	Department	Account Description	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed	Narrative	Amount
530-530100-427000	Electric Admin	Utilities	12,682	9,279	10,800	10,800	14,000	14,000		
530-530100-428000	Electric Admin	Telephone	3,530	4,520	3,000	3,000	3,000	3,000		
530-530100-431000	Electric Admin	Professional & Technical	30,305	7,103	50,000	57,725	50,000	50,000		
530-530100-443000	Electric Admin	Special Departmental Supplies	26,716	5,203	29,000	29,000	29,000	29,000		
530-530100-443010	Electric Admin	Other Supplies - Renewables	63,818	68,367	299,146	321,546	299,146	299,146	Renewable 1 % of Residential, Commercial, Industrial Budget	321,500
530-530100-443010	Electric Admin	Other Supplies - Renewables	-	-	-	-	-	-	Conservation Coordinator Admin Fee	(22,354)
530-530100-443090	Electric Admin	Inventory Adjustments	43	(183)	-	-	-	-		
530-530100-451000	Electric Admin	Claims & Insurance	2,492	10	35,000	35,000	35,000	35,000		
530-530100-471000	Electric Admin	Land	-	-	-	-	-	-		
530-530100-472000	Electric Admin	Buildings	-	-	-	-	-	-		
530-530100-473000	Electric Admin	Improvements	-	-	-	-	-	-		
530-530100-474000	Electric Admin	Equipment	-	(34,500)	-	-	-	-		
530-530100-474050	Electric Admin	Other Equipment Rolling Stock	547,311	449,701	489,000	501,928	691,000	703,000		
530-530105-411000	Electric Metering	Benefited Employees	652,086	428,220	665,242	698,269	665,242	719,129		
530-530105-412000	Electric Metering	Non-Benefited Employees	33,458	19,132	36,000	36,000	36,000	36,000		
530-530105-414000	Electric Metering	Overtime	27,880	17,495	20,000	20,000	20,000	20,000		
530-530105-415000	Electric Metering	Other Pay	10,262	6,005	9,000	9,000	9,000	9,000		
530-530105-419000	Electric Metering	Benefits	297,458	189,529	299,721	309,629	299,721	324,767		
530-530105-423000	Electric Metering	Travel & Training	11,257	6,848	15,000	15,000	12,000	12,000		
530-530105-424000	Electric Metering	Office Supplies	151	-	500	500	500	500		
530-530105-425000	Electric Metering	Maintenance	192,500	43,570	100,000	100,000	100,000	100,000		
530-530105-425010	Electric Metering	Fuel	10,914	5,822	12,000	12,000	12,000	12,000		
530-530105-425020	Electric Metering	Vehicle Maintenance	4,364	3,532	4,000	4,000	4,000	4,000		
530-530105-428000	Electric Metering	Telephone	8,146	5,001	8,000	8,000	8,000	8,000		
530-530105-443000	Electric Metering	Special Departmental Supplies	17,417	39,841	30,000	30,000	30,000	30,000		
530-530105-474000	Electric Metering	Equipment	24,632	60	250,000	250,000	122,000	122,000		
530-530110-411000	Electric Distribution	Benefited Employees	1,097,980	740,287	1,111,261	1,166,294	1,111,261	1,169,166		
530-530110-412000	Electric Distribution	Non-Benefited Employees	18,714	-	30,000	30,000	30,000	30,000		
530-530110-414000	Electric Distribution	Overtime	26,170	15,102	50,000	50,000	50,000	50,000		
530-530110-415000	Electric Distribution	Other Pay	9,014	6,154	9,000	9,000	9,000	9,000		
530-530110-419000	Electric Distribution	Benefits	509,517	334,333	535,240	551,750	535,240	578,590		
530-530110-423000	Electric Distribution	Travel & Training	16,793	8,753	15,000	15,000	15,000	15,000		
530-530110-425000	Electric Distribution	Maintenance	458,635	250,022	350,000	350,000	400,000	400,000		
530-530110-425010	Electric Distribution	Fuel	24,486	16,639	35,000	35,000	35,000	35,000		
530-530110-425020	Electric Distribution	Vehicle Maintenance	58,390	51,194	40,000	40,000	80,000	80,000		
530-530110-427000	Electric Distribution	Utilities	9,647	6,380	11,000	11,000	11,000	11,000		
530-530110-428000	Electric Distribution	Telephone	17,555	5,408	14,000	14,000	14,000	14,000		
530-530110-443000	Electric Distribution	Special Departmental Supplies	82,835	76,123	80,000	80,000	90,000	90,000		
530-530110-443010	Electric Distribution	Other Supplies	-	-	-	-	-	-		
530-530110-443020	Electric Distribution	Other Supplies	23,250	-	-	-	-	-		
530-530110-451000	Electric Distribution	Claims & Insurance	-	(20)	-	-	-	-		
530-530110-474000	Electric Distribution	Equipment	640,451	130,766	625,000	625,000	440,000	440,000		
530-530110-474010	Electric Distribution	Other Equipment	658,874	798,184	-	798,184	-	-		
530-530110-476000	Electric Distribution	Construction In Progress	-	-	-	-	-	-		
530-530115-411000	Electric SOCC	Benefited Employees	287,715	180,458	258,265	271,737	258,265	248,428		
530-530115-414000	Electric SOCC	Overtime	12,386	10,009	13,000	13,000	13,000	13,000		
530-530115-415000	Electric SOCC	Other Pay	-	-	-	-	-	-		
530-530115-419000	Electric SOCC	Benefits	134,008	79,446	126,103	130,145	126,103	109,552		
530-530115-423000	Electric SOCC	Travel & Training	15,046	5,771	15,000	15,000	15,000	15,000		
530-530115-425000	Electric SOCC	Maintenance	60,771	5,926	64,000	64,000	50,000	50,000		
530-530115-425010	Electric SOCC	Fuel	-	-	1,000	1,000	1,000	1,000		
530-530115-425020	Electric SOCC	Vehicle Maintenance	-	-	500	500	500	500		
530-530115-426000	Electric SOCC	Building & Grounds Maint	3,366	1,155	2,000	2,000	2,000	2,000		
530-530115-427000	Electric SOCC	Utilities	11,671	3,887	17,000	17,000	17,000	17,000		
530-530115-428000	Electric SOCC	Telephone	718	300	500	500	500	500		
530-530115-431000	Electric SOCC	Professional & Technical	9,511	3,388	10,000	10,000	10,000	10,000		
530-530115-443000	Electric SOCC	Special Departmental Supplies	3,995	3,386	1,000	1,000	5,000	5,000		
530-530115-472000	Electric SOCC	Buildings	-	-	-	-	-	-		

Account Number	Department	Account Description	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed	Narrative	Amount
530-530115-473000	Electric SOCC	Improvements	19,168	-	40,000	40,000	50,000	50,000		
530-530115-474000	Electric SOCC	Equipment	-	-	-	-	-	-		
530-530120-423000	Electric System Support	Travel & Training	8,555	4,725	9,000	9,000	9,000	9,000		
530-530120-425000	Electric System Support	Maintenance	39,828	21,719	40,000	40,000	40,000	40,000		
530-530120-425010	Electric System Support	Fuel	11,704	7,110	9,000	9,000	9,000	9,000		
530-530120-427000	Electric System Support	Utilities	3,460	3,229	5,000	5,000	5,000	5,000		
530-530120-428000	Electric System Support	Telephone	-	-	-	-	-	-		
530-530120-443000	Electric System Support	Special Departmental Supplies	12,052	5,612	25,000	25,000	25,000	25,000		
530-530120-471000	Electric System Support	Land	-	-	-	-	-	-		
530-530120-474000	Electric System Support	Equipment	491,134	106,449	1,540,000	1,540,000	260,000	260,000		
530-530125-411000	Electric Tree Clearance	Benefited Employees	-	-	-	-	-	-		
530-530125-412000	Electric Tree Clearance	Non-Benefited Employees	-	-	-	-	-	-		
530-530125-414000	Electric Tree Clearance	Overtime	-	-	-	-	-	-		
530-530125-419000	Electric Tree Clearance	Benefits	-	-	-	-	-	-		
530-530125-421000	Electric Tree Clearance	Subscriptions & Memberships	-	-	-	-	-	-		
530-530125-423000	Electric Tree Clearance	Travel & Training	-	-	-	-	-	-		
530-530125-425000	Electric Tree Clearance	Maintenance	-	-	-	-	-	-		
530-530125-425010	Electric Tree Clearance	Fuel	-	-	-	-	-	-		
530-530125-425020	Electric Tree Clearance	Vehicle Maintenance	-	-	-	-	-	-		
530-530125-428000	Electric Tree Clearance	Telephone	-	-	-	-	-	-		
530-530125-431000	Electric Tree Clearance	Professional & Technical	252,016	139,078	260,000	260,000	260,000	260,000		
530-530125-443000	Electric Tree Clearance	Special Departmental Supplies	-	-	-	-	-	-		
530-530130-411000	Electric Engineering	Benefited Employees	-	-	-	-	-	-		
530-530130-412000	Electric Engineering	Non-Benefited Employees	-	-	-	-	-	-		
530-530130-414000	Electric Engineering	Overtime	-	-	-	-	-	-		
530-530130-415000	Electric Engineering	Other Pay	-	-	-	-	-	-		
530-530130-419000	Electric Engineering	Benefits	-	-	-	-	-	-		
530-530130-421000	Electric Engineering	Subscriptions & Memberships	-	-	-	-	-	-		
530-530130-423000	Electric Engineering	Travel & Training	-	-	-	-	-	-		
530-530130-424000	Electric Engineering	Office Supplies	-	-	-	-	-	-		
530-530130-425000	Electric Engineering	Maintenance	-	-	-	-	-	-		
530-530130-425010	Electric Engineering	Fuel	-	-	-	-	-	-		
530-530130-425020	Electric Engineering	Vehicle Maintenance	-	-	-	-	-	-		
530-530130-428000	Electric Engineering	Telephone	-	-	-	-	-	-		
530-530130-431000	Electric Engineering	Professional & Technical	47,898	21,872	50,000	50,000	50,000	50,000		
530-530130-443000	Electric Engineering	Special Departmental Supplies	-	-	-	-	-	-		
530-530130-443010	Electric Engineering	Other Supplies	-	-	-	-	-	-		
530-530135-429005	Electric Purchase Power	CRSP	2,044,223	1,043,486	2,100,000	2,100,000	2,100,000	2,100,000		
530-530135-429010	Electric Purchase Power	Hunter II	3,406,280	1,692,928	4,100,000	4,100,000	4,100,000	4,100,000		
530-530135-429015	Electric Purchase Power	UAMPS Surcharges	242,441	76,340	200,000	200,000	300,000	300,000		
530-530135-429020	Electric Purchase Power	Veyo	617,521	278,729	578,000	578,000	601,120	601,120		
530-530135-429025	Electric Purchase Power	IPP	12,249	4,452	15,000	15,000	15,000	15,000		
530-530135-429030	Electric Purchase Power	Nebo	2,892,994	1,789,121	3,200,000	3,200,000	3,264,000	3,264,000		
530-530135-429035	Electric Purchase Power	Wind	585,398	244,927	700,000	700,000	700,000	700,000		
530-530135-429040	Electric Purchase Power	Craig Mona	8,204	9,041	30,000	30,000	24,000	24,000		
530-530135-429045	Electric Purchase Power	Uamps Pool	(200,290)	172,940	470,000	470,000	485,510	485,510		
530-530135-429050	Electric Purchase Power	UAMPS Power Exchange & Five Year Firm Contract	10,517,443	5,563,893	10,982,400	10,982,400	10,990,000	10,990,000		
530-530135-429055	Electric Purchase Power	CFPP	-	-	255,000	255,000	255,000	255,000		
530-530135-429060	Electric Purchase Power	OS WAPA	445,667	447,281	500,000	500,000	655,000	655,000		
530-530135-443000	Electric Purchase Power	Special Departmental Supplies	140,000	-	-	-	-	-		
530-530140-421000	Electric Combustion Turbines	Subscriptions & Memberships	-	-	-	-	-	-		
530-530140-425000	Electric Combustion Turbines	Maintenance	124	1,733	50,000	50,000	50,000	50,000		
530-530140-425010	Electric Combustion Turbines	Fuel	33,737	72,820	200,000	200,000	200,000	200,000		
530-530140-426000	Electric Combustion Turbines	Building & Grounds Maint	-	-	-	-	-	-		
530-530140-427000	Electric Combustion Turbines	Utilities	-	-	-	-	-	-		
530-530140-431000	Electric Combustion Turbines	Professional & Technical	-	-	2,500	2,500	2,500	2,500		
530-530140-443000	Electric Combustion Turbines	Special Departmental Supplies	-	-	-	-	-	-		
530-530145-423000	Electric Hydraulic Power Gen	Travel & Training	-	-	-	-	-	-		
530-530145-425000	Electric Hydraulic Power Gen	Maintenance	19,366	20,768	22,000	22,000	22,000	22,000		

Account Number	Department	Account Description	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed	Narrative	Amount
530-530145-425010	Electric Hydraulic Power Gen	Fuel	262	81	100	100	100	100		
530-530145-426000	Electric Hydraulic Power Gen	Building & Grounds Maint	7,442	14,198	50,000	50,000	50,000	50,000		
530-530145-427000	Electric Hydraulic Power Gen	Utilities	1,831	595	2,000	2,000	2,000	2,000		
530-530145-428000	Electric Hydraulic Power Gen	Telephone	-	-	-	-	-	-		
530-530145-431000	Electric Hydraulic Power Gen	Professional & Technical	-	-	-	-	-	-		
530-530145-443000	Electric Hydraulic Power Gen	Special Departmental Supplies	5,725	1,018	10,000	10,000	10,000	10,000		
530-530145-443010	Electric Hydraulic Power Gen	Other Supplies	17,259	-	25,000	25,000	25,000	25,000		
530-530145-472000	Electric Hydraulic Power Gen	Buildings	-	-	-	-	-	-		
530-530145-473000	Electric Hydraulic Power Gen	Improvements	1,016,002	1,978,503	-	12,810,811	100,000	100,000		
530-530145-474000	Electric Hydraulic Power Gen	Equipment	-	26,672	-	-	-	-		
530-530600-474000	Electric Grants	Equipment	-	-	-	-	-	-		
530-530600-474010	Electric Grants	Other Equipment	-	-	-	-	-	-		
530-530800-481000	Electric Debt Service	Principal On Bonds	-	-	-	-	-	-		
530-530800-481010	Electric Debt Service	Principal On Notes	-	-	-	-	-	-		
530-530800-481020	Electric Debt Service	Principal On Leases	-	-	-	-	-	-		
530-530800-482000	Electric Debt Service	Interest On Bonds	-	-	-	-	-	-		
530-530800-482010	Electric Debt Service	Interest On Notes	-	-	-	-	-	-		
530-530800-482020	Electric Debt Service	Interest On Leases	-	-	-	-	-	-		
530-530800-483000	Electric Debt Service	Fiscal Charges	-	-	-	-	-	-		
530-530900-419100	Electric FF	Pension Expense Adjustment	(181,954)	-	-	-	-	-		
530-530900-479999	Electric FF	Capital Contra Account	(3,397,572)	(3,437,543)	-	-	-	-		
530-530900-481999	Electric FF	Debt Service Contra Account	-	-	-	-	-	-		
530-530900-491000	Electric FF	Transfers	2,821,440	1,647,660	2,824,560	2,824,560	2,824,560	3,126,960	General Fund Tranfers	2,840,960
530-530900-491000	Electric FF	Transfers	-	-	-	-	-	-	Renewable Energy Transfers	286,000
530-530900-495000	Electric FF	Reserve	-	-	-	-	-	57,152		
530-530900-496000	Electric FF	Depreciation	2,048,044	1,305,532	-	-	-	-		
530-530900-496010	Electric FF	Amortization	-	-	-	-	-	-		
530-530900-498000	Electric FF	Admin Fees	1,315,266	778,099	1,333,884	1,333,884	1,333,884	1,440,961		
530-530900-499000	Electric FF	IT Assessments	53,711	31,729	54,392	54,392	54,392	59,522		
530-530900-499010	Electric FF	Risk Assessments	183,238	115,743	198,416	198,416	198,416	212,438		
Total			32,080,127	18,433,715	36,216,689	49,868,737	35,381,119	36,048,000		
570-570100-411000	Environmental Admin	Benefited Employees	291,126	193,904	427,461	303,325	427,461	414,985		
570-570100-412000	Environmental Admin	Non-Benefited Employees	12,621	8,452	20,000	20,000	70,000	70,000		
570-570100-414000	Environmental Admin	Overtime	61	-	2,250	2,250	2,250	2,250		
570-570100-419000	Environmental Admin	Benefits	153,285	94,988	195,068	157,826	195,068	200,330		
570-570100-421000	Environmental Admin	Subscriptions & Memberships	767	450	1,000	1,000	1,000	1,000		
570-570100-423000	Environmental Admin	Travel & Training	9,729	-	15,000	15,000	15,000	15,000		
570-570100-424000	Environmental Admin	Office Supplies	6,516	3,447	10,000	10,000	10,000	10,000		
570-570100-425000	Environmental Admin	Maintenance	-	-	-	-	-	-		
570-570100-425010	Environmental Admin	Fuel	-	-	-	-	-	-		
570-570100-428000	Environmental Admin	Telephone	2,160	1,395	2,500	2,500	2,500	2,500		
570-570100-431000	Environmental Admin	Professional & Technical	-	-	-	-	-	-		
570-570100-443000	Environmental Admin	Special Departmental Supplies	77,629	6,944	210,000	220,783	210,000	210,000	Waste Reduction Incentives	30,000
570-570100-443000	Environmental Admin	Special Departmental Supplies	-	-	-	-	-	-	Safety Equipment and Uniforms	20,000
570-570100-443000	Environmental Admin	Special Departmental Supplies	-	-	-	-	-	-	Wetland Management and Delineation	80,000
570-570100-443000	Environmental Admin	Special Departmental Supplies	-	-	-	-	-	-	Non Capital Environmental Projects	80,000
570-570100-443010	Environmental Admin	Other Supplies	-	-	1,400	1,400	1,400	1,400		
570-570100-443099	Environmental Admin	Cash Over/Short	20	22	-	-	-	-		
570-570100-451000	Environmental Admin	Claims & Insurance	-	-	-	-	-	-		
570-570100-471000	Environmental Admin	Land	-	-	-	-	-	-		
570-570100-472000	Environmental Admin	Buildings	-	-	-	-	-	-		
570-570100-473000	Environmental Admin	Improvements	2,969,607	133,904	300,000	750,499	2,300,000	2,300,000		
570-570100-474000	Environmental Admin	Equipment	14,750	-	-	-	-	-		
570-570100-474050	Environmental Admin	Other Equipment Rolling Stock	4,169,236	1,755,708	1,662,000	2,374,918	1,977,000	1,977,000		
570-570105-411000	Environmental Refuse Pickup	Benefited Employees	1,303,476	896,048	1,371,902	1,439,937	1,371,902	1,464,225		
570-570105-412000	Environmental Refuse Pickup	Non-Benefited Employees	49,008	27,602	60,000	60,000	60,000	60,000		
570-570105-414000	Environmental Refuse Pickup	Overtime	161,558	84,127	80,000	105,000	140,000	140,000		
570-570105-415000	Environmental Refuse Pickup	Other Pay	-	-	-	-	-	-		

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570-570105-419000	Environmental Refuse Pickup	Benefits	776,793	519,085	836,555	856,966	836,555	936,033		
570-570105-423000	Environmental Refuse Pickup	Travel & Training	307	318	4,000	4,000	4,000	4,000		
570-570105-425000	Environmental Refuse Pickup	Maintenance	628,036	274,718	500,000	445,950	500,000	500,000		
570-570105-425010	Environmental Refuse Pickup	Fuel	569,855	389,847	600,000	600,000	700,000	700,000		
570-570105-427000	Environmental Refuse Pickup	Utilities	154	94	1,000	1,000	1,000	1,000		
570-570105-428000	Environmental Refuse Pickup	Telephone	4,388	2,732	4,000	4,000	4,000	4,000		
570-570105-443000	Environmental Refuse Pickup	Special Departmental Supplies	375,415	97,480	600,000	600,000	600,000	600,000	Safety Equipment	20,000
570-570105-443000	Environmental Refuse Pickup	Special Departmental Supplies	-	-	-	-	-	-	Small Tools and Supplies	30,000
570-570105-443000	Environmental Refuse Pickup	Special Departmental Supplies	-	-	-	-	-	-	Garbage and Recycling Containers	250,000
570-570105-443000	Environmental Refuse Pickup	Special Departmental Supplies	-	-	-	-	-	-	Container Maintenance	250,000
570-570105-443000	Environmental Refuse Pickup	Special Departmental Supplies	-	-	-	-	-	-	Other	50,000
570-570105-451000	Environmental Refuse Pickup	Claims & Insurance	51,001	1,067	100,000	100,000	100,000	100,000		
570-570110-411000	Environmental Engineering	Benefited Employees	-	-	-	-	-	-		
570-570110-412000	Environmental Engineering	Non-Benefited Employees	-	-	-	-	-	-		
570-570110-414000	Environmental Engineering	Overtime	-	-	-	-	-	-		
570-570110-419000	Environmental Engineering	Benefits	-	-	-	-	-	-		
570-570110-422000	Environmental Engineering	Ads & Publications	6,737	5,394	10,000	10,000	10,000	10,000		
570-570110-423000	Environmental Engineering	Travel & Training	723	630	3,000	3,000	3,000	3,000		
570-570110-424000	Environmental Engineering	Office Supplies	159	-	200	200	200	200		
570-570110-428000	Environmental Engineering	Telephone	-	-	500	500	500	500		
570-570110-431000	Environmental Engineering	Professional & Technical	-	-	500	500	500	500		
570-570110-443000	Environmental Engineering	Special Departmental Supplies	358	143	5,000	5,000	5,000	5,000		
570-570115-411000	Environmental Landfill	Benefited Employees	628,411	434,718	733,675	770,359	733,675	759,144		
570-570115-412000	Environmental Landfill	Non-Benefited Employees	87,507	55,520	95,000	95,000	45,000	45,000		
570-570115-414000	Environmental Landfill	Overtime	51,926	22,868	25,000	35,000	40,000	40,000		
570-570115-419000	Environmental Landfill	Benefits	354,899	241,258	427,117	438,122	427,117	445,623		
570-570115-422000	Environmental Landfill	Ads & Publications	-	-	1,000	1,000	1,000	1,000		
570-570115-423000	Environmental Landfill	Travel & Training	1,616	2,357	6,000	6,000	6,000	6,000		
570-570115-424000	Environmental Landfill	Office Supplies	532	81	1,000	1,000	1,000	1,000		
570-570115-425000	Environmental Landfill	Maintenance	214,375	240,343	210,000	242,000	280,000	280,000		
570-570115-425010	Environmental Landfill	Fuel	251,847	212,897	300,000	300,000	350,000	350,000		
570-570115-426000	Environmental Landfill	Building & Grounds Maint	159,975	102,386	195,000	153,000	195,000	195,000	General	45,000
570-570115-426000	Environmental Landfill	Building & Grounds Maint	-	-	-	-	-	-	Household Hazardous Waste Maintenance	150,000
570-570115-427000	Environmental Landfill	Utilities	1,963	1,930	3,000	3,000	3,000	3,000		
570-570115-428000	Environmental Landfill	Telephone	1,820	930	2,000	2,000	2,000	2,000		
570-570115-431000	Environmental Landfill	Professional & Technical	291,072	151,496	320,000	345,608	320,000	320,000	Landfill Cover Design	100,000
570-570115-431000	Environmental Landfill	Professional & Technical	-	-	-	-	-	-	HHW Waste	50,000
570-570115-431000	Environmental Landfill	Professional & Technical	-	-	-	-	-	-	Laboratory Analysis	12,000
570-570115-431000	Environmental Landfill	Professional & Technical	-	-	-	-	-	-	Environmental Compliance	100,000
570-570115-431000	Environmental Landfill	Professional & Technical	-	-	-	-	-	-	Ground Water Monitoring	40,000
570-570115-431000	Environmental Landfill	Professional & Technical	-	-	-	-	-	-	Dead Animal Subsidy	18,000
570-570115-443000	Environmental Landfill	Special Departmental Supplies	27,820	28,354	30,000	30,000	30,000	30,000		
570-570115-451000	Environmental Landfill	Claims & Insurance	58,568	1,843	10,000	10,000	10,000	10,000		
570-570120-411000	Environmental Pre-Treatment	Benefited Employees	133,038	85,925	132,900	139,545	132,900	139,545		
570-570120-412000	Environmental Pre-Treatment	Non-Benefited Employees	-	-	15,422	15,422	15,422	15,422		
570-570120-414000	Environmental Pre-Treatment	Overtime	36	-	1,125	1,125	1,125	1,125		
570-570120-419000	Environmental Pre-Treatment	Benefits	79,604	50,315	81,877	83,871	81,877	88,771		
570-570120-421000	Environmental Pre-Treatment	Subscriptions & Memberships	85	85	800	800	800	800		
570-570120-422000	Environmental Pre-Treatment	Ads & Publications	46	-	2,000	2,000	2,000	2,000		
570-570120-423000	Environmental Pre-Treatment	Travel & Training	2,140	-	6,000	6,000	6,000	6,000		
570-570120-424000	Environmental Pre-Treatment	Office Supplies	-	-	500	500	500	500		
570-570120-425000	Environmental Pre-Treatment	Maintenance	753	2,086	5,000	5,000	5,000	5,000		
570-570120-425010	Environmental Pre-Treatment	Fuel	1,423	1,172	4,000	4,000	4,000	4,000		
570-570120-428000	Environmental Pre-Treatment	Telephone	1,440	900	1,600	1,600	1,600	1,600		
570-570120-431000	Environmental Pre-Treatment	Professional & Technical	38,992	19,560	67,000	67,000	67,000	67,000		
570-570120-443000	Environmental Pre-Treatment	Special Departmental Supplies	3,951	2,876	5,000	5,000	5,000	5,000		
570-570125-411000	Environmental Equip Maint	Benefited Employees	-	-	-	-	-	-		
570-570125-414000	Environmental Equip Maint	Overtime	-	-	-	-	-	-		
570-570125-419000	Environmental Equip Maint	Benefits	-	-	-	-	-	-		

Account Number	Department	Account Description	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed	Narrative	Amount
570-570125-425000	Environmental Equip Maint	Maintenance	16,068	6,693	25,000	25,000	25,000	25,000		
570-570125-425010	Environmental Equip Maint	Fuel	351	352	3,000	3,000	3,000	3,000		
570-570125-425020	Environmental Equip Maint	Vehicle Maintenance	5,036	5,165	10,000	10,000	10,000	10,000		
570-570125-426000	Environmental Equip Maint	Building & Grounds Maint	31,856	31,438	120,000	95,000	120,000	120,000		
570-570125-428000	Environmental Equip Maint	Telephone	-	-	300	300	300	300		
570-570125-443000	Environmental Equip Maint	Special Departmental Supplies	71,949	45,813	100,000	100,000	100,000	100,000	Commercial Garbage Containers	100,000
570-570130-411000	Environmental Forestry	Benefited Employees	155,999	98,095	149,700	157,145	149,700	158,630		
570-570130-412000	Environmental Forestry	Non-Benefited Employees	6,050	3,156	10,000	10,000	10,000	10,000		
570-570130-414000	Environmental Forestry	Overtime	868	-	2,000	2,000	2,000	2,000		
570-570130-419000	Environmental Forestry	Benefits	85,484	54,756	83,476	85,710	83,476	95,045		
570-570130-421000	Environmental Forestry	Subscriptions & Memberships	430	265	500	500	500	500		
570-570130-423000	Environmental Forestry	Travel & Training	4,678	7,440	7,000	7,440	7,000	7,000		
570-570130-425000	Environmental Forestry	Maintenance	15	39	1,000	1,000	1,000	1,000		
570-570130-425010	Environmental Forestry	Fuel	7,685	9,700	8,000	13,000	16,000	16,000		
570-570130-425020	Environmental Forestry	Vehicle Maintenance	11,987	4,886	7,000	7,000	7,000	7,000		
570-570130-428000	Environmental Forestry	Telephone	1,710	1,065	2,000	2,000	2,000	2,000		
570-570130-431000	Environmental Forestry	Professional & Technical	9,669	4,337	10,000	10,000	10,000	10,000		
570-570130-443000	Environmental Forestry	Special Departmental Supplies	8,284	5,177	20,000	14,560	20,000	20,000		
570-570130-443010	Environmental Forestry	Trees	15,126	7,333	30,000	30,000	30,000	30,000		
570-570135-411000	Environmental Buildings	Benefited Employees	100,181	69,346	106,541	111,868	106,541	112,263		
570-570135-412000	Environmental Buildings	Non-Benefited Employees	-	-	16,304	16,304	16,304	16,304		
570-570135-414000	Environmental Buildings	Overtime	2,892	1,266	4,000	4,000	4,000	4,000		
570-570135-419000	Environmental Buildings	Benefits	55,412	36,877	60,348	61,946	60,348	60,649		
570-570135-421000	Environmental Buildings	Subscriptions & Memberships	-	-	-	-	-	-		
570-570135-422000	Environmental Buildings	Ads & Publications	-	-	1,000	1,000	1,000	1,000		
570-570135-423000	Environmental Buildings	Travel & Training	995	-	2,000	2,000	2,000	2,000		
570-570135-424000	Environmental Buildings	Office Supplies	55	-	1,000	1,000	1,000	1,000		
570-570135-425000	Environmental Buildings	Maintenance	36,248	28,312	50,000	50,000	50,000	50,000		
570-570135-425010	Environmental Buildings	Fuel	4,036	2,712	5,000	5,000	5,000	5,000		
570-570135-425020	Environmental Buildings	Vehicle Maintenance	1,842	2,766	4,000	4,000	4,000	4,000		
570-570135-426000	Environmental Buildings	Building & Grounds Maint	23,165	12,833	25,000	25,000	25,000	25,000		
570-570135-427000	Environmental Buildings	Utilities	107,149	68,874	120,000	120,000	120,000	120,000		
570-570135-428000	Environmental Buildings	Telephone	1,200	765	3,000	3,000	3,000	3,000		
570-570135-431000	Environmental Buildings	Professional & Technical	731	181	2,000	2,000	2,000	2,000		
570-570135-443000	Environmental Buildings	Special Departmental Supplies	3,682	6,617	10,000	10,000	10,000	10,000		
570-570135-451000	Environmental Buildings	Claims & Insurance	-	-	-	-	-	-		
570-570600-443000	Environmental Grants	Special Departmental Supplies	-	-	-	-	-	-		
570-570800-481000	Environmental Debt Service	Principal On Bonds	-	-	-	-	-	-		
570-570800-481010	Environmental Debt Service	Principal On Notes	-	-	-	-	-	-		
570-570800-481020	Environmental Debt Service	Principal On Leases	-	-	-	-	-	-		
570-570800-482000	Environmental Debt Service	Interest On Bonds	-	-	-	-	-	-		
570-570800-482010	Environmental Debt Service	Interest On Notes	-	-	-	-	-	-		
570-570800-482020	Environmental Debt Service	Interest On Leases	-	-	-	-	-	-		
570-570800-483000	Environmental Debt Service	Fiscal Charges	-	-	-	-	-	-		
570-570900-419100	Environmental FF	Pension Expense Adjustment	(183,234)	-	-	-	-	-		
570-570900-479999	Environmental FF	Capital Contra Account	(7,153,594)	(1,552,308)	-	-	-	-		
570-570900-481999	Environmental FF	Debt Service Contra Account	-	-	-	-	-	-		
570-570900-491000	Environmental FF	Transfers	1,636,558	1,013,609	1,783,880	1,783,880	1,783,880	1,897,080	General Fund Tranfers	1,072,080
570-570900-491000	Environmental FF	Transfers	-	-	-	-	-	-	Communication Center Can Charges	825,000
570-570900-495000	Environmental FF	Reserve	-	-	-	-	-	-		
570-570900-496000	Environmental FF	Depreciation	1,952,517	1,526,262	-	-	-	-		
570-570900-496010	Environmental FF	Amortization	-	-	-	-	-	-		
570-570900-496020	Environmental FF	Landfill Amortization	186,801	-	-	-	-	-		
570-570900-498000	Environmental FF	Admin Fees	1,310,463	842,069	1,443,547	1,443,547	1,443,547	1,511,391		
570-570900-499000	Environmental FF	IT Assessments	88,679	52,750	90,428	90,428	90,428	99,392		
570-570900-499010	Environmental FF	Risk Assessments	278,202	168,963	289,650	289,650	289,650	257,690		
Total			12,916,539	8,726,003	14,312,026	15,457,784	16,930,026	17,356,697		
580-580100-411000	Storm Water Admin	Benefited Employees	50,506	32,652	53,434	53,434	53,434	55,627		

Account Number	Department	Account Description	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed	Narrative	Amount
580-580100-412000	Storm Water Admin	Non-Benefited Employees	-	-	1,000	1,000	1,000	1,000		
580-580100-414000	Storm Water Admin	Overtime	-	276	1,200	1,200	1,200	1,200		
580-580100-419000	Storm Water Admin	Benefits	30,122	19,140	31,540	31,540	31,540	35,409		
580-580100-421000	Storm Water Admin	Subscriptions & Memberships	180	-	250	250	250	250		
580-580100-422000	Storm Water Admin	Ads & Publications	321	895	4,000	4,000	4,000	4,000		
580-580100-423000	Storm Water Admin	Travel & Training	5,580	5,194	7,000	7,000	7,000	7,000		
580-580100-424000	Storm Water Admin	Office Supplies	34	-	250	250	250	250		
580-580100-427000	Storm Water Admin	Utilities	2,027	2,576	1,500	2,577	5,000	5,000		
580-580100-428000	Storm Water Admin	Telephone	-	794	1,500	1,500	1,700	1,700		
580-580100-431000	Storm Water Admin	Professional & Technical	79,382	46,237	150,000	161,049	250,000	250,000		
580-580100-443000	Storm Water Admin	Special Departmental Supplies	207,292	99,653	160,000	130,282	160,000	160,000	Canal Assessments	40,000
580-580100-443000	Storm Water Admin	Special Departmental Supplies	-	-	-	-	-	-	5 Canal Maintenance Agreements	120,000
580-580100-443090	Storm Water Admin	Inventory Adjustments	-	-	-	-	-	-		
580-580100-474050	Storm Water Admin	Other Equipment Rolling Stock	-	250,520	910,000	910,000	910,000	300,000		
580-580105-411000	Storm Water Collection	Benefited Employees	-	-	-	-	-	-		
580-580105-412000	Storm Water Collection	Non-Benefited Employees	-	-	-	-	-	-		
580-580105-414000	Storm Water Collection	Overtime	-	-	-	-	-	-		
580-580105-419000	Storm Water Collection	Benefits	-	-	-	-	-	-		
580-580105-421000	Storm Water Collection	Subscriptions & Memberships	-	-	-	-	-	-		
580-580105-422000	Storm Water Collection	Ads & Publications	612	-	-	-	-	-		
580-580105-423000	Storm Water Collection	Travel & Training	2,000	-	-	-	-	-		
580-580105-424000	Storm Water Collection	Office Supplies	-	-	-	-	-	-		
580-580105-425000	Storm Water Collection	Maintenance	100,848	35,795	60,000	60,000	60,000	60,000		
580-580105-425010	Storm Water Collection	Fuel	972	639	2,000	2,000	26,000	26,000		
580-580105-425020	Storm Water Collection	Vehicle Maintenance	11,511	22,289	1,000	21,000	40,000	40,000		
580-580105-427000	Storm Water Collection	Utilities	1,611	1,969	-	8,641	-	-		
580-580105-428000	Storm Water Collection	Telephone	1,428	-	-	-	-	-		
580-580105-431000	Storm Water Collection	Professional & Technical	1,500	-	-	-	-	-		
580-580105-443000	Storm Water Collection	Special Departmental Supplies	19,717	5,950	32,100	32,100	32,100	32,100		
580-580105-451000	Storm Water Collection	Claims & Insurance	-	-	-	-	2,500	2,500		
580-580105-471000	Storm Water Collection	Land	-	-	-	-	-	-		
580-580105-472000	Storm Water Collection	Buildings	-	-	-	-	-	-		
580-580105-473000	Storm Water Collection	Improvements	1,560,424	33,316	1,350,000	1,980,897	1,200,000	1,200,000		
580-580105-473010	Storm Water Collection	Other Improvements	-	-	-	-	-	-		
580-580105-474000	Storm Water Collection	Equipment	-	-	-	-	-	-		
580-580600-443000	Storm Water Grants	Special Departmental Supplies	-	-	-	7,338	-	-		
580-580600-443010	Storm Water Grants	Other Supplies	-	-	-	5,000	-	-		
580-580600-471000	Storm Water Grants	Land	-	-	-	-	-	-		
580-580600-473000	Storm Water Grants	Improvements	19,347	-	-	-	-	-		
580-580600-473010	Storm Water Grants	Other Improvements	334,150	-	-	-	-	-		
580-580600-473020	Storm Water Grants	Other Improvements	293,778	-	-	-	-	-		
580-580800-481000	Storm Water Debt Service	Principal On Bonds	350,000	-	-	-	-	-		
580-580800-481010	Storm Water Debt Service	Principal On Notes	39,553	39,575	39,575	39,575	39,575	39,596	State Canal Note #1	18,123
580-580800-481010	Storm Water Debt Service	Principal On Notes	-	-	-	-	-	-	State Canal Note #2	21,473
580-580800-482000	Storm Water Debt Service	Interest On Bonds	1,282	-	-	-	-	-		
580-580800-482010	Storm Water Debt Service	Interest On Notes	80	74	298	298	298	277	State Canal Note	277
580-580800-483000	Storm Water Debt Service	Fiscal Charges	-	-	-	-	-	-		
580-580800-488000	Storm Water Debt Service	Debt Issuance Costs	-	-	-	-	-	-		
580-580900-419100	Storm Water FF	Pension Expense Adjustment	(10,082)	-	-	-	-	-		
580-580900-479999	Storm Water FF	Capital Contra Account	(2,207,699)	(283,836)	-	-	-	-		
580-580900-481999	Storm Water FF	Debt Service Contra Account	(389,553)	(39,575)	-	-	-	-		
580-580900-491000	Storm Water FF	Transfers	-	-	-	-	-	-		
580-580900-495000	Storm Water FF	Reserve	-	-	-	-	-	-		
580-580900-496000	Storm Water FF	Depreciation	469,466	302,929	-	-	-	-		
580-580900-496010	Storm Water FF	Amortization	-	-	-	-	-	-		
580-580900-498000	Storm Water FF	Admin Fees	452,465	298,817	512,257	512,257	512,257	532,835	Operating Tranfers	90,000
580-580900-498000	Storm Water FF	Admin Fees	-	-	-	-	-	-	Admin Fees Waived	442,835
580-580900-499000	Storm Water FF	IT Assessments	5,844	3,449	5,912	5,912	5,912	6,232		
580-580900-499010	Storm Water FF	Risk Assessments	6,298	4,868	8,345	8,345	8,345	8,147		
Total			1,440,995	884,194	3,333,161	3,987,445	3,352,361	2,769,123		

Account Number	Department	Account Description	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed	Narrative	Amount
600-600100-411000	Information Technology Admin	Benefited Employees	365,866	233,252	384,280	384,280	384,280	393,967		
600-600100-412000	Information Technology Admin	Non-Benefited Employees	-	-	-	-	-	-		
600-600100-414000	Information Technology Admin	Overtime	-	-	-	-	-	-		
600-600100-419000	Information Technology Admin	Benefits	168,679	97,283	177,427	177,427	177,427	161,508		
600-600100-421000	Information Technology Admin	Subscriptions & Memberships	-	-	500	500	500	500		
600-600100-423000	Information Technology Admin	Travel & Training	2,048	75	12,000	12,000	12,000	12,000		
600-600100-424000	Information Technology Admin	Office Supplies	-	-	1,500	1,500	1,500	1,500		
600-600100-425000	Information Technology Admin	Maintenance	201,046	181,419	237,970	237,970	237,970	301,190		
600-600100-428000	Information Technology Admin	Telephone	3,600	1,950	3,850	3,850	3,850	3,850		
600-600100-428010	Information Technology Admin	Other Telephone	60,819	26,671	70,000	70,000	70,000	75,000		
600-600100-431000	Information Technology Admin	Professional & Technical	4,850	375	5,000	5,000	5,000	5,000	Website Services	5,000
600-600100-443000	Information Technology Admin	Special Departmental Supplies	226,024	63,562	148,358	148,358	148,358	150,837	Hardware Replacement	150,837
600-600100-443010	Information Technology Admin	Other Supplies	54,423	27,852	64,200	64,200	64,200	63,152	Copier Costs	63,152
600-600100-451000	Information Technology Admin	Claims & Insurance	-	-	-	-	-	-		
600-600100-474000	Information Technology Admin	Equipment	-	315,299	908,229	908,229	908,229	33,229	General Equipment	33,229
600-600900-419100	Information Technology FF	Pension Expense Adjustment	39,538	-	-	-	-	-		
600-600900-479999	Information Technology FF	Capital Contra Account	-	(310,912)	-	-	-	-		
600-600900-491000	Information Technology FF	Transfers	-	-	-	-	-	-		
600-600900-495000	Information Technology FF	Reserve	-	-	-	-	-	-		
600-600900-496000	Information Technology FF	Depreciation	55,978	51,723	-	-	-	-		
600-600900-499010	Information Technology FF	Risk Assessments	10,291	4,367	7,487	7,487	7,487	7,306		
Total			1,193,163	692,917	2,020,801	2,020,801	2,020,801	1,209,039		
610-610100-411000	Risk Management Admin	Benefited Employees	187,724	121,298	197,110	197,110	197,110	204,994		
610-610100-412000	Risk Management Admin	Non-Benefited Employees	-	-	-	-	-	-		
610-610100-415000	Risk Management Admin	Other Pay	69,020	56,903	65,000	65,000	65,000	65,000		
610-610100-419000	Risk Management Admin	Benefits	72,056	42,963	95,614	95,614	95,614	95,644		
610-610100-421000	Risk Management Admin	Subscriptions & Memberships	190	369	2,300	2,300	2,300	2,300		
610-610100-422000	Risk Management Admin	Ads & Publications	-	-	100	100	100	100		
610-610100-423000	Risk Management Admin	Travel & Training	529	195	3,500	3,500	3,500	3,500		
610-610100-424000	Risk Management Admin	Office Supplies	35	-	1,000	1,000	1,000	1,000		
610-610100-425000	Risk Management Admin	Maintenance	148	3	3,000	3,000	2,750	2,750		
610-610100-425010	Risk Management Admin	Fuel	1,254	689	2,000	2,000	2,000	2,000		
610-610100-428000	Risk Management Admin	Telephone	1,440	930	1,750	1,750	2,000	2,000		
610-610100-431000	Risk Management Admin	Professional & Technical	-	-	1,000	1,000	1,000	1,000		
610-610100-443000	Risk Management Admin	Special Departmental Supplies	3,242	-	5,712	5,712	5,712	5,712		
610-610100-443010	Risk Management Admin	Other Supplies	-	-	-	-	-	-		
610-610100-451000	Risk Management Admin	Insurance Premiums	281,382	286,959	552,635	552,635	502,635	502,635	Property	241,139
610-610100-451000	Risk Management Admin	Insurance Premiums	-	-	-	-	-	-	General Liability	261,496
610-610100-451010	Risk Management Admin	Insurance WC Premiums	217,291	190,382	273,650	273,650	325,650	325,650		
610-610100-451020	Risk Management Admin	Other Claims Payments	8,222	-	55,000	55,000	55,000	55,000		
610-610100-451030	Risk Management Admin	Other Claims Reimbursable	40,067	100,096	175,000	175,000	175,000	175,000		
610-610100-474000	Risk Management Admin	Equipment	-	-	-	-	-	-		
610-610100-474050	Risk Management Admin	Other Equipment Rolling Stock	386	-	2,000	2,000	2,000	2,000		

Account Number	Department	Account Description	2018 Actual	2019 YTD Actual	2019 Adopted	2019 Estimated	2020 Dept Proposed	2020 Mayor Proposed	Narrative	Amount
610-610900-419100	Risk Management FF	Pension Expense Adjustment	28,079	-	-	-	-	-	-	
610-610900-479999	Risk Management FF	Capital Contra Account	(386)	-	-	-	-	-	-	
610-610900-495000	Risk Management FF	Reserve	-	-	-	-	-	-	-	
610-610900-496000	Risk Management FF	Depreciation	3,065	1,679	-	-	-	-	-	
610-610900-499000	Risk Management FF	IT Assessments	2,964	1,769	3,032	3,032	3,032	3,352		
Total			916,708	804,235	1,439,403	1,439,403	1,441,403	1,449,637		
620-620100-451000	Health Management Admin	Medical Insurance	4,378,803	2,948,256	4,726,133	4,726,133	4,726,133	5,339,900		
620-620100-451010	Health Management Admin	Dental Insurance	200,033	117,810	288,398	288,398	288,398	283,727		
Total			4,578,836	3,066,066	5,014,531	5,014,531	5,014,531	5,623,627		
Total Expenditures All Funds			110,212,480	66,893,019	146,298,580	322,297,157	147,883,821	155,531,803		

FY 2020 Transfers

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

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

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

The following are the Fiscal Year 2020 transfers and administrative fees:

Fund	Proposed Expenditures FY 2020	Transfer To	Transfer	% of Expenditures	Admin Fees	% of Expenditures
Water & Sewer	13,754,000	General Fund	953,330	6.9%	1,363,808	9.9%
Sewer Treatment	8,433,950	General Fund	458,917	5.4%	225,991	2.7%
Electric	36,048,000	General Fund	2,840,960	7.9%	1,440,961	4.0%
Electric	36,048,000	Capital Projects	286,000	0.8%	-	0.0%
Environmental Health	17,356,697	General Fund	1,072,080	6.2%	1,511,391	8.7%
Environmental Health	17,356,697	911 Fund	825,000	4.8%	-	0.0%
Golf Course	1,200,645	General Fund	-	0.0%	22,917	1.9%
Storm Water Management	2,769,123	General Fund	-	0.0%	532,835	19.2%

FY2019 Capital Projects Summary



Fund 100 - General Fund

Police	-
Fire	-
Public Works Class C	668,356
Public Works Streets	2,490,000
Public Works Facilities	75,000
Parks & Recreation	124,000
Subtotal	3,357,356

Fund 200

Library	-
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Fund 211

Recreation Center Maintenance	100,000
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Fund 217

Communication Center	120,122
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Fund 235

Redevelopment Agency	780,000
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Fund 300

Capital Projects	2,120,000
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Fund 500

Golf Course	20,000
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Fund 510

Water & Sewer	1,920,000
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Fund 520

Sewer Treatment	-
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Fund 530

Electric	972,000
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Fund 570

Environmental Health	2,300,000
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Fund 580

Storm Water Management	1,200,000
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Fund 600

Information Technology	33,229
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Total	12,922,707
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Fund 100 - Police Department Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	MASTER PLAN REFERENCE
Investigations								
Investigative Equipment Equipment for Surveillance Van								
TOTAL		-	-	-	-	-	-	

Fund 100 - Fire Department Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	MASTER PLAN REFERENCE
Training Facility				10,000			200,000	
Remodel Bathrooms Station 70							50,000	
Station 70 Renovation							350,000	
TOTAL		-	-	10,000	-	-	600,000	

Fund 100 - Public Works Class C Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED GRANT FUNDED FY2020	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	MASTER PLAN REFERENCE
500 N 600 E Roundabout 3200 S; Hwy 89/91 Intersection 800 N; 800 W - 1000 W 1000 N; Main St to 200 W 100 W; 600 S to Hwy 89/91 600 W; 1800 N - 2500 N 400 N; 600 W - 800 W	100-145605-473000		668,356	668,356	668,356	668,356	668,356	460,000	
TOTAL		-	668,356	668,356	668,356	668,356	668,356	460,000	

Fund 100 - Public Works Streets Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	MASTER PLAN REFERENCE
Sidewalks	100-145110-473000	200,000	200,000	200,000	200,000	200,000		pages 5-23 Pedestrian Recom
300 S 100 E Signal	100-145110-473010	400,000						
300 S Main Right of Way	100-145110-473010	290,000						
Center Street; Main to 100 W Improvements								
Center Street Bridge Armoring	100-145110-473000	350,000						
750 East Culdesac	100-145110-473000	150,000						
1800 N; 500 W to 1000 W	100-145110-473000	300,000						
1000 N; Main St to 200 W	100-145110-473000	536,712	1,600,000					
1200 E; 700 N to 1000 N								
100 W; 600 S to Hwy 89-91	100-145110-473000	263,288		1,600,000				
600 W; 1800 N to 2500 N Pavement Reconstruction					1,000,000			
100 N Thrushwood Bridge					600,000	1,600,000		
Replacement of Existing Infrastructure (\$5.7 million/year)							85,500,000	
New Construction Projects (\$9 million/year)							135,000,000	
TOTAL		2,490,000	1,800,000	1,800,000	1,800,000	1,800,000	220,500,000	

Fund 100 - Public Works Facilities Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	MASTER PLAN REFERENCE
Public Works Building Roof (Street Offset)								
City Hall Carpet								
Fireline at Service Center								
City Hall/Court Front Doors								
Service Center Roof			1,400,000					
PD Boilers	100-145205-472000	30,000		30,000				
PD Carpet	100-145210-472000	15,000		15,000				
City Hall 2nd Floor Carpet	100-145205-472000	30,000		30,000				
City Hall Air Handlers/Controls					75,000	75,000	50,000	
Service Center Truck Wash						25,000	400,000	
TOTAL		75,000	1,400,000	75,000	75,000	100,000	450,000	

Fund 100 - Parks & Recreation Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	MASTER PLAN REFERENCE
1700 S Park								2015 Comp Plan
Leisure Pool Resurfacing								2015 Comp Plan
Bridger Park and Stormwater Basin Construction				150,000	150,000			SW Mgmt Plan
Bridger Park Phase IV Construction	100-150100-473000	20,000						2015 Comp Plan
Angels Landing Playground Surface Replacement	100-150100-473000	20,000						Access Mgmt Plan
Deer Pen Park Construction	100-150100-473000	20,000						Deer Pen Plan
1800 S Trail (Logan River Estates) to Logan River Trail Recreation Facility				80,000			5,500,000	2015 Comp Plan
Property Purchase 1600 W to Trapper Park			34,000					
Bridger Bike Park								2105 Comp Plan
Footbridge Replacement at Sumac Park				55,000				
Stewart Nature Park Improvements			40,000		60,000			
Gateway Park Landscaping				10,000				
Cemetery Road Overlay/Replacements				47,350	49,120			2015 Comp Plan
Canyon Road Canal Trail Connector 500 East to 200 East						1,200,000		
Widen Sidewalk on 400 S at Fairgrounds					20,000			
Extend Logan River Trail to Main St					50,000			
Dog Park Improvements								2015 Comp Plan
Infield Drainage Improvements at Quad (RAPZ Grant Proposal)			65,000	65,000				
Cemetery Service Road Lot Locator Signs				22,000				
Cemetery 1000 North Fence Replacement and Sidewalk				381,700				2015 Comp Plan
1600 West Road Improvements to Trapper Park					800,000			
50-Meter Pool Replastering	100-150100-473000	64,000						
Cemetery Irrigation Conversion to Automated Irrigation			130,000	130,000	130,000			
600 S Park Construction						200,000	200,000	
Playground Replacement Schedule (RAPZ Grant Proposal)			45,000		45,000		210,000	
Southwest Park land Acquisition						55,000		
Southwest Park Construction (Grants)						250,000	100,000	
North Central Logan Park Construction (Grants)							125,000	
Poplar St/100 E Crosswalk Improvement							80,000	
Logan River Trail; 1000 W to 600 S (Grants)							350,000	
Long Dugway Trail Improvements (Grants)						35,000		
1900 W Trail from 600 S to Landfill (Grants)							250,000	
600 W Trail; 200 N to 1800 N							1,286,000	
Future Regional Park at Landfill							1,800,000	
Cutler Marsh Marina Trail							150,000	
Benson Marina Trail							300,000	
TOTAL		124,000	314,000	941,050	1,304,120	1,740,000	10,351,000	

Fund 200 - Library Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	MASTER PLAN REFERENCE
New Library Building			12,000,000					
TOTAL		-	12,000,000	-	-	-	-	

Fund 211 - Recreation Center Capital Projects

PROPOSED

PROJECT DESCRIPTION	ACCOUNT #	FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	MASTER PLAN REFERENCE
Roof Membrane Replacement; Locker Room								Oversight Comm. Recommendation
Furnace Replacement; No 1 Main Gym								
Furnace Replacement; No 2 Main Gym								
Furnace Replacement; No 1 Multi Gym								
Furnace Replacement; No 2 Multi Gym	211-211100-473000	50,000						
Fitness Equipment Replacement	211-211100-473000	20,000	20,000					
Roof Membrane Replacement East				40,000				
Resurface Outdoor Tennis Courts					80,000			
Replace Fitness Equipment					20,000			
Retrofit Restrooms			80,000					
Locker Room Improvements						60,000		
Racquetball Court Floor Resurfacing						40,000		
Construct Storage Space							100,000	
Carpet Replacement; Main Lobby & Halls	211-211100-473000	30,000		60,000				
TOTAL		100,000	100,000	100,000	100,000	100,000	100,000	

Fund 217 - Communication Center Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2020	FY2021	FY2023	FY2024	6-20 YEAR PLAN	MASTER PLAN REFERENCE
Replace Communication Center Equipment						400,000	
Radio Equipment	217-217100-474010	80,122	80,122				
CPE & NG911 System Upgrades	217-217100-474000	30,000	30,000	30,000	30,000		
Replace Server Room AC Units	217-217100-474000	10,000	10,000	10,000	10,000		
New Communication Center						3,000,000	
TOTAL		120,122	120,122	40,000	40,000	3,400,000	

Fund 235 - RDA Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	MASTER PLAN REFERENCE
DT RDA: Main St; 100 S to 300 S Streetscape Project		-						
DT RDA: Emporium Demolition	235-235130-473000	650,000						
DT RDA: City Block Parking Lot	235-235130-473000	130,000						
SM RDA: Main St at 700 S Storm Water Issue								
TOTAL		780,000	-	-	-	-	-	

Fund 300 - Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED GRANT FUNDED FY2020	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	MASTER PLAN REFERENCE
1230 S; 900 W to 1000 W Construction	300-145700-473000	725,000	2,000,000	805,068	2,000,000	2,000,000	2,000,000	500,000	
100 W; 600 S to Golf Course Rd									
500 N 600 E CMAQ Roundabout									
1400 N 600 W Traffic Signal		2,500,000							
1800 N; 500 W to 1000 W		1,776,355		1,194,932					
1000 N 200 W Traffic Signal									
1200 E; 800 N to 1000 N Reconstruction								2,000,000	
1000 N 600 W Traffic Signal								2,000,000	
100 N Thrushwood Bridge Property								900,000	
400 N; 600 W to 800 W Construction								2,000,000	
Center St Bridge Replacement								1,000,000	
600 W; 1800 N to 2500 N Reconstruction								1,000,000	
Airport Road; 1000 W to 2400 W Reconstruction								1,400,000	
Country Manor Dr Reconstruction									
Main/100 W Corridor Plan	300-145700-443000		120,000						
Transportation Master Plan									
200 E; 500 N to 800 N Reconstruction								600,000	
800 N; 800 W to 1000 W Reconstruction								300,000	
TOTAL		5,001,355	2,120,000	2,000,000	2,000,000	2,000,000	2,000,000	11,700,000	

Fund 500 - Golf Course Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	MASTER PLAN REFERENCE
Golf Course Maintenance Yard Improvements	500-500105-473000	20,000	20,000	20,000	20,000	20,000	20,000	Golf Bd. Recommendation
Golf Course Driving Range Teaching & Range Equip. Imp.							45,000	
Golf Cart Path Replacement							25,000	
Relocation of Practice Green							60,000	
Irrigation System Upgrade								
Additional Parking Lot East of Driving Range								
TOTAL		20,000	20,000	20,000	20,000	20,000	150,000	

Fund 510 - Water Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	MASTER PLAN REFERENCE
New Development	510-510100-474000	100,000	200,000	200,000	200,000	200,000		
Fire Flow Improvements	510-510100-476000	500,000	450,000					
Island/Lower Zone Storage Tank				20,000,000				
1230 S; 900 W to 1000 W								
Countryside Village Secondary Irrigation								
1200 N; 200 E to 600 E								
1800 N; 550 W to 1000 W	510-510100-476000	500,000						
400 E 300 S Water Connection	510-510100-476000	150,000						
Crockett Well Rebuild			1,000,000					
100 W; 600 S to Golf Course Rd				500,000			500,000	
Main Street Rebuild					8,000,000	1,000,000		
Temple View and Temple Heights						750,000	200,000	
1150 N; 400 E to 500 E						350,000	200,000	
1100 N; 500 E to 600 E						450,000	200,000	
300 S; 400 E to 500 E							200,000	
200 E; Center St to 400 N							800,000	
200 E; 500 N to 800 N							600,000	
1800 S; 1000 W to 1600 W							1,200,000	
300 E; 200 N to 400 N							400,000	
100 E; Center St to 300 S							600,000	
Dewitt Springs Flood Protection							2,000,000	
2500 N; Airport to 2400 W							2,800,000	
500 E; Canyon Rd across Canal							100,000	
700 E; 800 N to 1000 N							400,000	
500 W; 600 S to 700 S							200,000	
Water Line Replacement Projects							28,500,000	
Growth Related Projects(\$1.6 million/year)							24,000,000	
TOTAL		1,250,000	1,650,000	20,700,000	8,200,000	2,750,000	62,900,000	
CAPITAL RESERVE BUILDUP		2,798,755	2,626,689	-	618,955	1,300,000	-	
TOTAL CAPITAL BUDGET		4,048,755	4,276,689	20,700,000	8,818,955	4,050,000	62,900,000	

Fund 510 - Sewer Collection Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	MASTER PLAN REFERENCE
New Development	510-510100-476010	200,000	100,000	100,000				
Island Capacity Projects	510-510100-476010	150,000	200,000	250,000				
600 E; 1150 N to 1200 N								
1150 N; 550 E to 600 E								
500 N; 550 E to 600 E Sewer								
Johnson Cove Sewer River Crossing								
1230 S; 900 W to 1000 W								
Lift Station Pumps and Equipment								

1800 N; 800 W to 1000 W	510-510100-476010	120,000					
Main St; 400 S to 500 S	510-510100-476010	50,000					
800 N; 150 W to 200 W Canal Crossing	510-510100-476010	150,000					
1100 N; 1200 E to 1600 E			350,000				
Airport Lift Station			50,000				
200 S; Main to 100 E Sewer				100,000			
400 N; Main to 700 E				200,000	450,000		700,000
100 W; 600 S to Golf Course Rd					200,000		200,000
400 N; 600 W to 800 W							200,000
New Airport Development							
1400 W Sewer							1,400,000
800 N; 650 E to 750 E							153,000
Vac Truck Disposal Clarifier							500,000
100 S; 100 W to 200 W							153,000
400 N; Main to 600 W							650,000
Temple View/Temple Heights Sewer							400,000
Sewer Replacement Projects							20,100,000
Growth Related Projects (\$1 million/year)							15,000,000
TOTAL		670,000	700,000	650,000	650,000	-	39,456,000
Total Cost Fund 510 Water & Sewer Capital Projects		1,920,000	2,350,000	21,350,000	8,850,000	2,750,000	102,356,000

Fund 520 - Sewer Treatment Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	MASTER PLAN REFERENCE
Waste Water Treatment Facility Construction Composting	520-520100-473000				500,000			
TOTAL		-	-	-	500,000	-	-	

Fund 530 - Electric Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	MASTER PLAN REFERENCE
METERING								
<i>Tools & Equipment</i>								
Meter Test Set	530-530105-474000	22,000						
Maintenance Projects & Rocket Replacement	530-530105-474000	50,000					450,000	
MUTCD Signs and Barricades								
<i>Electricity Meters</i>								
SMR Fixed Network								
Residential Smart Meters	530-530105-474000	50,000	1,000,000	1,000,000				
Disconnect/Industrial Meters								
<i>Account Total</i>		122,000	1,000,000	1,000,000	-	-	450,000	
SOCC								
Generator Turbine Upgrade	530-530115-473000	50,000						
SOCC Automation Upgrades								
<i>Account Total</i>		50,000	-	-	-	-	-	
Hydro Equipment								
Second Dam Sediment Removal	530-530145-473000	100,000						
Hydro 3 Equipment Upgrades - Gen Rebuild/Switchgear/controls								
Third Dam Rsvr Dredging/Rebuild Gatehouse/Permitting							300,000	
Second Dam Repairs and Upgrades(PLCs, Trash Rake)								
<i>Account Total</i>		100,000	-	-	-	-	300,000	
DISTRIBUTION								
<i>Underground Distribution</i>								
400 S; 100 E to 100 W								
Sub 3 to Logan High School								
1800 N 600 W Intersection Rebuild								
1400 N 600 W Realignment	530-530110-474000	90,000						
Oil Test, Industrial/Commercial Transformer Replacements	530-530110-474000	75,000						
Replace UG Concentric Neutral & Submersible Transformers	530-530110-474000	100,000					1,000,000	
<i>Above Ground Distribution</i>								
Replace Power Poles and Infrastructure							450,000	
<i>Transmission Lines and Fixtures</i>								
Sub 2 to Sub 3 Canyon Rd								
Sub 6 to 600 W	530-530110-474000	150,000					200,000	
<i>Street Lights</i>								
EECBG Annual Streetlight Retrofits	530-530110-474000	25,000					350,000	
<i>Account Total</i>		440,000	-	-	-	-	2,000,000	
SYSTEM SUPPORT								
Security System								
Sub 9 Property Purchase								
Sub 6 Increase Capacity (New Distribution Bays)								
Sub 9 Construction (SW Region)							3,500,000	
Substation Battery Replacement	530-530120-474000	40,000						
Sub 4 Increase Capacity and Add Bay CB for Sub 9 Feed							2,000,000	
Sub 4 Breakers (new feed to sewage plant)	530-530120-474000	100,000						
Sub 1 Transformer Replacement				4,000,000				
Sub 7 New 138kV Breakers	530-530120-474000	120,000						
Relocate Warehouse and Pole Yard								
<i>Account Total</i>		260,000	-	4,000,000	-	-	5,500,000	
TOTAL		972,000	1,000,000	5,000,000	-	-	8,250,000	

Fund 570 - Environmental Health Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	MASTER PLAN REFERENCE
SR 30 and 1400 West Intersection Improvement		200,000						
North Valley Landfill: Solar and Other Improvements								
Construction and Demolition Waste Study								
Existing Landfill Partial Closure	570-570100-473000	1,000,000		2,000,000			2,000,000	
Future Landfill Cell NVL	570-570100-473000	1,000,000			2,000,000	2,000,000		
Gas Collection System NVL and Logan Landfill	570-570100-473000	100,000		2,500,000				
New Transfer Station Property on North End of County					500,000	500,000		
TOTAL		2,300,000	-	4,500,000	2,500,000	2,500,000	2,000,000	

Fund 580 - Storm Water Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	MASTER PLAN REFERENCE
River Restoration	580-580105-473000	100,000	100,000	100,000	100,000	100,000		
City Detention Basin Improvements	580-580105-473000	50,000	50,000	50,000	50,000	50,000		
1300 N; 1200 E to 1400 E Storm Drain								
River Task Force Grant								
1400 N; 600 W to 1000 W Storm Drain								
1200 N; 350 E to 600 E Storm Drain								
Swift Slough Box Culvert			250,000					
100 N; 50 W to 200 W Storm Drain	580-580105-473000	200,000						
1400 N Stormwater Transmission Line to West	580-580105-473000	500,000	500,000					
Regional Detention Property Acquisition	580-580105-473000	350,000	300,000	800,000			4,500,000	
Bridgerland Park 50 W; 600 N to 1000 N					900,000			
Storm Drainage Improvements; North Side to Cutler							5,000,000	
Crockett Diversion Reconstruction						500,000		
Bridger Park Overflow						400,000	350,000	
Northwest Field Irrigation/Storm Drain Replacement							50,000	
400 E Island Groundwater Drain							200,000	
200 E; 300 S to River Storm Drain							100,000	
Center Ave to SW St (600 S)							100,000	
Replacement of Existing Infrastructure (\$410 thousand/year)							6,200,000	
Canal/Storm Water Improvements (\$2.1 million/year)							31,500,000	
TOTAL		1,200,000	1,200,000	950,000	1,050,000	1,050,000	48,000,000	

Fund 600 - Information Technology Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	MASTER PLAN REFERENCE
Computer Equipment	600-600100-474000	33,229	33,229	33,229	33,229	33,229	577,000	
TOTAL		33,229	33,229	33,229	33,229	33,229	577,000	

FY2019 Capital Equipment Summary



Fund 100 - General Fund

Community Development	4,000
Police	231,000
Fire	73,000
Public Works	671,000
Parks & Recreation	250,000
Subtotal	1,229,000

Fund 217

Communication Center	40,000
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Fund 500

Golf Course	50,000
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Fund 510

Water & Sewer	548,000
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Fund 520

Sewer Treatment	39,000
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Fund 530

Electric	703,000
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Fund 570

Environmental Health	1,977,000
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Fund 580

Storm Water Management	300,000
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Fund 610

Risk Management	2,000
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Total	4,888,000
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Fund 100- Community Development Rolling Stock

YEAR	DEPT	DESCRIPTION	ACCOUNT #	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	TOTAL
2007	Planning	Chevrolet Trailblazer							30,000	30,000
2018	Bldg Insp	Chevrolet 1500 crew cab (annual rollover)	310-130700-474050	2,000	1,000	1,000	1,000	1,000		6,000
2018	Bldg Insp	Chevrolet 1500 crew cab (annual rollover)	310-130700-474050	2,000	1,000	1,000	1,000	1,000		6,000
2017	Bldg Insp	Chevrolet Equinox						25,000		25,000
2017	Bldg Insp	Chevrolet Equinox						25,000		25,000
2014	Neighborhood	Honda Civic							25,000	25,000
				4,000	2,000	2,000	2,000	52,000	55,000	117,000

Fund 100- Police Department Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	TOTAL
PATROL										
71007	2005	Ford F-450 Swat Van							98,000	98,000
71018	2007	Dodge Durango	310-135700-474050	37,000						37,000
71802	2006	Haulmark Cargo Trailer								-
71026	2009	Ford Explorer	310-135700-474050	37,000						37,000
71027	2009	Ford Crown Vic			26,000					26,000
71028	2009	Ford Crown Vic			26,000					26,000
71030	2010	Chevrolet Impala (being replaced with 71067)								-
71040	2010	Dodge Charger	310-135700-474050	25,000						25,000
71043	2011	Ford F150 Supercab 4x4			35,000					35,000
71044	2011	Kawasaki Motorcycle								-
71045	2011	Kawasaki Motorcycle								-
71046	2010	Dodge Charger	310-135700-474050	25,000						25,000
71047	2010	Dodge Charger	310-135700-474050	25,000						25,000
71054	2012	Dodge Charger			27,000					27,000
71055	2012	Dodge Charger			27,000					27,000
71058	2012	Ford F150 Ext Cab			35,000					35,000
71059	2012	Ford F150 Ext Cab				35,000				35,000
71060	2012	Dodge Charger				27,000				27,000
71061	2010	Ford Explorer			38,000					38,000
71062	2012	Dodge Charger				27,000				27,000
71063	2012	Dodge Charger				27,000				27,000
71064	2012	Dodge Durango				27,000				27,000
71068	2014	Dodge Charger - Pol Patrol					27,000			27,000
71073	2014	Dodge Ram 1500 4X4					38,000			38,000
71078	2014	Dodge Charger - Pol Patrol					27,000			27,000
71079	2014	Ford Explorer - Pol Patrol				38,000				38,000
71080	2014	Ford Explorer - Pol Patrol					38,000			38,000
71084	2015	Dodge Charger						27,000		27,000
71090	2015	Dodge Charger						27,000		27,000
71089	2015	Dodge Charger						27,000		27,000
71088	2015	Dodge Charger						27,000		27,000
71095	2016	Dodge Charger						27,000		27,000
71104	2016	Dodge Charger						27,000		27,000
71105	2017	Dodge Charger							27,500	27,500
71106	2017	Dodge Charger							27,500	27,500
71107	2017	Dodge Charger							27,500	27,500
71108	2016	Ford Explorer							30,000	30,000
71127	2018	Chevrolet Silverado 1500 Crew (annual rollover)	310-135700-474050	1,000	1,000	1,000	1,000	1,000		5,000
71114	2016	Ford Explorer						38,000		38,000
71115	2016	Ford Explorer							30,000	30,000
71124	2017	Dodge Charger							27,500	27,500
71133	2018	Ford Explorer								-
71135	2019	Dodge Charger - Pol Patrol								-
71136	2019	Dodge Charger - Pol Patrol								-
71139	2019	Chevrolet Silverado 1500 Crew (annual rollover)	310-135700-474050	1,000	1,000	1,000	1,000	1,000		5,000
71141	2019	Dodge Charger - Pol Patrol								-
71142	2019	Dodge Charger - Pol Patrol								-
71143	2019	Dodge Charger - Pol Patrol								-
71804		Radar Trailer								-
71805		Radar Trailer								-
SUBTOTAL				151,000	216,000	183,000	132,000	202,000	170,000	1,054,000
INVESTIGATIONS										
71001	1994	GMC Vandura							30,000	30,000

Fund 100- Police Department Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	TOTAL
71065	2011	Dodge Durango (going to parking, replace w/truck)								-
71066	2014	Dodge Charger				27,000				27,000
71067	2011	Dodge Charger (going to truck, replacing 71030)	310-135700-474050	35,000						35,000
71075	2014	Dodge Charger					27,000			27,000
71077	2014	Dodge Charger					27,000			27,000
71083	2015	Chevrolet Silverado 1500 Crew							35,000	35,000
71128	2018	Chevrolet Silverado 1500 Crew (annual rollover)	310-135700-474050	1,000	1,000	1,000	1,000	1,000		5,000
71129	2018	Chevrolet Silverado 1500 Crew (annual rollover)	310-135700-474050	1,000	1,000	1,000	1,000	1,000		5,000
71130	2018	Chevrolet Silverado 1500 Crew (annual rollover)	310-135700-474050	1,000	1,000	1,000	1,000	1,000		5,000
71131	2018	Chevrolet Silverado 1500 Crew (annual rollover)	310-135700-474050	1,000	1,000	1,000	1,000	1,000		5,000
71132	2018	Chevrolet Silverado 1500 Crew (annual rollover)	310-135700-474050	1,000	1,000	1,000	1,000	1,000		5,000
71138	2019	Chevrolet Silverado 1500 Crew (annual rollover)	310-135700-474050	1,000	1,000	1,000	1,000	1,000		5,000
71801	2005	Haulmark Trailer								-
SUBTOTAL				41,000	6,000	33,000	60,000	6,000	65,000	211,000
ADMINISTRATIONS										
71134	2019	Chevrolet Tahoe (annual rollover)	310-135700-474050	2,000	2,000	2,000	2,000	2,000		10,000
71076	2014	Dodge Charger						27,000		27,000
SUBTOTAL				2,000	2,000	2,000	2,000	29,000	-	37,000
STRIKEFORCE										
71069	2014	Nissan Frontier (purchased by grant money)								-
71091	2015	Jeep Cherokee								-
71085	2015	Chevrolet Traverse								-
71082	2014	Dodge Ram 1500 1/2 Ton							30,000	30,000
SUBTOTAL				-	-	-	-	-	30,000	30,000
PARKING										
71006	2005	Ford Crown Victoria								-
71053	2010	Ford Explorer (being replaced with 71065)	310-135700-474050	35,000						35,000
71109	2017	Ford Escape							24,000	24,000
SUBTOTAL				35,000	-	-	-	-	24,000	59,000
SRO										
71074	2014	Dodge Charger - Pol Investigations					27,000			27,000
71126	2018	Chevrolet Silverado 1500 Crew (annual rollover)	310-135700-474050	1,000	1,000	1,000	1,000	1,000		5,000
71122	2017	Ford Explorer							34,000	34,000
71121	2017	Ford Explorer							34,000	34,000
71137	2019	Chevrolet Silverado 1500 Crew (annual rollover)	310-135700-474050	1,000	1,000	1,000	1,000	1,000		5,000
SUBTOTAL				2,000	2,000	2,000	29,000	2,000	68,000	105,000
TOTAL				231,000	226,000	220,000	223,000	239,000	357,000	1,461,000

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	TOTAL	NOTES	REPLACE YEAR
34201	1924	Amer Lafrance Fire (Antique)								-	AN	
34202	1992	I H Tanker Truck M-4900 (T70)							90,000	90,000		
34002	2000	Ford F350 SD (Tow Vehicle)							50,000	50,000		2024
34801	2000	2 Trench Rescue Trailer								-	AN	
32001	2001	Ford F450 4x4 (Slide In Pumper)	310-140700-474050	70,000						70,000		
34802	2003	Haulmark Trailer (EOC)							30,000	30,000	AN	
32002	2004	Ford F450 4x4 Rescue (Squad 70)								-		18-19
32801	2004	Haulmark Trailer 24' (MCI)							50,000	50,000	AN	
32802	2004	Haulmark Trailer 24' (MCI)							50,000	50,000	AN	
34803	2004	Haulmark Trailer 8' (SCEA Reserve)							7,800	7,800		2024
34804	2004	Foam Unit (Trailer Mounted)							30,000	30,000		2025
34807	2005	Voyager Trailer							5,000	5,000		
34004	2007	Ford F550 (Xx57) (BR70)				70,000				70,000		19-20
34805	2009	Bauer Compressor Trailer							83,000	83,000		
34806	2010	Loadrunner Trailer ILRD7145A2 (Cert)								-	AN	
34005	2013	Ford F550 SDTY					65,000			65,000		21-22
31002	2014	Ford F150 Supercrew 4x4			33,000					33,000		20-21
33002	2014	Ford F150 Supercrew 4x4			33,000					33,000		20-21
34006	2015	Dodge Ram 5500 2 Ton						65,000		65,000		22-23
31003	2017	Chevrolet Silverado 2500							37,000	37,000		2029
34011	2017	Chevrolet Silverado 1500 1/2 Ton	310-140700-474050	1,000	1,000	1,000	1,000	1,000		5,000		annual rollover
34010	2018	Chevrolet Silverado 1500 1/2 Ton	310-140700-474050	1,000	1,000	1,000	1,000	1,000		5,000		annual rollover
33006	2019	Chevrolet Silverado 1500 1/2 Ton	310-140700-474050	1,000	1,000	1,000	1,000	1,000		5,000		annual rollover
	2019	Chevrolet Tahoe(Chief Hannig)							40,000	40,000		
34808	2019	Redline Enclosed Trailer(Hazmat)							12,000	12,000	AN	
SUBTOTAL				73,000	69,000	73,000	68,000	68,000	484,800	835,800		

LEASE PURCHASE EQUIPMENT - FOR INFORMATION ONLY

VEHICLE #	YEAR	DESCRIPTION	TOTAL COST							REPLACE YEAR	Proposed Lease Information
34203	1997	Pierce Saber Pumper									Unit replaced, used as a spare
34205	2003	Pierce Dash Pumper	600,000			600,000				2021-2022	20-Yr lease \$30 thousand/yea
34206	2006	Pierce Dash Pumper	600,000					600,000	600,000	2026-2027	20-Yr lease \$30 thousand/yea
34207	2008	105' Ladder Arrow-XT Pierce	900,000					900,000	900,000	2031-2032	20-Yr lease \$45 thousand/yea
34208	2017	Rosenbauer Commander	750,000					750,000	750,000	2037-2038	20-Yr lease \$37 thousand/yea
		Airpack Replacements	300,000					300,000	300,000	2018-2019	5-Yr Lease \$20 thousand/year
SUBTOTAL			3,150,000	-	-	600,000	-	-	2,550,000	3,150,000	

TOTAL				73,000	69,000	673,000	68,000	68,000	3,034,800		
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CCEMS VEHICLES

32204	1999	Ford E350 Ambulance	32211	2012	Ford F450 Wheeled Coach Ambulance
32004	2011	Chevrolet Tahoe	32212	2015	Ford F450 Ambulance
32005	2012	Chevrolet Tahoe	32212	2015	Ford F450 1-1/2 Ton
32206	2000	Ford E350 Ambulance	32213	2016	Ford Wheeled Coach Ambulance
32207	2011	Freightliner Ambulance M2	32214	2016	Ford F450 Ambulance
32208	2011	Freightliner Ambulance M2	32215	2016	Ford F450 Ambulance
32209	2011	Freightliner Ambulance M2	32216	2005	Ford F350 Ambulance
32210	2011	Ford Wheeled Coach Ambulance	32217	2017	Chevrolet 3500 Ambulance

DEPT	VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	TOTAL	NOTES	REPLACE YEAR
STREETS													
ST	86211	1999	GMC Topkick Plow truck								-		
ST	86207	1997	Volvo	310-145700-474050	240,000						240,000		2020
ST	86008	2003	Ford F250 Diesel (Grate Truck)	310-145700-474050	40,000						40,000		2019
ST	86205	1994	Ford R82 LTL8000			200,000					200,000		2021
ST	86409	1997	PT125R Pneumatic Tired Roller								-		
ST	86401	1989	Leroy 250 Compressor			20,000					20,000		2021
ST	86413	2007	Asphalt Zipper - AZ500 w/Trailer Williamson							90,000	90,000		
ST	86423	2013	John Deere 310SK Backhoe				100,000				100,000		2022
ST	86802	1985	Pup Trailer							25,000	25,000		
ST	86224	2017	International 7600							300,000	300,000		2027
ST	86804	1987	Special Utility Trailer (Clement)							20,000	20,000		
ST	86406	1999	Ingersaul Rand Roller (Model DD32)							50,000	50,000		
ST	86404	1995	Bartell Grind (MDLSP8), Vacuum (DPR200)							24,000	24,000	AN	
ST	86206	1995	Craincarrier (Leaf Loader)							200,000	200,000	HD	
ST	86405	2008	Hydroblast							42,000	42,000	AN	
ST	86807	1969	Military Trailer								-	HD	
ST	86808	1969	Military Trailer								-	HD	
ST	86210	1984	Osh Kosh Snow Blower							33,000	33,000	AN	
ST	86809	1999	T&J Trailer (carries roller)							6,000	6,000	AN	
ST	86810	1999	Homemade Utility Trailer							7,000	7,000	AN	
ST	86407	2002	16" PTO Crisafulli Pump							10,000	10,000	AN	
ST	86408	2000	AG Tractor (Mower & Pump) (Case Inter)			90,000					90,000		2021
ST	86213	2001	International 2574 Dumptruck								-		2019
												will be replaced with 86416	
ST	86410	2002	950G Caterpillar Loader								-		
ST	86811	2003	Homemade Tank Trailer							7,000	7,000	AN	
ST	86814	2006	Homemade Trailer for Paint Shop							6,000	6,000	AN	
ST	86412	2006	Dinkmar Skid Mounted							20,000	20,000	AN	
ST	86815	1981	Comm Wilw Pup Trailer							12,000	12,000		2026
ST	86816	2007	Mirage 8x20 Cargo Trailer							7,000	7,000		2026
ST	86009	2008	141 SD Ford 4x4 Cab DRW					75,000		70,000	145,000		2019
ST	86218	2009	International 7600						250,000		250,000		2029
ST	86817	1999	Trailmax TRD-S4-T Trailer							50,000	50,000	AN	
ST	86012	2015	GMC Sierra 3500						50,000		50,000		2023
ST	86214	2002	Peterbilt Leaf Truck							240,000	240,000		
ST	86818	2010	Stream Table Etility Trailer RRT039							15,000	15,000	AN	
ST	86819		Military Pole Trailer Double Axle								-	AN	
ST	86420	1999	Ingersoll Rand Light Tower							9,000	9,000	AN	
ST	86219	1997	Ford MHVF80 Hot Oil Truck							45,000	45,000		2031
ST	86010	2011	Ford F150 Supercrew 4x4				37,000				37,000		2023
ST	86011	2012	Ford 158 F250 4x4 Supercab SRW				45,000				45,000		2022
ST	86221	2014	Peterbilt							300,000	300,000		2024
ST	86427	1999	Bearcat Spcon Chip Spreader								-		
ST	86432	2016	Graco Line Lazer 250 Paint Machine							30,000	30,000		
ST	86441	2018	Lee Boy Tack Machine							15,000	15,000		
ST	86820	2007	Clement Pup Trailer (4-axle)							25,000	25,000		2027
ST	86821	2005	Williamsen Pup Trailer (4-axle)							25,000	25,000		2025
ST	86823	2016	Williamsen Pup Trailer (4-axle)							50,000	50,000		
ST	86826	1999	Williamsen Pup Trailer (4-axle) New Bed 2018							50,000	50,000		
ST	86824	2017	Big Bubba's Tandem Axle Utility Trailer							7,000	7,000		
ST	86825		Custom Made Utility Trailer (hauls snowblowers)							1,500	1,500		
ST	86812	2004	Wanco Sign Board WTLMB-5-LL(A)							21,000	21,000		
ST	86813	2004	Wanco Sign Board WTLMB-5-LL(A)							21,000	21,000		
ST	86220	2014	7600 SBA 6x4 International							250,000	250,000		2024
ST	86403	1990	Cedar Rapids Screen							100,000	100,000		
ST	86415	2007	Caterpillar 320 Excavator					100,000			100,000		2023
ST	86017	2008	Ford F350 Crew Cab (new marge paint truck)							40,000	40,000		
ST	86015	2017	Ram 5500							60,000	60,000		2027
ST	86225	2019	Peterbilt 367 Dump w/ Plow and Sander							250,000	250,000		
ST	86226	2019	Peterbilt 367 Dump w/ Plow and Sander							250,000	250,000		
ST	86013	2015	Chevrolet Silverado 2500 3/4 Ton							50,000	50,000		2027
ST	86014	2016	Chevrolet Silverado 3500 1 Ton							50,000	50,000		2027
SUBTOTAL					280,000	310,000	182,000	175,000	300,000	2,983,500	4,230,500		
ENGINEERING													
ENG	81019	2019	Chevrolet Silverado 1500 4WD Crewcab	310-145700-474050	2,000	1,000	1,000	1,000	1,000		6,000		annual rollover
ENG	81020	2019	Chevrolet Silverado 1500 4WD Crewcab	310-145700-474050	2,000	1,000	1,000	1,000	1,000		6,000		annual rollover
ENG	81021	2019	Chevrolet Silverado 1500 4WD Crewcab	310-145700-474050	2,000	1,000	1,000	1,000	1,000		6,000		annual rollover
ENG	81009	2011	Ford F150 Supercab 163					35,000			35,000		2023
ENG	81001	1998	Dodge Van							25,000	25,000	AN	
ENG	81018	2000	Ford F-150 4X4							30,000	30,000		

DEPT	VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	TOTAL	NOTES	REPLACE YEAR
ENG	81008	2008	Chevrolet Silverado				35,000				35,000		2022
ENG	81006	2006	Chevrolet Silverado 1500 - 4WD				35,000				35,000		2022
ENG	81003	2003	Ford 250 SD Xcab			35,000					35,000		2021
ENG	81007	2007	07 Dodge 1/2 Ton 4x4				35,000				35,000		2022
ENG		2017	Trimble SX10								-		
SUBTOTAL					6,000	38,000	108,000	38,000	3,000	55,000	248,000		
SHOPS													
SHOPS	84413	1980	Allis-Chalmers Forklift								-		2019
SHOPS	84416	2010	Caterpillar Forklift						-	20,000	20,000		
SHOPS	84415	2010	Caterpillar Forklift						-	20,000	20,000		
SHOPS	84017	2018	Ford F350 4X4 Supercab SRW utility bed							50,000	50,000		
SHOPS	84013	2012	Ford 158 F250 4x4 Supercab SRW					50,000		50,000	100,000		2023
SHOPS	84012	2012	Ford 158 F250 4x4 Supercab SRW						50,000	50,000	100,000		2023
SHOPS	84016	2018	Chevrolet Silverado 1500 Crew (annual rollover)	310-145700-474050	2,000	1,000	1,000	1,000	1,000		6,000		
SHOPS	84802	1996	Interstate Utility Trailer							5,000	5,000	AN	
SHOPS	84005	2000	Ford F350 4x4 Ex Cab							35,000	35,000		2024
SHOPS	84414	2000	Nissan Forklift							20,000	20,000	AN	
SHOPS	84003	1998	GMC TT10603 4x4 Sonoma							30,000	30,000		2023
SHOPS	84014	2006	Dodge Charger							20,000	20,000		
SHOPS	84011	2004	Pontiac Grand Prix							20,000	20,000	HD	
SHOPS	84010	2004	Pontiac Grand Prix							20,000	20,000		
SHOPS	84015	2007	Dodge Ram 3500 1 ton							50,000	50,000		
SHOPS	84412	1976	Caterpillar Forklift V120					50,000		56,000	106,000	AN	
SHOPS	84008	2000	Ford Van 15 Passenger							40,000	40,000		
SHOPS	84002	1996	Ford Ranger							20,000	20,000	could use older truck	
SUBTOTAL					2,000	1,000	1,000	101,000	51,000	506,000	662,000		
FACILITIES													
GVT BLD	82802	1970	Semi Trailer										2020
GVT BLD	82804	1974	Kentucky Trailer										
GVT BLD	82805	1978	Ameb Com Trailer										
GVT BLD	82808	1986	Fruehauf Van Trailer										
GVT BLD	82807	1987	Fruehauf Van Trailer										
GVT BLD	82803	1991	Gdan Reefer Trailer										
GVT BLD	82006	1998	GMC Sonoma W/Plow				35,000				35,000		2022
GVT BLD	82405	1998	JLG 60' Articulated Boom Lift							60,000	60,000	AN	
GVT BLD	82402	1999	Scissor Lift JLG Model 2033E3	310-145700-474050	25,000						25,000	AN	
GVT BLD	82801	2000	4 Motorcycle Trailer							2,500	2,500	AN	
GVT BLD	82403	2001	Honda TRX450ST				8,000			10,000	10,000		2022
GVT BLD	82806	2003	Homemade Flat Generator Trailer							2,000	2,000	AN	
GVT BLD	82809	2006	24' VFA Pace American Trailer							10,000	10,000	AN	
GVT BLD	82007	2008	Ford F250 w/ Plow							40,000	40,000	AN	
GVT BLD	82004	2008	Dodge Ram 3500 1 Ton					50,000		50,000	50,000		2033
GVT BLD	82406	2013	Yamaha YFM3FGPDR							10,000	10,000		
GVT BLD	82407	2013	Utilev UT25P							20,000	20,000		
GVT BLD	82408	2017	Power Boss Floor Scrubber							50,000	50,000	AN	
	NEW		Bobcat Toolcat	310-145700-474050	53,000						50,000		
GVT BLD	82810	2018	Load Trail Trailer for Scissor Lift										2022
SUBTOTAL					78,000	-	43,000	50,000	-	254,500	364,500		
TOTAL W/OUT LEASE PURCHASE EQUIPMENT					366,000	349,000	334,000	364,000	354,000	3,799,000	5,505,000		
LEASE PURCHASE EQUIPMENT - FOR INFORMATION ONLY													
DEPT	VEHICLE #	YEAR	DESCRIPTION	TOTAL COST							REPLACE YEAR	Proposed Lease Information	
ST	86442	2018	John Deere 710 Backhoe (10-yr R)	210,000						210,000	2025-2026	7-Yr lease \$30000/year	
ST	86416	2008	Caterpillar 950H Loader (10-yr R)	260,000	260,000						2019-2020	10-Yr lease \$26000/year	
ST	86435	2016	140M Caterpillar Grader (3 yr-rollover)	45,000	45,000						2019-2020	3-Yr lease \$15000/year	
ST	85222	2015	Elgin Broom Badger Sweeper	300,000				300,000			2022-2023	6-Yr lease \$50000/year	
ST	85223	2015	Freightliner/Vactor	450,000						450,000	2026-2027	10-Yr lease \$45000/year	
SUBTOTAL					1,265,000	305,000	-	-	300,000	-	660,000		
TOTAL WITH LEASE PURCHASE EQUIPMENT					671,000	349,000	334,000	664,000	354,000	4,459,000			

Fund 100- Parks Recreation Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	TOTAL	NOTES
PARKS											
63401	1980	G10 Tractor Jacobsen	100-150100-474000	33,000					30,000	30,000	
63402	1992	Olathe 166HL Sweeper							28,000	28,000	
63403	1992	Olathe Sweeper 166HL							28,000	28,000	
63404	1996	Vermeer Trencher				30,000				30,000	21-22
63405	1996	Agco Tractor (60hp)								33,000	19-20
63406	1999	G10 Tractor Jacobsen								-	
63407	2000	Ag-Tractor w/Loader (Massey Ferg)				35,500				35,500	21-22
63411	2000	Ingersaul Rand 185 Air Compress Trailer Mounted			22,500					22,500	20-21
63803	2000	Carson Flat Bed Trailer						8,500		8,500	23-24
64003	2000	Parks GMC K1500 TK15903					25,000			25,000	22-23
63005	2001	Chevrolet 3/4 ton 2WD (can't upgrade this truck)	310-150700-474050	30,000					35,000	35,000	
63006	2003	Chevrolet Silverado 1500								30,000	19-20
63007	2003	Chevrolet Silverado 2500			50,000					50,000	19-20
63409	2003	72" Mower 4WD			20,000					20,000	20-21
64401	2003	Honda TRX659FA				9,000				9,000	21-22
63008	2004	GMC Sierra 2500			30,000					30,000	20-21
63412	2004	Top Dresser Quickpass 450							13,000	13,000	
63804	2004	Voyager Flat Bed							7,500	7,500	23-24
63414	2006	Toro Groundmaster 30583			95,000					95,000	19-20
63805	2007	PJ Trailer - Carhauler Tilt Deck							6,000	6,000	
63010	2008	Ford F350	310-150700-474050	70,000			50,000			50,000	22-23
63011	2008	Ford F350					50,000			50,000	22-23
63012	2008	Ford Ranger						30,000		30,000	23-24
63416	2008	Smithco Sweep Star 60 - Model 76000DF			40,000					40,000	20-21
63417	2009	Case 580SM-III Backhoe								70,000	19-20
63419	2009	Honda TRX500FPM				9,000				9,000	21-22
63420	2009	Honda TRX500FPM				9,000				9,000	21-22
63806	2010	Walton Bison Trailer							10,000	10,000	23-24
63422	2011	84" Angle Broom							14,000	14,000	
63423	2011	Toro Mower GM7200 72" Deck					22,000			22,000	22-23
63013	2012	Chevrolet CK20953 Silverado	310-150700-474050	70,000				50,000		50,000	23-24
63424	2012	Walker Mower Zero Turn 48" Deck			16,500					16,500	20-21
63425	2012	Toro Groundsmaster 3280-D 2WD							36,000	36,000	
63426	2012	Walker Mower Zero Turn 48" Deck 26hp			16,500					16,500	20-21
63427	2012	Bobcat s185 Skidsteer Loader						50,000		50,000	23-24
63429	2013	Cushman Truckster							50,000	50,000	24-25
63014	2014	Dodge Ram							60,000	60,000	26-27
63430	2014	Toro Groundmaster								-	
63433	2014	Smithco Sweepstart				40,000				40,000	21-22
63434	2014	Bobcat SG60 Stump Grinder								-	
63438	2014	Toro 328 Groundsmaster	310-150700-474050	70,000						-	
63016	2015	Chevrolet Silverado 2500 3/4 Ton							50,000	50,000	26-27
63202	2015	International 4300							110,000	110,000	27-28
63436	2015	Toro 34215 Spreader/Sprayer					20,000			20,000	21-22
63437	2015	Toro 74312			16,500					16,500	20-21
63807	2015	Big Bubba's Trailer							4,000	4,000	
63808	2015	Big Bubba's Trailer							4,000	4,000	
63440	2016	Kubota RTV							22,000	22,000	
63492	2016	Kubota RTV-X1100 (includes 63493 blade)				25,000				25,000	21-22
63494	2016	Multiquip RT RX1575							25,000	25,000	
63495	2016	Vermeer Towable Chipper BC700XL	310-150700-474050	70,000					17,000	17,000	
63809	2016	Walton D1414 Trailer							8,000	8,000	
63023	2018	Chevrolet Silverado 2500 Duramax Plow Truck							40,000	40,000	29-30
63026	2018	Ram 2500 w/ Plow							45,000	45,000	29-30
63442	2018	John Deere 5065E Utility Tractor							40,000	40,000	
63443	2018	Toro GM5910							120,000	120,000	
63444	2018	Toro GM7200							25,000	25,000	
63499	2018	Bobcat Toolcat 5600							50,000	50,000	
63024	2019	Chevrolet Silverado 2500 (annual rollover)	100-150100-474000	2,000	1,000	1,000	1,000	1,000		6,000	annual rollover
63025	2019	Chevrolet Silverado 3500 (annual rollover)	100-150100-474000	2,000	1,000	1,000	1,000	1,000		6,000	annual rollover

Fund 100- Parks Recreation Rolling Stock

63027	2019	Chevrolet Silverado 1500 1/2 ton (annual rollover)	100-150100-474000	2,000	1,000	1,000	1,000	1,000		6,000	annual rollover
63802		Welding Torch Trailer							11,000	11,000	HD
63810		Small Trailer with Water Tank in Back								-	
SUBTOTAL				189,000	260,000	180,500	150,000	141,500	888,500	1,809,500	
CEMETERY											
61004	1994	Ford Ranger								-	
61003	2003	Ford F550 Dump and Plow				65,000				65,000	20-21
new		Side Dump Mini Truck (to fit between headstones)	100-150100-474000	33,000						33,000	
61408	2007	Kubota RTV 900 (Mule Utility)							26,000	26,000	will get parks in 2022
61405	2014	Grasshopper 725DT	100-150100-474000	17,000						17,000	19-20
61406	2014	Grasshopper 725DT	100-150100-474000	11,000						11,000	19-20
61407	2016	John Deere 310SL							85,000	85,000	
61409	2017	Bad Boy Maverick FS730							7,500	7,500	
61410	2018	Grasshopper Mower - Cemetery								-	
61005	2019	Chevrolet 1500 Silverado							35,000	35,000	
61411	2019	Caterpillar 304E2							60,000	60,000	
SUBTOTAL				61,000	-	65,000	-	-	213,500	339,500	
TOTAL				250,000	260,000	245,500	150,000	141,500	1,102,000	2,149,000	

Fund 217- Communication Center Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	TOTAL	NOTES
71401	2011	Yamaha 686cc ATV							8,000	8,000	
71072	2014	Dodge Durango (replacing 71049)								-	
71140	2019	Chevy Silverado (rollover)		2,000	1,000	1,000	1,000	1,000		5,000	annual rollover
71049	2009	Ford Explorer (being replaced w/ 71072)		38,000						38,000	
71803	2012	Wells Cargo Trailer							5,000	5,000	AN
TOTAL				40,000	1,000	1,000	1,000	1,000	13,000	56,000	

Fund 500- Golf Course Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	TOTAL	NOTES
62405	1982	Jacobsen 720E-HL Sweeper								-	
62403	1992	Cushman Truck			15,000					15,000	20-21
62401	1992	John Deere 2155 Tractor							35,000	35,000	
62002	1995	Ford F250							35,000	35,000	HD
	1996	CC Carryall Cart (gray color)								-	
62406	1997	Kawasaki Mule KAF620B				11,000				11,000	21-22
62408	1997	Toro 5300-D Reelmaster								-	
62436	1997	Toro 5300-D Reelmaster								-	
62407	1998	Ford New Holland Model 3930				40,000				40,000	21-22
62411	1998	Ryan Sod Cutter Jr.							7,000	7,000	
62412	1998	Cushman Truckster	500-500105-474050	15,000						15,000	19-20
62413	1999	Scorpion Sand Rake							24,000	24,000	
62414	1999	Jacobsen Greens King (parts only, cant replace)								-	
62429	1999	Jacobsen Greens King (parts only, cant replace)								-	
	2000	EZ-GO Workhorse 800G Cart							10,000	10,000	
62417	2000	Toro Greens Aerator							46,000	46,000	
62001	2000	Ford F150 4x4							28,000	28,000	
	2001	EZ-GO Workhorse 1200LX							10,000	10,000	
62444	2001	John Deere Gator (yellow seats)							10,000	10,000	
62443	2001	John Deere Gator (black seats)							10,000	10,000	
62427	2001	Toro Sand Pro Trap Rake								-	
62416	2002	Toro 3100-D Model 03201	500-500105-474050	35,000						35,000	19-20
62415	2002	Jacobsen Greens King 4+ 62288							35,000	35,000	22-23
62437	2002	Toro 328 Groundsmaster								-	
62418	2004	Turfco Widespin 1530							15,000	15,000	
	2006	CC Carryall Turf2							10,000	10,000	
62419	2006	Jacobsen LF 3400 (Serial # 6794502348)							50,000	50,000	
62420	2006	Articulator 721XR								-	
	2007	EZ-GO Carryall2+ Ball Picker							10,000	10,000	
62423	2007	John Deere 3235C							50,000	50,000	
62421	2008	Greens Mower (Serial # 6228805357)								-	
62422	2008	Greens Mower (Serial # 6228805352)							44,000	44,000	
62435	2008	Toro groundsmaster 3500D			35,000					35,000	20-21
	2010	Yamaha White Cart							5,000	5,000	
62430	2010	Toro Reelmaster								-	
62424	2011	Kawasaki Mule KAF620B					12,000			12,000	22-23
62432	2012	Buffalo Pull Behind Blower								-	
62425	2013	Toro Procore 648 Aerator Model 09200								-	
62428	2013	Ryan Renovaire Aerator								-	
62447	2013	Toro Reelmaster 5410							30,000	30,000	
62426	2013	Toro Multipro 1250 Sprayer						22,000		22,000	23-24
62431	2014	Lely Spreader "H" Tractor								-	
62446	2014	Toro Workman HDX-D							20,000	20,000	
62448	2014	Toro Greensmaster 3400 Triflex							20,000	20,000	
62449	2014	Toro Greensmaster 3400 Triflex							20,000	20,000	
62438	2015	Toro 4700D-T4							75,000	75,000	
62439	2016	John Deere 2500E					40,000			40,000	22-23
62440	2016	John Deere Gator TX							8,500	8,500	
62441	2017	John Deere 2500E						40,000		40,000	23-24
TOTAL				50,000	50,000	51,000	52,000	62,000	607,500	872,500	

Fund 500- Golf Course Rolling Stock

DESCRIPTION			ACCOUNT #	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	TOTAL	NOTES
Various	Various	Golf Carts	500-500100-474050	58,078	58,078	58,078	58,078	58,078	-	290,390	
TOTAL				58,078	58,078	58,078	58,078	58,078	-	290,390	

Fund 510- Water Sewer Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	TOTAL	NOTES
87802	1953	Twamco Trailer(Cummings Gen G19)							18,000	18,000	AN
87804	1967	Case Master Tank Trailer							3,700	3,700	AN
87803	1972	Loadcraft Flatbed							320	320	AN
87806	1972	211 Brenner Trailer (Water Tanker)							22,000	22,000	AN
87807	1981	Com Brenner Trailer (Water Tanker)							10,000	10,000	AN
87814	1983	Comm Wilm Trailer - Pup							18,000	18,000	
87901	1990	Caterpillar Generator							2,500	2,500	AN
87203	2000	International 4x2 (Effer Crane)							120,000	120,000	
87805	2001	Fruehauf Tandem Axle Trailer (Generator G22)							21,000	21,000	AN
87808	2002	7x10 Angle Trailer							1,000	1,000	AN
87810	2002	7x12 Angle Trailer							-	-	AN
83201	2003	Vac Truck (Sterling LT9500 PD Unit)								-	
87204	2004	Ford F750 SD				110,000				110,000	21-22
87813	2005	TGV1000 Vacuum Trailer							58,000	58,000	
87207	2006	International 7000, Series 7600			190,000				110,000	300,000	20-21
87010	2006	Ford 3/4 Ton 4x4								-	
87205	2006	Sterling LT9500 Dump Truck					200,000		131,000	331,000	22-23
87812	2006	Temco Trailer							1,400	1,400	
87416	2006	John Deere Mower								-	
87206	2007	Sterling L8500 Dump Truck							81,000	81,000	
87407	2007	Wanco Sign Board WTSP Solar Trailer							5,000	5,000	
87408	2007	Wanco Sign Board WTSP Solar Trailer							5,000	5,000	
87409	2007	Wanco Sign Board WTSP Solar Trailer							5,000	5,000	
87817	2007	Haulrite Utility Flatbed Trailer							2,000	2,000	
83002	2008	Ford F250 142 SD Sup Cab SRW 4x4								-	
87012	2008	Dodge Ram 4x4 3500							50,000	50,000	
87410	2008	Volvo Model DD29 Asphalt Compactor Roller							52,000	52,000	
87014	2010	GMC Sierra 3500HD				50,000				50,000	21-22
87411	2010	Wacker Compactor Model RT-82SC								-	
87818	2010	Vac Trailer LP555DTL/VT16LP							78,000	78,000	
87413	2011	Case 580 SN Backhoe	510-510100-474050	90,000						90,000	19-20
87414	2011	John Deere 310SJ Backhoe						90,000		90,000	
87415	2011	Husqvarna Concrete Saw							10,000	10,000	
87015	2012	Ford F250 Superduty			52,000					52,000	20-21
87417	2013	John Deere 310SK								-	
83004	2014	Ford F450 - Camera Van							180,000	180,000	
87016	2015	Chevrolet Silverado 3500 1 Ton						50,000		50,000	23-24
87208	2016	International 4900								-	
87017	2016	Chevrolet Silverado 3500 1 Ton						50,000	52,000	102,000	23-24
87019	2016	Chevrolet Silverado 2500 3/4 ton							40,000	40,000	
87020	2016	Chevrolet Silverado 2500 3/4 ton							40,000	40,000	
83005	2016	Chevrolet Silverado 3500 1 Ton							52,000	52,000	
87819	2016	Big Bubba's Utility Trailer							2,500	2,500	
87820	2016	Big Bubba's Utility Trailer							2,500	2,500	
87821	2016	Big Bubba's Utility Trailer							4,500	4,500	
87021	2017	Chevrolet Equinox							27,000	27,000	
87022	2017	Chevy Silverado 3500 1 ton							52,000	52,000	
87822	2017	Big Bubba's Utility Trailer							5,500	5,500	
87421	2017	John Deere 310 SL Backhoe							95,000	95,000	
87027	2018	Chevrolet 1/2 Ton Crew Cab (rollover)	510-510100-474050	2,000	1,000	1,000	1,000	1,000		6,000	
87029	2019	Chevrolet 3/4 Ton Crew Cab (rollover)	510-510100-474050	2,000	1,000	1,000	1,000	1,000		6,000	
87026	2018	Chevrolet 1/2 Ton Crew Cab (rollover)	510-510100-474050	2,000	1,000	1,000	1,000	1,000		6,000	
83006	2018	Chevrolet 1/2 Ton Crew Cab (rollover)	510-510100-474050	2,000	1,000	1,000	1,000	1,000		6,000	
83007	2018	Chevrolet Silverado 3500 Service Body								-	
87422	2018	John Deere 310 SL Backhoe							95,000	95,000	
87028	2019	Ford F350 DRW w/ Service Body								-	
87209	2019	International MV607 Dump Truck								-	
87823	2019	Big Bubba's Utility Trailer							2,500	2,500	
87401		Overlowe Light Trailer (Fed. Surplus)							2,900	2,900	
87402		Overlowe Light Trailer (Fed. Surplus)							2,900	2,900	
87406		Ingersoll Rand Compressor P185AWIR							14,000	14,000	
87412		Ingersoll Rand Light Tower Model L6A4MH							6,000	6,000	AN
SUBTOTAL				98,000	246,000	164,000	204,000	194,000	1,481,220	2,387,220	

VEHICLE # YEAR DESCRIPTION			ACCOUNT #	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	TOTAL	NOTES
LEASE PURCHASE EQUIPMENT - FOR INFORMATION ONLY											
VEHICLE #	YEAR	DESCRIPTION	TOTAL PRICE								
83201	2003	Vac Truck (Sterling LT9500 PD Unit)	450,000	450,000						450,000	2019-2020 10 Yr Lease \$45 thousand/year
86415	2007	Caterpillar 320 Excavator (1/3 water, 1/3 streets, 1/3 sw)	150,000				83,250			83,250	2022-2023 5 Yr Lease \$15 thousand/year
83202	2014	Vac Truck	475,000						475,000	475,000	2033-2034 10 Yr Lease \$47500/year
SUBTOTAL				450,000	-	-	83,250	-	475,000	1,008,250	
TOTAL				548,000	246,000	164,000	287,250	194,000	1,956,220	3,395,470	3,395,470

Fund 520- Sewer Treatment Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	TOTAL	NOTES
25801	1969	Military Trailer (Fogger)							12,000	12,000	AN
26801	2002	7x10 Deluxe ATV Trailer							1,300	1,300	
26401	2002	Honda TRX450FE2							18,000	18,000	
26402	2002	Honda TRX450FE2							18,000	18,000	
25002	2003	Ford F150							16,000	16,000	
26403	1991	Dutz 6" Pump							18,000	18,000	AN
26803	2006	4x6 Expanded Metal Trailer/Fogger							12,000	12,000	AN
26802	2007	20' Skid Steer BF202 Trailer							4,200	4,200	AN
26201	1977	GMC Truck Flatbed w/ Crane							40,000	40,000	
26405	2015	Caterpillar 289 C2 (rented unit)							-	-	
25005	2019	Ford F150 2x4 Shortbed							28,000	28,000	2031-2032
25006	2019	Ford F150 2x4 Shortbed							28,000	28,000	2030-2031
26003	2019	Ford F350 w/ Service Body							52,000	52,000	2025-2026
26004	2019	Chevrolet 1500 Crewcab (annual rollover)	520-520100-474050	2,000	1,000	1,000	1,000	1,000		6,000	
25004	2013	Dodge Ram 1500 4x4	520-520100-474050	37,000						37,000	19-20
TOTAL				39,000	1,000	1,000	1,000	1,000	247,500	290,500	

Fund 530- Electric Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	TOTAL	NOTES	REPLACE YEAR
51805	1979	Reilly Cable PLL Trailer	530-530100-474050	325,000						-		?
51806	1982	Hot Stick Trailer				22,000				22,000		21-22
51803	1984	MRTZ MCT LW Trailer 20,000 Tandem			20,000					20,000		20-21
51801	1990	Utility Trailer							2,000	2,000		?
51807	1990	Butler Pole Trailer Double Axle					10,000			10,000		22-23
51401	1993	Ditch Witch Trencher Model 1620					20,000			20,000		22-23
51808	1996	Butler Reel Trailer							15,000	15,000		
51211	1999	GMC C7500 Dump Truck				140,000				140,000		21-22
51002	2000	Dodge Dakota							25,000	25,000		?
51809	2000	Reilly Wire Puller							51,000	51,000		?
51204	2003	International 7400 (digger derrick)								325,000		19-20
51206	2005	Altec Trackmounted Digger Derrick				120,000				120,000		21-22
51810	2005	Starlite Tandem Axle Flat Bed 16'				10,000				10,000		Hauls 51206
51,412	2006	Ingersol Rand Telescopic Forklift							80,000	80,000		2026
51812	2006	Sport Trailer (welder attached - Hydro)							7,500	7,500		2026
51006	2007	Dodge 1500 4x4			35,000					35,000		20-21
51813	2007	Diamond Trailer (motor mounted on trailer)								-		goes with bore machine
51402	2007	Ditch Witch FX30 Vacuum Excavation			50,000					50,000		20-21
51814	2007	Ditch Witch Vac Trailer (goes with 51402)								-		trailer portion of 51402
51018	2008	GMC 1500 Silverado							35,000	35,000		
51403	2010	Doosan Model - Portable Air Compressor							20,000	20,000		2030
51008	2011	Ford F550 4x4 Bucket Truck			120,000					120,000		20-21
52801	2012	Fiber Optic Trailer							30,000	30,000		2032
51816	2012	Walton Trailer 20KTP							20,000	20,000		2027
53404	2013	Utilev UT25P							15,000	15,000		2028
51817	2013	Brooks Brothers Self Loading Reel Trailer							25,000	25,000		2033
51405	2014	Ditch Witch JT20 Jet Trac Drill System				175,000				175,000		21-22
51207	2014	International Durastar Altec Bucket Truck					200,000			200,000		22-23
51208	2014	International Durastar Altec Bucket Truck						200,000		200,000		23-24
51011	2015	Chevrolet Silverado 3500 Service Body	530-530100-474050	30,000						30,000		19-20
51210	2015	Freightliner M2106 Altec Digger Derrick						200,000		200,000		23-24
51815	2016	Tensioner/Reel Carrier							40,000	40,000		2036
52802	2016	Big Bubba's Utility Trailer							5,000	5,000		2031
51818	2016	Brooks Brothers Self Loading Reel Trailer							25,000	25,000		2026
51013	2016	Chevrolet Silverado 3500 Service Body					55,000			55,000		22-23
51015	2017	Chevrolet Silverado 3500 Service Body						55,000		55,000		23-24
53007	2017	Ford Explorer					35,000			35,000		22-23
51212	2017	International 7600 Vactor Vac Truck							450,000	450,000		2027
21213	2017	Ford F550 40' Altec Boom								-		
53008	2018	Ford F350 1 Ton Service Body							50,000	50,000		2028
53009	2018	Ford F350 1 Ton Service Body								-		
51413	2018	Caterpillar 305.5 Excavator								-		2028
51414	2018	John Deere 310 Backhoe								-		2028
51415	2018	John Deere 310 Backhoe								-		2028
51819	2018	Shermann & Reilly Wire Puller								-		
51214	2018	International 4400 w/ Altec 60' Bucket								-		

Fund 530- Electric Rolling Stock

52011	2019	Chevrolet Silverado 1500 Crewcab (annual rollover)	530-530100-474050	2,000	1,000	1,000	1,000	1,000		6,000	rollover
52012	2019	Chevrolet Silverado 1500 Crewcab (annual rollover)	530-530100-474050	2,000	1,000	1,000	1,000	1,000		6,000	rollover
51017	2019	Chevrolet Silverado 1500 Crewcab (annual rollover)	530-530100-474050	2,000	1,000	1,000	1,000	1,000		6,000	rollover
53011	2019	Chevrolet Silverado 1500 Crewcab (annual rollover)	530-530100-474050	2,000	1,000	1,000	1,000	1,000		6,000	rollover
53010	2019	Ford F350 1 Ton Service Body								-	
51019	2019	Ford F350 1 Ton Service Body								-	
52013	2019	Ford F350 1 Ton Service Body								-	
	2019	Chevrolet 3500 w/ Service Body								-	
New		Sign Trailer	530-530100-474050							-	?
New		Bore Machine	530-530100-474050	340,000						340,000	
52401		Cushman Riding Weed Sprayer							10,000	10,000	?
TOTAL				703,000	229,000	471,000	324,000	459,000	905,500	3,091,500	

Fund 570- Environmental Health Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	TOTAL	NOTES
Collection											
21411	1998	Elgin Pelican Sweeper							100,000	100,000	
21003	2006	Ford F350 w/ Plow and Sander							40,000	40,000	19-20
21217	2006	Condor EZ Pack Front Loader	570-570100-474050	246,000						246,000	19-20
21412	2006	Air Compressor							20,000	20,000	
21004	2007	Dodge Ram 1500 1/2 Ton				30,000				30,000	21-22
21221	2008	Condor Automated	570-570100-474050							-	18-19
21222	2008	Condor Automated	570-570100-474050							-	18-19
21224	2010	American Lafrance Condor	570-570100-474050							-	18-19
21225	2010	American Lafrance Condor	570-570100-474050							-	18-19
21227	2010	International 4300 Grapple			175,000					175,000	20-21
21231	2011	American Lafrance Condor Side Load	570-570100-474050	257,000						257,000	19-20
21232	2011	American Lafrance Condor Side Load	570-570100-474050	257,000						257,000	19-20
21226	2012	International 7600 (Rolloff)	570-570100-474050	185,000						185,000	19-20
21005	2012	Ford F150 4x4						30,000		30,000	23-24
21006	2012	Ford F150 4x4							28,000	28,000	
21234	2012	Ford F650 Mounted					120,000			120,000	22-23
21236	2012	Peterbilt Front Load			246,000					246,000	20-21
21415	2013	Hyster Forklift at Bin Repair Facility							10,000	10,000	
21237	2013	Peterbilt Automated			257,000					257,000	20-21
21235	2014	Peterbilt 320 Side Load			257,000					257,000	20-21
21007	2014	Chevrolet Silverado							40,000	40,000	
21008	2015	Dodge Caravan							25,000	25,000	
21238	2015	Peterbilt 320 Side Load			257,000					257,000	20-21
21239	2015	Peterbilt 320 Side Load				257,000				257,000	21-22
21242	2015	Peterbilt 567 Roll Off				185,000				185,000	21-22
21802	2016	Big Bubba's Utility Trailer - Garbage Can Carrier							4,000	4,000	
21240	2016	Peterbilt 320 Front load				246,000				246,000	21-22
21241	2016	Peterbilt 320 Front load					246,000			246,000	22-23
21243	2016	Peterbilt 320 Front load						246,000		246,000	23-24
21244	2016	Peterbilt 320 Front load							252,000	252,000	
21245	2016	Peterbilt 320 Front load							252,000	252,000	
21246	2016	Peterbilt 320 Side Load				257,000				257,000	21-22
21247	2016	Peterbilt 320 Side Load					257,000			257,000	22-23
21248	2016	Peterbilt 320 Side Load					257,000			257,000	22-23

Fund 570- Environmental Health Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	TOTAL	NOTES
21249	2016	Peterbilt 567 Roll Off						185,000		185,000	23-24
21010	2018	2018 Chevrolet 3500 4x4 w/ Plow and Sander							45,000	45,000	
21250	2018	International 4300 Bin Truck							120,000	120,000	24-25
21251	2018	International HX620 Grapple Truck							140,000	140,000	26-27
21252	2018	Peterbilt 520 Side Load					257,000			257,000	22-23
21253	2018	Peterbilt 520 Side Load						257,000		257,000	23-24
21254	2018	Peterbilt 520 Side Load						257,000		257,000	23-24
21255	2018	Peterbilt 520 Side Load							260,000	260,000	24-25
21256	2018	Peterbilt 520 Side Load							250,000	250,000	26-27
21257	2019	Peterbilt 520 Side Load							260,000	260,000	24-25
21258	2019	Peterbilt 520 Side Load							260,000	260,000	24-25
21259	2019	Peterbilt 520 Side Load							260,000	260,000	25-26
21260	2019	Mack Roll Off							180,000	180,000	25-26
21261	2019	Mack Roll Off							180,000	180,000	27-28
21262	2019	Mack Front Load							250,000	250,000	27-28
21263	2019	Mack Front Load							250,000	250,000	28-29
SUBTOTAL				945,000	1,192,000	975,000	1,137,000	975,000	3,226,000	8,450,000	

Landfill											
24003	2011	Ford 156 F250 4x4 Crew Cab							38,000	38,000	2,024
24004	2015	Chevrolet Colorado							31,000	31,000	
24005	2016	Chevrolet Silverado 3500 Duramax							40,000	40,000	2026
24006	2017	Ford F250 3/4 Ton Plow Truck	570-570100-474050						35,000	35,000	2,027
24203	2004	Sterling Roll Off Truck							130,000	130,000	
24204	2016	Freightliner 114SD (includes 24420,24422,24423)							240,000	240,000	28-29
24205	2018	Freightliner 122SD Transfer Tractor	570-570100-474050				75,000		140,000	215,000	22-23
24206	2014	Kenworth Transfer Tractor	570-570100-474050	100,000						100,000	19-20
24207	2018	Freightliner 122SD Transfer Tractor	570-570100-474050		75,000				140,000	215,000	20-21
24208	2018	Freightliner 122SD Transfer Tractor	570-570100-474050			75,000			140,000	215,000	21-22
24210	2019	Freightliner 108SD Water Truck							150,000	150,000	
24211	2019	Kenworth W900 Transfer Tractor						60,000		60,000	23-24
24401	1990	Sulair Compressor					20,000			20,000	22-23
24402	1985	Caterpillar 621B Scraper								-	
24404	1996	Rawson Trommel Screen	570-570100-474050	240,000						240,000	19-20
24405	2000	Bowie Hydro-Seeder								-	
24406	2002	Frontier Windrow Turner								-	
24408	2004	Beast Hor Grinder 4680				550,000				550,000	21-22
24410	2005	Kawasaki Mule						16,974		16,974	
24414	2012	Bobcat S650 Skid Steer Loader	570-570100-474050	50,000						50,000	19-20
24416	2014	Case 1021F			350,000					350,000	20-21
24418	2015	Caterpillar 973D	570-570100-474050	550,000						550,000	19-20
24419	2016	Caterpillar 962M (3-year rollover)					39,000			39,000	22-23
24421	2017	Caterpillar 826H Compactor			500,000					500,000	20-21
24424	2018	Caterpillar 966M Wheel Loader	570-570100-474050				425,000			425,000	22-23
24425	2017	John Deere 724K Wheel Loader	570-570100-474050			350,000				350,000	21-22
24427	2014	John Deere 210 Excavator					225,000			225,000	22-23
24428	2016	Caterpillar 730 C2 Articulated Haul Truck						350,000		350,000	23-24
24429	2018	Caterpillar D6T Dozer	570-570100-474050					425,000		425,000	23-24
24801	2005	Leachate Trailer (AN)								-	
NEW		Walking Floor Trailer								-	
NEW		Walking Floor Trailer				100,000				100,000	21-22
24802	2018	Mac Walking Floor Trailer					100,000		100,000	200,000	22-23
24803	2018	Mac Walking Floor Trailer	570-570100-474050					100,000		200,000	23-24
24804	2018	Mac Walking Floor Trailer	570-570100-474050						100,000	100,000	24-25
24805	2018	Mac Walking Floor Trailer	570-570100-474050						100,000	100,000	25-26
24806	2018	Mac Walking Floor Trailer	570-570100-474050						100,000	100,000	26-27
24807	2018	Mac Walking Floor Trailer	570-570100-474050						100,000	100,000	27-28
SUBTOTAL				940,000	925,000	1,075,000	884,000	935,000	1,700,974	6,459,974	

Fund 570- Environmental Health Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	TOTAL	NOTES
Forestry											
23003	1999	Ford F450 Small Bucket Lift	570-570100-474050							-	18-19
23004	2004	Dodge Pickup 4x4				35,000				35,000	21-22
23005	2012	Ford F350 w/ Dump Body								-	
23006	2007	Chevrolet 1500 2x4								-	
23203	2006	International Altec 7400							165,000	165,000	
23402	1995	Vermeer Stump Grinder	570-570100-474050	55,000						55,000	19-20
23403	2017	Vermeer Disc Chipper							56,000	56,000	
23602	2008	Black Trailer - Yellow Fogger Model 18-20							11,000	11,000	
23801	1998	Big Tex Tandem Trailer							1,900	1,900	AN
SUBTOTAL				55,000	-	35,000	-	-	233,900	323,900	
FACILITIES											
22001	2011	Dodge Ram 1500 Crew Cab	570-570100-474050	37,000						37,000	21-22
22401	2014	Tennant M-20 Floor Scrubber							45,000	45,000	
22402	2016	John Deere X304 Riding Mower							3,000	3,000	
SUBTOTAL				37,000	-	-	-	-	48,000	85,000	
TOTAL				1,977,000	2,117,000	2,085,000	2,021,000	1,910,000	5,208,874	15,318,874	

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	TOTAL	NOTES
85001	2006	Chevrolet Silverado 1500 - 1/2 2WD				34,000	1,000	1,000		36,000	going to annual rollover
85202	1984	GMC Topkick - Vactor Leaf Sucker							350,000	350,000	
SUBTOTAL				-	-	34,000	1,000	1,000	350,000	386,000	

Lease Purchase Equipment - For Information Only											
VEHICLE #	YEAR	DESCRIPTION	TOTAL PRICE								
85224	2019	Peterbilt 220 w/ Schwarze M6 Sweeper	325,000	300,000					325,000	325,000	6-Yr Lease \$54 thousand/year
85217	2009	Schwarze A9000 Sweeper (8-yr R)	300,000							300,000	6-Yr Lease \$50 thousand/year
86209	1996	Ford Vaccon (new machine ordered)	450,000							-	10-Yr Lease \$45 thousand/year
85215	2002	Vac Truck (20-yr R)	450,000						450,000	450,000	10-Yr Lease \$45 thousand/year
86415	2007	Caterpillar 320 Excavator (1/3 stormwater, 1/3 s	83,250				83,250			83,250	5-Yr Lease \$15 thousand/year
SUBTOTAL				300,000	-	-	83,250	-	775,000	1,158,250	

TOTAL				300,000	-	34,000	84,250	1,000	1,125,000	1,544,250	
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Fund 610- Risk Management Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2020	FY2021	FY2022	FY2023	FY2024	6-20 YEAR PLAN	TOTAL	NOTES
41005	2019	Chevrolet 1500 Crewcab 4x4 (annual rollover)	610-610100-474050	2,000	2,000	2,000	2,000	2,000		10,000	annual rollover
TOTAL				2,000	2,000	2,000	2,000	2,000	-	10,000	

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

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

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

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

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

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

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

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

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

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

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

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

Conclusion:

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

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

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

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

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

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

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

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

In our by-laws we state:

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

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

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

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

Conclusion:

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

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

This study is being performed before notice of a public hearing and made available to the municipal council and interested parties in regards to the City of Logan appropriating funds to the Cultural Arts. An appropriation of \$24,000 is being considered.

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

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

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

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

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

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

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

Conclusion:

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

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

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

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

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

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

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

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

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

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

Conclusion:

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