

GENERAL FUND REVENUE BUDGET								Note: Red lines below denote OVER Budget Line
TAXES								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
								NOTE: GO Sewer Bond is paid off, so \$58,601 has dropped off Proper County Cert Rate: ??? (792,723 + 0 + 394,026 = 1,186,749) = no incre: 2.50% Increase: (804,723 + 19,850 + 400,026 = 1,224,599) = Avg \$7.4 5.00% Increase: (804,723 + 39,650 + 400,026 = 1,244,399) = Avg \$14.1 7.50% Increase: (804,723 + 59,500 + 400,026 = 1,264,249) = Avg \$22.1 10.0% increase: (804,723 + 79,300 + 400,026 = 1,284,049) = Avg \$29.8
10-310-100	Property Tax (Note: 10.0% increase + \$18,000 growth)	\$ (1,366,179)	\$ (1,249,614)	\$ (1,298,336)	\$ -	\$ (1,298,336)	\$ (1,284,479)	GO Sewer bond paid off in FY2020 (portion tied to property tax). The i
10-310-130	Dedicated Property Tax-Bond Sewer	\$ -	\$ 58,601	\$ 58,601	\$ -	\$ 58,601	\$ 32,911	This is a transfer that is expensed from here, and shown as revenue in
10-310-131	Dedicated Property Tax-Library (Note: + \$6,000 growth)	\$ 405,576	\$ 394,026	\$ 394,026	\$ -	\$ 394,026	\$ 387,714	Late payments on Property Tax.
10-310-200	Redemption of Property Tax	\$ (18,590)	\$ (18,182)	\$ (18,590)	\$ -	\$ (18,590)	\$ (18,590)	This is down. We are going to have to start being more aggressive here (restaurants, technology, service sector, and very large big box, and housing)
10-310-300	Sales Tax	\$ (2,220,000)	\$ (2,177,495)	\$ (2,296,421)	\$ (45,000)	\$ (2,341,421)	\$ (2,338,978)	6% tax on energy sales and use within the City.
10-310-350	Energy Tax	\$ (640,000)	\$ (559,403)	\$ (640,000)	\$ -	\$ (640,000)	\$ (633,155)	Taxes paid by private utility companies to use North Logan's ROW's
10-310-400	Franchise Tax	\$ (24,316)	\$ (25,553)	\$ (24,316)	\$ (1,237)	\$ (25,553)	\$ (24,316)	In cell phone bills (based on zip code).
10-310-410	Telecommunications Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Hotel Tax
10-310-500	Transient Room Tax	\$ (18,000)	\$ (18,770)	\$ (21,209)	\$ -	\$ (21,209)	\$ (25,054)	Paid to us by County. Collected licensing fee for vehicles
10-310-700	Uniform Personal Property Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUE FROM TAXES		\$ (3,881,509)	\$ (3,596,390)	\$ (3,846,245)	\$ (46,237)	\$ (3,892,482)	\$ (3,903,948)	
LICENSES & PERMITS								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-320-140	Business & Alcohol Licenses	\$ (35,000)	\$ (36,805)	\$ (40,000)	\$ -	\$ (40,000)	\$ (40,088)	Total fee for all business licenses and alcohol licenses
10-320-250	Animal Licenses	\$ (5,500)	\$ (5,144)	\$ (6,626)	\$ -	\$ (6,626)	\$ (6,571)	Dog licenses
TOTAL REVENUE FROM LICENSES & PERMITS		\$ (40,500)	\$ (41,949)	\$ (46,626)	\$ -	\$ (46,626)	\$ (46,659)	
INTERGOVERNMENTAL								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-330-400	State Surplus Fund 800E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-330-402	Transfer From RDA Gateway	\$ (9,700)	\$ (8,600)	\$ (9,700)	\$ 1,100	\$ (8,600)	\$ (8,600)	Administration of entire RDA. (split between GURA and CDA)
10-330-419	Court Grant-Digital Camera	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-330-580	State Liquor Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUE FROM INTERGOVERNMENTAL		\$ (9,700)	\$ (8,600)	\$ (9,700)	\$ 1,100	\$ (8,600)	\$ (8,600)	
CHARGES FOR SERVICES								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-340-202	Police Building Reibursement - Hyde Park Payment	\$ (41,000)	\$ -	\$ (41,000)	\$ -	\$ (41,000)	\$ -	We need to account for HP payment for NPPA building here (~41k/yr)
10-340-250	Central Dispatch Fund	\$ (120,000)	\$ (107,758)	\$ (133,722)	\$ -	\$ (133,722)	\$ (134,094)	Total revenue from utilities bills for that portion intended to pay for
10-340-430	Solid Waste Fee	\$ (916,356)	\$ (922,262)	\$ (982,505)	\$ -	\$ (982,505)	\$ (986,462)	Total revenue from utilities bills for Logan trash collection. Passed t
TOTAL REVENUE FROM CHARGES FOR SERVICES		\$ (1,077,356)	\$ (1,030,020)	\$ (1,157,227)	\$ -	\$ (1,157,227)	\$ (1,120,556)	
FINES & FORFEITURES								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-350-110	Court Fine	\$ (152,000)	\$ (154,617)	\$ (151,035)	\$ (1,450)	\$ (152,485)	\$ (175,741)	Revenue from those paying fines, etc. as determined by the Court fo
10-350-120	Parking Tickets	\$ (1,200)	\$ (860)	\$ (3,240)	\$ -	\$ (3,240)	\$ (2,740)	Revenue from those paying fines for parking tickets (internal to NLC
10-350-125	North Park SB72 Fine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-350-130	Animal Control Fine	\$ (100)	\$ -	\$ (350)	\$ -	\$ (350)	\$ (164)	Revenue from those paying fines for animal control violations (interr
TOTAL REVENUE FROM FINES & FORFEITURES		\$ (153,300)	\$ (155,477)	\$ (154,625)	\$ (1,450)	\$ (156,075)	\$ (178,645)	
MISCELLANEOUS								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-360-100	Interest Earned	\$ (79,000)	\$ (73,075)	\$ (77,766)	\$ -	\$ (77,766)	\$ (70,090)	Interest earned on city wide savings (PTIF and Bank of Utah Savings)
10-360-141	Interest Earned-Library Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-360-200	Rental Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No land rentals at this time.
10-360-400	Sale of Fixed Assets	\$ -	\$ -	\$ (3,000)	\$ -	\$ (3,000)	\$ (150,250)	This is the sale of surplusd items, but those items need to go into ex
10-360-900	Miscellaneous Revenue	\$ (20,000)	\$ (14,948)	\$ (54,000)	\$ 38,652	\$ (15,348)	\$ (19,489)	(NO Payment yet received in FY20120 which needs to go to line
10-360-901	Shop with a Cop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUE FROM MISCELLANEOUS		\$ (99,000)	\$ (88,023)	\$ (134,766)	\$ 38,652	\$ (96,114)	\$ (239,830)	

YOUTH CITY COUNCIL								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-360-903	Youth Council Misc. Revenue	\$ (500)	\$ -	\$ (500)	\$ -	\$ (500)	\$ (375)	Advertising on shirts.
TOTAL REVENUE FROM YOUTH CITY COUNCIL		\$ (500)	\$ -	\$ (500)	\$ -	\$ (500)	\$ (375)	

CONTRIBUTIONS & TRANSFERS								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
	BEG BAL TO APPROPRIATE	\$ -	\$ -	\$ -	\$ -	\$ -		
10-380-110	Misc. Donations to City	\$ -	\$ -	\$ (700)	\$ -	\$ (700)	\$ (600)	
10-380-130	Transfer from Capital Fund	\$ -	\$ (41,000)	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUE FROM CONTRIBUTIONS & TRANSFERS		\$ -	\$ (41,000)	\$ (700)	\$ -	\$ (700)	\$ (600)	

TOTAL REVENUE FROM TAXES	\$ (3,881,509)	\$ (3,596,390)	\$ (3,846,245)	\$ (46,237)	\$ (3,892,482)	\$ (3,903,948)	
TOTAL REVENUE FROM LICENSES & PERMITS	\$ (40,500)	\$ (41,949)	\$ (46,626)	\$ -	\$ (46,626)	\$ (46,659)	
TOTAL REVENUE FROM INTERGOVERNMENTAL	\$ (9,700)	\$ (8,600)	\$ (9,700)	\$ 1,100	\$ (8,600)	\$ (8,600)	
TOTAL REVENUE FROM CHARGES FOR SERVICES	\$ (1,077,356)	\$ (1,030,020)	\$ (1,157,227)	\$ -	\$ (1,157,227)	\$ (1,120,556)	
TOTAL REVENUE FROM FINES & FORFEITURES	\$ (153,300)	\$ (155,477)	\$ (154,625)	\$ (1,450)	\$ (156,075)	\$ (178,645)	
TOTAL REVENUE FROM MISCELLANEOUS	\$ (99,000)	\$ (88,023)	\$ (134,766)	\$ 38,652	\$ (96,114)	\$ (239,830)	
TOTAL REVENUE FROM YOUTH CITY COUNCIL	\$ (500)	\$ -	\$ (500)	\$ -	\$ (500)	\$ (375)	
TOTAL REVENUE FROM CONTRIBUTIONS & TRANSFERS	\$ -	\$ (41,000)	\$ (700)	\$ -	\$ (700)	\$ (600)	
INCREASE TO RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GENERAL FUND REVENUE GRAND TOTAL	\$ (5,261,865)	\$ (4,961,458)	\$ (5,350,389)	\$ (7,935)	\$ (5,358,324)	\$ (5,499,212)	

10.) Telecommunication Tax Implementation. Cell Phone Tower Payment (3 years back taxes, and make sure future payment comes to North Logan City.

GENERAL FUND EXPENSE BUDGET								Note: Red lines below denote OVER Budget Line
CITY COUNCIL EXPENSE								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-411-110	ADMIN - City Council Wages	\$ 35,000	\$ 34,210	\$ 35,000	\$ 2,500	\$ 37,500	\$ 33,230	City Council and Mayor (Pro-tem for most of FY2019)
10-411-130	ADMIN - City Council Benefits	\$ 4,650	\$ 8,970	\$ 4,607	\$ 5,638	\$ 10,245	\$ 4,773	City Council and Mayor
10-411-220	ADMIN - Public Notices	\$ 2,500	\$ 2,084	\$ 2,900	\$ -	\$ 2,900	\$ 2,469	Cost of putting public notices in the newspaper for meetings
10-411-230	ADMIN - Travel & Training	\$ 13,100	\$ 3,901	\$ 7,000	\$ -	\$ 7,000	\$ 2,730	Travel and Training for Council/Mayor (League +) Now league
10-411-312	ADMIN - Prof & Tech-Legal	\$ 12,000	\$ 7,889	\$ 20,000	\$ -	\$ 20,000	\$ 23,249	City Attorney Costs. More should be coming out of each dept.
10-411-332	ADMIN - Newsletter	\$ 9,980	\$ 8,430	\$ 5,000	\$ -	\$ 5,000	\$ 9,494	City Newsletter Costs (Does this include any postage)
10-411-610	ADMIN - Misc. Incidental Expenses	\$ 950	\$ 9	\$ 1,200	\$ -	\$ 1,200	\$ 1,573	Misc. additional expenses incurred by Mayor/Council
	TOTAL CITY COUNCIL EXPENSE	\$ 78,180	\$ 65,492	\$ 75,707	\$ 8,138	\$ 83,845	\$ 77,519	
ELECTION EXPENSE								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-411-480	ADMIN - Elections	\$ 3,500	\$ 2,165	\$ 3,500	\$ -	\$ 3,500	\$ 490	Cost to administer elections.
	TOTAL ELECTION EXPENSE	\$ 3,500	\$ 2,165	\$ 3,500	\$ -	\$ 3,500	\$ 490	
YOUTH COUNCIL EXPENSE								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-411-331	YOUTH COUNCIL - Youth City Council	\$ 2,000	\$ 254	\$ 2,000	\$ -	\$ 2,000	\$ 1,688	YCC Expenditures (Leadership Training, Activities, Service Even
	TOTAL YOUTH COUNCIL EXPENSE	\$ 2,000	\$ 254	\$ 2,000	\$ -	\$ 2,000	\$ 1,688	
EXECUTIVE EXPENSE								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-413-110	ADMIN - Executive Wages	\$ 126,500	\$ 103,683	\$ 126,500	\$ -	\$ 126,500	\$ 112,094	City Administrator and Executive Secretary.
10-413-130	ADMIN - Executive Benefits	\$ 55,756	\$ 59,993	\$ 53,101	\$ 19,899	\$ 73,000	\$ 65,390	City Admin, and Secretary Benefits (single coverage vs in-lieu)
10-413-210	ADMIN - Dues	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 712	Misc. Dues (ULCT, UCMA...etc.)
10-413-229	ADMIN - Fuel	\$ 1,800	\$ 334	\$ 1,952	\$ -	\$ 1,952	\$ 881	Fuel line for dept.
10-413-230	ADMIN - Travel & Training	\$ 1,800	\$ 1,023	\$ 1,800	\$ -	\$ 1,800	\$ 1,171	Travel and Training for Dept.
10-413-252	ADMIN - Emer. Resp. & Disaster Prep	\$ 5,600	\$ 3,606	\$ 5,700	\$ -	\$ 5,700	\$ 37	Sandy Spendlove is going to help revamp our Emergency Respo
10-413-312	ADMIN - Prof & Tech-Legal	\$ 1,300	\$ 230	\$ 2,000	\$ -	\$ 2,000	\$ 2,210	Legal Costs (Attorney) for general admin.
10-413-950	ADMIN - Administrative Allocation	\$ (40,000)	\$ (37,500)	\$ (45,000)	\$ -	\$ (45,000)	\$ (43,418)	Portion of revenue for all other departments contributing to ad
	TOTAL EXECUTIVE EXPENSE	\$ 153,256	\$ 131,369	\$ 146,553	\$ 19,899	\$ 166,452	\$ 139,077	
ADMINISTRATION EXPENSE								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-414-110	ADMIN - Administrative Wages	\$ 214,924	\$ 169,000	\$ 214,924	\$ -	\$ 214,924	\$ 184,523	City Recorder, Treasurer, Accounts Payable Clerk, HR, Reception
10-414-130	ADMIN - Administrative Benefits	\$ 121,429	\$ 98,921	\$ 115,647	\$ 5,853	\$ 121,500	\$ 82,114	City Recorder, Treasurer, AP Clerk (Family vs in-lieu), HR, Reception
10-414-210	ADMIN - Dues	\$ 420	\$ 385	\$ 420	\$ -	\$ 420	\$ 219	Misc. dues for the department.
10-414-230	ADMIN - Travel & Training	\$ 5,700	\$ 4,833	\$ 6,150	\$ -	\$ 6,150	\$ 5,582	Travel and Training for Dept.
								Casselle Accounting Software. And Audit Costs from Allred Jackson (\$19k/year). In the past this account has paid for our annual caselle dues (are these still coming out of here or another line (are we splitting up annual casselle costs between all applicable areas (water, sewer, roads, parks,cemetery, rec., stormwater, fire, library....etc)? because they should be split up.
10-414-313	ADMIN - Prof & Tech-Audit,Software	\$ 21,000	\$ 19,040	\$ 21,000	\$ -	\$ 21,000	\$ 20,336	
10-414-510	ADMIN - Position Bonds	\$ 3,500	\$ 1,820	\$ 5,800	\$ -	\$ 5,800	\$ 2,726	Administrative Bond for Treasurer position.
10-414-740	ADMIN - Capital Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-414-950	ADMIN - Administrative Allocation	\$ (130,000)	\$ (119,564)	\$ (143,477)	\$ -	\$ (143,477)	\$ (137,863)	Portion of Rev. from all other departments that contribute to
	TOTAL ADMINISTRATION EXPENSE	\$ 236,973	\$ 174,434	\$ 220,464	\$ 5,853	\$ 226,317	\$ 157,636	
NON-DEPARTMENTAL EXPENSE								
ACCT#	DESCRIPTION	\$ -	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-415-210	ADMIN - Dues	\$ 180	\$ 180	\$ -	\$ -	\$ -	\$ 107	
10-415-229	ADMIN - Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Do we need to assign travel vehicle miles to this account?
10-415-230	ADMIN - Travel & Training	\$ 4,200	\$ 3,503	\$ 4,500	\$ -	\$ 4,500	\$ 2,099	Increased for In House Staff Wide Training (Occuring Each Mor

10-415-240	ADMIN - Common Office Supplies	\$ 5,000	\$ 5,717	\$ 4,000	\$ -	\$ 4,000	\$ 6,500	General Office Supplies.
10-415-241	ADMIN - Postage	\$ 2,500	\$ 1,677	\$ 3,200	\$ -	\$ 3,200	\$ 2,701	Is this all postage, or is some of the postage included in the new
10-415-245	ADMIN - Printed Forms	\$ 600	\$ 388	\$ 800	\$ -	\$ 800	\$ 559	This is going down as we go more paperless.
10-415-250	ADMIN - Equip Supplies & Repair	\$ 13,500	\$ 10,800	\$ 16,650	\$ -	\$ 16,650	\$ 7,504	New server & Les Olsen Maintenance (billed by per copies)
10-415-251	ADMIN - Computer Support	\$ 33,200	\$ 28,543	\$ 33,200	\$ -	\$ 33,200	\$ 21,841	All Tech Server setup, Caselle Document Managment
10-415-253	ADMIN - Safety Program (Citywide)						\$ 176	no longer active account
10-415-290	ADMIN - Telephone	\$ 4,100	\$ 3,967	\$ 6,000	\$ -	\$ 6,000	\$ 4,642	Landlines for office. Will this go down when windstream contri
10-415-312	ADMIN - Prof & Tech-Support	\$ 2,300	\$ 2,199	\$ 1,700	\$ -	\$ 1,700	\$ 1,500	Municipalcode Online
10-415-315	ADMIN - County Dispatch	\$ 125,000	\$ 123,414	\$ 133,722	\$ -	\$ 133,722	\$ 141,489	Pass through from monthly utility bills to citizens. Goes to cour
10-415-318	ADMIN - Storm Water Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-415-319	ADMIN - Special Proj: COVID-19 Expense	\$ -	\$ 551	\$ -	\$ -	\$ -	\$ -	
10-415-400	ADMIN - Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,529	
10-415-610	ADMIN - Miscellaneous Supplies	\$ -	\$ 494	\$ 2,500	\$ -	\$ 2,500	\$ 8,338	
10-415-620	ADMIN - Miscellaneous Services	\$ 26,500	\$ 34,498	\$ 26,500	\$ -	\$ 26,500	\$ 29,530	BANK & Credit Card Fees
10-415-912	ADMIN - Facilities Alloc	\$ 76,800	\$ 64,000	\$ 76,800	\$ -	\$ 76,800	\$ 42,366	One time (pro rated) facilities fee.
10-415-950	ADMIN - Administrative Allocation	\$ (19,000)	\$ (18,651)	\$ (22,381)	\$ -	\$ (22,381)	\$ (13,127)	Portion of Rev. from all other departments that contribute to tl
ACCT#	CAPITAL Non-Departmental	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-415-710	ADMIN - Capital-Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-415-740	ADMIN - Capital-Equipment/Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Purchase one more general travel vehicle. (could save city a fe
10-415-750	ADMIN - Capital-Lease Payment (Copier)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	We don't lease the copier anymore, but this line could be neede
..	TOTAL NON-DEPARTMENTAL EXPENSE	\$ 274,880	\$ 261,280	\$ 287,191	\$ -	\$ 287,191	\$ 268,754	

COURT EXPENSE								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-412-110	COURT - Court Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-412-130	COURT - Court Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-412-240	COURT - Off Sup,Wit Fee,Misc,Trav,Du,P	\$ 12,000	\$ 11,681	\$ 12,000	\$ -	\$ 12,000	\$ 15,923	
10-412-312	COURT - Prof & Tech-Legal	\$ 27,000	\$ 21,026	\$ 30,000	\$ -	\$ 30,000	\$ 22,914	Why so low this year? Prosecuting Attorney & Interpreters
10-412-315	COURT - State Treas-Victim Reparation	\$ 55,000	\$ 54,001	\$ 53,500	\$ -	\$ 53,500	\$ 55,204	That part of court fines that goes to the State for victim reparatio
10-412-316	COURT - Hyde Park-Court Wages/Benefits	\$ 92,000	\$ 80,963	\$ 91,000	\$ -	\$ 91,000	\$ 84,696	Judge, Court Clerk(s), and Baliff
10-412-740	COURT - Capital-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
..	TOTAL COURT EXPENSE	\$ 186,000	\$ 167,671	\$ 186,500	\$ -	\$ 186,500	\$ 178,737	

POLICE EXPENSE								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-421-130	POLICE - Police Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-421-312	POLICE - Prof & Tech-Legal	\$ 1,185,547	\$ 1,032,334	\$ 1,126,183	\$ -	\$ 1,126,183	\$ 1,009,210	Make sure this line is accurate (see police budget, and our porti
10-426-315	POLICE - Prof & Tech-Boarding Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-426-451	POLICE - Animal Control Supplies	\$ 2,000	\$ 687	\$ 3,100	\$ -	\$ 3,100	\$ 2,475	Euthinization drugs, and other supplies.
10-426-452	POLICE - Deer Herd Management	\$ 1,000	\$ 10	\$ 2,000	\$ -	\$ 2,000	\$ -	The deer heard thinning specifically.
..	TOTAL POLICE EXPENSE	\$ 1,188,547	\$ 1,033,032	\$ 1,131,283	\$ -	\$ 1,131,283	\$ 1,011,685	

SANITATION EXPENSE								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-442-316	SANITATION - Solid Waste Collection	\$ 960,000	\$ 922,630	\$ 957,000	\$ -	\$ 957,000	\$ 1,026,500	We just did an audit with Logan Environmental this year. Past s
..	TOTAL SANITATION EXPENSE	\$ 960,000	\$ 922,630	\$ 957,000	\$ -	\$ 957,000	\$ 1,026,500	

PUBLIC WORKS EXPENSE								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-449-110	PUBLIC WORKS - Public Works Wages	\$ 120,674	\$ 94,813	\$ 120,674	\$ -	\$ 120,674	\$ 106,182	Public Works Director and Public Works Clerk
10-449-130	PUBLIC WORKS - Public Works Benefits	\$ 79,937	\$ 56,408	\$ 76,130	\$ (4,630)	\$ 71,500	\$ 58,467	Public Works Director and Public Works Clerk
10-449-290	PUBLIC WORKS - Telephone	\$ 1,500	\$ 1,320	\$ 1,700	\$ -	\$ 1,700	\$ 1,640	Cell Phone
10-449-950	PUBLIC WORKS - Administrative Allocation	\$ (125,000)	\$ (122,908)	\$ (139,426)	\$ -	\$ (139,426)	\$ (123,847)	Portion of Rev. from all other departments that contribute to tl
..	TOTAL PUBLIC WORKS EXPENSE	\$ 77,111	\$ 29,634	\$ 59,078	\$ (4,630)	\$ 54,448	\$ 42,442	

TRANSFERS EXPENSE								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-481-918	TRANSFER - Transfer to Library Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

10-481-919	TRANSFER - Transfer to Capital Fund	\$	-	\$	-	\$	2,000	\$	-	\$	2,000	\$	157,775	?? If this is for rec. discuss in capital discussion
10-481-920	TRANSFER - Transfer to Sewer-Heavy Eq Use	\$	7,000	\$	7,000	\$	7,000	\$	-	\$	7,000	\$	7,000	See Sewer REV 52-380-131
10-481-921	TRANSFER - Transfer to Stormwater	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
	TOTAL TRANSFERS EXPENSE	\$	7,000	\$	7,000	\$	9,000	\$	-	\$	9,000	\$	164,775	
	TOTAL GENERAL FUND EXPENSE	\$	3,167,447	\$	2,794,961	\$	3,078,276	\$	29,260	\$	3,107,536	\$	3,069,304	

DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
TOTAL CITY COUNCIL EXPENSE	\$ 78,180	\$ 65,492	\$ 75,707	\$ 8,138	\$ 83,845	\$ 77,519	
TOTAL ELECTION EXPENSE	\$ 3,500	\$ 2,165	\$ 3,500	\$ -	\$ 3,500	\$ 490	
TOTAL YOUTH COUNCIL EXPENSE	\$ 2,000	\$ 254	\$ 2,000	\$ -	\$ 2,000	\$ 1,688	
TOTAL EXECUTIVE EXPENSE	\$ 153,256	\$ 131,369	\$ 146,553	\$ 19,899	\$ 166,452	\$ 139,077	
TOTAL ADMINISTRATION EXPENSE	\$ 236,973	\$ 174,434	\$ 220,464	\$ 5,853	\$ 226,317	\$ 157,636	
TOTAL NON-DEPARTMENTAL EXPENSE	\$ 274,880	\$ 261,280	\$ 287,191	\$ -	\$ 287,191	\$ 268,754	
TOTAL COURT EXPENSE	\$ 186,000	\$ 167,671	\$ 186,500	\$ -	\$ 186,500	\$ 178,737	
TOTAL POLICE EXPENSE	\$ 1,188,547	\$ 1,033,032	\$ 1,131,283	\$ -	\$ 1,131,283	\$ 1,011,685	
TOTAL SANITATION EXPENSE	\$ 960,000	\$ 922,630	\$ 957,000	\$ -	\$ 957,000	\$ 1,026,500	
TOTAL PUBLIC WORKS EXPENSE	\$ 77,111	\$ 29,634	\$ 59,078	\$ (4,630)	\$ 54,448	\$ 42,442	
TOTAL TRANSFERS EXPENSE	\$ 7,000	\$ 7,000	\$ 9,000	\$ -	\$ 9,000	\$ 164,775	
GENERAL FUND EXPENSE GRAND TOTAL	\$ 3,167,447	\$ 2,794,961	\$ 3,078,276	\$ 29,260	\$ 3,107,536	\$ 3,069,304	
 GENERAL FUND REVENUE GRAND TOTAL	 \$ (5,261,865)	 \$ (4,961,458)	 \$ (5,350,389)	 \$ (7,935)	 \$ (5,358,324)	 \$ (5,499,212)	
 DIFFERENCE (+/-)	 \$ (8,429,312)	 \$ (7,756,419)	 \$ (8,428,665)	 \$ (37,195)	 \$ (8,465,860)	 \$ (8,568,516)	

FACILITIES BUDGET

Note: Red lines below denote OVER Budget Line

FACILITIES REVENUE

ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-416-912	Facilities Alloc	\$ (240,000)	\$ (192,862)	\$ (240,000)	\$ -	\$ (240,000)	\$ (157,647)	This is a compilation of the facility allocation fees paid by the library (26%), water (23%), Sewer (14%), non departmental (32%), stormwater (5%).
10-340-xxx	Facilities Reservation Revenue	\$ (500)	\$ -	\$ -	\$ -	\$ -	\$ -	New line to account for just library council room reservations
10-360-904	ULGT TAP AWARD PROGRAM	\$ (1,176)	\$ -	\$ (1,176)	\$ -	\$ (1,176)	\$ (1,176)	Receive a portion of our insurance premiums if we qualify for Trust Accountability Program. This was under non-departmental (10-360-904)
	TOTAL FACILITIES REVENUE	\$ (241,676)	\$ (192,862)	\$ (241,176)	\$ -	\$ (241,176)	\$ (158,822)	

FACILITIES EXPENSE

ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-416-110	FACILITIES - Facilities Wages	\$ 52,300	\$ 29,033	\$ 52,300	\$ (16,300)	\$ 36,000	\$ 28,097	3% increase Facility and cleaning wages. If we move towards a PT custodial employee hired directly, then this line would increase, while 10-416-318 (which covers D&B janitorial) would go down
10-416-130	FACILITIES - Facilities Benefits	\$ 28,000	\$ 15,287	\$ 28,000	\$ (8,800)	\$ 19,200	\$ 2,860	One full time employee benefits.
10-416-240	FACILITIES - Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-416-229	FACILITIES - Fuel	\$ 4,300	\$ 2,581	\$ 5,100	\$ -	\$ 5,100	\$ 4,593	Fuel for Facilities Vehicle as well as small equipment for snow removal.
10-416-230	FACILITIES - Travel & Training	\$ 1,400	\$ 995	\$ 1,800	\$ -	\$ 1,800	\$ 92	Safety, trust, fleet, hands on
10-416-250	FACILITIES - Supplies & Repairs	\$ 3,000	\$ 3,591	\$ 3,000	\$ -	\$ 3,000	\$ 3,309	Tools, equipment, office supplies, minor repairs.
10-416-251	FACILITIES - Vehicle Supplies & Repairs	\$ 2,500	\$ 2,329	\$ 2,500	\$ -	\$ 2,500	\$ 165	Facilities Vehicles
10-416-252	FACILITIES - Emergency Response Notif. & DP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-416-253	FACILITIES - CITY WIDE SAFETY Safety	\$ 3,400	\$ 456	\$ 3,400	\$ -	\$ 3,400	\$ 1,093	City Wide Safety Program, 1500 is from TAP. PPE is department specific. AED, Trauma kit for major areas.
10-416-270	FACILITIES - Bldg & Grounds Maintenance	\$ 16,900	\$ 8,671	\$ 16,900	\$ -	\$ 16,900	\$ 43,932	All supplies for projects. Does not include Custodial Costs. For maintenance items at city office, and several shops. City office and 20% of Library Private Utility Costs (due to council room and restroom/entry area) - In the past few years windstream and phone additional phone services came from here.
10-416-280	FACILITIES - Utilities	\$ 20,100	\$ 22,229	\$ 21,500	\$ -	\$ 21,500	\$ 25,925	Water and sewer costs for City Office
10-416-282	FACILITIES - Water & Sewer	\$ 3,200	\$ 2,949	\$ 3,200	\$ -	\$ 3,200	\$ 3,156	Cost of Alltech Phone Services (City Wide)
10-416-290	FACILITIES - Telephone	\$ 4,200	\$ 930	\$ 4,200	\$ -	\$ 4,200	\$ 844	Cellphone
10-416-291	FACILITIES - Misc: Cell Phone	\$ 1,280	\$ -	\$ 1,100	\$ -	\$ 1,100	\$ -	CETC (~4,200/year) plus WAXIE (~6,200) supplies for each building throughout the City.
10-416-318	FACILITIES - Prof & Tech-Contract Cleaning	\$ 29,500	\$ 28,109	\$ 29,500	\$ -	\$ 29,500	\$ 5,840	General Insurance (through ULGT) for all city buildings and employees (liability and workers comp premiums)
10-416-510	FACILITIES - General Insurance	\$ 61,800	\$ 54,099	\$ 61,800	\$ -	\$ 61,800	\$ 62,221	
10-416-950	FACILITIES - Administrative Allocation	\$ 27,885	\$ 23,238	\$ 27,885	\$ -	\$ 27,885	\$ 24,769	
10-416-740	FACILITIES - Capital-Equipment	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 12,364	
10-481-930	FACILITIES - FAC. Trnsfr to Capital Fund	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	Future vehicle replacement.
	TOTAL FACILITIES EXPENSE	\$ 264,265	\$ 196,997	\$ 264,685	\$ (25,100)	\$ 239,585	\$ 219,260	

PLANNING COMMISSION BUDGET									Note: Red lines below denote OVER Budget Line
PLANNING COMMISSION REVENUE									
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL PLANNING COMMISSION REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
PLANNING COMMISSION EXPENSE									
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments	
10-418-110	PLANNING - Plan Comm Wages	\$ 5,100	\$ 4,550	\$ 5,100	\$ -	\$ 5,100	\$ 4,000	Planning Commissioner Pay (Pay per meeting) Raise to \$60 per	
10-418-130	PLANNING - Plan Comm Benefits	\$ 820	\$ 453	\$ 820	\$ (220)	\$ 600	\$ 409	General benefits for PC members	
10-418-220	PLANNING - Public Notices	\$ 75	\$ -	\$ 75	\$ -	\$ 75	\$ 74		
10-418-230	PLANNING - Travel & Training	\$ 1,400	\$ 468	\$ 2,200	\$ -	\$ 2,200	\$ 161	Travel and Training Opportunities for PC members (LUAU, ULCT	
10-418-311	PLANNING - Prof & Tech-Consulting,Legal	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 863	Attorney's Fees Specific to Planning Commission	
	TOTAL PLANNING COMMISSION EXPENSE	\$ 8,395	\$ 5,471	\$ 9,195	\$ (220)	\$ 8,975	\$ 5,507		

FIRE DEPARTMENT BUDGET								Note: Red lines below denote OVER Budget Line
ACCT#	FIRE DEPARTMENT REVENUE	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-330-130	Fire Homeland Security Grant	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	Very difficult grant to obtain (for smaller entities)-
10-330-140	Fire: FEMA Training Grant	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	Very difficult grant to obtain (for smaller entities)-Training Rela
10-330-416	Fire Capital Grant	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	Very difficult grant to obtain (for smaller entities)-
10-330-417	Fire Grant-Radios	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	Very difficult grant to obtain (for smaller entities)-
10-330-418	Fire Grant-EMS	\$ —	\$ (5,178)	\$ (3,000)	\$ (2,178)	\$ (5,178)	\$ (5,000)	This went away with contract with Logan-
10-330-716	Fire Capital Grant County	\$ -	\$ -	\$ (8,272)	\$ -	\$ (8,272)	\$ (7,703)	Talk with Chief Hannig regarding these monies we get from cou
10-330-717	Fire Training Grant County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-330-801	County Ambulance Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,000)	After 2 years we may see revenue from CCEMS excess (See late
10-330-802	Fire Equip Reimbursements	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
10-340-792	Wildland Fire Income	\$ -	\$ (37,911)	\$ (38,623)	\$ -	\$ (38,623)	\$ (135,583)	This will not go into effect until FY2022 (see agreement note be
10-360-152	Interest Earned-Wildland Fires	\$ -	\$ (1,633)	\$ (1,974)	\$ -	\$ (1,974)	\$ (1,776)	Interest earned on previous line item
10-380-xxx	Fire - Misc Revenue (General Donations)	\$ (87,000)	\$ -	\$ -	\$ -	\$ -	\$ -	2012 Chevy Half Ton \$20k, 2008 Trundra \$17k, 2016 GMC 250C
	TOTAL FIRE DEPARTMENT REVENUE	\$ (87,000)	\$ (44,722)	\$ (51,869)	\$ (2,178)	\$ (54,047)	\$ (160,063)	
ACCT#	FIRE DEPARTMENT EXPENSE	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-422-110	FIRE - Fire Regular Wages	\$ —	\$ 219,664	\$ 262,000	\$ —	\$ 262,000	\$ 225,956	New FTE (Battalion Chief) requested, 5 full time Employees (for
10-422-120	FIRE - Fire Volunteer Wages	\$ -	\$ 40,402	\$ 82,000	\$ 52,000	\$ 134,000	\$ 80,247	Pay for 40 Volunteers (Paid in multiple installments throughou
10-422-130	FIRE - Fire Benefits	\$ —	\$ 136,594	\$ 179,142	\$ —	\$ 179,142	\$ 146,317	New FTE, benefits 65%, 5 FTEs and Volunteers-
10-422-210	FIRE - Dues	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
10-422-229	FIRE - Fuel	\$ —	\$ 6,963	\$ 12,000	\$ —	\$ 12,000	\$ 10,338	Fuel for Dept. Vehicles-
10-422-230	FIRE - Travel & Training	\$ —	\$ 2,578	\$ 4,000	\$ —	\$ 4,000	\$ 3,151	Training for Full time and Part Time Staff (Hotels, Food, Fuel rel
10-422-231	FIRE - Meals Training Drills	\$ —	\$ 4,506	\$ 6,000	\$ —	\$ 6,000	\$ 6,032	Food for calls, Christmas party-
10-422-236	FIRE - Outside Training Exp	\$ —	\$ 8,304	\$ 16,000	\$ —	\$ 16,000	\$ 12,169	Certification Training (Certification and Recertification Trainin
10-422-237	FIRE - Grant Training Exp	\$ —	\$ 4,740	\$ 4,740	\$ —	\$ 4,740	\$ 4,096	Tied to Grant above (10-330-418)-
10-422-240	FIRE - Trust costs to insure building.	?	\$ 4,915	\$ 7,000	\$ -	\$ 7,000	\$ 5,125	Trust costs to insure building.
10-422-250	FIRE - Supplies & Repairs	\$ 6,000	\$ 6,975	\$ 18,000	\$ -	\$ 18,000	\$ 24,158	Some Vehicle Repairs,
10-422-252	FIRE - Misc.	\$ 6,000	\$ 1,600	\$ 2,700	\$ -	\$ 2,700	\$ 259	Logan City Computer Services. This doubles the second year of
10-422-271	FIRE - Repair Projects: Bldg & Ground	\$ 2,000	\$ 681	\$ 5,000	\$ -	\$ 5,000	\$ 3,109	Facilities repairs line item, and office supplies.
10-422-280	FIRE - Utilities	\$ 8,800	\$ 7,296	\$ 8,800	\$ -	\$ 8,800	\$ 7,573	Private Utilities (Comcast Internet, RMP, Dominion)
10-422-282	FIRE - Water & Sewer	\$ 1,300	\$ 1,179	\$ 2,000	\$ -	\$ 2,000	\$ 1,275	Water and Sewer Utilities (City Provided)
10-422-290	FIRE - Telephone	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ 7,752	Office Phone (other departments this is a cell phone line) ???
10-422-291	FIRE - Mobile Phones & Pagers	\$ —	\$ 4,854	\$ 6,500	\$ —	\$ 6,500	\$ 486	We have been paying our cell phones with the 290 fund for yea
10-422-310	FIRE - Professional Services	\$ 895,000	\$ 9,402	\$ 14,100	\$ -	\$ 14,100	\$ 13,943	Cost for Contract with Logan City (Annual Payment)
10-422-452	FIRE - Uniforms	\$ —	\$ 885	\$ 7,000	\$ —	\$ 7,000	\$ 5,863	Uniforms for 40 employees-
10-422-453	FIRE - Special Dept Supplies	\$ —	\$ 2,703	\$ 5,000	\$ —	\$ 5,000	\$ 5,032	Misc Account for General Equipment, Awards,...etc-
10-422-454	FIRE - First Responder Supplies	\$ —	\$ 448	\$ 5,000	\$ —	\$ 5,000	\$ 4,870	Medical Equipment for EMS Services-
10-422-455	FIRE - Fire Op Consumables	\$ —	\$ 3,976	\$ 9,000	\$ —	\$ 9,000	\$ 5,655	Detergent, Fire fighting foam, general operational supplies-
10-422-456	FIRE - Fire Op Equipment	\$ —	\$ 14,985	\$ 15,000	\$ —	\$ 15,000	\$ 9,275	New turnout gear, Hose, tool replacement-
10-422-457	FIRE - Spec Dept Supp-Drill-Pub Ed	\$ —	\$ 2,897	\$ 5,000	\$ —	\$ 5,000	\$ 2,735	Public Education related items, training supplies, swag-
10-422-458	FIRE - Homeland Security Grant Exp	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
10-422-459	FIRE - Wildland Fire Expenses	\$ -	\$ 2,100	\$ 5,000	\$ -	\$ 5,000	\$ 7,222	Wildland deployment money for expenses. This revenue and
ACCT#	FIRE CAPITAL	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-422-741	FIRE - Capital-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Line item for Current FY Capital purchases
10-422-742	FIRE - Capital-Equipment-Aux Equip	\$ —	\$ —	\$ 28,000	\$ —	\$ 28,000	\$ —	New extrication equipment-
10-422-743	FIRE - Capital-Grant	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
10-422-745	FIRE - Capital-Grant-Radios	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
10-422-746	FIRE - Capital-Grant-EMS	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
10-422-747	FIRE - Capital-New Vehicles	\$ —	\$ —	\$ 40,000	\$ —	\$ 40,000	\$ —	New Battalion truck-
10-422-754	FIRE - Capital-Lease Fire Truck	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
10-422-912	FIRE - Facilities Alloc	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	
10-481-940	FIRE - FIRE Transfer to Capital Fund	\$ 10,000	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	Put 10,000 in here currently to replace Brush Truck and Squad ;
	TOTAL FIRE DEPARTMENT EXPENSE	\$ 929,100	\$ 548,657	\$ 808,982	\$ 52,000	\$ 860,982	\$ 592,638	

BUILDING INSPECTION BUDGET								Note: Red lines below denote OVER Budget Line
BUILDING INSPECTION REVENUE								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-320-210	Building Permit Fee	\$ (177,416)	\$ (236,720)	\$ (223,500)	\$ (7,084)	\$ (230,584)	\$ (211,731)	Estimate
10-340-140	Plan Check Fee	\$ (22,116)	\$ (23,847)	\$ (25,500)	\$ -	\$ (25,500)	\$ (10,845)	Plan Check fee is passed through to Hyde Park (State Fee in/out of 10240111) this GL # is NLC Admin portion
10-360-905	NLC Share of State Bldg Fees	\$ (262)	\$ (262)	\$ -	\$ (262)	\$ (262)	\$ -	1%
TOTAL BUILDING INSPECTION REVENUE		\$ (199,794)	\$ (260,830)	\$ (249,000)	\$ (7,346)	\$ (256,346)	\$ (222,576)	
BUILDING INSPECTION EXPENSE								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-424-110	INSPECTION—Inspection Wages						\$ 9,330	~~no longer active account~~
10-424-130	INSPECTION—Inspection Benefits						\$ 3,972	~~no longer active account~~
10-424-229	INSPECTION—Fuel						\$ 264	~~no longer active account~~
10-424-290	INSPECTION—Telephone						\$ 180	~~no longer active account~~
10-424-315	INSPECTION—Hyde Park—Bldg Inspection						\$ 30	~~no longer active account~~
10-424-311	INSPECTION - Contracted Hyde Park	\$ 141,933	\$ 203,149	\$ 203,000	???	\$ 203,000	\$ 242,393	We pay 80% of collected inspection fees to Hyde Park per contract
10-424-316	INSPECTION - Plan Check Fees	\$ 8,500	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ -	Plan Check fees
10-424-450	INSPECTION - 3rd Party	\$ 3,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	This is for 3rd Party Inspection that are not done through the Hyde Park contract
TOTAL BUILDING INSPECTION EXPENSE		\$ 153,933	\$ 203,149	\$ 208,000	\$ -	\$ 208,000	\$ 256,169	

STREETS BUDGET								Note: Red lines below denote OVER Budget Line
STREETS REVENUE								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-310-308	Cache County Road Tax	\$ (190,000)	\$ (200,414)	\$ (160,000)	\$ (40,414)	\$ (200,414)	\$ -	Cache Finance Dept anticipate North Logan's amount \$210k, beginning 1 July 2019, first payment expected to be Sept 2019., The county council successfully lowered the CVTD allocation from 40% to 10%, which increased the cities' allocation from 40% to 55%. This could potentially increase this line from \$155k to \$210k, maybe even a high of \$240k
10-310-600	Mass Transit tax revenue	\$ (540,600)	\$ (567,107)	\$ (628,000)	\$ -	\$ (628,000)	\$ (632,807)	Pass-through tax out of 10-441-800
10-330-401	Transfer From County For Roads	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	Needed?
10-330-560	Class 'C' Road Funds	\$ (405,112)	\$ (298,916)	\$ (442,112)	\$ -	\$ (442,112)	\$ (461,045)	We have received 3/6 disbursements for 2019, we are estimated to be up \$30,000 from last year Seen a significant increase in income from encroachment permits
10-340-160	Utility Encroachment Permits	\$ (14,000)	\$ (35,710)	\$ (22,471)	\$ (11,589)	\$ (34,060)	\$ (20,571)	
10-340-310	Street,Sidewalk & Curb Repair	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (6,552)	
10-340-311	Dev. Surface Treatment Fee	\$ (20,000)	\$ (19,780)	\$ (26,157)	\$ -	\$ (26,157)	\$ (17,157)	North Logan Village, Phillips, Sierra, etc.
10-340-312	Road Signage Fee	\$ (1,000)	\$ (755)	\$ (1,000)	\$ -	\$ (1,000)	\$ (1,171)	
10-340-313	Police Snow Removal Revenue	\$ (650)	\$ (540)	\$ (540)	\$ -	\$ (540)	\$ -	Revenue for Police Grounds Maintenance Charge per storm
10-360-136	Interest Earned-Class C RF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-360-142	Interest Earned-Road Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL STREETS REVENUE		\$ (1,171,362)	\$ (1,123,221)	\$ (1,280,280)	\$ (52,003)	\$ (1,332,283)	\$ (1,139,304)	

STREETS EXPENSE								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-441-110	STREETS - Streets Wages	\$ 177,905	\$ 164,417	\$ 177,905	\$ 20,095	\$ 198,000	\$ 156,826	3% increase (Zach Merritt, Colby, Joe) Full Timer Wages Split 80% Streets 20% Stormwater; plus PT Wages
10-441-130	STREETS - Streets Benefits	\$ 75,600	\$ 74,006	\$ 87,997	\$ 5,003	\$ 93,000	\$ 52,260	20% With Stormwater
10-441-229	STREETS - Fuel	\$ 38,000	\$ 35,128	\$ 36,000	\$ -	\$ 36,000	\$ 36,215	Significant amount for hauling Slag, Raised slightly due to equipment increases and more in-house projects.
10-441-230	STREETS - Travel & Training	\$ 3,000	\$ 2,476	\$ 4,000	\$ -	\$ 4,000	\$ 3,083	Increased to reflect actuals. Newer crew means more training, we will be pushing a safety agenda this year.
10-441-240	STREETS - Office Supplies	\$ 2,800	\$ 1,845	\$ 2,800	\$ -	\$ 2,800	\$ 2,276	Same as last year
10-441-???	STREETS - Safety Line	\$ 1,650		\$ 1,650	\$ -			Pushing for safety equipment, as well as heat preparation equipment (Water containers for trucks and equipments, major problem from last year.) New Line
10-441-250	STREETS - Supplies & Repairs	\$ 58,000	\$ 64,387	\$ 51,500	\$ -	\$ 51,500	\$ 59,468	Increased due to major vehicle repairs, will match the levels we have seen the last 2 years
10-441-270	STREETS - Repairs: Sidewalks/Trail/Paths	\$ 14,000	\$ 6,947	\$ 10,200	\$ -	\$ 10,200	\$ 17,543	Major work requird in Green Canyon Cove, a lot of this line goes into the repair/replacement of new roadways.
10-441-271	STREETS - Bldg & Grounds Repair Projects	\$ 500	\$ 3,524	\$ 500	\$ -	\$ 500	\$ 978	Maintaining levels, few improvements due to shops being sold soon.
10-441-280	STREETS - Utilities - Gas/Elec	\$ 10,000	\$ 7,598	\$ 10,000	\$ -	\$ 10,000	\$ 7,617	
10-441-281	STREETS - Utilities-Street Lighting	\$ 26,000	\$ 26,158	\$ 26,000	\$ -	\$ 26,000	\$ 30,586	
10-441-282	STREETS - Water & Sewer	\$ 1,600	\$ 1,644	\$ 1,600	\$ -	\$ 1,600	\$ 1,621	
10-441-290	STREETS - Telephone	\$ 4,700	\$ 3,622	\$ 4,700	\$ -	\$ 4,700	\$ 6,705	Covers cellphones, tablets, GIS
10-441-310	STREETS - Professional Services	\$ 34,000	\$ 19,509	\$ 36,200	\$ -	\$ 36,200	\$ 37,672	Cache Landmark Expenditures. add 1,200 for all tech. 3100 N improvement
10-441-315	STREETS - Road Surface Treatment	\$ 396,033	\$ 253,292	\$ 291,570	\$ -	\$ 291,570	\$ 357,533	Estimated Chip cost is \$229,083.44; Estimated Slurry Cost is \$40,392.36; Estimated Path/parking lot Seal Cost \$27,702; Fog Seal Cost is Estimated \$10,567.66; Estimated \$64,288 for manholes and concrete collars; \$24,000 for Crack Seal Material; Most Work will be relegated to newer roads, Canyon Ridge/Mahogany/Wildercrest Subdivisions. New Roads will require a Fog Seal. Several smaller subdivisions on 400 E (Slurry Seal) will be kept up this year.
10-441-411	STREETS - Heavy Equipment Rental	\$ 24,000	\$ 4,782	\$ 14,000	\$ -	\$ 14,000	\$ 24,158	Matching to reflect previous years

10-441-412	STREETS - Road Signs	\$	14,523	\$	19,488	\$	12,000	\$	-	\$	12,000	\$	7,275	Need new Temporary Traffic Control Devices as well as increased cost for increasing the number of Digital signs we have. Increased to match actuals (new crews, more material) We will be switching to a white salt mix 75w/25r to mitigate costs, and we will be using a cheaper red-salt source. Should have fewer large maintenance items with new maintenance guidelines and procedures. Increased to match additional cost for large amount of in-house work and improved capabilities. Base fill, Lithification, increased patching, Manhole Collars and Repair, Water Valve Repair, Increased Crack Seal, Road Striping, Cost to repair/maintain additional Asphalt Paths. Should save us a significant amount of money in the long run (no roadway replacements by 2025) No contracted repair, completely done in-house, should we remove? 300 E roadway Improvements 300 E from 2400 N -2500N \$198,398 (CBDG Grant first half in Spring of 2021, we will finish the other portions in the following budget year.) AND 1700 E from 1900 N to End of Roadway (Cul-de-Sac) \$138,385
10-441-413	STREETS - Snow Removal	\$	63,000	\$	92,661	\$	63,000	\$	-	\$	63,000	\$	58,704	
10-441-422	STREETS - Road Maintenance Material	\$	76,500	\$	67,453	\$	74,500	\$	-	\$	74,500	\$	65,695	
10-441-746	STREETS - Contract Road Repair	\$	-	\$	-	\$	-	\$	-	\$	-	\$	422	
10-441-748	STREETS - Contract Road Construction	\$	-	\$	134,491	\$	237,000	\$	-	\$	237,000	\$	79,330	
10-441-749	STREETS - Road Construction-Bond	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
10-441-750	STREETS - CIP: 200 E (In Progress)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
10-441-755	STREETS - Capital Lease-140H Loader	\$	12,000	\$	12,000	\$	12,000	\$	-	\$	12,000	\$	12,240	New (3) Year Lease on Backhoe Replacement for 1995 Plow Truck \$40,757 (5 yearly) Asphalt Zipper \$32,650 (Yearly 5) \$20,856.39 In Split Equipment Lease Costs (Parks and Water) (Mini ex. Track Loader, Loader)
10-441-756	STREETS - Capital Lease-Other	\$	94,263	\$	178,683	\$	94,263	\$	-	\$	94,263	\$	129,411	
10-441-800	STREETS - Mass Transit Expense	\$	540,000	\$	567,107	\$	628,000	\$	-	\$	628,000	\$	632,807	
10-441-912	STREETS - Facilities Alloc	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
ACCT#	CAPITAL STREETS		FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments					
10-441-740	STREETS - Capital-Equipment	\$	25,000	\$	-	\$	-	\$	-	\$	-	\$	117,928	Where is the money for 2020 Budget? Pay for the truck body out of this line.
10-481-938	STREETS - STREET Trnsfr to Capital Fund	\$	-	\$	80,000	\$	80,000	\$	-	\$	80,000	\$	-	For body of Truck?
..	TOTAL STREETS EXPENSE	\$	1,693,074	\$	1,821,217	\$	1,957,385	\$	25,098	\$	1,980,833	\$	1,898,355	
		\$	521,712	\$		\$	677,105	\$		\$	648,550	\$		
			-22.95%											

STREETS DEPARTMENT RESTRICTED IMPACT FEE ACCOUNTS									
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments	
10-340-783	Road Impact Fee REVENUE	\$ (100,000)	\$ (106,095)	\$ (100,000)	\$ -	\$ (100,000)	\$ (53,835)	Increased Impact Fee	
10-360-133	Interest Earned-Road Impact	\$ -	\$ (3,379)	\$ (4,616)	\$ -	\$ (4,616)	\$ (5,486)		
10-360-433	Sale of Real Estate - Road Imp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
								Need to do a budget revision for 3100 N Roadway Construction that must occur before July 1st 2020. Proposal for 3100 N Roadway Construction/Improvement. \$282,345.57 Is our Required Match for the 3100 N Project. Engineering Costs are estimated at \$30,000, 336,795.07 are for betterments along the project (Retaining Wall, and Sewer/Water Utilities) The Proposed REV. has not been approved yet.	
10-441-747	ROAD Impact FEE EXPENSE	\$ 658,706	\$ 272,588	\$ 277,646	\$ 486,590	\$ 764,236	\$ 142,472		

PARKS BUDGET

Note: Red lines below denote OVER Budget Line

PARKS REVENUE								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-330-590	Community Center Revenue	\$ (335,540)	\$ -	\$ -	\$ -	\$ -	\$ -	BOR - sale of land west of ice center. Cost of utilities around ice center (EXACT AMOUNT of utilities, and when we will receive this??). Has not been sold yet zeroes out with 10-451-710. We normally anticipate \$335,540 in anticipated revenue if this actually takes place this next fiscal year.
10-330-805	RAPZ Tax Population Based	\$ (21,000)	\$ (20,994)	\$ (21,000)	\$ -	\$ (21,000)	\$ (20,401)	Annual RAPZ grant based on City's population
10-330-806	RAPZ Tax Spec Proj	\$ (149,990)	\$ (112,000)	\$ (112,000)	\$ -	\$ (112,000)	\$ (102,000)	City's RAPZ grant per agreement in (Part of 6 of the 10 year agreement)
10-340-700	Park & Recreation Fee	\$ (1,000)	\$ (280)	\$ (1,734)	\$ -	\$ (1,734)	\$ (629)	Field reservations. (Reason for decrease, last year recreation fees were included.) All park fields, and lions building.
10-340-728	CRC Irrigation/Maintenance Rev	\$ (41,500)	\$ (42,514)	\$ (25,000)	\$ (17,514)	\$ (42,514)	\$ (27,431)	Agreement with School District - They pay 49% of maintenance/wages for the CRC.
10-340-314	Police Fee for Ground Maint.	\$ (1,290)	\$ -	\$ (1,290)	\$ -	\$ (1,290)	\$ -	Revenue for Police Grounds Maintenance
10-340-786	Elkridge Soccer Fields Revenue	\$ (1,800)	\$ (932)	\$ (3,900)	\$ -	\$ (3,900)	\$ (700)	Tracks artificial turf fields. Working with Jesse to make sure the right funds and up in this line.
10-360-131	Interest Earned-Community Cntr	\$ (250)	\$ (358)	\$ (682)	\$ -	\$ (682)	\$ (523)	SEE BELOW.
10-360-137	Interest Earned-RAPZ Tax Spec	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	~~No longer in use.~~
10-360-143	Interest Earned-Elkrdg Soccer	\$ (50)	\$ (79)	\$ (98)	\$ -	\$ (98)	\$ (95)	
TOTAL PARKS REVENUE		\$ (552,420)	\$ (177,157)	\$ (165,704)	\$ (17,514)	\$ (183,218)	\$ (151,779)	

PARKS EXPENSE								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-451-274	PARKS - Bldg & Grounds Repair Projects						\$ 932	~~no longer an active account~~
10-451-110	PARKS - Parks Wages	\$ 178,012	\$ 142,997	\$ 165,012	\$ 8,988	\$ 174,000	\$ 144,599	3% increase. Ryan, Kirby, 1 more full time employee, and 5 Part time employees - increase due to filling the full time position, added areas at the CRC and Cemetery. High school area doubles total area cared for. Much of the costs for a new full time employee will be shared with the high school per agreement.
10-451-130	PARKS - Parks Benefits	\$ 73,500	\$ 65,412	\$ 70,000	\$ 12,500	\$ 82,500	\$ 54,359	Ryan, Kirby, and +1 full time employees Benefits
10-451-210	PARKS - SAFETY LINE	\$ 1,450	\$ 436	\$ 1,450	\$ -	\$ 1,450	\$ -	Per UOSH we have specific PPE requirements for Parks, Steel Toes, Eye, Ear, Vests, Shirts, Hats, Hard Hats and Resperators.
10-451-229	PARKS - Fuel	\$ 12,000	\$ 9,754	\$ 13,200	\$ -	\$ 13,200	\$ 10,843	Equipment Fuel
10-451-230	PARKS - Travel & Training	\$ 2,000	\$ 2,964	\$ 2,000	\$ -	\$ 2,000	\$ 1,695	Used for Ceus, and training for employees. UCPA, UNLA, ISA
10-451-250	PARKS - Supplies & Repairs	\$ 12,000	\$ 4,258	\$ 14,200	\$ -	\$ 14,200	\$ 8,595	General supplies, equipment, tools, products for facilities and restrooms, and facility repairs for Parks and park sheds
10-451-270	PARKS - Grounds Maintenance	\$ 73,000	\$ 63,288	\$ 72,300	\$ -	\$ 72,300	\$ 62,537	Grounds maintenance supplies for the year, increase is park land continues to raise this cost.
10-451-272	PARKS - Arbor Day & Other Trees	\$ 16,500	\$ 14,992	\$ 14,500	\$ -	\$ 14,500	\$ 4,421	Must spend \$2.00 per capita, on tree purchasing, and supplies. (Labor and Volunteer hours contribute to the \$2 per capita)
10-451-280	PARKS - Utilities	\$ 8,500	\$ 7,833	\$ 8,000	\$ -	\$ 8,000	\$ 8,288	New line item for Parks shop, park restrooms (Gas, Power, Water), private utilities.
10-451-282	PARKS - Water & Sewer	\$ 1,000	\$ 28,533	\$ 1,000	\$ -	\$ 1,000	\$ 28,264	This should be for buildings (park restrooms, sheds...etc.), Make sure that irrigation only meters aren't being charged sewer or any other base fees (sewer, stormwater, dispatch.. etc.)
10-451-290	PARKS - Telephone	\$ 2,600	\$ 1,858	\$ 2,200	\$ -	\$ 2,200	\$ 2,792	2 Full time Employees phone stipend.
10-451-291	PARKS - Cul. Water Usage - Irrigation	\$ 20,400	\$ 512	\$ 20,400	\$ -	\$ 20,400	\$ -	Meadow View, 2500N, and 200E. Make sure these aren't being charged sewer, dispatch, stormwater, ...etc.
10-451-292	PARKS - Water & Sewer Use - Splash Pad	\$ 14,710	\$ 525	\$ 14,710	\$ -	\$ 14,710	\$ -	2 splash pads metering costs. Need to discharge Meadowview to stormwater this year.
10-451-312	PARKS - Prof & Tech Services	\$ 1,900	\$ 65	\$ 1,900	\$ -	\$ 1,900	\$ 676	Primarily City Engineer Costs and Design Intern
10-451-318	PARKS - Weed Control Prof Services	\$ 17,000	\$ 12,222	\$ 22,150	\$ -	\$ 22,150	\$ 11,607	Increase due to continued growth and management of open spaces.
10-451-710	PARKS - Land Purchases for Parks	\$ 335,540	\$ -	\$ -	\$ -	\$ -	\$ -	BOR lands around Elkridge, and Heritage park.

10-451-720	PARKS - Improvements - City Cntr Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Tie to revenue line 10-340-131. GROUNDS MAINTENANCE COSTS, Cost of secondary water, and pumping cost for CRC. Estimate based on irrigated area. Split between NLC, High School, and Seminary. Total spent in 2018 = 36,377.47 cost will be split with high school. Costs will go up due to more area to maintain, and will not have Rollins and DWA warranty
10-451-728	PARKS - CRC Pump & Maintenance	\$ 60,000	\$ 51,430	\$ 60,000	\$ -	\$ 60,000	\$ 57,823				
10-451-729	PARKS - Elkridge Soccer Fields Maintnc	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 400				Associated with revenue account 10-340-786 RAPZ Grant based on population. (Elk ridge trail, and RSL outdoor field trail)
10-451-730	PARKS - RAPZ Population - unspecific	\$ 21,000	\$ -	\$ 23,623	\$ -	\$ 23,623	\$ 10,935				King park gates, fish, playground bark, volleyball sand, electrical service at Elk Ridge Park South. Liesure villas and two roundabouts projects.
10-451-734	PARKS - Improvements All Parks nonCRC	\$ 15,000	\$ 7,824	\$ 19,650	\$ -	\$ 19,650	\$ -				Money from RAPZ Grant (Part 6 of 10 Year Agreement) Tied to RAPZ Revenue line 10-330-806
10-451-738	PARKS - RAPZ Improvements in CRC - BOR	\$ 149,990	\$ 43,768	\$ 112,000	\$ -	\$ 112,000	\$ 122,401				Middle canal trail easements/other improvements. (These costs can come out of impact fees if we specify that in our capital improvement/master plan for trails)
10-451-739	PARKS - Trail Improvements - Citywide	\$ 8,500	\$ 120	\$ 8,500	\$ -	\$ 8,500	\$ 13,302				Purchase of a mower (\$18000). Addition of a tractor (\$8650) costs split with streets. Money for future truck replacements.
10-451-740	PARKS - Capital Equipment/Vehicles	\$ 26,650	\$ 5,932	\$ 6,000	\$ -	\$ 6,000	\$ 29,438				Toro Lease \$15,381, 1/3 of skid steer \$3,169, 1/3 of mini x \$3,000. Lease items are multi year agreements.
10-451-741	PARKS - Capital Equipment Lease	\$ 16,650	\$ 16,650	\$ 16,650	\$ -	\$ 16,650	\$ 21,295				How much Parks will pay into the Facilities allocation for assistance and safety.
10-451-912	PARKS - Facilities Alloc	\$ 23,580	\$ 19,650	\$ 23,580	\$ -	\$ 23,580	\$ -				To match 49-380-134
10-481-934	PARKS - PARKS Trnsfr to Capital Fund		\$ 13,650	\$ 26,650	\$ (13,000)	\$ 13,650	\$ -				
..	TOTAL PARKS EXPENSE	\$ 1,091,882	\$ 514,671	\$ 719,675	\$ 8,488	\$ 728,163	\$ 595,202				
	Net increase	\$ 539,462	\$ 337,513	\$ 553,971	\$ (9,026)	\$ 544,945	\$ 443,423				
			-2.69%								

PARKS DEPARTMENT RESTRICTED IMPACT FEE ACCOUNTS - FY2020										
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments		
10-340-784	Park Impact Fee REVENUE	\$ (102,000)	\$ (113,292)	\$ (91,859)	\$ -	\$ (91,859)	\$ (102,339)	increased impact fee, this should increase.		
10-360-134	Interest Earned-Park Impact	\$ -	\$ (3,443)	\$ (5,661)	\$ -	\$ (5,661)	\$ (6,161)			
10-360-434	Sale of Real Estate - Park Imp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Only land purchased with Impact Fees		
10-451-736	PARKS - Improvements-Pk Impact Fee - EXPENSE	\$ 399,990	\$ 127,627	\$ 136,500	\$ -	\$ 136,500	\$ 144,135	City's RAPZ match from impact fees. Work will begin on a Bathroom, and pavilion This will be the last year of projects at the CRC. Combined into 1 impact expense.		

RECREATION BUDGET								Note: Red lines below denote OVER Budget Line
RECREATION REVENUE								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-340-781	REC Sponsors Fees	\$ (5,090)	\$ (7,965)	\$ (11,485)	\$ -	\$ (11,485)	\$ (8,485)	Increase this line - 24th sponsor, fun runs, senior luncheon, touch a truck, etc.
10-340-782	RSL Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-340-785	General Sports Fees	\$ (115,000)	\$ (118,186)	\$ (152,000)	\$ 33,799	\$ (118,201)	\$ (103,691)	Authorize.et shows 99000 Revenue as of 2/27.Increasing fee's by \$2 per participants in all programs. Increasing fitness class by \$3 per participant.
10-360-132	Interest Earned-REC Sponsors	\$ (44)	\$ (52)	\$ (44)	\$ (8)	\$ (52)	\$ (63)	
10-360-138	Interest Earned-RSL	\$ (7)	\$ (4)	\$ (7)	\$ -	\$ (7)	\$ (8)	
10-360-140	Interest Earned-General Sports	\$ (170)	\$ (126)	\$ (170)	\$ -	\$ (170)	\$ (24)	
10-360-906	Pumpkin Walk Revenue	\$ (2,000)	\$ (1,505)	\$ -	\$ (1,505)	\$ (1,505)	\$ -	New line to track Pumpkin Walk donations. (What are the totals for donation in 2019?) Get additional sponsorships
	TOTAL RECREATION REVENUE	\$ (122,311)	\$ (127,838)	\$ (163,706)	\$ 32,286	\$ (131,420)	\$ (112,271)	
RECREATION EXPENSE								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-456-110	REC - Department Wages	\$ 75,355	\$ 59,737	\$ 75,355	\$ -	\$ 75,355	\$ 55,289	Full Time Director, Full Time Coordinator that can assist with the demands of the additional interns.
10-456-130	REC - Recreation Benefits	\$ 39,272	\$ 36,189	\$ 37,402	\$ 7,098	\$ 44,500	\$ 35,505	Full Time director, full time coordinator benefits
10-456-253	REC - REC Safety Items	\$ 600	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ -	UOSH Line for specific safety items related to recreation. Vests for fun runs, ear protection, eye, sunscreen??
10-456-229	REC - Fuel	\$ 3,000	\$ 710	\$ 4,100	\$ -	\$ 4,100	\$ 94	Fuel for Recreation Vehicles
10-456-230	REC - Travel & Training	\$ 1,700	\$ 1,868	\$ 2,200	\$ -	\$ 2,200	\$ 2,917	Trainings
								General Office Supplies need to update computer with interns and employee- This line includes vehicle repairs and maintenance.
10-456-250	REC - Supplies & Repairs	\$ 4,100	\$ 2,329	\$ 6,700	\$ -	\$ 6,700	\$ 5,709	This line went up due to the addition phone allowance for full time coordinator
10-456-290	REC - Telephone	\$ 1,900	\$ 1,428	\$ 1,900	\$ -	\$ 1,900	\$ 221	Tied to line 10-340-781. Advertising is part of the money received by those who donated
10-456-481	REC- Advertising and general team program costs	\$ 5,090	\$ 2,566	\$ 5,950	\$ -	\$ 5,950	\$ 4,278	All supplies for pumpkin walk (lumber, cd players, pumpkins, straw...etc.)
10-456-482	REC - Pumpkin Walk	\$ 6,500	\$ 7,372	\$ 6,500	\$ 900	\$ 7,400	\$ 6,492	Fireworks, candy, rides, entertainment
10-456-483	REC - Pioneer Day	\$ 8,750	\$ 10,159	\$ 8,450	\$ -	\$ 8,450	\$ 8,337	do not expect to see any
10-456-484	REC - RSL Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Looking at increasing programs with the help of interns and reducing costs by having the interns also act as referees/field supervisors.
10-456-485	REC - General Sports	\$ 94,000	\$ 79,623	\$ 121,000	\$ -	\$ 121,000	\$ 142,865	Royalty(1200) YC(1200) The senior luncheon cost 15,600.List senior luncheon amount This is 50% of the cost because senior citizens pay us 50%. We need to find sponsors next year and expand our senior programs. + Royalty (dresses and scholarships and pageant).
10-456-486	REC - Royalty,YCC,Seniors	\$ 18,000	\$ 10,045	\$ 18,000	\$ -	\$ 18,000	\$ 13,070	
10-456-487	REC - Historic Preservation	\$ 500	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 500	
10-456-488	REC- SOFTWARE	\$ 6,100	\$ 4,732	\$ 6,100	\$ -	\$ 6,100	\$ 7,861	Rec Software/office supplies.Decrease Rec software was high last year. All tech firewall of \$1,200 added on to this line.
ACCT#	CAPITAL RECREATION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Full Time director, full time coordinator benefits
10-456-740	REC - Capital Equipment/Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	
10-481-935	REC - REC Trnsfr to Capital Fund	\$ 2,500	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	Storage Container/Truck Purchase - Trsfr to 49-Capital savings
	TOTAL RECREATION EXPENSE	\$ 267,367	\$ 219,757	\$ 298,857	\$ 7,998	\$ 306,855	\$ 285,139	
	From General fund	\$ 145,056	\$ 91,919	\$ 135,151	\$ 40,284	\$ 175,435	\$ 172,868	
	Increase	-10.54%						

CEMETERY BUDGET

Note: Red lines below denote OVER Budget Line

CEMETERY REVENUE

ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-310-351	Energy Tax - Cemetery	\$ (10,833)	\$ (8,333)	\$ (10,000)	\$ -	\$ (10,000)	\$ (10,833)	Fixed \$10K, Cemetery share of energy tax
10-340-810	Sale of Plots and Opening/Closing fees	\$ (20,896)	\$ (15,794)	\$ (21,468)	\$ -	\$ (21,468)	\$ (20,896)	Cemetery share of Mini X, and Skidsteer Lease
10-360-139	Interest Earned-Cemetery	\$ (4,978)	\$ (3,418)	\$ (4,114)	\$ -	\$ (4,114)	\$ (4,978)	Cemetery share of Mini X, and Skidsteer Lease
10-380-120	Donations for Cemetery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CEMETERY REVENUE		\$ (36,707)	\$ (27,545)	\$ (35,582)	\$ -	\$ (35,582)	\$ (36,707)	

CEMETERY EXPENSE

ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-459-250	CEMETERY - Cemetery Supplies	\$ 3,500	\$ 1,849	\$ 4,050	\$ -	\$ 4,050	\$ 3,804	Sod and soil for use after burials.
10-459-270	CEMETERY - Cemetery Grounds Maintenance	\$ 3,700	\$ 3,410	\$ 3,700	\$ -	\$ 3,700	\$ 1,923	Addition of Phase 2 landscaping.
10-459-282	CEMETERY - Water & Sewer	\$ 16,000	\$ 11,319	\$ 12,700	\$ -	\$ 12,700	\$ 7,898	Addition of Phase 2 landscaping. (Make sure we aren't paying sewer, stormwater, dispatch....etc.)
10-459-312	CEMETERY - Prof & Tech	\$ 3,000	\$ -	\$ 2,350	\$ -	\$ 2,350	\$ -	Survey monument installation in Phase 2.
10-459-738	CEMETERY - Other Improvements	\$ 9,500	\$ 37,348	\$ 36,500	\$ -	\$ 36,500	\$ 15,519	Soil, Seed, Final grading, Irrigation controler, TREES.
ACCT#	CAPITAL CEMETERY	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-459-740	CEMETERY - Capital Improvements	\$ 5,500	\$ 3,799	\$ 5,500	\$ -	\$ 5,500	\$ -	Cemetery share of Mini X, and Skidsteer Lease
10-459-xxx	CEMETERY- Improvements							Shed and Veterans Monument (\$205k in the future)
TOTAL CEMETERY EXPENSE		\$ 41,200	\$ 57,724	\$ 64,800	\$ -	\$ 64,800	\$ 29,144	

COMMUNITY DEVELOPMENT BUDGET								Note: Red lines below denote OVER Budget Line
COMMUNITY DEVELOPMENT REVENUE								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-340-130	Zoning & Subdivision Fee	\$ (45,750)	\$ (42,335)	\$ (50,940)	\$ -	\$ (50,940)	\$ (64,845)	Fees from subdivisions/developments
10-340-150	Sale of Maps & Publications	\$ (50)	\$ -	\$ (100)	\$ -	\$ (100)	\$ -	Sale of maps/Cost of printing
TOTAL COMMUNITY DEVELOPMENT REVENUE		\$ (45,800)	\$ (42,335)	\$ (51,040)	\$ -	\$ (51,040)	\$ (64,845)	
COMMUNITY DEVELOPMENT EXPENSE								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-461-110	COMMUNITY DEV. - Commun. Dev. Wages	\$ 65,520	\$ 57,811	\$ 60,337	\$ 9,163	\$ 69,500	\$ 87,981	One FTE - Community Development Director (Benefit Payout for
10-461-130	COMMUNITY DEV. - Commun. Dev. Benefits	\$ 37,891	\$ 39,639	\$ 36,087	\$ 12,413	\$ 48,500	\$ 52,832	Community Development Director Benefits.
10-461-210	COMMUNITY DEV. - Dues	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ -	APA Membership
10-461-229	COMMUNITY DEV. - Fuel	\$ 900	\$ 70	\$ 900	\$ -	\$ 900	\$ -	
10-461-230	COMMUNITY DEV. - Travel & Training	\$ 2,300	\$ 1,426	\$ 3,605	\$ -	\$ 3,605	\$ 3,603	Travel and Training for Community Development Director (APA
10-461-250	COMMUNITY DEV. - Supplies & Repairs	\$ 3,500	\$ 526	\$ 3,500	\$ -	\$ 3,500	\$ 2,630	General Supplies/Repairs. Mostly for Vehicle
10-461-290	COMMUNITY DEV. - Telephone	\$ 1,000	\$ 880	\$ 1,000	\$ -	\$ 1,000	\$ 880	Cell phone costs for Community Development Director
								Annual Fee to Cache County (Trails Planner, CMPO annual
								dues, GIS Services, Records records, Potential costs for
								Elements of General Plan help, updating Low/Moderate
								income housing plan). I believe that several legal fees for Seth
								have been taken out of here in the past as well. Cache County
10-461-311	COMMUNITY DEV. - Prof & Tech-Consul	\$ 25,000	\$ 19,249	\$ 25,000	\$ -	\$ 25,000	\$ 25,234	- \$10,700, CMPO - \$1,400, Intern - \$7,800, Legal - \$6,000
10-461-740	COMMUNITY DEV. - Capital-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500	Portion of Vehicle on FY2019 Budget
TOTAL COMMUNITY DEVELOPMENT EXPENSE		\$ 136,210	\$ 119,601	\$ 130,429	\$ 21,576	\$ 152,005	\$ 179,660	

ECONOMIC DEVELOPMENT BUDGET								Note: Red lines below denote OVER Budget Line
ECONOMIC DEVELOPMENT REVENUE								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-330-420	Grant-Econ Dev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-340-787	Econ Dev Promo	\$ (500)	\$ -	\$ (895)	\$ -	\$ (895)	\$ (5,895)	
10-360-902	Tour of Utah Revenue	\$ -	\$ (57,662)	\$ (48,000)	\$ (9,662)	\$ (57,662)	\$ (77,604)	Rapz 30k, 5k from visitors buereau, 9k from tour lodging, 9k from tour directly, \$,1500 fr. joyride bikes, other donations
10-360-xxx	Econ Dev - General Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL ECONOMIC DEVELOPMENT REVENUE		\$ (500)	\$ (57,662)	\$ (48,895)	\$ (9,662)	\$ (58,557)	\$ (83,498)	
ECONOMIC DEVELOPMENT EXPENSE								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
10-465-110	ECONOMIC DEV. - Economic Dev. Wages	\$ 13,000	\$ 7,506	\$ 18,907	\$ (7,907)	\$ 11,000	\$ 13,373	
10-465-130	ECONOMIC DEV. - Economic Dev. Benefits	\$ 1,200	\$ 651	\$ 1,490	\$ (390)	\$ 1,100	\$ 1,034	
10-465-210	ECONOMIC DEV. - Dues	\$ 1,000	\$ 880	\$ 2,100	\$ -	\$ 2,100	\$ -	
10-465-229	ECONOMIC DEV. - Fuel	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	
10-465-230	ECONOMIC DEV. - Travel & Training	\$ 1,200	\$ 300	\$ 2,200	\$ -	\$ 2,200	\$ 570	
10-465-236	ECONOMIC DEV. - Econ Dev Business Allianc	\$ 2,500	\$ -	\$ 2,700	\$ -	\$ 2,700	\$ 1,999	
10-465-250	ECONOMIC DEV. - Supplies & General Exp.	\$ 800	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 36	
10-465-270	ECONOMIC DEV. - Sign Mnt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-465-314	ECONOMIC DEV. - Prof & Tech-Econ Dev	\$ 3,200	\$ 44	\$ 4,500	\$ -	\$ 4,500	\$ 957	
10-465-315	ECONOMIC DEV. - Prof & Tech-Hotel Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-465-450	ECONOMIC DEV. - Community Promo	\$ 3,000	\$ 1,578	\$ 7,500	\$ -	\$ 7,500	\$ 2,297	
10-465-728	ECON DEV - Busi. Alliance (Tour of UT)	\$ -	\$ 83,826	\$ 83,826	\$ -	\$ 83,826	\$ -	Tour of Utah in FY2020, but use for business Alliance in FY2021
10-465-729	ECONOMIC DEV. - Ice Arena Sales Tax Alloca	\$ 35,000	\$ 34,023	\$ -	\$ 45,000	\$ 45,000	\$ -	New Budget line item, to account for Ice Arena tax distribution
10-465-xxx	ECONOMIC DEV - Misc Dues, memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-465-xxx	ECONOMIC DEV - Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-465-xxx	ECONOMIC DEV - General Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL ECONOMIC DEVELOPMENT EXPENSE		\$ 60,900	\$ 128,808	\$ 125,923	\$ 36,703	\$ 162,626	\$ 20,267	

LIBRARY BUDGET								Note: Red lines below denote OVER Budget Line
LIBRARY FUND REVENUE								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
21-310-131	Dedicated property tax-Library	\$ (405,576)	\$ (394,026)	\$ (394,026)	\$ -	\$ (394,026)	\$ (387,714)	Property Tax distribution expectation, per Cache County 5-29-20
21-350-120	Library Fines	\$ (7,000)	\$ (4,026)	\$ (7,000)	\$ -	\$ (7,000)	\$ (6,766)	Actuals for 2018 were slightly under \$8,000. Fines will be much l
21-360-100	Interest Earned	\$ (1,000)	\$ (518)	\$ (1,000)	\$ -	\$ (1,000)	\$ (757)	
21-360-131	Interest Earned-Thorne SpecUse	\$ (100)	\$ (64)	\$ (267)	\$ -	\$ (267)	\$ (172)	
21-360-151	Interest Earned-Library Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bonds are dependant on Utah State Legislature
21-360-311	Non-Resident Fee	\$ (11,000)	\$ (5,082)	\$ (500)	\$ (5,500)	\$ (6,000)	\$ -	Fees have been coming in, but have likely been placed in a diffe
21-360-400	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-360-700	Sale of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Bonds are dependant on Utah State Legislature
21-360-900	Misc Rev,Copier Fee,L Book	\$ (500)	\$ (2,376)	\$ (11,000)	\$ 8,630	\$ (2,370)	\$ (11,685)	Are non resident fees coming in here instead of line 311??
21-380-130	Transfers from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No transfers are expected
21-380-700	Contributions	\$ -	\$ (26)	\$ (90)	\$ -	\$ (90)	\$ (26)	Members of the community sometimes choose to donate to the l
21-380-705	OTHER Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Grant opportunities are dependent on need and what is being of
21-380-706	State Grant	\$ (5,800)	\$ (5,800)	\$ (6,600)	\$ 800	\$ (5,800)	\$ (6,100)	To meet actual that was recieved (\$6,100)
21-380-707	Donations: Friends OT Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	The Friends of the Library control these funds and will not be ma
21-380-708	Thorne Endowment	\$ (140,000)	\$ (140,000)	\$ (140,000)	\$ -	\$ (140,000)	\$ (140,000)	Thorne Endowment used for training, software, online databases
21-380-709	Thorne Endow. Spec. Use	\$ (30,000)	\$ (30,000)	\$ (31,756)	\$ -	\$ (31,756)	\$ (31,756)	Summer Reading programs and other large programs
	FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL LIBRARY FUND REVENUE	\$ (600,976)	\$ (581,918)	\$ (592,239)	\$ 3,930	\$ (588,309)	\$ (584,976)	
LIBRARY FUND EXPENSE								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
21-458-110	Library Wages	\$ 240,000	\$ 180,682	\$ 246,000	\$ -	\$ 246,000	\$ 210,732	The library is currently seeking Library Board approval for a new
21-458-130	Library Benefits	\$ 90,000	\$ 62,158	\$ 87,300	\$ -	\$ 87,300	\$ 64,553	
21-458-210	Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-458-229	Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64	
21-458-230	Travel & Training	\$ 5,000	\$ 3,739	\$ 7,000	\$ -	\$ 7,000	\$ 6,917	American Library Association and National conferences for Direc
21-458-240	Office Supplies	\$ 1,000	\$ 317	\$ 1,000	\$ -	\$ 1,000	\$ 2,796	
21-458-241	Postage	\$ 200	\$ 60	\$ 100	\$ -	\$ 100	\$ 45	Interlibrary loans postage.
21-458-250	Supplies & Repairs	\$ 5,000	\$ 13,555	\$ 15,000	\$ -	\$ 15,000	\$ 11,304	The library is an older building and often needs repairs. Purchas
21-458-251	Library Software Maintenance	\$ 50,000	\$ 50,539	\$ 51,600	\$ -	\$ 51,600	\$ 54,338	Library catalog software, article databases, tutorials
21-458-271	Bldg & Grounds Repair Projects	\$ 2,000	\$ 2,332	\$ 200	\$ -	\$ 200	\$ -	This would be to cover specific facility projects or major repairs.
21-458-280	Utilities	\$ 28,000	\$ 19,194	\$ 31,400	\$ -	\$ 31,400	\$ 28,038	
21-458-282	Water & Sewer	\$ 1,000	\$ 891	\$ 1,000	\$ -	\$ 1,000	\$ 1,095	
21-458-290	Telephone	\$ 3,000	\$ 3,695	\$ 4,000	\$ -	\$ 4,000	\$ 5,525	Transitioning to Alltech will bring down costs
21-458-310	Professional Services	\$ 10,000	\$ 13,524	\$ 18,600	\$ -	\$ 18,600	\$ 9,816	IT Infrastructure and outside IT contracts. Proposed to Add
21-458-480	Miscellaneous Supplies	\$ -	\$ 35	\$ 200	\$ -	\$ 200	\$ 246	\$15,600/year for firewall protection services with All tech.
21-458-481	Expense: Collections	\$ 49,000	\$ 54,536	\$ 52,000	\$ -	\$ 52,000	\$ 55,167	Used for purchasing the majority of our physical collection and o
21-458-482	Expense: Friends OTL Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Friends donations other than Thorne
21-458-484	Collections-State Grant	\$ 5,800	\$ 4,463	\$ 6,600	\$ -	\$ 6,600	\$ 5,175	Annual grant from the Utah State Library - CLEF Grant. Actual th
21-458-486	Collections Processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3	
21-458-630	Special Projects & Programs	\$ 20,000	\$ 6,725	\$ 19,000	\$ -	\$ 19,000	\$ 18,097	Pays for the majority of our community & educational programs.
21-458-631	Special Proj: Thorne Spec Use	\$ 30,000	\$ 21,411	\$ 30,000	\$ -	\$ 30,000	\$ 27,592	Amount from #21-380-709 expensed in this acct. Summer Read
21-458-632	Special Projects-Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-458-633	Special Projects-Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-458-811	Library Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-458-821	Library Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-458-830	Library Bond Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-458-912	Facilities Alloc	\$ 43,000	\$ 36,017	\$ 43,220	\$ -	\$ 43,220	\$ 42,219	True one time allocation fee to facilities (pro-rated for year)
21-458-950	Administrative Allocation	\$ 12,400	\$ 10,333	\$ 12,400	\$ -	\$ 12,400	\$ 13,413	
ACCT#	CAPITAL LIBRARY	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments

21-458-740	Capital-Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
21-458-741	Capital-Thorne Endwmt Spec Use	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL LIBRARY FUND EXPENSE	\$	595,400	\$	484,206	\$	626,620	\$	-	\$	626,620	\$	557,133

CAPITAL PROJECTS FUND BUDGET								Note: Red lines below denote OVER Budget Line
CAPITAL PROJECTS FUND REVENUE								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
49-360-100	Interest Earned	\$ -	\$ (4,247)	\$ (5,569)	\$ -	\$ (5,569)	\$ (4,985)	
49-360-129	Interest Earned-Spec. Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
49-380-130	Transfer from GF: Facilities	\$ -	\$ (2,500)	\$ (2,500)	\$ -	\$ (2,500)	\$ -	See Facilities Budget - Capital
49-380-131	Transfer from GF: Vehicles/Eq	\$ -	\$ (10,900)	\$ (68,250)	\$ -	\$ (68,250)	\$ (95,775)	Office Vehicle (Shared among several departments See 10-415-740)
49-380-132	Transfer from GF: Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
49-380-133	Transfer from GF: Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
49-380-134	Transfer from GF: Parks	\$ -	\$ (13,650)	\$ (13,650)	\$ -	\$ (13,650)	\$ -	See Parks Budget (Capital 10-481-934)
49-380-135	Transfer from GF: Recreation	\$ -	\$ (3,000)	\$ (3,000)	\$ -	\$ (3,000)	\$ (2,000)	Storage and future truck (see rec. budget)
49-380-136	Transfer from GF: NPPD	\$ -	\$ -	\$ (5,500)	\$ 5,500	\$ -	\$ -	
49-380-137	Transfer from GF: TCAC	\$ -	\$ -	\$ (201,661)	\$ 201,661	\$ -	\$ -	
								~~New (3) Year Lease on Backhoe, Replacement for 1995 Plow Truck \$40,757 (5 yearly) Asphalt Zipper \$32,650 (Yearly 5) \$20,856.39 In-Equipment Lease Costs, This is being put into the fund for replacement of aging fleet items. (Hook Lifts, save money in bodies for trucks, New shop and needed equipment) -~~
49-380-138	Transfer from GF: Streets	\$ -	\$ (80,000)	\$ (151,084)	\$ 71,084	\$ (80,000)	\$ -	
49-380-139	Transfer from GF: Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
49-380-140	Transfer from GF: Fire	\$ -	\$ (60,000)	\$ (128,000)	\$ 68,000	\$ (60,000)	\$ (60,000)	See 10-481-940 FIRE - Capital-Equipment
49-380-xxx	Transfer from GF: Cemetery	\$ (5,500)	\$ -	\$ -	\$ -	\$ -	\$ -	See Cemetery Budget - Capital)
49-380-xxx	Transfer from WATER DEPT.	\$ (24,800)	\$ -	\$ -	\$ -	\$ -	\$ -	9,000 per year backhoe, Truck replacements
49-380-xxx	Transfer from STORMWATER DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
49-380-xxx	Transfer from Sewer Dept.	\$ (135,000)	\$ -	\$ -	\$ -	\$ -	\$ -	Equipment and Vehicles for Sewer. Mainly Vactor Truck.
49-380-220	Transfer from SWR Fd: CIP swr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
49-380-230	Transfer from STRMWTR Fd: CIP swtr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
49-380-200	Transfer from GF: CIP projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
49-380-201	Transfer from WTR Imp Fee: CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	???
49-380-202	Transfer from SWR Imp Fee: CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
49-380-210	Transfer from WTR Fd: CIP wtr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
49-380-700	Cache County Fund: CIP ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
49-380-701	Parks - Specific Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
49-380-702	Streets - Road Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
49-380-720	Capital Contr NPPD - Hyde Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (41,000)	???
	FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL PROJECTS FUND REVENUE	\$ (165,300)	\$ (174,297)	\$ (579,214)	\$ 346,245	\$ (232,969)	\$ (203,760)	
CAPITAL PROJECTS FUND EXPENSE								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
49-415-530	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
49-415-700	Cap Outlay: CIP Road Constr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
49-415-701	Cap Outlay: CIP Water Mains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,000 per year backhoe, Truck replacements
49-415-702	Cap Outlay: CIP Sewer Mains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
49-415-703	Cap Outlay: CIP ROW Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
49-415-704	Cap Outlay: CIP Prof & Tech	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
49-415-720	Cap Outlay: Spec project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
49-415-740	Cap Outlay: Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
49-415-741	Cap Outlay: Equip/Vehicles	\$ -	\$ 2,500	\$ 3,500	\$ -	\$ 3,500	\$ -	
49-415-742	Cap Outlay: Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
49-415-743	Cap Outlay: Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Need to complete community center budget/new city office
49-415-744	Cap Outlay: Parks	\$ -	\$ -	\$ 43,300	\$ -	\$ 43,300	\$ -	See parks budget for details (this is where this lease and purchase shou
49-415-xxx	Cap Outlay: CEMETERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
49-415-745	Cap Outlay: Recreation	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	Storage Container/Future Truck Purchase
49-415-746	Cap Outlay: NPPD	\$ -	\$ -	\$ 5,500	\$ -	\$ 5,500	\$ -	
49-415-xxx	General Expense Capital	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	Office Vehicle

												New (3) Year Lease on Backhoe, Replacement for 1995 Plow Truck \$40,757 (5 yearly) Asphalt Zipper \$32,650 (Yearly 5) \$20,856.39 In Equipment Lease Costs, This is being put into the fund for replacement of aging fleet items. (Hook Lifts, save money in bodies for trucks, New shop and needed equipment)	
49-415-748	Cap Outlay: Streets	\$	-	\$	-	\$	186,084	\$	-	\$	186,084	\$	-
49-415-750	Fire Dept. Equip.	\$	-	\$	60,302	\$	128,000	\$	-	\$	128,000	\$	159,783
TOTAL CAPITAL PROJECTS FUND EXPENSE		\$	3,500	\$	62,802	\$	369,384	\$	-	\$	369,384	\$	159,783
												See fire dept. budget (capital)	

WATER ENTERPRISE FUND BUDGET								Note: Red lines below denote OVER Budget Line
WATER FUND REVENUE								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
51-360-100	Interest Earned	\$ (7,000)	\$ (12,956)	\$ (5,618)	\$ (7,338)	\$ (12,956)	\$ (13,956)	
51-360-400	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,641)	
								Will increase based on new water rates and population growth. 2018 is lower than it should be. Increase with tiered water rates.
51-370-110	Metered Water Sales	\$ (1,597,448)	\$ (1,444,995)	\$ (1,350,000)	\$ (94,975)	\$ (1,444,975)	\$ (1,177,563)	
51-370-190	Miscellaneous Water Receipts	\$ (200,000)	\$ (2,534)	\$ (4,894)	\$ -	\$ (4,894)	\$ (4,946)	FY2021 CDBG Grant
51-370-191	New Construction Water Meters	\$ (35,000)	\$ (42,180)	\$ (33,000)	\$ (8,767)	\$ (41,767)	\$ (29,554)	Water Meter installation and cost of meter. Charged to new construction.
51-380-110	Transfer-Dept. Water Usage	\$ (35,000)	\$ (40,170)	\$ (30,000)	\$ (10,170)	\$ (40,170)	\$ (32,336)	Payment from other departments for water usage.
51-380-210	Transfer-Other Funds	\$ -	\$ (889)	\$ -	\$ -	\$ -	\$ -	
	FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL WATER FUND REVENUE	\$ (1,874,448)	\$ (1,543,725)	\$ (1,423,512)	\$ (121,250)	\$ (1,544,762)	\$ (1,269,996)	
WATER FUND EXPENSE								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
OPERATING EXPENSES								
51-511-110	Water Wages	\$ 170,350	\$ 108,005	\$ 170,350	\$ -	\$ 170,350	\$ 127,062	Added 3% Overall. 70% Wages of Zac, Brian. 30% of Brent. FILL Full Time. 30% Part time (2). CCCCP pt 100%.
51-511-130	Water Benefits	\$ 99,077	\$ 68,503	\$ 99,077	\$ -	\$ 99,077	\$ 81,088	Numbers from Karen
51-511-190	Pension Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,729)	
51-511-210	Safety	\$ 10,000	\$ 604	\$ 1,650	\$ -	\$ 1,650	\$ -	Trench Box,Safety line per UOSHA, PPE, Cones, Air Analyzer equipment.
51-511-229	Fuel	\$ 7,250	\$ 5,568	\$ 7,250	\$ -	\$ 7,250	\$ 7,094	
51-511-230	Travel & Training	\$ 4,500	\$ 7,223	\$ 4,500	\$ -	\$ 4,500	\$ 2,529	Operator CEUs and Needed Certifications. New certifications needed for 10,000 residents.
51-511-250	Supplies & Repairs	\$ 45,000	\$ 14,251	\$ 23,500	\$ -	\$ 23,500	\$ 13,660	Equipment, Shop and plant supplies, tools, etc. 30K for security camera system
51-511-280	Utilities: Elec/Gas	\$ 6,500	\$ 4,591	\$ 6,500	\$ -	\$ 6,500	\$ 98,247	This is just the Water Shop Building, Gas, Water, Power, Internet. (1145 E 1650 N)
51-511-281	Utilities: Electr Distribution	\$ 120,000	\$ 66,079	\$ 120,000	\$ -	\$ 120,000	\$ -	Water distribution electrical costs. Pumps, PRV, Treatment plant, Wells. With this line broken out we hope to monitor and reduce costs where possible. See spreadsheet. Increase due to growth and demand.
51-511-282	Water & Sewer	\$ 1,800	\$ -	\$ 1,800	\$ -	\$ 1,800	\$ -	Shops only - Treatment and Water shop.
51-511-290	Telephone	\$ 3,500	\$ 2,023	\$ 4,500	\$ -	\$ 4,500	\$ 2,463	Cell phone and data for ipads. Landline for treatment plant (required for SCADA).
51-511-317	Prof & Tech: Water Sample Test	\$ 14,000	\$ 7,559	\$ 16,500	\$ -	\$ 16,500	\$ 8,357	Water testing and sample demand increased by the state due to NLC being over 10,000 in population.
51-511-318	Prof & Tech: Eng Tech/GIS	\$ 48,000	\$ 3,810	\$ 53,000	\$ -	\$ 53,000	\$ 38,984	This line will cover the cost of the CIP, Impact Fee Study, Water Model, and Tiered Rate Study.
51-511-481	Purification	\$ 25,000	\$ 27,645	\$ 25,500	\$ -	\$ 25,500	\$ 35,523	Telemetry items needed for water treatment. Replacements needed due to age. CL2 Gas and tablets, Reagents 150 k for 3100N, 210 k for 300 E. (Match) expending CBDG grant 200 k and match out of this line Waterline, Hydrants, Valves, services, etc. Coincides with the street replacements.
51-511-482	Infrastructure: Water	\$ 560,000	\$ 149,250	\$ 420,000	\$ -	\$ 420,000	\$ 121,535	NOT IMPACT FEE RELATED COSTS!
51-511-484	Water Meters, new construction	\$ 35,000	\$ 36,265	\$ 35,000	\$ -	\$ 35,000	\$ 29,419	New meter installations for development. This is tied to the revenue above.
51-511-485	Water Meters, replacement	\$ 100,000	\$ 140,173	\$ 143,500	\$ -	\$ 143,500	\$ 170,164	Water Meter Replacement. Meters are aged and in need of replacement. ALSO includes meter dual check valve replacemnet 10% per year We will need to do this for the next few years to convert the system to 4G instant reads. More accurate, less loss.
51-511-521	Collection Costs	\$ 500	\$ (97)	\$ 500	\$ -	\$ 500	\$ 210	Costs for sending someone to collections for late bills.
51-511-610	Other Operating Expense	\$ 25,000	\$ 19,247	\$ 20,000	\$ -	\$ 20,000	\$ 24,798	Water distrubution replacemnt and repair costs, valves leaks, lids, barrels etc
51-511-912	Facilities Alloc	\$ 48,280	\$ 40,233	\$ 48,280	\$ -	\$ 48,280	\$ 28,235	One time (prorated) allocation fee to facilities. 20%
51-511-950	Administrative Allocation	\$ 172,558	\$ 143,798	\$ 172,558	\$ -	\$ 172,558	\$ 151,353	
49-415-701	Cap Outlay: CIP Water Mains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Capital Expense line
NON-OPERATING EXPENSES								

51-515-531	Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51-515-532	Depreciation Expense	\$ 275,000	\$ 236,747	\$ 275,000	\$ -	\$ 275,000	\$ 282,032	
51-515-610	Miscellaneous Expenses,Dues	\$ 7,400	\$ 3,894	\$ 7,400	\$ -	\$ 7,400	\$ 301	Dues for Rural Water, AWWA, APWA, Backflow Prevention, etc.
51-515-820	Interest Expense - Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51-515-830	Paying Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating and Non Operating		\$ 1,778,715	\$ 1,085,373	\$ 1,656,365	\$ -	\$ 1,656,365	\$ 1,217,324	
ACCT#	WATER CAPITAL	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
51-511-740	Capital Equipment/Vehicles	\$ 9,000	\$ 18,000	\$ 24,800	\$ -	\$ 24,800	\$ 9,570	9,000 per year backhoe, Truck replacements
	WATER - Reservoir	\$ 8,800	\$ -	\$ -			\$ -	Cleaning, maintenance, repairs. Follow the maintenance plans.
	WATER - Hydrants	\$ 15,000	\$ -	\$ -			\$ -	Changing out and rebuilding non functioning fire hydrants.
	WATER - PRV Stations	\$ 18,000	\$ -	\$ -			\$ -	Rebuild one PRV station every year for the next 20 years.
	WATER - Booster Stations	\$ 6,900	\$ -	\$ -			\$ -	Repair and replacement of booster pumps. Following the replacement plans.
	WATER - Well Repair	\$ 12,000	\$ -	\$ -			\$ -	Cleaning, treating, rebuilding pumps and wells. Following the replacement plan.
	WATER - Treatment (RAW WATER)	\$ 20,000	\$ -	\$ -			\$ -	Repair and rebuild of water treatment systems. Chlorine, treatment plants, Water Canyon, etc. Follows replacement plan.
	WATER - Water Line Replacement		\$ -	\$ -			\$ -	Transite/Replacements throughout the city.
	WATER - Meter Replacement		\$ -	\$ -			\$ -	Replacing meters each year to prevent large years. Install fixed base.
	Total Capital	\$ 89,700	\$ 18,000	\$ 24,800	\$ -	\$ 24,800	\$ 9,570	This is all new. We need to plan for future replacement of infrastructure. The link here tracks where and how we will use this money.
	Total Including Capital Plan	\$ 1,868,415	\$ 1,103,373	\$ 1,681,165			\$ 1,226,893	
	Water Fund Balance (Previous Year Bala	\$ -	\$ 578,743	\$ -	\$ -	\$ -	\$ -	

WATER DEPARTMENT RESTRICTED IMPACT FEE ACCOUNTS FY2020								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
51-360-137	Interest Earned-Impact Fees	\$ -	\$ (1,051)	\$ -	\$ (968)	\$ (968)	\$ (2,702)	
51-370-250	Water Impact Fees	\$ (125,000)	\$ (122,805)	\$ (126,101)	\$ -	\$ (126,101)	\$ (218,805)	Based on Development. MOVED BELOW
51-481-910	Transfer - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Transfer Account (ie reimburse another "fund" for its purchase of eligible water "impact fee" expense)
51-511-747	Water - Impact Fees Used	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	Match for USDA loan and NRCS GRANT

SEWER ENTERPRISE FUND BUDGET								\
SEWER FUND REVENUE								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
52-310-130	Dedicated property tax-Bond	\$ (58,601)	\$ (58,601)	\$ (58,601)	\$ -	\$ (58,601)	\$ (32,911)	Set aside to pay off GMAC 500 Bond. This will be retired at the
52-360-100	Interest Earned	\$ (3,851)	\$ (6,025)	\$ (3,851)	\$ (2,174)	\$ (6,025)	\$ (4,608)	
52-360-400	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52-370-310	Sewer User Fees	\$ (2,215,000)	\$ (1,864,085)	\$ (2,215,000)	\$ -	\$ (2,215,000)	\$ (2,136,734)	
52-380-131	Transfer-GF-Heavy Equip. Use	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ -	\$ (7,000)	\$ (7,000)	Equipment used by other departments. Backhoe, Vactor.
52-380-151	Transfer-Stormwtr-Heavy Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52-380-210	Transfer-Other Funds	\$ -	\$ (150)	\$ -	\$ -	\$ -	\$ -	
52-380-310	Transfer-Dept. Sewer Usage	\$ (10,705)	\$ (8,996)	\$ (10,705)	\$ -	\$ (10,705)	\$ (12,857)	Other departments sewer payments.
52-380-700	Contribution-Developers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (264,317)	Value of infrastructure installed by developer (NOT REAL MONE
	FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL SEWER FUND REVENUE	\$ (2,295,157)	\$ (1,944,857)	\$ (2,295,157)	\$ (2,174)	\$ (2,297,331)	\$ (2,458,426)	

SEWER FUND EXPENSE								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
OPERATING EXPENSES								
52-521-110	Sewer Wages	\$ 93,980	\$ 58,599	\$ 93,980	\$ -	\$ 93,980	\$ 75,495	Add 3% Overall. 30% Wages of Bob, Brian, Zac. 70% of Brent. 70% Part time employees
52-521-130	Sewer Benefits	\$ 51,382	\$ 42,119	\$ 51,382	\$ -	\$ 51,382	\$ 48,003	Numbers from Karen
52-521-190	Pension Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,192)	
52-521-253	Sewer - Safety Items	\$ 3,600	\$ 606	\$ 3,600	\$ -	\$ 3,600	\$ -	PPE Per UOSHA
52-521-229	Fuel	\$ 3,600	\$ 927	\$ 3,600	\$ -	\$ 3,600	\$ 1,362	Fuel for trucks and vactor. make sure fuel is following wages
52-521-230	Travel	\$ 2,700	\$ 1,824	\$ 2,700	\$ -	\$ 2,700	\$ 3,852	Training for staff- certifications renewell, blood work.
52-521-250	Supplies & Repairs	\$ 15,480	\$ 12,347	\$ 15,480	\$ -	\$ 15,480	\$ 10,497	lift station repairs, electrical, infiltration.
52-521-280	Utilities: Electric/Gas	\$ 2,600	\$ 4,142	\$ 2,600	\$ -	\$ 2,600	\$ 5,343	
52-521-281	Utilities: Lift Stations	\$ 5,400	\$ 3,252	\$ 5,400	\$ -	\$ 5,400	\$ -	Electrical costs for the sewer lift stations.
52-521-282	Water & Sewer	\$ 800	\$ 769	\$ 800	\$ -	\$ 800	\$ 763	Only for the Shop
52-521-290	Telephone	\$ -	\$ 938	\$ -	\$ -	\$ -	\$ 1,312	
52-521-291	Data: Cell Phone & Tablet	\$ 2,400	\$ -	\$ 2,400	\$ -	\$ 2,400	\$ -	Data costs for mobile devices WHERE IS THIS MONEY GOING?
52-521-482	Infrastructure: Sewer	\$ 67,000	\$ 65,715	\$ 67,000	\$ -	\$ 67,000	\$ 3,925	Slip Lining and sealing of manholes
52-521-610	Other Operating Expense	\$ 156,000	\$ 25,359	\$ 156,000	\$ -	\$ 156,000	\$ -	Camera Equipment Upgrade and contract jetting
52-521-910	Payments To Logan For Sewer	\$ 1,500,000	\$ 1,167,321	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,297,583	Increase of Growth, Goal to reduce infiltration will help lower this.
52-521-912	Facilities Alloc	\$ 26,554	\$ 22,128	\$ 26,554	\$ -	\$ 26,554	\$ 19,700	One time (prorated throughout year) facilities allocation fee.
52-521-950	Administrative Allocation	\$ 119,662	\$ 99,718	\$ 119,662	\$ -	\$ 119,662	\$ 105,007	
NON-OPERATING EXPENSES								
52-525-310	Prof & Tech-Consulting	\$ 50,000	\$ 12,169	\$ 59,150	\$ -	\$ 59,150	\$ 30,306	Design of Sewer Master Plan
52-525-318	Prof & Tech - Eng Tech/GIS	\$ 1,200	\$ -	\$ 2,680	\$ -	\$ 2,680	\$ -	Handheld GPS
52-525-531	Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52-525-532	Depreciation Expense	\$ 153,925	\$ 119,606	\$ 153,925	\$ -	\$ 153,925	\$ 142,203	
52-525-610	Miscellaneous Expenses	\$ 2,753	\$ 1,610	\$ 2,753	\$ -	\$ 2,753	\$ 4,731	Added 2,400 for all tech firewall protection
52-525-820	Interest Expense - Bonds Sewer	\$ 905	\$ 18,228	\$ 12,850	\$ (6,350)	\$ 6,500	\$ 9,960	Current FY Bond Interest Payment
NonBudget	Sewer Bond Principal	\$ 42,600	\$ -	\$ 110,100	\$ -	\$ 110,100	\$ 90,870	Current FY Bond Principal Payment (55,811 + 95,500).One bond will expire this year (the 55,811).. the 95,500 bond amount will be around until August 2021.
ACCT#	CAPITAL SEWER	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
	CAPITAL SEWER	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	Equipment and Vehicles for Sewer. Mainly Vactor Truck.
	TOTAL SEWER FUND EXPENSE	\$ 2,289,941	\$ 1,657,379	\$ 2,282,516	\$ (6,350)	\$ 2,276,166	\$ 1,841,720	\$ (616,705)

SEWER DEPARTMENT RESTRICTED IMPACT FEE ACCOUNTS - FY2020								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
52-360-137	Interest Earned-Impact Fees	\$ -	\$ (952)	\$ (472)	\$ (390)	\$ (862)	\$ (627)	
52-370-450	Sewer Impact Fees	\$ -	\$ (109,835)	\$ (86,000)	\$ (20,694)	\$ (106,694)	\$ (60,941)	LABEL AS REVENUE

52-481-910	Transfer - Impact Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Transfer Account (ie reimburse another "fund" for its purchase of eligible sewer "impact fee" expense)
52-521-747	SEWER - IMPACT FEE EXPENSE	\$	450,000	\$	-	\$	115,000	\$	81,340	\$	196,340	\$	-	\$	-	450K for to cover our portion of the 1800N 600W trunkline in Logan. shared facility cost bring in roughly 20k per month to LOGAN CI

STORMWATER ENTERPRISE FUND BUDGET								Note: Red lines below denote OVER Budget Line
STORMWATER FUND REVENUE								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
55-360-100	Interest Earned	\$ (2,000)	\$ (2,740)	\$ (3,000)	\$ -	\$ (3,000)	\$ (3,189)	
55-360-400	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55-360-900	Miscellaneous Revenue	\$ -	\$ (33,000)	\$ -	\$ -	\$ -	\$ -	CIB Stormwater
55-370-310	Stormwater Fees	\$ (219,548)	\$ (196,562)	\$ (239,548)	\$ -	\$ (239,548)	\$ (218,563)	This is monthly utility fee + CIB Grant
55-370-311	SWPPP Fees	\$ (4,000)	\$ (8,420)	\$ (5,500)	\$ -	\$ (5,500)	\$ (3,805)	Subdivision and building swppp fees
								Current Revenue is \$21,117 less than expense (\$241,465)
								Excluding Impact Fee Eligible improvement projects. Proposing
								an increase to \$4.25 for SF residential properties only to
								increase revenue by \$29,370 this will cover our budgetary
								needs for the near future. Also proposing that Multifamily
								Buildings under 4 units are billed by the door at residential rate.
								Apartment complexes will default to the commercial
								development pricing based off of ERU Calculation.
	TOTAL STORMWATER FUND REVENUE	\$ (225,548)	\$ (240,723)	\$ (248,048)	\$ -	\$ (248,048)	\$ (225,557)	
STORMWATER FUND EXPENSE								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
55-551-483	Storm Water Repair						\$ 2,406	-no longer an active account-
55-551-495	Maint Assist- Logan HP Smithfd						\$ 3,689	-no longer an active account-
55-551-110	Stormwater Wages	\$ 41,005	\$ 22,013	\$ 28,347	\$ -	\$ 28,347	\$ 4,723	Joe, Zach Colby and part timer wages split with streets (20% Stormwater)
55-551-130	Stormwater Benefits	\$ 19,950	\$ 15,499	\$ 19,000	\$ -	\$ 19,000	\$ 2,119	Offset 20% Of full-Time Benefits
55-551-190	Pension Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,839)	
55-551-229	Fuel	\$ 3,157	\$ -	\$ 3,157	\$ -	\$ 3,157	\$ -	For sweeper fuel
55-551-230	Travel & Training	\$ 500	\$ 520	\$ 300	\$ -	\$ 300	\$ 104	Increased for RSW Certifications
55-551-250	Supplies & Repairs	\$ 5,100	\$ 9,391	\$ 5,100	\$ -	\$ 5,100	\$ 5,518	Sweeper brooms and parts
55-551-290	Telephone	\$ 125	\$ 193	\$ 125	\$ -	\$ 125	\$ 130	One Tablet and Data
								3100 N. City engineer costs. This is from CIB grant. IT came
								in this year instead of last fiscal year (which made us finish last
								fiscal year in the red.....and gave us 18000 in the black for this
								year. We need to spend this line before the end of this fiscal
								year. Add \$1,000 more for crocket updates to NRCS grant in
55-551-310	Prof & Tech	\$ 19,000	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 83,857	FY2021.
55-551-311	Reimburse Sewer - Heavy Equip.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55-551-318	Storm Water Fee	\$ 1,250	\$ 1,250	\$ 1,590	\$ -	\$ 1,590	\$ 1,250	Mandatory fee to state
55-551-481	Annual Fee: Canal Rebuild	\$ 25,000	\$ 24,920	\$ 25,000	\$ -	\$ 25,000	\$ 24,920	Fixed Cost, 16 Years Remaining (Cache Highline)
								Trouble Drainage Areas in Canyon Ridge, Drainage issues for
								400 E and Drainage Issues on 2500 N (Undercutting Box
								Culvert) and various infrastructure improvements/repairs,
								schedule based on Surface Treatment Locations.
55-551-482	Infrastructure: Stormwater	\$ 15,000	\$ 14,528	\$ 10,000	\$ -	\$ 10,000	\$ 9,612	
55-551-490	Maint Assist: Benson Irrig. Co	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	
55-551-491	Maint Assist: Logan No Fields	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	
55-551-492	Maint Assist: Logan NW Fields	\$ 6,600	\$ -	\$ 6,600	\$ -	\$ 6,600	\$ 9,588	
55-551-493	Maint Assist: Logan Hyde Park	\$ 1,000	\$ 518	\$ 1,000	\$ -	\$ 1,000	\$ -	
55-551-494	Maint Assist: Cache Highline	\$ 14,960	\$ 18,624	\$ 14,960	\$ -	\$ 14,960	\$ 10,967	These two lines combine to cache highline canal company
55-551-800	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,256	
55-551-912	Facilities Alloc	\$ 13,000	\$ 10,833	\$ 13,000	\$ -	\$ 13,000	\$ 18,500	One time (pro rated) allocation fee to facilities.
55-551-950	Administrative Allocation	\$ 22,505	\$ 18,754	\$ 22,505	\$ -	\$ 22,505	\$ 20,375	
55-555-532	Depreciation Expense	\$ 16,115	\$ 36,682	\$ 16,115	\$ -	\$ 16,115	\$ 51,375	
ACCT#	CAPITAL STORMWATER	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments
55-551-740	Capital Equipment/Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55-551-754	Op Lease-Sweeper	\$ 41,861	\$ 41,861	\$ 41,861	\$ -	\$ 41,861	\$ 19,029	SWEEPER LEASE
	TOTAL STORMWATER FUND EXPENSE	\$ 248,128	\$ 215,588	\$ 212,160	\$ -	\$ 212,160	\$ 272,578	
		\$ 22,580						

STORMWATER DEPARTMENT RESTRICTED IMPACT FEE ACCOUNTS - FY2020								
ACCT#	DESCRIPTION	FY2021 Proposed	Actuals to MAY 29	FY2020r1 Apprv'd	Proposed REV	FY2020 REV	FY2019 Actuals	Comments

55-360-137	Interest Earned-Impact Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
55-370-450	Stormwater Impact Fee	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Impact Fee study will increase this
55-481-910	Transfer - Impact Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Transfer Account (ie reimburse another "fund" for its purchase of eligible stormwater "impact fee" expense)
														For the 3100 N \$90,000 and 1200/1250 E \$80,000 (Estimated)
55-551-747	Stormwater - IMPACT FEE EXPENSE	\$	170,000	\$	-	\$	-	\$	76,000	\$	76,000	\$	-	Stormwater Improvement Match. Budget Revision for 2019-2020 Fiscal year for 3100 N Project. Hyde Park may be willing to source the funds for us pending a payback.