RESOLUTION 15-11

A RESOLUTION ADOPTING THE OFFICIAL 2016 FISCAL YEAR BUDGET, ENDING JUNE 30, 2016, FOR THE CITY OF NORTH LOGAN, UTAH

WHEREAS, Section 10-6-118 of Utah Code, requires the adoption of a city budget on or before the 22nd of June each year, and

WHEREAS a public hearing, as required by law, was held May 27th, 2015 by the City Council to receive public input on the budget.

NOW THEREFORE be it resolved by the City Council of the City of North Logan, Utah to adopt the budget as shown in the attached spreadsheets as the official municipal budget for fiscal year 2016. The budget for the city for the fiscal year ending June 30, 2016 anticipates no increase in either the General Purpose or the Dedicated Library Property Tax rates.

PASSED AND APPROVED by the City Council of North Logan, Utah, the 10th day of June, 2015.

ATTEST:

Scott Bennett, City Recorder

NORTH LOGAN CITY By Lloyd Berentzen, Mayor

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| | | | Ratified | |
| 1 | | Account Description | FY2016R0 6/24/15 | Comments on Next Year's (FY2016R0) Proposed Budget |
| 2 | | Fund Balance Target (Unreserved) | 8.00% | in oppose Lugger |
| 3 | | Statutory Percent Fund Balance | 7.43% | |
| 4 | - | Amount Available (or deficit) and still meet Fund Balance Target | (32,816) | |
| 5 | REVENUE | Tax Year | 2015 | |
| 6 | | TAXES | | |
| 7 | | Total Property Tax Rate | 0.001748 | These are now the certified rates for 2016 |
| 8 | 10-310-100 | GENERAL PROPERTY TAXES - CURRENT | (1,052,844) | |
| 9 | 10-310-130 | TRANSFER TO SEWER FUND (TAX TO COVER BOND) | 32,911 | |
| 10 | 10-310-131 | TRANSFER TO LIBRARY SRF FOR DED. LIBRARY TAX | 448,216 | |
| 11 | | Net G.F. General property taxes - Current | (571,717) | |
| 12 | | Change compared to Previous Year | 1,183 | |
| 13 | | Percent Change | -0.2% | |
| 14 | 10-310-200 | PRIOR YEARS' TAXES - DELINQUENT (Only the Portion that stays in the G.F.) | (36,267) | |
| 15 | | Net G.F. General property taxes - Delinquent | (36,267) | |
| 16 | 10-310-300 | GENERAL SALES AND OTHER USE TAXES | (1,959,846) | |
| 17 | 10-310-350 | ENERGY SALES AND USE TAX (the Portion that stays in G.F.) | (318,775) | Considered raising to higher than 3% rate but chose not to do so in FY2016 |
| 18 | 10-310-351 | ENERGY SALES AND USE TAX TO CEMETERY | (15,150) | Reduced the set aside for Cemetery starting in 2016 based on fund balance there and identified needs. |
| 19 | 10-310-500 | TRANSIENT ROOM TAX | (17,000) | |
| 20 | | Sum General Sales and Use Taxes | (2,310,771) | |
| 21 | 10-310-400 | FRANCHISE TAXES | (43,153) | |
| 22 | 10-310-410 | TELECOMMUNICATION LICENSE TAX (MTLT) | | |
| 23 | 10-310-600 | MASS TRANSIT TAX (Pass through) | (490,385) | |
| | 10-310-700 | PERSONAL PROPERTY UNIFORM FEE (FEE in LIEU) | (56,888) | |
| | | Misc. Other Taxes | (590,425) | 669 AN A A |
| 25 | | TOTAL TAXES | (3,509,180) | |
| 26 | | Change compared to Previous Year | (103,112) | |
| _27_ | | Percent Change | 3% | |
| 28 | | TOTAL TAXES (Excludes Mass Transit - pass through) | (3,018,795) | |
| 29 | | LICENSES AND PERMITS | (0,010,700) | |
| 30 31 | 10-320-140 | BUSINESS & ALCOHOL LICENSES | (40,000) | |
| 31 32 | 10-320-210 | BUSINESS & ALCOINCE EISENSES BUILDINGS, STRUCTURES AND EQUIPMENT PERMITS | (290,565) | |
| 33 | 10-320-250 | ANIMAL LICENSES | (3,500) | |
| | | TOTAL LICENSES AND PERMITS | (334,065) | an see an t |
| 34 35 | | - Change compared to Previous Year | 9,353 | |
| 36 | | Percent Change | -3% | |
| 37 | | | | |
| | 10-330-580 10-330-590 | STATE LIQUOR FUNDS NORTH PARK EQUESTRIAN FUND REVENUE | | |
| 39 | | | (15 565) | This is the official amount approved for FY2016. |
| 40 | 10-330-805 | RAPZ TAX - Population Based (UNSPECIFIED USE) RAPZ TAX - FOR SPECIFIC PROJECT | | RAPZ for next several years increases based on commitment for development of 6(f) park land |
| 41 | | RAPZ planned in agreement associated with the 6(f) conversion (all for CRC) | | This is the NEW official amount approved for FY2016, reduced by \$20K for some reason by |
| 42 43 | | | | the County |
| 44 | | | | |
| 45 | | State and Other Government Funds | (223,565) | |

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Budget 2015R3 and 2016R0 - Approved

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| | | | Ratified FY2016R0 | Comments on Next Year's (FY2016R0) |
| 1 | 40.000.445 | Account Description | 6/24/15 | Proposed Budget |
| 46 | 10-330-115 | STATE POLICE GRANT | | |
| 47 | 10-330-120 | OTHER POLICE GRANTS | | |
| 48 | | FIRE HOMELAND SECURITY GRANT | | |
| 49 | | FUNDS FROM FEMA FOR TRAINING | | |
| 50 | | STATE FIRE GRANTS - CAPITAL | | |
| 51 | 10-330-417 | STATE FIRE GRANT - RADIOS | | |
| 52 | 10-330-418 | STATE FIRE GRANTS - EMS | (4,000) | |
| 53 | 10-330-419 | COURT GRANT (New account for FY2007) | | |
| 54 | 10-330-431 | POLICE SEAT BELT REIMBURSEMENT | | |
| 55 | 10-330-801 | COUNTY EMS GRANT (Ambulance/Extrication payment from SIMS) | (6,000) | |
| 56 | 10-330-717 | FIRE TRAINING GRANT FROM CACHE COUNTY | | |
| 57 | 10-330-716 | COUNTY ALLOCATION TO FIRE DEPT (For Response in Unincorporated Areas) | (7,134) | |
| 58 | 10-330-802 | REIMBURSEMENTS TO NLC FOR FIRE EQUIPMENT USAGE | | |
| <u>58</u> 59 | | Public Safety Grants | (17,134) | |
| 60 | 10-330-560 | CLASS "C" ROAD FUND ALLOTMENT | | Should be more roads funds available with new local options sales tax recently passed by State Legislature. Still learning what that may be. |
| 61 | 10-330-400 | STATE SURPLUS FUND 800E "grant" | | |
| 62 | 10-330-401 | TRANS FROM COUNTY FOR ROADS (Sales Tax for Roads) | | |
| 63 | | Misc. Intergovernmental Revenue (Roads) | (320,000) | |
| 64 | | TOTAL INTERGOVERNMENTAL | (560,699) | |
| 65 | | Change compared to Previous Year | (170,979) | |
| 66 | | Percent Change | 44% | |
| 67 | | CHARGES FOR SERVICES | | |
| 68 | | ZONING AND SUBDIVISION FEES | (5,000) | |
| 69 | | PLAN CHECKING FEES | (85,000) | |
| 70 | 10-340-160 | UTILITY ENCROACHMENT PERMITS | (1,000) | |
| 71 | 10-340-783 | ROAD IMPACT FEES COLLECTED | (75,000) | |
| 72 | | Normally expected revenue from road impact fees Have school do extra road work in lieu of paying road impact fees | road work in lieu | |
| 74 | 10-340-784 | PARK IMPACT FEES COLLECTED | (75,000) | |
| 75 | | STREET, SIDEWALK & CURB REPAIR | | |
| 76 | | Total Zoning and Subdivision Fees | (241,000) | |
| 77 | 10-340-150 | SALE OF MAPS & PUBLICATIONS | (200) | |
| | | POLICE SERVICES FEE - HYDE PARK | | |
| 78 | | | | |
| 79 | | POLICE SERVICES FEE - SMITHFIELD | | |
| 80 | | CENTRAL DISPATCH FUND | (91,378) | |
| 81 | | WILDLAND FIRE REVENUE | (15,000) | |
| 82_ | 10-340-901 | MISC REVENUE FROM NPPD OPR. (Fingerprint, Backgrnd Checks, etc.) | | |
| 83 | | Total Public Safety | (106,378) | |
| 84 | 10-340-430 | REFUSE COLLECTION CHARGES | (798,962) | |
| 85 | | Change compared to Previous Year | (7,911) | |
| 86 | 10-340-700 | Percent Change PARK & RECREATION FEES | (3,500) | |
| 87 | | LITTLE LEAGUE FEES | (3,500) (7,600) | |
| <u>88</u> 89 | | JUNIOR JAZZ FEES | (7,000) | |
| 89 90 | | GENERAL SPORTS FEES | (5,000) | |
| 90 | | ELK RIDGE SOCCER FIELDS REVENUE (For Turf Field Maint) | (5,000) | |
| 91 92 93 | 10-340-787 | CACHE VALLEY STORYTELLING FESTIVAL REVENUE and DONATIONS Total Parks and public property | (26,100) | Should expect CVSTF to raise at least enough to cover the authorized operations outlay in 10- 456-728 |
| 94 | 10-340-810 | SALE OF CEMETERY PLOTS AND OTHER CEMETERY FEES | (4,000) | |
| 95 | | Total Cemetery Revenue | (4,000) | |
| | | TOTAL CHARGES FOR SERVICES | (1,171,639) | |
| 96 | | Change compared to Previous Year | 69,600 | |
| 97_ | | Change compared to Previous Year Percent Change | -6% | |
| 98 | | reicent change | -0% | |

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Budget 2015R3 and 2016R0 - Approved

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| | | A | FY2016R0 | Comments on Next Year's (FY2016R0) |
| 1 | | Account Description | 6/24/15 | Proposed Budget |
| 99 | | FINES AND FORFEITURES | | |
| | 10-350-110 | | (425 000) | |
| 100 | | COURT FINES | (135,000) | |
| 101 | 10-350-120 | PARKING TICKETS | (1,500) | |
| 102 | 10-350-125 | NORTH PARK SB72 FINES | (500) | 2020년 1월 1일 |
| 103 | 10-350-130 | ANIMAL CONTROL FINES | (2,000) | |
| 104 | | TOTAL FINES AND FORFEITURES | (139,000) | |
| | | Change compared to Previous Year | | |
| 105 | | | (15,431) | |
| 106 | | Percent Change | 12% | |
| 107 | | MISCELLANEOUS REVENUE | | |
| 108 | 10-360-100 | INTEREST EARNINGS - misc rev. | (1,500) | |
| 109 | 10-360-131 | INTEREST EARNED - EQUESTRIAN PARK | - | |
| 110 | 10-360-132 | INTEREST EARNED - LITTLE LEAGUE FUND | (20) | |
| | 10-360-133 | INTEREST EARNED ON ROAD IMPACT FEES | (20) | |
| 111 | | | | |
| 112 | 10-360-134 | INTEREST EARNED ON PARK IMPACT FEES | (100) | |
| 113 | 10-360-135 | INTEREST EARNED ON LIQUOR FUNDS | | |
| 114 | 10-360-137 | INTEREST EARNED ON RAPZ TAX FOR SPECIFIC PROJECT | - | |
| 115 | 10-360-138 | INTEREST EARNED ON JUNIOR JAZZ FUND | (20) | |
| 116 | 10-360-139 | INTEREST EARNED ON CEMETERY FUND | (250) | |
| | 10-360-140 | INTEREST EARNED ON GENERAL SPORTS FUND | | |
| 117 | | | | |
| 118 | 10-360-141 | INTEREST EARNED - LIBRARY CONST FUND (Moved 21-360-151) | | |
| 119 | 10-360-143 | INTEREST EARNED - ELK RIDGE SOCCER TURF MAINTENANCE FUND | | |
| 120 | 10-360-136 | INTEREST EARNED - CLASS C ROAD FUNDS | - | |
| 121 | 10-360-142 | INTEREST EARNED ON ROAD BOND | - | |
| 122 | 10-360-151 | INTEREST EARNED ON SHOP WITH A COP | | |
| | | | | |
| 123 | 10-360-152 | INTEREST EARNED ON WILDLAND FIRES | | |
| 124 | | Total Interest Earnings | (2,090) | |
| 125 | 10-360-200 | RENTAL INCOME | (2,000) | |
| | 10-360-900 | SUNDRY REVENUES | (9,000) | |
| 126 | | | (8,000) | |
| 127 | -10-360-901 | SHOP WITH A COP | | |
| 128 | 10-380-110 | MISC DONATIONS TO THE CITY | | |
| | | | (4.000) | |
| 129 | 10-330-402 | TRANSFER FROM RDA FOR ADMINISTRATION EXPENSES | (4,900) | |
| 130 | | Error Correction made at the time of the 2012 Audit | | |
| | | Total Rents & Miscellaneous | (15,900) | |
| 131 | | | | |
| 132 | | TOTAL OTHER | (17,990) | |
| 133 | | | | |
| | | | | |
| 134 | | | | |
| | 10-360-400 | SALE OF FIXED ASSETS | (10,000) | |
| 135 | | | (10,000) | |
| 136 | | | | |
| 137 | | Sale of materials and supplies and other | (10,000) | |
| 138 | | | | |
| 139 | | | | |
| _ | | TOTAL MISC. REVENUE | (00 70) | |
| 140 | | | (27,990) | |
| 141 | | Change compared to Previous Year | 5,616 | |
| 142 | | Percent Change | -17% | |
| 143 | | OTHER REVENUE (misc. plus contributions) | | |
| 144 | | | | |
| 145 | | | | |
| 146 | | CONTRIBUTIONS AND TRANSFERS | | |
| 147 | | LOAN PROCEEDS | | |
| 148 | | TRANS FROM CAP EXP. FOR CAP. PROJECTS | | |
| | 10 200 100 | | | |
| 149 | 10-380-120 | DONATIONS FOR CEMETERY | | |
| 160 | | | | |
| | | Total Contributions and Transfers | | |
| 151 | | | | |
| 152 | | | | |
| 153 | | | | |
| 154 | | Total Géneral Fund Revenue | | |
| 155 | | The following is the revenue figure used to compute % Unreserved Fund Balance | | |
| | | | · · · · · · · · | |
| 150 | | TOTAL GENERAL FUND REVENUE | (5,742,574) | |
| 156 | | | | |
| 157 | | Change compared to Previous Year | (204,953) | |
| 158 | | Percent Change | 4% | |
| | | xxxx, , , xxxx, , , xxx, , xxx | .,,, | |
| 159 | | | | |
| 160 | | TOTAL GENERAL FUND REVENUE EXC. TRANSFERS TO GF | (5,742,574) | |
| 161 | | Change compared to Previous Year | (204,953) | |
| 162 | | Percent Change | 4% | |
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| | | | FY2016R0 | Comments on Next Year's (FY2016R0) |
| 1 | | Account Description | 6/24/15 | Proposed Budget |
| 163 164 | | Expenditures GENERAL GOVERNMENT | | |
| 165 | | City Council | | |
| 166 | 10-411-110 | WAGES - CITY COUNCIL (Includes expense allowance for 5 CC) | 43,080 | |
| 167 | 10-411-130 | EMPLOYEE BENEFITS - CITY COUNCIL | 4,656 | |
| 168 | 10,111,000 | Wages and Benefits | 47,736 | |
| <u>169</u> 170 | 10-411-220 10-411-230 | PUBLIC NOTICES - CITY COUNCIL TRAVEL AND TRAINING - CITY COUNCIL | 1,900 5,700 | |
| 171 | | PROFESSIONAL AND TECHNICAL SERVICES - CITY COUNCIL | 19,000 | |
| 172 | 10-411-331 | YOUTH CITY COUNCIL | 1,900 | |
| 173 | 10-411-332 | NEWSLETTER | 8,550 | Try to set up an electronic version to save money |
| 174 | | ELECTIONS | 8,550 | |
| 1/4 | | MISCELLANEOUS INCIDENTAL EXPENSES | 2,280 | |
| 175 | | Total City Council | 95,616 | |
| 177 | | Change compared to Previous Year | 101 | |
| 178 | | Percent Change | 0% | |
| 179 180 | | City Justice Court | | |
| | 10-412-110 | WAGES -COURT | | |
| 181 | | EMPLOYEE BENEFITS - COURT | | |
| 182 | | OFFICE EXPENSES & TRAVEL - COURT | 11,400 | |
| 183 | 10-412-312 | PROFESSIONAL AND TECHNICAL SERVICES - COURT | 28,500 | |
| 184 | | STATE TREAS-VICTIM REPARATION | 42,750 | |
| 185 | | PAY TO H.P JUDGE'S, CLERK'S & BAILIFF'S WAGES and BENEFITS | 92,869 | |
| 186 187 | | CAPITAL OUTLAY FOR FACILITIES & EQUIPMENT - COURT | 52,005 | |
| 188 | 10 112 (40 | | | |
| 189 | | Total City Justice Court | 175,539 | |
| 190 | | Change compared to Previous Year | (31,001) | |
| <u>191</u> 192 | | Percent Change | -15% | |
| 192 | | Executive Staff | | |
| 194 | | WAGES - EXEC | .99,318 | |
| 195 | 10-413-130 | EMPLOYEE BENEFITS - EXEC | 46,390 | |
| 196 | 10-413-210 | Wages and Benefits DUES,SUPPLIES,TRAVEL, VEHICLE MAINT- EXEC | 145,708 2,850 | |
| 197 | | PROFESSIONAL AND TECHNICAL SERVICES - EXEC | 2,850 | |
| <u>198</u> 199 | | ADMINISTRATIVE ALLOC-EXEC | (40,944) | |
| 200 | | Total Executive Staff | 110,464 | |
| 201 | | Change compared to Previous Year | 1,683 | |
| 202 | | Percent Change | 2% | |
| 203 204 | | | | |
| 204 | | Administrative Agencies | | |
| 206 | 10-414-110 | WAGES - PERMANENT EMPLOYEES - ADMIN | 173,314 | |
| | 10-414-130 | EMPLOYEE BENEFITS - ADMIN | 73,410 | |
| 207 208 | | Wages and Benefits | 246,724 | |
| 200 | 10-414-230 | TRAVEL AND DUES - ADMIN | 3,420 | |
| 210 | | PROFESSIONAL AND TECHNICAL SERVICES - ADMIN | 19,000 | |
| 211 | | INSURANCE (BONDS ON PERSONNEL ONLY) | 5,510 | |
| 212 | | CAPITAL OUTLAY FOR EQUIPMENT - ADMIN | 8,740 | |
| 213 | | ADMINISTRATIVE ALLOC-ADMIN | (138,659) | |
| 214 | | Total Administrative Agencies | 144,735 | |
| 215 | | Change compared to Previous Year | (6,633) | |
| 216 | | Percent Change | -4% | |
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| | | | Ratified FY2016R0 | Comments on Next Year's (FY2016R0) |
| 1 | | Account Description | 6/24/15 | Proposed Budget |
| 218 | | Non-Departmental (Administration) | | |
| 219 | 10-415-230 | TRAVEL AND DUES - NON-DEPT | | |
| 220 | 10-415-240 | OFFICE EXPENSE, SUPPLIES - NON-DEPT | 5,700 | |
| | 10-415-241 | POSTAGE- NON-DEPT | 16,150 | |
| 221 | 10-415-245 | PRINTED FORMS - NON-DEPT | 3,515 | |
| 222 | 10-415-250 | EQUIPMENT-OPERATING SUPPLIES AND MAINT - NON-DEPT | 2,850 | |
| 223 | 10-415-250 | EQUIPMENT-OPERATING SUPPLIES AND MAINT - NON-DEPT | 2,000 | |
| 224 | 10-415-251 | NON-DEPT. (CITY-WIDE) DUES and COMPUTER SUPPORT | 7,600 | |
| | 10-415-290 | TELEPHONE - NON-DEPT | 5,700 | |
| 225 | | | | |
| 226 | 10-415-312 | PROFESSIONAL AND TECHNICAL SERVICES - NON-DEPT | 5,225 | |
| 227 | 10-415-315 | COUNTY DISPATCH - NON-DEPT | 109,497 | |
| | 10-415-318 | STORM WATER FEE | | |
| 228 | 10-415-319 | SPECIAL PROJECT- KREBS SUBDIVISION | | |
| 229 | 10-415-400 | BAD DEBT EXPENSE | | |
| 230 | 10-415-610 | MISCELLANEOUS SUPPLIES - NON-DEPT | 1,900 | |
| 231 | | | | |
| 232 | 10-415-620 | MISCELLANEOUS SERVICES - NON-DEPT | 13,300 | |
| 233 | 10-415-710 | LAND, ROW AND EASEMENT PURCHASES | | |
| 234 | 10-415-750 | LEASE PAYMENTS (or Purchase) COPIER | | |
| 235 | 10-415-740 | CAPITAL OUTLAY FOR EQUIPMENT - NON-DEPT | 4,750 | |
| 236 | 10-415-912 | FACILITIES ALLOCATION - ALL GEN. FUND - (INCLUDES ALL GEN. FUND F.A. | 154,196 | |
| 237 | 10-415-950 | ADMINISTRATIVE ALLOC-NON-DEP | (16,475) | |
| 238 | | Total Non-Departmental | 313,908 | |
| 239 | | Change compared to Previous Year | (73,245) | |
| 240 | | Percent Change | -19% | |
| 241 | | | | |
| 242 | | Planning Commission | | |
| 243 | 10-418-110 | WAGES - PLAN. COMM. | 7,626 | |
| 244 | 10-418-130 | EMPLOYEE BENEFITS - PLANNING COMMISSION | 792 | |
| 245 | | Wages and Benefits | 8,418 | |
| 246 | 10-418-230 | TRAVEL & NOTICES - P&Z | | |
| 247 | 10-418-311 | PROF AND TECH SERVICES - P&Z | 950 | |
| 248 | | Journal Entry related to Facilities | | |
| 249 | | Total Planning Commission | 9,368 | |
| 250 | | Change compared to Previous Year | 3,395 | |
| 251 | | Percent Change | 57% | |
| 252 | | TOTAL GENERAL GOVERNMENT | 849,631 | |
| 253 | | Change compared to Previous Year | (105,699) | |
| 254 | | Percent Change | -11% | |
| 255 | | COMMUNITY DEVELOPMENT | | |
| 256 | 10-461-110 | WAGES - COMMUNITY DEVELOPMENT | 65,717 | |
| 257 | 10-461-130 | EMPLOYEE BENEFITS - COMMUNITY DEVELOPMENT | 39,652 | |
| 258 | | Wages and Benefits | 105,369 | |
| 259 | 10-461-230 | TRAVEL AND DUES - COMMUNITY DEVELOPMENT | 2,850 | |
| 260 | 10-461-250 | SUPPLIES, GAS, PHONE, VEHICLE MAINT - COMMUNITY DEVELOPMENT | 2,375 | |
| - | 10-461-290 | TELEPHONE | 1,330 | |
| 262 | 10-461-311 | PROF & TECH SERVICES (CONSULTING) - COMM DEV | 7,600 | |
| 263 | | Fees - CMPO, CPDO | 7,600 | |
| 264 | | Other - Consultant Work | cut out | |
| 265 | | | | |
| | 10-461-740 | CAPITAL OUTLAY FOR EQUIPMENT - COMMUNITY DEVELOPMENT | 0 | |
| 266 267 | | TOTAL COMMUNITY DEVELOPMENT | 119,524 | |
| | | | 119,024 | |

Budget 2015R3 and 2016R0 - Approved

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| | | | FY2016R0 | Comments on Next Year's (FY2016R0) |
| | | Account Description | 6/24/15 | Proposed Budget |
| 1 | | · · · · · · · · · · · · · · · · · · · | 0/24/10 | Proposed Budget |
| 268 | | ECONOMIC DEVELOPMENT | | |
| | 10-465-450 | COMMUNITY PROMOTION & ADVERTISING | 2,850 | |
| 269 | 10-400-400 | | -131.0x1.0101.000 | |
| 270 | | Fees - Chamber of Commerce | 2,850 | |
| 271 | 10-465-236 | TRAVEL AND TRAINING - ECON DEV | 950 | |
| - | | | P. ROBING CONTRACTOR | |
| 272 | 10-465-270 | ENTRY SIGN, ADVERTISING SIGN AND OTHER MAINTENANCE | | |
| | 10-465-314 | PROF & TECH SERVICES (CONSULTING) - ECON DEV - GENERAL | 9,500 | Try Interns with stipends + reward |
| 273 | | | | |
| 274 | 10-465-315 | PROF & TECH SERVICES (CONSULTING) - CITY CENTER | | |
| | | | 40.000 | |
| 275 | | TOTAL ECONOMIC DEVELOPMENT | | |
| 276 | | TOTAL COMMUNITY DEVELOPMENT AND ECONOMIC DEVELOPMENT | 132,824 | |
| 277 | | Change compared to Previous Year | 7,820 | |
| | | | 6% | |
| 278 | | Percent Change | | |
| 279 | | PLANNING COMMISSION, COMMUNITY + ECONOMIC DEVELOPMENT | 142,192 | |
| 280 | | | | |
| | | FACILITIES DEPARTMENT | | |
| 281 | · · ··· | | | |
| 282 | | · · · · · · · · · · · · · · · · · · · | | |
| 283 | | | | |
| | | | | |
| 284 | | | · · · · · · · · · · · · · · · · · · · | |
| 285 | | | | |
| 286 | | Facilities Costs Shared by All Departments |] | |
| | 10-416-110 | WAGES - FACILITIES | 69,485 | |
| | | | | |
| 288 | 10-416-130 | EMPLOYEE BENEFITS - FACILITIES | 32,506 | |
| 289 | | Wages and Benefits | 101,991 | |
| | | · · · · · · · · · · · · · · · · · · · | | |
| | 10-416-318 | PROF & TECH - FACILITIES (Custodial contract) | 4,750 | Cleaning crew for Parks facilities |
| 291 | 10-416-250 | SUPPLIES, DUES, TRAVEL, GAS, & VEHICLE MAINT - FACILITIES | 11.875 | This includes \$3K for vehicle maint for Fac. |
| | | | 1 | Only, cell phones, and misc. Combine of these |
| | 10-416-251 | VEHICLE MAINTENANCE (STOP USING IN 2016. EACH DEPARTMENT WILL | deleted | |
| 292 | | HAVE ITS OWN VEHICLE MAINTENANCE EXPENSES) | 1 | two lines |
| 293 | 10-416-252 | EMERGENCY RESPONSE & DISASTER PREPAREDNESS | 3,325 | Parlant City-wideContact system |
| | | | | |
| 294 | 10-416-253 | SAFETY | 3,800 | Safety program - all employees |
| 1 | | | | |
| | 40 440 004 | | 0.000 | This should be a better colling in |
| | 10-416-291 | WATER AND SEWER USAGE | 3,200 | This should be a better estimate |
| 295 | | | | |
| | 40 440 740 | | T OOF | Divide a service bial of 194 |
| 296 | 10-416-740 | CAPITAL OUTLAY FOR EQUIPMENT - FACILITIES | 5,225 | Purchase vehicle lift |
| 297 | 10-416-950 | ADMIN EXPENSES CHARGED FROM G.F FACILITIES | 17,541 | |
| | | | | |
| 298 | 10-416-270 | BLDG & GROUNDS-SUPPLIES & MAIN - FACILITIES | 28,500 | General maintenance |
| _ | 10-416-271 | BLDG & GROUNDS REPAIR PROJECTS - FACILITIES | 20.220 | List 2016 Facilities Projects below |
| 200 | 10-410-271 | | | |
| 300 | | Will List specific projects each year here | .1,925 | Flag pole light Police Station |
| 301 | | | | LED Park lot lights at library |
| 302 | | | 3 230 | Surge protector at library |
| | •••• | | | Carpet replace for rest of Library |
| -303 | | | ****** | |
| 304 | | | | LED conversion library meet room |
| 305 | | | 5,510 | Convert temp to perm electric pedistals at Elk. |
| | | | Description Lots | Lions bldg upgrade, Cabinets, sink, paint, heat |
| | | | 10,165 | in restrooms |
| | | | | |
| 306 | | | | |
| 306 307 | | Sub-Total Facilities Costs Shared by All Departments | 200,538 | |
| 307 | | Sub-Total Facilities Costs Shared by All Departments Facilities Costs Shared by All Departments Except Police Agency | 200,538 | |
| 307 308 | 10-416 290 | Facilities Costs Shared by All Departments Except Police Agency | and the state of the | |
| 307 308 | 10-416-280 | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES | 55,100 | |
| 307 308 309 | | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES | 55,100 | |
| 307 308 309 | 10-416-280 10-416-290 | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile) , CABLE, INTERNET, & SECURITY ALARMS (All except | 55,100 | |
| 307 308 309 | | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES | 55,100 | |
| 307 308 309 310 | 10-416-290 | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile), CABLE, INTERNET, & SECURITY ALARMS (All except Police Building) | 55,100 4,750 | Lower amount reflect police agency doing their |
| 307 308 309 310 | | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile) , CABLE, INTERNET, & SECURITY ALARMS (All except | 55,100 4,750 | Lower amount reflect police agency doing their share as separate agency |
| 307 308 309 310 | 10-416-290 | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile), CABLE, INTERNET, & SECURITY ALARMS (All except Police Building) INSURANCE (LIABILITY, FIRE, AND VEHICLES - (All except Police Agency Building) | 55,100 4,750 (25,000 | Lower amount reflect police agency doing their share as separate agency |
| 307 308 309 310 311 | 10-416-290 | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile), CABLE, INTERNET, & SECURITY ALARMS (All except Police Building) | 55,100 4,750 (25,000 | |
| 307 308 309 310 311 312 | 10-416-290 | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile), CABLE, INTERNET, & SECURITY ALARMS (All except Police Building) INSURANCE (LIABILITY, FIRE, AND VEHICLES - (All except Police Agency Buildin Sub-Total Facilities Costs Shared by All Departments except Police Agency | 55,100 4,750 (25,000 84,850 | |
| 307 308 309 310 311 312 313 | 10-416-290 | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile), CABLE, INTERNET, & SECURITY ALARMS (All except Police Building) INSURANCE (LIABILITY, FIRE, AND VEHICLES - (All except Police Agency Buildin Sub-Total Facilities Costs Shared by All Departments except Police Agency TOTAL FACILITIES DEPARTMENT COSTS | 55,100 4,750 (25,000 84,850 | |
| 307 308 309 310 311 312 313 | 10-416-290 | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile), CABLE, INTERNET, & SECURITY ALARMS (All except Police Building) INSURANCE (LIABILITY, FIRE, AND VEHICLES - (All except Police Agency Buildin Sub-Total Facilities Costs Shared by All Departments except Police Agency TOTAL FACILITIES DEPARTMENT COSTS Departmental Allocations | 55,100 4,750 (25,000 84,850 | |
| 307 308 309 310 311 312 313 314 | 10-416-290 10-416-510 | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile), CABLE, INTERNET, & SECURITY ALARMS (All except Police Building) INSURANCE (LIABILITY, FIRE, AND VEHICLES - (All except Police Agency Buildin Sub-Total Facilities Costs Shared by All Departments except Police Agency TOTAL FACILITIES DEPARTMENT COSTS | 55,100 4,750 25,000 84,850 286,388 | |
| 307 308 309 310 311 312 313 314 | 10-416-290 | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile) , CABLE, INTERNET, & SECURITY ALARMS (All except Police Building) INSURANCE (LIABILITY, FIRE, AND VEHICLES - (All except Police Agency Buildin Sub-Total Facilities Costs Shared by All Departments except Police Agency TOTAL FACILITIES DEPARTMENT COSTS Departmental Allocations FACILITIES ALLOCATION - ALL GEN, FUND - (IN THIS LINE IT INCLUDES ALL | 55,100 4,750 (25,000 84,850 | |
| 307 308 309 310 311 312 313 314 315 | 10-416-290 10-416-510 10-415-912 | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile) , CABLE, INTERNET, & SECURITY ALARMS (All except Police Building) INSURANCE (LIABILITY, FIRE, AND VEHICLES - (All except Police Agency Buildin Sub-Total Facilities Costs Shared by All Departments except Police Agency TOTAL FACILITIES DEPARTMENT COSTS Departmental Allocations FACILITIES ALLOCATION - ALL GEN, FUND - (IN THIS LINE IT INCLUDES ALL GEN, FUND F.A. STARTING IN 2014) | 65,100 4,750 ξ 25,000 84,850 285,388 154,196 | |
| 307 308 309 310 311 312 313 314 315 316 | 10-416-290 10-416-510 10-415-912 21-458-912 | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile), CABLE, INTERNET, & SECURITY ALARMS (All except Police Building) INSURANCE (LIABILITY, FIRE, AND VEHICLES - (All except Police Agency Building) Sub-Total Facilities Costs Shared by All Departments except Police Agency TOTAL FACILITIES DEPARTMENT COSTS Departmental Allocations FACILITIES ALLOCATION - ALL GEN, FUND - (IN THIS LINE IT INCLUDES ALL GEN, FUND - (IN THIS ALLOCATION - LIBRARY | 55,100 4,750 (25,000 84,850 285,388 154,196 48,086 | |
| 307 308 309 310 311 312 313 314 315 316 317 | 10-416-290 10-416-510 10-415-912 21-458-912 10-421-912 | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile) , CABLE, INTERNET, & SECURITY ALARMS (All except Police Building) INSURANCE (LIABILITY, FIRE, AND VEHICLES - (All except Police Agency Buildin Sub-Total Facilities Costs Shared by All Departments except Police Agency TOTAL FACILITIES DEPARTMENT COSTS Departmental Allocations FACILITIES ALLOCATION - ALL GEN. FUND - (IN THIS LINE IT INCLUDES ALL GEN, FUND F.A. STARTING IN 2014) FACILITIES ALLOCATION - LIBRARY FACILITIES ALLOCATION - PA (Police and Animal Control) | 55;100 4,750 25,000 84,850 285,388 154,196 49,086 19,095 | |
| 307 308 309 310 311 312 313 314 315 316 316 317 | 10-416-290 10-416-510 10-415-912 21-458-912 | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile), CABLE, INTERNET, & SECURITY ALARMS (All except Police Building) INSURANCE (LIABILITY, FIRE, AND VEHICLES - (All except Police Agency Building) Sub-Total Facilities Costs Shared by All Departments except Police Agency TOTAL FACILITIES DEPARTMENT COSTS Departmental Allocations FACILITIES ALLOCATION - ALL GEN, FUND - (IN THIS LINE IT INCLUDES ALL GEN, FUND - (IN THIS ALLOCATION - LIBRARY | 55,100 4,750 (25,000 84,850 285,388 154,196 48,086 | |
| 307 308 309 310 311 312 313 314 315 316 317 318 | 10-416-290 10-416-510 10-415-912 21-458-912 10-421-912 51-511-912 | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile) , CABLE, INTERNET, & SECURITY ALARMS (All except Police Building) INSURANCE (LIABILITY, FIRE, AND VEHICLES - (All except Police Agency Buildin Sub-Total Facilities Costs Shared by All Departments except Police Agency TOTAL FACILITIES DEPARTMENT COSTS Departmental Allocations FACILITIES ALLOCATION - ALL GEN, FUND - (IN THIS LINE IT INCLUDES ALL GEN, FUND F.A. STARTING IN 2014) FACILITIES ALLOCATION - LIBRARY FACILITIES ALLOCATION - VATER | 55,100 4,750 (25,000 84,850 286,388 154,196 48,086 19,095 41,011 | |
| 307 308 309 310 311 312 313 314 315 316 317 318 319 | 10-416-290 10-416-510 10-415-912 21-458-912 10-421-912 51-511-912 52-521-912 | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile), CABLE, INTERNET, & SECURITY ALARMS (All except Police Building) INSURANCE (LIABILITY, FIRE, AND VEHICLES - (All except Police Agency Buildin Sub-Total Facilities Costs Shared by All Departments except Police Agency TOTAL FACILITIES DEPARTMENT COSTS Departmental Allocations FACILITIES ALLOCATION - ALL GEN, FUND - (IN THIS LINE IT INCLUDES ALL GEN, FUND F.A. STARTING IN 2014) FACILITIES ALLOCATION - LIBRARY FACILITIES ALLOCATION - NATER FACILITIES ALLOCATION - WATER FACILITIES ALLOCATION - VATER FACILITIES ALLOCATION - SEWER | 55,100 4,750 25,000 84,850 286,388 154,196 49,086 19,095 41,011 17,887 | |
| 307 308 309 310 311 312 313 314 315 316 317 318 319 320 | 10-416-290 10-416-510 10-415-912 21-458-912 10-421-912 51-511-912 | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile), CABLE, INTERNET, & SECURITY ALARMS (All except Police Building) INSURANCE (LIABILITY, FIRE, AND VEHICLES - (All except Police Agency Building) Sub-Total Facilities Costs Shared by All Departments except Police Agency TOTAL FACILITIES DEPARTMENT COSTS Departmental Allocations FACILITIES ALLOCATION - ALL GEN, FUND - (IN THIS LINE IT INCLUDES ALL GEN, FUND F.A. STARTING IN 2014) FACILITIES ALLOCATION - LIBRARY FACILITIES ALLOCATION - PA (Police and Animal Control) FACILITIES ALLOCATION - STORWWATER | 55,100 4,750 (25,000 84,850 285,388 154,196 48,086 19,095 41,011 17,887 5,112 | |
| 307 308 309 310 311 312 313 314 315 316 317 318 319 320 | 10-416-290 10-416-510 10-415-912 21-458-912 10-421-912 51-511-912 52-521-912 | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile) , CABLE, INTERNET, & SECURITY ALARMS (All except Police Building) INSURANCE (LIABILITY, FIRE, AND VEHICLES - (All except Police Agency Buildin Sub-Total Facilities Costs Shared by All Departments except Police Agency TOTAL FACILITIES DEPARTMENT COSTS Departmental Allocations FACILITIES ALLOCATION - ALL GEN. FUND - (IN THIS LINE IT INCLUDES ALL GEN. FUND F.A. STARTING IN 2014) FACILITIES ALLOCATION - LIBRARY FACILITIES ALLOCATION - VATER FACILITIES ALLOCATION - SEWER FACILITIES ALLOCATION - STORMWATER | 55,100 4,750 25,000 84,850 285,388 154,196 48,086 19,095 41,011 17,887 5,112 5 285,388 | |
| 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 | 10-416-290 10-416-510 10-415-912 21-458-912 10-421-912 51-511-912 52-521-912 55-551-912 | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile) , CABLE, INTERNET, & SECURITY ALARMS (All except Police Building) INSURANCE (LIABILITY, FIRE, AND VEHICLES - (All except Police Agency Buildin Sub-Total Facilities Costs Shared by All Departments except Police Agency TOTAL FACILITIES DEPARTMENT COSTS Departmental Allocations FACILITIES ALLOCATION - ALL GEN. FUND - (IN THIS LINE IT INCLUDES ALL GEN. FUND F.A. STARTING IN 2014) FACILITIES ALLOCATION - LIBRARY FACILITIES ALLOCATION - VATER FACILITIES ALLOCATION - SEWER FACILITIES ALLOCATION - STORMWATER | 55,100 4,750 25,000 84,850 285,388 154,196 48,086 19,095 41,011 17,887 5,112 5 285,388 | |
| 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 | 10-416-290 10-416-510 10-415-912 21-458-912 10-421-912 51-511-912 52-521-912 | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile) , CABLE, INTERNET, & SECURITY ALARMS (All except Police Building) INSURANCE (LIABILITY, FIRE, AND VEHICLES - (All except Police Agency Buildin Sub-Total Facilities Costs Shared by All Departments except Police Agency TOTAL FACILITIES DEPARTMENT COSTS Departmental Allocations FACILITIES ALLOCATION - ALL GEN. FUND - (IN THIS LINE IT INCLUDES ALL GEN. FUND F.A. STARTING IN 2014) FACILITIES ALLOCATION - IBRARY FACILITIES ALLOCATION - VATER FACILITIES ALLOCATION - SEWER FACILITIES ALLOCATION - STORMWATER FACILITIES ALLOCATION - STORMWATER Total of all above allocations | 55,100 4,750 25,000 84,850 285,388 154,196 48,086 19,095 41,011 17,887 5,112 5 265,388 (285,388) | |
| 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 | 10-416-290 10-416-510 10-415-912 21-458-912 10-421-912 51-511-912 52-521-912 55-551-912 | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile) , CABLE, INTERNET, & SECURITY ALARMS (All except Police Building) INSURANCE (LIABILITY, FIRE, AND VEHICLES - (All except Police Agency Buildin Sub-Total Facilities Costs Shared by All Departments except Police Agency TOTAL FACILITIES DEPARTMENT COSTS Departmental Allocations FACILITIES ALLOCATION - ALL GEN. FUND - (IN THIS LINE IT INCLUDES ALL GEN. FUND F.A. STARTING IN 2014) FACILITIES ALLOCATION - LIBRARY FACILITIES ALLOCATION - VATER FACILITIES ALLOCATION - SEWER FACILITIES ALLOCATION - STORMWATER | 55,100 4,750 25,000 84,850 285,388 154,196 48,086 19,095 41,011 17,887 5,112 5 265,388 (285,388) | |
| 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 | 10-416-290 10-416-510 10-415-912 21-458-912 10-421-912 51-511-912 52-521-912 55-551-912 | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile) , CABLE, INTERNET, & SECURITY ALARMS (All except Police Building) INSURANCE (LIABILITY, FIRE, AND VEHICLES - (All except Police Agency Buildin Sub-Total Facilities Costs Shared by All Departments except Police Agency TOTAL FACILITIES DEPARTMENT COSTS Departmental Allocations FACILITIES ALLOCATION - ALL GEN. FUND - (IN THIS LINE IT INCLUDES ALL GEN. FUND F.A. STARTING IN 2014) FACILITIES ALLOCATION - IBRARY FACILITIES ALLOCATION - VATER FACILITIES ALLOCATION - SEWER FACILITIES ALLOCATION - STORMWATER FACILITIES ALLOCATION - STORMWATER Total of all above allocations | 55,100 4,750 25,000 84,850 285,388 154,196 48,086 19,095 41,011 17,887 5,112 5 265,388 (285,388) | |
| 307 308 309 310 311 312 313 314 314 315 316 317 318 319 320 321 322 323 | 10-416-290 10-416-510 10-415-912 21-458-912 10-421-912 51-511-912 52-521-912 55-551-912 | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile) , CABLE, INTERNET, & SECURITY ALARMS (All except Police Building) INSURANCE (LIABILITY, FIRE, AND VEHICLES - (All except Police Agency Buildin Sub-Total Facilities Costs Shared by All Departments except Police Agency TOTAL FACILITIES DEPARTMENT COSTS Departmental Allocations FACILITIES ALLOCATION - ALL GEN. FUND - (IN THIS LINE IT INCLUDES ALL GEN. FUND F.A. STARTING IN 2014) FACILITIES ALLOCATION - IBRARY FACILITIES ALLOCATION - VATER FACILITIES ALLOCATION - SEWER FACILITIES ALLOCATION - STORMWATER FACILITIES ALLOCATION - STORMWATER Total of all above allocations | 55,100 4,750 25,000 84,850 285,388 154,196 48,086 19,095 41,011 17,887 5,112 5 265,388 (285,388) | |
| 307 308 309 310 311 312 313 314 314 315 316 317 318 319 320 321 322 323 | 10-416-290 10-416-510 10-415-912 21-458-912 10-421-912 51-511-912 52-521-912 55-551-912 | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile), CABLE, INTERNET, & SECURITY ALARMS (All except Police Building) INSURANCE (LIABILITY, FIRE, AND VEHICLES - (All except Police Agency Buildin) Sub-Total Facilities Costs Shared by All Departments except Police Agency Buildin Sub-Total Facilities Costs Shared by All Departments except Police Agency TOTAL FACILITIES DEPARTMENT COSTS Departmental Allocations FACILITIES ALLOCATION - ALL GEN, FUND - (IN THIS LINE IT INCLUDES ALL GEN, FUND F.A. STARTING IN 2014) FACILITIES ALLOCATION - NA (Police and Animal Control) FACILITIES ALLOCATION - STORMWATER FACILITIES ALLOCATION - STORMWATER FACILITIES ALLOCATION STORMWATER FACILITIES ALLOCATION STORMWATER FACILITIES ALLOCATION | 55,100 4,750 25,000 84,850 285,388 154,196 48,086 19,095 41,011 17,887 5,112 5 265,388 (285,388) | |
| 307 308 309 310 311 312 313 314 315 316 317 318 320 321 322 323 324 | 10-416-290 10-416-510 10-415-912 21-458-912 10-421-912 51-511-912 52-521-912 55-551-912 | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile) , CABLE, INTERNET, & SECURITY ALARMS (All except Police Building) INSURANCE (LIABILITY, FIRE, AND VEHICLES - (All except Police Agency Buildin Sub-Total Facilities Costs Shared by All Departments except Police Agency TOTAL FACILITIES DEPARTMENT COSTS Departmental Allocations FACILITIES ALLOCATION - ALL GEN. FUND - (IN THIS LINE IT INCLUDES ALL GEN. FUND F.A. STARTING IN 2014) FACILITIES ALLOCATION - IBRARY FACILITIES ALLOCATION - VATER FACILITIES ALLOCATION - SEWER FACILITIES ALLOCATION - STORMWATER FACILITIES ALLOCATION - STORMWATER Total of all above allocations | 55,100 4,750 25,000 84,850 285,388 154,196 48,086 19,095 41,011 17,887 5,112 5 265,388 (285,388) | |
| 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 | 10-416-290 10-416-510 10-415-912 21-458-912 10-421-912 51-511-912 52-521-912 55-551-912 | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile), CABLE, INTERNET, & SECURITY ALARMS (All except Police Building) INSURANCE (LIABILITY, FIRE, AND VEHICLES - (All except Police Agency Buildin) Sub-Total Facilities Costs Shared by All Departments except Police Agency Buildin Sub-Total Facilities Costs Shared by All Departments except Police Agency TOTAL FACILITIES DEPARTMENT COSTS Departmental Allocations FACILITIES ALLOCATION - ALL GEN, FUND - (IN THIS LINE IT INCLUDES ALL GEN, FUND F.A. STARTING IN 2014) FACILITIES ALLOCATION - NA (Police and Animal Control) FACILITIES ALLOCATION - STORMWATER FACILITIES ALLOCATION - STORMWATER FACILITIES ALLOCATION STORMWATER FACILITIES ALLOCATION STORMWATER FACILITIES ALLOCATION | 55,100 4,750 25,000 84,850 285,388 154,196 48,086 19,095 41,011 17,887 5,112 5 265,388 (285,388) | |
| 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 | 10-416-290 10-416-510 10-415-912 21-458-912 10-421-912 51-511-912 52-521-912 55-551-912 | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile), CABLE, INTERNET, & SECURITY ALARMS (All except Police Building) INSURANCE (LIABILITY, FIRE, AND VEHICLES - (All except Police Agency Buildin) Sub-Total Facilities Costs Shared by All Departments except Police Agency Buildin Sub-Total Facilities Costs Shared by All Departments except Police Agency TOTAL FACILITIES DEPARTMENT COSTS Departmental Allocations FACILITIES ALLOCATION - ALL GEN, FUND - (IN THIS LINE IT INCLUDES ALL GEN, FUND F.A. STARTING IN 2014) FACILITIES ALLOCATION - NA (Police and Animal Control) FACILITIES ALLOCATION - STORMWATER FACILITIES ALLOCATION - STORMWATER FACILITIES ALLOCATION STORMWATER FACILITIES ALLOCATION STORMWATER FACILITIES ALLOCATION | 55,100 4,750 25,000 84,850 285,388 154,196 48,086 19,095 41,011 17,887 5,112 5 265,388 (285,388) | |
| 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 | 10-416-290 10-416-510 10-415-912 21-458-912 10-421-912 51-511-912 52-521-912 55-551-912 10-416-912 | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile), CABLE, INTERNET, & SECURITY ALARMS (All except Police Building) INSURANCE (LIABILITY, FIRE, AND VEHICLES - (All except Police Agency Buildin Sub-Total Facilities Costs Shared by All Departments except Police Agency TOTAL FACILITIES DEPARTMENT COSTS Departmental Allocations FACILITIES ALLOCATION - ALL GEN, FUND - (IN THIS LINE IT INCLUDES ALL GEN, FUND F.A. STARTING IN 2014) FACILITIES ALLOCATION - AL (Police and Animal Control) FACILITIES ALLOCATION - STORMWATER FACILITIES ALLOCATION - STORMWATER FACILITIES ALLOCATION FACILITIES ALLOCATION NON PACILITIES ALLOCATION FACILITIES ALLOCATION - STORMWATER FACILITIES ALLOCATION FACILITIES ALLOCATION FACILITIES ALLOCATION FACILITIES ALLOCATION Subord all above allocations FACILITIES ALLOCATION FACILITIES ALLOCATION VALUE FACILITIES ALLOCATION POLICE AGENCY | 55,100 4,750 25,000 84,850 285,388 154,196 48,086 19,095 41,011 17,087 5,112 5,265,388 (285,388) | |
| 307 308 309 310 311 311 312 313 314 315 316 317 318 319 320 321 322 323 324 326 326 326 | 10-416-290 10-416-510 10-415-912 21-458-912 10-421-912 51-511-912 52-521-912 55-551-912 | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile), CABLE, INTERNET, & SECURITY ALARMS (All except Police Building) INSURANCE (LIABILITY, FIRE, AND VEHICLES - (All except Police Agency Buildin) Sub-Total Facilities Costs Shared by All Departments except Police Agency Buildin Sub-Total Facilities Costs Shared by All Departments except Police Agency TOTAL FACILITIES DEPARTMENT COSTS Departmental Allocations FACILITIES ALLOCATION - ALL GEN, FUND - (IN THIS LINE IT INCLUDES ALL GEN, FUND F.A. STARTING IN 2014) FACILITIES ALLOCATION - NA (Police and Animal Control) FACILITIES ALLOCATION - STORMWATER FACILITIES ALLOCATION - STORMWATER FACILITIES ALLOCATION STORMWATER FACILITIES ALLOCATION STORMWATER FACILITIES ALLOCATION | 55,100 4,750 25,000 84,850 285,388 154,196 48,086 19,095 41,011 17,887 5,112 5 265,388 (285,388) | |
| 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 | 10-416-290 10-416-510 10-415-912 21-458-912 10-421-912 51-511-912 52-521-912 10-416-912 PA-XXX-New | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile), CABLE, INTERNET, & SECURITY ALARMS (All except Police Building) INSURANCE (LIABILITY, FIRE, AND VEHICLES - (All except Police Agency Buildin Sub-Total Facilities Costs Shared by All Departments except Police Agency TOTAL FACILITIES DEPARTMENT COSTS Departmental Allocations FACILITIES ALLOCATION - ALL GEN, FUND - (IN THIS LINE IT INCLUDES ALL GEN, FUND F.A. STARTING IN 2014) FACILITIES ALLOCATION - LIBRARY FACILITIES ALLOCATION - PA (Police and Animal Control) FACILITIES ALLOCATION - STORMWATER FACILITIES ALLOCATION - STORMWATER FACILITIES ALLOCATION FACILITIES ALLOCATION FACILITIES ALLOCATION FACILITIES ALLOCATION - STORMWATER FACILITIES ALLOCATION FACILITIES ALLOCATION FACILITIES ALLOCATION POLICE AGENCY | 55,100 4,750 225,000 84,850 285,388 154,196 48,086 19,095 41,011 17,087 5,112 5,112 5,285,388 (285,388) 916,667 | Share as separate agency. |
| 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 | 10-416-290 10-416-510 10-415-912 21-458-912 10-421-912 51-511-912 52-521-912 10-416-912 10-416-912 PA-XXX-New 10-426-315 | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile), CABLE, INTERNET, & SECURITY ALARMS (All except Police Building) INSURANCE (LIABILITY, FIRE, AND VEHICLES - (All except Police Agency Buildin Sub-Total Facilities Costs Shared by All Departments except Police Agency TOTAL FACILITIES DEPARTMENT COSTS Departmental Allocations FACILITIES ALLOCATION - ALL GEN, FUND - (IN THIS LINE IT INCLUDES ALL GEN, FUND F.A. STARTING IN 2014) FACILITIES ALLOCATION - NA (Police and Animal Control) FACILITIES ALLOCATION - STORMWATER FACILITIES ALLOCATION - STORMWATER FACILITIES ALLOCATION STORMWATER FACILITIES ALLOCATION POLICE AGENCY POLICE SERVICE FEE - NORTH LOGAN ANIMAL CONTROL BOARDING FEES | 55,100 4,750 225,000 84,850 285,388 154,196 48,086 19,095 41,011 17,887 5,112 5,285,388 (285,388) 285,388 (285,388) 916,667 2,660 | share as separate agency |
| 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 | 10-416-290 10-416-510 10-415-912 21-458-912 10-421-912 51-511-912 52-521-912 10-416-912 PA-XXX-New | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile), CABLE, INTERNET, & SECURITY ALARMS (All except Police Building) INSURANCE (LIABILITY, FIRE, AND VEHICLES - (All except Police Agency Buildin Sub-Total Facilities Costs Shared by All Departments except Police Agency TOTAL FACILITIES DEPARTMENT COSTS Departmental Allocations FACILITIES ALLOCATION - ALL GEN, FUND - (IN THIS LINE IT INCLUDES ALL GEN, FUND F.A. STARTING IN 2014) FACILITIES ALLOCATION - LIBRARY FACILITIES ALLOCATION - PA (Police and Animal Control) FACILITIES ALLOCATION - STORMWATER FACILITIES ALLOCATION - STORMWATER FACILITIES ALLOCATION FACILITIES ALLOCATION FACILITIES ALLOCATION FACILITIES ALLOCATION - STORMWATER FACILITIES ALLOCATION FACILITIES ALLOCATION FACILITIES ALLOCATION POLICE AGENCY | 55,100 4,750 225,000 84,850 285,388 154,196 48,086 19,095 41,011 17,087 5,112 5,112 5,285,388 (285,388) 916,667 | Share as separate agency. |
| 307 308 309 310 311 311 312 313 314 315 316 317 318 319 320 321 322 323 324 322 323 324 325 326 327 328 329 329 | 10-416-290 10-416-510 10-415-912 21-458-912 10-421-912 51-511-912 52-521-912 10-416-912 10-416-912 PA-XXX-New 10-426-315 10-426-452 | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile), CABLE, INTERNET, & SECURITY ALARMS (All except Police Building) INSURANCE (LIABILITY, FIRE, AND VEHICLES - (All except Police Agency Buildin Sub-Total Facilities Costs Shared by All Departments except Police Agency TOTAL FACILITIES DEPARTMENT COSTS Departmental Allocations FACILITIES ALLOCATION - ALL GEN, FUND - (IN THIS LINE IT INCLUDES ALL GEN, FUND F.A. STARTING IN 2014) FACILITIES ALLOCATION - NU BRARY FACILITIES ALLOCATION - PA (Police and Animal Control) FACILITIES ALLOCATION - STORMWATER FACILITIES ALLOCATION - STORMWATER FACILITIES ALLOCATION - STORMWATER FACILITIES ALLOCATION SEWER FACILITIES ALLOCATION - STORMWATER POLICE AGENCY POLICE SERVICE FEE - NORTH LOGAN ANIMAL CONTROL BOARDING FEES DEER HERD MANAGEMENT | 55,100 4,750 225,000 84,850 285,388 154,196 48,086 19,095 41,011 17,887 5,112 5,285,388 (285,388) 285,388 (285,388) 916,667 2,660 | share as separate agency |
| 307 308 309 310 311 311 312 313 314 315 316 317 319 320 321 322 323 324 326 326 327 328 329 3300 | 10-416-290 10-416-510 10-415-912 21-458-912 10-421-912 51-511-912 52-521-912 10-416-912 10-416-912 PA-XXX-New 10-426-315 | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile), CABLE, INTERNET, & SECURITY ALARMS (All except Police Building) INSURANCE (LIABILITY, FIRE, AND VEHICLES - (All except Police Agency Buildin Sub-Total Facilities Costs Shared by All Departments except Police Agency TOTAL FACILITIES DEPARTMENT COSTS Departmental Allocations FACILITIES ALLOCATION - ALL GEN, FUND - (IN THIS LINE IT INCLUDES ALL GEN, FUND FA, STARTING IN 2014) FACILITIES ALLOCATION - BA (Police and Animal Control) FACILITIES ALLOCATION - STORMWATER FACILITIES ALLOCATION - STORMWATER FACILITIES ALLOCATION FACILITIES ALLOCATION - STORMWATER FACILITIES ALLOCATION FACILITIES ALLOCATION - STORMWATER FACILITIES ALLOCATION POLICE AGENCY POLICE AGENCY POLICE SERVICE FEE - NORTH LOGAN ANIMAL CONTROL BOARDING FEES DEER HERD MANAGEMENT TRANSFER FROM NLC TO ESTABLISH PA FUND BALANCE | 55,100 4,750 225,000 84,850 285,388 154,196 48,086 19,095 41,011 17,887 5,112 286,388 (285,388) 286,388 (285,388) 916,667 2,860 9,892 | share as separate agency |
| 307 308 309 310 311 311 312 313 314 315 316 317 318 319 320 321 322 323 324 322 323 324 325 326 327 328 329 329 | 10-416-290 10-416-510 10-415-912 21-458-912 10-421-912 51-511-912 52-521-912 10-416-912 10-416-912 PA-XXX-New 10-426-315 10-426-452 | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile) , CABLE, INTERNET, & SECURITY ALARMS (All except Police Building) INSURANCE (LIABILITY, FIRE, AND VEHICLES - (All except Police Agency Buildin Sub-Total Facilities Costs Shared by All Departments except Police Agency TOTAL FACILITIES DEPARTMENT COSTS Departmental Allocations FACILITIES ALLOCATION - ALL GEN. FUND - (IN THIS LINE IT INCLUDES ALL GEN. FUND F.A. STARTING IN 2014) FACILITIES ALLOCATION - ALL GEN. FUND - (IN THIS LINE IT INCLUDES ALL GEN. FUND F.A. STARTING IN 2014) FACILITIES ALLOCATION - VIBRARY FACILITIES ALLOCATION - VIBRARY FACILITIES ALLOCATION - SEWER FACILITIES ALLOCATION - SEWER FACILITIES ALLOCATION - SEWER FACILITIES ALLOCATION - STORMWATER FACILITIES ALLOCATION - STORMWATER FACILITIES ALLOCATION VENDURCE FEE - NORTH LOGAN ANIMAL CONTROL BOARDING FEES DEER HERD MANAGEMENT TRANSFER FROM NLC TO ESTABLISH PA FUND BALANCE Total Cost to North Logan City for Police Services | 55,100 4,750 225,000 84,850 285,388 154,196 48,086 19,095 41,011 17,887 5,112 285,388 (285,388) 285,388 (285,388) 916,667 2,660 9,692 | share as separate agency |
| 307 308 309 310 311 312 313 314 315 316 317 318 322 323 324 325 326 327 328 329 3300 | 10-416-290 10-416-510 10-415-912 21-458-912 10-421-912 51-511-912 52-521-912 10-416-912 10-416-912 PA-XXX-New 10-426-315 10-426-452 | Facilities Costs Shared by All Departments Except Police Agency UTILITIES - GAS, ELECTRICITY, (All except Police Building) - FACILITIES TELEPHONE (non-mobile), CABLE, INTERNET, & SECURITY ALARMS (All except Police Building) INSURANCE (LIABILITY, FIRE, AND VEHICLES - (All except Police Agency Buildin Sub-Total Facilities Costs Shared by All Departments except Police Agency TOTAL FACILITIES DEPARTMENT COSTS Departmental Allocations FACILITIES ALLOCATION - ALL GEN, FUND - (IN THIS LINE IT INCLUDES ALL GEN, FUND FA, STARTING IN 2014) FACILITIES ALLOCATION - LIBRARY FACILITIES ALLOCATION - VATER FACILITIES ALLOCATION - STORMWATER FACILITIES ALLOCATION - STORMWATER FACILITIES ALLOCATION POLICE AGENCY POLICE AGENCY POLICE SERVICE FEE - NORTH LOGAN ANIMAL CONTROL BOARDING FEES DEER HERD MANAGEMENT TRANSFER FROM NLC TO ESTABLISH PA FUND BALANCE | 55,100 4,750 225,000 84,850 285,388 154,196 48,086 19,095 41,011 17,887 5,112 285,388 (285,388) 285,388 (285,388) 916,667 2,660 9,692 | share as separate agency |

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Budget 2015R3 and 2016R0 - Approved

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| | | · · · · | Ratified | |
| | | | FY2016R0 | Comments on Next Year's (FY2016R0) |
| 1 | | Account Description | 6/24/15 | Proposed Budget |
| 334 | | FIRE DEPARTMENT | | |
| 335 | | WAGES - FIRE | 109,703 | |
| 336 | 10-422-120 | VOLUNTEERS PAY- FIRE | 72,000 | |
| 337 | 10-422-130 | EMPLOYEE BENEFITS - FIRE | 67,170 | |
| 338 | | Wages and Benefits | 248,874 | |
| 339 | | Training and Training Supplies | California and an anno anno anno anno anno anno a | |
| 340 | 10-422-230 | TRAVEL FOR TRAINING - FIRE | 7,680 | |
| 341 | 10-422-236 | OUTSIDE TRAINING EXPENSES (ALSO INCLUDE USE OTHER FACILTIIES) | 14,250 | |
| 342 | 10-422-237 | GRANT TRAINING EXPENSES | | |
| 343 | 10-422-457 | SPECIAL DEPT SUPPLIES FOR DRILL AND PUBLIC ED FIRE | 6,175 | |
| 344 | 10-422-741 | TRAINING EQUIPMENT - FIRE | • § | |
| 345 | | Administration | | |
| 346 | 10-422-231 | MEALS FOR TRAINING DRILLS - SOCIAL ACTIVITIES - FIRE | 4,750 | |
| 347 | 10-422-240 | OFFICE EXPENSES AND DUES - FIRE (and PLANNING) | 8,550 | |
| 348 | 10-422-290 | MOBILE PHONES AND PAGERS | 8,075 | |
| 340 | 10-422-310 | PROF AND TECH SERVICES - Incl. INFECTIOUS CONTROL & SAFETY | 13,395 | |
| 350 | | Operations | | |
| 351 | 10-422-250 | EQUIPMENT & VEHICLE REPAIRS AND MAINTENANCE - FIRE | 17,100 | |
| 352 | 10-422-252 | VEHICLE FUEL | 17,100 | |
| 353 | 10-422-452 | UNIFORMS & PERS GEAR - FIRE | 6,650 | |
| 354 | 10-422-453 | SPECIAL DEPT SUPPLIES | 4,750 | |
| 355 | 10-422-454 | FIRST RESPONDER CONSUMABLES - FIRE | 4,750 | |
| 356 | 10-422-455 | FIRE OPERATIONS CONSUMABLES | 8,550 | |
| 357 | 10-422-456 | FIRE OPERATIONS EQUIPMENT | 14,250 | |
| 358 | 10-422-458 | HOMELAND SECURITY GRANT EXPENDITURES | | |
| 359 | 10-422-459 | WILDLAND FIRE EXPENSES | 9,500 | |
| 360 | 10-422-746 | FIRE DEPARTMENT STATE GRANT EXPENDITURES | | |
| 361 | | Capital Expenditures, Other | | |
| 362 | 10-422-742 | CAPITAL EQUIPMENT - AUX EQUIP - FIRE | 0 | |
| 363 | 10-422-743 | CAPITAL EXPENDITURES USING OTHER MISC. FUNDS (one-time \$) | 0 | |
| 364 | 10-422-747 | CAPITAL EQUIPMENT - NEW VEHICLES (non-replacements) - FIRE | - 1 | |
| 365 | 10-422-754 | CAPITAL EQUIPMENT - LEASE/PURCHASE PAYMENTS - FIRE | 0 | |
| 366 | 10-422-912 | FACILITIES ALLOCATION - FIRE (Not used from FY2016 on) | deleted | |
| 367 | | FIRE DEPARTMENT | 394,399 | |
| 368 | | Change compared to Previous Year | 10,499 | |
| 369 | | Percent Change | 3% | |
| 370 | | FIRE DEPARTMENT LESS CAPITAL PURCHASE | 394,399 | |
| 371 | | | | |

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| | | | Ratified FY2016R0 | Comments on Next Year's (FY2016R0) |
| • 1 | | Account Description | 6/24/15 | Proposed Budget |
| 372 | | BUILDING INSPECTION / ENGINEERING | | |
| 373 | 10-424-110 | WAGES - INSP | 131,471 | Budgets computed with Nate paid 1/3rd here, 1/3rd water, and 1/3rd sewer. Actuals in 2015 |
| 374 | 10-424-130 | EMPLOYEE BENEFITS - INSP | 83,121 | were not originally paid that way, all was paid here. This budget adjustment makes that |
| 375 | ~ | Wages and Benefits | 214,592 | nere. This budget adjustment makes that correction, Also corrects for Ross' sick pay which is completed this Aug. |
| 376 | 10-424-210 | BOOK,SUBSCR & MEMBERSHIP - INSP | 2,375 | |
| 377 | 10-424-230 | TRAVEL AND TRAINING - INSP | 3,544 | |
| 378 | | EQUIPMENT-OPERATING SUPPLIES, FUEL & VEHICLE MAINT | 7,600 | |
| 379 | | TELEPHONE - INSP | 3,534 | |
| 380 | | PROF & TECH SERVICES - OTHER - INSP | 475 | |
| 381 | 10-424-316 | PROF & TECH SERVICES - PLAN CHECK COSTS - INSP | 6,650 | |
| 382 | 10-424-317 | PROF & TECH SERVICES - Eng Tech/GIS | 3,735 | |
| 383 | 10-424-450 | SPECIAL DEPT, SUPPLIES - INSP | 2,033 | |
| 384 | 10-424-740 | CAPITAL OUTLAY FOR EQUIPMENT - INSP | | |
| 385 | | BUILDING INSPECTION / ENGINEERING | 244,538 | |
| 386 | | Change compared to Previous Year | (27,360) | |
| 387 | | Percent Change Net Cost (Earnings) of Building and Inspection - to Revenue from Building Permits | -10% | |
| 388 | | and Plan Check Fees | (131,027) | |
| 389 | | TOTAL PUBLIC SAFETY (Police, Fire, Building Inspection) | 1,555,604 | |
| 390 | | | | |
| <u>391</u> 392 | | | | |
| 392 | | ROADS AND STREETS | · · · · · · | |
| 394 | 10-441-110 | WAGES - STREETS | 114,126 | |
| 395 | | EMPLOYEE BENEFITS - STREETS | 56,680 | |
| 396 | | Wages and Benefits | 170,806 | |
| 397 | 10-441-240 | OFFICE EXPENSE, DUES - STREETS | 2,660 | |
| 398 | | TRAVEL AND TRAINING | 1,520 | Maintain State Certifications |
| 399 | 10-441-250 | EQUIPMENT & VEHICLES - OPERATING SUPPLIES, MAINT, GAS - STREETS | 37,000 | en skal se |
| 400 | | LIGHTING - STREETS | 20,900 | [14] [14] [14] [14] [14] [14] [14] [14] |
| 401 | | TELEPHONE | 3,304 | |
| 402 | | SIDEWALKS, TRAILS, PATHS PROF AND TECH SERVICES - STREETS | 2,000 | Can probably cut extra out here - down from \$8.4 |
| 403 404 | 10-441-310 | PROF AND TECH SERVICES - STREETS | 9,500 | Street Side Mowing |
| 404 | | ····· | 1,500 | |
| 406 | | | | |
| 407 | | | | |
| 408 | 10-441-315 | ROAD SURFACE TREATMENTS BY CONTRACT | 171,662 | |
| 408 | | Crack Seals | 37,592 | NE section of City, 1400E, 3100 1400E,3000N 80 |
| 410 | | Slurry Seals or High Density Mineral Bond | · · · · · · · · · · · · · · · · · · · | Green Canyon Estates, North Park Village, |
| 411 | · | Chip Sealing | 57,000 | 1800 E, 1200 E |
| 412 | | Thin Lift Overlays | | 2100 N 1200E to 800E |
| 413 | | Road Striping | 10000000000000000000000000000000000000 | same as last year |
| 414 | • | Misc Other | •************************************** | More Painting/Stencils In-house |
| 415 | 10-441-411 | HEAVY EQUIPMENT RENTAL (other) - STREETS | 16,050 | |
| 416 | | Lease Backhoe | 9,400 | same as last year |
| 417 | | Compact Excavator | 1,900 | regial of various equipment (grades elvide) |
| 418 | 10-441-412 | Misc Other MATERIAL FOR ROAD SIGNAGE - STREETS | 4,750 | rental of various equipment (grader, skiddy) (Offset by developers' paying for their signs) |
| 419 | | MATERIAL FOR ROAD SIGNAGE - STREETS MATERIAL FOR SNOW AND ICE CONTROL - STREETS | 28,500 | Consectory developers paying for (new signs) |
| 420 | 10-441-422 | MATERIAL FOR ROAD MAINT AND REPAIR (Asphalt, sand, rock, concrete for city | 42,750 | |
| 421 | | crews) | | |
| 422 | | CAPITAL IN PROCESS (In Progress) | 0 | |
| 423 | 10-441-740 | CAPITAL EQUIP. PURCHASES | | Do not change |
| 424 | | | 37,065 | Flat bed to go with plow, rest of the cost comes ou |
| 425 426 | 10-441-746 | MAINT AND REPAIR CONTRACTS (NOT CAPITAL IMPROVEMENTS) | - | - |
| 427 | | | | |
| 428 | | | l | |

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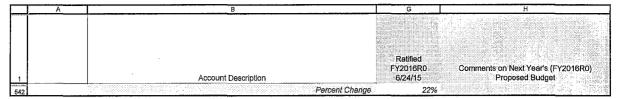
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| | | | Ratified | Comments on Next Yords (EV2016D0) |
| 1 | | Account Description | FY2016R0 6/24/15 | Comments on Next Year's (FY2016R0) Proposed Budget |
| | 10-441-747 | ROAD IMPROVEMENTS USING IMPACT FEES | 0 | |
| 429 | | 1 | | |
| 430 | | Hold to accumulate for 2300 North, east of 1600 East, with Canyon Gates Subdivision | | |
| | | | | |
| 431 | | | | |
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| 432 | | | | |
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| 433 | | | | |
| | | | | |
| 434 | | | 0 | |
| 435 | 10 111 71- | | | |
| 436 | 10-441-748 | ROAD PROJECTS - CAPITAL IMPROVEMENTS (GEN FUNDS) | 219,023 | |
| 437 | | Johnson Park upper loop (curb will come out of stormwater budget at \$13.50/ft) | | |
| 438 | | Montage (curb will come out of stormwater budget at \$13.50/ft) | 219,023 | Grind and Re-lay All of Montage Subdivision. |
| | | 1000E (1500N to 1800N Reinstallation (at the same time as waterline reinstall) | | Cut this 5% BUT Actual cost fo FY2016 will |
| 439 | | 2700N (1300E to 1600E) Reinstaliation | | depend on bid. Need to watch this one. |
| 440 | | | | |
| 441 | | • | | |
| | | | | |
| 442 443 | | | | - 1 |
| 443 444 | 10-441-749 | ROAD CONSTRUCTION WITH BOND FUNDS | | |
| 444 | 10-441-754 | LEASE PAYMENTS FOR SWEEPER (See Stormwater Now) | | |
| 446 | 10-441-755 | LEASE PAYMENTS FOR LOADER | 7,282 | slight increase from last year |
| 447 | 10-441-756 | LEASE PAYMENTS FOR LARGE TRUCKS | 64,050 | same as last year |
| 448 | | LEASE PAYMENTS FOR TEN-WHEEL DUMP | 29,560 | |
| 449 | | LEASE PAYMENT FOR NEW 4X4 PLOW TRUCK | 34,490 | Do not change - contract |
| 450 | 10-441-912 | FACILITIES ALLOCATION - STREETS (Not used from FY2016 on) | deleted | Males as seens to within 70° and |
| 451 | 10-441-800 | MASS TRANSIT EXPENSE (Pass through) | 490,385 | Makes no sense to cut this 5%. This pass through is just whatever we assume the revenue |
| 452 | | ROADS AND STREETS | 1,332,457 | to be. |
| 453 | | Change compared to Previous Year | (379,804) | |
| 454 | | Percent Change | -22% | |
| 455 | | ROADS AND STREETS NOT INCLUDING MASS TRANSIT (Pass through) | 906,122 | - 11 |
| 456 | | SANITATION |] (325,369) | We could guess this at a 5% decrease but that |
| 457 | 10-442-316 | PAYMENTS TO LOGAN FOR WASTE COLLECTION - TRASH | 750,561 | probably will not happen. The number chosen |
| 458 | | | | for FY2016 merely reflects using the same |
| 459 | | PUELIC WORKS | | |
| 460 | 10-449-110 | WAGES - PERMANENT EMPLOYEES - PUBLIC WORKS | 74,257 | |
| 461 | 10-449-130 | EMPLOYEE BENEFITS - PUBLIC WORKS | 41,356 | |
| 462 | | Wages and Benefits | 115,613 | |
| 463 | 10-449-NEW# | SUPPLIES, TRAVEL, VEHICLE MAINT- PUBLIC WORKS | | |
| 464 | 10-449-290 | TELEPHONE | 1,330 | |
| 465 | 10-449-950 | ADMINISTRATIVE ALLOC-PUBLIC WORKS | (87,707) | |
| 466 | | Total Public Works | 29,236 | |
| 467 468 | | | | |
| 468 | | Streets, Public Works and Public Improvements (Also Sanitation) | 2,112,254 | |
| 470 | | | | |
| 471 | | | | |
| 472 | | ROADS, STREETS & PUBLIC WORKS (incl. BOND PAYMENTS) | 1,332,457 | |
| 473 | | | | |
| 474 | | Audit Check For Using Class"C" Road Funds For Roads | 1 000 1 | - |
| 475 | T | otal ROADS AND STREETS EXPENDITURES QUALIFYING FOR CLASS "C" ROAD FUNDS Total Class "C" ROAD FUNDS | 1,332,457 (320,000) | |
| 476 | | | 1,012,457 | L |
| 477_ | | Difference Represents the amount of Class "C" Road Costs Not Covered by Class | | -1.5.1.4 |
| 478 | | "C" Roads Funds. (Should always be a Positive Amount) | | - |
| 479 | | | <u> </u> | |
| | | Parks and Park Areas | | -01.2 |
| 480 | | | | |
| 480 481 | 10-451-110 | | 136 204 | |
| 480 | 10-451-110 10-451-130 | VAGES - PERMANENT EMPLOYEES - PARKS EMPLOYEE BENEFITS - PARKS | 136,204 69,586 | |

Budget 2015R3 and 2016R0 - Approved

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| 538 10-451-741 EQUIPMENT LEASE 14,808 | |
| | EQUIPMENT LEASE 14.808 |
| 10-451-912 FACILITIES ALLOCATION - PARKS (Not used here from FY2016 on) deleted | |
| 539 Total Parks and Park Areas 761,724 | |
| 541 Change compared to Previous Year 138,777 | |

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Budget 2015R3 and 2016R0 - Approved



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| | | Account Desertation | Ratified FY2016R0 | Comments on Next Year's (FY2016R0) |
| 1 | | Account Description | 6/24/15 | Proposed Budget |
| 543 544 | 10-456-110 | Recreation and Culture WAGES - RECREATION | 17.957 | New Recreation Coordinator FT |
| 545 546 | 10-456-130 | EMPLOYEE BENEFITS - RECREATION Wages and Benefits | 1,864 19,821 | |
| 547 | 10-456-481 | LITTLE LEAGUE SUPPLIES | 6,650 | Generates a small amount of revenue after covering costs to run the league |
| 548 | 10-456-482 | PUMPKIN WALK - RECREATION | 6,175 | Half the costs are covered by donations |
| 549 | | Expenditures Relating to Pumpkin Walk | 6,175 | |
| 550 551 | 10-456-483 | Donations Credited against Pumpkin Walk Exp. (Incl. Contributions Jar) PIONEER DAY - RECREATION |] 7,000 | |
| 552 | 10-456-484 | JUNIOR JAZZ SUPPLIES | 4,750 | Generates a small amount of revenue after covering costs to run the league |
| 553 | 10-456-485 | OTHER - RECREATION-GENERAL SPORTS | 4,750 | Covers the remaining small programs (which are self sustaining) |
| 554 | 10-456-486 | OTHER - CULTURAL (SENIORS' LUNCHEON and MISS NLC) | 10,925 | 95% of the costs go toward the Senior Luncheon |
| 555 | 10-456-487 | HISTORIC PRESERVATION | 950 | This line still is operating on donations |
| 556 | 10-456-488 | OTHER - RECREATION-REC SOCCER SUPPLIES (New starting in 2015) | 9,500 | Generates a small amount of revenue after covering costs to run the league |
| 557 | 10-456-728 | CACHE STORYTELLING FESTIVAL OPERATIONS - RECREATION (Operational expenditures intended to be covered by CVSTF revenue) | - | Cut back to match budgetted revenue. Should be a wash in the event we plan to continue city support at all Account 10-340-787 |
| 558 | | Total Recreation and Culture | 70,521 | |
| 559 560 | | Change compared to Previous Year Percent Change | (18,630) -21% | |
| 561 | | | | |
| 562 | | Total Parks and Recreation, Public Property , & Cemetery | | |
| 563 564 | | Change compared to Previous Year Percent Change | 141,547 20% | |
| 565 | | | 2070 | |
| 566 | | Cemetery | | |
| 567 568 | 10-459-250 | CEMETERY SUPPLIES Misc. MATER LICACE INDICATION (New In EV2015) (Should have be converted | 1,900 1,900 | General supplies and equip. for burials |
| 569 | 10-459-291 | WATER USAGE - IRRIGATION (New In FY2015) - (Should have no sewer fee associated with this) | | May need revision Culinary water for irrigation, irrigation parts, |
| 570 571 | 10-459-270 | GROUNDS - MAINTENANCE - CEMETERY | 7,600 | grass, and vegetation maintenance |
| 572 | 10-459-312 | PROFESSIONAL AND TECHNICAL SERVICES - CEMETERY | 1,900 | GIS system. |
| 573 | 10-459-738 | OTHER IMPROVEMENTS - CEMETERY | 4,750 | next year, |
| 574 | | Continue to work on getting grass in Phase II | | |
| 575 | | Exterior Fence in future | | |
| 576 | | Veteran's monument in future | | |
| 577 | 10-459-735 | |] | |
| 578 | 10-459-740 | CAPITAL IMPROVEMENT PROJECTS - CEMETERY | 16,250 | Cemetery's portion of new dump truck for the |
| 579 | | Dump Truck | 14,250 | Streets Dept. |
| 580 581 | | Cemtery Shed Expand Cemetery Park | | |
| 581 582 | | Restroom for the area | | |
| 583 | | Cemetery's share of Mini Excavator (\$2K of \$8K) | | Cemetery's share of Mini Excavator (\$2K of \$8K) |
| 584 | | Total Cemetery Costs Change compared to Previous Year | 32,400 21,400 | |
| 585 586 | | Change compared to Previous Year Percent Change | 21,400 | |
| 587 | | DEBT SERVICE | | |
| 588 | 10-471-812 | ROAD BOND PRINCIPAL - NON-DEPT (Class "C" Road Funds) | | |
| 589 | 10-471-822 | ROAD BOND INTEREST - NON-DEPT (Class "C" Road Funds) | | |
| 590 591 | | TOTAL DEBT SERVICE | | |
| 592 | | | | |
| 693 | | GEN FUND EXPENSES FOR LIBRARY | | |
| 594 | 10-481-918 | TRANSFER FROM GF TO LIBRARY SRF | | |
| 595 | 10-481-920 | TRANSFER FROM GF TO SEWER FUND FOR HEAVY EQUIP. USE | - | Recommend deleting this transfer |
| 596 | 10-481-919 | TRANSFER FROM GF TO CIP FUND | 125,000 | Transfer as much as possible to maintain 8% |
| 597 | New | TRANSFER FROM NLC TO ESTABLISH PA FUND BALANCE | - | Probably don't need to do |
| 598 | | TOTAL TRANSFERS and OTHER | 125,000 | |
| 599 | | Change compared to Previous Year | 125,000 | |
| 600 | | Percent Change | #DIV/0! | |

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| 1 | | Account Description | Ratified FY2016R0 6/24/15 | Comments on Next Year's (FY2016R0) Proposed Budget |
| 601 | GENERAL FUN | D SUMMARY | | |
| 602 | TOTAL GENER/ | AL FUND REVENUE (COPIED FROM ABOVE) | (5,742,574) | |
| 603 | | | 5,742,574 | |
| 604 | | Increase in Revenue - 2012R2 vs EOY Actuals for 2012 | (204,953) | |
| 605 | TOTAL GENERA | AL FUND EXPENDITURES INCLUDING TRANSFERS | 5,639,957 | |
| 606 | | Change compared to Previous Year. | (193,209) | |
| 607 | | Percent Change | -3% | |
| 608 | | | | |
| 609 | | Amount Revenues Exceeds [Is Less Than] Expenditures (Includes Transfers) | 102,617 | Note that total GF expenditures are just barely less than anticipated revenue |
| 610 | | | | |
| 611 | | | | |
| 612 | | REV. LESS EXP EXCLUDING TRANSFERS (Note: in brackets () means a net increase to fund balance.) | (227,617) | |
| 613 | | The following is the expenditure figure used to compute % Unreserved Fund Balance | | |
| 614 | TOTAL GENER | AL FUND EXPENDITURES EXCLUDING TRANSFERS | 5,514,957 | |
| 615 | | | | |
| 616 | 0.5.1.1.5.5.0000 | | | |
| 617 | G. F. UNRESTRI | CTED FUND BALANCE COMPUTATIONS | | |
| 618 | | BEGINNING OF YEAR (Reserved and Unreserved) | (725,614) | |
| a statement | Transfers in | | | |
| | Transfers out | | 125,000 | |
| 621 | · · · · | ency of Revenue over Expenditures | (227,617) | |
| 622 623 | TOTAL FUND BA | LANCE END OF YEAR | (828,231) | |
| 624 | | | | |
| | From Audit | PREPAID EXPENSES | ····· | |
| 025 | | FUND BALANCE - END OF YEAR (Does however include Assigned Funds like | | |
| | Cemetery) | | (426,590) | |
| 627 | | | | |
| 628 | | Percent in fund balance (Unreserved) - Needs to be between 5% and 18% | 7,43% | · · · · · · · · · · · · · · · · · · · |
| 629 | | | | |
| 630 | | Funds Available Above (Below) Meeting the Target | (32,816) | |
| 631 | | | | |

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| - course of | | | | |
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| | | | FY2016R0 | Comments on Next Year's (FY2016R0) |
| 1 | | Account Description | 6/24/15 | Proposed Budget |
| | Conoral Eur | | | |
| 632 | General Fur | nd Restricted/Reserved and Assigned Funds | | |
| 633 | | | | |
| | RESTRICTED | | | |
| 635 | PARKS IMPACT | FEES | | |
| | 10-290-834 | Reserved - Park Impact Fee (Fund balance beginning of year) | (271,018) | |
| 636 | 10-340-785 | Income to Park Impact Fee - Park Impact Fees Collected | (75,000) | |
| 637 | 10-360-134 | Interest Earned on Park Impact Fees Funds | | |
| 638 | 10-451-737 | IMPROVEMENTS USING PARK IMPACT FEES | (100) 147,594 | |
| 639 | 10-290-834 | Reserved - Park Impact Fee (Fund balance end of year) | (198,524) | |
| 640 | 10-111-134 | Change compared to Previous Year | 72,494 | |
| <u>ا خفت ا</u> | 10-111-104 | | -27% | |
| 642 | ROAD IMPACT F | Percent Change | -2170 | |
| 643 | | | | |
| 644 | 10-290-833 | Reserved - Road Impact Fee (Fund balance beginning of year) | (127,917) | |
| 645 | 10-340-783 | Income to Road Impact Fee - Road Impact Fees Collected | (75,000) | |
| 646 | 10-360-133 | Interest Earned on Road Impact Fees Funds | (200) | |
| 647 | 10-441-747 | Expenditures from Road Impact Fees Funds | - | |
| 648 | 10-290-833 | Reserved - Road Impact Fee (Fund balance end of year) | (203,117) | |
| 649 | 10-111-133 | Change compared to Previous Year | (75,200) | |
| 650 | | Percent Change | 59% | |
| 651 | ASSIGNED FL | INDS | | |
| | GENERAL SPOR | TS | | |
| | 10-290-840 | Reserved - General Sports (Fund balance beginning of year) | (1,201) | |
| 653 | | | | |
| 654 | 10-340-785 | GENERAL SPORTS FEES | (5,000) | |
| 655 | 10-360-140 | INTEREST EARNED ON GENERAL SPORTS FUND | - | |
| 656 | - 2626227 COLORED COLORED X 2010000 - 3 | OTHER - RECREATION-GENERAL SPORTS | 4,750 | |
| 657 | | Reserved - General Sports (Fund balance end of year) | (1,451) | |
| 000 | 10-111-131 | Change compared to Previous Year | (250) | |
| 659 | | Percent Change | 21% | |
| 660 | LITTLE LEAGUE | | | |
| 661 | 10-290-832 | Reserved - Little League Funds (Fund balance beginning of year) | (11,651) | |
| 662 | 10-340-781 | Income to Little League Fund - Little League Fees Collected | (7,600) | |
| 663 | 10-360-132 | Interest Earned - Little League Funds | (20) | |
| 664 | 10-456-481 | Expenditures from Little League Funds | 6,650 | |
| 665 | 10-290-832 | Reserved - Little League Funds (Fund balance end of year) | (12,621) | |
| 666 | | Change compared to Previous Year | | |
| 667 | | Percent Change | | |
| 000 | JUNIOR JAZZ | Proventing the second structure of | (0.05-) | |
| | 10-290-838 10-340-782 | Reserved - Little League Funds (Fund balance beginning of year) | (8,632) | |
| 670 | 10-340-782 | JUNIOR JAZZ FEES INTEREST EARNED ON JUNIOR JAZZ FUND | (5,000) | |
| 671 | 10-360-138 | JUNIOR JAZZ SUPPLIES | (20) | |
| 672 | 2000,000,000,000,000,000,000,000,000,00 | Reserved - Little League Funds (Fund balance end of year) | (8,902) | |
| 673 674 | .0-200-000 | Change compared to Previous (Fund balance end of year) | (0,902) | |
| 674 | | Percent Change | | |
| | CACHE STORYT | ELLING FESTIVAL | | |
| | | Reserved - Storytelling Festival Funds (Fund balance beginning of year) | - | |
| 678 | 10-340-787 | DONATIONS AND OTHER REVENUE - STORYTELLING FESTIVAL | - | |
| 679 | CARLON CONTRACTOR CARLON AND CARLON | PARK IMPROVEMENTS FOR CVSTF | | |
| 680 | C | CACHE STORYTELLING FESTIVAL OPERATIONS - RECREATION (Operational exp | - | |
| 681 | 10-290-844 | Reserved - Storytelling Festival Fund (Fund balance end of year) | - | |
| 682 | | Change compared to Previous Year | - | |
| 683 | | Percent Change | | |
| 684 | ELK RIDGE ASTR | ROTURF MAINTENANCE FUND | | |
| 685 | | Reserved - Elk Ridge Turf Field Maintenance Fund (Fund balance beginning of year) | (5,000) | |
| 686 | 10-340-786 | ELK RIDGE SOCCER FIELDS REVENUE (For Turf Field Maint) | (5,000) | |
| 687 | 10-451-729 | ELK RIDGE SOCCER FIELDS (ASTROTURF FIELDS) - MAINTENANCE | 4,500 | |
| 688 | 10-XXX-XXX | Reserved - Elk Ridge Turf Fleld Maintenance Fund (Fund balance end of year) | (5,500) | |
| 689 | | Change compared to Previous Year | (500) | |
| 690 | | Percent Change | | |
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Budget 2015R3 and 2016R0 - Approved

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| | | | FY2016R0 | Comments on Next Year's (FY2016R0) |
| 1 | | Account Description | 6/24/15 | Proposed Budget |
| 691 | CEMETERY | | | |
| 692 | 10-290-839 | Reserved - Cemetery Funds (Fund balance beginning of year) | (393,985) | |
| 693 | 10-360-139 | INTEREST EARNED ON CEMETERY FUND | (250) | |
| 694 | 10-340-810 | SALE OF CEMETERY PLOTS AND OTHER CEMETERY FEES | (4,000) | |
| 695 | 10-310-351 | ENERGY SALES AND USE TAX TO CEMETERY | (15,150) | |
| 696 | 10-380-120 | DONATIONS FOR CEMETERY | | |
| 697 | na da ca da t inii | Total Cemetery Revenue | (19,400) | |
| 698 | 10-459-250 | CEMETERY SUPPLIES | 1,900 | |
| 699 | 10-459-291 | WATER USAGE - IRRIGATION (New in FY2015) - (Should have no sewer fee assoc | 3,800 | |
| 700 | 10-459-270 | GROUNDS - MAINTENANCE - CEMETERY | 7,600 | |
| 701 | 10-459-312 | PROFESSIONAL AND TECHNICAL SERVICES - CEMETERY | 1,900 | |
| 702 | 10-459-738 | OTHER IMPROVEMENTS - CEMETERY | 4,750 | |
| 703 | 10-469-740 | CAPITAL IMPROVEMENT PROJECTS - CEMETERY | 16,250 | |
| 704 | 1017004-194001-19660000 | Total Cemetery Costs | 36,200 | |
| 705 | 10-290-839 | Reserved - Cemetery Funds (Fund balance end of year) | (377,185) | Note good sized fund balance here |
| 706 | 10-111-139 | Change compared to Previous Year | 16,800 | |
| 707 | | Percent Change | -4% | |
| 708 | | | | |
| 709 | WILDLAND FI | | | |
| 710 | 10-290-852 | Reserved - Wildland Fires (Fund balance beginning of year) | (69,494) | |
| 711 | 10-340-792 | WILDLAND FIRE REVENUE | (15,000) | |
| 712 | 10-360-152 | INTEREST EARNED ON WILDLAND FIRES | - | |
| 713 | 10-422-459 | WILDLAND FIRE EXPENSES | 9,500 | |
| 714 | | Reserved - Wildland Fires (Fund balance end of year) | (74,994) | |
| 715 | | Change compared to Previous Year | | |
| 716 | | Percent Change | | |
| 717 | | · · · · · · · · · · · · · · · · · · · | ······ | |
| 718 | | | | |
| 719 | | | | |
| 720 | OTHER | | | |
| | | Other Reserved - Estimated Receivable Class "C" Road Funds EOY | (60.000) | |
| 722 | 10-131-115 | | (50,000) | |
| 723 | From Audit | Prepaid Expenses - Non-Spendable (From Audit's Balance Sheet) | | |
| 724 | | | | |
| 725 | 10-290-842 | Reserved - Road Bond Funds (Fund balance end of year) | | |
| 726 | 10-290-841 | Reserved - Library Construction | | |

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| 1 | Account Description | Ratified FY2016R0 6/24/15 | Comments on Next Year's (FY2016R0) Proposed Budget |
| 727 | FUND BALANCES SUMMARY | | |
| 728 | UNRESTRICTED/UNASSIGNED FUND BALANCE - GENERAL FUND | 54,064 | |
| 729 | Change compared to Previous Ye | ar (109,221) | |
| 730 | Percent Chan | ge -67% | outer a second |
| 731 | TOTAL RESTRICTED FUNDS (Park and Road Impact Fees, Liquor Funds, Shop W/ Cop)) | (401,641) | |
| 732 | Change compared to Previous Ye | ar (2,706) | |
| 733 | Percent Chan | ge 1% | |
| 734 | TOTAL ASSIGNED FUNDS (Little League, General Sports, Jr. Jazz, Cemetery, Storytelling Festiv Astroturf Maintenance Fund, Wildland Fires) | al, (480,654) | |
| 735 | Change compared to Previous Ye | ar 9,310 | |
| 736 | Percent Chan | | |
| 737 | TOTAL FUND BALANCES END OF YEAR | (828,231) | |
| 738 | Change compared to Previous Ye | ear (102,617) | |
| 739 | | ge 14% | |

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| | | | Ratified FY2016R0 | Comments on Next Year's (FY2016R0) |
| 1 740 | | Account Description | 6/24/15 | Proposed Budget |
| 741 | | LIBRARY SPECIAL REVENUE FUND | ······································ | |
| 741 | | Library SRF Revenue | | |
| 743 | 21-310-131 | DEDICATED LIBRARY PROPERTY TAX (includes Deliquent taxes) | (448,216) | Estimate based on FY2015, we can expect 2016 to be lower too - by about \$10K. |
| 744 | 21-350-120 | FINES | (10,000) | |
| 745 | 21-360-100 | INTEREST EARNED | (2,000) | |
| 746 | 21-360-131 | INTEREST EARNED FROM THORNE SPEC USE | - | |
| 747 | 21-360-151 | INTEREST EARNED FROM LIBRARY BOND RESERVE | - | |
| 748 | 21-360-400 | SALE OF FIXED ASSETS | - | |
| 749 | 01 000 000 | SUNDRY REVENUES (Includes Copier Fees & Lost Books) | (2,000) | |
| 750 | 21-360-900 | NON-RESIDENT CARD SALES | (8,965) | |
| 751 | 21-380-130 | TRANSFER TO (FROM) Gen Fund | ····· | |
| 752 | 21-380-700 | CONTRIBUTIONS | | |
| 753 | | Friends of the Library specified for Maker Space | | |
| 754 | | REAL SL Fundraiser | | |
| 755 | | Other FOL Discretionary Funds | | |
| 756 | 21-380-705 | OTHER GRANTS | | |
| 757 | 21-380-706 | STATE GRANT MONEY | (4,000) | |
| 750 | 21-380-707 | DONATIONS - COLLECTIONS (Designated for Collections) | (8,000) | |
| 758 759 | | Total Revenue from Other than Taxes or Endowment | (34,965) | |
| | 21-380-708 | ENDOWMENT FUND MONEY | | Thoma Endowmont folks antimate this will be |
| 760 | | | | Thome Endowment folks estimate this will be about same as FY2015 - \$160K |
| 761 | 21-380-709 | ENDOWMENT FUND MONEY FOR LIBRARY BOARD DISCRETION | (48,000) | |
| 762 | | | | |
| 763 | | | | |
| | | | | |
| 764 | | | | |
| 765 | | | | |
| | | Total Library Fund Revenue | (643,181) | Total Library Rev. expected to be about \$60K more than public hearing version of the F2016 R0 Budget |
| 766 767 | | Change compared to Previous Year | | |
| 767 | | Percent Change | | |
| 769 | | , occar onlige | | |
| 770 | | | | |
| 771 | | | | |
| 772 | 04 (50) | Library SRF Expenditures | | a series and |
| 773 | 21-458-110 | | 210,138 | |
| <u>774</u> | 21-458-130 | EMPLOYEE BENEFITS - LIBRARY | 78,219 | |
| 775 | 21-458-240 | OFFICE EXPENSE Wages and Benefits | 288,357 2.700 | |
| 776 | | TRAVEL and DUES - Library | 5,000 | |
| | | POSTAGE - LIBRARY | 1,367 | |
| 110 | | | | |
| 779 | 21-458-250 | EQUIPMENT-OPERATING SUPPLIES AND MAINT | 5,800 | |
| 780 | 21-458-251 | MAINTENANCE OF LIBRARY SOFTWARE | 26,000 | |
| 781 | 21-458-290 | TELEPHONE | 1,600 | |
| 781 | 21-458-310 | PROFESSIONAL AND TECHNICAL SERVICES - LIBRARY | 5,000 | |
| 783 | _, | | | |
| 784 | | | | in the second |
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| | Ratified EY2016R0 | Comments on Next Year's (FY2016R0) |
| 1 Account Description | 6/24/15 | Proposed Budget |
| 789 21-458-480 MISC SUPPLIES | 1,557 | |
| 790 21-458-481 COLLECTIONS | 48,100 | |
| 791 21-458-482 COLLECTIONS - DONATIONS (Spent on Collections) | 8,000 | |
| 792 21-458-484 COLLECTIONS (Grant Money spent for Collections) | 5,200 | |
| 793 21-458-486 COLLECTIONS PROCESSING | 7,500 | |
| 794 21-458-630 SPECIAL PROJECTS & PROGRAMS | 7,000 | |
| 795 | | |
| 796 | | |
| 797 | | |
| 798 | | |
| 799 21-458-631 SPECIAL PROJECT PURCHASES (le Thorne Non-Capital) | | |
| 21-458-632 SPECIAL PROJECT - SPENDING FROM GRANTS FUNDS | - | |
| 801 21-458-633 SPECIAL PROJECT - DONATIONS | | |
| 802 21-458-740 CAPITAL OUTLAY - FURNISHINGS AND EQUIP | 3,000 | |
| 21-458-741 ENDOWMENT FUND LIBRARY BOARD SPECIFIED USE | 48,000 | Change to match Thome Endowment expectation - specified uses per Library Board |
| 804 21-458-912 FACILITIES ALLOCATION - LIBRARY | 48,086 | |
| 805 21-458-950 ADMIN EXPENSES CHARGED FROM GENERAL FUND - LIBRARY | 11,984 | |
| 806 21-458-811 LIBRARY BOND PRINCIPAL - NON-DEPT | | |
| 807 21-458-821 LIBRARY BOND INTEREST - NON-DEPT | 5,235 | |
| Total Library SRF Expenditur | res 679,486 | |
| 809 Change compared to Previous Yes | 9 <i>1</i> ' | |
| 810 Percent Chang | | |
| 811 NET GAIN (LOSS) - (Restricted and Unrestricted) | | Need to cut about \$35K from FY2016 Budget |
| 812 NET GAIN (LOSS) - (Unrestricted Only) | (36,305) | |
| 813 814 Total Expenditures designated for the Renovation Project (Highlighted in Brown above | a) | |
| 815 Renovation Expenditures not covered by Designated Revenue for Renovati | | |
| 816 (Difference comes out of Library Fund Balance | | |
| 817 LIBRARY FUND SUMMARY | | |
| 818 TOTAL LIBRARY FUND EXPENDITURES | 679,486 | |
| 819 TOTAL LIBRARY FUND REVENUE | (643,181) | |
| 820 NET GAIN (LOSS) - (Restricted and Unrestricted) | (36,305) | |
| 821 822 IJBRARY FUND UNRESTRICTED FUND BALANCE COMPUTATIONS | | |
| EUND BALANCE DECININING OF VEAB (Participal and Unverticited) | 55,944 | |
| B23 FUND BALANCE BEGINNING OF TEAK (Resulted and Diffestricted) 824 NET GAIN (LOSS) - (Unrestricted only) | (36,305) | |
| B25 DECREASES (INCREASES) IN RESTRICTED FUNDS | (00,000) | |
| 826 FUND BALANCE END OF YEAR (Restricted and Unrestricted) | 92.249 | Negative Fund Balance of about \$92K for FY16 |
| 827 Change compared to Previous Yes | | Contraction of the second seco |
| 828 Percent Chang | | |
| 829 | | The second s |

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Budget 2015R3 and 2016R0 - Approved

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| | | | Ratified | |
| | | | FY2016R0 | Comments on Next Year's (FY2016R0) |
| 1 | | Account Description | 6/24/15 | Proposed Budget |
| 830 | | POLICE AGENCY (NPPA or Tri-City PA) | | |
| 030 | | | | |
| | Need new Fund | | | |
| | Number (no langer | POLIOF ACTION Benerica | } | |
| | 10) and New | POLICE AGENCY Revenue | | |
| 832 | Account Numbers | | | |
| 002 | and the second second | | | |
| | PA-XXX-New | POLICE SERVICE FEE - NORTH LOGAN | (916,667) | Will change slightly when Hyde Park's sales |
| 833 | | | | taxes and the relative numbers of calls for each |
| | | | | city are updated in NPPD worksheet. Such |
| | 10-340-200 | POLICE SERVICE FEE - HYDE PARK | (293,389) | numbers are used to determine relative split. |
| 834 | | | | |
| 835 | PA-XXX-New | INTEREST EARNED - PA | (100) | |
| | PA-XXX-New | SALE OF FIXED ASSETS - PA | (800) | |
| 837 | | SUNDRY REVENUES - POLICE AGENCY | (100) | |
| | | | · · · · · · · · · · · · · · · · · · · | |
| | and the second | REVENUE FROM SPECIAL EVENT SUPPORT | (300) | |
| 839 | Construction of the second | STATE LIQUOR FUNDS - North Logan | (7,500) | |
| 840 | PA-330-581? | STATE LIQUOR FUNDS - Hyde Park | (1,000) | |
| 841 | ************************************** | STATE POLICE GRANT | (7,000) | |
| | | | (., | |
| 842 | | OTHER POLICE GRANTS | | |
| 843 | 10-330-431 | POLICE SEAT BELT REIMBURSEMENT | (1,000) | |
| L T | 10-340-901 | MISC REVENUE FROM NPPD OPR. (Fingerprint, accident reports, etc.) | (1,500) | |
| 844 | | | | |
| 845 | 10-360-135 | INTEREST EARNED ON LIQUOR FUNDS | (100) | |
| 846 | 10-360-151 | INTEREST EARNED ON SHOP WITH A COP FUNDS | - | |
| 847 | 10-360-901 | SHOP WITH A COP | (6,500) | |
| 847 | | | (0,000) | and a second |
| 848 | New | TRANSFER FROM NLC TO ESTABLISH PA FUND BALANCE | | Hold of setting up fund balance until need to |
| | New | TRANSFER FROM HP TO ESTABLISH PA FUND BALANCE | | |
| | | TRANSFER FROM NLC to NPPD Police Agency for EXPENDITURES NOT SPLIT | (12,352) | |
| | INEW | | | |
| 851 | | Total PA Revenue | (1,248,308) | |
| 852 | | | | |
| 853 | | Police Agency Expenditures | J | |
| 854 | 10-421-110 | WAGES - PA | 471,990 | |
| 855 | | Of which this amount is Overtime (included in the above number) | 10,000 | |
| | 10-426-110 | WAGES - Animal Control | 40,424 | |
| *** | | | | |
| _ | | RESERVE WAGES - PA | 19,003 | |
| 858 | 10-421-125 | CROSSING GUARDS - PA | 28,315 | |
| | 10-421-130 | EMPLOYEE BENEFITS - PA & AC from 2015 on | 394,913 | |
| | | EMPLOYEE BENEFITS - AC only for 2014 and prior | | |
| 860 | 10-420-130 | | | |
| 861 | | Wages and Benefits | 954,644 | |
| 862 | 10-421-124 | LIQUOR LAW ENFORCEMENT WAGES AND BENEFITS | 2,000 | |
| | | LIQUOR LAW ENFORCEMENT - SUPPLIES | - | |
| | | | 1.001 | |
| - | | BOOKS, SUBSCRIPTIONS AND MEMBERSHIPS | 1,084 | |
| 865 | 10-421-230 | TRAVEL, TRAINING, MEALS, FEES AND REGISTRATIONS -PA | 7,000 | |
| | 10-426-230 | TRAVEL MEALS, FEES & REGISTRATIONS - ANIMAL CONTROL | 800 | |
| | | | | |
| | | EQUIPMENT and VEHICLES- OPERATING SUPPLIES AND VEHICLE MAINT - PA | 12,000 | |
| 868 | | | 3,716 | |
| 000 | 10-426-250 | EQUIPMENT and VEHICLES - OPERATING SUPPLIES AND VEHICLE MAINT - AC | | |
| | | FUEL FOR PA VEHICLES | 34,000 | |
| 869 | 10-421-252 | FUEL FOR PA VEHICLES | 34,000 | |
| 869 870 | 10-421-252 10-426-290 | FUEL FOR PA VEHICLES TELEPHONE - ANIMAL CONTROL | 34,000 240 | |
| 869 870 | 10-421-252 10-426-290 | FUEL FOR PA VEHICLES | 34,000 240 16,161 | |
| 869 870 871 | 10-421-252 10-426-290 10-421-312 | FUEL FOR PA VEHICLES TELEPHONE - ANIMAL CONTROL | 34,000 240 16,161 | Not to split with Hyde Park |
| 869 870 871 872 | 10-421-252 10-426-290 10-421-312 10-426-315 | FUEL FOR PA VEHICLES TELEPHONE - ANIMAL CONTROL PROF AND TECH SERVICES - PA ANIMAL CONTROL BOARDING FEES | 34,000 240 16,161 2,660 | Not to split with Hyde Park |
| 869 870 871 872 873 | 10-421-252 10-426-290 10-421-312 10-426-315 10-421-450 | FUEL FOR PA VEHICLES TELEPHONE - ANIMAL CONTROL PROF AND TECH SERVICES - PA ANIMAL CONTROL BOARDING FEES SPECIAL DEPARTMENT SUPPLIES - PA | 34,000 240 16,161 2,660 16,680 | Not to split with Hyde Park |
| 869 870 871 872 873 874 | 10-421-252 10-426-290 10-421-312 10-426-315 10-421-450 10-426-450 | FUEL FOR PA VEHICLES TELEPHONE - ANIMAL CONTROL PROF AND TECH SERVICES - PA ANIMAL CONTROL BOARDING FEES SPECIAL DEPARTMENT SUPPLIES - PA SPECIAL SUPPLIES - ANIMAL CONTROL | 34,000 240 16,161 2,660 16,680 1,500 | Not to split with Hyde Park |
| 869 870 871 872 873 874 | 10-421-252 10-426-290 10-421-312 10-426-315 10-421-450 10-426-450 | FUEL FOR PA VEHICLES TELEPHONE - ANIMAL CONTROL PROF AND TECH SERVICES - PA ANIMAL CONTROL BOARDING FEES SPECIAL DEPARTMENT SUPPLIES - PA | 34,000 240 16,161 2,660 16,680 | Not to split with Hyde Park |
| 869 870 871 872 873 874 875 | 10-421-252 10-426-290 10-421-312 10-426-315 10-421-450 10-426-450 10-426-451 | FUEL FOR PA VEHICLES TELEPHONE - ANIMAL CONTROL PROF AND TECH SERVICES - PA ANIMAL CONTROL BOARDING FEES SPECIAL DEPARTMENT SUPPLIES - PA SPECIAL SUPPLIES - ANIMAL CONTROL ANIMAL CONTROL UNIFORMS | 34,000 240 16,161 2,660 16,680 1,500 500 | |
| 869 870 871 872 873 873 874 875 876 | 10-421-252 10-426-290 10-421-312 10-426-315 10-426-450 10-426-451 10-426-452 | FUEL FOR PA VEHICLES TELEPHONE - ANIMAL CONTROL PROF AND TECH SERVICES - PA ANIMAL CONTROL BOARDING FEES SPECIAL DEPARTMENT SUPPLIES - PA SPECIAL SUPPLIES - ANIMAL CONTROL ANIMAL CONTROL UNIFORMS DEER HERD MANAGEMENT | 34,000 240 16,181 2,660 16,680 1,500 500 2,9,692 | Not to split with Hyde Park Not to split with Hyde Park (New for 2016) |
| 869 870 871 872 873 873 874 875 876 876 | 10-421-252 10-426-290 10-421-312 10-426-315 10-426-315 10-426-450 10-426-451 10-426-452 10-421-452 | FUEL FOR PA VEHICLES TELEPHONE - ANIMAL CONTROL PROF AND TECH SERVICES - PA ANIMAL CONTROL BOARDING FEES SPECIAL DEPARTMENT SUPPLIES - PA SPECIAL SUPPLIES - ANIMAL CONTROL ANIMAL CONTROL UNIFORMS DEER HERD MANAGEMENT UNIFORM ALLOWANCE - PA | 34,000 240 16,161 2,660 16,680 1,500 500 | |
| 869 870 871 872 873 873 874 875 876 876 | 10-421-252 10-426-290 10-421-312 10-426-315 10-426-315 10-426-450 10-426-451 10-426-452 10-421-452 | FUEL FOR PA VEHICLES TELEPHONE - ANIMAL CONTROL PROF AND TECH SERVICES - PA ANIMAL CONTROL BOARDING FEES SPECIAL DEPARTMENT SUPPLIES - PA SPECIAL SUPPLIES - ANIMAL CONTROL ANIMAL CONTROL UNIFORMS DEER HERD MANAGEMENT | 34,000 240 16,181 2,660 16,680 1,500 500 2,9,692 | |
| 869 870 871 872 873 873 874 875 875 876 877 878 | 10-421-252 10-426-290 10-421-312 10-426-315 10-426-450 10-426-450 10-426-451 10-426-452 10-426-452 10-426-452 10-426-452 | FUEL FOR PA VEHICLES TELEPHONE - ANIMAL CONTROL PROF AND TECH SERVICES - PA ANIMAL CONTROL BOARDING FEES SPECIAL DEPARTMENT SUPPLIES - PA SPECIAL SUPPLIES - ANIMAL CONTROL ANIMAL CONTROL UNIFORMS DEER HERD MANAGEMENT UNIFORM ALLOWANCE - PA WALMART GRANT SPENDING | 34,000 240 16,161 2,660 16,680 1,600 500 9,692 11,033 | |
| 869 870 871 872 873 873 874 875 876 876 877 878 878 879 | 10-421-252 10-426-290 10-421-312 10-426-315 10-426-315 10-426-450 10-426-451 10-426-452 10-421-452 10-421-455 10-421-459 | FUEL FOR PA VEHICLES TELEPHONE - ANIMAL CONTROL PROF AND TECH SERVICES - PA ANIMAL CONTROL BOARDING FEES SPECIAL DEPARTMENT SUPPLIES - PA SPECIAL SUPPLIES - ANIMAL CONTROL ANIMAL CONTROL UNIFORMS DEER HERD MANAGEMENT UNIFORM ALLOWANCE - PA WALMART GRANT SPENDING SHOP WITH A COP EXPENDITURES | 34,000 240 16,161 2,660 16,680 1,500 500 9,692 11,033 - 6,500 | |
| 869 870 871 872 873 873 874 875 876 876 877 878 879 880 | 10-421-252 10-426-290 10-421-312 10-421-315 10-426-315 10-426-450 10-426-451 10-426-452 10-421-452 10-421-456 10-421-459 10-421-612 | FUEL FOR PA VEHICLES TELEPHONE - ANIMAL CONTROL PROF AND TECH SERVICES - PA ANIMAL CONTROL BOARDING FEES SPECIAL DEPARTMENT SUPPLIES - PA SPECIAL SUPPLIES - ANIMAL CONTROL ANIMAL CONTROL UNIFORMS DEER HERD MANAGEMENT UNIFORM ALLOWANCE - PA WALMART GRANT SPENDING SHOP WITH A COP EXPENDITURES COMMUNITY SERVICES SUPPLIES - PA | 34,000 240 16,161 2,660 16,680 1,600 500 9,692 11,033 | |
| 869 870 871 872 873 873 874 875 876 876 877 878 879 880 | 10-421-252 10-426-290 10-421-312 10-421-315 10-426-315 10-426-450 10-426-451 10-426-452 10-421-452 10-421-456 10-421-459 10-421-612 | FUEL FOR PA VEHICLES TELEPHONE - ANIMAL CONTROL PROF AND TECH SERVICES - PA ANIMAL CONTROL BOARDING FEES SPECIAL DEPARTMENT SUPPLIES - PA SPECIAL SUPPLIES - ANIMAL CONTROL ANIMAL CONTROL UNIFORMS DEER HERD MANAGEMENT UNIFORM ALLOWANCE - PA WALMART GRANT SPENDING SHOP WITH A COP EXPENDITURES | 34,000 240 16,161 2,660 16,680 1,500 500 9,692 11,033 - 6,500 | |
| 869 870 871 872 873 873 874 875 876 876 877 878 879 880 881 | 10-421-252 10-426-290 10-421-312 10-426-315 10-421-450 10-426-451 10-426-451 10-426-452 10-421-456 10-421-456 10-421-456 10-421-456 10-421-458 10-421-458 10-421-612 10-421-613 | FUEL FOR PA VEHICLES TELEPHONE - ANIMAL CONTROL PROF AND TECH SERVICES - PA ANIMAL CONTROL BOARDING FEES SPECIAL DEPARTMENT SUPPLIES - PA SPECIAL SUPPLIES - ANIMAL CONTROL ANIMAL CONTROL UNIFORMS DEER HERD MANAGEMENT UNIFORM ALLOWANCE - PA WALMART GRANT SPENDING SHOP WITH A COP EXPENDITURES COMMUNITY SERVICES SUPPLIES - PA | 34,000 240 16,161 2,660 16,680 1,500 500 9,692 11,033 - 6,500 | |

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Budget 2015R3 and 2016R0 - Approved

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| 1 1 | | | FY2016R0 | Comments on Next Year's (FY2016R0) |
| 1 | | Account Description | 6/24/15 | Proposed Budget |
| ~~~~~~ | 10-421-615 | OFFICER RECOGNITION PROGRAM | 2,000 | |
| 883 | | | | |
| 884 | 10-421-617 | FITNESS PROGRAM SUPPORT | 800 | |
| 885 | 10-421-721 | CAPITAL BUILDING | 0 | |
| | 10-421-740 | CAPITAL OUTLAYS FOR EQUIPMENT (NON VEHICLE) - PA | 4,200 | |
| 886 | | and a second | | |
| 887 | 10-426-740 | CAPITAL OUTLAYS FOR EQUIPMENT (NON VEHICLE) - ANIMAL CONTROL | 0 | |
| 888 | 10-421-742 | CAPITAL OUTLAYS PA VEHICLES | 64,513 | |
| 889 | 10-421-756 | LEASE PAYMENTS - POLICE CARS (Not Animal Control) | 0 | |
| | 10-426-756 | ANIMAL CONTROL'S VEHICLE - LEASE | 5,888 | |
| 890 | | | | |
| 891 | 10-421-950 | ADMIN EXPENSES CHARGED FROM GENERAL FUND - PA | 20,613 | |
| | 10-421-270 | PA BUILDING & MAINTENANCE | 4,076 | |
| 892 | | | ······ | |
| 893 | 10-421-280 | UTILITIES - GAS, ELECTRICITY, (Police Building Only) | 8,795 | |
| | 10-421-290 | TELEPHONE (mobile and non-mobile), CABLE, INTERNET, & SECURITY ALARMS | 40 740 | |
| 894 | 10-421-290 | (Just Police Building) | 18,716 | |
| | | | | (Police Agency Building Only) Note, for a while |
| 1 | 10-421-510 | INSURANCE (LIABILITY, FIRE, AND VEHICLES - | 8,000 | we may need to just split out 9.5% of this bill from |
| 895 | | | í - | |
| 0.00 | 10-421-912 | FACILITIES ALLOCATION - PA (Police and Animal Control) | 19,095 | |
| 896 | | | | |
| 897 | - | Total Facilities Costs (270. 280, 290, 510, and 912) | | |
| 898 | | Total Police Department Expenditures | 1,248,308 | |
| 899 | | Change compared to Previous Year | 35,882 | |
| 900 | | Percent Change | 3% | |
| | | r Slodit Grongo | | |
| 901 | | Total PA Revenue Except Service Fees | (20.050) | |
| 902 | | | (38,252) | |
| 903 | | Total PA Expenditures to be Divided | 1,210,056 | |
| 904 | | Check - Net Gain (Loss) In PA (Should be zero) | - | |
| 905 | | | | |
| 906 | | | | |
| 907 | Reconciliation o | f Restricted Police Agency Funds | | |
| | STATE LIQUOR I | | | |
| 900 | | | | |
| 909 | 10-290-835 | Reserved - Liquor Law Enforcement Funds (Fund balance beginning of year) | (16,900) | |
| | 10-330-580 | Income to Liquor Law Enforcement Funds | (7,500) | |
| | 1997 (Maria) (M | · · · · · · · · · · · · · · · · · · · | | |
| 911 | and the second | Interest Earned on Liquor Law Enforcement Funds | (100) | |
| 912 | 10-421-124 | Expenditures from Liquor Law Enforcement Funds - Enforcement Wages | 2,000 | |
| 913 | 10-421-453 | Expenditures from Liquor Law Enforcement Funds - Enforcement Supplies | - | |
| 914 | and a construction to the description of A | Reserved - Liquor Law Enforcement Funds (Fund balance end of year) | (22,500) | |
| | 10-111-135 | Change compared to Previous Year | (5,600) | |
| 915 | 10-111-135 | | | S |
| 916 | | Percent Change | 33% | |
| 917 | | | | |
| 918 | | ······································ | | |
| | SHOP WITH A CO | OP | | and the first second state of the second |
| | | | | |
| 920 | 10-290-851 | Reserved - Shop WO Cop (Fund balance beginning of year) | - | |
| | 10-360-901 | Shop WA Cop - Donations Received | (6,500) | |
| | | | | |
| 922 | 10-421-459 | Shop With A Cop - Expenditures | 6,500 | |
| | 10-290-851 | Reserved - Shop WO Cop (Fund balance end of year) | _ | |
| 923 | 10-200-001 | Tradition and the only (I and balance one of year) | - | |
| - | 10-111-141 | Change compared to Previous Year | - | |
| | | | | |
| 925 | | Percent Change | | |
| 926 | | | | |
| 927 | POLICE AGENC | Y FUND SUMMARY | | |
| 928 | TOTAL POLICE | AGENCY FUND EXPENDITURES | 1,248,308 | |
| 929 | | AGENCY FUND REVENUE | (1,248,308) | |
| 930 | | NET GAIN (LOSS) - (Restricted and Unrestricted) | | |
| | | | | |
| 931 | | | | |
| - | | FUND UNRESTRICTED FUND BALANCE COMPUTATIONS | | |
| 933 | | BEGINNING OF YEAR (Restricted and Unrestricted) | (23,680) | |
| 934 | | NET GAIN (LOSS) - (Unrestricted only) | | |
| 935 | FUND BALANCE | END OF YEAR (Restricted and Unrestricted) | (23,680) | |
| 936 | | Change compared to Previous Year | · · · · · · · · · · · · · · · · · · · | |
| 937 | | Percent Change | | |
| | | Percent in Fund Balance | -1.9% | |
| 938 | | | -1.9% | |
| 939 | | | | |
| 940 | | | | TO CONSIGNATION AND A DATE OF THE PROPERTY AND CONSIGNATION OF THE PROPERTY AND A DATE OF THE PROPERTY |

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| | | Annual D | Ratified FY2016R0 | Comments on Next Year's (FY2016R0) |
| 1 | | Account Description | 6/24/15 | Proposed Budget |
| 941 | | | | |
| 942 | 49-380-130 | Transfer from GF to CIF - General Use | - | |
| 943 | | Transfer from GF to CIF for GF Buildings | (125,000) | Transfer as much as possible to maintain 8% |
| | | Transfer from GF to CIF for Other Facilities | | |
| 040 | | Transfer from Other Funds to CIF for Facilities | | |
| 946 | New Account | TRANS. FROM RDA TO REIMBURSE QUALIFYING FAC. CAPITAL EXP | | |
| 947 | 49-380-720 | CAPITAL CONTRIBUTION FROM HYDE PARK - NPPD BLDG. | (41,000) | |
| | 49-415-530 | Interest Expense (WATER Fund - CIF Loan) | | |
| | 49-415-741 | Cap Outlay-General Fund Buildings | | |
| | 49-415-742 | Cap Outlay - Land Purchases | | |
| | | Cap Outlay - General Fund Facilities | | |
| 952 | | Police Bidg - Bullding Only (From Wadman's 11/28/12 estimate) | | |
| 953 | | Site work for Police Building (Guess for now) | | |
| 954 | | To Wadman for CM (From Wadman's 11/28/12 estimate) | | |
| 955 | | To JRCA for Design of Police Building - new contract (6% of above) | | |
| 956 | | Other exp on building, not covered by Wadman Contract | | |
| 957 | | Materials to support in-house work on PD Bldg (Guess for now). | | |
| 958 | | Pay architect for work done between Oct 2011 and Jan 2013 (estimate) | | |
| 959 | | Transfer fund balances elsewhere in CIF to here: | | |
| 960 | | JE Transfer from Parks CIF (line 848) | | |
| 961 | | JE Transfer from Misc. Capital CIF (Line 853) | | |
| 962 | | JE Transfer from NPPD Vehicles CIF (line 857) | | |
| 963 | | JE Transfer from Animal Control Vehicles (line 863) | | |
| 964 | | JE Transfer from Street's CIF (Line 873) | | |
| 965 | | JE Transfer from FD's CIF (Line 865) JE Transfer from Accumulated Interest (line 900) | | |
| 966 967 | | EOY Balance - GF - For GF Buildings, Facilities and Land | 479,309 | |
| 968 | | | | |
| 969 | | | | |
| | 49-380-133 | Transfer from GF to CIF for Equipment | | |
| 971 | 49-415-740 | Capital Outlay - GF - Other Equipment | | |
| 972 | | EOY Balance- GF - Equipment | | |
| 973 | 10 990 101 | | ļ | |
| | | Transfer from GF to CIF for Parks | | |
| | | Cap Outlay-Parks | | |
| 976 | | JE Transfer from Parks to Building's CIF | 02.007 | |
| 977 978 | | EOY Balance-GF-Parks | 93,067 | |
| | 49-380-135 | Transfer from GF to CIF for Misc Capital (non NPPD Vehicles) | | |
| | | Cap Outlay- non NPPD Vehicles | ·· | |
| | | JE Transfer from CIF for Misc. (Non NPPD vehicles) to Buildings | | |
| 981 | | EOY Balance-GF-Misc Capital (Non-NPPD Vehicles) | | |
| 982 983 | | | | |
| | 49-380-136 | Transfer from GF to CIF for NPPD vehicles | - | |
| 985 | | JE Transfer from CIF for NPPD vehicles to Buildings' CIF | | |
| | 49-415-746 | Cap Outlay-NPPD vehicles | | |
| 987 | | EOY Balance-GF-NPPD vehicles | (13,593) | |
| 988 | | | | |
| | | Transfer from GF to CIF for AC vehicles | | |
| 990 | | Cap Outlay-Animal Control Vehicles | | |
| 991 | | JE Transfer from Animal Control CIF to Buildings' CIF | | |
| 992 | | EOY Balance-GF-AC vehicles | - | |
| 993 | | ····· | | |

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| | | As a second Dependent of the second | FY2016R0 | Comments on Next Year's (FY2016R0) |
| 1 | | Account Description | 6/24/15 | Proposed Budget |
| 994 | | Transfer from GF to CIF for Streets | | |
| 995 | 49-380-701 | Revenue from CCCOG for Other (non-200 E) Street Projects | | |
| 996 | | 1200 East- Phases 1 and 2 - 2300 N through ERES for 2015 | | |
| 997 | | 3100 North Main to 100 East - ROW Acquisition only for 2015 | | |
| 998 | | | | |
| 999 | | | | |
| 1000 | | | | |
| 1001 | 49-380-702 | TRANS. FROM RDA TO REIMBURSE QUALIFYING ROADS EXP | | |
| 1002 | 49-415-748 | Cap Outlay-Streets | - | |
| 1003 | | Developer's share of reimbursement from CCCOG funds for Elk Ridge East | | |
| 1004 | | NLC's Share of CCCOG remibursement. Use to pay its share of 1200 East | 2 | |
| | | Transfer to Road Impact Fees to offset part of ROW Acquisition from Strouds | | |
| 1005 | | | | |
| | | Purchase ROW for 3100 N - Main to 200 E | | |
| 1006 | | | | |
| 1007 | | ROW purchase for 1200 East - Moser property | | |
| 1007 | | JE Transfer from Streets to Building's CIF | | |
| 1008 | | EOY Balance-GF-Street replacement | 11,120 | |
| 1005 | | | | |
| 1011 | 49-380-139 | Transfer from GF to CIF for Library Facilities | | |
| 1012 | | Transfer from Library Fund for Library Facilities | | |
| 1013 | 49-415-749 | Cap Outlay-Library Facilities | | |
| 1014 | | EOY Balance-GF-Library facilities | | |
| 1015 | | | | |
| 1016 | 49-380-140 | Transfer from GF to CIF for Fire Dept. | (60,000) | |
| | | Cap Outlay - Fire Dept | 65,000 | |
| 1017 | 40-410-700 | | | Replace Current Brush Truck |
| 1018 | | | 00,000 | Replace out an blash mack |
| 1019 | | | | |
| 1020 | | JE Transfer from Fire Dept's CIF to Building's CIF | | |
| 1020 | | EOY Balance-GF-Fire Department | 5,000 | |
| 1022 | | | | |
| 1023 | 49-380-200 | Transfer from GF to CIF for 200E Constr. | | |
| | | Transfer from Water Imp Fee to CIF for 200E | | |
| 1024 | 48-300-201 | | | Need to determine these costs for 200 East and |
| 1025 | 49-380-202 | Transfer from Sewer Imp Fee to CIF for 200E | | which year to be expensed |
| | New Account | TRANS. FROM RDA TO REIMBURSE QUALIFYING 200 EAST EXP | | |
| 1026 | | Funds from County for 200 E Road Constr. & ROW Acquisition | | |
| 1027 | | | | |
| 1028 | | Cap Outlay-200E Prof & Tech | | |
| 1029 | | Cap Outlay-200E Road Constr. | | |
| 1030 | | Cap Outlay-200E Water Mains | | |
| 1031 | | Cap Outlay-200E Sewer Mains | | |
| 1032 | | Cap Outlay-200E ROW Purchase | | |
| 1033 | | EOY Balance- 200 East Project | (465,140) | |
| 1034 | | Production of EV Deductory 1911 | (0.1.1) | |
| 1035 | | Fund balance Beginning of FY - Parks Special Use | (644) | |
| 1036 | | Restricted Cash - Parks Special Use | | |
| | 49-360-139 | Interest Earned - Parks Special Use | | |
| 1038 | | Capital Outlay - Parks Special Use | - | |
| 1039 | | Install Artificial Turf – two fields | | |
| 1040 | | Curb, seeding, drain piping, some electrical, (i.e. misc. turf fields support strutures) | | |
| 1041 | | Fencing for turf fields | | |
| 1042 | | Misc. Other improvements - (perhaps Splash Pad) | | |
| 1043 | | Trail installation | | |
| 1044 | | EOY Balance-Parks Special Use | (644) | |
| 1045 | | | | |
| 1046 | | | | |
| 1047 | 49-360-100 | TOTAL INTEREST EARNED on CIP (not broken out) | | |
| 1048 | | JE Transfer to Buildings' CIF | | |
| 1049 | | EOY Balance - Total Accmulated Interest | (389) | |
| 1050 | | | | |

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| 1 | | Account Description | Ratified FY2016R0 6/24/15 | Comments on Next Year's (FY2016R0) Proposed Budget |
| 051 | | SUMMARY | <u> </u> | |
| 052 | 49-220-310 | Misc: Cache County 200 E Funds (Holding Account) | (146,286) | |
| 053 | | Total of CIP Fund Balances from Previous Year | 269,730 | |
| 054 | 49-232-930 | Notes Payable (WTR CIF Loan) | - 8 | |
| 055 | | Interest Earned on CIF | - | |
| 056 | | Total Transferred into CIF from General Fund | (185,000) | |
| 057 | | Total Donated to Capital Funds | - | |
|) 58 | | Total Transferred Into CIF from Other Funds | (41,000) | |
|)59 | | Total Transferred Into CIF from RDA Funds | | |
|)60 | | Total Capital Outlay from CIF | 65,000 | |
| 061 | | Total of CIF Fund Balances at End of Budget Year - must remain a negative number. (Negative here means a positive fund balance) | 108,730 | |
| 062 | | Calculated Fund Balance (Should match number above) | 108,730 | |
| 063 | | error check within this spreadsheet | - | |
| 064 | | | | |
| 065 | | | | |
| 066 | | | | |
| 067 | | | | Participation of the second |

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| | | | Ratified | |
| | | | FY2016R0 | Comments on Next Year's (FY2016R0) |
| 1 | | Account Description | 6/24/15 | Proposed Budget |
| 1068 | | WATER UTILITY FUND | | |
| 1069 | | OPERATING REVENUES | | |
| 1003 | | | | |
| | 51-370-110 | CHARGES FOR SERVICES (Metered Water Sales) | (1,046,124) | Should see an increase here due to "water bills" being paid from Facilities, Parks, and Cemetery |
| 1070 | 01010110 | | (1,0.0,12.1) | being paid from Facilities, Parks, and Cemetery |
| 1070 | 51-370-190 | OTHER (Misc. Receipts) | (3,000) | |
| - | 51-370-250 | IMPACT FEES COLLECTED (New Services) | (80,000) | |
| 1072 | 01-070-200 | IMPACT FEES COLLECTED (New Services) | (00,000) | |
| 1073 | | | | |
| 1074 | | | | |
| 1075 | | | | |
| 1075 | | | | |
| 1076 | | Total Operating Revenues | (1,129,124) | |
| 1077 | | OPERATING EXPENSES | | |
| 1078 | 51-511-110 | WAGES - WATER | 188,946 | Corrected by tying into correct formula |
| 1079 | 51-511-130 | EMPLOYEE BENEFITS - WATER | 117,500 | |
| 1080 | | Total Wages and Benefits | 306,446 | |
| 1081 | 51-511-280 | UTILITIES (Mostly Electric Power for Pumping) | 97.200 | RMP Rebates/Efficiency Study in Place. This |
| 1001 | | | | |
| 1082 | 51-511-317 | PROFESSIONAL FEES (Water Samples, Insp, Etc.) | 16,000 | BRHD, Chemtech ford, Chlorine samplingetc |
| | 51-511-318 | PROF & TECH SERVICES | 38,000 | |
| 1083 1084 | | Design support - mostly modeling | | Based on previous years modeling, and |
| 1085 | | Design support - moony modeling | 00,000 | based on previous fears medealid, and |
| 1086 | | | | |
| 1087 | | | | |
| 1088 | | Repairs and Maintenance | | |
| | | | 21,000 | lances due to descrete la Desilities Dest. Als |
| 1089 | 51-511-250 | SUPPLIES, FUEL & VEHICLE REPAIR | 21,000 | Increse due to decrese in Facilities Dept. Aid. |
| 1090 | 51-511-481 | PURIFICATION | 20,000 | Alum, Polymer, Citric Acidetc. |
| 1090 | | | | |
| 1091 | 51-511-482 | TRANSMISSION AND DISTRIBUTION | 98,000 | |
| 1092 | | | 98,000 | All maintenance, repairs, upgrades, hydrant and |
| 1093 | | | | |
| 1094 | | | | |
| 1095 | | | | |
| | 51-511-485 | WATER METERS | 60.000 | New meters, and swaping |
| 1097 | 01-011-400 | | | non malatariana anahirig |
| 1098 | | Total Repairs and Maintenance | 199,000 | |
| 1099 | | Other |] | |
| | 51-511-950 | ADMIN EXPENSES CHARGED FROM GENERAL FUND - WATER | 130,523 | |
| 1100 | | ······································ | , | |
| | 51-511-230 | TRAVEL AND TRAINING - Water | 3,890 | Covers State Mandatory Training Costs for 6 |
| 1101 | 27 277 200 | | | Licensed Operators |
| 1102 | | TELEPHONE (includes data lines) | 4,270 | Phone Costs for all staff, emergency lines, and |
| 1103 | 51-511-521 | COLLECTION COSTS (BAD DEBTS) | 1,000 | Dept. Collection Costs. |
| 1104 | | OTHER OPERATING EXPENSE | 3,000 | Water's portion of Mini-Excavator Costs, Some |
| 1105 | | Total Other | 142,683 | |
| | 51-511-912 | FACILITIES ALLOCATION - WATER | 41,011 | Cost Change based on new method |
| 1106 | | | | Depreciation costs for entire system. Needs to |
| 1107 | 51-515-532 | DEPRECIATION | 272,000 | increase at some time to account for new well. |
| | 51 515 594 | | 7 200 | |
| 1108 | 51-515-531 | UNAMORTIZED DISCOUNT ON BONDS SOLD | | Same costs each year until 2018. |
| 1109 | | Total Depreciation Expense | 279,200 | |
| | | Total Operating Expenses | 1,119,540 | |
| 1110 | | | | |
| ŧ I | | Net Operating Revenue Less Expenses (Net Operating Gain) Loss | (9,584) | |
| 1111 | | | (0,001) | |
| 1112 | | | | |
| 1113 | | | | |

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| | | | Ratified | |
| | | | FY2016R0 | Comments on Next Year's (FY2016R0) |
| 1 | | Account Description | 6/24/15 | Proposed Budget |
| 1114 | | NON-OPERATING EXPENSES AND (REVENUE) | | |
| 1115 | 54 000 400 | INTEREST INCOME | (6,000) | |
| | 51-360-137 | INTEREST EARNED - IMPACT FEES | (3,000) | |
| 1116 | | Total Interest Income | (9,000) | |
| 1118 | 51-360-400 | SALE OF FIXED ASSETS | (-1) | |
| 1119 | | Miscellaneous | | |
| 1110 | | | | Rural Water dues, Backfloe Preventor Training |
| 1120 | 51-515-610 | MISCELLANEOUS EXPENSES, DUES | 12,500 | Dues, and Canal Share Dues. |
| 1121 | 51-380-210 | TRANSFER FROM GF or CIP REPAY CIP LOAN | - | |
| 1122 | 51-515-830 | CHARGE ON BONDS (PAYING AGENT FEES) | 2,500 | |
| 1122 | | Total Miscellaneous | 15,000 | |
| 1124 | 51-515-820 | INTEREST EXPENSE ON BONDS | 14,500 | |
| 1125 | 51-380-700 | CAPITAL CONTRIBUTIONS - DEVELOPERS | | |
| 1126 | | Total Non-Operating Expenses (Revenue) | 20,500 | |
| 1120 | | | | |
| 1127 | | | | |
| | | CHANGE IN NET ASSETS (Net Gain) Loss | 10,916 | |
| 1129 | | | | |
| 1130 | | | | |
| <u>1131</u> | | WATER FUND - SUMMARY INFORMATION | | |
| <u>1132</u> 1133 | | CASH FLOW ANALYSIS | | |
| | . | CASH AND CASH EQUIVALENTS AT END OF PREVIOUS YEAR | (300,478) | |
| 1134 | | | (000,470) | |
| 1135 | | CASH FLOWS FROM OPERATING ACTIVITIES Net Operating Revenue Less Expenses - (Gain) or Loss | (9,584) | |
| 1136 | | Total Depreciation Expense (and Amortization) | (279,200) | |
| 1137 | | Net (decrease) increase in receivables and payables (from audit report) | \21.0,200/ | |
| 1138 | | Net (decrease) increase in interfund receivables (from audit report) | | |
| 1140 | | Net decrease (increase) in accruals (from audit report) | | |
| 1140 | | Other Misc. Expense (Revenue) | 15,000 | |
| 1142 | | Net Cash (provided) used by operating activities | (273,784) | |
| 1143 | | Change compared to Previous Year | 542,746 | |
| 1144 | | | | |
| 1145 | | CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES | | |
| 1146 | 51-515-820 | Interest Paid on Long-Term Debt | 14,500 | |
| 1147 | | Payments on Principal on Long-Term Debt | 170,000 | |
| 1148 | | Procedes from Loans - Bonds | | |
| 1149 | Purchase of Cap | ital Assets, Capital Projects | (1,200) | |
| <u>1150</u> | | Reimburse IF for items in 2014 that should have come out of here. | | |
| 1151 | | Replace Cells at Treatment Plant | 4,500 | |
| 4450 | | New Isolation Valve on 2000N Main St. | | |
| <u>1152</u> | | | | - |
| 1153 | | Replace GC Well #1 Pump/Motor | 19,100 | |
| 1100 | | | | |
| | | Replace Ductile Iron line on 400E (from 1500N to 1800N) with PVC | 56,000 | |
| 1154 | | New Meter at Treatment Plant to Detect Low Flows | | |
| 1155 | | | | |
| | | In line Chlorinator at Jacks Well | 9,200 | |
| 1156 | | | | |
| | | | (90,000) | Can start payback to water fund in 2016 and 2017 |
| 1167 | | | | |
| | | | | Can't afford to pay back anything with CCDA Fun |
| 1158 | | | · | |
| 1159 | | Capital Equipment (Truck Replacement) | | |
| 1160 | | Captial Equipment - New Portable Generator for Wells/Repair Projects | | |
| 1161 | | Transite Waterline Replacement Around City (1900N, Main StEtc.) | | |
| 1162 | | Future Public Works Yard Overhaul and Rebuild Treatment Plant | | |
| 1163 | | | | - |
| 1164 | | 8" Ductile Iron line on 2200N from 400E to 600E | | - |
| 1165 | | On the LO and the Branches Development (Former 1994) and the | | |
| 1166 | | Capital Contributions by Developers (From audit report) | 400.000 | |
| 1167 | | Net Cash used by Capital and Related Financing Activities | 183,300 | |
| 1168 | | Change compared to Previous Year | (809,504) | |
| 1169 | L | | I | instantan a la ca a su managén pangé , a populati (200 200 200 |

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|---|---|----------------------|---|
| | | Ratified FY2016R0 | Comments on Next Year's (Proposed Budge |
| 1 | Account Description | 6/24/15 | Proposed Budge |
| A MARKED & C. C. COLOURS & C. | TEREST INCOME | (6,000) | |
| | TEREST EARNED - IMPACT FEES | (3,000) | |
| and the second make samale from | t Cash (provided) used by investing activities | (9,000) | |
| 1173 Ne | t Cash (provided) used by investing activities | (9,000) | |
| | SH AND CASH EQUIVALENTS AT END OF FISCALYEAR | (399,963) | |
| 176 | Change compared to Previous Year | · · · · | |
| 177 | Percent Change | | |
| 178 | | | |
| 179 W | ATER IMPACT FEES SUMMARY (RESTRICTED FUNDS) | | |
| | served - Water Impact Fee (Restricted balance beginning of year) | (122,553) | |
| | PACT FEES COLLECTED (New Services) | (80,000) | |
| 182 | | | |
| <u>183</u> | | | |
| 184 | | | |
| | TEREST EARNED - IMPACT FEES | (3,000) | |
| 186 Pi | ojects using Water Impact Fees | 70,500 | |
| 187 | Install new water line along 200 E - 2200 to 3100 N | 22,500 | |
| | Water line to service Elk Ridge East park area | | |
| 188 | | | |
| 189 | | | |
| 190 | In line Chlorinator at New GC Well 4. | 9,000 | |
| 191 | Back up Power Generator At New GC Well 4. | 39,000 | |
| 192 | Purchase Water Rights (\$200,000 total) | | |
| 193 B | ack-up power generator for well at Jack's Tire (Possible Land/Easement Purchase) | | |
| 194 | Install Redundant 10"-12" line from GC to Beef Hollow Res. (or a potential new reservoir on Gilgen Property?) | | 신동 |
| 1195 | New Production Well on High School Property | | |
| 196 | New Storage Reservoir | | |
| 197 | | | |
| Re | served - Water Impact Fee (Restricted balance end of year) | (135,053) | |
| <u>198</u> | Change compared to Previous Year | | |
| 200 | Percent Change | | |
| 200 | [| | |
| | T FUNDS AVAILABLE FOR WATER DEPT. IMPROVEMENTS | | |
| | SH AND CASH EQUIVALENTS AT END OF FISCALYEAR | (399,963) | |
| 204 | | 8 | |
| 205 Re | served - Water Impact Fee (Restricted funds end of year) | (135,053) | |
| NET FUNDS | AVAILABLE) SHORT FOR NON-IMPACT FEE WATER DEPT. IMPROVEMENTS | (264,909) | |
| 1207 | | | |
| 208 | · · · · · · · · · · · · · · · · · · · | | |
| 209 | | | |
| 210 | | [®] | |

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| | | | Ratified | Commonte en Neut Vanda (EV/0016D0) |
| | | Apprunt Description | FY2016R0 | Comments on Next Year's (FY2016R0) Proposed Budget |
| 1 | | Account Description | 6/24/15 | Proposed Budget |
| 1211 | | SEWER UTILITY FUND | | |
| 1212 | | OPERATING REVENUES | | |
| | | | | Should see an increase here due to "sewer bills" |
| | 52-370-310 | CHARGES FOR SERVICES (Service Fees) | (1,163,818) | being paid from Facilities and Parks (But not |
| | | ······································ | | from Cemetery) |
| 1213 | | | | |
| 1214 | New Account | TRANS. FROM RDA TO REIM. QUAL. SEWER FUND EXP. | | |
| | 52-370-450 | IMPACT FEES COLLECTED (New Services) | (40,000) | |
| 1215 | | | (11,111) | |
| 1216 | | | | |
| | | | | |
| 1217 | | | | |
| 1218 | | | | |
| | | Tatal Operating Boyonuos | (4.002.040) | |
| 1219 | | Total Operating Revenues | (1,203,818) | |
| 1220 | | OPERATING EXPENSES | | |
| 1221 | 52-521-110 | WAGES - SEWER | 67,852 | Corrected by tying into correct formula |
| 1222 | 52-521-130 | EMPLOYEE BENEFITS - SEWER | 46,755 | |
| 1223 | | Total Wages and Benefits | 114,607 | |
| 1223 | | | | Needs to be analyzed with new sewer meter |
| 1224 | 52-521-910 | DISPOSAL AND TREATMENT (Paid to Logan City for Treatment) | 850,000 | owned by NI C |
| | 52-521-280 | UTILITIES | - | |
| 1225 | | | | Caste for call phones/data lines |
| 1226 | 52-521-290 | TELEPHONE | 1,450 | Costs for cell phones/data lines |
| | 52-525-310 | PROFESSIONAL FEES & SERVICES - SEWER | 21,000 | Design of 2200N Trunkline, along with new |
| 1227 | | | | primary trunkline all the way to Logan. |
| 1228 | 52-525-318 | PROF & TECH SERVICES - Eng Tech/GIS - Sewer | 650 | Cost of new handheld GPS unit |
| 1229 | | Repairs and Maintenance | | |
| | 52-521-250 | | 15,100 | Costs have been adjusted based on usage the |
| 1230 | 02-021-200 | SUPPLIES, UTILITIES, GAS, & VEHICLE REPAIR | 10,100 | last 3 years |
| | 52-521-482 | TRANSMISSION AND COLLECTION - SEWER FUND | 36,500 | |
| 1231 | 02-02 1-402 | | | |
| 1232 | | Any Details? | | Repair to lines that have root damage |
| 1233 | | | | Sealing manholes that have I&I |
| 1234 | | | | Cost to clean 1/3 of entire sewer system, |
| 1235 | | | | Cost to camera 1/3 of the entire sewer system. |
| 1236 | | | (····· | General Maintenance |
| 1237 | 52-521-911 | FUEL ALLOCATION | | |
| 1238 | | Total Repairs and Maintenance | 53,050 | |
| 1200 | | | | |
| 1239 | | Other | | |
| 1240 | 52-521-230 | TRAVEL & TRAINING - (not counted here in 2009 audit - see below for that year's) | 2,020 | Covers State Mandatory Training for 6 Licensed |
| 1241 | 52-521-950 | ADMIN EXPENSES CHARGED FROM GENERAL FUND - SEWER | 87,876 | |
| 1241 | 52-521-610 | OTHER OPERATING EXPENSE | 3,500 | Cost to implement Utilisync, and State Annual |
| | 52-525-610 | MISCELLANEOUS EXPENSES (here from 2011 on) | 1,000 | Compressor for Sewer Shop |
| 1243 | 02-020-010 | | | Compresso for Sewer Shop |
| 1244 | | Total Other | 94,396 | |
| 1245 | 52-521-912 | FACILITIES ALLOCATION - SEWER | 17,887 | |
| | 52-525-532 | DEPRECIATION EXPENSE | 148,500 | |
| 1246 | 52-525-531 | | 140,000 | |
| 1247 | 02-020-031 | AMORTIZATION Total Depreciation Expense | 440 500 | |
| 1248 | | Total Depreciation Expense | 148,500 | |
| | | Total Operating Expenses | 1,300,090 | |
| 1249 1250 | | | 1,151,590 | |
| | | | 1,101,090 | |
| 1251 | | | | |
| 1252 | | Net Operating Revenue Less Expenses (Net Operating Gain) Loss | 96,272 | |
| 1252 | | | | |
| 1253 | | | | |
| | | NON-OPERATING EXPENSES (REVENUE) | | |
| 1255 | 52-360-100 | INTEREST EARNED | (750) | |
| 1256 | 52-360-100 | INTEREST EARNED - IMPACT FEES | (500) | |
| 1257 | 52-360-137 | SALE OF FIXED ASSETS | (000) | |
| 1258 | 02-000-400 | | | |
| 1259 | | TRAVEL & TRAINING (audit only counted this here in 2009) | | |
| 1260 | 52-525-610 | MISCELLANEOUS EXP. (counted in audit above now) | | |
| 1261 | 52-525-820 | INTEREST EXPENSE ON BONDS | 22,000 | |
| 1262 | 52-310-130 | PROPERTY TAX - SEWER FUND | (32,911) | |
| 1263 | 52-380-131 | TRANSFER FROM G.F HEAVY EQUIP. USE | - 1 | |
| | | | (4 000) | States and States and States and |
| 1264 | 52-380-151 | TRANSFER FROM STORMWATER HEAVY EQUIP. USE | (4,000) | - |
| 1265 | | Capital Contributions by Developers | | |
| 1266 | | Total Non-Operating Expenses (Revenue) | (16,161) | |
| 1267 | | | | |
| 1268 | | | | |
| | | | 00.444 | |
| 1269 | | CHANGE IN NET ASSETS (Net Gain) Loss | 80,111 | |
| 1270 | | | | |
| 1271 | | | | |
| 161 | | | · | A CONTRACTOR OF A CONTRACTOR O |

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| | | | Ratified | |
| 1 | | Account Description | FY2016R0 6/24/15 | Comments on Next Year's (FY2016R0) Proposed Budget |
| 1272 | | SEWER FUND - SUMMARY INFORMATION | | (reposed pluggt |
| 1273 | | CASH FLOW ANALYSIS | | |
| 1274 | | CASH AND CASH EQUIVALENTS AT END OF PREVIOUS YEAR | (179,669) | |
| 1275 | | CASH FLOWS FROM OPERATING ACTIVITIES | | |
| 1276 | | Net Operating Revenue Less Expenses - Gain or (Loss) Total Depreciation Expense (and Amortization) | 96,272 | |
| 1 <u>277</u> 1278 | | Net (decrease) increase in receivables and payables (get from audit report) | (148,500) | |
| 1279 | | Net (decrease) increase in interfund receivables (from audit report) | | |
| 1280 | | Net decrease (increase) in accruals (get from audit report) | | |
| 281 | | Other Misc. Expense (Revenue) | (4,000) | |
| 282 | | Net Cash (provided) used by operating activities | (56,228) | |
| 1283 1284 | | Change compared to Previous Year | 1 | |
| 1285 | | CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES | | |
| 286 | 52-310-130 | PROPERTY TAX - SEWER FUND | (32,911) | |
| 287 | 52-525-820 | Interest Paid on Long-Term Debt | 22,000 | |
| 1288 | 1 | Payments on Principal on Long-Term Debt | 77,095 | |
| 289 | | Procedes from Loans - Bonds | 24.000 | |
| 1 <u>290</u> 1291 | | Flow meter Installation on discharge to Logan's system | 31,300 | |
| 1291 1292 | | Elk Ridge Park sewer - splash pad/clubhouse | 2,900 | |
| 292 | | Trailer for Sewer Camera Equipment | 4,800 | |
| | <u> </u> | | | |
| 294 | 52-160-510 | Purchase or Rent Sewer Jett Trailer | 5,200 | |
| 295 | 52-160-510 | Future Public Works Yard | | |
| | | | | No CCDA Funds to reimburse back to Sewer |
| | | | | Utility Fund for Sewer Mains along 200 E |
| 1296 | | | | Corridor untill about 2019 and the rest in 2020 |
| 1297 | | | | |
| 1298 | | Capital Contributions by Developers | 07.494 | |
| 1 <u>299</u> 1300 | | Net Cash used by Capital and Related Financing Activities Change compared to Previous Year | 97,484 (217,022) | |
| 1200 | | change compared to read | (| 2000 - 202000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 2000 - 200 |
| 1301 | | | | |
| 1302 | | CASH FLOWS FROM INVESTING ACTIVITIES | | |
| | 52-360-100 | INTEREST EARNED | (750) | |
| 1302 1303 1304 | 52-360-100 52-360-137 | INTEREST EARNED INTEREST EARNED - IMPACT FEES | (500) | |
| 1302 1303 1304 1305 | | INTEREST EARNED | 2.2 Common Management Street, M | |
| 1302 1303 1304 1305 1306 | | INTEREST EARNED INTEREST EARNED - IMPACT FEES | (500) | |
| 1302 1303 1304 1305 | | INTEREST EARNED INTEREST EARNED - IMPACT FEES | (500) | |
| 1302 1303 1304 1305 1306 1307 | | INTEREST EARNED - IMPACT FEES INTEREST EARNED - IMPACT FEES Net Cash (provided) used by investing activities CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR Change compared to Previous Year | (500) (1,250) | |
| 302 303 304 305 306 307 308 309 310 | | INTEREST EARNED INTEREST EARNED - IMPACT FEES Net Cash (provided) used by investing activities CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR | (500) (1,250) | |
| 302 303 304 305 306 307 308 309 310 311 | | INTEREST EARNED INTEREST EARNED - IMPACT FEES Net Cash (provided) used by investing activities CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR Change compared to Previous Year Percent Change | (500) (1,250) | |
| 1302 1303 1304 1305 1306 1307 1308 1309 1310 1311 | | INTEREST EARNED INTEREST EARNED - IMPACT FEES Net Cash (provided) used by investing activities CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR Change compared to Previous Year Percent Change SEWER IMPACT FEES SUMMARY (RESTRICTED FUNDS) | (500) (1,250) (139,663) | |
| 1302 1303 1304 1305 1306 1307 1308 1309 1310 1311 1312 | 62-360-137 | INTEREST EARNED INTEREST EARNED - IMPACT FEES Net Cash (provided) used by investing activities CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR Change compared to Previous Year Percent Change SEWER IMPACT FEES SUMMARY (RESTRICTED FUNDS) Reserved - Sewer Impact Fee (Restricted balance beginning of year) | (500) (1,250) (139,663) (139,663) (106,635) | |
| 1302 1303 1304 1305 1306 1307 1308 1309 1310 1311 1312 1313 1314 | | INTEREST EARNED INTEREST EARNED - IMPACT FEES Net Cash (provided) used by investing activities CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR Change compared to Previous Year Percent Change SEWER IMPACT FEES SUMMARY (RESTRICTED FUNDS) | (500) (1,250) (139,663) | |
| 1302 1303 1304 1305 1306 1306 1308 1309 1310 1311 1312 1313 1314 1315 | 62-360-137 | INTEREST EARNED INTEREST EARNED - IMPACT FEES Net Cash (provided) used by investing activities CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR Change compared to Previous Year Percent Change SEWER IMPACT FEES SUMMARY (RESTRICTED FUNDS) Reserved - Sewer Impact Fee (Restricted balance beginning of year) | (500) (1,250) (139,663) (139,663) (106,635) | |
| 1302 1303 1304 1305 1306 1307 1308 1309 1310 1311 1312 1313 1314 1315 1314 1315 1316 | 62-360-137 | INTEREST EARNED INTEREST EARNED - IMPACT FEES Net Cash (provided) used by investing activities CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR Change compared to Previous Year Percent Change SEWER IMPACT FEES SUMMARY (RESTRICTED FUNDS) Reserved - Sewer Impact Fee (Restricted balance beginning of year) | (500) (1,250) (139,663) (139,663) (106,635) | |
| 1302 1303 1305 1305 1306 1307 1308 1308 1309 1310 1311 1312 1313 1314 1315 1316 1317 | 62-360-137 | INTEREST EARNED INTEREST EARNED - IMPACT FEES Net Cash (provided) used by investing activities CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR Change compared to Previous Year Percent Change SEWER IMPACT FEES SUMMARY (RESTRICTED FUNDS) Reserved - Sewer Impact Fee (Restricted balance beginning of year) IMPACT FEES COLLECTED (New Services) | (500) (1,250) (139,663) (139,663) (106,635) (40,000) | |
| 1302 1303 1304 1306 1306 1306 1306 1306 1308 1308 1308 1310 1311 1312 1313 1314 1315 1316 1316 1317 1318 | 62-360-137 | INTEREST EARNED INTEREST EARNED - IMPACT FEES Net Cash (provided) used by investing activities CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR Change compared to Previous Year Percent Change SEWER IMPACT FEES SUMMARY (RESTRICTED FUNDS) Reserved - Sewer Impact Fee (Restricted balance beginning of year) IMPACT FEES COLLECTED (New Services) INTEREST EARNED - IMPACT FEES SEWER SYSTEM CAPITAL IMPROVEMENTS (USING IMPACT FEES) | (500) (1,250) (139,663) (106,635) (40,000) (500) 80,000 | |
| 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 | 62-360-137 | INTEREST EARNED INTEREST EARNED - IMPACT FEES Net Cash (provided) used by investing activities CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR Change compared to Previous Year Percent Change SEWER IMPACT FEES SUMMARY (RESTRICTED FUNDS) Reserved - Sewer Impact Fee (Restricted balance beginning of year) IMPACT FEES COLLECTED (New Services) INTEREST EARNED - IMPACT FEES SEWER SYSTEM CAPITAL IMPROVEMENTS (USING IMPACT FEES) Design Upgrade sewer main system to the west to Logan City Sewer | (500) (1,250) (139,663) (106,635) (40,000) (500) 80,000 | |
| 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 | 62-360-137 | INTEREST EARNED INTEREST EARNED - IMPACT FEES Net Cash (provided) used by investing activities CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR Change compared to Previous Year Percent Change SEWER IMPACT FEES SUMMARY (RESTRICTED FUNDS) Reserved - Sewer Impact Fee (Restricted balance beginning of year) IMPACT FEES COLLECTED (New Services) INTEREST EARNED - IMPACT FEES SEWER SYSTEM CAPITAL IMPROVEMENTS (USING IMPACT FEES) Design Upgrade sewer main system to the west to Logan City Sewer | (500) (1,250) (139,663) (106,635) (40,000) (600) 80,000 <i>35,000</i> | |
| 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 317 318 317 318 317 318 317 318 319 320 321 | 62-360-137 | INTEREST EARNED INTEREST EARNED - IMPACT FEES Net Cash (provided) used by investing activities CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR Change compared to Previous Year Percent Change SEWER IMPACT FEES SUMMARY (RESTRICTED FUNDS) Reserved - Sewer Impact Fee (Restricted balance beginning of year) IMPACT FEES COLLECTED (New Services) INTEREST EARNED - IMPACT FEES SEWER SYSTEM CAPITAL IMPROVEMENTS (USING IMPACT FEES) Design Upgrade sewer main system to the west to Logan City Sewer Upgrade sewer main system to the west to Logan City Sewer Install 2200N Trunkline from 200E to 600W | (500) (1,250) (139,663) (106,635) (40,000) (500) 80,000 35,000 15,000 | |
| 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 317 318 317 318 319 320 321 322 | 62-360-137 | INTEREST EARNED INTEREST EARNED - IMPACT FEES Net Cash (provided) used by investing activities CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR Change compared to Previous Year Percent Change SEWER IMPACT FEES SUMMARY (RESTRICTED FUNDS) Reserved - Sewer Impact Fee (Restricted balance beginning of year) IMPACT FEES COLLECTED (New Services) INTEREST EARNED - IMPACT FEES SEWER SYSTEM CAPITAL IMPROVEMENTS (USING IMPACT FEES) Design Upgrade sewer main system to the west to Logan City Sewer | (500) (1,250) (139,663) (106,635) (40,000) (600) 80,000 <i>35,000</i> | |
| 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 317 318 319 320 321 322 323 | 62-360-137 | INTEREST EARNED - IMPACT FEES Net Cash (provided) used by investing activities CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR Change compared to Previous Year Percent Change SEWER IMPACT FEES SUMMARY (RESTRICTED FUNDS) Reserved - Sewer Impact Fee (Restricted balance beginning of year) IMPACT FEES COLLECTED (New Services) INTEREST EARNED - IMPACT FEES SEWER SYSTEM CAPITAL IMPROVEMENTS (USING IMPACT FEES) Design Upgrade sewer main system to the west to Logan City Sewer Upgrade sever main system to the west to Logan City Sewer Install 2200N Trunkline from 200E to 600W North Logan City Portion of New Logan Mechanical Waste Water Treatment Plant | (500) (1,250) (139,663) (106,635) (40,000) (500) 80,000 35,000 15,000 | |
| 302 303 304 305 306 307 308 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 322 322 322 3223 3224 | 62-360-137 | INTEREST EARNED - IMPACT FEES Net Cash (provided) used by investing activities CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR Change compared to Previous Yaar Percent Change SEWER IMPACT FEES SUMMARY (RESTRICTED FUNDS) Reserved - Sewer Impact Fee (Restricted balance beginning of year) IMPACT FEES COLLECTED (New Services) INTEREST EARNED - IMPACT FEES SEWER SYSTEM CAPITAL IMPROVEMENTS (USING IMPACT FEES) Design Upgrade sewer main system to the west to Logan City Sewer Install 2200N Trunkline from 200E to 600W North Logan City Portion of New Logan Mechanical Waste Water Treatment Plant Install Sewerline on 2200N from 400E to 600E | (500) (1,250) (139,663) (106,635) (40,000) (500) 80,000 35,000 15,000 | |
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| 302 303 306 306 307 308 309 310 311 312 313 312 313 312 313 314 315 316 317 318 317 318 317 318 317 318 320 321 322 323 324 322 322 322 | 62-360-137 | INTEREST EARNED INTEREST EARNED - IMPACT FEES Net Cash (provided) used by investing activities CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR Change compared to Previous Year Percent Change SEWER IMPACT FEES SUMMARY (RESTRICTED FUNDS) Reserved - Sewer Impact Fee (Restricted balance beginning of year) IMPACT FEES COLLECTED (New Services) INTEREST EARNED - IMPACT FEES SEWER SYSTEM CAPITAL IMPROVEMENTS (USING IMPACT FEES) Design Upgrade sewer main system to the west to Logan City Sewer Install 2200N Trunkline from 200E to 600W North Logan City Portion of New Logan Mechanical Waste Water Treatment Plant Install Sewer/Install Sewer/Installation Costs (\$292,000 total) Install Sewer Trunkline along 400E from 1600N to 2150N | (500) (1,250) (139,663) (106,635) (40,000) (500) 80,000 35,000 | |
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| 302 303 305 306 307 308 309 310 311 312 313 314 315 317 318 317 318 319 320 321 322 322 322 322 322 322 322 322 322 | 62-360-137 | INTEREST EARNED INTEREST EARNED - IMPACT FEES Net Cash (provided) used by investing activities CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR Change compared to Previous Year Percent Change SEWER IMPACT FEES SUMMARY (RESTRICTED FUNDS) Reserved - Sewer Impact Fee (Restricted balance beginning of year) IMPACT FEES COLLECTED (New Services) INTEREST EARNED - IMPACT FEES SEWER SYSTEM CAPITAL IMPROVEMENTS (USING IMPACT FEES) Design Upgrade sewer main system to the west to Logan City Sewer Upgrade sewer main system to the west to Logan City Sewer Install 2200N Trunkline from 200E to 600W North Logan City Portion of New Logan Mechanical Waste Water Treatment Plant Install Sewer Installation Costs (\$292,000 total) Install Sewer Installation Costs (\$292,000 total) | (500) (1,250) (139,663) (106,635) (40,000) (500) 80,000 35,000 | |
| 302 303 304 305 306 307 308 309 311 312 313 314 315 315 317 318 319 320 321 322 323 324 325 326 327 328 329 330 | 62-360-137 | INTEREST EARNED INTEREST EARNED - IMPACT FEES Net Cash (provided) used by investing activities CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR Change compared to Previous Year Percent. Change SEWER IMPACT FEES SUMMARY (RESTRICTED FUNDS) Reserved - Sewer Impact Fee (Restricted balance beginning of year) IMPACT FEES COLLECTED (New Services) INTEREST EARNED - IMPACT FEES SEWER SYSTEM CAPITAL IMPROVEMENTS (USING IMPACT FEES) Design Upgrade sewer main system to the west to Logan City Sewer (Install Sewer in system to the west to Logan City Sewer Install 2000N Trunkline from 200E to 600W North Logan City Portion of New Logan Mechanical Waste Water Treatment Plant (Install Sewer Installation Costs (\$292,000 total)) Install Sewer Trunkline along 400E from 1800N to 2150N) Future Sewer along 1200E (2500N to 2750N) Misc. other sewerilnes along master planned roads Reserved - Sewer Impact Fees (Restricted balance end of year) | (500) (1,250) (139,663) (106,635) (40,000) (500) 80,000 35,000 | |
| 302 303 304 305 306 307 308 309 310 311 312 313 315 316 317 318 319 320 321 322 322 322 322 322 322 322 | 62-360-137 | INTEREST EARNED INTEREST EARNED - IMPACT FEES Net Cash (provided) used by investing activities CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR Change compared to Previous Yaar Percent Change SEWER IMPACT FEES SUMMARY (RESTRICTED FUNDS) Reserved - Sewer Impact Fee (Restricted balance beginning of year) IMPACT FEES COLLECTED (New Services) INTEREST EARNED - IMPACT FEES SEWER SYSTEM CAPITAL IMPROVEMENTS (USING IMPACT FEES) Design Upgrade sewer main system to the west to Logan City Sewer Upgrade sewer main system to the west to Logan City Sewer Install 2200N Trunkline from 200E to 600W North Logan City Portion of New Logan Mechanical Waste Water Treatment Plant Install Sewer Installation Costs (\$292,000 total) Install Sewer Trunkline along 400E from 1800N to 2150N Future Sewer along 1200E (2500N to 2750N) Misc. other sewerInes along master planned roads Reserved - Sewer Impact Fees (Restricted balance end of year) | (500) (1,250) (139,663) (106,635) (40,000) (500) 80,000 35,000 | |
| 302 303 304 305 306 307 308 309 310 311 312 313 315 316 317 318 319 320 321 322 322 322 322 322 322 322 | 62-360-137 | INTEREST EARNED INTEREST EARNED - IMPACT FEES Net Cash (provided) used by investing activities CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR Change compared to Previous Year Percent Change SEWER IMPACT FEES SUMMARY (RESTRICTED FUNDS) Reserved - Sewer Impact Fee (Restricted balance beginning of year) IMPACT FEES COLLECTED (New Services) INTEREST EARNED - IMPACT FEES SEWER SYSTEM CAPITAL IMPROVEMENTS (USING IMPACT FEES) Design Upgrade sewer main system to the west to Logan City Sewer Upgrade sewer main system to the west to Logan City Sewer Install 2200N Trunkline from 200E to 600W North Logan City Portion of New Logan Mechanical Waste Water Treatment Plant Install SewerInstallation Costs (\$292,000 total) Install Sewer Trunkline along 400E from 1800N to 2150N) Future Sewer along 1200E (2500N to 2750N) Misc. other sewerilnes along master planned roads Reserved - Sewer Impact Fees (Restricted balance end of year) | (500) (1,250) (139,663) (106,635) (40,000) (500) 80,000 35,000 | |
| 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 322 322 322 322 322 322 | 62-360-137 | INTEREST EARNED INTEREST EARNED - IMPACT FEES Net Cash (provided) used by investing activities CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR Change compared to Previous Year Percent. Change SEWER IMPACT FEES SUMMARY (RESTRICTED FUNDS) Reserved - Sewer Impact Fee (Restricted balance beginning of year) IMPACT FEES COLLECTED (New Services) INTEREST EARNED - IMPACT FEES SEWER SYSTEM CAPITAL IMPROVEMENTS (USING IMPACT FEES) Design Upgrade sewer main system to the west to Logan City Sewer (Install 2200N Trunkline from 200E to 600W) North Logan City Portion of New Logan Mechanical Waste Water Treatment Plant (Install Sewer Install alion Costs (\$292,000 total)) Install Sewer Trunkline along 400E from 1800N to 2150N) Future Sewer along 1200E (2500N to 2750NI) Misc. other sewerilnes along master planned roads Reserved - Sewer Impact Fees (Restricted balance end of year) Change compared to Previous Year Percent Change NET FUNDS AVAILABLE FOR SEWER DEPT. IMPROVEMENTS | (500) (1,250) (139,663) (139,663) (106,635) (40,000) (500) 80,000 35,000 15,000 7?7 30,000 (65,318) | |
| 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 322 322 322 322 322 322 | 62-360-137 | INTEREST EARNED INTEREST EARNED - IMPACT FEES Net Cash (provided) used by investing activities CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR Change compared to Previous Year Percent Change SEWER IMPACT FEES SUMMARY (RESTRICTED FUNDS) Reserved - Sewer Impact Fee (Restricted balance beginning of year) IMPACT FEES COLLECTED (New Services) INTEREST EARNED - IMPACT FEES SEWER SYSTEM CAPITAL IMPROVEMENTS (USING IMPACT FEES) Design Upgrade sewer main system to the west to Logan City Sewer Upgrade sewer main system to the west to Logan City Sewer Install 2200N Trunkline from 200E to 600W North Logan City Portion of New Logan Mechanical Waste Water Treatment Plant Install Sewer Installation Costs (\$292,000 total) Install Sewer Trunkline along 400E from 1800N to 2150N) Future Sewer along 1200E (2500N to 2750N) Misc. other sewerilnes along master planned roads Reserved - Sewer Impact Fees (Restricted balance end of year) Change compared to Previous Year Percent Change NET FUNDS AVAILABLE FOR SEWER DEPT. IMPROVEMENTS CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR | (500) (1,250) (139,663) (139,663) (106,635) (40,000) (500) 80,000 35,000 (500) 80,000 35,000 (500) 80,000 (55,000 (65,318) (65,318) (139,663) | |
| 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 326 327 322 323 324 325 327 328 329 320 321 322 323 324 325 327 328 329 320 327 328 329 329 329 330 331 329 329 329 330 331 332 332 332 332 332 333 334 335 337 337 338 339 339 330 331 331 331 332 332 332 333 334 335 337 332 333 334 335 337 337 337 337 337 337 337 | 62-360-137 52-370-450 52-360-137 | INTEREST EARNED INTEREST EARNED - IMPACT FEES Net Cash (provided) used by investing activities CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR Change compared to Previous Year Percent Change SEWER IMPACT FEES SUMMARY (RESTRICTED FUNDS) Reserved - Sewer Impact Fee (Restricted balance beginning of year) IMPACT FEES COLLECTED (New Services) INTEREST EARNED - IMPACT FEES SEWER SYSTEM CAPITAL IMPROVEMENTS (USING IMPACT FEES) Design Upgrade sewer main system to the west to Logan City Sewer Upgrade sewer main system to the west to Logan City Sewer Install 2200N Trunkline from 200E to 600W North Logan City Portion of New Logan Mechanical Waste Water Treatment Plant Install Sewer Install allon Costs (\$292,000 total) Install Sewer Trunkline along 400E from 1800N to 2150N Future Sewer along 1200E (2500N to 2750N) Misc. Other sewer along 1200E (2500N to 2750N) Misc. Other sewer along master planned roads Reserved - Sewer Impact Fees (Restricted balance end of year) Change compared to Previous Year Percent Change NET FUNDS AVAILABLE FOR SEWER DEPT. IMPROVEMENTS CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR Reserved - Sewer Impact Fee (Restricted funds end of year) CHANGE AVAILABLE FOR NON-IMPACT FEE SEWER DEPT. IMPROVEMENTS | (500) (1,250) (139,663) (139,663) (106,635) (40,000) (500) 80,000 35,000 (500) 80,000 35,000 (500) 80,000 (500) 80,000 (500) 80,000 (500) 80,000 (500) 80,000 (500) 80,000 (500) 80,000 (500) 80,000 (500) (500) 80,000 (500) (50) (5 | |
| 302 303 304 306 306 307 306 307 306 307 306 307 312 313 312 313 314 315 316 317 318 319 320 321 322 323 324 322 322 322 322 322 | 62-360-137 | INTEREST EARNED INTEREST EARNED - IMPACT FEES Net Cash (provided) used by investing activities CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR Change compared to Previous Year Percent Change SEWER IMPACT FEES SUMMARY (RESTRICTED FUNDS) Reserved - Sewer Impact Fee (Restricted balance beginning of year) IMPACT FEES COLLECTED (New Services) INTEREST EARNED - IMPACT FEES SEWER SYSTEM CAPITAL IMPROVEMENTS (USING IMPACT FEES) Design Upgrade sewer main system to the west to Logan City Sewer Upgrade sewer main system to the west to Logan City Sewer Install 2200N Trunkline from 200E to 600W North Logan City Portion of New Logan Mechanical Waste Water Treatment Plant Install Sewer Instaliation Costs (\$292,000 total) Install Sewer Instaliation Cost | (500) (1,250) (139,663) (106,635) (40,000) (500) 80,000 35,000 (55,000 7?? 30,000 (65,318) (65,318) | |
| 302 303 304 305 306 306 300 310 310 310 311 312 313 314 316 316 317 318 316 317 318 316 317 318 320 321 322 322 322 322 322 322 322 322 322 | 62-360-1137 52-370-450 52-360-1137 52-360-1137 52-360-1137 52-370-450 52-370-310 | INTEREST EARNED INTEREST EARNED - IMPACT FEES Net Cash (provided) used by investing activities CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR Change compared to Previous Yaar Percent Change SEWER IMPACT FEES SUMMARY (RESTRICTED FUNDS) Reserved - Sewer Impact Fee (Restricted balance beginning of year) IMPACT FEES COLLECTED (New Services) INTEREST EARNED - IMPACT FEES SEWER SYSTEM CAPITAL IMPROVEMENTS (USING IMPACT FEES) Design Upgrade sewer main system to the west to Logan City Sewer Upgrade sewer main system to the west to Logan City Sewer Install 2200N Trunkline from 200E to 600W North Logan City Portion of New Logan Mechanical Waste Water Treatment Plant Install Sewerline on 2200N from 400E to 600E City Center Sewer Installation Costs (\$292,000 total) Install Sewer Inneal 400E from 1800N to 2150N) Future Sewer along 1200E (2500N to 2750N) Misc. other sewerilines along master planned roads Reserved - Sewer Impact Fees (Restricted balance end of year) Change compared to Previous Year Percent Change NET FUNDS AVAILABLE FOR SEWER DEPT. IMPROVEMENTS CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR Reserved - Sewer Impact Fee (Restricted funds end of year) VET FUNDS AVAILABLE FOR NON-IMPACT FEE SEWER DEPT. IMPROVEMENTS CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR Reserved - Sewer Impact Fee (Restricted funds end of year) VET FUNDS AVAILABLE FOR NON-IMPACT FEE SEWER DEPT. IMPROVEMENTS Revenue from Service Fees and Interest Total Costs excluding Disposal Fees Funds left to cover disposal costs | (500) (1,250) (139,663) (106,635) (40,000) (500) 80,000 35,000 (500) 80,000 (500) (500) 80,000 (500) (| |
| 1302 1303 1304 1305 1306 1307 | 62-360-137 52-370-450 52-360-137 | INTEREST EARNED INTEREST EARNED - IMPACT FEES Net Cash (provided) used by investing activities CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR Change compared to Previous Year Percent Change SEWER IMPACT FEES SUMMARY (RESTRICTED FUNDS) Reserved - Sewer Impact Fee (Restricted balance beginning of year) IMPACT FEES COLLECTED (New Services) INTEREST EARNED - IMPACT FEES SEWER SYSTEM CAPITAL IMPROVEMENTS (USING IMPACT FEES) Design Upgrade sewer main system to the west to Logan City Sewer Upgrade sewer main system to the west to Logan City Sewer Install 2200N Trunkline from 200E to 600W North Logan City Portion of New Logan Mechanical Waste Water Treatment Plant Install Sewerline on 2200N from 400E to 600E City Center Sewer Installation Costs (\$292,000 total) Install Sewer Installation Costs (\$290 Not 2750N) Misc. Other Sewer Installation Costs (\$290 Not 2750N] Change compared to Previous | (500) (1,250) (139,663) (139,663) (40,000) (500) 80,000 35,000 (500) 80,000 35,000 (500) (65,318) (65,318) (65,318) (74,345) (139,663) (74,345) (1,197,479) 398,235 (799,244) 850,000 | |

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Budget 2015R3 and 2016R0 - Approved

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| | | | Ratified | |
| | | | FY2016R0 | Comments on Next Year's (FY2016R0) |
| 1 | | Account Description | 6/24/15 | Proposed Budget |
| | [| STORMWATER UTILITY FUND | panandrii. To To Medi To Sillijii Sil | |
| 1344 | | | | |
| 1345 | | OPERATING REVENUES | | |
| 1346 | 55-370-310 | CHARGES FOR SERVICES (Stormwater Fees) | (183,850) | |
| 1347 | 55-370-450 | OTHER STORMWATER OPERATING REVENUE | | |
| 1348 | | Total Operating Revenues | (183,850) | |
| | | | (100,000) | |
| 1349 | | OPERATING EXPENSES | | |
| 1350 | 55-551-110 | WAGES - STORMWATER (10% STREETS & 5% SEWER) | 16,252 | |
| 1351 | 55-551-130 | EMPLOYEE BENEFITS - STORMWATER (10% STREETS) | 8,759 | |
| 1352 | | Wages and Benefits together | 25,010 | |
| 1353 | 55-551-310 | PROFESSIONAL AND TECHNICAL SERVICES - STORMWATER | 1,800 | |
| | | | | Annual Franks State DEO |
| 1354 | 55-551-318 | STORM WATER FEE TO STATE | 800 | Annual Fee to State DEQ |
| 1355 | | Total Professional & Fees | 2,600 | |
| 1356 | 55-551-250 | SUPPLIES, UTILITIES | 2,700 | Primarily Fuel Costs for Sweeper |
| | FF FF4 101 | | - 1 | |
| 1357 | 55-551-481 | CANAL REBUILD PROJECT (CITY'S STORMWATER PORTION) | 24,920 | |
| _ | 55-551-482 | MAINTENANCE/REPAIR/IMPROVEMENTS TO STORMWATER SYS. | 128,200 | |
| 1358 | | Highland Drive Stormwater (Purchase Land and Install Basin(s)) | 50.000 | This Cost is Mostly Land Acquisition |
| 1359 1360 | | Modify existing storm drain boxes (Add Restrictor Plates.,etc). | | |
| 1360 | | Inlet boxes 2700 N 1250 E | 13,400 | |
| 1362 | | Montage curb and Gutter repair | 21,000 | \$13.50/linear foot, for concrete and labor (with |
| 1363 | | Repair box 2200 N 800 E | - 1,000 | |
| 1364 | | Drainage fix at Fun Park access | 3,200 | |
| 1365 | | New curb and gutter south of fun park | 2,100 | |
| 1366 | | Boxes and Drainage line - lot west of BR Health Dept.'s building | | |
| 1367 | | Drain for Meadow View park splash pad, then modify with future parking lot | 3,500 | |
| 1368 | | Landscape around injection wells | | |
| 1369 | | Solve storm drainage issue, 3100 N 1600 E | | |
| 1370 | | Storm Drain Line for Elk Ridge Splash Pad | 3,600 | |
| 1371 | | 3100N or 2200N and Drainage West of Airport recommendations from JUB. | | |
| 1372 | | Install Berm on south side of Church Basin/Park off of 1100E 2050N. | | |
| 1373 | | Fix Curb/Sidewalk on 2000N 1600E to the Into Chapman Subdivision | 2,100 | |
| 1374 | | Fix Box on the North Side of Central Valley Machine (off of 200E) | 500 | |
| 1375 | | Fix Drainage Line on the South End of Meadow View (Connect Pipes to 200E or Wetland) | 800 | |
| 1376 | | Fix Curb Flow/discharge on 2680N 270E | | |
| 1377 | | Correct lack of stormwater drainage/basins on 600E 1850N Correct drainage that Currently Drains to Mark Hancov's Basin (new discharge to twin dirchers?) | | |
| 1378 1379 | | Correct drainage that Currently Drains to Mark Hancey's Basin (new discharge to twin ditches?) Fix Curb Flow line on 1600E (just south of Highland Drive) | | |
| 1379 | | Extend 2100N drainline that discharges to to Mountain View Park, all the way to Middle Canal | | |
| 1381 | | Directional Bore on 400E 2780N (pipe that discharges from sumps in sudivision to the east) | | |
| 1382 | | Replace Curb in Upper Loop of Johnson Park Subdivision | 28,000 | \$13.50/linear foot, for concrete and labor (with |
| 1383 | | · · · · · · · · · · · · · · · · · · · | | |
| 1384 | | | | |
| 1385 | 55-551-483 | STORM WATER REPAIR - GENERAL | 2,000 | Unexpected Repairs to Stormwater |
| | | | | |
| 1386 | | MAINT. ASSIT BENSON IRRIGATION CO. | | Annual Maint Agreement Dues |
| 1387 | | MAINT, ASSIT, - LOGAN NORTH FIELDS IRR. CO. | | Annual Maint. Agreement Dues |
| 1388 | | MAINT, ASSIT, - LOGAN NW FIELD IRR, CO. | 2,000 | Annual Maint. Agreement Dues |
| 1389 | 55-551-493 | MAINT. ASSIT LOGAN HYDE PARK IRR. CO. | 500 | Annual Maint. Agreement Dues |
| 1390 | | MAINT, ASSIT, - LOGAN & NORTHERN IRR, CO. | 1,600 | Annual Maint, Agreement Dues |
| | | MAINT, ASSIT LOGAN, HYDE PARK, SMITHFIELD IRR. CO. | 2,000 | Should probably combine these two into one |
| 1391 | 00-001-480 | | | Should producty combine tread two INIO ONE |
| 1392 | | Total Repairs and Maintenance | 168,420 | |
| 1393 | | ADMIN EXPENSES CHARGED FROM G. F STORMWATER | 15,248 | |
| 1394 | 55-551-290 | TELEPHONE | - | |
| 1395 | | LEASE PAYMENTS FOR SWEEPER (auditor counted this here in 2008) see below | | |
| 1396 | 55-551-230 | TRAVEL & TRAINING - Stormwater Related | 1,800 | Trainings and Cache Stormwater Coalition |
| | | Total Other | 17,048 | |
| <u>1397</u> | EE EEL OLO | | | |
| 1398 | | FACILITES ALLOCATION - STORMWATER | 5,112 | |
| 1399 | 55-555-532 | | | |
| 1000 | 00-000-002 | DEPRECIATION EXPENSE | 26,950 | |
| 1400 | 00-000-002 | DEPRECIATION EXPENSE | 26,950 | |
| 1400 | 00-000-002 | DEPRECIATION EXPENSE Total Operating Expenses | | |
| 1400 1401 | | | | |
| 1400 1401 1402 | | | | |
| 1400 1401 | | | | |
| 1400 1401 1402 1403 | | Total Operating Expenses | 245,140 | Net loss for these years - but significant fund |
| 1400 1401 1402 | | | 245,140 | Net loss for these years - but significant fund balance - over 60% |
| 1400 1401 1402 1403 | · | Total Operating Expenses | 245,140 | |
| 1400 1401 1402 1403 1404 1405 | · | Total Operating Expenses | 245,140 | |
| 1400 1401 1402 1403 1404 1405 1406 | · | Total Operating Expenses | 245,140 | |
| 1400 1401 1402 1403 1404 1405 1406 1407 | · · · · · · · · · · · · · · · · · · · | Total Operating Expenses Net Operating Revenue Less Expenses (Net Operating Gain) Loss NON-OPERATING EXPENSES (REVENUE) | 61,291 | |
| 1400 1401 1402 1403 1404 1405 1406 1407 1408 | · 55-360-100 | Total Operating Expenses Net Operating Revenue Less Expenses (Net Operating Gain) Loss NON-OPERATING EXPENSES (REVENUE) INTEREST (EARNED) PAID | 245,140 61,291 (100) | |
| 1400 1401 1402 1403 1404 1405 1406 1407 | 55-360-100 55-551-754 | Total Operating Expenses Net Operating Revenue Less Expenses (Net Operating Gain) Loss NON-OPERATING EXPENSES (REVENUE) INTEREST (EARNED) PAID LEASE PAYMENT ON SWEEPER | 61,291 | |
| 1400 1401 1402 1403 1404 1405 1406 1407 1408 | 55-360-100 55-551-754 | Total Operating Expenses Net Operating Revenue Less Expenses (Net Operating Gain) Loss NON-OPERATING EXPENSES (REVENUE) INTEREST (EARNED) PAID | 245,140 61,291 (100) | |
| 1400 1401 1402 1403 1404 1405 1406 1407 1408 1409 1410 | 55-360-100 55-551-754 | Total Operating Expenses Net Operating Revenue Less Expenses (Net Operating Gain) Loss NON-OPERATING EXPENSES (REVENUE) INTEREST (EARNED) PAID LEASE PAYMENT ON SWEEPER OTHER OPERATING EXPENSE | 245,140 61,291 (100) | |
| 1400 1401 1402 1403 1404 1405 1406 1407 1408 1409 1410 1411 | 55-360-100 55-551-754 55-555-610 | Total Operating Expenses Net Operating Revenue Less Expenses (Net Operating Gain) Loss NON-OPERATING EXPENSES (REVENUE) INTEREST (EARNED) PAID LEASE PAYMENT ON SWEEPER OTHER OPERATING EXPENSE REIMBURSE TO SEWER. – HEAVY EQUIP USE | 245,140 61,291 (100) 35,644 4,000 | |
| 1400 1401 1402 1403 1404 1405 1406 1407 1408 1409 1410 1411 1412 | 55-360-100 55-551-754 55-555-610 | Total Operating Expenses Net Operating Revenue Less Expenses (Net Operating Gain) Loss NON-OPERATING EXPENSES (REVENUE) INTEREST (EARNED) PAID LEASE PAYMENT ON SWEEPER OTHER OPERATING EXPENSE | 245,140 61,291 (100) 35,644 | |
| 1400 1401 1402 1403 1404 1405 1406 1407 1408 1409 1410 1411 1412 1413 | 55-360-100 55-551-754 55-555-610 | Total Operating Expenses Net Operating Revenue Less Expenses (Net Operating Gain) Loss NON-OPERATING EXPENSES (REVENUE) INTEREST (EARNED) PAID LEASE PAYMENT ON SWEEPER OTHER OPERATING EXPENSE REIMBURSE TO SEWER. – HEAVY EQUIP USE | 245,140 61,291 (100) 35,644 4,000 | |
| 1400 1401 1402 1403 1404 1405 1406 1407 1408 1409 1410 1411 1412 | 55-360-100 55-551-754 55-555-610 | Total Operating Expenses Net Operating Revenue Less Expenses (Net Operating Gain) Loss NON-OPERATING EXPENSES (REVENUE) INTEREST (EARNED) PAID LEASE PAYMENT ON SWEEPER OTHER OPERATING EXPENSE REIMBURSE TO SEWER. – HEAVY EQUIP USE Total Non-Operating Expenses (Revenue) | 245,140 61,291 (100) 35,644 4,000 39,544 | |
| 1400 1401 1402 1403 1404 1405 1406 1407 1408 1409 1410 1411 1412 1413 | 55-360-100 55-551-754 55-555-610 | Total Operating Expenses Net Operating Revenue Less Expenses (Net Operating Gain) Loss NON-OPERATING EXPENSES (REVENUE) INTEREST (EARNED) PAID LEASE PAYMENT ON SWEEPER OTHER OPERATING EXPENSE REIMBURSE TO SEWER. – HEAVY EQUIP USE | 245,140 61,291 (100) 35,644 4,000 39,544 | |
| 1400 1401 1402 1403 1404 1405 1406 1405 1406 1407 1408 1409 1410 1411 1412 1413 1414 1415 | 55-360-100 55-551-754 55-555-610 | Total Operating Expenses Net Operating Revenue Less Expenses (Net Operating Gain) Loss NON-OPERATING EXPENSES (REVENUE) INTEREST (EARNED) PAID LEASE PAYMENT ON SWEEPER OTHER OPERATING EXPENSE REIMBURSE TO SEWER. – HEAVY EQUIP USE Total Non-Operating Expenses (Revenue) | 245,140 61,291 (100) 35,644 4,000 39,544 | |
| 1400 1401 1402 1403 1404 1405 1406 1406 1406 1407 1408 1409 1410 1411 1412 1413 1414 1415 1416 | 55-360-100 55-551-754 55-555-610 | Total Operating Expenses Net Operating Revenue Less Expenses (Net Operating Gain) Loss NON-OPERATING EXPENSES (REVENUE) INTEREST (EARNED) PAID LEASE PAYMENT ON SWEEPER OTHER OPERATING EXPENSE REIMBURSE TO SEWER. – HEAVY EQUIP USE Total Non-Operating Expenses (Revenue) | 245,140 61,291 (100) 35,644 4,000 39,544 | |
| 1400 1401 1402 1403 1404 1405 1406 1405 1406 1407 1408 1409 1410 1411 1412 1413 1414 1415 | 55-360-100 55-551-754 55-555-610 | Total Operating Expenses Net Operating Revenue Less Expenses (Net Operating Gain) Loss NON-OPERATING EXPENSES (REVENUE) INTEREST (EARNED) PAID LEASE PAYMENT ON SWEEPER OTHER OPERATING EXPENSE REIMBURSE TO SEWER. – HEAVY EQUIP USE Total Non-Operating Expenses (Revenue) | 245,140 61,291 (100) 35,644 4,000 39,544 | |

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| | | | Ratified | |
| | | | FY2016R0 | Comments on Next Year's (FY2016R0) |
| 1 | | Account Description | 6/24/15 | Proposed Budget |
| 1419 | | STORMWATER UTILITY FUND - SUMMARY INFORMATION | | |
| | | CASH FLOW ANALYSIS | | |
| 1420 | | | (100.100) | |
| 1421 | | CASH AND CASH EQUIVALENTS AT END OF PREVIOUS YEAR | (188,492) | |
| 1422 | | CASH FLOWS FROM OPERATING ACTIVITIES | | |
| 1423 | | Net Operating Revenue Less Expenses - (Gain) or Loss | 61,291 | |
| _ | | Total Depreciation Expense (and Amortization) | (26,950) | |
| 1424 | | | (20,000) | |
| 1425 | | Net decrease (increase) in receivables and payables (from audit report) | | |
| 1426 | | Net decrease (increase) in accruals (from audit report) | | |
| 1427 | | Transfers - Expense (Revenue) | 4,000 | |
| | | Net Cash (provided) used by operating activities | 38,341 | |
| 1428 | ····· | laan ah in ar an ar an ar | a sad a sana si kasasa | |
| 1429 | | Change compared to Previous Year | 6,108 | |
| 1430 | | | | |
| 1431 | | CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES | | |
| | | | | |
| 1432 | | LEASE PAYMENTS FOR SWEEPER | | |
| 1433 | 55-551-754 | | 35,644 | |
| | | | 10 000 | |
| 1434 | 55-160-310 | Capital Stormwater System Improvements | 15,760 | |
| 1435 | | | | |
| | · · · · · · · · · · · · · · · · · · · | Dimensional | 15,760 | |
| 1436 | | Payment on Canal Project | | |
| 1437 | | Net Cash used by Capital and Financing Activities | 51,404 | |
| 1438 | | INTEREST PAID (EARNED) | (100) | |
| 1439 | | Net Cash (Provided) used by Investing Activities | (100) | |
| | | Change compared to Previous Year | (100) | |
| 1440 | | Gildiye compared to methods i eat | | |
| 1441 | | | | |
| 1442 | | Net Cash provided (used) by Operating activities | 38,341 | |
| 1443 | | Change compared to Previous Year | | |
| | | J | | |
| 1444 | | | | |
| | | CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR | (98 848) | Still maintains a healthy fund balance in this fund |
| 1445 | | | (00,040) | |
| 1446 | | Change compared to Previous Year | | |
| 1447 | | Percent Change | | |
| | | Stormwater Fund - Fund Balance | 54% | |
| 1448 | | Storniwater Fully - Fully Dalance | 0470 | |
| 1449 | | | | |
| 1450 | | ALL FUND SUMMARY | | |
| 1451 | | Total Revenue of All Funds | (9;265,097) | |
| 1452 | | Total Expenditures in all funds (excluding transfers) | 9,049,213 | |
| 1453 | | Capital Improvements | 95,100 | |
| 1453 | | Total Wages and Benefits Expenses (does not include HP's share of NPPD) | 3,184,281 | |
| | | | | |
| 1455 | | Personnel expenses as a percent of Total Expenditures in all funds | 35% | |
| | | Personnel expenses as a percent of Total Revenue in all funds | 34% | |
| 1456 | | | | |
| 1456 1457 | | Other the the television all stress | | |
| | | Check on Balancing of Administrative Allocation | | |
| 1457 1458 | | | (40.944) | |
| 1457 1458 1459 | | ADMINISTRATIVE ALLOC-EXEC | (40,944) | |
| 1457 1458 1459 1460 | | ADMINISTRATIVE ALLOC-EXEC ADMINISTRATIVE ALLOC-ADMIN | (138,659) | |
| 1457 1458 1459 1460 1461 | | ADMINISTRATIVE ALLOC-EXEC ADMINISTRATIVE ALLOC-ADMIN ADMINISTRATIVE ALLOC-NON-DEP | (138,659) (16,475) | |
| 1457 1458 1459 1460 1461 1462 | | ADMINISTRATIVE ALLOC-EXEC ADMINISTRATIVE ALLOC-ADMIN ADMINISTRATIVE ALLOC-NON-DEP ADMINISTRATIVE ALLOC-PUBLIC WORKS | (138,659) (16,475) (87,707) | |
| 1457 1458 1459 1460 1461 | | ADMINISTRATIVE ALLOC-EXEC ADMINISTRATIVE ALLOC-ADMIN ADMINISTRATIVE ALLOC-NON-DEP | (138,659) (16,475) | |
| 1457 1458 1459 1460 1461 1462 | | ADMINISTRATIVE ALLOC-EXEC ADMINISTRATIVE ALLOC-ADMIN ADMINISTRATIVE ALLOC-NON-DEP ADMINISTRATIVE ALLOC-PUBLIC WORKS | (138,659) (16,475) (87,707) | |
| 1457 1458 1459 1460 1461 1462 1463 1463 | | ADMINISTRATIVE ALLOC-EXEC ADMINISTRATIVE ALLOC-ADMIN ADMINISTRATIVE ALLOC-NON-DEP ADMINISTRATIVE ALLOC-PUBLIC WORKS Total | (138,659) (16,475) (87,707) (283,785) | |
| 1457 1459 1469 1461 1461 1462 1463 1464 1465 | | ADMINISTRATIVE ALLOC-EXEC ADMINISTRATIVE ALLOC-ADMIN ADMINISTRATIVE ALLOC-NON-DEP ADMINISTRATIVE ALLOC-PUBLIC WORKS Total ADMIN EXPENSES CHARGED FROM GENERAL FUND - PA | (138,659) (16,475) (87,707) (283,785) 20,613 | |
| 1457 1459 1460 1461 1462 1463 1463 1465 1465 | | ADMINISTRATIVE ALLOC-EXEC ADMINISTRATIVE ALLOC-ADMIN ADMINISTRATIVE ALLOC-NON-DEP ADMINISTRATIVE ALLOC-PUBLIC WORKS Total ADMIN EXPENSES CHARGED FROM GENERAL FUND - PA ADMIN EXPENSES CHARGED FROM GENERAL FUND - LIBRARY | (138,659) (16,475) (87,707) (283,785) | |
| 1457 1458 1459 1460 1461 1462 1463 1465 1465 1466 1467 | | ADMINISTRATIVE ALLOC-EXEC ADMINISTRATIVE ALLOC-ADMIN ADMINISTRATIVE ALLOC-NON-DEP ADMINISTRATIVE ALLOC-PUBLIC WORKS Total ADMIN EXPENSES CHARGED FROM GENERAL FUND - PA ADMIN EXPENSES CHARGED FROM GENERAL FUND - LIBRARY ADMIN EXPENSES CHARGED FROM GENERAL FUND - WATER | (138,659) (16,475) (87,707) (283,785) | |
| 1457 1459 1460 1461 1462 1463 1463 1465 1465 | | ADMINISTRATIVE ALLOC-EXEC ADMINISTRATIVE ALLOC-ADMIN ADMINISTRATIVE ALLOC-NON-DEP ADMINISTRATIVE ALLOC-PUBLIC WORKS Total ADMIN EXPENSES CHARGED FROM GENERAL FUND - PA ADMIN EXPENSES CHARGED FROM GENERAL FUND - LIBRARY ADMIN EXPENSES CHARGED FROM GENERAL FUND - WATER ADMIN EXPENSES CHARGED FROM GENERAL FUND - SEWER | (138,659) (16,475) (87,707) (263,785) | |
| 1457 1458 1459 1460 1461 1462 1463 1465 1465 1466 1467 | | ADMINISTRATIVE ALLOC-EXEC ADMINISTRATIVE ALLOC-ADMIN ADMINISTRATIVE ALLOC-NON-DEP ADMINISTRATIVE ALLOC-PUBLIC WORKS Total ADMIN EXPENSES CHARGED FROM GENERAL FUND - PA ADMIN EXPENSES CHARGED FROM GENERAL FUND - LIBRARY ADMIN EXPENSES CHARGED FROM GENERAL FUND - WATER | (138,659) (16,475) (87,707) (283,785) | |
| 1457 1458 1469 1461 1462 1463 1463 1465 1465 1466 1467 1468 1469 | | ADMINISTRATIVE ALLOC-EXEC ADMINISTRATIVE ALLOC-ADMIN ADMINISTRATIVE ALLOC-NON-DEP ADMINISTRATIVE ALLOC-PUBLIC WORKS Total ADMIN EXPENSES CHARGED FROM GENERAL FUND - PA ADMIN EXPENSES CHARGED FROM GENERAL FUND - LIBRARY ADMIN EXPENSES CHARGED FROM GENERAL FUND - WATER ADMIN EXPENSES CHARGED FROM GENERAL FUND - SEWER ADMIN EXPENSES CHARGED FROM G. F STORMWATER | (138,659) (16,475) (87,707) (263,785) | |
| 1457 1458 1469 1461 1462 1463 1463 1465 1466 1466 1467 1468 | | ADMINISTRATIVE ALLOC-EXEC ADMINISTRATIVE ALLOC-ADMIN ADMINISTRATIVE ALLOC-NON-DEP ADMINISTRATIVE ALLOC-PUBLIC WORKS Total ADMIN EXPENSES CHARGED FROM GENERAL FUND - PA ADMIN EXPENSES CHARGED FROM GENERAL FUND - LIBRARY ADMIN EXPENSES CHARGED FROM GENERAL FUND - WATER ADMIN EXPENSES CHARGED FROM GENERAL FUND - SEWER | (138,659) (16,475) (87,707) (283,785) 20,613 11,984 130,523 87,876 15,248 | |