

RESOLUTION 16-09

**A RESOLUTION ADOPTING THE TENTATIVE
2017 FISCAL YEAR BUDGET, ENDING JUNE 30, 2017,
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 June 1, 2016 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 tentative municipal budget for fiscal year 2017. The proposed budget for the city for the fiscal year ending June 30, 2017 anticipates no net increase in the combined total of the General Purpose plus the Dedicated Library Property Tax rates. The budget does provide for an increase in the General Purpose Property Tax and a corresponding, equal decrease in the Dedicated Library Property Tax such that the two added together equal the same rate as the certified tax rate that has been calculated by Cache County and the State of Utah. The final budget will therefore be approved in a meeting in August 2016, following a Truth in Taxation Hearing.

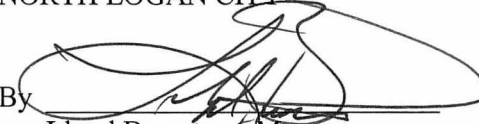
PASSED AND APPROVED by the City Council of North Logan, Utah, the 15th day of June, 2016.

ATTEST:



Scott Bennett, City Recorder

NORTH LOGAN CITY

By 

Lloyd Berentzen, Mayor

	Account Description	Proposed FY2017R0	
	Revenue		
	TAXES		
10-310-100	GENERAL PROPERTY TAXES - CURRENT	(1,073,152)	
10-310-130	TRANSFER TO SEWER FUND (TAX TO COVER BOND)	32,911	
10-310-131	TRANSFER TO LIBRARY SRF FOR DED. LIBRARY TAX	411,109	
	Net G.F. General property taxes - Current		(629,132)
10-310-200	PRIOR YEARS' TAXES - DELINQUENT (Only the Portion that stays in the	(55,284)	
	Net G.F. General property taxes - Delinquent		(55,284)
10-310-300	GENERAL SALES AND OTHER USE TAXES	(2,123,544)	
10-310-350	ENERGY SALES AND USE TAX (the Portion that stays in G.F.)	(523,965)	
10-310-351	ENERGY SALES AND USE TAX TO CEMETERY	(10,000)	
10-310-500	TRANSIENT ROOM TAX	(17,000)	
	Sum General Sales and Use Taxes		(2,674,510)
10-310-400	FRANCHISE TAXES	(44,231)	
10-310-410	TELECOMMUNICATION LICENSE TAX (MTLT)	-	
10-310-600	MASS TRANSIT TAX (Pass through - see 10-441-800)	(545,700)	
10-310-700	PERSONAL PROPERTY UNIFORM FEE (FEE in LIEU)	(58,310)	
	Misc. Other Taxes		(648,241)
	TOTAL TAXES		(4,007,167)
	LICENSES AND PERMITS		
10-320-140	BUSINESS & ALCOHOL LICENSES	(40,000)	
10-320-210	BUILDINGS, STRUCTURES AND EQUIPMENT PERMITS	(326,400)	
10-320-250	ANIMAL LICENSES	(3,500)	
	TOTAL LICENSES AND PERMITS		(369,900)
	INTERGOVERNMENTAL REVENUE		
10-330-590	NORTH PARK EQUESTRIAN FUND REVENUE	-	
10-330-805	RAPZ TAX - POPULATION-BASED REVENUE (UNSPECIFIED USE)	(15,000)	
10-330-806	RAPZ TAX - FOR SPECIFIC PROJECT	(137,200)	
	State and Other Government Funds		(152,200)
10-330-130	FIRE HOMELAND SECURITY GRANT	-	
10-330-140	FUNDS FROM FEMA FOR TRAINING	-	
10-330-418	STATE FIRE GRANTS - EMS	(4,000)	
10-330-416	STATE FIRE GRANTS - CAPITAL	-	
10-330-417	STATE FIRE GRANT - RADIOS	-	
10-330-419	COURT GRANT (New account for FY2007)	-	
10-330-801	COUNTY EMS GRANT (Ambulance/Extrication payment from SIMS)	(6,000)	
10-330-717	FIRE TRAINING GRANT FROM CACHE COUNTY	-	
10-330-716	COUNTY ALLOCATION TO FIRE DEPT (For Response in Unincorporated	(7,134)	
10-330-802	REIMBURSEMENTS TO NLC FOR FIRE EQUIPMENT USAGE	-	
	Public Safety Grants		(17,134)
10-330-560	CLASS "C" ROAD FUND ALLOTMENT	(387,600)	
10-330-400	STATE SURPLUS FUND 800E "grant"	-	
10-330-401	TRANS FROM COUNTY FOR ROADS (Sales Tax for Roads)	-	
	Misc. Intergovernmental Revenue (Roads)		(387,600)
	TOTAL INTERGOVERNMENTAL		(556,934)

	Account Description	Proposed FY2017R0	
	CHARGES FOR SERVICES		
10-340-130	ZONING AND SUBDIVISION FEES	(5,000)	
10-340-140	PLAN CHECKING FEES	(85,000)	
10-340-160	UTILITY ENCROACHMENT PERMITS	(1,000)	
10-340-783	ROAD IMPACT FEES COLLECTED	(75,000)	
10-340-784	PARK IMPACT FEES COLLECTED	(75,000)	
10-340-310	STREET, SIDEWALK & CURB REPAIR	-	
	<i>Total Charges for Services Zoning and Subdivision Fees</i>		(241,000)
10-340-150	SALE OF MAPS & PUBLICATIONS	(200)	
	<i>Total Misc. Sales</i>		(200)
10-340-250	CENTRAL DISPATCH FUND	(128,125)	
10-340-792	WILDLAND FIRE REVENUE	(15,000)	
	<i>Total Charges for Services Public Safety</i>		(143,125)
10-340-430	REFUSE COLLECTION CHARGES	(806,951)	
	<i>Total Refuse Charges</i>		(806,951)
10-340-700	PARK & RECREATION FEES	(3,500)	
10-340-781	LITTLE LEAGUE FEES	(7,600)	
10-340-782	JUNIOR JAZZ FEES	(5,000)	
10-340-785	GENERAL SPORTS FEES	(5,000)	
10-340-786	ELK RIDGE SOCCER FIELDS REVENUE (For Turf Field Maint)	(5,000)	
10-340-787	CACHE VALLEY STORYTELLING FESTIVAL REVENUE and DONATIONS	-	
	<i>Total Parks and public property</i>		(26,100)
10-340-810	SALE OF CEMETERY PLOTS AND OTHER CEMETERY FEES	(4,000)	
	<i>Total Cemetery Revenue</i>		(4,000)
	TOTAL CHARGES FOR SERVICES		(1,221,376)
	FINES AND FORFEITURES		
10-350-110	COURT FINES	(135,000)	
10-350-120	PARKING TICKETS	(1,500)	
10-350-125	NORTH PARK SB72 FINES	(500)	
10-350-130	ANIMAL CONTROL FINES	(2,000)	
	TOTAL FINES AND FORFEITURES		(139,000)

	Account Description	Proposed FY2017R0	
	MISCELLANEOUS REVENUE	-	
10-360-100	INTEREST EARNINGS - misc rev.	(1,500)	
10-360-131	INTEREST EARNED - EQUESTRIAN PARK	-	
10-360-132	INTEREST EARNED - LITTLE LEAGUE FUND	(20)	
10-360-133	INTEREST EARNED ON ROAD IMPACT FEES	(200)	
10-360-134	INTEREST EARNED ON PARK IMPACT FEES	(100)	
10-360-137	INTEREST EARNED ON RAPZ TAX FOR SPECIFIC PROJECT	-	
10-360-138	INTEREST EARNED ON JUNIOR JAZZ FUND	(20)	
10-360-140	INTEREST EARNED ON GENERAL SPORTS FUND	-	
10-360-139	INTEREST EARNED ON CEMETERY FUND	(250)	
10-360-141	INTEREST EARNED - LIBRARY CONST FUND (Moved 21-360-151)	-	
10-360-136	INTEREST EARNED - CLASS C ROAD FUNDS	-	
10-360-142	INTEREST EARNED ON ROAD BOND	-	
10-360-152	INTEREST EARNED ON WILDLAND FIRES	-	
	<i>Total Interest Earnings</i>		(2,090)
10-360-200	RENTAL INCOME	(2,000)	
10-360-900	SUNDRY REVENUES	(9,000)	
10-380-110	MISC DONATIONS TO THE CITY	-	
10-330-402	TRANSFER FROM RDA FOR ADMINISTRATION EXPENSES	(4,900)	
	<i>Total Rents & Miscellaneous</i>		(15,900)
10-360-400	SALE OF FIXED ASSETS	(10,000)	
	<i>Sale of materials and supplies and other</i>		(10,000)
	TOTAL MISC. REVENUE		(27,990)
	CONTRIBUTIONS AND TRANSFERS		
	LOAN PROCEEDS	-	
	TRANS FROM CAP EXP. FOR CAP. PROJECTS	-	
	DONATIONS FOR CEMETERY	-	
	Total Contributions and Transfers		-
	Total General Fund Revenue		(6,322,367)

	Account Description	Proposed FY2017R0	
	Expenditures		
	GENERAL GOVERNMENT		
	City Council		
10-411-110	WAGES - CITY COUNCIL (includes expense allowance for 5 CC)	43,080	
10-411-130	EMPLOYEE BENEFITS - CITY COUNCIL	4,656	
10-411-220	PUBLIC NOTICES - CITY COUNCIL	2,000	
10-411-230	TRAVEL AND TRAINING - CITY COUNCIL	6,000	
10-411-312	PROFESSIONAL AND TECHNICAL SERVICES - CITY COUNCIL	20,000	
10-411-331	YOUTH CITY COUNCIL	1,000	
10-411-332	NEWSLETTER	9,000	
10-411-480	ELECTIONS	500	
10-411-610	MISCELLANEOUS INCIDENTAL EXPENSES	2,400	
	Total City Council		88,636
	City Justice Court		
10-412-110	WAGES -COURT	-	
10-412-130	EMPLOYEE BENEFITS - COURT	-	
10-412-240	OFFICE EXPENSES & TRAVEL - COURT	12,000	
10-412-312	PROFESSIONAL AND TECHNICAL SERVICES - COURT	45,000	
10-412-315	STATE TREAS-VICTIM REPARATION	45,000	
10-412-316	PAY TO H.P. - JUDGE'S, CLERK'S & BAILIFF'S WAGES and BENEFITS	93,557	
10-412-740	CAPITAL OUTLAY FOR FACILITIES & EQUIPMENT - COURT	-	
	Total City Justice Court		195,557
	Executive Staff		
10-413-110	WAGES - EXEC	147,729	
10-413-130	EMPLOYEE BENEFITS - EXEC	78,495	
10-413-210	DUES,SUPPLIES,TRAVEL, VEHICLE MAINT- EXEC	3,000	
10-413-312	PROFESSIONAL AND TECHNICAL SERVICES - EXEC	3,000	
10-413-252	EMER. RESP. & DISASTER PREP - CITY WIDE (New here in 2017)	4,000	
10-413-950	ADMINISTRATIVE ALLOC-EXEC	(63,569)	
	Total Executive Staff		172,655
	Administrative Agencies		
10-414-110	WAGES - PERMANENT EMPLOYEES - ADMIN	186,316	
10-414-130	EMPLOYEE BENEFITS - ADMIN	74,526	
10-414-230	TRAVEL AND DUES - ADMIN	3,600	
10-414-313	PROFESSIONAL AND TECHNICAL SERVICES - ADMIN	20,000	
10-414-510	INSURANCE (BONDS ON PERSONNEL ONLY)	5,800	
10-414-740	CAPITAL OUTLAY FOR EQUIPMENT - ADMIN	-	
10-414-950	ADMINISTRATIVE ALLOC-ADMIN	(146,593)	
	Total Administrative Agencies		143,649
	Non-Departmental (Administration)		
10-415-230	TRAVEL AND DUES - NON-DEPT	-	
10-415-240	OFFICE EXPENSE, SUPPLIES - NON-DEPT	6,000	
10-415-241	POSTAGE- NON-DEPT	17,000	
10-415-245	PRINTED FORMS - NON-DEPT	3,700	
10-415-250	EQUIPMENT-OPERATING SUPPLIES AND MAINT - NON-DEPT	3,000	
10-415-253	SAFETY PROGRAM - CITY WIDE	3,800	
10-415-251	NON-DEPT. (CITY-WIDE) DUES and COMPUTER SUPPORT	8,000	
10-415-290	TELEPHONE - NON-DEPT	6,000	
10-415-315	COUNTY DISPATCH - NON-DEPT	111,687	
10-415-312	PROFESSIONAL AND TECHNICAL SERVICES - NON-DEPT	5,500	
10-415-319	SPECIAL PROJECT- KREBS SUBDIVISION	-	
10-415-610	MISCELLANEOUS SUPPLIES - NON-DEPT	2,000	
10-415-620	MISCELLANEOUS SERVICES - NON-DEPT	14,000	
10-415-710	LAND, ROW AND EASEMENT PURCHASES	-	
10-415-750	LEASE PAYMENTS (or Purchase) COPIER	-	

	Account Description	Proposed FY2017R0	
10-415-740	CAPITAL OUTLAY FOR EQUIPMENT - NON-DEPT	5,000	
10-415-912	FACILITIES ALLOCATION - ALL GEN. FUND - (INCLUDES ALL GEN. FUND F.A. STARTING IN 2016)	141,072	
10-415-950	ADMINISTRATIVE ALLOC-NON-DEP	(17,342)	
	Total Non-Departmental		309,417

	Account Description	Proposed FY2017R0	
	Planning Commission		
10-418-110	WAGES - PLAN. COMM.	7,779	
10-418-130	EMPLOYEE BENEFITS - PLANNING COMMISSION	808	
10-418-230	TRAVEL & NOTICES - P&Z	1,000	
10-418-311	PROF AND TECH SERVICES - P&Z	1,000	
	Total Planning Commission		10,587
	TOTAL GENERAL GOVERNMENT		920,502
	COMMUNITY DEVELOPMENT		
10-461-110	WAGES - COMMUNITY DEVELOPMENT	67,700	
10-461-130	EMPLOYEE BENEFITS - COMMUNITY DEVELOPMENT	40,263	
10-461-230	TRAVEL AND DUES - COMMUNITY DEVELOPMENT	3,000	
10-461-250	SUPPLIES, GAS, PHONE, VEHICLE MAINT - COMMUNITY DEVELOPMENT	3,500	
10-461-290	TELEPHONE	1,400	
10-461-311	PROF & TECH SERVICES (CONSULTING) - COMM DEV	10,000	
10-461-740	CAPITAL OUTLAY FOR EQUIPMENT - COMMUNITY DEVELOPMENT	-	
	TOTAL COMMUNITY DEVELOPMENT		125,863
	ECONOMIC DEVELOPMENT		
10-465-110	WAGES - ECONOMIC DEVELOPMENT [Intern]	9,360	
10-465-130	EMPLOYEE BENEFITS - ECONOMIC DEVELOPMENT [Intern]	737	
10-465-450	COMMUNITY PROMOTION & ADVERTISING	3,000	
10-465-236	TRAVEL AND TRAINING - ECON DEV	1,000	
10-465-270	ENTRY SIGN, ADVERTISING SIGN AND OTHER MAINTENANCE	-	
10-465-314	PROF & TECH SERVICES (CONSULTING) - ECON DEV - GENERAL	-	
10-465-315	PROF & TECH SERVICES (CONSULTING) - CITY CENTER	-	
	TOTAL ECONOMIC DEVELOPMENT		14,097
	FACILITIES DEPARTMENT		
10-416-110	WAGES - FACILITIES	19,117	
10-416-130	EMPLOYEE BENEFITS - FACILITIES	5,465	
10-416-250	SUPPLIES, DUES, TRAVEL, GAS, & VEHICLE MAINT - FACILITIES	11,875	
10-416-251	VEHICLE MAINTENANCE (STOP USING IN 2016. EACH DEPARTMENT WILL HAVE ITS OWN VEHICLE MAINTENANCE EXPENSES)	deleted	
10-416-253	SAFETY PROGRAM - CITY WIDE (Move to Non-Departmental)	deleted	
10-416-291	WATER AND SEWER USAGE	3,500	
10-416-270	BLDG & GROUNDS-SUPPLIES & MAIN - FACILITIES	39,540	
10-416-271	BLDG & GROUNDS REPAIR PROJECTS - FACILITIES	52,919	
10-416-280	UTILITIES - GAS, ELECTRICITY - FACILITIES	55,100	
10-416-290	TELEPHONE (non-mobile), CABLE, INTERNET, & SECURITY ALARMS (All except Police Building)	1,558	
10-416-318	PROF & TECH - FACILITIES (Custodial contract)	5,000	
10-416-510	INSURANCE (LIABILITY, FIRE, AND VEHICLES - (All except Police Agency Building)	25,000	
10-416-252	EMERGENCY RESPONSE & DISASTER PREPAREDNESS (Moved to Ex)	deleted	
10-416-740	CAPITAL OUTLAY FOR EQUIPMENT - FACILITIES	-	
10-416-950	ADMIN EXPENSES CHARGED FROM G.F. - FACILITIES	26,141	
10-416-912	FACILITIES ALLOCATION	(230,889)	

	Account Description	Proposed FY2017R0	
	TOTAL FACILITIES DEPARTMENT COSTS		(14,326)

	Account Description	Proposed FY2017R0	
	POLICE AGENCY - COSTS TO NLC ONLY		
10-421-312	POLICE SERVICE FEE - NORTH LOGAN	1,041,220	
10-426-315	ANIMAL CONTROL BOARDING FEES - FOR NLC ONLY	300	
10-426-452	DEER HERD MANAGEMENT - FOR NLC ONLY	10,202	
	Total Cost to North Logan City for Police Services		1,051,722
	FIRE DEPARTMENT		
10-422-110	WAGES - FIRE	143,150	
10-422-120	VOLUNTEERS PAY- FIRE	72,000	
10-422-130	EMPLOYEE BENEFITS - FIRE	76,869	
	Wages and Benefits		292,019
10-422-230	TRAVEL FOR TRAINING - FIRE	9,000	
10-422-236	OUTSIDE TRAINING EXPENSES (ALSO INCLUDE USE OTHER FACILITIES)	20,000	
10-422-237	GRANT TRAINING EXPENSES	-	
10-422-457	SPECIAL DEPT SUPPLIES FOR DRILL AND PUBLIC ED. - FIRE	6,500	
10-422-741	TRAINING EQUIPMENT - FIRE	-	
	Training and Training Supplies		35,500
10-422-231	MEALS FOR TRAINING DRILLS - SOCIAL ACTIVITIES - FIRE	6,000	
10-422-240	OFFICE EXPENSES AND DUES - FIRE (and PLANNING)	9,000	
10-422-290	MOBILE PHONES AND PAGERS	8,500	
10-422-310	PROF AND TECH SERVICES - Incl. INFECTIOUS CONTROL & SAFETY	14,100	
	Administration		37,600
10-422-250	EQUIPMENT & VEHICLE REPAIRS AND MAINTENANCE - FIRE	18,000	
10-422-252	VEHICLE FUEL	16,000	
10-422-452	UNIFORMS & PERS GEAR - FIRE	7,000	
10-422-453	SPECIAL DEPT SUPPLIES	5,000	
10-422-454	FIRST RESPONDER CONSUMABLES - FIRE	5,000	
10-422-455	FIRE OPERATIONS CONSUMABLES	9,000	
10-422-456	FIRE OPERATIONS EQUIPMENT	15,000	
10-422-458	HOMELAND SECURITY GRANT EXPENDITURES	-	
10-422-459	WILDLAND FIRE EXPENSES	10,000	
10-422-746	FIRE DEPARTMENT STATE GRANT EXPENDITURES	-	
	Operations		85,000
10-422-742	CAPITAL EQUIPMENT - AUX EQUIP - FIRE	8,000	
10-422-743	CAPITAL EXPENDITURES USING OTHER MISC. FUNDS (one-time \$)	-	
10-422-747	CAPITAL EQUIPMENT - NEW VEHICLES (non-replacements) - FIRE	40,000	
10-422-754	CAPITAL EQUIPMENT - LEASE/PURCHASE PAYMENTS - FIRE	-	
10-422-912	FACILITIES ALLOCATION - FIRE (Not used from FY2016 on)	deleted	
	Capital Expenditures, Other		48,000
	FIRE DEPARTMENT		498,119

	Account Description	Proposed FY2017R0	
	BUILDING INSPECTION / ENGINEERING		
10-424-110	WAGES - INSP	116,846	
10-424-130	EMPLOYEE BENEFITS - INSP	69,547	
10-424-210	BOOK,SUBSCR & MEMBERSHIP - INSP	2,000	
10-424-230	TRAVEL AND TRAINING - INSP	3,600	
10-424-250	EQUIPMENT-OPERATING SUPPLIES, FUEL & VEHICLE MAINT	9,000	
10-424-290	TELEPHONE - INSP	3,600	
10-424-311	PROF & TECH SERVICES - OTHER	17,000	
10-424-316	PROF & TECH SERVICES - PLAN CHECK COSTS - INSP	6,700	
10-424-317	PROF & TECH SERVICES - Eng Tech/GIS	3,400	
10-424-450	SPECIAL DEPT. SUPPLIES - INSP	3,767	
10-424-740	CAPITAL OUTLAY FOR EQUIPMENT - INSP	-	
	BUILDING INSPECTION / ENGINEERING		235,460
	ROADS AND STREETS		
10-441-110	WAGES - STREETS	147,716	
10-441-130	EMPLOYEE BENEFITS - STREETS	66,619	
10-441-240	OFFICE EXPENSE,DUES - STREETS	2,100	
10-441-230	TRAVEL AND TRAINING	1,840	
10-441-250	EQUIPMENT & VEHICLES - OPERATING SUPPLIES, MAINT, GAS - STR	37,000	
10-441-280	LIGHTING - STREETS	22,100	
10-441-290	TELEPHONE	3,304	
10-441-270	SIDEWALKS, TRAILS, PATHS	2,000	
10-441-310	PROF AND TECH SERVICES - STREETS	11,100	
10-441-315	ROAD SURFACE TREATMENTS BY CONTRACT	210,584	
10-441-411	HEAVY EQUIPMENT RENTAL (other) - STREETS	18,483	
10-441-412	MATERIAL FOR ROAD SIGNAGE - STREETS	12,650	
10-441-413	MATERIAL FOR SNOW AND ICE CONTROL - STREETS	28,500	
10-441-422	MATERIAL FOR ROAD MAINT AND REPAIR (Asphalt, sand, rock, concrete for city crews)	57,000	
10-441-740	CAPITAL EQUIP. PURCHASES	8,000	
10-441-746	MAINT AND REPAIR CONTRACTS (NOT CAPITAL IMPROVEMENTS)	10,000	
10-441-747	ROAD IMPROVEMENTS USING IMPACT FEES	106,000	
10-441-748	ROAD PROJECTS - CAPITAL IMPROVEMENTS (GEN FUNDS)	132,176	
10-441-749	ROAD CONSTRUCTION WITH BOND FUNDS	-	
10-441-754	LEASE PAYMENTS FOR SWEEPER (See Stormwater Now)	-	
10-441-755	LEASE PAYMENTS FOR LOADER	7,100	
10-441-756	LEASE PAYMENTS FOR LARGE TRUCKS	64,050	
10-441-912	FACILITIES ALLOCATION - STREETS (Not used from FY2016 on)	deleted	
10-441-800	MASS TRANSIT EXPENSE (Pass through - see 10-310-600)	545,700	
	ROADS AND STREETS		1,494,022
	SANITATION		
10-442-316	PAYMENTS TO LOGAN FOR WASTE COLLECTION - TRASH	802,890	
	TOTAL SANITATION		802,890
	PUBLIC WORKS		
10-449-110	WAGES - PERMANENT EMPLOYEES - PUBLIC WORKS	104,564	

	Account Description	Proposed FY2017R0	
10-449-130	EMPLOYEE BENEFITS - PUBLIC WORKS	69,708	
10-449-290	TELEPHONE	-	
10-449-950	ADMINISTRATIVE ALLOC-PUBLIC WORKS	(130,703)	
	Total Public Works		43,568

	Account Description	Proposed FY2017R0	
	PARKS, RECREATION, AND CEMETERY		
	Parks and Park Areas		
10-451-110	WAGES - PERMANENT EMPLOYEES - PARKS	150,209	
10-451-130	EMPLOYEE BENEFITS - PARKS	71,716	
10-451-250	SUPPLIES, TRAVEL, PHONE, GAS & VEHICLE MAINT - PARKS	19,260	
10-451-270	GROUNDS - MAINTENANCE - PARKS	57,550	
10-451-272	ARBOR DAY AND TREES - ALL PARKS	11,576	
10-451-290	TELEPHONE	3,225	
10-451-312	PROFESSIONAL AND TECHNICAL SERVICES - PARKS	950	
10-451-New#A	WATER USAGE - IRRIGATION (New in FY2015) - (Should have no sewer)	30,000	
10-451-New#B	WATER AND SEWER USAGE - SPLASH PADS (New in FY2015)	5,000	
10-451-318	WEED CONTROL - CITY WIDE	19,615	
10-451-273	STREET TREE MAINTENANCE	deleted	
10-451-710	CAPITAL OUTLAY - LAND - PARKS	9,500	
10-451-720	LIBRARY CAPITAL EXPENDITURES -	-	
10-451-730	RAPZ PROJECTS (Use Population Based Funds)	15,565	
10-451-728	PARK IMPROVEMENTS FOR Cache Valley Story Telling Fest (Ended)	-	
10-451-729	ELK RIDGE SOCCER FIELDS (ASTROTURF FIELDS) - MAINTENANCE	deleted	
10-451-731	ELK RIDGE IMPROVEMENTS	deleted	
10-451-732	MEADOW VIEW IMPROVEMENTS	deleted	
10-451-733	GREEN CANYON IMPROVEMENTS	1,200	
10-451-734	OTHER IMPROVEMENTS - PARKS	129,528	
10-451-736	NORTH PARK EQUESTRIAN PARK EXPENDITURES	deleted	
10-451-737	IMPROVEMENTS USING PARK IMPACT FEES	147,594	
10-451-738	EXPENDITURES ON SPECIFIC PROJECT USING RAPZ TAX FUNDS	137,200	
10-451-739	KING PARK IMPROVEMENTS	deleted	
10-451-740	OTHER CAPITAL OUTLAY - PARKS	9,000	
10-451-741	EQUIPMENT LEASE	2,333	
10-451-912	FACILITIES ALLOCATION - PARKS (Not used here from FY2016 on)	-	
	Total Parks and Park Areas		821,021

Account Description		Proposed FY2017R0	
Recreation and Culture			
10-456-110	WAGES - RECREATION	36,421	
10-456-130	EMPLOYEE BENEFITS - RECREATION	20,461	
10-456-481	LITTLE LEAGUE SUPPLIES	6,650	
10-456-482	PUMPKIN WALK - RECREATION	5,950	
10-456-483	PIONEER DAY - RECREATION	8,450	
10-456-484	JUNIOR JAZZ SUPPLIES	4,750	
10-456-485	OTHER - RECREATION-GENERAL SPORTS	7,130	
10-456-486	OTHER - CULTURAL (SENIORS' LUNCHEON and MISS NLC)	24,000	
10-456-487	HISTORIC PRESERVATION	1,900	
10-456-488	OTHER - RECREATION-REC SOCCER SUPPLIES (New starting in 2015)	7,500	
10-456-728	CACHE STORYTELLING FESTIVAL OPERATIONS - RECREATION (Oper	deleted	
Total Recreation and Culture			123,212
Cemetery			
10-459-250	CEMETERY SUPPLIES	1,450	
10-459-291	WATER USAGE - IRRIGATION (New in FY2015) - (Should have no sewer	3,800	
10-459-270	GROUNDS - MAINTENANCE - CEMETERY	2,830	
10-459-312	PROFESSIONAL AND TECHNICAL SERVICES - CEMETERY	2,620	
10-459-738	OTHER IMPROVEMENTS - CEMETERY	19,343	
10-459-740	CAPITAL IEXPENDITURES - CEMETERY	6,083	
Total Cemetery Costs			36,126
TOTAL PARKS, RECREATION, AND CEMETERY			980,359
DEBT SERVICE			
10-471-812	ROAD BOND PRINCIPAL - NON-DEPT (Class "C" Road Funds)	-	
10-471-822	ROAD BOND INTEREST - NON-DEPT (Class "C" Road Funds)	-	
TOTAL DEBT SERVICE			-
10-481-918	TRANSFER FROM GF TO LIBRARY SRF	-	
10-481-920	TRANSFER FROM GF TO SEWER FUND FOR HEAVY EQUIP. USE	7,000	
10-481-919	TRANSFER FROM GF TO CIP FUND	120,000	
TOTAL TRANSFERS and OTHER			127,000
Total General Fund Expenditures			6,279,277
GENERAL FUND SUMMARY			
TOTAL GENERAL FUND EXPENDITURES INCLUDING TRANSFERS		6,293,603	(14,326)
TOTAL GENERAL FUND REVENUE (COPIED FROM ABOVE)		(6,322,367)	
NET GAIN (LOSS)			28,764
G. F. UNRESTRICTED FUND BALANCE COMPUTATIONS			
FUND BALANCE BEGINNING OF YEAR (Reserved and Unreserved)		(980,055)	
Transfers in		-	
Transfers out		120,000	
(Excess) or Deficiency of Revenue over Expenditures		(155,764)	
TOTAL FUND BALANCE END OF YEAR			(1,015,818)
TOTAL RESTRICTED FUNDS (Park and Road Impact Fees)			(381,211)

	Account Description	Proposed FY2017R0
	UNRESTRICTED FUND BALANCE - END OF YEAR (Includes Assigned Funds like Cemetery)	(634,608)
	<i>Anticipated General Fund Revenue</i>	(6,322,367)
	<i>Percent in fund balance (Unreserved) - Needs to be between 5% and 18%</i>	10.04%

	Account Description	Proposed FY2017R0	
	LIBRARY SPECIAL REVENUE FUND		
	Library SRF Revenue		
21-310-131	DEDICATED LIBRARY PROPERTY TAX (Includes Delinquent taxes)	(411,109)	
21-350-120	FINES	(10,000)	
21-360-100	INTEREST EARNED	(2,000)	
21-360-131	INTEREST EARNED FROM THORNE SPEC USE	-	
21-360-151	INTEREST EARNED FROM LIBRARY BOND RESERVE	-	
21-360-900	SUNDRY REVENUES (Includes Copier Fees & Lost Books)	(10,965)	
21-380-130	TRANSFER TO (FROM) Gen Fund	-	
21-380-700	CONTRIBUTIONS	-	
21-380-705	OTHER GRANTS	-	
21-380-706	STATE GRANT MONEY	(5,200)	
21-380-707	DONATIONS - COLLECTIONS (Designated for Collections)	(8,000)	
21-380-708	ENDOWMENT FUND MONEY (assume 4% increase each year into the future)	(182,000)	
21-380-709	ENDOWMENT FUND MONEY FOR LIBRARY BOARD DISCRETION (30% of endowment)	(78,000)	
	Total Library Fund Revenue		(707,274)
	Library SRF Expenditures		
21-458-110	WAGES - LIBRARY	263,505	
21-458-130	EMPLOYEE BENEFITS - LIBRARY	85,773	
21-458-240	OFFICE EXPENSE	2,700	
21-458-230	TRAVEL and DUES - Library	10,000	
21-458-241	POSTAGE - LIBRARY	1,367	
21-458-250	EQUIPMENT-OPERATING SUPPLIES AND MAINT	10,000	
21-458-251	MAINTENANCE OF LIBRARY SOFTWARE	32,000	
21-458-290	TELEPHONE (mobile and non-mobile) , CABLE, INTERNET, & SECURITY	4,000	
21-458-310	PROFESSIONAL AND TECHNICAL SERVICES - LIBRARY	8,000	
21-458-480	MISC SUPPLIES	2,000	
21-458-481	COLLECTIONS	62,000	
21-458-482	COLLECTIONS - DONATIONS (Spent on Collections)	8,000	
21-458-484	COLLECTIONS (Grant Money spent for Collections)	5,200	
21-458-486	COLLECTIONS PROCESSING	7,500	
21-458-630	SPECIAL PROJECTS & PROGRAMS	20,000	
21-458-631	SPECIAL PROJECT PURCHASES (ie Thorne Non-Capital)	78,000	
21-458-632	SPECIAL PROJECT - SPENDING FROM GRANTS FUNDS	-	
21-458-633	SPECIAL PROJECT - DONATIONS	-	
21-458-740	CAPITAL OUTLAY - FURNISHINGS AND EQUIP	3,000	
21-458-741	ENDOWMENT FUND LIBRARY BOARD SPECIFIED USE	-	
21-458-912	FACILITIES ALLOCATION - LIBRARY (Misc. Facilities Costs not covered at other locations)	21,365	
21-458-950	ADMIN EXPENSES CHARGED FROM GENERAL FUND - LIBRARY	14,023	
21-458-811	LIBRARY BOND PRINCIPAL - NON-DEPT	-	
21-458-821	LIBRARY BOND INTEREST - NON-DEPT	-	
	Total Library SRF Expenditures		658,063

Account Description		Proposed FY2017R0	
LIBRARY FUND SUMMARY			
TOTAL LIBRARY FUND EXPENDITURES		658,063	
TOTAL LIBRARY FUND REVENUE & OTHER FINANCING SOURCES		(707,274)	
NET CHANGE IN FUND BALANCE			49,211
LIBRARY FUND UNRESTRICTED FUND BALANCE COMPUTATIONS			
FUND BALANCE BEGINNING OF YEAR (Restricted and Unrestricted)		123,065	
NET GAIN (LOSS) - (Unrestricted only)		49,211	
FUND BALANCE END OF YEAR (Restricted and Unrestricted)			73,854

	Account Description	Proposed FY2017R0	
	CAPITAL IMPROVEMENT FUND		
	REVENUES TO CIF		
49-360-100	TOTAL INTEREST EARNED ON CIP (NOT BROKEN OUT)	-	
49-360-139	INTEREST EARNED - PARKS SPECIAL USE	-	
	Total Amount into CIF from Misc. Sources		-
49-380-130	TRANSFER FROM GF TO CIF - GENERAL USE	-	
49-380-131	TRANSFER FROM GF TO CIF FOR GF BUILDINGS	(100,000)	
49-380-132	TRANSFER FROM GF TO CIF FOR OTHER FACILITIES	-	
49-380-133	TRANSFER FROM GF TO CIF FOR EQUIPMENT	-	
49-380-134	TRANSFER FROM GF TO CIF FOR PARKS	-	
49-380-135	TRANSFER FROM GF TO CIF FOR MISC CAPITAL (NON NPPD VEHICL	-	
	Total Amount into CIF from GF for General/Facilities Uses.		(100,000)
49-380-138	TRANSFER FROM GF TO CIF FOR STREETS REPLACEMENT	-	
49-380-139	TRANSFER FROM GF TO CIF FOR LIBRARY FACILITIES	-	
49-380-140	TRANSFER FROM GF TO CIF FOR FIRE DEPT. VEHICLES	(20,000)	
49-380-200	TRANSFER FROM GF TO CIF FOR 200E CONSTR.	-	
49-380-136	TRANSFER FROM GF TO CIF FOR NPPD VEHICLES	-	
49-380-137	TRANSFER FROM GF TO CIF FOR AC VEHICLES	-	
	Total Amount into CIF from GF for Department-Specific Uses		(20,000)
49-380-201	TRANSFER FROM WATER IMP FEE TO CIF FOR 200E	-	
49-380-202	TRANSFER FROM SEWER IMP FEE TO CIF FOR 200E	-	
49-380-210	TRANSFER FROM WATER FUND TO CIF FOR FACILITIES	-	
49-380-211	TRANSFER FROM LIBRARY FUND TO CIF FOR LIBRARY FACILITIES	-	
	Total Amount into CIF from NLC's Restricted (Impact Fee) and Enterprise Funds		-
New Account	PROCEEDS FROM SALE OF LAND - Hold here until purchase of other land to replace city center land	-	
49-380-700	FUNDS FROM COUNTY FOR 200 E ROAD CONSTR. & ROW ACQUISIT	-	
49-380-701	REVENUE FROM CCCOG FOR OTHER (NON-200 E) STREET PROJECT	-	
49-380-702	TRANS. FROM RDA TO CIF TO REIMBURSE QUALIFYING ROADS EXP	-	
New Account	TRANS. FROM RDA TO CIF TO REIMBURSE QUALIFYING FAC. CAPITA	-	
New Account	TRANS. FROM RDA TO CIF TO REIMBURSE QUALIFYING 200 EAST EX	-	
	DONATIONS RECEIVED - Parks Special Use	-	
49-380-720	CAPITAL FROM HYDE PARK TO RCIF TO REIMBURSE FOR NPPD BLD	(41,000)	
	Total Amount into CIF from Non-North Logan Sources		(41,000)
	JE Transfers from other Departmental CIFs to Facilities CIF	-	
	Total Funds Into the CIF		(161,000)

	Account Description	Proposed FY2017R0	
	EXPENDITURES FROM CIF		
49-415-740	CAPITAL OUTLAY - GF - OTHER EQUIPMENT	-	
49-415-741	CAP OUTLAY-GENERAL FUND BUILDINGS	-	
49-415-742	CAP OUTLAY - LAND PURCHASES	-	
49-415-743	CAP OUTLAY - GENERAL FUND FACILITIES	-	
49-415-744	CAP OUTLAY-PARKS	-	
49-415-745	CAP OUTLAY- NON NPPD VEHICLES	-	
49-415-746	CAP OUTLAY-NPPD VEHICLES	-	
49-415-747	CAP OUTLAY-ANIMAL CONTROL VEHICLES	-	
49-415-748	CAPITAL OUTLAY - STREETS	-	
49-415-749	CAP OUTLAY-LIBRARY FACILITIES	-	
49-415-750	CAP OUTLAY - FIRE DEPT	-	
49-415-704	CAP OUTLAY-200E PROF & TECH	-	
49-415-700	CAP OUTLAY-200E ROAD CONSTR.	-	
49-415-701	CAP OUTLAY-200E WATER MAINS	-	
49-415-702	CAP OUTLAY-200E SEWER MAINS	-	
49-415-703	CAP OUTLAY-200E ROW PURCHASE	-	
49-415-720	CAPITAL OUTLAY - PARKS SPECIAL USE	-	
	Total Amount Outlay From CIF		-
49-111-139	RESTRICTED CASH - PARKS SPECIAL USE "FUND BALANCE"	-	
	CIP SUMMARY	-	
	Misc: Cache County 200 E Funds (Holding Account)	-	
	Total of CIP Fund Balances from Previous Year	570,938	
	Notes Payable (WTR CIF Loan)	-	
	Interest Earned on CIF	-	
	Total Transferred into CIF from General Fund	(120,000)	
	Total Donated to Capital Funds	-	
	Total Transferred into CIF from Other Funds	(41,000)	
	Total Transferred into CIF from RDA Funds	-	
	Total Capital Outlay from CIF	-	
	Total of CIF Fund Balances at End of Budget Year - (Negative here means a positive fund balance)		409,938

	Account Description	Proposed FY2017R0	
	WATER UTILITY FUND		
	OPERATING REVENUES		
51-370-110	CHARGES FOR SERVICES (Metered Water Sales)	(1,067,047)	
51-370-190	OTHER (Misc. Receipts)	(3,000)	
51-370-250	IMPACT FEES COLLECTED (New Services)	(90,000)	
	Total Operating Revenues		(1,160,047)
	OPERATING EXPENSES		
51-511-110	WAGES - WATER	175,554	
51-511-130	EMPLOYEE BENEFITS - WATER	106,855	
	<i>Total Wages and Benefits</i>		282,410
	Repairs and Maintenance		
51-511-250	SUPPLIES, FUEL & VEHICLE REPAIR	21,000	
51-511-481	PURIFICATION	20,000	
51-511-482	TRANSMISSION AND DISTRIBUTION	98,500	
51-511-485	WATER METERS	60,000	
	<i>Total Repairs and Maintenance</i>		199,500
	Other		
51-511-280	UTILITIES (Mostly Electric Power for Pumping)	97,200	
51-511-317	PROFESSIONAL FEES (Water Samples, Insp, Etc.)	16,000	
51-511-318	PROF & TECH SERVICES	32,000	
51-511-950	ADMIN EXPENSES CHARGED FROM GENERAL FUND - WATER	160,889	
51-511-230	TRAVEL AND TRAINING - Water	4,200	
51-511-290	TELEPHONE (includes data lines)	4,270	
51-511-521	COLLECTION COSTS (BAD DEBTS)	1,000	
51-511-610	OTHER OPERATING EXPENSE	3,000	
51-511-912	FACILITIES ALLOCATION - WATER	40,000	
	<i>Total Other</i>		358,559
51-515-532	DEPRECIATION	265,000	
51-515-531	UNAMORTIZED DISCOUNT ON BONDS SOLD	7,200	
	<i>Total Depreciation Expense</i>		272,200
	Total Operating Expenses		1,112,669
	Net Operating Revenue Less Expenses (Net Operating Gain) Loss		(47,378)
	NON-OPERATING EXPENSES AND (REVENUE)		
51-360-100	INTEREST INCOME	(6,000)	
51-360-137	INTEREST EARNED - IMPACT FEES	(3,000)	
	<i>Total Interest Income</i>		(9,000)
	Miscellaneous		
51-380-210	TRANSFER FROM GF or CIP REPAY CIP LOAN	-	
51-515-610	MISCELLANEOUS EXPENSES, DUES	12,500	
51-515-830	CHARGE ON BONDS (PAYING AGENT FEES)	2,500	
51-515-820	INTEREST EXPENSE ON BONDS	10,500	
51-380-700	CAPITAL CONTRIBUTIONS - DEVELOPERS	-	
	<i>Total Miscellaneous</i>		25,500
	Total Non-Operating Expenses (Revenue)		16,500
	CHANGE IN NET ASSETS (Net Gain) Loss		(30,878)

Account Description		Proposed FY2017R0	
WATER FUND - SUMMARY INFORMATION			
CASH FLOW ANALYSIS			
CASH AND CASH EQUIVALENTS AT END OF PREVIOUS YEAR			441
CASH FLOWS FROM OPERATING ACTIVITIES			
	Net Operating Revenue Less Expenses - (Gain) or Loss	(47,378)	
	Total Depreciation Expense (and Amortization)	(272,200)	
	Other Misc. Expense (Revenue)	15,000	
	<i>Net Cash (provided) used by operating activities</i>		(304,578)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
51-515-820	Interest Paid on Long-Term Debt	10,500	
	Payments on Principal on Long-Term Debt	170,000	
	Purchase of Capital Assets, Capital Projects	126,813	
	<i>Net Cash used by Capital and Related Financing Activities</i>		307,313
CASH FLOWS FROM INVESTING ACTIVITIES			
51-360-100	INTEREST INCOME	(6,000)	
51-360-137	INTEREST EARNED - IMPACT FEES	(3,000)	
	<i>Net Cash (provided) used by investing activities</i>		(9,000)
CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR			(5,823)
WATER IMPACT FEES SUMMARY (RESTRICTED FUNDS)			
Reserved - Water Impact Fee (Restricted balance beginning of year)			(0)
51-370-250	IMPACT FEES COLLECTED (New Services)	(90,000)	
51-360-137	INTEREST EARNED - IMPACT FEES	(3,000)	
	Projects using Water Impact Fees	192,529	
Reserved - Water Impact Fee (Restricted balance end of year)			99,528
NET FUNDS AVAILABLE FOR WATER DEPT. IMPROVEMENTS			
CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR		(5,823)	
Reserved - Water Impact Fee (Restricted funds end of year)		99,528	
FUNDS (AVAILABLE) SHORT FOR NON-IMPACT FEE WATER DEPT. IMPROVEMENTS			(105,352)

	Account Description	Proposed FY2017R0	
	SEWER UTILITY FUND		
	OPERATING REVENUES		
52-370-310	CHARGES FOR SERVICES (Service Fees)	(1,187,094)	
52-370-450	IMPACT FEES COLLECTED (New Services)	(40,000)	
	Total Operating Revenues		(1,227,094)
	OPERATING EXPENSES		
52-521-110	WAGES - SEWER	52,068	
52-521-130	EMPLOYEE BENEFITS - SEWER	35,737	
-	<i>Total Wages and Benefits</i>		87,805
52-521-910	DISPOSAL AND TREATMENT (Paid to Logan City for Treatment)	850,000	
	<i>Total Expenses for Treatment Services</i>		850,000
	Repairs and Maintenance		
52-521-250	SUPPLIES, UTILITIES, GAS, & VEHICLE REPAIR	15,100	
52-521-482	TRANSMISSION AND COLLECTION - SEWER FUND	65,318	
52-521-911	FUEL ALLOCATION	-	
	<i>Total Repairs and Maintenance</i>		80,418
	Other		
52-521-280	UTILITIES	-	
52-521-290	TELEPHONE	1,450	
52-525-310	PROFESSIONAL FEES & SERVICES - SEWER	35,000	
52-525-318	PROF & TECH SERVICES - Eng Tech/GIS - Sewer	-	
52-521-230	TRAVEL & TRAINING - (not counted here in 2009 audit - see below for that)	2,020	
52-521-950	ADMIN EXPENSES CHARGED FROM GENERAL FUND - SEWER	111,491	
52-521-610	OTHER OPERATING EXPENSE	3,000	
52-525-610	MISCELLANEOUS EXPENSES (here from 2011 on)	1,000	
52-521-912	FACILITIES ALLOCATION - SEWER	16,000	
-	<i>Total Other</i>		172,961
52-525-532	DEPRECIATION EXPENSE	148,500	
52-525-531	AMORTIZATION	-	
	<i>Total Depreciation Expense</i>		148,500
	Total Operating Expenses		1,339,684
	Net Operating Revenue Less Expenses (Net Operating Gain) Loss		112,589
	NON-OPERATING EXPENSES (REVENUE)		
52-360-100	INTEREST EARNED	(750)	
52-360-137	INTEREST EARNED - IMPACT FEES	(500)	
52-360-400	SALE OF FIXED ASSETS	-	
-	TRAVEL & TRAINING (audit only counted this here in 2009)	-	
-		-	
52-525-820	INTEREST EXPENSE ON BONDS	18,500	
52-310-130	PROPERTY TAX - SEWER FUND	(32,911)	
52-380-131	TRANSFER FROM G.F. - HEAVY EQUIP. USE	-	
52-380-151	TRANSFER FROM STORMWATER. - HEAVY EQUIP. USE	(4,000)	
	Total Non-Operating Expenses (Revenue)		(19,661)
	CHANGE IN NET ASSETS (Net Gain) Loss		92,928

Account Description		Proposed FY2017R0	
SEWER FUND - SUMMARY INFORMATION			
CASH FLOW ANALYSIS			
CASH AND CASH EQUIVALENTS AT END OF PREVIOUS YEAR			(46,813)
CASH FLOWS FROM OPERATING ACTIVITIES			-
	Net Operating Revenue Less Expenses - Gain or (Loss)	112,589	
	Total Depreciation Expense (and Amortization)	(148,500)	
	Other Misc. Expense (Revenue)	(4,000)	
	<i>Net Cash (provided) used by operating activities</i>		(39,911)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
52-310-130	PROPERTY TAX - SEWER FUND	(32,911)	
52-525-820	Interest Paid on Long-Term Debt	18,500	
	Payments on Principal on Long-Term Debt	77,095	
	Procedes from Loans - Bonds		
	Purchase of Capital Assets, Capital Projects	23,600	
	<i>Net Cash used by Capital and Related Financing Activities</i>		86,284
CASH FLOWS FROM INVESTING ACTIVITIES			
52-360-100	INTEREST EARNED	(750)	
52-360-137	INTEREST EARNED - IMPACT FEES	(500)	
	<i>Net Cash (provided) used by investing activities</i>		(1,250)
CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR			(1,689)
SEWER IMPACT FEES SUMMARY (RESTRICTED FUNDS)			
Reserved - Sewer Impact Fee (Restricted balance beginning of year)			(110,391)
52-370-450	IMPACT FEES COLLECTED (New Services)	(40,000)	
52-360-137	INTEREST EARNED - IMPACT FEES	(500)	
	SEWER SYSTEM CAPITAL IMPROVEMENTS (USING IMPACT FEES)	375,000	
108,634.00	Reserved - Sewer Impact Fees (Restricted balance end of year)		224,109
(1,756.92)			
NET FUNDS AVAILABLE FOR SEWER DEPT. IMPROVEMENTS			
CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR		(1,689)	
Reserved - Sewer Impact Fee (Restricted funds end of year)		224,109	
NET FUNDS AVAILABLE FOR NON-IMPACT FEE SEWER DEPT. IMPROVEMENTS			(225,798)

	Account Description	Proposed FY2017R0	
	STORMWATER UTILITY FUND		
	OPERATING REVENUES		
55-370-310	CHARGES FOR SERVICES (Stormwater Fees)	(195,204)	
55-370-450	OTHER STORMWATER OPERATING REVENUE	-	
	Total Operating Revenues		(195,204)
	OPERATING EXPENSES		
55-551-110	WAGES - STORMWATER (10% STREETS & 5% SEWER)	19,153	
55-551-130	EMPLOYEE BENEFITS - STORMWATER (10% STREETS)	9,283	
55-551-250	SUPPLIES, UTILITIES	2,700	
55-551-481	CANAL REBUILD PROJECT (CITY'S STORMWATER PORTION)	24,920	
55-551-482	MAINTENANCE/REPAIR/IMPROVEMENTS TO STORMWATER SYS.	166,554	
55-551-483	STORM WATER REPAIR - GENERAL	2,000	
55-551-490	MAINT. ASSIT. - BENSON IRRIGATION CO.	2,500	
55-551-491	MAINT. ASSIT. - LOGAN NORTH FIELDS IRR. CO.	2,000	
55-551-492	MAINT. ASSIT. - LOGAN NW FIELD IRR. CO.	2,000	
55-551-493	MAINT. ASSIT. - LOGAN HYDE PARK IRR. CO.	500	
55-551-494	MAINT. ASSIT. - LOGAN & NORTHERN IRR. CO.	3,290	
55-551-495	MAINT. ASSIT. - LOGAN, HYDE PARK, SMITHFIELD IRR. CO.	2,000	
55-551-950	ADMIN EXPENSES CHARGED FROM G. F. - STORMWATER	21,544	
55-551-290	TELEPHONE	651	
55-551-230	TRAVEL & TRAINING - Stormwater Related	1,800	
55-551-310	PROFESSIONAL AND TECHNICAL SERVICES - STORMWATER	2,450	
55-551-318	STORM WATER FEE TO STATE	800	
55-551-912	FACILITES ALLOCATION - STORMWATER	-	
55-555-532	DEPRECIATION EXPENSE	26,950	
	Total Operating Expenses		291,095
	Net Operating Revenue Less Expenses (Net Operating Gain) Loss		95,891
	NON-OPERATING EXPENSES (REVENUE)		
55-360-100	INTEREST (EARNED) PAID	(100)	
55-551-311	REIMBURSE TO SEWER. - HEAVY EQUIP USE	4,000	
55-551-754	LEASE PAYMENT ON SWEEPER	35,644	
55-555-610	OTHER OPERATING EXPENSE	-	
	Total Non-Operating Expenses (Revenue)		39,544
	CHANGE IN NET ASSETS (Net Gain) Loss		135,435
	STORMWATER UTILITY FUND - SUMMARY INFORMATION		
	CASH FLOW ANALYSIS		
	CASH AND CASH EQUIVALENTS AT END OF PREVIOUS YEAR		(224,157)
	CASH FLOWS FROM OPERATING ACTIVITIES		
	Net Operating Revenue Less Expenses - (Gain) or Loss	95,891	
	Net Cash (provided) used by operating activities		72,941
	Net Cash (Provided) used by Investing Activities	(100)	
	CASH AND CASH EQUIVALENTS AT END OF FISCALYEAR		(99,912)