THE CITY OF

Clinton

ESTABLISHED

1896

Fiscal Year
2020-21

TENTATIVE BUDGET

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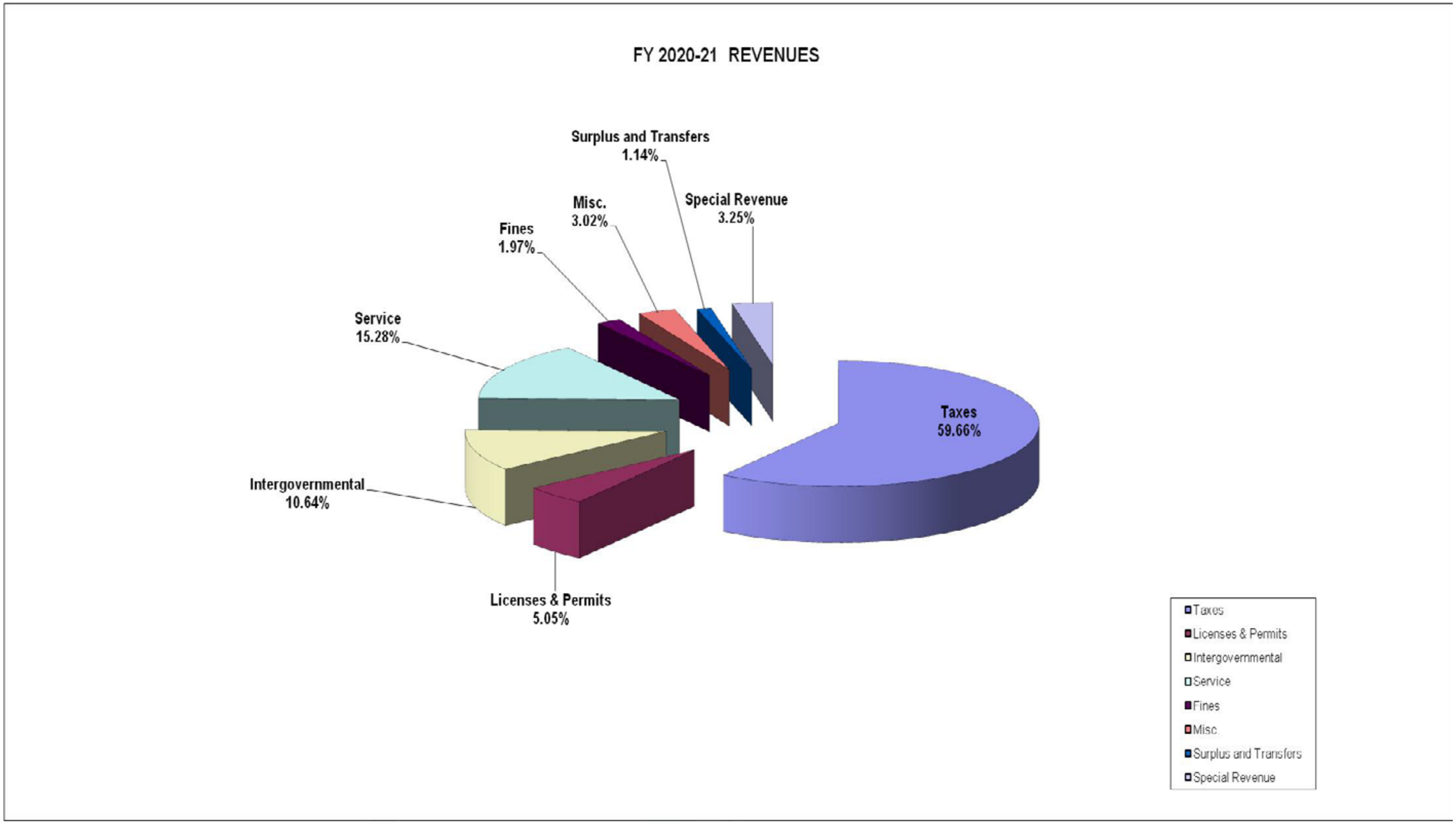
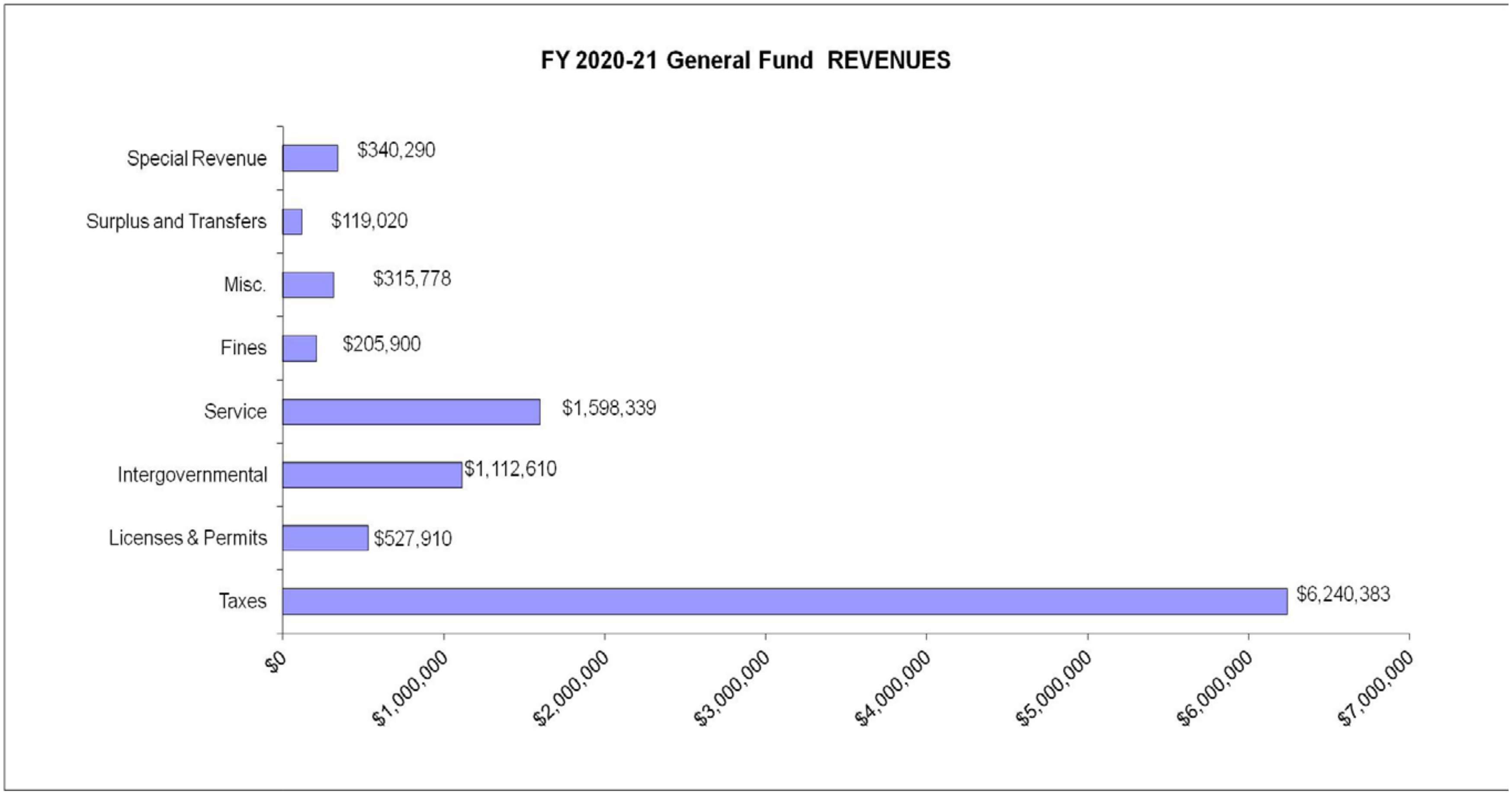
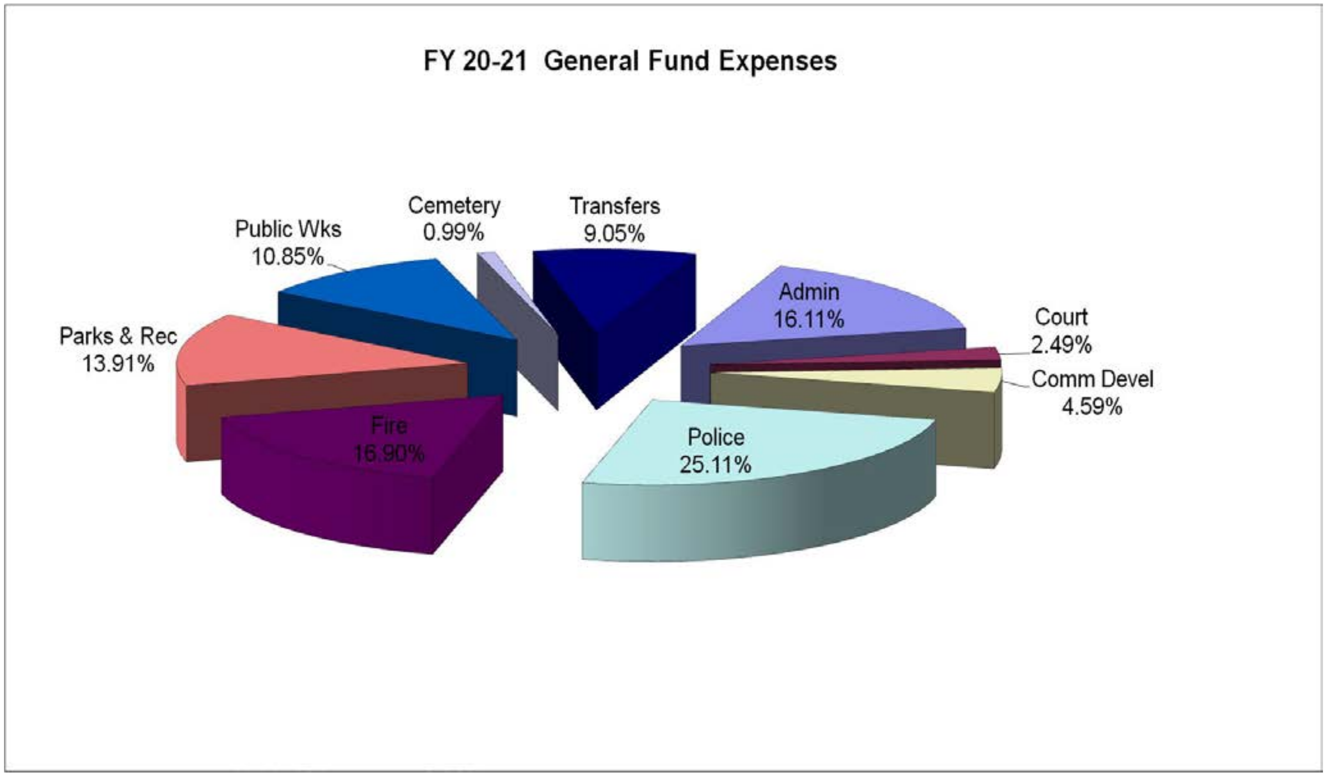
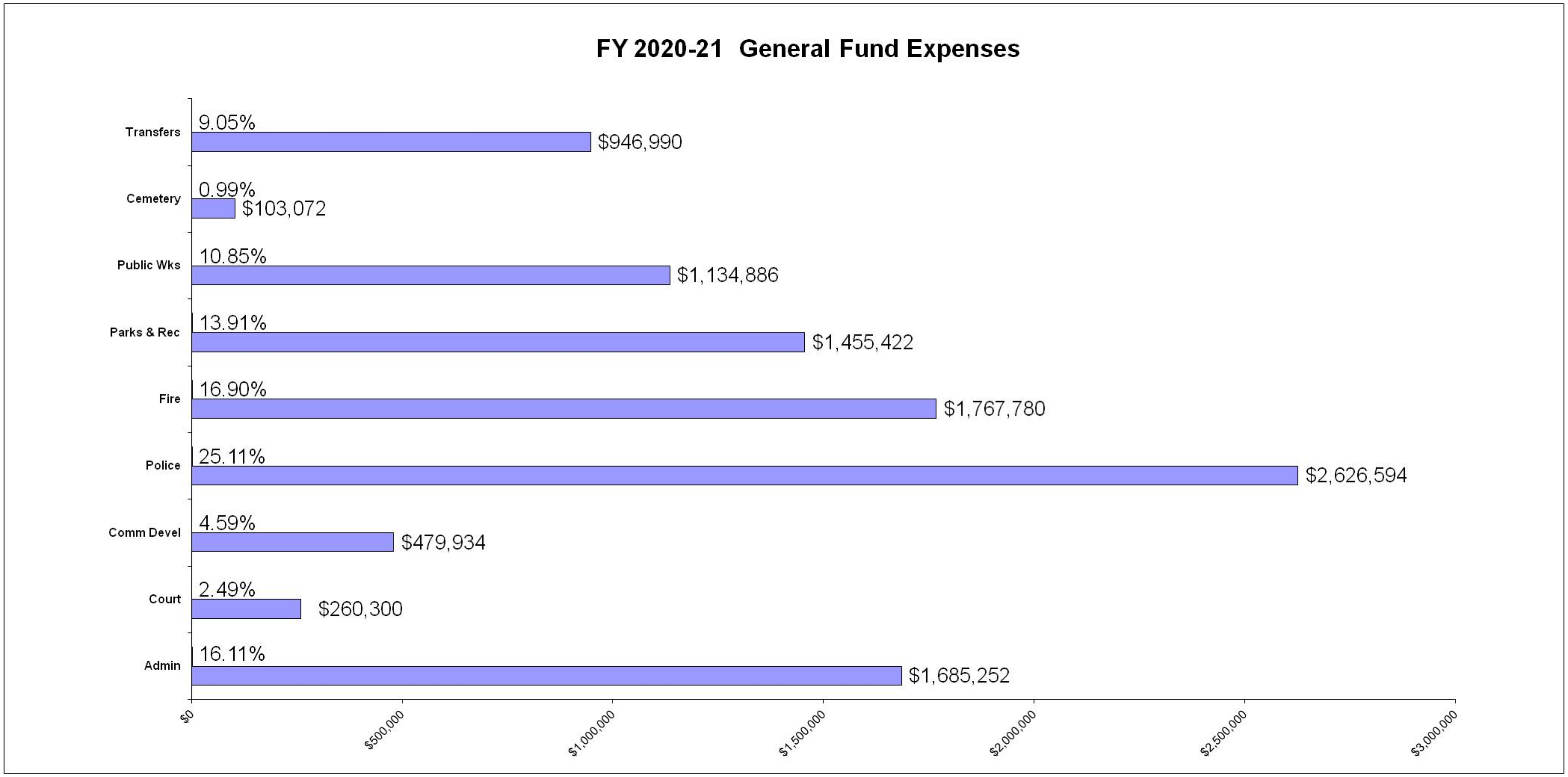

FY 2020-21 REVENUES
Surplus and Transfers 1.14%
Special Revenue 3.25%
Misc. 3.02%
Fines 1.97%
Service 15.28%
Taxes 59.66%
Intergovernmental 10.64%
Licenses & Permits 5.05%
Taxes
Licenses & Permits
Intergovernmental
Service
Fines
Misc
Surplus and Transfers
Special Revenue


FY 2020-21 General Fund REVENUES
Special Revenue
$340,290
Surplus and Transfers
$119,020
Misc.
$315,778
Fines
$205,900
Service
$1,598,339
Intergovernmental
$1,112,610
Licenses & Permits
$527,910
Taxes
$6,240,383
$0
$1,000,000
$2,000,000
$3,000,000
$4,000,000
$5,000,000
$6,000,000
$7,000,000


FY 20-21 General Fund Expenses
Cemetery
0.99%
Transfers
9.05%
Public Wks
10.85%
Admin
16.11%
Court
2.49%
Parks & Rec
13.91%
Comm Devel
4.59%
Fire
16.90%
Police
25.11%


FY 2020-21 General Fund Expenses
Transfers
9.05%
$946,990
Cemetery
0.99%
$103,072
Public Wks
10.85%
$1,134,886
Parks & Rec
13.91%
$1,455,422
Fire
16.90%
$1,767,780
Police
25.11%
$2,626,594
Comm Devel
4.59%
$479,934
Court
2.49%
$260,300
Admin
16.11%
$1,685,252
$0
$500,000
$1,000,000
$1,500,000
$2,000,000
$2,500,000
$3,000,000

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CLINTON CITY PERSONNEL

CITY COUNCIL

Mayor L. Mitch Adams	Councilmember TJ Mitchell
Councilmember Mike Petersen	Councilmember Barbara Patterson
Councilmember Karen Peterson	Councilmember Anna Stanton

MANAGER'S OFFICE

City Manager/Recorder	Dennis W. Cluff
Executive Asst/Deputy Recorder	Lisa Titensor

JUDICIAL DEPARTMENT

Justice Court Judge	Catherine Hoskins
Court Administrator	Shannon Mullins
Court Clerk II	Amy Durrans
Court Clerk	Tammy Anderson

TREASURER DEPARTMENT

City Treasurer	Steve Hubbard
Finance Specialist	Amber Fowles
Accounts Payable	Carol Weber
Utility Billing Technician	Shandra BeCraft
Customer Service Lead	Jamie Pengelly
Reception/Payroll Clerk	Tammy Anderson
Secretary/Receptionist	Gwen Hansen

COMMUNITY DEVELOPMENT DEPARTMENT

Community Development Director	Valerie Claussen
Planning and Zoning Technician/ Business License Administrator	April Touchin
Planning Commission Secretary	Lisa Titensor
Receptionist, Building Permit Counter Tech.	Becky Smith
Building Official/ Inspector/ Plans Examiner	Tyson Egbert

RECREATION DEPARTMENT

Recreation Director	Bruce Logan
Recreation Specialist	Brooke Mitchell
Recreation Specialist	Angie Rice
Recreation Programmer	Spencer Arave
Recreation Programmer	Josh Rodriguez
Receptionist	Ashley Rodriguez
Receptionist	Abby Walker

PUBLIC WORKS

Public Works Director	Mike Child
Admin. Asst./Cemetery Records Clerk	Terri Jensen
Asst. Director/Collection Systems Supervisor	Dave Williams
Fleet Supervisor	David Sottosanti
Mechanic	John Reese
Parks Supervisor	Zac Martinez
Lead Maintenance Worker	Chad Petersen
Public Works Inspector/Streets Supervisor	Gregg Folk
Water Supervisor	John Wyan
Lead Maintenance Worker	Corey Richins
Maintenance Worker I	Armondo Guzman
Maintenance Worker II	Manuel Sepulveda
Maintenance Worker IV	Kasey Jensen
Maintenance Worker IV	Kevin Sorensen
Maintenance Worker IV	Conn Manning
Maintenance Worker IV	Jeremy Udink

FIRE DEPARTMENT

Fire Chief – AEMT	**Dave Olsen**
Deputy Chief – AEMT	**Justin Benavides**
Fire Marshal	**Open**
Secretary	**Amy Visser**
Captain / Paramedic (FT)	**Holly Nielson**
Captain / AEMT (FT)	**Ben Nielson**
Captain / Paramedic (FT)	**Tim Vega**
Firefighter/ AEMT (FT)	**Dallas Davies**
Firefighter/ Paramedic (FT)	**Tyler Leavitt**
Firefighter / AEMT (FT)	**David Powers**
Firefighter / AEMT (FT)	**Jed Done**
Firefighter / AEMT (FT)	**Richard Brough**
Firefighter / AEMT (FT)	**Josh Rhees**
Firefighter / AEMT	**Brian Cunningham**
Firefighter / AEMT	**Kalub Lewis**
Firefighter / AEMT	**Charlotte Coyle**
Firefighter/Paramedic	**Shaun Smith**
Firefighter/AEMT	**Andy Lutz**
Firefighter/AEMT	**Tom Murdock**
Firefighter/AEMT	**Chris Winter**
Firefighter/Paramedic	**Nick Jarvis**
Firefighter/AEMT	**Pat Vega**
Firefighter / AEMT	**Jason Hastings**
Firefighter / AEMT	**Anthony Swenson**
Firefighter / AEMT	**Don McFarland**
Firefighter / AEMT	**Spenser Gallegos**
Firefighter / AEMT	**Kyle Wood**
Firefighter / AEMT	**Collin Weathersby**
Firefighter / AEMT	**Scott Bredthauer**
Firefighter / AEMT	**Jason Octave**

POLICE

Police Chief	**Bill Chilson**
Executive Secretary	**Cathy Miller**
Asst. Secretary	**Holly Martinez**
Asst. Secretary	**Stacey Guerra**
Lieutenant	**Shawn Stoker**
Sergeant	**Jon Gill**
Sergeant	**Matt Fawbush**
Sergeant	**Monica DeCarlo**
Sergeant	**Richard Murdock**
D.A.R.E. Officer	**Richard Knudsen**
Detective	**Cody Butcher**
Detective	**Tyler Cunningham**
Patrol Officer	**Justin Glommen**
Patrol Officer	**Jared Jensen**
Patrol Officer	**Ronnie Aldridge**
Patrol Officer	**Dayne Dyer**
Patrol Officer	**Chris Wilkinson**
Patrol Officer	**Anthony Archuletta**
Patrol Officer	**Aaron McKinley**
Patrol Officer	**Wesley Tippetts**
Patrol Officer	**Kelvin Beazer**

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General Fund

Fiscal Year 2020-21

GENERAL FUND

	FY 19 - 20 BUDGET	FY 20-21 BUDGET	$ Change	%	
REVENUES					
Taxes	**$6,467,300**	**$6,240,383**	-$226,917	-3.51%	decrease due to decreases in Sales Tax revenues
Licenses & Permits	**$527,640**	**$527,910**	$270	0.05%	nearly the same revenue
Intergovernmental	**$1,094,830**	**$1,112,610**	$17,780	1.62%	slight increase to estimated Gas Sales Tax & Class "C"
Service	**$1,532,988**	**$1,598,339**	$65,351	4.26%	increase in anticipated administration fees
Fines	**$204,800**	**$205,900**	$1,100	0.54%	slight increase in estimated fines from court
Misc.	**$286,450**	**$315,778**	$29,328	10.24%	increase due to anticipated interest earnings
Surplus/Transfer	**$462,735**	**$119,020**	-$343,715	-74.28%	decrease due to less use of carryover balances
Special Revenue	**$414,900**	**$340,290**	-$74,610	-17.98%	decrease due to less anticipated impact fee revenue
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TOTAL	**$10,991,643**	**$10,460,230**	**-$531,413**	**-4.83%**	

	FY 19 - 20 BUDGET	FY 20-21 BUDGET	$ Change	%	
EXPENDITURES					
Legislative	**$111,668**	**$108,377**	-$3,291	-2.95%	decrease in equipment & special event costs
Judical	**$250,440**	**$260,300**	$9,860	3.94%	increase in personnel & equipment costs
Treasurer	**$517,550**	**$533,260**	$15,710	3.04%	increase in services & personnel costs
Manager	**$320,750**	**$331,950**	$11,200	3.49%	increase in personnel costs
Prof/Tech	**$517,860**	**$533,921**	$16,061	3.10%	increase in insurance & services costs
Elections	**$31,300**	**$0**	-$31,300	-100.00%	municipal elections every other year
City Building	**$196,410**	**$177,745**	-$18,665	-9.50%	decrease in equipment & utility
Community Dev.	**$507,214**	**$479,934**	-$27,280	-5.38%	decrease in personnel & equip costs
Police	**$2,448,865**	**$2,548,064**	$99,199	4.05%	increase in personnel and operation costs
Fire	**$1,280,210**	**$1,310,131**	$29,921	2.34%	increase in personnel and operation costs
Ambulance	**$483,699**	**$457,649**	-$26,050	-5.39%	decrease in depreciation and equip costs
Crossing Guard	**$58,180**	**$63,970**	$5,790	9.95%	added crossing guard
DUI Patrol	**$15,218**	**$14,560**	-$658	-4.32%	decrease in revenue from State
Public Works	**$314,753**	**$322,442**	$7,689	2.44%	increase in personnel costs
Streets & Roads	**$910,952**	**$812,444**	-$98,508	-10.81%	decrease in impact fee improvements
Parks	**$651,385**	**$685,364**	$33,979	5.22%	increase in personnel costs & improvements
Cemetery	**$152,254**	**$103,072**	-$49,182	-32.30%	decrease in improvements
Recreation	**$786,365**	**$770,058**	-$16,307	-2.07%	decrease in activities
Heritage Days Celebration	**$85,450**	**$0**	-$85,450	-100.00%	cancellation of events
Transfers	**$1,357,020**	**$946,990**	-$410,030	-30.22%	decrease due to General Fund transfer
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TOTAL	**$10,997,543**	**$10,460,230**	-$537,313	**-4.89%**	

GENERAL FUND REVENUES
ACCOUNT #10

ACCOUNT NUMBER	ACCOUNT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	**FY 19-20 ESTIMATED**	**FY 19-20 9 MONTH**	**FY 20-21 PROPOSED**
TAXES:	--	------------	------------------------	--------------------	--------------------	--------------------	--------------------
3110	Current Property Tax		1778754	1842672	**1881600**	**1567354**	**1928600**
3115	Vehicle Fee		146901	140469	**146820**	**96042**	**147540**
3120	Prior Property Taxes		9526	8915	**12630**	**4693**	**12360**
3130	Sales Tax		3436584	3632671	**3365800**	**2927130**	**3148258**
3140	Franchise Taxes		1062402	988194	**1060450**	**746351**	**1003625**
3199	**Total Taxes**		6434167	6612921	**6467300**	**5341570**	**6240383**
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LICENSES AND PERMITS:							
3210	Business Licenses		74039	69451	**70460**	**62646**	**70280**
3219	Bldg Constr Permits		448645	324333	**334830**	**229001**	**332520**
3221	State Fees		847	485	**480**	**242**	**470**
3222	Plan Check Fees		161299	106234	**121870**	**68019**	**120240**
3224	Tech Fees		0	0	**0**	**3421**	**4400**
3299	**Total Licenses & Permits**		684830	500503	**527640**	**359908**	**527910**
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INTERGOVERNMENTAL REVENUES:							
3355	Gas Sales Tax (Prop 1)		259370	278744	**279200**	**221074**	**278800**
3356	Class "C" Roads		777339	834016	**793940**	**702479**	**812240**
3358	State Liquor Allotment		14716	13905	**14800**	**14564**	**14560**
3362	Law Enforce Grant		0	8513	**2230**	**0**	**2230**
3363	EMS/Fire Grants		4108	4382	**3860**	**3749**	**3980**
3366	Youth Council		1118	1919	**800**	**1884**	**800**
3399	**Total Intergovern.**		1056651	1141479	**1094830**	**943750**	**1112610**
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SERVICE CHARGES:							
3410	Administrative services		654135	694880	**702650**	**468434**	**761711**
3411	Admin fees-secondary wtr		74998	76447	**76300**	**51675**	**77600**
3414	Ambulance/EMT fees		334480	343717	**342750**	**289992**	**348250**
3416	Cond use permit/variance		1750	1750	**840**	**0**	**840**
3417	Zoning and subdiv fees		54430	21323	**22840**	**12300**	**20730**
3418	Inspection fees		0	0	**600**	**0**	**600**
3419	Excavation Admin Fee		0	0	**100**	**0**	**100**
3420	Sealcoat Revenues		50008	0	**0**	**0**	**0**
3422	Fire Protection Services		20552	18901	**19400**	**21257**	**19800**
3423	Weed Control Reimburse		855	1520	**2800**	**0**	**1200**
3425	Public Works Inspections		10089	9973	**5840**	**1058**	**5750**
3426	Materials-proj provisions		0	216	**240**	**200**	**240**
3428	Solicitor Permit		0	0	**60**	**0**	**40**
3434	Bldg Re-inspect fee		1352	1764	**980**	**823**	**1120**
3460	Land Rent- Com Towr		4800	4800	**4800**	**4800**	**4800**
3465	Community center rentals		7520	10520	**7400**	**67300**	**7840**
3471	Recreation concessions		500	500	**500**	**0**	**500**
3473	Park Facilities Rental		7220	3095	**5800**	**2415**	**5600**
3474	Youth Rec programs		105489	98194	**197518**	**81310**	**197518**
3475	Adult Rec programs		48525	50448	**71700**	**38615**	**70200**
3476	Misc recreation revenue		1232	467	**420**	**1722**	**420**
3477	Donation recreation		477	0	**0**	**0**	**0**
3478	Instructional Classes		10424	10395	**25000**	**185**	**25000**
3479	Seniors Program		1656	2147	**1890**	**1764**	**2050**
3480	Special Events		230	376	**250**	**330**	**250**
3481	Sale of Cemetery Lots		21290	23465	**20850**	**14175**	**22820**
3483	Burial Fees		18275	24540	**21460**	**16450**	**23360**
3499	**Total Service Charges**		1430287	1399438	**1532988**	**1074805**	**1598339**
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GENERAL FUND REVENUES
ACCOUNT #10

FINES AND FORFEITURES:							
3510	Criminal/Traffic		186654	203985	**204800**	124346	205900
3511	Animal Fines		0	0	**0**		0
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3599	**Total Fines/Forfeitures**		186654	203985	**204800**	124346	205900
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MISCELLANEOUS:							
3610	Interest Earned		57028	65508	**54670**	39297	53450
3640	Sale of Assets		7350	0	**7740**	0	9660
3648	Parking Violations		17337	7813	**11580**	9082	12720
3650	Police-misc revenues		7568	8270	**7960**	7347	8350
3654	Fire Misc revenues		130	0	**0**	0	0
3655	Police Permits		20	0	**0**	0	0
3664	Co.Dispatch Fees		72776	74202	**74490**	56496	82268
3666	Co. Animal Control Fees		76606	78108	**78140**	65417	99070
3690	Sundry		136860	63235	**51870**	67213	50260
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3698	**Total Miscellaneous**		375675	297136	**286450**	244852	315778
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TRANS/CONTRIBUTIONS/SURPLUS REVENUE							
3810	Trans to other funds		395	150000	**0**	0	0
3817	Trans frm RDA-power $		4750	4750	**4750**	4750	4750
3820	Park Impact Fee Balance		0	280681	**0**	0	0
3832	Trans frm PARCS		8745	13276	**10060**	10060	8560
3845	Street Impact Balance		68213	104942	**0**	0	0
3848	Gas Sales Tax carryover		6757	0	**0**	0	0
3850	Class "C" roads Balance		0	0	**15400**	0	15400
3870	General Fund Balance		1507890	0	**432525**	285000	90310
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3899	**Total Transfer/Contribution/Surplus**		1596355	403649	**462735**	299810	119020
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SPECIAL REVENUE:							
3910	Park Impact Fees		268029	219582	**223300**	178767	236400
3913	Fire/EMS facilities fee		86369	28985	**42280**	64626	40860
3916	Police facilities fee		47493	13862	**23870**	41946	22630
3922	Transport Impact Fees		219776	90082	**106630**	48950	40000
3930	Heritage Days-fees-donations		17988	15992	**18420**	12710	0
3943	Street Sign Fees		0	0	**400**	0	400
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3998	**Total Special Revenue**		639655	368523	**414900**	346999	340290
==========	======================	======	============	===========	===========	===========	===========
3999	**GRAND TOTAL**		12404274	10927634	**10991643**	8736040	10460230
XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX

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FUND: #10 – GENERAL
DEPARTMENT: CITY COUNCIL
ACCOUNT # 41

ACCOUNT NUMBER	ACCOUNT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	**FY 19-20 ESTIMATED**	**FY 19-20 9 MONTH**	**FY 20-21 PROPOSED**
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PERSONNEL:							
11	Salaries		30183	48868	**48048**	**32965**	**48048**
13	Employee Benefits		7675	12577	**13560**	**8496**	**13944**
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19	Total Personnel		37858	61445	**61608**	**41461**	**61992**
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OTHER OPERATING							
21	Book, Sbscrptns, & Mmbrships		11175	11077	**13325**	**11562**	**13325**
22	Public Notices		281	524	**600**	**0**	**600**
23	Meetings/Training		206	280	**2800**	**0**	**2800**
24	Office Supplies/Postage		5441	4560	**6360**	**3669**	**6360**
25	Equip Supplies/Maint		0	0	**1400**	**0**	**0**
43	Youth Council		6606	7997	**6420**	**7540**	**6420**
45	Youth Court		0	0	**600**	**0**	**0**
46	Council projects/sundry		1757	3697	**4700**	**572**	**4900**
47	Special supplies/activity		8797	10969	**13855**	**7292**	**11980**
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49	Total Other Operating		34263	39104	**50060**	**30635**	**46385**
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59	Total Operating		72121	100549	**111668**	**72096**	**108377**
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99	**DEPT TOTAL**		72121	100549	**111668**	**72096**	**108377**
XXXXXXXX	**XXXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXXXX	XXXXXXXXX	**XXXXXXXXX**	XXXXXXXX	XXXXXXXXX

CITY COUNCIL
BUDGET DETAIL
FY 2020-21

CODE NO.	EXPENDITURE - DESCRIPTION	SUBTOTAL	TOTAL
4111	**Salaries**		48,048
	(Mayor $1,144/mo, Council $572/mo)		
4113	**Benefits**		13,944
4121	**Memberships**		13,325
	ULCT Membership	11,335	
	Chamber of Commerce	1,000	
	Benchmarking Coalition (ULTC)	500	
	State Code	490	
4122	**Public Notices**		600
4123	**Meetings, Training/Travel**		2,800
4124	**Office Supplies**		6,360
	Newsletter	4,200	
	Paper, postage, etc.	1,880	
	Budget preparation & supplies	280	
4143	**Youth Council**		6,420
4146	**Council Projects/Sundry**		4,900
4147	**Special Department Supplies**		11,980
	Employee Appreciation Dinners/Activities	700	
	Council Christmas Party/gifts	880	
	Employee Christmas gifts	3,100	
	Flowers and Plaques	360	
	Employee of the Month/Dept Head of Quarter	640	
	Employee Birthdays/longevity/accident free incentives	2,700	
	High School PTSA Scholarships (3 schools-$700/ea)	2,100	
	Sunset Jr High Drug Awareness Program	200	
	Davis County Children's Justice Center Program	200	
	High School Graduation Parties (3 schools)	600	
	Miscellaneous	500	
TOTAL			**$108,377**

FUND: #10 – GENERAL
DEPARTMENT: JUDICIAL ADMINISTRATION
ACCOUNT #42

ACCOUNT NUMBER	ACCOUNT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	**FY 19-20 ESTIMATED**	**FY 19-20 9 MONTH**	**FY 20-21 PROPOSED**
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PERSONNEL:							
11	Salaries		127483	135003	**139330**	**95121**	**145500**
12	Temporary Employees		518	736	**400**	**281**	**400**
13	Employee Benefits		79308	81874	**87210**	**56694**	**90900**
15	Overtime		0	0	**0**	**0**	**0**
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19	Total Personnel		207309	217613	**226940**	**152096**	**236800**
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OTHER OPERATING:							
23	Meetings/Training		2199	2096	**2425**	**1230**	**2425**
24	Office Supplies/Postage		2045	2724	**1800**	**1083**	**1800**
25	Equipment/Maint		303	667	**1000**	**214**	**1000**
31	Warrant Services		2533	2588	**7000**	**1748**	**7000**
34	Witness Fees		802	437	**2025**	**505**	**2025**
37	Professional Service		789	2681	**8250**	**8255**	**8250**
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49	Total Other Operating		8671	11193	**22500**	**4780**	**22500**
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59	Total Operating		215980	228806	**249440**	**156876**	**259300**
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CAPITAL:							
74	Equipment		939	948	**1000**	**179**	**1000**
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79	Total Capital		939	948	**1000**	**179**	**1000**
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99	**DEPT TOTAL**		216919	229754	**250440**	**157055**	**260300**
XXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXXXX	XXXXXXXXX	**XXXXXXXXX**	XXXXXXXX	XXXXXXXXX

JUDICIAL ADMINISTRATION
BUDGET DETAIL
FY 2020-21

CODE NO.	EXPENDITURE - DESCRIPTION	SUBTOTAL	TOTAL
4211	Salaries		145,500
4212	Temporary Employees		400
4213	Benefits		90,900
4223	Meetings and Training		2,425
	Justice Judges Assoc. Dues	25	
	Court Clerks Seminars (2 clerks-mandatory)	700	
	Mandatory Annual BCI Training (2-3 days)	800	
	Justice Training & Travel	900	
4224	Office Supplies/Postage		1,800
	Envelopes	200	
	Desk calenders (4)	80	
	Misc. forms and supplies	1,260	
	Document shredding-quarterly (4 x $65/ea)	260	
4225	Equipment, Supplies and Maintenance		1,000
	Audio & copier support/maint.	1,000	
4231	Warrant Service Fees		7,000
	Officers serving warrants (variable cost)	4,480	
	Warrant Search software (Clear $210/mo)	2520	
4234	Witness and Jury Fees		2,025
	Police Officers and outside witnesses	700	
	Jury fees (two jury trials)	200	
	Interpreter fees	1,125	
4237	Professional Service		8,250
	Justice ProTem, substitute for Judge (5subs x $150)	750	
	Victim Advocate Grant participation	7,500	
4274	Equipment		1,000
	computer for court (replacement)	1,000	
		TOTAL	**$260,300**

FUND: #10 – GENERAL
DEPARTMENT: CITY TREASURER
ACCOUNT# 46

ACCOUNT NUMBER	ACCOUNT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 ESTIMATED	FY 19-20 9 MONTH	FY 20-21 PROPOSED
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PERSONNEL:							
11	Salaries		212464	239153	**240640**	**173160**	**250940**
12	Temporary		0	0	**0**	**0**	**0**
13	Employee Benefits		103160	111750	**131530**	**79397**	**136940**
15	Overtime		0	0	**350**	**0**	**350**
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19	Total Personnel		315624	350903	**372520**	**252557**	**388230**
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OTHER OPERATING:							
21	Book, Sbscrptns, & Mmbrship		0	0	**275**	**0**	**275**
23	Meeting/Training		243	0	**1400**	**0**	**1400**
24	Office Supplies/Postage		51042	43502	**63715**	**38886**	**63715**
25	Equip, Supplies, & Maint		16056	21849	**23615**	**10817**	**22840**
26	Bldg & Grounds		0	0	**600**	**0**	**600**
30	Credit Card Trans Fees		47836	51707	**50320**	**35489**	**50320**
33	Bank analysis/interest		2981	2593	**2880**	**1687**	**2880**
47	Bonding Certification		1330	0	**0**	**0**	**0**
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49	Total Other Operating		119488	119651	**142805**	**86879**	**142030**
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59	Total Operating		435112	470554	**515325**	**339436**	**530260**
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CAPITAL:							
74	Equipment		459	0	**2225**	**909**	**3000**
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79	Total Capital		459	0	**2225**	**909**	**3000**
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99	**DEPT TOTAL**		435571	470554	**517550**	**340345**	**533260**
XXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXXXX	XXXXXXXXX	**XXXXXXXXX**	XXXXXXXX	XXXXXXXXX

TREASURER
BUDGET DETAIL
FY 2020-21

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4611	Salaries		250,940
4612	Temporaries		0
4613	Benefits		136,940
4615	Overtime		350
4621	Books, Subscriptions, Memberships		275
4623	Meetings/Training		1,400
	Training classes	250	
	Treasurer's Conference	1,150	
4624	Office Supplies/Postage		63,715
	Utility Billing/notices & Postage	39,500	
	Postage - Meter	6,100	
	Copy paper	3,200	
	Envelopes (printed)	3,965	
	Misc. office supplies	3,400	
	Utility bill forms	6,525	
	Check forms	1,025	
4625	Equipment, Supplies & Maintenance		22,840
	Copy machine maintenance agreement	1,175	
	Caselle Application Upgrades	2,960	
	Caselle annual support	16,000	
	Postage meter rental	1,055	
	NBS plan document fees	300	
	Sensus System Support/Maintenance	1,650	
4626	Building and Grounds		600
4630	Credit Card Transaction Fees		50,320
	Merchant Fees (credit card company costs)	29,775	
	Web-based online bill pay managing company	19,200	
	Annual maint online support- XBP	1,345	
4633	Bank Analysis/Interest		2,880
4674	Equipment - 3 computers upgrades		3,000
	TOTAL		**$533,260**

FUND: #10 – GENERAL
DEPARTMENT: CITY MANAGER
ACCOUNT # 48

ACCOUNT NUMBER	ACCOUNT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	**FY 19-20 ESTIMATED**	**FY 19-20 9 MONTH**	**FY 20-21 PROPOSED**
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PERSONNEL:							
11	Salaries		200446	207165	**199360**	**150307**	**206840**
13	Employee Benefits		87588	91413	**107160**	**64703**	**110780**
15	Overtime		0	0	**0**	**0**	**0**
16	Car Allowance		5400	5400	**5400**	**3600**	**5400**
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19	Total Personnel		293434	303978	**311920**	**218610**	**323020**
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OTHER OPERATING:							
21	Books, Sub & Mmbrship		1108	1604	**1850**	**1573**	**1850**
22	Public Notices		0	0	**400**	**316**	**400**
23	Meetings/Training		2068	1788	**3240**	**880**	**3240**
24	Office Supplies/Postage		269	562	**360**	**141**	**360**
25	Equipment Supplies/Maint		0	11	**480**	**0**	**480**
37	Professional/Tech		696	683	**1600**	**0**	**1600**
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49	Total Other Operating		4141	4648	**7930**	**2910**	**7930**
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59	Total Operating		297575	308626	**319850**	**221520**	**330950**
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CAPITAL:							
74	Equipment		0	849	**900**	**0**	**1000**
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79	Total Capital		0	849	**900**	**0**	**1000**
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99	**DEPT TOTAL**		297575	309475	**320750**	**221520**	**331950**
XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX

CITY MANAGER
BUDGET DETAIL
FY 2020-21

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4811	Salaries		206,840
4813	Benefits		110,780
4816	Car Allowance		5,400
4821	Books, Subscriptions, Memberships		1,850
	UCMA Dues	150	
	UMCA Dues	150	
	IIMC Dues	200	
	Utah Code	490	
	Personnel Systems Survey membership (city)	400	
	Recorders Association	150	
	Other (as needed)	220	
4822	Public Notices		400
4823	Meetings/Training		3,240
	UCMA Spring Conference	980	
	UCMA Winter Conference	320	
	UMCA Academy-Lisa	420	
	UMCA Conference-Lisa	440	
	Insurance Mtgs.	80	
	ULCT Spring Conference	480	
	ULCT Winter Conference	360	
	Additional Training	160	
4824	Office Supplies and Postage		360
4825	Equipment Supply and Maintenance		480
	Computers/printers maintenance/upgrade	480	
4837	Professional/Technical		1,600
	(Web page upkeep, digital/pictorial inventories)		
4874	Equipment		1,000
	computer	1,000	
	TOTAL		**$331,950**

FUND: #10 – GENERAL
DEPARTMENT: PROFESSIONAL/TECHNICAL/OTHER
ACCOUNT #49

	ACCOUNT		FY 17-18	FY 18-19	**FY 19-20**	**FY 19-20**	**FY 20-21**
NUMBER	NAME		ACTUAL	ACTUAL	**ESTIMATED**	**9 MONTH**	**PROPOSED**
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32	Engineering Services		56191	87150	**52450**	**26639**	**56800**
33	Legal Services		3188	3497	**6000**	**2119**	**6000**
34	Audit Services		15425	15950	**16000**	**17680**	**16000**
35	Court Legal Services		27600	27600	**29900**	**22500**	**29900**
37	Professional Services		42263	49463	**45300**	**37100**	**45300**
38	Dispatch Service		66450	65908	**75800**	**56501**	**82268**
41	INS (liablty/property)		82085	79094	**98000**	**119455**	**94000**
43	Surviving Spouse Ins Fund		0	5415	**3000**	**0**	**3000**
47	Street light (pwr/maint)		85377	87091	**86500**	**65668**	**87600**
48	Unemployment		0	717	**2600**	**3180**	**2600**
50	Testing (drug/alcohol)		2098	2260	**1800**	**469**	**1800**
51	Animal/Wildlife Control		77521	77877	**89210**	**66905**	**98753**
53	Yard Clean-up		1050	0	**3500**	**0**	**3500**
54	Emerg mgt supplies		0	0	**3000**	**0**	**2000**
58	Education Assistance		1704	1353	**1800**	**2075**	**2400**
59	Spec Prescription reimbur		0	0	**3000**	**105**	**2000**
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99	**DEPT TOTAL**		460952	503375	**517860**	**420396**	**533921**
XXXXXXXX	**XXXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXXXX	XXXXXXXXX	**XXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**

PROFESSIONAL AND TECHNICAL
BUDGET DETAIL
FY 2020-21

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4932	Engineering Services		56,800
	Subdivision Review	33,600	
	Street Projects	19,450	
	Mapping Project	1,450	
	Miscellaneous	2,300	
4933	Legal Services		6,000
4934	Audit Services		16,000
4935	Court Legal Services		29,900
	Court appointed attorney fees ($475/mo)	5,700	
	Prosecutor-Appeal cases	200	
	City Prosecutor Services	24,000	
4937	Professional Services -		45,300
	Cloud Speaker (Parlant) Communications	9,300	
	Computer/IT services ($3,000/mo)	36,000	
4938	Dispatch Service		82,268
4941	Insurance		94,000
	Liability & Property Insurance	94,000	
4943	Surviving Spouse Insurance Fund		3,000
4947	Street Light Electrical Power		87,600
4948	Unemployment		2,600
4950	Testing (Drug/Alcohol)		1,800
4951	Animal/Wildlife Control		98,753
4953	Yard Clean-up		3,500
4954	Emergency Management Supplies		2,000
4958	Education		2,400
4959	Special Prescription reimbursement		2,000
	TOTAL		**$533,921**

FUND: #10 – GENERAL
DEPARTMENT: ELECTIONS
ACCOUNT #50

ACCOUNT NUMBER	ACCOUNT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 ESTIMATED	FY 19-20 9 MONTH	FY 20-21 PROPOSED
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PERSONNEL:							
11	Salaries		0	0	**0**	**0**	**0**
13	Employee Benefits						
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19	Total Personnel		0	0	**0**	**0**	**0**
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OTHER OPERATING:							
22	Public Notices		0	0	**0**	**0**	**0**
24	Office Supplies/Postage		0	0	**0**	**0**	**0**
37	Professional Services		12720	0	**31300**	**13293**	0
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59	Total Other Operating		12720	0	**31300**	**13293**	**0**
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99	**DEPT TOTAL**		12720	0	**31300**	**13293**	**0**
XXXXXXXX	**XXXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXXXX	XXXXXXXXX	**XXXXXXXXX**	XXXXXXXX	XXXXXXXXX

ELECTIONS
BUDGET DETAIL
FY 2020-21

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
5022	Public Notices		0
5024	Office Supplies		0
5037	Professional Services (County Elections)		0
	TOTAL		**$0**

FUND: #10 – GENERAL
DEPARTMENT: CITY BUILDING
ACCOUNTY #51

FUND: GENERAL
DEPARTMENT: CITY BUILDING
ACCOUNT #: 51

ACCOUNT NUMBER	ACCOUNT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 ESTIMATED	FY 19-20 9 MONTH	FY 20-21 PROPOSED
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OTHER OPERATING:							
11	Salaries		7352	5354	**5600**	**4020**	**5680**
13	Benefits		721	562	**550**	**413**	**570**
25	Equip Supplies/Maint		42257	53581	**44520**	**23262**	**35305**
26	Bldg & Grnds Supplies		2167	1243	**4350**	**3487**	**4350**
27	Electric Utility		51625	50311	**59850**	**36930**	**52800**
28	Gas Utility		17557	15827	**20640**	**14623**	**18640**
32	Telephone		40223	43957	**50100**	**35755**	**49600**
37	Professional Services		7527	9864	**10800**	**7398**	**10800**
73	Improvements		93007	0	**0**		**0**
74	Equipment		1813	3689	**0**	**395**	**0**
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49	Total Other Operating		264249	184388	**196410**	**126283**	**177745**
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99	**DEPT TOTAL**		264249	184388	**196410**	**126283**	**177745**
XXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXXXX	XXXXXXXXX	**XXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**

CITY BUILDING AND GROUNDS
BUDGET DETAIL
FY 2020-21

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
5111	Salary		5,680
5113	Benefits		570
5125	Equipment, Supplies and Maintenance		35,305
	Fire Alarm/Elevator Monitoring	410	
	Elevator maint contract	3,240	
	computer upgrades	1,700	
	Contingency for repairs	11,250	
	Comcast	2,950	
	Internal light replacement -LED (as needed)	2,700	
	Water heater replacements (as needed)	3,600	
	Miscellaneous (includes carpet/window cleaning, bugs)	4,200	
5126	Building and Grounds Supply		4,350
	.......Paper towels	850	
	Bathroom tissue	850	
	Cleaning supplies	1,150	
	Christmas lights/decor	850	
	Other	650	
5127	Electric Utility		52,800
5128	Gas Utility		18,640
5132	Telephone		49,600
	Administration(city hall landlines, council & manager)	5,740	
	Court	1,360	
	Treasurer	480	
	Community Development	2,830	
	Police	15,580	
	Fire & Ambulance	9,820	
	Public Works	8,260	
	Recreation	5,530	
5137	Professional Services (custodian contract)		10,800
	TOTAL		**$177,745**

FUND: #10 - GENERAL
DEPARTMENT: COMMUNITY DEVELOPMENT
ACCOUNT #52

ACCOUNT NUMBER	ACCOUNT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	**FY 19-20 ESTIMATED**	**FY 19-20 9 MONTH**	**FY 20-21 PROPOSED**
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PERSONNEL:							
11	Salaries		223724	259859	**262800**	**170669**	**256670**
12	Temporary Employees		0	0	**0**	**3735**	**8450**
13	Employee Benefits		132807	125651	**160240**	**81789**	**141220**
15	Overtime		503	0	**1000**	**0**	**1000**
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19	Total Personnel		357034	385510	**424040**	**256193**	**407340**
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OTHER OPERATING:							
21	Book, Sbsrptn, & Mmbrship		2570	2422	**4610**	**2798**	**3610**
22	Public Notices		3402	1751	**4500**	**1264**	**4500**
23	Meeting/Training		11517	11807	**20740**	**3153**	**20740**
24	Office Supplies/Postage		1464	2071	**2700**	**1278**	**2700**
25	Equip Supplies/Maint		4357	3806	**8780**	**4715**	**7780**
35	Motor Pool (operating)		5422	5493	**5451**	**3634**	**5871**
36	Motor Pool (deprec.)		4700	9900	**14468**	**9646**	**9768**
37	Professional Service		14343	19762	**15525**	**17084**	**15525**
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49	Total Other Operating		47775	57012	**76774**	**43572**	**70494**
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59	Total Operating		404809	442522	**500814**	**299765**	**477834**
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CAPITAL:							
74	Equipment		6910	13563	**6400**	**4493**	**2100**
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79	Total Capital		6910	13563	**6400**	**4493**	**2100**
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99	**DEPT TOTAL**		411719	456085	**507214**	**304258**	**479934**
XXXXXXXX	**XXXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXXXX	XXXXXXXXX	**XXXXXXXXX**	XXXXXXXX	XXXXXXXXX

COMMUNITY DEVELOPMENT
BUDGET DETAIL
FY 2020-21

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
5211	Salaries		256,670
5212	Temporaries		8,450
5213	Benefits		141,220
5215	Overtime		1,000
5221	Books, Subscriptions, Memberships		3,610
	Inspectors State Lic Renewal	120	
	IAEI Membership	225	
	ICCM Assn	135	
	Utah Chp. ICC membership(1 Class A & 1 Assoc)	175	
	Utah Assoc Plumb/Mech Officials	80	
	American Planners Assoc membership	650	
	Notary Bond	100	
	Notary applic & tests	150	
	Notary Associations	0	
	UCICC Permit Tech membership	150	
	Permit Tech Tests	300	
	Utah Business License Assn.	125	
	ICC Certification Exams & Recerts	1,000	
	Bonneville Chapter memberships	100	
	Other	300	
5222	Public Notices		4,500
5223	Meetings and Training		20,740
	ICC Technical Codes Training (Reg.$500, per diem $2,600)	3,100	
	Planning Commission @ $50/meeting	7,200	
	Planning Commission Chair @ $60/meeting	1,440	
	Planning Commission Christmas Dinner	950	
	Board of Zone Adjustments @ $35/meeting	525	
	Plan Comm & BZA Tech training	150	
	IAEI Training (in state)	1,300	
	APA Training	1,800	
	Notary Training per diem	25	
	UBLA Conference/Training-April	950	
	UCICC Permit Tech Training-Corina/April	1,500	
	Bonneville Chp training - Bldg Inpsectors	1,300	
	Miscellaneous	500	
5224	Office Supplies/Postage		2,700

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
5225	Equipment, Supplies and Maintenance		7,780
	Inspection Tools	300	
	Business Cards	60	
	Business License Forms	350	
	Solicitor Badges	200	
	Code Enforcement Forms	0	
	Bldg Permit forms	300	
	Inspection Forms	0	
	Notary Stamps	70	
	Non-Compliance Removal	300	
	REDI Web (Davis Co)	100	
	Shirts, coats, protective gear	550	
	Color Toner	2,000	
	MyCity Inspector	2,000	
	Blue Beam Software	100	
	Adobe Acrobat Pro	1,050	
	Miscellaneous	400	
5235	Motor Pool (Operating)		5,871
5236	Motor Pool (Depreciation)		9,768
5237	Professional Service		15,525
	Fire Sprinkler Review	2,400	
	Commercial Plan Review	11,500	
	GIS Assistance/Training	1,200	
	Copier Maint Contract	425	
5274	Equipment		2,100
	Lap Top and Docking Station	2,100	
	TOTAL		**$479,934**

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FUND: #10 – GENERAL
DEPARTMENT: POLICE
ACCOUNT #54

	ACCOUNT		FY 17-18	FY 18-19	**FY 19-20**	**FY 19-20**	**FY 20-21**
NUMBER	NAME		ACTUAL	ACTUAL	**ESTIMATED**	**9 MONTH**	**PROPOSED**
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PERSONNEL:							
11	Salaries		992602	1083741	**1192020**	**845185**	**1262440**
12	Temporary Employees		0	0	**0**	**0**	**0**
13	Employee Benefits		684761	749554	**801800**	**565684**	**834120**
14	Uniform Allowance		25732	16960	**26800**	**8994**	**26800**
15	Overtime		75814	75454	**45000**	**53716**	**52460**
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19	Total Personnel		1778909	1925709	**2065620**	**1473579**	**2175820**
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OTHER OPERATING:							
21	Books,sbscrptn&mbrship		28329	28993	**27471**	**30357**	**29390**
23	Meetings/Training		16144	13771	**24100**	**16542**	**25100**
24	Office supplies/postage		15588	18095	**12550**	**11027**	**12550**
25	Equip/Supplies		23736	21318	**20447**	**21672**	**23505**
26	Bldg/grnds serv/supply		7725	10437	**3062**	**10063**	**5793**
35	Motor Pool (oper.)		112835	122375	**112947**	**75298**	**121646**
36	Motor Pool (deprec)		61800	76900	**84380**	**56254**	**88231**
43	Neighborhood Programs		1088	217	**3950**	**960**	**3950**
45	Spec Dept. Supplies		43292	28763	**33500**	**13375**	**33000**
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49	Total Other Operating		310537	320869	**322407**	**235548**	**343165**
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59	Total Operating		2089446	2246578	**2388027**	**1709127**	**2518985**
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CAPITAL EXPENSES:							
72	Improv-from Impact fees		0	6300	**0**	**0**	**0**
74	Equipment		35650	42479	**60838**	**73762**	**29079**
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79	Total Capital		35650	48779	**60838**	**73762**	**29079**
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99	**DEPT TOTAL**		2125096	2295357	**2448865**	**1782889**	**2548064**
XXXXXXXX	**XXXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXXXX	XXXXXXXXX	**XXXXXXXXX**	XXXXXXXX	XXXXXXXXX

POLICE DEPARTMENT
BUDGET DETAIL
FY 2020-21

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
5411	Salaries		1,262,440
5413	Benefits		834,120
5414	Uniform & Equipment Allowance (18 full time & sec)		26,800
5415	Overtime		54,460
5421	Books, Subscriptions and Memberships		29,390
	Davis Co. Law Enforcement Admin.	150	
	UPOA Dues (18 officers)	575	
	Public Employment Law Report subscr.	150	
	Disciplinary Bulletin subscription	150	
	Utah Traffic Code Books (25)	750	
	Utah Code books (full set)	200	
	Search & Seizure subscription	150	
	Davis Metro Narcotics (annual dues)	18,414	
	Utah Chiefs Assoc. dues	200	
	International Narcotics Assoc dues	50	
	U.S. Identification Manual	85	
	Sam's Club Membership	75	
	DTS (Groupwise - Google)	2,801	
	Lexipol Policy Manual Services	5,450	
	IACP	190	
5423	Meetings and Training		25,100
	Executive Development Institute	2,000	
	Investigative Training	3,000	
	Firearms Training	1,100	
	Computer Training	1,000	
	Misc. Officer Training (Intoxylizer, Radar, DRE, First Aid, Narcotic, Gang, Pepper Spray, ASP, Accident Investigation, Legal Updates)	17,000	
	Specialized SWAT training	1,000	
5424	Office Supplies and Expenses		12,550
	Parking Citations	1,200	
	Evidence Disposition Sheets	400	
	Driver's Exchange Forms	250	
	Vehicle Impound Inventory Sheets	200	
	Digital Scan cards and batteries	500	
	Secretarial Supplies	4,000	
	Blank CD's & DVD's	500	
	Clear (suspect locator)	4,000	
	Batteries	500	
	Traffic Citations	1,000	

5425	Equipment Maintenance		23,505
	Radar Repairs	2,000	
	Radio Repairs	1,000	
	Car Washes	3,672	
	Camera/Video Repairs	800	
	Laptop computer repairs	3,000	
	Weapons Service	600	
	Oxygen and Fire Extinguishers	400	
	Spillman annual support	12,033	
5426	Building & Grounds Maintenance		5,793
	Flooring -training room	5,793	
5435	Motor Pool (Operating)		121,646
5436	Motor Pool (Depreciation)		88,231
5443	Neighborhood Programs		3,950
5445	Special Public Safety		33,000
	Bullets, targets, cleaning	8,000	
	Crime Scene Supplies	1,800	
	First Aid Supplies	2,000	
	Drug Test Kits	1,500	
	D.A.R.E. Program (shirts, certs, books)	6,000	
	Specialized D.A.R.E. Training	400	
	Evidence Bags	1,200	
	Frisbees (Heritage Days & Mayor's Lunch)	2,000	
	K-9 (food & vet)	4,000	
	K-9 Kennel & Care Allowance	6,100	
5474	Equipment		29,079
	Watch guard licenses & software	7,220	
	Ballistic shield lighting	1,000	
	GPS pucks for Police vehicles	2,000	
	Pursuit Intervention - stop sticks	1,900	
	Combative Prisoner Head Gear	684	
	Duty Weapon Rotation	5,640	
	Training Upgrade Equipment	3,035	
	Vaccinations	7,600	
	TOTAL		**$2,548,064**

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FUND: #10 – GENERAL
DEPARTMENT: FIRE
ACCOUNT #55

ACCOUNT NUMBER	ACCOUNT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	**FY 19-20 ESTIMATED**	**FY 19-20 9 MONTH**	**FY 20-21 PROPOSED**
PERSONNEL:							
11	Salaries		391365	444779	**531900**	**330974**	**553400**
12	Temporary Employees		195847	205753	**150760**	**127520**	**156800**
13	Employee Benefits		274923	319201	**344270**	**223759**	**362580**
14	Uniform Allowance		8329	7658	**7400**	**3787**	**8520**
15	Overtime		38222	37861	**35670**	**28311**	**36420**
19	Total Personnel		908686	1015252	**1070000**	**714351**	**1117720**
OTHER OPERATING:							
21	Books,sbscrptn&mbrship		2881	3806	**3960**	**2212**	**3910**
23	Meetings/Training		4581	4891	**5460**	**4272**	**6650**
24	Office supplies/postage		2077	2089	**2100**	**1207**	**1690**
25	Equip Supplies/Maint		33355	26443	**32291**	**23674**	**34919**
26	Bldg&grnds supply/maint		5679	4118	**7770**	**5441**	**11533**
35	Motor Pool (operating)		27331	27690	**27480**	**18320**	**29596**
36	Motor Pool (deprec)		38635	38635	**67275**	**44851**	**57615**
48	Spec Dept. Supplies		6054	6375	**8600**	**4393**	**9100**
49	Total Other Operating		120593	114047	**154936**	**104370**	**155013**
59	Total Operating		1029279	1129299	**1224936**	**818721**	**1272733**
CAPITAL:							
73	Improvements		0	0	**0**	**0**	**0**
74	Equip		88249	46898	**55274**	**47084**	**37398**
79	Total Capital		88249	46898	**55274**	**47084**	**37398**
99	**DEPT TOTAL**		1117528	1176197	**1280210**	**865805**	**1310131**
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FIRE DEPARTMENT
BUDGET DETAIL
FY 2020-21

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
5511	Salaries (80%)		553,400
5512	Part Time Employees (80%)		156,800
5513	Employee Benefits (80%)		362,580
5514	Uniform Allowance		8,520
5515	Overtime		36,420
5521	Books and Memberships		3,910
	Utah Fire Chiefs' Assn.	200	
	Utah Fire Marshals' Assn.	100	
	International Assn of Fire Chiefs	310	
	IAAI Assn. & Dues	210	
	Davis Co Fire Training Assn	400	
	County Fire Officers' Assn.	245	
	NFPA Dues	175	
	NFPA online Subscription	1,350	
	Misc. Training Manuals	505	
	State Firemen Assoc	225	
	Firehouse Engineering Magazine	60	
	NAFI memberships (2)	130	
5523	Travel/Training		6,650
	Training Conference (Fire school - 6)	2,500	
	Fire Academy Training	1,000	
	IAAI Training Seminar	1,800	
	ICBO Training	350	
	Utah Fire Marshal Assoc annual training	200	
	Misc. Fire Training	800	
5524	Office Supplies		1,690
	Office Supplies	1,100	
	Misc Supplies	590	
5525	Equipment, Supplies & Maintenance		34,919
	Radio & Pager Maintenance	1,000	
	Batteries "ALL"	500	
	Personal Protective Equipment	1,000	
	Pump Test	600	
	City Fire Extinguishers & Hoods	1,000	
	SCBA Maintenance/bottle testing	2,650	
	Misc Equip Maintenance	1,100	
	ACBA Hyrdrostatic Testing (5 yr test-9 bottles)	1,485	
	Replace/Maint - Pagers	1,488	
	Quint Ladder Maintenance	1,000	
	Ground ladder/aerial testing	1,280	
	Iworqs service	1,200	
	Emergency Generator Maint	1,200	
	Annual Sprinkler/Alarm testing	2,500	
	Annual Fire Extinguisher maint	1,650	
	Emergency Reporting System software annual maint	2,970	

	Target Solutions training software annual maint	2,207	
	Call Back Scheduling service	1,355	
	Lexipol (fire policy system)	4,623	
	Hydraulic tool service (Jaws of Life)	1,000	
	Annual SCBA compressor/air testing	1,851	
	OHD SCBA test machine-annual calibration	1,040	
	4 gas calibrations	310	
	I Spy Fire - maint contract	500	
	Copier maintenance	410	
5526	Building Supplies and Maintenance		11,533
	Custodial Supplies	3,000	
	Building Maintenance	1,300	
	Filters for Bay Exhaust Fans	4,105	
	Kitchen Flooring	3,128	
5535	Motor Pool (Operating)		29,596
5536	Motor Pool (Depreciation)		57,615
5548	Special Department Supplies		9,100
	Fire Prevention Materials	3,000	
	Haz-Mat Supplies	1,000	
	Disaster Preparedness	3,500	
	Misc Items	1,600	
5574	Equipment		37,398
	Personnel Glasses/Masks	1,000	
	Tools & equipment	3,500	
	Hoses	1,500	
	Computer (3)	3,000	
	Desk for Captains office	800	
	Turnout Gear (4)	13,201	
	Wildland/extrication gear (4)	3,177	
	SCBA bottle replacement (8)	11,220	
	TOTAL		**$1,310,131**

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FUND: #10 GENERAL
DEPARTMENT: AMBULANCE
ACCOUNT #56

ACCOUNT NUMBER	ACCOUNT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	**FY 19-20 ESTIMATED**	**FY 19-20 9 MONTH**	**FY 20-21 PROPOSED**
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PERSONNEL:							
11	Salaries		97842	111195	**133000**	**82744**	**138460**
12	Temporary Employees		48962	51439	**38800**	**31880**	**39200**
13	Employee Benefits		68895	79558	**86070**	**55907**	**90380**
14	Uniform Allowance		2083	2069	**2590**	**1034**	**2200**
15	Overtime		9556	9466	**8220**	**7078**	**8640**
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19	Total Personnel		227338	253727	**268680**	**178643**	**278880**
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OTHER OPERATING:							
21	Books,sbscrptn&mbrship		0	165	**300**	**0**	**300**
23	Meetings/Training		5901	3355	**7800**	**1741**	**8500**
24	Office supplies/postage		800	800	**800**	**404**	**800**
25	Equip Supplies/Maint		1376	441	**3900**	**3603**	**10841**
26	Bldg&grnds supply/maint		722	1100	**1100**	**662**	**1100**
30	Collection Fees to Iris		26200	32334	**30000**	**16660**	**30000**
31	Prof service (paramedic)		20137	26003	**20180**	**14712**	**20180**
32	Medicaid Payback		12753	14361	**11800**	**8103**	**16000**
33	Zion's Lockbox bank fees		2779	3081	**2800**	**2216**	**2800**
35	Motor Pool (operating)		32518	32946	**32695**	**21797**	**35213**
36	Motor Pool (deprec)		20000	20000	**20000**	**13334**	**0**
37	Control Physician		9500	9500	**9500**	**7125**	**9500**
39	Medical Supp/Equip		21827	28069	**44244**	**27032**	**30515**
48	Spec Dept. Supplies		376	783	**1600**	**57**	**1600**
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49	Total Other Operating		154889	172938	**186719**	**117446**	**167349**
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59	Total Operating		382227	426665	**455399**	**296089**	**446229**
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CAPITAL:							
74	Equipment		0	26426	**28300**	**28087**	**11420**
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79	Total Capital		0	26426	**28300**	**28087**	**11420**
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	DEPT TOTAL		382227	453091	**483699**	**324176**	**457649**
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AMBULANCE
BUDGET DETAIL
FY 2020-21

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
5611	Salaries		138,460
5612	Part Time Employees		39,200
5613	Employee Benefits		90,380
5614	Uniform Allowance		2,220
5615	Overtime		8,640
5621	Books and Memberships		300
	Misc. EMS Manuals	300	
5623	Travel/Training		8,500
	EMT Certification	1,050	
	CPR/ACLS/PEPP Certifications	700	
	Misc. EMT Training	1,200	
	Adams Toll Road	350	
	Health & Wellness Physicals	5,200	
5624	Office Supplies		800
5625	Equipment, Supplies & Maintenance		10,841
	Radio Maintenance/Repair	250	
	Batteries	250	
	Computer Repair	500	
	Misc EMS Equipment/Maintenance	1,200	
	HEPA Ambulance Filter	400	
	Gurney Maintenance	1,300	
	Autoload Maint (2 units)	2,546	
	Stryker Lifepack Maint (2 units)-cardiac minitors	3,420	
	EMSAR Stair Chair Maint (3 units)	575	
	State DOH ambulance review fee	400	
5626	Building Supplies and Maintenance		1,100
	Custodial Supplies	550	
	Building Maintenance	550	
5630	Collection Fees to Iris		30,000
5631	Professional Service (Paramedic) Costs		20,180
5632	Medicaid Payback		16,000
5633	Zion's Lockbox fees		2,800
5635	Motor Pool (Operating)		35,213
5636	Motor Pool (Depreciation)		0
5637	Control Physician		9,500

5639	Medical Supplies/Equipment		30,515
	Refill Oxygen Bottles	3,400	
	HIV Training, Shots and Lab	1,000	
	EMS Agency Fee	1,600	
	EMS Grant match	2,200	
	Lucas II CPR Service agree (year 5 of 5)	1,190	
	Lucas II CPR Service agree (year 3of 4)	1,125	
	Misc. Medical Supplies	20,000	
5648	Special Department Supplies		1,600
	Uniform jackets & shirts	500	
	Misc Items	1,100	
5674	Equipment		11,420
	Training Airway Mannequins-adult & infant	3,330	
	Sim Man Training Mannequin	5,780	
	Washer and Dryer	2,310	
	TOTAL		**$457,649**

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FUND: #10 – GENERAL
DEPARTMENT: CROSSING GUARDS
ACCOUNT #58

ACCOUNT NUMBER	ACCOUNT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 ESTIMATED	FY 19-20 9 MONTH	FY 20-21 PROPOSED
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PERSONNEL:							
11	Salaries		46004	49721	**51000**	**35958**	**56040**
13	Benefits		4682	5098	**5080**	**3690**	**5830**
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19	Total Personnel		50686	54819	**56080**	**39648**	**61870**
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OTHER OPERATING:							
27	Electric Utility		0	0	**1100**	**0**	**1100**
48	Spec Public Safety Supl		320	1223	**1000**	**342**	**1000**
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49	Total Other Operating		320	1223	**2100**	**342**	**2100**
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	Total Operating		51006	56042	**58180**	**39990**	**63970**
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99	**DEPT TOTAL**		51006	56042	**58180**	**39990**	**63970**
XXXXXXX	XXXXXXXXXXXXXXX	XXXX	XXXXXXXXXX	XXXXXXXXX	**XXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**

CROSSING GUARDS
BUDGET DETAIL
FY 2020-21

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
5811	Salaries (14 guards)		56,040
5813	Benefits		5,830
5827	Electric Utility		1,100
5848	Public Safety Supplies (Cones, Stop Signs, Vests, Rain Coats)		1,000
	TOTAL		**$63,970**

FUND: #10 - GENERAL
DEPARTMENT: DUI PATROL
ACCOUNT #59

ACCOUNT NUMBER	ACCOUNT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	**FY 19-20 ESTIMATED**	**FY 19-20 9 MONTH**	**FY 20-21 PROPOSED**
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11	Salaries		6563	5745	**0**	**3598**	**0**
13	Benefits		1790	2487	**0**	**991**	**0**
15	Overtime		0	0	**0**	**0**	**0**
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19	Total Personnel		8353	8232	**0**	**4589**	**0**
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OTHER OPERATING:							
23	Meetings/training		0	0	**0**	**0**	**0**
25	Equipment,supplies,main.		0	0	**0**	**0**	
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49	Total Other Operating		0	0	**0**	**0**	**0**
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59	Total Operating		8353	8232	**0**	**4589**	**0**
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CAPITAL							
74	Equipment		4388	7090	**15218**	**6230**	**14560**
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79	Total Capital		4388	7090	**15218**	**6230**	**14560**
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99	**DEPT TOTAL**		12741	15322	**15218**	**10819**	**14560**
XXXXXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXX	XXXXXXXXX	**XXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**

DUI PATROL
BUDGET DETAIL
FY 2020-21

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
5911	Salaries		0
5913	Benefits		0
5974	Equipment		14,560
	Hand held radio units (3)	7,500	
	Lap tops (5)	7,060	
	TOTAL		**$14,560**

FUND: #10 – GENERAL
DEPARTMENT: PUBLIC WORKS
ACCOUNT #60

ACCOUNT	ACCOUNT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 ESTIMATED	FY 19-20 9 MONTH	FY 20-21 PROPOSED
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PERSONNEL:							
11	Salaries		76274	81479	**81360**	**58124**	**84320**
12	Temporary Employees		13839	21993	**20000**	**12250**	**22000**
13	Employee Benefits		49810	52786	**51320**	**36302**	**51480**
14	Uniforms		6053	6545	**7500**	**6320**	**7800**
15	Overtime		1386	1422	**1800**	**1255**	**1800**
16	St.Light Temp/OT		0	831	**3000**	**644**	**3000**
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19	Total Personnel		147362	165056	**164980**	**114251**	**170400**
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OTHER OPERATING:							
23	Meeting/Training		1448	811	**1650**	**1234**	**1650**
24	Office Supplies/Postage		3612	2017	**3400**	**849**	**3400**
25	Equip Supplies/Maint		40274	30939	**36000**	**14831**	**37800**
26	Bldg & Grnds Spply/Maint		7841	12683	**15800**	**4812**	**18800**
35	Motor Pool (oper)		21586	21870	**21703**	**14469**	**23375**
36	Motor Pool (deprec)		3600	9320	**5720**	**3814**	**12517**
46	Safety Supplies		2271	1822	**3000**	**2659**	**3000**
55	St.Light Maint Supplies		12771	35917	**30500**	**34466**	**45500**
56	St.Light Install Supplies		0	0	**0**	**0**	**0**
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49	Total Other Operating		95761	115379	**117773**	**42668**	**146042**
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59	Total Operating		243123	280435	**282753**	**156919**	**316442**
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CAPITAL:							
74	Equipment		900	10425	**32000**	**6388**	**6000**
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79	Total Capital		900	10425	**32000**	**6388**	**6000**
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99	**DEPT TOTAL**		244023	290860	**314753**	**163307**	**322442**
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PUBLIC WORKS
BUDGET DETAIL
FY 2020-21

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
6011	Salaries		84,360
6012	Temporary Employees		22,000
6013	Benefits		51,480
6014	Uniforms		7,800
6015	Overtime		1,800
6016	Street Light Temporary/Overtime		3,000
6023	Meetings and Training		1,650
	Training Classes	850	
	RWAU	400	
	UAPA	400	
6024	Office Supplies/Postage		3,400
	Supplies/Postage	2,200	
	GIS License	1,200	
6025	Equipment and Supplies		37,800
	Computer/GIS Services	1,800	
	Blue Stakes &locating supplies	6,000	
	Equip & Tools repair/replacement	900	
	Tool Rentals	1,000	
	Chemicals (weed spray/cleaners, pre-emergents)	6,200	
	Trail Maintenance	21,900	
	(Pest control=1,900; tree trimming=10,000; asphalt repair=10,000)		
6026	Building and Ground Maintenance, Safety Equipment		18,800
	Dump fees	1,000	
	Janitorial Supplies	1,500	
	Building Maintenance	7,500	
	Grounds Maintenance	4,500	
	Ice Melt for City Bldgs	500	
	Carpet Cleaning	800	
	Replace light fixtures (shops 1 & 2)	3,000	
6035	Motor Pool (Operating)		23,375
6036	Motor Pool (Depreciation)		12,517
6046	Safety Supplies		3,000
6055	St. Light Maintenance/ Supplies		45,500
	(Includes changing 1/3 of bulbs to LED)		
6074	Equipment		6,000
	Restroom remodel	6,000	
	TOTAL		**$322,442**

FUND: #10 – GENERAL
DEPARTMENT: STREETS AND ROADS
ACCOUNT #61

ACCOUNT NUMBER	ACCOUNT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	**FY 19-20 ESTIMATED**	**FY 19-20 9 MONTH**	**FY 20-21 PROPOSED**
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PERSONNEL:							
11	Salaries & wages		158952	169910	**165680**	**117517**	**176420**
12	Temporary employees		13483	23129	**24500**	**17787**	**25500**
13	Employee Benefits		107042	109855	**101430**	**72511**	**103880**
15	Overtime		8708	11090	**19800**	**8287**	**19800**
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19	Total Personnel		288185	313984	**311410**	**216102**	**325600**
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OTHER OPERATING:							
23	Training/meetings		1520	1548	**2805**	**1354**	**2805**
25	Equipment Maint		2593	411	**13875**	**3540**	**8500**
35	Motor Pool (oper)		75132	76120	**75541**	**50631**	**81359**
36	Motor Pool (deprec)		27624	41914	**40881**	**27255**	**33581**
41	Street Signs		8211	13113	**37310**	**25815**	**10000**
43	Slurry Seal/Crack seal		85279	80000	**80000**	**35850**	**80000**
45	Street Materials/Maint		99483	110941	**151000**	**91347**	**151000**
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49	Total Other Operating		304559	324047	**401412**	**235792**	**367244**
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59	Total Operating		592744	638031	**712822**	**451894**	**692844**
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CAPITAL:							
72	Impact Fee Improv		183047	265943	**106630**	**14630**	**40000**
74	Equipment		0	0	**1500**	**1500**	**46600**
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79	Total Capital		183047	265943	**108130**	**16130**	**86600**
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TRANSFERS:							
81	To Special Streets #37		0	120000	**90000**	**90000**	**33000**
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89	Total Transfers		0	120000	**90000**	**90000**	**33000**
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99	**DEPT TOTAL**		775791	1023974	**910952**	**558024**	**812444**
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STREETS AND ROADS
BUDGET DETAIL
FY 2020-21

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
6111	Salaries		176,420
6112	Temporary Employees		25,500
6113	Benefits		103,880
6115	Overtime		19,800
6123	Meetings and Training		2,805
	Local training	1,305	
	CDL re-certification	150	
	Flagging, traffic control	150	
	Road School	1,200	
6125	Equipment Maintenance		8,500
	Repair of snow removal equip	4,000	
	Truck bed repair/replacement	2,000	
	Barricade repair/replace	500	
	Safety equipment	500	
	Sweeper brooms	1,000	
	Equipment rentals	500	
6135	Motor Pool (Operating)		81,359
6136	Motor Pool (Depreciation)		33,581
6141	Street Signs		10,000
	Sign Replacement Program	9,000	
	800 N. Signal calibration/repair	1,000	
6143	Slurry		80,000
	Crack seal/street reparation	80,000	
6145	Street Supplies & Materials		151,000
	Road base	8,000	
	Cement	5,000	
	Sidewalk Safety	25,000	
	Rock	600	
	Salt	28,000	
	Plow blades	15,000	
	Curb Replacement Program	14,400	
	Cul-de-sac snow plowing contract	20,000	
	Crack Seal(city machine)	15,000	
	Quick patch asphalt (winter mix)	5,000	
	Road Striping	15,000	
6172	Street Impact Fee Improvements		40,000
	CMAQ matching-1300 N @ 2000 W	40,000	
6174	Equipment		46,600
	1/4 GPS unit	1,600	
	Salt Storage addition to bldg #3	45,000	
6181	Transfer to Special Roadways/Streets Projects		33,000
	TOTAL		**$812,444**

FUND: #10 – GENERAL
DEPARTMENT: PARKS
ACCOUNT #64

ACCOUNT NUMBER	ACCOUNT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 ESTIMATED	FY 19-20 9 MONTH	FY 20-21 PROPOSED
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PERSONNEL:							
11	Salaries		125014	133691	122870	100127	129840
12	Temporary Employees		68822	82892	78000	47878	82000
13	Employee Benefits		78761	82837	72180	57686	75960
15	Overtime		9844	11371	9800	6377	9700
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19	Total Personnel		282441	310791	282850	212068	297500
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OTHER OPERATING:							
21	Books, subscrip & member		270	15	600	0	600
23	Meetings & training		3542	4104	4325	3544	3860
24	Office spply/postage		15	639	250	1464	280
25	Equipment Maintenance		4241	3750	3990	642	3900
26	Bldg & grnds spply/maint		96083	109090	111610	47183	111200
27	Elec Utility-shed/restrm		8633	7390	10500	6386	9600
29	Secondary/Park Water		28544	28637	28760	16364	29000
35	Motor Pool (oper)		47411	48034	47669	31780	51340
36	Motor Pool (deprec)		11650	14250	17821	11881	31874
45	Land Rental/Lease		11334	1334	0	0	0
51	Culinary Water Use		5200	5200	5200	0	7900
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59	Total Other Operating		211723	217243	230725	119244	249554
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69	Total Operating		494164	528034	513575	331312	547054
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CAPITAL:							
73	Improvements		0	24377	137810	46985	138310
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79	Total Capital		0	24377	137810	46985	138310
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99	**DEPT TOTAL**		494164	552411	651385	378297	685364
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PARKS
BUDGET DETAIL
FY 2020-21

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
6411	Salaries		129,840
6412	Temporary Employees		82,000
6413	Benefits		75,960
6415	Overtime		9,700
6421	Books, subscript &memberships		600
	Forest Council	200	
	URPA	100	
	IMSTMA (Intermountain Sports Turf Managers assoc)	200	
	UCPA (Utah Cemetery & Parks assoc)	100	
6423	Meetings & Training		3,860
	Parks Seminar (1)	1,010	
	Playground Inspection Training (2)	1,500	
	Grounds Maint Class	300	
	Sprinkler Class	400	
	Tree Care Class	650	
6424	Office Supply/Postage		280
6425	Equipment Maintenance		3,990
6426	Building and Grounds Maintenance		111,200
	Painting and Repair	5,900	
	Fertilizers, Weed Spray	35,000	
	Pond Chemicals	2,000	
	Plumbing, Sprinkler Repair	13,400	
	Ballfield Supplies	12,550	
	Replace/repair playground equip	4,700	
	Tree Plant/Replacement	2,000	
	Field Mix	6,000	
	Over seeding, top dressing	3,050	
	Facia/Soffit repair	2,000	
	Field Renovation (2 fields)	3,000	
	Parking lot/walking trail resurfacing	15,000	
	Sideway Safety	3,000	
	Vandalism/graffiti clean up	1,200	
	Restroom Supplies	2,400	
6427	Electric Utility (sheds/restrooms/lights)		9,600
6429	Secondary Water		29,000
6435	Motor Pool (Operating)		51,340
6436	Motor Pool (Depreciation)		31,874

6451	Culinary Water Use Payback to Water Fund		7,900
6473	Improvements/Maintenance		138,310
	Meadows grant match & donation	120,310	
	Heritage - electrical to boweries	6,000	
	Heritage - replace concrete-east bowery	8,000	
	Veterans - tree pruning & replacement	4,000	
	TOTAL		**$685,364**

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FUND: #10 – GENERAL
DEPARTMENT: CEMETERY
ACCOUNT # 66

ACCOUNT	ACCOUNT		FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21
NUMBER	NAME		ACTUAL	ACTUAL	ESTIMATED	9 MONTH	PROPOSED
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PERSONNEL:							
11	Salaries		22874	23589	22850	17305	23550
12	Temporary employees		0	93	2000	0	2000
13	Employee Benefits		13821	13677	13450	9945	13850
15	Overtime		351	628	1000	1121	1000
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19	Total Personnel		37046	37987	39300	28371	40400
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OTHER OPERATING:							
24	Office supply/postage		394	162	400	422	400
25	Equip supply/maint		5946	5387	5800	2557	5800
26	Bldg & grnds spply/maint		4758	2821	5050	1099	5050
27	Electric Utility		228	224	300	193	300
35	Motor Pool (oper)		8590	8703	8636	5758	9302
36	Motor Pool (deprec)		4000	4000	4968	3313	8820
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49	Total Other Operating		23916	21297	25154	13342	29672
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59	Total Operating		60962	59284	64454	41713	70072
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CAPITAL:							
73	Imprvmt not bldg		60259	97929	87800	33937	33000
74	Equipment		0	0	0	0	0
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79	Total Capital		60259	97929	87800	33937	33000
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99	**DEPT TOTAL**		121221	157213	152254	75650	103072
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CEMETERY
BUDGET DETAIL
FY 2020-21

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
6611	Salaries		23,550
6612	Temporary Employees		2,000
6613	Benefits		13,850
6615	Overtime		1,000
6624	Office Supplies		400
6625	Equipment/Supplies		5,800
	Fire Safe File - Cemetery Records	1,800	
	Sprinklers	1,500	
	Mower Blades	500	
	Headstone repair	2,000	
6626	Grounds Maintenance		5,050
	Weed eater, blades	300	
	Fertilizer, weed spray	4,000	
	Sod	750	
6627	Electric Utility		300
6635	Motor Pool (Operating)		9,302
6636	Motor Pool (Depreciation)		8,820
6673	Improvements -		33,000
	Landscape	8,000	
	Asphalt - Plats A-B/C	18,000	
	Fence	5,000	
	Flag pole	2,000	
	TOTAL		**$103,072**

FUND: #10 – GENERAL
DEPARTMENT: RECREATION ADMINISTRATION
ACCOUNT: #68

ACCOUNT NUMBER	ACCOUNT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 ESTIMATED	FY 19-20 9 MONTH	FY 20-21 PROPOSED
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PERSONNEL:							
11	Salaries		205992	213715	**246630**	**172983**	**255590**
12	Temporary employees		3045	4230	**3400**	**2915**	**3400**
13	Benefits		83899	86764	**125800**	**66575**	**130600**
15	Overtime		0	0	**200**	**0**	**200**
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19	Total Personnel		292936	304709	**376030**	**242473**	**389790**
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OTHER OPERATING:							
21	Books, sbscrptns, & mmbrship		80	357	**725**	**50**	**725**
22	Public notices		290	0	**3500**	**0**	**3500**
23	Meetings/training		690	2577	**3150**	**4575**	**3240**
24	Office spply/postage		4131	4477	**5550**	**3402**	**5550**
25	Equip spply/maint		3484	4401	**5300**	**2768**	**5300**
26	Bldg & Grnds spply/maint		4566	9541	**6400**	**5489**	**4800**
30	Credit Card Transaction fees		3509	3138	**3500**	**1877**	**3500**
35	Motor Pool (oper)		5522	5595	**5552**	**3702**	**5980**
36	Motor Pool (deprec.)		7880	4880	**4880**	**3254**	**4880**
37	Professional/Tech		0	0	**750**	**0**	**750**
40	Community Center		849	0	**750**	**0**	**750**
47	Parks & Facilities		5449	4024	**3500**	**2100**	**3500**
48	Special Dept Supplies		1050	0	**0**	**0**	**0**
53	Hardship Assistance		0	0	**500**	**0**	**500**
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49	Total Other Operating		37500	38990	**44057**	**27217**	**42975**
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59	Total Operating		330436	343699	**420087**	**269690**	**432765**
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CAPITAL:							
74	Equipment		14650	0	**400**	**0**	**400**
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79	Total Capital		14650	0	**400**	**0**	**400**
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99	**DEPT TOTAL**		345086	343699	**420487**	**269690**	**433165**
XXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXX	**XXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**

RECREATION
BUDGET DETAIL
FY 2020-21

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
6811	Salaries		255,590
6812	Temporary Employees		3,400
6813	Benefits		130,600
6815	Overtime		200
6821	Books, Subscriptions & Memberships		725
	URPA	400	
	BMI (Music Rights)	325	
6822	Public Notices		3,500
	Program Flyers and Brochures		
6823	Meetings and Training		3,240
	URPA conference	2,790	
	NURPA Meetings	450	
6824	Office Supplies/Postage		5,550
6825	Equipment Supplies/Maintenance		5,300
	(Copier/data base service fees & upgrades)		
6826	Building & Grounds Supply/Maintenance		4,800
	Cleaning Supplies	1,500	
	Window Film	1,300	
	Building maintenance	2,000	
6830	Credit Card Transaction fees		3,500
6835	Motor Pool (Operating)		5,980
6836	Motor Pool (Depreciation)		4,880
6837	Professional/Technical		750
	Computer Programs		
6840	Community Room Expenses		750
6847	Parks and Facilities		3,500
	Signs, locks, keys, chairs, tables		
6853	Hardship Assistance		500
6874	Equipment		400
	Front Counter Barrier		
	TOTAL		**$433,165**

FUND: #10 – GENERAL
DEPARTMENT: RECREATION PROGRAMS
ACCOUNT #69

ACCOUNT	ACCOUNT		FY 17-18	FY 18-19	**FY 19-20**	**FY 19-20**	**FY 20-21**
NUMBER	NAME		ACTUAL	ACTUAL	**ESTIMATED**	**9 MONTH**	**PROPOSED**
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OTHER OPERATING:							
13	Employee Benefits		10044	10035	**11200**	**7146**	**8400**
27	Electric Utility		26749	26369	**28400**	**18295**	**17500**
28	Gas Utility		1735	978	**1860**	**628**	**1200**
61	Concessions		100	1053	**2500**	**0**	**1500**
62	Adult Sports		60038	30426	**71700**	**25428**	**70200**
63	Youth Sports		157300	161126	**197518**	**133682**	**197518**
64	Instructional Classes		10949	8530	**25000**	**1730**	**25000**
65	Spec. Events/ Activities		23277	23442	**27700**	**17667**	**15575**
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69	Total Programs		290192	261959	**365878**	**204576**	**336893**
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.	**DEPT TOTAL**		290192	261959	**365878**	**204576**	**336893**
XXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXX	XXXXXXXXX	**XXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**
	TOTAL RECREATION		635278	605658	**786365**	**474266**	**770058**
XXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXX	**XXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**

RECREATION PROGRAMS
BUDGET DETAIL
FY 2020-21

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
6913	Benefits		8,400
6927	Electric Utility		17,500
6928	Gas Utility		1,200
6961	Concessions		1,500
6962	Adult Sports		70,200
	Summer softball-53 teams @ 426/team	24,225	
	Fall softball-40 teams @ 300/team	12,000	
	ASA Spring league-20 teams @ 450/team	9,000	
	Icebreaker Tournament-40 teams @ 375/team	15,000	
	Golden Spike ASA Tournament	2,575	
	ASA State Tournament	3,400	
	Kickball - 20 teams @ 200/team	4,000	
6963	Youth Sports		197,518
	Baseball 937 players @ $57/ea	53,408	
	Basketball 828 players @ $70/ea	57,960	
	Gym Rental	10,000	
	Youth Soccer, 400 Players @ $50/ea (Spring)	20,000	
	Youth Soccer, 278 Players @ $50/ea (Fall)	13,900	
	Little League Football 250 players @ 110/ea (+-)	27,500	
	Flag Football 275 players @ $50/ea. (Fall)	13,750	
	Street Banners	1,000	
6964	Instructional Classes		25,000
	Tumbling	2,000	
	Swimming	2,500	
	Tennis	1,200	
	Summer Programs (Kids in the Park)	13,500	
	Dance Classes	2,000	
	Golf Classes	2,000	
	Hunter Safety	500	
	Summer Classes (karate/art)	1,300	
6965	Special Events and Activities		15,575
	Easter Egg Hunt	600	
	Senior Citizens Dinner/Activities (months)	10,875	
	Youth School Luncheons (8 months)	1,400	
	Fishing Program	0	
	Back to School Night	0	
	Turkey Bowl	1,200	
	Halloween Walk	1,500	
	TOTAL		**$336,893**

FUND #10 – GENERAL
DEPARTMENT: HERITAGE DAYS CELEBRATION
ACCOUNT# 71

ACCOUNT NUMBER	ACCOUNT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	**FY 19-20 ESTIMATED**	**FY 19-20 9 MONTH**	**FY 20-21 PROPOSED**
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OTHER OPERATING:							
11	Salary		5589	5397	**6420**	**5536**	**0**
13	Benefits		2693	3721	**3850**	**2225**	**0**
41	Advertising		994	75	**3000**	**1023**	**0**
63	Sound Systems		230	0	**2400**	**0**	**0**
64	Carnival/area setup		27781	32831	**32300**	**21439**	**0**
65	Fireworks		15000	15000	**15270**	**15000**	**0**
66	Miscellaneous Activities		11614	13988	**22210**	**19295**	**0**
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69	Total Activities		63901	71012	**85450**	**64518**	**0**
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99	**DEPT TOTAL**		63901	71012	**85450**	**64518**	**0**
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FUND: #10 – GENERAL
DEPARTMENT: TRANSFERS
ACCOUNT #80

	ACCOUNT		FY 17-18	FY 18-19	**FY 19-20**	**FY 19-20**	**FY 20-21**
NUMBER	NAME		ACTUAL	ACTUAL	**ESTIMATED**	**9 MONTH**	**PROPOSED**
TRANSFERS							
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18	Trans to Motor Pool		0	550000	**242790**	**242790**	**0**
21	Trans-Parks Prjs-impact $		121620	500264	**223300**	**127000**	**236400**
22	Trans to Roadway #37		623906	637850	**667814**	**567574**	**710590**
25	Trans to #38 Cap Impr Prjs		1712000	0	**223116**	**223116**	**0**
26	Trans to #47 2300N prj		150000	0	**0**		**0**
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	DEPT TOTAL		2607526	1688114	**1357020**	**1160480**	**946990**
XXXXXXXX	**XXXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXXXX	XXXXXXXXX	**XXXXXXXXX**	XXXXXXXX	XXXXXXXXX
			10802328	10639431	10997543	**7553467**	**10460230**
XXXXXXXX	**XXXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXXXX	XXXXXXXXX	**XXXXXXXXX**	XXXXXXXX	XXXXXXXXX
XXXXXXXX	**XXXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXXXX	XXXXXXXXX	**XXXXXXXXX**	XXXXXXXX	XXXXXXXXX

GENERAL FUND TRANSFERS
BUDGET DETAIL
FY 2020-21

CODE NO.	DESCRIPTION	SUBTOTAL	TOTAL
8021	Transfer to Parks Capital Projects #34-Impact Fees		236,400
8022	Transfer to Roadway Construction #37		710,590
	Gas Sales Tax	278,800	
	Property Tax	431,790	
8025	Transfer to Capital Improvement Projects #38		0
	TOTAL		**$946,990**

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Internal Service Fund Fiscal Year 2020-21

MOTOR POOL

FUND: INTERNAL SERVICE
MOTORPOOL
ACCOUNT #: 41

ACCT #:	**41**						
ACCT	ACCT		FY 17-18	FY 18-19	**FY 19-20**	**FY 19-20**	**FY 20-21**
NUMBER	NAME		ACTUAL	ACTUAL	**ESTIMATED**	**9 MONTH**	**PROPOSED**
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REVENUES:							
3357	Trans from Gen Fund		0	550000	**242790**	**242790**	**0**
3720	Unapprop Surplus		243575	262129	**508620**	**508620**	**346232**
3490	Motor Pool		7236	2430	**2411**	**1608**	**2597**
3491	User Fee/Gen Fund		522811	568625	**598067**	**398712**	**610966**
3492	User Fee/Water Fund		114253	113051	**91188**	**77081**	**131151**
3493	User Fee/Sewer Fund		60861	53015	**32807**	**31982**	**47014**
3494	User Fee/Storm Fund		60044	64602	**38472**	**41650**	**66452**
3495	User Fee/Garbge Fund		55705	51647	**50361**	**33574**	**54239**
3496	User Fee/SSSSD		8462	3782	**2860**	**1906**	**3080**
3497	User Fee/RDA		5009	5075	**5036**	**3357**	**5424**
3610	Interest		4820	10339	**8220**	**5514**	**9340**
3615	Insurance payments		8566	5142	**2350**	**0**	**2570**
3640	Sale of Assets		28062	27320	**12400**	**22509**	**9880**
3690	Misc/Reimbursements		15432	729	**4000**	**0**	**3600**
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3999	**Total Revenues**		1134836	1717886	**1599582**	**1369303**	**1292546**
XXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX

FUND: INTERNAL SERVICE FUND
DEPARTMENT: MOTORPOOL
ACCOUNT #: 41

	ACCT		FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21
	NAME		ACTUAL	ACTUAL	ESTIMATED	9 MONTH	PROPOSED
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PERSONNEL:							
4011	Salary/Wages		115854	124324	**114760**	**85137**	**117880**
4013	Employee Benefits		46130	47802	**62670**	**33829**	**64200**
4015	Overtime		104	34	**500**	**0**	**500**
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4019	Total Personnel		162088	172160	**177930**	**118966**	**182580**
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OTHER OPERATING:							
4021	Books,Sub,Memberships		0	0	**0**	**0**	**0**
4023	Meetings/Training		205	1513	**900**	**766**	**900**
4024	Shop/office oper.		3646	3254	**3500**	**2978**	**4500**
4025	Equip supply/maint		104074	107044	**108000**	**72850**	**112000**
4026	Bldg supply/maint		1856	1241	**2400**	**1300**	**16400**
4027	Electric Utility		9585	10473	**8800**	**7553**	**8800**
4028	Gas Utility		7545	6374	**8400**	**6362**	**8400**
4029	Gasoline/Diesel		97793	123729	**126400**	**75286**	**126400**
4033	Bank/interest charges		350	457	**380**	**330**	**380**
4035	Motor Pool -Oper/Maint		2356	2430	**2411**	**1608**	**2597**
4036	Motor Pool -Deprec		4880	0	**0**	**0**	**0**
4041	Insurance		81564	78589	**88000**	**111720**	**88000**
4048	Spec. dept supply		0	0	**100**	**0**	**100**
4053	Depreciation		258307	321795	**323995**	**230632**	**323995**
4067	Vehicle lease		29584	36917	**35500**	**29600**	**43000**
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4049	Total Other Operating		601745	693816	**708786**	**540985**	**735473**
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4059	Total Operating		763833	865976	**886716**	**659951**	**918053**
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CAPITAL							
4070	Vehicle purchase		250406	985484	**768410**	**500192**	**364993**
4074	Equipment		6775	8337	**7400**	**5897**	**9500**
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TOTAL CAPITAL			257181	993821	**775810**	**506089**	**374493**
=========	===================	======	============	===========	===========	===========	============
4099	**DEPT TOTAL**		1055796	1859797	**1662526**	**1166040**	**1292546**
XXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXXXX	XXXXXXXXX	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**

MOTOR POOL
BUDGET DETAIL
FY 2020-21

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4011	Salaries		117,880
4013	Benefits		64,200
4015	Overtime		500
4023	Meeting/Training		900
	Regional Conf/training	900	
4024	Shop Operations		4,500
	Small tools	2,000	
	Nuts, bolts, etc....	2,100	
	Office supplies	400	
4025	Equipment Supply and Maintenance		112,000
	Repair/parts	88,700	
	Vehicle fluids	8,500	
	Sublet work	14,800	
4026	Building Supply and Maintenance (includes 2 swamp coolers)		16,400
4027	Electric Utility		8,800
4028	Gas Utility		8,400
4029	Fuel, Gas and Diesel		126,400
	Gas	94,800	
	Diesel	31,600	
4033	Bank/interest charges		380
4035	Motor Pool (Operations)		2,597
4036	Motor Pool (Depreciation)		0
4041	Insurance, Vehicles		88,000
4047	Special Department Supplies		100
4053	Depreciation		323,995
4067	Vehicle Lease		43,000

4070	Vehicle Purchase		364,993
	2-Police vehicles & equipment	102,255	
	F350 & box/plow	45,706	
`	F350 & box	40,348	
	F550 & box (water)	59,966	
	F350 (PW)	33,984	
	Field Leaf Sweeper	41,470	
	Grasshopper mower	13,264	
	Trailer - 24 foot	13,000	
	Trailer - mini excavator	15,000	
4074	Equipment		9,500
	Brake Lathe	6,400	
	TOTAL		**$1,292,546**

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Enterprise Funds Fiscal Year 2020-21

WATER					
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			FY 19 - 20	**FY 20-21**	**$**
			BUDGET	**BUDGET**	**Change**
Revenues			**$2,446,952**	**$2,519,500**	$72,548
Expenditures			**$2,417,022**	**$2,519,500**	$102,478
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Surplus/(Deficit)			**$29,930**	**$0**	
SEWER					
========	========	=============	===============	===============	=
			FY 19 - 20	**FY 20-21**	**$**
			BUDGET	**BUDGET**	**Change**
Revenues			**$2,373,702**	**$2,533,417**	$159,715
Expenditures			**$2,371,401**	**$2,533,017**	$161,616
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Surplus/(Deficit)			**$2,301**	**$400**	
STORM DRAIN					
========	========	=============	===============	===============	=
			FY 19 - 20	**FY 20-21**	**$**
			BUDGET	**BUDGET**	**Change**
Revenues			**$1,773,889**	**$1,769,965**	-$3,924
Expenditures			**$1,772,989**	**$1,768,965**	-$4,024
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Surplus/(Deficit)			**$900**	**$1,000**	
SOLID WASTE					
========	========	=============	===============	===============	=
			FY 19 - 20	**FY 20-21**	**$**
			BUDGET	**BUDGET**	**Change**
Revenues			**$1,624,200**	**$1,708,152**	$83,952
Expenditures			**$1,608,033**	**$1,708,152**	$100,119
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Surplus/(Deficit)			**$16,167**	**$0**	

ENTERPRISE FUNDS
CASH FLOW ANALASYS

WATER FUND	FY 19 - 20	FY 20-21
TOTAL REVENUES	$2,446,952	$2,519,500
TOTAL OPERATING EXPENDITURES	$1,682,422	$1,789,800
DEPRECIATION	$204,400	$214,400
CAPITAL IMPROVEMENTS	$186,600	$170,700
TRANSFERS	$548,000	$559,000
CASH FLOW BALANCE	$234,330	$214,400

SEWER FUND	FY 19 - 20	FY 20-21
TOTAL REVENUES	$2,373,702	$2,533,417
TOTAL OPERATING EXPEND	$2,226,301	$2,261,417
DEPRECIATION	$98,830	$99,730
CAPITAL IMPROVEMENTS	$145,100	$271,600
CASH FLOW BALANCE	$101,131	$100,130

STORM DRAIN	FY 19 - 20	FY 20-21
TOTAL REVENUES	$1,773,889	$1,769,965
TOTAL OPERATING EXPEND	$551,163	$573,865
DEPRECIATION	$147,750	$153,750
CAPITAL IMPROVEMENTS	$1,221,826	$1,195,100
CASH FLOW BALANCE	$148,650	$154,750

SOLID WASTE FUND	FY 19 - 20	FY 20-21
TOTAL REVENUES	$1,624,200	$1,708,152
TOTAL OPERATING EXPEND	$1,549,283	$1,638,152
CAPITAL IMPROVEMENTS	$58,750	$70,000
CASH FLOW BALANCE	$16,167	$0

FUND: ENTERPRISE
DEPARTMENT: WATER
ACCOUNT #51

ACCT NUMBER	ACCT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 ESTIMATED	FY 19-20 9 MONTH	FY 20-21 PROPOSED
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OPERATING REVENUE:							
3710	Water metered sales		1809851	1839224	**1920730**	**1420661**	**1931730**
3718	Sale of materials		32570	23850	**21740**	**16820**	**22660**
3720	Fund Balance Surplus		402850	0	**37252**	**37252**	**29850**
3723	Park water use-Gen Fund		5200	5200	**5200**	**0**	**7900**
3770	Cust. Initialization fee		13840	11340	**11800**	**8210**	**12400**
3780	After hours shut off fee		585	535	**660**	**280**	**600**
3790	Misc water		123360	112727	**108860**	**70133**	**108860**
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3799	Total Operating		2388256	1992876	**2106242**	**1553356**	**2114000**
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3610	Interest		40111	44399	**42850**	**21806**	**40720**
3621	Impact Fee Fund Carryover		14000	79327	**150000**	**14644**	**200000**
3622	Water Sys Impact fee		253584	175698	**147860**	**151812**	**164780**
3690	Miscellaneous		0	1597	**0**	**743**	**0**
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3899	Total Non-Operating		307695	299424	**340710**	**188262**	**405500**
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3999	**TOTAL REVENUE**		2695951	2292300	**2446952**	**1741618**	**2519500**
XXXXXXXX	**XXXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXXXX	XXXXXXXXX	**XXXXXXXXX**	XXXXXXXX	XXXXXXXXX

WATER
BUDGET DETAIL
FY 2020-21

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4011	Salaries		281,960
4012	Temporaries		35,000
4013	Benefits		186,630
4015	Overtime		7,000
4017	Meter Reader		16,620
4021	Administrative Services		324,108
4022	Bad Debt		1,960
4023	Meetings/Training		4,100
	Certificate training (3 re-certifications)	400	
	Testing (re-certifications)	450	
	Rural Water Conference	1,250	
	Rural Water Membership	1,400	
	Back Flow Re-certification	600	
4025	Equipment Supplies and Maintenance		104,800
	Meters Maintenance	8,000	
	Remote System Repairs	4,000	
	PRV parts	3,000	
	Reservoir/pump house repairs/chlorine station/worker tanks	25,000	
	Chlorine and 6 new sample stations	18,500	
	Dual check assemblies	36,640	
	Dual check repair kits	9,660	
4026	Samples & Testing		11,530
	Bacteria	3,600	
	Nitrate	50	
	Asbestos	1,200	
	Lead-copper	520	
	Leak detection	1,400	
	Fluoride	500	
	Backflow	500	
	Disinfectant by-products	3,760	
4027	Electric Utility		22,400
4028	Gas Utility		400
4029	Secondary Water		5,500
4033	Bank/interest charges		590
4035	Motor Pool (Operating)		98,210
4036	Motor Pool (Depreciation)		32,941
4037	Professional/Technical		2,050
	JUB Assistance & CC Report	2,050	

4039	Source of Supply		438,601
4053	Depreciation		214,400
4071	Meters/Hydrants		40,000
4072	Water Impact Fee		80,000
	PRV 800 N 2650 W	80,000	
4073	Water Line Replacement/Repair		35,600
	Replacement/Repair (12 leaks 1,800 each)	21,600	
	Meters for Parks (1 park)	5,000	
	Replace 18 service saddles-550 W (1800 N to 1950 N)	9,000	
4074	Equipment (1/4 of GPS unit)		1,600
4076	Engineering		13,500
4084	Transfer to Fund #49, New Well & Reservoir Fund(Impact Fees)		200,000
4085	Transfer to Fund #50, Ductile Iron Pipe Replacement		359,000
	TOTAL		**$2,519,500**

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FUND: ENTERPRISE
DEPARTMENT: SEWER
ACCOUNT #52

ACCT #:	52						
ACCT NUMBER	ACCT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 ESTIMATED	FY 19-20 9 MONTH	FY 20-21 PROPOSED
OPERATING REVENUE:							
3720	Fund Balance Surplus		14000	128000	135482	115382	254527
3732	Service fee		2174061	2213132	2218400	1680246	2240110
3743	Wheeling fee		0	16819	1200	3779	1200
3790	Reimbursements		6940	0	0	0	10000
3790	Misc Temp Conn/Shut		0	0	0	0	0
3739	Total Operating Rev		2195001	2357951	2355082	1799407	2505837
NON-OPERATING REVENUE:							
3610	Interest		14876	18925	18620	11830	17600
3622	Develop Impact fee		0	0	0	7905	9980
3690	Sundry		0	0	0	0	0
3749	Total Non-Oper Rev		14876	18925	18620	19735	27580
3799	**DEPT TOTAL**		2209877	2376876	2373702	1819142	2533417
XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
PERSONNEL:							
4011	Salaries		64916	73148	84920	52112	87840
4012	Temporary Employees		9604	15505	24000	5433	24000
4013	Employee Benefits		45610	48055	62070	33575	62470
4015	Overtime		1516	2286	3000	1475	3000
4019	Total Personnel		121646	138994	173990	92595	177310
OTHER OPERATING:							
4021	Administrative Services		97074	103120	104273	69516	113038
4023	Meeting & Training		1650	205	1800	1980	1800
4025	Equip spply/maint		16848	19928	25430	14847	19000
4033	Bank/interest charges		638	486	520	335	520
4035	Motor Pool (o & m)		32630	33059	32807	21872	35334
4036	Motor Pool (deprec)		17996	19956	15166	10111	11680
4037	Professional Services		6432	0	500	0	500
4039	Sewer District		1737559	1779996	1768000	1191629	1797520
4040	West Point Wheeling		4985	0	4985	0	4985
4053	Depreciation		92316	99770	98830	68230	99730
4059	Total Other Operating		2018363	2056520	2052311	1378520	2084107
4069	Total Operating		2140009	2195514	2226301	1471115	2261417
CAPITAL EXPENSES							
4073	Improvements		282819	65853	140100	126067	270000
4074	Equipment		0	0	1500	1500	1600
4076	Engineering		953	13511	3500	787	0
4079	Total Capital Expenses		283772	79364	145100	126854	271600
4099	**DEPT TOTAL**		2423781	2274878	2371401	1597969	2533017
XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX

SEWER
BUDGET DETAIL
FY 2020-21

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4011	Salaries		87,840
4012	Temporary Employees		24,000
4013	Benefits		62,470
4015	Overtime		3,000
4021	Administrative Service		113,038
4023	Meetings & Training		1,800
	Certification	350	
	Workshops & conference	1,250	
	CDL	100	
	Pesticide licenses	100	
4025	Equipment/Supply/Maintenance		19,000
	Sewer Cleaning	1,300	
	Camera Repair (new cable)	2,000	
	Manholes, Risers, Collars	3,800	
	Tools, Safety Equip, Truck repair	2,500	
	Sewer Repairs	4,000	
	Sewer Truck Hose, Nozzles, Root Cutter, etc...	3,000	
	HEP Vaccinations	500	
	GIS license renewal & support	1,900	
4033	Bank/interest charges		520
4035	Motor Pool (Operating)		35,334
4036	Motor Pool (Depreciation)		11,680
4037	Professional Services		500
4039	Sewer District Fee		1,797,520
4040	West Point Wheeling Fees		4,985
4040	Depreciation		99,730
4073	Improvements		270,000
	Sewer lining 2000 W (UDOT project)	150,000	
	2525 W (1100 N to 1020 N) sewer improve	120,000	
4074	Equipment - 1/4 GPS unit		1,600
4076	Engineering		0
TOTAL			**$2,533,017**

FUND: ENTERPRISE
DEPARTMENT: STORM DRAIN
ACCOUNT #53

ACCT NUMBER	ACCT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 ESTIMATED	FY 19-20 9 MONTH	FY 20-21 PROPOSED
OPERATING REVENUE:							
3370	Carryover SD fund		263900	102832	**220389**	**104063**	**115825**
3732	Service fee		459647	469981	**474400**	**355866**	**475420**
3744	Wheeling Fees-WPC		0	7992	**0**	**0**	**0**
3739	Total Operating Rev		723547	580805	**694789**	**459929**	**591245**
NON-OPERATING REVENUE:							
3610	Interest		22836	36388	**34700**	**14698**	**32480**
3622	Impact Fee (Development)		410329	332703	**219800**	**123061**	**208640**
3623	SWPPP plan checks		8243	7600	**7900**	**3600**	**7600**
3690	Sundry		700	0	**0**	**0**	**0**
3720	Carryover Impact fees		14000	874954	**816700**	**1036837**	**930000**
3749	Total Non-Oper Rev		456108	1251645	**1079100**	**1174596**	**1178720**
3799	**DEPT TOTAL**		1179655	1832450	**1773889**	**1634525**	**1769965**
XXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXXXX	XXXXXXXXX	**XXXXXXXXX**	XXXXXXXX	XXXXXXXXX
ACCOUNT NUMBER	ACCT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	**FY 19-20 ESTIMATED**	**FY 19-20 9 MONTH**	**FY 20-21 PROPOSED**
PERSONNEL:							
4011	Salaries		75606	86013	**97940**	**60995**	**100890**
4012	Temp Employees		27993	19334	**24000**	**13017**	**24000**
4013	Employee Benefits		56143	56053	**69230**	**39712**	**69240**
4015	Overtime		2817	1108	**2400**	**968**	**2400**
4019	Total Personnel		162559	162508	**193570**	**114692**	**196530**
OPERATING:							
4021	Administrative Service		97074	103120	**104273**	**69516**	**113038**
4023	Meeting/Training		958	484	**1460**	**653**	**1460**
4024	Supply Maintenance		102	1343	**1300**	**716**	**1300**
4025	Equipment Supply/Maint		34231	23998	**26150**	**17360**	**27150**
4033	Bank/interest charges		201	183	**205**	**108**	**205**
4035	Motor Pool (oper)		38263	38766	**38472**	**25648**	**41434**
4036	Motor Pool (deprec)		11546	25836	**24003**	**16002**	**25017**
4040	West Point Wheeling		3072	0	**3080**	**0**	**3080**
4047	Land Drain Maintenance		4532	3612	**7000**	**6501**	**7000**
4053	Depreciation		144991	152682	**147750**	**103672**	**153750**
4058	Coalition Expenses		3899	4125	**3900**	**3899**	**3900**
4059	Total Expenses		349104	354149	**357593**	**244075**	**377335**
4069	Total Operating		511663	516657	**551163**	**358767**	**573865**
CAPITAL EXPENSES:							
4072	Improvements (Impact)		32740	170820	**1036500**	**191420**	**1125000**
4073	Improvements		220557	0	**180326**	**35000**	**65000**
4074	Equipment		0	0	**1500**	**1500**	**1600**
4076	Engineering		17250	24446	**3500**	**5853**	**3500**
4079	Total Capital		270547	195266	**1221826**	**227920**	**1195100**
4099	**DEPT TOTAL**		782210	711923	**1772989**	**586687**	**1768965**
XXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXXXX	XXXXXXXXX	**XXXXXXXXX**	XXXXXXXX	XXXXXXXXX

STORM DRAIN
BUDGET DETAIL
FY 2020-21

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4011	Salaries		100,890
4012	Temporary Employees		24,000
4013	Benefits		69,240
4015	Overtime		2,400
4021	Administrative Service		113,038
4023	Meetings and Training		1,460
	Certifications (SWPPP)	300	
	Workshops/Conference	650	
	RSI Renewal	60	
	CDL Renewal	100	
	RSR Certification	200	
	Storm Water Expo	150	
4024	Office Supply/Maintenance & GIS renewal		1,300
4025	Equipment/Supply/Maintenance		27,150
	State of Utah Permit	1,750	
	Pond chemicals	4,000	
	Site Inspections & SWPPP software	2,400	
	Manhole, Risers, Collars, Repairs	8,500	
	Tools, Safety Equip, Truck Repair	2,000	
	Pipe cleaning and dump fees	1,500	
	Sweeper brooms and repairs	7,000	
4033	Bank/interest charges		205
4035	Motor Pool (Operating)		41,434
4036	Motor Pool (Depreciation)		25,017
4040	West Point Wheeling Fee		3,080
4047	Land Drain Maintenance		7,000
4053	Depreciation		153,750
4058	Coalition Expenses		3,900
4072	Improvements-Impact Fees		1,125,000
	Fencing at new 1300 N detention pond	10,000	
	Shady Grove Pond expansion	80,000	
	Golf Course Pipeline to slough	300,000	
	Landscape 1300 N Pond	180,000	
	1300 N Park Connecting Channel to Pond	60,000	
	1300 N @ 2000 W extend drain west	100,000	
	800 N (2000 W to 3000 W) put in drain	200,000	
	Paybacks - Cranefield II	70,000	
	Contingency	125,000	

4073	Improvements		65,000
	Catch Basin Reconstruction	55,000	
	Phase II Shop Yard	10,000	
4074	Equipment (1/4 of GPS cost)		1,600
4076	Engineering		3,500
	TOTAL		**$1,768,965**

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FUND: ENTERPRISE
DEPARTMENT: SOLID WASTE
ACCOUNT #54

ACCT	ACCT		FY 17-18	FY 18-19	**FY 19-20**	**FY 19-20**	**FY 20-21**
NUMBER	NAME		ACTUAL	ACTUAL	**ESTIMATED**	**9 MONTH**	**PROPOSED**
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REVENUE:							
3610	Interest		8190	11097	**11200**	**7315**	**10980**
3720	Fund Balance		14000	0	**0**	**0**	**40972**
3731	Collection fees		1356027	1403184	**1613000**	**1243192**	**1656200**
==========	==========	======	==========	==========	==========	==========	==========
3799	**DEPT TOTAL**		1378217	1414281	**1624200**	**1250507**	**1708152**
ACCOUNT	ACCT		FY 17-18	FY 18-19	**FY 19-20**	**FY 19-20**	**FY 20-21**
NUMBER	NAME		ACTUAL	ACTUAL	**ESTIMATED**	**9 MONTH**	**PROPOSED**
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PERSONNEL:							
4011	Salaries		55294	62220	**64240**	**46496**	**66280**
4012	Temp Employees		0	1790	**1800**	**0**	**1400**
4013	Employee Benefits		39122	43608	**45420**	**31219**	**43820**
4015	Overtime		53	2165	**850**	**133**	**850**
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4019	Total Personnel		94469	109783	**112310**	**77848**	**112350**
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OPERATING:							
4021	Administrative Service		174785	185672	**187748**	**125166**	**203529**
4025	Equipment Maintenance		411	0	**860**	**250**	**860**
4033	Bank/interest charges		411	335	**450**	**229**	**450**
4035	Motor Pool (oper)		50088	50747	**50361**	**33574**	**54239**
4036	Motor Pool (deprec)		900	900	**0**	**0**	**0**
4039	Dump Charges		541420	560609	**771840**	**530014**	**797100**
4042	Collection Charges		379503	395479	**384600**	**271340**	**424300**
4045	Special Clean-ups		40044	45410	**38660**	**21786**	**42870**
4053	Depreciation		0	2454	**2454**	**1636**	**2454**
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4059	Total Expenses		1192279	1241606	**1436973**	**983995**	**1525802**
----------	----------	----------	----------	----------	----------	----------	----------
4069	Total Operating		1286748	1351389	**1549283**	**1061843**	**1638152**
----------	----------	----------	----------	----------	----------	----------	----------
CAPITAL EXPENSES:							
4073	Improvements		63216	0	**0**	**0**	**0**
4074	Equipment		46343	77350	**58750**	**46536**	**70000**
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4079	Total Capital		109559	77350	**58750**	**46536**	**70000**
==========	==========	======	==========	==========	==========	==========	==========
4099	**DEPT TOTAL**		1396307	1428739	**1608033**	**1108379**	**1708152**
XXXXXXXX	**XXXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXXXX	XXXXXXXXX	**XXXXXXXXX**	XXXXXXXX	XXXXXXXXX

SOLID WASTE
BUDGET DETAIL
FY 2020-21

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4011	Salaries		66,280
4012	Temporary Employees		1,400
4013	Benefits		43,820
4015	Overtime		850
4021	Administration		203,529
4025	Equipment and Maintenance		860
	Lids, wheels, axles, and parts	860	
4033	Bank/interest Charges		450
4035	Motor Pool (Operating)		54,239
4036	Motor Pool (Depreciation)		0
4039	Dump Charges		797,710
4042	Collection Charges		424,300
4045	Special Clean-ups		42,870
4053	Depreciation		2,454
4074	Equipment		70,000
	Garbage Cans	70,000	
	TOTAL		**$1,708,152**

FUND: NON-EXPENDABLE TRUST
DEPARTMENT: CEMETERY
ACCOUNT #71

ACCT	ACCT		FY 17-18	FY 18-19	**FY 19-20**	**FY 19-20**	**FY 20-21**
#	NAME		ACTUAL	ACTUAL	**ESTIMATED**	**9 MONTH**	**PROPOSED**
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REVENUE:							
3482	Perpetual Care Fees		30325	33100	**24000**	**21950**	**28800**
3610	Interest Earned		8493	13328	**9640**	**9129**	**11870**
3612	Recovery from bank loss		2624	0	**0**	**0**	**0**
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3699	**DEPT TOTAL**		41442	46428	**33640**	**31079**	**40670**
XXXXXXXX	**XXXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXXXX	XXXXXXXXX	**XXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**
FUND:	NON-EXPENDABLE TRUST						
DEPT:	**CEMETERY PERPETUAL CARE**						
ACCT#:	**71**						
ACCT	ACCT		FY 17-18	FY 18-19	**FY 19-20**	**FY 19-20**	**FY 20-21**
#	NAME		ACTUAL	ACTUAL	**ESTIMATED**	**9 MONTH**	**PROPOSED**
--------------	------------------------------	---------	------------------------	---------------------	---------------------	---------------------	---------------------
EXPENSES:							
4055	Investment in pool		41442	46428	**33640**	**0**	**40670**
4091	Transfer to Gen Fund		0	0	**0**	**0**	**0**
=========	====================	---------	=============	===========	===========	===========	============
4099	**DEPT TOTAL**		41442	46428	**33640**	**0**	**40670**
XXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXXXX	XXXXXXXXX	**XXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**

Special Revenue Funds

Fiscal Year 2020-21

COMMUNITY ARTS BOARD

FUND: SPECIAL REVENUE COMMUNITY
DEPARTMENT: CLINTON COMMUNITY ARTS BOARD
ACCOUNT #: 24

ACCOUNT NUMBER	ACCOUNT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	**FY 19-20 ESTIMATED**	**FY 19-20 9 MONTH**	**FY 20-21 PROPOSED**
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REVENUE							
3311	Donations-Fees		285	820	**220**	**1020**	**220**
3610	Interest		0	0	**0**	**0**	**0**
3670	Trans from PARCS		140	0	**0**	**0**	**0**
3671	Trans fr Gen Fund		0	0	**0**	**0**	**0**
3720	Fund Bal-carryover		11440	13250	**12840**	**13269**	**13269**
=========	====================	======	============	===========	===========	===========	============
3699	**Total Revenue**		11865	14070	**13060**	**14289**	**13489**
XXXXXXXX	**XXXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXXXX	XXXXXXXXX	**XXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**
FUND: SPECIAL REVENUE							
DEPT: **CLINTON COMMUNITY ARTS BOARD**							
ACCOUNT # 24							
ACCOUNT NUMBER	ACCOUNT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	**FY 19-20 ESTIMATED**	**FY 19-20 9 MONTH**	**FY 20-21 PROPOSED**
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EXPENDITURES							
4024	Office Supply/Maint		0	0	**0**	**0**	**0**
4044	Fund Raiser Expenses		0	0	**0**	**0**	**0**
4045	Special Dept Supply		0	0	**400**	**0**	**400**
4046	Misc. Services		1599	801	**12660**	**811**	**13089**
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4069	**Total Expenditures**		1599	801	**13060**	**811**	**13489**
XXXXXXXX	**XXXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXXXX	XXXXXXXXX	**XXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**

CLINTON COMMUNITY ARTS BOARD
BUDGET DETAIL
FY 2020-21

FUND #24

ODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4045	Special Dept Supplies		400
4046	Misc. Services		13,089
	TOTAL		**$13,489**

CLINTON PARCS (501.c.3)

FUND: SPECIAL REVENUE
DEPT: PARCS-501(C.3)
ACCOUNT # 25

ACCOUNT	ACCOUNT		FY 17-18	FY 18-19	**FY 19-20**	**FY 19-20**	**FY 20-21**
NUMBER	NAME		ACTUAL	ACTUAL	**ESTIMATED**	**9 MONTH**	**PROPOSED**
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REVENUE							
3720	Unappropriated Surplus		8885	13275	**1500**	**0**	**8560**
3311	Donations-Arts Board		0	0	**0**	**0**	**0**
3312	Donations-Recreation		486	50	**0**	**0**	**0**
3313	Donations-Heritage Days		3915	6510	**0**	**5235**	**0**
3314	Donations-Park Construc		0	0	**0**	**5000**	**0**
3316	Donations-Police		8875	3500	**0**	**59**	**0**
==========	======================	======	=============	===========	===========	===========	===========
3699	**Total Revenue**		22161	23335	**1500**	**10294**	**8560**
XXXXXXXX	**XXXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXXXX	XXXXXXXXX	**XXXXXXXXX**	XXXXXXXX	XXXXXXXXX

PARCS (501.c.3)
BUDGET DETAIL
FY 2020-21

FUND #25

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL
8011	Transfer to #24-Arts Board	0
8012	Transfer to General Fund-Recreation	50
8013	Transfer to General Fund-Heritage Days	5,010
8014	Transfer to #34-Park Construction	0
8015	Transfer to #40 RDA-Flowers	0
8016	Transfer to General Fund-Police	3,500
8017	Transfer to General Fund-Fire	0
8018	Transfer to General Fund-Public Works	0
	TOTAL	**$8,560**

CLINTON CITY CITIZEN CORP

FUND: SPECIAL REVENUE
DEPARTMENT: CLINTON CITIZEN CORP
ACCOUNT #: 26

ACCOUNT	ACCOUNT		FY 17-18	FY 18-19	**FY 19-20**	**FY 19-20**	**FY 20-21**
NUMBER	NAME		ACTUAL	ACTUAL	**ESTIMATED**	**9 MONTH**	**PROPOSED**
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REVENUE							
3311	Donations		0	0	**0**	**0**	**0**
3347	Grant		0	0	**0**	**0**	**0**
3358	Fees		70	105	**70**	**35**	**70**
3610	Interest		0	0	**0**	**0**	**0**
3671	Trans fr Gen Fund		0	0	**0**	**0**	**0**
3720	Fund Bal-carryover		266	378	**380**	**481**	**380**
=========	====================	======	=============	===========	===========	===========	============
3699	**Total Revenue**		336	483	**450**	**516**	**450**
XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
FUND: SPECIAL REVENUE							
DEPT: **CLINTON CITIZENS CORP**							
ACCOUNT # 26							
ACCOUNT	ACCOUNT		FY 17-18	FY 18-19	**FY 19-20**	**FY 19-20**	**FY 20-21**
NUMBER	NAME		ACTUAL	ACTUAL	**ESTIMATED**	**9 MONTH**	**PROPOSED**
--------------	------------------------------	---------	-----------------------	--------------------	--------------------	--------------------	--------------------
EXPENDITURES							
4045	Special Dept Supply		0	0	**450**	**0**	**450**
4046	Misc. Services		0	0	**0**	**0**	**0**
--------------	------------------------------	--				--	
4069	**Total Expenditures**		0	0	**450**	**0**	**450**
XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX

CLINTON CITIZENS CORP
BUDGET DETAIL
FY 2020-21

FUND #26

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4024	Office Supplies		0
4045	Special Dept Supplies		450
4046	Misc. Services		0
	TOTAL		**$450**

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Capital Improvement Projects

Fiscal Year 2020-21

MEMORIAL ROCK PROJECT

FUND: CAPITAL IMPROVEMENT PROJECTS
DEPARTMENT: MEMORIAL ROCK PROJECT
ACCOUNT #: 32

ACCOUNT NUMBER	ACCOUNT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 ESTIMATED	9 MONTH	FY 20-21 PROPOSED
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REVENUE							
3311	Donations for Memorial		200	550	**200**	**1306**	**600**
3312	Memorial Reserve		7250	8981	**9250**	**5482**	**2240**
3610	Interest		144	161	**145**	**25**	**145**
3670	Trans fr Gen Fund		0	0			
=========	====================	======	=============	===========	===========	===========	============
3699	**Total Revenue**		7594	9692	**9595**	**6813**	**2985**
XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
FUND: CAPITAL IMPROVEMENT PROJECTS							
DEPT: **Memorial Rock Project**							
ACCOUNT # **32**							
ACCOUNT NUMBER	ACCOUNT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	**FY 19-20 ESTIMATED**	**FY 19-20 9 MONTH**	**FY 20-21 PROPOSED**
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EXPENDITURES							
4011	Salaries					**0**	
4012	Temporaries					**0**	
4013	Benefits		0	0	**0**		**0**
4015	Overtime		0	0	**0**		**0**
4025	Equip Maint /Supplies		0	0	**140**	**0**	**140**
4027	Electric Utility		0	0	**60**	**0**	**60**
4048	Special Dept Supplies		0	0	**100**	**0**	**100**
4073	Purchase of Bricks/Impro		0	4210	**9295**	**6411**	**2685**
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4069	**Total Expenditures**		0	4210	**9595**	**6411**	**2985**
==							
4099	**Total**		0	4210	**9595**	**6411**	**2985**
XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX

MEMORIAL ROCK PROJECT
Capital Improvement Projects
ACCOUNT # 32 - BUDGET DETAIL
FY 2020-21

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4025	Equip Maint/Supplies		140
4027	Electric Utility		60
4048	Special Dept Supplies		100
4073	Purchase of Bricks		2,685
	TOTAL		**$2,985**

FUND: CAPITAL IMPROVEMENT PROJECTS
DEPARTMENT: PARK CONSTRUCTION PROJECTS
ACCOUNT #: 34

ACCOUNT NUMBER	ACCOUNT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 ESTIMATED	FY 19-20 9 MONTH	FY 20-21 PROPOSED
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REVENUE							
3610	Interest		9248	10275	**7650**	**7471**	**7650**
3670	Trans fr Gen Fund		0	0	**0**	**0**	**0**
3671	Trans fr Gen Fd(impact)		121620	500264	**223300**	**127000**	**236400**
3720	#34 Fund Bal (Imp fees)		485581	535739	**604420**	**604420**	**550225**
=========	====================	======	=============	===========	===========	===========	===========
3699	**Total Revenue**		616449	1046278	**835370**	**738891**	**794275**
XXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
DEPT: **Park Construction Projects**							
ACCOUNT # **34**							
ACCOUNT NUMBER	ACCOUNT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 ESTIMATED	FY 19-20 9 MONTH	FY 20-21 PROPOSED
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EXPENDITURES							
4013	Benefits		0	97	**0**	**424**	**0**
4015	Overtime		0	0	**0**	**600**	**0**
4073	Improvement projects		80712	545437	**835370**	**175312**	**794275**
--------------	------------------------------	---------	----------------------	--------------------	--------------------	--------------------	---------------------
4069	**Total Expenditures**		80712	545534	**835370**	**175312**	**794275**
=========	=================	=======	=========	=========	=========	=========AE	=========
TRANSFERS							
4081	**Trans to CDBG project**		0	0	**0**	**0**	**0**

4089	**Total Transfers**		0	0	**0**	**0**	**0**
==========							
4099	**Total Expen & Transfer**		80712	545534	**835370**	**175312**	**794275**
XXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX

PARK CONSTRUCTION PROJECTS
Capital Improvement Projects
ACCOUNT # 34 - BUDGET DETAIL
FY 2020-21

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4073	IMPROVEMENTS		794,275
	Park Rules Signage	2,000	
	Park tables and benches	10,000	
	Trees -	2,000	
	Kestral Playground-move Meadows toys	30,000	
	Sidewalk-back of Veteran's Memorial	8,000	
	Landscape-Recreation bldg area	40,000	
	Meadows Park -grant match	200,000	
	Reserve/Contingency	500,275	
	TOTAL		**$794,275**

SPECIAL ROADWAY/STREET PROJECTS

FUND: CAPITAL PROJECT- GENERAL
DEPT: SPECIAL ROADWAY / STREET PROJECTS
ACCOUNT # 37

ACCOUNT	ACCOUNT		FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21
NUMBER	NAME		ACTUAL	ACTUAL	ESTIMATED	9 MONTH	PROPOSED
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REVENUE							
3320	Trans from Gen Fund		42000	44000	0	0	0
3390	Safe school route grant		0	0	42300	42300	0
3610	Interest		13047	7922	5240	3867	
3670	Trans fr GF(property tax)		346149	358350	407574	407574	431790
3671	Trans from GF(Class C)		0	120000	90000	90000	33000
3672	Trans from Hodag Projects		108100	365	0	0	0
3673	Trans from GF(gas sales tax)		235757	235500	260240	160000	278800
3675	Tran frm #38 Cap projects		0	0	200000	0	0
3720	Fund Balance Surplus		670334	609521	167677	167677	180000
3790	Reimbursements		0	0	0		0
=========	===================	======	============	===========	=====================		===========
3699	**Total Revenue**		1415387	1375658	**1173031**	**829118**	**923590**
XXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
FUND: CAPITAL PROJECT - GENERAL							
DEPT: **SPECIAL ROADWAY/STREET PROJECTS**							
ACCOUNT #:**37 -EXPENSES**							
ACCOUNT	ACCOUNT		FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21
NUMBER	NAME		ACTUAL	ACTUAL	ESTIMATED	9 MONTH	PROPOSED
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EXPENDITURES							
4073	Improvements		735591	1117962	1119831	241855	870390
4076	Engineering		70277	90019	53200	65652	53200
=========	===================	======	============	===========	===========	===========	===========
4084	Trans to #45 - 3000 W		0	0	0	0	0
=========	===================	======	============	===========	===========	===========	===========
	Total Expenditures Total Expenditures		805868	1207981	**1173031**	**307507**	**923590**
XXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX

SPECIAL ROADWAY/STREET PROJECTS
Capital Improvement Projects
ACCOUNT # 37 - BUDGET DETAIL
FY 2020-21

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4073	**Improvements**		870,390
	1300 N @ Monarch Meadows Area	170,000	
	1600 N (2850 W to 2615 W)	104,800	
	1300 N/2000 W Intersection & extension-match	200,000	
	2700 W (1500 N to 1600 N)	52,700	
	810 W (1800 N to 1580 N)	100,300	
	2400 N (970 W to 690 W)	155,600	
	1500 W @ 1800 N -turn lane	30,000	
	Additional Surface Treatments	46,990	
4076	**Engineering**		53,200
	TOTAL		**$923,590**

FUND: CAPITAL IMPROVEMENTS PROJECTS
DEPT:
ACCOUNT # 38

ACCOUNT							
NUMBER	ACCOUNT		FY 17-18	FY 18-19	**FY 19-20**	**FY 19-20**	**FY 20-21**
REVENUE	NAME		ACTUAL	ACTUAL	**ESTIMATED**	**9 MONTH**	**PROPOSED**
--------------	------------------------------	---------	----------------------	--------------------	--------------------	--------------------	--------------------
3610	Interest Earned		6259	35770	**8800**	**24502**	**26800**
3320	Trans from Gen Fund		1712000	0	**223116**	**223116**	**0**
3350	Project Carryover Funds		0	0	**0**	**0**	**0**
3720	Fund Balance		700000	1506260	**1513876**	**1542029**	**1600845**
=========	===================	======	============	===========	===========	==========	===========
3399	**Total Revenue**		2418259	1542030	**1745792**	**1789647**	**1627645**
XXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
FUND: CAPITAL PROJECT - GENERAL							
DEPT: **CAPITAL IMPROVEMENT PROJECTS FUND**							
ACCOUNT # **38 (Expenditure)**							
ACCOUNT	ACCOUNT		FY 17-18	FY 18-19	**FY 19-20**	**FY 19-20**	**FY 20-21**
NUMBER	NAME		ACTUAL	ACTUAL	**ESTIMATED**	**9 MONTH**	**PROPOSED**
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OTHER OPERATING							
4013	Benefits		0				
4032	Engineering/Architecture		0				
4034	Supplies		0				
--------------	------------------------------	---------	----------------------	--------------------	--------------------	--------------------	--------------------
4049	Total Other Operating		0	0	**0**	**0**	**0**
=========	===================	======	============	===========	===========	==========	===========
CAPITAL EXPENSE							
4073	Improvements		0	1513876	**1545792**	**0**	**1627645**
--------------	------------------------------	---------	----------------------	--------------------	--------------------	--------------------	--------------------
4079	Total Capital		0	1513876	**1545792**	**0**	**1627645**
=========	===================	======	============	===========	===========	==========	===========
TRANSFERS:							
4084	To #47-3375 2300 N main		912000	0	**0**	**0**	**0**
4085	To #37-3375 Street project		0	0	**200000**	**0**	**0**
=========	===================	======	============	===========	===========	==========	===========
4089	Total Transfers		912000	0	**200000**	**0**	**0**
=========	===================	======	============	===========	===========	==========	===========
4099	**DEPT TOTAL**		912000	1513876	**1745792**	**0**	**1627645**
XXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX

CAPITAL IMPROVEMENT PROJECTS FUND
Capital Improvement Projects
ACCOUNT # 38 - BUDGET DETAIL
FY 2020-21

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4073	Improvements		1,627,645
	Reserve/Contingency	1,627,645	
	TOTAL		**$1,627,645**

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Clinton City RDA Board Fiscal Year 2020-21

CLINTON CITY REDEVELOPMENT AGENCY

FUND: SPECIAL REVENUE
DEPT: REDEVELOPMENT AGENCY (RDA)
ACCOUNT #:40

ACCOUNT NUMBER	ACCOUNT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 ESTIMATED	FY 19-20 9 MONTH	FY 20-21 PROPOSED
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EXPENDITURES							
4012	Temporaries		14941	12277	16740	7044	16740
4013	Benefits		1588	1286	1760	775	1760
4021	Admin Services		1308	1390	1405	937	1523
4035	Motor Pool (o & m)		5009	5075	5036	3357	5424
4036	Motor Pool (deprec)		0	0	0	0	0
4073	Improvements		10193	29381	383855	4251	374428
==========	======================	======	===========	==========	==========	==========	==========
TRANSFERS							
4081	St Light $ to Gen Fund		4750	4750	4750	4750	4750
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							
4099	**Total Expenses**		37789	54159	413546	21114	404625
XXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX

REDEVELOPMENT AGENCY (RDA)
Special Revenue Fund
ACCOUNT # 40 - BUDGET DETAIL
FY 2020-21

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4012	Temporaries		16,740
4013	Benefits		1,760
4071	Administrative Services		1,523
4035	Motor Pool (opers & maint)		5,424
4036	Motor Pool (deprec)		0
4073	Improvements		374,428
4081	Transfer to General Fund-Street Lights		4,750
	TOTAL		**$404,625**

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Clinton City Special Sewer District

Fiscal Year 2020-21

FUND: SPECIAL REVENUE
DEPT: SANITARY SEWER SPECIAL SERVICE DISTRICT
ACCOUNT #:42

ACCOUNT NUMBER	ACCOUNT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 ESTIMATED	FY 19-20 9 MONTH	FY 20-21 PROPOSED
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REVENUE							
3358	System Fee		68053	76202	**75400**	**67212**	**82200**
3610	Interest		4055	6480	**5860**	**4591**	**6680**
3720	Fund Balance		215620	0	**0**	**0**	**0**
3743	Initializaiton fee		13600	20000	**14000**	**12800**	**14400**
=========	===================	======	============	==========	==========	==========	===========
3699	**Total Revenue**		301328	102682	**95260**	**84603**	**103280**
XXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX

FUND: SPECIAL REVENUE
DEPT: **SANITARY SEWER SPECIAL SERVICE DISTRICT**
ACCOUNT #:**42**

ACCOUNT NUMBER	ACCOUNT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 ESTIMATED	FY 19-20 9 MONTH	FY 20-21 PROPOSED
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EXPENDITURES							
PERSONNEL:							
4011	Salaries		8473	9367	**7230**	**6655**	**7230**
4013	Employee Benefits		6034	6247	**5250**	**4478**	**5450**
4015	Overtime		14	4	**200**	**0**	**200**
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4019	Total Personnel		14521	15618	**12680**	**11133**	**12880**
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OPERATING:							
4021	Administrative Services		5560	5906	**5973**	**3982**	**6475**
4025	Equip spply/maint		2737	0	**2400**	**3972**	**2700**
4027	Power for Pumping		3818	3831	**4400**	**2962**	**4400**
4034	Motor Pool (purchase)		4717	0	**0**	**0**	**0**
4035	Motor Pool (o & m)		2845	2882	**2860**	**1907**	**3080**
4036	Motor Pool (deprec)		900	900	**0**	**0**	**0**
4039	N. Davis Sewer Dist		33947	31842	**36840**	**29370**	**38540**
4053	Depreciation		22238	22238	**22900**	**14825**	**23200**
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4059	Total Operating		76762	67599	**75373**	**57018**	**78395**
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4069	Total Operating & Personnel		91283	83217	**88053**	**68151**	**91275**
=========	===================	======	============	==========	==========	==========	===========
TRANSFERS:							
4082	to Sewer Fund-payback		0	0	**0**	**0**	**10000**
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4089	Total Transfers		0	0	**0**	**0**	**10000**
=========	===================	======	============	==========	==========	==========	===========
4099	**DEPT TOTAL**		91283	83217	**88053**	**68151**	**101275**
XXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX

SANITARY SEWER SPECIAL SERVICE DISTRICT
BUDGET DETAIL
FY 2020-21

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4011	Salaries		7,230
4013	Benefits		5,450
4015	Overtime		200
4021	Administrative Service		6,475
4025	Equipment/Supply/Maintenance		2,700
4027	Power for Pumping		4,400
4035	Motor Pool (Operating)		3,080
4036	Motor Pool (Depreciation)		0
4039	N. Davis Sewer Fees		38,540
4053	Depreciation		23,200
4082	Sewer Fund Payback		10,000
	TOTAL		**$101,275**

SPECIAL REVENUE FUNDS

FUND: SPECIAL REVENUE
DEPT: 800 N (2000 W to 3000 W) Project Fund

ACCOUNT #:44

ACCOUNT NUMBER	ACCOUNT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 ESTIMATED	FY 19-20 9 MONTH	FY 20-21 PROPOSED
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REVENUE							
3372	Tran-Water- Impact fees		0	0	**0**	**0**	**0**
3373	Trans frm Water- fees		0	0	**0**	**0**	**0**
3375	Trans frm #38 Cap project		0	0	**0**	**0**	**0**
3610	Interest		0	0	**0**	**0**	**0**
3690	Trans from State/County		0	0	**710000**	**0**	**1726952**
3691	Trans from West Point		0	0		**0**	**118347**
3720	Fund Balance				**0**	**0**	**60000**
=========	====================	======	============	===========	===========	===========	============
3699	**Total Revenue**		0	0	**710000**	**0**	**1905299**
XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
FUND: SPECIAL REVENUE							
DEPT: **800 N (2000 W to 3000 W) Project Fund**							
ACCOUNT #:44			0				
ACCOUNT NUMBER	ACCOUNT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	**FY 19-20 ESTIMATED**	**FY 19-20 9 MONTH**	**FY 20-21 PROPOSED**
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CAPITAL EXPENSES							
4072	Improvements-Impact fees				**0**		**0**
4073	Improvements				**500000**	**4548**	**1745299**
4074	Equipment				**0**	**0**	**0**
4076	Engineering				**210000**	**148087**	**160000**
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4079	Total Capital Expenses		0	0	**710000**	**152635**	**1905299**
=========	====================	======	============	===========	===========	===========	============
4099	**DEPT TOTAL**		0	0	**710000**	152635	**1905299**
XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX

800 North (2000 W to 3000 W) PROJECT FUND
Special Revenue Fund
ACCOUNT # 44 - BUDGET DETAIL
FY 2020-21

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4072	Improvements - Impact Fees		0
4073	Improvements		174,299
	Improvements	174,299	
4074	Equipment		0
4076	Engineering		160,000
	TOTAL		**$1,905,299**

FUND: SPECIAL REVENUE
DEPT: NEW WATER WELL AND RESERVOIR PROJECT FUND
ACCOUNT #:49

ACCOUNT NUMBER	ACCOUNT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 ESTIMATED	FY 19-20 9 MONTH	FY 20-21 PROPOSED
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REVENUE							
3372	Trans from Water-imp fees		151730	79327	**200000**	**0**	**200000**
3375	Trans frm #38 Cap project		0		**0**	**0**	**0**
3610	Interest		0	0	**1860**	**0**	**1860**
3720	Fund Balance		139000	125996	**222196**	**326584**	**398490**
=========	====================	======	============	===========	===========	===========	============
3699	**Total Revenue**		290730	205323	**424056**	**326584**	**600350**
XXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
FUND: SPECIAL REVENUE							
DEPT: **New Water Well and Reservoir Project Fund**							
ACCOUNT #:**49**							
ACCOUNT NUMBER	ACCOUNT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	**FY 19-20 ESTIMATED**	**FY 19-20 9 MONTH**	**FY 20-21 PROPOSED**
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EXPENDITURES							
=========	====================		============	===========	===========	===========	============
CAPITAL EXPENSES							
4072	Improvements-impact fees		10898	10402	**424056**	**117365**	**600350**
4073	Improvements		0	0	**0**	**0**	**0**
4074	Equipment		0	0	**0**	**0**	**0**
4076	Engineering		3837	0	**0**	**0**	**0**
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4079	Total Capital Expenses		14735	10402	**424056**	**117365**	**600350**
=========	====================	======	============	===========	===========	===========	============
TRANSFERS:							
4084	To #47-3375 2300 N main		150000	0	**0**	**0**	**0**
=========	====================	======	============	===========	===========	===========	============
4089	Total Transfers		150000	0	**0**	**0**	**0**
=========	====================	======	============	===========	===========	===========	============
4099	**DEPT TOTAL**		164735	10402	**424056**	**117365**	**600350**
XXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX

NEW WATER WELL AND RESERVOIR PROJECT FUND
Special Revenue Fund
ACCOUNT # 49 - BUDGET DETAIL
FY 2020-21

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4072	Improvements- Impact Fee		600,350
4074	Equipment		0
4076	Engineering		0
	TOTAL		**$600,350**

FUND: SPECIAL REVENUE
DEPT: DUCTILE IRON WATER LINE REPLACEMENT PROJECT FUND

ACCOUNT #:50

ACCOUNT	ACCOUNT		FY 17-18	FY 18-19	**FY 19-20**	**FY 19-20**	**FY 20-21**
NUMBER	NAME		ACTUAL	ACTUAL	**ESTIMATED**	**9 MONTH**	**PROPOSED**
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REVENUE							
3372	Tran-Water- Impact fees		120000	0	**0**	**0**	**0**
3373	Trans frm Water- fees		693000	368000	**348000**	**348000**	**359000**
3375	Trans frm #38 Cap project		0	0	**0**	**0**	**0**
3610	Interest		0	4200	**0**	**0**	**0**
3720	Fund Balance		61340	15215	**0**	**90997**	**23000**
==========	======================	======	=============	===========	===========	===========	===========
3699	**Total Revenue**		874340	387415	**348000**	**438997**	**382000**
XXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXXXX	XXXXXXXXX	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
FUND: SPECIAL REVENUE							
DEPT: **Ductile Iron Water Line Replacement Project Fund**							
ACCOUNT #:**50**							
ACCOUNT	ACCOUNT		FY 17-18	FY 18-19	**FY 19-20**	**FY 19-20**	**FY 20-21**
NUMBER	NAME		ACTUAL	ACTUAL	**ESTIMATED**	**9 MONTH**	**PROPOSED**
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EXPENDITURES							
==========	======================	======	=============	===========	===========	===========	===========
CAPITAL EXPENSES							
4072	Improvements-Impact fees		120000	0	**0**	**0**	**0**
4073	Improvements		661608	227008	**320000**	**247453**	348000
4076	Engineering		54955	22902	**28000**	**26303**	34000
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4079	Total Capital Expenses		836563	249910	**348000**	**273756**	**382000**
==========	======================	======	=============	===========	===========	===========	===========
4099	**DEPT TOTAL**		836563	249910	**348000**	**273756**	**382000**
XXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXXXX	XXXXXXXXX	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**

DUCTILE IRON WATER LINE REPLACEMENT PROJECT FUND
Special Revenue Fund
ACCOUNT # 50 - BUDGET DETAIL
FY 2020-21

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4073	Improvements		348,000
	1500 W: 1800 N to 2050 N - pipe replacement	234,000	
	1300 N: Monarch Meadows area	114,000	
4076	Engineering		34,000
	TOTAL		**$382,000**

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Fiscal Year 2018-19 Budget Totals

XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
	TOTAL NON-GEN FUND		12070899	13296340	**14926624**	**6750125**	**14722600**
Grand Total of ALLCITY FUNDS			22873227	23935771	**25924167**	**14303592**	**25182830**
XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
			XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
			XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX

Clinton City would like to recognize the following individuals for their dedication and service on the following boards and committees.

Planning Commission
Tony Thompson
Joanne Cressell
Gary Tyler
Dereck Bauer
Dan J. Evans
Mark Gregersen

Board of Zoning Adjustments
Jim Cox (Chair)
Dennis Henry
Nathan Schow
Blair Bateman
Bob Buckles

Community Arts Board
Community Arts Board
Laretta Beesley (Chair)
Lori Miller
Randy Williams

Clinton Emergency Response Team (CERT)
Connie Valentine (CERT Coordinator)
Allen Labrecque (CERT Coordinator)
All CERT Members
Captain Ben Nielson (Clinton City Fire Department Representative)

Youth Council
Amy Mills – Co-Advisor
Joan Young – Co-Advisor
Youth Council Members

Parks Advisory Board
Bev Lambdin (Secretary)
Terry Tremea
Justin Gort
Scott Bailey
Jason McKaughan
Jon Kent Draayer

In addition, thanks to the many other volunteers who donate their time and talents to Clinton City!