



Fiscal Year 2020-21 FINAL BUDGET

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**BUDGET MESSAGE
FISCAL YEAR 2020-2021**

I. Fiscal Health of the City

The revenue generation for Clinton City has an anticipated negative status over the current year and future fiscal year, mostly due to closure of local and statewide businesses which provide Sales Tax. Commercial growth has stopped, but new residential development is still active. Depending on the length of the Corona Virus pandemic we expect a shortfall in Sales Taxes, Class "C" revenues, Gas Sales Taxes, building related revenues and recreation activity fees.

The City Property Taxes designated for street maintenance, repairs and reconstruction for this new fiscal year from the added 0.000456 tax rate is approximately \$431,790. These funds will be transferred into the #37 Special Roadway/Street Projects Fund for street construction/maintenance/repair purposes. The \$4.50 per household Water increase started in May 2017 is expected to generate over \$359,000. These funds will be transferred to the Ductile Iron Water Pipe replacement fund #50 to further rehabilitate our water distribution system.

Most of the Enterprise Funds could use a rate increase this new Fiscal Year. Yet due to the Corona Virus situation with many people out of work it seems more prudent to temporarily supplement the operations budgets with their respective fund balances and not increase fees, at least until after the current crisis. Besides the ongoing budget needs we have a couple of large future projects waiting on the horizon which will entail major water, sewer and storm drain expenses. The widening of 2000 W and later the improvements on 1800 N are future expenses to keep in mind. Additionally, the cost of water from Weber Basin Water District is increasing by 10.4% (\$41,349) for next year which will require use of the Water fund balance. A reasonable increase per household is needed in the near future to cover the operations and future improvement budgets.

Animal Control and Dispatch costs with Davis County have also increased for FY 20-21. We need to add \$0.15 to the existing Animal Control fee and \$0.10 to the Dispatch fee in order to break even with these increased County fees.

The following is a brief explanation of our various funds:

A. General Fund. The General fund is the major fund with the City. It covers four areas of services: administration; public safety; public works; and, recreation.

1. Administration. The increases in this fund area are mainly due to costs of doing business and personnel.

2. Public Safety. Two Police vehicles will be added this upcoming fiscal year. Personnel cost increases are a major impact this new fiscal year.

3. Public Works. Major public works projects planned for this fiscal year are mostly funded within the #37 Special Street Construction Projects fund, the #50 Ductile Iron Water Pipe replacement fund and the new #44 fund for the 800 North Improvement joint project with West Point City. Added work at the Cemetery is scheduled for a columbarium and repaving of the main inner access road.

4. Recreation. Recreation programs for the summer and fall of 2020 are questionable at this time due to the Corona Virus activity limitations. Heritage Days is not currently scheduled for July of 2020. Future Recreation activities are tentatively scheduled and funded in the new budget.

B. Internal Service Fund (Motor Pool). The motor pool is responsible for the care of the rolling stock and equipment used by City personnel. Two new Police vehicles, four replacement trucks, a grasshopper mower, a field leaf sweeper and two trailers are all currently scheduled for purchase this new Fiscal Year.

C. Enterprise Funds. Enterprise funds are set up in principle to be self sufficient and be run as business like as possible.

1. Water. The cost of buying water from Weber Basin is increasing by 10.4% (\$41,349) this new Fiscal Year, this will make a 22% increase for the FY 19-20 and FY 20-21 time period. We continue our dual check installation and rehabilitation system programs and their respective costs. We plan on rehabilitation of water line projects on 1500 W (2050 N to 1800 N) and 1300 N near Monarch Meadows. We continue with the water meter dual check installations and rehabs. As of March 2020 staff has completed 1,520 new dual check installations. This leaves 300 more to get done, which should finish the new installations for the entire City. Rehabilitations of the dual check valves will still continue annually.

We continue to set aside some Water Impact Fees for the new Well and Reservoir. We may want to start planning for a test well. Unfunded major projects are the water main replacement in 1800 N and a section of 2000 W. It appears the 1800 N widening project will still be over 5 years hence, but the 2000 W widening appears to be within the next two years. The estimated cost to the City is estimated at \$1.5 million for all of 2000 W improvements. Funding needs to be set aside for this waterline replacement. These improvements will not be eligible for Impact Fees.

2. Sewer. Continuing maintenance of the sewer collection and land drain lines is part of this Fiscal Year's budget. We have two Sewer projects budgeted, a sewer line on 2525 W (1100 N to 1020 N) and lining a section of sewer on 2000 W in anticipation of the future road widening.

3. Storm Drain. Planned projects include: paybacks to developers; fencing, landscaping and connecting channel to new 1300 N pond; Shady Grove and Cranefield ponds expansions with pipeline to the slough from Crandfield; 1300 N @ 2000 W extend drain to west; and 800 N (2000 W to 3000 W) install drain; and catch basin reconstructions.

4. Solid Waste. Robinson Collection Services provides the solid waste collection for the City. Their contract expires June 30, 2022. They are requesting a 5% increase in rate per can as allowed by their contract after 3 years of no rate increase. Clean-up days are planned for the Spring and the Fall. Also, our four community trailers continue to be heavily used by our residents about 8 months of the year.

5. Cemetery Perpetual Care Fund. This is a trust-like account, with the intent that sometime in the future interest from the account's principal will annually cover the costs of Cemetery maintenance. The funds are being held in the State Pool account. The fund balance as of May 31, 2020 was \$633,191. Interest earnings for FY 19-20 are anticipated to be about \$12,000.

D. Personnel. A 2% COLA and a merit step (2%) increase are included in this FY 20-21 Budget for all employees. Anticipated medical benefit cost increases are estimated at 4.9%. Due to budget restraints, no new employees are being hired. Normally the City employs numerous temporary employees, particularly during the summer season, however at this time we do not know how much the Corona Virus restrictions will affect the seasonal employee hiring. Even through these difficult times our employees do a great job and are the ones who daily help make this City special.

E. Capital Projects. As previously mentioned a number of Water, Sewer and Storm Drain projects are planned and listed above. Street projects include: 1300 N at Monarch Meadows Subdivision; 1600 N (2850 W to 2615 W); 1300 N/2000 W intersection & extension (match); 2700 W (1500 N to 1600 N); 1500 W/1800 N (turn lane); 810 W (1800 N to 1580 N); and 2400 N (970 W to 690 W).

The Capital Improvement Projects #38 Fund balance is \$1,627,645 and is being kept for future potential projects. No current projects are scheduled from this fund.

II. Conclusion.

This FY 20-21 budget has been carefully reviewed and constructed to maximize the use of every budgeted dollar. The FY 20-21 time period is currently difficult to anticipate due to the Corona Virus affect on the funding revenues to the City. Under the guidelines of the proposed new budget the City should continue its positive fiscal condition without having to delve into the reserve account.

For ease of review, the RDA, Sanitary Sewer Special Service District and PARCs budgets have been included in this City Budget packet, even though they are separate and distinct entities.

Special thanks is extended to all department heads for their help in putting together this very difficult budget, Lisa Titensor for her help in number checking and budget packet preparation, and to the Mayor and City Council for their reviews, input and approval.

Dennis W. Cluff
City Manager

		#0	HOURLY PAY PLAN FOR FY 2020-2021																		
Class	Title	PROB	Step1	Step2	Step3	Step4	DRAFT	2% COLA + MERIT STEP													
							Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15	Step16	Step17	Step18	Step19
1	Custodian	11.03	11.25	11.48	11.71	11.94	12.18	12.42	12.67	12.92	13.18	13.45	13.71	13.99	14.27	14.55	14.84	15.14	15.44	15.75	16.07
2	Recept/Secretary I	11.58	11.81	12.05	12.29	12.53	12.79	13.04	13.30	13.57	13.84	14.12	14.40	14.69	14.98	15.28	15.59	15.90	16.21	16.54	16.87
3	Utility Service Aide	12.17	12.41	12.66	12.91	13.17	13.44	13.71	13.98	14.26	14.54	14.84	15.13	15.43	15.74	16.06	16.38	16.71	17.04	17.38	17.73
4	Secretary II	12.77	13.03	13.29	13.55	13.82	14.10	14.38	14.67	14.96	15.26	15.57	15.88	16.20	16.52	16.85	17.19	17.53	17.88	18.24	18.60
	Utility Acct Rep/Recept	12.77	13.03	13.29	13.55	13.82	14.10	14.38	14.67	14.96	15.26	15.57	15.88	16.20	16.52	16.85	17.19	17.53	17.88	18.24	18.60
	Planning Counter Tech	12.77	13.03	13.29	13.55	13.82	14.10	14.38	14.67	14.96	15.26	15.57	15.88	16.20	16.52	16.85	17.19	17.53	17.88	18.24	18.60
5	Court Clerk I	13.39	13.66	13.93	14.21	14.49	14.78	15.08	15.38	15.69	16.00	16.32	16.65	16.98	17.32	17.67	18.02	18.38	18.75	19.12	19.51
	Utility Clerk/Court Clerk I	13.39	13.66	13.93	14.21	14.49	14.78	15.08	15.38	15.69	16.00	16.32	16.65	16.98	17.32	17.67	18.02	18.38	18.75	19.12	19.51
	Business License Clerk	13.39	13.66	13.93	14.21	14.49	14.78	15.08	15.38	15.69	16.00	16.32	16.65	16.98	17.32	17.67	18.02	18.38	18.75	19.12	19.51
6	Customer Service Lead	14.07	14.35	14.64	14.93	15.23	15.53	15.85	16.16	16.49	16.81	17.15	17.49	17.84	18.20	18.57	18.94	19.32	19.70	20.10	20.50
7	Court Clerk II	14.75	15.05	15.35	15.65	15.97	16.29	16.61	16.94	17.28	17.63	17.98	18.34	18.71	19.08	19.46	19.85	20.25	20.65	21.07	21.49
	Recreation Specialist	14.75	15.05	15.35	15.65	15.97	16.29	16.61	16.94	17.28	17.63	17.98	18.34	18.71	19.08	19.46	19.85	20.25	20.65	21.07	21.49
8	Accts Payable Clerk	15.45	15.76	16.07	16.40	16.72	17.06	17.40	17.75	18.10	18.46	18.83	19.21	19.59	19.99	20.39	20.79	21.21	21.63	22.07	22.51
	Maint Worker I	15.45	15.76	16.07	16.40	16.72	17.06	17.40	17.75	18.10	18.46	18.83	19.21	19.59	19.99	20.39	20.79	21.21	21.63	22.07	22.51
	Mechanic Assistant	15.45	15.76	16.07	16.40	16.72	17.06	17.40	17.75	18.10	18.46	18.83	19.21	19.59	19.99	20.39	20.79	21.21	21.63	22.07	22.51
9	Exec Secretary	16.58	16.91	17.25	17.59	17.95	18.31	18.67	19.05	19.43	19.81	20.21	20.62	21.03	21.45	21.88	22.31	22.76	23.22	23.68	24.15
	Utility Billing Clerk	16.58	16.91	17.25	17.59	17.95	18.31	18.67	19.05	19.43	19.81	20.21	20.62	21.03	21.45	21.88	22.31	22.76	23.22	23.68	24.15
10	Maint Worker II	17.07	17.41	17.76	18.11	18.48	18.85	19.22	19.61	20.00	20.40	20.81	21.22	21.65	22.08	22.52	22.97	23.43	23.90	24.38	24.87
11	Maint Worker III	17.90	18.26	18.62	19.00	19.38	19.76	20.16	20.56	20.97	21.39	21.82	22.26	22.70	23.16	23.62	24.09	24.57	25.06	25.57	26.08
12	Planning and Zoning Tech	18.79	19.17	19.55	19.94	20.34	20.75	21.16	21.58	22.02	22.46	22.90	23.36	23.83	24.31	24.79	25.29	25.79	26.31	26.84	27.37
	Mechanic	18.79	19.17	19.55	19.94	20.34	20.75	21.16	21.58	22.02	22.46	22.90	23.36	23.83	24.31	24.79	25.29	25.79	26.31	26.84	27.37
	Building Inspector I	18.79	19.17	19.55	19.94	20.34	20.75	21.16	21.58	22.02	22.46	22.90	23.36	23.83	24.31	24.79	25.29	25.79	26.31	26.84	27.37
	***All Firefighter/EMT	18.79	19.17	19.55	19.94	20.34	20.75	21.16	21.58	22.02	22.46	22.90	23.36	23.83	24.31	24.79	25.29	25.79	26.31	26.84	27.37
	AdminAsst/Exec Secr	18.79	19.17	19.55	19.94	20.34	20.75	21.16	21.58	22.02	22.46	22.90	23.36	23.83	24.31	24.79	25.29	25.79	26.31	26.84	27.37
13	Maint Worker IV	19.74	20.13	20.54	20.95	21.37	21.79	22.23	22.68	23.13	23.59	24.06	24.54	25.04	25.54	26.05	26.57	27.10	27.64	28.19	28.76
14	Exec Assist/Deputy Rec	20.71	21.12	21.55	21.98	22.42	22.87	23.32	23.79	24.27	24.75	25.25	25.75	26.27	26.79	27.33	27.87	28.43	29.00	29.58	30.17
	***Senior Fireman	20.71	21.12	21.55	21.98	22.42	22.87	23.32	23.79	24.27	24.75	25.25	25.75	26.27	26.79	27.33	27.87	28.43	29.00	29.58	30.17
15	Lead Maint Worker	21.74	22.17	22.62	23.07	23.53	24.00	24.48	24.97	25.47	25.98	26.50	27.03	27.57	28.12	28.69	29.26	29.84	30.44	31.05	31.67
	Finance Specialist	21.74	22.17	22.62	23.07	23.53	24.00	24.48	24.97	25.47	25.98	26.50	27.03	27.57	28.12	28.69	29.26	29.84	30.44	31.05	31.67
	Building Inspector II	21.74	22.17	22.62	23.07	23.53	24.00	24.48	24.97	25.47	25.98	26.50	27.03	27.57	28.12	28.69	29.26	29.84	30.44	31.05	31.67
	Police Officer	21.74	22.17	22.62	23.07	23.53	24.00	24.48	24.97	25.47	25.98	26.50	27.03	27.57	28.12	28.69	29.26	29.84	30.44	31.05	31.67
16	Court Administrator	22.82	23.28	23.74	24.22	24.70	25.20	25.70	26.21	26.74	27.27	27.82	28.37	28.94	29.52	30.11	30.71	31.33	31.95	32.59	33.24
17	Park Supervisor	23.94	24.42	24.91	25.41	25.91	26.43	26.96	27.50	28.05	28.61	29.18	29.77	30.36	30.97	31.59	32.22	32.86	33.52	34.19	34.88
	Water Supervisor	23.94	24.42	24.91	25.41	25.91	26.43	26.96	27.50	28.05	28.61	29.18	29.77	30.36	30.97	31.59	32.22	32.86	33.52	34.19	34.88
	Street Supervisor/Inspector	23.94	24.42	24.91	25.41	25.91	26.43	26.96	27.50	28.05	28.61	29.18	29.77	30.36	30.97	31.59	32.22	32.86	33.52	34.19	34.88
	Master Officer	23.94	24.42	24.91	25.41	25.91	26.43	26.96	27.50	28.05	28.61	29.18	29.77	30.36	30.97	31.59	32.22	32.86	33.52	34.19	34.88
	Fleet Manager/Chief Mech	23.94	24.42	24.91	25.41	25.91	26.43	26.96	27.50	28.05	28.61	29.18	29.77	30.36	30.97	31.59	32.22	32.86	33.52	34.19	34.88
18	n/a	25.13	25.63	26.15	26.67	27.20	27.75	28.30	28.87	29.44	30.03	30.63	31.25	31.87	32.51	33.16	33.82	34.50	35.19	35.89	36.61
19	Chief Building Inspector	26.40	26.93	27.47	28.02	28.58	29.15	29.73	30.33	30.93	31.55	32.18	32.83	33.48	34.15	34.83	35.53	36.24	36.97	37.71	38.46
	Fire Captain	26.40	26.93	27.47	28.02	28.58	29.15	29.73	30.33	30.93	31.55	32.18	32.83	33.48	34.15	34.83	35.53	36.24	36.97	37.71	38.46
20	Police Sergeant	27.68	28.23	28.80	29.37	29.96	30.56	31.17	31.80	32.43	33.08	33.74	34.42	35.10	35.81	36.52	37.25	38.00	38.76	39.53	40.32
	#City Treasurer	27.68	28.23	28.80	29.37	29.96	30.56	31.17	31.80	32.43	33.08	33.74	34.42	35.10	35.81	36.52	37.25	38.00	38.76	39.53	40.32
21	PW Field Super/Asst Dir	29.08	29.66	30.25	30.86	31.48	32.11	32.75	33.40	34.07	34.75	35.45	36.16	36.88	37.62	38.37	39.14	39.92	40.72	41.53	42.36
22	#Recreation Director	30.52	31.13	31.75	32.39	33.04	33.70	34.37	35.06	35.76	36.47	37.20	37.95	38.71	39.48	40.27	41.08	41.90	42.74	43.59	44.46
	Deputy Fire Chief	30.52	31.13	31.75	32.39	33.04	33.70	34.37	35.06	35.76	36.47	37.20	37.95	38.71							

CLINTON CITY PERSONNEL

CITY COUNCIL

Mayor L. Mitch Adams
Councilmember Mike Petersen
Councilmember Karen Peterson

Councilmember TJ Mitchell
Councilmember Barbara Patterson
Councilmember Anna Stanton

MANAGER'S OFFICE

City Manager/Recorder
Executive Asst/Deputy Recorder

Dennis W. Cluff
Lisa Titensor

JUDICIAL DEPARTMENT

Justice Court Judge
Court Administrator
Court Clerk II
Court Clerk

Catherine Hoskins
Shannon Mullins
Amy Durrans
Tammy Anderson

TREASURER DEPARTMENT

City Treasurer
Finance Specialist
Accounts Payable
Utility Billing Technician
Customer Service Lead
Reception/Payroll Clerk
Secretary/Receptionist

Steve Hubbard
Amber Fowles
Carol Weber
Shandra BeCraft
Jamie Pengelly
Tammy Anderson
Gwen Hansen

COMMUNITY DEVELOPMENT DEPARTMENT

Community Development Director
Planning and Zoning Technician/
Business License Administrator
Planning Commission Secretary
Receptionist, Building Permit Counter Tech.
Building Official/ Inspector/ Plans Examiner

Valerie Claussen

Lisa Titensor
Becky Smith
Tyson Egbert

RECREATION DEPARTMENT

Recreation Director
Recreation Specialist
Recreation Specialist
Recreation Programmer
Recreation Programmer
Receptionist
Receptionist

Bruce Logan
Brooke Mitchell
Angie Rice
Spencer Arave
Josh Rodriguez
Ashley Rodriguez
Abby Walker

PUBLIC WORKS

Public Works Director
Admin. Asst./Cemetery Records Clerk
Asst. Director/Collection Systems Supervisor
Fleet Supervisor
Mechanic
Parks Supervisor
Lead Maintenance Worker
Public Works Inspector/Streets Supervisor
Water Supervisor
Lead Maintenance Worker
Maintenance Worker I
Maintenance Worker II
Maintenance Worker IV
Maintenance Worker IV
Maintenance Worker IV
Maintenance Worker II
Maintenance Worker

Mike Child
Terri Jensen
Dave Williams
David Sottosanti
John Reese
Zac Martinez
Chad Petersen
Gregg Folk
John Wyan
Corey Richins
Armondo Guzman
Manuel Sepulveda
Kasey Jensen
Kevin Sorensen
Jeremy Udink
Blake Avondet
Kyler Coffin

FIRE DEPARTMENT

Fire Chief – AEMT
Deputy Chief – AEMT
Fire Marshal
Secretary

Captain / Paramedic (FT)
Captain / AEMT (FT)
Captain / Paramedic (FT)

Firefighter/ AEMT (FT)
Firefighter/ Paramedic (FT)
Firefighter / AEMT (FT)
Firefighter / AEMT (FT)
Firefighter / AEMT (FT)
Firefighter / AEMT (FT)

Firefighter / AEMT
Firefighter / AEMT
Firefighter / AEMT
Firefighter/Paramedic
Firefighter/AEMT
Firefighter/AEMT
Firefighter/Paramedic
Firefighter/AEMT
Firefighter / AEMT
Firefighter / AEMT
Firefighter / AEMT
Firefighter / AEMT
Firefighter / AEMT
Firefighter / AEMT
Firefighter/AEMT

Dave Olsen
Justin Benavides
Open
Amy Visser

Holly Nielson
Ben Nielson
Tim Vega

Dallas Davies
Tyler Leavitt
David Powers
Jed Done
Richard Brough
Josh Rhees

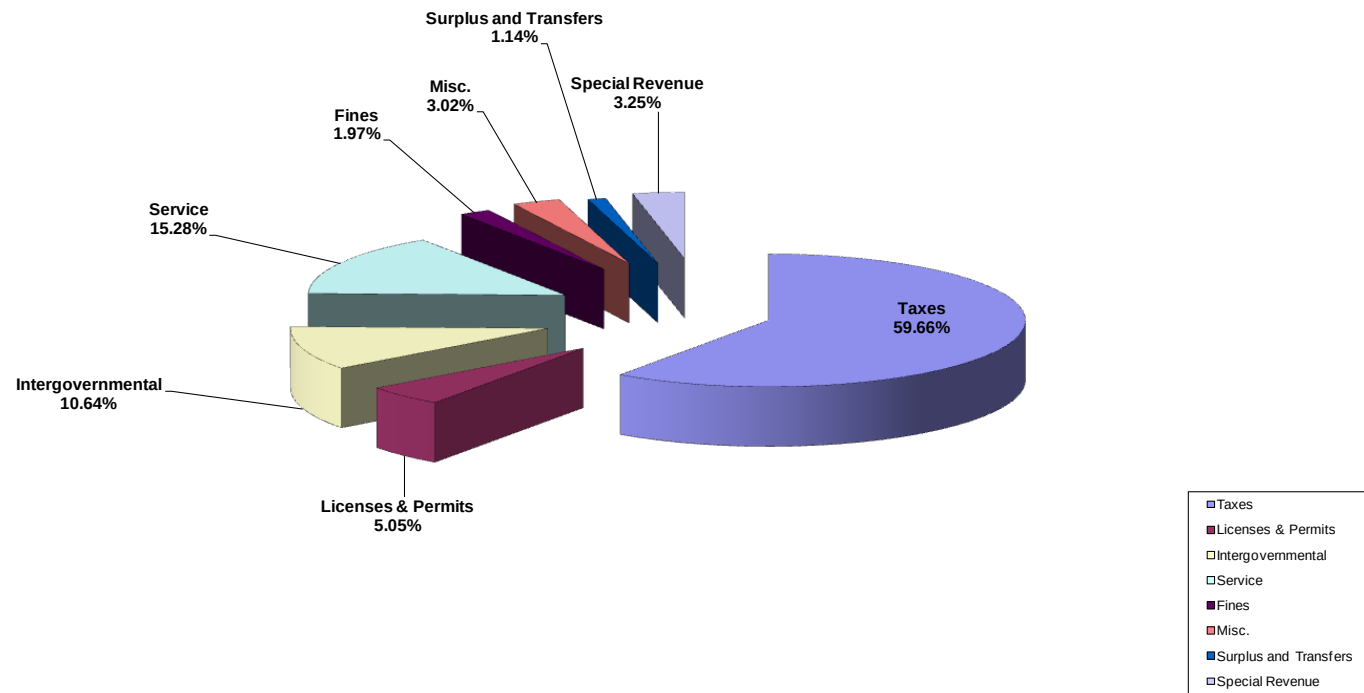
Brian Cunningham
Kalub Lewis
Charlotte Coyle
Shaun Smith
Andy Lutz
Tom Murdock
Nick Jarvis
Pat Vega
Jason Hastings
Don McFarland
Spenser Gallegos
Kyle Wood
Scott Bredthauer
Jason Octave
Brody Ward

POLICE

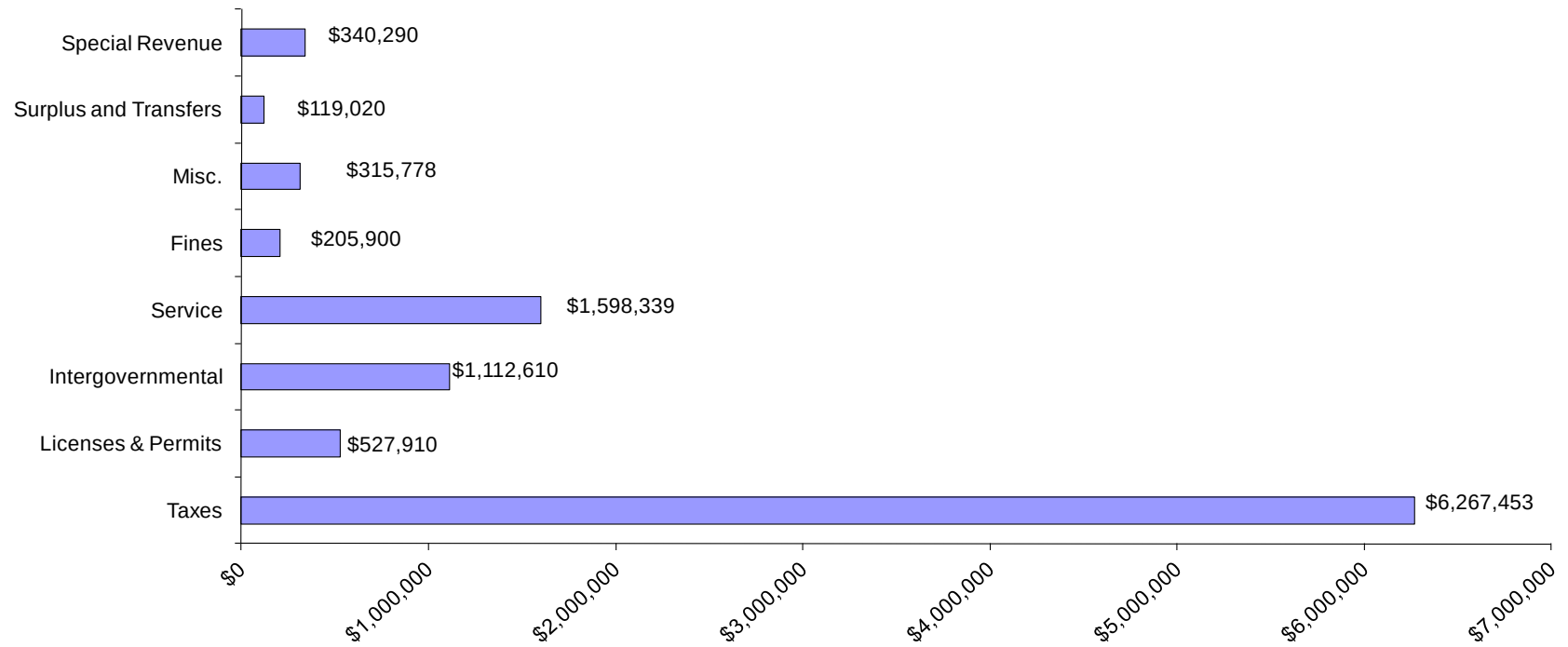
Police Chief
Executive Secretary
Asst. Secretary
Asst. Secretary
Lieutenant
Sergeant
Sergeant
Sergeant
Sergeant
D.A.R.E. Officer
Detective
Detective
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer

Bill Chilson
Cathy Miller
Holly Martinez
Stacey Guerra
Shawn Stoker
Jon Gill
Matt Fawbush
Monica DeCarlo
Richard Murdock
Richard Knudsen
Cody Butcher
Tyler Cunningham
Justin Glommen
Jared Jensen
Ronnie Aldridge
Dayne Dyer
Chris Wilkinson
Anthony Archuletta
Aaron McKinley
Wesley Tippetts
Kelvin Beazer

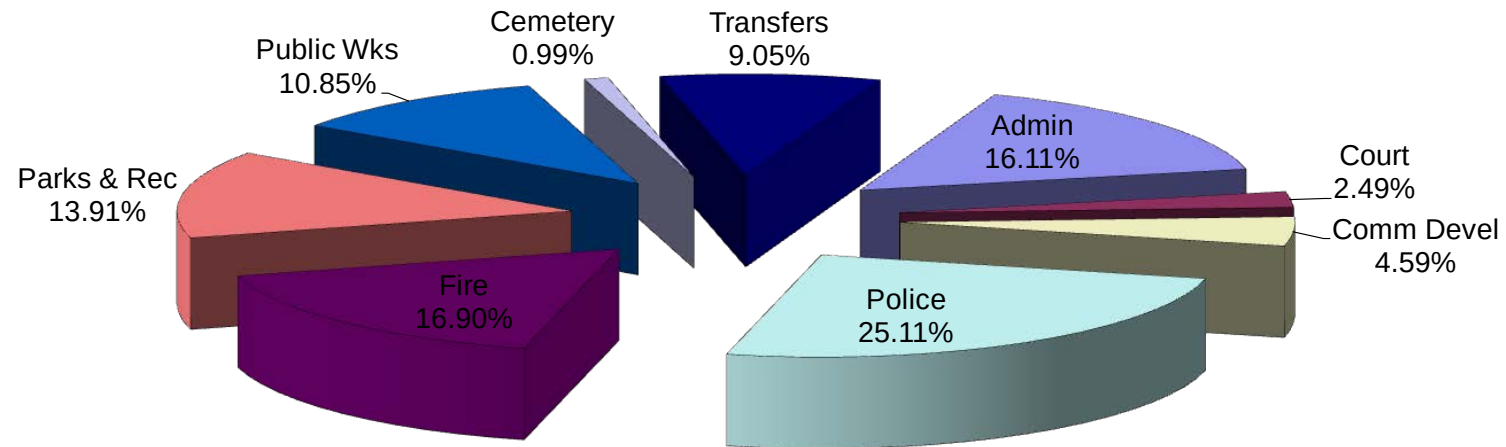
FY 2020-21 REVENUES



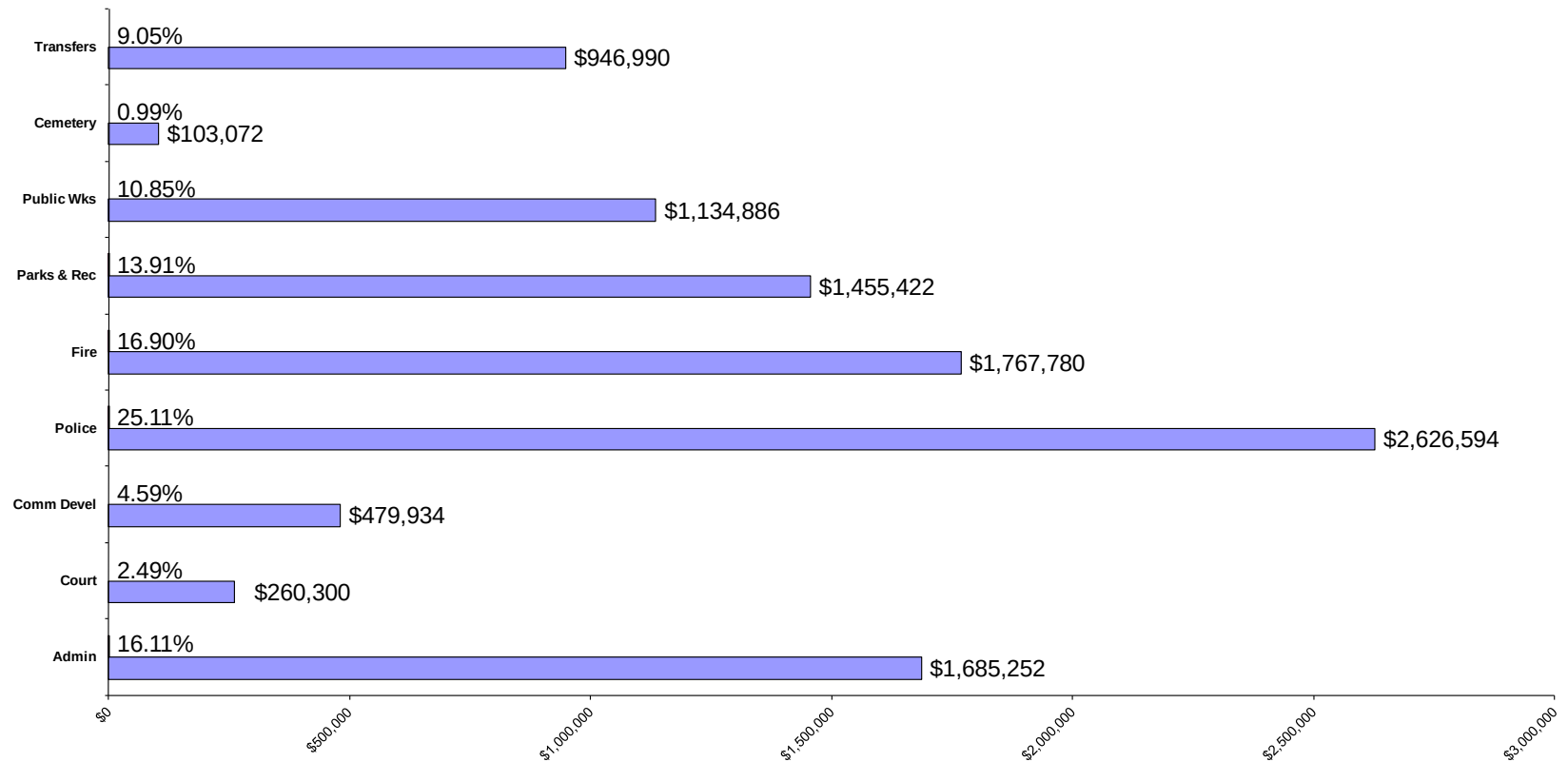
FY 2020-21 General Fund REVENUES



FY 20-21 General Fund Expenses



FY 2020-21 General Fund Expenses



General Fund

**Fiscal Year
2020-21**

GENERAL FUND

			FY 19 - 20	FY 20-21	\$					
			BUDGET	BUDGET	Change	%				
REVENUES										
Taxes			\$6,467,300	\$6,267,453	-\$199,847	-3.09%	decrease due to decreases in	Sales Tax revenues		
Licenses & Permits			\$527,640	\$527,910	\$270	0.05%	nearly the same revenue			
Intergovernmental			\$1,141,190	\$1,112,610	-\$28,580	-2.50%	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			\$1,732,245	\$119,020	-\$1,613,225	-93.13%	decrease due to less use of carryover balances			
Special Revenue			\$446,696	\$340,290	-\$106,406	-23.82%	decrease due to less anticipated impact fee revenue			
					-					
TOTAL			\$12,339,309	\$10,487,300	-\$1,852,009	-15.01%				
			FY 19 - 20	FY 20-21	\$					
			BUDGET	BUDGET	Change	%				
EXPENDITURES										
Legislative			\$111,668	\$108,377	-\$3,291	-2.95%	decrease in equipment & special event costs			
Judicial			\$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			\$527,840	\$533,921	\$6,081	1.15%	increase in insurance & services costs			
Elections			\$31,300	\$0	-\$31,300	-100.00%	municipal elections every other year			
City Building			\$196,410	\$180,745	-\$15,665	-7.98%	decrease in equipment & utility			
Community Dev.			\$507,214	\$480,934	-\$26,280	-5.18%	decrease in personnel & equip costs			
Police			\$2,477,865	\$2,564,064	\$86,199	3.48%	increase in personnel and operation costs			
Fire			\$1,280,210	\$1,315,171	\$34,961	2.73%	increase in personnel and operation costs			
Ambulance			\$483,699	\$459,679	-\$24,020	-4.97%	decrease in depreciation and equip costs			
Crossing Guard			\$58,180	\$63,970	\$5,790	9.95%	added crossing guard			
DUI Patrol			\$23,048	\$14,560	-\$8,488	-36.83%	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			\$660,385	\$685,364	\$24,979	3.78%	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			\$2,635,176	\$946,990	-\$1,688,186	-64.06%	decrease due to General Fund transfer			
					-					
TOTAL			\$12,331,509	\$10,487,300	-\$1,844,209	-14.96%				

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	1899572	1941729
3115	Vehicle Fee	146901	140469	146820	105055	147540
3120	Prior Property Taxes	9526	8915	12630	5386	12360
3130	Sales Tax	3436584	3632671	3365800	2927130	3162199
3140	Franchise Taxes	1062402	988194	1060450	754099	1003625
3199	Total Taxes	6434167	6612921	6467300	5691242	6267453
LICENSES AND PERMITS:						
3210	Business Licenses	74039	69451	70460	62669	70280
3219	Bldg Constr Permits	448645	324333	334830	228898	332520
3221	State Fees	847	485	480	242	470
3222	Plan Check Fees	161299	106234	121870	68474	120240
3224	Tech Fees	0	0	0	3421	4400
3299	Total Licenses & Permits	684830	500503	527640	360283	527910
INTERGOVERNMENTAL REVENUES:						
3355	Gas Sales Tax (Prop 1)	259370	278744	325560	251391	278800
3356	Class "C" Roads	777339	834016	793940	702822	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	1141190	974410	1112610
SERVICE CHARGES:						
3410	Administrative services	654135	694880	702650	526988	761711
3411	Admin fees-secondary wtr	74998	76447	76300	58188	77600
3414	Ambulance/EMT fees	334480	343717	342750	237756	348250
3416	Cond use permit/variance	1750	1750	840	0	840
3417	Zoning and subdiv fees	54430	21323	22840	12695	20730
3418	Inspection fees	0	0	600	0	600
3419	Excavation Admin Fee	0	0	100	0	100
3420	Sealcoat Revenues	50008	0	0	114	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	6730	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	1027575	1598339

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
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FINES AND FORFEITURES:							
3510	Criminal/Traffic		186654	203985	204800	124346	205900
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3599	Total Fines/Forfeitures		186654	203985	204800	124346	205900
=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS:							
3610	Interest Earned		57028	65508	54670	43642	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	68178	50260
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3698	Total Miscellaneous		375675	297136	286450	250162	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	1702035	285000	90310
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3899	Total Transfer/Contribution/Surplus		1596355	403649	1732245	299810	119020
=====	=====	=====	=====	=====	=====	=====	=====
SPECIAL REVENUE:							
3910	Park Impact Fees		268029	219582	255096	178835	236400
3913	Fire/EMS facilities fee		86369	28985	42280	64626	40860
3916	Police facilities fee		47493	13862	23870	41896	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	446696	347017	340290
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3999	GRAND TOTAL		12404274	10927634	12339309	9074845	10487300
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**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

PERSONNEL:							
11	Salaries		30183	48868	48048	32965	48048
13	Employee Benefits		7675	12577	13560	8496	13944

19	Total Personnel		37858	61445	61608	41461	61992

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

49	Total Other Operating		34263	39104	50060	30635	46385

59	Total Operating		72121	100549	111668	72096	108377
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99	DEPT TOTAL		72121	100549	111668	72096	108377
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

**CITY COUNCIL
BUDGET DETAIL
FY 2020-21**

<u>CODE NO.</u>	<u>EXPENDITURE - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4111	Salaries (Mayor \$1,144/mo, Council \$572/mo)		48,048
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	99217	145500
12	Temporary Employees		518	736	400	281	400
13	Employee Benefits		79308	81874	87210	61670	90900
15	Overtime		0	0	0	0	0
19	Total Personnel		207309	217613	226940	161168	236800
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
49	Total Other Operating		8671	11193	22500	4780	22500
59	Total Operating		215980	228806	249440	165948	259300
CAPITAL:							
74	Equipment		939	948	1000	179	1000
79	Total Capital		939	948	1000	179	1000
99	DEPT TOTAL		216919	229754	250440	166127	260300
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**JUDICIAL ADMINISTRATION
BUDGET DETAIL
FY 2020-21**

<u>CODE NO.</u>	<u>EXPENDITURE - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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
-----	-----	-----	-----	-----	-----	-----	-----
PERSONNEL:							
11	Salaries		212464	239153	240640	182733	250940
12	Temporary		0	0	0	0	0
13	Employee Benefits		103160	111750	131530	85648	136940
15	Overtime		0	0	350	0	350
19	Total Personnel		315624	350903	372520	268381	388230
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	12141	22840
26	Bldg & Grounds		0	0	600	0	600
30	Credit Card Trans Fees		47836	51707	50320	39613	50320
33	Bank analysis/interest		2981	2593	2880	1966	2880
47	Bonding Certification		1330	0	0	0	0
49	Total Other Operating		119488	119651	142805	92606	142030
59	Total Operating		435112	470554	515325	360987	530260
CAPITAL:							
74	Equipment		459	0	2225	909	3000
79	Total Capital		459	0	2225	909	3000
99	DEPT TOTAL		435571	470554	517550	361896	533260
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**TREASURER
BUDGET DETAIL
FY 2020-21**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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

PERSONNEL:							
11	Salaries		200446	207165	199360	158303	206840
13	Employee Benefits		87588	91413	107160	69457	110780
15	Overtime		0	0	0	0	0
16	Car Allowance		5400	5400	5400	4050	5400

19	Total Personnel		293434	303978	311920	231810	323020

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

49	Total Other Operating		4141	4648	7930	2910	7930

59	Total Operating		297575	308626	319850	234720	330950
=====							
CAPITAL:							
74	Equipment		0	849	900	0	1000

79	Total Capital		0	849	900	0	1000
=====							
99	DEPT TOTAL		297575	309475	320750	234720	331950
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**CITY MANAGER
BUDGET DETAIL
FY 2020-21**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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 (Web page upkeep, digital/pictorial inventories)		1,600
4874	Equipment computer	1,000	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
32	Engineering Services		56191	87150	52450	26639	56800
33	Legal Services		3188	3497	6000	2119	6000
34	Audit Services		15425	15950	17680	17680	16000
35	Court Legal Services		27600	27600	29900	22500	29900
37	Professional Services		42263	49463	50100	37100	45300
38	Dispatch Service		66450	65908	75800	56501	82268
41	INS (liabty/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	6100	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
=====	=====	=====	=====	=====	=====	=====	=====
99	DEPT TOTAL		460952	503375	527840	420396	533921
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

**PROFESSIONAL AND TECHNICAL
BUDGET DETAIL
FY 2020-21**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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
PERSONNEL:							
11	Salaries		0	0	0	0	0
13	Employee Benefits						
19	Total Personnel		0	0	0	0	0
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
59	Total Other Operating		12720	0	31300	13293	0
99	DEPT TOTAL		12720	0	31300	13293	0
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**ELECTIONS
BUDGET DETAIL
FY 2020-21**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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
-----	-----	-----	-----	-----	-----	-----	-----
OTHER OPERATING:							
11	Salaries		7352	5354	5600	4020	5680
13	Benefits		721	562	550	435	570
25	Equip Supplies/Maint		42257	53581	44520	23262	37305
26	Bldg & Grnds Supplies		2167	1243	4350	3487	5350
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	0
74	Equipment		1813	3689	0	395	0
-----	-----	-----	-----	-----	-----	-----	-----
49	Total Other Operating		264249	184388	196410	126305	180745
=====	=====	=====	=====	=====	=====	=====	=====
99	DEPT TOTAL		264249	184388	196410	126305	180745
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**CITY BUILDING AND GROUNDS
BUDGET DETAIL
FY 2020-21**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5111	Salary		5,680
5113	Benefits		570
5125	Equipment, Supplies and Maintenance		37,305
	Fire Alarm/Elevator Monitoring	410	
	Service contract for furnace/air cond.	4,275	
	Elevator maint contract	3,240	
	computer upgrades	1,700	
	Alarm Buttons - monitoring	980	
	Contingency for repairs	11,250	
	Comcast	2,950	
	Internal light replacement -LED (as needed)	2,700	
	Water heater replacements (as needed)	3,600	
	Miscellaneous (i.e. carpet/window cleaning, bugs, dispenser units)	6,200	
5126	Building and Grounds Supply		5,350
	Paper towels	850	
	Bathroom tissue	850	
	Cleaning supplies	1,150	
	Christmas lights/decor	850	
	Other (sanitizer products)	1,650	
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			\$180,745

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
-----	-----	-----	-----	-----	-----	-----	-----
PERSONNEL:							
11	Salaries		223724	259859	262800	179254	256670
12	Temporary Employees		0	0	0	4238	8450
13	Employee Benefits		132807	125651	160240	88078	142220
15	Overtime		503	0	1000	0	1000
19	Total Personnel		357034	385510	424040	271570	408340
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	4796	7780
35	Motor Pool (operating)		5422	5493	5451	4089	5871
36	Motor Pool (deprec.)		4700	9900	14468	10851	9768
37	Professional Service		14343	19762	15525	17084	15525
49	Total Other Operating		47775	57012	76774	45313	70494
59	Total Operating		404809	442522	500814	316883	478834
CAPITAL:							
74	Equipment		6910	13563	6400	4493	2100
79	Total Capital		6910	13563	6400	4493	2100
99	DEPT TOTAL		411719	456085	507214	321376	480934
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**COMMUNITY DEVELOPMENT
BUDGET DETAIL
FY 2020-21**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5211	Salaries		256,670
5212	Temporaries		8,450
5213	Benefits		142,220
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	3,100	
	(Reg.\$500, per diem \$2,600)		
	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

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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		\$480,934

**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

PERSONNEL:							
11	Salaries		992602	1083741	1192020	892481	1262440
12	Temporary Employees		0	0	0	0	0
13	Employee Benefits		684761	749554	815800	613188	850120
14	Uniform Allowance		25732	16960	26800	8994	26800
15	Overtime		75814	75454	60000	55299	52460

19	Total Personnel		1778909	1925709	2094620	1569962	2191820

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	84710	121646
36	Motor Pool (deprec)		61800	76900	84380	63286	88231
43	Neighborhood Programs		1088	217	3950	960	3950
45	Spec Dept. Supplies		43292	28763	33500	13375	33000

49	Total Other Operating		310537	320869	322407	251992	343165

59	Total Operating		2089446	2246578	2417027	1821954	2534985
=====							
CAPITAL EXPENSES:							
72	Improv-from Impact fees		0	6300	0	0	0
74	Equipment		35650	42479	60838	73762	29079

79	Total Capital		35650	48779	60838	73762	29079
=====							
99	DEPT TOTAL		2125096	2295357	2477865	1895716	2564064
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**POLICE DEPARTMENT
BUDGET DETAIL
FY 2020-21**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5411	Salaries		1,262,440
5413	Benefits		850,120
5414	Uniform & Equipment Allowance (18 full time & sec)		26,800
5415	Overtime		52,460
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	17,000	
	(Intoxylizer, Radar, DRE, First Aid, Narcotic, Gang, Pepper Spray, ASP, Accident Investi- gation, Legal Updates)		
	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			\$2,564,064

**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	348588	553400
12	Temporary Employees		195847	205753	150760	133304	156800
13	Employee Benefits		274923	319201	344270	242613	365580
14	Uniform Allowance		8329	7658	7400	3787	9560
15	Overtime		38222	37861	35670	29746	36420
19	Total Personnel		908686	1015252	1070000	758038	1121760
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	35919
26	Bldg&grnds supply/maint		5679	4118	7770	5441	11533
35	Motor Pool (operating)		27331	27690	27480	20610	29596
36	Motor Pool (deprec)		38635	38635	67275	50457	57615
48	Spec Dept. Supplies		6054	6375	8600	4208	9100
49	Total Other Operating		120593	114047	154936	112081	156013
59	Total Operating		1029279	1129299	1224936	870119	1277773
CAPITAL:							
74	Equip		88249	46898	55274	47084	37398
79	Total Capital		88249	46898	55274	47084	37398
99	DEPT TOTAL		1117528	1176197	1280210	917203	1315171
XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**FIRE DEPARTMENT
BUDGET DETAIL
FY 2020-21**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5511	Salaries (80%)		553,400
5512	Part Time Employees (80%)		156,800
5513	Employee Benefits (80%)		365,580
5514	Uniform Allowance		9,560
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		35,919
	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 Hydrostatic 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		\$1,315,171

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
PERSONNEL:							
11	Salaries		97842	111195	133000	87148	138460
12	Temporary Employees		48962	51439	38800	33326	39200
13	Employee Benefits		68895	79558	86070	60620	92220
14	Uniform Allowance		2083	2069	2590	1034	2390
15	Overtime		9556	9466	8220	7437	8640
19	Total Personnel		227338	253727	268680	189565	280910
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	24522	35213
36	Motor Pool (deprec)		20000	20000	20000	15000	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
49	Total Other Operating		154889	172938	186719	121837	167349
59	Total Operating		382227	426665	455399	311402	448259
CAPITAL:							
74	Equipment		0	26426	28300	28087	11420
79	Total Capital		0	26426	28300	28087	11420
DEPT TOTAL			382227	453091	483699	339489	459679
XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**AMBULANCE
BUDGET DETAIL
FY 2020-21**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5611	Salaries		138,460
5612	Part Time Employees		39,200
5613	Employee Benefits		92,220
5614	Uniform Allowance		2,390
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		\$459,679

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
PERSONNEL:							
11	Salaries		46004	49721	51000	37380	56040
13	Benefits		4682	5098	5080	3835	5830
19	Total Personnel		50686	54819	56080	41215	61870
OTHER OPERATING:							
27	Electric Utility		0	0	1100	0	1100
48	Spec Public Safety Supl		320	1223	1000	342	1000
49	Total Other Operating		320	1223	2100	342	2100
	Total Operating		51006	56042	58180	41557	63970
99	DEPT TOTAL		51006	56042	58180	41557	63970
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

CROSSING GUARDS
BUDGET DETAIL
FY 2020-21

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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
11	Salaries		6563	5745	0	3598	0
13	Benefits		1790	2487	0	991	0
15	Overtime		0	0	0	0	0
19	Total Personnel		8353	8232	0	4589	0
OTHER OPERATING:							
23	Meetings/training		0	0	0	0	0
25	Equipment,supplies,main.		0	0	0	0	
49	Total Other Operating		0	0	0	0	0
59	Total Operating		8353	8232	0	4589	0
CAPITAL							
74	Equipment		4388	7090	15218	6230	14560
79	Total Capital		4388	7090	15218	6230	14560
99	DEPT TOTAL		12741	15322	15218	10819	14560
XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**DUI PATROL
BUDGET DETAIL
FY 2020-21**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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
PERSONNEL:							
11	Salaries		76274	81479	81360	61402	84320
12	Temporary Employees		13839	21993	20000	12250	22000
13	Employee Benefits		49810	52786	51320	39353	51480
14	Uniforms		6053	6545	7500	6320	7800
15	Overtime		1386	1422	1800	1260	1800
16	St.Light Temp/OT		0	831	3000	924	3000
19	Total Personnel		147362	165056	164980	120585	170400
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 Sply/Maint		7841	12683	15800	4812	18800
35	Motor Pool (oper)		21586	21870	21703	16278	23375
36	Motor Pool (deprec)		3600	9320	5720	4290	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
49	Total Other Operating		95761	115379	117773	44953	146042
59	Total Operating		243123	280435	282753	165538	316442
CAPITAL:							
74	Equipment		900	10425	32000	6388	6000
79	Total Capital		900	10425	32000	6388	6000
99	DEPT TOTAL		244023	290860	314753	171926	322442
XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**PUBLIC WORKS
BUDGET DETAIL
FY 2020-21**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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
19	Total Personnel		288185	313984	311410	216102	325600
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
49	Total Other Operating		304559	324047	401412	235792	367244
59	Total Operating		592744	638031	712822	451894	692844
CAPITAL:							
72	Impact Fee Improv		183047	265943	106630	14630	40000
74	Equipment		0	0	1500	1500	46600
79	Total Capital		183047	265943	108130	16130	86600
TRANSFERS:							
81	To Special Streets #37		0	120000	90000	90000	33000
89	Total Transfers		0	120000	90000	90000	33000
99	DEPT TOTAL		775791	1023974	910952	558024	812444
XX							

**STREETS AND ROADS
BUDGET DETAIL
FY 2020-21**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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

PERSONNEL:							
11	Salaries		125014	133691	128870	100127	129840
12	Temporary Employees		68822	82892	78000	47878	82000
13	Employee Benefits		78761	82837	75180	57686	75960
15	Overtime		9844	11371	9800	6377	9700

19	Total Personnel		282441	310791	291850	212068	297500

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

59	Total Other Operating		211723	217243	230725	119244	249554

69	Total Operating		494164	528034	522575	331312	547054
=====							
CAPITAL:							
73	Improvements		0	24377	137810	46985	138310

79	Total Capital		0	24377	137810	46985	138310
=====							
99	DEPT TOTAL		494164	552411	660385	378297	685364
XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**PARKS
BUDGET DETAIL
FY 2020-21**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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

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
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
19	Total Personnel		37046	37987	39300	28371	40400
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
49	Total Other Operating		23916	21297	25154	13342	29672
59	Total Operating		60962	59284	64454	41713	70072
CAPITAL:							
73	Imprvmt not bldg		60259	97929	87800	33937	33000
74	Equipment		0	0	0	0	0
79	Total Capital		60259	97929	87800	33937	33000
99	DEPT TOTAL		121221	157213	152254	75650	103072
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**CEMETERY
BUDGET DETAIL
FY 2020-21**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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, & mmbrrship		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
=====	=====	=====	=====	=====	=====	=====	=====
CAPITAL:							
73	Improvements		0	0	0	0	0
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
XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**RECREATION
BUDGET DETAIL
FY 2020-21**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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 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:							
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	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	TOTAL RECREATION		635278	605658	786365	474266	770058
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**RECREATION PROGRAMS
BUDGET DETAIL
FY 2020-21**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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
=====	=====	=====	=====	=====	=====	=====	=====
99	DEPT TOTAL		63901	71012	85450	64518	0
XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**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							
-----	-----		-----	-----	-----	-----	-----
18	Trans to Motor Pool		0	550000	242790	242790	0
21	Trans-Parks Prjs-impact \$		121620	500264	255096	127000	236400
22	Trans to Roadway #37		623906	637850	714174	567574	710590
25	Trans to #38 Cap Impr Prjs		1712000	0	1423116	223116	0
26	Trans to #47 2300N prj		150000	0	0		0
=====			=====	=====	=====	=====	=====
	DEPT TOTAL		2607526	1688114	2635176	1160480	946990
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
			10802328	10639431	12331509	7804394	10487300
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**GENERAL FUND TRANSFERS
BUDGET DETAIL
FY 2020-21**

<u>CODE NO.</u>	<u>DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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

Internal Service Fund Fiscal Year 2020-21

MOTOR POOL

FUND: INTERNAL SERVICE
MOTORPOOL
ACCOUNT #: 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
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
3999	Total Revenues		1134836	1717886	1599582	1369303	1292546
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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
PERSONNEL:							
4011	Salary/Wages		115854	124324	114760	85137	117880
4013	Employee Benefits		46130	47802	62670	33829	64200
4015	Overtime		104	34	500	0	500
4019	Total Personnel		162088	172160	177930	118966	182580
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	316924
4067	Vehicle lease		29584	36917	35500	29600	43000
4049	Total Other Operating		601745	693816	708786	540985	728401
4059	Total Operating		763833	865976	886716	659951	910981
CAPITAL							
4070	Vehicle purchase		250406	985484	768410	500192	364993
4074	Equipment		6775	8337	7400	5897	9500
TOTAL CAPITAL			257181	993821	775810	506089	374493
4099	DEPT TOTAL		1055796	1859797	1662526	1166040	1285474
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

**MOTOR POOL
BUDGET DETAIL
FY 2020-21**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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		316,924
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		\$1,285,474

Enterprise Funds Fiscal Year 2020-21

ENTERPRISE FUNDS

WATER				
=====	=====	=====	=====	=====
			FY 19 - 20	FY 20-21
			BUDGET	BUDGET
Revenues			\$2,505,952	\$2,519,500
Expenditures			\$2,476,022	\$2,519,500
Surplus/(Deficit)			\$29,930	\$0
SEWER				
=====	=====	=====	=====	=====
			FY 19 - 20	FY 20-21
			BUDGET	BUDGET
Revenues			\$2,373,702	\$2,533,417
Expenditures			\$2,371,401	\$2,533,017
Surplus/(Deficit)			\$2,301	\$400
STORM DRAIN				
=====	=====	=====	=====	=====
			FY 19 - 20	FY 20-21
			BUDGET	BUDGET
Revenues			\$1,773,889	\$1,769,965
Expenditures			\$1,772,989	\$1,768,965
Surplus/(Deficit)			\$900	\$1,000
SOLID WASTE				
=====	=====	=====	=====	=====
			FY 19 - 20	FY 20-21
			BUDGET	BUDGET
Revenues			\$1,697,200	\$1,708,152
Expenditures			\$1,681,033	\$1,708,152
Surplus/(Deficit)			\$16,167	\$0

**ENTERPRISE FUNDS
CASH FLOW ANALASYS**

WATER FUND		FY 19 - 20	FY 20-21
TOTAL REVENUES		\$2,505,952	\$2,519,500
TOTAL OPERATING EXPENDITURES		\$1,741,422	\$1,789,800
DEPRECIATION		\$263,400	\$214,400
CAPITAL IMPROVEMENTS		\$186,600	\$170,700
TRANSFERS		\$548,000	\$559,000
CASH FLOW BALANCE		\$293,330	\$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
STORMDRAIN		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		\$1,697,200	\$1,708,152
TOTAL OPERATING EXPEND		\$1,622,283	\$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
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	96252	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
3799	Total Operating		2388256	1992876	2165242	1553356	2114000
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
3899	Total Non-Operating		307695	299424	340710	188262	405500
3999	TOTAL REVENUE		2695951	2292300	2505952	1741618	2519500
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCT #	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		244140	258372	273480	189877	281960
4012	Temps		34834	18291	35000	8735	35000
4013	Employee benefits		161921	166750	181840	121954	187630
4015	Overtime		6369	5434	7000	4892	7000
4017	Meter Reader		16418	14948	16620	8593	16620
4019	Total Personnel		463682	463795	513940	334051	528210
OTHER OPERATING:							
4021	Administrative Services		278334	295672	298978	199319	324108
4022	Bad Debt		1990	3010	1960	300	1960
4023	Meetings/training		2360	3672	3500	4617	4100
4025	Equip spply/maint		119610	202004	104300	91588	104800
4026	Samples & Testing		8510	16602	11530	9180	11530
4027	Electric Utility		5105	26999	22400	10907	22400
4028	Gas Utility		0	0	400	0	400
4029	Secondary Water		5500	4875	5500	3625	5500
4033	Bank/interest charges		630	648	590	460	590
4035	Motor Pool (oper)		90694	91887	91188	60792	98210
4036	Motor Pool (deprec)		13324	21164	24434	16290	32941
4037	Professional/Technical		150	1200	2050	0	2050
4039	Source of supply		347992	344504	397252	397252	438601
4053	Depreciation		196468	216719	263400	175433	214400
4059	Total Other Operating		1080902	1228956	1227482	969763	1261590
4069	Total Operating		1544584	1692751	1741422	1303814	1789800
CAPITAL:							
4071	Meters/hydrants		35548	66310	35000	40241	40000
4072	Improve-impact		35172	14659	80000	0	80000
4073	Improvements		42862	13532	56600	47818	35600
4074	Equipment		0	4095	1500	1500	1600
4076	Engineering		39052	56797	13500	318	13500
4079	Total Capital		152634	155393	186600	49636	170700
TRANSFERS:							
4083	To #47-3372 Imp Fees		100000	0	0	0	0
4084	To #49-3372 Imp Fees		151730	210989	200000	0	200000
4085	To #50-3373 (replacement)		693000	368000	348000	348000	359000
4086	To #50-3372 Imp Fees		120000	0	0	0	0
4089	Total Transfers		1064730	578989	548000	348000	559000
DEPT TOTAL							
XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX

**WATER
BUDGET DETAIL
FY 2020-21**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		281,960
4012	Temporaries		35,000
4013	Benefits		187,630
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 JUB Assistance & CC Report	2,050	2,050
4039	Source of Supply		438,601
4053	Depreciation		214,400
4071	Meters/Hydrants		40,000
4072	Water Impact Fee PRV 800 N 2650 W	80,000	80,000
4073	Water Line Replacement/Repair Replacement/Repair (12 leaks 1,800 each) Meters for Parks (1 park) Replace 18 service saddles-550 W (1800 N to 1950 N)	21,600 5,000 9,000	35,600
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

**FUND: ENTERPRISE
DEPARTMENT: SEWER
ACCOUNT #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	Impact fee-payback		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	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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		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 suppy/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	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**SEWER
BUDGET DETAIL
FY 2020-21**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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**

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

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	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**STORM DRAIN
BUDGET DETAIL
FY 2020-21**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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

FUND: ENTERPRISE
DEPARTMENT: SOLID WASTE
ACCOUNT #54

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
REVENUE:							
3610	Interest		8190	11097	11200	7315	10980
3720	Fund Balance		14000	0	21000	0	40972
3731	Collection fees		1356027	1403184	1665000	1243192	1656200
3799	DEPT TOTAL		1378217	1414281	1697200	1250507	1708152
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
PERSONNEL:							
4011	Salaries		55294	62220	68240	46496	66280
4012	Temp Employees		0	1790	1800	0	1400
4013	Employee Benefits		39122	43608	46920	31219	43820
4015	Overtime		53	2165	850	133	850
4019	Total Personnel		94469	109783	117810	77848	112350
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	816140	530014	797100
4042	Collection Charges		379503	395479	402800	271340	424300
4045	Special Clean-ups		40044	45410	43660	21786	42870
4053	Depreciation		0	2454	2454	1636	2454
4059	Total Expenses		1192279	1241606	1504473	983995	1525802
4069	Total Operating		1286748	1351389	1622283	1061843	1638152
CAPITAL EXPENSES:							
4073	Improvements		63216	0	0	0	0
4074	Equipment		46343	77350	58750	46536	70000
4079	Total Capital		109559	77350	58750	46536	70000
4099	DEPT TOTAL		1396307	1428739	1681033	1108379	1708152
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**SOLID WASTE
BUDGET DETAIL
FY 2020-21**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		66,280
4012	Temporary Employees		1,400
4013	Benefits		43,820
4015	Overtime		850
4021	Administration		203,529
4025	Equipment and Maintenance Lids, wheels, axles, and parts	860	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 Garbage Cans	70,000	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
-----	-----	-----	-----	-----	-----	-----	-----
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
-----	-----	-----	-----	-----	-----	-----	-----
3699	DEPT TOTAL		41442	46428	33640	31079	40670
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
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
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

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
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	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
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
4069	Total Expenditures		1599	801	13060	811	13489
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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 NUMBER	ACCOUNT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 ESTIMATED	FY 19-20 9 MONTH	FY 20-21 PROPOSED
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	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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 NUMBER	ACCOUNT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 ESTIMATED	FY 19-20 9 MONTH	FY 20-21 PROPOSED
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	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FUND: SPECIAL REVENUE							
DEPT: CLINTON CITIZENS CORP							
ACCOUNT # 26							
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
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	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

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
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	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
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
4069	Total Expenditures		0	4210	9595	6411	2985
4099	Total		0	4210	9595	6411	2985
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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
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	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
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	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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 NUMBER	ACCOUNT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 ESTIMATED	FY 19-20 9 MONTH	FY 20-21 PROPOSED
-----	-----	-----	-----	-----	-----	-----	-----
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	6800
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	306600	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	141596		0
=====	=====	=====	=====	=====	=====	=====	=====
3699	Total Revenue		1415387	1375658	1360987	829118	930390
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES							
4073	Improvements		735591	1117962	1307787	241855	877190
4076	Engineering		70277	90019	53200	65652	53200
=====	=====	=====	=====	=====	=====	=====	=====
4084	Trans to #45 - 3000 W		0	0	0	0	0
=====	=====	=====	=====	=====	=====	=====	=====
	Total Expenditures	Total Expenditures	805868	1207981	1360987	307507	930390
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	Improvements		877,190
	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	63,790	
4076	Engineering		53,200
	TOTAL		\$930,390

**FUND: CAPITAL IMPROVEMENTS
PROJECTS
DEPT:
ACCOUNT # 38**

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
3610	Interest Earned		6259	35770	8800	24502	26800
3320	Trans from Gen Fund		1712000	0	1423116	223116	0
3350	Project Carryover Funds		0	0	0	0	0
3720	Fund Balance		700000	1506260	1513876	1542029	2745792
3399	Total Revenue		2418259	1542030	2945792	1789647	2772592
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ACCOUNT # 38 (Expenditure)							
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
OTHER OPERATING							
4013	Benefits		0	0	0	0	0
4032	Engineering/Architecture		0	0	0	0	0
4034	Supplies		0	0	0	0	0
4049	Total Other Operating		0	0	0	0	0
CAPITAL EXPENSE							
4073	Improvements		0	1513876	2745792	0	2772592
4079	Total Capital		0	1513876	2745792	0	2772592
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	2945792	0	2772592
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	Improvements Reserve/Contingency	2,772,592	2,772,592
TOTAL			\$2,772,592

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
REVENUE							
3310	Tax Increment Receipts		67439	74152	0	0	0
3610	Interest		5581	8751	7990	5752	7990
3720	Fund Balance		332659	367891	405556	396637	396635
3699	Total Revenue		405679	450794	413546	402389	404625
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
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	374934
TRANSFERS							
4081	St Light \$ to Gen Fund		4750	4750	4750	4750	4750
4099	Total Expenses		37789	54159	413546	21114	405131
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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		374,934
4081	Transfer to General Fund-Street Lights		4,750
TOTAL			\$405,131

**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
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	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
EXPENDITURES							
PERSONNEL:							
4011	Salaries		8473	9367	7230	6655	7230
4013	Employee Benefits		6034	6247	5250	4478	5450
4015	Overtime		14	4	200	0	200
=====							
4019	Total Personnel		14521	15618	12680	11133	12880
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
=====							
4059	Total Operating		76762	67599	75373	57018	78395
=====							
4069	Total Operating & Personnel		91283	83217	88053	68151	91275
TRANSFERS:							
4082	to Sewer Fund-payback		0	0	0	0	10000
=====							
4089	Total Transfers		0	0	0	0	10000
=====							
4099	DEPT TOTAL		91283	83217	88053	68151	101275
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**SANITARY SEWER SPECIAL SERVICE DISTRICT
BUDGET DETAIL
FY 2020-21**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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
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
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
CAPITAL EXPENSES							
4072	Improvements-Impact fees				0		0
4073	Improvements				500000	4548	1745299
4074	Equipment				0	0	0
4076	Engineering				210000	148087	160000
=====							
4079	Total Capital Expenses		0	0	710000	152635	1905299
=====							
4099	DEPT TOTAL		0	0	710000	152635	1905299
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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
-----	-----	-----	-----	-----	-----	-----	-----
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	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
-----	-----	-----	-----	-----	-----	-----	-----
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
-----	-----	-----	-----	-----	-----	-----	-----
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	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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 NUMBER	ACCOUNT NAME		FY 17-18 ACTUAL	FY 18-19 ACTUAL	FY 19-20 ESTIMATED	FY 19-20 9 MONTH	FY 20-21 PROPOSED
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							
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FUND: SPECIAL REVENUE							
DEPT: Ductile Iron Water Line Replacement Project Fund							
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
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
4079	Total Capital Expenses		836563	249910	348000	273756	382000
4099 DEPT TOTAL							
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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

Fiscal Year 2018-19 Budget Totals

XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	TOTAL NON-GEN FUND		11962799	13295975	16478676	7141012	15867275
Grand Total of ALLCITY FUNDS			22765127	23935406	28810185	14945406	26354575
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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!