



**Fiscal Year**  
**2021-22**

**TENTATIVE**  
**BUDGET**

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# CLINTON CITY BUDGET MESSAGE FISCAL YEAR 2021-2022

## **I. Fiscal Health of the City**

The anticipated revenue generation for Clinton City in the future fiscal year is positive. The previously anticipated decrease in revenue due to Covid-19 has not occurred during FY 20-21. In particular, Sales Tax and building related activities are strong. The major current year reduction is in recreation activity fees due to a cessation of these activities during the early time period of the Pandemic.

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 \$470,460. 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 \$376,810. These funds will be transferred to the Ductile Iron Water Pipe replacement fund #50 to further rehabilitate our water distribution system.

All the Cares Act funds received from federal government have been spent during FY 19-20 and FY 20-21. The new federal funding for the American Rescue Plan is supposed to provide funds to local governments. Clinton should receive \$2.51 million through two tranches of distribution. As of April 2021 we have not received any funding nor do we know the guidelines for spending. Future budget modifications may be needed in order to account for these future funds and expenditures.

All of the Enterprise Funds could use a rate increase this new Fiscal Year and are using fund balances to fully fund their operations. Yet due to the need for a Property Tax increase for Paramedic Services, it may be too much to also increase Enterprise fees this fiscal year. Additionally, the cost of water from Weber Basin Water District is increasing by 3.3% (\$14,478) for next year which will require use of the Water fund balance.

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.** Three Police vehicles will be added this upcoming fiscal year. Personnel cost increases are the major impact this new fiscal year. Future funding for Paramedic Services, vehicles, equipment and housing is also needed. A Truth in Taxation process will need to be followed in order to raise approximately \$700,000 for the assumption of these services by the City. This tax increase is included in the Tentative Budget.

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 #44 fund for the 800 North Improvement joint project with West Point City. Additionally we have trail extensions, street crossing safety flashing lights and curb ramp replacements projects planned.

4. Recreation. Recreation programs for the summer and fall of 2021 are once again planned for the upcoming season. Heritage Days is also currently scheduled for July of 2021. If the Covid-19 guidelines change and restrict sporting activities, the planned Recreation activities and events will also be modified.

**B. Internal Service Fund (Motor Pool).** The motor pool is responsible for the care of the rolling stock and equipment used by City personnel. Three new Police vehicles, two Paramedic vehicles, two replacement trucks, a grasshopper mower and a Kawasaki Mule ATV 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 3.3% (\$14,478) this new Fiscal Year. We have completed the water meter dual check installations and will now just continue with the rehabilitation and maintenance of this program. We plan on rehabilitating the water line on 1300 N (970 W to RR Tracks) in conjunction with the new street overlay.

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 million for the 2000 W water pipe improvements in 2000 W. These improvements will not be eligible for Impact Fees and insufficient funds are currently in the Water Fund. We will most likely need to use \$1 million for the Capital Improvement Project Fund in order to improve the 2000 W water lines prior to the reconstruction of the highway by UDOT. Since we do not know the exact timing of this project, we will wait to see if it is needed in this new fiscal year or if it will pertain to a future year.

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 2600 W (800 N to 1050 N) and lining a section of sewer on 2000 W in anticipation of the future road widening. The funding of these two needed projects substantially depletes the Sewer Reserve Funds. An alternative would be to utilize funding from the Capital Improvement Project Fund for either the 2600 W sewer line (\$229,200) or the sewer line relining on 2000 W (\$150,000).

3. Storm Drain. Planned projects include: fencing, landscaping and connecting channel to the new 1300 N detention pond; Shady Grove pond expansion; 2600 W (800 N to 1050 N); 1300 N @ 2000 W extend drain to west; 2300 N to west city limits; and, Cranefield Pond pipeline to the slough (Roy City has dropped out of the project so the costs have increased for Clinton and the other parties).

4. Solid Waste. Robinson Collection Services provides the solid waste collection for the City. This contract expires June 30, 2022. Due to increased fuel and maintenance costs he will probably be requesting an increase for the coming fiscal year. 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 April 9, 2021 was \$678,810.

D. Personnel. A 2% COLA and a merit step (2%) increase are included in this FY 21-22 Budget for all employees. Anticipated medical benefit cost increases are estimated at 4.9%. We will be seeking to hire Paramedics as soon as the funding is available. An additional Police Officer is also slated to be added for this Fiscal Year. Through these difficult times our employees have done a great job in continuing a high level of service 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 (970 W to RR Tracks); 1300 N/2000 W intersection & extension (match); 2600 W (800 N to 1050 N); 1500 W (1800 N to 2050 N); 730 W (2200 N to 2300 N); 1800 N sidewalk (1500W to the west connection); 1740 N connection at Powerline Park and curb ramp replacement.

The Capital Improvement Projects #38 Fund balance is projected to be \$3,936,342 as of July 1, 2021. \$40,000 of funding is being asked for the #37 Street Projects Fund, with the rest being available to the Council for additional projects as you see fit.

## II. Conclusion.

This FY 21-22 budget has been carefully reviewed and constructed to maximize the use of every budgeted dollar. There are still some unknowns dealing with federal funds and future property tax increases. Under the guidelines of the proposed new budget the City should continue its positive fiscal condition without having to delve into the General Fund 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

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Class	Title	PROB	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15	Step16	Step17	Step18	Step19
1	Custodian	11.25	11.48	11.70	11.94	12.18	12.42	12.67	12.92	13.18	13.44	13.71	13.99	14.27	14.55	14.84	15.14	15.44	15.75	16.07	16.39
2	Receipt/Secretary I	11.81	12.05	12.29	12.53	12.78	13.04	13.30	13.57	13.84	14.11	14.40	14.68	14.98	15.28	15.58	15.89	16.21	16.54	16.87	17.20
3	Utility Service Aide	12.41	12.66	12.91	13.17	13.43	13.70	13.98	14.26	14.54	14.83	15.13	15.43	15.74	16.05	16.37	16.70	17.04	17.38	17.72	18.08
4	Secretary II	13.03	13.29	13.56	13.83	14.10	14.39	14.67	14.97	15.27	15.57	15.88	16.20	16.53	16.86	17.19	17.54	17.89	18.25	18.61	18.98
	Utility Acct Rep/Receipt	13.03	13.29	13.56	13.83	14.10	14.39	14.67	14.97	15.27	15.57	15.88	16.20	16.53	16.86	17.19	17.54	17.89	18.25	18.61	18.98
5	Court Clerk I	13.66	13.93	14.21	14.50	14.79	15.08	15.38	15.69	16.00	16.32	16.65	16.98	17.32	17.67	18.02	18.38	18.75	19.13	19.51	19.90
	Utility Clerk/Court Clerk I	13.66	13.93	14.21	14.50	14.79	15.08	15.38	15.69	16.00	16.32	16.65	16.98	17.32	17.67	18.02	18.38	18.75	19.13	19.51	19.90
	Development Services Tech I	13.66	13.93	14.21	14.50	14.79	15.08	15.38	15.69	16.00	16.32	16.65	16.98	17.32	17.67	18.02	18.38	18.75	19.13	19.51	19.90
	Rec Receipt/Programmer	12.43	12.68	12.93	13.19	13.45	13.72	14.00	14.28	14.56	14.86	15.15	15.46	15.76	16.08	16.40	16.73	17.06	17.41	17.75	18.11
6	Customer Service Lead	14.35	14.64	14.93	15.23	15.53	15.84	16.16	16.48	16.81	17.15	17.49	17.84	18.20	18.56	18.93	19.31	19.70	20.09	20.50	20.91
7	Court Clerk II	15.05	15.35	15.66	15.97	16.29	16.62	16.95	17.29	17.63	17.99	18.35	18.71	19.09	19.47	19.86	20.26	20.66	21.07	21.50	21.93
	Development Services Tech II	15.05	15.35	15.66	15.97	16.29	16.62	16.95	17.29	17.63	17.99	18.35	18.71	19.09	19.47	19.86	20.26	20.66	21.07	21.50	21.93
	Recreation Specialist	15.05	15.35	15.66	15.97	16.29	16.62	16.95	17.29	17.63	17.99	18.35	18.71	19.09	19.47	19.86	20.26	20.66	21.07	21.50	21.93
8	Accts Payable Clerk	15.76	16.08	16.40	16.72	17.06	17.40	17.75	18.10	18.47	18.83	19.21	19.60	19.99	20.39	20.79	21.21	21.64	22.07	22.51	22.96
9	Exec Secretary	16.91	17.25	17.59	17.95	18.30	18.67	19.04	19.42	19.81	20.21	20.61	21.03	21.45	21.87	22.31	22.76	23.21	23.68	24.15	24.63
	Utility Billing Clerk	16.91	17.25	17.59	17.95	18.30	18.67	19.04	19.42	19.81	20.21	20.61	21.03	21.45	21.87	22.31	22.76	23.21	23.68	24.15	24.63
	Maint Worker I	16.91	17.25	17.59	17.95	18.30	18.67	19.04	19.42	19.81	20.21	20.61	21.03	21.45	21.87	22.31	22.76	23.21	23.68	24.15	24.63
	Mechanic Assistant	16.91	17.25	17.59	17.95	18.30	18.67	19.04	19.42	19.81	20.21	20.61	21.03	21.45	21.87	22.31	22.76	23.21	23.68	24.15	24.63
10	0	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	25.36
11	Maint Worker II	18.26	18.63	19.00	19.38	19.77	20.16	20.56	20.98	21.39	21.82	22.26	22.70	23.16	23.62	24.09	24.58	25.07	25.57	26.08	26.60
12	Development Services Tech III	19.17	19.55	19.94	20.34	20.75	21.17	21.59	22.02	22.46	22.91	23.37	23.84	24.31	24.80	25.29	25.80	26.32	26.84	27.38	27.93
	Building Inspector I	19.17	19.55	19.94	20.34	20.75	21.17	21.59	22.02	22.46	22.91	23.37	23.84	24.31	24.80	25.29	25.80	26.32	26.84	27.38	27.93
	***All Firefighter/EMT	19.17	19.55	19.94	20.34	20.75	21.17	21.59	22.02	22.46	22.91	23.37	23.84	24.31	24.80	25.29	25.80	26.32	26.84	27.38	27.93
	AdminAsst/Exec Sec	19.17	19.55	19.94	20.34	20.75	21.17	21.59	22.02	22.46	22.91	23.37	23.84	24.31	24.80	25.29	25.80	26.32	26.84	27.38	27.93
13	Maint Worker III	20.14	20.54	20.95	21.37	21.80	22.24	22.68	23.13	23.60	24.07	24.55	25.04	25.54	26.05	26.57	27.11	27.65	28.20	28.76	29.34
	Mechanic	20.14	20.54	20.95	21.37	21.80	22.24	22.68	23.13	23.60	24.07	24.55	25.04	25.54	26.05	26.57	27.11	27.65	28.20	28.76	29.34
14	0	21.12	21.54	21.97	22.41	22.86	23.32	23.78	24.26	24.75	25.24	25.75	26.26	26.79	27.32	27.87	28.42	28.99	29.57	30.16	30.77
15	Maint Worker IV	22.17	22.61	23.07	23.53	24.00	24.48	24.97	25.47	25.98	26.50	27.03	27.57	28.12	28.68	29.25	29.84	30.43	31.04	31.66	32.30
	Finance Specialist	22.17	22.61	23.07	23.53	24.00	24.48	24.97	25.47	25.98	26.50	27.03	27.57	28.12	28.68	29.25	29.84	30.43	31.04	31.66	32.30
	Building Inspector II	22.17	22.61	23.07	23.53	24.00	24.48	24.97	25.47	25.98	26.50	27.03	27.57	28.12	28.68	29.25	29.84	30.43	31.04	31.66	32.30
	Police Officer	22.17	22.61	23.07	23.53	24.00	24.48	24.97	25.47	25.98	26.50	27.03	27.57	28.12	28.68	29.25	29.84	30.43	31.04	31.66	32.30
16	Court Administrator	23.28	23.75	24.22	24.70	25.20	25.70	26.22	26.74	27.28	27.82	28.38	28.95	29.52	30.12	30.72	31.33	31.96	32.60	33.25	33.91
	Paramedic	23.28	23.75	24.22	24.70	25.20	25.70	26.22	26.74	27.28	27.82	28.38	28.95	29.52	30.12	30.72	31.33	31.96	32.60	33.25	33.91
	Engineer (Fire)	23.28	23.75	24.22	24.70	25.20	25.70	26.22	26.74	27.28	27.82	28.38	28.95	29.52	30.12	30.72	31.33	31.96	32.60	33.25	33.91
	Lead Maint Worker	23.28	23.75	24.22	24.70	25.20	25.70	26.22	26.74	27.28	27.82	28.38	28.95	29.52	30.12	30.72	31.33	31.96	32.60	33.25	33.91
17	Master Officer	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	32.87	33.52	34.19	34.88	35.58
18	Park Supervisor	25.63	26.14	26.67	27.20	27.74	28.30	28.86	29.44	30.03	30.63	31.24	31.87	32.51	33.16	33.82	34.49	35.18	35.89	36.61	37.34
	Water Supervisor	25.63	26.14	26.67	27.20	27.74	28.30	28.86	29.44	30.03	30.63	31.24	31.87	32.51	33.16	33.82	34.49	35.18	35.89	36.61	37.34
	Street Supervisor/inspector	25.63	26.14	26.67	27.20	27.74	28.30	28.86	29.44	30.03	30.63	31.24	31.87	32.51	33.16	33.82	34.49	35.18	35.89	36.61	37.34
	Fleet Manager/Chief Mech	25.63	26.14	26.67	27.20	27.74	28.30	28.86	29.44	30.03	30.63	31.24	31.87	32.51	33.16	33.82	34.49	35.18	35.89	36.61	37.34
	Recorder	25.63	26.14	26.67	27.20	27.74	28.30	28.86	29.44	30.03	30.63	31.24	31.87	32.51	33.16	33.82	34.49	35.18	35.89	36.61	37.34
19	Chief Building Inspector	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	34.84	35.53	36.24	36.97	37.71	38.46	39.23
	Fire Captain	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	34.84	35.53	36.24	36.97	37.71	38.46	39.23
20	Police Sergeant	28.23	28.79	29.37	29.96	30.56	31.17	31.79	32.43	33.08	33.74	34.41	35.10	35.80	36.52	37.25	37.99	38.75	39.53	40.32	41.13
	#City Treasurer	28.23	28.79	29.37	29.96	30.56	31.17	31.79	32.43	33.08	33.74	34.41	35.10	35.80	36.52	37.25	37.99	38.75	39.53	40.32	41.13
21	PW Field Super/Asst Dir	29.66	30.25	30.86	31.48	32.10	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	43.21
22	#Recreation Director	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	42.73	43.59	44.46	45.35
	Deputy Fire Chief	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	42.73	43.59	44.46	45.35
23	Detective Lieutenant	32.66	33.31	33.98	34.66	35.35	36.06	36.78	37.52	38.27	39.03	39.81	40.61	41.42	42.25	43.09	43.96	44.84	45.73	46.65	47.58
24	n/a	34.29	34.98	35.68	36.39	37.12	37.86	38.62	39.39	40.18	40.98	41.80	42.64	43.49	44.36	45.24	46.15	47.07	48.01	48.97	49.95
25	#Police Chief	35.98	36.70	37.43	38.18	38.95	39.72	40.52	41.33	42.16	43.00	43.86	44.74	45.63	46.54	47.47	48.42	49.39	50.38	51.39	52.42
	#Public Works Director	35.98	36.70	37.43	38.18	38.95	39.72	40.52	41.33	42.16	43.00	43.86	44.74	45.63	46.54	47.47	48.42	49.39	50.38	51.39	52.42
	#Fire Chief	35.98	36.70	37.43	38.18	38.95	39.72	40.52	41.33	42.16	43.00	43.86	44.74	45.63	46.54	47.47	48.42	49.39	50.38	51.39	52.42
26	#Com Dev Director	37.78	38.54	39.31	40.09	40.89	41.71	42.55	43.40	44.27	45.15	46.05	46.97	47.91	48.87	49.85	50.85	51.86	52.90	53.96	55.04
27	n/a	39.65	40.44	41.25	42.08	42.92	43.78	44.65	45.55	46.46	47.39	48.33	49.30	50.29	51.29	52.32	53.36	54.43	55.52	56.63	57.76
28	n/a	41.62	42.45	43.30	44.17	45.05	45.95	46.87	47.81	48.76	49.74	50.73	51.75								

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# **CLINTON CITY PERSONNEL**

# CLINTON CITY PERSONNEL

## CITY COUNCIL

Mayor L. Mitch Adams  
Councilmember Mike Petersen  
Councilmember Marie Dougherty

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  
Addison Rodriguez  
Ashley Rodriguez  
Abby Walker

## PUBLIC WORKS

Public Works Director  
Admin. Asst./Cemetery Records Clerk  
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 IV

David Williams  
Terri Jensen

David Sottosanti  
John Reese  
Zac Martinez  
Chad Petersen  
Gregg Folk  
John Wyan  
Corey Richins  
Armondo Guzman  
Manuel Sepulveda  
Kasey Jensen  
Kevin Sorensen  
Conn Manning  
Jeremy Udink

**FIRE DEPARTMENT**

Fire Chief – AEMT  
Deputy Chief – AEMT  
Fire Marshal  
Secretary

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

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

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

Dave Olsen  
Justin Benavides  
Open  
Amy Visser

Holly Nielson  
Ben Nielson  
Tim Vega

Dallas Davies  
David Powers  
Jed Done  
Richard Brough  
Josh Rhees  
Branden Netzley

Brian Cunningham  
Kalub Lewis  
Charlotte Coyle  
Andy Lutz  
Tom Murdock  
Nick Jarvis  
Pat Vega  
Jason Hastings  
Don McFarland  
Kyle Wood  
Scott Bredthauer  
Jason Octave  
Brody Ward  
Kelcee Oyler  
Joseph Larimer  
Jaden Ingle  
Keaton Smith

**POLICE**

Police Chief  
Executive Secretary  
Asst. Secretary  
Asst. Secretary  
Lieutenant  
Detective Sergeant  
Patrol Sergeant  
Patrol Sergeant  
Patrol 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  
Patrol Officer  
Patrol Officer

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

# **General Fund**

**Fiscal Year**

**2021-22**

**GENERAL FUND**

		<b>FY 20 - 21</b>	<b>FY 21 - 22</b>	<b>\$</b>	
		<b>BUDGET</b>	<b>BUDGET</b>	<b>Change</b>	<b>%</b>
<b><u>REVENUES</u></b>					
Taxes		\$6,267,453	\$7,432,608	\$1,165,155	18.59%
Licenses & Permits		\$527,910	\$565,120	\$37,210	7.05%
Intergovernmental		\$1,112,610	\$1,294,360	\$181,750	16.34%
Service		\$1,598,339	\$1,506,095	-\$92,244	-5.77%
Fines		\$205,900	\$112,480	-\$93,420	-45.37%
Misc.		\$315,778	\$274,750	-\$41,028	-12.99%
Surplus/Transfer		\$119,020	\$358,750	\$239,730	201.42%
Special Revenue		\$340,290	\$348,400	\$8,110	2.38%
				-	
<b>TOTAL</b>		<b>\$10,487,300</b>	<b>\$11,892,563</b>	<b>\$1,405,263</b>	<b>13.40%</b>
		<b>FY 20 - 21</b>	<b>FY 21 - 22</b>	<b>\$</b>	
		<b>BUDGET</b>	<b>BUDGET</b>	<b>Change</b>	<b>%</b>
<b><u>EXPENDITURES</u></b>					
Legislative		\$108,377	\$111,644	\$3,267	3.01%
Judicial		\$260,300	\$267,605	\$7,305	2.81%
Treasurer		\$533,260	\$546,237	\$12,977	2.43%
Manager		\$331,950	\$346,035	\$14,085	4.24%
Prof/Tech		\$533,921	\$544,865	\$10,944	2.05%
Elections		\$0	\$33,950	\$33,950	#DIV/0!
City Building		\$180,745	\$177,235	-\$3,510	-1.94%
Community Dev.		\$480,934	\$482,668	\$1,734	0.36%
Police		\$2,564,064	\$2,819,319	\$255,255	9.96%
Fire		\$1,315,171	\$1,414,515	\$99,344	7.55%
Ambulance		\$459,679	\$471,011	\$11,332	2.47%
Paramedics		\$0	\$699,424	\$699,424	#DIV/0!
Crossing Guard		\$63,970	\$63,970	\$0	0.00%
DUI Patrol		\$14,560	\$13,600	-\$960	-6.59%
Public Works		\$322,442	\$330,479	\$8,037	2.49%
Streets & Roads		\$812,444	\$922,020	\$109,576	13.49%
Parks		\$685,364	\$581,911	-\$103,453	-15.09%
Cemetery		\$103,072	\$97,894	-\$5,178	-5.02%
Recreation		\$770,058	\$707,836	-\$62,222	-8.08%
Heritage Days Celebration		\$0	\$82,245	\$82,245	#DIV/0!
Transfers		\$946,990	\$1,167,960	\$220,970	23.33%
				-	
<b>TOTAL</b>		<b>\$10,487,301</b>	<b>\$11,882,423</b>	<b>\$1,395,122</b>	<b>13.30%</b>

**GENERAL FUND REVENUES  
ACCOUNT #10**

ACCOUNT NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>TAXES:</b>						
3110	Current Property Tax	1842672	1936173	1941729	1994297	2701920
3115	Vehicle Fee	140469	140239	147540	94958	141680
3120	Prior Property Taxes	8915	7542	12360	8329	9120
3130	Sales Tax	3632671	3917640	3162199	3261572	3578948
3140	Franchise Taxes	988194	1000759	1003625	757210	1000940
3199	<b>Total Taxes</b>	6612921	7002353	6267453	6116366	7432608
<b>LICENSES AND PERMITS:</b>						
3210	Business Licenses	69451	67337	70280	54603	69180
3219	Bldg Constr Permits	324333	340596	332520	387941	368840
3221	State Fees	485	503	470	424	500
3222	Plan Check Fees	106234	100893	120240	118596	121640
3224	Tech Fees	0	4989	4400	5260	4960
3299	<b>Total Licenses &amp; Permits</b>	500503	514318	527910	566824	565120
<b>INTERGOVERNMENTAL REVENUES:</b>						
3355	Gas Sales Tax (Prop 1)	278744	343613	278800	287664	398760
3356	Class "C" Roads	834016	820340	812240	538421	872020
3358	State Liquor Allotment	13905	14564	14560	13603	13600
3362	Law Enforce Grant	8513	17000	2230	0	4650
3363	EMS/Fire Grants	4382	3749	3980	3228	3870
3366	Youth Council	1919	1884	800	0	1460
3390	Misc Govt Grants	0	46808	2268337	1910400	0
3399	<b>Total Intergovern.</b>	1141479	1247958	3380947	2753316	1294360
<b>SERVICE CHARGES:</b>						
3410	Administrative services	694880	702650	761711	571383	762023
3411	Admin fees-secondary wtr	76447	77794	77600	59172	78730
3414	Ambulance/EMT fees	343717	344899	348250	193390	334760
3415	Annexation fees	0	0	0	2856	0
3416	Cond use permit/variance	1750	255	840	454	240
3417	Zoning and subdiv fees	21323	13345	20730	16557	15640
3418	Inspection fees	0	0	600	0	200
3419	Excavation Admin Fee	0	0	100	0	80
3420	Sealcoat Revenues	0	289	0	294	0
3422	Fire Protection Services	18901	21257	19800	23450	20980
3423	Weed Control Reimburse	1520	0	1200	0	1200
3425	Public Works Inspections	9973	1940	5750	4932	1800
3426	Materials-proj provisions	216	200	240	147	200
3428	Solicitor Permit	0	0	40	0	20
3434	Bldg Re-inspect fee	1764	941	1120	2245	1200
3460	Land Rent- Com Towr	4800	4800	4800	7540	6180
3465	Community center rentals	10520	6370	7840	340	2200
3471	Recreation concessions	500	0	500	0	500
3473	Park Facilities Rental	3095	1775	5600	110	2200
3474	Youth Rec programs	98194	82876	197518	84231	135500
3475	Adult Rec programs	50448	15115	70200	37811	83257
3476	Misc recreation revenue	467	1788	420	2347	540
3478	Instructional Classes	10395	3820	25000	135	14325
3479	Seniors Program	2147	1764	2050	0	2050
3480	Special Events	376	330	250	240	250
3481	Sale of Cemetery Lots	23465	25700	22820	19240	20600
3483	Burial Fees	24540	24425	23360	19840	21420
3484	Niche Fee	0	0	0	6075	6200
3485	Ossuary Fee	0	0	0	450	2400
3486	Inscription	0	0	0	900	4500
3499	<b>Total Service Charges</b>	1399438	1332333	1598339	1054139	1506095



**GENERAL FUND REVENUES  
ACCOUNT #10**

ACCOUNT NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>FINES AND FORFEITURES:</b>						
3510	Criminal/Traffic	203985	139113	205900	74063	112480
3511	Animal Fines	0	0	0	0	0
3599	<b>Total Fines/Forfeitures</b>	203985	139113	205900	74063	112480
<b>MISCELLANEOUS:</b>						
3610	Interest Earned	65508	52476	53450	11348	22790
3640	Sale of Assets	0	3497	9660	0	3400
3648	Parking Violations	7813	9427	12720	3693	7650
3650	Police-misc revenues	8270	9250	8350	6865	8660
3654	Fire Misc revenues	0	15	0	30	0
3664	Co.Dispatch Fees	74202	75494	82268	63465	84580
3666	Co. Animal Control Fees	78108	87413	99070	75552	100800
3690	Sundry	63235	86048	50260	58634	46870
3698	<b>Total Miscellaneous</b>	297136	323620	315778	219587	274750
<b>TRANS/CONTRIBUTIONS/SURPLUS REVENUE</b>						
3810	Trans to other funds	150000	0	0	0	0
3817	Trans frm RDA-power \$	4750	4750	4750	4750	4750
3820	Park Impact Fee Balance	280681	0	0	0	160000
3832	Trans frm PARCS	13276	10060	8560	10235	0
3845	Street Impact Balance	104942	0	0	0	70000
3848	Gas Sales Tax carryover	0	0	37013	37013	68000
3850	Class "C" roads Balance	0	15400	143904	143904	56000
3870	General Fund Balance	0	1776940	92110	90312	0
3899	<b>Total Transfer/Contribution/Surplus</b>	403649	1807150	286337	286214	358750
<b>SPECIAL REVENUE:</b>						
3910	Park Impact Fees	219582	260507	236400	326656	288740
3913	Fire/EMS facilities fee	28985	77153	40860	26000	22600
3916	Police facilities fee	13862	49558	22630	14080	12430
3922	Transport Impact Fees	90082	70774	40000	87355	12770
3930	Heritage Days-fees-donations	15992	11460	0	1155	11460
3943	Street Sign Fees	0	0	400	0	400
3998	<b>Total Special Revenue</b>	368523	469452	340290	455246	348400
3999	<b>GRAND TOTAL</b>	10927634	12836297	12922954	11525755	11892563
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>PERSONNEL:</b>							
11	Salaries		48868	49408	48048	32313	49980
13	Employee Benefits		12577	12623	13944	8326	14504
19	Total Personnel		61445	62031	61992	40639	64484
<b>OTHER OPERATING</b>							
21	Book, Sbscrptns, & Mmbrships		11077	11562	13325	12637	13640
22	Public Notices		524	82	600	80	600
23	Meetings/Training		280	0	2800	0	2800
24	Office Supplies/Postage		4560	4883	6360	3621	6420
25	Equip Supplies/Maint		0	937	0	0	120
43	Youth Council		7997	7795	6420	1651	6420
46	Council projects/sundry		3697	1281	4900	973	4900
47	Special supplies/activity		10969	8615	11980	14767	12260
49	Total Other Operating		39104	35155	46385	33729	47160
59	Total Operating		100549	97186	108377	74368	111644
99	<b>DEPT TOTAL</b>		100549	97186	108377	74368	111644
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

**CITY COUNCIL  
BUDGET DETAIL  
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURE – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4111	<b>Salaries</b> (Mayor \$1,190/mo, Council \$595/mo)		49,980
4113	<b>Benefits</b>		14,504
4121	<b>Memberships</b>		13,640
	ULCT Membership	11,650	
	Chamber of Commerce	1,000	
	Benchmarking Coalition (ULTC)	500	
	State Code	490	
4122	<b>Public Notices</b>		600
4123	<b>Meetings, Training/Travel</b>		2,800
4124	<b>Office Supplies</b>		6,420
	Newsletter	4,220	
	Paper, postage, etc.	1,900	
	Budget preparation & supplies	300	
4143	<b>Youth Council</b>		6,420
4146	<b>Council Projects/Sundry</b>		4,900
4147	<b>Special Department Supplies</b>		12,260
	Employee Appreciation Dinners/Activities	800	
	Council Christmas Party/gifts	880	
	Employee Christmas gifts	3,160	
	Flowers and Plaques	360	
	Employee of the Month/Dept Head of Quarter	640	
	Employee Birthdays/longevity/accident free incentives	2,820	
	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	
	<b>TOTAL</b>		<b>\$111,644</b>

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>PERSONNEL:</b>						
11	Salaries	135003	138252	145500	101684	150850
12	Temporary Employees	736	281	400	205	400
13	Employee Benefits	81874	82392	90900	61506	95180
15	Overtime	0	0	0	0	0
19	Total Personnel	217613	220925	236800	163395	246430
<b>OTHER OPERATING:</b>						
23	Meetings/Training	2096	1230	2425	0	2425
24	Office Supplies/Postage	2724	1636	1800	852	1500
25	Equipment/Maint	667	278	1000	167	1000
31	Warrant Services	2588	2640	7000	1783	5000
34	Witness Fees	437	505	2025	252	2000
37	Professional Service	2681	8255	8250	5861	8250
49	Total Other Operating	11193	14544	22500	3054	20175
59	Total Operating	228806	235469	259300	166449	266605
<b>CAPITAL:</b>						
74	Equipment	948	179	1000	0	1000
79	Total Capital	948	179	1000	0	1000
99	<b>DEPT TOTAL</b>	229754	235648	260300	166449	267605
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**JUDICIAL ADMINISTRATION  
BUDGET DETAIL  
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURE – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4211	Salaries		150,850
4212	Temporary Employees		400
4213	Benefits		95,180
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		1,500
	Envelopes	150	
	Desk calendars (3)	60	
	Misc. forms and supplies	1,100	
	Document shredding-quarterly	240	
4225	Equipment, Supplies and Maintenance		1,000
	Audio & copier support/maint.	1,000	
4231	Warrant Service Fees		5,000
	Officers serving warrants (variable cost)	2,480	
	Warrant Search software (Clear \$210/mo)	2,520	
4234	Witness and Jury Fees		2,000
	Police Officers and outside witnesses	700	
	Jury fees (two jury trials)	200	
	Interpreter fees	1,100	
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	
	<b>TOTAL</b>		<b>\$267,605</b>

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>PERSONNEL:</b>						
11	Salaries	239153	252298	250940	180171	252430
12	Temporary	0	0	0	0	0
13	Employee Benefits	111750	116847	136940	95116	140050
15	Overtime	0	0	350	0	350
19	Total Personnel	350903	369145	388230	275287	392830
<b>OTHER OPERATING:</b>						
21	Book, Sbscrptns, & Mmbrship	0	0	275	0	275
23	Meeting/Training	0	0	1400	0	1400
24	Office Supplies/Postage	43502	50926	63715	38849	64090
25	Equip, Supplies, & Maint	21849	16113	22840	9268	21660
26	Bldg & Grounds	0	0	600	0	600
30	Credit Card Trans Fees	51707	52029	50320	37201	59402
33	Bank analysis/interest	2593	2784	2880	2773	3880
49	Total Other Operating	119651	121852	142030	88091	151307
59	Total Operating	470554	490997	530260	363378	544137
<b>CAPITAL:</b>						
74	Equipment	0	2793	3000	3246	2100
79	Total Capital	0	2793	3000	3246	2100
99	<b>DEPT TOTAL</b>	470554	493790	533260	366624	546237
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**TREASURER  
BUDGET DETAIL  
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4611	Salaries		252,430
4612	Temporaries		0
4613	Benefits		140,050
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		64,090
	Utility Billing/notices & Postage	40,290	
	Postage - Meter	2,400	
	Copy paper	3,500	
	Envelopes (printed)	3,900	
	Misc. office supplies	3,100	
	Utility bill forms	6,800	
	Check forms	4,100	
4625	Equipment, Supplies & Maintenance		21,660
	Copy machine maintenance agreement	1,100	
	Caselle Application Upgrades	2,960	
	Caselle annual support	16,000	
	Postage meter rental	600	
	Sensus System Support/Maintenance	1,000	
4626	Building and Grounds		600
4630	Credit Card Transaction Fees		59,402
	Merchant Fees (credit card company costs)	34,500	
	Web-based online bill pay managing company	23,552	
	Annual maint online support- XBP	1,350	
4633	Bank Analysis/Interest		3,880
4674	Equipment – Conference room PC & monitors		2,100
	<b>TOTAL</b>		<b>\$546,237</b>

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>PERSONNEL:</b>							
11	Salaries		207165	215915	206840	163356	217670
13	Employee Benefits		91413	94833	110780	71664	112940
15	Overtime		0	0	0	0	0
16	Car Allowance		5400	5400	5400	4050	5700
19	Total Personnel		303978	316148	323020	239070	336310
<b>OTHER OPERATING:</b>							
21	Books, Sub & Mmbrship		1604	1673	1850	1141	1900
22	Public Notices		0	316	400	258	425
23	Meetings/Training		1788	1871	3240	1141	3240
24	Office Supplies/Postage		562	351	360	292	480
25	Equipment Supplies/Maint		11	0	480	0	480
37	Professional/Tech		683	717	1600	0	1800
49	Total Other Operating		4648	4928	7930	2832	8325
59	Total Operating		308626	321076	330950	241902	344635
<b>CAPITAL:</b>							
74	Equipment		849	0	1000	0	1400
79	Total Capital		849	0	1000	0	1400
99	<b>DEPT TOTAL</b>		309475	321076	331950	241902	346035
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX



**CITY MANAGER  
BUDGET DETAIL  
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4811	Salaries		217,670
4813	Benefits		112,940
4816	Car Allowance		5,700
4821	Books, Subscriptions, Memberships		1,900
	UCMA Dues	150	
	UMCA Dues	150	
	IIMC Dues	200	
	Utah Code	570	
	Personnel Systems Survey membership (city)	400	
	Recorders Association	150	
	Other (as needed)	280	
4822	Public Notices		425
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		480
4825	Equipment Supply and Maintenance		480
	Computers/printers maintenance/upgrade	480	
4837	Professional/Technical (Web page upkeep, digital/pictorial inventories)		1,800
4874	Equipment		1,400
	Computer/monitor	1,400	
	<b>TOTAL</b>		<b>\$346,035</b>

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

NUMBER	ACCOUNT		FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 21-22
	NAME		ACTUAL	ACTUAL	ESTIMATED	9 MONTH	PROPOSED
32	Engineering Services		87150	39583	56800	23019	46730
33	Legal Services		3497	3315	6000	1470	6000
34	Audit Services		15950	17680	16000	17680	17680
35	Court Legal Services		27600	30000	29900	22500	30000
37	Professional Services		49463	46850	45300	39250	46850
38	Dispatch Service		65908	81755	82268	54846	86520
41	INS (liabty/property)		79094	81122	94000	77990	94000
43	Surviving Spouse Ins Fund		5415	2755	3000	0	3000
47	Street light (pwr/maint)		87091	86866	87600	56230	87600
48	Unemployment		717	5837	2600	2108	2850
50	Testing (drug/alcohol)		2260	847	1800	1886	2600
51	Animal Control		77877	101414	98753	65836	93315
53	Yard Clean-up		0	0	3500	150	3500
54	Emerg mgt supplies		0	0	2000	0	2000
57	COBRA coverage		0	0	0	0	13020
58	Education Assistance		1353	2175	2400	449	7800
59	Spec Prescription reimbur		0	105	2000	0	1400
<b>99</b>	<b>DEPT TOTAL</b>		503375	500304	533921	363414	544865
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**PROFESSIONAL AND TECHNICAL  
BUDGET DETAIL  
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4932	Engineering Services		46,730
	Subdivision Review	27,600	
	Street Projects	15,450	
	Mapping Project	1,450	
	Miscellaneous	2,230	
4933	Legal Services		6,000
4934	Audit Services		17,680
4935	Court Legal Services		30,000
	Court appointed attorney fees (\$475/mo)	5,700	
	Prosecutor-Appeal cases	300	
	City Prosecutor Services	24,000	
4937	Professional Services -		46,850
	Cloud Speaker (Civic Plus) Communications	7,850	
	Computer/IT services (\$3250/mo)	36,000	
4938	Dispatch Service		86,520
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		2,850
4950	Testing (Drug/Alcohol)		2,600
4951	Animal/Wildlife Control		93,315
4953	Yard Clean-up		3,500
4954	Emergency Management Supplies		2,000
4957	COBRA Coverage		13,020
4958	Education Assistance (paramedic schooling included)		7,800
4959	Special Prescription reimbursement		1,400
	<b>TOTAL</b>		<b>\$544,865</b>

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>PERSONNEL:</b>							
11	Salaries		0	0	0	0	0
13	Employee Benefits		0	0	0	0	0
19	Total Personnel		0	0	0	0	0
<b>OTHER OPERATING:</b>							
22	Public Notices		0	0	0	0	500
24	Office Supplies/Postage		0	0	0	0	0
37	Professional Services		0	13293	0	0	33450
59	Total Other Operating		0	13293	0	0	33950
<b>99</b>	<b>DEPT TOTAL</b>		0	13293	0	0	33950
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**ELECTIONS  
BUDGET DETAIL  
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5022	Public Notices		500
5024	Office Supplies		0
5037	Professional Services (County Elections)		33,450
	<b>TOTAL</b>		<b>\$33,950</b>

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

**FUND: GENERAL  
DEPARTMENT: CITY BUILDING  
ACCOUNT #: 51**

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
OTHER OPERATING:							
11	Salaries		5354	5789	5680	2819	3120
13	Benefits		562	590	570	304	360
25	Equip Supplies/Maint		53581	39126	37305	15908	35305
26	Bldg & Grnds Supplies		1243	3851	5350	1477	5350
27	Electric Utility		50311	48805	52800	34397	53400
28	Gas Utility		15827	17085	18640	13971	18600
32	Telephone		43957	50570	49600	35947	50300
37	Professional Services		9864	9864	10800	14824	10800
74	Equipment		3689	395	0	0	0
49	Total Other Operating		184388	176075	180745	119647	177235
<b>99</b>	<b>DEPT TOTAL</b>		184388	176075	180745	119647	177235
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CITY BUILDING AND GROUNDS  
BUDGET DETAIL  
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5111	Salary		3,120
5113	Benefits		360
5125	Equipment, Supplies and Maintenance		35,305
	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	12,850	
	Comcast	2,950	
	Internal light replacement -LED (as needed)	2,700	
	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		53,400
5128	Gas Utility		18,600
5132	Telephone		50,300
	Administration (city hall landlines, council & manager)	5,840	
	Court	1,360	
	Treasurer	540	
	Community Development	2,880	
	Police	15,800	
	Fire & Ambulance	9,920	
	Public Works	8,380	
	Recreation	5,580	
5137	Professional Services (custodian contract)		10,800
	<b>TOTAL</b>		<b>\$177,235</b>

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>PERSONNEL:</b>							
11	Salaries		259859	241742	256670	162886	253920
12	Temporary Employees		0	8228	8450	10426	0
13	Employee Benefits		125651	121562	142220	83820	150860
15	Overtime		0	0	1000	0	1000
19	Total Personnel		385510	371532	408340	257132	405780
<b>OTHER OPERATING:</b>							
21	Book, Sbsrptn, & Mmbrship		2422	2798	3610	720	3610
22	Public Notices		1751	2012	4500	1958	4500
23	Meeting/Training		11807	4764	20740	2577	20740
24	Office Supplies/Postage		2071	1876	2700	2195	2700
25	Equip Supplies/Maint		3806	5755	7780	3446	7780
35	Motor Pool (operating)		5493	5451	5871	3914	5890
36	Motor Pool (deprec.)		9900	14468	9768	6512	9768
37	Professional Service		19762	18924	15525	10724	18500
49	Total Other Operating		57012	56048	70494	32046	73488
59	Total Operating		442522	427580	478834	289178	479268
<b>CAPITAL:</b>							
74	Equipment		13563	6656	2100	2761	3400
79	Total Capital		13563	6656	2100	2761	3400
<b>99</b>	<b>DEPT TOTAL</b>		<b>456085</b>	<b>434236</b>	<b>480934</b>	<b>291939</b>	<b>482668</b>
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX



**COMMUNITY DEVELOPMENT  
BUDGET DETAIL  
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5211	Salaries		253,920
5212	Temporaries		0
5213	Benefits		150,860
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)		5,890
5236	Motor Pool (Depreciation)		9,768
5237	Professional Service		18,500
	Fire Sprinkler Review	2,400	
	Commercial Plan Review	14,500	
	GIS Assistance/Training	1,200	
	Copier Maint Contract	400	
5274	Equipment		3,400
	Tablets - inspectors	2,100	
	Computer	1,300	
	<b>TOTAL</b>		<b>\$482,668</b>

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

	ACCOUNT		FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 21-22
NUMBER	NAME		ACTUAL	ACTUAL	ESTIMATED	9 MONTH	PROPOSED
<b>PERSONNEL:</b>							
11	Salaries		1083741	1238472	1262440	842558	1367600
12	Temporary Employees		0	0	0	0	0
13	Employee Benefits		749554	836883	850120	606517	933540
14	Uniform Allowance		16960	15677	26800	19092	28210
15	Overtime		75454	64993	52460	37646	56620
19	Total Personnel		1925709	2156025	2191820	1505813	2385970
<b>OTHER OPERATING:</b>							
21	Books,sbscrptn&mbrship		28993	31372	29390	31400	31724
23	Meetings/Training		13771	17799	25100	10499	25400
24	Office supplies/postage		18095	15526	12550	8588	13604
25	Equip/Supplies		21318	23057	23505	21090	25848
26	Bldg/grnds serv/supply		10437	10377	5793	3672	5900
35	Motor Pool (oper.)		122375	112947	121646	81098	128108
36	Motor Pool (deprec)		76900	84380	88231	58821	120091
43	Neighborhood Programs		217	960	3950	0	3950
45	Spec Dept. Supplies		28763	24384	33000	7761	37656
49	Total Other Operating		320869	320802	343165	222929	392281
59	Total Operating		2246578	2476827	2534985	1728742	2778251
<b>CAPITAL EXPENSES:</b>							
74	Equipment		42479	74624	29079	21160	41068
79	Total Capital		48779	74624	29079	21160	41068
99	DEPT TOTAL		2295357	2551451	2564064	1749902	2819319
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**POLICE DEPARTMENT  
BUDGET DETAIL  
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5411	Salaries		1,367,600
5413	Benefits		933,540
5414	Uniform & Equipment Allowance (20 full time & sec)		28,210
5415	Overtime		56,620
5421	Books, Subscriptions and Memberships		31,724
	Davis Co. Law Enforcement Admin.	200	
	UPOA Dues (20 officers)	640	
	Public Employment Law Report subscr.	373	
	Disciplinary Bulletin subscription	150	
	Utah Traffic Code Books (25)	1,356	
	Utah Code books (full set)	450	
	Search & Seizure subscription	150	
	Davis Metro Narcotics (annual dues)	18,414	
	Utah Chiefs Assoc. dues	300	
	International Narcotics Assoc dues	50	
	U.S. Identification Manual	85	
	Sam's Club Membership	75	
	DTS (Groupwise - Google)	2,931	
	Lexipol Policy Manual Services	6,360	
	IACP	190	
5423	Meetings and Training		25,400
	Executive Development Institute	2,000	
	Investigative Training	3,000	
	Firearms Training	1,200	
	Computer Training	1,100	
	Misc. Officer Training	17,100	
	(Intoxylizer, Radar, DRE, First Aid, Narcotic, Gang, Pepper Spray, ASP, Accident Investigation, Legal Updates)		
	Specialized SWAT training	1,000	
5424	Office Supplies and Expenses		13,604
	Parking Citations	2,200	
	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)	5,054	
	Batteries	500	



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

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>PERSONNEL:</b>							
11	Salaries		444779	498321	553400	304193	582200
12	Temporary Employees		205753	176763	156800	113952	156800
13	Employee Benefits		319201	341547	365580	226471	392400
14	Uniform Allowance		7658	6860	9560	3894	10040
15	Overtime		37861	39049	36420	42113	42650
19	Total Personnel		1015252	1062540	1121760	690623	1184090
<b>OTHER OPERATING:</b>							
21	Books,sbscrptn&mbrship		3806	3306	3910	2605	3920
23	Meetings/Training		4891	4688	6650	1954	7400
24	Office supplies/postage		2089	1863	1690	296	1690
25	Equip Supplies/Maint		26443	28168	35919	26312	45726
26	Bldg&grnds supply/maint		4118	9602	11533	11982	38807
35	Motor Pool (operating)		27690	27480	29596	19731	29694
36	Motor Pool (deprec)		38635	67275	57615	38410	57615
48	Spec Dept. Supplies		6375	7916	10900	5590	9100
49	Total Other Operating		114047	150298	157813	106880	193952
59	Total Operating		1129299	1212838	1279573	797503	1378042
<b>CAPITAL:</b>							
74	Equip		46898	50879	37398	12411	36473
79	Total Capital		46898	50879	37398	12411	36473
<b>99</b>	<b>DEPT TOTAL</b>		1176197	1263717	1316971	809914	1414515
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX



**FIRE DEPARTMENT  
BUDGET DETAIL  
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5511	Salaries (80%)		582,200
5512	Part Time Employees (80%)		156,800
5513	Employee Benefits (80%)		392,400
5514	Uniform Allowance		10,040
5515	Overtime		42,650
5521	Books and Memberships		3,920
	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	70	
	NAFI memberships (2)	130	
5523	Travel/Training		7,400
	Training Conference (Fire school - 6)	3,000	
	Fire Academy Training	1,000	
	IAAI Training Seminar	1,800	
	ICBO Training	350	
	Utah Fire Marshal Assoc annual training	200	
	Misc. Fire Training	800	
	Notary –re-certification	250	
5524	Office Supplies		1,690
	Office Supplies	1,100	
	Misc Supplies	590	
5525	Equipment, Supplies & Maintenance		45,726
	Radio & Pager Maintenance	1,000	
	Batteries "ALL"	500	
	Personal Protective Equipment	1,000	
	Pump Test	650	
	City Fire Extinguishers & Hoods	1,000	
	SCBA Maintenance/bottle testing	2,920	
	Misc Equip Maintenance	1,100	
	ACBA Hydrstatic 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	2,000	
	Annual Sprinkler/Alarm testing	2,500	

	Annual Fire Extinguisher maint	1,650	
	Emergency Reporting System software –Image Trend	10,546	
	Target Solutions training software annual maint	2,888	
	Call Back Scheduling service	1,363	
	Lexipol (fire policy system)	4,762	
	Hydraulic tool service (Jaws of Life)	1,100	
	Annual SCBA compressor/air testing	2,037	
	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		38,807
	Custodial Supplies	3,000	
	Building Maintenance	2,000	
	Filters for Bay Exhaust Fans	4,105	
	Bay sink replacement	289	
	Carpet (lobby, front office, day room & training room)	29,413	
5535	Motor Pool (Operating)		29,694
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		36,473
	Personnel Glasses/Masks	1,000	
	Tools & equipment	3,500	
	Hoses	1,500	
	Turnout Gear (4)	16,138	
	Wildland Shelters	1,200	
	SCBA bottle replacement	6,393	
	BB-16 Ventilation Fan	5,270	
	Paratech Hose Tips	1,472	
	<b>TOTAL</b>		<b>\$1,414,515</b>

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**FUND: #10 GENERAL  
DEPARTMENT: AMBULANCE  
ACCOUNT #56**

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>PERSONNEL:</b>							
11	Salaries		111195	124581	138460	76049	146200
12	Temporary Employees		51439	44191	39200	28488	39200
13	Employee Benefits		79558	85282	92220	56525	98070
14	Uniform Allowance		2069	2590	2390	2339	2510
15	Overtime		9466	9763	8640	10529	9890
19	Total Personnel		253727	266407	280910	173930	295870
<b>OTHER OPERATING:</b>							
21	Books,sbscrptn&mbrship		165	0	300	0	300
23	Meetings/Training		3355	2061	8500	2469	9500
24	Office supplies/postage		800	788	800	478	800
25	Equip Supplies/Maint		441	3623	10841	4260	7671
26	Bldg&grnds supply/maint		1100	1094	1100	1098	1850
30	Collection Fees to Iris		32334	29898	30000	11311	25820
31	Prof service (paramedic)		26003	32900	20180	19282	35680
32	Medicaid Payback		14361	14064	16000	6954	14460
33	Zion's Lockbox bank fees		3081	3320	2800	2290	3180
35	Motor Pool (operating)		32946	32695	35213	23476	35330
36	Motor Pool (deprec)		20000	20000	0	0	0
37	Control Physician		9500	9500	9500	7125	9500
39	Medical Supp/Equip		28069	39517	30515	20239	29450
48	Spec Dept. Supplies		783	1436	1600	787	1600
49	Total Other Operating		172938	190896	167349	99769	175141
59	Total Operating		426665	457303	448259	273699	471011
<b>CAPITAL:</b>							
74	Equipment		26426	28087	11420	9306	10140
79	Total Capital		26426	28087	11420	9306	10140
<b>DEPT TOTAL</b>			453091	485390	459679	283005	481151
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**AMBULANCE  
BUDGET DETAIL  
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5611	Salaries		146,200
5612	Part Time Employees		39,200
5613	Employee Benefits		98,070
5614	Uniform Allowance		2,510
5615	Overtime		9,890
5621	Books and Memberships		300
	Misc. EMS Manuals	300	
5623	Travel/Training		9,500
	EMT Certification	1,050	
	CPR/ACLS/PEPP Certifications	700	
	Misc. EMT Training	1,200	
	Adams Toll Road	350	
	Health & Wellness Physicals	6,200	
5624	Office Supplies		800
5625	Equipment, Supplies & Maintenance		7,671
	Radio Maintenance/Repair	250	
	Batteries	500	
	Computer Repair	500	
	Misc EMS Equipment/Maintenance	1,200	
	HEPA Ambulance Filter	400	
	Gurney Maintenance	1,300	
	Autoload Maint (2 units)	2,546	
	EMSAR Stair Chair Maint (3 units)	575	
	State DOH ambulance review fee	400	
5626	Building Supplies and Maintenance		1,850
	Custodial Supplies	550	
	Building Maintenance	1,300	
5630	Collection Fees to Iris		25,820
5631	Professional Service (Paramedic) Costs		35,680
5632	Medicaid Payback		14,460
5633	Zion's Lockbox fees		3,180
5635	Motor Pool (Operating)		35,330
5636	Motor Pool (Depreciation)		0
5637	Control Physician		9,500
5639	Medical Supplies/Equipment		29,450

	Refill Oxygen Bottles	1,900	
	EMS Agency Fee	1,600	
	EMS Grant match	2,200	
	Lucas II CPR Service agree	1,125	
	Lucas II CPR Service agree	1,125	
	Misc. Medical Supplies	21,500	
5648	Special Department Supplies		1,600
	Uniform jackets & shirts	500	
	Misc Items	1,100	
5674	Equipment		10,140
	Inventory Management System	9,710	
	Gym Equipment	430	
	<b>TOTAL</b>		<b>\$481,151</b>

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**FUND: #10 – GENERAL  
DEPARTMENT: PARAMEDICS  
ACCOUNT #57**

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>PERSONNEL:</b>							
11	Salaries		0	0	0	0	318700
12	Temporary Employees		0	0	0	0	26400
13	Employee Benefits		0	0	0	0	239840
14	Uniform Allowance		0	0	0	0	4800
15	Overtime		0	0	0	0	10300
19	Total Personnel		0	0	0	0	600040
<b>OTHER OPERATING:</b>							
21	Books,sbscrptn&mbrship		0	0	0	0	1865
23	Meetings/Training		0	0	0	0	15325
25	Equip Supplies/Maint		0	0	0	0	2119
35	Motor Pool (operating)		0	0	0	0	21210
36	Motor Pool (deprec)		0	0	0	0	13225
39	Medical Supp/Equip		0	0	0	0	10000
49	Total Other Operating		0	0	0	0	63744
59	Total Operating		0	0	0	0	663784
<b>CAPITAL:</b>							
74	Equipment		0	0	0	0	35640
79	Total Capital		0	0	0	0	35640
<b>DEPT TOTAL</b>			0	0	0	0	699424
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX



**PARAMEDICS  
BUDGET DETAIL  
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5611	Salaries		318,700
5612	Part Time Employees		26,400
5613	Employee Benefits		239,840
5614	Uniform Allowance		4,800
5615	Overtime        10,300		
5621	Books and Memberships		1,865
	Firemans Assoc-State	265	
	Paramedic Books	1,300	
	Misc. Manuals	300	
5623	Travel/Training		15,325
	Paramedic Certifications	250	
	CPR/ACLS/PEPP Certifications	275	
	Health & Wellness Physicals	1,800	
	Paramedic Program (2 students)	13,000	
5625	Equipment, Supplies & Maintenance		2,119
	Callback Scheduling Service-crewsense	423	
	Paramedic Agency License	850	
	Paramedic Truck License review	165	
	Target Solutions	681	
5635	Motor Pool (Operating)		21,210
5636	Motor Pool (Depreciation)		13,225
5639	Medical Supplies/Equipment		10,000
	Misc. Medical Supplies	10,000	
5674	Equipment		35,640
	Turnout Gear (9sets)	35,640	
	<b>TOTAL</b>		<b>\$699,424</b>

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>PERSONNEL:</b>							
11	Salaries		49721	37380	56040	32465	56040
13	Benefits		5098	3835	5830	3331	5830
19	Total Personnel		54819	41215	61870	35796	61870
<b>OTHER OPERATING:</b>							
27	Electric Utility		0	0	1100	0	1100
48	Spec Public Safety Supl		1223	552	1000	317	1000
49	Total Other Operating		1223	552	2100	317	2100
	Total Operating		56042	41767	63970	36113	63970
<b>99</b>	<b>DEPT TOTAL</b>		56042	41767	63970	36113	63970
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CROSSING GUARDS  
BUDGET DETAIL  
FY 2021-22**

<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
	<b>TOTAL</b>		<b>\$63,970</b>

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
11	Salaries		5745	5387	0	0	0
13	Benefits		2487	1601	0	0	0
15	Overtime		0	0	0	0	0
19	Total Personnel		8232	6988	0	0	0
<b>OTHER OPERATING:</b>							
23	Meetings/training		0	0	0	0	0
49	Total Other Operating		0	0	0	0	0
59	Total Operating		8232	6988	0	0	0
<b>CAPITAL</b>							
74	Equipment		7090	18223	14560	11398	13600
79	Total Capital		7090	18223	14560	11398	13600
<b>99</b>	<b>DEPT TOTAL</b>		<b>15322</b>	<b>25211</b>	<b>14560</b>	<b>11398</b>	<b>13600</b>
XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**DUI PATROL  
BUDGET DETAIL  
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5911	Salaries		0
5913	Benefits	0	
5974	Equipment		13,600
	Hand held radio units (3)	6,600	
	Lap tops (5)	7,000	
	<b>TOTAL</b>		<b>\$13,600</b>

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

ACCOUNT	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>PERSONNEL:</b>							
11	Salaries		81479	84937	84320	63485	80120
12	Temporary Employees		21993	21128	22000	5775	22000
13	Employee Benefits		52786	53920	51480	35804	49920
14	Uniforms		6545	7079	7800	7142	8000
15	Overtime		1422	2420	1800	1064	1800
16	St.Light Temp/OT		831	1096	3000	624	3000
19	Total Personnel		165056	170580	170400	113270	164840
<b>OTHER OPERATING:</b>							
23	Meeting/Training		811	1410	1650	1143	2050
24	Office Supplies/Postage		2017	1788	3400	1282	3400
25	Equip Supplies/Maint		30939	24417	37800	22598	48600
26	Bldg & Grnds Sply/Maint		12683	5028	18800	6130	18800
35	Motor Pool (oper)		21870	21703	23375	15584	23452
36	Motor Pool (deprec)		9320	5720	12517	8345	14837
46	Safety Supplies		1822	3260	3000	2447	3000
55	St.Light Maint Supplies		35917	29158	45500	26061	45500
49	Total Other Operating		115379	92484	146042	57529	159639
59	Total Operating		280435	263064	316442	170799	324479
<b>CAPITAL:</b>							
74	Equipment		10425	30938	6000	5052	6000
79	Total Capital		10425	30938	6000	5052	6000
99	<b>DEPT TOTAL</b>		290860	294002	322442	175851	330479
XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**PUBLIC WORKS  
BUDGET DETAIL  
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6011	Salaries		80,120
6012	Temporary Employees		22,000
6013	Benefits		49,920
6014	Uniforms		8,000
6015	Overtime		1,800
6016	Street Light Temporary/Overtime		3,000
6023	Meetings and Training		2,050
	Training Classes	850	
	RWAU	400	
	UAPA	400	
	APWA	400	
6024	Office Supplies/Postage		3,400
	Supplies/Postage	2,200	
	GIS License	1,200	
6025	Equipment and Supplies		48,600
	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)	7,000	
	Trail Maintenance	31,900	
	(Pest control=1,900; tree trimming=15,000; asphalt repair=15,000)		
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 2 & 3)	3,000	
6035	Motor Pool (Operating)		23,452
6036	Motor Pool (Depreciation)		14,837
6046	Safety Supplies		3,000
6055	St. Light Maintenance/ Supplies (Includes changing 1/3 of bulbs to LED )		45,500
6074	Equipment		6,000
	Shop remodel	6,000	
	<b>TOTAL</b>		<b>\$330,479</b>

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>PERSONNEL:</b>						
11	Salaries & wages	169910	173036	176420	118442	183930
12	Temporary employees	23129	32530	25500	24014	25500
13	Employee Benefits	109855	104351	103880	69132	116040
15	Overtime	11090	9286	19800	7875	16800
19	<b>Total Personnel</b>	313984	319203	325600	219463	342270
<b>OTHER OPERATING:</b>						
23	Training/meetings	1548	1354	2805	1203	2805
25	Equipment Maint	411	3672	8500	1660	9800
35	Motor Pool (oper)	76120	75541	81359	54240	81628
36	Motor Pool (deprec)	41914	40881	33581	22388	43017
41	Street Signs	13113	26139	10000	10979	11500
43	Slurry Seal/Crack seal	80000	35850	80000	0	80000
45	Street Materials/Maint	110941	82299	151000	100975	191000
49	<b>Total Other Operating</b>	324047	265736	367244	191445	419750
59	<b>Total Operating</b>	638031	584939	692844	410908	762020
<b>CAPITAL:</b>						
72	Impact Fee Improv	265943	14630	40000	25410	50000
73	Improvements	0	0	0	0	0
74	Equipment	0	1500	46600	11646	110000
75	Sidewalk Safety	0	0	0	0	0
76	Engineering	0	0	0	0	0
79	<b>Total Capital</b>	265943	16130	86600	37056	160000
<b>TRANSFERS:</b>						
81	To Special Streets #37	120000	90000	161504	161504	0
89	<b>Total Transfers</b>	120000	90000	161504	161504	0
99	<b>DEPT TOTAL</b>	1023974	691069	940948	609468	922020
XX					XXXXXXXXXX	XXXXXXXXXX



**STREETS AND ROADS  
BUDGET DETAIL  
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6111	Salaries		183,930
6112	Temporary Employees		25,500
6113	Benefits		116,040
6115	Overtime		16,800
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		9,800
	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	
	GIS license	1,300	
6135	Motor Pool (Operating)		81,628
6136	Motor Pool (Depreciation)		43,017
6141	Street Signs		11,500
	Sign Replacement Program	9,000	
	800 N. Signal calibration/repair	1,000	
	Flashing Sign Maint (battery replacements)	1,500	
6143	Slurry		
	80,000		
	Crack seal/street reparation	80,000	
6145	Street Supplies & Materials		191,000
	Road base	8,000	
	Cement	5,000	
	Sidewalk Safety	50,000	
	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	30,000	
6172	Street Impact Fee Improvements		50,000
	CMAQ matching-1300 N @ 2000 W	50,000	
6174	Equipment		110,000
	Salt Storage addition to bldg #3	110,000	
6181	Transfer to Special Roadways/Streets Projects		0
	<b>TOTAL</b>		<b>\$922,020</b>

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>PERSONNEL:</b>						
11	Salaries	133691	143928	129840	100319	136800
12	Temporary Employees	82892	83107	82000	34830	85000
13	Employee Benefits	82837	82903	75960	56421	79740
15	Overtime	11371	7819	9700	3545	9400
19	Total Personnel	310791	317757	297500	195115	310940
<b>OTHER OPERATING:</b>						
21	Books, subscrip & member	15	0	600	0	600
23	Meetings & training	4104	3439	3860	1283	3860
24	Office spply/postage	639	1471	280	1341	280
25	Equipment Maintenance	3750	4538	3900	3165	4600
26	Bldg & grnds spply/maint	109090	97634	111200	54862	114960
27	Elec Utility-shed/restrm	7390	8217	9600	5269	9000
29	Secondary/Park Water	28637	28637	29000	16364	29000
35	Motor Pool (oper)	48034	47669	51340	34227	51510
36	Motor Pool (deprec)	14250	17821	31874	21250	40261
51	Culinary Water Use	5200	5200	7900	7900	7900
59	Total Other Operating	217243	214626	249554	137761	261971
69	Total Operating	528034	532383	547054	332876	572911
<b>CAPITAL:</b>						
73	Improvements	24377	130795	496310	357212	9000
74	Equipment	0	0	0	0	0
76	Engineering	0	0	0	0	0
79	Total Capital	24377	130795	496310	357212	9000
<b>99</b>	<b>DEPT TOTAL</b>	<b>552411</b>	<b>663178</b>	<b>1043364</b>	<b>690088</b>	<b>581911</b>
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**PARKS  
BUDGET DETAIL  
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6411	Salaries		136,800
6412	Temporary Employees		85,000
6413	Benefits		79,740
6415	Overtime		9,400
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		4,600
6426	Building and Grounds Maintenance		114,960
	Painting and Repair	5,900	
	Fertilizers, Weed Spray	36,750	
	Pond Chemicals	2,000	
	Plumbing, Sprinkler Repair	15,410	
	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)		9,000
6429	Secondary Water		29,000
6435	Motor Pool (Operating)		51,510
6436	Motor Pool (Depreciation)		40,261
6451	Culinary Water Use Payback to Water Fund		7,900
6473	Improvements/Maintenance		9,000
	Veterans - tree pruning & replacement	4,000	
	Restroom door replacement (4)	5,000	
	<b>TOTAL</b>		<b>\$581,911</b>

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>PERSONNEL:</b>							
11	Salaries		23589	25083	23550	17637	24240
12	Temporary employees		93	2215	2000	6911	4800
13	Employee Benefits		13677	14734	13850	10834	14620
15	Overtime		628	1315	1000	648	1200
19	Total Personnel		37987	43347	40400	36030	44860
<b>OTHER OPERATING:</b>							
24	Office supply/postage		162	639	400	431	480
25	Equip supply/maint		5387	4486	5800	3780	5800
26	Bldg & grnds sply/maint		2821	4543	5050	1104	5050
27	Electric Utility		224	313	300	287	340
28	Inscriptions		0	0	0	0	120
35	Motor Pool (oper)		8703	8636	9302	6202	9332
36	Motor Pool (deprec)		4000	4968	8820	5880	11911
49	Total Other Operating		21297	23585	29672	17684	33034
59	Total Operating		59284	66932	70072	53714	77894
<b>CAPITAL:</b>							
73	Imprvmt not bldg		97929	71804	33000	22617	20000
74	Equipment		0	0	0	0	0
79	Total Capital		97929	71804	33000	22617	20000
<b>99</b>	<b>DEPT TOTAL</b>		157213	138736	103072	76331	97894
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**CEMETERY  
BUDGET DETAIL  
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6611	Salaries		24,240
6612	Temporary Employees		4,800
6613	Benefits		14,620
6615	Overtime		1,200
6624	Office Supplies		480
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		340
6635	Motor Pool (Operating)		9,332
6636	Motor Pool (Depreciation)		11,911
6673	Improvements -		20,000
	Landscape	8,000	
	Sprinklers - Plats G & H	18,000	
	<b>TOTAL</b>		<b>\$97,894</b>

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>PERSONNEL:</b>							
11	Salaries		213715	253032	255590	192738	251240
12	Temporary employees		4230	4025	3400	2667	3800
13	Benefits		86764	97247	130600	71349	125400
15	Overtime		0	0	200	0	200
19	Total Personnel		304709	354304	389790	266754	380640
<b>OTHER OPERATING:</b>							
21	Books, sbscrptns, & mmbrrship		357	50	725	45	575
22	Public notices		0	0	3500	0	2000
23	Meetings/training		2577	4575	3240	175	3450
24	Office spply/postage		4477	3909	5550	3068	5000
25	Equip spply/maint		4401	4070	5300	2427	5000
26	Bldg & Grnds spply/maint		9541	6304	4800	1625	4500
30	Credit Card Transaction fees		3138	2349	3500	1468	3000
35	Motor Pool (oper)		5595	5552	5980	3987	5999
36	Motor Pool (deprec.)		4880	4880	4880	3254	4880
37	Professional/Tech		0	0	750	0	300
40	Community Center		0	0	750	0	750
47	Parks & Facilities		4024	2169	3500	271	3000
53	Hardship Assistance		0	0	500	0	500
49	Total Other Operating		38990	33858	42975	16320	38954
59	Total Operating		343699	388162	432765	283074	419594
<b>CAPITAL:</b>							
73	Improvements		0	0	0	0	0
74	Equipment		0	0	400	0	0
79	Total Capital		0	0	400	0	0
<b>99</b>	<b>DEPT TOTAL</b>		343699	388162	433165	283074	419594
XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**RECREATION  
BUDGET DETAIL  
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6811	Salaries		251,240
6812	Temporary Employees		3,800
6813	Benefits		125,400
6815	Overtime		200
6821	Books, Subscriptions & Memberships		575
	URPA	400	
	BMI (Music Rights)	325	
6822	Public Notices Program Flyers and Brochures		2,000
6823	Meetings and Training		3,450
	URPA conference	3,000	
	NURPA Meetings	450	
6824	Office Supplies/Postage		5,000
6825	Equipment Supplies/Maintenance (Copier/data base service fees & upgrades)		5,000
6826	Building & Grounds Supply/Maintenance		4,500
	Cleaning Supplies	1,000	
	Window Film	1,500	
	Building maintenance	2,000	
6830	Credit Card Transaction fees		3,000
6835	Motor Pool (Operating)		5,999
6836	Motor Pool (Depreciation)		4,880
6837	Professional/Technical Computer Programs		300
6840	Community Room Expenses		750
6847	Parks and Facilities Signs, locks, keys, chairs, tables		3,000
6853	Hardship Assistance		500
	<b>TOTAL</b>		<b>\$419,594</b>

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
OTHER OPERATING:							
13	Employee Benefits		10035	8328	8400	7732	9560
27	Electric Utility		26369	19559	17500	12226	17600
28	Gas Utility		978	695	1200	520	1200
61	Concessions		1053	0	1500	1432	1500
62	Adult Sports		30426	25428	70200	19074	83257
63	Youth Sports		161126	151624	197518	115781	135500
64	Instructional Classes		8530	2473	25000	2807	14325
65	Spec. Events/ Activities		23442	17953	15575	3398	25300
69	Total Programs		261959	226060	336893	162970	288242
.	<b>DEPT TOTAL</b>		261959	226060	336893	162970	288242
XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	TOTAL RECREATION		605658	614222	770058	446044	707836
XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX



**RECREATION PROGRAMS  
BUDGET DETAIL  
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6913	Benefits		9,560
6927	Electric Utility		
	17,600		
6928	Gas Utility		1,200
6961	Concessions		1,500
6962	Adult Sports		
	83,257		
	5/5/5 solftball League, 20 teams @ 300	6,000	
	Summer softball-57 teams @ 426/team	24,282	
	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 @ 350/team	7,000	
6963	Youth Sports		
	135,500		
	Baseball 500 players @ \$57/ea	28,500	
	Basketball 450 players @ \$70/ea	31,500	
	Youth Soccer, 450 Players @ \$50/ea (Spring)	22,500	
	Youth Soccer, 300 Players @ \$50/ea (Fall)	15,000	
	Little League Football 200 players @ 110/ea (+-)	22,000	
	Flag Football 300 players @ \$50/ea. (Fall)	15,000	
	Street Banners	1,000	
6964	Instructional Classes		
	14,325		
	Arts/Science 50 kids @ \$45/each	2,250	
	Swimming 50 kids @ \$45/each	2,250	
	Tennis 50 kids @ \$45/each	2,250	
	Summer Sports class, 50 kids @ \$45/each	2,250	
	Theater Class, 25 kids @ \$45/each	1,125	
	Golf Classes, 25 kids @ \$45/each	1,125	
	Hunter Safety, 60 kids @ \$10/each	600	
	Karate Classs, 55 kids @ \$45/each	2,475	
6965	Special Events and Activities		
	25,300		
	Easter Egg Hunt	2,600	
	Movie in the Park	1,500	
	Senior Citizens Dinner/Activities	14,500	
	Youth School Luncheons (8 months)	2,200	
	Back to School Night	2,200	
	Turkey Bowl	1,200	
	Halloween Walk	1,100	
	<b>TOTAL</b>	<b>\$288,242</b>	

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>OTHER OPERATING:</b>							
11	Salary		5397	5536	0	0	6420
13	Benefits		3721	2204	0	0	3850
41	Advertising		75	1023	0	0	3000
63	Sound Systems		0	0	0	364	2400
64	Carnival/area setup		32831	21439	0	0	32300
65	Fireworks		15000	15000	0	0	20500
66	Miscellaneous Activities		13988	19295	0	0	13775
69	Total Activities		71012	64497	0	364	82245
<b>99</b>	<b>DEPT TOTAL</b>		71012	64497	0	364	82245
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**HERITAGE DAYS  
BUDGET DETAIL  
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
7111	Salary		6,420
7113	Benefits		3,850
7141	Advertising		3,000
	Forms/contracts/brochures/flyers	800	
	Postage	800	
	Banners / Signs	1,400	
7163	Sound Systems		2,400
7164	Carnival / Booths / Entertainment		32,300
	Entertainment	3,700	
	Booths	1,000	
	Canopy/stage rentals	16,250	
	Lights/barricades/generators	6,750	
	Portable restrooms	2,000	
	Dumpster	600	
	Ice for booths & activities	1,000	
	Signage / first aid	500	
	Mass gathering permits (county health)	500	
7165	Fireworks		20,500
7166	Miscellaneous Activities		13,775
	Breakfast	250	
	Fun run	6,750	
	Golf Tournament	6,750	
	Parade	3,600	
	Chalk Art Festival	1,000	
	Car Show	1,500	
	<b>TOTAL</b>		<b>\$82,245</b>

**FUND: #10 – GENERAL**  
**DEPARTMENT: CARES ACT FUNDS PROJECTS**  
**ACCOUNT #73**

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>OTHER OPERATING:</b>							
11	Salary				533745	572782	0
12	Temporaries				59487	57710	0
13	Benefits				367009	350837	0
25	Equip Supply/Maint				76596	79082	0
46	Child Care Grants				35000	35000	0
47	Utility Payment Grants				7035	7033	0
73	Improvements				850	1760	0
69	Total Activities		0	0	1079722	1104204	0
99	<b>DEPT TOTAL</b>		0	0	1079722	1104204	0
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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**FUND: #10 – GENERAL  
DEPARTMENT: TRANSFERS  
ACCOUNT #80**

	ACCOUNT		FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 21-22
NUMBER	NAME		ACTUAL	ACTUAL	ESTIMATED	9 MONTH	PROPOSED
<b>TRANSFERS</b>							
18	Trans to Motor Pool		550000	242790	0	0	0
21	Trans-Parks Prjs-impact \$		500264	260507	236400	260304	288740
22	Trans to Roadway #37		637850	714174	747603	747603	879220
25	Trans to #38 Cap Impr Prjs		0	1423116	1150000	0	0
32	Trans to #39 Park WiFi		0	0	831333	831333	0
	<b>DEPT TOTAL</b>		1688114	2640587	2965336	1007907	1167960
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			10639431	11745435	12993950	7520728	11892563
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**GENERAL FUND TRANSFERS  
BUDGET DETAIL  
FY 2021-22**

<u>CODE NO.</u>	<u>DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
8021	Transfer to Parks Capital Projects #34-Impact Fees		288,740
8022	Transfer to Roadway Construction #37		879,220
	Gas Sales Tax	398,760	
	Property Tax	480,460	
8025	Transfer to Capital Improvement Projects #38		0
	<b>TOTAL</b>		<b>\$1,167,960</b>

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**Internal Service  
Fund  
Fiscal Year  
2021-22**

## MOTOR POOL

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

ACCT #: 41							
ACCT	ACCT		FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 21-22
NUMBER	NAME		ACTUAL	ACTUAL	ESTIMATED	9 MONTH	PROPOSED
<b>REVENUES:</b>							
3357	Trans from Gen Fund		550000	242790	0	0	0
3720	Unapprop Surplus		262129	508620	346232	346232	452346
3490	Motor Pool		2430	2411	2597	1732	2606
3491	User Fee/Gen Fund		568625	598067	610966	407312	707759
3492	User Fee/Water Fund		113051	115622	131151	87434	136194
3493	User Fee/Sewer Fund		53015	47973	47014	31343	51849
3494	User Fee/Storm Fund		64602	62475	66452	44301	71307
3495	User Fee/Garbage Fund		51647	50361	54239	36160	54419
3496	User Fee/SSSSD		3782	2860	3080	2053	3091
3497	User Fee/RDA		5075	5036	5424	3616	5442
3610	Interest		10339	7217	9340	1850	3220
3615	Insurance payments		5142	0	2570	0	0
3640	Sale of Assets		27320	29743	9880	0	4800
3690	Misc/Reimbursements		729	10730	3600	974	0
<b>3999</b>	<b>Total Revenues</b>		<b>1717886</b>	<b>1683905</b>	<b>1292545</b>	<b>963007</b>	<b>1493032</b>
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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

	ACCT		FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 21-22
	NAME		ACTUAL	ACTUAL	ESTIMATED	9 MONTH	PROPOSED
<b>PERSONNEL:</b>							
	4011 Salary/Wages		124324	126182	117880	94176	124480
	4013 Employee Benefits		47802	49606	64200	37780	67860
	4015 Overtime		34	1	500	31	500
	4019 Total Personnel		172160	175789	182580	131987	192840
<b>OTHER OPERATING:</b>							
	4021 Books,Sub,Memberships		0	0	0	0	0
	4023 Meetings/Training		1513	766	900	209	900
	4024 Shop/office oper.		3254	3430	4500	3152	4500
	4025 Equip supply/maint		107044	106183	112000	69057	112000
	4026 Bldg supply/maint		1241	1807	16400	13558	2400
	4027 Electric Utility		10473	9578	8800	6620	8800
	4028 Gas Utility		6374	7692	8400	7276	8400
	4029 Gasoline/Diesel		123729	105925	126400	63863	142450
	4033 Bank/interest charges		457	471	380	198	380
	4035 Motor Pool -Oper/Maint		2430	2411	2597	1732	2606
	4036 Motor Pool -Deprec		0	0	0	0	0
	4041 Insurance		78589	83201	88000	86824	89000
	4048 Spec. dept supply		0	0	100	0	100
	4053 Depreciation		321795	407771	316924	231553	399396
	4067 Vehicle lease		36917	39380	43000	30500	40000
	4049 Total Other Operating		693816	768615	728401	514542	810932
	4059 Total Operating		865976	944404	910981	646529	1003772
<b>CAPITAL</b>							
	4070 Vehicle purchase		985484	500387	364993	184479	483200
	4074 Equipment		8337	8597	9500	9449	0
	TOTAL CAPITAL		993821	508984	374493	193928	483200
	4099 DEPT TOTAL		1859797	1453388	1285474	840457	1486972
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**MOTOR POOL  
BUDGET DETAIL  
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		124,480
4013	Benefits		67,860
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		2,400
4027	Electric Utility		8,800
4028	Gas Utility		8,400
4029	Fuel, Gas and Diesel		142,450
	Gas	99,950	
	Diesel	42,500	
4033	Bank/interest charges		380
4035	Motor Pool (Operations)		2,606
4036	Motor Pool (Depreciation)		0
4041	Insurance, Vehicles		89,000
4047	Special Department Supplies		100
4053	Depreciation		388,776
4067	Vehicle Lease		43,000
4070	Vehicle Purchase		483,200
	3-Police vehicles & equipment	159,300	
	Paramedic Truck	59,800	
	Fire Admin Truck	46,000	
	Small Loader	57,200	
	F550 long bed, sander, plow	82,200	
	F350 utility bed – Parks	42,300	
	Grasshopper w/canopy & snowblower	13,264	
	Trailer - 24 foot	29,900	
	Kawasaki Mule	10,500	
	<b>TOTAL</b>		<b>\$1,486,972</b>

**Enterprise  
Funds  
Fiscal Year  
2021-22**

## ENTERPRISE FUNDS

<b>WATER</b>				
=====				
			<b>FY 20 - 21</b>	<b>FY 21 - 22</b>
			<b>BUDGET</b>	<b>BUDGET</b>
Revenues			<b>\$2,519,500</b>	<b>\$2,485,964</b>
Expenditures			<b>\$2,519,500</b>	<b>\$2,485,964</b>
Surplus/(Deficit)			<b>\$0</b>	<b>\$0</b>
<b>SEWER</b>				
=====				
			<b>FY 20 - 21</b>	<b>FY 21 - 22</b>
			<b>BUDGET</b>	<b>BUDGET</b>
Revenues			<b>\$2,533,417</b>	<b>\$2,688,581</b>
Expenditures			<b>\$2,533,017</b>	<b>\$2,688,581</b>
Surplus/(Deficit)			<b>\$400</b>	<b>\$0</b>
<b>STORMDRAIN</b>				
=====				
			<b>FY 20 - 21</b>	<b>FY 21 - 22</b>
			<b>BUDGET</b>	<b>BUDGET</b>
Revenues			<b>\$1,769,965</b>	<b>\$1,936,996</b>
Expenditures			<b>\$1,768,965</b>	<b>\$1,936,996</b>
Surplus/(Deficit)			<b>\$1,000</b>	<b>\$0</b>
<b>SOLID WASTE</b>				
=====				
			<b>FY 20 - 21</b>	<b>FY 21 - 22</b>
			<b>BUDGET</b>	<b>BUDGET</b>
Revenues			<b>\$1,708,152</b>	<b>\$1,766,375</b>
Expenditures			<b>\$1,708,152</b>	<b>\$1,766,375</b>
Surplus/(Deficit)			<b>\$0</b>	<b>\$0</b>

**ENTERPRISE FUNDS  
CASH FLOW ANALASYS**

<b>WATER FUND</b>		<b>FY 20 - 21</b>	<b>FY 21 - 22</b>
TOTAL REVENUES		\$2,519,500	\$2,485,964
TOTAL OPERATING EXPENDITURES		\$1,789,800	\$1,769,354
DEPRECIATION		\$214,400	\$291,910
CAPITAL IMPROVEMENTS		\$170,700	\$189,800
TRANSFERS		\$559,000	\$526,810
<b>CASH FLOW BALANCE</b>		<b>\$214,400</b>	<b>\$291,910</b>
<b>SEWER FUND</b>		<b>FY 20 - 21</b>	<b>FY 21 - 22</b>
TOTAL REVENUES		\$2,533,417	\$2,688,581
TOTAL OPERATING EXPEND		\$2,261,417	\$2,309,381
DEPRECIATION		\$99,730	\$120,003
CAPITAL IMPROVEMENTS		\$271,600	\$379,200
<b>CASH FLOW BALANCE</b>		<b>\$100,130</b>	<b>\$120,003</b>
<b>STORM DRAIN</b>		<b>FY 20 - 21</b>	<b>FY 21 - 22</b>
TOTAL REVENUES		\$1,769,965	\$1,936,996
TOTAL OPERATING EXPEND		\$573,865	\$591,496
DEPRECIATION		\$153,750	\$172,740
CAPITAL IMPROVEMENTS		\$1,195,100	\$1,345,500
<b>CASH FLOW BALANCE</b>		<b>\$154,750</b>	<b>\$172,740</b>
<b>SOLID WASTE FUND</b>		<b>FY 20 - 21</b>	<b>FY 21 - 22</b>
TOTAL REVENUES		\$1,708,152	\$1,766,375
TOTAL OPERATING EXPEND		\$1,638,152	\$1,675,675
CAPITAL IMPROVEMENTS		\$70,000	\$90,700
<b>CASH FLOW BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**FUND: ENTERPRISE  
DEPARTMENT: WATER  
ACCOUNT #51**

ACCT NUMBER	ACCT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
OPERATING REVENUE:							
3710	Water metered sales		1839224	1908630	1931730	1452439	1946870
3718	Sale of materials		23850	24320	22660	27900	26890
3720	Fund Balance Surplus		0	37252	29850	29850	72964
3723	Park water use-Gen Fund		5200	5200	7900	7900	7900
3770	Cust. Initialization fee		11340	11490	12400	7940	11800
3780	Temporary connect fee		535	280	600	2604	2400
3790	Delinquent & shut off fee		112727	84161	108860	65886	91460
3799	Total Operating		1992876	2071333	2114000	1594519	2160284
3610	Interest		44399	27314	40720	5552	7640
3621	Impact Fee Fund Carryover		79327	14644	200000	36180	79600
3622	Water Sys Impact fee		175698	221535	164780	241222	238440
3690	Miscellaneous		1597	743	0	0	0
3899	Total Non-Operating		299424	263493	405500	282954	325680
3999	<b>TOTAL REVENUE</b>		2292300	2334826	2519500	1877473	2485964
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX



## WATER

ACCT#: 51							
ACCT #	ACCT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>PERSONNEL:</b>							
4011	Salaries		258372	293467	281960	208100	228880
4012	Temps		18291	18402	35000	7919	30000
4013	Employee benefits		166750	177748	187630	110117	152480
4015	Overtime		5434	7010	7000	3373	23500
4017	Meter Reader		14948	16301	16620	9789	0
4019	Total Personnel		463795	512928	528210	339298	434860
<b>OTHER OPERATING:</b>							
4021	Administrative Services		295672	298978	324108	243081	324241
4022	Bad Debt		3010	637	1960	545	1960
4023	Meetings/training		3672	4617	4100	4523	4800
4025	Equip spply/maint		202004	128382	104800	90062	74800
4026	Samples & Testing		16602	11358	11530	5140	11530
4027	Electric Utility		26999	11279	22400	27301	27400
4028	Gas Utility		0	0	400	0	400
4029	Secondary Water		4875	3625	5500	3625	5500
4033	Bank/interest charges		648	720	590	518	630
4035	Motor Pool (oper)		91887	91188	98210	65473	98536
4036	Motor Pool (deprec)		21164	24434	32941	21961	37659
4037	Professional/Technical		1200	1401	2050	1101	2050
4039	Source of supply		344504	376734	438601	438601	453079
4053	Depreciation		216719	262982	214400	194615	291910
4059	Total Other Operating		1228956	1216335	1261590	1096546	1334494
4069	Total Operating		1692751	1729263	1789800	1435844	1769354
<b>CAPITAL:</b>							
4071	Meters/hydrants		66310	49327	40000	34349	44000
4072	Improve-impact		14659	0	80000	0	96200
4073	Improvements		13532	66488	35600	15812	35600
4074	Equipment		4095	1500	1600	1301	0
4076	Engineering		56797	1166	13500	5933	14000
4079	Total Capital		155393	118481	170700	23046	189800
<b>TRANSFERS:</b>							
4084	To #49-3372 Imp Fees		210989	200000	200000	200000	150000
4085	To #50-3373 (replacement)		368000	348000	359000	359000	376810
4089	Total Transfers		578989	548000	559000	559000	526810
<b>DEPT TOTAL</b>			2427133	2395744	2519500	2017890	2485964
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**WATER  
BUDGET DETAIL  
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		228,880
4012	Temporaries		30,000
4013	Benefits		152,480
4015	Overtime		23,500
4017	Meter Reader		0
4021	Administrative Services		324,241
4022	Bad Debt		1,960
4023	Meetings/Training		4,800
	Certificate training (3 re-certifications)	800	
	Testing (re-certifications)	450	
	Rural Water Conference	1,250	
	Rural Water Membership	1,400	
	Back Flow Re-certification	900	
4025	Equipment Supplies and Maintenance		74,800
	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	6,640	
	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		27,400
4028	Gas Utility		400
4029	Secondary Water		5,500
4033	Bank/interest charges		630
4035	Motor Pool (Operating)		98,536
4036	Motor Pool (Depreciation)		37,659
4037	Professional/Technical		2,050
	JUB Assistance & CC Report	2,050	



**FUND: ENTERPRISE  
DEPARTMENT: SEWER  
ACCOUNT #52**

ACCT NUMBER	ACCT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>OPERATING REVENUE:</b>						
2921	Unrestricted ImpFee	0	0	0	0	21811
3720	Fund Balance Surplus	128000	115382	254527	254527	359682
3732	Service fee	2213132	2242532	2240110	1699646	2278700
3744	Wheeling fee	16819	3778	1200	3778	3778
3790	Reimbursements	0	0	10000	10000	10000
3790	Misc Temp Conn/Shut	0	0	0	0	
3739	Total Operating Rev	2357951	2361692	2505837	1957951	2673971
<b>NON-OPERATING REVENUE:</b>						
3610	Interest	18925	15062	17600	3040	4170
3622	Impact fee-payback	0	11738	9980	13919	10440
3690	Sundry	0	0	0	0	0
3749	Total Non-Oper Rev	18925	26800	27580	16959	14610
<b>3799</b>	<b>DEPT TOTAL</b>	2376876	2388492	2533417	1974910	2688581
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>PERSONNEL:</b>						
4011	Salaries	73148	76702	87840	51099	91760
4012	Temporary Employees	15505	7180	24000	6403	16000
4013	Employee Benefits	48055	48997	62470	33195	64620
4015	Overtime	2286	1666	3000	1376	3000
4019	Total Personnel	138994	134545	177310	92073	175380
<b>OTHER OPERATING:</b>						
4021	Administrative Services	103120	104273	113038	75359	113084
4023	Meeting & Training	205	1980	1800	1634	2000
4025	Equip spply/maint	19928	19950	19000	7993	19000
4033	Bank/interest charges	486	603	520	468	580
4035	Motor Pool (o & m)	33059	32807	35334	26501	35451
4036	Motor Pool (deprec)	19956	15166	11680	8760	16398
4037	Professional Services	0	0	500	0	500
4039	Sewer District	1779996	1793641	1797520	1356577	1822000
4040	West Point Wheeling	0	0	4985	0	4985
4053	Depreciation	99770	102851	99730	90018	120003
4059	Total Other Operating	2056520	2071271	2084107	1567310	2134001
4069	Total Operating	2195514	2205816	2261417	1659383	2309381
<b>CAPITAL EXPENSES</b>						
4073	Improvements	65853	207542	270000	7879	379200
4074	Equipment	0	1500	1600	1600	0
4076	Engineering	13511	787	0	0	0
4079	Total Capital Expenses	79364	209829	271600	7879	379200
<b>4099</b>	<b>DEPT TOTAL</b>	2274878	2415645	2533017	1667262	2688581
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**SEWER  
BUDGET DETAIL  
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		91,760
4012	Temporary Employees		16,000
4013	Benefits		64,620
4015	Overtime		3,000
4021	Administrative Service		113,084
4023	Meetings & Training		2,000
	Certification	450	
	Workshops & conference	1,250	
	CDL	300	
	Pesticide licenses	100	
4025	Equipment/Supply/Maintenance		19,000
	Sewer Cleaning	1,300	
	Camera Repair		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		580
4035	Motor Pool (Operating)		35,451
4036	Motor Pool (Depreciation)		16,398
4037	Professional Services		500
4039	Sewer District Fee		1,822,000
4040	West Point Wheeling Fees		4,985
4040	Depreciation		120,003
4073	Improvements		379,200
	Sewer lining 2000 W (UDOT project)	150,000	
	2600 W (800 N to 1050 N)	229,200	
4074	Equipment		0
4076	Engineering		0
	<b>TOTAL</b>		<b>\$2,688,581</b>

**FUND: ENTERPRISE  
DEPARTMENT: STORM DRAIN  
ACCOUNT #53**

ACCT NUMBER	ACCT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>OPERATING REVENUE:</b>							
3370	Carryover SD fund		102832	104063	115825	115825	162776
3732	Service fee		469981	474661	475420	360030	484220
3744	Wheeling Fees-WPC		7992	0	0	0	0
3790	Misc		0	0	0	0	0
<hr/>							
3739	Total Operating Rev		580805	578724	591245	475855	646996
<b>NON-OPERATING REVENUE:</b>							
3610	Interest		36388	17729	32480	2226	4200
3622	Impact Fee (Development)		332703	192204	208640	160535	198000
3623	SWPPP plan checks		7600	5350	7600	6825	7800
3690	Sundry		0	0	0	0	0
3720	Carryover Impact fees		874954	1036837	930000	795569	1080000
<hr/>							
3749	Total Non-Oper Rev		1251645	1252120	1178720	958330	1290000
<hr/>							
3799	<b>DEPT TOTAL</b>		1832450	1830844	1769965	1434185	1936996
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

ACCOUNT NUMBER	ACCT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>PERSONNEL:</b>							
4011	Salaries		86013	95020	100890	75261	86360
4012	Temp Employees		19334	22310	24000	11293	24000
4013	Employee Benefits		56053	59675	69240	49940	77370
4015	Overtime		1108	1057	2400	1034	2100
4019	Total Personnel		162508	178062	196530	137528	189830
<b>OPERATING:</b>							
4021	Administrative Service		103120	104273	113038	84779	113084
4023	Meeting/Training		484	953	1460	1571	1700
4024	Supply Maintenance		1343	816	1300	741	1500
4025	Equipment Supply/Maint		23998	27673	27150	17592	27150
4033	Bank/interest charges		183	208	205	124	205
4035	Motor Pool (oper)		38766	38472	41434	31075	41572
4036	Motor Pool (deprec)		25836	24003	25017	18763	29735
4040	West Point Wheeling		0	0	3080	0	3080
4047	Land Drain Maintenance		3612	5425	7000	2210	7000
4053	Depreciation		152682	156299	153750	129533	172740
4058	Coalition Expenses		4125	3899	3900	0	3900
4059	Total Expenses		354149	362021	377335	286388	401666
4069	Total Operating		516657	540083	573865	423916	591496
<b>CAPITAL EXPENSES:</b>							
4072	Improvements (Impact)		170820	433473	1125000	28807	1278000
4073	Improvements		0	183984	65000	0	65000
4074	Equipment		0	1500	1600	1600	0
4076	Engineering		24446	8429	3500	0	2500
4079	Total Capital		195266	627386	1195100	30407	1345500
<b>4099</b>	<b>DEPT TOTAL</b>		711923	1167469	1768965	454323	1936996
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**STORM DRAIN  
BUDGET DETAIL  
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		86,360
4012	Temporary Employees		24,000
4013	Benefits		77,370
4015	Overtime		2,100
4021	Administrative Service		113,084
4023	Meetings and Training		1,700
	Certifications (SWPPP)	300	
	Workshops/Conference	650	
	RSI Renewal	150	
	CDL Renewal	100	
	RSR Certification	200	
	Storm Water Expo	300	
4024	Office Supply/Maintenance & GIS renewal		1,500
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)		41,572
4036	Motor Pool (Depreciation)		29,735
4040	West Point Wheeling Fee		3,080
4047	Land Drain Maintenance		7,000
4053	Depreciation		172,740
4058	Coalition Expenses		3,900
4072	Improvements-Impact Fees		1,278,000
	Fencing at new 1300 N detention pond	10,000	
	Shady Grove Pond expansion	80,000	
	Golf Course Pipeline to slough	380,000	
	Landscape 1300 N Pond	180,000	
	1300 N Park Connection	60,000	
	1300 N @ 2000 W extend drain west (CMAQ project)	110,000	
	2600 W (800 N to 1000 N) put in drain	142,000	
	2300 N (Cranefield to West City limit)	200,000	



	Contingency	116,000	
4073	Improvements		90,000
	Catch Basin Reconstruction	55,000	
	Phase II Shop Yard	10,000	
	690 W & 2550 N Intersection	25,000	
4074	Equipment		
4076	Engineering		2,500
	<b>TOTAL</b>		<b>\$1,936,996</b>

**FUND: ENTERPRISE  
DEPARTMENT: SOLID WASTE  
ACCOUNT #54**

ACCT NUMBER	ACCT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>REVENUE:</b>							
3610	Interest		11097	9328	10980	1781	2390
3720	Fund Balance		0	0	40972	40972	30585
3731	Collection fees		1403184	1666512	1656200	1294979	1733400
<b>3799</b>	<b>DEPT TOTAL</b>		1414281	1675840	1708152	1337732	1766375
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
ACCOUNT NUMBER	ACCT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>PERSONNEL:</b>							
4011	Salaries		62220	69466	66280	49427	67850
4012	Temp Employees		1790	0	1400	0	800
4013	Employee Benefits		43608	45737	43820	29536	45240
4015	Overtime		2165	181	850	227	780
4019	Total Personnel		109783	115384	112350	79190	114670
<b>OPERATING:</b>							
4021	Administrative Service		185672	187748	203529	152647	203613
4025	Equipment Maintenance		0	290	860	0	450
4033	Bank/interest charges		335	415	450	425	460
4035	Motor Pool (oper)		50747	50361	54239	40679	54419
4036	Motor Pool (deprec)		900	0	0	0	0
4039	Dump Charges		560609	800540	797100	621914	829180
4042	Collection Charges		395479	407018	424300	316351	428860
4045	Special Clean-ups		45410	39890	42870	28122	41570
4053	Depreciation		2454	2454	2454	1841	2454
4059	Total Expenses		1241606	1488716	1525802	1161979	1561005
4069	Total Operating		1351389	1604100	1638152	1241169	1675675
<b>CAPITAL EXPENSES:</b>							
4073	Improvements		0	0	0	0	
4074	Equipment		77350	42504	70000	38640	90700
4079	Total Capital		77350	42504	70000	38640	90700
<b>4099</b>	<b>DEPT TOTAL</b>		1428739	1646604	1708152	1279809	1766375
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**SOLID WASTE  
BUDGET DETAIL  
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		67,850
4012	Temporary Employees		800
4013	Benefits		45,240
4015	Overtime		780
4021	Administration		203,613
4025	Equipment and Maintenance		450
	Lids, wheels, axles, and parts	450	
4033	Bank/interest Charges		460
4035	Motor Pool (Operating)		54,419
4036	Motor Pool (Depreciation)		0
4039	Dump Charges		829,180
4042	Collection Charges		428,860
4045	Special Clean-ups		41,570
4053	Depreciation		2,454
4074	Equipment		90,700
	Garbage Cans	90,700	
	<b>TOTAL</b>		<b>\$1,766,375</b>

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

ACCT #	ACCT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>REVENUE:</b>							
3482	Perpetual Care Fees		33100	40150	28800	30900	31640
3483	Niche perpetual care fee		0	0	0	0	0
3484	Ossuary perpetual care		0	0	0	0	0
3610	Interest Earned		13328	11742	11870	0	3220
<hr/>							
<b>3699</b>	<b>DEPT TOTAL</b>		46428	51892	40670	30900	34860
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
FUND: NON-EXPENDABLE TRUST							
DEPT: CEMETERY PERPETUAL CARE							
ACCT#: 71							
ACCT #	ACCT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>EXPENSES:</b>							
4055	Investment in pool		46428	51892	40670	0	34860
4060	Misc expense(FDIC loss)		0	0	0	0	0
4091	Transfer to Gen Fund		0	0	0	0	0
<hr/>							
<b>4099</b>	<b>DEPT TOTAL</b>		46428	51892	40670	0	34860
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**Special  
Revenue  
Funds  
Fiscal Year  
2021-22**

**COMMUNITY ARTS BOARD**

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>REVENUE</b>							
3311	Donations-Fees		820	1020	220	-160	0
3670	Trans from PARCS		0	0	0	0	0
3720	Fund Bal-carryover		13250	13269	13269	13472	13472
<b>3699</b>	<b>Total Revenue</b>		14070	14289	13489	13312	13472
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FUND: SPECIAL REVENUE							
DEPT: CLINTON COMMUNITY ARTS BOARD							
ACCOUNT # 24							
ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>EXPENDITURES</b>							
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		801	818	13089	0	13072
<b>4069</b>	<b>Total Expenditures</b>		801	818	13489	0	13472
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CLINTON COMMUNITY ARTS BOARD  
BUDGET DETAIL  
FY 2021-22**

**FUND #24**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4045	Special Dept Supplies		400
4046	Misc. Services		13,072
	<b>TOTAL</b>		<b>\$13,472</b>

**CLINTON PARCS (501.c.3)**

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>REVENUE</b>							
3720	Unappropriated Surplus		13275	1500	8560	10235	0
3311	Donations-Arts Board		0	0	0	0	0
3312	Donations-Recreation		50	0	0	0	0
3313	Donations-Heritage Days		6510	5235	0	1000	0
3314	Donations-Park Construc		0	5000	0	0	0
3315	Donations-RDA Flowers		0	0	0	0	0
3316	Donations-Police		3500	0	0	0	0
3317	Donations-Fire		0	0	0	0	0
3318	Donations-Public Works		0	0	0	0	0
3610	Interest		0	0	0	0	0
3671	Trans fr Gen Fund		0	0	0	0	0
<b>3699</b>	<b>Total Revenue</b>		23335	11735	8560	11235	0
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FUND: SPECIAL REVENUE							
DEPT: PARCS-501(C.3)							
ACCOUNT # 25							
ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>EXPENDITURES</b>							
<b>TRANSFER TO:</b>							
8011	#24 Arts Board		0	0	0	0	0
8012	Gen Fund-Recreation		485	50	50	0	0
8013	Gen Fund-Heritage Days		3915	6510	5010	5235	0
8014	#34 Park Construction		0	0	0	5000	0
8015	#40 RDA-Flowers		0	0	0	0	0
8016	Gen Fund-Police		8875	3500	3500	0	0
8017	Gen Fund-Fire		0	0	0	0	0
8018	Gen Fund-Public Works		0	0	0	0	0
<b>4099</b>	<b>Total Expenditures</b>		13275	10060	8560	10235	0
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX



**PARCS (501.c.3)  
BUDGET DETAIL  
FY 2021-22**

**FUND #25**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>TOTAL</u>
8011	Transfer to #24-Arts Board	0
8012	Transfer to General Fund-Recreation	0
8013	Transfer to General Fund-Heritage Days	0
8014	Transfer to #34-Park Construction	0
8015	Transfer to #40 RDA-Flowers	0
8016	Transfer to General Fund-Police	0
8017	Transfer to General Fund-Fire	0
8018	Transfer to General Fund-Public Works	0
	<b>TOTAL</b>	<b>\$0</b>

**CLINTON CITY CITIZEN CORP**

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>REVENUE</b>							
3311	Donations		0	0	0	0	0
3347	Grant		0	0	0	0	0
3358	Fees		105	35	70	0	70
3610	Interest		0	0	0	0	0
3671	Trans fr Gen Fund		0	0	0	0	0
3720	Fund Bal-carryover		378	380	380	516	516
<hr/>							
<b>3699</b>	<b>Total Revenue</b>		483	415	450	516	586
<b>XXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>
FUND: SPECIAL REVENUE							
DEPT: CLINTON CITIZENS CORP							
ACCOUNT # 26							
ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>EXPENDITURES</b>							
4021	Books,subs & member						
4023	Meetings/Training		0	0	0	0	0
4024	Office Supply/Maint		0	0	0	0	0
4045	Special Dept Supply		0	0	450	0	350
4046	Misc. Services		0	0	0	0	236
<hr/>							
<b>4069</b>	<b>Total Expenditures</b>		0	0	450	0	586
<b>XXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>

**CLINTON CITIZENS CORP  
BUDGET DETAIL  
FY 2021-22**

**FUND #26**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4024	Office Supplies		0
4045	Special Dept Supplies		350
4046	Misc. Services		236
	<b>TOTAL</b>		<b>\$586</b>

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**Capital  
Improvement  
Projects  
Fiscal Year  
2021-22**

## MEMORIAL ROCK PROJECT

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>EXPENDITURES</b>							
4025	Equip Maint /Supplies		0	0	140	0	0
4027	Electric Utility		0	0	60	0	0
4048	Special Dept Supplies		0	0	100	0	0
4073	Purchase of Plaques		4210	7165	2685	0	220
<b>4069</b>	<b>Total Expenditures</b>		4210	7165	2985	0	220
<b>4099</b>	<b>Total</b>		4210	7165	2985	0	220
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**MEMORIAL ROCK PROJECT**  
**Capital Improvement Projects**  
**ACCOUNT # 32 - BUDGET DETAIL**  
**FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4025	Equip Maint/Supplies		0
4027	Electric Utility		0
4048	Special Dept Supplies		0
4073	Purchase of Plaques		220
	<b>TOTAL</b>		<b>\$220</b>

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>REVENUE</b>							
3610	Interest		10275	9627	7650	2413	4120
3670	Trans fr Gen Fund		0	0	0	0	0
3671	Trans fr Gen Fd(impact)		500264	260507	236400	313896	448740
3720	#34 Fund Bal (Imp fees)		535739	604420	550225	537867	500200
<b>3699</b>	<b>Total Revenue</b>		<b>1046278</b>	<b>874554</b>	<b>794275</b>	<b>854176</b>	<b>953060</b>
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEPT: Park Construction Projects							
ACCOUNT # 34							
ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>EXPENDITURES</b>							
4013	Benefits		97	419	0	466	0
4015	Overtime		0	600	0	478	0
4073	Improvement projects		545437	335669	794275	39262	953060
<b>4069</b>	<b>Total Expenditures</b>		<b>545534</b>	<b>336688</b>	<b>794275</b>	<b>40206</b>	<b>953060</b>
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX



**PARK CONSTRUCTION PROJECTS**  
**Capital Improvement Projects**  
**ACCOUNT # 34 - BUDGET DETAIL**  
**FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	IMPROVEMENTS		953,060
	Park Rules Signage	2,000	
	Park tables and benches	10,000	
	Trees -	2,000	
	Kestrel Restroom	85,000	
	Heritage Park small boweries (2)	21,000	
	Kestrel permanent power	10,000	
	Landscape-Recreation bldg area	40,000	
	Pond Design Plan	5,000	
	Cemetery Trail Head	10,000	
	Reserve/Contingency	768,060	
	<b>TOTAL</b>		<b>\$953,060</b>

**SPECIAL ROADWAY/STREET PROJECTS**

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>REVENUE</b>							
3320	Trans from Gen Fund		44000	0	0	0	0
3390	Safe school route grant		0	42300	0	0	27000
3610	Interest		7922	6345	6800	1624	2240
3670	Trans fr GF(property tax)		358350	407574	431790	431790	470460
3671	Trans from GF(Class C)		120000	90000	33000	161504	0
3673	Trans from GF(gas sales tax)		235500	306600	278800	315813	398760
3675	Tran frm #38 Cap projects		0	200000	0	0	0
3678	CDBG County grant		0	0	0	0	70000
3720	Fund Balance Surplus		609521	167677	180000	150758	200000
3790	Reimbursements		0	216596	75000	27400	0
<b>3699</b>	<b>Total Revenue</b>		<b>1375658</b>	<b>1437092</b>	<b>1005390</b>	<b>1088889</b>	<b>1168460</b>
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>FUND: CAPITAL PROJECT - GENERAL</b>							
<b>DEPT: SPECIAL ROADWAY/STREET PROJECTS</b>							
<b>ACCOUNT #37 -EXPENSES</b>							
ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>EXPENDITURES</b>							
4073	Improvements		1117962	1172517	952190	338382	1073060
4076	Engineering		90019	113819	53200	13699	95400
4084	Trans to #45 - 3000 W		0	0	0	0	0
	<b>Total Expenditures</b>	<b>Total Expenditures</b>	<b>1207981</b>	<b>1286336</b>	<b>1005390</b>	<b>352081</b>	<b>1168460</b>
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**SPECIAL ROADWAY/STREET PROJECTS**  
**Capital Improvement Projects**  
**ACCOUNT # 37 - BUDGET DETAIL**  
**FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	<b>Improvements</b>		1,073,060
	1300 N/2000 W Intersection & extension-match	170,000	
	1300 N – 970 W to RR tracks	336,000	
	730 W – 2200 N to 2300 N	44,200	
	2600 W – 800 N to 1150 N	86,700	
	1500 W - 1800 N to 2050 N	88,000	
	1800 N sidewalk	27,000	
	Curb Ramp Replacement	100,000	
	1740 N Connection by Powerline Park	140,000	
	Additional Surface Treatments	81,160	
4076	<b>Engineering</b>		95,400
	<b>TOTAL</b>		<b>\$1,168,460</b>

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
3610	Interest Earned		35770	32692	26800	10067	13750
3320	Trans from Gen Fund		0	1423116	1150000	0	0
3350	Project Carryover Funds		0	0	0	0	0
3720	Fund Balance		1506260	1542029	2745792	2745792	3922592
<b>3399</b>	<b>Total Revenue</b>		1542030	2997837	3922592	2755859	3936342
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FUND: CAPITAL PROJECT - GENERAL							
DEPT: CAPITAL IMPROVEMENT PROJECTS FUND							
ACCOUNT # 38 (Expenditure)							
ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
CAPITAL EXPENSE							
4073	Improvements		1513876	2745792	3922592		3896342
4079	Total Capital		1513876	2745792	3922592	0	3896342
TRANSFERS:							
4085	To #37-3375 Street project		0	200000	0	0	40000
4086	To #50-3375 Water pipes		0	0	0	0	0
4087	To #48-3375 1800 N prject		0	0	0	0	0
4088	To #49-3375 Well site prj		0	0	0	0	0
4089	Total Transfers		0	200000	0	0	40000
<b>4099</b>	<b>DEPT TOTAL</b>		1513876	2945792	3922592	0	3936342
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CAPITAL IMPROVEMENT PROJECTS FUND**  
**Capital Improvement Projects**  
**ACCOUNT # 38 - BUDGET DETAIL**  
**FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	Improvements		0
4085	Transfer to Street Projects Fund #37		40,000
3720	Reserve/Contingency		3,896,342
	<b>TOTAL</b>		<b>\$3,936,342</b>

**FUND: SPECIAL FEDERAL REVENUE**  
**DEPT: Cares Act Park WiFi/Fiber**  
**ACCOUNT # 39**

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>REVENUE</b>							
3690	Trans from state/federal		0	0	831333	831333	0
<b>3699</b>	<b>Total Revenue</b>		0	0	831333	831333	0
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FUND: SPECIAL FEDERAL REVENUE							
DEPT: CARES ACT Park WiFi/Fiber							
ACCOUNT #:39							
ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>EXPENDITURES</b>							
<b>CAPITAL EXPENSES</b>							
4073	Improvements		0	0	831333	831333	0
4079	Total Capital Expenses		0	0	831333	831333	0
<b>4099</b>	<b>DEPT TOTAL</b>		0	0	831333	831333	0
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**Clinton City  
RDA Board  
Fiscal Year  
2021-22**

**CLINTON CITY REDEVELOPMENT AGENCY**

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>REVENUE</b>							
3310	Tax Increment Receipts		74152	0	0	0	0
3610	Interest		8751	7320	7990	1262	2280
3720	7657		367891	396637	396635	365772	331400
<b>3699</b>	<b>Total Revenue</b>		450794	403957	404625	367034	333680
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FUND: SPECIAL REVENUE							
DEPT: REDEVELOPMENT AGENCY (RDA)							
ACCOUNT #:40							
ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>EXPENDITURES</b>							
4011	Salary		0	0	0	0	0
4012	Temporaries		12277	13050	16740	7657	13840
4013	Benefits		1286	1394	1760	986	1420
4021	Admin Services		1390	1405	1523	1142	1524
4035	Motor Pool (o & m)		5075	5036	5424	4068	5442
4036	Motor Pool (deprec)		0	0	0	0	0
4073	Improvements		29381	12551	374934	8238	306704
<b>TRANSFERS</b>							
4081	St Light \$ to Gen Fund		4750	4750	4750	4750	4750
<b>4099</b>	<b>Total Expenses</b>		54159	38186	405131	26841	333680
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX



**REDEVELOPMENT AGENCY (RDA)**  
**Special Revenue Fund**  
**ACCOUNT # 40 - BUDGET DETAIL**  
**FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4012	Temporaries		13,840
4013	Benefits		1,420
4071	Administrative Services		1,524
4035	Motor Pool (opers & maint)		5,442
4036	Motor Pool (deprec)		0
4073	Improvements		306,704
4081	Transfer to General Fund-Street Lights		4,750
	<b>TOTAL</b>		<b>\$ 333,680</b>

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**Clinton City  
Special Sewer  
District  
Fiscal Year  
2021-22**

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>REVENUE</b>							
3358	System Fee		76202	91715	82200	78281	107450
3610	Interest		6480	5916	6680	1258	1820
3720	Fund Balance		0	0	0	0	0
3743	Initialization fee		20000	16800	14400	45600	25600
<hr/>							
<b>3699</b>	<b>Total Revenue</b>		102682	114431	103280	125139	134870
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FUND: SPECIAL REVENUE							
DEPT: SANITARY SEWER SPECIAL SERVICE DISTRICT							
ACCOUNT #:42							
ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>EXPENDITURES</b>							
<b>PERSONNEL:</b>							
4011	Salaries		9367	9574	7230	5830	7690
4012	Temporary Employees		0	0	0	0	0
4013	Employee Benefits		6247	6466	5450	3601	5310
4015	Overtime		4	1	200	31	200
<hr/>							
4019	Total Personnel		15618	16041	12880	9462	13200
<hr/>							
<b>OPERATING:</b>							
4021	Administrative Services		5906	5973	6475	4857	6477
4025	Equip sply/maint		0	3972	2700	3549	4000
4027	Power for Pumping		3831	3935	4400	2801	4350
4035	Motor Pool (o & m)		2882	2860	3080	2310	3091
4036	Motor Pool (deprec)		900	0	0	0	0
4039	N. Davis Sewer Dist		31842	45818	38540	34769	52970
4053	Depreciation		22238	22238	23200	16678	24460
<hr/>							
4059	Total Operating		67599	84796	78395	64964	95348
<hr/>							
4069	Total Operating & Personnel		83217	100837	91275	74426	108548
<hr/>							
<b>TRANSFERS:</b>							
4082	to Sewer Fund-payback		0	0	10000	10000	10000
<hr/>							
4089	Total Transfers		0	0	10000	0	10000
<hr/>							
<b>4099</b>	<b>DEPT TOTAL</b>		83217	100837	101275	74426	118548
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**SANITARY SEWER SPECIAL SERVICE DISTRICT  
BUDGET DETAIL  
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		7,690
4013	Benefits		5,310
4015	Overtime		200
4021	Administrative Service		6,477
4025	Equipment/Supply/Maintenance		4,000
4027	Power for Pumping		4,350
4035	Motor Pool (Operating)		3,091
4036	Motor Pool (Depreciation)		0
4039	N. Davis Sewer Fees		52,970
4053	Depreciation		24,460
4082	Sewer Fund Payback		10,000
	<b>TOTAL</b>		<b>\$118,548</b>

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# **SPECIAL REVENUE PROJECT FUNDS**

**FUND: SPECIAL REVENUE**  
**DEPT: 800 N (2000 W to 3000 W) Project**  
**Fund**  
**ACCOUNT #:44**

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>REVENUE</b>							
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	1426992	1726952	1006020	1200000
3691	Trans from West Point		0	0	118347	118347	0
3720	Fund Balance			0	60000	0	55000
<b>3699</b>	<b>Total Revenue</b>		0	1426992	1905299	1124367	1255000
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FUND: SPECIAL REVENUE							
DEPT: 800 N (2000 W to 3000 W) Project Fund							
ACCOUNT #:44							
ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>CAPITAL EXPENSES</b>							
4072	Improvements-Impact fees			0	0	0	
4073	Improvements			1233675	1745299	1423758	1196160
4074	Equipment			0	0	0	0
4076	Engineering			276989	160000	93570	58840
4079	Total Capital Expenses		0	1510664	1905299	1517328	1255000
<b>4099</b>	<b>DEPT TOTAL</b>		0	1510664	1905299	1517328	1255000
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX



**800 North (2000 W to 3000 W) PROJECT FUND**  
**Special Revenue Fund**  
**ACCOUNT # 44 - BUDGET DETAIL**  
**FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4072	Improvements - Impact Fees		0
4073	Improvements		1,196,160
	Improvements	1,196,160	
4074	Equipment	0	
4076	Engineering	58,840	
	<b>TOTAL</b>		<b>\$1,255,000</b>

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>REVENUE</b>						
3372	Trans from Water-imp fees	79327	200000	200000	200000	150000
3375	Trans frm #38 Cap project		0	0	0	0
3610	Interest	0	0	1860	0	0
3720	Fund Balance	125996	224056	398490	359436	546410
<b>3699</b>	<b>Total Revenue</b>	205323	424056	600350	559436	696410
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FUND: SPECIAL REVENUE						
DEPT: New Water Well and Reservoir Project Fund						
ACCOUNT #:49						
ACCOUNT NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>EXPENDITURES</b>						
<b>PERSONNEL:</b>						
4011	Salaries	0	0	0	0	0
4013	Employee Benefits	0	0	0	0	0
4015	Overtime	0	0	0	0	0
4019	Total Personnel	0	0	0	0	0
<b>OPERATING:</b>						
4025	Equip spply/maint	0	0	0	0	0
4059	Total Operating	0	0	0	0	0
4069	Total Operating & Personnel	0	0	0	0	0
<b>CAPITAL EXPENSES</b>						
4072	Improvements-impact fees	10402	167149	600350	13415	696410
4073	Improvements	0	0	0	0	0
4074	Equipment	0	0	0	0	0
4076	Engineering	0	0	0	0	0
4079	Total Capital Expenses	10402	167149	600350	13415	696410
<b>4099</b>	<b>DEPT TOTAL</b>	10402	167149	600350	13415	696410
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**NEW WATER WELL AND RESERVOIR PROJECT FUND**  
**Special Revenue Fund**  
**ACCOUNT # 49 - BUDGET DETAIL**  
**FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4072	Improvements- Impact Fee		696,410
4074	Equipment		0
4076	Engineering		0
	<b>TOTAL</b>		<b>\$696,410</b>

**FUND: SPECIAL REVENUE  
DEPT: DUCTILE IRON WATER  
LINE REPLACEMENT PROJECT  
FUND  
ACCOUNT #:50**

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>REVENUE</b>							
3372	Tran-Water- Impact fees		0	0	0	0	0
3373	Trans frm Water- fees		368000	348000	359000	359000	376810
3375	Trans frm #38 Cap project		0	0	0	0	40000
3610	Interest		4200	0	0	0	0
3720	Fund Balance		15215	90998	23000	5191	14400
<b>3699</b>	<b>Total Revenue</b>		<b>387415</b>	<b>438998</b>	<b>382000</b>	<b>364191</b>	<b>431210</b>
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FUND: SPECIAL REVENUE							
DEPT: Ductile Iron Water Line Replacement Project Fund							
ACCOUNT #:50							
ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
<b>EXPENDITURES</b>							
<b>CAPITAL EXPENSES</b>							
4072	Improvements-Impact fees		0	0	0	0	0
4073	Improvements		227008	394067	348000	0	392200
4074	Equipment		0	0	0	0	0
4076	Engineering		22902	39740	34000	11563	39010
4079	Total Capital Expenses		249910	433807	382000	11563	431210
<b>4099</b>	<b>DEPT TOTAL</b>		<b>249910</b>	<b>433807</b>	<b>382000</b>	<b>11563</b>	<b>431210</b>
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**DUCTILE IRON WATER LINE REPLACEMENT PROJECT FUND**  
**Special Revenue Fund**  
**ACCOUNT # 50 - BUDGET DETAIL**  
**FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	Improvements 1300 N: 970 W to RR Tracks	392,200	392,200
4076	Engineering		39,010
	<b>TOTAL</b>		<b>\$431,210</b>

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# **Fiscal Year 2020-21 Budget Totals**





**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  
Ed Olsen  
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)  
Kathy Ostberg  
Kathy Worley  
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  
Jason McKaughan  
Jon Kent Draayer

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

