

REDEVELOPMENT AGENCY OF CENTERVILLE CITY AGENDA

NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD ITS REDEVELOPMENT AGENCY MEETING AT 7:30 PM ON MAY 5, 2020 AT THE CENTERVILLE CITY HALL COUNCIL CHAMBERS, 250 NORTH MAIN STREET, CENTERVILLE, UTAH. THE AGENDA IS SHOWN BELOW.

Meetings of the Redevelopment Agency of Centerville City may be conducted via electronic means pursuant to Utah Code Ann. 52-4-207, as amended. In such circumstances, contact will be established and maintained via electronic means and the meeting will be conducted pursuant to the Electronic Meetings Policy established by the City Council for electronic meetings.

Centerville City, in compliance with the Americans With Disabilities Act, provides accommodations and auxiliary communicative aids and services for all those citizens in need of assistance, including hearing devices. Persons requesting these accommodations for City-sponsored public meetings, services, programs, or events should call Jacob Smith, Administrative Services Director, at 801-295-3477, giving at least 24 hours notice prior to the meeting.

The full packet of backup materials can be found at <http://centerville.novusagenda.com/agendapublic>.

A. ROLL CALL

B. BUSINESS

1. RDA FY 2021 Proposed Budget
 - a. Presentation of FY 2021 Proposed Budget.
 - b. Adopt FY 2021 Proposed Budget as FY 2021 Tentative Budget and set the date(s) for public hearing(s).
2. Minutes Review and Acceptance
 - December 17, 2019 RDA Minutes
 - March 31, 2020 RDA Minutes

C. ADJOURNMENT

Leah Romero
Centerville City Recorder

CENTERVILLE

Staff Backup Report

5/5/2020

Item No. 1.

Short Title: RDA FY2021 Proposed Budget

Initiated By: Brant Hanson, City Manager

Scheduled Time:

SUBJECT

- a. Presentation of FY 2021 Proposed Budget.
- b. Adopt FY 2021 Proposed Budget as FY 2021 Tentative Budget and set the date(s) for public hearing(s).

RECOMMENDATION

Adopt the FY2021 Proposed Budget for the RDA as the FY2021 Tentative Budget and set the date(s) for public hearing(s)

BACKGROUND

Similar to the process for adopting the City's annual budget, the RDA Board needs to adopt a Tentative Budget and set a public hearing date to receive comment before adopting a Final Budget. The Proposed Budget will be a part of the Proposed Budget document provided on the May 5, 2020 City Council agenda. Pgs. 65-66

ATTACHMENTS:

Description

- FY21 Tentative Budget

CENTERVILLE CITY



TENTATIVE BUDGET FISCAL YEAR 2020-2021

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To: Mayor
City Council
Centerville Citizens
From: Brant Hanson, City Manager
Subject: Budget Message – A Summary of the FY 2021 Proposed Budget
Date: May 1, 2020

I am transmitting with this Budget Message our Proposed Budget for Fiscal Year 2021. I recommend the City Council tentatively adopt the Proposed Budget as the Tentative Budget, initiating a period for public comment. The City Council can revise the Tentative Budget before adopting the Final Budget. As required by State law, the City Council will need to schedule a public hearing to adopt the Final Budget, which in the past is generally scheduled at the first City Council meeting in June. Based on the historical trends, I propose the Public Hearing be scheduled on June 2, 2020. Historically, Council has delayed the approval of the Final Budget to the following City Council meeting, which will be June 16, 2020.

I wish to personally thank Jacob Smith, Administrative Services Director/Interim Finance Director, for his key role in the preparation of the Proposed Budget. Additionally, I appreciate the efforts of our Department Heads and Staff for their time and effort to ensure we have a fiscally conservative budget.

Overview of Proposed Budget

Our Proposed Budget for the fiscal year beginning July 1, 2020 (known as FY 2021) is drastically different than the budget proposed to Council in March 2020. This Proposed Budget has a significant decrease in revenues and expenses. This alternative Tentative Budget proposed is what we are referring to as the deferred budget. We have placed many of our expenses on hold or have deferred them to a later time in the fiscal year due to the current and economic uncertainty we live in during this pandemic of COVID-19 at the ongoing “stay-at-home” directives from the State of Utah and Davis County. We have observed and witnessed the challenging times for our local businesses which has a direct impact on the City’s sales tax revenues. Centerville City relies heavily on sales and transportation related taxes to fund operations and projects; in fact, sales, RAP and transportation taxes constitute about half of all non-enterprise related revenues.

Despite the economic challenges and uncertain times, the Proposed Budget reflects a balanced budget. The emphasis in the budget with the significant reduction in revenues will focus on providing the high-quality level of service expected by residents and businesses; however, we will delay the purchase of most of the equipment proposed in the original budget. Our focus continues to support the recruitment, retention, and development of productive employees as a priority to maintain knowledgeable, qualified staff. The amount of property tax attributed to the rate increase

passed in a few years ago continues to be applied to fund additional street maintenance and attract and retain quality police officers.

In FY 2018, the City acknowledged the immediate issues with deferring the replacement of large equipment and decided to fund the first in a series of annual investments to replace equipment in the Streets Department. Unfortunately, the expected decrease in revenues force us to delay the purchasing of Streets Department equipment except for one Bobtail Dump Truck w/ Plow for \$215,000 since we did receive a grant to partially fund it. Provided we see the economy recovery within the fiscal year and/or revenues are more positive than anticipated, we will continue to fund the investment into our equipment. During these times, City Staff is continuing to seek alternatives for purchasing options to maximize the City's investment into our equipment and minimize the impact to the budget.

The Proposed Budget includes significant funding for capital projects, including \$1.1 million in water system and drainage improvements and \$1.15 million for road maintenance projects including \$100,000 for sidewalk maintenance. The fields and pavilion included in the new expansion to the Community Park are fully operational this year. The final phase, including a restroom and playground, awaits funding from park impact fees which will probably not be collected for a few more years.

General Fund Revenues

The three largest sources of tax revenue for the General Fund are Sales Tax, Property Tax, and the Energy Sales and Use Tax (referred to as "franchise tax" for power and natural gas in the budget document). Sales Tax revenue in the current fiscal year is estimated to be 2.75% higher than the prior year, which is stronger than anticipated. In the FY 2021 Proposed Budget, we are projecting sales tax revenues to decrease 28% over the estimated amount for FY 2020. We anticipate we will see a much more conservative decrease than projected. If the economy recovers much faster than anticipated, we will propose budget amendments over the course of the fiscal year to increase the budget authority to purchase much needed equipment and personnel costs. We anticipate we will need to use unrestricted funds to balance the budget; however, we will continue to search for opportunities to transfer funds to the General Fund reserves which is restricted by State to be no less than 5% and no more than 25%. At the end of FY 2019, the General Fund Reserve fund balance is 15.25%. We do not expect much increase in property taxes collected for FY 2021 as new development slowed significantly the last three years. At this time, we are not recommending the Truth-in-Taxation process to increase the property tax revenue. However, we propose having a strategic discussion next fiscal year regarding the City's financial sustainability, service levels, increasing costs, and the City's revenue portfolio.

The other major tax revenue source in the General Fund is the **Energy Sales and Use Tax**. This tax (6%) is applied to the monthly bills for electric power and natural gas. The amount of revenue from this source fluctuates somewhat from year to year depending on the collective energy usage within the community, but generally speaking, has remained relatively level for several years. By

contrast, **municipal telecommunications tax revenue** has declined as telephone users abandoned traditional land lines in favor of cell phones and internet phone service.

In response to the economic uncertainty, City Staff has worked on a budget that will anticipate a significant drop in revenues. Our approach has been to make major cuts now and as revenues recover, gradually add back the deferred expenditures as identified in the proposed budget presented in March 2020.

The differences between the Tentative Budget proposed in March 2020 and the new Tentative Budget (adjusted) are explained below.

Revenue Assumptions

	Prior	Adjusted
Sales Tax		
Initially, projected 2.25% increase in sales tax.	4,537,000	3,100,000
New projection is a ~30% decrease		
Licenses and Permits		
Budgeting a reduction in building, plan check fees and business licenses	362,350	289,150
Charges for Services		
Reduction in Admin Overhead charges (formula based) and planning/zoning related fees and park related fees	1,809,157	1,686,602
Miscellaneous Revenue		
Reduction in interest earned off the fund balance and the sale of fixed assets as replacement of old equipment will be deferred	122,550	76,550
Court Revenue		
Reduction in revenue as Court is operating minimally	475,000	400,000
Use of Unrestricted Fund Balance		
After all the adjustments to expenditures explained later, this amount is still needed from the GF balance to have a balanced budget	0	334,396
Total General Fund Revenues		
General Fund Revenues were cut by 1,392,023	10,237,335	8,845,312

Transportation Funding

The “Transportation Projects Fund”, created in FY 2018 provides a great first step into improving and providing quality City streets. Sources of revenue include gasoline tax revenue, the County imposed ¼ cent “transportation sales tax”, and the City Council’s most recent property tax rate increase. As a result, the FY 2021 Proposed Budget includes \$1.05 million for pavement maintenance. In FY 2019, the City Council identified correcting sidewalk faults as a priority and approved \$100,000 towards correcting these faults. The City Council provided direction to Staff to fund the sidewalk replacement and repair program at least 5% each year. The FY 2021 Proposed Budget includes \$100,000 again to continue to address this issue. Daily street maintenance activities—such as pothole patching, snowplowing, streetlights, etc. continue to be budgeted in the General Fund.

The differences between the Tentative Budget proposed in March 2020 and the new Tentative Budget (adjusted) are explained below.

Transportation Funds

Projecting a ~30% drop in revenue for streets	1,080,000	770,000
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Total Transportation Funds

Transportation funds have been cut by 325,000;	1,525,592	1,200,592
Interest cut in half and the GF transfer of 415,592 untouched		

Park Improvements Funding

This past fiscal year and for FY 2020, the primary park project for the City was the Island View Park renovation.

The first and second phase of a major renovation of Island View Park is scheduled to be complete June 2020. Funding for the two phases is funded partially with a federal grant and matching amount from RAP Tax revenue. In order to take advantage of the rates on short-term financing and much lower construction inflation rates, we entered into a Real Property Lease to finance both phase one and phase two. The City pledged future RAP taxes for the repayment of the Real Property Lease. Park impact fees from developers continues to be collected at a slow pace more than projected and repayment of RAP tax has created a cash flow issue within the RAP Tax Fund.

In November 2016, Centerville voters approved the renewal of the RAP Tax, a 1/10th cent sales tax. This renewal became effective April 1, 2016. Prior to that date, 90% of the RAP Tax revenue was used to pay debt service for the Davis Center for the Performing Arts, home of CenterPoint Legacy Theatre. The current City Council has decided to use RAP Tax revenue under this new 10-year authorization for the following purposes:

- 85% for parks
- 5% for Whitaker Museum building and grounds improvements

- 5% for maintenance of the Performing Arts Center building
- 5% for purposes to be determined by the Council

We are in year two of the five-year \$500,000 repayment to the SDRC's lease agreement provided to add amenities to the Community Park in exchange for priority use of the new sports fields for a number of years. The \$500,000 will be repaid to the District from park impact fees (as they become available) and/or RAP Tax revenue. As park impact fees become available, they will repay the RAP taxes borrowed to finish the park expansion.

The differences between the budget discussed in March 2020 the Proposed Budget for the RAP tax are as follows:

RAP Tax

Initially, projected a 2.25% increase in sales tax.	449,000	312,000
New projection is a ~30% decrease		

Enterprise Services and Funding

The City provides drainage utility, culinary water services, and solid waste collection using the enterprise approach. In other words, these services are fully funded with user fees. The Proposed Budget does not expect an increase in fees.

Drainage Utility – Monthly user fees to maintain the City's drainage system are known as "drainage utility" and "subsurface drain" fees. The increases adopted in 2015 are providing about \$500,000 per year to fund an ambitious capital improvement/replacement program recommended in the latest update of the Drainage Master Plan. More than \$6 million in drainage projects, mostly replacement of existing drainage infrastructure, is being funded over a 10-year period using a pay-as-you-go approach. The replacement of drainage pipes will be coordinated with street repaving work and secondary irrigation providers as much as reasonably possible.

Federal and State storm water regulations now require cities to prevent pollutants from entering the drainage system when washing municipal vehicles and equipment. These pollutants (debris) must be collected and disposed of properly. A 2015 State audit concluded the City needed to improve its compliance with these regulations.

Culinary Water -- The most recent update of the culinary water system capital plan focuses on the replacement of water mains. The older area of the City has many miles of cast iron water mains that are coming to the end of their expected life. Breaks in these pipes cause costly damage to roads and interrupt water service to customers. Staff has coordinated these water main replacements with street repaving/reconstruction plans over the next 20 years so that, as much as practical, cast iron pipes are replaced at the same time as the street work is done, thereby reducing overall project costs as well as the road damage caused by breaks in cast iron pipes. As previously mentioned, storm drain replacements are also being coordinated with street

projects. In addition, staff are working with other utility providers (irrigation, natural gas, etc.) to persuade them to replace their facilities, if needed, at the same time road work is done.

Personnel Costs

Currently, we are not proposing any new permanent positions and any positions vacant at this time will not be filled until there is more evidence of an economic recovery. We will leave the Finance Director position vacant and the Streets Department is in need of an additional employee, which will be on hold for now. We will delay the shift of the Dispatch position from part-time to full-time and the hiring of two new crossing guards for the 2025 N 400 W intersection. Once the school year starts, we will evaluate the crossing guard budget since there is a critical need in this area. This year, my original proposal was to offer a 3% market rate adjustment for all employees, 1% merit to each department, implement phase two of three of the compensation study completed last year, and the State law required Tier II Gap Funding for public safety employees which will be offered to all Tier II employees. In the deferred budget, I propose we delay any personnel increases, except for the Tier II Gap Funding for all employees.

The following amounts are the increase or impact to the General Fund from FY20 to FY21.

	Prior	Adjusted
Market Rate Adjustment (~3%) for all employees	77,111	0
1% Merit to each department	33,200	0
Phase 2 of 3 – Comp. Study	68,450	0
Tier II Gap Funding – retirement contribution for Tier II employees	28,224	25,276
Dispatch Employee (part-time to full-time)	78,658	0
2 Additional Crossing Guards	71,958	0
1 Additional Streets Employee	49,982	0

Other personnel related cost savings for FY21:

- Leave Police Department patrol position vacant for 6 months
- Leave Finance Director position vacant
- Reduce one position in Court from FT to PT
- Reduction in the number of seasonal Park employees

Equipment

A table beginning on page xi identifies department head requests for equipment (exceeding \$1000) and which of these requests are included in my Proposed Budget.

Long-Term Financial Obligations

The City has the following long-term financial obligations:

- 1) repayment of water revenue bonds;

- 2) an annual pledge for UTOPIA;
- 3) repayment of bonds issued for construction of the Davis Center for the Performing Arts;
- 4) repayment of the SDRC lease for the Community Park Expansion; and
- 5) repayment of the Real Property Lease for Island View Park. The Proposed Budget includes the payments due in FY 2020 for each of these obligations.

Water Revenue Bonds – The City issued water revenue bonds in 2012 for water system improvements. This bond issue included \$2.1 million in new borrowing and refunded the existing debt of \$2.1 million (relating to water system and drainage projects completed earlier). The debt service requirements will be paid entirely from Water Fund revenue and Drainage Utility fees.

UTOPIA – The City began paying its sales tax pledge for UTOPIA in January 2010. The following funding sources are being used to pay the annual pledge, which will be \$501,000 in FY 2021:

- **Reimbursement from the RDA Fund for Freedom Hills Park construction.** This park was eligible for funding from the RDA’s annual “additional tax increment”. Other City funds, however, were used to complete the park sooner; therefore, the RDA’s additional increment—estimated to be \$236,178 in FY 2020—flows to the City as repayment and is being used for the UTOPIA obligation.
- **General Fund revenue.** The remaining \$255,111 needed to pay the FY 2020 pledge amount comes from General Fund revenue.
- **UTOPIA OpEx Refund.** In FY2021, we will receive our first OpEx refund from UTOPIA in the amount of \$73,721. The amount is based on the formula to cover the annual bond increases. Each year, provided the refund is approved by the UIA Board, the City will receive this refund with a slight increase to cover the increase in the bond payments.

See Capital Projects--UTOPIA Fund for the budget relating to the UTOPIA annual pledge payment.

Davis Center for the Performing Arts – Construction of the \$14.3 million regional performing arts facility was completed in 2011 and is owned by the Redevelopment Agency of Centerville. Debt service for this facility has been paid from four sources:

- 1) RAP tax approved by voters in Centerville and Bountiful;
- 2) RDA tax increment (i.e., property taxes from the businesses in the Redevelopment Project Area);
- 3) Davis County tourism taxes; and
- 4) private donations.

The payment of this debt is shown in the Debt Service Fund section of the Proposed Budget under the category of “Sales Tax Revenue Bonds – 2009”. Although sales taxes were pledged as the security for these bonds, debt service has been paid entirely from the sources identified above. As of April 1, 2016, RAP Tax revenue is no longer being collected for this purpose. The annual debt service amount dropped dramatically from \$1,657,088 in FY 2016 to \$593,012 in FY 2017. The last payment of \$593,163 will be paid with RDA tax increment this fiscal year FY 2021.

Redevelopment Agency

The Centerville Redevelopment Agency (RDA) is a separate legal entity created under State law for the purpose of assisting in the redevelopment of under-developed areas in the City. The City Council serves as the RDA Board of Directors. The RDA's Budget is included in the total Budget document, however, is subject to its own public hearing and adoption process.

The source of revenue for the RDA Fund is the property tax “increment” (or increase) created by increasing the taxable property value in each “Project Area” through redevelopment activities. The RDA is entitled to use a portion of the new property tax revenues for legitimate purposes identified in State law – such as public infrastructure (roads, utilities, etc.) in the Project Area, public amenities, financial assistance to developers, and construction or preservation of affordable housing.

The Centerville RDA Proposed Budget is shown immediately after the Centerville City Proposed Budget. The RDA currently has three Project Areas:

- 1) Parrish Lane Gateway Project Area (traditional Redevelopment Area);
- 2) Legacy Crossing at Parrish Lane Project Area (Community Development Area or CDA);
- and
- 3) Barnard Creek Project Area (CDA).

The biggest current commitment related to the Parrish Lane Gateway Project Area is for debt service for the Davis Center for the Performing Arts (DCPA), explained earlier in this Budget Message. In each of the project areas, tax increment flows to developers to reimburse them for public infrastructure (roads, water mains, storm drains, etc.) and some private on-site improvements. The RDA also receives monthly rental payments from CenterPoint Legacy Theatre for use of the DCPA facility. These rental payments are deposited into a restricted account known as the Theatre Reserve Fund, to be used for major repairs to the facility. These monthly payments can also be used to reimburse the RDA for other facility-related expenses that are not the obligation of CenterPoint Legacy Theatre.

Summary of Revenues and Expenditures

A summary for all funds in the Proposed Budget is shown on Page 1 of the Proposed Budget detail document, totaling more than \$17 million. Summaries of revenues and expenditures for the General Fund are shown on the following pages of the same document. Proposed General Fund expenditures total \$8.8 million, or 50.4% of all proposed spending. We have received some preliminary numbers our revenues will start to recovery in October 2020 with a significant turn for the better in January 2021. As stated previously, if we see more positive revenues, we anticipate City Council meetings in the future to amend the budget to purchase much needed equipment and personnel costs.

**Capital Equipment & Projects, One Time Funding
FY 2020-2021**

	Department Request	Prior	Adjusted	Notes
<u>City Council & Mayor</u>				
Special Contingency	\$15,000	\$15,000	\$10,000	
<u>Justice Court</u>				
New Copier	\$6,800	\$6,800	\$0	
<u>Administration</u>				
Computer Reserve	\$10,000	\$10,000	\$7,000	
<u>Attorney</u>				
Special Projects	\$5,000	\$5,000	\$0	For outsourcing support
<u>Emergency Management</u>				
800 MHZ Radio	\$2,500	\$2,500	\$0	
VHF Radio	\$500	\$500	\$0	
Compensation for PD assistance in exercise	\$1,500	\$1,500	\$0	
<u>Police</u>				
2 Vehicles and Equipment	\$95,000	\$95,000	\$0	
New Evidence Room	\$60,000	\$40,000	\$0	
Carport	\$21,500	\$0	\$0	
2 Shipping Containers	\$5,000	\$5,000	\$0	
Night Vision Goggles	\$4,000	\$0	\$0	
Computers	\$6,000	\$6,000	\$6,000	
Crime Scene Camera	\$3,200	\$0	\$0	
Furniture	\$1,800	\$0	\$0	Taken care of this year
<u>Liquor Law funds</u>				
Watchguard Camera System	\$6,000	\$6,000	\$6,000	
Misc Equipment	\$4,000	\$3,000	\$3,000	
Communities that Care	\$1,000	\$1,000	\$1,000	
<u>Public Works Administration</u>				
Upgrade Shoplift for 1 Ton	\$56,000	\$0	\$0	
Iron Worker for Steel Work	\$15,000	\$15,000	\$0	
<u>Streets</u>				
Bobtail Dump Truck w/ Plow (Clean Diesel Grant partial fund)	\$215,000	\$215,000	\$215,000	
F550 w/Plow	\$100,000	\$100,000	\$0	
F250 Crew Truck	\$42,000	\$0	\$0	
938M Loader	\$167,000	\$0	\$0	Marc is researching grant opps to fund this one in the future
Barricades, Signs and Cones	\$4,500	\$4,500	\$4,500	
Snowplow Blades	\$10,000	\$10,000	\$10,000	
Update Street Masterplan/Road Assessment	\$2,500	\$0	\$0	Moved to transportation fund
<u>GIS</u>				
Server Hardware Upgrades for GIS Server	\$8,500	\$0	\$0	
Aerial Imagery	\$2,900	\$2,900	\$0	
<u>Parks</u>				
Cemetery Utility Vehicle	\$28,000	\$0	\$0	Moved to Cemetery Perp. Fund
11 Ft cut Mower	\$90,000	\$90,000	\$0	
1 Ton Flatbed Dumptruck	\$52,000	\$0	\$0	
Small Equipment	\$5,000	\$0	\$0	
Replace Crew/Equipment Truck	\$34,000	\$34,000	\$0	
Utility Trailer	\$5,000	\$5,000	\$0	
Replace Smoot Park Irrigation Filter	\$6,500	\$6,500	\$0	
<u>City Hall Building</u>				
Replace Stacking Chairs and 8' folding tables	\$13,000	\$13,000	\$0	
Carpet and Paint	\$5,000	\$5,000	\$0	
Admin/Finance Lobby Security, ADA, Front door Remodel	\$90,000	\$90,000	\$0	Moved from FY20 to 21 due to lack of bids
<u>PW Building</u>				
Carpet/Tile/Paint	\$5,000	\$5,000	\$0	Upstairs hallway
Welding Bay Repair	\$500	\$500	\$0	
Fuel Management Equipment/Software	\$10,000	\$0	\$0	
Salt Rack (2 of 4)	\$12,000	\$12,000	\$0	
Wash Bay Pressure Washer	\$7,200	\$7,200	\$0	
Security Upgrades to Lobby	\$90,000	\$0	\$0	
<u>Parks Building</u>				
Replace Overhead Door Opener x2	\$3,000	\$3,000	\$1,500	
Shop Equipment Lift	\$12,000	\$0	\$0	
Computer and Equipment	\$1,600	\$1,600	\$0	
<u>Whitaker Home</u>				
Rain Gutters (West Side)	\$2,750	\$2,750	\$2,750	Most projects funded by a historical grant
Exterior Self-Guided Tour	\$3,200	\$3,200	\$0	and the assumption of some of the RAP
Photo Cell Exterior Lighting	\$600	\$600	\$0	Tax monies
ADA Curb Ramp	\$2,400	\$2,400	\$2,400	
Restoration of Chimney	\$400	\$400	\$0	
Additional Photo Cell Exterior Sign Lighting	\$3,200	\$3,200	\$0	
Carriage House Drive/Gate Rehabilitation	\$5,000	\$5,000	\$5,000	
Other Rehabilitation Work	\$14,350	\$14,350	\$0	
<u>Community Development</u>				
Computer Replacement	\$1,500	\$1,500	\$0	
Subtotal General Fund	\$1,375,400	\$850,900	\$274,150	

**Capital Equipment & Projects, One Time Funding
FY 2020-2021**

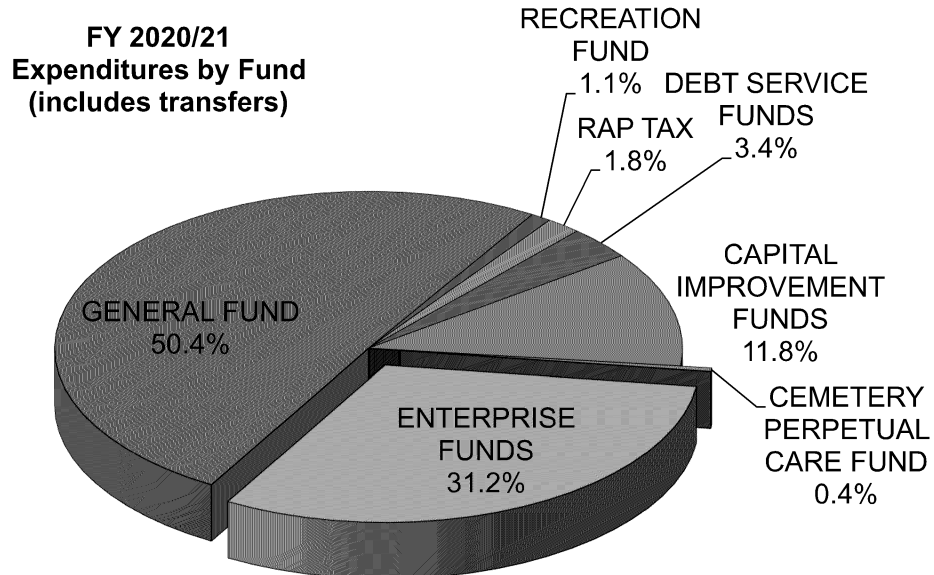
	Department Request	Prior	Adjusted	Notes
<u>Cemetery Perpetual Care</u>				
Cemetery Utility Vehicle	\$28,000	\$28,000	<u>\$28,000</u>	
<u>Transportation Projects Fund</u>				
Streets Master Plan and Assessment	\$25,000	\$25,000	\$25,000	
Sidewalk Repair/Active Transportation	\$100,000	\$100,000	\$100,000	
Street Projects TBD	\$1,378,592	\$1,378,592	\$1,003,592	
<u>Water Fund</u>				
Crew Truck	\$40,000	\$40,000	\$40,000	
Telemetry Upgrade/Equipment Change Out	\$17,000	\$17,000	\$17,000	
Computer Changeout	\$2,000	\$2,000	\$2,000	
Earthquake Fire Hose 2 of 3	\$10,000	\$10,000	\$10,000	
Line Locator for Electrician	\$3,500	\$3,500	\$3,500	
Ipad Upgrade	\$1,200	\$1,200	\$1,200	
New Generator Stationary	\$25,000	\$25,000	\$25,000	
Chlorine Equipment	\$5,000	\$5,000	\$5,000	
Load Test for Generators	\$5,000	\$5,000	\$5,000	
Earthquake Ramps 1 of 3	\$4,000	\$4,000	\$4,000	
<u>Projects</u>				
Energy upgrade	\$5,000	\$5,000	\$5,000	
Moving Meters to the Curb	\$15,000	\$15,000	\$15,000	
PRV Changeout	\$10,000	\$10,000	\$10,000	
Duncan Springs Filtration Plant	\$60,000	\$60,000	\$60,000	
Meter Change Outs	\$45,000	\$45,000	\$45,000	
Painting Fire Hydrants	\$15,000	\$15,000	\$15,000	
Oakridge Reservoir Land Purchase	\$300,000	\$300,000	\$300,000	
Other Water Line Projects/Contr. To Fund Balance	\$264,899	\$264,899	\$452,537	
<u>Drainage Utility</u>				
Grate retrofits	\$5,000	\$5,000	\$5,000	
Inspection Documentation Program	\$3,500	\$3,500	\$3,500	
Truck Replacement	\$39,000	\$39,000	\$39,000	
MS4 Training Program	\$3,500	\$3,500	\$3,500	
Projects TBD/Contr. To Fund Balance	\$435,162	\$435,162	\$338,820	
Subtotal Other Funds	<u>\$2,845,353</u>	<u>\$2,845,353</u>	<u>\$2,533,649</u>	
Total	<u>\$4,220,753</u>	<u>\$3,696,253</u>	<u>\$2,807,799</u>	

**Fiscal Year 2020/21
Budget Summary
All Funds
(excluding RDA)**

Fund Type	Department Request	Tentative	Adopted
Revenues			
General Fund	\$10,237,335	\$8,845,312	\$0
Recreation Fund	\$196,100	\$185,100	\$0
RAP Tax	\$312,000	\$312,000	\$0
Debt Service Funds	\$593,163	\$593,163	\$0
Capital Improvement Funds	\$2,086,992	\$2,077,244	\$0
Cemetery Perpetual Care Fund	\$61,800	\$61,800	\$0
Enterprise Funds	\$5,835,700	\$5,470,425	\$0
Total Sources	\$19,323,090	\$17,545,044	\$0

Expenditures

General Fund	\$10,278,417	\$8,845,312	\$0
Recreation Fund	\$196,100	\$185,100	\$0
RAP Tax	\$312,000	\$312,000	\$0
Debt Service Funds	\$593,163	\$593,163	\$0
Capital Improvement Funds	\$2,086,992	\$2,077,244	\$0
Cemetery Perpetual Care Fund	\$61,800	\$61,800	\$0
Enterprise Funds	\$5,250,100	\$5,470,425	\$0
Total Expenditures	\$18,778,571	\$17,545,043	\$0

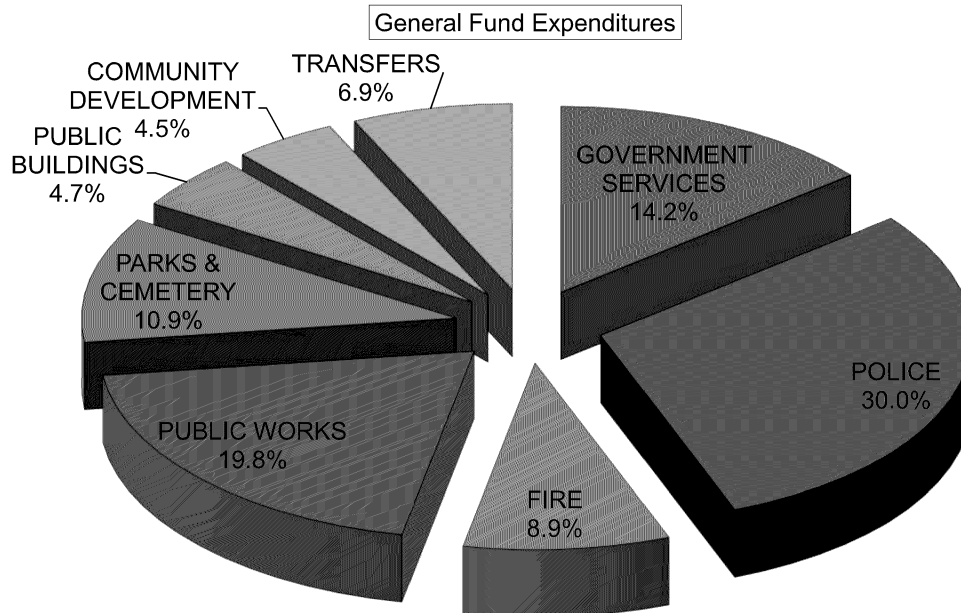


General Fund
Revenues & Expenditures
Summary by Category
Fiscal Year 2020/21

	2017/18 Actual	2018/19 Actual	2019/20 Estimate	2019/2020 Budget	2020/21 Department Request	2020/21 Tentative	2020/21 Adopted
<u>Revenues</u>							
Taxes	\$6,747,242	\$6,834,574	\$7,018,269	\$7,135,769	\$7,244,375	\$5,839,375	\$0
Licenses & Permits	\$251,569	\$337,506	\$366,610	\$360,700	\$362,350	\$289,150	\$0
Intergovernmental	\$58,806	\$51,293	\$64,950	\$54,200	\$63,750	\$63,750	\$0
Charges for Services	\$1,001,616	\$1,099,649	\$1,339,999	\$1,350,569	\$1,809,157	\$1,686,602	\$0
Fines	\$473,817	\$395,121	\$440,000	\$450,000	\$475,000	\$400,000	\$0
Miscellaneous	\$37,283	\$95,739	\$61,480	\$49,550	\$122,550	\$76,550	\$0
Contributions & Transfers	\$107,991	\$97,817	\$76,286	\$247,690	\$152,040	\$147,376	\$0
Total General Fund Revenues	\$8,678,323	\$8,911,700	\$9,367,594	\$9,648,478	\$10,229,222	\$8,502,803	\$0
Use of Restricted Fund Balance	\$0	\$0	\$5,000	\$5,000	\$8,113	\$8,113	\$0
Use of Unrestricted Fund Balance	\$0	\$0	\$0	\$0	\$0	\$334,396	\$0
Total Sources of Revenues	\$8,678,323	\$8,911,700	\$9,367,594	\$9,653,478	\$10,237,335	\$8,845,312	\$0
<u>Expenditures</u>							
Government Services	\$1,327,069	\$1,381,494	\$1,349,093	\$1,569,737	\$1,455,020	\$1,379,837	\$0
Police	\$2,701,729	\$2,742,965	\$2,842,844	\$3,045,984	\$3,085,956	\$2,875,726	\$0
Fire	\$852,724	\$894,321	\$893,720	\$893,720	\$915,000	\$915,000	\$0
Public Works	\$1,168,087	\$1,395,694	\$1,277,301	\$1,584,117	\$2,039,300	\$1,560,869	\$0
Parks & Cemetery	\$774,987	\$847,485	\$817,367	\$928,435	\$1,121,953	\$848,203	\$0
Public Buildings	\$281,254	\$248,067	\$387,330	\$355,115	\$487,738	\$230,238	\$0
Community Development	\$344,676	\$337,888	\$355,571	\$449,800	\$459,521	\$356,571	\$0
Transfers/Non-Departmental	\$748,215	\$872,798	\$836,507	\$867,488	\$713,930	\$678,869	\$0
Funds yet to be allocated							
Total General Fund Expenditures	\$8,198,742	\$8,720,713	\$8,759,733	\$9,694,396	\$10,278,417	\$8,845,312	\$0

**GENERAL FUND EXPENDITURES
FY 2020/21**

	2017/18 Actual	2018/19 Actual	2019/20 Budget	2020/21 Department Request	2020/21 Tentative	2020/21 Approved Budget
Government Services	\$1,327,069	\$1,381,494	\$1,569,737	\$1,455,020	\$1,379,837	\$0
Police	\$2,701,729	\$2,742,965	\$3,045,984	\$3,085,956	\$2,875,726	\$0
Fire	\$852,724	\$894,321	\$893,720	\$915,000	\$915,000	\$0
Public Works	\$1,168,087	\$1,395,694	\$1,584,117	\$2,039,300	\$1,560,869	\$0
Parks & Cemetery	\$774,987	\$847,485	\$928,435	\$1,121,953	\$848,203	\$0
Public Buildings	\$281,254	\$248,067	\$355,115	\$487,738	\$230,238	\$0
Community Development	\$344,676	\$337,888	\$449,800	\$459,521	\$356,571	\$0
Transfers	\$748,215	\$872,798	\$867,488	\$713,930	\$678,869	\$0
Total General Fund Expenditures	\$8,198,742	\$8,720,713	\$9,694,396	\$10,278,417	\$8,845,312	\$0



GENERAL FUND REVENUES
FY 2020/21 BUDGET

		2019/20				2020/21			
		2017/2018	2018/2019	6 MONTH	12 MONTH	DEPARTMENT BUDGET	DEPARTMENT	TENTATIVE	ADOPTED
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE		REQUEST		
TAX REVENUES									
10-31-100000	PROPERTY TAXES	1,554,303	1,512,252	1,068,669	1,430,769	1,430,769	1,527,375	1,527,375	
10-31-120000	FEE IN LIEU OF TAXES	101,933	97,349	55,914	125,000	125,000	110,000	110,000	
10-31-200000	PROPERTY TAXES - OTHER	-1,494	14,050	3,742	80,000	80,000	15,000	15,000	
10-31-300000	SALES TAX - GENERAL	3,983,515	4,189,757	2,202,311	4,305,000	4,400,000	4,500,000	3,100,000	
10-31-410000	FRANCHISE TAX - POWER	578,681	554,501	311,981	620,000	605,000	610,000	605,000	
10-31-420000	FRANCHISE TAX - NATURAL GAS	281,367	247,990	60,913	250,000	270,000	270,000	270,000	
10-31-430000	FRANCHISE TAX - TELECOMM.	156,016	130,252	57,429	120,000	130,000	125,000	125,000	
10-31-440000	FRANCHISE TAX - CATV	92,919	88,423	43,719	87,500	95,000	87,000	87,000	
TOTAL TAX REVENUE		6,747,242	6,834,574	3,804,676	7,018,269	7,135,769	7,244,375	5,839,375	0
LICENSES AND PERMITS									
10-32-100000	BUSINESS LICENSES	58,390	60,177	51,493	62,000	62,000	63,000	50,000	
10-32-110000	BUILDING FEES	139,904	183,863	65,922	210,000	210,000	210,000	170,000	
10-32-120000	PLAN CHECK FEES	47,023	85,676	24,117	85,000	80,000	80,000	60,000	
10-32-130000	ELECTRICAL FEES	898	1,610	1,121	2,200	1,800	2,200	2,200	
10-32-140000	PLUMBING FEES	1,286	1,448	910	1,900	1,800	1,800	1,800	
10-32-150000	MECHANICAL FEES	2,546	3,080	2,125	4,000	3,000	3,200	3,000	
10-32-160000	STATE SURCHARGE FEE	563	274	126	500	800	800	800	
10-32-200000	APPROACH FEES (STREET & CURB)	850	1,346	380	900	1,200	1,200	1,200	
10-32-220000	BICYCLE LICENSES	9	2	0	10	50	50	50	
10-32-230000	CHICKEN & RABBIT PERMITS	100	30	80	100	50	100	100	
TOTAL LICENSES AND PERMITS		251,569	337,506	146,274	366,610	360,700	362,350	289,150	0
INTERGOVERNMENTAL REVENUE									
10-33-580000	STATE GRANTS - LIQUOR LAW	21,512	25,770	20,109	25,700	25,700	26,000	26,000	
10-33-620000	STATE GRANT - HISTORIC	1,233	0	2,500	2,500	2,500	0	0	
10-33-610000	SCHOOL RESOURCE OFFICER	17,750	17,750	0	17,750	18,000	17,750	17,750	
10-33-630000	PUBLIC SAFETY GRANTS	18,311	7,773	13,307	19,000	8,000	20,000	20,000	
TOTAL INTERGOVERNMENTAL		58,806	51,293	35,917	64,950	54,200	63,750	63,750	0
CHARGES FOR SERVICES									
10-34-120000	SUBDIV INSPECT FEES	23,817	34,735	13,234	20,000	20,000	20,000	18,000	
10-34-140000	BUILDING INSPECTION FEES	500	0	0	100	500	500	500	
10-34-130000	ZONING SUB FEES	27,210	59,714	5,923	35,000	35,000	35,000	30,000	
10-34-150000	SALE OF MAPS & PUBLICATIONS	10	6	0	10	50	50	50	
10-34-310000	STREET EXCAVATION FEES	6,105	4,005	2,070	4,000	4,800	4,800	4,800	
10-34-330000	STREET LIGHTING FEES	4,171	4,147	2,074	4,150	4,140	4,140	4,140	
10-34-340000	STREET SIGN CHARGES	0	116	0	10	50	50	50	
10-34-730000	PARK RENTAL FEES	4,815	6,330	1,535	3,000	6,000	6,000	3,000	
10-34-740000	PARK USE AGREEMENTS	3,213	2,465	435	2,000	6,000	6,000	3,000	
10-34-800000	CEMETERY LOTS -E	0	2,600	600	700	600	600	600	
10-34-810000	CEMETERY LOTS -ABCD	-2,900	1,800	1,800	2,800	1,200	1,200	1,200	
10-34-830000	GRAVE OPENING CHARGES	24,830	29,000	9,800	24,000	28,000	28,000	28,000	
10-34-900000	ADMIN OVERHEAD - WATER FUND	425,000	475,046	303,087	606,174	606,174	894,120	816,958	
10-34-910000	ADMIN OVERHEAD - SANITATION	84,050	92,522	62,382	124,763	124,763	140,514	137,764	
10-34-920000	ADMIN OVERHEAD - DRAINAGE/DRAINAGE	220,000	256,894	158,640	317,281	317,281	422,628	433,070	
10-34-940000	ADMIN OVERHEAD - RDA/RDA Board	171,400	124,531	93,006	186,011	186,011	235,555	195,471	
10-34-950000	ADMIN OVERHEAD - TELECOMM	9,395	5,737	0	10,000	10,000	10,000	10,000	
TOTAL CHARGES FOR SERVICES		1,001,616	1,099,649	654,585	1,339,999	1,350,569	1,809,157	1,686,602	0
FINES AND FORFEITURES									
10-35-110000	CITY COURT	473,817	395,121	232,154	440,000	450,000	475,000	400,000	
TOTAL COURT		473,817	395,121	232,154	440,000	450,000	475,000	400,000	0

MISCELLANEOUS REVENUE

10-36-100000	BANK & INVEST INTEREST	14,620	36,290	12,480	22,000	28,000	28,000	14,000
10-36-230000	BANKING/ZIONS BANK INT INCOME	2,880	2,500	600	3,000	3,000	3,000	3,000
10-36-250000	RENTAL CHARGES/COMMUNITY CNT	644	534	0	50	500	500	500
10-36-270000	SECURITY DEPOSIT/COMM. CENTER	0	20	0	0	50	50	50
10-36-280000	MUSEUM/GARDEN FEES	6,394	1,240	0	0	0	2,000	1,000
10-36-290000	SALE OF HISTORIC MAPS	5	14	0	10	50	50	50
10-36-350000	YOUTH COUNCIL	0	0	0	0	0	3,000	0
10-36-400000	SALE OF FIXED ASSETS	0	20,873	15,008	21,000	5,000	73,000	45,000
10-36-800000	WITNESS FEES	518	352	185	370	500	500	500
10-36-820000	CITIZEN'S ACADEMY	0	4,600	350	1,000	400	400	400
10-36-840000	SEX OFFENDER REGISTRY FEE	75	50	25	50	50	50	50
10-36-900000	SUNDRY REVENUE	12,148	29,266	6,834	14,000	12,000	12,000	12,000
TOTAL MISCELLANEOUS		37,283	95,739	35,482	61,480	49,550	122,550	76,550

CONTRIBUTIONS AND TRANSFERS

10-39-200000	TRANSFER FROM OTHER FUNDS	77,278	54,810	0	27,040	27,040	48,940	42,540
10-38-200000	TRANSFER FROM RDA - HOMELESS	0	15,768	15,768	32,436	31,600	31,600	33,336
10-38-430000	CONTRIBUTIONS - HISTORIC SITES	8,565	501	0	0	50	10,000	10,000
10-38-700000	CONTRIBUTIONS/PREPAREDNESS FAIR	0	12,365	0	0	4,000	4,000	4,000
10-38-750000	GUN RANGE DEPOSIT	800	0	0	0	0	0	0
10-38-470000	POLICE CONTRIBUTIONS	19,425	13,240	4,810	16,810	15,000	15,000	15,000
10-38-450000	MISC. CONTRIBUTIONS/GRANTS	1,923	1,133	0	0	170,000	42,500	42,500
TOTAL CONTRIBUTIONS & TRANS		107,991	97,817	20,578	76,286	247,690	152,040	147,376

TOTAL REVENUES & CONTRIB.	8,678,323	8,911,700	4,929,664	9,367,594	9,648,478	10,229,222	8,502,803	0
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**USE OF RESTRICTED FUND BALANCE
USE OF UNRESTRICTED FUND BALANCE**

5,000 8,113 8,113
334,396

BOND PROCEEDS

TOTAL FUND BALANCE /OTHER	0	0	N/A	0	5,000	8,113	342,509	0
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TOTAL GENERAL FUND REVENUE	8,678,323	8,911,700	4,929,664	9,367,594	9,653,478	10,237,335	8,845,312	0
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GOVERNMENT SERVICES
SUMMARY BY DEPARTMENT
FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	2020/21		
						DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>CITY COUNCIL AND MAYOR</u>								
PERSONNEL SERVICES	\$57,543	\$56,362	\$21,196	\$42,374	\$56,769	\$58,031	\$58,031	\$0
OPERATING EXPENDITURE\$	\$28,889	\$65,381	\$12,033	\$32,201	\$39,842	\$43,425	\$36,242	\$0
TOTAL	\$86,432	\$121,743	\$33,229	\$74,575	\$96,611	\$101,456	\$94,273	\$0
<u>JUSTICE COURT</u>								
PERSONNEL SERVICES	\$165,613	\$215,253	\$111,364	\$219,917	\$219,376	\$182,868	\$182,868	\$0
OPERATING EXPENDITURE\$	\$8,485	\$7,178	\$3,393	\$7,619	\$12,850	\$12,050	\$9,650	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$6,800	\$0	\$0
TOTAL	\$174,098	\$222,432	\$114,757	\$227,536	\$232,226	\$201,718	\$192,518	\$0
<u>ADMINISTRATION</u>								
PERSONNEL SERVICES	\$366,079	\$229,807	\$158,547	\$321,129	\$254,350	\$385,241	\$385,241	\$0
OPERATING EXPENDITURE\$	\$16,868	\$17,278	\$9,187	\$22,980	\$28,250	\$48,100	\$43,000	\$0
EMPLOYEE RECOG./ASST.	\$18,471	\$18,699	\$11,270	\$18,905	\$24,500	\$24,500	\$3,000	\$0
NEWSLETTER	\$10,247	\$10,136	\$3,293	\$9,400	\$11,000	\$11,000	\$8,500	\$0
CAPITAL OUTLAY	\$26,912	\$47,513	\$23,472	\$53,000	\$54,700	\$38,000	\$35,000	\$0
TOTAL	\$438,577	\$323,433	\$205,769	\$425,414	\$372,800	\$506,841	\$474,741	\$0
<u>ATTORNEY</u>								
PERSONNEL SERVICES	\$153,103	\$153,982	\$83,355	\$159,578	\$158,720	\$162,546	\$162,546	\$0
OPERATING EXPENDITURE\$	\$7,246	\$6,002	\$2,839	\$6,965	\$13,600	\$14,100	\$8,750	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$160,349	\$159,984	\$86,194	\$166,543	\$172,320	\$176,646	\$171,296	\$0
<u>FINANCE</u>								
PERSONNEL SERVICES	\$230,820	\$321,489	\$142,760	\$257,430	\$472,150	\$250,240	\$250,240	\$0
OPERATING EXPENDITURE\$	\$107,658	\$103,457	\$51,038	\$104,540	\$79,850	\$82,450	\$78,650	\$0
INSURANCE	\$37,791	\$29,582	\$12,113	\$19,011	\$39,000	\$40,000	\$40,000	\$0
TOTAL	\$376,269	\$454,527	\$205,910	\$380,981	\$591,000	\$372,690	\$368,890	\$0
<u>LEGAL SERVICES</u>								
OPERATING EXPENDITURE\$	\$30,312	\$28,835	\$8,020	\$16,700	\$28,500	\$28,500	\$28,500	\$0
<u>EMERGENCY MANAGEMENT</u>								
OPERATING EXPENDITURE\$	\$5,802	\$15,331	\$725	\$1,750	\$11,063	\$11,963	\$11,963	\$0
CAPITAL OUTLAY	\$849	\$1,878	\$1,333	\$2,100	\$3,500	\$4,500	\$0	\$0
TOTAL	\$6,651	\$17,209	\$2,058	\$3,850	\$14,563	\$16,463	\$11,963	\$0
<u>ELECTIONS</u>								
OPERATING EXPENDITURE\$	\$7,378	\$9,202	\$14,467	\$14,467	\$15,000	\$0	\$0	\$0
TOTAL	\$7,378	\$9,202	\$14,467	\$14,467	\$15,000	\$0	\$0	\$0
<u>YOUTH COUNCIL</u>								
OPERATING EXPENDITURE\$	\$7,473	\$9,221	\$2,698	\$8,687	\$7,000	\$13,000	\$3,400	\$0
<u>WHITAKER HOME</u>								
PERSONNEL SERVICES	\$27,768	\$28,594	\$13,356	\$26,676	\$29,147	\$29,345	\$29,345	\$0
OPERATING EXPENDITURE\$	\$11,764	\$6,313	\$2,576	\$3,664	\$10,570	\$8,360	\$4,910	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$39,532	\$34,907	\$15,932	\$30,340	\$39,717	\$37,705	\$34,255	\$0
Total General Government	\$1,327,069	\$1,381,494	\$689,034	\$1,349,093	\$1,569,737	\$1,455,020	\$1,379,837	\$0

JUSTICE COURT FY 2020/21 BUDGET
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						2020/21		
		2017/18	2018/19	2019/20		DEPARTMENT		
		ACTUAL	ACTUAL	6 MONTH	12 MONTH	REQUEST	TENTATIVE	ADOPTED
				ACTUAL	ESTIMATE	BUDGET		
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4120-110	SALARY AND WAGES	42,841	88,372	45,505	91,000	71,500	46,779	46,779
10-4120-111	OVERTIME PAY	1,477	1,706	1,029	1,600	3,000	1,500	1,500
10-4120-120	WAGES - JUDGE	45,604	47,238	25,176	49,276	49,276	49,276	49,276
10-4120-122	PART-TIME - OFFICE	28,125	19,314	10,289	19,000	27,100	33,374	33,374
10-4120-130	FICA	7,588	10,100	5,198	12,300	11,600	10,016	10,016
10-4120-131	RETIREMENT	22,132	27,525	13,849	26,356	27,200	17,999	17,999
10-4120-132	MEDICAL INSURANCE	16,399	20,095	9,477	18,800	28,000	22,400	22,400
10-4120-134	LONG TERM DISABILITY	326	337	205	385	400	225	225
10-4120-135	WORKERS COMPENSATION	1,121	567	636	1,200	1,300	1,300	1,300
SUBTOTAL		165,613	215,253	111,364	219,917	219,376	182,868	182,868
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4120-210	BOOKS & SUBSCRIPTIONS	476	811	519	519	800	800	800
10-4120-230	MILEAGE REIMBURSEMENT	59	44	48	50	100	100	100
10-4120-240	OFFICE SUPPLIES	714	799	528	1,100	1,500	1,000	500
10-4120-241	PRINTING	615	258	320	500	800	500	500
10-4120-242	POSTAGE	1,702	1,665	613	1,600	2,400	2,400	1,800
10-4120-260	EQUIP MAINT SUPPLIES	0	0	0	50	100	100	100
10-4120-262	COPIER SUPPLIES	220	718	0	400	900	900	800
10-4120-311	PROFESSIONAL SERVICES	459	602	344	750	900	900	700
10-4120-314	COMPUTER SERVICES	0	0	0	200	500	500	500
10-4120-330	EDUCATION & TRAINING	1,936	652	150	150	1,500	1,500	700
10-4120-350	CONTRACT SERVICES - JUDGES	0	0	300	500	500	500	500
10-4120-480	MISC SUPPLIES	203	265	96	250	500	500	300
10-4120-621	WITNESS FEES	163	56	37	150	250	250	250
10-4120-623	JURY FEES	300	0	0	100	300	300	300
10-4120-624	INTERPRETOR	1,640	1,308	438	1,300	1,800	1,800	1,800
SUBTOTAL		8,485	7,178	3,393	7,619	12,850	12,050	9,650
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4120-740	CAPITAL EQUIPMENT	0	0	0	0	0	6,800	0
SUBTOTAL		0	0	0	0	0	6,800	0
ITEM 1 Copier							6,800	0
ITEM 2								
TOTAL JUSTICE COURT		174,098	222,432	114,757	227,536	232,226	201,718	192,518

ADMINISTRATION FY 2020/21 BUDGET

						2020/21			
		2017/18	2018/19	2019/20		DEPARTMENT			
		ACTUAL	ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4130-110	SALARY AND WAGES	260,908	161,864	115,980	227,000	164,600	248,363	248,363	
10-4130-111	OVERTIME PAY	1,307	0	0	0	1,500	500	500	
10-4130-130	FICA	20,677	13,754	8,539	17,370	13,800	19,038	19,038	
10-4130-131	RETIREMENT	42,689	28,704	15,309	35,150	28,400	45,948	45,948	
10-4130-132	MEDICAL INSURANCE	31,640	18,320	14,276	32,634	38,000	63,200	63,200	
10-4130-134	LONG TERM DISABILITY	1,123	756	362	685	750	1,192	1,192	
10-4130-135	WORKERS COMPENSATION	3,123	1,971	1,981	4,090	3,100	4,000	4,000	
10-4130-141	TRANSPORTATION ALLOWANCE	4,611	4,438	2,100	4,200	4,200	3,000	3,000	
SUBTOTAL		366,079	229,807	158,547	321,129	254,350	385,241	385,241	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4130-200	UNIFORM PURCHASE	0	0	0	0	0	500	0	
10-4130-210	BOOKS AND SUBSCRIPTIONS	0	60	0	10	500	800	800	
10-4130-211	MEMBERSHIPS	1,416	855	1,020	5,000	7,000	3,000	3,000	
10-4130-213	MUNICIPAL CODE SERVICES	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
10-4130-220	PUBLIC NOTICES	1,223	779	315	500	500	500	500	
10-4130-230	MILEAGE REIMBURSEMENT	293	203	0	100	250	600	600	
10-4130-240	OFFICE SUPPLIES	688	1,096	960	1,500	2,000	1,500	1,000	
10-4130-241	PRINTING	658	565	199	200	700	700	700	
10-4130-242	POSTAGE	663	983	233	400	1,200	1,000	1,000	
10-4130-260	EQUIP MAINT & SUPPLIES	2,549	2,549	0	2,550	2,550	2,550	2,550	
10-4130-280	TELEPHONE - AIR TIME	621	292	39	400	1,100	1,100	1,500	
10-4130-310	PROFESSIONAL SERVICES	2,423	1,334	677	3,200	3,200	17,600	17,600	
10-4130-330	EDUCATION AND TRAINING	3,950	6,831	3,751	6,680	7,500	17,000	12,000	
10-4130-480	MISC SUPPLIES	884	232	493	940	250	250	250	
SUBTOTAL		16,868	17,278	9,187	22,980	28,250	48,100	43,000	0
EMPLOYEE RECOGNITION/ASSISTANCE									
10-4130-481	EMPLOYEE - TUITION	2,000	2,779	0	3,000	4,500	4,500	3,000	
10-4130-482	EMPLOYEE - SERVICE	4,029	3,347	1,930	4,400	5,000	5,000	0	
10-4130-483	EMPLOYEE - DINNER	5,271	5,112	6,373	6,005	5,500	5,500	0	
10-4130-484	EMPLOYEE - FITNESS BENEFIT	3,760	3,903	1,891	3,000	6,000	6,000	0	
10-4130-487	VOLUNTEER SERVICE RECOGNITION	3,411	3,558	1,077	2,500	3,500	3,500	0	
SUBTOTAL		18,471	18,699	11,270	18,905	24,500	24,500	3,000	0
CITY NEWSLETTER									
10-4130-486	NEWSLETTER - PRINTING	7,271	7,146	1,033	6,400	8,000	8,000	6,000	
10-4130-485	NEWSLETTER - POSTAGE	2,975	2,990	2,261	3,000	3,000	3,000	2,500	
SUBTOTAL NEWSLETTERS		10,247	10,136	3,293	9,400	11,000	11,000	8,500	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4130-740	CAPITAL EQUIPMENT	5,890	21,558	14,988	25,000	30,500	10,000	7,000	
10-4130-745	NETWORK EQUIPMENT/LICENSES	16,946	21,900	6,598	20,000	20,000	20,000	20,000	
10-4130-750	SPECIAL PROJECTS	0	0			0	0	0	
10-4130-755	WEBSITE	4,076	4,055	1,886	8,000	4,200	8,000	8,000	
SUBTOTAL		26,912	47,513	23,472	53,000	54,700	38,000	35,000	0
ITEM 1 Computer Reserve									
ITEM 2									
ITEM 3									
TOTAL EXECUTIVE									
		438,577	323,433	205,769	425,414	372,800	506,841	474,741	0

ATTORNEY
FY 2020/21 BUDGET

						2020/21		
		2017/18	2018/19	2019/20		DEPARTMENT		
		ACTUAL	ACTUAL	6 MONTH	12 MONTH	REQUEST	TENTATIVE	ADOPTED
				ACTUAL	ESTIMATE	BUDGET		
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4135-110	SALARY AND WAGES	115,581	117,283	63,342	120,900	119,150	119,112	119,112
10-4135-120	PART TIME WAGES	951	0	-	-	-	-	-
10-4135-130	FICA	8,821	9,006	4,672	9,250	9,150	9,112	9,112
10-4135-131	RETIREMENT	18,691	19,364	10,138	19,315	20,000	22,000	22,000
10-4135-132	MEDICAL INSURANCE	6,052	6,610	3,592	7,132	7,400	9,050	9,050
10-4135-134	LONG TERM DISABILITY	538	497	278	515	520	572	572
10-4135-135	WORKERS COMPENSATION	2,468	1,222	1,332	2,466	2,500	2,700	2,700
SUBTOTAL		153,103	153,982	83,355	159,578	158,720	162,546	162,546
								0
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4135-210	BOOKS AND SUBSCRIPTIONS	4,571	4,676	1,972	5,000	5,000	5,000	5,000
10-4135-211	MEMBERSHIPS	603.6	0	0	700	700	700	700
10-4135-215	FILING FEES & COSTS	5	0	0	15	100	100	100
10-4135-230	MILEAGE REIMBURSEMENT	100	183	51.04	100	400	400	300
10-4135-240	OFFICE SUPPLIES	219	188	1	200	400	400	300
10-4135-280	TELEPHONE AIR TIME				-	-	500	500
10-4135-330	EDUCATION & TRAINING	1,597	884	718	800	1,800	1,800	1,600
10-4135-480	MISC SUPPLIES	149	70	98	150	200	200	250
10-4135-650	SPEC. PROJECT		0	0	-	5,000	5,000	-
SUBTOTAL		7,246	6,002	2,839	6,965	13,600	14,100	8,750
								0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL/SPECIAL PROJECTS								
10-4135-740	CAPITAL EQUIPMENT	0	0	0	0	0	0	0
ITEM 1							0	0
ITEM 2						0	0	0
TOTAL CITY ATTORNEY		160,349	159,984	86,194	166,543	172,320	176,646	171,296
								0

FINANCE
FY 2020/21 BUDGET

		2019/20				2020/21		
		2017/18	2018/19	6 MONTH	12 MONTH	BUDGET	DEPARTMENT	
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE		REQUEST	TENTATIVE ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4140-110	SALARY AND WAGES	113,193	184,503	78,180	138,623	275,000	112,341	112,341
10-4140-111	OVERTIME PAY	2,091	1,374	-	-	1,500	1,500	1,500
10-4140-120	PART TIME WAGES	54,279	37,838	22,895	45,500	48,000	47,563	47,563
10-4140-130	FICA	10,890	16,678	7,332	14,100	24,850	12,347	12,347
10-4140-131	RETIREMENT	29,840	41,150	18,625	32,365	56,600	29,782	29,782
10-4140-132	MEDICAL INSURANCE	19,626	39,118	15,296	26,052	65,000	45,800	45,800
10-4140-134	LONG TERM DISABILITY	595	641	252	480	700	546	546
10-4140-135	WORKERS COMPENSATION	307	187	180	310	500	360	360
	SUBTOTAL	230,820	321,489	142,760	257,430	472,150	250,240	250,240 0
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4140-200	UNIFORM PURCHASE	0	0	536.19	537	500	500	-
10-4140-210	BOOKS & SUBSCRIPTION	0	171	0	-	150	150	-
10-4140-211	MEMBERSHIPS	796	1,461	920	1,210	1,200	1,200	900
10-4140-220	PUBLIC NOTICES	459	87	0	-	100	100	100
10-4140-230	MILEAGE REIMBURSEMENT	3,511	547	289	400	400	500	500
10-4140-240	OFFICE SUPPLIES	2,400	2,894	842	1,500	2,000	2,000	1,500
10-4140-241	PRINTING	2,236	1,697	872	2,600	2,600	2,600	2,600
10-4140-242	POSTAGE	360	1,987	2,373	2,200	2,200	2,200	2,200
10-4140-255	VEHICLE MAINTENANCE	360	511	0	-	-	-	-
10-4140-260	EQUIP MAINT & SUPPLIES	0	126	60	150	250	250	250
10-4140-262	COPIER SUPPLIES	2,681	1,444	126	2,100	1,800	1,800	1,800
10-4140-264	COMPUTER MAINTENANCE	558	79	200	200	600	600	600
10-4140-280	TELEPHONE - AIR TIME	460	770	315	525	850	850	1,000
10-4140-282	AIR TIME - LAPTOPS	160	0	0	-	-	-	-
10-4140-290	GASOLINE	76	0	0	-	-	-	-
10-4140-310	PROFESSIONAL SERVICES	1,130	642	168	1,500	600	600	600
10-4140-311	RETIREMENT ADMINISTRATION FEES	1,119	973	95	900	2,600	2,600	2,600
10-4140-312	FINANCE SERVICES - CONTRACT	44,000	48,000	20,000	48,000	15,000	15,000	15,000
10-4140-313	AUDIT SERVICES	19,250	18,110	14,500	19,800	18,000	18,000	18,000
10-4140-314	COMPUTER SERVICES	4,959	4,578	2,289	4,000	4,500	4,500	4,500
10-4140-315	FLEX SPENDING SERVICES	877	1,260	525	1,155	1,200	1,200	1,200
10-4140-327	CASH BOND INTEREST EXPENSE	6,897	2,391	0	2,500	5,000	5,000	5,000
10-4140-320	BANKING SERVICES	11,066	10,331	6,713	12,000	12,000	12,000	12,000
10-4140-330	EDUCATION AND TRAINING	3,079	4,145	422	3,000	7,500	10,000	7,500
10-4140-480	MISC SUPPLIES	1,223	1,253	330	800	800	800	800
	SUBTOTAL	107,658	103,457	51,038	104,540	79,850	82,450	78,650 0
MANAGEMENT CONTROL ACCOUNTS - INSURANCE								
10-4140-511	INSURANCE - LIABILITY	32,395	28,508	12,113	19,011	34,000	35,000	35,000
10-4140-515	LIABILITY DEDUCTIBLE	5,396	1,074	0	-	5,000	5,000	5,000
	SUBTOTAL	37,791	29,582	12,113	19,011	39,000	40,000	40,000 0
TOTAL FINANCE								
		376,269	454,527	205,910	380,981	591,000	372,690	368,890 0

ATTORNEY SERVICES FY 2020/21 BUDGET
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		2019/20					2020/21		
		2017/18	2018/19	6 MONTH	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS									
10-4145-310	ATTORNEY SERVICES	0	0	0		0	0	0	
10-4145-315	PROSECUTING ATTORNEY SERVICE	24,709	22,545	5,145	12,000	22,000	22,000	22,000	
10-4145-320	PUBLIC DEFENDER SERVICES	5,603	6,290	2,875	4,700	6,500	6,500	6,500	
		30,312	28,835	8,020	16,700	28,500	28,500	28,500	0

EMERGENCY MANAGEMENT FY 2020/21 BUDGET

		2019/20					2020/21		
		2017/18	2018/19	6 MONTH	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4150-261	EQUIPMENT MAINTENANCE	464	199	0	0	250	850	850	
10-4150-320	PREP FAIR	2,088	11,176	0	0	8,113	8,113	8,113	
10-4150-330	EDUCATION & TRAINING	1,435	1,255	309	850	1,200	1,500	1,500	
10-4150-350	CITIZEN CORP	130	0	191	200	500	500	500	
10-4150-480	MISC SUPPLIES	1,685	2,701	224	700	1,000	1,000	1,000	
	SUBTOTAL	5,802	15,331	725	1,750	11,063	11,963	11,963	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4150-740	CAPITAL EQUIPMENT/PROJECTS	849	1,878	1,333	2,100	3,500	4,500	0	0
	SUBTOTAL	849	1,878	1,333	2,100	3,500	4,500	0	0
	ITEM 1	800 mhz radio			1700	3,000	2,500	0	
	ITEM 2	VHF radio			400	500	500	0	
	ITEM 3	Emergency Exercise PD Compensation					1,500	0	
	TOTAL EMERGENCY MANAGEMENT	6,651	17,209	2,058	3,850	14,563	16,463	11,963	0

ELECTIONS FY 2020/21 BUDGET
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				2019/20		2020/21		
		2017/18	2018/19	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS								
10-4170-220	PUBLIC NOTICES	0	0	0	0	0	0	
10-4170-480	SPECIAL DEPT. SUPPLIES - MISC.	7,378	9,202	14,467	14,467	0	0	
	SUBTOTAL	7,378	9,202	14,467	14,467	0	0	0
	TOTAL ELECTIONS	7,378	9,202	14,467	14,467	0	0	0

YOUTH COUNCIL FY 2020/21 BUDGET

		2017/18 ACTUAL	2018/19 ACTUAL	2019/20		BUDGET	2020/21		
				6 MONTH ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS									
10-4180-480	MISCELLANEOUS	7,473	9,202	2,698	8,687	3,400	9,400	3,400	
10-4180-486	SPRING CONFERENCE	0	0	0	0	2,500	2,500	0	
10-4180-640	4TH OF JULY	0	0	0	0	100	100	0	
10-4180-645	EASTER EGG HUNT	0	19	0	0	1,000	1,000	0	
TOTAL YOUTH COUNCIL		7,473	9,221	2,698	8,687	7,000	13,000	3,400	0

Police
SUMMARY BY DEPARTMENT
FY 2020/21 BUDGET

	2017/18	2018/19	2019/20			2020/21		
	ACTUAL	ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>POLICE</u>								
PERSONNEL SERVICES	\$2,063,414	\$2,120,166	\$1,198,092	\$2,232,500	\$2,371,200	\$2,367,537	\$2,367,537	\$0
OPERATING EXPENDITURE	\$266,958	\$264,045	\$153,123	\$264,279	\$284,405	\$295,898	\$287,318	\$0
CAPITAL OUTLAY	\$166,464	\$159,893	\$29,225	\$161,283	\$158,745	\$204,000	\$13,500	\$0
SUB TOTAL	\$2,496,836	\$2,544,104	\$1,380,440	\$2,658,062	\$2,814,350	\$2,867,435	\$2,668,355	\$0
<u>LIQUOR LAW</u>								
PERSONNEL SERVICES	\$5,490	\$1,669	\$716	\$5,720	\$5,720	\$7,450	\$7,300	\$0
OPERATING EXPENDITURE	\$592	\$774	\$1,035	\$1,113	\$2,000	\$2,000	\$2,000	\$0
CAPITAL OUTLAY	\$15,087	\$13,181	\$693	\$10,000	\$10,000	\$10,000	\$10,000	\$0
SUB TOTAL	\$21,169	\$15,625	\$2,445	\$16,833	\$17,720	\$19,450	\$19,300	\$0
<u>SCHOOL CROSSING</u>								
PERSONNEL SERVICES	\$53,209	\$50,616	\$24,505	\$43,960	\$58,055	\$69,458	\$58,958	\$0
OPERATING EXPENDITURE	\$1,340	\$1,672	\$680	\$1,691	\$2,000	\$2,500	\$2,000	\$0
CAPITAL OUTLAY	\$0	\$0	\$1,560	\$1,668	\$3,600	\$0	\$0	\$0
SUB TOTAL	\$54,548	\$52,288	\$26,746	\$47,319	\$63,655	\$71,958	\$60,958	\$0
<u>D.A.R.E. PROGRAM</u>								
PERSONNEL SERVICES	\$90,109	\$91,570	\$51,699	\$78,150	\$106,025	\$77,613	\$77,613	\$0
OPERATING EXPENDITURE	\$5,621	\$4,463	\$2,834	\$2,840	\$5,000	\$5,000	\$5,000	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$95,730	\$96,033	\$54,533	\$80,990	\$111,025	\$82,613	\$82,613	\$0
<u>K-9 PROGRAM</u>								
OPERATING EXPENDITURE	\$898	\$2,307	\$1,642	\$2,656	\$2,250	\$4,500	\$4,500	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$898	\$2,307	\$1,642	\$2,656	\$2,250	\$4,500	\$4,500	\$0
<u>ANIMAL CONTROL</u>								
OPERATING EXPENDITURE	\$32,548	\$32,607	\$18,492	\$36,984	\$36,984	\$40,000	\$40,000	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$32,548	\$32,607	\$18,492	\$36,984	\$36,984	\$40,000	\$40,000	\$0
TOTAL POLICE								
	\$2,701,729	\$2,742,965	\$1,484,296	\$2,842,844	\$3,045,984	\$3,085,956	\$2,875,726	\$0

POLICE DEPARTMENT
FY 2020/21 BUDGET

		2019/20				2020/21		
		2017/18	2018/19	6 MONTH	12 MONTH	DEPARTMENT	TENTATIVE	ADOPTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	REQUEST		
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4210-110.0	SALARY AND WAGES	1,217,799	1,235,132	724,789	1,340,000	1,352,000	1,305,090	1,305,090
10-4210-111.0	OVERTIME PAY	23,368	18,063	4,360	6,000	31,000	32,000	32,000
10-4210-112.0	OVERTIME PAY - WARRANT SERVICE	10,751	9,775	5,965	10,000	10,000	10,300	10,300
10-4210-115.0	OVERTIME PAY-BAILIFF	10,178	9,578	4,615	8,000	11,000	11,300	11,300
10-4210-120.0	PART TIME WAGES - RESERVES	0	14,336	642	700	9,000	0	0
10-4210-122.0	PART TIME WAGES - OFFICE	44,035	52,754	10,169	18,600	16,000	0	0
10-4210-130.0	FICA	90,335	102,570	54,141	106,000	115,500	108,040	108,040
10-4210-131.0	RETIREMENT	373,032	381,582	213,343	391,000	412,000	446,578	446,578
10-4210-132.0	MEDICAL INSURANCE	261,967	276,505	162,409	317,000	375,000	416,450	416,450
10-4210-134.0	LONG TERM DISABILITY	5,808	5,327	3,109	6,000	7,500	6,779	6,779
10-4210-135.0	WORKERS COMPENSATION	24,412	12,834	14,550	27,400	28,000	29,000	29,000
10-4210-137.0	LINE OF DUTY	1,710	1,710	0	1,800	1,800	2,000	2,000
10-4210-142.0	UNIFORM ALLOWANCE	19	0	0	0	2,400	0	0
SUBTOTAL		2,063,414	2,120,166	1,198,092	2,232,500	2,371,200	2,367,537	2,367,537
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4210-200.0	UNIFORM PURCHASE	12,848	16,944	7,049	10,600	10,600	11,500	10,600
10-4210-201.0	UNIFORM CLEANING	2,728	2,329	238	2,050	4,250	3,000	3,000
10-4210-210.0	BOOKS & SUBSCRIPTIONS	520	241	35	35	200	200	200
10-4210-211.0	MEMBERSHIPS	1,612	1,398	562	982	950	950	950
10-4210-220.0	PUBLIC NOTICES	350	110	0	50	400	400	400
10-4210-230.0	MILEAGE REIMBURSEMENT	0	0	0	0	0	0	0
10-4210-235.0	EVIDENCE SUPPLIES	1,955	1,877	663	1,500	2,200	2,200	2,200
10-4210-240.0	OFFICE SUPPLIES	4,683	5,138	892	4,800	5,700	5,700	5,700
10-4210-241.0	PRINTING	2,681	3,136	1,883	3,500	3,500	3,500	3,500
10-4210-242.0	POSTAGE	873	928	256	550	1,300	1,300	1,300
10-4210-250.0	VEHICLE MAINTENANCE - MISC	12,409	9,844	9,335	13,000	13,000	14,000	14,000
10-4210-251.0	BICYCLE MAINTENANCE	0	200	0	100	200	300	300
10-4210-252.0	VEHICLE MAINTENANCE - BODY RPR	8,845	1,000	0	2,000	4,000	4,000	4,000
10-4210-253.0	VEHICLE MAINTENANCE - TIRES	5,078	5,013	4,561	7,000	6,000	6,000	6,000
10-4210-254.0	VEHICLE MAINT - PREVENTATIVE	9,016	8,000	4,003	9,500	9,500	9,500	9,500
10-4210-255.0	RADAR MAINTENANCE	1,959	1,213	1,452	1,452	1,800	1,000	1,000
10-4210-260.0	EQUIPMENT MAINTENANCE	7,184	8,468	1,582	6,000	14,000	8,000	8,000
10-4210-261.0	RADIO MAINTENANCE	2,242	1,130	711	850	1,000	3,500	3,500
10-4210-262.0	COPIER MAINTENANCE	526	120	82	200	550	550	550
10-4210-263.0	OFFICE EQUIPMENT MAINTENANCE	477	449	0	100	500	500	500
10-4210-264.0	EQUIP MAINTENANCE - COMPUTER	4,714	3,366	1,099	4,300	5,000	5,000	5,000
10-4210-265.0	CRIME PREVENTION	1,020	430	764	764	1,000	1,000	1,000
10-4210-267.0	WEAPONS MAINTENANCE	1,711	340	19	250	500	500	500
10-4210-268.0	UCAN COMMUNICATION FEES	0	0	0	0	0	0	0
10-4210-270.0	TELEPHONE - AIR TIME	10,429	9,778	4,240	10,800	11,500	11,500	11,500
10-4210-282.0	AIR TIME - LAPTOPS	8,163	9,547	4,312	10,480	10,480	10,550	10,550
10-4210-290.0	GASOLINE	48,012	51,484	25,009	49,000	54,000	59,000	54,000
10-4210-310.0	PROFESSIONAL SERVICES	3,515	4,938	2,304	3,080	3,000	5,000	4,000
10-4210-320.0	FATPOT MAINTENANCE FEES	16,400	16,400	8,200	16,400	16,400	18,000	18,000
10-4210-330.0	EDUCATION & TRAINING	16,370	16,562	13,289	14,200	15,300	19,000	15,500
10-4210-340.0	LEXIPOL P&P	6,384	7,185	3,738	7,475	7,475	7,698	7,698
10-4210-480.0	MISC SUPPLIES	4,170	4,582	2,493	4,500	4,500	4,750	4,750
10-4210-481.0	PHOTOGRAPHY SUPPLIES	1,611	1,487	852	900	1,500	1,500	1,000
10-4210-482.0	AMMUNITION	3,690	4,390	4,585	5,500	5,500	5,500	5,500
10-4210-483.0	INVESTIGATION SUPPLIES	889	1,837	746	1,250	1,750	2,750	2,750
10-4210-484.0	MEDICAL SUPPLIES	287	363	88	500	500	500	500
10-4210-512.0	INSURANCE - AUTO LIAB.	7,619	7,912	12,760	12,900	8,220	8,220	8,220
10-4210-730.0	DEER MITIGATION FUNDS	0	0	0	1,000	1,000	1,000	1,000
	CITIZEN ACADEMY				1,581	0	400	400
10-4210-620.0	MISCELLANEOUS SERVICE	419	278	93	300	300	300	300
10-4210-621.0	METRO TASK FORCE	14,629	14,629	14,629	14,630	14,630	14,630	14,630
10-4210-623.0	PHYSICAL FITNESS STANDARDS	995	1,000	0	0	1,000	500	0
10-4210-625.0	DISPATCH SERVICES	39,942	40,000	20,600	41,200	41,200	42,500	45,320
		266,958	264,045	153,123	264,279	284,405	295,898	287,318
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4210-740.0	CAPITAL EQUIPMENT	166,464	140,182	25,447	153,246	151,245	196,500	6,000
10-4210-752.0	GRANT/DONATION PURCHASES		19,712	3,778	8,037	7,500	7,500	7,500
SUBTOTAL		166,464	159,893	29,225	161,283	158,745	204,000	13,500
EQUIPMENT DETAIL								
ITEM 1	2 Vehicles and Equipment				115,000	95,000	0	0
ITEM 2	New Evidence Room				5,000	60,000	0	0
ITEM 3	Carport				4,000	21,500	0	0
ITEM 4	2 Shipping Containers				6,200	5,000	0	0
ITEM 5	Night Vision Goggles				10,320	4,000	0	0
ITEM 6	Computers				0	6,000	6,000	0
ITEM 7	Crime Scene Camera				3,500	3,200	0	0
ITEM 8	Furniture				7,225	1,800	0	0
TOTAL POLICE		2,496,836	2,544,104	1,380,440	2,658,062	2,814,350	2,867,435	2,668,355

LIQUOR LAW ENFORCEMENT
FY 2020/21 BUDGET

		2017/18	2018/19	2019/20		2020/21			
		ACTUAL	ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4218-110.0	SALARY & WAGES *	4,544	1,536	651	5,200	5,200	6,500	6,500	
10-4218-120.0	SALARY & WAGES - DUI COURT	458	0	0	0	0	0	0	
10-4218-130.0	FICA	365	114	48	400	400	700	700	
10-4218-135.0	WORKERS COMPENSATION	124	19	17	120	120	250	100	
SUBTOTAL		5,490	1,669	716	5,720	5,720	7,450	7,300	0
OPERATING EXPENDITURES									
10-4218-310.0	PROF TECH/SERVICES	0	0	0					
10-4218-330.0	EDUCATION & TRAINING	0	594	863	863	1,500	1,500	1,500	
10-4218-480.0	MISC SUPPLIES	472	181	172	250	500	500	500	
10-4218-621.0	INFORMANT	120	0	0					
10-4218-622.0	COMPLIANCE TESTING	0	0	0					
10-4218-623.0	MISC. SERVICES	0	0	0					
SUBTOTAL		592	774	1,035	1,113	2,000	2,000	2,000	0
CAPITAL OUTLAY									
10-4218-740.0	CAPITAL EQUIPMENT	15,087	13,181	693	10,000	10,000	10,000	10,000	
SUBTOTAL		15,087	13,181	693	10,000	10,000	10,000	10,000	0
EQUIPMENT DETAIL									
ITEM 1	Watchguard Camera System					3,300	6,000	6,000	
ITEM 2	Misc Equipment					6,700	4,000	3,000	
ITEM 3	Communities that Care							1,000	
TOTAL LIQUOR LAW		21,169	15,625	2,445	16,833	17,720	19,450	19,300	

* Some Wages reimbursed by State of Utah for DUI check points.

SCHOOL CROSSING PROGRAM FY 2020/21 BUDGET
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						2020/21		
		2017/18	2018/19	2019/20		DEPARTMENT		
		ACTUAL	ACTUAL	6 MONTH	12 MONTH	REQUEST	TENTATIVE	ADOPTED
		ACTUAL		ESTIMATE	BUDGET			
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4219-120.0	PART TIME WAGES	48,445	46,553	22,292	40,000	53,000	63,500	53,000
10-4219-130.0	FICA	3,708	3,562	1,705	3,060	4,055	4,858	4,858
10-4219-135.0	WORKERS COMPENSATION	1,056	502	508	900	1,000	1,100	1,100
SUBTOTAL		53,209	50,616	24,505	43,960	58,055	69,458	58,958
0								
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4219-271.0	UTILITIES - POWER	0	801	335	530	800	800	800
10-4219-480.0	MISC SUPPLIES	1,340	870	346	1,161	1,200	1,700	1,200
SUBTOTAL		1,340	1,672	680	1,691	2,000	2,500	2,000
0								
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4219-740.0	CAPITAL EQUIPMENT	0	0	1,560	1,668	3,600		
SUBTOTAL		0	0	1,560	1,668	3,600	0	0
0								
EQUIPMENT DETAIL								
ITEM 1						3600	0	
TOTAL SCHOOL CROSSING		54,548	52,288	25,186	45,651	63,655	71,958	60,958
0								

D.A.R.E. PROGRAM
FY 2020/21 BUDGET

				2019/20		2020/21		
		2017/18	2018/19	6 MONTH	12 MONTH	DEPARTMENT	TENTATIVE	ADOPTED
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST		
					BUDGET			
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4225-110.0	SALARY & WAGES*	59,355	66,674	37,425	55,784	60,000	46,842	46,842
10-4225-130.0	FICA	4,471	4,978	2,687	4,268	4,600	3,583	3,583
10-4225-131.0	RETIREMENT	17,117	18,943	10,638	16,692	20,900	16,413	16,413
10-4225-132.0	MEDICAL INSURANCE	7,637	0	0	0	18,900	9,050	9,050
10-4225-134.0	LONG TERM DISABILITY	270	276	161	240	280	225	225
10-4225-135.0	WORKERS COMPENSATION	1,259	699	786	1,166	1,345	1,500	1,500
SUBTOTAL		90,109	91,570	51,699	78,150	106,025	77,613	77,613
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4225-241.0	PRINTING	579	524	0	0	500	500	500
10-4225-330.0	TRAINING & EDUCATION	400	0	540	540	500	500	500
10-4225-480.0	MISC SUPPLIES	4,641	3,939	2,294	2,300	4,000	4,000	4,000
SUBTOTAL		5,621	4,463	2,834	2,840	5,000	5,000	5,000
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4225-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0
SUBTOTAL		0	0	0	0	0	0	0
CAPITAL EQUIPMENT DETAIL								
EQUIPMENT								
ITEM 1								
TOTAL D.A.R.E.		95,730	96,033	54,533	80,990	111,025	82,613	82,613

K-9 FY 2020/21 BUDGET

		2017/18	2018/19	2019/20		2020/21		
		ACTUAL	ACTUAL	6 MONTH	12 MONTH	DEPARTMENT	TENTATIVE	ADOPTED
				ACTUAL	ESTIMATE	REQUEST		
					BUDGET			
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4223-310.0	PROFESSIONAL SERVICES	265	1,252	370	525	750	1,500	1,500
10-4223-330.0	EDUCATION & TRAINING	0	420	438	502	500	1,000	1,000
10-4223-480.0	MISC SUPPLIES	632	635	834	1,629	1,000	2,000	2,000
	SUBTOTAL	898	2,307	1,642	2,656	2,250	4,500	4,500
								0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4223-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	
	SUBTOTAL	0	0	0	0	0	0	0
CAPITAL EQUIPMENT DETAIL								
EQUIPMENT								
Item 1							0	
	TOTAL K-9	898	2,307	1,642	2,656	2,250	4,500	4,500
								0

ANIMAL CONTROL SERVICES FY 2020/21 BUDGET
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		2019/20					2020/21		
		2017/16	2018/19	6 MONTH	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS									
10-4253-310.0	DAVIS COUNTY SERVICES	32,548	32,607	18,492	36,984	36,984	40,000	40,000	
10-4253-480.0	SPEC DEPT SUPPLIES/TRAPS ETC.	0	0	0	0	0			
TOTAL ANIMAL CONTROL		32,548	32,607	18,492	36,984	36,984	40,000	40,000	0

FIRE
SUMMARY BY DEPARTMENT
FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
SOUTH DAVIS FIRE	\$852,724	\$894,321	\$446,860	\$893,720	\$893,720	\$915,000	\$915,000	\$0
Total Fire	\$852,724	\$894,321	\$446,860	\$893,720	\$893,720	\$915,000	\$915,000	\$0

FIRE SERVICES FY 2020/21 BUDGET
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						2020/21		
		2017/18	2018/19	2019/20		DEPARTMENT		
		ACTUAL	ACTUAL	6 MONTH	12 MONTH	REQUEST	TENTATIVE	ADOPTED
				ACTUAL	ESTIMATE	BUDGET		
MANAGEMENT CONTROL ACCOUNTS								
10-4155-323.0	SOUTH DAVIS FIRE DIST. ASSMT	852,724	894,321	446,860	893,720	893,720	915,000	915,000
	TOTAL FIRE	852,724	894,321	446,860	893,720	893,720	915,000	915,000
								0

PUBLIC WORKS
SUMMARY BY DEPARTMENT
FY 2020/21
BUDGET

	2017/18	2018/19	2019/20			2020/21		
	2017/18 ACTUAL	2018/19 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>ADMINISTRATION</u>								
PERSONNEL SERVICES	\$282,764	\$282,919	\$158,470	\$309,931	\$300,545	\$466,673	\$466,673	\$0
OPERATING EXPENDITURES	\$18,580	\$16,197	\$6,937	\$16,660	\$27,737	\$34,275	\$36,300	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$3,045	\$3,950	\$71,000	\$0	\$0
SUB TOTAL	\$301,344	\$299,115	\$165,407	\$329,636	\$332,232	\$571,948	\$502,973	\$0
<u>STREETS</u>								
PERSONNEL SERVICES	\$277,660	\$318,293	\$173,452	\$335,675	\$339,400	\$338,468	\$338,468	\$0
OPERATING EXPENDITURES	\$210,933	\$193,826	\$106,703	\$224,879	\$233,200	\$253,650	\$209,650	\$0
STREET LIGHTING	\$112,198	\$102,328	\$44,530	\$94,000	\$106,000	\$108,750	\$108,250	\$0
CAPITAL OUTLAY	\$54,347	\$308,968	\$110,826	\$110,826	\$376,800	\$548,500	\$229,500	\$0
SUB TOTAL	\$655,138	\$923,415	\$435,511	\$765,380	\$1,055,400	\$1,249,368	\$885,868	\$0
TOTAL STREETS	\$655,138	\$923,415	\$435,511	\$765,380	\$1,055,400	\$1,249,368	\$885,868	\$0
<u>GIS</u>								
PERSONNEL SERVICES	\$87,536	\$92,226	\$49,090	\$98,087	\$97,185	\$105,284	\$105,284	\$0
OPERATING EXPENDITURES	\$10,717	\$9,878	\$6,078	\$8,158	\$12,300	\$14,300	\$11,744	\$0
CAPITAL OUTLAY	\$0	\$459	\$0	\$0	\$0	\$11,400	\$0	\$0
SUB TOTAL	\$98,253	\$102,564	\$55,168	\$106,245	\$109,485	\$130,984	\$117,028	\$0
<u>ENGINEERING</u>								
OPERATING EXPENDITURES	\$113,352	\$70,600	\$38,489	\$76,040	\$87,000	\$87,000	\$55,000	\$0
TOTAL PUBLIC WORKS	\$1,168,087	\$1,395,694	\$694,576	\$1,277,301	\$1,584,117	\$2,039,300	\$1,560,869	\$0

PUBLIC WORKS ADMINISTRATION
FY 2020/21 BUDGET

		2019/20				2020/21		
		2017/18	2018/19	6 M	12 MONTH	DEPARTMENT	REQUEST	TENTATIVE
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE			
					BUDGET			ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4405-110.0	SALARY AND WAGES	193,336	193,258	104,746	208,323	200,000	278,310	278,310
10-4405-111.0	OVERTIME PAY	0	0	3,305	3,305	500	12,000	12,000
10-4405-120.0	PART TIME WAGES	0	0	0	0	0	0	0
10-4405-130.0	FICA	15,226	14,659	7,923	16,190	15,350	22,209	22,209
10-4405-131.0	RETIREMENT	34,729	35,039	19,626	37,050	38,500	56,361	56,361
10-4405-132.0	MEDICAL INSURANCE	34,605	37,119	20,184	40,075	41,000	91,600	91,600
10-4405-134.0	LONG TERM DISABILITY	897	820	474	882	950	1,393	1,393
10-4405-135.0	WORKERS COMPENSATION	3,909	1,964	2,182	4,062	4,185	4,800	4,800
10-4405-142.0	UNIFORM ALLOWANCE	62	60	30	44	60	0	0
SUBTOTAL		282,764	282,919	158,470	309,931	300,545	466,673	466,673
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4405-200.0	UNIFORM PURCHASE	1,117	731	491	500	1,275	1,275	1,000
10-4405-210.0	BOOKS & SUBSCRIPTIONS		0	0	0	100	100	100
10-4405-211.0	MEMBERSHIPS	221	150	0	235	300	300	500
10-4405-220.0	PUBLIC NOTICES		0	0	0	100	100	100
10-4405-230.0	MILEAGE REIMBURSEMENT		0	0	0	100	100	100
10-4405-240.0	OFFICE SUPPLIES	958	1,063	809	1,250	1,600	1,600	1,200
10-4405-241.0	PRINTING	117	110	0	150	200	200	200
10-4405-242.0	POSTAGE	312	197	48	75	700	700	500
10-4405-262.0	MAINTENANCE AND SUPPLIES		0	0	100	300	300	300
10-4405-268.0	UCAN COMMUNICATION FEES		0	0	0	0	0	0
10-4405-280.0	TELEPHONE - AIR TIME	1,178	1,527	844	1,400	1,300	1,300	2,500
10-4405-310.0	PROFESSIONAL SERVICES	150	255	225	300	300	3,750	3,750
10-4405-330.0	EDUCATION AND TRAINING	1,138	1,252	0	1,503	4,000	5,000	6,500
10-4405-480.0	MISC SUPPLIES	1,723	394	130	1,000	3,000	4,000	4,000
10-4405-482.0	TOOLS	10,733	7,423	4,043	9,800	13,500	14,500	14,500
10-4405-512.0	INSURANCE - AUTO LIABILITY	934	3,096	347	347	962	1,050	1,050
SUBTOTAL		18,580	16,197	6,937	16,660	27,737	34,275	36,300
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4405-740.0	CAPITAL EQUIPMENT	0	7,145	1,500	3,045	3,950	71,000	0
SUBTOTAL		0	0	0	3,045	3,950	71,000	0
CAPITAL EQUIPMENT DETAIL								
	ITEM 1 UPGRADE SHOP LIFT FOR 1 TON					1,600	56,000	0
	ITEM 2 IRON WORKER FOR STEEL WORK					850	15,000	0
	ITEM 3					0		
	ITEM 4					0		
	ITEM 5					1,500		
						0		
						0		
TOTAL PW ADMINISTRATION		301,344	299,115	165,407	329,636	332,232	571,948	502,973
								0

STREETS
FY 2020/21 BUDGET

				2019/20		2020/21		
		2017/18	2018/19	6 M	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4410-110.0	SALARY AND WAGES	171,582	199,742	105,659	209,850	200,000	201,531	201,531
10-4410-111.0	OVERTIME	3,454	2,943	7,506	8,716	7,000	7,000	7,000
10-4410-130.0	FICA	9,708	14,709	8,044	16,720	15,900	15,953	15,953
10-4410-131.0	RETIREMENT	33,092	36,537	20,346	37,652	36,100	38,483	38,483
10-4410-132.0	MEDICAL INSURANCE	53,844	60,918	28,510	56,534	75,000	68,700	68,700
10-4410-134.0	LONG TERM DISABILITY	811	852	496	905	1,000	1,001	1,001
10-4410-135.0	WORKERS COMPENSATION	4,982	2,592	2,892	5,298	4,400	5,800	5,800
10-4410-142.0	UNIFORM ALLOWANCE	187	0	0	0	0	0	0
	SUBTOTAL	277,660	318,293	173,452	335,675	339,400	338,468	338,468
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4410-200.0	UNIFORM PURCHASE	1,419	1,859	1,744	1,744	1,900	1,900	1,900
10-4410-210.0	BOOKS & SUBSCRIPTIONS	0	0	0	0	0	0	0
10-4410-211.0	MEMBERSHIPS	0	0	0	0	0	0	0
10-4410-256.0	VEHICLE MAINTENANCE	56,237	61,649	52,262	79,500	74,000	80,000	74,000
10-4410-261.0	RADIO MAINTENANCE	0	45	0	0	250	250	100
10-4410-265.0	FIRE EXTINGUISHER	213	0	0	104	200	200	200
10-4410-280.0	TELEPHONE - AIR TIME	620	1,261	330	980	1,500	1,500	2,000
10-4410-290.0	GASOLINE & DIESEL FUEL	15,680	20,767	10,675	18,400	20,000	21,000	21,000
10-4410-291.0	PROPANE	0	0	0	0	0	0	0
10-4410-330.0	EDUCATION & TRAINING	1,705	3,810	1,109	2,705	6,500	6,500	3,500
10-4410-479.0	HAULING CONSTRUCTION MATERIAL	246	2,630	440	5,000	5,000	5,000	3,500
10-4410-480.0	MISC SUPPLIES	8,557	2,756	1,256	6,500	8,000	8,000	5,000
10-4410-481.0	SNOW REMOVAL	22,357	35,309	13,178	29,464	35,000	38,500	35,000
10-4410-482.0	ASPHALT	21,184	12,159	11,587	20,000	20,000	20,000	15,000
10-4410-483.0	WEED CONTROL	0	0	0	100	100	100	100
10-4410-484.0	MEDICAL SUPPLIES	48	6	0	50	150	150	150
10-4410-485.0	TOOLS	0	1,000	0	1,000	1,850	1,850	1,000
10-4410-486.0	PAINT STRIPING MATERIALS	10,284	9,268	2,013	15,000	15,000	18,000	10,000
10-4410-488.0	SIGNS	11,367	10,104	2,700	11,500	11,500	11,500	10,000
10-4410-489.0	ROAD BASE	533	0	832	2,500	2,500	2,500	2,000
10-4410-491.0	CURB, GUTTER, SDWK REPAIR	10,868	12,780	0	0	0	0	0
10-4410-494.0	STREET SWEEPING CONTRACT	21,971	14,167	245	22,000	22,000	22,500	11,000
10-4410-495.0	SIDEWALK GRINDING	25,000	0	0	0	0	0	0
10-4410-512.0	INSURANCE	2,647	2,712	3,113	3,113	2,750	3,200	3,200
10-4410-520.0	MISCELLANEOUS SERVICES	0	1,545	5,219	5,219	5,000	11,000	11,000
	SUBTOTAL	210,933	193,826	106,703	224,879	233,200	253,650	209,650
MANAGEMENT CONTROL ACCOUNTS - STREET LIGHTING								
10-4410-610.0	STREET LIGHT POWER	88,704	87,559	35,916	79,000	88,000	90,000	90,000
10-4410-620.0	STREET LIGHT REPAIRS	23,494	14,768	8,614	15,000	18,000	18,500	18,000
10-4410-630.0	NEW STREET LIGHTS	0	0	0	0	0	250	250
	SUBTOTAL	112,198	102,328	44,530	94,000	106,000	108,750	108,250
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4410-740.0	CAPITAL EQUIPMENT	53,947	308,815	110,826	110,826	376,800	548,500	229,500
10-4410-750.0	CAPITAL PROJECT	400	154	0	0	0	0	0
	SUBTOTAL	54,347	308,968	110,826	110,826	376,800	548,500	229,500
CAPITAL EQUIPMENT DETAIL								
ITEM 1	Bobtail w/plow (clean diesel grant)				25,800		215,000	215,000
ITEM 2	F550 w/plow				4,500		100,000	0
ITEM 3	F250 Crew Truck				6,500		42,000	0
ITEM 4	938M Loader				170,000		167,000	0
ITEM 5	Barricades, signs, cones				170,000		4,500	4,500
ITEM 6	Snowplow Blades						10,000	10,000
ITEM 7	Update Street Masterplan/Road Assessment						0 to transp fund	
	SUBTOTAL - STREETS	655,138	923,415	435,511	765,380	1,055,400	1,249,368	885,868

STREET PROJECTS

							0	0	
SUBTOTAL	0	0	0	0	0	0	0	0	0
TOTAL STREETS	655,138	923,415	435,511	765,380	1,055,400		1,249,368	885,868	0

GIS DIVISION
FY 2020/21 BUDGET

		2019/20					2020/21		
		2017/18	2018/19	6 M	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4470-110.0	SALARY AND WAGES	56,394	58,598	31,014	62,176	61,000	64,065	64,065	
10-4470-111.0	OVERTIME PAY	0	0	0	0	0	500	500	
10-4470-120.0	PART-TIME WAGES	0	0	0	0	0	0	0	
10-4470-130.0	FICA	3,553	4,270	2,174	4,757	4,660	4,901	4,901	
10-4470-131.0	RETIREMENT	9,822	10,873	5,710	11,000	11,200	11,811	11,811	
10-4470-132.0	MEDICAL INSURANCE	16,291	17,626	9,403	18,665	18,900	22,400	22,400	
10-4470-134.0	LONG TERM DISABILITY	264	248	136	257	250	308	308	
10-4470-135.0	WORKERS COMPENSATION	1,212	611	654	1,232	1,175	1,300	1,300	
SUBTOTAL		87,536	92,226	49,090	98,087	97,185	105,284	105,284	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4470-200.0	UNIFORM PURCHASE	385	395	400	400	400	400	400	
10-4470-211.0	MEMBERSHIPS	0	0	0	0	150	150	150	
10-4470-240.0	OFFICE SUPPLIES	1,950	1,433	406	1,000	2,000	2,000	1,000	
10-4470-255.0	VEHICLE MAINTENANCE	120	92	0	350	350	350	350	
10-4470-262.0	MAINTENANCE & SUPPLIES	687	0	259	400	500	500	500	
10-4470-280.0	TELEPHONE AIR TIME				0	0	500	500	
10-4470-282.0	AIR TIME - GPS	1,244	1,244	405	800	1,100	1,100	1,244	
10-4470-310.0	PROFESSIONAL SERVICES	0	0	0	100	300	300	300	
10-4470-320.0	SOFTWARE SUPPORT	4,108	4,308	4,608	4,608	5,000	5,000	5,000	
10-4470-330.0	EDUCATION AND TRAINING	1,399	1,464	0	0	1,500	3,000	1,500	
10-4470-480.0	MISC SUPPLIES	824	943	0	500	1,000	1,000	800	
SUBTOTAL		10,717	9,878	6,078	8,158	12,300	14,300	11,744	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4470-740.0	CAPITAL EQUIPMENT	0	459		0	0	11,400	0	
SUBTOTAL		0	459	0	0	0	11,400	0	0
CAPITAL EQUIPMENT DETAIL									
ITEM 1	ARCGIS ENTERPRISE LICENSE						8,500	0	0
ITEM 2	AERIAL IMAGERY						2,900	0	0
ITEM 3									
ITEM 4									
ITEM 5									
TOTAL GIS DIVISION		98,253	102,564	55,168	106,245	109,485	130,984	117,028	0

ENGINEERING SERVICES FY 2020/21 BUDGET

		2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
				6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS									
10-4490-316.0	ENG SERVICES - COMMUNITY DEV.	48,907	37,435	15,295	31,000	40,000	40,000	25,000	
10-4490-317.0	ENG SERVICES - INSPECTION	56,593	28,756	23,194	40,000	40,000	40,000	25,000	
10-4490-319.0	ENG SERVICES - STREETS	2,205	0	0	0	1,000	1,000	1,000	
10-4490-320.0	ENG SERVICES - STORM DRAINAGE	1,080	0	0	0	0	0	0	
10-4490-321.0	ENG SERVICES - PARKS & CEMETERY	0	0	0	0	1,000	1,000	1,000	
10-4490-322.0	ENG SERVICES - MISCELLANEOUS	4,568	4,410	0	5,040	4,000	4,000	3,000	
10-4490-325.0	CEMETERY EXPANSION	0	0	0	0	1,000	1,000	0	
TOTAL ENGINEERING		113,352	70,600	38,489	76,040	87,000	87,000	55,000	0

PARKS & RECREATION SUMMARY BY DEPARTMENT FY 2020/21 BUDGET

	2019/20					2020/21		
	2017/18 ACTUAL	2018/19 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>PARKS</u>								
PERSONNEL SERVICES	\$600,796	\$586,477	\$326,534	\$558,384	\$635,100	\$644,123	\$644,123	\$0
PARKS OPERATING	\$160,471	\$169,181	\$99,021	\$185,743	\$200,785	\$214,100	\$192,450	\$0
CAPITAL OUTLAY	\$6,884	\$65,024	\$38,009	\$55,085	\$63,400	\$222,500	\$0	\$0
TOTAL	\$768,152	\$820,682	\$463,564	\$799,212	\$899,285	\$1,080,723	\$836,573	\$0
<u>RECREATION COMMITTEES</u>								
PARKS/TRAILS	\$4,158	\$3,895	\$2,200	\$2,570	\$5,500	\$5,580	\$1,230	\$0
TOTAL	\$4,158	\$3,895	\$2,200	\$2,570	\$5,500	\$5,580	\$1,230	\$0
<u>COMMUNITY EVENTS</u>								
COMMUNITY EVENTS	\$2,677	\$22,909	\$6,050	\$15,585	\$23,650	\$35,650	\$10,400	\$0
TOTAL	\$2,677	\$22,909	\$6,050	\$15,585	\$23,650	\$35,650	\$10,400	\$0
<u>TOTAL PARKS /RECREATION</u>								
TOTAL PARKS /RECREATION	\$774,987	\$847,485	\$471,814	\$817,367	\$928,435	\$1,121,953	\$848,203	\$0

PARKS DEPARTMENT FY 2020/21 BUDGET

							2020/21		
		2017/18	2018/19	2019/20			DEPARTMENT		
		ACTUAL	ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4510-110.0	SALARY AND WAGES	267,578	263,191	146,780	272,600	283,500	279,021	279,021	
10-4510-111.0	OVERTIME	777	1,130	5,253	4,538	1,500	1,500	1,500	
10-4510-120.0	TEMPORARY AND PART TIME WAGE	176,910	168,355	87,672	130,000	180,000	171,000	171,000	
10-4510-130.0	FICA	35,530	32,928	17,615	31,146	35,600	34,541	34,541	
10-4510-131.0	RETIREMENT	49,140	50,502	28,065	50,000	52,300	51,764	51,764	
10-4510-132.0	MEDICAL INSURANCE	59,923	64,379	35,238	60,700	71,000	94,650	94,650	
10-4510-134.0	LONG TERM DISABILITY	1,440	1,343	777	1,400	1,500	1,347	1,347	
10-4510-135.0	WORKERS COMPENSATION	9,499	4,649	5,134	8,000	9,700	10,300	10,300	
SUBTOTAL - PERSONNEL		600,796	586,477	326,534	558,384	635,100	644,123	644,123	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4510-200.0	UNIFORM PURCHASES	3,049	2,976	1,341	2,400	3,000	3,500	2,500	
10-4510-220.0	PUBLIC NOTICES	90	0	0	50	100	100	100	
10-4510-240.0	OFFICE SUPPLIES	336	300	200	500	500	500	500	
10-4510-242.0	POSTAGE	11	12	8	20	50	50	50	
10-4510-250.0	VEHICLE MAINT & SUPPLIES	8,966	11,416	5,259	11,000	11,000	11,500	11,500	
10-4510-260.0	MISC EQUIPMENT MAINTENANCE	4,255	4,477	2,992	5,500	5,500	6,000	6,000	
10-4510-268.0	MOWER MAINTENANCE	13,444	7,228	9,844	15,000	15,000	15,750	13,000	
10-4510-270.0	UTILITIES - WATER WEBER BASIN	17,649	17,793	20,376	20,376	20,000	25,000	21,000	
10-4510-271.0	UTILITIES - DEUEL CREEK WATER	0	0	0	12,200	12,000	14,000	14,000	
10-4510-274.0	UTILITIES - POWER	8,695	10,815	3,589	11,000	13,000	13,000	13,000	
10-4510-277.0	UTILITIES - SEWER	510	990	480	1,100	1,100	1,100	1,100	
10-4510-280.0	TELEPHONE AIR TIME	2,906	3,602	1,378	3,400	3,400	3,400	3,500	
10-4510-290.0	GASOLINE	13,680	15,974	9,904	14,000	14,000	14,000	14,000	
10-4510-310.0	PROFESSIONAL SERVICES	9,213	9,525	8,234	9,000	9,000	10,000	9,500	
10-4510-330.0	EDUCATION & TRAINING	3,843	3,478	0	2,805	4,000	4,000	3,000	
10-4510-480.0	MISC SUPPLIES	27,052	27,256	10,913	26,000	28,000	30,000	28,000	
10-4510-481.0	FERTILIZERS - WEED CONTROL	20,190	22,534	9,312	21,000	23,000	23,000	23,000	
10-4510-482.0	PLANTINGS	6,651	6,500	1,619	6,000	7,000	7,000	3,500	
10-4510-483.0	SPRINKLER REPAIR	11,402	14,982	6,086	15,000	15,000	15,000	14,000	
10-4510-484.0	HOLIDAY LIGHTING	5,075	5,370	5,734	6,702	7,000	7,000	6,000	
10-4510-485.0	FIELD PREPARATION	1,322	1,782	0	375	2,000	2,200	1,800	
10-4510-486.0	CURB & GUTTER REPAIR	1,077	1,052	438	1,000	6,000	6,600	2,000	
10-4510-512.0	INSURANCE	1,057	1,121	1,315	1,315	1,135	1,400	1,400	
SUBTOTAL		160,471	169,181	99,021	185,743	200,785	214,100	192,450	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4510-740.0	CAPITAL EQUIPMENT	6,955	58,416	35,924	48,000	56,400	214,000	0	
10-4510-750.0	CAPITAL PROJECTS	-75	6,421	0	5,000	5,000	6,500	0	
10-4510-752.0	CITIZEN PARTICIPATION PROJECTS	4	186	2,085	2,085	2,000	2,000	0	
SUBTOTAL		6,884	65,024	38,009	55,085	63,400	222,500	0	0
CAPITAL DETAIL									
EQUIPMENT									
ITEM 1 Replace Cemetery utility vehicle18yrs old						5,000	28,000	0	
ITEM 2 Replace 12yr old 11ft cut mower						5,000	90,000	0	
ITEM 3 Replace 1 ton flatbed dump 12yrs old						8,000	52,000	0	
ITEM 4 Replace Small Equipment						5,000	5,000	0	
ITEM 5 Replace pick-up truck						32,000	34,000	0	
ITEM 6 Replace 18yr old Utility Trailer						1,400	5,000	0	
						56,400	214,000	0	
PROJECTS									
ITEM 1 Replace Smoot Park Irrigation Filter						500	6,500	0	
						2,500			
						2,000			
						5,000	6,500		
TOTAL PARKS		768,152	820,682	463,564	799,212	899,285	1,080,723	836,573	0

RECREATION COMMITTEES
FY 2020/21 BUDGET

				2019/20		2020/21		
		2017/18	2018/19	6 M	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
PARKS & RECREATION COMMITTEE								
10-4511-310.0	PROFESSIONAL/RECORDING SERVICES	337	335	0	220	400	440	440
10-4511-480.0	MISC SUPPLES	0	52		0	200	200	100
	SUBTOTAL	337	387	0	220	600	640	540
								0
10-4511-750.0	MOVIES IN THE PARK	3,408	3,240	2,200	2,200	4,000	4,000	150
	SUBTOTAL	3,408	3,240	2,200	2,200	4,000	4,000	150
								0
TRAILS COMMITTEE								
10-4512-310.0	RECORDER SERVICES	402	267		150	400	440	440
10-4512-330.0	EDUCATION & TRAINING	0	0		0	200	200	0
10-4512-480.0	MISC SUPPLIES	11	0		0	300	300	100
	SUBTOTAL	413	267	0	150	900	940	540
								0
CAPITAL								
10-4512-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0
TOTAL RECREATION COMMITTEES		4,158	3,895	2,200	2,570	5,500	5,580	1,230
								0

COMMUNITY EVENTS FY 2020/21 BUDGET

		2019/20				2020/21			
		2017/18	2018/19	6 M	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - COMMUNITY EVENTS									
10-4560-482.0	CHRISTMAS LIGHTING	377	175	0	585	650	650	400	
10-4560-621.0	4th of July Celebration	2,300	22,734	6,050	15,000	23,000	35,000	10,000	
	TOTAL	2,677	22,909	6,050	15,585	23,650	35,650	10,400	0

PUBLIC BUILDINGS
SUMMARY BY DEPARTMENT
FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20		BUDGET	2020/21		
			6 M ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>CITY HALL</u>								
PERSONNEL SERVICES	\$46,977	\$46,667	\$26,984	\$51,575	\$52,480	\$47,888	\$47,888	\$0
OPERATING EXPENDITURES	\$85,069	\$82,967	\$43,746	\$80,600	\$85,932	\$88,530	\$85,530	\$0
CAPITAL OUTLAY	\$4,181	\$12,330	\$1,734	\$108,000	\$108,000	\$108,000	\$0	\$0
SUB TOTAL	\$136,226	\$141,965	\$72,463	\$240,175	\$246,412	\$244,418	\$133,418	\$0
<u>PUBLIC WORKS FACILITY</u>								
OPERATING EXPENDITURES	\$43,360	\$38,201	\$21,153	\$45,205	\$49,513	\$48,940	\$43,940	\$0
CAPITAL OUTLAY	\$18,418	\$5,370	\$6,984	\$24,572	\$31,700	\$124,700	\$0	\$0
SUB TOTAL	\$61,778	\$43,571	\$28,137	\$69,777	\$81,213	\$173,640	\$43,940	\$0
<u>PUBLIC WORKS STORAGE</u>								
OPERATING EXPENDITURES	\$4,792	\$4,141	\$2,796	\$6,354	\$6,390	\$6,450	\$6,450	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$4,792	\$4,141	\$2,796	\$6,354	\$6,390	\$6,450	\$6,450	\$0
<u>PARKS & REC FACILITY</u>								
OPERATING EXPENDITURES	15,990	13,333	6,167	14,850	15,400	15,585	15,035	0
CAPITAL OUTLAY	5,659	1,818	1,595	5,700	5,700	16,600	1,500	0
SUB TOTAL	21,649	15,151	7,761	20,550	21,100	\$32,185	\$16,535	\$0
<u>WHITAKER HOME</u>								
OPERATING EXPENDITURES	6,052	5,737	2,410	5,113	0	5,545	4,395	0
CAPITAL OUTLAY	50,756	37,503	0	45,361	0	25,500	25,500	0
SUB TOTAL	56,808	43,240	2,410	50,474	0	\$31,045	\$29,895	\$0
TOTAL PUBLIC BUILDINGS	\$281,254	\$248,067	\$113,566	\$387,330	\$355,115	\$487,738	\$230,238	\$0

PARKS & RECREATION FACILITY FY 2020/21 BUDGET
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						2020/21	
		2017/18	2018/19	2019/20		DEPARTMENT	
		ACTUAL	ACTUAL	6 M	12 MONTH		
				ACTUAL	ESTIMATE	REQUEST	TENTATIVE ADOPTED
					BUDGET		
MANAGEMENT CONTROL ACCOUNTS - OPERATING							
10-4595-271.0	UTILITIES - POWER	2,905	3,076	1,472	4,200	3,300	3,300
10-4595-276.0	UTILITIES - GAS	4,600	3,884	755	3,600	4,600	4,600
10-4595-277.0	UTILITIES - SEWER	60	120	60	120	120	120
10-4595-280.0	TELEPHONE SERVICE & EQUIPMENT	0	0	0	0	300	0
10-4595-310.0	PROFESSIONAL SERVICES	3,000	2,430	1,928	3,250	3,250	3,000
10-4595-480.0	MISC SUPPLIES	238	236	0	100	250	250
10-4595-481.0	JANITORIAL SUPPLIES	141	376	229	400	440	440
10-4595-482.0	MAINTENANCE & REPAIR	3,946	2,542	1,042	2,500	2,625	2,625
10-4595-514.0	INSURANCE	1,099	670	680	680	700	700
	SUBTOTAL	15,990	13,333	6,167	14,850	15,585	15,035
							0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL							
10-4595-740.0	CAPITAL EQUIPMENT	5,659	1,818	1,595	4,600	16,600	1,500
10-4595-750.0	CAPITAL PROJECT/STORAGE TANK			0	1,100	0	0
	SUBTOTAL	5,659	1,818	1,595	5,700	16,600	1,500
							0
EQUIPMENT DETAIL							
	ITEM 1 Replace Overhead Door Opener x2				3,000	3,000	1,500
	ITEM 2 Shop Equipment Lift				0	12,000	0
	ITEM 3 Computer and equipment				1,600	1,600	0
CAPITAL PROJECTS DETAIL							
	PROJECT 1				1,100	0	
	TOTAL PARKS & REC BLDG	21,649	15,151	7,761	20,550	32,185	16,535
							0

PUBLIC WORKS FACILITY FY 2019/20 BUDGET
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				2018/19			2019/20		
		2016/17	2017/18	6 M	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4596-271.0	UTILITIES - POWER	10,929	7,761	4,921	8,000	11,000	11,000		
10-4596-276.0	UTILITIES - GAS	7,031	7,389	1,498	7,000	8,000	8,000		
10-4596-277.0	UTILITIES - SEWER	286	531	6	500	500	500		
10-4596-280.0	TELEPHONE SERVICE & EQUIPMENT	8,793	9,210	4,605	11,000	11,000	10,000		11,000
10-4596-310.0	PROFESSIONAL SERVICES	668	513	495	723	685	1,000		1,000
10-4596-480.0	MISC SUPPLIES	220	0	0	100	200	200		200
10-4596-481.0	JANITORIAL SUPPLIES	1,117	1,675	594	750	1,000	1,100		1,100
10-4596-482.0	MAINTENANCE & REPAIR	14,317	10,993	8,902	17,000	17,000	17,000		11,000
10-4596-514.0	INSURANCE	0	128	132	132	128	140		140
SUBTOTAL		43,360	38,201	21,153	45,205	49,513	48,940	43,940	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4596-740.0	CAPITAL EQUIPMENT	17,518	5,370	6,984	18,000	26,700	124,700		0
10-4596-750.0	CAPITAL PROJECTS	900	0	0	6,572	5,000	0		0
SUBTOTAL		18,418	5,370	6,984	24,572	31,700	124,700		0
EQUIPMENT DETAIL									
ITEM 1 Carpet/Tile/Paint						4,500	5,000		0
ITEM 2 welding bay Crane Repair						8,000	500		0
ITEM 3 Fuel Management Equipment						0	10,000		0
ITEM 4 Salt Rack						8,000	12,000		0
ITEM 5 Wash bay pressure washer						6,200	7,200		0
ITEM 6 Security Upgrades							90000		0
PROJECTS									
ITEM 1						5000	0		0
ITEM 2									
TOTAL PW BLDG EXPENDITURES		61,778	43,571	28,137	69,777	81,213	173,640	43,940	0

CITY HALL 250 NORTH MAIN
FY 2020/21 BUDGET

		2019/20				2020/21		
		2017/18	2018/19	6 M	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4597-120.0	PART TIME WAGES	38,354	38,487	22,114	42,150	43,000	38,979	38,979
10-4597-130.0	FICA	2,926	2,977	1,647	3,225	3,300	2,982	2,982
10-4597-131.0	RETIREMENT	4,889	4,792	2,751	5,300	5,400	4,977	4,977
10-4610-132.0	MEDICAL INSURANCE			0	0	0	0	0
10-4610-134.0	LONG TERM DISABILITIES			0	0	0	0	0
10-4597-135.0	WORKERS COMPENSATION	808	411	472	900	780	950	950
	SUBTOTAL	46,977	46,667	26,984	51,575	52,480	47,888	47,888
								0
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4597-230.0	MILEAGE REIMBURSEMENT	0	0	0	50	50	50	50
10-4597-271.0	UTILITIES - POWER	26,776	26,133	13,643	26,000	27,000	27,000	26,000
10-4597-276.0	UTILITIES - GAS	7,608	6,796	2,736	8,200	9,000	9,000	8,000
10-4597-277.0	UTILITIES - SEWER	240	480	240	480	480	480	480
10-4597-280.0	TELEPHONE SERVICE & EQUIPMENT	10,328	9,738	4,605	12,700	12,700	12,700	12,700
10-4597-310.0	PROFESSIONAL SERVICES	9,473	10,759	6,303	11,218	7,800	8,000	8,000
10-4597-320.0	ELEVATOR CONTRACT	4,011	870	265	1,050	800	1,000	1,000
10-4597-321.0	MECHANICAL SERVICE	8,595	9,645	5,598	7,200	10,000	10,000	10,000
10-4597-480.0	MISC SUPPLIES	330	625	158	400	800	800	800
10-4597-481.0	JANITORIAL SUPPLIES	3,516	3,930	1,368	3,000	4,000	4,000	4,000
10-4597-482.0	MAINTENANCE & REPAIR	8,943	8,784	3,528	5,000	8,000	10,000	9,000
10-4597-514.0	INSURANCE	5,249	5,207	5,302	5,302	5,302	5,500	5,500
	SUBTOTAL	85,069	82,967	43,746	80,600	85,932	88,530	85,530
								0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL CITY HALL								
10-4597-740.0	CAPITAL EQUIPMENT	0	0	0		0	13,000	0
10-4597-750.0	CAPITAL PROJECTS	4,181	12,330	1,734	108,000	108,000	95,000	0
	SUBTOTAL	4,181	12,330	1,734	108,000	108,000	108,000	0
EQUIPMENT DETAIL								
	ITEM 1 replacement of stacking chairs and 8' folding tables						13,000	0
	ITEM 2							
	ITEM 3							
CAPITAL PROJECTS DETAIL								
	ITEM 1 carpet & paint				4,000		5,000	0
	ITEM 2 remodel of front desk & front doors				5,000		90,000	0
	ITEM 3				0			
	ITEM 4				71,000			
	ITEM 5				28,000			
	ITEM 6							
TOTAL CITY HALL								
		136,226	141,965	72,463	240,175	246,412	244,418	133,418
								0

PUBLIC WORKS STORAGE
FY 2019/20 BUDGET

		2019/20					2020/21		
		2017/18	2018/19	6 M	12 MONTH	BUDGET	DEPARTMENT	TENTATIVE	ADOPTED
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE		REQUEST		
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4598-271.0	UTILITIES - POWER	0	0	0	0	0	0	0	
10-4598-276.0	UTILITIES - GAS	3,104	2,334	910	3,600	4,000	4,000	4,000	
10-4598-277.0	UTILITIES - SEWER	0	0	0	0	0	0	0	
10-4598-310.0	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
10-4598-480.0	MISC SUPPLIES	0	0	0	50	150	150	150	
10-4598-482.0	MAINTENANCE & REPAIR	0	271	282	1,100	500	500	500	
10-4598-514.0	INSURANCE	1,688	1,537	1,604	1,604	1,740	1,800	1,800	
	SUBTOTAL	4,792	4,141	2,796	6,354	6,390	6,450	6,450	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4598-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0	0
EQUIPMENT DETAIL									
	ITEM 1								
	ITEM 2								
PROJECTS DETAIL									
	ITEM 1								
	ITEM 2								
	TOTAL MAINT BLDG EXPENDITURES	4,792	4,141	2,796	6,354	6,390	6,450	6,450	0

WHITAKER HOME FY 2019/20 BUDGET

						2020/21			
		2017/18	2018/19	2019/20					
		ACTUAL	ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4599-270.0	UTILITIES - DEUEL CREEK		0	0	275	275	275	275	
10-4599-271.0	UTILITIES - POWER	730	967	437	1,000	1,300	1,300	1,300	
10-4599-276.0	UTILITIES - GAS	768	673	182	700	800	800	800	
10-4599-277.0	UTILITIES - SEWER	60	90	60	120	120	120	120	
10-4599-318.0	CUSTODIAL SUPPLIES	0	500	0	500	500	500	500	
10-4599-482.0	BUILDING MAINT & REPAIR	4,000	3,011	1,213	2,000	2,830	2,000	850	
10-4599-514.0	INSURANCE - PROPERTY	494	496	518	518	500	550	550	
	SUBTOTAL	6,052	5,737	2,410	5,113	6,325	5,545	4,395	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4599-740.0	CAPITAL EQUIPMENT	806	8,839	0	16,327	16,327	0	0	
10-4599-750.0	CAPITAL PROJECTS	49,950	28,664	0	29,034	29,034	25,500	25,500	
	SUBTOTAL	50,756	37,503	0	45,361	45,361	25,500	25,500	0
EQUIPMENT DETAIL									
PROJECTS									
	ITEM 1	Rain gutters west side					2,750	2,750	0
	ITEM 2	Exterior Self-Guided Tour					3,200	3,200	
	ITEM 3	Photo Cell Exterior Lighting					600	600	
	ITEM 4	ADA Curb Ramp					2,400	2,400	
	ITEM 5	Restoration of Chimney					400	400	
	ITEM 6	Addtl Photo Cell Exterior Sign Lighting					3,200	3,200	
	ITEM 7	Carriage House Drive/Gate Rehab					5,000	5,500	
	ITEM 8	Rehabilitation Work					7,950	7,450	
	TOTAL MAINT BLDG EXPENDITURES	56,808	43,240	2,410	50,474	51,686	31,045	29,895	0

COMMUNITY DEVELOPMENT
SUMMARY BY DEPARTMENT
FY 2020/21 BUDGET

	2017/18	2018/19	2019/20			2020/21		
	2017/18 ACTUAL	2018/19 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>PLANNING & ZONING ADMINISTRATION</u>								
PERSONNEL SERVICES	\$265,012	\$271,724	\$147,817	\$291,785	\$289,400	\$295,921	\$295,921	\$0
OPERATING EXPENDITURES	\$7,752	\$7,772	\$7,137	\$12,069	\$12,000	\$16,300	\$13,250	\$0
CAPITAL	\$0	\$0	\$0	\$1,482	\$70,500	\$70,500	\$1,500	\$0
TOTAL	\$272,765	\$279,496	\$154,954	\$305,336	\$371,900	\$382,721	\$310,671	\$0
<u>BOARDS & COMMISSIONS</u>								
PLANNING COMMISSION	\$7,373	\$8,038	\$2,492	\$5,100	\$11,400	\$11,800	\$9,400	\$0
BOARD OF ADJUSTMENT	\$0	\$0	\$0	\$180	\$450	\$450	\$450	\$0
LANDMARK COMMISSION	\$3,073	\$211	\$3,999	\$4,072	\$5,500	\$4,000	\$500	\$0
TOTAL	\$10,446	\$8,249	\$6,491	\$9,352	\$17,350	\$16,250	\$10,350	\$0
<u>BUILDING INSPECTION</u>								
OPERATING EXPENDITURES	\$71,912	\$58,143	\$22,365	\$50,235	\$60,550	\$60,550	\$35,550	\$0
CAPITAL	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$71,912	\$58,393	\$22,365	\$50,235	\$60,550	\$60,550	\$35,550	\$0
<u>TOTAL COMMUNITY SERVICES</u>								
TOTAL COMMUNITY SERVICES	\$344,676	\$337,888	\$177,319	\$355,571	\$449,800	\$459,521	\$356,571	\$0

COMMUNITY DEVELOPMENT
FY 2020/21 BUDGET

						2020/21		
		2017/18	2018/19	2019/20		DEPARTMENT		
		ACTUAL	ACTUAL	6 M	12 MONTH	REQUEST	TENTATIVE	ADOPTED
				ACTUAL	ESTIMATE	BUDGET		
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4610-110.0	SALARY & WAGES	181,251	184,274	99,527	197,830	194,000	193,908	193,908
10-4610-111.0	OVERTIME PAY	176	236	970	970	500	800	800
10-4610-130.0	FICA	12,374	14,223	7,322	15,210	14,900	14,895	14,895
10-4610-131.0	RETIREMENT	32,784	33,174	18,055	34,385	35,000	35,933	35,933
10-4610-132.0	MEDICAL INSURANCE	34,572	37,606	19,890	39,500	41,000	46,200	46,200
10-4610-134.0	LONG TERM DISABILITIES	851	725	442	840	900	935	935
10-4610-135.0	WORKERS COMPENSATION	3,004	1,485	1,611	3,050	3,100	3,250	3,250
SUBTOTAL - PERSONNEL		265,012	271,724	147,817	291,785	289,400	295,921	295,921 0
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4610-210.0	BOOKS & SUBSCRIPTIONS	0	138	0	0	200	200	200
10-4610-211.0	MEMBERSHIPS	650	955	0	575	1,000	1,000	1,000
10-4610-220.0	PUBLIC NOTICES	950	114	104	200	1,000	1,000	800
10-4610-240.0	OFFICE SUPPLIES	1,126	836	692	1,200	1,500	1,500	750
10-4610-241.0	PRINTING	178	178	381	450	500	500	500
10-4610-242.0	POSTAGE	807	1,500	191	1,200	1,500	1,600	1,000
10-4610-260.0	VEHICLE MAINTENANCE	92.35	79.23	148	400	500	500	300
10-4610-262.0	EQUIPMENT MAINT & SUPPLIES	1,657	1,394	547	1,500	2,000	2,500	1,500
10-4610-280.0	TELEPHONE - AIR TIME	817	259	0	0	800	0	1,000
10-4610-290.0	GASOLINE	71	94	0	100	500	500	200
10-4610-315.0	PROFESSIONAL SERVICES - PLANNING	0	0	4,500	4,500	0	4,500	4,500
10-4610-330.0	EDUCATION & TRAINING	1,404	2,225	574	1,944	2,500	2,500	1,500
SUBTOTAL		7,752	7,772	7,137	12,069	12,000	16,300	13,250 0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4610-740.0	CAPITAL EQUIPMENT	0	0	0	1,482	1,500	1,500	1,500
10-4610-752.0	CAPITAL PROJECTS	0	0	0	0	69,000	69,000	0
SUBTOTAL		0	0	0	1,482	70,500	70,500	1,500 0
EQUIPMENT DETAIL								
ITEM 1 Computer Replacement					0	1,500	1,500	0
ITEM 2								
PROJECTS								
PROJECT 1 General Plan						69,000	69,000	0
PROJECT 2								
TOTAL		272,765	279,496	154,954	305,336	371,900	382,721	310,671 0
TOTAL PLANNING & ZONING ADMINISTRATION		272,765	279,496	154,954	305,336	371,900 0	382,721	310,671 0

BOARDS & COMMISSIONS FY 2020/21 BUDGET

				2019/20		2020/21		
		2017/18	2018/19	6 M	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
PLANNING COMMISSION								
10-4611-210.0	MEMBERSHIPS	0	0	0	0		0	
10-4611-305.0	MEMBER ATTENDANCE	5,210	4,565	1,710	4,000	6,000	6,000	
10-4611-310.0	RECORDER SERVICES	2,163	3,080	782	1,100	5,000	3,000	
10-4611-330.0	EDUCATION & TRAINING	0	393	0	0	800	400	
TOTAL PLANNING COMMISSION		7,373	8,038	2,492	5,100	11,800	9,400	0
BOARD OF ADJUSTMENT								
10-4612-305.0	MEMBER ATTENDANCE	0	0	0	75	300	300	
10-4612-310.0	RECORDER SERVICES	0	0	0	105	150	150	
TOTAL BOARD OF ADJUSTMENT		0	0	0	180	450	450	0
LANDMARKS COMMISSION								
10-4613-310.0	RECORDER SERVICES	424	124	77	150	500	500	
10-4613-330.0	EDUCATION & TRAINING		0	0	0	0	0	
10-4613-485.0	SPECIAL PROJECTS	349	87	2,422	2,422	2,500	0	
10-4613-740.0	CAPITAL EQUIPMENT		0	0	0	0	0	
10-4613-750.0	STATE GRANT PROJECT	2,300	0	1,500	1,500	2,500	0	
TOTAL LANDMARK COMMISSION		3,073	211	3,999	4,072	5,500	500	0
TOTAL BOARDS & COMMISSIONS		10,446	8,249	6,491	9,352	17,350	10,350	0

BUILDING & ZONING INSPECTION FY 2019/20 BUDGET

		2019/20				2020/21		
		2017/18	2018/19	6 M	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4650-210.0	BOOKS & SUBSCRIPTIONS	0	1,000	0	0	200	200	
10-4650-211.0	MEMBERSHIPS	135	135	0	135	150	150	
10-4650-260.0	EQUIPMENT MAINTENANCE	179	200	0	0	200	200	
10-4650-290.0	GASOLINE	0	0	66	0	0	0	
10-4650-316.0	BUILDING INSPECTION SERVICES	71,598	56,808	22,299	50,100	60,000	35,000	
	SUBTOTAL	71,912	58,143	22,365	50,235	60,550	35,550	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4650-740.0	CAPITAL EQUIPMENT	0	250	0	0	0	0	0
EQUIPMENT DETAIL								
ITEM 1						0		
	TOTAL INSPECTIONS	71,912	58,393	22,365	50,235	60,550	35,550	0

TRANSFERS-NON DEPARTMENTAL
SUMMARY BY DEPARTMENT
FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT/OTHER FUNDS	\$695,885	\$719,726	\$364,441	\$670,703	\$728,881	\$608,869	\$608,869	\$0
MONUMENTS FEES - PCF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WHITAKER TRUST	\$38,176	\$43,765	\$22,250	\$44,500	\$44,500	\$0	\$0	\$0
RDA INCREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECREATION	\$10,000	\$41,000	\$41,000	\$68,197	\$41,000	\$41,000	\$30,000	\$0
SANITATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NON-DEPARTMENTAL	\$4,154	\$68,307	\$1,747	\$53,107	\$53,107	\$64,061	\$40,000	\$0
TOTAL	\$748,215	\$872,798	\$429,438	\$836,507	\$867,488	\$713,930	\$678,869	\$0

TRANSFER - NON-DEPARTMENTAL FY 2020/21 BUDGET
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				2019/20		2020/21		
		2017/18	2018/19	6 M	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
DEBT SERVICE								
SUBTOTAL DEBT SERVICE		0	0	0	0	0	0	0
CAPITAL IMPROVEMENT/OTHER FUNDS								
10-4710-950.0	UTOPIA	280,293	304,134	156,645	255,111	193,277	193,277	
10-4710-952.0	TRANSPORATION FUND	415,592	415,592	207,796	415,592	415,592	415,592	
SUBTOTAL CAPITAL IMPROVEMENTS		695,885	719,726	364,441	670,703	608,869	608,869	0
OTHER GOVERNMENTAL								
10-4710-820.0	TRANSFER TO RECREATION FUND	10,000	41,000	41,000	68,197	41,000	30,000	
10-4710-970.0	TRANSFER WHITAKER HOME TRUST	38,176	43,765	22,250	44,500	0	0	
SUBTOTAL GOVERNMENTAL		48,176	84,765	63,250	112,697	41,000	30,000	0
NON - DEPARTMENTAL								
10-4710-980.0	CONTRIB. FUND BAL/DEBT REDUCT	0	0					
10-4710-990.0	CONTINGENCY - PERSONNEL ADJUSTMENTS	4,154	68,307	1,747	53,107	64,061	40,000	
10-4811-100.0	RETIREMENT LIABILITY	0	0					
10-4811-200.0	UTOPIA OPERATIONAL ASSESSMENT	0	0					
SUBTOTAL NON-DEPARTMENTAL		4,154	68,307	1,747	53,107	64,061	40,000	0
TOTAL TRANSFERS NON-DEPART.		748,215	872,798	429,438	836,507	713,930	678,869	0

RECREATION FUND
SUMMARY BY DEPARTMENT
FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20		BUDGET	2020/21		
			6 M ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>SUMMER RECREATION</u>								
REVENUES	\$69,118	\$68,993	\$2,430	\$2,430	\$87,186	\$60,000	\$60,000	\$0
EXPENDITURES	\$117,287	\$113,970	\$41,130	\$60,274	\$127,120	\$103,713	\$105,713	\$0
<u>OFF SEASON RECREATION</u>								
REVENUES	9,519	12,859	0	10,825	13,000	14,500	14,500	0
EXPENDITURES	10,050	12,645	10,465	12,726	13,000	14,500	14,500	0
<u>YOUTH BASEBALL</u>								
REVENUES	\$40,970	\$44,935	\$5,900	\$16,813	\$65,000	\$55,100	\$55,100	\$0
EXPENDITURES	\$56,664	\$46,542	\$8,043	\$21,375	\$66,789	\$53,250	\$40,250	\$0
<u>CONCESSION - COMMUNITY PARK</u>								
REVENUES	\$20,316	\$16,573	\$2,573	\$2,573	\$25,500	\$25,500	\$25,500	\$0
EXPENDITURES	\$26,992	\$20,239	\$2,186	\$2,999	\$24,777	\$24,637	\$24,637	\$0
OTHER REVENUES	\$10,000	\$41,000	\$41,000	\$75,646	\$41,000	\$41,000	\$30,000	\$0
PROGRAM REVENUES	\$139,923	\$143,360	\$10,903	\$32,641	\$190,686	\$155,100	\$155,100	\$0
TOTAL EXPENDITURES	\$210,462	\$193,611	\$51,359	\$97,374	\$231,686	\$196,100	\$185,100	\$0
REV. OVER/UNDER EXP.	-\$60,539	-\$9,250	\$544	\$10,913	\$0	\$1	\$1	\$0

RECREATION FUND
FY 2020/21 BUDGET

		2019/20			2020/21		
		2017/18	2018/19	6 M	12 MONTH	DEPARTMENT	
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE
				BUDGET			ADOPTED
REVENUES							
25-34-100000	SUMMER RECREATION FEES	69,118	68,993	2,430	2,430	87,186	60,000
25-34-400000	YOUTH BASEBALL/SOFTBALL FEES	40,970	44,935	5,900	5,900	64,900	55,000
25-34-300000	OFF SEASON RECREATION FEES	10,050	12,645	10,465	10,825	13,000	14,500
25-36-000000	CONCESSION SALES	20,316	16,573	2,573	2,573	25,500	25,500
25-39-100000	TRANSFER FROM GENERAL FUND	10,000	41,000	41,000	68,107	41,000	30,000
25-38-750000	BASEBALL DONATIONS & FUNDRAISER	1,915	12,688	2,163	10,913	100	100
	Use of Fund Balance	0	0	7,539	0	0	0
	TOTAL REVENUE	152,369	196,834	64,530	108,287	231,686	196,100
							185,100
							0
EXPENDITURES							
MANAGEMENT CONTROL ACCOUNTS - SUMMER RECREATION							
25-4000-120.0	PART TIME WAGES	68,754	66,996	17,723	29,400	72,500	65,000
25-4000-130.0	FICA	5,260	4,364	2,110	2,250	5,600	4,973
25-4000-131.0	RETIREMENT	5,692	5,269	2,483	4,700	6,500	5,140
25-4000-135.0	WORKERS COMPENSATION	1,463	827	192	450	1,200	1,200
25-4000-220.0	PUBLIC NOTICES	1,000	1,030	0	0	2,700	1,000
25-4000-230.0	MILEAGE REIMBURSEMENT	331	453	235	350	500	500
25-4000-240.0	GENERAL OFFICE SUPPLIES	0	28	-25	100	300	300
25-4000-242.0	POSTAGE	20	1	0	0	200	0
25-4000-260.0	EQUIP MAINT & SUPPLIES MISC.	5,188	0	0	0	500	100
25-4000-262.0	COPIER SUPPLIES	0	439	0	1,000	1,000	500
25-4000-280.0	TELEPHONE - AIR TIME	689	624	220	500	720	500
25-4000-310.0	MEDICAL EXAMS	560	70	595	595	1,200	1,000
25-4000-311.0	INSTRUCTORS	14,255	14,606	15,035	15,035	14,700	15,000
25-4000-314.0	COMPUTER SERVICES	0	3,188	0	2,894	3,200	3,200
25-4000-330.0	EDUCATION & TRAINING	368	-108	0	0	300	300
25-4000-480.0	MISC SUPPLIES	13,708	13,884	2,562	3,000	15,000	5,000
25-4000-740.0	CAPITAL EQUIPMENT - billboard	0	2,300	0	0	1,000	0
	SUBTOTAL - SUMMER REC	117,287	113,970	41,130	60,274	127,120	103,713
							105,713
							0
MANAGEMENT CONTROL ACCOUNTS - OFF SEASON RECREATION							
25-4200-310.0	INSTRUCTORS	6,719	8,930	0	8,250	9,000	10,500
25-4200-480.0	MISC SUPPLIES	2,800	3,929	0	4,476	4,000	4,000
	SUBTOTAL - OFF SEASON REC	9,519	12,859	0	12,726	13,000	14,500
							14,500
							0
MANAGEMENT CONTROL ACCOUNTS BASEBALL							
25-4300-120.0	PART TIME WAGES	4,338	1,952	0	0	9,000	3,000
25-4300-130.0	FICA	432	564	39	39	689	250
25-4300-135.0	WORKERS COMPENSATION	129	112	0	0	200	200
25-4300-220.0	PUBLIC NOTICES	0	120	0	0	500	500
25-4300-260.0	EQUIP MAINT & SUPPLIES	0	0	0	0	1,000	1,000
25-4300-310.0	UMPIRES	6,409	6,858	789	789	7,000	7,000
25-4300-311.0	PROFESSIONAL SERVICES	1,306	1,207	489	775	400	1,300
25-4300-480.0	MISC SUPPLIES	44,049	35,730	6,727	19,772	47,000	40,000
25-4300-740.0	CAPITAL EQUIPMENT - billboard	0	0	0	0	1,000	0
	SUBTOTAL - YOUTH BASEBALL	56,664	46,542	8,043	21,375	66,789	53,250
							40,250
							0
MANAGEMENT CONTROL ACCOUNTS - CONCESSIONS							
25-4900-120.0	PART TIME WAGES	10,140	9,645	819	820	11,000	11,000
25-4900-130.0	FICA	776	647	154	154	650	650
25-4900-135.0	WORKERS COMPENSATION	230	135	-21	0	187	187
25-4900-260.0	EQUIP MAINT & SUPPLIES	390	0	0	0	300	300
25-4900-310.0	PROFESSIONAL SERVICES	1,580	1,960	1129.5	1,280	1,000	1,500
25-4900-480.0	MISC SUPPLIES	10,817	7,852	105	105	11,000	11,000
25-4900-740.0	CAPITAL EQUIPMENT	3,058	0	0	640	640	0
	SUBTOTAL - CONCESSIONS	26,992	20,239	2,186	2,999	24,777	24,637
							24,637
							0
CAPITAL DETAIL							
EQUIPMENT							
	ITEM 1 - Replace Freezer					640	0
							0
	SUBTOTAL - CAPITAL	0	0			640	0
							0
	TOTAL RECREATION EXPEND.	210,462	193,611	51,359	97,374	231,686	196,100
							185,100
							0
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	-58,093	3,223	13,172	10,913	0	1
							1
							0

RAP TAX FUND SUMMARY FY 2020/21 BUDGET
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	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 M	12 MONTH	BUDGET	DEPARTMENT	TENTATIVE	ADOPTED
			ACTUAL	ESTIMATE		REQUEST		
<u>RAP TAX</u>								
REVENUES	\$397,723	\$417,232	\$220,246	\$421,000	\$438,500	\$312,000	\$312,000	\$0
CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	\$438,500	\$312,000	\$312,000	\$0
SUB TOTAL - EXPENDITURES	\$0	\$0	\$0	\$0	\$438,500	\$312,000	\$312,000	\$0
TOTAL REVENUES	\$397,723	\$417,232	\$220,246	\$421,000	\$438,500	\$312,000	\$312,000	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$438,500	\$312,000	\$312,000	\$0

RAP TAX RY 2020/21 BUDGET

				2019/20		2020/21		
		2017/18	2018/19	6 M	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
FUND BALANCE								
27-31-350000	RAP TAX	389,872	407,708	216,891	415,000	310,000	310,000	
27-36-100000	INTEREST INCOME	7,851	9,524	3,355	6,000	2,000	2,000	
TOTAL REVENUES		397,723	417,232	220,246	421,000	312,000	312,000	0
EXPENDITURES								
GRANTS/PROJECTS		0	0		438,500	312,000	312,000	0
TRANSFERS		0						
TOTAL EXPENDITURES		0	0	0	0	312,000	312,000	0
Transfers/Grants detail								
27-5000-710.0	Parks (85%+interest income)	41,961	351,048	184,357	358,750	265,500	265,500	0
27-5000-720.0	Natural Park 100 S	1,678	1,945	0				
27-5000-750.0	Whitaker (5%)	51,678	20,650	10,845	20,750	15,500	15,500	0
27-5000-800.0	DCPA (5%)	23,819	20,650	5,419	20,750	15,500	15,500	0
27-5000-810.0	Transfer out - Parks	114,338	0	0			0	
27-5000-850.0	TBD (5%) - Transfer to Parks	9,827	10,342	7,500	20,750	15,500	15,500	0
SUBTOTAL		9,827	404,635	208,121	421,000	312,000	312,000	0

CEMETERY PERPETUAL CARE FUND FY 2020/21 BUDGET

		2019/20				2020/21		
		2017/18	2018/19	6 M	12 MONTH	DEPARTMENT	TENTATIVE	ADOPTED
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE			
					BUDGET	REQUEST		
<u>REVENUE</u>								
	Use of Fund Balance					28,000	28,000	
30-34-820000	PERPETUAL CARE FEE	29,900	39,100	12,450	30,000	30,000	30,000	
30-34-821000	MONUMENT PERMIT FEE	2,100	4,600	1,600	3,000	3,000	3,000	
30-36-100000	INTEREST INCOME	694	1,090	515	900	800	800	
30-39-200000	TRANSFERS FROM OTHER FUNDS	0	34,160	0	0	0		
	TOTAL REVENUES	32,694	78,950	14,565	33,900	61,800	61,800	0
<u>EXPENDITURES</u>								
	Transfer to GF for Cemetery Maintenance				27,040	27,040	27,040	0
	Purchase of Cemetery Utility Vehicle				0	0	28,000	0
	Contribution to Cemetery Perpetual Care Fund Balance				6,860	6,760	6,760	0
	TOTAL EXPENDITURES	0	0	0	33,900	33,800	61,800	0

DEBT SERVICE FUND
SUMMARY BY FUND
FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 M	12 MONTH	BUDGET	DEPARTMENT		
			ACTUAL	ESTIMATE		REQUEST	TENTATIVE	ADOPTED
<u>SALES TAX REVENUE BONDS - 2009</u>								
REVENUE	\$590,688	\$592,838	\$19,632	\$592,963	\$592,963	\$593,163	\$593,163	\$0
SUB TOTAL	\$590,688	\$592,838	\$19,632	\$592,963	\$592,963	\$593,163	\$593,163	\$0
EXPENDITURES	\$590,688	\$592,342	\$19,632	\$592,963	\$592,963	\$593,163	\$593,163	\$0
SUB TOTAL	\$590,688	\$592,342	\$19,632	\$592,963	\$592,963	\$593,163	\$593,163	\$0
TOTAL REVENUES	\$590,688	\$592,838	\$19,632	\$592,963	\$592,963	\$593,163	\$593,163	\$0
TOTAL EXPENDITURES	\$590,688	\$592,342	\$19,632	\$592,963	\$592,963	\$593,163	\$593,163	\$0
REV. OVER/UNDER EXP.	\$1	\$496	\$0	\$0	\$0	\$0	\$0	\$0

DEBT SERVICE FY 2019/20 BUDGET

		2019/20					2020/21		
		2017/18	2018/19	6 M	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
35-39-500000	TRANSFER FROM RDA	590,688	592,838	19,632	592,963	592,963	593,163	593,163	
35-36-900000	CONTRIBUTIONS - OTHER	0	0	0		0	0	0	
TOTAL REVENUE		590,688	592,838	19,632	592,963	592,963	593,163	593,163	0
35-4000-910.0	INTEREST	78,188	59,842	19,632	40,463	40,463	20,663	20,663	
35-4000-920.0	PRINCIPAL	510,000	530,000	0	550,000	550,000	570,000	570,000	
35-4000-900.0	ADMINISTRATIVE CHARGES	2,500	2,500	0	2,500	2,500	2,500	2,500	
TOTAL		590,688	592,342	19,632	592,963	592,963	593,163	593,163	0
EXCESS REVENUES OVER (UNDER) EXPENDITURES		1	496	0	0	0	0	0	0

CAPITAL IMPROVEMENT FUNDS
SUMMARY BY FUND
FY 2020/21 BUDGET

			2019/20			2020/21		
	2017/18	2018/19	6 M	12 MONTH		DEPARTMENT		
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
<u>PARK CIF</u>								
REVENUE	\$810,305	\$384,606	\$2,082,087	\$2,773,356	\$2,801,824	\$385,400	\$375,652	\$0
SUB TOTAL - SOURCES	\$810,305	\$384,606	\$2,082,087	\$2,773,356	\$2,801,824	\$385,400	\$375,652	\$0
EXPENDITURES	\$1,000,700	\$320,659	\$2,296,927	\$2,773,356	\$2,801,824	\$385,400	\$375,652	\$0
SUB TOTAL	\$1,000,700	\$320,659	\$2,296,927	\$2,773,356	\$2,801,824	\$385,400	\$375,652	\$0
<u>TRANSPORTATION PROJECTS</u>								
REVENUE	\$1,414,059	\$1,450,186	\$799,147	\$1,628,092	\$1,465,592	\$1,200,592	\$1,200,592	\$0
SUB TOTAL - SOURCES	\$1,414,059	\$1,450,186	\$799,147	\$1,628,092	\$1,465,592	\$1,200,592	\$1,200,592	\$0
EXPENDITURES	\$815,889	\$1,232,435	\$1,043,507	\$1,470,985	\$1,465,592	\$1,200,592	\$1,200,592	\$0
SUB TOTAL	\$815,889	\$1,232,435	\$1,043,507	\$1,470,985	\$1,465,592	\$1,200,592	\$1,200,592	\$0
<u>UTOPIA PROJECT FUND</u>								
REVENUE	\$473,000	\$482,460	\$245,645	\$491,289	\$491,289	\$501,000	\$501,000	\$0
SUB TOTAL - SOURCES	\$473,000	\$482,460	\$245,645	\$491,289	\$491,289	\$501,000	\$501,000	\$0
EXPENDITURES	\$472,999	\$482,459	\$245,645	\$491,289	\$491,289	\$501,000	\$501,000	\$0
SUB TOTAL	\$472,999	\$482,459	\$245,645	\$491,289	\$491,289	\$501,000	\$501,000	\$0
TOTAL SOURCES	\$2,697,364	\$2,317,251	\$3,126,879	\$4,892,737	\$4,758,705	\$2,086,992	\$2,077,244	\$0
TOTAL EXPENDITURES	\$2,289,588	\$2,035,553	\$3,586,078	\$4,735,630	\$4,758,705	\$2,086,992	\$2,077,244	\$0
SOURCES OVER/UNDER	\$407,776	\$281,698	-\$459,199	\$157,107	\$0	\$0	\$0	\$0

PARK FUND FY 2020/21 BUDGET

		2017/18 ACTUAL	2018/19 ACTUAL	2019/20		BUDGET	2020/21		
				6 M ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>REVENUES</u>									
45-34-700000	PARK IMPACT FEES	45,200	31,559	22,952	80,332	95,000	40,000	40,000	
45-34-800000	TRANSFER IN - GENERAL FUND		0	0	0	0	0	0	
45-34-920000	TRANSFER IN - RAP TAX	114,338	351,048	184,357	379,500	374,000	281,000	281,000	
45-33-700000	GRANT REVENUE		0	532,712	612,524	612,524	0	0	
45-34-950000	REC DISTRICT LEASE	500,000	0	0	0	0	0	0	
45-36-100000	INTEREST INCOME	424	1,999	661	1,000	20,000	1,000	500	
45-36-101000	IMPACT FEE INTEREST INCOME	343	0	0	0	300	0	0	
45-38-700000	TRANSFER IN - RDA	100,000	0	0	0	0	0	0	
45-38-701000	PARK DONATION	50,000	0	0	0	0	0	0	
45-38-703000	PARK DEBT FINANCING			1,341,404	1,700,000	1,700,000	0	0	
	USE OF FUND BALANCE						63,400	54,152	
	USE OF RESTRICTED FUND BALANCE								
TOTAL REVENUE		810,305	384,606	2,082,087	2,773,356	2,801,824	385,400	375,652	0
<u>EXPENDITURES</u>									
45-4000-760.0	COMMUNITY PARK -PHASE II	467,768	77,852	0		0	0	0	
45-4000-762.0	COMMUNITY PARK -PHASE III	532,932	48,512	0		0	0	0	
<u>OTHER PARK EXPENDITURES</u>									
45-4810-100.0	CAPITAL PROJECTS	0	380	1,750	1,855	0	2,748	0	
45-4810-180.0	REC DISTRICT LEASE PAYMENT		100,000	0	110,000	115,000	115,000	108,000	
<u>CAPITAL PROJECTS</u>									
45-4860-180.0	ISLAND VIEW REMODEL		93,914	2,295,177	2,661,501	2,686,824	267,652	267,652	
TOTAL EXPENDITURES		1,000,700	320,659	2,296,927	2,773,356	2,801,824	385,400	375,652	0
REVENUE OVER EXPENDITURES		-190,395	63,947	-214,840	0	0	0	0	0

TRANSPORTATION PROJECTS
FY 2020/21 BUDGET

		2019/20				2020/21		
		2017/18	2018/19	6 M	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE ADOPTED
REVENUES								
	Use of Fund Balance					0		0
48-31-300000	SALES TAX	318,607	336,622	189,081	360,000	350,000	270,000	270,000
48-33-430000	CLASS C ROADS	616,132	664,141	349,557	690,000	670,000	500,000	500,000
48-33-450000	GRANTS	0	0		100,000	0	0	0
48-36-100000	INTEREST	13,995	32,965	12,714	22,500	30,000	15,000	15,000
48-34-800000	TRANSFER - GENERAL FUND	415,592	415,592	207,796	415,592	415,592	415,592	415,592
48-38-450000	CONTRIBUTIONS	49,733	866	40,000	40,000	0	0	0
TOTAL REVENUE		1,414,059	1,450,186	799,147	1,628,092	1,465,592	1,200,592	1,200,592
EXPENDITURES								
48-4000-310.0	PROFESSIONAL SERVICES		4,000	0			12,000	12,000
48-4000-316.0	ENGINEERING - GENERAL	11,460	10,919	3,295	32,255	10,000	35,000	35,000
48-4000-710.0	CAPITAL PROJECTS	0	0	0	1,343,491	1,355,592	1,053,592	1,053,592
48-4000-720.0	1250 WEST (QUESTAR)	2,048	1,575					
48-4000-725.0	PARRISH LANE SIDEWALK	263	0					
48-4000-735.0	1250 WEST SIDEWALK PROJECT	15,758	2,272					
48-4000-740.0	FRONTAGE ROAD BIKE LANE PROJECT	87,223	0					
48-4000-750.0	FRONTAGE ROAD OVERLAY	46,858	16,590					
48-4000-760.0	JENNINGS LANE - 130 E TO 150 E	735	6,457	4,484				
48-4000-765.0	100 SOUTH STREET REBUILD		14,825	169,490				
48-4000-770.0	600 SOUTH TO 650 SOUTH REBUILD		11,291	8,937				
48-4710-820.0	TRANSFER TO CAP PROJ UTOPIA					0		
48-5000-800.0	SIDEWALK REPAIR / ACTIVE TRANSPORTATION			120,830	127,494	100,000	100,000	100,000
48-5000-710.0	2017 STREET & SLURRY	540,590	0					
48-5000-720.0	2018 STREET & SLURRY	122,416	1,111,092					
48-5000-730.0	STREET OVERLAY PROJECTS 2019		53,413	739,765.12				
TOTAL EXPENDITURES		815,889	1,232,435	1,043,507	1,470,985	1,465,592	1,200,592	1,200,592
REVENUE OVER EXPENDITURES		598,170	217,750	-244,359	157,107	0	0	0

CAPITAL PROJECTS - UTOPIA FY 2020/21 BUDGET
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		2017/18 ACTUAL	2018/19 ACTUAL	2019/20		BUDGET	2020/21		
				6 M ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
REVENUES									
49-34-700000	TRANSFER IN - TRANSPORTATION	0	0	0					
	TRANSFER IN - UTOPIA REBATE						71,723	71,723	
49-34-800000	TRANSFER IN - GENERAL FUND	280,293	304,134	156,645	255,111	313,289	193,277	193,277	
49-34-850000	TRANSFER - TAX INCREMENT	192,707	178,326	89,000	236,178	178,000	236,000	236,000	
	USE OF FUND BALANCE			0					
	USE OF RESTRICTED FUND BALANCE			0					
TOTAL REVENUE		473,000	482,460	245,645	491,289	491,289	501,000	501,000	0
EXPENDITURES									
49-4000-710.0	CAPITAL PROJECTS	0		0					
49-4000-800.0	PLEDGE PAYMENTS	472,999	482,459	245,645	491,289	491,289	501,000	501,000	
TOTAL EXPENDITURES		472,999	482,459	245,645	491,289	491,289	501,000	501,000	0
REVENUE OVER EXPENDITURES		1	1	0	0	0	0	0	0

Enterprise Funds
Summary of Funds
FY 2020/21 Budget

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>WATER FUND</u>								
REVENUES	\$3,128,361	\$2,911,399	\$1,663,490	\$3,005,926	\$2,909,500	\$3,065,500	\$2,822,500	\$0
TOTAL SOURCES OF FUNDS	\$3,128,361	\$2,911,399	\$1,663,490	\$3,005,926	\$2,909,500	\$3,065,500	\$2,822,500	\$0
PERSONNEL SERVICES	\$463,208	\$508,299	\$255,039	\$524,516	\$530,118	\$448,131	\$448,131	\$0
OPERATING EXPENDITURES	\$869,950	\$939,987	\$493,114	\$1,115,087	\$1,171,691	\$1,518,898	\$1,393,883	\$0
DEBT/DEPRECIATION	\$625,836	\$489,720	\$472,228	\$722,782	\$718,055	\$741,067	\$741,067	\$0
CAPITAL OUTLAY	\$124,094	\$46,662	\$51,387	\$137,700	\$137,700	\$112,700	\$82,700	\$0
WATERLINE PROJECTS	\$48,598	\$63,770	\$23,621	\$1,154,455	\$825,536	\$713,704	\$625,719	\$0
TOTAL EXPENDITURES	\$1,703,239	\$1,605,466	\$1,067,889	\$3,654,541	\$2,928,100	\$3,065,500	\$3,291,500	\$0
(note less depreciation)	\$428,447	\$442,971	\$227,500	\$455,000	\$455,000	\$469,000	\$469,000	\$0
<u>SANITATION FUND</u>								
REVENUES	\$1,005,436	\$1,036,198	\$593,041	\$1,188,983	\$1,182,000	\$1,197,000	\$1,162,725	\$0
TOTAL	\$1,005,436	\$1,036,198	\$593,041	\$1,188,983	\$1,182,000	\$1,197,000	\$1,162,725	\$0
COLLECTION	\$253,679	\$259,405	\$130,622	\$260,834	\$519,000	\$522,900	\$255,000	\$0
DISPOSAL/TIPPING FEE	\$343,703	\$346,080	\$224,112	\$458,470	\$483,000	\$488,000	\$475,000	\$0
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING	\$408,054	\$430,713	\$238,306	\$469,679	\$172,975	\$179,500	\$432,725	\$0
TOTAL EXPENDITURES	\$1,005,436	\$1,036,198	\$593,041	\$1,188,983	\$1,174,975	\$1,190,400	\$1,162,725	\$0
<u>DRAINAGE UTILITY</u>								
REVENUES	\$1,357,497	\$1,323,022	\$672,159	\$1,319,663	\$1,341,100	\$1,333,000	\$1,245,000	\$0
TOTAL	\$1,357,497	\$1,323,022	\$672,159	\$1,319,663	\$1,341,100	\$1,333,000	\$1,245,000	\$0
EXPENDITURES	\$684,655	\$644,395	\$352,469	\$1,421,586	\$1,341,100	\$1,333,000.00	\$1,355,000	\$0
(note less depreciation)	\$99,091	\$109,127	\$53,000	\$106,000	\$106,000	\$110,000	\$110,000	\$0
<u>TELECOMMUNICATIONS UTILITY</u>								
REVENUES	\$270,561	\$232,808	\$119,273	\$245,210	\$200,200	\$240,200	\$240,200	\$0
TOTAL	\$270,561	\$232,808	\$119,273	\$245,210	\$200,200	\$240,200	\$240,200	\$0
EXPENDITURES	\$0	\$227,072	\$113,717	\$245,000	\$200,250	\$240,200	\$240,200	\$0
TOTAL REVENUES	\$5,761,855	\$5,503,427	\$3,047,964	\$5,759,782	\$5,632,800	\$5,835,700	\$5,470,425	\$0
TOTAL EXPENDITURES	\$2,865,791	\$2,961,032	\$1,846,616	\$5,949,109	\$5,083,425	\$5,250,100	\$5,470,425	\$0
REV. OVER/UNDER EXP.	\$2,896,063	\$2,542,395	\$1,201,348	-\$189,327	\$549,375	\$585,600	\$0	\$0

WATER FUND
FY 2020/21 BUDGET

		2019/20				2020/21		
		2017/18	2018/19	6 M	12 MONTH	DEPARTMENT	TENTATIVE	ADOPTED
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE			
					BUDGET	REQUEST		
REVENUES								
51-34-400000	WATER IMPACT FEES	100,058	74,776	12,664	46,604	80,000	70,000	60,000
51-34-450000	WATERLINE CONST FEES - NEW SUB.	343,471	204,748	222,358	220,185	150,000	150,000	75,000
51-36-100000	BANKING & INVEST. - INTEREST	1,264	8,203	6,259	11,200	6,000	12,000	6,000
51-36-110000	IMPACT FEE INTEREST INCOME	506	518	0	0	1,000	0	0
51-37-110000	WATER SALES	2,648,363	2,586,384	1,408,719	2,700,000	2,640,000	2,800,000	2,650,000
51-37-130000	WATER YOKES AND METERS	7,620	13,151	3,705	9,800	12,000	12,000	10,000
51-37-160000	HYDRANT WATER SALES	2,523	8,495	-90	2,000	3,500	3,500	3,500
51-37-200000	DELINQUENT PENALTY	10,879	11,328	7,226	14,500	12,000	12,000	12,000
51-37-300000	GAIN ON SALE OF FIXED ASSET	0	3,797	1,637	1,637	5,000	6,000	6,000
51-38-100010	SPECIAL PROJECT REVENUE	13,558	0	0	0	0	0	0
TOTAL REVENUE		3,128,361	2,911,399	1,663,490	3,005,926	2,909,500	3,065,500	2,822,500
EXPENDITURES								
PERSONNEL SERVICES								
51-4000-110.0	SALARY AND WAGES	294,289	308,853	149,290	323,401	312,000	258,251	258,251
51-4000-111.0	OVERTIME PAY	15,358	22,328	12,437	17,800	5,000	5,000	5,000
51-4000-120.0	TEMPORARY & PART-TIME WAGES	7,592	6,445	3,273	3,273	20,000	20,000	20,000
51-4000-130.0	FICA	23,171	25,361	13,061	26,353	25,800	19,756	19,756
51-4000-131.0	RETIREMENT	51,597	71,525	28,093	55,394	56,500	43,984	43,984
51-4000-132.0	MEDICAL INSURANCE	63,113	68,153	45,000	90,530	102,000	93,700	93,700
51-4000-134.0	LONG TERM DISABILITY	1,333	1,478	643	1,310	1,418	1,240	1,240
51-4000-135.0	WORKERS COMPENSATION	6,427	3,869	3,067	6,455	7,400	6,200	6,200
51-4000-142.0	UNIFORM ALLOWANCE	328	286	176	0	0	0	0
SUBTOTAL		463,208	508,299	255,039	524,516	530,118	448,131	448,131
OPERATING EXPENDITURES								
51-4000-200.0	UNIFORM PURCHASE	2,357	2,674	2,661	2,906	2,650	2,650	2,650
51-4000-205.0	BANK PROCESSING CHARGES -XPRESS	20,547	21,897	11,388	22,850	20,000	23,000	23,000
51-4000-210.0	BOOKS - MEMBERSHIPS	188	200	0	0	300	300	300
51-4000-211.0	MEMBERSHIPS	2,218	2,156	49	2,200	2,500	2,600	2,600
51-4000-220.0	PUBLIC NOTICES	0	266	0	0	500	500	500
51-4000-240.0	OFFICE SUPPLIES	1,334	789	0	800	1,200	1,200	1,200
51-4000-241.0	PRINTING	6,455	6,973	3,008	9,210	5,500	6,000	9,500
51-4000-242.0	POSTAGE	11,510	12,365	4,988	11,300	13,800	14,000	11,500
51-4000-250.0	VEHICLE MAINT & SUPPLIES	19,984	15,729	7,022	18,000	18,000	19,000	19,000
51-4000-260.0	EQUIP MAINT & SUPPLIES	806			0	1,600	1,125	1,125
51-4000-261.0	EQUIPMENT MAINTENANCE - RADIO	500	500	0	450	500	500	500
51-4000-263.0	EQUIPMENT MAINTENANCE - OFFICE	491	500	0	0	500	500	500
51-4000-265.0	FIRE EXTINGUISHER	325	0	0	353	400	400	400
51-4000-266.0	METER READING MAINTENANCE	2,575	2,200	0	2,300	2,300	2,300	2,300
51-4000-275.0	UTILITIES - PUMPS AND WELLS	49,560	56,990	27,957	51,800	62,000	62,000	62,000
51-4000-280.0	AIR TIME	1,625	1,478	748	1,321	1,700	1,700	2,000
51-4000-286.0	TELEMETERING	22,261	17,000	831	8,300	17,000	17,000	17,000
51-4000-290.0	GASOLINE & DIESEL SERVICES	12,715	13,408	7,562	16,500	17,000	17,000	17,000
51-4000-310.0	PROFESSIONAL SERVICES	3,350	2,275	1,125	4,000	14,000	26,000	26,000
51-4000-314.0	COMPUTER SUPPORT	4,837	5,200	2,289	4,600	6,800	6,800	6,800
51-4000-316.0	ENGINEER	4,309	1,208	1,155	2,000	20,000	20,000	20,000
51-4000-317.0	CPA SERVICES	0	0	3,177	0	0	0	0
51-4000-330.0	EDUCATION AND TRAINING	8,649	9,876	650	7,719	9,500	9,500	9,500
51-4000-340.0	CERTIFICATIONS - EXAMS	795	843	0	715	1,000	1,500	1,500
51-4000-478.0	COMMERCIAL WATER METERS	4,000	2,885	0	4,000	4,000	7,500	7,500
51-4000-479.0	HAULING CONSTRUCTION MATERIAL	312	2,427	0	3,000	3,000	3,000	3,000
51-4000-480.0	MISC SUPPLIES	31,232	38,549	11,677	30,000	40,000	40,000	40,000
51-4000-481.0	METER REPAIRS	8,515	8,206	3,841	9,000	9,000	9,000	9,000
51-4000-482.0	RELOCATE CONNECTIONS	460	0	0	0	0	0	0
51-4000-496.0	BACKFLOW PROGRAM	0	-783	380	624	900	900	900
51-4000-484.0	WATER MAIN SUPPLIES	37,437	38,130	15,188	35,000	37,000	39,000	39,000
51-4000-485.0	BLUE STAKES	4,907	6,089	2,054	6,700	6,700	6,700	6,700
51-4000-486.0	ASPHALT	4,778	2,610	4,000	8,000	15,000	15,000	15,000
51-4000-487.0	ROAD BASE	2,670	2,483	1,715	4,000	4,000	4,000	4,000
51-4000-488.0	SAND	874	2,000	0	0	2,000	2,000	2,000
51-4000-489.0	CHLORINE	10,527	9,744	3,281	11,000	11,000	13,000	13,000
51-4000-490.0	WEBER BASIN PURCHASES	88,395	94,105	48,253	108,000	108,000	108,000	108,000
51-4000-491.0	INSTALL LATERALS	1,040	6,042	0	4,000	5,500	5,500	5,500
51-4000-492.0	FLOURIDATION	27,126	33,122	1,757	35,000	35,000	35,000	35,000
51-4000-493.0	NEW METERS	18,261	18,637	4,265	19,000	19,000	19,000	19,000
51-4000-495.0	WATER RIGHTS	990	811	990	1,875	2,000	2,000	2,000
51-4000-510.0	UNSCHEDULED WATER REPAIRS	0	0	0	23,889	0		
51-4000-511.0	INSURANCE - LIABILITY	16,802	13,356	12,000	12,000	17,305	12,500	12,500

51-4000-512.0	INSURANCE - AUTO LIABILITY	261	1,144	347	432	600	350	350	
51-4000-513.0	INSURANCE - WELLS & PUMPS	1,497	1,302	1,569	1,569	1,512	1,600	1,600	
51-4000-621.0	WATER TESTING	7,475	9,484	4,100	23,500	24,250	15,000	15,000	
51-4000-630.0	UNCOLLECTABLE ACCOUNTS	0	69	0	1,000	1,000	1,000	1,000	
51-4000-640.0	GENERAL FUND ADMIN. SERVICE	425,000	475,046	303,087	606,174	606,174	943,273	816,958	
	SUBTOTAL	869,950	939,987	493,114	1,115,087	1,171,691	1,518,898	1,393,883	0
51-4000-810.0	SERIES 2012 REVENUE BONDS	197,389	0	0					
51-4000-850.0	UWFA - BOND PAYMENT		46,749	244,728	267,782	263,055	272,067	272,067	
51-4000-910.0	DEPRECIATION EXPENSE	428,447	442,971	227,500	455,000	455,000	469,000	469,000	
	SUBTOTAL	625,836	489,720	472,228	722,782	718,055	741,067	741,067	0
CAPITAL OUTLAY									
51-5154-740.0	CAPITAL EQUIPMENT	124,094	46,662	51,387	137,700	137,700	112,700	82,700	
51-5154-750.0	CAPITAL PROJECTS	48,598	63,770	23,621	1,154,455	825,536	713,704	625,719	
51-5154-753.0	SERVICE INSTALLATIONS	3,502	0	0	0	0			
51-5154-756.0	CITY HALL PUMPHOUSE	210	0	0	0	0			
51-5154-760.0	ANNUAL MISC WATER PROJECT	36,932	98,634	0	0	0			
	SUBTOTAL	172,691	209,066	75,008	1,292,155	963,236	826,404	708,419	0
EQUIPMENT DETAIL									
	ITEM 1 New Truck replace #101 that we budget for last year					3,200	40,000	40,000	
	ITEM 2 Tel-upgrade/ equipment change out					0	17,000	17,000	
	ITEM 3 Computer Change out					1,000	2,000	2,000	
	ITEM 4 Earthquake initiative fire hose 2 of 3					25,000	10,000	10,000	
	ITEM 5 line locator for Steve S					17,000	3,500	3,500	
	ITEM 6 I-pad upgrade					6,500	1,200	1,200	
	ITEM 7 New Generator stationary					40,000	25,000	0	
	ITEM 8 Chlorine Equipment change out and upgrade					35,000	5,000	5,000	
	ITEM 9 Load Test Generators					10,000	5,000	0	
	ITEM 10 Earthquake Ramps for firehose 1of 3						4,000	4,000	
	ITEM 11								
	ITEM 12								
						137,700	112,700	82,700	0
PROJECTS DETAIL									
	PROJECT 1 Energy upgrade					5,000	5,000	5,000	
	PROJECT 2 Moving meter to the curb					0	15,000	15,000	
	PROJECT 3 PRV Change out					15,000	10,000	10,000	
	PROJECT 4 Duncan Spring Filtration Plant					10,000	60,000	60,000	
	PROJECT 5 Meter Change out					0	45,000	45,000	
	PROJECT 6 Painting Fire Hydrants					0	15,000	15,000	
	PROJECT 7 City Projects					45,000	263,704	418,719	
	PROJECT 8 Oakridge Res. Land purchase					755,536	300,000	300,000	
	PROJECT 9					4,000	0	0	
						834,536	713,704	625,719	0
	TOTAL WATER EXPENDITURES	2,131,686	2,147,071	1,295,389	3,654,541	3,383,100	3,534,500	3,291,500	0
	* NOTE: DEPRECIATION	-428,447	-442,971	-227,500	-455,000	-455,000	-469,000	-469,000	
	MEMO - WATER FUND REVENUES:	3,128,361	2,911,399	1,663,490	3,005,926	2,909,500	3,065,500	2,822,500	
	FUND BALANCE/RESERVE/OTHER	0							
	EXCESS REVENUES OVER EXPEN.	1,425,122	1,207,299	595,601	-193,615	-18,600	0	0	0

SANITATION FUND
FY 2020/21 BUDGET

		2019/20				2020/21		
		2017/18	2018/19	6 M	12 MONTH	DEPARTMENT	REQUEST	TENTATIVE
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE			
					BUDGET			ADOPTED
REVENUES								
	Use of Fund Balance							26,625
52-36-100000	INTEREST INCOME	58	408	411	900	1,800	1,800	900
52-36-200000	FALL CLEANUP REVENUE	540	140	440	440	200	200	200
52-37-100000	REFUSE COLLECTION CHARGES	705,332	689,396	406,793	814,233	810,000	815,000	770,000
52-37-200000	RECYCLING REVENUES	181,595	201,741	101,651	203,900	202,000	205,000	195,000
52-37-250000	GREEN WASTE CHARGES	112,526	139,924	82,042	163,510	162,000	165,000	160,000
52-37-300000	CONTAINER ADVANCE LEASE PAYMT	5,384	4,589	1,703	6,000	6,000	10,000	10,000
	TOTAL REVENUE	1,005,436	1,036,198	593,041	1,188,983	1,182,000	1,197,000	1,162,725
								0
EXPENDITURES								
52-4000-205.0	BANKING & INV/INTEREST EXPENSE	5002.5	5004	2502	5,004	5000	5050	5050
52-4000-241.0	PRINTING	3,263	3,249	1,448	3,565	3,000	3,250	3,211
52-4000-242.0	POSTAGE	5,434	5,508	2,316	5,125	5,100	5,500	5,500
52-4000-314.0	COMPUTER SUPPORT	4,837	4,849	2,289	4,578	4,600	5,000	4,600
52-4000-320.0	GREEN WASTE COLLECTION	63,144	86,837	43,811	87,156	87,000	87,900	86,000
52-4000-321.0	COLLECTION	253,679	259,405	130,622	260,834	260,000	263,000	255,000
52-4000-322.0	DISPOSAL & TIPPING FEES	343,703	346,080	224,112	458,470	483,000	488,000	475,000
52-4000-324.0	RECYCLING COLLECTION	159,680	171,451	86,280	173,046	172,000	172,000	170,000
52-4000-480.0	MISC SUPPLIES	0	0	0	0	100	100	100
52-4000-486.0	SPRING CLEANUP	3,307	5,013	0	0	20,000	6,000	6,000
52-4000-510.0	GENERAL LIABILITY INSURANCE	4,412	3,440	2,700	2,700	4,412	4,500	4,500
52-4000-630.0	UNCOLLECTABLE ACCOUNTS	0	0	0	0	0	0	0
52-4000-640.0	GF ADMIN SERVICES	84,050	92,522	62,382	124,763	124,763	140,100	137,764
52-4000-750.0	CONTAINERS	8,245	15,754	0	15,608	6,000	10,000	10,000
	TOTAL SANITATION EXPEND.	938,757	999,113	558,462	1,140,849	1,174,975	1,190,400	1,162,725
								0
	CONTRIBUTION TO FUND BALANCE	66,679	37,085	34,579	48,134	7,025	6,600	0
								0

DRAINAGE UTILITY
FY 2020/21 BUDGET

		2019/20				2020/21		
		2017/18	2018/19	6 M	12 MONTH	DEPARTMENT	REQUEST	TENTATIVE ADOPTED
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE			
				BUDGET				
REVENUES								
53-34-400000	IMPACT FEE	85041	26503	23931	23931	50,000	40,000	30,000
53-36-100000	INTEREST INCOME	11,864	33,792	15,473	29,320	28,000	30,000	15,000
53-36-101000	IMPACT FEE INTEREST INCOME	1,219	41	0	0	100	0	0
53-37-100000	DRAINAGE CHARGES	801,718	805,174	403,223	806,850	806,000	806,000	765,000
53-37-300000	SUB DRAIN CHARGES	456,554	457,512	229,533	459,562	457,000	457,000	435,000
53-39-700000	TRANSFERS FROM OTHER FUNDS	1,102	0	0	0	0	0	0
TOTAL REVENUE		1,357,497	1,323,022	672,159	1,319,663	1,341,100	1,333,000	1,245,000
EXPENDITURES								
PERSONNEL SERVICESPERSONNEL SERVICES								
53-4000-110.0	SALARY & WAGES	58,133	59,242	21,593	45,872	55,500	48,340	48,340
53-4000-111.0	OVERTIME PAY	0	0	1,361	1,361	500	500	500
53-4000-130.0	FICA	4,313	4,341	1,869	3,614	4,300	3,698	3,698
53-4000-131.0	RETIREMENT	10,583	13,737	4,208	8,241	10,250	8,919	8,919
53-4000-132.0	MEDICAL INSURANCE	16,291	17,561	7,580	16,903	19,000	19,000	19,000
53-4000-134.0	LONG TERM DISABILITY	258	266	89	184	250	232	232
53-4000-135.0	WORKERS COMPENSATION	1,187	663	413	866	1,200	850	850
Subtotal Personnel		90,764	95,810	37,113	77,041	91,000	81,539	81,539
OPERATING								
53-4000-200.0	UNIFORM PURCHASE	647	382	380	380	425	425	425
53-4000-205.0	BANKING & INV/INTEREST EXPENSE	5,002	5,004	2,502	5,004	5,000	5,000	5,050
53-4000-220.0	PUBLIC NOTICES	122	0	0	80	200	200	200
53-4000-240.0	OFFICE SUPPLIES	437	254	10	50	300	300	300
53-4000-241.0	PRINTING	3,002	3,192	1,304	3,000	3,000	3,000	3,200
53-4000-242.0	POSTAGE	5,434	5,508	2,316	5,500	5,000	5,000	5,500
53-4000-250.0	VEHICLE MAINTENANCE	769	1,864	229	1,000	1,000	1,000	1,000
53-4000-270.0	WEBER BASIN WATER	2,761	4,521	3,825	3,825	3,100	3,100	4,000
53-4000-280.0	TELEPHONE - AIR TIME	0	0	0	0	300	300	500
53-4000-286.0	TELEMETERING	0	0	0	1,500	1,500	1,500	1,500
53-4000-290.0	GASOLINE	1,228	1,296	438	1,200	1,500	1,500	1,500
53-4000-314.0	COMPUTER SUPPORT	4,212	4,578	0	3,434	3,700	3,700	3,700
53-4000-310.0	PROFESSIONAL SERVICES	570	972	2,289	5,200	5,200	17,200	17,200
53-4000-316.0	ENGINEERING	5,780	21,419	5,138	15,175	15,000	15,000	15,000
53-4000-322.0	DAVIS COUNTY STORM WATER	4,247	4,500	4,677	4,677	4,600	4,800	4,800
53-4000-330.0	EDUCATION & TRAINING	391	1,391	628	778	1,500	1,600	1,600
53-4000-352.0	FRONTAGE ROAD SWALE - Transfer to GF	55,000	57,000	30,000	60,000	60,000	60,000	60,000
53-4000-353.0	STREET SWEEPING	11,378	22,000	7,635	22,000	22,000	22,000	22,000
53-4000-368.0	VIDEO INSPECTION	0	0	1,771	1,771	0	0	0
53-4000-375.0	CONTRACT MAINTENANCE	140,834	149,166	31,084	150,000	150,000	150,000	150,000
53-4000-371.0	UTILITIES-FRONTAGE ROAD PUMP	1,055	201	507	1,000	2,000	2,000	2,000
53-4000-480.0	MISC SUPPLIES	6,020	5,036	996	3,500	6,000	6,000	6,000
53-4000-510.0	GENERAL LIABILITY INSURANCE	21,000	24,504	14,297	14,297	21,200	21,200	21,200
53-4000-515.0	LIABILITY RESERVE	995	0	5,000	5,000	5,000	5,000	5,000
53-4000-640.0	GF ADMINISTRATIVE SERVICES	165,000	199,894	128,640	257,281	257,281	353,745	373,070
53-4000-740.0	DEBT SERVICE	57,651	13,097	69,026	74,532	75,933	79,546	79,546
53-4000-900.0	DEPRECIATION EXPENSES	99,091	109,127	53,000	106,000	106,000	110,000	110,000
Subtotal operations		592,624	634,906	365,693	746,184	756,739	873,116	894,291
Capital								
53-4000-745.0	CAPITAL EQUIPMENT	10,201	7,200	2,400	8,000	9,000	51,000	51,000
53-4000-750.0	CAPITAL PROJECTS	90,157	15,606	263	590,361	590,361	437,345	328,170
Subtotal Capital		100,358	22,806	2,663	598,361	599,361	488,345	379,170
CAPITAL EQUIPMENT DETAIL								
ITEM 1 Grate retrofit						5,000	5,000	5,000
ITEM 2 Inspection documentation program						3,000	3,500	3,500
ITEM 3 Truck replacement						1,000	39,000	39,000
ITEM 4 MS4 training program							3,500	3,500
CAPITAL PROJECTS DETAIL								
ITEM 1					350,000		0	0
ITEM 2 Projects TBD					140,361		437,345	328,170
ITEM 3					100,000		0	0
ITEM 4								
TOTAL DRAINAGE UTILITY		783,746	753,522	405,469	1,421,586	1,447,100	1,443,000	1,355,000
ADD BACK DEPRECIATION								
EXCESS REVENUES OVER		99,091				0	110,000	110,000
(UNDER) EXPENDITURES		672,842				0	0	0

RDA SUMMARY BY FUND FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 M	12 MONTH	BUDGET	DEPARTMENT		
			ACTUAL	ESTIMATE		REQUEST	TENTATIVE	ADOPTED
<u>REDEVELOPMENT AGENCY</u>								
REVENUES	\$1,467,164	\$1,508,867	\$60,963	\$1,812,560	\$1,511,000	\$1,835,000	\$1,835,000	\$0
OPERATING EXPENDITURES	\$485,498	\$486,415	\$121,894	\$770,410	\$740,037	\$1,005,837	\$1,005,837	\$0
CAPITAL EXPENDITURES	\$33,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL - EXPENDITURES	\$518,903	\$486,415	\$121,894	\$770,410	\$740,037	\$1,005,837	\$1,005,837	\$0
TOTAL REVENUES	\$1,467,164	\$1,508,867	\$60,963	\$1,812,560	\$1,511,000	\$1,835,000	\$1,835,000	\$0
TOTAL EXPENDITURES	\$518,903	\$486,415	\$121,894	\$770,410	\$740,037	\$1,005,837	\$1,005,837	\$0

REDEVELOPMENT AGENCY
FY 2020/21 BUDGET

		2019/20					2020/21		
		2017/18	2018/19	6 M	12 MONTH	BUDGET	DEPARTMENT	TENTATIVE	ADOPTED
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE		REQUEST		
	USE OF FUND BALANCE					0	0	0	0
20-31-100000	TAX INCREMENT - PARRISH LANE	873,511	889,607	0	1,038,410	870,000	1,038,000	1,038,000	0
20-31-150000	TAX INCREMENT - LEGACY XING	215,933	244,738	0	309,425	250,000	309,000	309,000	0
20-31-160000	TAX INCREMENT - BARNARD CREEK	90,244	89,499	0	141,660	105,000	141,000	141,000	0
20-36-100000	MISCELLANEOUS REVENUE	6,279	5,945	2,226	3,327	6,000	6,000	6,000	0
20-36-870000	INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0	0
20-38-100000	CONTRIBUTIONS/OTHER GOV'T	0	0	0	0	0	0	0	0
20-38-750000	LEASE PAYMENT	88,490	97,767	58,737	83,560	102,000	105,000	105,000	0
20-31-200000	PROPERTY TAX - ADDITIONAL	192,707	181,313	0	236,178	178,000	236,000	236,000	0
	BOND PROCEEDS/OTHER								
	TOTAL RDA REVENUES	1,467,164	1,508,867	60,963	1,812,560	1,511,000	1,835,000	1,835,000	0
20-4000-									
EXPENDITURES									
20-4000-210.0	PUBLIC NOTICES	0	0	0	0	100	100	100	0
20-4000-310.0	PROFESSIONAL SERVICES	6,105	8,039	4,975	10,793	10,000	27,000	27,000	0
20-4000-315.0	TRF - ELIGIBLE EXPENSES	30,000	0	0	84,185	102,000	102,000	102,000	0
20-4000-316.0	ENGINEERING	6,560	5,420	0	0	7,500	7,500	7,500	0
20-4000-420.0	OTHER OBLIGATIONS	0	1,807	8,300	53,326	53,326	245,095	270,930	0
20-4000-423.0	CONTRACTUAL - DAYTON WEST	63,603	96,381	0	126,353	96,000	127,000	127,000	0
20-4000-425.0	CONTRACTUAL - LAND ROVER	23,863	33,387	0	39,943	34,000	0	0	0
20-4000-430.0	CONTRACTUAL - LEGACY CROSSING	148,203	153,331	0	172,086	155,000	173,000	173,000	0
20-4000-435.0	CONTRACTUAL - TUELLER/WRIGHT	6,764	0	0	0	0	0	0	0
20-4000-440.0	CONTRACTUAL - BARNARD CREEK	11,810	29,544	0	31,513	30,000	32,000	32,000	0
20-4000-445.0	CONTRACTUAL - H S LLC	0	15,346	0	18,150	15,500	18,500	18,500	0
20-4000-480.0	MISC SUPPLIES	3,309	4,923	0	0	5,000	5,000	5,000	0
20-4000-511.0	INSURANCE - LIABILITY AND PROPERTY	13,881	13,708	15,614	15,614	14,000	14,000	14,000	0
20-4000-810.0	AFFORDABLE HOUSING TRANSFER TO GF	0	0	0	32,436	31,600	31,600	33,336	0
20-4000-615.0	BOARD	7,517	0	0	0	0	0	0	0
20-4000-620.0	ADMINISTRATIVE SERVICES	163,883	124,531	93,006	186,011	186,011	223,042	195,471	0
20-4000-740.0	CAPITAL EQUIPMENT		0	0	0	0	0	0	0
	SUBTOTAL	485,498	486,415	121,894	770,410	740,037	1,005,837	1,005,837	0
20-4710									
TRANSFER TO OTHER FUND									
20-4710-830.0	TRANSFER - ADDITIONAL INCREM	192,707	178,326	89,000	236,178	178,000	236,000	236,000	0
20-4710-840.0	TRANSFER - DEBT RETIREMENT	590,688	592,383	19,632	592,963	592,963	593,163	593,163	0
20-4710-850.0	TRANSFER - DRAINAGE	1,102	0	0	0	0	0	0	0
20-4710-860.0	TRANSFER - PARK	100,000	0	0	0	0	0	0	0
	SUBTOTAL	884,497	770,709	108,632	829,141	770,963	829,163	829,163	0
20-5000									
CAPITAL PROJECTS									
20-5000-100.0	TRAFFIC SIGNAL - MARKETPLACE			0	0	0	0	0	0
20-5000-150.0	RDA IMPROVEMENTS			0	0	0	0	0	0
20-5000-152.0	CORPORATE PARK - LOT 2 PARKING			0	0	0	0	0	0
20-5000-160.0	SDPAC PROJECT			0	0	0	0	0	0
20-5000-170.0	SHORELANDS EDA			0	0	0	0	0	0
20-5000-200.0	1250 & PARRISH INTERSECTION	33,405		0	0	0	0	0	0
20-5000-500.0	BARNARD CREEK CULVERT			0	0	0	0	0	0
	SUBTOTAL	33,405	0	0	0	0	0	0	0
	TOTAL RDA EXPENDITURES	1,403,400	1,257,124	230,526	1,599,551	1,511,000	1,835,000	1,835,000	0
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	63,764	251,743	-169,563	213,009	0	0	0	0

CENTERVILLE

**Staff Backup Report
5/5/2020**

Item No. 2.

Short Title: Minutes Review and Acceptance

Initiated By:

Scheduled Time:

SUBJECT

December 17, 2019 RDA Minutes

March 31, 2020 RDA Minutes

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

Description

- ▢ 12-17-2019 RDA Minutes
- ▢ 3-31-2020 RDA Minutes

Minutes of the **Redevelopment Agency of Centerville** meeting held Tuesday, December 17, 2019 at 6:30 p.m. in the Centerville City Council Chambers, 250 North Main Street, Centerville, Utah.

DIRECTORS PRESENT

Tamilyn Fillmore
William Ince
Stephanie Ivie, Vice Chair
George McEwan
Robyn Mecham
Clark Wilkinson, Chair

STAFF PRESENT

Brant Hanson, RDA Executive Director
Lisa Romney, City Attorney
Jacob Smith, Administrative Services Director
Leah Romero, City Recorder

VISITOR

Jansen Davis, CPT Executive Director

CENTERPOINT THEATER

Jan Davis, CPT Executive Director, explained specific CPT budget items requiring RDA approval. Director Ince **moved** to approve proposed and presented allocations to the Operations Reserve Fund, the Maintenance Reserve Fund, and the Capital Reserve Fund, the budget for the Maintenance Reserve Fund, and portions of the Operating Budget dealing with maintenance. Director McEwan seconded the motion, which passed by unanimous vote (5-0). Mr. Davis explained ongoing maintenance efforts and answered questions from the RDA Board.

MINUTES REVIEW AND ACCEPTANCE

The minutes of the December 3, 2019 RDA meeting were reviewed. Vice Chair Ivie **moved** to accept the minutes. Director Ince seconded the motion, which passed by unanimous vote (5-0).

ADJOURNMENT

Director McEwan **moved** to adjourn the RDA meeting at 6:46 p.m. Vice Chair Ivie seconded the motion, which passed by unanimous vote (5-0).

Brant Hanson, RDA Executive Director

Date Approved

Katie Rust, Recording Secretary

Minutes of the **Redevelopment Agency of Centerville** meeting held Tuesday, March 31, 2020 at 5:40 p.m. based at Centerville City Hall, 250 North Main Street, Centerville, Utah, with individual participants present electronically via Zoom video conferencing.

DIRECTORS PRESENT

William Ince
Stephanie Ivie, Vice Chair
George McEwan
Robyn Mecham
Clark Wilkinson, Chair

DIRECTOR ABSENT

Tamilyn Fillmore

STAFF PRESENT

Brant Hanson, RDA Executive Director
Lisa Romney, City Attorney
Jacob Smith, Administrative Services Director
Leah Romero, City Recorder

VISITOR

Jansen Davis, CPT Executive Director

CENTERPOINT THEATRE LEASE RELIEF REQUEST

Jan Davis, CenterPoint Legacy Theatre (CPT) Executive Director, explained that the CPT Board had analyzed anticipated revenue and expenses for the upcoming three-month period with mandatory shutdown due to COVID-19. He requested that the RDA not require the monthly lease payment for the duration of the shutdown. Monthly lease payments made by CPT go into a Theatre Reserve Fund held by the RDA for long-term building maintenance.

Director Ince **moved** to temporarily, for a period of 90 days, waive monthly lease payments by CPT due to the COVID-19 emergency situation, to be revisited in June 2020 with anticipation of a July lease payment. Director Ivie seconded the motion, which passed by unanimous vote (4-0).

ADJOURNMENT

At 5:56 p.m., Director Ivie made a **motion** to adjourn the RDA meeting. Director McEwan seconded the motion, which passed by unanimous vote (4-0).

Brant Hanson, RDA Executive Director

Date Approved

Katie Rust, Recording Secretary