REDEVELOPMENT AGENCY OF CENTERVILLE CITY AGENDA

Due to Centerville City Mayor Clark Wilkinson's Determination (contained in body of below agenda) public meetings will be held electronically via Zoom and live streamed on the Centerville City YouTube channel. Public meetings conducted via Zoom may be terminated at any time due to hackers or inappropriate content.

NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD ITS REDEVELOPMENT AGENCY MEETING AT 5:30 PM ON MAY 4, 2021 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. Centerville City Mayor Wilkinson Determination - Electronic Meetings without an Anchor Location Due to Substantial Health and Safety Risk

   In accordance with Utah Code 52-4-207(4) of the Utah Open and Public Meeting Act, I have determined that conducting an electronic meeting of the Centerville City Council with an anchor location presents a substantial risk to the health and safety of those who may be present at the anchor location. This determination is based on the facts and circumstances surrounding the COVID-19 pandemic. Considering the continued number of COVID-19 case counts in Utah, meeting in an anchor location presents substantial risk to the health and safety of those in attendance because physical distancing measures may be difficult to maintain at City Hall.

   Topic: May 4, 2021 RDA and City Council Regular Meeting

   Time: May 4, 2021 05:30 PM Mountain Time (US and Canada)

Join Zoom Meeting
https://zoom.us/j/97093820618?
pwd=S2xwUmRaZHlFc3Jwb2ptUXhFbDFTZz09

Meeting ID: 970 9382 0618
Passcode: 774408

2. Public Hearing - FY2022 RDA Proposed Budget

   a. Presentation of FY 2022 RDA Proposed Budget.
   b. Adopt FY 2022 RDA Proposed Budget as FY 2022 RDA Tentative Budget and set the date for the public hearing.

3. Discuss Tax Increment Request - Legacy Crossing Theatre, LLC

   Discuss Tax Increment Request - Legacy Crossing Theatre, LLC

C. ADJOURNMENT

Janet Denison
Centerville City Recorder

CENTERVILLE
RDA MEETING
Staff Backup Report
5/4/2021

Item No. 1.

Short Title: Centerville City Mayor Wilkinson Determination - Electronic Meetings without an Anchor Location Due to Substantial Health and Safety Risk

Initiated By: Mayor Wilkinson

Staff Representative:

SUBJECT

In accordance with Utah Code 52-4-207(4) of the Utah Open and Public Meeting Act, I have determined that conducting an electronic meeting of the Centerville City Council with an anchor location presents a substantial risk to the health and safety of those who may be present at the anchor location. This determination is based on the facts and circumstances surrounding the COVID-19 pandemic. Considering the continued number of COVID-19 case counts in Utah, meeting in an anchor location presents substantial risk to the health and safety of those in attendance because physical distancing measures may be difficult to maintain at City Hall.

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Passcode: 774408

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

	Description
🗋	Determination Letter - RDA

CITY OF CENTERVILLE, UTAH · Friendly City Beside The Great Salt Lake · 1848

CENTERVILLE CITY

250 North Main Centerville, Utah 84014-1824 • (801) 295-3477 ·Fax: (801) 292-8034

Incorporated in 1915

Mayor
Clark A. Wilkinson

City Council
Tamilyn Fillmore
William Ince
Stephanie Ivie
George McEwan
Robyn Mecham

City Manager
Brant T. Hanson

Public Body: ReDevelopment Agency

Date: 4/15/2021 | 3:51 PM MDT

Written Determination Letter to Conduct

Electronic Meetings without an Anchor Location Due to Substantial Health and Safety Risk

In accordance with Utah Code 52-4-207(4) of the Utah Open and Public Meeting Act, I have determined that conducting an electronic meeting of the ReDevelopment Agency of Centerville City with an anchor location presents a substantial risk to the health and safety of those who may be present at the anchor location. This determination is based on the facts and circumstances surrounding the COVID-19 pandemic.

I hereby authorize the above listed public body of Centerville City to conduct electronic meetings without an anchor location for the duration of this determination. This determination and the reasons stated herein shall be included in the public notice for each meeting held electronically without an anchor location and shall be read at the beginning of each meeting. Public notice for each meeting shall also include directions for accessing the online meeting and information on how a member of the public may view or make a comment at the meeting.

This determination shall be effective for 30 days from the date of this determination and will continue to be reviewed and monitored for possible reissuance.

DocuSigned by:
Clark A. Wilkinson
6D14D7B51C3B476...

Name: Clark A. Wilkinson

Title: Director

MAKING Life BETTER Centerville City

CENTERVILLE
RDA MEETING
Staff Backup Report
5/4/2021

Item No. 2.

Short Title: Public Hearing - FY2022 RDA Proposed Budget

Initiated By: Jacob Smith, Finance Director

Staff Representative: Jacob Smith, Finance Director

SUBJECT

a. Presentation of FY 2022 RDA Proposed Budget.
b. Adopt FY 2022 RDA Proposed Budget as FY 2022 RDA Tentative Budget and set the date for the public hearing.

RECOMMENDATION

Adopt the FY 2022 Proposed Budget for the Centerville City Redevelopment Agency as the FY 2022 Tentative Budget and set the date for public hearing of the Final RDA Budget for June 1, 2021.

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 City's Proposed Budget document provided on the May 4, 2021 City Council agenda. Pgs. 66-67

ATTACHMENTS:

Description
- FY22 RDA Proposed Budget

Centerville City
TENTATIVE BUDGET
FISCAL YEAR 2021-2022

Table of Contents

CENTERVILLE CITY

250 North Main • Centerville, Utah 84014-1824 • (801) 295-3477 • Fax: (801) 292-8034

Incorporated in 1915

Mayor
Clark A. Wilkinson

City Council
Tamilyn Fillmore
William Ince
Stephanie Ivie
George McEwan
Robyn Mecham

City Manager
Brant T. Hanson

To: Mayor
City Council
Centerville Citizens
From: Brant Hanson, City Manager
Subject: Budget Message – A Summary of the FY 2022 Proposed Budget
Date: May 4, 2021

I am transmitting with this Budget Message our Proposed Budget for Fiscal Year 2022. 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 1, 2021. Historically, Council has delayed the approval of the Final Budget to the following City Council meeting, which will be June 15, 2021.

Overview of Proposed Budget

Our proposed budget for the fiscal year beginning July 1, 2021 (known as FY 2022) reflects a balanced budget that shows significant progress toward funding key services provided by the City including streets, water, parks, drainage infrastructure and replacing and repairing the aging fleet and buildings. Additionally, the recruiting, retention, and training of productive employees is a priority to maintain knowledgeable, qualified staff to maintain the high level of service expected by residents and business. Finally, this budget provides the necessary funding to help Centerville begin to return to pre-pandemic levels of service with a small recreation program, traditional public events, maintaining our theater and supporting the theater production company, and continued enhancement of the historical Whitaker home.

In FY 2021, like the rest of the world, the City encountered unprecedented events that required us to take necessary precautions to ensure the continuation of services. The City adopted a budget with drastically reduced revenues and a subsequent list of deferred priorities. As the year progressed, the City received federal relief funds and better than forecasted sales tax revenues. As a result, the City Council amended the FY 2021 budget several times and were able to fund most of the deferred priorities, build the General Fund Balance to a healthy level, and complete many pandemic-related projects.

Due to the City's healthy financial position and anticipating additional federal relief funds at the end of FY21 and FY22, the City will be able to fund most of the requests made by the individual departments for the recruitment and retention of personnel, the maintenance of service levels, and the repair and replacement of capital equipment and buildings (see Capital Equipment and Projects list, pg. xi).

The Proposed Budget includes significant funding for capital projects, including $800,000 in water system and drainage improvements and $1.5 million for road maintenance projects which includes $150,000 for sidewalk maintenance. The City completely renovated Island View Park and is fully operational this year. The final phase on the upper level and addition of shade structures throughout the park awaits funding that will take a few more years to collect through the City's RAP taxes. New to the Centerville City Cemetery will be a "Niche Wall" that will allow for 48 spaces for cremation urns.

Federal Relief Funding

Beginning late in FY20 and all of FY21, the City along with the world grappled with a pandemic. In late March 2020, Congress and the President passed into law the Coronavirus Aid, Relief, and Economic Security Act (CARES Act). Federal aid was then distributed to the states and within Utah, a portion was shared with the cities. We received three tranches of aid totaling $1,514,517 to help mitigate the effects of the pandemic. The U.S. Department of the Treasury gave guidance on the proper use of these funds.

With this guidance, we were able to complete many projects including replacing the City Hall front doors with motion activated doors, providing protective glass for the administrative and public works offices, modifying desks and cubicles with splash shields, replacing plumbing fixtures with touchless ones, replacing current computer and telephonic equipment with mobile equipment to enable employee's to work from home, software purchases and changes to enable more virtual services and meetings, changes to the public buildings HVAC systems to include ionization filters, modifying the Council Chambers to allow for virtual public meetings, and a lot of personal protection equipment.

In total, these projects and equipment used just over $400,000 of the funds. The remaining $1.1 million will be used to help pay the salaries of frontline public safety employees from March 20, 2020 to June 30, 2021. Through many discussions with the Governor's Office and the Treasury, we have been assured this is an allowed use of the funds. As a precaution, we are proposing the City retain the freed-up funds until we have passed a successful audit of the CARES Act money. As the addition of these funds to our General Fund Reserve will cause the City to exceed the statutory limit of 25%, we propose transferring these funds to our City's Capital Improvement Fund.

In March 2021, Congress and the President passed into law the American Rescue Plan Act (ARPA). Again, the City will receive an allocation from the Federal government passed though the State, although at this time we have not received specific guidance from the Treasury on how to use these funds. In general, we are expecting another $1.9 million in relief funds to be used during FY21 to FY24. Eligible uses include revenue replacement, pay for essential workers, economic recovery, and investments in critical infrastructure.

We are expecting more detailed guidance when the funds are dispersed in early May 2021. As such, we will modify the Proposed Budget to accommodate the additional revenue and account for the allowed expenditures.

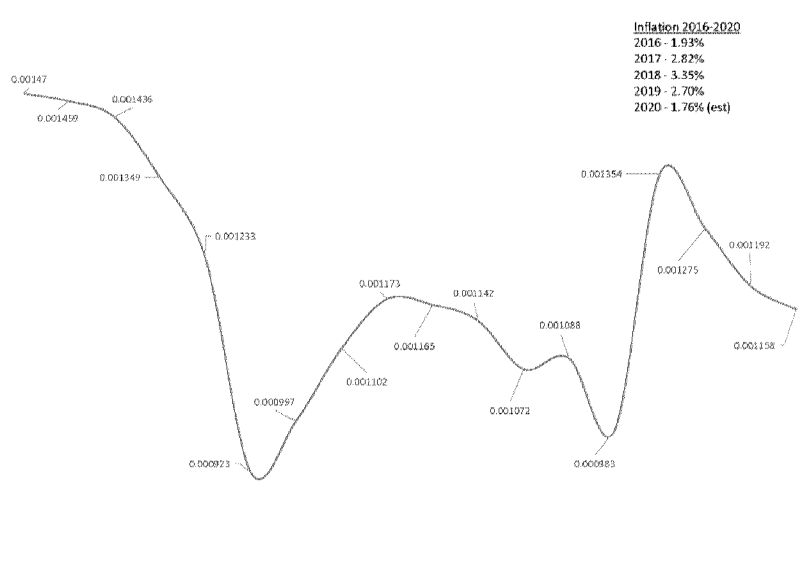
General Fund Revenues

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 5.6% higher than the prior year, which is much stronger than anticipated. In the FY 2022 Proposed Budget, we are projecting sales tax revenues to increase by 5.6% over the estimated amount for FY 2021. The City will receive additional federal relief funds (American Rescue Plan Act: ARPA) that can be used to shore up any lost revenue due to the recent pandemic. If sales tax begins to decrease, the City will use ARPA funds to replace the lost revenue.

This Proposed Budget includes only a small increase in property tax due to development. We have not included a proposal for a property tax increase done through a Truth-in-Taxation hearing as the General Fund Reserve balance is at a healthy level, federal relief funds have and will shore up any revenue deficits and possibly provide other capital funding opportunities, and the City has the necessary revenue to fund current personnel, operations, and most capital requests. However, the recent influx of federal relief funds has masked the ongoing deficiency within our ongoing revenue sources – mainly property taxes. Operational costs continue to increase with inflation and the need for more personnel to maintain our high level of service, and no new sources of revenue are available to finance these costs.

The following graph shows the City’s property tax rates over the past few years.

Property Tax Rates Centerville City 2003-Present



In 2017, the City Council increased the property tax levy. Since that time, the rate has dropped back down to 2011-12 levels. 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.

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 a transfer from the General Fund. As a result, the FY 2022 Proposed Budget includes $1.5 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 2022 Proposed Budget includes $150,000 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.

RAP Tax and Park Improvements Funding

The Island View Park Phases I and II are complete and the park is fully functional. For the next few years, the City will need to use most of the RAP Tax revenue to pay off the financing for the park renovations.

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 three 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.

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 account for an increase in fees although a fee increase to fund future Water Projects is highly recommended.

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 $350,000 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. In FY21, the City completed the Decant Station building located at the Public Works Facility on 1250 West to better comply with these storm water 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.

The available funds and purchasing power for Water Projects has reduced over the years due to the increase in labor, parts, and operating costs. The Proposed Budget includes about $450,000 for projects which is not enough to pay for any amount of significant work. Staff are currently putting together a new Culinary Water Capital Facilities Plan with a recommendation on an increase in culinary water fees.

Personnel Costs

Currently, we are proposing adding public relations responsibilities to our recreation coordinator and making the position full-time. Also, we have included funding for a performance and efficiency audit of the Police Department to determine their current and future needs. Depending on the results of that audit, we will explore funding mechanisms including grants and a possible property tax increase to fund any of their needs.

We are proposing a 1.8% market rate adjustment to all employee salaries and to the salary schedule, a 2% merit increase to be determined and allocated to employees by Department Heads, and the funding of the final implementation phase of the Compensation Study conducted in FY 2018.

Equipment

A table beginning on page xi identifies department head requests for equipment (exceeding $1000) and which of these requests are included in the 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 the SDRC lease for the Community Park Expansion; and
4) repayment of the Real Property Lease for Island View Park. The Proposed Budget includes the payments due in FY 2021 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 $511,137 in FY 2022:

- **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 flows to the City as repayment and is being used for the UTOPIA obligation. This amount will be $388,000.
- **UTOPIA Rebate.** In FY2022, we will receive a rebate from UTOPIA in the amount of $123,137. Each year, provided the rebate is approved by the UIA Board, the City will receive this rebate with a slight increase to cover the increase in the bond payments each year.

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.

As of May 1, 2021, the Sales Tax Revenue Bonds – 2009 have been fully paid and will no longer show up in the budgets of the City as a debt.

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 all Project Areas are tax increment refunds paid 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. NOTE: Due to the recent pandemic, the RDA Board approved the temporary suspension of the collection of these rental payments. We propose using ARPA funds to supplant the suspended rental payments.

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 $19.7 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 $10.6 million, or 53.8% of all proposed spending.

Capital Equipment & Projects, One Time Funding
FY 2021-2022

		Department Request	Tentative Funded Assumption 1*	Tentative Funded Assumption 2^
Justice Court				
	New Copier	$ 8,000	$ 8,000	$ -
Attorney				
	Special Projects	$ 5,000	$ 5,000	$ 5,000
Emergency Management				
	APX Public Safety Radio Base Station	$ 2,500	$ 2,500	$ 2,500
	VHF Radio	$ 500	$ -	$ -
	Total	$ 3,000	$ 2,500	$ 2,500
Whitaker Programs				
	Archiving Project - continutation	$ 1,000	$ 1,000	$ 1,000
Police				
	4 Vehicles	$ 225,000	$ 225,000	$ 184,200
	Public Order Unity Equipment	$ 15,000	$ 15,000	$ 15,000
	40 MM Launchers (9)	$ 9,900	$ 9,900	$ 9,900
	Bullet resistant windshield for 3 new patrol vehicles	$ 5,400	$ 5,400	$ -
	Staffing Analysis	$ -	$ 63,374	$ 60,000
	Laptops	$ 5,000	$ 5,000	$ 5,000
	Total	$ 260,300	$ 323,674	$ 274,100
Liquor Law				
	Roll cages, watchguard cameras, etc.	$ 10,000	$ 10,000	$ 10,000
Public Works Administration				
	Upgrade Shoplift for 1 Ton	$ 60,000	$ 60,000	$ -
	Iron Worker Tools	$ 4,000	$ 4,000	$ 4,000
	Storage Container	$ 10,000	$ -	$ -
	Total	$ 74,000	$ 64,000	$ 4,000
Streets				
	Bobtail Dump Truck w/ Plow (Clean Diesel Grant partial fund)	$ 54,330	$ 54,330	$ 54,330
	F550 w/Plow	$ 37,000	$ 37,000	$ 37,000
	Pavement Compactor	$ 73,000	$ 73,000	$ -
	938M Loader	$ 175,000	$ -	$ -
	Total	$ 339,330	$ 164,330	$ 91,330
GIS				
	Dell 4 Core Server/DMS/MS2019 Window Server Star	$ 17,500	$ -	$ -
	Server Hardware Upgrades for GIS Server	$ 9,350	$ -	$ -
	Aerial Imagery	$ 3,300	$ 3,300	$ 3,300
	Total	$ 30,150	$ 3,300	$ 3,300
Parks				
	1 Ton Flatbed Dumptruck	$ 59,000	$ 59,000	$ 59,000
	F550 w/Plow	$ 36,000	$ 36,000	$ 36,000
	Park Utility Vehicle	$ 24,500	$ -	$ -
	Backhoe Tradeout	$ 25,500	$ 25,500	$ 25,500
	Total	$ 145,000	$ 120,500	$ 120,500
City Hall Building				
	Replace 1 of 2 boilers	$ 20,000	$ 20,000	$ 20,000
	Lobby and Council Chambers Updates	$ 30,000	$ 30,000	$ 20,000
	Total	$ 50,000	$ 50,000	$ 40,000
PW Building				
	Fuel Management Equipment/Software	$ 10,000	$ -	$ -
	Salt Rack (3 of 5)	$ 13,500	$ 13,500	$ 13,500
	Replace South Driveway Concrete	$ 40,000	$ -	$ -
	2nd Floor carpet- Paint offices	$ 15,000	$ -	$ -
	Concrete Replacement Pit	$ 8,000	$ 8,000	$ 8,000
	Total	$ 86,500	$ 21,500	$ 21,500
Parks Building				
	Replace Overhead Door Opener x2	$ 3,000	$ 3,000	$ 3,000
	Shop Equipment Lift	$ 12,000	$ -	$ -
	Total	$ 15,000	$ 3,000	$ 3,000
Whitaker Home				
	Capital Improvements using RAP funds	$ 22,850	$ 22,850	$ 22,850
Community Development				
	General Plan Update	$ 80,000	$ 80,000	$ 60,000
	Online Building Permit System	$ 4,000	$ 4,000	$ -
	Total	$ 84,000	$ 84,000	$ 60,000
Subtotal General Fund		$ 1,134,130	$ 883,654	$ 659,080

Capital Equipment & Projects, One Time Funding
FY 2021-2022

		Department Request	Tentative Funded Assumption 1*	Tentative Funded Assumption 2^
Transportation Projects Fund				
	Street Projects TBD	$ 1,383,592	$ 1,383,592	$ 1,383,592
Water Fund				
	New truck to replace truck #101	$ 42,000	$ 42,000	$ 42,000
	New truck to replace truck #107	$ 42,000	$ 42,000	$ 42,000
	Tetemetery upgrade and equipment change out	$ 18,000	$ 18,000	$ 18,000
	Computer change out	$ 2,000	$ 2,000	$ 2,000
	Backhoe trade out	$ 30,000	$ 30,000	$ 30,000
	Battery change out for SCADA systems	$ 4,000	$ 4,000	$ 4,000
	Generator	$ 25,000	$ 25,000	$ 25,000
	Chlorine equuipment change out and upgrade	$ 5,200	$ 5,200	$ 5,200
	Load test generators	$ 5,000	$ 5,000	$ 5,000
	Earthquake ramps for fire hose 2 of 3	$ 4,000	$ 4,000	$ 4,000
	Earthquake initiative fire hose 3 of 3	$ 10,000	$ 10,000	$ 10,000
	Chaninsaw style pipe saw	$ 4,000	$ 4,000	$ 4,000
	Projects			
	Energy upgrade	$ 5,000	$ 5,000	$ 5,000
	Moving meters to curb	$ 10,000	$ 10,000	$ 10,000
	PRV change out	$ 10,000	$ 10,000	$ 10,000
	Duncan Spring filtration plant	$ 60,000	$ 60,000	$ 60,000
	Meter change out	$ 50,000	$ 50,000	$ 50,000
	Painting fire hydrants	$ 15,000	$ 15,000	$ 15,000
	City Projects TBD	$ 242,983	$ 277,624	$ 330,624
	Oakridge Resevoir design	$ 30,000	$ 30,000	$ 30,000
	Total	$ 614,183	$ 648,824	$ 701,824
Drainage Utility				
	Grate retrofits	$ 70,000	$ 70,000	$ 70,000
	Curb and Gutter Replacements	$ 10,000	$ 10,000	$ 10,000
	Projects TBD/Contr. To Fund Balance	$ 206,308	$ 251,674	$ 268,804
	Total	$ 286,308	$ 331,674	$ 348,804
Subtotal Other Funds		$ 2,284,083	$ 2,364,090	$ 2,434,220
Total		$ 3,418,213	$ 3,247,744	$ 3,093,300

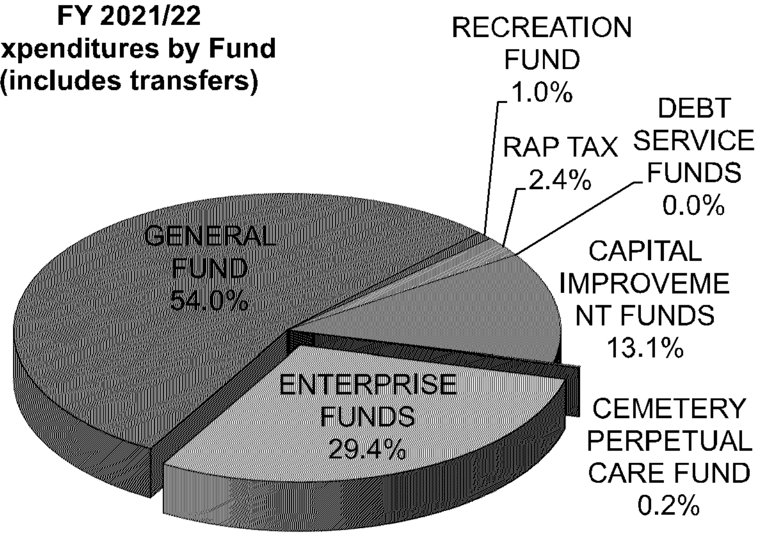
*Assumption 1 — Assumption 1 includes a $388,000 transfer from the RDA for the UTOPIA Pledge Payment - Included in the Proposed Budget Document

^Assumption 2 — Assumption 2 includes a $240,000 transfer from the RDA for the UTOPIA Pledge Payment - Results in cutting several capital requests

Fiscal Year 2021/22
Budget Summary
All Funds
(excluding RDA)

Fund Type	Department Request	Tentative
Revenues		
General Fund	$10,698,885	$10,656,196
Recreation Fund	$192,925	$192,925
RAP Tax	$473,000	$473,000
Debt Service Funds	$0	$0
Capital Improvement Funds	$2,558,629	$2,580,229
Cemetery Perpetual Care Fund	$33,800	$34,100
Enterprise Funds	$5,788,484	$5,791,945
Total Sources	$19,745,723	$19,728,395
Expenditures		
General Fund	$11,033,732	$10,656,195
Recreation Fund	$192,925	$192,925
RAP Tax	$473,000	$473,000
Debt Service Funds	$0	$0
Capital Improvement Funds	$2,558,629	$2,580,229
Cemetery Perpetual Care Fund	$33,800	$34,100
Enterprise Funds	$5,203,483	$5,791,945
Total Expenditures	$19,495,570	$19,728,395

FY 2021/22
Expenditures by Fund
(includes transfers)

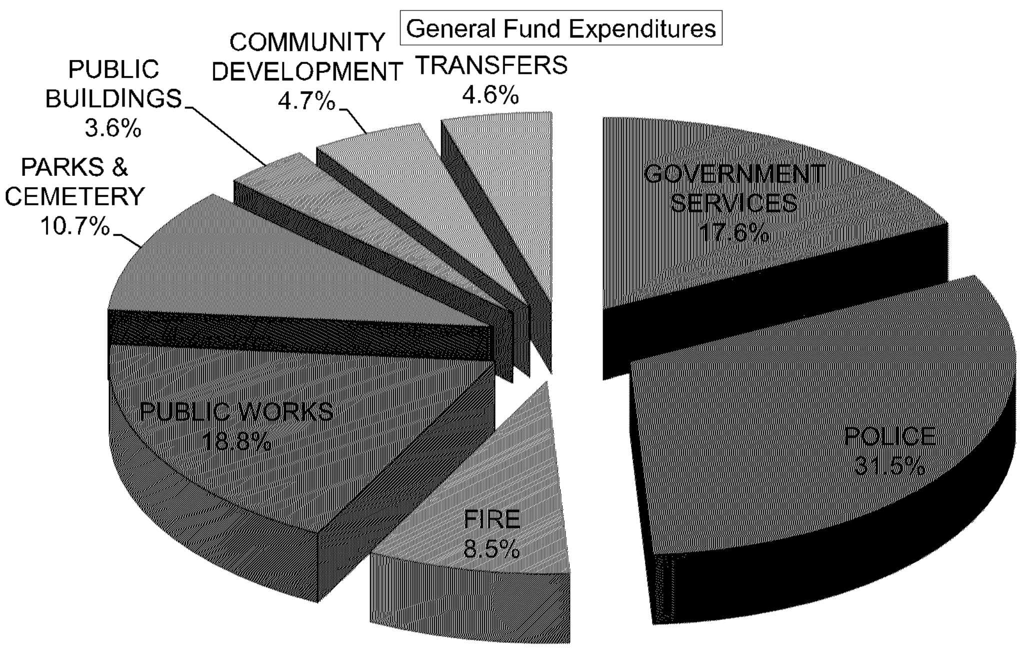


General Fund
Revenues & Expenditures
Summary by Category
Fiscal Year 2021/2022

	2018/19 Actual	2019/20 Actual	2020/21 Estimate	2020/21 Budget	2021/22 Department Request	2021/22 Tentative
Revenues						
Taxes	$6,834,574	$7,122,336	$7,358,734	$6,902,734	$7,607,000	$7,607,000
Licenses & Permits	$337,506	$279,368	$298,770	$289,150	$280,670	$280,670
Intergovernmental	$51,293	$405,601	$1,223,411	$1,578,267	$57,100	$57,100
Charges for Services	$1,099,649	$1,319,043	$1,920,307	$1,924,663	$2,131,770	$2,066,091
Fines	$395,121	$378,619	$297,000	$400,000	$400,000	$400,000
Miscellaneous	$95,739	$67,396	$206,269	$76,550	$59,050	$81,800
Contributions & Transfers	$97,817	$82,128	$144,376	$152,876	$145,190	$145,430
Total General Fund Revenues	$8,911,700	$9,654,491	$11,448,867	$11,324,240	$10,680,780	$10,638,091
Use of Restricted Fund Balance	$0	$0	$0	$18,105	$18,105	$18,105
Use of Unrestricted Fund Balance	$0	$0	$0	$38,288	$0	$0
Total Sources of Revenues	$8,911,700	$9,654,491	$11,448,867	$11,380,633	$10,698,885	$10,656,196
Expenditures						
Government Services	$1,381,494	$1,712,329	$3,180,525	$3,051,102	$1,938,567	$1,926,835
Police	$2,742,965	$2,661,346	$3,086,327	$3,206,364	$3,473,254	$3,490,628
Fire	$894,321	$893,720	$919,500	$919,500	$940,000	$1,017,971
Public Works	$1,395,694	$1,331,747	$1,643,432	$1,837,807	$2,078,874	$1,830,824
Parks & Cemetery	$847,485	$816,015	$970,510	$1,039,210	$1,181,330	$1,082,930
Public Buildings	$239,918	$286,942	$303,145	$319,537	$392,675	$316,675
Community Development	$337,888	$353,248	$289,415	$368,768	$517,440	$473,740
Transfers/Non-Departmental	$872,798	$862,948	$638,345	$638,345	$511,592	$516,592
Funds yet to be allocated						
Total General Fund Expenditures	$8,712,564	$8,918,295	$11,031,199	$11,380,633	$11,033,732	$10,656,195

GENERAL FUND EXPENDITURES
Fiscal Year 2021/2022

	2018/19 Actual	2019/20 Actual	2020/21 Budget	2021/22 Department Request	2020/21 Tentative
Government Services	$1,381,494	$1,712,329	$3,051,102	$1,938,567	$1,926,835
Police	$2,742,965	$2,661,346	$3,206,364	$3,473,254	$3,490,628
Fire	$894,321	$893,720	$919,500	$940,000	$1,017,971
Public Works	$1,395,694	$1,331,747	$1,837,807	$2,078,874	$1,830,824
Parks & Cemetery	$847,485	$816,015	$1,039,210	$1,181,330	$1,082,930
Public Buildings	$239,918	$286,942	$319,537	$392,675	$316,675
Community Development	$337,888	$353,248	$368,768	$517,440	$473,740
Transfers	$872,798	$862,948	$638,345	$511,592	$516,592
Total General Fund Expenditures	**$8,712,564**	**$8,918,295**	**$11,380,633**	**$11,033,732**	**$10,656,195**



GENERAL FUND REVENUES
Fiscal Year 2021/2022

				2020/2021			2021/2022	
		2018/2019	2019/20	6 MONTH	12 MONTH		DEPARTMENT	
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE
	TAX REVENUES							
10-31-100000	PROPERTY TAXES	1,512,252	1,463,993	1,100,261	1,455,734	1,455,734	1,480,000	1,480,000
10-31-120000	FEE IN LIEU OF TAXES	97,349	100,420	44,728	110,000	110,000	110,000	110,000
10-31-200000	PROPERTY TAXES - OTHER	14,050	41,917	11,654	40,000	50,000	50,000	50,000
10-31-300000	SALES TAX - GENERAL	4,189,757	4,499,109	2,384,088	4,755,000	4,200,000	4,960,000	4,960,000
10-31-410000	FRANCHISE TAX - POWER	554,501	548,160	326,766	555,000	605,000	550,000	550,000
10-31-420000	FRANCHISE TAX - NATURAL GAS	247,990	273,198	54,603	261,000	270,000	270,000	270,000
10-31-430000	FRANCHISE TAX - TELECOMM.	130,252	107,769	47,657	95,000	125,000	100,000	100,000
10-31-440000	FRANCHISE TAX - CATV	88,423	87,770	42,890	87,000	87,000	87,000	87,000
	TOTAL TAX REVENUE	6,834,574	7,122,336	4,012,647	7,358,734	6,902,734	7,607,000	7,607,000
	LICENSES AND PERMITS							
10-32-100000	BUSINESS LICENSES	60,177	59,489	46,556	61,500	50,000	60,000	60,000
10-32-110000	BUILDING FEES	183,863	158,889	96,237	173,000	170,000	160,000	160,000
10-32-120000	PLAN CHECK FEES	85,676	50,699	25,110	49,000	60,000	50,000	50,000
10-32-130000	ELECTRICAL FEES	1,610	2,451	1,820	3,400	2,200	2,500	2,500
10-32-140000	PLUMBING FEES	1,448	2,170	490	1,500	1,800	2,500	2,500
10-32-150000	MECHANICAL FEES	3,080	4,015	2,380	5,400	3,000	4,000	4,000
10-32-160000	STATE SURCHARGE FEE	274	406	310	800	800	500	500
10-32-200000	APPROACH FEES (STREET & CURB)	1,346	1,080	3,064	4,000	1,200	1,000	1,000
10-32-220000	BICYCLE LICENSES	2	9	6	10	50	10	10
10-32-230000	CHICKEN & RABBIT PERMITS	30	160	40	160	100	160	160
	TOTAL LICENSES AND PERMITS	337,506	279,368	176,013	298,770	289,150	280,670	280,670
	INTERGOVERNMENTAL REVENUE							
10-33-202000	FEDERAL GRANTS	0	334,852	925,117	1,179,665	1,514,517	0	0
10-33-580000	STATE GRANTS - LIQUOR LAW	25,770	20,109	21,496	21,496	26,000	19,350	19,350
10-33-620000	STATE GRANT - HISTORIC	0	2,500	0	0	0	0	0
10-33-610000	SCHOOL RESOURCE OFFICER	17,750	17,750	0	17,750	17,750	17,750	17,750
10-33-630000	PUBLIC SAFETY GRANTS	7,773	30,390	4,487	4,500	20,000	20,000	20,000
	TOTAL INTERGOVERNMENTAL	51,293	405,601	951,100	1,223,411	1,578,267	57,100	57,100
	CHARGES FOR SERVICES							
10-34-120000	SUBDIV INSPECT FEES	34,735	13,234	0	23,000	18,000	18,000	18,000
10-34-130000	ZONING SUB FEES	59,714	13,725	10,539	21,500	30,000	15,000	15,000
10-34-140000	BUILDING INSPECTION FEES	0	0	0	0	500	500	500
10-34-150000	SALE OF MAPS & PUBLICATIONS	6	0		10	50	50	50
10-34-310000	STREET EXCAVATION FEES	4,005	3,665	1,410	3,000	4,800	4,000	4,000
10-34-330000	STREET LIGHTING FEES	4,147	4,094	2,077	4,140	4,140	4,140	4,140
10-34-340000	STREET SIGN CHARGES	116	0	234	234	50	50	50
10-34-730000	PARK RENTAL FEES	6,330	3,300	1,560	2,000	3,000	3,300	6,400
10-34-740000	PARK USE AGREEMENTS	2,465	1,633	3,585	4,000	3,000	1,800	2,500
10-34-800000	CEMETERY LOTS -E	2,600	700	0	0	600	600	600
10-34-810000	CEMETERY LOTS -ABCD	1,800	11,780	500	1,100	1,200	1,200	1,200
10-34-830000	GRAVE OPENING CHARGES	29,000	27,400	14,600	30,000	28,000	28,000	28,000
10-34-900000	ADMIN OVERHEAD - WATER FUND	475,046	606,174	437,179	955,005	955,005	1,052,922	1,027,301
10-34-910000	ADMIN OVERHEAD - SANITATION	92,522	124,763	74,091	161,083	161,083	174,034	159,495
10-34-920000	ADMIN OVERHEAD - DRAINAGE/DRAINA(	256,894	317,281	229,418	490,810	490,810	547,683	522,527
10-34-940000	ADMIN OVERHEAD - RDA/RDA Board	124,531	186,011	101,100	214,425	214,425	270,492	266,327
10-34-950000	ADMIN OVERHEAD - TELECOMM	5,737	5,283	0	10,000	10,000	10,000	10,000
	TOTAL CHARGES FOR SERVICES	1,099,649	1,319,043	876,293	1,920,307	1,924,663	2,131,770	2,066,091
	FINES AND FORFEITURES							
10-35-110000	CITY COURT	395,121	378,619	140,677	297,000	400,000	400,000	400,000
	TOTAL COURT	395,121	378,619	140,677	297,000	400,000	400,000	400,000

	MISCELLANEOUS REVENUE							
10-36-100000	BANK & INVEST INTEREST	36,290	24,541	5,287	11,000	14,000	14,000	36,300
10-36-230000	BANKING/ZIONS BANK INT INCOME	2,500	2,102	1,500	3,000	3,000	2,500	2,500
10-36-250000	RENTAL CHARGES/COMMUNITY CNT	534	0	0	0	500	50	500
10-36-270000	SECURITY DEPOSIT/COMM. CENTER	20	0	0	0	50	50	50
10-36-280000	MUSEUM/GARDEN FEES	1,240	0	0	1,000	1,000	1,000	1,000
10-36-290000	SALE OF HISTORIC MAPS	14	0	10	20	50	50	50
10-36-350000	YOUTH COUNCIL	0	4,202	0	0	0	4,000	4,000
10-36-400000	SALE OF FIXED ASSETS	20,873	20,410	14,506	151,000	45,000	20,000	20,000
10-36-800000	WITNESS FEES	352	333	130	130	500	350	350
10-36-810000	INSURANCE REIMBURSEMENT	0	0	33,069	33,069	0	1,000	1,000
10-36-820000	CITIZEN'S ACADEMY	4,600	1,000	0	0	400	1,000	1,000
10-36-840000	SEX OFFENDER REGISTRY FEE	50	50	25	50	50	50	50
10-36-900000	SUNDRY REVENUE	29,266	14,758	6,434	7,000	12,000	15,000	15,000
	TOTAL MISCELLANEOUS	95,739	67,396	60,961	206,269	76,550	59,050	81,800
	CONTRIBUTIONS AND TRANSFERS							
10-39-200000	TRANSFER FROM OTHER FUNDS	54,810	28,546	37,686	48,040	48,040	50,590	50,830
10-38-200000	TRANSFER FROM RDA - HOMELESS	15,768	32,436	16,668	33,336	33,336	35,000	35,000
10-38-430000	CONTRIBUTIONS - HISTORIC SITES	501	0	0	0	10,000	10,000	10,000
10-38-700000	CONTRIBUTIONS/PREPAREDNESS FAIR	12,365	0	0	0	4,000	100	100
10-38-470000	POLICE CONTRIBUTIONS	13,240	19,516	1,100	11,000	15,000	7,500	7,500
10-38-450000	MISC. CONTRIBUTIONS/GRANTS	1,133	1,630	400	52,000	42,500	42,000	42,000
	TOTAL CONTRIBUTIONS & TRANS	97,817	82,128	55,854	144,376	152,876	145,190	145,430
	TOTAL REVENUES & CONTRIB.	8,911,700	9,654,491	6,273,545	11,448,867	11,324,240	10,680,780	10,638,091
	USE OF RESTRICTED FUND BALANCE				18,105	18,105	18,105	18,105
	USE OF UNRESTRICTED FUND BALANCE				0	38,288	0	0
	BOND PROCEEDS							
	TOTAL FUND BALANCE /OTHER	0	0	N/A	18,105	56,393	18,105	18,105
	TOTAL GENERAL FUND REVENUE	8,911,700	9,654,491	6,273,545	11,485,077	11,380,633	10,698,885	10,656,196

GOVERNMENT SERVICES
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
CITY COUNCIL AND MAYOR							
PERSONNEL SERVICES	$56,362	$56,774	$29,675	$58,031	$58,031	$58,371	$58,371
OPERATING EXPENDITURES	$65,381	$26,374	$9,354	$36,842	$36,992	$67,355	$67,573
TOTAL	$121,743	$83,148	$39,029	$94,873	$95,023	$125,726	$125,944
JUSTICE COURT							
PERSONNEL SERVICES	$215,253	$212,918	$96,077	$189,895	$189,895	$215,500	$213,300
OPERATING EXPENDITURES	$7,178	$5,590	$1,349	$8,300	$9,650	$9,750	$9,750
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$10,000	$8,000
TOTAL	$222,432	$218,508	$97,426	$198,195	$199,545	$235,250	$231,050
ADMINISTRATION							
PERSONNEL SERVICES	$229,807	$324,164	$204,559	$398,633	$398,633	$580,000	$585,000
OPERATING EXPENDITURES	$17,278	$19,283	$18,522	$39,150	$43,000	$53,250	$53,400
EMPLOYEE RECOG./ASST.	$18,699	$19,936	$1,562	$13,200	$19,600	$25,000	$25,000
NEWSLETTER	$10,136	$9,443	$2,129	$8,200	$8,500	$10,000	$10,000
CAPITAL OUTLAY	$47,513	$52,151	$19,450	$52,500	$42,000	$59,000	$59,000
TOTAL	$323,433	$424,977	$246,222	$511,683	$511,733	$727,250	$732,400
ATTORNEY							
PERSONNEL SERVICES	$153,982	$158,484	$84,988	$172,215	$169,219	$183,200	$182,600
OPERATING EXPENDITURES	$6,002	$5,744	$1,924	$7,480	$8,950	$14,800	$14,800
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0
TOTAL	$159,984	$164,228	$86,912	$179,695	$178,169	$198,000	$197,400
FINANCE							
PERSONNEL SERVICES	$321,489	$254,291	$127,727	$280,111	$309,383	$398,300	$383,700
OPERATING EXPENDITURES	$103,457	$123,039	$58,299	$96,878	$97,150	$97,500	$99,800
INSURANCE	$29,582	$25,916	$12,919	$47,000	$41,000	$50,000	$50,000
TOTAL	$454,527	$403,246	$198,944	$423,989	$447,533	$545,800	$533,500
LEGAL SERVICES							
OPERATING EXPENDITURES	$28,835	$20,158	$11,954	$24,000	$25,500	$26,000	$26,000
EMERGENCY MANAGEMENT							
OPERATING EXPENDITURES	$15,331	$337,532	$438,747	$1,709,266	$1,546,480	$12,363	$12,363
CAPITAL OUTLAY	$1,878	$2,476	$0	$557	$0	$3,000	$2,500
TOTAL	$17,209	$340,008	$438,747	$1,709,823	$1,546,480	$15,363	$14,863
ELECTIONS							
OPERATING EXPENDITURES	$9,202	$14,467	$0	$0	$0	$17,200	$17,200
TOTAL	$9,202	$14,467	$0	$0	$0	$17,200	$17,200
YOUTH COUNCIL							
OPERATING EXPENDITURES	$9,221	$10,516	$0	$160	$7,000	$9,000	$9,000
WHITAKER HOME							
PERSONNEL SERVICES	$28,594	$27,456	$15,758	$30,709	$30,659	$32,100	$32,100
OPERATING EXPENDITURES	$6,313	$5,617	$2,075	$4,618	$5,260	$5,878	$6,378
CAPITAL OUTLAY	$0	$0	$3,645	$2,780	$4,200	$1,000	$1,000
TOTAL	$34,907	$33,073	$21,478	$38,107	$40,119	$38,978	$39,478
Total General Government	$1,381,494	$1,712,329	$1,140,712	$3,180,525	$3,051,102	$1,938,567	$1,926,835

CITY COUNCIL AND MAYOR
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL							
10-4111-120	WAGES - ELECTED	51,900	51,900	26,550	51,900	51,900	51,900	51,900
10-4111-130	FICA	2,869	2,869	1,977	3,971	3,971	3,971	3,971
10-4111-135	WORKERS COMPENSATION	394	805	532	960	960	1,300	1,300
10-4111-141	TRANSPORTATION ALLOWANCE	1,200	1,200	615	1,200	1,200	1,200	1,200
	SUBTOTAL	56,362	56,774	29,675	58,031	58,031	58,371	58,371
	MANAGEMENT CONTROL ACCOUNTS - OPERATING							
10-4111-200	UNIFORM PURCHASE	0	0	0	750	750	750	750
10-4111-210	ULC&T	11477	12,067	6,034	12,067	12,067	12,430	12,648
10-4111-211	CHAMBER OF COMMERCE MEMBERS	575	0	575	575	575	575	575
10-4111-217	CONTRIBUTIONS	1000	1,000	0	500	500	500	500
10-4111-231	MAYOR LUNCHEON	362	534	0	0	600	600	600
10-4111-240	OFFICE SUPPLIES	0	126	0	100	100	100	100
10-4111-310	RECORDER SERVICES	5,896	2,410	1,438	3,400	6,000	6,000	6,000
10-4111-314	COMPUTER SERVICES	4200	4,200	0	0	0	0	0
10-4111-330	EDUCATION & TRAINING	2,355	1,270	348	2,400	4,000	4,000	4,000
10-4111-480	MISC SUPPLIES	263	120	0	300	300	300	300
10-4111-481	MEETING MEALS	2,536	894	56	200	2,100	2,100	2,100
10-4111-510	SPECIAL CONTINGENCY	36,717	3,754	903	17,300	10,000	40,000	40,000
	SUBTOTAL	65,381	26,374	9,354	36,842	36,992	67,355	67,573
	TOTAL CITY COUNCIL	121,743	83,148	39,029	94,873	95,023	125,726	125,944

JUSTICE COURT
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL							
10-4120-110	SALARY AND WAGES	88,372	83,994	34,812	48,944	48,944	55,500	55,500
10-4120-111	OVERTIME PAY	1,706	1,616	1,003	1,500	1,500	1,500	1,500
10-4120-120	WAGES - JUDGE	47,238	49,190	26,356	51,631	51,631	53,600	53,600
10-4120-122	PART-TIME - OFFICE	19,314	18,967	6,987	34,302	34,302	45,800	45,800
10-4120-130	FICA	10,100	11,220	4,188	10,560	10,560	12,000	12,000
10-4120-131	RETIREMENT	27,525	27,538	11,490	19,227	19,227	20,500	20,500
10-4120-132	MEDICAL INSURANCE	20,095	18,784	10,511	22,200	22,200	24,600	22,400
10-4120-134	LONG TERM DISABILITY	337	375	111	231	231	300	300
10-4120-135	WORKERS COMPENSATION	567	1,234	619	1,300	1,300	1,700	1,700
	SUBTOTAL	215,253	212,918	96,077	189,895	189,895	215,500	213,300
	MANAGEMENT CONTROL ACCOUNTS - OPERATING							
10-4120-210	BOOKS & SUBSCRIPTIONS	811	519	0	800	800	600	600
10-4120-230	MILEAGE REIMBURSEMENT	44	48	0	50	100	100	100
10-4120-240	OFFICE SUPPLIES	799	835	357	500	500	800	800
10-4120-241	PRINTING	258	413	0	200	500	500	500
10-4120-242	POSTAGE	1,665	1,680	459	1,000	1,800	1,800	1,800
10-4120-260	EQUIP MAINT SUPPLIES	0	0	0	50	100	100	100
10-4120-262	COPIER SUPPLIES	718	0	0	150	800	800	800
10-4120-311	PROFESSIONAL SERVICES	602	662	275	500	700	700	700
10-4120-314	COMPUTER SERVICES	0	0	0	2,000	500	500	500
10-4120-330	EDUCATION & TRAINING	652	150	0	700	700	700	700
10-4120-350	CONTRACT SERVICES - JUDGES	0	300	0	500	500	500	500
10-4120-480	MISC SUPPLIES	265	207	99	300	300	300	300
10-4120-621	WITNESS FEES	56	37	0	250	250	250	250
10-4120-623	JURY FEES	0	0	0	300	300	300	300
10-4120-624	INTERPRETOR	1,308	739	159	1,000	1,800	1,800	1,800
	SUBTOTAL	7,178	5,590	1,349	8,300	9,650	9,750	9,750
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL							
10-4120-740	CAPITAL EQUIPMENT	0	0	0	0	0	10,000	8,000
	SUBTOTAL	0	0	0	0	0	10,000	8,000
ITEM 1	Computer Equipment						2,000	0
ITEM 2	Copier						8,000	8,000
	TOTAL JUSTICE COURT	222,432	218,508	97,426	198,195	199,545	235,250	231,050

ADMINISTRATION
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL							
10-4130-110	SALARY AND WAGES	161,864	223,733	141,885	259,314	259,314	356,900	372,700
10-4130-111	OVERTIME PAY	0	0	0	500	500	5,500	5,500
10-4130-130	FICA	13,754	20,870	10,673	19,876	19,876	27,300	28,600
10-4130-131	RETIREMENT	28,704	37,629	25,663	48,753	48,753	66,800	69,700
10-4130-132	MEDICAL INSURANCE	18,320	32,909	22,115	61,965	61,965	114,000	99,000
10-4130-134	LONG TERM DISABILITY	756	701	358	1,225	1,225	300	300
10-4130-135	WORKERS COMPENSATION	1,971	4,164	2,348	4,000	4,000	4,000	4,000
10-4130-141	TRANSPORTATION ALLOWANCE	4,438	4,158	1,518	3,000	3,000	5,200	5,200
	SUBTOTAL	229,807	324,164	204,559	398,633	398,633	580,000	585,000
	MANAGEMENT CONTROL ACCOUNTS - OPERATING							
10-4130-200	UNIFORM PURCHASE	0	0	0	0	0	1,000	1,000
10-4130-210	BOOKS AND SUBSCRIPTIONS	60	0	25	800	800	800	800
10-4130-211	MEMBERSHIPS	855	2,315	1,040	2,000	3,000	3,000	3,000
10-4130-213	MUNICIPAL CODE SERVICES	1,500	1,500	0	1,500	1,500	1,500	1,500
10-4130-220	PUBLIC NOTICES	779	771	579	1,500	500	500	500
10-4130-230	MILEAGE REIMBURSEMENT	203	54	6	50	600	600	600
10-4130-240	OFFICE SUPPLIES	1,096	1,126	519	1,000	1,000	1,300	1,300
10-4130-241	PRINTING	565	199	250	400	700	700	700
10-4130-242	POSTAGE	983	651	75	250	1,000	1,050	1,050
10-4130-260	EQUIP MAINT & SUPPLIES	2,549	900	0	2,550	2,550	2,550	2,700
10-4130-264	IT SERVICES AND LICENSES	0	0	0	0	0	10,000	10,000
10-4130-280	TELEPHONE - AIR TIME	292	396	53	1,200	1,500	3,000	3,000
10-4130-310	PROFESSIONAL SERVICES	1,334	5,644	11,550	16,500	17,600	13,000	13,000
10-4130-330	EDUCATION AND TRAINING	6,831	4,370	3,233	10,000	12,000	15,000	15,000
10-4130-480	MISC SUPPLIES	232	1,357	1,192	1,400	250	250	250
	SUBTOTAL	17,278	19,283	18,522	39,150	43,000	53,250	53,400
	EMPLOYEE RECOGNITION/ASSISTANCE							
10-4130-481	EMPLOYEE - TUITION	2,779	4,000	0	4,000	5,000	6,000	6,000
10-4130-482	EMPLOYEE - SERVICE	3,347	4,703	1,562	2,600	2,000	4,700	4,700
10-4130-483	EMPLOYEE - DINNER	5,112	6,005	0	6,600	6,600	6,500	6,500
10-4130-484	EMPLOYEE - FITNESS BENEFIT	3,903	4,151	0	0	6,000	4,200	4,200
10-4130-487	VOLUNTEER SERVICE RECOGNITION	3,558	1,077	0	0	0	3,600	3,600
	SUBTOTAL	18,699	19,936	1,562	13,200	19,600	25,000	25,000
	CITY NEWSLETTER							
10-4130-485	NEWSLETTER - POSTAGE	2,990	3,102	982	3,000	2,500	3,200	3,200
10-4130-486	NEWSLETTER - PRINTING	7,146	6,341	1,148	5,200	6,000	6,800	6,800
	SUBTOTAL NEWSLETTERS	10,136	9,443	2,129	8,200	8,500	10,000	10,000
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL							
10-4130-740	CAPITAL EQUIPMENT	21,558	23,431	78	2,000	7,000	8,000	8,000
10-4130-745	NETWORK EQUIPMENT/LICENSING	21,900	23,554	4,035	21,500	20,000	40,000	40,000
10-4130-755	WEBSITE	4,055	5,166	15,337	29,000	15,000	11,000	11,000
	SUBTOTAL	47,513	52,151	19,450	52,500	42,000	59,000	59,000
	ITEM 1							
	ITEM 2							
	ITEM 3							
	TOTAL EXECUTIVE	323,433	424,977	246,222	511,683	511,733	727,250	732,400

ATTORNEY
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL							
10-4135-110	SALARY AND WAGES	117,283	117,642	64,114	127,000	124,004	133,600	133,600
10-4135-120	PART TIME WAGES	0	0		-	-	-	-
10-4135-130	FICA	9,006	10,276	4,739	9,486	9,486	10,300	10,500
10-4135-131	RETIREMENT	19,364	20,698	11,495	23,591	23,591	25,200	25,200
10-4135-132	MEDICAL INSURANCE	6,610	7,132	4,269	8,850	8,850	9,900	9,100
10-4135-134	LONG TERM DISABILITY	497	527	269	588	588	700	700
10-4135-135	WORKERS COMPENSATION	1,222	2,209	102	2,700	2,700	3,500	3,500
	SUBTOTAL	153,982	158,484	84,988	172,215	169,219	183,200	182,600
	MANAGEMENT CONTROL ACCOUNTS - OPERATING							
10-4135-210	BOOKS AND SUBSCRIPTIONS	4,676	4,770	1,194	5,000	5,000	5,000	5,000
10-4135-211	MEMBERSHIPS	0	15	434	500	700	1,000	1,000
10-4135-215	FILING FEES & COSTS	0	0	0	10	100	100	100
10-4135-230	MILEAGE REIMBURSEMENT	183	51	0	-	300	300	300
10-4135-240	OFFICE SUPPLIES	188	4	17	150	300	300	300
10-4135-264	IT SERVICES AND LICENSES	0	0	0	-	-	100	100
10-4135-280	TELEPHONE AIR TIME		0	0	70	500	500	500
10-4135-330	EDUCATION & TRAINING	884	684	219	1,500	1,800	2,000	2,000
10-4135-480	MISC SUPPLIES	70	98	60	250	250	500	500
10-4135-650	SPEC. PROJECT	0	122	0	-	-	5,000	5,000
	SUBTOTAL	6,002	5,744	1,924	7,480	8,950	14,800	14,800
	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	
	TOTAL CITY ATTORNEY	159,984	164,228	86,912	179,695	178,169	198,000	197,400

FINANCE
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL							
10-4140-110	SALARY AND WAGES	184,503	132,172	67,572	150,000	158,751	206,500	200,100
10-4140-111	OVERTIME PAY	1,374	0	196	1,500	1,500	1,500	1,500
10-4140-120	PART TIME WAGES	37,838	45,637	21,786	43,000	48,886	56,200	56,200
10-4140-130	FICA	16,678	14,994	6,542	15,000	16,000	17,800	17,300
10-4140-131	RETIREMENT	41,150	34,628	16,374	26,700	38,625	39,400	38,300
10-4140-132	MEDICAL INSURANCE	39,118	26,052	14,847	43,000	44,700	75,300	68,700
10-4140-134	LONG TERM DISABILITY	641	491	255	561	561	1,000	1,000
10-4140-135	WORKERS COMPENSATION	187	317	155	350	360	600	600
	SUBTOTAL	321,489	254,291	127,727	280,111	309,383	398,300	383,700
	MANAGEMENT CONTROL ACCOUNTS - OPERATING							
10-4140-200	UNIFORM PURCHASE	0	536.19	0	1,000	1,000	1,000	1,000
10-4140-210	BOOKS & SUBSCRIPTION	171	0	0	-	-	150	150
10-4140-211	MEMBERSHIPS	1,461	1,978	199	900	900	900	1,500
10-4140-220	PUBLIC NOTICES	87	0	0	-	100	100	100
10-4140-230	MILEAGE REIMBURSEMENT	547	691	0	100	500	500	500
10-4140-240	OFFICE SUPPLIES	2,894	1,776	841	1,700	1,500	1,500	2,000
10-4140-241	PRINTING	1,697	1,996	0	750	2,600	2,600	2,600
10-4140-242	POSTAGE	1,987	2,830	574	2,400	2,200	2,400	2,400
10-4140-255	VEHICLE MAINTENANCE	511	0	0	-	-	-	-
10-4140-260	EQUIP MAINT & SUPPLIES	126	60	0	150	250	250	250
10-4140-262	COPIER SUPPLIES	1,444	1,348	1,166	1,400	1,800	1,800	1,800
10-4140-264	IT SERVICES AND LICENSES	79	154	347	400	600	600	600
10-4140-280	TELEPHONE - AIR TIME	770	547	430	900	1,000	1,000	1,000
10-4140-282	AIR TIME - LAPTOPS	0	0	0	-	-	-	-
10-4140-290	GASOLINE	0	0	0	-	-	-	-
10-4140-310	PROFESSIONAL SERVICES	642	1,450	85	1,400	600	600	1,400
10-4140-311	RETIREMENT ADMINISTRATION FEES	973	612	570	1,500	2,600	2,600	1,500
10-4140-312	FINANCE SERVICES - CONTRACT	48,000	48,000	28,180	34,000	30,000	30,000	28,000
10-4140-313	AUDIT SERVICES	18,110	19,800	16,500	16,500	20,500	20,500	20,500
10-4140-314	COMPUTER SERVICES	4,578	4,578	2,289	4,578	4,500	4,500	4,600
10-4140-315	FLEX SPENDING SERVICES	1,260	1,260	500	1,200	1,200	1,200	1,200
10-4140-320	BANKING SERVICES	10,331	12,433	6,184	15,000	12,000	12,000	15,000
10-4140-327	CASH BOND INTEREST EXPENSE	2,391	19,444	0	5,000	5,000	5,000	5,000
10-4140-330	EDUCATION AND TRAINING	4,145	2,841	0	7,500	7,500	7,500	7,500
10-4140-480	MISC SUPPLIES	1,253	1,238	434	1,500	800	800	1,200
	SUBTOTAL	103,457	123,039	58,299	96,878	97,150	97,500	99,800
	MANAGEMENT CONTROL ACCOUNTS - INSURANCE							
10-4140-511	INSURANCE - LIABILITY	28,508	24,716	12,919	37,000	36,000	40,000	40,000
10-4140-515	LIABILITY DEDUCTIBLE	1,074	1,200	0	10,000	5,000	10,000	10,000
	SUBTOTAL	29,582	25,916	12,919	47,000	41,000	50,000	50,000
	TOTAL FINANCE	454,527	403,246	198,944	423,989	447,533	545,800	533,500

ATTORNEY SERVICES
FY 2021/22 BUDGET

				2020/2021			2021/2022	
		2018/2019 ACTUAL	2019/20 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS							
10-4145-315	PROSECUTING ATTORNEY SERVICE	22,545	16,955	8,367	17,000	20,000	20,000	20,000
10-4145-320	PUBLIC DEFENDER SERVICES	6,290	3,203	3,587	7,000	5,500	6,000	6,000
		28,835	20,158	11,954	24,000	25,500	26,000	26,000

EMERGENCY MANAGEMENT
FY 2021/22 BUDGET

				2020/2021				2021/2022
		2018/2019 ACTUAL	2019/20 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS - OPERATING							
10-4150-261	EQUIPMENT MAINTENANCE	199	0	0	0	850	250	250
10-4150-320	PREP FAIR	11,176	350	0	275	8,113	8,113	8,113
10-4150-323	WINDSTORM CLEANUP		0	26,676	60,000	10,000		
10-4150-325	WINDSTORM REPAIRS		0	91,058	130,000	10,000		
10-4150-326	CRF ELIGIBLE EXPENSES	0	334,852	319,470	1,514,517	1,514,517		
10-4150-330	EDUCATION & TRAINING	1,255	1,102	11	2,526	1,500	1,500	1,500
10-4150-350	CITIZEN CORP	0	191	239	500	500	500	500
10-4150-480	MISC SUPPLIES	2,701	1,037	1,293	1,448	1,000	2,000	2,000
	SUBTOTAL	15,331	337,532	438,747	1,709,266	1,546,480	12,363	12,363
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL							
10-4150-740	CAPITAL EQUIPMENT/PROJECTS	1,878	2,476	0	557	0	3,000	2,500
	SUBTOTAL	1,878	2,476	0	557	0	3,000	2,500
ITEM 1	APX Public Safety Radio Base Station					0	2,500	2,500
ITEM 2	VHF Neighborhood Network Radio					0	500	0
ITEM 3						0		
	TOTAL EMERGENCY MANAGEMENT	17,209	340,008	438,747	1,709,823	1,546,480	15,363	14,863

ELECTIONS
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS							
10-4170-220	PUBLIC NOTICES	0	0	0	0	0		
10-4170-480	SPECIAL DEPT. SUPPLIES - MISC.	9,202	14,467	0	0	0	17,200	17,200
	SUBTOTAL	9,202	14,467	0	0	0	17,200	17,200
	TOTAL ELECTIONS	9,202	14,467	0	0	0	17,200	17,200

YOUTH COUNCIL
FY 2021/22 BUDGET

				2020/2021			2021/2022	
		2018/2019 ACTUAL	2019/20 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS							
10-4180-480	MISCELLANEOUS	9,202	10,516	0	60	3,400	6,400	6,400
10-4180-486	SPRING CONFERENCE	0		0	0	2,500	2,500	2,500
10-4180-640	4TH OF JULY	0		0	100	100	100	100
10-4180-645	EASTER EGG HUNT	19		0	0	1,000	0	0
	TOTAL YOUTH COUNCIL	9,221	10,516	0	160	7,000	9,000	9,000

WHITAKER
FY 2021/22 BUDGET

				2020/2021			2021/2022	
		2018/2019 ACTUAL	2019/20 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL							
10-4190-120	PART TIME WAGES	22,919	21,653	12,358	24,061	24,061	25,000	25,000
10-4190-130	FICA	1,679	1,731	924	1,841	1,841	2,000	2,000
10-4190-131	RETIREMENT	3,744	3,642	2,224	4,357	4,357	4,600	4,600
10-4190-135	WORKERS COMPENSATION	252	430	252	450	400	500	500
	SUBTOTAL	28,594	27,456	15,758	30,709	30,659	32,100	32,100
	MANAGEMENT CONTROL ACCOUNTS - OPERATING							
10-4190-211	MEMBERSHIPS	123	240	198	398	360	978	978
10-4190-240	OFFICE SUPPLIES	530	466	474	650	650	650	650
10-4190-310	RECORDING SERVICES	432	267	44	120	800	800	800
10-4190-312	PUBLIC RELATIONS	2,637	3,034	516	1,000	1,000	1,000	1,000
10-4190-316	EVENT SUPPLIES	1,744	1,416	753	1,000	1,000	1,000	1,500
10-4190-330	EDUCATION & TRAINING	390	0	0	950	950	950	950
10-4190-368	KEEPING THE STORIES ALIVE	0	0	0	300	300	300	300
10-4190-480	MISC SUPPLIES	457	194	90	200	200	200	200
10-4190-487	VOLUNTEER RECOGNITION	0	0	0	-	-	-	-
	SUBTOTAL	6,313	5,617	2,075	4,618	5,260	5,878	6,378
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL/SPECIAL PROJECTS							
10-4135-740	CAPITAL EQUIPMENT/PROJECTS	0	0	3,645	2,780	4,200	1,000	1,000
ITEM 1	Archive Project					4,200	1,000	1,000
ITEM 2						0		
	TOTAL CITY WHITAKER	34,907	33,073	21,478	38,107	40,119	38,978	39,478

FIRE
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
SOUTH DAVIS FIRE	$894,321	$893,720	$459,750	$919,500	$919,500	$940,000	$1,017,971
Total Fire	$894,321	$893,720	$459,750	$919,500	$919,500	$940,000	$1,017,971

FIRE SERVICES
FY 2021/22 BUDGET

				2020/2021			2021/2022	
		2018/2019 ACTUAL	2019/20 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS							
10-4155-323.0	SOUTH DAVIS FIRE DIST. ASSMT	894,321	893,720	459,750	919,500	919,500	940,000	1,017,971
	TOTAL FIRE	894,321	893,720	459,750	919,500	919,500	940,000	1,017,971

Police
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
POLICE							
PERSONNEL SERVICES	$2,120,166	$2,001,830	$1,243,257	$2,468,825	$2,541,582	$2,646,700	$2,602,000
OPERATING EXPENDITURE	$264,045	$257,558	$156,324	$291,053	$292,768	$318,604	$318,604
CAPITAL OUTLAY	$159,893	$219,681	$12,915	$151,144	$153,900	$267,800	$330,674
SUB TOTAL	$2,544,104	$2,479,069	$1,412,496	$2,911,022	$2,988,250	$3,233,104	$3,251,278
BEER TAX							
PERSONNEL SERVICES	$1,669	$637	$731	$2,190	$7,300	$7,350	$7,350
OPERATING EXPENDITURE	$774	$1,034	$635	$1,185	$2,000	$2,000	$2,000
CAPITAL OUTLAY	$13,181	$8,972	$0	$0	$10,000	$10,000	$10,000
SUB TOTAL	$15,625	$10,643	$1,366	$3,375	$19,300	$19,350	$19,350
SCHOOL CROSSING							
PERSONNEL SERVICES	$50,616	$51,327	$21,264	$47,400	$67,158	$68,250	$68,250
OPERATING EXPENDITURE	$1,672	$1,768	$479	$1,660	$2,000	$2,000	$2,000
CAPITAL OUTLAY	$0	$1,668	$0	$0	$0	$0	$0
SUB TOTAL	$52,288	$54,763	$21,743	$49,060	$69,158	$70,250	$70,250
D.A.R.E. PROGRAM							
PERSONNEL SERVICES	$91,570	$68,334	$32,409	$68,342	$80,156	$88,700	$87,900
OPERATING EXPENDITURE	$4,463	$3,308	$1,409	$2,300	$5,000	$5,000	$5,000
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$96,033	$71,642	$33,818	$70,642	$85,156	$93,700	$92,900
K-9 PROGRAM							
OPERATING EXPENDITURE	$2,307	$2,779	$2,260	$4,500	$4,500	$5,500	$5,500
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$2,307	$2,779	$2,260	$4,500	$4,500	$5,500	$5,500
ANIMAL CONTROL							
OPERATING EXPENDITURE	$32,607	$42,451	$17,397	$47,728	$40,000	$51,350	$51,350
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$32,607	$42,451	$17,397	$47,728	$40,000	$51,350	$51,350
TOTAL POLICE	$2,742,965	$2,661,346	$1,489,080	$3,086,327	$3,206,364	$3,473,254	$3,490,628

POLICE DEPARTMENT
FY 2021/22 BUDGET

				2020/2021				**2021/2022**
		2018/2019 ACTUAL	2019/20 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL							
10-4210-110.0	SALARY AND WAGES	1,235,132	1,142,143	745,608	1,421,154	1,415,201	1,459,200	1,459,200
10-4210-111.0	OVERTIME PAY	18,063	7,745	14,233	11,000	32,000	27,000	27,000
10-4210-112.0	OVERTIME PAY - WARRANT SERVICE	9,775	8,575	0	0	10,300	10,300	8,000
10-4210-115.0	OVERTIME PAY-BAILIFF	9,578	6,641	0	0	11,300	11,300	11,300
10-4210-120.0	PART TIME WAGES - RESERVES	14,336	642	2,957	0	0	0	0
10-4210-122.0	PART TIME WAGES - OFFICE	52,754	19,305	0	6,770	0	0	0
10-4210-130.0	FICA	102,570	104,924	56,291	114,000	116,600	111,700	111,700
10-4210-131.0	RETIREMENT	381,582	360,612	222,921	431,205	471,485	488,900	489,400
10-4210-132.0	MEDICAL INSURANCE	276,505	315,132	183,881	446,560	446,560	491,400	448,500
10-4210-134.0	LONG TERM DISABILITY	5,327	5,966	3,211	7,136	7,136	7,200	7,200
10-4210-135.0	WORKERS COMPENSATION	12,834	28,340	14,155	29,000	29,000	37,700	37,700
10-4210-137.0	LINE OF DUTY	1,710	1,805	0	2,000	2,000	2,000	2,000
	SUBTOTAL	2,120,166	2,001,830	1,243,257	2,468,825	2,541,582	2,646,700	2,602,000
	MANAGEMENT CONTROL ACCOUNTS - OPERATING							
10-4210-200.0	UNIFORM PURCHASE	16,944	11,872	7,084	11,600	11,600	11,600	11,600
10-4210-201.0	UNIFORM CLEANING	2,329	1,015	100	1,100	3,000	2,000	2,000
10-4210-210.0	BOOKS & SUBSCRIPTIONS	241	35	158	170	200	200	200
10-4210-211.0	MEMBERSHIPS	1,398	982	0	967	1,000	1,000	1,000
10-4210-220.0	PUBLIC NOTICES	110	74	0	920	300	500	500
10-4210-235.0	EVIDENCE SUPPLIES	1,877	1,384	546	1,250	2,200	2,200	2,200
10-4210-240.0	OFFICE SUPPLIES	5,138	3,821	1,385	3,500	5,700	5,000	5,000
10-4210-241.0	PRINTING	3,136	3,593	1,902	3,500	3,500	4,250	4,250
10-4210-242.0	POSTAGE	928	546	247	400	1,300	1,300	1,300
10-4210-250.0	VEHICLE MAINTENANCE - MISC	9,844	15,234	10,641	23,000	14,000	18,000	18,000
10-4210-251.0	BICYCLE MAINTENANCE	200	0	0	0	300	300	300
10-4210-252.0	VEHICLE MAINTENANCE - BODY RPR	1,000	1,001	0	1,500	4,000	4,000	4,000
10-4210-253.0	VEHICLE MAINTENANCE - TIRES	5,013	6,242	4,646	6,600	7,000	7,000	7,000
10-4210-254.0	VEHICLE MAINT - PREVENTATIVE	8,000	10,084	5,406	9,500	9,500	11,500	11,500
10-4210-255.0	RADAR MAINTENANCE	1,213	1,452	1,000	1,125	1,000	1,000	1,000
10-4210-260.0	EQUIPMENT MAINTENANCE	8,468	3,351	7,717	10,000	8,000	10,000	10,000
10-4210-261.0	RADIO MAINTENANCE	1,130	741	2,234	2,630	3,500	3,500	3,500
10-4210-262.0	COPIER MAINTENANCE	120	243	70	300	550	550	550
10-4210-263.0	OFFICE EQUIPMENT MAINTENANCE	449	0	152	355	500	500	500
10-4210-264.0	IT SERVICES AND LICENSES	3,366	3,995	4,000	5,000	5,000	5,000	5,000
10-4210-265.0	CRIME PREVENTION	430	764	732	733	1,000	6,800	6,800
10-4210-267.0	WEAPONS MAINTENANCE	340	539	98	500	500	3,625	3,625
10-4210-270.0	TELEPHONE - AIR TIME	9,778	10,030	3,779	9,339	11,500	11,500	11,500
10-4210-282.0	AIR TIME - LAPTOPS	9,547	10,479	4,404	10,376	10,550	10,550	10,550
10-4210-290.0	GASOLINE	51,484	46,581	25,018	54,500	54,000	55,000	55,000
10-4210-310.0	PROFESSIONAL SERVICES	4,938	3,194	3,286	4,000	4,000	4,000	4,000
10-4210-320.0	FATPOT MAINTENANCE FEES	16,400	16,400	8,610	17,220	18,000	18,000	18,000
10-4210-330.0	EDUCATION & TRAINING	16,562	13,570	7,667	20,500	19,000	21,000	21,000
10-4210-340.0	LEXIPOL P&P	7,185	7,475	3,849	7,698	7,698	7,929	7,929
10-4210-480.0	MISC SUPPLIES	4,582	4,785	2,583	4,250	4,750	5,000	5,000
10-4210-481.0	PHOTOGRAPHY SUPPLIES	1,487	852	120	1,000	1,000	1,000	1,000
10-4210-482.0	AMMUNITION	4,390	5,502	679	4,850	5,500	8,000	8,000
10-4210-483.0	INVESTIGATION SUPPLIES	1,837	1,241	1,657	2,750	2,750	3,500	3,500
10-4210-484.0	MEDICAL SUPPLIES	363	416	126	266	500	500	500
10-4210-512.0	INSURANCE - AUTO LIAB.	7,912	13,097	8,195	8,195	8,220	9,000	9,000
10-4210-730.0	DEER MITIGATION FUNDS	0	881	345	679	1,000	500	500
10-4210-610.0	CITIZEN ACADEMY		0	420	420	400	400	400
10-4210-620.0	MISCELLANEOUS SERVICE	278	258	179	410	300	450	450
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	1,000	0	0	0	0	2,500	2,500
10-4210-625.0	DISPATCH SERVICES	40,000	41,200	22,660	45,320	45,320	45,320	45,320
		264,045	257,558	156,324	291,053	292,768	318,604	318,604
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL							
10-4210-740.0	CAPITAL EQUIPMENT	140,182	209,562	8,207	146,400	146,400	260,300	323,174
10-4210-752.0	GRANT/DONATION PURCHASES	19,712	10,119	4,708	4,744	7,500	7,500	7,500
	SUBTOTAL	159,893	219,681	12,915	151,144	153,900	267,800	330,674

EQUIPMENT DETAIL			
ITEM 1	4 Vehicles	225,000	225,000
ITEM 2	Public Order Unit Equip	15,000	15,000
ITEM 3	40 MM Launchers (9 launchers @ 1100 each)	9,900	9,900
ITEM 4	Bullet resistant windshield for 4 new patrol cars	5,400	5,400
ITEM 5	Laptops	5,000	5,000
ITEM 6	Staffing Analysis	0	62,874

ITEM 7							
ITEM 8							
TOTAL POLICE	2,544,104	2,479,069	1,412,496	2,911,022	2,988,250	3,233,104	3,251,278

BEER TAX
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL							
10-4218-110.0	SALARY & WAGES *	1,536	500	665	2,000	6,500	6,500	6,500
10-4218-130.0	FICA	114	102	49	150	700	700	700
10-4218-135.0	WORKERS COMPENSATION	19	35	17	40	100	150	150
	SUBTOTAL	1,669	637	731	2,190	7,300	7,350	7,350
	OPERATING EXPENDITURES							
10-4218-310.0	PROF TECH/SERVICES	0	0	0	320	1,500		
10-4218-330.0	EDUCATION & TRAINING	594	862	635	865	500	1,500	1,500
10-4218-480.0	MISC SUPPLIES	181	172	0		0	500	500
10-4218-621.0	INFORMANT	0	0					
10-4218-622.0	COMPLIANCE TESTING	0	0					
10-4218-623.0	MISC. SERVICES	0	0					
	SUBTOTAL	774	1,034	635	1,185	2,000	2,000	2,000
	CAPITAL OUTLAY							
10-4218-740.0	CAPITAL EQUIPMENT	13,181	8,972	0	0	10,000	10,000	10,000
	SUBTOTAL	13,181	8,972	0	0	10,000	10,000	10,000
EQUIPMENT DETAIL								
ITEM 1	?						10,000	10,000
ITEM 2								
ITEM 3								
	TOTAL LIQUOR LAW	15,625	10,643	1,366	3,375	19,300	19,350	19,350

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

SCHOOL CROSSING PROGRAM
FY 2021/22 BUDGET

				2020/2021				2021/2022
		2018/2019 ACTUAL	2019/20 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL							
10-4219-120.0	PART TIME WAGES	46,553	46,718	19,388	43,000	61,200	62,000	62,000
10-4219-130.0	FICA	3,562	3,574	1,456	3,300	4,858	4,800	4,800
10-4219-135.0	WORKERS COMPENSATION	502	1,035	420	1,100	1,100	1,450	1,450
	SUBTOTAL	50,616	51,327	21,264	47,400	67,158	68,250	68,250
	MANAGEMENT CONTROL ACCOUNTS - OPERATING							
10-4219-271.0	UTILITIES - POWER	801	622	209	460	800	800	800
10-4219-480.0	MISC SUPPLIES	870	1,146	270	1,200	1,200	1,200	1,200
	SUBTOTAL	1,672	1,768	479	1,660	2,000	2,000	2,000
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL							
10-4219-740.0	CAPITAL EQUIPMENT	0	1,668	0	0	0	0	0
	SUBTOTAL	0	1,668	0	0	0	0	0
EQUIPMENT DETAIL								
ITEM 1						0	0	0
	TOTAL SCHOOL CROSSING	52,288	53,095	21,743	49,060	69,158	70,250	70,250

K-9
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS - OPERATING							
10-4223-310.0	PROFESSIONAL SERVICES	1,252	673	932	1,500	1,500	2,000	2,000
10-4223-330.0	EDUCATION & TRAINING	420	501	775	1,000	1,000	1,500	1,500
10-4223-480.0	MISC SUPPLIES	635	1,605	553	2,000	2,000	2,000	2,000
	SUBTOTAL	2,307	2,779	2,260	4,500	4,500	5,500	5,500
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL							
10-4223-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0
CAPITAL EQUIPMENT DETAIL								
EQUIPMENT								
Item 1							0	0
	TOTAL K-9	2,307	2,779	2,260	4,500	4,500	5,500	5,500

D.A.R.E. PROGRAM
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL							
10-4225-110.0	SALARY & WAGES*	66,674	49,118	21,602	45,832	49,107	53,600	53,600
10-4225-130.0	FICA	4,978	3,539	1,559	3,500	3,757	4,100	4,100
10-4225-131.0	RETIREMENT	18,943	14,437	6,880	14,980	16,716	18,800	18,800
10-4225-132.0	MEDICAL INSURANCE	0	0	1,832	2,600	8,845	9,900	9,100
10-4225-134.0	LONG TERM DISABILITY	276	212	92	230	231	300	300
10-4225-135.0	WORKERS COMPENSATION	699	1,028	444	1,200	1,500	2,000	2,000
	SUBTOTAL	91,570	68,334	32,409	68,342	80,156	88,700	87,900
	MANAGEMENT CONTROL ACCOUNTS - OPERATING							
10-4225-241.0	PRINTING	524	0	0	0	500	500	500
10-4225-330.0	TRAINING & EDUCATION	0	540	0	0	500	500	500
10-4225-480.0	MISC SUPPLIES	3,939	2,768	1,409	2,300	4,000	4,000	4,000
	SUBTOTAL	4,463	3,308	1,409	2,300	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							0	0
	TOTAL D.A.R.E.	96,033	71,642	33,818	70,642	85,156	93,700	92,900

ANIMAL CONTROL SERVICES
FY 2021/22 BUDGET

				2020/2021			2021/2022	
		2018/2019 ACTUAL	2019/20 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS							
10-4253-310.0	DAVIS COUNTY SERVICES	32,607	42,451	17,397	47,728	40,000	51,350	51,350
10-4253-480.0	SPEC DEPT SUPPLIES/TRAPS ETC.	0	0	0	0	0		
	TOTAL ANIMAL CONTROL	32,607	42,451	17,397	47,728	40,000	51,350	51,350

PUBLIC WORKS
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
ADMINISTRATION							
PERSONNEL SERVICES	$282,919	$308,431	$163,168	$409,275	$539,136	$512,700	$601,100
OPERATING EXPENDITURES	$16,197	$17,805	$8,407	$33,550	$36,300	$33,600	$33,600
CAPITAL OUTLAY	$0	$0	$0	$15,280	$15,000	$74,000	$64,000
SUB TOTAL	$299,115	$326,236	$171,575	$458,105	$590,436	$620,300	$698,700
STREETS							
PERSONNEL SERVICES	$318,293	$332,559	$184,280	$390,700	$390,643	$490,600	$373,200
OPERATING EXPENDITURES	$193,826	$185,179	$47,749	$176,036	$241,750	$254,850	$254,850
STREET LIGHTING	$102,328	$97,936	$42,587	$105,000	$108,250	$110,000	$110,000
CAPITAL OUTLAY	$308,968	$189,583	$228,499	$329,500	$329,500	$365,330	$190,330
SUB TOTAL	$923,415	$805,257	$503,115	$1,001,236	$1,070,143	$1,220,780	$928,380
TOTAL STREETS	$923,415	$805,257	$503,115	$1,001,236	$1,070,143	$1,220,780	$928,380
GIS							
PERSONNEL SERVICES	$92,226	$97,333	$53,974	$106,880	$108,984	$115,400	$113,200
OPERATING EXPENDITURES	$9,878	$9,287	$1,665	$12,711	$13,244	$19,244	$14,244
CAPITAL OUTLAY	$459	$0	$0	$0	$0	$30,150	$3,300
SUB TOTAL	$102,564	$106,620	$55,639	$119,591	$122,228	$164,794	$130,744
ENGINEERING							
OPERATING EXPENDITURES	$70,600	$93,634	$25,855	$64,500	$55,000	$73,000	$73,000
TOTAL PUBLIC WORKS	$1,395,694	$1,331,747	$756,184	$1,643,432	$1,837,807	$2,078,874	$1,830,824

PUBLIC WORKS ADMINISTRATION
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL							
10-4405-110.0	SALARY AND WAGES	193,258	201,881	108,418	312,000	344,288	316,700	375,400
10-4405-111.0	OVERTIME PAY	0	3,346	958	2,000	12,000	3,000	3,000
10-4405-130.0	FICA	14,659	17,841	8,094	16,500	27,257	24,300	28,800
10-4405-131.0	RETIREMENT	35,039	40,119	19,987	31,500	59,960	60,500	71,300
10-4405-132.0	MEDICAL INSURANCE	37,119	40,072	23,114	42,300	89,400	100,400	114,500
10-4405-134.0	LONG TERM DISABILITY	820	911	465	750	1,431	1,500	1,800
10-4405-135.0	WORKERS COMPENSATION	1,964	4,201	2,132	4,225	4,800	6,300	6,300
10-4405-142.0	UNIFORM ALLOWANCE	60	60	0	0	0	0	0
	SUBTOTAL	282,919	308,431	163,168	409,275	539,136	512,700	601,100
	MANAGEMENT CONTROL ACCOUNTS - OPERATING							
10-4405-200.0	UNIFORM PURCHASE	731	491	818	1,000	1,000	1,200	1,200
10-4405-210.0	BOOKS & SUBSCRIPTIONS	0	0	0	0	100	100	100
10-4405-211.0	MEMBERSHIPS	150	235	0	300	500	500	500
10-4405-220.0	PUBLIC NOTICES	0	0	0	100	100	100	100
10-4405-230.0	MILEAGE REIMBURSEMENT	0	0	0	0	100	100	100
10-4405-240.0	OFFICE SUPPLIES	1,063	1,989	253	1,150	1,200	1,400	1,400
10-4405-241.0	PRINTING	110	131	0	200	200	200	200
10-4405-242.0	POSTAGE	197	73	96	500	500	500	500
10-4405-262.0	MAINTENANCE AND SUPPLIES	0	0	0	300	300	300	300
10-4405-264.0	IT SERVICES AND LICENSES	0	0	0	0	0	1,500	1,500
10-4405-280.0	TELEPHONE - AIR TIME	1,527	1,579	365	1,500	2,500	1,500	1,500
10-4405-310.0	PROFESSIONAL SERVICES	255	299	25	3,750	3,750	400	400
10-4405-330.0	EDUCATION AND TRAINING	1,252	1,503	81	4,500	6,500	8,500	8,500
10-4405-480.0	MISC SUPPLIES	394	130	58	4,000	4,000	1,000	1,000
10-4405-482.0	TOOLS	7,423	11,028	5,231	14,500	14,500	14,500	14,500
10-4405-512.0	INSURANCE - AUTO LIABILITY	3,096	347	1,480	1,750	1,050	1,800	1,800
	SUBTOTAL	16,197	17,805	8,407	33,550	36,300	33,600	33,600
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL							
10-4405-740.0	CAPITAL EQUIPMENT	7,145	3,045	0	15,280	15,000	74,000	64,000
	SUBTOTAL	0	0	0	15,280	15,000	74,000	64,000
CAPITAL EQUIPMENT DETAIL								
ITEM 1	Iron Worker Tools						4,000	4,000
ITEM 2	Storage Container						10,000	0
ITEM 3	Upgrade Shoplift for Dump Trucks						60,000	60,000
ITEM 4								
ITEM 5								
	TOTAL PW ADMINISTRATION	299,115	326,236	171,575	458,105	590,436	620,300	698,700

STREETS
FY 2021/22 BUDGET

				2020/2021				2021/2022
		2018/2019 ACTUAL	2019/20 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL							
10-4410-110.0	SALARY AND WAGES	199,742	203,213	114,671	235,200	233,724	273,600	210,800
10-4410-111.0	OVERTIME	2,943	8,716	2,668	5,000	7,000	11,000	7,000
10-4410-130.0	FICA	14,709	17,407	8,468	18,400	18,417	21,000	16,200
10-4410-131.0	RETIREMENT	36,537	40,339	21,173	43,800	44,488	50,600	39,000
10-4410-132.0	MEDICAL INSURANCE	60,918	56,534	33,923	81,300	80,087	125,500	91,600
10-4410-134.0	LONG TERM DISABILITY	852	927	499	1,100	1,127	1,300	1,000
10-4410-135.0	WORKERS COMPENSATION	2,592	5,423	2,878	5,900	5,800	7,600	7,600
10-4410-142.0	UNIFORM ALLOWANCE	0		0	0	0	0	0
	SUBTOTAL	318,293	332,559	184,280	390,700	390,643	490,600	373,200
	MANAGEMENT CONTROL ACCOUNTS - OPERATING							
10-4410-200.0	UNIFORM PURCHASE	1,859	1,744	1,609	1,800	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	61,649	79,110	25,319	43,000	74,000	74,000	74,000
10-4410-261.0	RADIO MAINTENANCE	45	0	0	100	100	100	100
10-4410-265.0	FIRE EXTINGUISHER	0	104	0	200	200	300	300
10-4410-280.0	TELEPHONE - AIR TIME	1,261	977	533	1,900	2,000	2,000	2,000
10-4410-290.0	GASOLINE & DIESEL FUEL	20,767	16,535	4,451	15,000	21,000	21,000	21,000
10-4410-291.0	PROPANE	0	0	156	0	0	0	0
10-4410-330.0	EDUCATION & TRAINING	3,810	2,924	0	4,500	6,500	6,500	6,500
10-4410-479.0	HAULING CONSTRUCTION MATERIAL	2,630	440	1,845	3,500	3,500	3,500	3,500
10-4410-480.0	MISC SUPPLIES	2,756	3,796	0	5,000	5,000	5,000	5,000
10-4410-481.0	SNOW REMOVAL	35,309	29,464	6,913	15,000	38,500	48,500	48,500
10-4410-482.0	ASPHALT	12,159	20,165	0	20,000	20,000	20,000	20,000
10-4410-483.0	WEED CONTROL	0	0	13	100	100	100	100
10-4410-484.0	MEDICAL SUPPLIES	6	0	0	150	150	250	250
10-4410-485.0	TOOLS	1,000	1,064	700	1,000	1,000	1,000	1,000
10-4410-486.0	PAINT STRIPING MATERIALS	9,268	4,027	1,259	18,000	18,000	18,000	18,000
10-4410-488.0	SIGNS	10,104	14,719	135	10,000	10,000	16,000	16,000
10-4410-489.0	ROAD BASE	0	1,170	0	2,500	2,500	2,500	2,500
10-4410-491.0	CURB, GUTTER, SDWK REPAIR	12,780	0	0	0	0	0	0
10-4410-494.0	STREET SWEEPING CONTRACT	14,167	608	0	22,500	22,500	30,000	30,000
10-4410-495.0	SIDEWALK GRINDING	0	0	0	0	0	0	0
10-4410-512.0	INSURANCE	2,712	3,113	3,786	2,786	3,800	4,200	4,200
10-4410-520.0	MISCELLANEOUS SERVICES	1,545	5,219	1,030	9,000	11,000	0	0
	SUBTOTAL	193,826	185,179	47,749	176,036	241,750	254,850	254,850
	MANAGEMENT CONTROL ACCOUNTS - STREET LIGHTING							
10-4410-610.0	STREET LIGHT POWER	87,559	85,567	36,133	86,000	90,000	90,000	90,000
10-4410-620.0	STREET LIGHT REPAIRS	14,768	12,369	6,454	19,000	18,000	20,000	20,000
10-4410-630.0	NEW STREET LIGHTS	0	0	0	0	250	0	0
	SUBTOTAL	102,328	97,936	42,587	105,000	108,250	110,000	110,000
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL							
10-4410-740.0	CAPITAL EQUIPMENT	308,815	189,008	228,499	329,500	329,500	339,330	164,330
10-4410-750.0	CAPITAL PROJECT	154	575		0		26,000	26,000
	SUBTOTAL	308,968	189,583	228,499	329,500	329,500	365,330	190,330
CAPITAL EQUIPMENT DETAIL								
ITEM 1	Bobtail W/ Plow - Clean Air Grant						54,330	54,330
ITEM 2	F-550 Crew Truck w/ plow shared with parks						37,000	37,000
ITEM 3	Pavement Compactor						73,000	73,000
ITEM 4	Front Loader						175,000	0
ITEM 5								
ITEM 6								
ITEM 7								
	SUBTOTAL	923,415	805,257	503,115	1,001,236	1,070,143	339,330	164,330
	STREET PROJECTS							
ITEM 1	Pages Ln Street Signal						26,000	26,000
ITEM 2								
ITEM 3								0
	SUBTOTAL	0	0	0	0	0	26,000	26,000
	TOTAL STREETS	923,415	805,257	503,115	1,001,236	1,070,143	1,220,780	928,380

GIS DIVISION
FY 2021/22 BUDGET

				2020/2021			2021/2022	
		2018/2019 ACTUAL	2019/20 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL							
10-4470-110.0	SALARY AND WAGES	58,598	60,414	34,024	67,000	67,139	69,900	69,900
10-4470-111.0	OVERTIME PAY	0	0	0	0	500	500	500
10-4470-120.0	PART-TIME WAGES	0	0	0	0	0	0	0
10-4470-130.0	FICA	4,270	4,924	2,414	5,125	5,136	5,400	5,400
10-4470-131.0	RETIREMENT	10,873	11,789	6,188	10,910	12,393	12,900	12,900
10-4470-132.0	MEDICAL INSURANCE	17,626	18,665	10,511	22,220	22,200	24,600	22,400
10-4470-134.0	LONG TERM DISABILITY	248	265	144	275	316	400	400
10-4470-135.0	WORKERS COMPENSATION	611	1,276	693	1,350	1,300	1,700	1,700
	SUBTOTAL	92,226	97,333	53,974	106,880	108,984	115,400	113,200
	MANAGEMENT CONTROL ACCOUNTS - OPERATING							
10-4470-200.0	UNIFORM PURCHASE	395	400	367	367	400	400	400
10-4470-211.0	MEMBERSHIPS	0	0	0	150	150	150	150
10-4470-240.0	OFFICE SUPPLIES	1,433	1,501	143	1,000	1,000	2,000	2,000
10-4470-255.0	VEHICLE MAINTENANCE	92	0	153	350	350	350	350
10-4470-262.0	MAINTENANCE & SUPPLIES	0	259	0	500	500	500	500
10-4470-280.0	TELEPHONE AIR TIME		0	0	0	500	500	500
10-4470-282.0	AIR TIME - GPS	1,244	844	944	1,244	1,244	1,244	1,244
10-4470-310.0	PROFESSIONAL SERVICES	0	75	0	300	300	300	300
10-4470-320.0	SOFTWARE SUPPORT	4,308	4,708	0	5,000	5,000	5,000	5,000
10-4470-330.0	EDUCATION AND TRAINING	1,464	1,000	0	3,000	3,000	8,000	3,000
10-4470-480.0	MISC SUPPLIES	943	500	58	800	800	800	800
	SUBTOTAL	9,878	9,287	1,665	12,711	13,244	19,244	14,244
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL							
10-4470-740.0	CAPITAL EQUIPMENT	459	0	0	0	0	30,150	3,300
	SUBTOTAL	459	0	0	0	0	30,150	3,300
CAPITAL EQUIPMENT DETAIL								
ITEM 1	Aerial Imagery						3,300	3,300
ITEM 2	ARC GIS Server Enterprise Agreement						9,350	0
ITEM 3	Dell 4 Core Server/DMS/MS2019 Window Server Star						17,500	0
ITEM 4								
ITEM 5								
	TOTAL GIS DIVISION	102,564	106,620	55,639	119,591	122,228	164,794	130,744

ENGINEERING SERVICES
FY 2021/22 BUDGET

				2020/2021			2021/2022	
		2018/2019 ACTUAL	2019/20 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS							
10-4490-316.0	ENG SERVICES - COMMUNITY DEV.	37,435	29,184	19,053	50,000	25,000	35,000	35,000
10-4490-317.0	ENG SERVICES - INSPECTION	28,756	54,579	2,024	5,500	25,000	30,000	30,000
10-4490-319.0	ENG SERVICES - STREETS	0	0	0	0	1,000	0	0
10-4490-320.0	ENG SERVICES - STORM DRAINAGE	0	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	4,410	9,870	4,778	9,000	3,000	7,000	7,000
	TOTAL ENGINEERING	70,600	93,634	25,855	64,500	55,000	73,000	73,000

PARKS & RECREATION
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	2021/2022 DEPARTMENT REQUEST	TENTATIVE
PARKS							
PERSONNEL SERVICES	$586,477	$584,833	$302,194	$601,153	$664,780	$719,600	$710,700
PARKS OPERATING	$169,181	$182,078	$76,990	$192,807	$197,350	$217,010	$215,010
CAPITAL OUTLAY	$65,024	$39,573	$0	$144,000	$143,500	$209,000	$121,500
TOTAL	$820,682	$806,484	$379,184	$937,960	$1,005,630	$1,145,610	$1,047,210
RECREATION COMMITTEES							
PARKS/TRAILS	$3,895	$2,479	$37	$2,550	$3,180	$1,080	$1,080
TOTAL	$3,895	$2,479	$37	$2,550	$3,180	$1,080	$1,080
COMMUNITY EVENTS							
COMMUNITY EVENTS	$22,909	$7,052	$364	$30,000	$30,400	$34,640	$34,640
TOTAL	$22,909	$7,052	$364	$30,000	$30,400	$34,640	$34,640
TOTAL PARKS /RECREATION	$847,485	$816,015	$379,585	$970,510	$1,039,210	$1,181,330	$1,082,930

PARKS DEPARTMENT
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL							
10-4510-110.0	SALARY AND WAGES	263,191	285,780	195,804	340,000	296,364	325,300	325,300
10-4510-111.0	OVERTIME	1,130	5,088	2,734	3,200	1,500	1,500	1,500
10-4510-120.0	TEMPORARY AND PART TIME WAGE	168,355	131,593	16,218	80,000	171,000	175,000	175,000
10-4510-130.0	FICA	32,928	35,969	15,773	33,000	35,869	38,400	38,400
10-4510-131.0	RETIREMENT	50,502	55,219	28,437	55,750	55,353	60,700	60,800
10-4510-132.0	MEDICAL INSURANCE	64,379	60,664	37,936	80,000	93,010	103,700	94,700
10-4510-133.0	UNEMPLOYMENT		0	103	103	0	0	0
10-4510-134.0	LONG TERM DISABILITY	1,343	1,460	773	1,400	1,384	1,600	1,600
10-4510-135.0	WORKERS COMPENSATION	4,649	9,060	4,416	7,700	10,300	13,400	13,400
	SUBTOTAL - PERSONNEL	586,477	584,833	302,194	601,153	664,780	719,600	710,700
	MANAGEMENT CONTROL ACCOUNTS - OPERATING							
10-4510-200.0	UNIFORM PURCHASES	2,976	2,328	1,093	2,500	2,500	2,500	2,500
10-4510-220.0	PUBLIC NOTICES	0	0	0	0	100	100	100
10-4510-240.0	OFFICE SUPPLIES	300	614	0	400	500	500	500
10-4510-242.0	POSTAGE	12	21	0	10	50	50	50
10-4510-250.0	VEHICLE MAINT & SUPPLIES	11,416	8,125	5,697	10,000	11,500	11,500	11,500
10-4510-260.0	MISC EQUIPMENT SUPPLIES	4,477	4,406	1,167	5,000	6,000	11,000	11,000
10-4510-268.0	MOWER MAINTENANCE	7,228	11,777	3,793	12,000	13,000	13,000	13,000
10-4510-270.0	UTILITIES - WATER WEBER BASIN	17,793	20,376	25,611	25,611	21,000	27,916	27,916
10-4510-271.0	UTILITIES - DEUEL CREEK WATER	0	12,872	0	14,000	14,000	14,000	14,000
10-4510-274.0	UTILITIES - POWER	10,815	6,409	5,361	13,000	13,000	13,000	13,000
10-4510-277.0	UTILITIES - SEWER	990	960	560	1,304	1,100	1,244	1,244
10-4510-280.0	TELEPHONE AIR TIME	3,602	3,135	854	1,600	3,500	2,400	2,400
10-4510-290.0	GASOLINE	15,974	16,101	5,777	12,000	14,000	16,500	16,500
10-4510-310.0	PROFESSIONAL SERVICES	9,525	11,316	860	9,500	9,500	9,500	9,500
10-4510-330.0	EDUCATION & TRAINING	3,478	3,005	0	2,000	4,000	4,000	4,000
10-4510-480.0	MISC SUPPLIES	27,256	26,298	8,390	28,000	28,000	28,000	28,000
10-4510-481.0	FERTILIZERS - WEED CONTROL	22,534	25,776	6,012	23,000	23,000	26,000	26,000
10-4510-482.0	PLANTINGS	6,500	5,745	2,395	7,000	7,000	10,000	8,000
10-4510-483.0	SPRINKLER REPAIR	14,982	13,498	2,057	14,000	14,000	14,000	14,000
10-4510-484.0	HOLIDAY LIGHTING	5,370	6,701	5,581	6,300	6,000	6,000	6,000
10-4510-485.0	FIELD PREPARATION	1,782	374	0	1,800	1,800	1,800	1,800
10-4510-486.0	CURB & GUTTER REPAIR	1,052	438	0	2,000	2,000	2,000	2,000
10-4510-512.0	INSURANCE	1,121	1,803	1,782	1,782	1,800	2,000	2,000
	SUBTOTAL	169,181	182,078	76,990	192,807	197,350	217,010	215,010
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL							
10-4510-740.0	CAPITAL EQUIPMENT	58,416	37,488	0	137,000	137,000	145,000	120,500
10-4510-750.0	CAPITAL PROJECTS	6,421	0	0	6,500	6,500	63,000	0
10-4510-752.0	CITIZEN PARTICIPATION PROJECTS	186	2,085	0	500	0	1,000	1,000
	SUBTOTAL	65,024	39,573	0	144,000	143,500	209,000	121,500
CAPITAL DETAIL								
EQUIPMENT								
ITEM 1	1 Ton Flatbed Dump Truck						59,000	59,000
ITEM 2	F-550 Crew Truck						36,000	36,000
ITEM 3	Park Utility Vehicle						24,500	0
ITEM 4	Backhoe Tradeout						25,500	25,500
ITEM 5								
						0	145,000	120,500
PROJECTS								
ITEM 1	3 Playground surface repair						63,000	0
ITEM 2								
ITEM 3								
						0	63,000	0
	TOTAL PARKS	820,682	806,484	379,184	937,960	1,005,630	1,145,610	1,047,210

RECREATION COMMITTEES
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
	PARKS & RECREATION COMMITTEE							
10-4511-310.0	PROFESSIONAL/RECORDING SERVICES	335	177	37	200	440	440	440
10-4511-480.0	MISC SUPPLES	52	0	0	100	100	100	100
	SUBTOTAL	387	177	37	300	540	540	540
10-4511-750.0	MOVIES IN THE PARK	3,240	2,200	0	2,100	2,100	0	0
	SUBTOTAL	3,240	2,200	0	2,100	2,100	0	0
	TRAILS COMMITTEE							
10-4512-310.0	RECORDER SERVICES	267	102	0	100	440	440	440
10-4512-330.0	EDUCATION & TRAINING	0	0	0	0	0	0	0
10-4512-480.0	MISC SUPPLIES	0	0	0	50	100	100	100
	SUBTOTAL	267	102	0	150	540	540	540
	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	3,895	2,479	37	2,550	3,180	1,080	1,080

COMMUNITY EVENTS
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	DEPARTMENT REQUEST	**2021/2022** TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS - COMMUNITY EVENTS							
10-4560-482.0	CHRISTMAS LIGHTING	175	585	0	0	400	400	400
10-4560-621.0	4th of July Celebration	22,734	6,467	364	30,000	30,000	30,000	30,000
10-4560-645.0	Easter Egg Hunt	0	0	0	0	0	1,000	1,000
10-4560-750.0	Movies in the Park	0	0	0	0	0	3,240	3,240
	TOTAL	22,909	7,052	364	30,000	30,400	34,640	34,640

PUBLIC BUILDINGS
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
CITY HALL							
PERSONNEL SERVICES	$46,667	$54,638	$30,484	$50,340	$50,340	$44,050	$44,050
OPERATING EXPENDITURES	$82,967	$85,574	$44,273	$94,220	$92,130	$91,062	$91,062
CAPITAL OUTLAY	$4,181	$5,789	$11,199	$35,000	$35,000	$50,000	$50,000
SUB TOTAL	$133,816	$146,001	$85,956	$179,560	$177,470	$185,112	$185,112
PUBLIC WORKS FACILITY							
OPERATING EXPENDITURES	$38,201	$48,463	$13,857	$39,569	$49,955	$50,717	$50,717
CAPITAL OUTLAY	$5,370	$32,953	$0	$24,700	$24,700	$86,500	$21,500
SUB TOTAL	$43,571	$81,416	$13,857	$64,269	$74,655	$137,217	$72,217
PUBLIC WORKS STORAGE							
OPERATING EXPENDITURES	$4,141	$5,474	$2,574	$5,840	$6,750	$11,450	$11,450
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$4,141	$5,474	$2,574	$5,840	$6,750	$11,450	$11,450
PARKS & REC FACILITY							
OPERATING EXPENDITURES	13,333	15,913	4,913	15,183	15,155	15,568	16,568
CAPITAL OUTLAY	1,818	2,495	0	4,600	4,600	15,000	3,000
SUB TOTAL	15,151	18,408	4,913	19,783	19,755	$30,568	$19,568
WHITAKER HOME							
OPERATING EXPENDITURES	5,737	5,484	1,603	3,521	4,465	4,778	4,778
CAPITAL OUTLAY	37,503	30,159	286	30,172	36,442	23,550	23,550
SUB TOTAL	43,240	35,643	1,889	33,693	40,907	$28,328	$28,328
TOTAL PUBLIC BUILDINGS	$239,918	$286,942	$109,189	$303,145	$319,537	$392,675	$316,675

PARKS & RECREATION FACILITY
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS - OPERATING							
10-4595-271.0	UTILITIES - POWER	3,076	4,007	1,273	4,000	3,300	3,300	3,300
10-4595-276.0	UTILITIES - GAS	3,884	3,729	697	3,600	4,600	4,600	4,600
10-4595-277.0	UTILITIES - SEWER	120	120	60	153	120	153	153
10-4595-280.0	TELEPHONE SERVICE & EQUIPMENT	0	0	0		0	0	0
10-4595-310.0	PROFESSIONAL SERVICES	2,430	3,867	1,635	3,924	3,000	3,000	4,000
10-4595-480.0	MISC SUPPLIES	236	507	0	250	250	250	250
10-4595-481.0	JANITORIAL SUPPLIES	376	399	50	200	440	440	440
10-4595-482.0	MAINTENANCE & REPAIR	2,542	2,604	142	2,000	2,625	2,625	2,625
10-4595-514.0	INSURANCE	670	680	1,056	1,056	820	1,200	1,200
	SUBTOTAL	13,333	15,913	4,913	15,183	15,155	15,568	16,568
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL							
10-4595-740.0	CAPITAL EQUIPMENT	1,818	1,595	0	4,600	4,600	15,000	3,000
10-4595-750.0	CAPITAL PROJECT/STORAGE TANK		900	0	0	0	0	0
	SUBTOTAL	1,818	2,495	0	4,600	4,600	15,000	3,000
EQUIPMENT DETAIL								
ITEM 1	Replace equipment lift						12,000	0
ITEM 2	Replace 2 garage door openers (2 of 8)						3,000	3,000
ITEM 3								
CAPITAL PROJECTS DETAIL								
PROJECT 1							0	0
	TOTAL PARKS & REC BLDG	15,151	18,408	4,913	19,783	19,755	30,568	19,568

PUBLIC WORKS FACILITY
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS - OPERATING							
10-4596-271.0	UTILITIES - POWER	7,761	8,075	3,628	9,000	11,000	11,000	11,000
10-4596-276.0	UTILITIES - GAS	7,389	7,567	1,207	6,000	8,000	8,000	8,000
10-4596-277.0	UTILITIES - SEWER	531	246	442	814	500	567	567
10-4596-280.0	TELEPHONE SERVICE & EQUIPMENT	9,210	9,210	3,964	11,600	11,000	13,000	13,000
10-4596-310.0	PROFESSIONAL SERVICES	513	893	285	700	1,000	1,000	1,000
10-4596-480.0	MISC SUPPLIES	0		0	200	200	200	200
10-4596-481.0	JANITORIAL SUPPLIES	1,675	886	463	1,100	1,100	1,100	1,100
10-4596-482.0	MAINTENANCE & REPAIR	10,993	21,454	3,868	10,000	17,000	15,000	15,000
10-4596-514.0	INSURANCE	128	132	0	155	155	850	850
	SUBTOTAL	38,201	48,463	13,857	39,569	49,955	50,717	50,717
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL							
10-4596-740.0	CAPITAL EQUIPMENT	5,370	22,309	0	24,700	24,700	23,500	13,500
10-4596-750.0	CAPITAL PROJECTS	0	10,644				63,000	8,000
	SUBTOTAL	5,370	32,953	0	24,700	24,700	86,500	21,500
EQUIPMENT DETAIL								
ITEM 1	Fuel Management Equipment						10,000	0
ITEM 2	Salter Rack						13,500	13,500
ITEM 3								
ITEM 4								
ITEM 5								
ITEM 6								
PROJECTS								
ITEM 1	Replace South Driveway Concrete						40,000	0
ITEM 2	2nd Floor carpet - paint offices						15,000	0
ITEM 3	Concrete Replacement Pit						8000	8000
	TOTAL PW BLDG EXPENDITURES	43,571	81,416	13,857	64,269	74,655	137,217	72,217

CITY HALL 250 NORTH MAIN
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL							
10-4597-120.0	PART TIME WAGES	38,487	44,335	25,197	41,000	41,000	35,800	35,800
10-4597-130.0	FICA	2,977	3,734	1,883	3,140	3,140	2,800	2,800
10-4597-131.0	RETIREMENT	4,792	5,633	2,887	5,250	5,250	4,200	4,200
10-4597-132.0	MEDICAL INSURANCE		0	0	0	0	0	0
10-4597-134.0	LONG TERM DISABILITIES		0	0	0	0	0	0
10-4597-135.0	WORKERS COMPENSATION	411	936	517	950	950	1,250	1,250
	SUBTOTAL	46,667	54,638	30,484	50,340	50,340	44,050	44,050
	MANAGEMENT CONTROL ACCOUNTS - OPERATING							
10-4597-230.0	MILEAGE REIMBURSEMENT	0	0	0	25	50	50	50
10-4597-271.0	UTILITIES - POWER	26,133	26,814	11,859	26,000	26,000	27,000	27,000
10-4597-276.0	UTILITIES - GAS	6,796	8,614	2,875	8,000	8,000	8,700	8,700
10-4597-277.0	UTILITIES - SEWER	480	480	240	612	480	612	612
10-4597-280.0	TELEPHONE SERVICE & EQUIPMENT	9,738	9,210	4,037	12,000	12,700	13,000	13,000
10-4597-310.0	PROFESSIONAL SERVICES	10,759	13,693	3,250	7,800	8,000	10,000	10,000
10-4597-320.0	ELEVATOR CONTRACT	870	1,575	1,656	4,347	3,700	1,700	1,700
10-4597-321.0	MECHANICAL SERVICE	9,645	8,386	4,410	10,500	10,000	10,000	10,000
10-4597-480.0	MISC SUPPLIES	625	395	23	100	800	800	800
10-4597-481.0	JANITORIAL SUPPLIES	3,930	3,546	1,713	3,000	4,000	4,000	4,000
10-4597-482.0	MAINTENANCE & REPAIR	8,784	7,559	7,674	15,300	12,000	8,000	8,000
10-4597-514.0	INSURANCE	5,207	5,302	6,536	6,536	6,400	7,200	7,200
	SUBTOTAL	82,967	85,574	44,273	94,220	92,130	91,062	91,062
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL CITY HALL							
10-4597-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0
10-4597-750.0	CAPITAL PROJECTS	4,181	5,789	11,199	35,000	35,000	50,000	50,000
	SUBTOTAL	4,181	5,789	11,199	35,000	35,000	50,000	50,000
EQUIPMENT DETAIL								
ITEM 1								
ITEM 2								
ITEM 3								
CAPITAL PROJECTS DETAIL								
ITEM 1	Replace 1 of 2 boilers						20,000	20,000
ITEM 2	Lobby and Council Chamber changes						30,000	30,000
ITEM 3								
ITEM 4								
ITEM 5								
ITEM 6								
	TOTAL CITY HALL	133,816	146,001	85,956	179,560	177,470	185,112	185,112

PUBLIC WORKS STORAGE/DECANT
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS - OPERATING							
10-4598-271.0	UTILITIES - POWER	0	0	0	0	0	0	0
10-4598-276.0	UTILITIES - GAS	2,334	3,652	452	3,500	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	0	150	150	150
10-4598-482.0	MAINTENANCE & REPAIR	271	218	100	100	500	5,000	5,000
10-4598-514.0	INSURANCE	1,537	1,604	2,022	2,240	2,100	2,300	2,300
	SUBTOTAL	4,141	5,474	2,574	5,840	6,750	11,450	11,450
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL							
10-4598-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0
EQUIPMENT DETAIL								
ITEM 1								
ITEM 2								
PROJECTS DETAIL								
ITEM 1								
ITEM 2								
	TOTAL MAINT BLDG EXPENDITURES	4,141	5,474	2,574	5,840	6,750	11,450	11,450

WHITAKER HOME
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS - OPERATING							
10-4599-270.0	UTILITIES - DEUEL CREEK	0	0	0	275	275	275	275
10-4599-271.0	UTILITIES - POWER	967	860	351	1,000	1,300	1,300	1,300
10-4599-276.0	UTILITIES - GAS	673	638	108	600	800	800	800
10-4599-277.0	UTILITIES - SEWER	90	120	60	153	120	153	153
10-4599-318.0	CUSTODIAL SUPPLIES	500	500	52	450	500	700	700
10-4599-482.0	BUILDING MAINT & REPAIR	3,011	2,848	409	420	850	850	850
10-4599-514.0	INSURANCE - PROPERTY	496	518	623	623	620	700	700
	SUBTOTAL	5,737	5,484	1,603	3,521	4,465	4,778	4,778
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL							
10-4599-740.0	CAPITAL EQUIPMENT	8,839	4,045	0	3,522	5,442		
10-4599-750.0	CAPITAL PROJECTS	28,664	26,114	286	26,650	31,000	23,550	23,550
	SUBTOTAL	37,503	30,159	286	30,172	36,442	23,550	23,550
EQUIPMENT DETAIL								
ITEM 1								
ITEM 2								
ITEM 3								
PROJECTS								
ITEM 1								
ITEM 2								
ITEM 3								
ITEM 4								
ITEM 5								
ITEM 6								
ITEM 7								
ITEM 8								
	TOTAL MAINT BLDG EXPENDITURES	43,240	35,643	1,889	33,693	40,907	28,328	28,328

COMMUNITY DEVELOPMENT
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
PLANNING & ZONING ADMINISTRATION							
PERSONNEL SERVICES	$271,724	$289,276	$154,305	$273,665	$307,118	$331,700	$327,000
OPERATING EXPENDITURES	$7,772	$10,955	$5,627	$14,250	$14,250	$15,840	$15,840
CAPITAL	$0	$1,481	$0	$1,500	$1,500	$104,000	$84,000
TOTAL	$279,496	$301,712	$159,932	$289,415	$322,868	$451,540	$426,840
BOARDS & COMMISSIONS							
PLANNING COMMISSION	$8,038	$4,920	$2,504	$6,500	$9,400	$9,400	$9,400
BOARD OF ADJUSTMENT	$0	$180	$0	$0	$450	$450	$450
LANDMARK COMMISSION	$211	$3,999	$0	$0	$500	$500	$500
TOTAL	$8,249	$9,099	$2,504	$6,500	$10,350	$10,350	$10,350
BUILDING INSPECTION							
OPERATING EXPENDITURES	$58,143	$51,536	$21,760	$0	$35,550	$55,550	$36,550
CAPITAL	$250	$0	$0	$0	$0	$0	$0
TOTAL	$58,393	$51,536	$21,760	$0	$35,550	$55,550	$36,550
TOTAL COMMUNITY SERVICES	$337,888	$353,248	$181,692	$289,415	$368,768	$517,440	$473,740

COMMUNITY DEVELOPMENT
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL							
10-4610-110.0	SALARY & WAGES	184,274	191,815	102,907	171,800	202,876	214,900	214,900
10-4610-111.0	OVERTIME PAY	236	970	0	0	800	1,000	1,000
10-4610-130.0	FICA	14,223	16,286	7,462	13,500	15,581	16,600	16,600
10-4610-131.0	RETIREMENT	33,174	36,768	18,650	36,400	38,000	40,300	40,300
10-4610-132.0	MEDICAL INSURANCE	37,606	39,481	23,236	48,050	45,650	53,600	48,900
10-4610-134.0	LONG TERM DISABILITIES	725	849	437	815	961	1,100	1,100
10-4610-135.0	WORKERS COMPENSATION	1,485	3,107	1,613	3,100	3,250	4,200	4,200
	SUBTOTAL - PERSONNEL	271,724	289,276	154,305	273,665	307,118	331,700	327,000
	MANAGEMENT CONTROL ACCOUNTS - OPERATING							
10-4610-210.0	BOOKS & SUBSCRIPTIONS	138	0	92	200	200	200	200
10-4610-211.0	MEMBERSHIPS	955	575	0	1,000	1,000	1,000	1,000
10-4610-220.0	PUBLIC NOTICES	114	169	156	800	800	800	800
10-4610-240.0	OFFICE SUPPLIES	836	1,004	184	750	750	1,000	1,000
10-4610-241.0	PRINTING	178	381	0	500	500	500	500
10-4610-242.0	POSTAGE	1,500	982	191	1,000	1,000	1,000	1,000
10-4610-246.0	IT SERVICES AND LICENSES	0	0	0	0	0	4,500	4,500
10-4610-260.0	VEHICLE MAINTENCE	79.23	148	83	300	300	300	300
10-4610-262.0	EQUIPMENT MAINT & SUPPLIES	1,394	1,228	360	1,500	1,500	1,500	1,500
10-4610-280.0	TELEPHONE - AIR TIME	259	0	0	1,000	1,000	840	840
10-4610-290.0	GASOLINE	94	66	61	200	200	200	200
10-4610-315.0	PROFESSIONAL SERVICES - PLANNING	0	4,500	4,500	4,500	4,500	1,500	1,500
10-4610-330.0	EDUCATION & TRAINING	2,225	1,902	0	2,500	2,500	2,500	2,500
	SUBTOTAL	7,772	10,955	5,627	14,250	14,250	15,840	15,840
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL							
10-4610-740.0	CAPITAL EQUIPMENT	0	1,481	0	1,500	1,500	0	0
10-4610-752.0	CAPITAL PROJECTS	0	0	0	0	0	104,000	84,000
	SUBTOTAL	0	1,481	0	1,500	1,500	104,000	84,000
EQUIPMENT DETAIL								
ITEM 1					0			
ITEM 2								
PROJECTS								
PROJECT 1	General Plan Update					0	100,000	80,000
PROJECT 2	Building Permit Online						4,000	4,000
	TOTAL	279,496	301,712	159,932	289,415	322,868	451,540	426,840
TOTAL COMMUNITY DEVELOPMENT ADMINISTRATION		279,496	301,712	159,932	289,415	322,868	451,540	426,840

BOARDS & COMMISSIONS
FY 2021/22 BUDGET

				2020/2021			2021/2022	
		2018/2019 ACTUAL	2019/20 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE
PLANNING COMMISSION								
10-4611-210.0	MEMBERSHIPS	0	0	0	0	0	0	0
10-4611-305.0	MEMBER ATTENDANCE	4,565	3,700	1,795	5,100	6,000	6,000	6,000
10-4611-310.0	RECORDER SERVICES	3,080	1,220	709	1,200	3,000	3,000	3,000
10-4611-330.0	EDUCATION & TRAINING	393	0	0	200	400	400	400
	TOTAL PLANNING COMMISSION	8,038	4,920	2,504	6,500	9,400	9,400	9,400
BOARD OF ADJUSTMENT								
10-4612-305.0	MEMBER ATTENDANCE	0	75	0	0	300	300	300
10-4612-310.0	RECORDER SERVICES	0	105	0	0	150	150	150
	TOTAL BOARD OF ADJUSTMENT	0	180	0	0	450	450	450
LANDMARKS COMMISSION								
10-4613-310.0	RECORDER SERVICES	124	77	0	0	500	500	500
10-4613-330.0	EDUCATION & TRAINING	0	0	0	0	0	0	0
10-4613-485.0	SPECIAL PROJECTS	87	2,422	0	0	0	0	0
10-4613-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0
10-4613-750.0	STATE GRANT PROJECT	0	1,500	0	0	0	0	0
	TOTAL LANDMARK COMMISSION	211	3,999	0	0	500	500	500
TOTAL BOARDS & COMMISSIONS		8,249	9,099	2,504	6,500	10,350	10,350	10,350

BUILDING & ZONING INSPECTION
FY 2021/22 BUDGET

				2020/2021			2021/2022	
		2018/2019 ACTUAL	2019/20 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS - OPERATING							
10-4650-210.0	BOOKS & SUBSCRIPTIONS	1,000		0		200	1,200	1,200
10-4650-211.0	MEMBERSHIPS	135	135	145		150	150	150
10-4650-260.0	EQUIPMENT MAINTENANCE	200		0		200	200	200
10-4650-290.0	GASOLINE	0		0		0	0	0
10-4650-316.0	BUILDING INSPECTION SERVICES	56,808	51,401	21,615		35,000	54,000	35,000
	SUBTOTAL	58,143	51,536	21,760	0	35,550	55,550	36,550
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL							
10-4650-740.0	CAPITAL EQUIPMENT	250	0	0	0	0	0	0
EQUIPMENT DETAIL								
ITEM 1							0	0
	TOTAL INSPECTIONS	58,393	51,536	21,760	0	35,550	55,550	36,550

TRANSFERS-NON DEPARTMENTAL
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
DEBT SERVICE	$0	$0	$0	$0	$0	$0	$0
CAPITAL IMPROVEMENT/OTHER FUNDS	$719,726	$672,341	$338,354	$556,695	$556,695	$415,592	$415,592
MONUMENTS FEES - PCF	$0	$20,000	$0	$0	$0	$0	$0
WHITAKER TRUST	$43,765	$44,500	$0	$0	$0	$0	$0
RDA INCREMENT	$0	$0	$0	$0	$0	$0	$0
RECREATION	$41,000	$73,000	$23,000	$23,000	$23,000	$41,000	$41,000
SANITATION	$0	$0	$0	$0	$0	$0	$0
NON-DEPARTMENTAL	$68,307	$53,107	$2,912	$58,650	$58,650	$55,000	$60,000
TOTAL	$872,798	$862,948	$364,266	$638,345	$638,345	$511,592	$516,592

TRANSFER - NON-DEPARTMENTAL
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
DEBT SERVICE								
	SUBTOTAL DEBT SERVICE	0	0	0	0	0	0	0
CAPITAL IMPROVEMENT/OTHER FUNDS								
10-4710-950.0	UTOPIA	304,134	256,749	130,558	141,103	141,103	0	0
10-4710-952.0	TRANSPORATION FUND	415,592	415,592	207,796	415,592	415,592	415,592	415,592
	SUBTOTAL CAPITAL IMPROVEMENTS	719,726	672,341	338,354	556,695	556,695	415,592	415,592
OTHER GOVERNMENTAL								
10-4710-810.0	TRANSFERS TO OTHER FUNDS	0	20,000	0	0	0	0	0
10-4710-900.0	TRANSFER TO REDEVELOP AGENCY FUND	0	0	0	0	0	0	0
10-4710-820.0	TRANSFER TO RECREATION FUND	41,000	73,000	23,000	23,000	23,000	41,000	41,000
10-4710-970.0	TRANSFER WHITAKER HOME TRUST	43,765	44,500	0	0	0	0	0
	SUBTOTAL GOVERNMENTAL	84,765	137,500	23,000	23,000	23,000	41,000	41,000
NON - DEPARTMENTAL								
10-4710-980.0	CONTRIB. FUND BAL/DEBT REDUCT	0	0	0	0	0	0	0
10-4710-990.0	CONTINGENCY - PERSONNEL ADJUSTMENTS	68,307	53,107	2,912	58,650	58,650	55,000	60,000
10-4811-100.0	RETIREMENT LIABILITY	0	0	0	0	0		
10-4811-200.0	UTOPIA OPERATIONAL ASSESSMENT	0	0	0	0	0		
	SUBTOTAL NON-DEPARTMENTAL	68,307	53,107	2,912	58,650	58,650	55,000	60,000
	TOTAL TRANSFERS NON-DEPART.	872,798	862,948	364,266	638,345	638,345	511,592	516,592

RECREATION FUND
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
SUMMER RECREATION							
REVENUES	$68,993	$4,580	$1,092	$3,000	$60,000	$72,375	$72,375
EXPENDITURES	$113,970	$68,851	$11,843	$38,859	$105,713	$113,436	$113,436
OFF SEASON RECREATION							
REVENUES	12,859	12,726	0	0	14,500	13,500	13,500
EXPENDITURES	12,645	10,825	0	0	14,500	13,500	13,500
YOUTH BASEBALL							
REVENUES	$44,935	$10,970	$6,872	$46,000	$55,100	$45,100	$45,100
EXPENDITURES	$46,542	$26,199	$4,957	$14,250	$33,250	$45,039	$45,039
CONCESSION - COMMUNITY PARK							
REVENUES	$16,573	$2,573	$0	$20,000	$25,500	$20,950	$20,950
EXPENDITURES	$20,239	$2,684	$613	$24,637	$24,637	$20,950	$20,950
OTHER REVENUES	$41,000	$73,000	$23,000	$23,000	$23,000	$41,000	$41,000
PROGRAM REVENUES	$143,360	$30,849	$7,964	$69,000	$155,100	$151,925	$151,925
TOTAL EXPENDITURES	$193,611	$110,460	$17,413	$77,746	$178,100	$192,925	$192,925
REV. OVER/UNDER EXP.	-$9,250	-$6,611	$13,551	$14,254	$1	$1	$1

RECREATION FUND
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
	REVENUES							
25-34-100000	SUMMER RECREATION FEES	68,993	4,580	1,092	3,000	60,000	72,375	72,375
25-34-400000	YOUTH BASEBALL/SOFTBALL FEES	44,935	10,970	6,872	36,500	55,000	45,000	45,000
25-34-300000	OFF SEASON RECREATION FEES	12,645	10,825	0	0	14,500	13,500	13,500
25-36-000000	CONCESSION SALES	16,573	2,573	0	20,000	25,500	20,950	20,950
25-39-100000	TRANSFER FROM GENERAL FUND	41,000	73,000	23,000	23,000	23,000	41,000	41,000
25-38-750000	BASEBALL DONATIONS & FUNDRAISER	12,688	10,913	0	9,500	100	100	100
	Use of Fund Balance	0				0		
	TOTAL REVENUE	196,834	112,861	30,964	92,000	178,100	192,925	192,925
	EXPENDITURES							
	MANAGEMENT CONTROL ACCOUNTS - SUMMER RECREATION							
25-4000-120.0	PART TIME WAGES	66,996	35,532	7,580	22,479	65,000	67,000	67,000
25-4000-130.0	FICA	4,364	3,885	627	1,720	4,973	5,200	5,200
25-4000-131.0	RETIREMENT	5,269	5,336	1,381	4,000	5,140	5,600	5,600
25-4000-135.0	WORKERS COMPENSATION	827	563	173	250	1,200	830	830
25-4000-220.0	PUBLIC NOTICES	1,030	0	0	0	1,000	1,000	1,000
25-4000-230.0	MILEAGE REIMBURSEMENT	453	337	81	250	500	500	500
25-4000-240.0	GENERAL OFFICE SUPPLIES	28	82	0	0	300	300	300
25-4000-242.0	POSTAGE	1	0	0	0	0	0	0
25-4000-260.0	EQUIP MAINT & SUPPLIES MISC.	0	0	0	0	100	100	100
25-4000-262.0	COPIER SUPPLIES	439	0	91	180	500	500	500
25-4000-280.0	TELEPHONE - AIR TIME	624	438	0	80	500	420	420
25-4000-310.0	MEDICAL EXAMS	70	770	50	100	1,000	800	800
25-4000-311.0	INSTRUCTORS	14,606	15,035	845	1,600	15,000	15,000	15,000
25-4000-314.0	COMPUTER SERVICES	3,188	2,894	0	3,200	3,200	3,200	3,200
25-4000-330.0	EDUCATION & TRAINING	-108	0	0	0	300	300	300
25-4000-480.0	MISC SUPPLIES	13,884	3,979	1,015	5,000	7,000	12,686	12,686
25-4000-740.0	CAPITAL EQUIPMENT	2,300	0	0	0	0	0	0
	SUBTOTAL - SUMMER REC	113,970	68,851	11,843	38,859	105,713	113,436	113,436
	MANAGEMENT CONTROL ACCOUNTS - OFF SEASON RECREATION							
25-4200-310.0	INSTRUCTORS	8,930	8,250	0	0	10,500	9,000	9,000
25-4200-480.0	MISC SUPPLIES	3,929	4,476	0	0	4,000	4,500	4,500
	SUBTOTAL - OFF SEASON REC	12,859	12,726	0	0	14,500	13,500	13,500
	MANAGEMENT CONTROL ACCOUNTS BASEBALL							
25-4300-120.0	PART TIME WAGES	1,952	140	0	3,000	3,000	2,000	2,000
25-4300-130.0	FICA	564	49	35	250	250	689	689
25-4300-135.0	WORKERS COMPENSATION	112	3	10	200	200	200	200
25-4300-220.0	PUBLIC NOTICES	120	0	0	0	500	150	150
25-4300-260.0	EQUIP MAINT & SUPPLIES	0	0	0	1,000	1,000	1,000	1,000
25-4300-310.0	UMPIRES	6,858	789	768	5,000	7,000	7,000	7,000
25-4300-311.0	PROFESSIONAL SERVICES	1,207	967	1,805	2,400	1,300	2,000	2,000
25-4300-480.0	MISC SUPPLIES	35,730	24,251	2,339	2,400	20,000	32,000	32,000
25-4300-740.0	CAPITAL EQUIPMENT	0	0		0	0		
	SUBTOTAL - YOUTH BASEBALL	46,542	26,199	4,957	14,250	33,250	45,039	45,039
	MANAGEMENT CONTROL ACCOUNTS - CONCESSIONS							
25-4900-120.0	PART TIME WAGES	9,645	819	0	11,000	11,000	10,000	10,000
25-4900-130.0	FICA	647	154	0	650	650	765	765
25-4900-135.0	WORKERS COMPENSATION	135	21	0	187	187	135	135
25-4900-260.0	EQUIP MAINT & SUPPLIES	0	43	0	300	300	50	50
25-4900-310.0	PROFESSIONAL SERVICES	1,960	1,542	613	1,500	1,500	2,000	2,000
25-4900-480.0	MISC SUPPLIES	7,852	105	0	11,000	11,000	8,000	8,000
25-4900-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0
	SUBTOTAL - CONCESSIONS	20,239	2,684	613	24,637	24,637	20,950	20,950
CAPITAL DETAIL								
EQUIPMENT								
ITEM 1							0	0
	SUBTOTAL - CAPITAL	0	0			0	0	0
	TOTAL RECREATION EXPEND.	193,611	110,460	17,413	77,746	178,100	192,925	192,925
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	3,223	2,401	13,551	14,254	1	1	1

RAP TAX
FUND SUMMARY
FY 2021/22 BUDGET

	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
RAP TAX							
REVENUES	$417,232	$451,513	$236,711	$462,000	$422,000	$473,000	$473,000
CAPITAL EXPENDITURES	$404,635	$420,818	$223,969	$422,000	$422,000	$473,000	$473,000
SUB TOTAL - EXPENDITURES	$404,635	$420,818	$223,969	$422,000	$422,000	$473,000	$473,000
TOTAL REVENUES	$417,232	$451,513	$236,711	$462,000	$422,000	$473,000	$473,000
TOTAL EXPENDITURES	$404,635	$420,818	$223,969	$422,000	$422,000	$473,000	$473,000

RAP TAX
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	**2021/2022** DEPARTMENT REQUEST	**2021/2022** TENTATIVE
	FUND BALANCE							
27-31-350000	RAP TAX	407,708	445,999	235,757	460,000	420,000	471,000	471,000
27-36-100000	INTEREST INCOME	9,524	5,514	954	2,000	2,000	2,000	2,000
	TOTAL REVENUES	417,232	451,513	236,711	462,000	422,000	473,000	473,000
	EXPENDITURES							
	GRANTS/PROJECTS	404,635	420,818	223,969	422,000	422,000	473,000	473,000
	TRANSFERS	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	404,635	420,818	223,969	422,000	422,000	473,000	473,000
Transfers/Grants detail								
27-5000-710.0	Parks (85%+interest income)	351,048	369,810	200,393	393,000	359,000	402,350	402,350
27-5000-720.0	Natural Park 100 S	1,945	0		0		0	0
27-5000-750.0	Whitaker (5%)	20,650	21,754	11,788	23,000	21,000	23,550	23,550
27-5000-800.0	DCPA (5%)	20,650	21,754	11,788	23,000	21,000	23,550	23,550
27-5000-810.0	Transfer out - Parks	0	0	0	0		0	0
27-5000-850.0	TBD (5%) - Transfer to Parks	10,342	7,500	0	23,000	21,000	23,550	23,550
	SUBTOTAL	404,635	420,818	223,969	462,000	422,000	473,000	473,000

CEMETERY PERPETUAL CARE FUND
FY 2021/22 BUDGET

				2020/2021			**2021/2022**	
		2018/2019 ACTUAL	2019/20 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE
	REVENUE							
	Use of Fund Balance				28,000	28,000		
30-34-820000	PERPETUAL CARE FEE	39,100	31,450	15,700	31,000	30,000	30,000	30,000
30-34-821000	MONUMENT PERMIT FEE	4,600	3,400	1,600	3,200	3,000	3,000	3,000
30-36-100000	INTEREST INCOME	1,090	834	114	200	800	800	1,100
30-39-200000	TRANSFERS FROM OTHER FUNDS	34,160	0	0		0	0	0
	TOTAL REVENUES	78,950	35,684	17,414	62,400	61,800	33,800	34,100
	EXPENDITURES							
	Transfer to GF for Cemetery Maintenance	0	0	0	27,520	27,040	27,040	27,280
	Purchase of Cemetery Utility Vehicle	0	0	0	24,079	28,000	0	0
	Contribution to Cemetery Perpetual Care Fund Balance		0	0	10,201	6,760	6,760	6,820
	TOTAL EXPENDITURES	0	0	0	61,800	61,800	33,800	34,100

DEBT SERVICE FUND
SUMMARY BY FUND
FY 2021/22 BUDGET

	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
SALES TAX REVENUE BONDS - 2009							
REVENUE	$592,838	$592,963	$0	$593,163	$593,163	$0	$0
SUB TOTAL	$592,838	$592,963	$0	$593,163	$593,163	$0	$0
EXPENDITURES	$592,342	$592,363	$10,089	$593,163	$593,163	$0	$0
SUB TOTAL	$592,342	$592,363	$10,089	$593,163	$593,163	$0	$0
TOTAL REVENUES	$592,838	$592,963	$0	$593,163	$593,163	$0	$0
TOTAL EXPENDITURES	$592,342	$592,363	$10,089	$593,163	$593,163	$0	$0
REV. OVER/UNDER EXP.	$496	$600	-$10,089	$0	$0	$0	$0

DEBT SERVICE
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
35-39-500000	TRANSFER FROM RDA	592,838	592,963	0	593,163	593,163	0	0
35-36-900000	CONTRIBUTIONS - OTHER	0	0	0	0	0	0	0
	TOTAL REVENUE	592,838	592,963	0	593,163	593,163	0	0
35-4000-910.0	INTEREST	59,842	39,863	10,089	20,663	20,663	0	0
35-4000-920.0	PRINCIPAL	530,000	550,000	0	570,000	570,000	0	0
35-4000-900.0	ADMINISTRATIVE CHARGES	2,500	2,500	0	2,500	2,500	0	0
	TOTAL	592,342	592,363	10,089	593,163	593,163	0	0
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	496	600	-10,089	0	0	0	0

CAPITAL IMPROVEMENT FUNDS
SUMMARY BY FUND
FY 2021/22 BUDGET

	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	**2021/2022** DEPARTMENT REQUEST	**2021/2022** TENTATIVE
PARK CIF							
REVENUE	$384,606	$2,947,631	$607,968	$888,858	$770,500	$466,900	$470,500
SUB TOTAL - SOURCES	$384,606	$2,947,631	$607,968	$888,858	$770,500	$466,900	$470,500
EXPENDITURES	$320,659	$2,899,965	$0	$725,652	$725,652	$466,900	$470,500
SUB TOTAL	$320,659	$2,899,965	$0	$725,652	$725,652	$466,900	$470,500
CITY CIF							
REVENUE	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL - SOURCES	$0	$0	$0	$0	$0	$0	$0
EXPENDITURES	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$0	$0	$0	$0	$0	$0	$0
TRANSPORTATION PROJECTS							
REVENUE	$1,450,186	$1,623,388	$742,636	$1,501,985	$1,432,592	$1,580,592	$1,598,592
SUB TOTAL - SOURCES	$1,450,186	$1,623,388	$742,636	$1,501,985	$1,432,592	$1,580,592	$1,598,592
EXPENDITURES	$1,217,516	$1,597,707	$101,563	$1,482,092	$1,432,592	$1,580,592	$1,598,592
SUB TOTAL	$1,217,516	$1,597,707	$101,563	$1,482,092	$1,432,592	$1,580,592	$1,598,592
UTOPIA PROJECT FUND							
REVENUE	$482,460	$492,927	$250,558	$501,951	$501,951	$511,137	$511,137
SUB TOTAL - SOURCES	$482,460	$492,927	$250,558	$501,951	$501,951	$511,137	$511,137
EXPENDITURES	$482,459	$491,289	$250,558	$501,951	$501,951	$511,137	$511,137
SUB TOTAL	$482,459	$491,289	$250,558	$501,951	$501,951	$511,137	$511,137
TOTAL SOURCES	$2,317,251	$5,063,947	$1,601,162	$2,892,794	$2,705,043	$2,558,629	$2,580,229
TOTAL EXPENDITURES	$2,020,634	$4,988,961	$352,120	$2,709,695	$2,660,195	$2,558,629	$2,580,229
SOURCES OVER/UNDER	$296,618	$74,985	$1,249,041	$183,099	$44,848	$0	$0

PARK FUND
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
	REVENUES							
45-34-700000	PARK IMPACT FEES	31,559	77,463	57,384	70,000	40,000	40,000	40,000
45-34-800000	TRANSFER IN - GENERAL FUND	0	20,000	0	0	0	0	0
45-34-920000	TRANSFER IN - RAP TAX	351,048	369,810	200,393	416,000	380,000	425,900	425,900
45-33-700000	GRANT REVENUE	0	575,745		52,358	0	0	0
45-34-950000	REC DISTRICT LEASE	0	0	0	0	0	0	0
45-36-100000	INTEREST INCOME	1,999	4,613	191	500	500	1,000	4,600
45-36-101000	IMPACT FEE INTEREST INCOME	0	0	0	0	0	0	0
45-38-700000	TRANSFER IN - RDA	0	0	350,000	350,000	350,000	0	0
45-38-701000	PARK DONATION	0	0	0	0	0	0	0
45-38-703000	PARK DEBT FINANCING	0	1,900,000	0	0	0	0	0
	USE OF FUND BALANCE	0	0	0	0	0	0	0
	USE OF RESTRICTED FUND BALANCE	0	0	0	0	0	0	0
TOTAL REVENUE		384,606	2,947,631	607,968	888,858	770,500	466,900	470,500
	EXPENDITURES							
45-4000-760.0	COMMUNITY PARK -PHASE II	77,852	0	0	0	0	0	0
45-4000-762.0	COMMUNITY PARK -PHASE III	48,512	0	0	0	0	0	0
	OTHER PARK EXPENDITURES							
45-4810-100.0	CAPITAL PROJECTS	380	0	0	0	0	78,063	81,663
45-4810-120.0	SMITH PARK	0	0	0	350,000	350,000	0	0
45-4810-180.0	REC DISTRICT LEASE PAYMENT	100,000	109,361	0	108,000	108,000	107,000	107,000
	CAPITAL PROJECTS							
45-4860-180.0	ISLAND VIEW REMODEL	93,914	2,790,604	0	267,652	267,652	281,837	281,837
TOTAL EXPENDITURES		320,659	2,899,965	0	725,652	725,652	466,900	470,500
	REVENUE OVER EXPENDITURES	63,947	47,666	607,968	163,206	44,848	0	0

Fund 47 - CAPITAL PROJECTS
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
	REVENUES							
47-34-800000	TRANSFER IN - GENERAL FUND	0	0	0	0	0	0	0
47-36-100000	INTEREST INCOME	0	0	0	0	0	0	0
	USE OF FUND BALANCE				0	0		
TOTAL REVENUE		0	0	0	0	0	0	0
	EXPENDITURES							
47-4000-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0
47-4000-750.0	CAPITAL PROJECTS	0	0	0	0	0	0	0
47-4710-830.0	TRANSFER TO GF	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0	0	0
	REVENUE OVER EXPENDITURES	0	0	0	0	0	0	0

TRANSPORTATION PROJECTS
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
	REVENUES							
	Use of Fund BalanceUse of Fund Balance	0				0		
48-31-300000	SALES TAX	336,622	396,803	211,432	420,000	337,000	400,000	400,000
48-33-430000	CLASS C ROADS	664,141	648,173	320,205	640,000	665,000	650,000	650,000
48-33-450000	GRANTS	0	100,000		0	0	100,000	100,000
48-36-100000	INTEREST	32,965	22,820	3,204	23,000	15,000	15,000	33,000
48-34-800000	TRANSFER - GENERAL FUND	415,592	415,592	207,796	415,592	415,592	415,592	415,592
48-38-450000	CONTRIBUTIONS	866	40,000		3,393	0	0	0
TOTAL REVENUE		1,450,186	1,623,388	742,636	1,501,985	1,432,592	1,580,592	1,598,592
	EXPENDITURES							
48-4000-310.0	PROFESSIONAL SERVICES	4,000	0	7,000	14,000	12,000	12,000	12,000
48-4000-316.0	ENGINEERING - GENERAL	10,919	47,359	34,277	70,000	35,000	35,000	35,000
48-4000-710.0	CAPITAL PROJECTS	0	109,186	96,500	1,382,092	1,285,592	1,383,592	1,401,592
48-4000-720.0	1250 WEST (QUESTAR)	1,575						
48-4000-725.0	PARRISH LANE SIDEWALK	0						
48-4000-735.0	1250 WEST SIDEWALK PROJECT	2,272						
48-4000-740.0	FRONTAGE ROAD BIKE LANE PROJECT	0	242					
48-4000-750.0	FRONTAGE ROAD OVERLAY	16,590						
48-4000-760.0	JENNINGS LANE - 130 E TO 150 E	6,457	13,150					
48-4000-765.0	100 SOUTH STREET REBUILD	14,825	194,484					
48-4000-770.0	600 SOUTH TO 650 SOUTH REBUILD	11,291	266,156					
48-4710-820.0	TRANSFER TO CAP PROJ UTOPIA					0		
48-5000-800.0	SIDEWALK REPAIR / ACTIVE TRANSPORTATION		150,842	5,063	100,000	100,000	150,000	150,000
48-5000-710.0	2017 STREET & SLURRY	0						
48-5000-720.0	2018 STREET & SLURRY	1,111,092						
48-5000-730.0	STREET OVERLAY PROJECTS 2019	53,413	816,289					
TOTAL EXPENDITURES		1,217,516	1,597,707	101,563	1,482,092	1,432,592	1,580,592	1,598,592
	REVENUE OVER EXPENDITURES	232,670	25,682	641,073	19,893	0	0	0

CAPITAL PROJECTS - UTOPIA
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
	REVENUES							
49-34-700000	TRANSFER IN - TRANSPORTATION	0						
	TRANSFER IN - UTOPIA REBATE			0	120,844	120,848	123,137	123,137
49-34-800000	TRANSFER IN - GENERAL FUND	304,134	256,749	130,558	149,888	141,103	0	0
49-34-850000	TRANSFER - TAX INCREMENT	178,326	236,178	120,000	231,219	240,000	388,000	388,000
	USE OF FUND BALANCE							
	USE OF RESTRICTED FUND BALANCE							
TOTAL REVENUE		482,460	492,927	250,558	501,951	501,951	511,137	511,137
	EXPENDITURES							
49-4000-800.0	PLEDGE PAYMENTS	482,459	491,289	250,558	501,951	501,951	511,137	511,137
TOTAL EXPENDITURES		482,459	491,289	250,558	501,951	501,951	511,137	511,137
	REVENUE OVER EXPENDITURES	1	1,638	0	0	0	0	0

Enterprise Funds
Summary of Funds
FY 2021/22 BUDGET

			2020/2021			2021/2022	
	2018/2019 ACTUAL	2019/20 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE
WATER FUND							
REVENUES	$2,911,399	$2,960,599	$1,461,063	$3,198,144	$2,972,500	$2,995,500	$2,995,500
TOTAL SOURCES OF FUNDS	$2,911,399	$2,960,599	$1,461,063	$3,198,144	$2,972,500	$2,995,500	$2,995,500
PERSONNEL SERVICES	$508,299	$528,150	$284,636	$409,060	$448,131	$470,900	$461,900
OPERATING EXPENDITURES	$939,987	$1,099,530	$635,319	$1,515,586	$1,532,405	$1,658,330	$1,632,709
DEBT/DEPRECIATION	$489,720	$704,815	$492,060	$741,067	$741,067	$747,067	$747,067
CAPITAL OUTLAY	$46,662	$61,886	$40,014	$82,700	$82,700	$191,200	$191,200
WATERLINE PROJECTS	$63,770	$1,104,654	$328,309	$637,197	$637,197	$403,003	$437,624
TOTAL EXPENDITURES	$1,605,466	$3,031,428	$1,545,838	$3,385,610	$2,972,500	$2,995,500	$3,470,500
(note less depreciation)	$442,971	$467,607	$234,500	$469,000	$469,000	$475,000	$475,000
SANITATION FUND							
REVENUES	$1,036,198	$1,186,461	$599,515	$1,207,064	$1,202,044	$1,230,784	$1,216,245
TOTAL	$1,036,198	$1,186,461	$599,515	$1,207,064	$1,202,044	$1,230,784	$1,216,245
COLLECTION	$259,405	$261,059	$131,171	$262,000	$528,000	$529,000	$265,000
DISPOSAL/TIPPING FEE	$346,080	$469,411	$237,405	$475,000	$460,000	$475,000	$475,000
CAPITAL	$0	$0	$0	$0	$0	$0	$0
OPERATING	$430,713	$455,990	$230,939	$470,064	$214,044	$226,784	$476,245
TOTAL EXPENDITURES	$1,036,198	$1,186,461	$599,515	$1,207,064	$1,202,044	$1,230,784	$1,216,245
DRAINAGE UTILITY							
REVENUES	$1,323,022	$1,317,285	$642,227	$1,327,000	$1,312,000	$1,312,000	$1,330,000
TOTAL	$1,323,022	$1,317,285	$642,227	$1,327,000	$1,312,000	$1,312,000	$1,330,000
EXPENDITURES	$644,395	$1,182,411	$485,456	$1,936,628	$1,312,000	$1,311,999.53	$1,440,000
(note less depreciation)	$109,127	$106,354	$55,000	$110,000	$110,000	$110,000	$110,000
TELECOMMUNICATIONS UTILITY							
REVENUES	$232,808	$234,058	$118,149	$240,100	$250,200	$250,200	$250,200
TOTAL	$232,808	$234,058	$118,149	$240,100	$250,200	$250,200	$250,200
EXPENDITURES	$227,072	$233,618	$100,259	$240,100	$250,200	$250,200	$250,200
TOTAL REVENUES	$5,503,427	$5,698,403	$2,820,953	$5,972,308	$5,736,744	$5,788,484	$5,791,945
TOTAL EXPENDITURES	$2,961,032	$5,059,957	$2,441,568	$6,190,402	$5,157,744	$5,203,483	$5,791,945
REV. OVER/UNDER EXP.	$2,542,395	$638,446	$379,386	-$218,094	$579,000	$585,001	$0

WATER FUND
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
	REVENUES							
51-34-400000	WATER IMPACT FEES	74,776	40,523	18,742	110,000	60,000	60,000	60,000
51-34-450000	WATERLINE CONST FEES - NEW SUB.	204,748	117,658	3,039	262,439	75,000	75,000	75,000
51-36-100000	BANKING & INVEST. - INTEREST	8,203	10,744	1,215	6,000	6,000	6,000	6,000
51-36-110000	IMPACT FEE INTEREST INCOME	518	0	0	0	0	0	0
51-37-110000	WATER SALES	2,586,384	2,760,728	1,425,022	2,800,000	2,800,000	2,800,000	2,800,000
51-37-130000	WATER YOKES AND METERS	13,151	12,891	8,175	10,500	10,000	10,000	10,000
51-37-160000	HYDRANT WATER SALES	8,495	672	2,056	4,100	3,500	3,500	3,500
51-37-200000	DELINQUENT PENALTY	11,328	15,746	1,709	4,000	12,000	12,000	12,000
51-37-300000	GAIN ON SALE OF FIXED ASSET	3,797	1,637	1,105	1,105	6,000	29,000	29,000
51-38-100010	SPECIAL PROJECT REVENUE	0	0	0	0	0	0	0
	Use of Fund Balance	0	0	0	0	0	0	0
	TOTAL REVENUE	2,911,399	2,960,599	1,461,063	3,198,144	2,972,500	2,995,500	2,995,500
	EXPENDITURES							
	PERSONNEL SERVICES							
51-4000-110.0	SALARY AND WAGES	308,853	322,124	171,391	240,000	258,251	262,200	262,200
51-4000-111.0	OVERTIME PAY	22,328	18,128	8,669	5,000	5,000	5,000	5,000
51-4000-120.0	TEMPORARY & PART-TIME WAGES	6,445	5,368	571	1,000	20,000	20,000	20,000
51-4000-130.0	FICA	25,361	29,347	13,800	27,047	19,756	22,000	22,000
51-4000-131.0	RETIREMENT	71,525	54,273	33,501	42,000	43,984	49,500	49,500
51-4000-132.0	MEDICAL INSURANCE	68,153	90,528	52,128	85,000	93,700	102,700	93,700
51-4000-134.0	LONG TERM DISABILITY	1,478	1,352	783	1,543	1,240	1,400	1,400
51-4000-135.0	WORKERS COMPENSATION	3,869	6,708	3,793	7,470	6,200	8,100	8,100
51-4000-142.0	UNIFORM ALLOWANCE	286	322	0	0	0	0	0
	SUBTOTAL	508,299	528,150	284,636	409,060	448,131	470,900	461,900
	OPERATING EXPENDITURES							
51-4000-200.0	UNIFORM PURCHASE	2,674	2,661	2,491	2,650	2,650	2,650	2,650
51-4000-205.0	BANK PROCESSING CHARGES -XPRESS	21,897	22,720	11,694	23,000	23,000	23,000	23,000
51-4000-210.0	BOOKS - MEMBERSHIPS	200	0	74	300	300	300	300
51-4000-211.0	MEMBERSHIPS	2,156	1,899	49	2,600	2,600	2,600	2,600
51-4000-220.0	PUBLIC NOTICES	266	0	0	500	500	500	500
51-4000-240.0	OFFICE SUPPLIES	789	1,006	586	1,200	1,200	1,200	1,200
51-4000-241.0	PRINTING	6,973	7,424	2,598	9,500	9,500	9,500	9,500
51-4000-242.0	POSTAGE	12,365	12,203	4,220	11,500	11,500	11,500	11,500
51-4000-250.0	VEHICLE MAINT & SUPPLIES	15,729	13,409	8,465	19,000	19,000	19,000	19,000
51-4000-260.0	LAND USE AGREEMENT - FOREST SERVICE		0	12	1,300	1,300	1,350	1,350
51-4000-261.0	EQUIPMENT MAINTENANCE - RADIO	500	450	60	500	500	500	500
51-4000-263.0	EQUIPMENT MAINTENANCE - OFFICE	500	0	0	500	500	500	500
51-4000-265.0	FIRE EXTINGUISHER	0	352	0	267	400	400	400
51-4000-266.0	METER READING MAINTENANCE	2,200	2,200	0	2,300	2,300	2,300	2,300
51-4000-275.0	UTILITIES - PUMPS AND WELLS	56,990	58,526	23,062	62,000	62,000	67,000	67,000
51-4000-280.0	AIR TIME	1,478	1,374	392	1,700	2,000	2,500	2,500
51-4000-286.0	TELEMETERING	17,000	18,397	618	17,000	17,000	17,000	17,000
51-4000-290.0	GASOLINE & DIESEL SERVICES	13,408	13,729	4,658	14,000	17,000	17,000	17,000
51-4000-310.0	PROFESSIONAL SERVICES	2,275	5,921	7,750	26,000	26,000	26,000	26,000
51-4000-314.0	COMPUTER SUPPORT	5,200	4,578	2,289	6,800	6,800	6,800	6,800
51-4000-316.0	ENGINEER	1,208	1,155	2,415	20,000	20,000	5,000	5,000
51-4000-330.0	EDUCATION AND TRAINING	9,876	7,583	1,140	9,200	9,500	9,500	9,500
51-4000-340.0	CERTIFICATIONS - EXAMS	843	780	650	1,500	1,500	1,500	1,500
51-4000-478.0	COMMERCIAL WATER METERS	2,885	3,920	0	7,500	7,500	7,500	7,500
51-4000-479.0	HAULING CONSTRUCTION MATERIAL	2,427	375	0	0	3,000	3,000	3,000
51-4000-480.0	MISC SUPPLIES	38,549	28,246	10,878	40,000	40,000	40,000	40,000
51-4000-481.0	METER REPAIRS	8,206	8,855	4,037	9,000	9,000	9,000	9,000
51-4000-482.0	RELOCATE CONNECTIONS	0	0	0	0	0	0	0
51-4000-496.0	BACKFLOW PROGRAM	-783	624	630	900	900	900	900
51-4000-484.0	WATER MAIN SUPPLIES	38,130	32,829	16,214	39,000	39,000	39,000	39,000
51-4000-485.0	BLUE STAKES	6,089	6,307	1,802	6,400	6,700	6,700	6,700
51-4000-486.0	ASPHALT	2,610	4,523	4,017	15,000	15,000	15,000	15,000
51-4000-487.0	ROAD BASE	2,483	3,833	0	2,622	4,000	4,000	4,000
51-4000-488.0	SAND	2,000	900	9	10	2,000	2,000	2,000
51-4000-489.0	CHLORINE	9,744	12,317	2,206	12,000	13,000	13,500	13,500
51-4000-490.0	WEBER BASIN PURCHASES	94,105	102,303	54,050	108,000	108,000	123,508	123,508
51-4000-491.0	INSTALL LATERALS	6,042	0	0	0	5,500	5,500	5,500
51-4000-492.0	FLOURIDATION	33,122	31,080	4,269	35,000	35,000	35,000	35,000
51-4000-493.0	NEW METERS	18,637	17,615	10,896	19,000	19,000	19,000	19,000
51-4000-495.0	WATER RIGHTS	811	1,875	0	2,000	2,000	2,000	2,000
51-4000-510.0	UNSCHEDULED WATER REPAIRS	0	23,889	0	0	0	20,000	20,000
51-4000-511.0	INSURANCE - LIABILITY	13,356	12,000	8,526	12,500	12,500	13,750	13,750

51-4000-512.0	INSURANCE - AUTO LIABILITY	1,144	432	168	350	350	350	350
51-4000-513.0	INSURANCE - WELLS & PUMPS	1,302	1,569	1,982	1,982	1,900	2,100	2,100
51-4000-621.0	WATER TESTING	9,484	23,497	5,221	15,000	15,000	15,000	15,000
51-4000-630.0	UNCOLLECTABLE ACCOUNTS	69	0	12	1,000	1,000	1,000	1,000
51-4000-640.0	GENERAL FUND ADMIN. SERVICE	475,046	606,174	437,179	955,005	955,005	1,052,922	1,027,301
	SUBTOTAL	939,987	1,099,530	635,319	1,515,586	1,532,405	1,658,330	1,632,709
51-4000-810.0	SERIES 2012 REVENUE BONDS	0						
51-4000-850.0	UWFA - BOND PAYMENT	46,749	237,208	257,560	272,067	272,067	272,067	272,067
51-4000-910.0	DEPRECIATION EXPENSE	442,971	467,607	234,500	469,000	469,000	475,000	475,000
	SUBTOTAL	489,720	704,815	492,060	741,067	741,067	747,067	747,067
	CAPITAL OUTLAY							
51-5154-740.0	CAPITAL EQUIPMENT	46,662	61,886	40,014	82,700	82,700	191,200	191,200
51-5154-750.0	CAPITAL PROJECTS	63,770	1,104,654	328,309	637,197	637,197	403,003	437,624
	SUBTOTAL	209,066	1,166,540	368,323	719,897	719,897	594,203	628,824
EQUIPMENT DETAIL								
ITEM 1	New truck to replace truck #101						42,000	42,000
ITEM 2	New truck to replace truck #107						42,000	42,000
ITEM 3	Tetemetery upgrade and equipment change out						18,000	18,000
ITEM 4	Computer change out						2,000	2,000
ITEM 5	Backhoe trade out						30,000	30,000
ITEM 6	Battery change out for SCADA systems						4,000	4,000
ITEM 7	Generator						25,000	25,000
ITEM 8	Chlorine equuipment change out and upgrade						5,200	5,200
ITEM 9	Load test generators						5,000	5,000
ITEM 10	Earthquake ramps for fire hose 2 of 3						4,000	4,000
ITEM 11	Earthquake initiative fire hose 3 of 3						10,000	10,000
ITEM 12	Chaninsaw style pipe saw						4,000	4,000
						0		
PROJECTS DETAIL								
PROJECT 1	Energy upgrade						5,000	5,000
PROJECT 2	Moving meters to curb						10,000	10,000
PROJECT 3	PRV change out						10,000	10,000
PROJECT 4	Duncan Spring filtration plant						60,000	60,000
PROJECT 5	Meter change out						50,000	50,000
PROJECT 6	Painting fire hydrants						15,000	15,000
PROJECT 7	City Projects						223,003	257,624
PROJECT 8	Oakridge Resevoir design						30,000	30,000
PROJECT 9								
						0	403,003	437,624
	TOTAL WATER EXPENDITURES	2,147,071	3,499,035	1,780,338	3,385,610	3,441,500	3,470,500	3,470,500
	* NOTE: DEPRECIATION	-442,971	-467,607	-234,500	-469,000	-469,000	-475,000	-475,000
	MEMO - WATER FUND REVENUES:	2,911,399	2,960,599	1,461,063	3,198,144	2,972,500	2,995,500	2,995,500
	FUND BALANCE/RESERVE/OTHER	0						
	EXCESS REVENUES OVER EXPEN.	1,207,299	-70,829	-84,775	281,534	0	0	0

SANITATION FUND
FY 2021/22 BUDGET

				2020/2021			2021/2022	
		2018/2019 ACTUAL	2019/20 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE
	REVENUES							
	Use of Fund Balance				9944	9,944	32,684	18,145
52-36-100000	INTEREST INCOME	408	854	190	320	900	900	900
52-36-200000	FALL CLEANUP REVENUE	140	440	0	0	200	200	200
52-37-100000	REFUSE COLLECTION CHARGES	689,396	810,484	410,276	820,000	815,000	820,000	820,000
52-37-200000	RECYCLING REVENUES	201,741	203,684	102,804	204,000	203,000	204,000	204,000
52-37-250000	GREEN WASTE CHARGES	139,924	163,850	83,827	168,000	163,000	168,000	168,000
52-37-300000	CONTAINER ADVANCE LEASE PAYMT	4,589	7,149	2,418	4,800	10,000	5,000	5,000
	TOTAL REVENUE	1,036,198	1,186,461	599,515	1,207,064	1,202,044	1,230,784	1,216,245
	EXPENDITURES							
52-4000-205.0	BANKING & INV/INTEREST EXPENSE	5004	5004	2525	5,004	5050	5050	5050
52-4000-241.0	PRINTING	3,249	3,410	1,100	2,922	3,211	3,200	3,200
52-4000-242.0	POSTAGE	5,508	5,597	1,880	5,242	5,500	6,000	6,000
52-4000-314.0	COMPUTER SUPPORT	4,849	5,577	2,289	4,500	4,600	4,500	4,500
52-4000-320.0	GREEN WASTE COLLECTION	86,837	87,456	44,685	89,000	88,000	89,000	89,000
52-4000-321.0	COLLECTION	259,405	261,059	131,171	262,000	265,000	265,000	265,000
52-4000-322.0	DISPOSAL & TIPPING FEES	346,080	469,411	237,405	475,000	460,000	475,000	475,000
52-4000-324.0	RECYCLING COLLECTION	171,451	173,352	87,314	175,000	175,000	175,000	175,000
52-4000-480.0	MISC SUPPLIES	0	0	0	300	100	100	100
52-4000-486.0	SPRING CLEANUP	5,013	0	0	15,000	20,000	20,000	20,000
52-4000-510.0	GENERAL LIABILITY INSURANCE	3,440	2,700	3,321	3,321	4,500	3,900	3,900
52-4000-630.0	UNCOLLECTABLE ACCOUNTS	0	0	0	0	0	0	0
52-4000-640.0	GF ADMIN SERVICES	92,522	124,763	74,091	161,083	161,083	174,034	159,495
52-4000-750.0	CONTAINERS	15,754	15,608	0	17,935	10,000	10,000	10,000
	TOTAL SANITATION EXPEND.	999,113	1,153,938	585,781	1,216,307	1,202,044	1,230,784	1,216,245
	CONTRIBUTION TO FUND BALANCE	37,085	32,523	13,734	-9,243	0	0	0

DRAINAGE UTILITY
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
	REVENUES							
53-34-400000	IMPACT FEE	26,503	23,931	0	30,000	30,000	30,000	30,000
53-36-100000	INTEREST INCOME	33,792	29,444	4,391	30,000	15,000	15,000	33,000
53-36-101000	IMPACT FEE INTEREST INCOME	41	0		0	0	0	0
53-37-100000	DRAINAGE CHARGES	805,174	804,351	408,353	807,000	807,000	807,000	807,000
53-37-300000	SUB DRAIN CHARGES	457,512	459,559	229,483	460,000	460,000	460,000	460,000
53-39-700000	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0
	TOTAL REVENUE	1,323,022	1,317,285	642,227	1,327,000	1,312,000	1,312,000	1,330,000
	EXPENDITURES							
	PERSONNEL SERVICESPERSONNEL SERVICES							
53-4000-110.0	SALARY & WAGES	59,242	46,510	24,184	50,410	48,340	54,100	54,100
53-4000-111.0	OVERTIME PAY	0	1,361	0	0	500	500	500
53-4000-130.0	FICA	4,341	3,893	1,789	4,525	3,698	4,200	4,200
53-4000-131.0	RETIREMENT	13,737	7,908	4,598	9,021	8,919	10,100	10,100
53-4000-132.0	MEDICAL INSURANCE	17,561	16,903	11,290	22,400	19,000	24,600	22,400
53-4000-134.0	LONG TERM DISABILITY	266	185	107	210	232	300	300
53-4000-135.0	WORKERS COMPENSATION	663	876	516	1,011	850	1,100	1,100
	Subtotal Personnel	95,810	77,636	42,484	87,577	81,539	94,900	92,700
	OPERATING							
53-4000-200.0	UNIFORM PURCHASE	382	380	376	376	425	425	425
53-4000-205.0	BANKING & INV/INTEREST EXPENSE	5,004	5,004	2,525	5,050	5,050	5,050	5,050
53-4000-220.0	PUBLIC NOTICES	0	80	0	200	200	200	200
53-4000-240.0	OFFICE SUPPLIES	254	28	227	268	300	300	300
53-4000-241.0	PRINTING	3,192	3,161	1,042	3,200	3,200	3,200	3,200
53-4000-242.0	POSTAGE	5,508	5,693	1,880	5,500	5,500	5,500	5,500
53-4000-250.0	VEHICLE MAINTENANCE	1,864	1,141	823	1,000	1,000	1,000	1,000
53-4000-270.0	WEBER BASIN WATER	4,521	3,825	0	4,000	4,000	4,000	4,000
53-4000-280.0	TELEPHONE - AIR TIME	0	0	0	500	500	500	500
53-4000-286.0	TELEMETERING	0	0	0	1,500	1,500	1,500	1,500
53-4000-290.0	GASOLINE	1,296	851	378	1,500	1,500	1,500	1,500
53-4000-314.0	COMPUTER SUPPORT	4,578	4,578	2,289	3,700	3,700	3,700	3,700
53-4000-310.0	PROFESSIONAL SERVICES	972	3,593	7,000	17,200	17,200	17,200	17,200
53-4000-316.0	ENGINEERING	21,419	30,264	29,821	15,000	15,000	35,000	35,000
53-4000-322.0	DAVIS COUNTY STORM WATER	4,500	4,677	1,750	4,800	4,800	4,800	4,800
53-4000-330.0	EDUCATION & TRAINING	1,391	778	130	600	1,600	1,600	1,600
53-4000-352.0	FRONTAGE ROAD SWALE - Transfer to GF	57,000	60,000	30,000	60,000	60,000	60,000	60,000
53-4000-353.0	STREET SWEEPING	22,000	28,919	7,989	22,000	22,000	30,000	30,000
53-4000-368.0	VIDEO INSPECTION	0	0	3,643	0	0	0	0
53-4000-375.0	CONTRACT MAINTENANCE	149,166	143,465	19,058	150,000	150,000	165,000	165,000
53-4000-371.0	UTILITIES-FRONTAGE ROAD PUMP	201	639	350	2,000	2,000	800	800
53-4000-480.0	MISC SUPPLIES	5,036	3,725	1,746	4,000	6,000	4,000	4,000
53-4000-510.0	GENERAL LIABILITY INSURANCE	24,504	14,297	13,937	21,200	21,200	23,400	23,400
53-4000-515.0	LIABILITY RESERVE	0	5,000	1,383	5,000	5,000	10,000	10,000
53-4000-640.0	GF ADMINISTRATIVE SERVICES	199,894	257,281	199,418	450,810	450,810	487,683	462,527
53-4000-740.0	DEBT SERVICE	13,097	77,919	72,645	79,546	79,546	79,546	79,546
53-4000-900.0	DEPRECIATION EXPENSES	109,127	106,354	55,000	110,000	110,000	110,000	110,000
	Subtotal operations	634,906	761,652	453,410	968,950	972,031	1,055,904	1,030,748
	Capital							
53-4000-745.0	CAPITAL EQUIPMENT	7,200	2,499	39,342	46,101	51,000	0	0
53-4000-750.0	CAPITAL PROJECTS	15,606	446,978	5,220	834,000	317,430	271,196	316,552
	Subtotal Capital	22,806	449,477	44,562	880,101	368,430 0	271,196	316,552
CAPITAL EQUIPMENT DETAIL								
ITEM 1								
ITEM 2								
ITEM 3								
ITEM 4								
CAPITAL PROJECTS DETAIL								
ITEM 1	Grate Retrofit						70,000	70,000
ITEM 2	Curb and Gutter Replacements						10,000	10,000
ITEM 3	Drainage Projects TBD						191,196	236,552
ITEM 4								
	TOTAL DRAINAGE UTILITY	753,522	1,288,765	540,456	1,936,628	1,422,000	1,422,000	1,440,000
	ADD BACK DEPRECIATION	109,127				0	110,000	110,000
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	678,627				0	0	0

TELECOMMUNICATIONS UTILITY
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
	REVENUES							
	Use of retained earnings							
54-36-100000	INTEREST INCOME	278	195	38	100	200	200	200
54-37-100000	UTILITY SERVICE CHARGES	232,531	233,863	118,110	240,000	250,000	250,000	250,000
	TOTAL REVENUE	232,808	234,058	118,149	240,100	250,200	250,200	250,200
	EXPENDITURES							
54-4000-320.0	CONTRACT SERVICES - UIA	227,072	228,335	100,259	230,100	240,200	240,200	240,200
54-4000-325.0	UIA - ASSESSMENT	0						
54-4000-640.0	ADMINISTRATIVE SERVICES	0	5,283	0	10,000	10,000	10,000	10,000
	Subtotal operations	227,072	233,618	100,259	240,100	250,200	250,200	250,200

RDA
SUMMARY BY FUND
FY 2021/22 BUDGET

	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	**2021/2022** DEPARTMENT REQUEST	**2021/2022** TENTATIVE
REDEVELOPMENT AGENCY							
REVENUES	$1,508,867	$1,812,328	$18,688	$2,167,461	$2,209,000	$1,943,600	$1,951,600
OPERATING EXPENDITURES	$486,415	$663,322	$295,751	$993,079	$1,025,837	$1,485,600	$1,493,600
CAPITAL EXPENDITURES	$0	$0	$500	$0	$0	$70,000	$70,000
SUB TOTAL - EXPENDITURES	$486,415	$663,322	$296,251	$993,079	$1,025,837	$1,555,600	$1,563,600
TOTAL REVENUES	$1,508,867	$1,812,328	$18,688	$2,167,461	$2,209,000	$1,943,600	$1,951,600
TOTAL EXPENDITURES	$486,415	$663,322	$296,251	$993,079	$1,025,837	$1,555,600	$1,563,600

REDEVELOPMENT AGENCY
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
	USE OF FUND BALANCE				350,000	350,000		
20-31-100000	TAX INCREMENT - PARRISH LANE	889,607	1,038,410	0	1,027,901	1,050,000	1,300,000	1,300,000
20-31-150000	TAX INCREMENT - LEGACY XING	244,738	309,425	0	345,842	314,000	350,000	350,000
20-31-160000	TAX INCREMENT - BARNARD CREEK	89,499	141,660	0	191,399	144,000	200,000	200,000
20-36-100000	MISCELLANEOUS REVENUE	5,945	4,729	17,234	18,400	6,000	3,600	3,600
20-38-750000	BASE RENT PAYMENT	97,767	81,926	1,455	2,700	105,000	90,000	98,000
20-31-200000	PROPERTY TAX - ADDITIONAL	181,313	236,178	0	231,219	240,000	0	0
	BOND PROCEEDS/OTHER							
	TOTAL RDA REVENUES	1,508,867	1,812,328	18,688	2,167,461	2,209,000	1,943,600	1,951,600
	20-4000- EXPENDITURES							
20-4000-210.0	PUBLIC NOTICES	0	0	0	0	100	100	100
20-4000-310.0	PROFESSIONAL SERVICES	8,039	11,686	10,054	27,106	27,000	27,000	27,000
20-4000-315.0	TRF - ELIGIBLE EXPENSES	0	15,155	163,346	163,549	102,000	1,000	1,000
20-4000-316.0	ENGINEERING	5,420	0	0	0	7,500	1,000	1,000
20-4000-420.0	OTHER OBLIGATIONS	1,807	8,300	0	132,932	268,476	747,008	717,673
20-4000-423.0	CONTRACTUAL - DAYTON WEST	96,381	124,952	0	121,335	128,500	128,500	128,500
20-4000-425.0	CONTRACTUAL - LAND ROVER	33,387	39,943	0	0	0	0	0
20-4000-430.0	CONTRACTUAL - LEGACY CROSSING	153,331	176,328	0	203,867	175,000	175,000	210,000
20-4000-435.0	CONTRACTUAL - RIMINI	0	0	0	20,041	0	23,000	23,000
20-4000-440.0	CONTRACTUAL - BARNARD CREEK	29,544	33,930	0	36,526	32,000	32,000	38,000
20-4000-445.0	CONTRACTUAL - H S LLC	15,346	18,149	0	18,711	18,500	18,500	19,000
20-4000-480.0	MISC SUPPLIES	4,923	817	0	0	5,000	5,000	5,000
20-4000-511.0	INSURANCE - LIABILITY AND PROPERTY	13,708	15,614	21,251	21,251	14,000	22,000	22,000
20-4710-810.0	AFFORDABLE HOUSING TRANSFER TO GF	0	32,436	0	33,336	33,336	35,000	35,000
20-4000-620.0	ADMINISTRATIVE SERVICES	124,531	186,011	101,100	214,425	214,425	270,492	266,327
20-4000-740.0	CAPITAL EQUPMENT	0	0		0	0	0	0
	SUBTOTAL	486,415	663,322	295,751	993,079	1,025,837	1,485,600	1,493,600
TRANSFER TO OTHER FUND	20-4710							
20-4710-830.0	TRANSFER - ADDITIONAL INCREM	178,326	236,178	120,000	231,219	240,000	388,000	388,000
20-4710-840.0	TRANSFER - DEBT RETIREMENT	592,383	592,963	10,089	593,163	593,163	0	0
20-4710-850.0	TRANSFER - DRAINAGE	0	0	0	0	0	0	0
20-4710-860.0	TRANSFER - PARK	0	0	350,000	350,000	350,000	0	0
	SUBTOTAL	770,709	829,141	480,089	1,174,382	1,183,163	388,000	388,000
CAPITAL PROJECTS	20-5000							
20-5000-100.0	TRAFFIC SIGNAL - MARKETPLACE		0	0	0	0	0	0
20-5000-150.0	RDA IMPROVEMENTS		0	500	0	0	70,000	70,000
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		0	0	0	0	0	0
20-5000-500.0	BARNARD CREEK CULVERT		0	0	0	0	0	0
	SUBTOTAL	0	0	500	0	0	70,000	70,000
	TOTAL RDA EXPENDITURES	1,257,124	1,492,463	776,340	2,167,461	2,209,000	1,943,600	1,951,600
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	251,743	319,865	-757,652	0	0	0	0

CENTERVILLE

Staff Backup Report
5/4/2021

Item No. 3.

Short Title: Discuss Tax Increment Request - Legacy Crossing Theatre, LLC

Initiated By: Jacob Smith, Finance Director

Staff Representative: Jacob Smith, Finance Director

SUBJECT

Discuss Tax Increment Request - Legacy Crossing Theatre, LLC

RECOMMENDATION

Amend the current Agreement for Development of Land between the RDA and the Legacy Crossing Theatre, LLC to allow for the RDA Board at their discretion to approve a tax increment payment if the conditions as outlined in the agreement are not met.

BACKGROUND

The RDA entered into an agreement with the Legacy Crossing Theatre, LLC company in September 2010 (see attached agreement). Per the agreement (2.1 (B)), the Megaplex must have a minimum of 500,000 theater tickets sold to be eligible to receive their tax increment payment. This past year, 2020, the theater was ordered to close due to the pandemic and were not able to sell 500,000 tickets (see attached Historical Sale Information sheet).

Legacy Crossing Theatre LLC is requesting the tax increment payment ($203,866.73) as the loss in ticket sales was outside of their control and the money is needed. According to the current agreement, the RDA cannot remit the payment if any of the four conditions outlined in 2.1 are not met (refer to 2.2 and 2.4(A)).

Staff is recommending amending the current agreement to allow for the RDA Board to have the discretion to remit a tax increment payment if a condition is not met due to circumstances outside of the control of Legacy Crossing Theatre, LLC.

ATTACHMENTS:

Description

- Historical Sales Information
- Legacy Crossing Theatre Agreement

Larry H. Miller Theatres, Inc.
Centerville
Historical Attendance / Sales

Year	Attendance	Total Revenue
2011	117,878	$ 1,487,872
2012	574,689	$ 6,648,043
2013	641,590	$ 7,678,824
2014	568,830	$ 6,791,609
2015	661,943	$ 7,731,280
2016	707,613	$ 8,207,218
2017	697,345	$ 8,178,010
2018	725,569	$ 8,794,454
2019	666,974	$ 8,342,741
2020	169,153	$ 2,282,748
	5,531,584	$ 66,142,799

AGREEMENT FOR DEVELOPMENT OF LAND
(ADL)

Dated the 21st day of September 2010

By and Between the Redevelopment Agency of Centerville City, a public entity (Agency) and Legacy Crossing Theatre, LLC, a Utah limited liability company (Developer)

PARRISH-LEGACY CROSSING COMMUNITY DEVELOPMENT PROJECT AREA

located in Centerville City, Utah

AGREEMENT FOR DEVELOPMENT OF LAND (ADL)

PARRISH-LEGACY CROSSING COMMUNITY DEVELOPMENT PROJECT AREA
CENTERVILLE CITY, UTAH

THIS AGREEMENT (the "**Agreement**") is entered into as of the 21st day of September 2010, between the REDEVELOPMENT AGENCY OF CENTERVILLE CITY, a governmental entity organized under the laws of the State of Utah (the "**Agency**"), and LEGACY CROSSING THEATRE, LLC, a Utah limited liability company (the "**Developer**"). The aforementioned are sometimes referred to in this Agreement as a "Party", or collectively as the "Parties."

WITNESSETH:

(1) In furtherance of the objectives of the current Utah Community Development and Renewal Agencies Act, Utah Code Ann. Title 17C, Chapters 1 through 4 (collectively, the "**Act**"), the Agency has undertaken a program for the development of a certain geographic area known as the "Parrish-Legacy Crossing Community Development Project Area" located in Centerville City, Davis County, Utah (the "**Project Area**"); and

(2) The Agency has prepared and the City Council through the adoption of an Ordinance No. 2010-02 dated the 16th day of March, 2010 and published on the 1st day of April 2010, has approved a community development plan (as hereinafter defined, the "**Community Development Plan**") providing for the development of real property located in the Project Area and the future uses of such land, which Community Development Plan has been filed with both Centerville City and the Agency; and

(3) The Agency has entered into several interlocal agreements with taxing entities to fund the Community Development Plan, copies of which are attached hereto as Attachment No. 3 (as more particularly defined below, the "**Interlocal Agreements**"); and

(4) The subject site consists of an approximately 29-acre portion (the "**Site**") of the real property located within the Project Area. Developer owns or will own and subject to the terms and conditions hereof, the Developer has agreed to develop with the Improvements (defined below) a portion of the Site in accordance with the uses specified in the Community Development Plan and this Agreement; and

(5) To enable the Agency to achieve the objectives of the Community Development Plan, and particularly to encourage the development of the land within the Project Area by private enterprise for and in accordance with the uses specified in the Community Development Plan, the Agency desires to enter into this Agreement; and

(6) The Agency believes that the development of the Site pursuant to the provisions of the Community Development Plan and this Agreement is in the vital and best interests of the Agency and in the best interest of the health, safety and welfare of City residents, and in accord with the public purposes and provisions of the applicable State laws and requirements under which the Project Area and its development is undertaken and is being assisted by the Agency; and

(7) On the basis of the foregoing and the undertakings of the Developer pursuant to this Agreement, and to enable the Agency to achieve the objectives of the Community Development Plan, the Agency is willing, in the manner set forth herein, to assist the Developer in the development of the Site for the purpose of accomplishing the provisions of the Community Development Plan, and the provisions of this Agreement; and

(8) The development of the Site by the Developer shall be in accordance with the public purposes and provisions of applicable State laws and requirements.

NOW, *THEREFORE*, each of the Parties for and in consideration of mutual promises and other good and valuable consideration does covenant and agree as set forth herein.

ARTICLE 1- DEFINITIONS

The following capitalized terms have the meanings and content set forth in this Article 1, wherever used in this Agreement, and the Parties agree to the provisions set forth within the following definitions.

1.1 Agency

The term "**Agency**" means the Redevelopment Agency of Centerville City, a public body, exercising its functions and powers and organized and existing under the Utah Community Development and Renewal Agencies Act or any successor or replacement law or act (the "**Act**"), including any successor public agency designated by or pursuant to law. The principal office of the Agency is located at 250 North Main Street, Centerville, Utah.

1.2 Assessed Taxable Value

The term "**Assessed Taxable Value**" for any Tax Increment Year means the assessed taxable value as equalized and shown on the records of the Davis County Assessor's Office for that Tax Increment Year for the Site.

1.3 Available Tax Increment

The term "**Available Tax Increment**" means the portion of the Tax Increment monies which the Agency actually receives, from the Site only, pursuant to the provisions of the Interlocal Agreements and Sections 17C-4-201 through 20 of the Act, less: 1) for each Tax Increment Year of the Tax Increment Subsidy Period, the first 5% of all the Tax Increment received by the Agency, which 5% of Tax Increment shall be received and retained by the

Agency for administrative purposes; and 2) any negative Tax Increment from the Project Area. The base tax year as that term is defined or used in the Act and Interlocal Agreements and applied to the Community Development Plan is calendar year 2010. "Negative Tax Increment" results when the current year assessed valuation for the Project Area falls below the base year assessed valuation of property in the Project Area.

1.4 Certificate of Occupancy

The term "**Certificate of Occupancy**" means, with respect to a building, a permanent certificate of occupancy for the building that is issued by the City.

1.5 City

The term "**City**" means Centerville City, a political subdivision of the State of Utah.

1.6 County

The term "**County**" means Davis County, Utah.

1.7 Developer

The term "**Developer**" means Legacy Crossing Theatre, LLC, with its principal offices located at ____.

1.8 Development Agreement

The term "Development Agreement" means the development agreement relating to Developer's proposed project within the Project Area, entered into between Developer and the City and attached hereto as Attachment No. 5.

1.9 Improvements

The term "**Improvements**" means the improvements contemplated under this Agreement to be constructed and installed by the Developer on a portion of the Site, as more particularly described or referred to in Attachment No. 1, together with all off-site improvements and all parking, internal drive lanes, sewer, water, storm sewer, curbs, gutters, sidewalks and landscaping on the Site, as required by City codes, rules and regulations and the Development Agreement.

1.10 Permitted Uses

The term "**Permitted Use**" or "**Permitted Uses**" shall be limited to the uses permitted by the City code, zoning ordinance and regulations of the City for the Site. The Site has been rezoned from Industrial Use (I-H and I-VH) to Commercial Very High (C-VH) with an associated Planned Development Overlay (PDO) zoning.

1.11 Project Area

The term "**Project Area**" means the Parrish-Legacy Crossing Community Development Project Area, as more fully described in the Community Development Plan.

1.12 Interlocal Agreements

The term "**Interlocal Agreements**" means the interlocal agreements between the Agency and each of Davis County, Davis County School District, Centerville City, Weber Basin Water Conservancy District, Davis County Mosquito Abatement District, South Davis County Sewer Improvement District and South Davis Recreation District, all of which Interlocal Agreements are attached hereto as Attachment No. 3.

1.13 Public Improvements.

The term "**Public Improvements**" means the public improvements and other improvements to be constructed and installed by the Developer, as described in Attachment No. 4.

1.14 Community Development Plan

The term "**Community Development Plan**" means the Community Development Plan entitled the "Parrish-Legacy Crossing Community Development Plan," adopted by the City Council through the adoption of Ordinance No. 2010-02 dated the 16th day of March 2010 and published on the 1st day of April 2010. The Community Development Plan is incorporated herein and made a part hereof as if set forth in full.

1.15 Site

The term "**Site**" means the real property situated in the Project Area described in the Site Legal Description, Attachment No. 2 hereto.

1.16 Tax Increment

The term "**Tax Increment**" means, as defined in Section 17C-1-102(44) of the Act, the difference between: (i) the amount of property tax revenues generated each tax year by all taxing entities from the area within a project area designated in the project area plan as the area from which tax increment is to be collected, using the current assessed value of the property; and (ii) the amount of property tax revenues that would be generated from that same area using the base taxable value of the property. Tax increment does not include taxes levied and collected under Section 59-2-1602, Utah Code Annotated 1953, as amended.

1.17 Tax Increment Subsidy Period

The term "**Tax Increment Subsidy Period**" means the 15-year period commencing with the first Tax Increment Year for which the Agency receives Tax Increment from the Project Area. Pursuant to the Interlocal Agreements, the first year for collection of Tax Increment may be any Tax Increment Year between 2012 and 2014, as determined by the Agency, subject to the provisions of Section 7.1 below.

1.18 Tax Increment Subsidy

(A) The term "**Tax Increment Subsidy**" means the portion of the Available Tax Increment that is required by specific terms of this Agreement to be paid to the Developer by the Agency, provided that the Developer is eligible to receive such payments pursuant to the terms and provisions of this Agreement; provided, however, that in no event shall the total amount of all payments of Tax Increment Subsidy to the Developer exceed the sum of THREE MILLION FIVE HUNDRED SEVENTY-FOUR THOUSAND DOLLARS ($3,574,000.00) (the maximum **"Not To Exceed Amount Of Tax Increment Subsidy"**); provided, further that the Not To Exceed Amount Of Tax Increment Subsidy is subject to limitations and downward adjustments pursuant to other terms and provisions of this Agreement depending upon performance of certain requirements by the Developer.

(B) The following monies shall not be considered part of the Tax Increment Subsidy under any circumstances: (i) for each Tax Increment Year of the Tax Increment Subsidy Period, the first 5% of all the Tax Increment received by the Agency, which 5% of Tax Increment shall be received and retained by the Agency for administrative purposes; (ii) any negative Tax Increment from the Project Area; (iii) any Tax Increment monies which the Agency receives at any time attributable to property other than the Site, or from other project areas which the Agency and the City have previously established, or which they may hereafter establish other than the Project Area; (iv) the ad valorem property taxes paid regarding the Site prior to or after the Tax Increment Subsidy Period; (v) any Tax Increment monies which the Agency receives pursuant to any provision, consent or agreement other than those of the current Interlocal Agreements, whether as a result of other provisions of the Act or successor law, or additional approvals or consent obtained from a Taxing Entity Committee, one or more taxing entities, or an amended or additional interlocal agreement or resolution of a taxing entity providing additional Tax Increment not set forth in the current Interlocal Agreements, except to the extent the Agency in its sole discretion agrees to modify the terms of this Agreement in connection therewith. The Tax Increment monies described in the above Subparagraphs (i), (ii), (iii), (iv) and (v) are reserved by the Agency for uses and purposes other than payment to the Developer.

1.19 Tax Increment Year

The term "**Tax Increment Year**" means a calendar year beginning January 1 (the "tax lien date" when real property is deemed to be assessed for purposes of taxation by the Office of the Davis County Assessor pursuant to law) and ending December 31 of the same calendar year.

ARTICLE 2- CONDITIONS PRECEDENT TO THE PAYMENT OF THE TAX INCREMENT SUBSIDY BY THE AGENCY TO THE DEVELOPER

2.1 Conditions Precedent

As express conditions precedent to the Agency's obligation to pay and the Developer's eligibility to receive the Tax Increment Subsidy for each year of the Tax Increment Subsidy Period, as more fully described in Article 4, the Developer shall meet each of the following conditions precedent:

(A) Acquisition of Ownership of Portion of the Site; Development with Improvements. The Developer must have acquired ownership of the portion of the Site needed for the Improvements and must have developed the applicable portion of the Site with the Improvements in accordance with the terms, provisions and requirements of the Development Agreement.

(B) Theaters In Operation and Must Meet Minimum Operation Standard. The theater complex portion of the Improvements must have been in operation for the applicable Tax Increment Year, and the theaters must have had a minimum of 500,000 theater ticket sales for the applicable Tax Increment Year. The Developer shall provide accurate reporting to the Agency regarding the theater ticket sales for each Tax Increment Year; the Developer shall submit such reports in accordance with the provisions of Section 6.3(C).

(C) Completion of the Public Improvements. The Developer shall have timely completed to the satisfaction of the Agency and the City the design of, to City standards, and the construction and installation of, the Public Improvements as described and listed on Attachment No. 4 and all in conformance with the Development Agreement.

(D) Development Agreement and Terms and Conditions of this Agreement. The Developer shall have timely performed and shall not be in material breach of the Development Agreement, and subject to the provisions of Section 8.3, the Developer shall have timely performed each and every other term, covenant and condition of this Agreement to be performed under this Agreement, including but not limited to the timely payment of all ad valorem taxes on or relating to the Site when due.

2.2 Developer's Failure to Meet the Conditions Precedent. In the event that the Developer fails to perform any term, covenant or condition precedent described in Subparagraphs (A), (B), (C) and/or (D) of Section 2.1 during any Tax Increment Year, then the Agency shall have no obligation to pay the Developer the annual Tax Increment Subsidy available for such Tax Increment Year and the Tax Increment Subsidy amount available for such Tax Increment Year shall be retained by the Agency and used at its discretion.

2.3 Tax Increment Subsidy Period. Subject to the satisfaction of the conditions precedent described in Subparagraphs (A), (B), (C) and (D) of Section 2.1, and subject to compliance with all other requirements set forth in this Agreement, the Developer shall only be eligible for the Tax Increment Subsidy during the Tax Increment Subsidy Period.

2.4 Reduction of the Tax Increment Subsidy In Years Where the Developer Fails to Satisfy the Conditions Precedent or Other Eligibility Requirements.

(A) In the event of a failure of the Developer to meet the conditions precedent or other eligibility requirements and this Agreement has not been terminated pursuant to Article 8, then the Tax Increment Subsidy shall be reduced as follows:

In any Tax Increment Year during the Tax Increment Subsidy Period in which the Developer has not met all of the conditions precedent or other requirements set forth in this Agreement for eligibility to receive the Tax Increment Subsidy payment(s), then the amount of the Tax Increment Subsidy which would have been paid to the Developer as the Tax Increment Subsidy for that Tax Increment Year shall not be paid to the Developer and shall be retained by the Agency for other Agency purposes, and the amount of the Tax Increment Subsidy which would have been paid to the Developer as the Tax Increment Subsidy for that year shall be subtracted from the applicable Not To Exceed Amount Of Tax Increment Subsidy to be paid to the Developer and the difference shall be the new or reduced "Not To Exceed Amount Of Tax Increment Subsidy." For example, if the Developer had initially qualified for the maximum Not To Exceed Amount Of Tax Increment Subsidy of \$3,574,000, and if there would have been \$200,000 of Tax Increment money available to pay the Developer as the Tax Increment Subsidy payment for Tax Increment Year 2012, but the Developer was not eligible to receive payment of the Tax Increment Subsidy because the Developer had failed to meet one or more of the above conditions precedent, then the "Not To Exceed Amount Of Tax Increment Subsidy" would be reduced by subtracting the sum of \$200,000 (the amount of Tax Increment that would have been available to pay the Tax Increment Subsidy) from the "Not To Exceed Amount Of Tax Increment Subsidy" of \$3,574,000, and the new or reduced "Not To Exceed Amount Of Tax Increment Subsidy" shall be the sum of \$3,374,000 (i.e., \$3,574,000 - \$200,000 = \$3,374,000), which would be the new maximum "Not To Exceed Amount Of Tax Increment Subsidy" for purposes of this Agreement.

Each year during the Tax Increment Subsidy Period that the Developer is not eligible to receive the Tax Increment Subsidy and provided this Agreement has not been terminated pursuant to Article 8, the Tax Increment Subsidy shall not be paid to the Developer and, in addition, the "Not To Exceed Amount Of Tax Increment Subsidy" shall be reduced by subtracting the amount of Tax Increment that would have been available to pay the Tax Increment Subsidy from the "Not To Exceed Amount Of Tax Increment Subsidy" as originally determined, or as the amount may have been reduced pursuant to the provisions of this Subparagraph (A).

(B) The Agency shall have no obligation to pay to the Developer any amount of Tax Increment Subsidy in excess of the amended, reduced or adjusted "Not To Exceed Amount Of Tax Increment Subsidy".

DEVELOPER'S OBLIGATIONS AND UNDERTAKINGS

ARTICLE 3–CONSTRUCTION AND INSTALLATION OF IMPROVEMENTS AND PUBLIC IMPROVEMENTS, PAYMENT OF TAXES, PROHIBITION AGAINST CERTAIN PARCEL SPLITTING, ETC.

The Developer also hereby agrees as follows:

3.1 Acquisition of Ownership of Portion of Site and Construction and Installation of Improvements

(A) Acquisition, Grading and Construction and Installation of Improvements. The Developer agrees, at its expense, to finish acquiring ownership of the portion of the Site needed for the Improvements, undertake the grading of the portion of the Site necessary for the construction and installation of the Improvements and the Developer shall complete the construction and installation of the Improvements on or before December 31, 2012. The Developer shall construct and install all of the Improvements without expense to the Agency, except for payments of the Tax Increment Subsidy in accordance with the terms and provisions of this Agreement. The Developer shall prepare the Site for construction and installation of the Improvements, and construct and install the Improvements, in such a manner that the development shall meet applicable parking, landscaping and other requirements of the City's laws and regulations. All Improvements shall comply with the City's zoning, building, parking, sign and other ordinances and regulations. The Improvements constructed and installed by the Developer on and related to the Site shall also be in compliance with all permits and plans approved by the City and with the Development Agreement.

(B) City Permits. The Developer shall have the sole responsibility for obtaining all necessary permits and approvals to construct and install the Improvements and shall make application for such permits and approvals directly to the City Community Development Department and other appropriate agencies and departments. Developer shall pay all required impact fees, permit fees and other fees related to the construction of the project subject to any credits provided by the Development Agreement, if any, or applicable law.

3.2 Construction and Installation of the Public Improvements

The Developer shall timely design the Public Improvements to the City's and Agency's standards and requirements and shall submit said designs to the City and the Agency for approval. The Developer shall timely complete the construction and installation of the Public Improvements in accordance with the City and Agency approved designs, by the times set forth in Attachment No. 4, and in accordance with the provisions and requirements of the Development Agreement. The Developer shall design, construct and install all of the Public Improvements without expense to the Agency, except for reimbursement as provided for in this Agreement through the payment of the Tax Increment Subsidy, provided the Developer qualifies and is eligible for such payments in accordance with the terms and provisions of this Agreement.

3.3 Developer's Payment of Ad Valorem Taxes

The Developer shall pay or cause to be paid the ad valorem taxes for the Site based on the Assessed Taxable Value during the Tax Increment Subsidy Period.

The Developer understands that in order for Improvements constructed and installed on the Site during calendar year 2011 to be included on the final tax assessment rolls of Davis County for Tax Increment Year 2012, and to generate a Tax Increment for Tax Increment Year 2012, the Improvements on the Site must be constructed, installed and completed on or before December 31, 2011. Improvements constructed, installed and completed during calendar year 2012 will appear on the 2013 tax assessment roll having a tax lien date of January 1, 2013. Tax Increment resulting from property taxes paid on November 30, 2012, will be received by the

Agency from the County in the spring of 2013, when the County Treasurer pays to the Agency the Tax Increment monies which are available for distribution in accordance with the Interlocal Local Agreements attached hereto as Attachment No. 3..

3.4 Restriction Against Parcel Splitting

Until the end of the Tax Increment Subsidy Period, the Developer shall not, without the prior written approval of the City and the Agency: (a) convey the Site, or a portion of the Site, or any real property acquired by the Developer within the Project Area, in such a way that the parcel of real property would extend outside the Project Area as shown on the County's tax identification system for numbering individual parcels of real property; (b) construct or install or allow to be constructed or installed any building or structure on the Site, or on any portion of the Project Area, in such a way that the building or structure would extend outside the Project Area as shown on the County's tax identification system for numbering individual parcels of real property. The Developer understands that the purpose and intent of this prohibition is to avoid the "splitting" of any parcels of real property within the Project Area or the "joining" of any parcels of real property within the Project Area with those outside the Project Area, or construction or installation of buildings, in such a way that the County Assessor or County Auditor could no longer identify, by distinct parcels, the periphery boundaries of the Project Area described in the Community Development Plan, or the buildings or structures included within the Project Area, and would be required to "apportion" Tax Increment monies between a parcel of real property, or a building or structure, located in part within the Project Area and located in part outside the Project Area. The Developer understands the importance of honoring the Project Area boundaries and agrees to take no action in the construction or installation of buildings or structures or in the conveyance of real property located within the Site or the Project Area that would result in the "splitting" or "joining" of a parcel of real property or the improvements thereon, or would make it difficult for the County Assessor or County Auditor to calculate the amount of Tax Increment in the Project Area.

3.5 Deannexation (Disconnection)

The Developer agrees that it will not cooperate with any person, group, or municipality in any effort to remove, deannex, disconnect or disincorporate the Site or any portion thereof from the municipal boundaries of the City until after December 31, 2035. The Developer further agrees that during the Tax Increment Subsidy Period it will use its best efforts to resist any efforts to remove, disconnect, deannex or disincorporate the Site in whole or in part from the City by any existing or future municipality or county. In the event the Site is disconnected, deannexed or disincorporated in whole or in part from the City by any existing or future local municipality or county, the Agency's right to receive Tax Increment from the Site may cease. In such case, the Agency's obligation to pay the Tax Increment Subsidy to the Developer shall immediately and automatically cease and terminate.

3.6 Payment of Taxes And Assessments

(A) Subject to the Developer's or a current owner's right to protest or appeal as provided below, for each Tax Increment Year during the Tax Increment Subsidy Period, all ad valorem taxes and assessments levied or imposed on the Site, any of the Improvements, and any personal property on the Site shall be paid annually by the Developer or current owner on or before the due date which is currently set by law as November 30th.

(B) The Developer shall have the right to protest or appeal the amount of Assessed Taxable Value and taxes levied against the Site by the County Assessor, State Tax Commission or any lawful entity authorized by law to determine the ad valorem assessment against the Site, the Improvements, personal property on the Site, or any portion thereof in the same manner as any other taxpayer as provided by law. The Developer shall, however, notify the Agency in writing within ten (10) calendar days of the Developer's filing of any protest or appeal to such assessment determination or taxes and provide a copy to the Agency of any protest or appeal of such assessment and information submitted as part of the protest or appeal. In addition, the Developer shall give to the Agency written notice at least fifteen (15) calendar days prior to the time and date that such protest or appeal is to be heard. The Agency shall have the right, without objection by the Developer, to appear at the time and date of such protest or appeal and to present oral or written information or evidence in support of or objection to the amount of assessment or taxes which should or should not be assessed against the real or personal property of the Site and the amount of the Agency's obligations.

ARTICLE 4 – CONSTRUCTION REQUIREMENTS, ETC.

4.1 Issuance of Permits

The Developer shall have the sole responsibility for obtaining all necessary permits and approvals to construct and install the Improvements and Public Improvements and shall make application for such permits and approvals directly to the City Community Development Department and other appropriate agencies and departments.

4.2 Times for Construction

The Developer agrees that it shall promptly begin and diligently prosecute to completion the development of a portion of the Site through the construction and installation of the Improvements thereon commencing no later than December 31, 2011, and that construction and installation of the Improvements shall in any event timely commence and thereafter diligently pursue and shall be completed no later than the date set forth on Attachment No. 1, unless either such date is extended by the Agency, or the Developer is unable to timely undertake or complete the Improvements because of any of the reasons set forth in Section 8.3, Enforced Delay. The Developer understands and agrees that time is of the essence of this Agreement. Unless the Improvements are timely constructed, installed and completed and become part of the County's final assessment tax roll, the Available Tax Increment necessary to pay the Agency obligations and indebtedness will not materialize, and the Agency would be unable to pay its obligations.

4.3 Access to Site

The Improvements on the Site and the work of the Developer shall be subject to inspection by representatives of the City and the Agency. The Developer shall permit access to the Site by the City and the Agency for purposes of inspection, and, to the extent necessary, to carry out the purposes of this and other sections or provisions of this Agreement. Inspections shall be made during reasonable business hours and shall be made in accordance with standard project safety guidelines.

ARTICLE 5 - LAND USES

5.1 Covenants

The Developer covenants and agrees for itself, and its successors and assigns to or of the Site or any part thereof, that the Developer, and such successors and assigns shall, subject to the terms and conditions contained in this Agreement:

FIRST: Devote the Site to, and only to and in accordance with, the uses specified in the Community Development Plan, and this Agreement, as hereafter amended and extended from time to time, but never without the prior written consent of the Agency for uses other than Permitted Uses.

SECOND: Pay when due and on or before the tax payment date all ad valorem taxes or assessments on or relating to the Site or any part thereof, and on any property located on the Site or any part thereof.

THIRD: Except as otherwise provided herein, commence promptly the construction and installation of the Improvements on the applicable portion of the Site and prosecute diligently the construction and installation of such Improvements to completion, and complete the construction and installation of the Improvements on or before the dates set forth in this Agreement.

FOURTH: Except as set forth below, prior to the completion of the Improvements the issuance of the applicable Certificates of Occupancy for such Improvements, the Developer shall have no power to convey the Site, or any part thereof, without the prior written consent of the Agency. The Developer may, however, convey the Site, or any part thereof, prior to the completion of the Improvements and the issuance of the applicable Certificate of Occupancy, without the prior written consent of the Agency to: (1) a mortgagee or trustee under a mortgage or deed of trust permitted by this Agreement to obtain funds necessary to construct and install the Improvements; or (2) as security for obtaining financing permitted by this Agreement for the purposes of construction and installation of the Improvements; or (3) to an end user of a pad or lot of the Site, which end user is obligated pursuant to the terms of the conveyance of a pad or lot of the Site to construct thereon its own building; or (4) as authorized in Section 6.2 of this Agreement. In addition, as provided immediately below, with the consent of the Agency, the Developer may convey the Site or any portion thereof to a new proposed developer of all or any portion of the Site pursuant to a development contract containing the applicable terms and conditions of this Agreement binding upon the new proposed developer in conformance with and subject to the approval of the Agency.

As provided above and elsewhere in this Agreement, until the Improvements are completed and Certificates of Occupancy therefore are issued by the City, the Developer shall obtain the written consent of the Agency before conveying the Site or any part thereof. As a condition of granting such written consent, the Agency may require that any proposed transferee who wishes to purchase all or part of the Site prior to the completion of Improvements and the issuance of Certificates of Occupancy for such Improvements enter into a written agreement with the Agency to assume the obligations of the Developer under this Agreement and become a developer of all or a portion of the Improvements described on Attachment No. 1 and to be bound by the terms of this Agreement and to become the successor in interest to the Developer under this Agreement with respect to the Site or portion thereof to be conveyed.

FIFTH: Not discriminate against any person or group on any unlawful basis in the sale, lease, rental, sublease, transfer, use, occupancy, tenure or enjoyment of the Site or any improvements erected or to be erected thereon, or any part thereof.

5.2 Enforcement of Covenants

(A) It is intended and agreed that the agreements and covenants provided in this Article 5 shall be covenants running with the land and without regard to technical classification or designation, legal or otherwise, be to the fullest extent permitted by law and equity, binding for the benefit and in favor of, and enforceable by the Agency against the Developer, its successors and assigns, to or of the Site or any part thereof or any interest therein, and any party in possession or occupancy of the Site or any part thereof. The Parties agree that the Agency shall be deemed a beneficiary of the agreements and covenants provided in Section 5.1 of this Article, both for and in its own right and also for the purposes of protecting the interest of the community and other parties, public or private, in whose favor or for whose benefit these agreements and covenants have been provided.

(B) The covenant and agreement contained in covenant numbered Section 5.1 FIRST shall terminate at the end of the Tax Increment Subsidy Period, except that the termination of the covenant numbered 5.1 FIRST shall in no way be construed to release the Developer, or its permitted successors, from the obligation to comply with the applicable zoning or other ordinances or regulations of the City.

(C) The covenant and agreement contained in covenant numbered 5.1 SECOND shall terminate on December 31, 2030, except that the termination of the covenant numbered 5.1 SECOND shall in no way be construed to release the Developer, or its successors, from their obligation to pay real estate taxes or assessments on the Site or any part thereof.

(D) The covenants and agreements contained in covenants numbered 5.1 THIRD and FOURTH shall terminate as to a particular parcel of real property of the Site on the date the City has issued the Certificate or Certificates of Occupancy as to the particular parcel of real property on the Site, or as to a particular phase of construction or installation of the Improvements, on the date that the City has issued the Certificate(s) of Occupancy to the Developer. The Certificate(s) of Occupancy shall be evidence that the Improvements or a particular portion of construction or installation of the Improvements on the Site have been completed. The covenant numbered 5.1 FIFTH shall not terminate.

ARTICLE 6– ANTI-SPECULATION AND ASSIGNMENT PROVISIONS

6.1 Representation as to Development

The Developer represents and agrees that its use of the Site, and the Developer's other undertakings pursuant to this Agreement, are and shall be only for the purpose of development of the Site and not for speculation in land holding. The Developer represents to the Agency that the Developer has not made or created, and that it will not, prior to the proper completion of the Improvements, make or create, or suffer to be made or created, any total or partial sale, assignment, conveyance, or lease (other than to an end user of a building or other portion of the Improvements), or any trust or power, or transfer in any other mode or form of or in respect to this Agreement or the Site, or any part thereof or any interest therein, or any contract or agreement to do any of the same, without the prior written approval of the Agency.

6.2 Prohibition Against Transfer and Assignment

(A) The Developer further agrees, in view of: (1) the importance of the development of the Site to the general welfare of the community; (2) the public subsidy that has been or will be made available for the purpose of making such development possible; and (3) the fact that a change in the ownership or with respect to the identity of the parties in control of the Developer or the degree thereof until the Improvements are completed on the Site, is, for practical purposes, a transfer or disposition of the property owned by the Developer; that, except as otherwise provided below, no change in the ownership of the Site, or change in the majority ownership or control of the Developer, or with respect to the identity of the parties in control of the Developer, shall be permitted without the express written consent of the Agency until the time that Improvements have been constructed and installed on the Site. The Agency's decision to approve or disapprove of a transfer or assignment shall be based upon the Agency's evaluation of the ability of the proposed successors to construct, install, maintain and operate satisfactory improvements on the Site and provide benefits to the community from the Site which are comparable to those benefits contemplated to be provided by the Developer from the construction, installation, maintenance and operation of its Improvements on the Site and of the Public Improvements, as described in this Agreement. The Agency may require as conditions to any such approval of a transfer or assignment before construction and installation of the Improvements that:

(1) Any proposed transferee shall have the qualifications and financial responsibility, as determined by the Agency, necessary and adequate to fulfill the obligations undertaken pursuant to this Agreement by the Developer;

(2) Any proposed transferee, by instrument in writing, shall have expressly assumed all of the obligations of the Developer under this Agreement and agreed to be subject to all of the conditions and restrictions to which the Developer is subject; provided, that there has been submitted to the Agency for review, and the Agency has approved, all instruments and other legal documents involved in effecting transfer;

(3) The Developer and any subsequent transferee shall comply with such other conditions as the Agency may find desirable in order to achieve and safeguard the purposes of the Act, the Community Development Plan, and this Agreement. Provided, however, that in the absence of specific written agreement by the Agency to the contrary, no such transfer or approval by the Agency shall be deemed to relieve the

Developer or any successor of the Developer bound in any way by this Agreement or otherwise with respect to any term, covenant or condition of this Agreement, including but not limited to, the construction and installation of the Improvements and Public Improvements, or any of the obligations with respect thereto; and

(4) The consideration payable for the transfer by the transferee or on its behalf shall not exceed an amount representing the actual costs and expenses incurred and due under generally accepted accounting principles, including the Developer's cost of acquiring the portion of the Site being transferred, carrying charges, development costs, and return on investment (not exceeding 15% per annum) to the Developer of the Site and the Improvements, if any, theretofore made thereon by it. It is the intent of this provision to preclude the assignment of this Agreement or transfer of the Site or any parts thereof to another party for a profit greater than provided for immediately above, and to preclude the Developer from receiving from a sale of the Site, or portions thereof, payments covering the Developer's costs and expenses and a reasonable return on investment, while in addition receiving the benefits and Tax Increment Subsidy provided by this Agreement.

Subject to reasonable compliance with the foregoing conditions, the approval of the Agency to the proposed transfer or assignment before construction and installation of the Improvements shall not unreasonably be withheld.

(B) Notwithstanding the provisions of this Section 6.2, a transfer of the entire or a portion of the Site or change in the ownership or control of the Developer is permitted under the following circumstances: (i) a transfer occurs to an entity that is an affiliate of the Developer, (ii) a transfer or change in ownership occurs as a result of a merger or acquisition of the Developer, (iii) Developer, in one or more transactions, transfers a portion or portions of the Site to another developer that in connection with the transfer is obligated to construct one or more buildings of the Improvements under circumstances where Developer retains the obligation to install the Public Improvements described on Attachment No. 4 and the Improvements, and/or (iv) a transfer occurs only by way of security for, and only for, the purpose of obtaining financing necessary to enable the Developer, or its permitted successor in interest, to perform its obligations with respect to making the Improvements under this Agreement. No consent of the Agency shall be required for any transfer or change in ownership or control under this Section 6.2(B).

(C) The provisions of this Section 6.2 shall terminate upon the issuance of the Certificates of Occupancy for the Improvements.

6.3 Reports and Notices – Changes in Ownership

The Developer agrees that during the period between execution of this Agreement and the issuance of the applicable Certificate(s) of Occupancy:

(A) The Developer will promptly notify the Agency of any and all changes whatsoever with respect to: (1) a change in the Project Manager of the Developer; (2) a change in control or change in over 50% ownership, legal or beneficial of the Developer; (3) a change or any other act or transaction involving or resulting in any change in control or change in over 50% of the ownership of the Developer; or (4) with respect to the identity of the parties in control of the Developer or the degree thereof, of which it or any of its managers or officers have been notified or otherwise have knowledge or information.

(B) The Developer shall, at such time or times as the Agency may request, but no more often than twice a year, furnish the Agency with a complete statement, subscribed and sworn to by the manager or an officer of the Developer, setting forth any person or entity having control or over 50% of the ownership interest of the Developer and the extent of their respective holdings, and in the event any other parties have a beneficial interest, their names and the extent of such interest.

(C) After the completion of the Improvements and commencement of operation of the theater complex within the Site, the Developer shall cause a report to be filed with the Agency by January 31 of each year, reporting the total number of theater ticket sales of the theater complex within the Site for the previous calendar year. The Developer shall make appropriate arrangements to obtain the information needed to comply with the provisions of this subsection (C), including insertion of appropriate provision in its lease with the theater complex tenant.

6.4 Application to All Forms of Entities

The provisions of this Article shall apply without exception to all forms of business organization, including but not limited to, limited liability companies, corporations, sole proprietorships, joint ventures and partnerships, both general and limited.

ARTICLE 7 -- AGENCY OBLIGATIONS AND UNDERTAKINGS

7.1 Tax Increment Subsidy

(A) In consideration of the Developer's promises and performance, including but not limited to the timely construction and installation of the Improvements and of the Public Improvements to the extent set forth or described on Attachment Nos. 1 and 4, respectively, and the other obligations of Developer under this Agreement, and subject to the conditions, terms and limitations set forth in this Agreement, including those set forth in Section 7.5, Limitations On Making Payments, below, and contingent on the Developer otherwise being eligible and entitled under this Agreement, and only to the extent the Developer is entitled and eligible under the conditions, terms and provisions of this Agreement to receive Tax Increment Subsidy payments, the Agency agrees to pay to the Developer the Tax Increment Subsidy during the Tax Increment Subsidy Period by payment of 100% of the Available Tax Increment from each Tax Increment Year of the Tax Increment Subsidy Period, until the Not To Exceed Amount of Tax Increment Subsidy, as adjusted pursuant to the terms of this Agreement, has been paid (or the Tax Increment Subsidy Period ends). The Agency agrees that it will "trigger" or commence the taking of Tax Increment monies from the Site for the first time earlier than the 2014 Tax Increment Year (the latest year allowed by the Interlocal Agreements), in accordance with the following: The Agency will "trigger" or commence taking of Tax Increment monies from the

Site for the Tax Increment Year that begins after all of the following conditions have been satisfied:

(1) The construction and installation by the Developer of the Improvements and the Public Improvements has been completed;

(2) Final Certificates of Occupancy have been issued by the City for all of the Improvements;

(3) The tenant for the 14-screen theater complex portion of the Improvements has entered into a fully executed, long-term lease to operate the theater complex and has commenced operation of the theater complex.

The Agency's payments to the Developer of the Tax Increment Subsidy shall be made to the Developer. The Tax Increment payments received each year by the Agency from the ad valorem taxes paid by taxpayers to the County Treasurer on November 30 each year on the Site, to the extent required under this Agreement to be paid to the Developer as Tax Increment Subsidy, shall be paid to the Developer within thirty (30) calendar days following final payment and receipt by the Agency of all Tax Increment funds for the applicable Tax Increment Year. The Agency anticipates receipt of these funds in the spring each year from the ad valorem taxes paid by property owners which are due the prior November 30th.

(B) It is understood and agreed by the Developer that the Agency makes no representation to the Developer, or to any other party, person or entity, to any effect that:

(1) the Agency is absolutely entitled to or will actually receive the contemplated Available Tax Increment from the Site; or

(2) the portion of the anticipated Available Tax Increment monies to be received by the Agency from the Site for the Tax Increment Subsidy Period will be an amount large enough to pay the Developer the Tax Increment Subsidy or any amount the Developer expects or anticipates to receive. The Agency has not computed, nor can it compute the exact amount of anticipated Available Tax Increment monies which may be available from the Site for the Tax Increment Subsidy Period. The Agency has relied upon the representations made to the Agency by the Developer that the Developer will construct and install Improvements on the Site which will create sufficient Available Tax Increment monies to be received by the Agency.

7.2 <u>Priority of Payment of the Available Tax Increment.</u>

The Agency and the Developer agree that the Available Tax Increment monies received by the Agency shall be paid out according to a schedule of priorities. Each year that the Agency receives Available Tax Increment money from the Site during the Tax Increment Subsidy Period, the Agency shall use the Available Tax Increment money in accordance with the following order of priority of payments:

First: First, for each Tax Increment Year of the Tax Increment Subsidy Period, the Agency shall have, receive and retain the first 5% of all the Tax Increment (which amount is already deducted in calculating Available Tax Increment), which 5% of Tax Increment shall be received and retained by the Agency to pay the Agency's administrative, consulting, legal and other Agency costs and expenses, and other obligations incurred or to be incurred.

Second: Second, the remaining Tax Increment, 100% of the Available Tax Increment, will be used to pay the Tax Increment Subsidy to the Developer as required and provided for in this Agreement.

7.3 Tax Increment Monies Are Sole Source of Agency's Funding.

The Developer understands and agrees that the only source of monies available to the Agency to pay its obligations, including but not limited to the Tax Increment Subsidy, is the Available Tax Increment monies actually received by the Agency from the Site based upon the value of the Improvements to be constructed and installed by the Developer on the Site. Only the Available Tax Increment monies from the Site, less any negative Tax Increment from the Project Area deducted by the County Assessor's office will be available to the Agency to meet said obligations.

7.4 Contingencies of Tax Increment Payments; Assumption of Risks By Developer.

The Developer understands and agrees that:

(A) Based upon the Act, the Agency anticipates to be the recipient of certain Tax Increment monies from the Site which are expected to be paid to the Agency by Davis County, the collector of ad valorem taxes, conditional upon several factors, one of which is the completion of the Improvements upon the Site in a timely manner and having a sufficient amount of assessed valuation. It is anticipated that the construction or installation of the Improvements will cause the assessed value of the Site to increase to a point which is greater than the assessed value of the Site as contained in the 2010 "base year" established at the time of the adoption of the Interlocal Agreements. The Developer further understands that the Available Tax Increment monies can become available to the Agency only if and when the Improvements to be constructed and installed on the Site are completed and have a current year assessed value which is greater than the "base year" assessed valuation of the Site.

(B) The Developer further understands and agrees that:

(1) The Agency is not a taxing entity under state law;

(2) The Agency has no power to levy a property tax on real or personal property located within the Site;

(3) The Agency has no power to set a mill levy or rate of tax levy on real or personal property;

(4) The Available Tax Increment monies shall become available to the Agency only if and when the Improvements to be constructed and installed on the Site are completed and have sufficient Assessed Taxable Value;

(5) The Agency is only entitled to receive Tax Increment funds from the Site for the period established by law pursuant to the provisions of the Act and in accordance with the Interlocal Agreements (Attachment No. 3); and

(6) The Developer has investigated the provisions of state laws governing tax funds, community development and renewal agencies and Tax Increment and assumes all risk regarding whether:

(a) the Community Development Plan and Project Area and Interlocal Agreements were properly approved and adopted;

(b) the anticipated Tax Increment monies derived from the Improvements to be constructed and installed by the Developer on the Site and in conformance with the Community Development Plan will actually be paid to the Agency, and if paid, whether the amount of Tax Increment funds will be sufficient to pay the obligations or indebtedness of the Agency, according to the terms and conditions contained in this Agreement;

(c) the Available Tax Increment from the Site will be paid to the Agency during the entire Tax Increment Subsidy Period; and

(d) changes or amendments will be made by the Utah State Legislature in the provisions of the Act which would affect or impair:

(i) the Agency's right to receive Tax Increment monies and to pay the Agency's obligations;

(ii) the length of time said Tax Increment monies can be received by the Agency; or

(iii) the percentage or the amount of Tax Increment monies received or anticipated to be received by the Agency based upon the current statutes;

(7) The Utah State Legislature considers proposals which reduce the taxes which the State of Utah imposes, or other taxing entities impose, on all real and personal property within the State. Such proposals, if enacted, could materially reduce the amount of Tax Increment generated within the Project Area or from the Site and anticipated to be paid to the Agency. In the event of such reduction, the amount of the Tax Increment Subsidy to be paid to the Developer automatically shall likewise be reduced by the amount of such reduction.

7.5 Limitations on Making Payments

The following additional provisions regarding limitations and reductions regarding the Developer's entitlement to and eligibility to be paid or to receive the Tax Increment Subsidy shall govern and shall be applied in addition to any other term or provision of this Agreement:

(A) It is the intention of the parties that the Developer shall only be paid the Tax Increment Subsidy from the Tax Increment monies, if any, which are paid to the Agency as a direct result of the value of the improvements (including the value of both the real property and personal property) constructed or installed on a parcel of the Site. If, for any reason, the Tax Increment monies anticipated to be received by the Agency as a direct result of the improvements to be constructed and installed on the Site are reduced, curtailed, or limited in any way by enactments, initiative referendum, or judicial decree or other reasons, the Agency's obligation to pay the Tax Increment Subsidy to the Developer as described in this Agreement, shall likewise be reduced, curtailed, or limited. The Agency shall have no obligation to pay the Tax Increment Subsidy to the Developer from other sources or monies that the Agency has or might hereafter receive from other project areas or from sources other than from the Tax Increment monies that the Agency actually receives from the Site.

(B) Subject to the limitations in this Agreement, the Tax Increment Subsidy shall be paid by the Agency to the Developer only during the Tax Increment Subsidy Period, conditional, however, upon the Developer being eligible and entitled thereto under the provisions of this Agreement and the Developer having met all of the eligibility requirements and conditions precedent.

(C) The Tax Increment Subsidy payments to be made by the Agency to the Developer are secured solely by a pledge of the Agency of the agreed upon percentage of the Available Tax Increment Agency actually received by the Agency from the Site for the Tax Increment Subsidy Period. The Developer shall have no other recourse to the Agency or the City and no recourse whatever to any other party for payment of the Tax Increment Subsidy other than the Agency's pledge.

ARTICLE 8– REMEDIES

8.1 Default by Developer or Intention Not to Construct and Install the Improvements

If the Developer defaults or breaches any of its obligations contained in this Agreement, including but not limited to the obligation to complete the construction and installation of the Improvements by December 31, 2012, and does not timely cure such default or breach as provided in this Agreement, or if Developer makes it known that it does not intend to construct and install the Improvements, then all obligations of the Agency to pay any Tax Increment Subsidy Payments to the Developer shall automatically cease and terminate.

8.2 General Remedies; Agency and Developer

Subject to the other provisions of this Article 8, in the event of any default or breach of this Agreement or any of its terms, covenants or conditions by any Party hereto, such Party shall, upon written notice from the other Party, proceed immediately to cure or remedy such default or breach, and in any event, do so within thirty (30) calendar days after receipt of such notice or if such default or failure is of a type that cannot reasonably be cured within such thirty (30) day period, within one hundred twenty (120) days, provided that such cure is commenced within a thirty (30) day period and diligently pursued to completion, unless a longer period of time is agreed to by the Parties pursuant to Section 8.4. In case such action is not taken, or diligently pursued, or the default or breach shall not be cured or remedied within the time periods provided above, the aggrieved Party may institute such proceedings as may be necessary or desirable, at its option, to cure or remedy such default or breach, including, but not limited to, proceedings to compel specific performance by the Party in default or breach of its obligations. In the event of any default in or breach of this Agreement by the Developer or the Agency which is not cured within the time limits contained in this Agreement, the non-defaulting Party may, at its option, take such action as allowed by law, in equity and/or provided for in this Agreement. Any delay by the Agency in instituting or prosecuting any such actions or proceedings or otherwise asserting its rights under this Article shall not operate as a waiver of such rights.

8.3 Enforced Delay Beyond Party's Control

Neither the Agency nor the Developer shall be considered in breach of or default in its obligations hereunder, including but not limited to, with respect to the preparation of the Site for development, or the beginning and completion of construction and installation of the Improvements or Public Improvements, or progress in respect thereto, in the event of delay in the performance of such obligations due to causes occurring beyond its control and without its fault or negligence, including acts of God, or of the public enemy or terrorists, wrongful acts of the other Party, fires, floods, earthquake, epidemics, quarantine restrictions, strikes, freight embargoes, wars and unusually severe weather or delays of subcontractors due to such causes. The purpose and intent of this provision is that in the event of the occurrence of any such delay, the time or times for performance of the obligations of the Developer with respect to the preparation of the Site for development or the construction and installation of the Improvements or the Public Improvements, as the case may be, can be extended for the period of the delay: Provided, that in order to obtain the benefit of the provisions of this Section, a Party, within fifteen (15) calendar days after becoming aware of any such delay, shall have notified the other Party thereof in writing stating the cause or causes for the delay.

8.4 Extensions by Agency

The Agency may in writing extend the time for the Developer's performance of any term, covenant or condition of this Agreement or permit the curing of any default upon such terms and conditions as may be mutually agreeable to the Parties provided, however, that any such extension or permissive curing of any particular default shall not operate to release any of the Developer's obligations nor constitute a waiver of the Agency's rights with respect to any other term, covenant or condition of this Agreement or any other default in, or breach of, this Agreement.

8.5 Remedies Cumulative/Non-Waiver

The rights and remedies of the Parties to this Agreement, whether provided by law or by this Agreement, shall be cumulative, and the exercise by any Party of any one or more of such remedies shall not preclude the exercise by it, at the same or different times, of any other such remedies for the same default or breach or of any of its remedies for any other default or breach by the other Party. No waiver made by any Party with respect to the performance, or manner or time thereof, or any obligation of the other Party or any condition to its own obligation under this Agreement shall be considered a waiver of any rights of the Party making the waiver with respect to the particular obligation of the other Party or condition to its own obligation beyond those expressly waived and to the extent thereof, or a waiver in any respect in regard to any other rights of the Party making the waiver or any other obligations of the other Party.

ARTICLE 9– MISCELLANEOUS PROVISIONS

9.1 Conflict of Interest - Agency

No member, official, employee, consultant, or agent of the Agency shall have any personal interest, direct or indirect, in this Agreement, nor shall any such member, official, or employee participate in any decision relating to this Agreement which affects his personal interests or the interests of any corporation, partnership, or association in which he is directly or indirectly interested.

9.2 No Personal Liability - Agency

No member, official, employee, consultant, agent or representative of the Agency shall be personally liable to the Developer or any successor in interest in the event of any default or breach by the Agency for any amount which may become due to the Developer or successor or on any obligations under the terms of this Agreement.

9.3 Notices

A notice or communication under this Agreement, by a Party to another Party, shall be sufficiently given or delivered, if given in writing by personal service, express mail, Federal Express, DHL or any other similar form of courier or delivery service, or mailing in the United States mail, postage prepaid, certified, return receipt requested and addressed to such Party as follows:

(A) In the case of a notice or communication to the Agency, Chairperson, Redevelopment Agency of Centerville City, 250 North Main Street, Centerville, Utah 84014, with a copy to Randall S. Feil, 3748 Bountiful Blvd., Bountiful, Utah 84010-3316; In the case of a notice or communication to the Developer, addressed to it as follows: Legacy Crossing Theatre, LLC, Attn: Danny C. Bridenstine and Kevin S. Garn, ______________________________ ______________________________, Davis County, Utah with copies to ______________________________ ______________________________. Either Party may modify the foregoing notice information by giving written notice to the other Party as provided in this Section.

(B) Notwithstanding the foregoing, the Agency may make inquiries from time to time regarding the schedule of the Project to the following person:

Danny C. Bridenstine
Legacy Crossing Theatre, LLC
1513 Hillfield Road, Suite #2
Layton, Utah 84041
Telephone: (801) 860-3007

9.4 Attachments/Recitals

All Attachments referred to in this Agreement as being attached or to be attached hereto, whether or not in fact attached, the Parties being satisfied that the correct documents can be supplied from the records of the Parties, and Recitals, are incorporated herein and made a part hereof as if set forth in full and are binding upon the Parties to this Agreement.

9.5 Headings

Any titles of the several parts and sections of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any of its provisions.

9.6 Successors and Assigns of Developer

This Agreement shall be binding upon the Developer and its successors and assigns. Where the term "Developer" is used in this Agreement, it shall mean and include the successors and assigns of the Developer, except that the Agency shall have no obligation under this Agreement to any unapproved successor or assignee of the Developer where the Agency's approval of a successor or assignee is required by this Agreement.

9.7 Attorneys Fees

In the event of a default hereunder, the defaulting Party agrees to pay all costs incurred by the other Party in enforcing this Agreement, including reasonable attorney's fees, whether by in-house counsel or outside counsel and whether incurred through initiation of legal proceedings or otherwise.

9.8 Governing Law

This Agreement shall be interpreted and enforced according to the laws of the State of Utah.

9.9 Counterparts

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument.

9.10 Time

Time is of the essence of this Agreement and its Attachments.

IN WITNESS WHEREOF, the Agency has caused this Agreement to be duly executed in its behalf; and the Developer has caused the same to be duly executed in its behalf, on or as of the day and year first above written.

REDEVELOPMENT AGENCY OF CENTERVILLE CITY

By [signature]
Ronald G. Russell, Chairperson

REDEVELOPMENT AGENCY CORPORATE Seal OF CENTERVILLE CITY

ATTEST:

[signature]
Steve H. Thacker, Executive Director

Approved as to form:

____
Randall S. Feil, Agency Special Counsel

STATE OF UTAH)
:ss.
COUNTY OF DAVIS)

On the 22nd day of September 2010, personally appeared before me Ronald G. Russell and Steve H. Thacker who being by me duly sworn did say, each for themselves that he, the said Ronald G. Russell is the Chairperson and he, the said Steve H. Thacker is the Executive Director of the Redevelopment Agency of Centerville City and that the within and foregoing instrument was signed in behalf of said Agency by authority of a motion of its board of directors and said Ronald G. Russell and Steve H. Thacker each duly acknowledged to me that said Agency executed the same.

[signature]
Notary Public
Residing at:

My Commission Expires:
4-11-2012

NOTARY PUBLIC
MARSHA L. MORROW
250 North Main
Centerville, Utah 84014-1824
My Commission Expires
STATE OF UTAH

ADL 9/14/10

LEGACY CROSSING THEATERS, LLC,
a Utah limited liability company

By: ______________________
Kevin S. Garn
Manager

By: ______________________
Danny C. Bridenstine
Member

STATE OF Utah)
:ss.
COUNTY OF Davis)

On the 27th day of September 2010 personally appeared before me Kevin S. Garn and Danny C. Bridenstine who being by me duly sworn did say, that as a member and manager of Legacy Crossing Theaters, LLC he has signature authority for said LLC, and that the within and foregoing instrument was signed in behalf of said Legacy Crossing Theaters, LLC, and acknowledged to me that said company executed the same pursuant to authority under or as authorized by its operating agreement or other proper authority.

____
Notary Public
Residing at:

My Commission Expires:
4-11-2012

NOTARY PUBLIC
MARSHA L. MORROW
250 North Main
Centerville, Utah 84014-1824
My Commission Expires
April 11 2012
STATE OF UTAH

ATTACHMENT NO. 1
DESCRIPTION OF IMPROVEMENTS AND DEADLINE

The Improvements shall include the following:

Improvements. The Developer will construct or cause to be constructed on the Site a theater complex of not less than 80,000 square feet and consisting of not less than 14 theater screens, one screen of which will be an digital IMAX theater screen, which said improvements shall be constructed and installed in compliance with permits, the project master plan approved by the City and the Development Agreement, and shall include all related parking, landscaping, utilities and other site improvements and offsite improvements, all as provided for in the Development Agreement. Construction and installation of the Improvements shall be completed on or before December 31, 2012.

SITE PLAN RELATING TO THE IMPROVEMENTS

(Second Sheet to Attachment No. 1)

ATTACHMENT NO. 2
SITE LEGAL DESCRIPTION

Legacy Crossing Legal Description

Beginning at a point on the west line of a Union Pacific Railroad Right-of-Way, said point being North 0°05'33" West 956.36 feet along the section line and West 112.25 feet from the Southeast Corner Section 12, Township 2 North, Range 1 West, Salt Lake Base and Meridian, and running;

thence West 399.55 feet;
thence North 0°03'50" East 309.55 feet;
thence West 153.69 feet;
thence North 36°27'30" East 200.82 feet;
thence North 0°03'50" East 52.64 feet to the Southeast Corner of a parcel in the ownership of the Utah Department of Transportation (UDOT).
thence North 0°03'50" East 80 feet along the east line to the Northeast Corner of said UDOT parcel;
thence North 89°56'12" West 811.80 feet along the north line of said UDOT parcel to the east line of 1250 West Street;
thence North0°3'06" East 837.96 feet along the east line of 1250 West Street to the south line of Parrish Lane;
thence South 86°08'42" East 915.93 feet along the south line of Parrish Lane to an existing UDOT Right-of-Way Marker;
thence South 89°52'42" East 335.75 feet along the south line of Parrish Lane to the west line of a Union Pacific Railroad Right-of-Way;
thence South0°12'50" West 1380.29 feet along the west line of a Union Pacific Railroad Right-of-Way to the point of beginning.

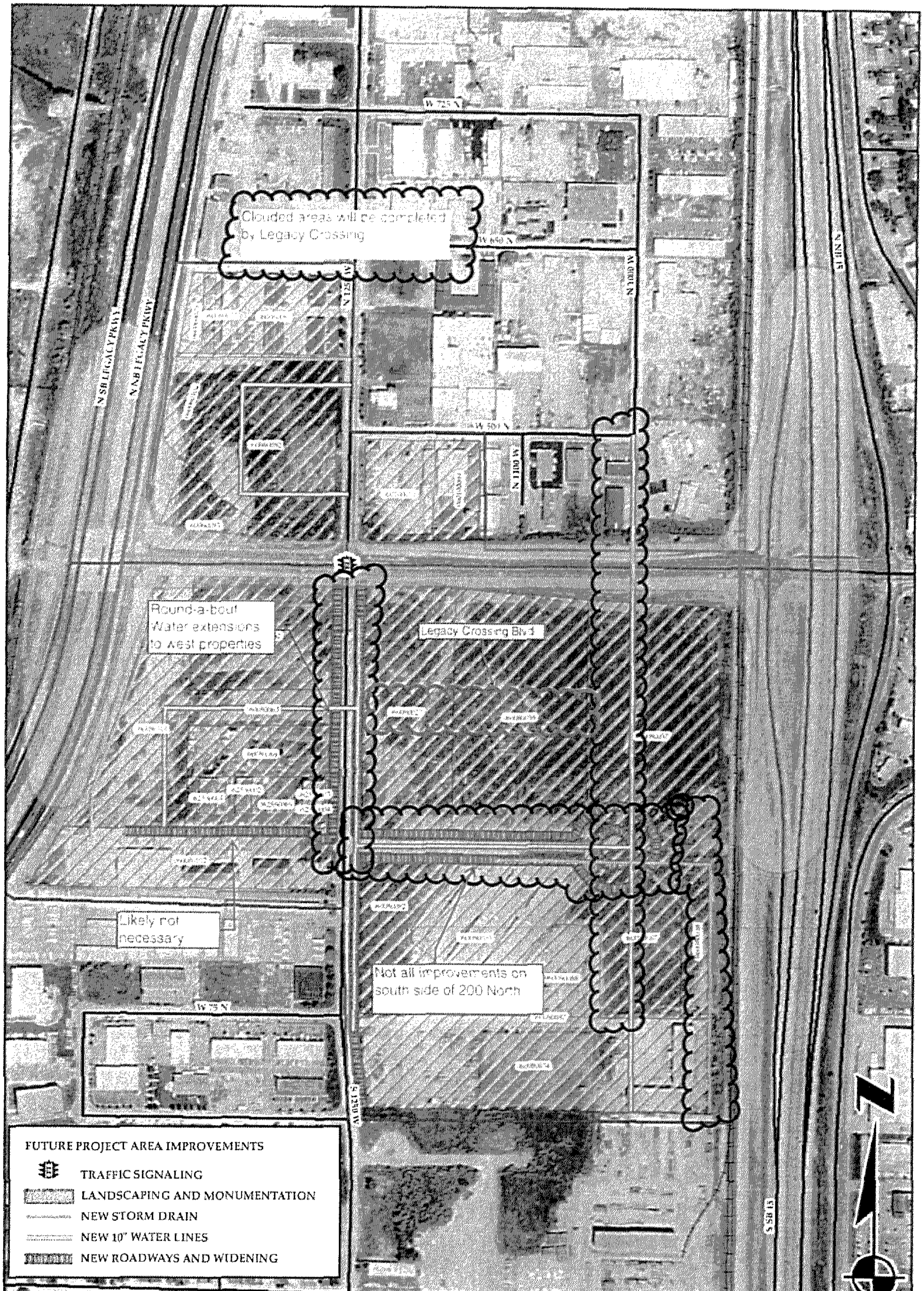
Contains 1,259,609 square feet. 28.917 acres.

ATTACHMENT NO. 3
INTERLOCAL AGREEMENTS

ATTACHMENT NO. 4
DESCRIPTION OF PUBLIC IMPROVEMENTS AND DEADLINES FOR CONSTRUCTION AND INSTALLATION

In addition to the construction of the Improvements described on Attachment No. 1, Developer shall install and construct or cause to be installed and constructed each and every one of the improvements described or referred to in Section 31 a. items (1) through (11) of the Development Agreement (the "Public Improvements"). Developer shall complete the construction and installation of said Public Improvements by December 31, 2012.

ATTACHMENT NO. 5
DEVELOPMENT AGREEMENT



LEGACY CROSSING CDA

CDA STUDY AREA
CDA PARCELS
RAIL
STREETS

LEWIS YOUNG
ROBERTSON & BURNINGHAM, INC.
INVESTMENT BANKERS