CENTERVILLE WORK SESSION AGENDA

NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD ITS WORK SESSION MEETING AT 6:00 AM ON APRIL 21, 2020 AT THE CENTERVILLE CITY HALL COUNCIL CHAMBERS, 250 NORTH MAIN STREET, CENTERVILLE, UTAH. THE AGENDA IS SHOWN BELOW.

Meetings of the City Council 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 backups materials can be found at http://centerville.novusagenda.com/agendapublic.

A. ROLL CALL

B. BUSINESS

1. Budget Discussion

   Finance Director, Jacob Smith, will present a deferred FY21 budget and a revised Capital Projects list.

2. Community Garden Discussion

   City Council will discuss the status of the Community Garden for the 2020 season.

C. CLOSED SESSION (Closed Meeting, if necessary, for reasons allowed by State Law, including, but not limited to, the provisions of section 52-4-205 of the Utah Open and Public Meetings Act, and for the Attorney-Client matters that are privileged pursuant to Utah Code ann. 78B-1-137, as amended)

D. ADJOURNMENT

Leah Romero
Centerville City Recorder

CENTERVILLE

Staff Backup Report
4/21/2020

Item No. 1.

Short Title: Budget Discussion

Initiated By:

Scheduled Time:

SUBJECT

Finance Director, Jacob Smith, will present a deferred FY21 budget and a revised Capital Projects list.

RECOMMENDATION

Allow Finance Director, Jacob Smith, to present a deferred FY21 budget and a revised Capital Projects list.

BACKGROUND

Since the last time the City Council met to discuss the Fiscal Year 2020-2021 budget, the economy has taken a significant turn in negative and uncertain terms. At this point in time, the impact of the recent stay-at-home orders on the economy is not known, but we are anticipating a significant and hopefully short-lived downturn. Centerville City relies heavily on sales and transportation related taxes to fund operations and projects; in fact, sales, RAP, and transportation taxes constitute about half of all non-enterprise related revenues.

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

The differences between the tentative budget proposed in March (prior) and the new tentative budget (adjusted) are explained below.

Revenue Assumptions

	Prior	Adjusted
Sales Tax		
Initially, projected 2.25% increase in sales tax. New projection is a ~30% decrease	4,537,000	3,100,000
Licenses and Permits		
Budgeting a reduction in building, plan check fees and business licenses	362,350	289,150
Charges for Services		
Reduction in Admin Overhead charges (formula based) and planning/zoning related fees and park related fees	1,788,521	1,641,523
Miscellaneous Revenue		
Reduction in interest earned off the fund balance and the sale of fixed assets as replacement of old equipment will be deferred	117,550	79,550
Court Revenue		

Reduction in revenue as Court is operating minimally	475,000	400,000
Use of Unrestricted Fund Balance		
After all the adjustments to expenditures explained later, this amount is still needed from the GF balance to have a balanced budget	0	275,582
Total General Fund Revenues		
General Fund Revenues have been cut by $1,329,352	9,780,953	8,719,070

	Prior	**Adjusted**
RAP Tax		
Initially, projected a 2.25% increase in sales tax. New projection is a ~30% decrease	449,000	312,000
Transportation Funds		
Projecting a ~30% drop in revenue for streets	1,000,000	720,000
Total Transportation Funds		
Transportation funds have been cut by 375,000; Interest cut in half and the GF transfer of 415,592 untouched	1,525,592	1,150,592

Expenditure Adjustments

Projects/Capital Purchases

See the attached revised schedule for proposed projects and capital purchases.
Capital purchases and projects for the General Fund have been reduced from 850,900 Proposed to 274,150.

Personnel

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

	Prior	Adjusted
Market Rate Adjustment (~3%) for all employees	77,111	0
1% Merit to each department	33,200	0
Phase 2 of 3 – Compensation Study Implementation	68,450	0
Tier II Gap Funding – funding a 401k or similar for Tier II employees	28,224	25,276
PD Employee (part-time to full-time)	78,658	48,757
2 Addtl Crossing Guards	71,958	60,958
1 Addtl Streets Employee	49,982	0

Other personnel related cost savings for FY21:

- Leave PD Sergeant position vacant for 6 months
- Leave Finance Director position vacant
- Reduce 1 position in Court from FT to PT
- Reduction in the number of seasonal Park employees

Operations and Events

Every Director has reviewed their individual line items to determine what level they would absolutely need to get by in FY21. Decreases were made in areas such as fuel, training, uniforms, incentives, misc., office supplies, printing and postage (including reducing newsletter by one a year), etc.
The following incentives and events were reduced to 0: employee dinner, volunteer dinner, wellness incentive,

service awards, youth council events (Easter, 4th of July, Spring Conference) and Movies in the Park. The following events were reduced: 4th of July celebration, Whitaker events, and Christmas lighting.

We reduced the budget by half for street sweeping, striping and park sidewalk repairs. We reduced engineering, inspection, plan reviews, etc. by the same exact amount as the related revenue source.

Other Measures

Reduced transfer to Rec Fund from 41,000 to 30,000. Assuming less events and activities will not require as many hours.

Reduced personnel contingency (for retirements, buy-downs, etc.) from 64,016 to 40,000.

RAP and Park Fund

RAP Tax was reduced from 449,000 to 312,000. As you know, the Park Fund is funded by RAP Tax and park impact fees. Total obligations including the third SDRC payment and the Island View Park Lease are 382,652 which exceeds the total amount of 312,000 of RAP Tax projected to be collected. Some impact fees will partially make up the difference.

To balance the Park Fund, this budget assumes two things: the 5% unassigned RAP contingency for FY20 be transferred to the Park Fund and the entire 312,000 RAP Tax balance for FY21 be transferred to the Park Fund. The Whitaker Bldg budget has been adjusted accordingly and the CenterPoint Legacy Theatre will need to be notified.

If the decision is to continue to fund the Whitaker Museum and the CenterPoint Theatre at the 5%, we will need to increase the use of the unrestricted fund balance by approximately 31,200.

Transportation Fund

The Transportation Fund Revenue has been reduced by ~300,000. Streets capital projects has been reduced to 1,003,592 with all other items unchanged.

It is our hope that revenues will begin to recover at some point in FY2021 as spending and going to work returns to normal. As revenues begin to increase beyond our estimates, we anticipate incrementally funding those items that have been cut from the initially proposed budget in March as every item proposed is essential to providing quality city services.

ATTACHMENTS:

	Description
🗋	Tentative to Deferral Budget Letter
🗋	Revised Capital Projects 2021
🗋	FY2020-2021 Budget - Revised Tentative

Dear Mayor and City Council:

Since the last time the City Council met to discuss the Fiscal Year 2020-2021 budget, the economy has taken a significant turn in negative and uncertain terms. At this point in time, the impact of the recent stay-at-home orders on the economy is not known, but we are anticipating a significant and hopefully short-lived downturn. Centerville City relies heavily on sales and transportation related taxes to fund operations and projects; in fact, sales, RAP, and transportation taxes constitute about half of all non-enterprise related revenues.

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

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

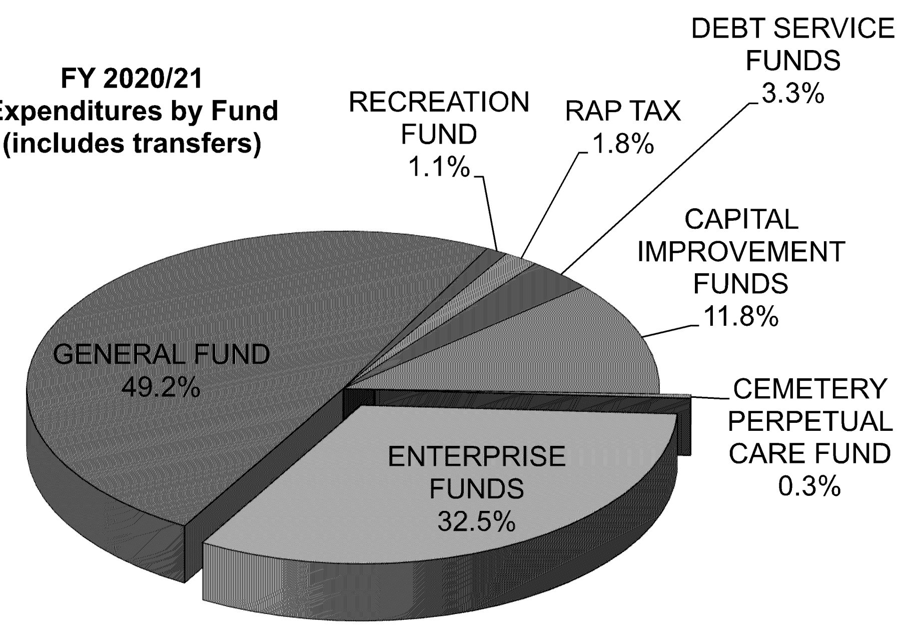
Capital Equipment & Projects, One Time Funding
FY 2020-2021

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

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

Fund Type	Department Request	Tentative	Adopted
Revenues			
General Fund	$10,237,335	$8,719,070	$0
Recreation Fund	$196,100	$185,100	$0
RAP Tax	$312,000	$312,000	$0
Debt Service Funds	$593,163	$593,163	$0
Capital Improvement Funds	$2,066,592	$2,086,492	$0
Cemetery Perpetual Care Fund	$61,800	$61,800	$0
Enterprise Funds	$5,835,700	$5,463,930	$0
Total Sources	$19,302,690	$17,421,555	$0
Expenditures			
General Fund	$10,167,992	$8,719,070	$0
Recreation Fund	$196,100	$196,100	$0
RAP Tax	$312,000	$312,000	$0
Debt Service Funds	$593,163	$593,163	$0
Capital Improvement Funds	$2,086,992	$2,086,492	$0
Cemetery Perpetual Care Fund	$61,800	$61,800	$0
Enterprise Funds	$5,829,100	$5,751,079	$0
Total Expenditures	$19,247,146	$17,719,704	$0

FY 2020/21
Expenditures by Fund
(includes transfers)



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

	2017/18 Actual	2018/19 Actual	2019/20 Estimate	2019/2020 Budget	2020/21 Department Request	2020/21 Tentative	2020/21 Adopted
Revenues							
Taxes	$6,747,242	$6,834,574	$7,128,269	$7,135,769	$7,244,375	$5,839,375	$0
Licenses & Permits	$251,569	$337,506	$366,310	$360,700	$362,350	$289,150	$0
Intergovernmental	$58,806	$51,293	$61,450	$54,200	$63,750	$63,750	$0
Charges for Services	$1,001,616	$1,099,649	$1,346,939	$1,350,569	$1,809,157	$1,641,523	$0
Fines	$473,817	$395,121	$478,000	$450,000	$475,000	$400,000	$0
Miscellaneous	$30,889	$93,694	$73,355	$49,550	$122,550	$79,550	$0
Contributions & Transfers	$47,120	$77,055	$73,640	$247,690	$152,040	$130,140	$0
Total General Fund Revenues	$8,611,058	$8,888,893	$9,527,963	$9,648,478	$10,229,222	$8,443,488	$0
Use of Restricted Fund Balance	$0	$0	$5,000	$5,000	$8,113	$8,113	$0
Use of Unrestricted Fund Balance	$0	$0	$0	$0	$0	$267,469	$0
Total Sources of Revenues	$8,611,058	$8,888,893	$9,527,963	$9,653,478	$10,237,335	$8,719,070	$0
Expenditures							
Government Services	$1,286,337	$1,345,387	$308,627	$1,528,820	$1,429,660	$1,354,510	$0
Police	$2,701,729	$2,742,965	$0	$3,045,984	$3,053,241	$2,843,011	$0
Fire	$852,724	$894,321	$0	$893,720	$934,823	$934,823	$0
Public Works	$1,168,087	$1,395,694	$0	$1,584,117	$2,002,300	$1,523,369	$0
Parks & Cemetery	$774,987	$847,485	$0	$928,435	$1,088,539	$814,689	$0
Public Buildings	$224,446	$204,827	$0	$355,115	$487,738	$215,188	$0
Community Development	$344,676	$337,888	$0	$449,800	$457,762	$354,612	$0
Transfers/Non-Departmental	$748,215	$872,798	$0	$867,488	$713,930	$678,869	$0
Funds yet to be allocated							
Total General Fund Expenditures	$8,101,202	$8,641,366	$308,627	$9,653,479	$10,167,992	$8,719,070	$0
Use of Fund Balance					-$69,342.78	$0	

GENERAL FUND EXPENDITURES
FY 2019/20

	2017/18 Actual	2018/19 Actual	2019/20 Budget	2020/21 Department Request	2020/21 Tentative	2020/21 Approved Budget
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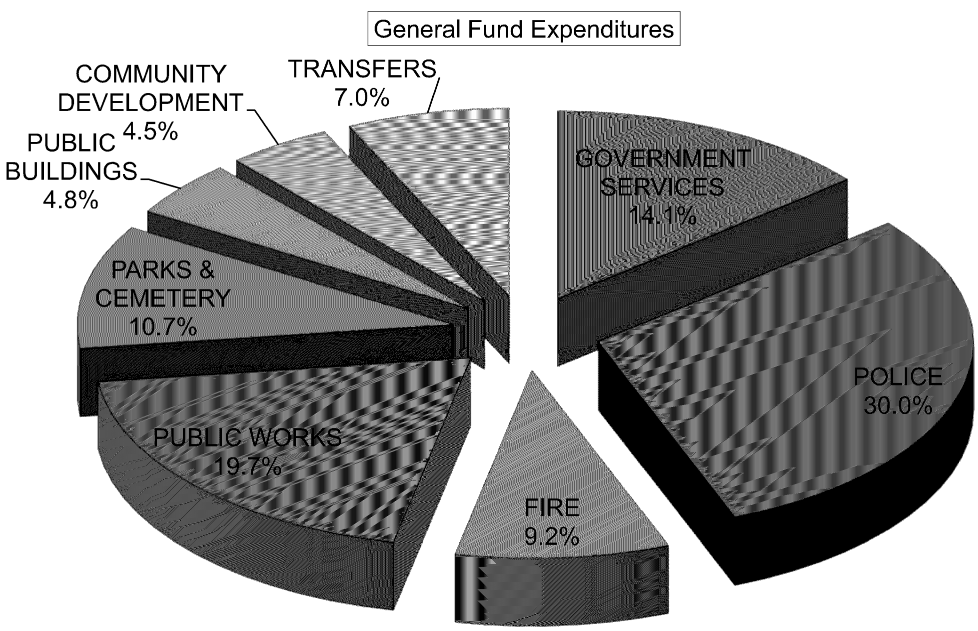
Total General Fund Expenditures	**$8,101,202**	**$8,641,366**	**$9,653,479**	**$10,167,992**	**$8,719,070**	**$0**



GENERAL FUND REVENUES
FY 2020/21 BUDGET

		2017/18	2018/19	2019/20			2020/21		
				6 MONTH	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
	TAX REVENUES								
10-31-100000	PROPERTY TAXES	1,554,303	1,512,252	1,068,669	1,430,769	1,430,769	1,527,375	1,527,375	
10-31-120000	FEE IN LIEU OF TAXES	101,933	97,349	55,914	125,000	125,000	110,000	110,000	
10-31-200000	PROPERTY TAXES - OTHER	-1,494	14,050	3,742	80,000	80,000	15,000	15,000	
10-31-300000	SALES TAX - GENERAL	3,983,515	4,189,757	2,202,311	4,405,000	4,400,000	4,500,000	3,100,000	
10-31-410000	FRANCHISE TAX - POWER	578,681	554,501	311,981	620,000	605,000	610,000	605,000	
10-31-420000	FRANCHISE TAX - NATURAL GAS	281,367	247,990	60,913	250,000	270,000	270,000	270,000	
10-31-430000	FRANCHISE TAX - TELECOMM.	156,016	130,252	57,429	130,000	130,000	125,000	125,000	
10-31-440000	FRANCHISE TAX - CATV	92,919	88,423	43,719	87,500	95,000	87,000	87,000	
	TOTAL TAX REVENUE	6,747,242	6,834,574	3,804,676	7,128,269	7,135,769	7,244,375	5,839,375	0
	LICENSES AND PERMITS								
10-32-100000	BUSINESS LICENSES	58,390	60,177	51,493	62,000	62,000	63,000	50,000	
10-32-110000	BUILDING FEES	139,904	183,863	65,922	210,000	210,000	210,000	170,000	
10-32-120000	PLAN CHECK FEES	47,023	85,676	24,117	85,000	80,000	80,000	60,000	
10-32-130000	ELECTRICAL FEES	898	1,610	1,121	2,200	1,800	2,200	2,200	
10-32-140000	PLUMBING FEES	1,286	1,448	910	1,800	1,800	1,800	1,800	
10-32-150000	MECHANICAL FEES	2,546	3,080	2,125	4,000	3,000	3,200	3,000	
10-32-160000	STATE SURCHARGE FEE	563	274	126	300	800	800	800	
10-32-200000	APPROACH FEES (STREET & CURB)	850	1,346	380	900	1,200	1,200	1,200	
10-32-220000	BICYCLE LICENSES	9	2	0	10	50	50	50	
10-32-230000	CHICKEN & RABBIT PERMITS	100	30	80	100	50	100	100	
	TOTAL LICENSES AND PERMITS	251,569	337,506	146,274	366,310	360,700	362,350	289,150	0
	INTERGOVERNMENTAL REVENUE								
10-33-580000	STATE GRANTS - LIQUOR LAW	21,512	25,770	20,109	25,700	25,700	26,000	26,000	
10-33-620000	STATE GRANT - HISTORIC	1,233	0	2,500	2,500	2,500	0	0	
10-33-610000	SCHOOL RESOURCE OFFICER	17,750	17,750	0	17,750	18,000	17,750	17,750	
10-33-630000	PUBLIC SAFETY GRANTS	18,311	7,773	13,307	15,500	8,000	20,000	20,000	
	TOTAL INTERGOVERNMENTAL	58,806	51,293	35,917	61,450	54,200	63,750	63,750	0
	CHARGES FOR SERVICES								
10-34-120000	SUBDIV INSPECT FEES	23,817	34,735	13,234	26,000	20,000	20,000	18,000	
10-34-140000	BUILDING INSPECTION FEES	500	0	0	100	500	500	500	
10-34-130000	ZONING SUB FEES	27,210	59,714	5,923	35,000	35,000	35,000	30,000	
10-34-150000	SALE OF MAPS & PUBLICATIONS	10	6	0	10	50	50	50	
10-34-310000	STREET EXCAVATION FEES	6,105	4,005	2,070	4,000	4,800	4,800	4,800	
10-34-330000	STREET LIGHTING FEES	4,171	4,147	2,074	4,150	4,140	4,140	4,140	
10-34-340000	STREET SIGN CHARGES	0	116	0	50	50	50	50	
10-34-730000	PARK RENTAL FEES	4,815	6,330	1,535	6,400	6,000	6,000	3,000	
10-34-740000	PARK USE AGREEMENTS	3,213	2,465	435	3,000	6,000	6,000	3,000	
10-34-800000	CEMETERY LOTS -E	0	2,600	600	600	600	600	600	
10-34-810000	CEMETERY LOTS -ABCD	-2,900	1,800	1,800	2,400	1,200	1,200	1,200	
10-34-830000	GRAVE OPENING CHARGES	24,830	29,000	9,800	21,000	28,000	28,000	28,000	
10-34-900000	ADMIN OVERHEAD - WATER FUND	425,000	475,046	303,087	606,174	606,174	894,120	788,072	
10-34-910000	ADMIN OVERHEAD - SANITATION	84,050	92,522	62,382	124,763	124,763	140,514	134,876	
10-34-920000	ADMIN OVERHEAD - DRAINAGE/DRAINA(	220,000	256,894	158,640	317,281	317,281	422,628	422,485	
10-34-940000	ADMIN OVERHEAD - RDA/RDA Board	171,400	124,531	93,006	186,011	186,011	235,555	192,750	
10-34-950000	ADMIN OVERHEAD - TELECOMM	9,395	5,737	0	10,000	10,000	10,000	10,000	
	TOTAL CHARGES FOR SERVICES	1,001,616	1,099,649	654,585	1,346,939	1,350,569	1,809,157	1,641,523	0
	FINES AND FORFEITURES								
10-35-110000	CITY COURT	473,817	395,121	232,154	478,000	450,000	475,000	400,000	
	TOTAL COURT	473,817	395,121	232,154	478,000	450,000	475,000	400,000	0

	MISCELLANEOUS REVENUE								
10-36-100000	BANK & INVEST INTEREST	14,620	35,485	12,480	25,000	28,000	28,000	14,000	
10-36-230000	BANKING/ZIONS BANK INT INCOME	2,880	2,500	600	2,400	3,000	3,000	3,000	
10-36-250000	RENTAL CHARGES/COMMUNITY CNT	644	534	0	500	500	500	500	
10-36-270000	SECURITY DEPOSIT/COMM. CENTER	0	20	0	0	50	50	50	
10-36-280000	MUSEUM/GARDEN FEES	0	0	0	0	0	2,000	1,000	
10-36-290000	SALE OF HISTORIC MAPS	5	14	0	10	50	50	50	
10-36-350000	YOUTH COUNCIL	0	0	0	0	0	3,000	3,000	
10-36-400000	SALE OF FIXED ASSETS	0	20,873	15,008	30,000	5,000	73,000	45,000	
10-36-800000	WITNESS FEES	518	352	185	370	500	500	500	
10-36-820000	CITIZEN'S ACADEMY	0	4,600	350	525	400	400	400	
10-36-840000	SEX OFFENDER REGISTRY FEE	75	50	25	50	50	50	50	
10-36-900000	SUNDRY REVENUE	12,148	29,266	6,834	14,500	12,000	12,000	12,000	
	TOTAL MISCELLANEOUS	30,889	93,694	35,482	73,355	49,550	122,550	79,550	0
	CONTRIBUTIONS AND TRANSFERS								
10-39-200000	TRANSFER FROM OTHER FUNDS	25,600	34,160	0	27,040	27,040	48,940	27,040	
10-38-200000	TRANSFER FROM RDA - HOMELESS	0	15,768	15,768	31,600	31,600	31,600	31,600	
10-38-430000	CONTRIBUTIONS - HISTORIC SITES	0	501	0	0	50	10,000	10,000	
10-38-700000	CONTRIBUTIONS/PREPAREDNESS FAIR	0	12,365	0	0	4,000	4,000	4,000	
10-38-750000	GUN RANGE DEPOSIT	800	0	0	0	0	0	0	
10-38-470000	POLICE CONTRIBUTIONS	19,425	13,240	4,810	15,000	15,000	15,000	15,000	
10-38-450000	MISC. CONTRIBUTIONS/GRANTS	1,295	1,021		0	170,000	42,500	42,500	
	TOTAL CONTRIBUTIONS & TRANS	47,120	77,055	20,578	73,640	247,690	152,040	130,140	0
	TOTAL REVENUES & CONTRIB.	8,611,058	8,888,893	4,929,664	9,527,963	9,648,478	10,229,222	8,443,488	0
	USE OF RESTRICTED FUND BALANCE					5,000	8,113	8,113	
	USE OF UNRESTRICTED FUND BALANCE							267,469	
	BOND PROCEEDS								
	TOTAL FUND BALANCE /OTHER	0	0	N/A	0	5,000	8,113	275,582	0
	TOTAL GENERAL FUND REVENUE	8,611,058	8,888,893	4,929,664	9,527,963	9,653,478	10,237,335	8,719,070	0

GOVERNMENT SERVICES
SUMMARY BY DEPARTMENT
FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 6 MONTH ACTUAL	2019/20 12 MONTH ESTIMATE	2019/20 BUDGET	2020/21 DEPARTMENT REQUEST	2020/21 TENTATIVE	2020/21 ADOPTED
CITY COUNCIL AND MAYOR								
PERSONNEL SERVICES	$56,343	$55,162	$20,596	$41,169	$55,569	$58,031	$58,031	$0
OPERATING EXPENDITURES	$28,889	$65,381	$12,033	$35,168	$39,842	$43,425	$36,675	$0
TOTAL	$85,232	$120,543	$32,629	$76,337	$95,411	$101,456	$94,706	$0
JUSTICE COURT								
PERSONNEL SERVICES	$165,613	$215,253	$111,364	$223,500	$219,376	$182,018	$182,018	$0
OPERATING EXPENDITURES	$8,485	$7,178	$3,393	$8,790	$12,850	$12,050	$9,650	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$6,800	$0	$0
TOTAL	$174,098	$222,432	$114,757	$232,290	$232,226	$200,868	$191,668	$0
ADMINISTRATION								
PERSONNEL SERVICES	$366,079	$229,807	$158,547	$0	$254,350	$381,958	$381,958	$0
OPERATING EXPENDITURES	$16,868	$17,278	$9,187	$0	$28,250	$48,100	$42,600	$0
EMPLOYEE RECOG./ASST.	$18,471	$18,699	$11,270	$0	$24,500	$24,500	$3,000	$0
NEWSLETTER	$10,247	$10,136	$3,293	$0	$11,000	$11,000	$8,500	$0
CAPITAL OUTLAY	$26,912	$47,513	$23,472	$0	$54,700	$38,000	$35,000	$0
TOTAL	$438,577	$323,433	$205,769	$0	$372,800	$503,558	$471,058	$0
ATTORNEY								
PERSONNEL SERVICES	$153,103	$153,982	$83,355	$0	$158,720	$162,124	$162,124	$0
OPERATING EXPENDITURES	$7,246	$6,002	$2,839	$0	$13,600	$13,600	$8,250	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$160,349	$159,984	$86,194	$0	$172,320	$175,724	$170,374	$0
FINANCE								
PERSONNEL SERVICES	$230,820	$321,489	$142,760	$0	$472,150	$229,934	$229,934	$0
OPERATING EXPENDITURES	$107,658	$103,457	$51,038	$0	$79,850	$82,450	$78,500	$0
INSURANCE	$37,791	$29,582	$12,113	$0	$39,000	$40,000	$40,000	$0
TOTAL	$376,269	$454,527	$205,910	$0	$591,000	$352,384	$348,434	$0
LEGAL SERVICES								
OPERATING EXPENDITURES	$30,312	$28,835	$8,020	$0	$28,500	$28,500	$28,500	$0
EMERGENCY MANAGEMENT								
OPERATING EXPENDITURES	$5,802	$15,331	$725	$0	$11,063	$11,963	$11,963	$0
CAPITAL OUTLAY	$849	$1,878	$1,333	$0	$3,500	$4,500	$0	$0
TOTAL	$6,651	$17,209	$2,058	$0	$14,563	$16,463	$11,963	$0
ELECTIONS								
OPERATING EXPENDITURES	$7,378	$9,202	$14,467	$0	$15,000	$0	$0	$0
TOTAL	$7,378	$9,202	$14,467	$0	$15,000	$0	$0	$0
YOUTH COUNCIL								
OPERATING EXPENDITURES	$7,473	$9,221	$2,698	$0	$7,000	$13,000	$3,400	$0
WHITAKER HOME								
PERSONNEL SERVICES	$0	$0	$13,356	$0	$0	$29,345	$29,345	$0
OPERATING EXPENDITURES	$0	$0	$2,576	$0	$0	$8,360	$5,060	$0
CAPITAL OUTLAY	$0	$0	$1,322	$0	$0	$0	$0	$0
TOTAL	$0	$0	$17,254	$0	$0	$37,705	$34,405	$0
Total General Government	$1,286,337	$1,345,387	$689,756	$308,627	$1,528,820	$1,429,660	$1,354,510	$0

CITY COUNCIL AND MAYOR
FY 2020/21 BUDGET

				2019/20			2020/21		
		2017/18 ACTUAL	2018/19 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4111-120	WAGES - ELECTED	52,454	51,900	18,750	37,500	51,900	51,900	51,900	
10-4111-130	FICA	3,052	2,869	1,434	2,869	2,869	3,971	3,971	
10-4111-135	WORKERS COMPENSATION	837	394	412	800	800	960	960	
10-4111-141	TRANSPORTATION ALLOWANCE	0	0	0	0	0	1,200	1,200	
	SUBTOTAL	56,343	55,162	20,596	41,169	55,569	58,031	58,031	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4111-200	UNIFORM PURCHASE	0	0	0	0	0	750	0	
10-4111-210	ULC&T	10915	11477	6,034	12,067	12,067	12,500	12,500	
10-4111-211	CHAMBER OF COMMERCE MEMBERS	575	575	0	575	575	575	575	
10-4111-217	CONTRIBUTIONS	500	1000	0	1,000	1,000	1,000	500	
10-4111-231	MAYOR LUNCHEON	405	362	158	400	600	600	600	
10-4111-240	OFFICE SUPPLIES	84	0	126	126	100	100	100	
10-4111-310	RECORDER SERVICES	5,781	5,896	1,333	3,000	6,000	6,000	6,000	
10-4111-314	COMPUTER SERVICES		4200	0	4,200	4,200	0	0	
10-4111-330	EDUCATION & TRAINING	1,400	2,355	1,270	3,000	4,000	4,000	4,000	
10-4111-480	MISC SUPPLIES	284	263	0	100	200	300	300	
10-4111-481	MEETING MEALS	2,269	2,536	697	1,700	2,100	2,600	2,100	
10-4111-510	SPECIAL CONTINGENCY	6,677	36,717	2,414	9,000	9,000	15,000	10,000	
	SUBTOTAL	28,889	65,381	12,033	35,168	39,842	43,425	36,675	0
	TOTAL CITY COUNCIL	85,232	120,543	32,629	76,337	95,411	101,456	94,706	0

JUSTICE COURT
FY 2020/21 BUDGET

				2019/20			2020/21		
		2017/18 ACTUAL	2018/19 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4120-110	SALARY AND WAGES	42,841	88,372	45,505	91,000	71,500	46,779	46,779	
10-4120-111	OVERTIME PAY	1,477	1,706	1,029	2,000	3,000	1,500	1,500	
10-4120-120	WAGES - JUDGE	45,604	47,238	25,176	49,276	49,276	49,276	49,276	
10-4120-122	PART-TIME - OFFICE	28,125	19,314	10,289	20,578	27,100	33,374	33,374	
10-4120-130	FICA	7,588	10,100	5,198	12,300	11,600	10,016	10,016	
10-4120-131	RETIREMENT	22,132	27,525	13,849	27,700	27,200	17,999	17,999	
10-4120-132	MEDICAL INSURANCE	16,399	20,095	9,477	18,954	28,000	21,564	21,564	
10-4120-134	LONG TERM DISABILITY	326	337	205	420	400	211	211	
10-4120-135	WORKERS COMPENSATION	1,121	567	636	1,272	1,300	1,300	1,300	
	SUBTOTAL	165,613	215,253	111,364	223,500	219,376	182,018	182,018	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4120-210	BOOKS & SUBSCRIPTIONS	476	811	519	800	800	800	800	
10-4120-230	MILEAGE REIMBURSEMENT	59	44	48	100	100	100	100	
10-4120-240	OFFICE SUPPLIES	714	799	528	1,100	1,500	1,000	500	
10-4120-241	PRINTING	615	258	320	640	800	500	500	
10-4120-242	POSTAGE	1,702	1,665	613	1,200	2,400	2,400	1,800	
10-4120-260	EQUIP MAINT SUPPLIES	0	0	0	50	100	100	100	
10-4120-262	COPIER SUPPLIES	220	718	0	400	900	900	800	
10-4120-311	PROFESSIONAL SERVICES	459	602	344	700	900	900	700	
10-4120-314	COMPUTER SERVICES	0	0	0	200	500	500	500	
10-4120-330	EDUCATION & TRAINING	1,936	652	150	1,500	1,500	1,500	700	
10-4120-350	CONTRACT SERVICES - JUDGES	0	0	300	500	500	500	500	
10-4120-480	MISC SUPPLIES	203	265	96	400	500	500	300	
10-4120-621	WITNESS FEES	163	56	37	200	250	250	250	
10-4120-623	JURY FEES	300	0	0	100	300	300	300	
10-4120-624	INTERPRETOR	1,640	1,308	438	900	1,800	1,800	1,800	
	SUBTOTAL	8,485	7,178	3,393	8,790	12,850	12,050	9,650	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4120-740	CAPITAL EQUIPMENT	0	0	0	0	0	6,800	0	0
	SUBTOTAL	0	0	0	0	0	6,800	0	0
	ITEM 1 Copier						6,800	0	
	ITEM 2								
	TOTAL JUSTICE COURT	174,098	222,432	114,757	232,290	232,226	200,868	191,668	0

ADMINISTRATION
FY 2020/21 BUDGET

		2017/18 ACTUAL	2018/19 ACTUAL	2019/20 6 MONTH ACTUAL	2019/20 12 MONTH ESTIMATE	2019/20 BUDGET	2020/21 DEPARTMENT REQUEST	2020/21 TENTATIVE	2020/21 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4130-110	SALARY AND WAGES	260,908	161,864	115,980		164,600	248,363	248,363	
10-4130-111	OVERTIME PAY	1,307	0	0		1,500	500	500	
10-4130-130	FICA	20,677	13,754	8,539		13,800	19,038	19,038	
10-4130-131	RETIREMENT	42,689	28,704	15,309		28,400	45,948	45,948	
10-4130-132	MEDICAL INSURANCE	31,640	18,320	14,276		38,000	59,992	59,992	
10-4130-134	LONG TERM DISABILITY	1,123	756	362		750	1,118	1,118	
10-4130-135	WORKERS COMPENSATION	3,123	1,971	1,981		3,100	4,000	4,000	
10-4130-141	TRANSPORTATION ALLOWANCE	4,611	4,438	2,100		4,200	3,000	3,000	
	SUBTOTAL	366,079	229,807	158,547	0	254,350	381,958	381,958	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4130-200	UNIFORM PURCHASE	0	0	0		0	500	0	
10-4130-210	BOOKS AND SUBSCRIPTIONS	0	60	0		500	800	800	
10-4130-211	MEMBERSHIPS	1,416	855	1,020		7,000	3,000	3,000	
10-4130-213	MUNICIPAL CODE SERVICES	1,500	1,500	1,500		1,500	1,500	1,500	
10-4130-220	PUBLIC NOTICES	1,223	779	315		500	500	500	
10-4130-230	MILEAGE REIMBURSEMENT	293	203	0		250	600	600	
10-4130-240	OFFICE SUPPLIES	688	1,096	960		2,000	1,500	1,000	
10-4130-241	PRINTING	658	565	199		700	700	700	
10-4130-242	POSTAGE	663	983	233		1,200	1,000	1,000	
10-4130-260	EQUIP MAINT & SUPPLIES	2,549	2,549	0		2,550	2,550	2,550	
10-4130-280	TELEPHONE - AIR TIME	621	292	39		1,100	1,100	1,100	
10-4130-310	PROFESSIONAL SERVICES	2,423	1,334	677		3,200	17,600	17,600	
10-4130-330	EDUCATION AND TRAINING	3,950	6,831	3,751		7,500	17,000	12,000	
10-4130-480	MISC SUPPLIES	884	232	493		250	250	250	
	SUBTOTAL	16,868	17,278	9,187	0	28,250	48,100	42,600	0
	EMPLOYEE RECOGNITION/ASSISTANCE								
10-4130-481	EMPLOYEE - TUITION	2,000	2,779	0		4,500	4,500	3,000	
10-4130-482	EMPLOYEE - SERVICE	4,029	3,347	1,930		5,000	5,000	0	
10-4130-483	EMPLOYEE - DINNER	5,271	5,112	6,373		5,500	5,500	0	
10-4130-484	EMPLOYEE - FITNESS BENEFIT	3,760	3,903	1,891		6,000	6,000	0	
10-4130-487	VOLUNTEER SERVICE RECOGNITION	3,411	3,558	1,077		3,500	3,500	0	
	SUBTOTAL	18,471	18,699	11,270	0	24,500	24,500	3,000	0
	CITY NEWSLETTER								
10-4130-486	NEWSLETTER - PRINTING	7,271	7,146	1,033		8,000	8,000	6,000	
10-4130-485	NEWSLETTER - POSTAGE	2,975	2,990	2,261		3,000	3,000	2,500	
	SUBTOTAL NEWSLETTERS	10,247	10,136	3,293	0	11,000	11,000	8,500	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4130-740	CAPITAL EQUIPMENT	5,890	21,558	14,988		30,500	10,000	7,000	
10-4130-745	NETWORK EQUIPMENT/LICENSING	16,946	21,900	6,598		20,000	20,000	20,000	
10-4130-750	SPECIAL PROJECTS	0	0			0	0	0	
10-4130-755	WEBSITE	4,076	4,055	1,886		4,200	8,000	8,000	
	SUBTOTAL	26,912	47,513	23,472	0	54,700	38,000	35,000	0
	ITEM 1 Computer Reserve						10,000	7,000	
	ITEM 2								
	ITEM 3								
	TOTAL EXECUTIVE	438,577	323,433	205,769	0	372,800	503,558	471,058	0

ATTORNEY
FY 2020/21 BUDGET

		2017/18 ACTUAL	2018/19 ACTUAL	2019/20 6 MONTH ACTUAL	2019/20 12 MONTH ESTIMATE	2019/20 BUDGET	2020/21 DEPARTMENT REQUEST	2020/21 TENTATIVE	2020/21 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4135-110	SALARY AND WAGES	115,581	117,283	63,342		119,150	119,112	119,112	
10-4135-120	PART TIME WAGES	951	0	-		-	-	-	
10-4135-130	FICA	8,821	9,006	4,672		9,150	9,112	9,112	
10-4135-131	RETIREMENT	18,691	19,364	10,138		20,000	22,000	22,000	
10-4135-132	MEDICAL INSURANCE	6,052	6,610	3,592		7,400	8,664	8,664	
10-4135-134	LONG TERM DISABILITY	538	497	278		520	536	536	
10-4135-135	WORKERS COMPENSATION	2,468	1,222	1,332		2,500	2,700	2,700	
	SUBTOTAL	153,103	153,982	83,355	0	158,720	162,124	162,124	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4135-210	BOOKS AND SUBSCRIPTIONS	4,571	4,676	1,972		5,000	5,000	5,000	
10-4135-211	MEMBERSHIPS	603.6	0	0		700	700	700	
10-4135-215	FILING FEES & COSTS	5	0	0		100	100	100	
10-4135-230	MILEAGE REIMBURSEMENT	100	183	51.04		400	400	300	
10-4135-240	OFFICE SUPPLIES	219	188	1		400	400	300	
10-4135-330	EDUCATION & TRAINING	1,597	884	718		1,800	1,800	1,600	
10-4135-480	MISC SUPPLIES	149	70	98		200	200	250	
10-4135-650	SPEC. PROJECT		0	0		5,000	5,000	-	
	SUBTOTAL	7,246	6,002	2,839	0	13,600	13,600	8,250	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL/SPECIAL PROJECTS								
10-4135-740	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
	ITEM 1						0	0	0
	ITEM 2					0	0		0
	TOTAL CITY ATTORNEY	160,349	159,984	86,194	0	172,320	175,724	170,374	0

FINANCE
FY 2020/21 BUDGET

				2019/20			2020/21		
		2017/18 ACTUAL	2018/19 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4140-110	SALARY AND WAGES	113,193	184,503	78,180		275,000	112,341	112,341	
10-4140-111	OVERTIME PAY	2,091	1,374	-		1,500	1,500	1,500	
10-4140-120	PART TIME WAGES	54,279	37,838	22,895		48,000	47,563	47,563	
10-4140-130	FICA	10,890	16,678	7,332		24,850	12,347	12,347	
10-4140-131	RETIREMENT	29,840	41,150	18,625		56,600	29,782	29,782	
10-4140-132	MEDICAL INSURANCE	19,626	39,118	15,296		65,000	25,528	25,528	
10-4140-134	LONG TERM DISABILITY	595	641	252		700	512	512	
10-4140-135	WORKERS COMPENSATION	307	187	180		500	360	360	
	SUBTOTAL	230,820	321,489	142,760	0	472,150	229,934	229,934	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4140-200	UNIFORM PURCHASE	0	0	536.19		500	500	-	
10-4140-210	BOOKS & SUBSCRIPTION	0	171	0		150	150	-	
10-4140-211	MEMBERSHIPS	796	1,461	920		1,200	1,200	900	
10-4140-220	PUBLIC NOTICES	459	87	0		100	100	100	
10-4140-230	MILEAGE REIMBURSEMENT	3,511	547	289		400	500	500	
10-4140-240	OFFICE SUPPLIES	2,400	2,894	842		2,000	2,000	1,500	
10-4140-241	PRINTING	2,236	1,697	872		2,600	2,600	2,600	
10-4140-242	POSTAGE	360	1,987	2,373		2,200	2,200	2,200	
10-4140-255	VEHICLE MAINTENANCE	360	511	0		-	-	-	
10-4140-260	EQUIP MAINT & SUPPLIES	0	126	60		250	250	250	
10-4140-262	COPIER SUPPLIES	2,681	1,444	126		1,800	1,800	1,800	
10-4140-264	COMPUTER MAINTENANCE	558	79	200		600	600	600	
10-4140-280	TELEPHONE - AIR TIME	460	770	315		850	850	850	
10-4140-282	AIR TIME - LAPTOPS	160	0	0		-	-	-	
10-4140-290	GASOLINE	76	0	0		-	-	-	
10-4140-310	PROFESSIONAL SERVICES	1,130	642	168		600	600	600	
10-4140-311	RETIREMENT ADMINISTRATION FEES	1,119	973	95		2,600	2,600	2,600	
10-4140-312	FINANCE SERVICES - CONTRACT	44,000	48,000	20,000		15,000	15,000	15,000	
10-4140-313	AUDIT SERVICES	19,250	18,110	14,500		18,000	18,000	18,000	
10-4140-314	COMPUTER SERVICES	4,959	4,578	2,289		4,500	4,500	4,500	
10-4140-315	FLEX SPENDING SERVICES	877	1,260	525		1,200	1,200	1,200	
10-4140-327	CASH BOND INTEREST EXPENSE	6,897	2,391	0		5,000	5,000	5,000	
10-4140-320	BANKING SERVICES	11,066	10,331	6,713		12,000	12,000	12,000	
10-4140-330	EDUCATION AND TRAINING	3,079	4,145	422		7,500	10,000	7,500	
10-4140-480	MISC SUPPLIES	1,223	1,253	330		800	800	800	
	SUBTOTAL	107,658	103,457	51,038	0	79,850	82,450	78,500	0
	MANAGEMENT CONTROL ACCOUNTS - INSURANCE								
10-4140-511	INSURANCE - LIABILITY	32,395	28,508	12,113		34,000	35,000	35,000	
10-4140-515	LIABILITY DEDUCTIBLE	5,396	1,074	0		5,000	5,000	5,000	
	SUBTOTAL	37,791	29,582	12,113	0	39,000	40,000	40,000	0
	TOTAL FINANCE	376,269	454,527	205,910	0	591,000	352,384	348,434	0

ATTORNEY SERVICES
FY 2020/21 BUDGET

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

EMERGENCY MANAGEMENT FY 2020/21 BUDGET

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

ELECTIONS
FY 2020/21 BUDGET

		2017/18 ACTUAL	2018/19 ACTUAL	2019/20 6 MONTH ACTUAL	2019/20 12 MONTH ESTIMATE	2019/20 BUDGET	2020/21 DEPARTMENT REQUEST	2020/21 TENTATIVE	2020/21 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS								
10-4170-220	PUBLIC NOTICES	0	0	0		0	0	0	
10-4170-480	SPECIAL DEPT. SUPPLIES - MISC.	7,378	9,202	14,467		15,000	0	0	
	SUBTOTAL	7,378	9,202	14,467	0	15,000	0	0	0
	TOTAL ELECTIONS	7,378	9,202	14,467	0	15,000	0	0	0

YOUTH COUNCIL
FY 2020/21 BUDGET

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

WHITAKER
FY 2020/21 BUDGET

		2017/18 ACTUAL	2018/19 ACTUAL	2019/20 6 MONTH ACTUAL	2019/20 12 MONTH ESTIMATE	2019/20 BUDGET	2020/21 DEPARTMENT REQUEST	2020/21 TENTATIVE	2020/21 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4190-120	PART TIME WAGES			10,497			22,951	22,951	
10-4190-130	FICA			878			1,756	1,756	
10-4190-131	RETIREMENT			1,784			4,239	4,239	
10-4190-135	WORKERS COMPENSATION			197			400	400	
	SUBTOTAL	0	0	13,356	0	0	29,345	29,345	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4190-211	MEMBERSHIPS			0			360	360	
10-4190-240	OFFICE SUPPLIES			424			450	450	
10-4190-310	RECORDING SERVICES			229			800	800	
10-4190-312	PUBLIC RELATIONS			1,851			3,000	1,000	
10-4190-316	EVENT SUPPLIES			0			2,000	1,000	
10-4190-330	EDUCATION & TRAINING			0			950	950	
10-4190-368	KEEPING THE STORIES ALIVE						420	300	
10-4190-480	MISC SUPPLIES			72			200	200	
10-4190-487	VOLUNTEER RECOGNITION			0			180	-	
	SUBTOTAL	0	0	2,576	0	0	8,360	5,060	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL/SPECIAL PROJECTS								
10-4135-740	CAPITAL EQUIPMENT	0	0	1,322	0	0	0	0	0
	ITEM 1						0	0	0
	ITEM 2					0	0		0
	TOTAL CITY ATTORNEY	0	0	17,254	0	0	37,705	34,405	0

Police
SUMMARY BY DEPARTMENT
FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 6 MONTH ACTUAL	2019/20 12 MONTH ESTIMATE	2019/20 BUDGET	2020/21 DEPARTMENT REQUEST	2020/21 TENTATIVE	2020/21 ADOPTED
POLICE								
PERSONNEL SERVICES	$2,063,414	$2,120,166	$1,198,092	$0	$2,371,200	$2,335,222	$2,335,222	$0
OPERATING EXPENDITURE	$266,958	$264,045	$153,123	$0	$284,405	$295,898	$287,318	$0
CAPITAL OUTLAY	$166,464	$159,893	$29,225	$0	$158,745	$204,000	$13,500	$0
SUB TOTAL	$2,496,836	$2,544,104	$1,380,440	$0	$2,814,350	$2,835,120	$2,636,040	$0
LIQUOR LAW								
PERSONNEL SERVICES	$5,490	$1,669	$716	$0	$5,720	$7,450	$7,300	$0
OPERATING EXPENDITURE	$592	$774	$1,035	$0	$2,000	$2,000	$2,000	$0
CAPITAL OUTLAY	$15,087	$13,181	$693	$0	$10,000	$10,000	$10,000	$0
SUB TOTAL	$21,169	$15,625	$2,445	$0	$17,720	$19,450	$19,300	$0
SCHOOL CROSSING								
PERSONNEL SERVICES	$53,209	$50,616	$24,505	$0	$58,055	$69,458	$58,958	$0
OPERATING EXPENDITURE	$1,340	$1,672	$680	$0	$2,000	$2,500	$2,000	$0
CAPITAL OUTLAY	$0	$0	$1,560	$0	$3,600	$0	$0	$0
SUB TOTAL	$54,548	$52,288	$26,746	$0	$63,655	$71,958	$60,958	$0
D.A.R.E. PROGRAM								
PERSONNEL SERVICES	$90,109	$91,570	$51,699	$0	$106,025	$77,213	$77,213	$0
OPERATING EXPENDITURE	$5,621	$4,463	$2,834	$0	$5,000	$5,000	$5,000	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$95,730	$96,033	$54,533	$0	$111,025	$82,213	$82,213	$0
K-9 PROGRAM								
OPERATING EXPENDITURE	$898	$2,307	$1,642	$0	$2,250	$4,500	$4,500	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$898	$2,307	$1,642	$0	$2,250	$4,500	$4,500	$0
ANIMAL CONTROL								
OPERATING EXPENDITURE	$32,548	$32,607	$18,492	$0	$36,984	$40,000	$40,000	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$32,548	$32,607	$18,492	$0	$36,984	$40,000	$40,000	$0
TOTAL POLICE	$2,701,729	$2,742,965	$1,484,296	$0	$3,045,984	$3,053,241	$2,843,011	$0

POLICE DEPARTMENT
FY 2020/21 BUDGET

				2019/20			2020/21		
		2017/18	2018/19	6 MONTH	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4210-110.0	SALARY AND WAGES	1,217,799	1,235,132	724,789		1,352,000	1,301,249	1,301,249	
10-4210-111.0	OVERTIME PAY	23,368	18,063	4,360		31,000	32,000	32,000	
10-4210-112.0	OVERTIME PAY - WARRANT SERVICE	10,751	9,775	5,965		10,000	10,300	10,300	
10-4210-115.0	OVERTIME PAY-BAILIFF	10,178	9,578	4,615		11,000	11,300	11,300	
10-4210-120.0	PART TIME WAGES - RESERVES	0	14,336	642		9,000	0	0	
10-4210-122.0	PART TIME WAGES - OFFICE	44,035	52,754	10,169		16,000	0	0	
10-4210-130.0	FICA	90,335	102,570	54,141		115,500	107,746	107,746	
10-4210-131.0	RETIREMENT	373,032	381,582	213,343		412,000	445,232	445,232	
10-4210-132.0	MEDICAL INSURANCE	261,967	276,505	162,409		375,000	390,144	390,144	
10-4210-134.0	LONG TERM DISABILITY	5,808	5,327	3,109		7,500	6,251	6,251	
10-4210-135.0	WORKERS COMPENSATION	24,412	12,834	14,550		28,000	29,000	29,000	
10-4210-137.0	LINE OF DUTY	1,710	1,710	0		1,800	2,000	2,000	
10-4210-142.0	UNIFORM ALLOWANCE	19	0	0		2,400	0	0	
	SUBTOTAL	2,063,414	2,120,166	1,198,092	0	2,371,200	2,335,222	2,335,222	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4210-200.0	UNIFORM PURCHASE	12,848	16,944	7,049		10,600	11,500	10,600	
10-4210-201.0	UNIFORM CLEANING	2,728	2,329	238		4,250	3,000	3,000	
10-4210-210.0	BOOKS & SUBSCRIPTIONS	520	241	35		200	200	200	
10-4210-211.0	MEMBERSHIPS	1,612	1,398	562		950	950	950	
10-4210-220.0	PUBLIC NOTICES	350	110	0		400	400	400	
10-4210-230.0	MILEAGE REIMBURSEMENT	0	0	0		0	0	0	
10-4210-235.0	EVIDENCE SUPPLIES	1,955	1,877	663		2,200	2,200	2,200	
10-4210-240.0	OFFICE SUPPLIES	4,683	5,138	892		5,700	5,700	5,700	
10-4210-241.0	PRINTING	2,681	3,136	1,883		3,500	3,500	3,500	
10-4210-242.0	POSTAGE	873	928	256		1,300	1,300	1,300	
10-4210-250.0	VEHICLE MAINTENANCE - MISC	12,409	9,844	9,335		13,000	14,000	14,000	
10-4210-251.0	BICYCLE MAINTENANCE	0	200	0		200	300	300	
10-4210-252.0	VEHICLE MAINTENANCE - BODY RPR	8,845	1,000	0		4,000	4,000	4,000	
10-4210-253.0	VEHICLE MAINTENANCE - TIRES	5,078	5,013	4,561		6,000	6,000	6,000	
10-4210-254.0	VEHICLE MAINT - PREVENTATIVE	9,016	8,000	4,003		9,500	9,500	9,500	
10-4210-255.0	RADAR MAINTENANCE	1,959	1,213	1,452		1,800	1,000	1,000	
10-4210-260.0	EQUIPMENT MAINTENANCE	7,184	8,468	1,582		14,000	8,000	8,000	
10-4210-261.0	RADIO MAINTENANCE	2,242	1,130	711		1,000	3,500	3,500	
10-4210-262.0	COPIER MAINTENANCE	526	120	82		550	550	550	
10-4210-263.0	OFFICE EQUIPMENT MAINTENANCE	477	449	0		500	500	500	
10-4210-264.0	EQUIP MAINTENANCE - COMPUTER	4,714	3,366	1,099		5,000	5,000	5,000	
10-4210-265.0	CRIME PREVENTION	1,020	430	764		1,000	1,000	1,000	
10-4210-267.0	WEAPONS MAINTENANCE	1,711	340	19		500	500	500	
10-4210-268.0	UCAN COMMUNICATION FEES	0	0	0		0	0	0	
10-4210-270.0	TELEPHONE - AIR TIME	10,429	9,778	4,240		11,500	11,500	11,500	
10-4210-282.0	AIR TIME - LAPTOPS	8,163	9,547	4,312		10,480	10,550	10,550	
10-4210-290.0	GASOLINE	48,012	51,484	25,009		54,000	59,000	54,000	
10-4210-310.0	PROFESSIONAL SERVICES	3,515	4,938	2,304		3,000	5,000	4,000	
10-4210-320.0	FATPOT MAINTENANCE FEES	16,400	16,400	8,200		16,400	18,000	18,000	
10-4210-330.0	EDUCATION & TRAINING	16,370	16,562	13,289		15,300	19,000	15,500	
10-4210-340.0	LEXIPOL P&P	6,384	7,185	3,738		7,475	7,698	7,698	
10-4210-480.0	MISC SUPPLIES	4,170	4,582	2,493		4,500	4,750	4,750	
10-4210-481.0	PHOTOGRAPHY SUPPLIES	1,611	1,487	852		1,500	1,500	1,000	
10-4210-482.0	AMMUNITION	3,690	4,390	4,585		5,500	5,500	5,500	
10-4210-483.0	INVESTIGATION SUPPLIES	889	1,837	746		1,750	2,750	2,750	
10-4210-484.0	MEDICAL SUPPLIES	287	363	88		500	500	500	
10-4210-512.0	INSURANCE - AUTO LIAB.	7,619	7,912	12,760		8,220	8,220	8,220	
10-4210-730.0	DEER MITIGATION FUNDS	0	0	0		1,000	1,000	1,000	
	CITIZEN ACADEMY						400	400	
10-4210-620.0	MISCELLANEOUS SERVICE	419	278	93		300	300	300	
10-4210-621.0	METRO TASK FORCE	14,629	14,629	14,629		14,630	14,630	14,630	
10-4210-623.0	PHYSICAL FITNESS STANDARDS	995	1,000	0		1,000	500	0	
10-4210-625.0	DISPATCH SERVICES	39,942	40,000	20,600		41,200	42,500	45,320	
		266,958	264,045	153,123	0	284,405	295,898	287,318	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4210-740.0	CAPITAL EQUIPMENT	166,464	140,182	25,447		151,245	196,500	6,000	
10-4210-752.0	GRANT/DONATION PURCHASES		19,712	3,778		7,500	7,500	7,500	
	SUBTOTAL	166,464	159,893	29,225	0	158,745	204,000	13,500	0
EQUIPMENT DETAIL									
	ITEM 1	2 Vehicles and Equipment				115,000	95,000	0	
	ITEM 2	New Evidence Room				5,000	60,000	0	
	ITEM 3	Carport				4,000	21,500	0	
	ITEM 4	2 Shipping Containers				6,200	5,000	0	
	ITEM 5	Night Vision Goggles				10,320	4,000	0	
	ITEM 6	Computers				0	6,000	6,000	
	ITEM 7	Crime Scene Camera				3,500	3,200	0	
	ITEM 8	Furniture				7,225	1,800	0	
	TOTAL POLICE	2,496,836	2,544,104	1,380,440	0	2,814,350	2,835,120	2,636,040	0

LIQUOR LAW ENFORCEMENT
FY 2020/21 BUDGET

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

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

SCHOOL CROSSING PROGRAM
FY 2020/21 BUDGET

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

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

		2017/18 ACTUAL	2018/19 ACTUAL	2019/20 6 MONTH ACTUAL	2019/20 12 MONTH ESTIMATE	2019/20 BUDGET	2020/21 DEPARTMENT REQUEST	2020/21 TENTATIVE	2020/21 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4225-110.0	SALARY & WAGES*	59,355	66,674	37,425		60,000	46,842	46,842	
10-4225-130.0	FICA	4,471	4,978	2,687		4,600	3,583	3,583	
10-4225-131.0	RETIREMENT	17,117	18,943	10,638		20,900	16,413	16,413	
10-4225-132.0	MEDICAL INSURANCE	7,637	0	0		18,900	8,664	8,664	
10-4225-134.0	LONG TERM DISABILITY	270	276	161		280	211	211	
10-4225-135.0	WORKERS COMPENSATION	1,259	699	786		1,345	1,500	1,500	
	SUBTOTAL	90,109	91,570	51,699	0	106,025	77,213	77,213	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4225-241.0	PRINTING	579	524	0		500	500	500	
10-4225-330.0	TRAINING & EDUCATION	400	0	540		500	500	500	
10-4225-480.0	MISC SUPPLIES	4,641	3,939	2,294		4,000	4,000	4,000	
	SUBTOTAL	5,621	4,463	2,834	0	5,000	5,000	5,000	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4225-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0	0
CAPITAL EQUIPMENT DETAIL									
EQUIPMENT									
	ITEM 1						0		
	TOTAL D.A.R.E.	95,730	96,033	54,533	0	111,025	82,213	82,213	0

K-9
FY 2020/21 BUDGET

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

ANIMAL CONTROL SERVICES
FY 2020/21 BUDGET

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

FIRE
SUMMARY BY DEPARTMENT
FY 2020/21 BUDGET

			2019/20			2020/21		
	2017/18 ACTUAL	2018/19 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
SOUTH DAVIS FIRE	$852,724	$894,321	$446,860	$0	$893,720	$934,823	$934,823	$0
Total Fire	$852,724	$894,321	$446,860	$0	$893,720	$934,823	$934,823	$0

FIRE SERVICES
FY 2020/21 BUDGET

				2019/20			2020/21		
		2017/18 ACTUAL	2018/19 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS								
10-4155-323.0	SOUTH DAVIS FIRE DIST. ASSMT	852,724	894,321	446,860		893,720	934,823	934,823	
	TOTAL FIRE	852,724	894,321	446,860	0	893,720	934,823	934,823	0

PUBLIC WORKS
SUMMARY BY DEPARTMENT
FY 2020/21
BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 6 MONTH ACTUAL	2019/20 12 MONTH ESTIMATE	2019/20 BUDGET	2020/21 DEPARTMENT REQUEST	2020/21 TENTATIVE	2020/21 ADOPTED
ADMINISTRATION								
PERSONNEL SERVICES	$282,764	$282,919	$158,470	$0	$300,545	$438,942	$438,942	$0
OPERATING EXPENDITURES	$18,580	$16,197	$6,937	$0	$27,737	$34,275	$36,300	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$3,950	$71,000	$0	$0
SUB TOTAL	$301,344	$299,115	$165,407	$0	$332,232	$544,217	$475,242	$0
STREETS								
PERSONNEL SERVICES	$277,660	$318,293	$173,452	$0	$339,400	$334,397	$334,397	$0
OPERATING EXPENDITURES	$210,933	$193,826	$106,703	$0	$233,200	$253,650	$209,150	$0
STREET LIGHTING	$112,198	$102,328	$44,530	$0	$106,000	$108,750	$108,250	$0
CAPITAL OUTLAY	$54,347	$308,968	$110,826	$0	$376,800	$548,500	$229,500	$0
SUB TOTAL	$655,138	$923,415	$435,511	$0	$1,055,400	$1,245,297	$881,297	$0
TOTAL STREETS	$655,138	$923,415	$435,511	$0	$1,055,400	$1,245,297	$881,297	$0
GIS								
PERSONNEL SERVICES	$87,536	$92,226	$49,090	$0	$97,185	$100,586	$100,586	$0
OPERATING EXPENDITURES	$10,717	$9,878	$6,078	$0	$12,300	$13,800	$11,244	$0
CAPITAL OUTLAY	$0	$459	$0	$0	$0	$11,400	$0	$0
SUB TOTAL	$98,253	$102,564	$55,168	$0	$109,485	$125,786	$111,830	$0
ENGINEERING								
OPERATING EXPENDITURES	$113,352	$70,600	$40,956	$0	$87,000	$87,000	$55,000	$0
TOTAL PUBLIC WORKS	$1,168,087	$1,395,694	$697,043	$0	$1,584,117	$2,002,300	$1,523,369	$0

PUBLIC WORKS ADMINISTRATION
FY 2020/21 BUDGET

				2019/20			2020/21		
		2017/18 ACTUAL	2018/19 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4405-110.0	SALARY AND WAGES	193,336	193,258	104,746		200,000	278,310	278,310	
10-4405-111.0	OVERTIME PAY	0	0	3,305		500	12,000	12,000	
10-4405-120.0	PART TIME WAGES	0	0	0		0	0	0	
10-4405-130.0	FICA	15,226	14,659	7,923		15,350	22,209	22,209	
10-4405-131.0	RETIREMENT	34,729	35,039	19,626		38,500	56,361	56,361	
10-4405-132.0	MEDICAL INSURANCE	34,605	37,119	20,184		41,000	63,956	63,956	
10-4405-134.0	LONG TERM DISABILITY	897	820	474		950	1,306	1,306	
10-4405-135.0	WORKERS COMPENSATION	3,909	1,964	2,182		4,185	4,800	4,800	
10-4405-142.0	UNIFORM ALLOWANCE	62	60	30		60	0	0	
	SUBTOTAL	282,764	282,919	158,470	0	300,545	438,942	438,942	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4405-200.0	UNIFORM PURCHASE	1,117	731	491		1,275	1,275	1,000	
10-4405-210.0	BOOKS & SUBSCRIPTIONS		0	0		100	100	100	
10-4405-211.0	MEMBERSHIPS	221	150	0		300	300	500	
10-4405-220.0	PUBLIC NOTICES		0	0		100	100	100	
10-4405-230.0	MILEAGE REIMBURSEMENT		0	0		100	100	100	
10-4405-240.0	OFFICE SUPPLIES	958	1,063	809		1,600	1,600	1,200	
10-4405-241.0	PRINTING	117	110	0		200	200	200	
10-4405-242.0	POSTAGE	312	197	48		700	700	500	
10-4405-262.0	MAINTENANCE AND SUPPLIES		0	0		300	300	300	
10-4405-268.0	UCAN COMMUNICATION FEES		0	0		0	0	0	
10-4405-280.0	TELEPHONE - AIR TIME	1,178	1,527	844		1,300	1,300	2,500	
10-4405-310.0	PROFESSIONAL SERVICES	150	255	225		300	3,750	3,750	
10-4405-330.0	EDUCATION AND TRAINING	1,138	1,252	0		4,000	5,000	6,500	
10-4405-480.0	MISC SUPPLIES	1,723	394	130		3,000	4,000	4,000	
10-4405-482.0	TOOLS	10,733	7,423	4,043		13,500	14,500	14,500	
10-4405-512.0	INSURANCE - AUTO LIABILITY	934	3,096	347		962	1,050	1,050	
	SUBTOTAL	18,580	16,197	6,937	0	27,737	34,275	36,300	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4405-740.0	CAPITAL EQUIPMENT	0	7,145	1,500		3,950	71,000	0	
	SUBTOTAL	0	0	0		3,950	71,000	0	
CAPITAL EQUIPMENT DETAIL									
	ITEM 1 UPGRADE SHOP LIFT FOR 1 TON					1,600	56,000	0	
	ITEM 2 IRON WORKER FOR STEEL WORK					850	15,000	0	
	ITEM 3					0			
	ITEM 4					0			
	ITEM 5					1,500			
						0			
						0			
	TOTAL PW ADMINISTRATION	301,344	299,115	165,407	0	332,232	544,217	475,242	0

STREETS
FY 2020/21 BUDGET

				2019/20			2020/21		
		2017/18 ACTUAL	2018/19 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4410-110.0	SALARY AND WAGES	171,582	199,742	105,659		200,000	201,531	201,531	
10-4410-111.0	OVERTIME	3,454	2,943	7,506		7,000	7,000	7,000	
10-4410-120.0	PART TIME	0	0	0		0	0	0	
10-4410-130.0	FICA	9,708	14,709	8,044		15,900	15,953	15,953	
10-4410-131.0	RETIREMENT	33,092	36,537	20,346		36,100	38,483	38,483	
10-4410-132.0	MEDICAL INSURANCE	53,844	60,918	28,510		75,000	64,692	64,692	
10-4410-134.0	LONG TERM DISABILITY	811	852	496		1,000	938	938	
10-4410-135.0	WORKERS COMPENSATION	4,982	2,592	2,892		4,400	5,800	5,800	
10-4410-142.0	UNIFORM ALLOWANCE	187	0	0		0	0	0	
	SUBTOTAL	277,660	318,293	173,452	0	339,400	334,397	334,397	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4410-200.0	UNIFORM PURCHASE	1,419	1,859	1,744		1,900	1,900	1,900	
10-4410-210.0	BOOKS & SUBSCRIPTIONS	0	0	0		0	0	0	
10-4410-211.0	MEMBERSHIPS	0	0	0		0	0	0	
10-4410-256.0	VEHICLE MAINTENANCE	56,237	61,649	52,262		74,000	80,000	74,000	
10-4410-261.0	RADIO MAINTENANCE	0	45	0		250	250	100	
10-4410-265.0	FIRE EXTINGUISHER	213	0	0		200	200	200	
10-4410-280.0	TELEPHONE - AIR TIME	620	1,261	330		1,500	1,500	1,500	
10-4410-290.0	GASOLINE & DIESEL FUEL	15,680	20,767	10,675		20,000	21,000	21,000	
10-4410-291.0	PROPANE	0	0	0		0	0	0	
10-4410-330.0	EDUCATION & TRAINING	1,705	3,810	1,109		6,500	6,500	3,500	
10-4410-479.0	HAULING CONSTRUCTION MATERIAL	246	2,630	440		5,000	5,000	3,500	
10-4410-480.0	MISC SUPPLIES	8,557	2,756	1,256		8,000	8,000	5,000	
10-4410-481.0	SNOW REMOVAL	22,357	35,309	13,178		35,000	38,500	35,000	
10-4410-482.0	ASPHALT	21,184	12,159	11,587		20,000	20,000	15,000	
10-4410-483.0	WEED CONTROL	0	0	0		100	100	100	
10-4410-484.0	MEDICAL SUPPLIES	48	6	0		150	150	150	
10-4410-485.0	TOOLS	0	1,000	0		1,850	1,850	1,000	
10-4410-486.0	PAINT STRIPING MATERIALS	10,284	9,268	2,013		15,000	18,000	10,000	
10-4410-488.0	SIGNS	11,367	10,104	2,700		11,500	11,500	10,000	
10-4410-489.0	ROAD BASE	533	0	832		2,500	2,500	2,000	
10-4410-491.0	CURB, GUTTER, SDWK REPAIR	10,868	12,780	0		0	0	0	
10-4410-494.0	STREET SWEEPING CONTRACT	21,971	14,167	245		22,000	22,500	11,000	
10-4410-495.0	SIDEWALK GRINDING	25,000	0	0		0	0	0	
10-4410-512.0	INSURANCE	2,647	2,712	3,113		2,750	3,200	3,200	
10-4410-520.0	MISCELLANEOUS SERVICES	0	1,545	5,219		5,000	11,000	11,000	
	SUBTOTAL	210,933	193,826	106,703	0	233,200	253,650	209,150	0
	MANAGEMENT CONTROL ACCOUNTS - STREET LIGHTING								
10-4410-610.0	STREET LIGHT POWER	88,704	87,559	35,916		88,000	90,000	90,000	
10-4410-620.0	STREET LIGHT REPAIRS	23,494	14,768	8,614		18,000	18,500	18,000	
10-4410-630.0	NEW STREET LIGHTS	0	0			0	250	250	0
	SUBTOTAL	112,198	102,328	44,530	0	106,000	108,750	108,250	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4410-740.0	CAPITAL EQUIPMENT	53,947	308,815	110,826		376,800	548,500	229,500	
10-4410-750.0	CAPITAL PROJECT	400	154	0		0			
	SUBTOTAL	54,347	308,968	110,826	0	376,800	548,500	229,500	0
CAPITAL EQUIPMENT DETAIL									
	ITEM 1	Bobtail w/plow (clean diesel grant)				25,800	215,000	215,000	
	ITEM 2	F550 w/plow				4,500	100,000	0	
	ITEM 3	F250 Crew Truck				6,500	42,000	0	
	ITEM 4	938M Loader				170,000	167,000	0	
	ITEM 5	Barricades, signs, cones				170,000	4,500	4,500	
	ITEM 6	Snowplow Blades					10,000	10,000	
	ITEM 7	Update Street Masterplan/Road Assessment					0	to transp fund	
	SUBTOTAL - STREETS	655,138	923,415	435,511	0	1,055,400	1,245,297	881,297	0

STREET PROJECTS

						0	0	
SUBTOTAL	0	0	0	0	0	0	0	0
TOTAL STREETS	655,138	923,415	435,511	0	1,055,400	1,245,297	881,297	0

GIS DIVISION
FY 2020/21 BUDGET

		2017/18 ACTUAL	2018/19 ACTUAL	2019/20 6 M ACTUAL	2019/20 12 MONTH ESTIMATE	2019/20 BUDGET	2020/21 DEPARTMENT REQUEST	2020/21 TENTATIVE	2020/21 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4470-110.0	SALARY AND WAGES	56,394	58,598	31,014		61,000	61,028	61,028	
10-4470-111.0	OVERTIME PAY	0	0	0		0	500	500	
10-4470-120.0	PART-TIME WAGES	0	0	0		0	0	0	
10-4470-130.0	FICA	3,553	4,270	2,174		4,660	4,669	4,669	
10-4470-131.0	RETIREMENT	9,822	10,873	5,710		11,200	11,251	11,251	
10-4470-132.0	MEDICAL INSURANCE	16,291	17,626	9,403		18,900	21,564	21,564	
10-4470-134.0	LONG TERM DISABILITY	264	248	136		250	275	275	
10-4470-135.0	WORKERS COMPENSATION	1,212	611	654		1,175	1,300	1,300	
	SUBTOTAL	87,536	92,226	49,090	0	97,185	100,586	100,586	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4470-200.0	UNIFORM PURCHASE	385	395	400		400	400	400	
10-4470-211.0	MEMBERSHIPS	0	0	0		150	150	150	
10-4470-240.0	OFFICE SUPPLIES	1,950	1,433	406		2,000	2,000	1,000	
10-4470-255.0	VEHICLE MAINTENANCE	120	92	0		350	350	350	
10-4470-262.0	MAINTENANCE & SUPPLIES	687	0	259		500	500	500	
10-4470-282.0	AIR TIME - GPS	1,244	1,244	405		1,100	1,100	1,244	
10-4470-310.0	PROFESSIONAL SERVICES	0	0	0		300	300	300	
10-4470-320.0	SOFTWARE SUPPORT	4,108	4,308	4,608		5,000	5,000	5,000	
10-4470-330.0	EDUCATION AND TRAINING	1,399	1,464	0		1,500	3,000	1,500	
10-4470-480.0	MISC SUPPLIES	824	943	0		1,000	1,000	800	
	SUBTOTAL	10,717	9,878	6,078	0	12,300	13,800	11,244	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4470-740.0	CAPITAL EQUIPMENT	0	459			0	11,400	0	
	SUBTOTAL	0	459	0	0	0	11,400	0	0
CAPITAL EQUIPMENT DETAIL									
	ITEM 1	ARCGIS ENTERPRISE LICENSE					8,500	0	0
	ITEM 2	AERIAL IMAGERY					2,900	0	0
	ITEM 3								
	ITEM 4								
	ITEM 5								
	TOTAL GIS DIVISION	98,253	102,564	55,168	0	109,485	125,786	111,830	0

ENGINEERING SERVICES
FY 2020/21 BUDGET

				2019/20			2020/21		
		2017/18 ACTUAL	2018/19 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS								
10-4490-316.0	ENG SERVICES - COMMUNITY DEV.	48,907	37,435	15,295		40,000	40,000	25,000	
10-4490-317.0	ENG SERVICES - INSPECTION	56,593	28,756	23,194		40,000	40,000	25,000	
10-4490-318.0	ENG SERVICES - BLDG INSPECTION	0	0	2,468		0	0	0	
10-4490-319.0	ENG SERVICES - STREETS	2,205	0			1,000	1,000	1,000	
10-4490-320.0	ENG SERVICES - STORM DRAINAGE	1,080	0			0	0	0	
10-4490-321.0	ENG SERVICES - PARKS & CEMETERY	0	0			1,000	1,000	1,000	
10-4490-322.0	ENG SERVICES - MISCELLANEOUS	4,568	4,410			4,000	4,000	3,000	
10-4490-325.0	CEMETERY EXPANSION	0	0			1,000	1,000	0	
	TOTAL ENGINEERING	113,352	70,600	40,956	0	87,000	87,000	55,000	0

PARKS & RECREATION
SUMMARY BY DEPARTMENT
FY 2020/21 BUDGET

			2019/20			2020/21		
	2017/18 ACTUAL	2018/19 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
PARKS								
PERSONNEL SERVICES	$600,796	$586,477	$326,534	$0	$635,100	$610,709	$610,709	$0
PARKS OPERATING	$160,471	$169,181	$99,021	$0	$200,785	$214,100	$192,350	$0
CAPITAL OUTLAY	$6,884	$65,024	$38,009	$0	$63,400	$222,500	$0	$0
TOTAL	$768,152	$820,682	$463,564	$0	$899,285	$1,047,309	$803,059	$0
RECREATION COMMITTEES								
PARKS/TRAILS	$4,158	$3,895	$0	$0	$5,500	$5,580	$1,230	$0
TOTAL	$4,158	$3,895	$0	$0	$5,500	$5,580	$1,230	$0
COMMUNITY EVENTS								
COMMUNITY EVENTS	$2,677	$22,909	$0	$0	$23,650	$35,650	$10,400	$0
TOTAL	$2,677	$22,909	$0	$0	$23,650	$35,650	$10,400	$0
TOTAL PARKS /RECREATION	$774,987	$847,485	$463,564	$0	$928,435	$1,088,539	$814,689	$0

PARKS DEPARTMENT
FY 2020/21 BUDGET

				2019/20			2020/21		
		2017/18 ACTUAL	2018/19 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4510-110.0	SALARY AND WAGES	267,578	263,191	146,780		283,500	279,021	279,021	
10-4510-111.0	OVERTIME	777	1,130	5,253		1,500	1,500	1,500	
10-4510-120.0	TEMPORARY AND PART TIME WAGE	176,910	168,355	87,672		180,000	171,000	171,000	
10-4510-130.0	FICA	35,530	32,928	17,615		35,600	34,541	34,541	
10-4510-131.0	RETIREMENT	49,140	50,502	28,065		52,300	51,764	51,764	
10-4510-132.0	MEDICAL INSURANCE	59,923	64,379	35,238		71,000	61,320	61,320	
10-4510-134.0	LONG TERM DISABILITY	1,440	1,343	777		1,500	1,262	1,262	
10-4510-135.0	WORKERS COMPENSATION	9,499	4,649	5,134		9,700	10,300	10,300	
	SUBTOTAL - PERSONNEL	600,796	586,477	326,534	0	635,100	610,709	610,709	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4510-200.0	UNIFORM PURCHASES	3,049	2,976	1,341		3,000	3,500	2,500	
10-4510-220.0	PUBLIC NOTICES	90	0	0		100	100	100	
10-4510-240.0	OFFICE SUPPLIES	336	300	200		500	500	500	
10-4510-242.0	POSTAGE	11	12	8		50	50	50	
10-4510-250.0	VEHICLE MAINT & SUPPLIES	8,966	11,416	5,259		11,000	11,500	11,500	
10-4510-260.0	MISC EQUIPMENT MAINTENANCE	4,255	4,477	2,992		5,500	6,000	6,000	
10-4510-268.0	MOWER MAINTENANCE	13,444	7,228	9,844		15,000	15,750	13,000	
10-4510-270.0	UTILITIES - WATER WEBER BASIN	17,649	17,793	20,376		20,000	25,000	21,000	
10-4510-271.0	UTILITIES - DEUEL CREEK WATER	0	0	0		12,000	14,000	14,000	
10-4510-274.0	UTILITIES - POWER	8,695	10,815	3,589		13,000	13,000	13,000	
10-4510-277.0	UTILITIES - SEWER	510	990	480		1,100	1,100	1,100	
10-4510-280.0	TELEPHONE AIR TIME	2,906	3,602	1,378		3,400	3,400	3,400	
10-4510-290.0	GASOLINE	13,680	15,974	9,904		14,000	14,000	14,000	
10-4510-310.0	PROFESSIONAL SERVICES	9,213	9,525	8,234		9,000	10,000	9,500	
10-4510-330.0	EDUCATION & TRAINING	3,843	3,478	0		4,000	4,000	3,000	
10-4510-480.0	MISC SUPPLIES	27,052	27,256	10,913		28,000	30,000	28,000	
10-4510-481.0	FERTILIZERS - WEED CONTROL	20,190	22,534	9,312		23,000	23,000	23,000	
10-4510-482.0	PLANTINGS	6,651	6,500	1,619		7,000	7,000	3,500	
10-4510-483.0	SPRINKLER REPAIR	11,402	14,982	6,086		15,000	15,000	14,000	
10-4510-484.0	HOLIDAY LIGHTING	5,075	5,370	5,734		7,000	7,000	6,000	
10-4510-485.0	FIELD PREPARATION	1,322	1,782	0		2,000	2,200	1,800	
10-4510-486.0	CURB & GUTTER REPAIR	1,077	1,052	438		6,000	6,600	2,000	
10-4510-512.0	INSURANCE	1,057	1,121	1,315		1,135	1,400	1,400	
	SUBTOTAL	160,471	169,181	99,021	0	200,785	214,100	192,350	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4510-740.0	CAPITAL EQUIPMENT	6,955	58,416	35,924		56,400	214,000	0	
10-4510-750.0	CAPITAL PROJECTS	-75	6,421	0		5,000	6,500	0	
10-4510-752.0	CITIZEN PARTICIPATION PROJECTS	4	186	2,085		2,000	2,000	0	
	SUBTOTAL	6,884	65,024	38,009	0	63,400	222,500	0	0
CAPITAL DETAIL									
EQUIPMENT									
	ITEM 1 Replace Cemetery utility vehicle18yrs old					5,000	28,000	0	Cem. Fund
	ITEM 2 Replace 12yr old 11ft cut mower					5,000	90,000	0	3
	ITEM 3 Replace 1 ton flatbed dump 12yrs old					8,000	52,000	0	5
	ITEM 4 Replace Small Equipment					5,000	5,000	0	
	ITEM 5 Replace pick-up truck					32,000	34,000	0	2
	ITEM 6 Replace 18yr old Utility Trailer					1,400	5,000	0	4
						56,400	214,000	0	14
PROJECTS									
	ITEM 1 Replace Smoot Park Irrigation Filter					500	6,500	0	1
						2,500			
						2,000			
						5,000	6,500		
	TOTAL PARKS	768,152	820,682	463,564	0	899,285	1,047,309	803,059	0

RECREATION COMMITTEES
FY 2020/21 BUDGET

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

COMMUNITY EVENTS
FY 2020/21 BUDGET

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

PUBLIC BUILDINGS
SUMMARY BY DEPARTMENT
FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 6 M ACTUAL	2019/20 12 MONTH ESTIMATE	2019/20 BUDGET	2020/21 DEPARTMENT REQUEST	2020/21 TENTATIVE	2020/21 ADOPTED
CITY HALL								
PERSONNEL SERVICES	$46,977	$46,667	$26,984	$0	$52,480	$47,888	$47,888	$0
OPERATING EXPENDITURES	$85,069	$82,967	$43,746	$0	$85,932	$88,530	$85,530	$0
CAPITAL OUTLAY	$4,181	$12,330	$1,734	$0	$108,000	$108,000	$0	$0
SUB TOTAL	$136,226	$141,965	$72,463	$0	$246,412	$244,418	$133,418	$0
PUBLIC WORKS FACILITY								
OPERATING EXPENDITURES	$43,360	$38,201	$21,153	$0	$49,513	$48,940	$43,940	$0
CAPITAL OUTLAY	$18,418	$5,370	$6,984	$0	$31,700	$124,700	$0	$0
SUB TOTAL	$61,778	$43,571	$28,137	$0	$81,213	$173,640	$43,940	$0
PUBLIC WORKS STORAGE								
OPERATING EXPENDITURES	$4,792	$4,141	$2,796	$0	$6,390	$6,450	$6,450	$0
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL	$4,792	$4,141	$2,796	$0	$6,390	$6,450	$6,450	$0
PARKS & REC FACILITY								
OPERATING EXPENDITURES	15,990	13,333	6,167	0	15,400	15,585	15,335	0
CAPITAL OUTLAY	5,659	1,818	1,595	0	5,700	16,600	1,500	0
SUB TOTAL	21,649	15,151	7,761	0	21,100	$32,185	$16,835	$0
WHITAKER HOME								
OPERATING EXPENDITURES	0	0	2,410	0	0	5,545	4,395	0
CAPITAL OUTLAY	0	0	0	0	0	25,500	10,150	0
SUB TOTAL	0	0	2,410	0	0	$31,045	$14,545	$0
TOTAL PUBLIC BUILDINGS	$224,446	$204,827	$113,566	$0	$355,115	$487,738	$215,188	$0

PARKS & RECREATION FACILITY
FY 2020/21 BUDGET

				2019/20			2020/21		
		2017/18 ACTUAL	2018/19 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4595-271.0	UTILITIES - POWER	2,905	3,076	1,472		3,300	3,300	3,300	
10-4595-276.0	UTILITIES - GAS	4,600	3,884	755		4,600	4,600	4,600	
10-4595-277.0	UTILITIES - SEWER	60	120	60		120	120	120	
10-4595-280.0	TELEPHONE SERVICE & EQUIPMENT	0	0	0		300	300	300	
10-4595-310.0	PROFESSIONAL SERVICES	3,000	2,430	1,928		3,250	3,250	3,000	
10-4595-480.0	MISC SUPPLIES	238	236	0		250	250	250	
10-4595-481.0	JANITORIAL SUPPLIES	141	376	229		400	440	440	
10-4595-482.0	MAINTENANCE & REPAIR	3,946	2,542	1,042		2,500	2,625	2,625	
10-4595-514.0	INSURANCE	1,099	670	680		680	700	700	
	SUBTOTAL	15,990	13,333	6,167	0	15,400	15,585	15,335	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4595-740.0	CAPITAL EQUIPMENT	5,659	1,818	1,595		4,600	16,600	1,500	
10-4595-750.0	CAPITAL PROJECT/STORAGE TANK			0		1,100	0	0	
	SUBTOTAL	5,659	1,818	1,595	0	5,700	16,600	1,500	0
EQUIPMENT DETAIL									
	ITEM 1 Replace Overhead Door Opener x2					3,000	3,000	1,500	
	ITEM 2 Shop Equipment Lift					0	12,000	0	
	ITEM 3 Computer and equipment					1,600	1,600	0	
CAPITAL PROJECTS DETAIL									
	PROJECT 1					1,100	0		
	TOTAL PARKS & REC BLDG	21,649	15,151	7,761	0	21,100	32,185	16,835	0

PUBLIC WORKS FACILITY
FY 2019/20 BUDGET

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

CITY HALL 250 NORTH MAIN
FY 2020/21 BUDGET

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

PUBLIC WORKS STORAGE
FY 2019/20 BUDGET

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

WHITAKER HOME
FY 2019/20 BUDGET

		2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 M ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4599-270.0	UTILITIES - DEUEL CREEK			0		275	275	275	
10-4599-271.0	UTILITIES - POWER			437		1,300	1,300	1,300	
10-4599-276.0	UTILITIES - GAS			182		800	800	800	
10-4599-277.0	UTILITIES - SEWER			60		120	120	120	
10-4599-318.0	CUSTODIAL SUPPLIES			0		500	500	500	
10-4599-482.0	BUILDING MAINT & REPAIR			1,213		2,830	2,000	850	
10-4599-514.0	INSURANCE - PROPERTY			518		500	550	550	
	SUBTOTAL	0	0	2,410	0	6,325	5,545	4,395	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4599-740.0	CAPITAL EQUIPMENT					3,458	0	0	
10-4599-750.0	CAPITAL PROJECTS					21,500	25,500	10,150	
	SUBTOTAL	0	0	0	0	24,958	25,500	10,150	0

EQUIPMENT DETAIL

PROJECTS			DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	ITEM 1	Rain gutters west side	2,750	2,750	0
	ITEM 2	Exterior Self-Guided Tour	3,200	0	
	ITEM 3	Photo Cell Exterior Lighting	600	0	
	ITEM 4	ADA Curb Ramp	2,400	2,400	
	ITEM 5	Restoration of Chimney	400	0	
	ITEM 6	Addtl Photo Cell Exterior Sign Lighting	3,200	0	
	ITEM 7	Carriage House Drive/Gate Rehab	5,000	5,000	
	ITEM 8	Rehabilitation Work	7,950	0	

	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 6 M ACTUAL	2018/19 12 MONTH ESTIMATE	2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 TENTATIVE	2019/20 ADOPTED
TOTAL MAINT BLDG EXPENDITURES	0	0	2,410	0	31,283	31,045	14,545	0

COMMUNITY DEVELOPMENT
SUMMARY BY DEPARTMENT
FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 6 M ACTUAL	2019/20 12 MONTH ESTIMATE	2019/20 BUDGET	2020/21 DEPARTMENT REQUEST	2020/21 TENTATIVE	2020/21 ADOPTED
PLANNING & ZONING ADMINISTRATION								
PERSONNEL SERVICES	$265,012	$271,724	$147,817	$0	$289,400	$294,162	$294,162	$0
OPERATING EXPENDITURES	$7,752	$7,772	$7,137	$0	$12,000	$16,300	$13,050	$0
CAPITAL	$0	$0	$0	$0	$70,500	$70,500	$1,500	$0
TOTAL	$272,765	$279,496	$154,954	$0	$371,900	$380,962	$308,712	$0
BOARDS & COMMISSIONS								
PLANNING COMMISSION	$7,373	$8,038	$2,492	$0	$11,400	$11,800	$9,400	$0
BOARD OF ADJUSTMENT	$0	$0	$0	$0	$450	$450	$450	$0
LANDMARK COMMISSION	$3,073	$211	$3,999	$0	$5,500	$4,000	$500	$0
TOTAL	$10,446	$8,249	$6,491	$0	$17,350	$16,250	$10,350	$0
BUILDING INSPECTION								
OPERATING EXPENDITURES	$71,912	$58,143	$22,365	$0	$60,550	$60,550	$35,550	$0
CAPITAL	$0	$250	$0	$0	$0	$0	$0	$0
TOTAL	$71,912	$58,393	$22,365	$0	$60,550	$60,550	$35,550	$0
TOTAL COMMUNITY SERVICES	$344,676	$337,888	$177,319	$0	$449,800	$457,762	$354,612	$0

COMMUNITY DEVELOPMENT
FY 2020/21 BUDGET

				2019/20			2020/21		
		2017/18 ACTUAL	2018/19 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4610-110.0	SALARY & WAGES	181,251	184,274	99,527		194,000	193,908	193,908	
10-4610-111.0	OVERTIME PAY	176	236	970		500	800	800	
10-4610-130.0	FICA	12,374	14,223	7,322		14,900	14,895	14,895	
10-4610-131.0	RETIREMENT	32,784	33,174	18,055		35,000	35,933	35,933	
10-4610-132.0	MEDICAL INSURANCE	34,572	37,606	19,890		41,000	44,500	44,500	
10-4610-134.0	LONG TERM DISABILITIES	851	725	442		900	876	876	
10-4610-135.0	WORKERS COMPENSATION	3,004	1,485	1,611		3,100	3,250	3,250	
	SUBTOTAL - PERSONNEL	265,012	271,724	147,817	0	289,400	294,162	294,162	0
	MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4610-210.0	BOOKS & SUBSCRIPTIONS	0	138	0		200	200	200	
10-4610-211.0	MEMBERSHIPS	650	955	0		1,000	1,000	1,000	
10-4610-220.0	PUBLIC NOTICES	950	114	104		1,000	1,000	800	
10-4610-240.0	OFFICE SUPPLIES	1,126	836	692		1,500	1,500	750	
10-4610-241.0	PRINTING	178	178	381		500	500	500	
10-4610-242.0	POSTAGE	807	1,500	191		1,500	1,600	1,000	
10-4610-260.0	VEHICLE MAINTENCE	92.35	79.23	148		500	500	300	
10-4610-262.0	EQUIPMENT MAINT & SUPPLIES	1,657	1,394	547		2,000	2,500	1,500	
10-4610-280.0	TELEPHONE - AIR TIME	817	259	0		800	0	800	
10-4610-290.0	GASOLINE	71	94	0		500	500	200	
10-4610-315.0	PROFESSIONAL SERVICES - PLANNING	0	0	4,500		0	4,500	4,500	
10-4610-330.0	EDUCATION & TRAINING	1,404	2,225	574		2,500	2,500	1,500	
	SUBTOTAL	7,752	7,772	7,137	0	12,000	16,300	13,050	0
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4610-740.0	CAPITAL EQUIPMENT	0	0	0	0	1,500	1,500	1,500	
10-4610-752.0	CAPITAL PROJECTS	0	0	0	0	69,000	69,000	0	
	SUBTOTAL	0	0	0	0	70,500	70,500	1,500	0
EQUIPMENT DETAIL									
	ITEM 1 Computer Replacement				0	1,500	1,500	0	
	ITEM 2								
PROJECTS									
	PROJECT 1 General Plan					69,000	69,000	0	
	PROJECT 2								
	TOTAL	272,765	279,496	154,954	0	371,900	380,962	308,712	0
TOTAL PLANNING & ZONING ADMINISTRATION		272,765	279,496	154,954	0	371,900 0	380,962	308,712	0

BOARDS & COMMISSIONS
FY 2020/21 BUDGET

		2017/18 ACTUAL	2018/19 ACTUAL	2019/20 6 M ACTUAL	2019/20 12 MONTH ESTIMATE	2019/20 BUDGET	2020/21 DEPARTMENT REQUEST	2020/21 TENTATIVE	2020/21 ADOPTED
PLANNING COMMISSION									
10-4611-210.0	MEMBERSHIPS	0	0	0		0		0	
10-4611-305.0	MEMBER ATTENDANCE	5,210	4,565	1,710		6,000	6,000	6,000	
10-4611-310.0	RECORDER SERVICES	2,163	3,080	782		5,000	5,000	3,000	
10-4611-330.0	EDUCATION & TRAINING	0	393	0		400	800	400	
	TOTAL PLANNING COMMISSION	7,373	8,038	2,492	0	11,400	11,800	9,400	0
BOARD OF ADJUSTMENT									
10-4612-305.0	MEMBER ATTENDANCE	0	0	0		300	300	300	
10-4612-310.0	RECORDER SERVICES	0	0	0		150	150	150	
	TOTAL BOARD OF ADJUSTMENT	0	0	0	0	450	450	450	0
LANDMARKS COMMISSION									
10-4613-310.0	RECORDER SERVICES	424	124	77		500	500	500	
10-4613-330.0	EDUCATION & TRAINING		0	0		0		0	
10-4613-485.0	SPECIAL PROJECTS	349	87	2,422		2,500	3,500	0	
10-4613-740.0	CAPITAL EQUIPMENT		0	0		0		0	
10-4613-750.0	STATE GRANT PROJECT	2,300	0	1,500		2,500	0	0	
	TOTAL LANDMARK COMMISSION	3,073	211	3,999	0	5,500	4,000	500	0
TOTAL BOARDS & COMMISSIONS		10,446	8,249	6,491	0	17,350	16,250	10,350	0

BUILDING & ZONING INSPECTION
FY 2019/20 BUDGET

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

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

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

TRANSFER - NON-DEPARTMENTAL
FY 2020/21 BUDGET

		2017/18 ACTUAL	2018/19 ACTUAL	2019/20 6 M ACTUAL	2019/20 12 MONTH ESTIMATE	2019/20 BUDGET	2020/21 DEPARTMENT REQUEST	2020/21 TENTATIVE	2020/21 ADOPTED
DEBT SERVICE									
	SUBTOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
CAPITAL IMPROVEMENT/OTHER FUNDS									
10-4710-950.0	UTOPIA	280,293	304,134	156,645		313,289	193,277	193,277	
10-4710-952.0	TRANSPORATION FUND	415,592	415,592	207,796		415,592	415,592	415,592	
	SUBTOTAL CAPITAL IMPROVEMENTS	695,885	719,726	364,441	0	728,881	608,869	608,869	0
OTHER GOVERNMENTAL									
10-4710-820.0	TRANSFER TO RECREATION FUND	10,000	41,000	41,000		41,000	41,000	30,000	
10-4710-970.0	TRANSFER WHITAKER HOME TRUST	38,176	43,765	22,250		44,500	0	0	
	SUBTOTAL GOVERNMENTAL	48,176	84,765	63,250	0	85,500	41,000	30,000	0
NON - DEPARTMENTAL									
10-4710-980.0	CONTRIB. FUND BAL/DEBT REDUCT	0	0						
10-4710-990.0	CONTINGENCY - PERSONNEL ADJUSTMENTS	4,154	68,307	1,747		53,107	64,061	40,000	
10-4811-100.0	RETIREMENT LIABILITY	0	0						
10-4811-200.0	UTOPIA OPERATIONAL ASSESSMENT	0	0						
	SUBTOTAL NON-DEPARTMENTAL	4,154	68,307	1,747	0	53,107	64,061	40,000	0
	TOTAL TRANSFERS NON-DEPART.	748,215	872,798	429,438	0	867,488	713,930	678,869	0

RECREATION FUND
SUMMARY BY DEPARTMENT
FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 6 M ACTUAL	2019/20 12 MONTH ESTIMATE	2019/20 BUDGET	**2020/21** DEPARTMENT REQUEST	**2020/21** TENTATIVE	**2020/21** ADOPTED
SUMMER RECREATION								
REVENUES	$69,118	$68,993	$2,430	$0	$87,186	$60,000	$60,000	$0
EXPENDITURES	$117,287	$113,970	$41,130	$0	$127,120	$103,713	$103,713	$0
OFF SEASON RECREATION								
REVENUES	9,519	12,859	0	0	13,000	14,500	14,500	0
EXPENDITURES	10,050	12,645	10,465	0	13,000	14,500	14,500	0
YOUTH BASEBALL								
REVENUES	$40,970	$44,935	$5,900	$0	$64,900	$55,000	$55,000	$0
EXPENDITURES	$56,664	$46,542	$8,043	$0	$66,789	$53,250	$53,250	$0
CONCESSION - COMMUNITY PARK								
REVENUES	$20,316	$16,573	$2,573	$0	$25,500	$25,500	$25,500	$0
EXPENDITURES	$26,992	$20,239	$2,186	$0	$24,777	$24,637	$24,637	$0
OTHER REVENUES	$10,000	$41,000	$41,000	$0	$41,000	$41,000	$30,000	$0
PROGRAM REVENUES	$139,923	$143,360	$10,903	$0	$190,586	$155,000	$155,000	$0
TOTAL EXPENDITURES	$210,462	$193,611	$51,359	$0	$231,686	$196,100	$196,100	$0
REV. OVER/UNDER EXP.	-$60,539	-$9,250	$544	$0	-$100	-$100	-$11,100	$0

RECREATION FUND
FY 2020/21 BUDGET

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

RAP TAX
FUND SUMMARY
FY 2020/21 BUDGET

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

RAP TAX
RY 2020/21 BUDGET

		2017/18 ACTUAL	2018/19 ACTUAL	2019/20 6 M ACTUAL	2019/20 12 MONTH ESTIMATE	2019/20 BUDGET	**2020/21** DEPARTMENT REQUEST	**2020/21** TENTATIVE	**2020/21** ADOPTED
	FUND BALANCE								
27-31-350000	RAP TAX	389,872	407,708	216,891		430,000	310,000	310,000	
27-36-100000	INTEREST INCOME	7,851	9,524	3,355		8,500	2,000	2,000	
	TOTAL REVENUES	397,723	417,232	220,246	0	438,500	312,000	312,000	0
	<u>EXPENDITURES</u>								
	GRANTS/PROJECTS	0	0			438,500	312,000	312,000	0
	TRANSFERS	0							
	TOTAL EXPENDITURES	0	0	0	0	438,500	312,000	312,000	0
Transfers/Grants detail									
27-5000-710.0	Parks (85%+interest income)	41,961	351,048	184,357	0	331,500	265,500	265,500	0
27-5000-720.0	Natural Park 100 S	1,678	1,945	0					
27-5000-750.0	Whitaker (5%)	51,678	20,650	10,845	0	19,500	15,500	0	0
27-5000-800.0	DCPA (5%)	23,819	20,650	5,419	0	19,500	15,500	0	0
27-5000-810.0	Transfer out - Parks	114,338	0	0				46,500	
27-5000-850.0	TBD (5%) - Transfer to Parks	9,827	10,342	7,500	0	19,500	15,500	0	0
	SUBTOTAL	9,827	404,635	208,121	0	390,000	312,000	312,000	0

CEMETERY PERPETUAL CARE FUND
FY 2020/21 BUDGET

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

DEBT SERVICE FUND
SUMMARY BY FUND
FY 2020/21 BUDGET

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

DEBT SERVICE
FY 2019/20 BUDGET

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

CAPITAL IMPROVEMENT FUNDS
SUMMARY BY FUND
FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 6 M ACTUAL	2019/20 12 MONTH ESTIMATE	2019/20 BUDGET	2020/21 DEPARTMENT REQUEST	2020/21 TENTATIVE	2020/21 ADOPTED
PARK CIF								
REVENUE	$810,305	$384,606	$2,082,087	$0	$2,759,324	$365,000	$384,900	$0
SUB TOTAL - SOURCES	$810,305	$384,606	$2,082,087	$0	$2,759,324	$365,000	$384,900	$0
EXPENDITURES	$1,000,700	$320,659	$2,296,927	$0	$2,801,824	$385,400	$384,900	$0
SUB TOTAL	$1,000,700	$320,659	$2,296,927	$0	$2,801,824	$385,400	$384,900	$0
TRANSPORTATION PROJECTS								
REVENUE	$1,414,059	$1,450,186	$799,147	$0	$1,465,592	$1,200,592	$1,200,592	$0
SUB TOTAL - SOURCES	$1,414,059	$1,450,186	$799,147	$0	$1,465,592	$1,200,592	$1,200,592	$0
EXPENDITURES	$815,889	$1,232,435	$1,043,507	$0	$1,465,592	$1,200,592	$1,200,592	$0
SUB TOTAL	$815,889	$1,232,435	$1,043,507	$0	$1,465,592	$1,200,592	$1,200,592	$0
UTOPIA PROJECT FUND								
REVENUE	$473,000	$482,460	$245,645	$491,289	$491,289	$501,000	$501,000	$0
SUB TOTAL - SOURCES	$473,000	$482,460	$245,645	$491,289	$491,289	$501,000	$501,000	$0
EXPENDITURES	$472,999	$482,459	$245,645	$491,289	$491,289	$501,000	$501,000	$0
SUB TOTAL	$472,999	$482,459	$245,645	$491,289	$491,289	$501,000	$501,000	$0
TOTAL SOURCES	$2,697,364	$2,317,251	$3,126,879	$491,289	$4,716,205	$2,066,592	$2,086,492	$0
TOTAL EXPENDITURES	$2,289,588	$2,035,553	$3,586,078	$491,289	$4,758,705	$2,086,992	$2,086,492	$0
SOURCES OVER/UNDER	$407,776	$281,698	-$459,199	$0	-$42,500	-$20,400	$0	$0

PARK FUND
FY 2020/21 BUDGET

		2017/18 ACTUAL	2018/19 ACTUAL	2019/20 6 M ACTUAL	2019/20 12 MONTH ESTIMATE	2019/20 BUDGET	2020/21 DEPARTMENT REQUEST	2020/21 TENTATIVE	2020/21 ADOPTED
	REVENUES								
45-34-700000	PARK IMPACT FEES	45,200	31,559	22,952		95,000	40,000	29,400	
45-34-800000	TRANSFER IN - GENERAL FUND		0	0		0	0	0	
45-34-920000	TRANSFER IN - RAP TAX	114,338	351,048	184,357		331,500	281,000	312,000	
45-33-700000	GRANT REVENUE		0	532,712		612,524	0	0	
45-34-950000	REC DISTRICT LEASE	500,000	0	0		0	0	0	
45-36-100000	INTEREST INCOME	424	1,999	661		20,000	1,000	500	
45-36-101000	IMPACT FEE INTEREST INCOME	343	0	0		300	0	0	
45-38-700000	TRANSFER IN - RDA	100,000	0	0		0	0	0	
45-38-701000	PARK DONATION	50,000	0	0		0	0	0	
45-38-703000	PARK DEBT FINANCING			1,341,404		1,700,000	0	0	
	USE OF FUND BALANCE						43,000	43,000	
	USE OF RESTRICTED FUND BALANCE								
TOTAL REVENUE		810,305	384,606	2,082,087	0	2,759,324	365,000	384,900	0
	EXPENDITURES								
45-4000-760.0	COMMUNITY PARK -PHASE II	467,768	77,852	0		0	0	0	
45-4000-762.0	COMMUNITY PARK -PHASE III	532,932	48,512	0		0	0	0	
	OTHER PARK EXPENDITURES								
45-4810-100.0	CAPITAL PROJECTS	0	380	1,750		0	2,748	2,248	
45-4810-180.0	REC DISTRICT LEASE PAYMENT		100,000	0		115,000	115,000	115,000	
	CAPITAL PROJECTS								
45-4860-180.0	ISLAND VIEW REMODEL		93,914	2,295,177		2,686,824	267,652	267,652	
TOTAL EXPENDITURES		1,000,700	320,659	2,296,927	0	2,801,824	385,400	384,900	0
	REVENUE OVER EXPENDITURES	-190,395	63,947	-214,840	0	-42,500	-20,400	0	0

TRANSPORTATION PROJECTS
FY 2020/21 BUDGET

				2019/20			2020/21		
		2017/18 ACTUAL	2018/19 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	REVENUES								
	Use of Fund Balance					0		0	
48-31-300000	SALES TAX	318,607	336,622	189,081		350,000	270,000	270,000	
48-33-430000	CLASS C ROADS	616,132	664,141	349,557		670,000	500,000	500,000	
48-33-450000	GRANTS	0	0			0	0	0	
48-36-100000	INTEREST	13,995	32,965	12,714		30,000	15,000	15,000	
48-34-800000	TRANSFER - GENERAL FUND	415,592	415,592	207,796		415,592	415,592	415,592	
48-38-450000	CONTRIBUTIONS	49,733	866	40,000	0	0	0	0	0
TOTAL REVENUE		1,414,059	1,450,186	799,147	0	1,465,592	1,200,592	1,200,592	0
	EXPENDITURES								
48-4000-310.0	PROFESSIONAL SERVICES		4,000	0			12,000	12,000	
48-4000-316.0	ENGINEERING - GENERAL	11,460	10,919	3,295		10,000	35,000	35,000	
48-4000-710.0	CAPITAL PROJECTS	0	0	0		1,355,592	1,053,592	1,053,592	
48-4000-720.0	1250 WEST (QUESTAR)	2,048	1,575						
48-4000-725.0	PARRISH LANE SIDEWALK	263	0						
48-4000-735.0	1250 WEST SIDEWALK PROJECT	15,758	2,272						
48-4000-740.0	FRONTAGE ROAD BIKE LANE PROJECT	87,223	0						
48-4000-750.0	FRONTAGE ROAD OVERLAY	46,858	16,590						
48-4000-760.0	JENNINGS LANE - 130 E TO 150 E	735	6,457	4,484					
48-4000-765.0	100 SOUTH STREET REBUILD		14,825	169,490					
48-4000-770.0	600 SOUTH TO 650 SOUTH REBUILD		11,291	8,937					
48-4710-820.0	TRANSFER TO CAP PROJ UTOPIA					0			
48-5000-800.0	SIDEWALK REPAIR / ACTIVE TRANSPORTATION			120,830		100,000	100,000	100,000	
48-5000-710.0	2017 STREET & SLURRY	540,590	0						
48-5000-720.0	2018 STREET & SLURRY	122,416	1,111,092						
48-5000-730.0	STREET OVERLAY PROJECTS 2019		53,413	739765.12					
TOTAL EXPENDITURES		815,889	1,232,435	1,043,507	0	1,465,592	1,200,592	1,200,592	0
	REVENUE OVER EXPENDITURES	598,170	217,750	-244,359	0	0	0	0	0

CAPITAL PROJECTS - UTOPIA
FY 2020/21 BUDGET

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

Enterprise Funds
Summary B6 Funds
FY 2020/21 Budget

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 6 M ACTUAL	2019/20 12 MONTH ESTIMATE	2019/20 BUDGET	2020/21 DEPARTMENT REQUEST	2020/21 TENTATIVE	2020/21 ADOPTED
WATER FUND								
REVENUES	$3,128,361	$2,911,399	$1,663,490	$0	$2,909,500	$3,065,500	$2,822,500	$0
TOTAL SOURCES OF FUNDS	$3,128,361	$2,911,399	$1,663,490	$0	$2,909,500	$3,065,500	$2,822,500	$0
PERSONNEL SERVICES	$463,208	$508,299	$255,039	$0	$530,118	$444,574	$444,574	$0
OPERATING EXPENDITURES	$869,950	$939,987	$493,114	$0	$1,154,121	$1,518,898	$1,363,697	$0
DEBT/DEPRECIATION	$625,836	$489,720	$472,228	$0	$718,055	$741,067	$741,067	$0
CAPITAL OUTLAY	$124,094	$46,662	$51,387	$0	$137,700	$112,700	$82,700	$0
WATERLINE PROJECTS	$48,598	$63,770	$23,621	$0	$825,536	$717,261	$946,611	$0
TOTAL EXPENDITURES	$1,703,239	$1,605,466	$1,067,889	$0	$2,910,530	$3,065,500	$3,578,649	$0
(note less depreciation)	$428,447	$442,971	$227,500	$0	$455,000	$469,000	$469,000	$0
SANITATION FUND								
REVENUES	$1,005,436	$1,036,198	$593,041	$0	$1,182,000	$1,197,000	$1,156,230	$0
TOTAL	$1,005,436	$1,036,198	$593,041	$0	$1,182,000	$1,197,000	$1,156,230	$0
COLLECTION	$253,679	$259,405	$130,622	$0	$519,000	$522,900	$255,000	$0
DISPOSAL/TIPPING FEE	$343,703	$346,080	$224,112	$0	$483,000	$488,000	$475,000	$0
CAPITAL	$0	$0	$5,389	$0	$0	$0	$0	$0
OPERATING	$408,054	$430,713	$232,917	$0	$172,975	$179,500	$426,230	$0
TOTAL EXPENDITURES	$1,005,436	$1,036,198	$593,041	$0	$1,174,975	$1,190,400	$1,156,230	$0
DRAINAGE UTILITY								
REVENUES	$1,357,497	$1,323,022	$772,159	$0	$1,341,100	$1,333,000	$1,245,000	$0
TOTAL	$1,357,497	$1,323,022	$772,159	$0	$1,341,100	$1,333,000	$1,245,000	$0
EXPENDITURES	$684,655	$644,395	$352,469	$0	$1,341,100	$1,333,000.00	$1,355,000	$0
(note less depreciation)	$99,091	$109,127	$53,000	$0	$106,000	$110,000	$110,000	$0
TELECOMMUNICATIONS UTILITY								
REVENUES	$270,561	$232,808	$119,273	$0	$200,200	$240,200	$240,200	$0
TOTAL	$270,561	$232,808	$119,273	$0	$200,200	$240,200	$240,200	$0
EXPENDITURES	$0	$227,072	$113,717	$0	$200,250	$240,200	$240,200	$0
TOTAL REVENUES	$5,761,855	$5,503,427	$3,147,964	$0	$5,632,800	$5,835,700	$5,463,930	$0
TOTAL EXPENDITURES	$2,865,791	$2,961,032	$1,846,616	$0	$5,065,855	$5,829,100	$5,751,079	$0
REV. OVER/UNDER EXP.	$2,896,063	$2,542,395	$1,301,348	$0	$566,945	$6,600	-$287,149	$0

WATER FUND
FY 2020/21 BUDGET

				2019/20			2020/21		
		2017/18 ACTUAL	2018/19 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	REVENUES								
51-34-400000	WATER IMPACT FEES	100,058	74,776	12,664		80,000	70,000	60,000	
51-34-450000	WATERLINE CONST FEES - NEW SUB.	343,471	204,748	222,358		150,000	150,000	75,000	
51-36-100000	BANKING & INVEST. - INTEREST	1,264	8,203	6,259		6,000	12,000	6,000	
51-36-110000	IMPACT FEE INTEREST INCOME	506	518	0		1,000	0	0	
51-37-110000	WATER SALES	2,648,363	2,586,384	1,408,719		2,640,000	2,800,000	2,650,000	
51-37-130000	WATER YOKES AND METERS	7,620	13,151	3,705		12,000	12,000	10,000	
51-37-160000	HYDRANT WATER SALES	2,523	8,495	-90		3,500	3,500	3,500	
51-37-200000	DELINQUENT PENALTY	10,879	11,328	7,226		12,000	12,000	12,000	
51-37-300000	GAIN ON SALE OF FIXED ASSET	0	3,797	1,637		5,000	6,000	6,000	
51-38-100010	SPECIAL PROJECT REVENUE	13,558	0	0		0	0	0	
	TOTAL REVENUE	3,128,361	2,911,399	1,663,490	0	2,909,500	3,065,500	2,822,500	0
	EXPENDITURES								
	PERSONNEL SERVICES								
51-4000-110.0	SALARY AND WAGES	294,289	308,853	149,290		312,000	258,251	258,251	
51-4000-111.0	OVERTIME PAY	15,358	22,328	12,437		5,000	5,000	5,000	
51-4000-120.0	TEMPORARY & PART-TIME WAGES	7,592	6,445	3,273		20,000	20,000	20,000	
51-4000-130.0	FICA	23,171	25,361	13,061		25,800	19,756	19,756	
51-4000-131.0	RETIREMENT	51,597	71,525	28,093		56,500	43,984	43,984	
51-4000-132.0	MEDICAL INSURANCE	63,113	68,153	45,000		102,000	90,220	90,220	
51-4000-134.0	LONG TERM DISABILITY	1,333	1,478	643		1,418	1,162	1,162	
51-4000-135.0	WORKERS COMPENSATION	6,427	3,869	3,067		7,400	6,200	6,200	
51-4000-142.0	UNIFORM ALLOWANCE	328	286	176		0	0		
	SUBTOTAL	463,208	508,299	255,039	0	530,118	444,574	444,574	0
	OPERATING EXPENDITURES								
51-4000-200.0	UNIFORM PURCHASE	2,357	2,674	2,661		2,650	2,650	2,650	
51-4000-205.0	BANK PROCESSING CHARGES -XPRESS	20,547	21,897	11,388		20,000	23,000	23,000	
51-4000-210.0	BOOKS - MEMBERSHIPS	188	200	0		300	300	300	
51-4000-211.0	MEMBERSHIPS	2,218	2,156	49		2,500	2,600	2,600	
51-4000-220.0	PUBLIC NOTICES	0	266	0		500	500	500	
51-4000-230.0	MILEAGE REIMBURSEMENT	0							
51-4000-240.0	OFFICE SUPPLIES	1,334	789	0		1,200	1,200	1,200	
51-4000-241.0	PRINTING	6,455	6,973	3,008		5,500	6,000	6,000	
51-4000-242.0	POSTAGE	11,510	12,365	4,988		13,800	14,000	14,000	
51-4000-250.0	VEHICLE MAINT & SUPPLIES	19,984	15,729	7,022		18,000	19,000	19,000	
51-4000-260.0	EQUIP MAINT & SUPPLIES	806				1,030	1,125	1,125	
51-4000-261.0	EQUIPMENT MAINTENANCE - RADIO	500	500	0		500	500	500	
51-4000-263.0	EQUIPMENT MAINTENANCE - OFFICE	491	500	0		500	500	500	
51-4000-265.0	FIRE EXTINGUISHER	325	0	0		400	400	400	
51-4000-266.0	METER READING MAINTENANCE	2,575	2,200	0		2,300	2,300	2,300	
51-4000-275.0	UTILITIES - PUMPS AND WELLS	49,560	56,990	27,957		62,000	62,000	62,000	
51-4000-280.0	AIR TIME	1,625	1,478	748		1,700	1,700	1,700	
51-4000-285.0	TELEPHONE	0							
51-4000-286.0	TELEMETERING	22,261	17,000	831		0	17,000	17,000	
51-4000-290.0	GASOLINE & DIESEL SERVICES	12,715	13,408	7,562		17,000	17,000	17,000	
51-4000-310.0	PROFESSIONAL SERVICES	3,350	2,275	1,125		14,000	26,000	26,000	
51-4000-314.0	COMPUTER SUPPORT	4,837	5,200	2,289		6,800	6,800	6,800	
51-4000-316.0	ENGINEER	4,309	1,208	1,155		20,000	20,000	20,000	
51-4000-317.0	CPA SERVICES	0	0	3,177		0	0	0	
51-4000-330.0	EDUCATION AND TRAINING	8,649	9,876	650		9,500	9,500	9,500	
51-4000-340.0	CERTIFICATIONS - EXAMS	795	843	0		1,000	1,500	1,500	
51-4000-478.0	COMMERCIAL WATER METERS	4,000	2,885	0		4,000	7,500	7,500	
51-4000-479.0	HAULING CONSTRUCTION MATERIAL	312	2,427	0		3,000	3,000	3,000	
51-4000-480.0	MISC SUPPLIES	31,232	38,549	11,677		40,000	40,000	40,000	
51-4000-481.0	METER REPAIRS	8,515	8,206	3,841		9,000	9,000	9,000	
51-4000-482.0	RELOCATE CONNECTIONS	460	0	0		0	0	0	
51-4000-496.0	BACKFLOW PROGRAM	0	-783	380		900	900	900	
51-4000-484.0	WATER MAIN SUPPLIES	37,437	38,130	15,188		37,000	39,000	39,000	
51-4000-485.0	BLUE STAKES	4,907	6,089	2,054		6,700	6,700	6,700	
51-4000-486.0	ASPHALT	4,778	2,610	4,000		15,000	15,000	15,000	
51-4000-487.0	ROAD BASE	2,670	2,483	1,715		4,000	4,000	4,000	
51-4000-488.0	SAND	874	2,000	0		2,000	2,000	2,000	
51-4000-489.0	CHLORINE	10,527	9,744	3,281		11,000	13,000	13,000	
51-4000-490.0	WEBER BASIN PURCHASES	88,395	94,105	48,253		108,000	108,000	108,000	
51-4000-491.0	INSTALL LATERALS	1,040	6,042	0		5,500	5,500	5,500	
51-4000-492.0	FLOURIDATION	27,126	33,122	1,757		35,000	35,000	35,000	
51-4000-493.0	NEW METERS	18,261	18,637	4,265		19,000	19,000	19,000	
51-4000-495.0	WATER RIGHTS	990	811	990		2,000	2,000	2,000	
51-4000-511.0	INSURANCE - LIABILITY	16,802	13,356	12,000		17,305	12,500	12,500	

51-4000-512.0	INSURANCE - AUTO LIABILITY	261	1,144	347		600	350	350	
51-4000-513.0	INSURANCE - WELLS & PUMPS	1,497	1,302	1,569		1,512	1,600	1,600	
51-4000-621.0	WATER TESTING	7,475	9,484	4,100		24,250	15,000	15,000	
51-4000-630.0	UNCOLLECTABLE ACCOUNTS	0	69	0		1,000	1,000	1,000	
51-4000-640.0	GENERAL FUND ADMIN. SERVICE	425,000	475,046	303,087		606,174	943,273	788,072	
	SUBTOTAL	869,950	939,987	493,114	0	1,154,121	1,518,898	1,363,697	0
51-4000-810.0	SERIES 2012 REVENUE BONDS	197,389	0	0					
51-4000-850.0	UWFA - BOND PAYMENT		46,749	244,728		263,055	272,067	272,067	
51-4000-910.0	DEPRECIATION EXPENSE	428,447	442,971	227,500		455,000	469,000	469,000	
	SUBTOTAL	625,836	489,720	472,228	0	718,055	741,067	741,067	0
	CAPITAL OUTLAY								
51-5154-740.0	CAPITAL EQUIPMENT	124,094	46,662	51,387		137,700	112,700	82,700	
51-5154-750.0	CAPITAL PROJECTS	48,598	63,770	23,621		825,536	717,261	946,611	
51-5154-753.0	SERVICE INSTALLATIONS	3,502	0	0					
51-5154-756.0	CITY HALL PUMPHOUSE	210	0	0					
51-5154-760.0	ANNUAL MISC WATER PROJECT	36,932	98,634	0					
	SUBTOTAL	172,691	209,066	75,008	0	963,236	829,961	1,029,311	0
EQUIPMENT DETAIL									
	ITEM 1 New Truck replace #101 that we budget for last year					3,200	40,000	40,000	
	ITEM 2 Tel-upgrade/ equipment change out					0	17,000	17,000	
	ITEM 3 Computer Change out					1,000	2,000	2,000	
	ITEM 4 Earthquake initiative fire hose 2 of 3					25,000	10,000	10,000	
	ITEM 5 line locator for Steve S					17,000	3,500	3,500	
	ITEM 6 I-pad upgrade					6,500	1,200	1,200	
	ITEM 7 New Generator stationary					40,000	25,000	0	
	ITEM 8 Chlorine Equipment change out and upgrade					35,000	5,000	5,000	
	ITEM 9 Load Test Generators					10,000	5,000	0	
	ITEM 10 Earthquake Ramps for firehose 1of 3						4,000	4,000	
	ITEM 11								
	ITEM 12								
						137,700	112,700	82,700	0
PROJECTS DETAIL									
	PROJECT 1 Energy upgrade					5,000	5,000	5,000	
	PROJECT 2 Moving meter to the curb					0	15,000	15,000	
	PROJECT 3 PRV Change out					15,000	10,000	10,000	
	PROJECT 4 Duncan Spring Filtration Plant					10,000	60,000	60,000	
	PROJECT 5 Meter Change out					0	45,000	45,000	
	PROJECT 6 Painting Fire Hydrants					0	15,000	15,000	
	PROJECT 7 City Projects					45,000	267,261	496,611	
	PROJECT 8 Oakridge Res. Land purchase					755,536	300,000	300,000	
	PROJECT 9					4,000	0	0	
						834,536	717,261	946,611	0
	TOTAL WATER EXPENDITURES	2,131,686	2,147,071	1,295,389	0	3,365,530	3,534,500	3,578,649	0
	* NOTE: DEPRECIATION	-428,447	-442,971	-227,500		-455,000	-469,000	-469,000	
	MEMO - WATER FUND REVENUES:	3,128,361	2,911,399	1,663,490		2,909,500	3,065,500	3,065,500	
	FUND BALANCE/RESERVE/OTHER	0							
	EXCESS REVENUES OVER EXPEN.	1,425,122	1,207,299	595,601	0	-1,030	0	-44,149	0

SANITATION FUND
FY 2020/21 BUDGET

				2019/20			2020/21		
		2017/18 ACTUAL	2018/19 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	REVENUES								
	Use of Fund Balance							20,130	
52-36-100000	INTEREST INCOME	58	408	411		1,800	1,800	900	
52-36-200000	FALL CLEANUP REVENUE	540	140	0		200	200	200	
52-36-300000	SPRING CLEANUP REVENUE	0	0	440		0	0	0	
52-37-100000	REFUSE COLLECTION CHARGES	705,332	689,396	406,793		810,000	815,000	770,000	
52-37-200000	RECYCLING REVENUES	181,595	201,741	101,651		202,000	205,000	195,000	
52-37-250000	GREEN WASTE CHARGES	112,526	139,924	82,042		162,000	165,000	160,000	
52-37-300000	CONTAINER ADVANCE LEASE PAYMT	5,384	4,589	1,703		6,000	10,000	10,000	
52-36-500000	TRANSFER FROM GENERAL FUND	0	0	0		0	0	0	
	TOTAL REVENUE	1,005,436	1,036,198	593,041	0	1,182,000	1,197,000	1,156,230	0
	EXPENDITURES								
52-4000-205.0	BANKING & INV/INTEREST EXPENSE	5002.5	5004	2502		5000	5050	5050	
52-4000-241.0	PRINTING	3,263	3,249	1,448		3,000	3,250	3,211	
52-4000-242.0	POSTAGE	5,434	5,508	2,316		5,100	5,500	5,500	
52-4000-314.0	COMPUTER SUPPORT	4,837	4,849	2,289		4,600	5,000	4,600	
52-4000-320.0	GREEN WASTE COLLECTION	63,144	86,837	43,811		87,000	87,900	86,000	
52-4000-321.0	COLLECTION	253,679	259,405	130,622		260,000	263,000	255,000	
52-4000-322.0	DISPOSAL & TIPPING FEES	343,703	346,080	224,112		483,000	488,000	475,000	
52-4000-324.0	RECYCLING COLLECTION	159,680	171,451	86,280		172,000	172,000	170,000	
52-4000-325.0	GREEN WASTE DISPOSAL	0	0	0		0	0	0	
52-4000-480.0	MISC SUPPLIES	0	0	0		100	100	100	
52-4000-485.0	FLYER POSTAGE/FALL/SPG PICKUP	0	0	0		0	0	0	
52-4000-486.0	SPRING CLEANUP	3,307	5,013	0		20,000	6,000	6,000	
52-4000-510.0	GENERAL LIABILITY INSURANCE	4,412	3,440	2,700		4,412	4,500	4,500	
52-4000-630.0	UNCOLLECTABLE ACCOUNTS	0	0	0		0	0	0	
52-4000-640.0	GF ADMIN SERVICES	84,050	92,522	62,382		124,763	140,100	134,876	
52-4000-745.0	CAPITAL EQUIPMENT	0	0	5,389		0	0	0	
52-4000-750.0	CONTAINERS	8,245	15,754			6,000	10,000	10,000	
	TOTAL SANITATION EXPEND.	938,757	999,113	563,851	0	1,174,975	1,190,400	1,159,837	0
	CONTRIBUTION TO FUND BALANCE	66,679	37,085	29,189	0	7,025	6,600	-3,607	0

DRAINAGE UTILITY
FY 2020/21 BUDGET

		2017/18 ACTUAL	2018/19 ACTUAL	2019/20 6 M ACTUAL	2019/20 12 MONTH ESTIMATE	2019/20 BUDGET		2020/21 DEPARTMENT REQUEST	2020/21 TENTATIVE	2020/21 ADOPTED
	REVENUES									
53-34-400000	IMPACT FEE	85041	26503	23931		50,000		40,000	30,000	
53-36-100000	INTEREST INCOME	11,864	33,792	15,473		28,000		30,000	15,000	
53-36-101000	IMPACT FEE INTEREST INCOME	1,219	41	0		100		0	0	
53-36-700000	BONDS/OTHER CONTRIBUTIONS			100,000				0	0	
53-37-100000	DRAINAGE CHARGES	801,718	805,174	403,223		806,000		806,000	765,000	
53-37-300000	SUB DRAIN CHARGES	456,554	457,512	229,533		457,000		457,000	435,000	
53-39-700000	TRANSFERS FROM OTHER FUNDS	1,102	0	0	0	0		0	0	0
	TOTAL REVENUE	1,357,497	1,323,022	772,159	0	1,341,100		1,333,000	1,245,000	0
	EXPENDITURES									
	PERSONNEL SERVICESPERSONNEL SERVICES									
53-4000-110.0	SALARY & WAGES	58,133	59,242	21,593		55,500		48,340	48,340	
53-4000-111.0	OVERTIME PAY	0	0	1,361		500		500	500	
53-4000-130.0	FICA	4,313	4,341	1,869		4,300		3,698	3,698	
53-4000-131.0	RETIREMENT	10,583	13,737	4,208		10,250		8,919	8,919	
53-4000-132.0	MEDICAL INSURANCE	16,291	17,561	7,580		19,000		19,000	19,000	
53-4000-134.0	LONG TERM DISABILITY	258	266	89		250		218	218	
53-4000-135.0	WORKERS COMPENSATION	1,187	663	413		1,200		850	850	
	Subtotal Personnel	90,764	95,810	37,113	0	91,000		81,524	81,524	0
	OPERATING									
53-4000-200.0	UNIFORM PURCHASE	647	382	380		425		425	425	
53-4000-205.0	BANKING & INV/INTEREST EXPENSE	5,002	5,004	2,502		5,000		5,000	5,050	
53-4000-220.0	PUBLIC NOTICES	122	0	0		200		200	200	
53-4000-240.0	OFFICE SUPPLIES	437	254	10		300		300	300	
53-4000-241.0	PRINTING	3,002	3,192	1,304		3,000		3,000	3,200	
53-4000-242.0	POSTAGE	5,434	5,508	2,316		5,000		5,000	5,500	
53-4000-250.0	VEHICLE MAINTENANCE	769	1,864	229		1,000		1,000	1,000	
53-4000-270.0	WEBER BASIN WATER	2,761	4,521	3,825		3,100		3,100	4,000	
53-4000-271.0	UTILITIES - POWER	0	0	0		0		0	0	
53-4000-280.0	TELEPHONE - AIR TIME	0	0	0		300		300	480	
53-4000-286.0	TELEMETERING	0	0	0		1,500		1,500	1,500	
53-4000-290.0	GASOLINE	1,228	1,296	438		1,500		1,500	1,500	
53-4000-314.0	COMPUTER SUPPORT	4,212	4,578	0		3,700		3,700	3,700	
53-4000-310.0	PROFESSIONAL SERVICES	570	972	2,289		5,200		17,200	17,200	
53-4000-316.0	ENGINEERING	5,780	21,419	5,138		15,000		15,000	15,000	
53-4000-322.0	DAVIS COUNTY STORM WATER	4,247	4,500	4,677		4,600		4,800	4,800	
53-4000-330.0	EDUCATION & TRAINING	391	1,391	628		1,500		1,600	1,600	
53-4000-352.0	FRONTAGE ROAD SWALE - Transfer to GF	55,000	57,000	30,000		60,000		60,000	60,000	
53-4000-353.0	STREET SWEEPING	11,378	22,000	7,635		22,000		22,000	22,000	
53-4000-368.0	VIDEO INSPECTION	0	0	1,771		0		0	0	
53-4000-375.0	CONTRACT MAINTENANCE	140,834	149,166	31,084		150,000		150,000	150,000	
53-4000-371.0	UTILITIES-FRONTAGE ROAD PUMP	1,055	201	507		2,000		2,000	2,000	
53-4000-480.0	MISC SUPPLIES	6,020	5,036	996		6,000		6,000	6,000	
53-4000-510.0	GENERAL LIABILITY INSURANCE	21,000	24,504	14,297		21,200		21,200	21,200	
53-4000-515.0	LIABILITY RESERVE	995	0	5,000		5,000		5,000	5,000	
53-4000-640.0	GF ADMINISTRATIVE SERVICES	165,000	199,894	128,640		257,281		353,745	362,485	
53-4000-740.0	DEBT SERVICE	57,651	13,097	69,026		75,933		79,546	79,546	
53-4000-900.0	DEPRECIATION EXPENSES	99,091	109,127	53,000		106,000		110,000	110,000	
	Subtotal operations	592,624	634,906	365,693	0	756,739		873,116	883,686	0
	Capital									
53-4000-745.0	CAPITAL EQUIPMENT	10,201	7,200	2,400		9,000		51,000	51,000	
53-4000-750.0	CAPITAL PROJECTS	90,157	15,606	263		590,361		437,360	338,790	
	Subtotal Capital	100,358	22,806	2,663	0	599,361	0	488,360	389,790	0
CAPITAL EQUIPMENT DETAIL										
	ITEM 1 Grate retrofit					5,000		5,000	5,000	
	ITEM 2 Inspection documentation program					3,000		3,500	3,500	
	ITEM 3 Truck replacement					1,000		39,000	39,000	
	ITEM 4 MS4 training program							3,500	3,500	
CAPITAL PROJECTS DETAIL										
	ITEM 1					350,000		0	0	
	ITEM 2 Projects TBD					140,361		437,360	338,790	
	ITEM 3					100,000		0	0	
	ITEM 4									
	TOTAL DRAINAGE UTILITY	783,746	753,522	405,469	0	1,447,100		1,443,000	1,355,000	0
	ADD BACK DEPRECIATION	99,091				0		110,000	110,000	0
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	672,842				0		0	0	0

TELECOMMUNICATIONS UTILITY
FY 2019/20 BUDGET

				2019/20			2020/21		
		2017/18 ACTUAL	2018/19 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
	REVENUES								
	Use of retained earnings								
54-36-100000	INTEREST INCOME	228	278	107		200	200	200	
54-37-100000	UTILITY SERVICE CHARGES	270,333	232,531	119,167		200,000	240,000	240,000	
	TOTAL REVENUE	270,561	232,808	119,273	0	200,200	240,200	240,200	0
	EXPENDITURES								
54-4000-320.0	CONTRACT SERVICES - UIA		227,072	113,717		190,250	230,200	230,200	
54-4000-325.0	UIA - ASSESSMENT		0	0					
54-4000-640.0	ADMINISTRATIVE SERVICES		0	0		10,000	10,000	10,000	
	Subtotal operations	0	227,072	113,717	0	200,250	240,200	240,200	0

RDA
SUMMARY BY FUND
FY 2020/21 BUDGET

			2019/20			2020/21		
	2017/18 ACTUAL	2018/19 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
REDEVELOPMENT AGENCY								
REVENUES	$1,467,164	$1,508,867	$60,963	$1,829,899	$1,511,000	$1,835,000	$1,835,000	$0
OPERATING EXPENDITURES	$485,498	$486,415	$121,894	$388,045	$740,037	$1,005,837	$975,545	$0
CAPITAL EXPENDITURES	$33,405	$0	$0	$0	$0	$0	$0	$0
SUB TOTAL - EXPENDITURES	$518,903	$486,415	$121,894	$388,045	$740,037	$1,005,837	$975,545	$0
TOTAL REVENUES	$1,467,164	$1,508,867	$60,963	$1,829,899	$1,511,000	$1,835,000	$1,835,000	$0
TOTAL EXPENDITURES	$518,903	$486,415	$121,894	$388,045	$740,037	$1,005,837	$975,545	$0

REDEVELOPMENT AGENCY
FY 2020/21 BUDGET

		2017/18 ACTUAL	2018/19 ACTUAL	2019/20 6 M ACTUAL	2019/20 12 MONTH ESTIMATE	2019/20 BUDGET	2020/21 DEPARTMENT REQUEST	2020/21 TENTATIVE	2020/21 ADOPTED
	USE OF FUND BALANCE					0	0	0	0
20-31-100000	TAX INCREMENT - PARRISH LANE	873,511	889,607	0	1,038,410	870,000	1,038,000	1,038,000	0
20-31-150000	TAX INCREMENT - LEGACY XING	215,933	244,738	0	309,425	250,000	309,000	309,000	0
20-31-160000	TAX INCREMENT - BARNARD CREEK	90,244	89,499	0	141,660	105,000	141,000	141,000	0
20-36-100000	MISCELLANEOUS REVENUE	6,279	5,945	2,226	2,226	6,000	6,000	6,000	0
20-36-870000	INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0	0
20-38-100000	CONTRIBUTIONS/OTHER GOV'T	0	0	0	0	0	0	0	0
20-38-750000	LEASE PAYMENT	88,490	97,767	58,737	102,000	102,000	105,000	105,000	0
20-31-200000	PROPERTY TAX - ADDITIONAL	192,707	181,313	0	236,178	178,000	236,000	236,000	0
	BOND PROCEEDS/OTHER								
	TOTAL RDA REVENUES	1,467,164	1,508,867	60,963	1,829,899	1,511,000	1,835,000	1,835,000	0
	20-4000-								
	EXPENDITURES								
20-4000-210.0	PUBLIC NOTICES	0	0	0	0	100	100	100	0
20-4000-310.0	PROFESSIONAL SERVICES	6,105	8,039	4,975	0	10,000	27,000	27,000	0
20-4000-315.0	TRF - ELIGIBLE EXPENSES	30,000	0	0	0	102,000	102,000	102,000	0
20-4000-316.0	ENGINEERING	6,560	5,420	0	0	7,500	7,500	7,500	0
20-4000-420.0	OTHER OBLIGATIONS	0	1,807	8,300	0	53,326	245,095	245,095	0
20-4000-423.0	CONTRACTUAL - DAYTON WEST	63,603	96,381	0	126,353	96,000	127,000	127,000	0
20-4000-425.0	CONTRACTUAL - LAND ROVER	23,863	33,387	0	39,943	34,000	0	0	0
20-4000-430.0	CONTRACTUAL - LEGACY CROSSING	148,203	153,331	0	172,086	155,000	173,000	173,000	0
20-4000-435.0	CONTRACTUAL - TUELLER/WRIGHT	6,764	0	0	0	0	0	0	0
20-4000-440.0	CONTRACTUAL - BARNARD CREEK	11,810	29,544	0	31,513	30,000	32,000	32,000	0
20-4000-445.0	CONTRACTUAL - H S LLC	0	15,346	0	18,150	15,500	18,500	18,500	0
20-4000-480.0	MISC SUPPLIES	3,309	4,923	0	0	5,000	5,000	5,000	0
20-4000-511.0	INSURANCE - LIABILITY AND PROPERTY	13,881	13,708	15,614	0	14,000	14,000	14,000	0
20-4000-	AFFORDABLE HOUSING TRANSFER TO GF	0	0	0	0	31,600	31,600	31,600	0
20-4000-615.0	BOARD	7,517	0	0	0	0	0	0	0
20-4000-620.0	ADMINISTRATIVE SERVICES	163,883	124,531	93,006	0	186,011	223,042	192,750	0
20-4000-740.0	CAPITAL EQUPMENT		0	0	0	0	0	0	0
	SUBTOTAL	485,498	486,415	121,894	388,045	740,037	1,005,837	975,545	0
	20-4710								
TRANSFER TO OTHER FUND									
20-4710-830.0	TRANSFER - ADDITIONAL INCREM	192,707	178,326	89,000	0	178,000	236,000	236,000	0
20-4710-840.0	TRANSFER - DEBT RETIREMENT	590,688	592,383	19,632	0	592,963	593,163	593,163	0
20-4710-850.0	TRANSFER - DRAINAGE	1,102	0	0	0	0	0	0	0
20-4710-860.0	TRANSFER - PARK	100,000	0		0	0	0	0	0
	SUBTOTAL	884,497	770,709	108,632	0	770,963	829,163	829,163	0
	20-5000								
CAPITAL PROJECTS									
20-5000-100.0	TRAFFIC SIGNAL - MARKETPLACE			0	0	0	0	0	0
20-5000-150.0	RDA IMPROVEMENTS			0	0	0	0	0	0
20-5000-152.0	CORPORATE PARK - LOT 2 PARKING			0	0	0	0	0	0
20-5000-160.0	SDPAC PROJECT			0	0	0	0	0	0
20-5000-170.0	SHORELANDS EDA			0	0	0	0	0	0
20-5000-200.0	1250 & PARRISH INTERSECTION	33,405		0	0	0	0	0	0
20-5000-500.0	BARNARD CREEK CULVERT			0	0	0	0	0	0
	SUBTOTAL	33,405	0	0	0	0	0	0	0
	TOTAL RDA EXPENDITURES	1,403,400	1,257,124	230,526	388,045	1,511,000	1,835,000	1,804,708	0
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	63,764	251,743	-169,563	1,441,854	0	0	30,292	0

CENTERVILLE

Staff Backup Report
4/21/2020

Item No. 2.

Short Title: Community Garden Discussion

Initiated By: Lisa Sommer, Whitaker Museum

Scheduled Time:

SUBJECT

City Council will discuss the status of the Community Garden for the 2020 season.

RECOMMENDATION

BACKGROUND

The status of the Whitaker Community Garden for the 2020 season was discussed at a special City Council meeting held on March 31st. Staff recommended canceling the garden due to Covid-19 and to allow the soil a resting year. Councilmembers have requested a discussion to reconsider canceling the Whitaker Community Garden for the 2020 season. Whitaker Museum Director, Lisa Sommer will be present to answer questions and discuss her recommendations to City Council.