



CENTERVILLE WORK SESSION AGENDA

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

NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD ITS WORK SESSION MEETING AT 5:30 PM ON APRIL 27, 2021 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. Centerville City Mayor Wilkinson Determination - Electronic Meetings without an Anchor Location Due to Substantial Health and Safety Risk

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

Topic: April 27, 2021 City Council Work Session

Time: Apr 27, 2021 05:30 PM Mountain Time (US and Canada)

Join Zoom Meeting
[https://zoom.us/j/95547432960?](https://zoom.us/j/95547432960?pwd=T1VQUGlqQVZZZ2xzOFB2OVdxS3FRdz09)
pwd=T1VQUGlqQVZZZ2xzOFB2OVdxS3FRdz09

Meeting ID: 955 4743 2960
Passcode: 269344

2. FY2022 Budget Discussions

Continued budget discussion for FY2022 and presentation of Department Budgets
by Department Heads

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

Janet Denison
Centerville City Recorder

**CENTERVILLE
WORK SESSION
Staff Backup Report
4/27/2021**

Item No. 1.

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

Initiated By: Mayor Wilkinson

Staff Representative:

SUBJECT

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

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Meeting ID: 955 4743 2960

Passcode: 269344

RECOMMENDATION

BACKGROUND

ATTACHMENTS:

Description

▣ Determination Letter - CC



CENTERVILLE CITY

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

Incorporated in 1915

Mayor

Clark A. Wilkinson

City Council

Tamilyn Fillmore

William Ince

Stephanie Ivie

George McEwan

Robyn Meham

City Manager

Brant T. Hanson

Public Body: City Council

Date: 4/15/2021 | 3:52 PM MDT

Written Determination Letter to Conduct

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

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

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

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

DocuSigned by:

Clark A. Wilkinson

6D14D7B51C3B476

Name: Clark A. wilkinson

Title: Mayor



**CENTERVILLE
WORK SESSION
Staff Backup Report
4/27/2021**

Item No. 2.

Short Title: FY2022 Budget Discussions

Initiated By: Jacob Smith, Administrative Services Director

Staff Representative: Jacob Smith, Administrative Services Director

SUBJECT

Continued budget discussion for FY2022 and presentation of Department Budgets by Department Heads

RECOMMENDATION

BACKGROUND

For the past few months, staff has been working on department budgets and will now present their requests and discuss current and future issues with the City Council and Mayor. The presentations will proceed in this order:

Admin/Finance Director, Jacob Smith:

- Personnel and Benefits
- Other General Fund Budgets
- RAP Tax
- Park Fund
- Transportation Fund
- UTOPIA Fund
- Sanitation Fund
- New Fund 47
- Property Taxes and Other Revenue
- RDA Funds
- Federal Funds

ATTACHMENTS:

Description

- ☐ Personnel Costs FY22
- ☐ FY22 Capital Projects and Equipment Requests
- ☐ Working Budget

Personnel Related Costs

	General Fund	Water Fund	Drainage Fund
1.8% Market Adjustment*	\$ 58,745.00	\$ 4,552.00	\$ 937.00
2% Merit Pay	\$ 72,112.00	\$ 4,650.00	\$ 1,060.00
Comp Study 3/3	\$ 46,205.00	\$ -	\$ -
Medical and Dental Ins.	\$ -	\$ -	\$ -
Life Insurance	\$ (2,500.00)	\$ (350.00)	\$ (150.00)
Total Costs	\$ 174,562.00	\$ 8,852.00	\$ 1,847.00

*Based on West Urban BLS CPI index Dec19-Dec20

Centerville Position, Job Value and Pay Schedule 7/2021 (yearly)

JOB TITLE	Job Value	Min	Mid	Max
CITY MANAGER	26.08	\$ 108,279	\$ 129,935	\$ 155,922
POLICE CHIEF	22.69	\$ 94,125	\$ 112,950	\$ 135,540
CITY ATTORNEY	22.47	\$ 93,259	\$ 111,912	\$ 134,294
PUBLIC WORKS DIRECTOR	19.96	\$ 83,992	\$ 100,791	\$ 120,949
FINANCE DIRECTOR	19.38	\$ 81,991	\$ 98,390	\$ 118,068
COMMUNITY DEVELOPMENT DIRECTOR	18.38	\$ 78,631	\$ 94,357	\$ 113,228
ADMINISTRATIVE SERVICES DIRECTOR	18.05	\$ 77,573	\$ 93,088	\$ 111,706
PARKS & RECREATION DIRECTOR	17.90	\$ 77,090	\$ 92,508	\$ 111,010
LIEUTENANT	17.77	\$ 76,660	\$ 91,992	\$ 110,390
DEPUTY PUBLIC WORKS DIRECTOR	15.01	\$ 68,344	\$ 82,014	\$ 98,416
WATER SUPERVISOR	12.69	\$ 62,051	\$ 74,462	\$ 89,354
SERGEANT	11.69	\$ 60,652	\$ 72,783	\$ 87,339
STREET SUPERVISOR	10.94	\$ 57,008	\$ 68,410	\$ 82,092
MASTER POLICE OFFICER	10.61	\$ 55,493	\$ 66,592	\$ 79,911
PARKS SUPERVISOR	10.58	\$ 55,344	\$ 66,414	\$ 79,696
ASSISTANT CITY PLANNER	9.89	\$ 52,287	\$ 62,745	\$ 75,293
MASTER MECHANIC	9.57	\$ 50,945	\$ 61,135	\$ 73,362
PATROL OFFICER III	9.46	\$ 50,487	\$ 60,585	\$ 72,702
LEAD WATER MAINTENANCE OPERATOR	9.38	\$ 50,134	\$ 60,161	\$ 72,194
IT LEAD/POLICE RECORDS OFFICER	9.37	\$ 50,099	\$ 60,119	\$ 72,143
CITY TREASURER	9.35	\$ 50,021	\$ 60,025	\$ 72,030
DRAINAGE UTILITY OPERATOR	9.22	\$ 49,478	\$ 59,374	\$ 71,249
ACCOUNTANT II	9.13	\$ 49,139	\$ 58,967	\$ 70,761
GIS MANAGER/IT SUPPORT TECHNICIAN	9.06	\$ 48,870	\$ 58,645	\$ 70,374
WATER ELECTRICIAN	8.67	\$ 47,313	\$ 56,776	\$ 68,131
PATROL OFFICER II	8.66	\$ 47,258	\$ 56,710	\$ 68,052
LEAD STREET MAINTENANCE OPERATOR	8.60	\$ 47,046	\$ 56,455	\$ 67,746
CITY RECORDER	8.03	\$ 44,865	\$ 53,838	\$ 64,606
PLANNER II	7.94	\$ 44,559	\$ 53,471	\$ 64,165
WATER MAINTENANCE OPERATOR III	7.91	\$ 44,442	\$ 53,330	\$ 63,996
PATROL OFFICER I	7.90	\$ 44,417	\$ 53,300	\$ 63,960
JOURNEY MECHANIC	7.77	\$ 43,945	\$ 52,734	\$ 63,281
COURT CLERK SUPERVISOR	7.70	\$ 43,680	\$ 52,416	\$ 62,899
RECREATION/EVENT COORDINATOR	7.44	\$ 42,753	\$ 51,304	\$ 61,565
STREET MAINTENANCE OPERATOR III	7.31	\$ 42,300	\$ 50,760	\$ 60,912
ACCOUNTANT I	7.04	\$ 41,368	\$ 49,642	\$ 59,571
PARKS MAINTENANCE SPECIALIST III	6.87	\$ 40,802	\$ 48,962	\$ 58,755
PLANNER I	6.77	\$ 40,455	\$ 48,547	\$ 58,256
EMERGENCY MANAGEMENT/ADMINISTRATIVE ASSISTANT	6.70	\$ 40,211	\$ 48,253	\$ 57,904
WATER MAINTENANCE OPERATOR II	6.55	\$ 39,721	\$ 47,665	\$ 57,198
DISPATCHER/LEAD	6.48	\$ 39,511	\$ 47,414	\$ 56,896
WHITAKER MUSEUM DIRECTOR	6.39	\$ 39,224	\$ 47,069	\$ 56,483
DISPATCHER II/COMMUNITY LIAISON	6.33	\$ 39,003	\$ 46,804	\$ 56,165
COURT CLERK III	6.22	\$ 38,658	\$ 46,389	\$ 55,667
STREET MAINTENANCE OPERATOR II	6.16	\$ 38,464	\$ 46,157	\$ 55,389
PLANNING & ZONING TECHNICIAN	5.79	\$ 37,312	\$ 44,774	\$ 53,729
APPRENTICE MECHANIC	5.64	\$ 36,857	\$ 44,229	\$ 53,075
PARKS MAINTENANCE SPECIALIST II	5.62	\$ 36,804	\$ 44,165	\$ 52,998
WATER MAINTENANCE OPERATOR I	5.43	\$ 36,230	\$ 43,476	\$ 52,171
DISPATCHER II	5.43	\$ 36,219	\$ 43,463	\$ 52,156
ACCOUNTING TECHNICIAN II	5.42	\$ 36,191	\$ 43,429	\$ 52,115
STREET MAINTENANCE OPERATOR I	5.33	\$ 35,921	\$ 43,105	\$ 51,726
COURT CLERK II	5.11	\$ 35,281	\$ 42,338	\$ 50,805
BUILDING CUSTODIAN	4.87	\$ 34,606	\$ 41,527	\$ 49,833
DISPATCHER I/COMMUNITY LIAISON	4.78	\$ 34,349	\$ 41,219	\$ 49,463
DISPATCHER I	4.25	\$ 32,866	\$ 39,440	\$ 47,328
PARKS MAINTENANCE SPECIALIST I	4.23	\$ 32,836	\$ 39,404	\$ 47,284
COURT CLERK I	4.23	\$ 32,834	\$ 39,400	\$ 47,281
ACCOUNTING TECHNICIAN I	4.08	\$ 32,430	\$ 38,916	\$ 46,700
ADMINISTRATIVE ASSISTANT	4.08	\$ 32,418	\$ 38,901	\$ 46,682

Centerville Position, Job Value and Pay Schedule 7/2021 (hourly)

JOB TITLE	Job Value	Min	Mid	Max
CITY MANAGER	26.08	\$ 52.06	\$ 62.47	\$ 74.96
POLICE CHIEF	22.69	\$ 45.25	\$ 54.30	\$ 65.16
CITY ATTORNEY	22.47	\$ 44.84	\$ 53.80	\$ 64.56
PUBLIC WORKS DIRECTOR	19.96	\$ 40.38	\$ 48.46	\$ 58.15
FINANCE DIRECTOR	19.38	\$ 39.42	\$ 47.30	\$ 56.76
COMMUNITY DEVELOPMENT DIRECTOR	18.38	\$ 37.80	\$ 45.36	\$ 54.44
ADMINISTRATIVE SERVICES DIRECTOR	18.05	\$ 37.29	\$ 44.75	\$ 53.70
PARKS & RECREATION DIRECTOR	17.90	\$ 37.06	\$ 44.48	\$ 53.37
LIEUTENANT	17.77	\$ 36.86	\$ 44.23	\$ 53.07
DEPUTY PUBLIC WORKS DIRECTOR	15.01	\$ 32.86	\$ 39.43	\$ 47.32
WATER SUPERVISOR	12.69	\$ 29.83	\$ 35.80	\$ 42.96
SERGEANT	11.69	\$ 29.16	\$ 34.99	\$ 41.99
STREET SUPERVISOR	10.94	\$ 27.41	\$ 32.89	\$ 39.47
MASTER POLICE OFFICER	10.61	\$ 26.68	\$ 32.02	\$ 38.42
PARKS SUPERVISOR	10.58	\$ 26.61	\$ 31.93	\$ 38.32
ASSISTANT CITY PLANNER	9.89	\$ 25.14	\$ 30.17	\$ 36.20
MASTER MECHANIC	9.57	\$ 24.49	\$ 29.39	\$ 35.27
PATROL OFFICER III	9.46	\$ 24.27	\$ 29.13	\$ 34.95
LEAD WATER MAINTENANCE OPERATOR	9.38	\$ 24.10	\$ 28.92	\$ 34.71
IT LEAD/POLICE RECORDS OFFICER	9.37	\$ 24.09	\$ 28.90	\$ 34.68
CITY TREASURER	9.35	\$ 24.05	\$ 28.86	\$ 34.63
DRAINAGE UTILITY OPERATOR	9.22	\$ 23.79	\$ 28.55	\$ 34.25
ACCOUNTANT II	9.13	\$ 23.62	\$ 28.35	\$ 34.02
GIS MANAGER/IT SUPPORT TECHNICIAN	9.06	\$ 23.50	\$ 28.19	\$ 33.83
WATER ELECTRICIAN	8.67	\$ 22.75	\$ 27.30	\$ 32.76
PATROL OFFICER II	8.66	\$ 22.72	\$ 27.26	\$ 32.72
LEAD STREET MAINTENANCE OPERATOR	8.60	\$ 22.62	\$ 27.14	\$ 32.57
CITY RECORDER	8.03	\$ 21.57	\$ 25.88	\$ 31.06
PLANNER II	7.94	\$ 21.42	\$ 25.71	\$ 30.85
WATER MAINTENANCE OPERATOR III	7.91	\$ 21.37	\$ 25.64	\$ 30.77
PATROL OFFICER I	7.90	\$ 21.35	\$ 25.63	\$ 30.75
JOURNEY MECHANIC	7.77	\$ 21.13	\$ 25.35	\$ 30.42
COURT CLERK SUPERVISOR	7.70	\$ 21.00	\$ 25.20	\$ 30.24
RECREATION/EVENT COORDINATOR	7.44	\$ 20.55	\$ 24.67	\$ 29.60
STREET MAINTENANCE OPERATOR III	7.31	\$ 20.34	\$ 24.40	\$ 29.28
ACCOUNTANT I	7.04	\$ 19.89	\$ 23.87	\$ 28.64
PARKS MAINTENANCE SPECIALIST III	6.87	\$ 19.62	\$ 23.54	\$ 28.25
PLANNER I	6.77	\$ 19.45	\$ 23.34	\$ 28.01
EMERGENCY MANAGEMENT/ADMINISTRATIVE ASSISTANT	6.70	\$ 19.33	\$ 23.20	\$ 27.84
WATER MAINTENANCE OPERATOR II	6.55	\$ 19.10	\$ 22.92	\$ 27.50
DISPATCHER/LEAD	6.48	\$ 19.00	\$ 22.80	\$ 27.35
WHITAKER MUSEUM DIRECTOR	6.39	\$ 18.86	\$ 22.63	\$ 27.16
DISPATCHER II/COMMUNITY LIAISON	6.33	\$ 18.75	\$ 22.50	\$ 27.00
COURT CLERK III	6.22	\$ 18.59	\$ 22.30	\$ 26.76
STREET MAINTENANCE OPERATOR II	6.16	\$ 18.49	\$ 22.19	\$ 26.63
PLANNING & ZONING TECHNICIAN	5.79	\$ 17.94	\$ 21.53	\$ 25.83
APPRENTICE MECHANIC	5.64	\$ 17.72	\$ 21.26	\$ 25.52
PARKS MAINTENANCE SPECIALIST II	5.62	\$ 17.69	\$ 21.23	\$ 25.48
WATER MAINTENANCE OPERATOR I	5.43	\$ 17.42	\$ 20.90	\$ 25.08
DISPATCHER II	5.43	\$ 17.41	\$ 20.90	\$ 25.07
ACCOUNTING TECHNICIAN II	5.42	\$ 17.40	\$ 20.88	\$ 25.06
STREET MAINTENANCE OPERATOR I	5.33	\$ 17.27	\$ 20.72	\$ 24.87
COURT CLERK II	5.11	\$ 16.96	\$ 20.35	\$ 24.43
BUILDING CUSTODIAN	4.87	\$ 16.64	\$ 19.97	\$ 23.96
DISPATCHER I/COMMUNITY LIAISON	4.78	\$ 16.51	\$ 19.82	\$ 23.78
DISPATCHER I	4.25	\$ 15.80	\$ 18.96	\$ 22.75
PARKS MAINTENANCE SPECIALIST I	4.23	\$ 15.79	\$ 18.94	\$ 22.73
COURT CLERK I	4.23	\$ 15.79	\$ 18.94	\$ 22.73
ACCOUNTING TECHNICIAN I	4.08	\$ 15.59	\$ 18.71	\$ 22.45
ADMINISTRATIVE ASSISTANT	4.08	\$ 15.59	\$ 18.70	\$ 22.44

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

	<u>Department Request</u>	<u>Tentative Funded</u>	<u>Years Deferred</u>	<u>Notes</u>
<u>Justice Court</u>				
New Copier	\$8,000	\$8,000		Current copier is difficult to find parts. Is on its last 3 leg
<u>Attorney</u>				
Special Projects	\$5,000	\$5,000	2	For outsourcing support
<u>Emergency Management</u>				
APX Public Safety Radio Base Station	\$2,500	\$2,500		
VHF Radio	\$500	\$0	2	Motorola said to hold off another year
Total	\$3,000	\$2,500		
<u>Whitaker Programs</u>				
Archiving Project - continuation	\$1,000	\$1,000		
<u>Police</u>				
4 Vehicles	\$225,000	\$225,000	3	
Public Order Unity Equipment	\$15,000	\$15,000		
40 MM Launchers (9)	\$9,900	\$9,900		
Bullet resistant windshield for 3 new patrol vehicles	\$5,400	\$5,400		
Staffing Analysis	\$0	\$63,374		
Laptops	\$5,000	\$5,000		
Total	\$260,300	\$323,674		
<u>Liquor Law</u>				
Roll cages, watchdog cameras, etc.	\$10,000	\$10,000		100% paid by Liquor Law Funds
<u>Public Works Administration</u>				
Upgrade Shoplift for 1 Ton	\$60,000	\$60,000	8	
Iron Worker Tools	\$4,000	\$4,000		
Storage Container	\$10,000	\$0		
Total	\$74,000	\$64,000		
<u>Streets</u>				
Bobtail Dump Truck w/ Plow (Clean Diesel Grant partial fund)	\$54,330	\$54,330	2	
F550 w/Plow	\$37,000	\$37,000		Shared with Parks Dept.
Pavement Compactor	\$73,000	\$73,000	12	
938M Loader	\$175,000	\$0	12	
Total	\$339,330	\$164,330		
<u>GIS</u>				
Dell 4 Core Server/DMS/MS2019 Window Server Star	\$17,500	\$0	5	
Server Hardware Upgrades for GIS Server	\$9,350	\$0	5	
Aerial Imagery	\$3,300	\$3,300		
Total	\$30,150	\$3,300		
<u>Parks</u>				
1 Ton Flatbed Dumptruck	\$59,000	\$59,000	2	
F550 w/Plow	\$36,000	\$36,000		Shared with Streets Division
Park Utility Vehicle	\$24,500	\$0		
Backhoe Tradeout	\$25,500	\$25,500		
Total	\$145,000	\$120,500		
<u>City Hall Building</u>				
Replace 1 of 2 boilers	\$20,000	\$20,000	2	
Lobby and Council Chambers Updates	\$30,000	\$30,000	5	
Total	\$50,000	\$50,000		
<u>PW Building</u>				
Fuel Management Equipment/Software	\$10,000	\$0	3	
Salt Rack (3 of 5)	\$13,500	\$13,500	6	
Replace South Driveway Concrete	\$40,000	\$0		
2nd Floor carpet- Paint offices	\$15,000	\$0		
Concrete Replacement Pit	\$8,000	\$8,000		
Total	\$86,500	\$21,500		
<u>Parks Building</u>				
Replace Overhead Door Opener x2	\$3,000	\$3,000		
Shop Equipment Lift	\$12,000	\$0	3	
Total	\$15,000	\$3,000		
<u>Whitaker Home</u>				
Capital Improvements using RAP funds	\$22,850	\$22,850		
<u>Community Development</u>				
General Plan Update	\$80,000	\$80,000	1	
Online Building Permit System	\$4,000	\$4,000		
Total	\$84,000	\$84,000		
Subtotal General Fund	\$1,134,130	\$883,654		-\$250,476

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

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

**TENTATIVE BUDGET
FISCAL YEAR 2021-2022**

GENERAL FUND REVENUES
Fiscal Year 2021/2022

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021			2021/2022		
				6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	NOTES
TAX REVENUES									
10-31-100000	PROPERTY TAXES	1,512,252	1,463,993	1,100,261	1,455,734	1,455,734	1,480,000	1,480,000	
10-31-120000	FEE IN LIEU OF TAXES	97,349	100,420	44,728	110,000	110,000	110,000	110,000	
10-31-200000	PROPERTY TAXES - OTHER	14,050	41,917	11,654	40,000	50,000	50,000	50,000	
10-31-300000	SALES TAX - GENERAL	4,189,757	4,499,109	2,384,088	4,755,000	4,725,000	4,960,000	4,960,000	
10-31-410000	FRANCHISE TAX - POWER	554,501	548,160	326,766	555,000	605,000	550,000	550,000	
10-31-420000	FRANCHISE TAX - NATURAL GAS	247,990	273,198	54,603	261,000	270,000	270,000	270,000	
10-31-430000	FRANCHISE TAX - TELECOMM.	130,252	107,769	47,657	95,000	125,000	100,000	100,000	
10-31-440000	FRANCHISE TAX - CATV	88,423	87,770	42,890	87,000	87,000	87,000	87,000	
TOTAL TAX REVENUE		6,834,574	7,122,336	4,012,647	7,358,734	7,427,734	7,607,000	7,607,000	0
LICENSES AND PERMITS									
10-32-100000	BUSINESS LICENSES	60,177	59,489	46,556	61,500	50,000	60,000	60,000	
10-32-110000	BUILDING FEES	183,863	158,889	96,237	173,000	170,000	160,000	160,000	
10-32-120000	PLAN CHECK FEES	85,676	50,699	25,110	49,000	60,000	50,000	50,000	
10-32-130000	ELECTRICAL FEES	1,610	2,451	1,820	3,400	2,200	2,500	2,500	
10-32-140000	PLUMBING FEES	1,448	2,170	490	1,500	1,800	2,500	2,500	
10-32-150000	MECHANICAL FEES	3,080	4,015	2,380	5,400	3,000	4,000	4,000	
10-32-160000	STATE SURCHARGE FEE	274	406	310	800	800	500	500	
10-32-200000	APPROACH FEES (STREET & CURB)	1,346	1,080	3,064	4,000	1,200	1,000	1,000	
10-32-220000	BICYCLE LICENSES	2	9	6	10	50	10	10	
10-32-230000	CHICKEN & RABBIT PERMITS	30	160	40	160	100	160	160	
TOTAL LICENSES AND PERMITS		337,506	279,368	176,013	298,770	289,150	280,670	280,670	0
INTERGOVERNMENTAL REVENUE									
10-33-202000	FEDERAL GRANTS	0	334,852	925,117	1,179,665	1,514,517	0	0	
10-33-580000	STATE GRANTS - LIQUOR LAW	25,770	20,109	21,496	21,496	26,000	19,350	19,350	
10-33-620000	STATE GRANT - HISTORIC	0	2,500	0	0	0	0	0	
10-33-610000	SCHOOL RESOURCE OFFICER	17,750	17,750	0	17,750	17,750	17,750	17,750	
10-33-630000	PUBLIC SAFETY GRANTS	7,773	30,390	4,487	4,500	20,000	20,000	20,000	
TOTAL INTERGOVERNMENTAL		51,293	405,601	951,100	1,223,411	1,578,267	57,100	57,100	0
CHARGES FOR SERVICES									
10-34-120000	SUBDIV INSPECT FEES	34,735	13,234	0	23,000	18,000	18,000	18,000	
10-34-130000	ZONING SUB FEES	59,714	13,725	10,539	21,500	30,000	15,000	15,000	
10-34-140000	BUILDING INSPECTION FEES	0	0	0	0	500	500	500	
10-34-150000	SALE OF MAPS & PUBLICATIONS	6	0	0	10	50	50	50	
10-34-310000	STREET EXCAVATION FEES	4,005	3,665	1,410	3,000	4,800	4,000	4,000	
10-34-330000	STREET LIGHTING FEES	4,147	4,094	2,077	4,140	4,140	4,140	4,140	
10-34-340000	STREET SIGN CHARGES	116	0	234	234	50	50	50	
10-34-730000	PARK RENTAL FEES	6,330	3,300	1,560	2,000	3,000	3,300	6,400	
10-34-740000	PARK USE AGREEMENTS	2,465	1,633	3,585	4,000	3,000	1,800	2,500	
10-34-800000	CEMETERY LOTS -E	2,600	700	0	0	600	600	600	
10-34-810000	CEMETERY LOTS -ABCD	1,800	11,780	500	1,100	1,200	1,200	1,200	
10-34-830000	GRAVE OPENING CHARGES	29,000	27,400	14,600	30,000	28,000	28,000	28,000	
10-34-900000	ADMIN OVERHEAD - WATER FUND	475,046	606,174	437,179	955,005	955,005	1,052,922	986,216	#VALUE!
10-34-910000	ADMIN OVERHEAD - SANITATION	92,522	124,763	74,091	161,083	161,083	174,034	156,800	#VALUE!
10-34-920000	ADMIN OVERHEAD - DRAINAGE/DRAINAGE	256,894	317,281	229,418	490,810	490,810	547,683	511,367	#VALUE!
10-34-940000	ADMIN OVERHEAD - RDA/RDA Board	124,531	186,011	101,100	214,425	214,425	270,492	266,897	#VALUE!
10-34-950000	ADMIN OVERHEAD - TELECOMM	5,737	5,283	0	10,000	10,000	10,000	10,000	0
TOTAL CHARGES FOR SERVICES		1,099,649	1,319,043	876,293	1,920,307	1,924,663	2,131,770	2,011,721	#VALUE!
FINES AND FORFEITURES									
10-35-110000	CITY COURT	395,121	378,619	140,677	297,000	400,000	400,000	400,000	Expecting another low year
TOTAL COURT		395,121	378,619	140,677	297,000	400,000	400,000	400,000	

MISCELLANEOUS REVENUE

10-36-100000	BANK & INVEST INTEREST	36,290	24,541	5,287	11,000	14,000	14,000	36,300	PTIF rates are at .5% and not expe
10-36-230000	BANKING/ZIONS BANK INT INCOME	2,500	2,102	1,500	3,000	3,000	2,500	2,500	
10-36-250000	RENTAL CHARGES/COMMUNITY CNT	534	0	0	0	500	50	500	
10-36-270000	SECURITY DEPOSIT/COMM. CENTER	20	0	0	0	50	50	50	
10-36-280000	MUSEUM/GARDEN FEES	1,240	0	0	1,000	1,000	1,000	1,000	
10-36-290000	SALE OF HISTORIC MAPS	14	0	10	20	50	50	50	
10-36-350000	YOUTH COUNCIL	0	4,202	0	0	0	4,000	4,000	
10-36-400000	SALE OF FIXED ASSETS	20,873	20,410	14,506	151,000	45,000	20,000	20,000	
10-36-800000	WITNESS FEES	352	333	130	130	500	350	350	
10-36-810000	INSURANCE REIMBURSEMENT	0	0	33,069	33,069	0	1,000	1,000	
10-36-820000	CITIZEN'S ACADEMY	4,600	1,000	0	0	400	1,000	1,000	
10-36-840000	SEX OFFENDER REGISTRY FEE	50	50	25	50	50	50	50	
10-36-900000	SUNDRY REVENUE	29,266	14,758	6,434	7,000	12,000	15,000	15,000	
TOTAL MISCELLANEOUS		95,739	67,396	60,961	206,269	76,550	59,050	81,800	0

CONTRIBUTIONS AND TRANSFERS

10-39-200000	TRANSFER FROM OTHER FUNDS	54,810	28,546	37,686	48,040	48,040	49,890	50,130	RAP tax transfer - Whitaker; Cemei
10-38-200000	TRANSFER FROM RDA - HOMELESS	15,768	32,436	16,668	33,336	33,336	35,000	35,000	
10-38-430000	CONTRIBUTIONS - HISTORIC SITES	501	0	0	0	10,000	10,000	10,000	Historic Grant
10-38-700000	CONTRIBUTIONS/PREPAREDNESS FAIR	12,365	0	0	0	4,000	100	100	
10-38-470000	POLICE CONTRIBUTIONS	13,240	19,516	1,100	11,000	15,000	7,500	7,500	
10-38-450000	MISC. CONTRIBUTIONS/GRANTS	1,133	1,630	400	52,000	42,500	42,000	42,000	Clean Air Grant
TOTAL CONTRIBUTIONS & TRANS		97,817	82,128	55,854	144,376	152,876	144,490	144,730	0

TOTAL REVENUES & CONTRIB.	8,911,700	9,654,491	6,273,545	11,448,867	11,849,240	10,680,080	10,583,021	#VALUE!
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**USE OF RESTRICTED FUND BALANCE
USE OF UNRESTRICTED FUND BALANCE**

18,105	18,105	18,105	18,105
0	38,288	0	0

BOND PROCEEDS

TOTAL FUND BALANCE /OTHER	0	0	N/A	18,105	56,393	18,105	18,105	0
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TOTAL GENERAL FUND REVENUE	8,911,700	9,654,491	6,273,545	11,485,077	11,905,633	10,698,185	10,601,126	#VALUE!
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GOVERNMENT SERVICES
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

	2018/2019 ACTUAL	2019/20 ACTUAL	6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	2021/2022 TENTATIVE
CITY COUNCIL AND MAYOR							
PERSONNEL SERVICES	\$56,362	\$56,774	\$29,675	\$58,031	\$58,031	\$58,371	\$58,371
OPERATING EXPENDITURES	\$65,381	\$26,374	\$9,354	\$36,842	\$36,992	\$67,355	\$67,573
TOTAL	\$121,743	\$83,148	\$39,029	\$94,873	\$95,023	\$125,726	\$125,944
JUSTICE COURT							
PERSONNEL SERVICES	\$215,253	\$212,918	\$96,077	\$189,895	\$189,895	\$215,500	\$213,300
OPERATING EXPENDITURES	\$7,178	\$5,590	\$1,349	\$8,300	\$9,650	\$9,750	\$9,750
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
TOTAL	\$222,432	\$218,508	\$97,426	\$198,195	\$199,545	\$235,250	\$223,050
ADMINISTRATION							
PERSONNEL SERVICES	\$229,807	\$324,164	\$204,559	\$398,633	\$398,633	\$580,000	\$587,600
OPERATING EXPENDITURES	\$17,278	\$19,283	\$18,522	\$39,150	\$43,000	\$53,250	\$53,400
EMPLOYEE RECOG./ASST.	\$18,699	\$19,936	\$1,562	\$13,200	\$19,600	\$25,000	\$25,000
NEWSLETTER	\$10,136	\$9,443	\$2,129	\$8,200	\$8,500	\$10,000	\$10,000
CAPITAL OUTLAY	\$47,513	\$52,151	\$19,450	\$52,500	\$42,000	\$59,000	\$59,000
TOTAL	\$323,433	\$424,977	\$246,222	\$511,683	\$511,733	\$727,250	\$735,000
ATTORNEY							
PERSONNEL SERVICES	\$153,982	\$158,484	\$84,988	\$172,215	\$169,219	\$183,200	\$182,600
OPERATING EXPENDITURES	\$6,002	\$5,744	\$1,924	\$7,480	\$8,950	\$14,800	\$14,800
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$159,984	\$164,228	\$86,912	\$179,695	\$178,169	\$198,000	\$197,400
FINANCE							
PERSONNEL SERVICES	\$321,489	\$254,291	\$127,727	\$280,111	\$309,383	\$398,300	\$391,700
OPERATING EXPENDITURES	\$103,457	\$123,039	\$58,299	\$96,878	\$97,150	\$97,500	\$99,800
INSURANCE	\$29,582	\$25,916	\$12,919	\$47,000	\$41,000	\$50,000	\$50,000
TOTAL	\$454,527	\$403,246	\$198,944	\$423,989	\$447,533	\$545,800	\$541,500
LEGAL SERVICES							
OPERATING EXPENDITURES	\$28,835	\$20,158	\$11,954	\$24,000	\$25,500	\$26,000	\$26,000
EMERGENCY MANAGEMENT							
OPERATING EXPENDITURES	\$15,331	\$337,532	\$438,747	\$1,373,267	\$1,546,480	\$12,363	\$12,363
CAPITAL OUTLAY	\$1,878	\$2,476	\$0	\$375	\$0	\$3,000	\$2,500
TOTAL	\$17,209	\$340,008	\$438,747	\$1,373,642	\$1,546,480	\$15,363	\$14,863
ELECTIONS							
OPERATING EXPENDITURES	\$9,202	\$14,467	\$0	\$0	\$0	\$17,200	\$17,200
TOTAL	\$9,202	\$14,467	\$0	\$0	\$0	\$17,200	\$17,200
YOUTH COUNCIL							
OPERATING EXPENDITURES	\$9,221	\$10,516	\$0	\$160	\$7,000	\$9,000	\$9,000
WHITAKER HOME							
PERSONNEL SERVICES	\$28,594	\$27,456	\$15,758	\$30,709	\$30,659	\$32,100	\$32,100
OPERATING EXPENDITURES	\$6,313	\$5,617	\$2,075	\$4,248	\$5,260	\$5,878	\$6,378
CAPITAL OUTLAY	\$0	\$0	\$3,645	\$3,200	\$4,200	\$1,000	\$1,000
TOTAL	\$34,907	\$33,073	\$21,478	\$38,157	\$40,119	\$38,978	\$39,478
Total General Government	\$1,381,494	\$1,712,329	\$1,140,712	\$2,844,394	\$3,051,102	\$1,938,567	\$1,929,435

CITY COUNCIL AND MAYOR
FY 2021/22 BUDGET

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

JUSTICE COURT FY 2021/22 BUDGET

		2018/2019	2019/20	2020/2021		2021/2022			
		ACTUAL	ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	NOTES
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4120-110	SALARY AND WAGES	88,372	83,994	34,812	48,944	48,944	55,500	55,500	
10-4120-111	OVERTIME PAY	1,706	1,616	1,003	1,500	1,500	1,500	1,500	
10-4120-120	WAGES - JUDGE	47,238	49,190	26,356	51,631	51,631	53,600	53,600	
10-4120-122	PART-TIME - OFFICE	19,314	18,967	6,987	34,302	34,302	45,800	45,800	
10-4120-130	FICA	10,100	11,220	4,188	10,560	10,560	12,000	12,000	
10-4120-131	RETIREMENT	27,525	27,538	11,490	19,227	19,227	20,500	20,500	
10-4120-132	MEDICAL INSURANCE	20,095	18,784	10,511	22,200	22,200	24,600	22,400	
10-4120-134	LONG TERM DISABILITY	337	375	111	231	231	300	300	
10-4120-135	WORKERS COMPENSATION	567	1,234	619	1,300	1,300	1,700	1,700	
SUBTOTAL		215,253	212,918	96,077	189,895	189,895	215,500	213,300	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4120-210	BOOKS & SUBSCRIPTIONS	811	519	0	800	800	600	600	
10-4120-230	MILEAGE REIMBURSEMENT	44	48	0	50	100	100	100	
10-4120-240	OFFICE SUPPLIES	799	835	357	500	500	800	800	
10-4120-241	PRINTING	258	413	0	200	500	500	500	
10-4120-242	POSTAGE	1,665	1,680	459	1,000	1,800	1,800	1,800	
10-4120-260	EQUIP MAINT SUPPLIES	0	0	0	50	100	100	100	
10-4120-262	COPIER SUPPLIES	718	0	0	150	800	800	800	
10-4120-311	PROFESSIONAL SERVICES	602	662	275	500	700	700	700	
10-4120-314	COMPUTER SERVICES	0	0	0	2,000	500	500	500	
10-4120-330	EDUCATION & TRAINING	652	150	0	700	700	700	700	
10-4120-350	CONTRACT SERVICES - JUDGES	0	300	0	500	500	500	500	
10-4120-480	MISC SUPPLIES	265	207	99	300	300	300	300	
10-4120-621	WITNESS FEES	56	37	0	250	250	250	250	
10-4120-623	JURY FEES	0	0	0	300	300	300	300	
10-4120-624	INTERPRETOR	1,308	739	159	1,000	1,800	1,800	1,800	
SUBTOTAL		7,178	5,590	1,349	8,300	9,650	9,750	9,750	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4120-740	CAPITAL EQUIPMENT	0	0	0	0	0	10,000	0	0
SUBTOTAL		0	0	0	0	0	10,000	0	0
ITEM 1	Computer Equipment						2,000	0	
ITEM 2	Copier						8,000	8,000	
TOTAL JUSTICE COURT		222,432	218,508	97,426	198,195	199,545	235,250	223,050	0

ADMINISTRATION
FY 2021/22 BUDGET

						2021/2022		
		2018/2019	2019/20	2020/2021		DEPARTMENT		
		ACTUAL	ACTUAL	6 MONTH	12 MONTH	REQUEST	TENTATIVE	NOTES
				ACTUAL	ESTIMATE			
					BUDGET			
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4130-110	SALARY AND WAGES	161,864	223,733	141,885	259,314	259,314	356,900	374,800 Moved IT position from PD
10-4130-111	OVERTIME PAY	0	0	0	500	500	5,500	5,500
10-4130-130	FICA	13,754	20,870	10,673	19,876	19,876	27,300	28,700
10-4130-131	RETIREMENT	28,704	37,629	25,663	48,753	48,753	66,800	70,100
10-4130-132	MEDICAL INSURANCE	18,320	32,909	22,115	61,965	61,965	114,000	99,000
10-4130-134	LONG TERM DISABILITY	756	701	358	1,225	1,225	300	300
10-4130-135	WORKERS COMPENSATION	1,971	4,164	2,348	4,000	4,000	4,000	4,000
10-4130-141	TRANSPORTATION ALLOWANCE	4,438	4,158	1,518	3,000	3,000	5,200	5,200
	SUBTOTAL	229,807	324,164	204,559	398,633		580,000	587,600 0
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4130-200	UNIFORM PURCHASE	0	0	0	0	0	1,000	1,000
10-4130-210	BOOKS AND SUBSCRIPTIONS	60	0	25	800	800	800	800
10-4130-211	MEMBERSHIPS	855	2,315	1,040	2,000	3,000	3,000	3,000
10-4130-213	MUNICIPAL CODE SERVICES	1,500	1,500	0	1,500	1,500	1,500	1,500
10-4130-220	PUBLIC NOTICES	779	771	579	1,500	500	500	500
10-4130-230	MILEAGE REIMBURSEMENT	203	54	6	50	600	600	600
10-4130-240	OFFICE SUPPLIES	1,096	1,126	519	1,000	1,000	1,300	1,300
10-4130-241	PRINTING	565	199	250	400	700	700	700
10-4130-242	POSTAGE	983	651	75	250	1,000	1,050	1,050
10-4130-260	EQUIP MAINT & SUPPLIES	2,549	900	0	2,550	2,550	2,550	2,700
10-4130-264	IT SERVICES AND LICENSES	0	0	0	0	0	10,000	10,000
10-4130-280	TELEPHONE - AIR TIME	292	396	53	1,200	1,500	3,000	3,000 IT Employee plus 3 hotspots
10-4130-310	PROFESSIONAL SERVICES	1,334	5,644	11,550	16,500	17,600	13,000	13,000
10-4130-330	EDUCATION AND TRAINING	6,831	4,370	3,233	10,000	12,000	15,000	15,000 IT Employee added training
10-4130-480	MISC SUPPLIES	232	1,357	1,192	1,400	250	250	250
	SUBTOTAL	17,278	19,283	18,522	39,150	43,000	53,250	53,400 0
EMPLOYEE RECOGNITION/ASSISTANCE								
10-4130-481	EMPLOYEE - TUITION	2,779	4,000	0	4,000	5,000	6,000	6,000 Good for up to 3 employees
10-4130-482	EMPLOYEE - SERVICE	3,347	4,703	1,562	2,600	2,000	4,700	4,700
10-4130-483	EMPLOYEE - DINNER	5,112	6,005	0	6,600	6,600	6,500	6,500
10-4130-484	EMPLOYEE - FITNESS BENEFIT	3,903	4,151	0	0	6,000	4,200	4,200
10-4130-487	VOLUNTEER SERVICE RECOGNITION	3,558	1,077	0	0	0	3,600	3,600
	SUBTOTAL	18,699	19,936	1,562	13,200	19,600	25,000	25,000 0
CITY NEWSLETTER								
10-4130-485	NEWSLETTER - POSTAGE	2,990	3,102	982	3,000	2,500	3,200	3,200
10-4130-486	NEWSLETTER - PRINTING	7,146	6,341	1,148	5,200	6,000	6,800	6,800 Postage rates went up
	SUBTOTAL NEWSLETTERS	10,136	9,443	2,129	8,200	8,500	10,000	10,000 #VALUE!
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4130-740	CAPITAL EQUIPMENT	21,558	23,431	78	2,000	7,000	8,000	8,000 Computer replacement plan
10-4130-745	NETWORK EQUIPMENT/LICENSES	21,900	23,554	4,035	21,500	20,000	40,000	40,000 Includes Spearhead contract
10-4130-755	WEBSITE	4,055	5,166	15,337	29,000	15,000	11,000	11,000 Civicplus contract + email data from Infobytes
	SUBTOTAL	47,513	52,151	19,450	52,500	42,000	59,000	59,000 0
ITEM 1								
ITEM 2								
ITEM 3								
	TOTAL EXECUTIVE	323,433	424,977	246,222	511,683	511,733	727,250	735,000 #VALUE!

ATTORNEY
FY 2021/22 BUDGET

						2021/2022		
		2018/2019	2019/20	2020/2021		DEPARTMENT		
		ACTUAL	ACTUAL	6 MONTH	12 MONTH	REQUEST	TENTATIVE	NOTES
				ACTUAL	ESTIMATE	BUDGET		
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4135-110	SALARY AND WAGES	117,283	117,642	64,114	127,000	124,004	133,600	133,600
10-4135-120	PART TIME WAGES	0	0		-	-	-	-
10-4135-130	FICA	9,006	10,276	4,739	9,486	9,486	10,300	10,500
10-4135-131	RETIREMENT	19,364	20,698	11,495	23,591	23,591	25,200	25,200
10-4135-132	MEDICAL INSURANCE	6,610	7,132	4,269	8,850	8,850	9,900	9,100
10-4135-134	LONG TERM DISABILITY	497	527	269	588	588	700	700
10-4135-135	WORKERS COMPENSATION	1,222	2,209	102	2,700	2,700	3,500	3,500
SUBTOTAL		153,982	158,484	84,988	172,215	169,219	183,200	182,600
0								
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4135-210	BOOKS AND SUBSCRIPTIONS	4,676	4,770	1,194	5,000	5,000	5,000	5,000
10-4135-211	MEMBERSHIPS	0	15	434	500	700	1,000	1,000
10-4135-215	FILING FEES & COSTS	0	0	0	10	100	100	100
10-4135-230	MILEAGE REIMBURSEMENT	183	51	0	-	300	300	300
10-4135-240	OFFICE SUPPLIES	188	4	17	150	300	300	300
10-4135-264	IT SERVICES AND LICENSES	0	0	0	-	-	100	100
10-4135-280	TELEPHONE AIR TIME		0	0	70	500	500	500
10-4135-330	EDUCATION & TRAINING	884	684	219	1,500	1,800	2,000	2,000
10-4135-480	MISC SUPPLIES	70	98	60	250	250	500	500
10-4135-650	SPEC. PROJECT	0	122	0	-	-	5,000	5,000
SUBTOTAL		6,002	5,744	1,924	7,480	8,950	14,800	14,800
0								
MANAGEMENT CONTROL ACCOUNTS - CAPITAL/SPECIAL PROJECTS								
10-4135-740	CAPITAL EQUIPMENT	0	0	0	0	0	0	0
0								
ITEM 1							0	0
ITEM 2						0	0	0
0								
TOTAL CITY ATTORNEY		159,984	164,228	86,912	179,695	178,169	198,000	197,400
0								

FINANCE
FY 2021/22 BUDGET

				2020/2021			2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	NOTES
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4140-110	SALARY AND WAGES	184,503	132,172	67,572	150,000	158,751	206,500	206,500	
10-4140-111	OVERTIME PAY	1,374	0	196	1,500	1,500	1,500	1,500	
10-4140-120	PART TIME WAGES	37,838	45,637	21,786	43,000	48,886	56,200	56,200	
10-4140-130	FICA	16,678	14,994	6,542	15,000	16,000	17,800	17,800	
10-4140-131	RETIREMENT	41,150	34,628	16,374	26,700	38,625	39,400	39,400	
10-4140-132	MEDICAL INSURANCE	39,118	26,052	14,847	43,000	44,700	75,300	68,700	
10-4140-134	LONG TERM DISABILITY	641	491	255	561	561	1,000	1,000	
10-4140-135	WORKERS COMPENSATION	187	317	155	350	360	600	600	
SUBTOTAL		321,489	254,291	127,727	280,111	309,383	398,300	391,700	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4140-200	UNIFORM PURCHASE	0	536.19	0	1,000	1,000	1,000	1,000	
10-4140-210	BOOKS & SUBSCRIPTION	171	0	0	-	-	150	150	
10-4140-211	MEMBERSHIPS	1,461	1,978	199	900	900	900	1,500	
10-4140-220	PUBLIC NOTICES	87	0	0	-	100	100	100	
10-4140-230	MILEAGE REIMBURSEMENT	547	691	0	100	500	500	500	
10-4140-240	OFFICE SUPPLIES	2,894	1,776	841	1,700	1,500	1,500	2,000	
10-4140-241	PRINTING	1,697	1,996	0	750	2,600	2,600	2,600	
10-4140-242	POSTAGE	1,987	2,830	574	2,400	2,200	2,400	2,400	
10-4140-255	VEHICLE MAINTENANCE	511	0	0	-	-	-	-	
10-4140-260	EQUIP MAINT & SUPPLIES	126	60	0	150	250	250	250	
10-4140-262	COPIER SUPPLIES	1,444	1,348	1,166	1,400	1,800	1,800	1,800	
10-4140-264	IT SERVICES AND LICENSES	79	154	347	400	600	600	600	
10-4140-280	TELEPHONE - AIR TIME	770	547	430	900	1,000	1,000	1,000	
10-4140-282	AIR TIME - LAPTOPS	0	0	0	-	-	-	-	
10-4140-290	GASOLINE	0	0	0	-	-	-	-	
10-4140-310	PROFESSIONAL SERVICES	642	1,450	85	1,400	600	600	1,400	
10-4140-311	RETIREMENT ADMINISTRATION FEES	973	612	570	1,500	2,600	2,600	1,500	
10-4140-312	FINANCE SERVICES - CONTRACT	48,000	48,000	28,180	34,000	30,000	30,000	28,000	
10-4140-313	AUDIT SERVICES	18,110	19,800	16,500	16,500	20,500	20,500	20,500	
10-4140-314	COMPUTER SERVICES	4,578	4,578	2,289	4,578	4,500	4,500	4,600	
10-4140-315	FLEX SPENDING SERVICES	1,260	1,260	500	1,200	1,200	1,200	1,200	
10-4140-320	BANKING SERVICES	10,331	12,433	6,184	15,000	12,000	12,000	15,000	Increased use of online payments
10-4140-327	CASH BOND INTEREST EXPENSE	2,391	19,444	0	5,000	5,000	5,000	5,000	
10-4140-330	EDUCATION AND TRAINING	4,145	2,841	0	7,500	7,500	7,500	7,500	
10-4140-480	MISC SUPPLIES	1,253	1,238	434	1,500	800	800	1,200	
SUBTOTAL		103,457	123,039	58,299	98,878	97,150	97,500	99,800	0
MANAGEMENT CONTROL ACCOUNTS - INSURANCE									
10-4140-511	INSURANCE - LIABILITY	28,508	24,716	12,919	37,000	36,000	40,000	40,000	
10-4140-515	LIABILITY DEDUCTIBLE	1,074	1,200	0	10,000	5,000	10,000	10,000	Our deductible is 10K
SUBTOTAL		29,582	25,916	12,919	47,000	41,000	50,000	50,000	0
TOTAL FINANCE									
		454,527	403,246	198,944	423,989	447,533	545,800	541,500	0

Increased use of online payments

Our deductible is 10K

ATTORNEY SERVICES FY 2021/22 BUDGET
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				2020/2021		2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	NOTES
MANAGEMENT CONTROL ACCOUNTS					BUDGET			
10-4145-315	PROSECUTING ATTORNEY SERVICE	22,545	16,955	8,367	17,000	20,000	20,000	
10-4145-320	PUBLIC DEFENDER SERVICES	6,290	3,203	3,587	7,000	6,000	6,000	
		28,835	20,158	11,954	24,000	26,000	26,000	0

EMERGENCY MANAGEMENT FY 2021/22 BUDGET

		2018/2019	2019/20	2020/2021			2021/2022		
		ACTUAL	ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	NOTES
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4150-261	EQUIPMENT MAINTENANCE	199	0	0		850	250	250	
10-4150-320	PREP FAIR	11,176	350	0	0	8,113	8,113	8,113	
10-4150-323	WINDSTORM CLEANUP		0	26,676	60,000	10,000			
10-4150-325	WINDSTORM REPAIRS		0	91,058	130,000	10,000			
10-4150-326	COVID19	0	334,852	319,470	1,179,665	1,514,517			
10-4150-330	EDUCATION & TRAINING	1,255	1,102	11	1,654	1,500	1,500	1,500	
10-4150-350	CITIZEN CORP	0	191	239	500	500	500	500	
10-4150-480	MISC SUPPLIES	2,701	1,037	1,293	1,448	1,000	2,000	2,000	Cable TV Increase
SUBTOTAL		15,331	337,532	438,747	1,373,267	1,546,480	12,363	12,363	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4150-740	CAPITAL EQUIPMENT/PROJECTS	1,878	2,476	0	375	0	3,000	2,500	
SUBTOTAL		1,878	2,476	0	375	0	3,000	2,500	0
ITEM 1	APX Public Safety Radio Base Station					0	2,500	2,500	
ITEM 2	VHF Neighborhood Network Radio					0	500	0	
ITEM 3						0			0
TOTAL EMERGENCY MANAGEMENT		17,209	340,008	438,747	1,373,642	1,546,480	15,363	14,863	0

ELECTIONS FY 2021/22 BUDGET

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

YOUTH COUNCIL FY 2021/22 BUDGET

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

WHITAKER
FY 2021/22 BUDGET

		2020/2021					2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH		DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	NOTES
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4190-120	PART TIME WAGES	22,919	21,653	12,358	24,061	24,061	25,000	25,000	
10-4190-130	FICA	1,679	1,731	924	1,841	1,841	2,000	2,000	
10-4190-131	RETIREMENT	3,744	3,642	2,224	4,357	4,357	4,600	4,600	
10-4190-135	WORKERS COMPENSATION	252	430	252	450	400	500	500	
SUBTOTAL		28,594	27,456	15,758	30,709	30,659	32,100	32,100	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4190-211	MEMBERSHIPS	123	240	198	398	360	978	978	OnCell membership - 600
10-4190-240	OFFICE SUPPLIES	530	466	474	650	650	650	650	
10-4190-310	RECORDING SERVICES	432	267	44	200	800	800	800	
10-4190-312	PUBLIC RELATIONS	2,637	3,034	516	1,000	1,000	1,000	1,000	
10-4190-316	EVENT SUPPLIES	1,744	1,416	753	1,000	1,000	1,000	1,500	
10-4190-330	EDUCATION & TRAINING	390	0	0	500	950	950	950	
10-4190-368	KEEPING THE STORIES ALIVE	0	0	0	300	300	300	300	
10-4190-480	MISC SUPPLIES	457	194	90	200	200	200	200	
10-4190-487	VOLUNTEER RECOGNITION	0	0	0	-	-	-	-	
SUBTOTAL		6,313	5,617	2,075	4,248	5,260	5,878	6,378	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL/SPECIAL PROJECTS									
10-4135-740	CAPITAL EQUIPMENT/PROJECTS	0	0	3,645	3,200	4,200	1,000	1,000	0
ITEM 1	Archive Project					4,200	1,000	1,000	
ITEM 2						0			
TOTAL CITY WHITAKER		34,907	33,073	21,478	38,157	40,119	38,978	39,478	0

FIRE
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021			2021/2022		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
SOUTH DAVIS FIRE	\$894,321	\$893,720	\$459,750	\$919,500	\$919,500	\$940,000	\$1,017,971	\$0
Total Fire	\$894,321	\$893,720	\$459,750	\$919,500	\$919,500	\$940,000	\$1,017,971	\$0

FIRE SERVICES FY 2021/22 BUDGET

							2021/2022		
		2018/2019	2019/20	2020/2021			DEPARTMENT		
		ACTUAL	ACTUAL	6 MONTH	12 MONTH	BUDGET	REQUEST	TENTATIVE	ADOPTED
				ACTUAL	ESTIMATE				
MANAGEMENT CONTROL ACCOUNTS									
10-4155-323.0	SOUTH DAVIS FIRE DIST. ASSMT	894,321	893,720	459,750	919,500	919,500	940,000	1,017,971	
	TOTAL FIRE	894,321	893,720	459,750	919,500	919,500	940,000	1,017,971	0

Police
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

	2020/2021					2021/2022		
	2018/2019 ACTUAL	2019/20 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>POLICE</u>								
PERSONNEL SERVICES	\$2,120,166	\$2,001,830	\$1,243,257	\$2,541,582	\$2,541,582	\$2,646,700	\$2,602,000	\$0
OPERATING EXPENDITURE	\$264,045	\$257,558	\$156,324	\$0	\$292,768	\$318,604	\$318,604	\$0
CAPITAL OUTLAY	\$159,893	\$219,681	\$12,915	\$0	\$153,900	\$267,800	\$262,400	\$0
SUB TOTAL	\$2,544,104	\$2,479,069	\$1,412,496	\$2,541,582	\$2,988,250	\$3,233,104	\$3,183,004	\$0
<u>BEER TAX</u>								
PERSONNEL SERVICES	\$1,669	\$637	\$731	\$0	\$7,300	\$7,350	\$7,350	\$0
OPERATING EXPENDITURE	\$774	\$1,034	\$635	\$0	\$2,000	\$2,000	\$2,000	\$0
CAPITAL OUTLAY	\$13,181	\$8,972	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0
SUB TOTAL	\$15,625	\$10,643	\$1,366	\$0	\$19,300	\$19,350	\$19,350	\$0
<u>SCHOOL CROSSING</u>								
PERSONNEL SERVICES	\$50,616	\$51,327	\$21,264	\$0	\$67,158	\$68,250	\$68,250	\$0
OPERATING EXPENDITURE	\$1,672	\$1,768	\$479	\$0	\$2,000	\$2,000	\$2,000	\$0
CAPITAL OUTLAY	\$0	\$1,668	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$52,288	\$54,763	\$21,743	\$0	\$69,158	\$70,250	\$70,250	\$0
<u>D.A.R.E. PROGRAM</u>								
PERSONNEL SERVICES	\$91,570	\$68,334	\$32,409	\$0	\$80,156	\$88,700	\$87,900	\$0
OPERATING EXPENDITURE	\$4,463	\$3,308	\$1,409	\$0	\$5,000	\$5,000	\$5,000	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$96,033	\$71,642	\$33,818	\$0	\$85,156	\$93,700	\$92,900	\$0
<u>K-9 PROGRAM</u>								
OPERATING EXPENDITURE	\$2,307	\$2,779	\$2,260	\$0	\$4,500	\$5,500	\$5,500	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$2,307	\$2,779	\$2,260	\$0	\$4,500	\$5,500	\$5,500	\$0
<u>ANIMAL CONTROL</u>								
OPERATING EXPENDITURE	\$32,607	\$42,451	\$17,397	\$0	\$40,000	\$51,350	\$51,350	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$32,607	\$42,451	\$17,397	\$0	\$40,000	\$51,350	\$51,350	\$0
TOTAL POLICE								
	\$2,742,965	\$2,661,346	\$1,489,080	\$2,541,582	\$3,206,364	\$3,473,254	\$3,422,354	\$0

POLICE DEPARTMENT
FY 2021/22 BUDGET

		2020/2021					2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	BUDGET	DEPARTMENT	TENTATIVE	NOTES
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE		REQUEST		
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4210-110.0	SALARY AND WAGES	1,235,132	1,142,143	745,608	1,415,201	1,415,201	1,459,200	1,459,200	
10-4210-111.0	OVERTIME PAY	18,063	7,745	14,233	32,000	32,000	27,000	27,000	
10-4210-112.0	OVERTIME PAY - WARRANT SERVICE	9,775	8,575	0	10,300	10,300	10,300	8,000	
10-4210-115.0	OVERTIME PAY-BAILIFF	9,578	6,641	0	11,300	11,300	11,300	11,300	
10-4210-120.0	PART TIME WAGES - RESERVES	14,336	642	2,957	0	0	0	0	
10-4210-122.0	PART TIME WAGES - OFFICE	52,754	19,305	0	0	0	0	0	
10-4210-130.0	FICA	102,570	104,924	56,291	116,600	116,600	111,700	111,700	
10-4210-131.0	RETIREMENT	381,582	360,612	222,921	471,485	471,485	488,900	489,400	
10-4210-132.0	MEDICAL INSURANCE	276,505	315,132	183,881	446,560	446,560	491,400	448,500	
10-4210-134.0	LONG TERM DISABILITY	5,327	5,966	3,211	7,136	7,136	7,200	7,200	
10-4210-135.0	WORKERS COMPENSATION	12,834	28,340	14,155	29,000	29,000	37,700	37,700	
10-4210-137.0	LINE OF DUTY	1,710	1,805	0	2,000	2,000	2,000	2,000	
	SUBTOTAL	2,120,166	2,001,830	1,243,257	2,541,582	2,541,582	2,646,700	2,602,000	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4210-200.0	UNIFORM PURCHASE	16,944	11,872	7,084		11,600	11,600	11,600	2 addt officers
10-4210-201.0	UNIFORM CLEANING	2,329	1,015	100		3,000	2,000	2,000	
10-4210-210.0	BOOKS & SUBSCRIPTIONS	241	35	158		200	200	200	
10-4210-211.0	MEMBERSHIPS	1,398	982	0		1,000	1,000	1,000	
10-4210-220.0	PUBLIC NOTICES	110	74	0		300	500	500	Indeed advertising
10-4210-230.0	MILEAGE REIMBURSEMENT	0	0	0		0	0	0	
10-4210-235.0	EVIDENCE SUPPLIES	1,877	1,384	546		2,200	2,200	2,200	supplies for move of evidence room
10-4210-240.0	OFFICE SUPPLIES	5,138	3,821	1,385		5,700	5,000	5,000	
10-4210-241.0	PRINTING	3,136	3,593	1,902		3,500	4,250	4,250	
10-4210-242.0	POSTAGE	928	546	247		1,300	1,300	1,300	4th of July/TOU notice
10-4210-250.0	VEHICLE MAINTENANCE - MISC	9,844	15,234	10,641		14,000	18,000	18,000	Older vehicle fleet
10-4210-251.0	BICYCLE MAINTENANCE	200	0	0		300	300	300	
10-4210-252.0	VEHICLE MAINTENANCE - BODY RPR	1,000	1,001	0		4,000	4,000	4,000	
10-4210-253.0	VEHICLE MAINTENANCE - TIRES	5,013	6,242	4,646		7,000	7,000	7,000	
10-4210-254.0	VEHICLE MAINT - PREVENTATIVE	8,000	10,084	5,406		9,500	11,500	11,500	Quick Quack Car Wash
10-4210-255.0	RADAR MAINTENANCE	1,213	1,452	1,000		1,000	1,000	1,000	
10-4210-260.0	EQUIPMENT MAINTENANCE	8,468	3,351	7,717		8,000	10,000	10,000	Body Camera Repairs
10-4210-261.0	RADIO MAINTENANCE	1,130	741	2,234		3,500	3,500	3,500	
10-4210-262.0	COPIER MAINTENANCE	120	243	70		550	550	550	
10-4210-263.0	OFFICE EQUIPMENT MAINTENANCE	449	0	152		500	500	500	
10-4210-264.0	IT SERVICES AND LICENSES	3,366	3,995	4,000		5,000	5,000	5,000	
10-4210-265.0	CRIME PREVENTION	430	764	732		1,000	6,800	6,800	Corn that care \$1000; 411Tip \$4800
10-4210-267.0	WEAPONS MAINTENANCE	340	539	98		500	3,625	3,625	Rifle sights \$1650 (206x8); laser 1.5K
10-4210-268.0	UCAN COMMUNICATION FEES	0	0	0		0	0	0	
10-4210-270.0	TELEPHONE - AIR TIME	9,778	10,030	3,779		11,500	11,500	11,500	
10-4210-282.0	AIR TIME - LAPTOPS	9,547	10,479	4,404		10,550	10,550	10,550	
10-4210-290.0	GASOLINE	51,484	46,581	25,018		54,000	55,000	55,000	Gas price increase
10-4210-310.0	PROFESSIONAL SERVICES	4,938	3,194	3,286		4,000	4,000	4,000	
10-4210-320.0	FATPOT MAINTENANCE FEES	16,400	16,400	8,610		18,000	18,000	18,000	
10-4210-330.0	EDUCATION & TRAINING	16,562	13,570	7,667		19,000	21,000	21,000	2k for SWAT Training
10-4210-340.0	LEXIPOL P&P	7,185	7,475	3,849		7,698	7,929	7,929	\$231 annual increase
10-4210-480.0	MISC SUPPLIES	4,582	4,785	2,583		4,750	5,000	5,000	6100 for new officers
10-4210-481.0	PHOTOGRAPHY SUPPLIES	1,487	852	120		1,000	1,000	1,000	
10-4210-482.0	AMMUNITION	4,390	5,502	679		5,500	8,000	8,000	increase in ammo prices and 40mm rounds
10-4210-483.0	INVESTIGATION SUPPLIES	1,837	1,241	1,657		2,750	3,500	3,500	Accurint incr \$50/month; Ring at 100/year
10-4210-484.0	MEDICAL SUPPLIES	363	416	126		500	500	500	
10-4210-512.0	INSURANCE - AUTO LIAB.	7,912	13,097	8,195		8,220	9,000	9,000	
10-4210-730.0	DEER MITIGATION FUNDS	0	881	345		1,000	500	500	
10-4210-610.0	CITIZEN ACADEMY		0	420		400	400	400	
10-4210-620.0	MISCELLANEOUS SERVICE	278	258	179		300	450	450	PureWater 450/year
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	1,000	0	0		0	2,500	2,500	PT Incentive
10-4210-625.0	DISPATCH SERVICES	40,000	41,200	22,660		45,320	45,320	45,320	
		264,045	257,558	156,324	0	292,768	318,604	318,604	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4210-740.0	CAPITAL EQUIPMENT	140,182	209,562	8,207		146,400	260,300	254,900	
10-4210-752.0	GRANT/DONATION PURCHASES	19,712	10,119	4,708		7,500	7,500	7,500	
	SUBTOTAL	159,893	219,681	12,915	0	153,900	267,800	262,400	0
EQUIPMENT DETAIL									
ITEM 1	4 Vehicles						225,000	225,000	
ITEM 2	Public Order Unit Equip						15,000	15,000	
ITEM 3	40 MM Launchers (9 launchers @ 1100 each)						9,900	9,900	
ITEM 4	Bullet resistant windshield for 4 new patrol cars						5,400	0	
ITEM 5	Laptops						5,000	5,000	
ITEM 6									
ITEM 7									
ITEM 8									
	TOTAL POLICE	2,544,104	2,479,069	1,412,496	2,541,582	2,988,250	3,233,104	3,183,004	0

BEER TAX
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	NOTES
					BUDGET			
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4218-110.0	SALARY & WAGES *	1,536	500	665	6,500	6,500	6,500	
10-4218-120.0	SALARY & WAGES - DUI COURT	0	0	0	0			
10-4218-130.0	FICA	114	102	49	700	700	700	
10-4218-135.0	WORKERS COMPENSATION	19	35	17	100	150	150	
	SUBTOTAL	1,669	637	731	0	7,350	7,350	0
OPERATING EXPENDITURES								
10-4218-310.0	PROF TECH/SERVICES	0	0	0	1,500			
10-4218-330.0	EDUCATION & TRAINING	594	862	635	500	1,500	1,500	
10-4218-480.0	MISC SUPPLIES	181	172	0	0	500	500	
10-4218-621.0	INFORMANT	0	0					
10-4218-622.0	COMPLIANCE TESTING	0	0					
10-4218-623.0	MISC. SERVICES	0	0					
	SUBTOTAL	774	1,034	635	0	2,000	2,000	0
CAPITAL OUTLAY								
10-4218-740.0	CAPITAL EQUIPMENT	13,181	8,972	0	10,000	10,000	10,000	
	SUBTOTAL	13,181	8,972	0	0	10,000	10,000	0
EQUIPMENT DETAIL								
ITEM 1	?					10,000	10,000	
ITEM 2								
ITEM 3								
	TOTAL LIQUOR LAW	15,625	10,643	1,366	0	19,350	19,350	0

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

SCHOOL CROSSING PROGRAM FY 2021/22 BUDGET
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						2021/2022		
		2018/2019	2019/20	2020/2021		DEPARTMENT		
		ACTUAL	ACTUAL	6 MONTH	12 MONTH	REQUEST	TENTATIVE	NOTES
				ACTUAL	ESTIMATE	BUDGET		
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4219-120.0	PART TIME WAGES	46,553	46,718	19,388		61,200	62,000	62,000
10-4219-130.0	FICA	3,562	3,574	1,456		4,858	4,800	4,800
10-4219-135.0	WORKERS COMPENSATION	502	1,035	420		1,100	1,450	1,450
SUBTOTAL		50,616	51,327	21,264	0	67,158	68,250	68,250
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4219-271.0	UTILITIES - POWER	801	622	209		800	800	800
10-4219-480.0	MISC SUPPLIES	870	1,146	270		1,200	1,200	1,200
SUBTOTAL		1,672	1,768	479	0	2,000	2,000	2,000
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4219-740.0	CAPITAL EQUIPMENT	0	1,668	0	0	0	0	0
SUBTOTAL		0	1,668	0	0	0	0	0
EQUIPMENT DETAIL								
ITEM 1						0	0	0
TOTAL SCHOOL CROSSING		52,288	53,095	21,743	0	69,158	70,250	70,250

K-9 FY 2021/22 BUDGET

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

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

				2020/2021		2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT	TENTATIVE	NOTES
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST		
					BUDGET			
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4225-110.0	SALARY & WAGES*	66,674	49,118	21,602	49,107	53,600	53,600	
10-4225-130.0	FICA	4,978	3,539	1,559	3,757	4,100	4,100	
10-4225-131.0	RETIREMENT	18,943	14,437	6,880	16,716	18,800	18,800	
10-4225-132.0	MEDICAL INSURANCE	0	0	1,832	8,845	9,900	9,100	
10-4225-134.0	LONG TERM DISABILITY	276	212	92	231	300	300	
10-4225-135.0	WORKERS COMPENSATION	699	1,028	444	1,500	2,000	2,000	
	SUBTOTAL	91,570	68,334	32,409	0	88,700	87,900	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4225-241.0	PRINTING	524	0	0	500	500	500	
10-4225-330.0	TRAINING & EDUCATION	0	540	0	500	500	500	
10-4225-480.0	MISC SUPPLIES	3,939	2,768	1,409	4,000	4,000	4,000	
	SUBTOTAL	4,463	3,308	1,409	0	5,000	5,000	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4225-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0
CAPITAL EQUIPMENT DETAIL								
EQUIPMENT								
ITEM 1						0	0	0
TOTAL D.A.R.E.		96,033	71,642	33,818	0	93,700	92,900	0

ANIMAL CONTROL SERVICES FY 2021/22 BUDGET
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		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021			2021/2022		
				6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	NOTES
MANAGEMENT CONTROL ACCOUNTS									
10-4253-310.0	DAVIS COUNTY SERVICES	32,607	42,451	17,397		40,000	51,350	51,350	
10-4253-480.0	SPEC DEPT SUPPLIES/TRAPS ETC.	0	0	0	0	0			
TOTAL ANIMAL CONTROL		32,607	42,451	17,397	0	40,000	51,350	51,350	0

PUBLIC WORKS
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

			2020/2021			2021/2022			
	2018/2019	2019/20	6 MONTH	12 MONTH		DEPARTMENT			
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED	
<u>ADMINISTRATION</u>									
PERSONNEL SERVICES	\$282,919	\$308,431	\$163,168		\$0	\$539,136	\$512,700	\$601,100	\$0
OPERATING EXPENDITURES	\$16,197	\$17,805	\$8,407		\$0	\$36,300	\$33,600	\$33,600	\$0
CAPITAL OUTLAY	\$0	\$0	\$0		\$0	\$15,000	\$74,000	\$4,000	\$0
SUB TOTAL	\$299,115	\$326,236	\$171,575		\$0	\$590,436	\$620,300	\$638,700	\$0
<u>STREETS</u>									
PERSONNEL SERVICES	\$318,293	\$332,559	\$184,280		\$0	\$390,643	\$490,600	\$373,200	\$0
OPERATING EXPENDITURES	\$193,826	\$185,179	\$62,884		\$0	\$241,750	\$254,850	\$254,850	\$0
STREET LIGHTING	\$102,328	\$97,936	\$42,587		\$0	\$108,250	\$110,000	\$110,000	\$0
CAPITAL OUTLAY	\$308,968	\$189,583	\$228,499		\$0	\$329,500	\$365,330	\$190,330	\$0
SUB TOTAL	\$923,415	\$805,257	\$518,250		\$0	\$1,070,143	\$1,220,780	\$928,380	\$0
TOTAL STREETS	\$923,415	\$805,257	\$518,250		\$0	\$1,070,143	\$1,220,780	\$928,380	\$0
<u>GIS</u>									
PERSONNEL SERVICES	\$92,226	\$97,333	\$53,974		\$0	\$108,984	\$115,400	\$113,200	\$0
OPERATING EXPENDITURES	\$9,878	\$9,287	\$1,665		\$0	\$13,244	\$19,244	\$14,244	\$0
CAPITAL OUTLAY	\$459	\$0	\$0		\$0	\$0	\$30,150	\$3,300	\$0
SUB TOTAL	\$102,564	\$106,620	\$55,639		\$0	\$122,228	\$164,794	\$130,744	\$0
<u>ENGINEERING</u>									
OPERATING EXPENDITURES	\$70,600	\$93,634	\$25,855		\$0	\$55,000	\$73,000	\$73,000	\$0
TOTAL PUBLIC WORKS	\$1,395,694	\$1,331,747	\$771,319		\$0	\$1,837,807	\$2,078,874	\$1,770,824	\$0

PUBLIC WORKS ADMINISTRATION
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	NOTES
					BUDGET			
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4405-110.0	SALARY AND WAGES	193,258	201,881	108,418	344,288	316,700	375,400	
10-4405-111.0	OVERTIME PAY	0	3,346	958	12,000	3,000	3,000	
10-4405-130.0	FICA	14,659	17,841	8,094	27,257	24,300	28,800	
10-4405-131.0	RETIREMENT	35,039	40,119	19,987	59,960	60,500	71,300	
10-4405-132.0	MEDICAL INSURANCE	37,119	40,072	23,114	89,400	100,400	114,500	
10-4405-134.0	LONG TERM DISABILITY	820	911	465	1,431	1,500	1,800	
10-4405-135.0	WORKERS COMPENSATION	1,964	4,201	2,132	4,800	6,300	6,300	
10-4405-142.0	UNIFORM ALLOWANCE	60	60	0	0	0	0	
SUBTOTAL		282,919	308,431	163,168	0	512,700	601,100	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4405-200.0	UNIFORM PURCHASE	731	491	818	1,000	1,200	1,200	
10-4405-210.0	BOOKS & SUBSCRIPTIONS	0	0	0	100	100	100	
10-4405-211.0	MEMBERSHIPS	150	235	0	500	500	500	
10-4405-220.0	PUBLIC NOTICES	0	0	0	100	100	100	
10-4405-230.0	MILEAGE REIMBURSEMENT	0	0	0	100	100	100	
10-4405-240.0	OFFICE SUPPLIES	1,063	1,989	253	1,200	1,400	1,400	
10-4405-241.0	PRINTING	110	131	0	200	200	200	
10-4405-242.0	POSTAGE	197	73	96	500	500	500	
10-4405-262.0	MAINTENANCE AND SUPPLIES	0	0	0	300	300	300	
10-4405-264.0	IT SERVICES AND LICENSES	0	0	0	0	1,500	1,500	All data
10-4405-280.0	TELEPHONE - AIR TIME	1,527	1,579	365	2,500	1,500	1,500	
10-4405-310.0	PROFESSIONAL SERVICES	255	299	25	3,750	400	400	
10-4405-330.0	EDUCATION AND TRAINING	1,252	1,503	81	6,500	8,500	8,500	
10-4405-480.0	MISC SUPPLIES	394	130	58	4,000	1,000	1,000	
10-4405-482.0	TOOLS	7,423	11,028	5,231	14,500	14,500	14,500	
10-4405-512.0	INSURANCE - AUTO LIABILITY	3,096	347	1,480	1,050	1,800	1,800	
SUBTOTAL		16,197	17,805	8,407	0	33,600	33,600	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4405-740.0	CAPITAL EQUIPMENT	7,145	3,045	0	15,000	74,000	4,000	
SUBTOTAL		0	0	0	0	74,000	4,000	0
CAPITAL EQUIPMENT DETAIL								
ITEM 1	Iron Worker Tools					4,000	4,000	
ITEM 2	Storage Container					10,000	0	
ITEM 3	Upgrade Shoplift for Dump Trucks					60,000	0	
ITEM 4								
ITEM 5								
TOTAL PW ADMINISTRATION								
		299,115	326,236	171,575	0	620,300	638,700	0

STREETS
FY 2021/22 BUDGET

						2021/2022		
		2018/2019	2019/20	2020/2021		DEPARTMENT		
		ACTUAL	ACTUAL	6 MONTH	12 MONTH	REQUEST	TENTATIVE	NOTES
				ACTUAL	ESTIMATE	BUDGET		
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4410-110.0	SALARY AND WAGES	199,742	203,213	114,671		233,724	273,600	210,800
10-4410-111.0	OVERTIME	2,943	8,716	2,668		7,000	11,000	7,000
10-4410-130.0	FICA	14,709	17,407	8,468		18,417	21,000	16,200
10-4410-131.0	RETIREMENT	36,537	40,339	21,173		44,488	50,600	39,000
10-4410-132.0	MEDICAL INSURANCE	60,918	56,534	33,923		80,087	125,500	91,600
10-4410-134.0	LONG TERM DISABILITY	852	927	499		1,127	1,300	1,000
10-4410-135.0	WORKERS COMPENSATION	2,592	5,423	2,878		5,800	7,600	7,600
10-4410-142.0	UNIFORM ALLOWANCE	0		0		0	0	0
	SUBTOTAL	318,293	332,559	184,280	0	390,643	490,600	373,200
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4410-200.0	UNIFORM PURCHASE	1,859	1,744	1,609		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	61,649	79,110	25,319		74,000	74,000	74,000
10-4410-261.0	RADIO MAINTENANCE	45	0	0		100	100	100
10-4410-265.0	FIRE EXTINGUISHER	0	104	0		200	300	300
10-4410-280.0	TELEPHONE - AIR TIME	1,261	977	533		2,000	2,000	2,000
10-4410-290.0	GASOLINE & DIESEL FUEL	20,767	16,535	4,451		21,000	21,000	21,000
10-4410-291.0	PROPANE	0	0	156		0	0	0
10-4410-330.0	EDUCATION & TRAINING	3,810	2,924	0		6,500	6,500	6,500
10-4410-479.0	HAULING CONSTRUCTION MATERIAL	2,630	440	1,845		3,500	3,500	3,500
10-4410-480.0	MISC SUPPLIES	2,756	3,796	0		5,000	5,000	5,000
10-4410-481.0	SNOW REMOVAL	35,309	29,464	6,913		38,500	48,500	48,500
10-4410-482.0	ASPHALT	12,159	20,165	0		20,000	20,000	20,000
10-4410-483.0	WEED CONTROL	0	0	13		100	100	100
10-4410-484.0	MEDICAL SUPPLIES	6	0	0		150	250	250
10-4410-485.0	TOOLS	1,000	1,064	15,835		1,000	1,000	1,000
10-4410-486.0	PAINT STRIPING MATERIALS	9,268	4,027	1,259		18,000	18,000	18,000
10-4410-488.0	SIGNS	10,104	14,719	135		10,000	16,000	16,000
10-4410-489.0	ROAD BASE	0	1,170	0		2,500	2,500	2,500
10-4410-491.0	CURB, GUTTER, SDWK REPAIR	12,780	0	0		0	0	0
10-4410-494.0	STREET SWEEPING CONTRACT	14,167	608	0		22,500	30,000	30,000
10-4410-495.0	SIDEWALK GRINDING	0	0	0		0	0	0
10-4410-512.0	INSURANCE	2,712	3,113	3,786		3,800	4,200	4,200
10-4410-520.0	MISCELLANEOUS SERVICES	1,545	5,219	1,030		11,000	0	0
	SUBTOTAL	193,826	185,179	62,884	0	241,750	254,850	254,850
MANAGEMENT CONTROL ACCOUNTS - STREET LIGHTING								
10-4410-610.0	STREET LIGHT POWER	87,559	85,567	36,133		90,000	90,000	90,000
10-4410-620.0	STREET LIGHT REPAIRS	14,768	12,369	6,454		18,000	20,000	20,000
10-4410-630.0	NEW STREET LIGHTS	0	0	0		250	0	0
	SUBTOTAL	102,328	97,936	42,587	0	108,250	110,000	110,000
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4410-740.0	CAPITAL EQUIPMENT	308,815	189,008	228,499		329,500	339,330	164,330
10-4410-750.0	CAPITAL PROJECT	154	575				26,000	26,000
	SUBTOTAL	308,968	189,583	228,499	0	329,500	365,330	190,330
CAPITAL EQUIPMENT DETAIL								
ITEM 1	Bobtail W/ Plow - Clean Air Grant						54,330	54,330
ITEM 2	F-550 Crew Truck w/ plow shared with parks						37,000	37,000
ITEM 3	Pavement Compactor						73,000	73,000
ITEM 4	Front Loader						175,000	0
ITEM 5								
ITEM 6								
ITEM 7								
	SUBTOTAL	923,415	805,257	518,250	0	1,070,143	339,330	164,330
STREET PROJECTS								
ITEM 1	Pages Ln Street Signal						26,000	26,000
ITEM 2								
ITEM 3							0	0
	SUBTOTAL	0	0	0	0	0	26,000	26,000
	TOTAL STREETS	923,415	805,257	518,250	0	1,070,143	1,220,780	928,380

GIS DIVISION
FY 2021/22 BUDGET

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

ENGINEERING SERVICES FY 2021/22 BUDGET

		2018/2019	2019/20	2020/2021		2021/2022		
		ACTUAL	ACTUAL	6 MONTH	12 MONTH	DEPARTMENT		
				ACTUAL	ESTIMATE	REQUEST	TENTATIVE	NOTES
					BUDGET			
MANAGEMENT CONTROL ACCOUNTS								
10-4490-316.0	ENG SERVICES - COMMUNITY DEV.	37,435	29,184	19,053	25,000	35,000	35,000	
10-4490-317.0	ENG SERVICES - INSPECTION	28,756	54,579	2,024	25,000	30,000	30,000	
10-4490-319.0	ENG SERVICES - STREETS	0	0	0	1,000	0	0	
10-4490-320.0	ENG SERVICES - STORM DRAINAGE	0	0	0	0	0	0	
10-4490-321.0	ENG SERVICES - PARKS & CEMETERY	0	0	0	1,000	1,000	1,000	
10-4490-322.0	ENG SERVICES - MISCELLANEOUS	4,410	9,870	4,778	3,000	7,000	7,000	
TOTAL ENGINEERING		70,600	93,634	25,855	0	55,000	73,000	73,000
								0

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

PARKS DEPARTMENT
FY 2021/22 BUDGET

						2021/2022		
		2018/2019	2019/20	2020/2021		DEPARTMENT		
		ACTUAL	ACTUAL	6 MONTH	12 MONTH	REQUEST	TENTATIVE	NOTES
				ACTUAL	ESTIMATE	BUDGET		
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4510-110.0	SALARY AND WAGES	263,191	285,780	195,804		296,364	325,300	325,300
10-4510-111.0	OVERTIME	1,130	5,088	2,734		1,500	1,500	1,500
10-4510-120.0	TEMPORARY AND PART TIME WAGE	168,355	131,593	16,218		171,000	175,000	175,000
10-4510-130.0	FICA	32,928	35,969	15,773		35,869	38,400	38,400
10-4510-131.0	RETIREMENT	50,502	55,219	28,437		55,353	60,700	60,800
10-4510-132.0	MEDICAL INSURANCE	64,379	60,664	37,936		93,010	103,700	94,700
10-4510-133.0	UNEMPLOYMENT		0	103		0	0	0
10-4510-134.0	LONG TERM DISABILITY	1,343	1,460	773		1,384	1,600	1,600
10-4510-135.0	WORKERS COMPENSATION	4,649	9,060	4,416		10,300	13,400	13,400
	SUBTOTAL - PERSONNEL	586,477	584,833	302,194	0	664,780	719,600	710,700
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4510-200.0	UNIFORM PURCHASES	2,976	2,328	1,093		2,500	2,500	2,500
10-4510-220.0	PUBLIC NOTICES	0	0	0		100	100	100
10-4510-240.0	OFFICE SUPPLIES	300	614	0		500	500	500
10-4510-242.0	POSTAGE	12	21	0		50	50	50
10-4510-250.0	VEHICLE MAINT & SUPPLIES	11,416	8,125	5,697		11,500	11,500	11,500
10-4510-260.0	MISC EQUIPMENT SUPPLIES	4,477	4,406	1,167		6,000	11,000	11,000 now includes small equip. purchases
10-4510-268.0	MOWER MAINTENANCE	7,228	11,777	3,793		13,000	13,000	13,000
10-4510-270.0	UTILITIES - WATER WEBER BASIN	17,793	20,376	25,611		21,000	27,916	27,916 rate increase
10-4510-271.0	UTILITIES - DEUEL CREEK WATER	0	12,872	0		14,000	14,000	14,000
10-4510-274.0	UTILITIES - POWER	10,815	6,409	5,361		13,000	13,000	13,000
10-4510-277.0	UTILITIES - SEWER	990	960	560		1,100	1,244	1,244 rate increase
10-4510-280.0	TELEPHONE AIR TIME	3,602	3,135	854		3,500	2,400	2,400 new phone policy
10-4510-290.0	GASOLINE	15,974	16,101	5,777		14,000	16,500	16,500 full staff
10-4510-310.0	PROFESSIONAL SERVICES	9,525	11,316	860		9,500	9,500	9,500
10-4510-330.0	EDUCATION & TRAINING	3,478	3,005	0		4,000	4,000	4,000
10-4510-480.0	MISC SUPPLIES	27,258	26,298	8,390		28,000	28,000	28,000
10-4510-481.0	FERTILIZERS - WEED CONTROL	22,534	25,776	6,012		23,000	26,000	26,000 shipping increase
10-4510-482.0	PLANTINGS	6,500	5,745	2,395		7,000	10,000	8,000 replacing more trees
10-4510-483.0	SPRINKLER REPAIR	14,982	13,498	2,057		14,000	14,000	14,000
10-4510-484.0	HOLIDAY LIGHTING	5,370	6,701	5,581		6,000	6,000	6,000
10-4510-485.0	FIELD PREPARATION	1,782	374	0		1,800	1,800	1,800
10-4510-486.0	CURB & GUTTER REPAIR	1,052	438	0		2,000	2,000	2,000
10-4510-512.0	INSURANCE	1,121	1,803	1,782		1,800	2,000	2,000
	SUBTOTAL	169,181	182,078	76,990	0	197,350	217,010	215,010
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4510-740.0	CAPITAL EQUIPMENT	58,416	37,488	0		137,000	145,000	120,500
10-4510-750.0	CAPITAL PROJECTS	6,421	0	0		6,500	63,000	0
10-4510-752.0	CITIZEN PARTICIPATION PROJECTS	186	2,085	0		0	1,000	1,000
	SUBTOTAL	65,024	39,573	0	0	143,500	209,000	121,500
CAPITAL DETAIL								
EQUIPMENT								
ITEM 1	1 Ton Flatbed Dump Truck						59,000	59,000
ITEM 2	F-550 Crew Truck						36,000	36,000
ITEM 3	Park Utility Vehicle						24,500	0
ITEM 4	Backhoe Tradeout						25,500	25,500
ITEM 5								
						0	145,000	120,500
PROJECTS								
ITEM 1	3 Playground surface repair						63,000	0
ITEM 2								
ITEM 3								
						0	63,000	0
	TOTAL PARKS	820,682	806,484	379,184	0	1,005,630	1,145,610	1,047,210

RECREATION COMMITTEES
FY 2021/22 BUDGET

				2020/2021		2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	NOTES
					BUDGET			
<u>PARKS & RECREATION COMMITTEE</u>								
10-4511-310.0	PROFESSIONAL/RECORDING SERVICES	335	177	37		440	440	
10-4511-480.0	MISC SUPPLIES	52	0	0		100	100	
	SUBTOTAL	387	177	37	0	540	540	0
10-4511-750.0	MOVIES IN THE PARK	3,240	2,200	0		2,100	0	0
	SUBTOTAL	3,240	2,200	0	0	2,100	0	0
<u>TRAILS COMMITTEE</u>								
10-4512-310.0	RECORDER SERVICES	267	102	0		440	440	
10-4512-330.0	EDUCATION & TRAINING	0	0	0		0	0	
10-4512-480.0	MISC SUPPLIES	0	0	0		100	100	
	SUBTOTAL	267	102	0	0	540	540	0
<u>CAPITAL</u>								
10-4512-740.0	CAPITAL EQUIPMENT	0	0	0		0	0	0
	SUBTOTAL	0	0	0	0	0	0	0
TOTAL RECREATION COMMITTEES		3,895	2,479	37	0	3,180	1,080	1,080
								0

COMMUNITY EVENTS FY 2021/22 BUDGET

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

PUBLIC BUILDINGS
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

	2020/2021					2021/2022		
	2018/2019 ACTUAL	2019/20 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>CITY HALL</u>								
PERSONNEL SERVICES	\$46,667	\$54,638	\$30,484	\$0	\$50,340	\$44,050	\$44,050	\$0
OPERATING EXPENDITURES	\$82,967	\$85,574	\$44,273	\$0	\$92,130	\$91,062	\$91,062	\$0
CAPITAL OUTLAY	\$4,181	\$5,789	\$11,199	\$0	\$35,000	\$50,000	\$42,500	\$0
SUB TOTAL	\$133,816	\$146,001	\$85,956	\$0	\$177,470	\$185,112	\$177,612	\$0
<u>PUBLIC WORKS FACILITY</u>								
OPERATING EXPENDITURES	\$38,201	\$48,463	\$13,857	\$0	\$49,955	\$50,717	\$50,717	\$0
CAPITAL OUTLAY	\$5,370	\$32,953	\$0	\$0	\$24,700	\$86,500	\$21,500	\$0
SUB TOTAL	\$43,571	\$81,416	\$13,857	\$0	\$74,655	\$137,217	\$72,217	\$0
<u>PUBLIC WORKS STORAGE</u>								
OPERATING EXPENDITURES	\$4,141	\$5,474	\$2,574	\$0	\$6,750	\$11,450	\$11,450	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$4,141	\$5,474	\$2,574	\$0	\$6,750	\$11,450	\$11,450	\$0
<u>PARKS & REC FACILITY</u>								
OPERATING EXPENDITURES	13,333	15,913	4,913	0	15,155	15,568	15,568	0
CAPITAL OUTLAY	1,818	2,495	0	0	4,600	15,000	3,000	0
SUB TOTAL	15,151	18,408	4,913	0	19,755	\$30,568	\$18,568	\$0
<u>WHITAKER HOME</u>								
OPERATING EXPENDITURES	5,737	5,484	1,603	0	4,465	4,778	4,778	0
CAPITAL OUTLAY	37,503	30,159	286	0	36,442	22,850	22,850	0
SUB TOTAL	43,240	35,643	1,889	0	40,907	\$27,628	\$27,628	\$0
TOTAL PUBLIC BUILDINGS	\$239,918	\$286,942	\$109,189	\$0	\$319,537	\$391,975	\$307,475	\$0

PARKS & RECREATION FACILITY FY 2021/22 BUDGET
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						2021/2022		
						DEPARTMENT		
						REQUEST		
						TENTATIVE		
						NOTES		

PUBLIC WORKS FACILITY
FY 2021/22 BUDGET

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

CITY HALL 250 NORTH MAIN
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	NOTES
					BUDGET			
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4597-120.0	PART TIME WAGES	38,487	44,335	25,197	41,000	35,800	35,800	
10-4597-130.0	FICA	2,977	3,734	1,883	3,140	2,800	2,800	
10-4597-131.0	RETIREMENT	4,792	5,633	2,887	5,250	4,200	4,200	
10-4597-132.0	MEDICAL INSURANCE		0	0	0	0	0	
10-4597-134.0	LONG TERM DISABILITIES		0	0	0	0	0	
10-4597-135.0	WORKERS COMPENSATION	411	936	517	950	1,250	1,250	
	SUBTOTAL	46,667	54,638	30,484	0 50,340	44,050	44,050	0
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4597-230.0	MILEAGE REIMBURSEMENT	0	0	0	50	50	50	
10-4597-271.0	UTILITIES - POWER	26,133	26,814	11,859	26,000	27,000	27,000	
10-4597-276.0	UTILITIES - GAS	6,796	8,614	2,875	8,000	8,700	8,700	
10-4597-277.0	UTILITIES - SEWER	480	480	240	480	612	612	
10-4597-280.0	TELEPHONE SERVICE & EQUIPMENT	9,738	9,210	4,037	12,700	13,000	13,000	
10-4597-310.0	PROFESSIONAL SERVICES	10,759	13,693	3,250	8,000	10,000	10,000	
10-4597-320.0	ELEVATOR CONTRACT	870	1,575	1,656	3,700	1,700	1,700	
10-4597-321.0	MECHANICAL SERVICE	9,645	8,386	4,410	10,000	10,000	10,000	
10-4597-480.0	MISC SUPPLIES	625	395	23	800	800	800	
10-4597-481.0	JANITORIAL SUPPLIES	3,930	3,546	1,713	4,000	4,000	4,000	
10-4597-482.0	MAINTENANCE & REPAIR	8,784	7,559	7,674	12,000	8,000	8,000	
10-4597-514.0	INSURANCE	5,207	5,302	6,536	6,400	7,200	7,200	
	SUBTOTAL	82,967	85,574	44,273	0 92,130	91,062	91,062	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL CITY HALL								
10-4597-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	
10-4597-750.0	CAPITAL PROJECTS	4,181	5,789	11,199	35,000	50,000	42,500	
	SUBTOTAL	4,181	5,789	11,199	0 35,000	50,000	42,500	0
EQUIPMENT DETAIL								
ITEM 1								
ITEM 2								
ITEM 3								
CAPITAL PROJECTS DETAIL								
ITEM 1	Replace 1 of 2 boilers					20,000	20,000	
ITEM 2	Lobby and Council Chamber changes					30,000	22,500	
ITEM 3								
ITEM 4								
ITEM 5								
ITEM 6								
TOTAL CITY HALL								
		133,816	146,001	85,956	0 177,470	185,112	177,612	0

PUBLIC WORKS STORAGE/DECANT
FY 2021/22 BUDGET

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

WHITAKER HOME
FY 2021/22 BUDGET

				2020/2021		2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	NOTES
					BUDGET			
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4599-270.0	UTILITIES - DEUEL CREEK	0	0	0	275	275	275	
10-4599-271.0	UTILITIES - POWER	967	860	351	1,300	1,300	1,300	
10-4599-276.0	UTILITIES - GAS	673	638	108	800	800	800	
10-4599-277.0	UTILITIES - SEWER	90	120	60	120	153	153	
10-4599-318.0	CUSTODIAL SUPPLIES	500	500	52	500	700	700	
10-4599-482.0	BUILDING MAINT & REPAIR	3,011	2,848	409	850	850	850	
10-4599-514.0	INSURANCE - PROPERTY	496	518	623	620	700	700	
SUBTOTAL		5,737	5,484	1,603	0	4,465	4,778	0
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4599-740.0	CAPITAL EQUIPMENT	8,839	4,045	0	5,442			
10-4599-750.0	CAPITAL PROJECTS	28,664	26,114	286	31,000	22,850	22,850	
SUBTOTAL		37,503	30,159	286	0	36,442	22,850	0
EQUIPMENT DETAIL								
ITEM 1								
ITEM 2								
ITEM 3								
PROJECTS								
ITEM 1								
ITEM 2								
ITEM 3								
ITEM 4								
ITEM 5								
ITEM 6								
ITEM 7								
ITEM 8								
TOTAL MAINT BLDG EXPENDITURES		43,240	35,643	1,889	0	40,907	27,628	0

COMMUNITY DEVELOPMENT
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

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

COMMUNITY DEVELOPMENT
FY 2021/22 BUDGET

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

BOARDS & COMMISSIONS FY 2021/22 BUDGET

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

BUILDING & ZONING INSPECTION FY 2021/22 BUDGET

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

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

	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021			2021/2022		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT/OTHER FUNDS	\$719,726	\$672,341	\$338,354	\$556,695	\$556,695	\$415,592	\$415,592	\$0
MONUMENTS FEES - PCF	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
WHITAKER TRUST	\$43,765	\$44,500	\$0	\$0	\$0	\$0	\$0	\$0
RDA INCREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECREATION	\$41,000	\$73,000	\$23,000	\$23,000	\$23,000	\$41,000	\$41,000	\$0
SANITATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NON-DEPARTMENTAL	\$68,307	\$53,107	\$2,912	\$58,650	\$58,650	\$55,000	\$139,804	\$0
TOTAL	\$872,798	\$862,948	\$364,266	\$638,345	\$638,345	\$511,592	\$596,396	\$0

TRANSFER - NON-DEPARTMENTAL FY 2021/22 BUDGET
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				2020/2021		2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT	REQUEST	TENTATIVE
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE			
					BUDGET			NOTES
DEBT SERVICE								
SUBTOTAL DEBT SERVICE		0	0	0	0		0	0
CAPITAL IMPROVEMENT/OTHER FUNDS								
10-4710-950.0	UTOPIA	304,134	256,749	130,558	141,103		0	0
10-4710-952.0	TRANSPORATION FUND	415,592	415,592	207,796	415,592		415,592	415,592
SUBTOTAL CAPITAL IMPROVEMENTS		719,726	672,341	338,354	556,695		415,592	415,592
OTHER GOVERNMENTAL								
10-4710-810.0	TRANSFERS TO OTHER FUNDS		20,000	0	0		0	0
10-4710-900.0	TRANSFER TO REDEVELOP AGENCY FUND				0		0	0
10-4710-820.0	TRANSFER TO RECREATION FUND	41,000	73,000	23,000	23,000		41,000	41,000
10-4710-970.0	TRANSFER WHITAKER HOME TRUST	43,765	44,500	0	0		0	0
SUBTOTAL GOVERNMENTAL		84,765	137,500	23,000	23,000		41,000	41,000
NON - DEPARTMENTAL								
10-4710-980.0	CONTRIB. FUND BAL/DEBT REDUCT	0	0				0	84,804
10-4710-990.0	CONTINGENCY - PERSONNEL ADJUSTMENTS	68,307	53,107	2,912	58,650		55,000	55,000
10-4811-100.0	RETIREMENT LIABILITY	0	0					
10-4811-200.0	UTOPIA OPERATIONAL ASSESSMENT	0	0					
SUBTOTAL NON-DEPARTMENTAL		68,307	53,107	2,912	58,650		55,000	139,804
TOTAL TRANSFERS NON-DEPART.		872,798	862,948	364,266	638,345		511,592	596,396

RECREATION FUND
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021		BUDGET	2021/2022		
			6 MONTH ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>SUMMER RECREATION</u>								
REVENUES	\$68,993	\$4,580	\$1,092	\$0	\$60,000	\$72,000	\$72,000	\$0
EXPENDITURES	\$113,970	\$68,851	\$11,843	\$0	\$105,713	\$113,436	\$113,436	\$0
<u>OFF SEASON RECREATION</u>								
REVENUES	12,859	12,726	0	0	14,500	13,500	13,500	0
EXPENDITURES	12,645	10,825	0	0	14,500	13,500	13,500	0
<u>YOUTH BASEBALL</u>								
REVENUES	\$44,935	\$10,970	\$6,872	\$0	\$55,100	\$45,100	\$45,100	\$0
EXPENDITURES	\$46,542	\$26,199	\$4,957	\$0	\$33,250	\$45,039	\$45,039	\$0
<u>CONCESSION - COMMUNITY PARK</u>								
REVENUES	\$16,573	\$2,573	\$0	\$0	\$25,500	\$20,950	\$20,950	\$0
EXPENDITURES	\$20,239	\$2,684	\$613	\$0	\$24,637	\$20,950	\$20,950	\$0
OTHER REVENUES	\$41,000	\$73,000	\$23,000	\$0	\$23,000	\$41,000	\$41,000	\$0
PROGRAM REVENUES	\$143,360	\$30,849	\$7,964	\$0	\$155,100	\$151,550	\$151,550	\$0
TOTAL EXPENDITURES	\$193,611	\$110,460	\$17,413	\$0	\$178,100	\$192,925	\$192,925	\$0
REV. OVER/UNDER EXP.	-\$9,250	-\$6,611	\$13,551	\$0	\$1	-\$375	-\$375	\$0

RECREATION FUND
FY 2021/22 BUDGET

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

RAP TAX FUND SUMMARY FY 2021/22 BUDGET
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	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021			2021/2022		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>RAP TAX</u>								
REVENUES	\$417,232	\$451,513	\$236,711	\$448,000	\$422,000	\$459,000	\$459,000	\$0
CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$459,000	\$459,000	\$0
SUB TOTAL - EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$459,000	\$459,000	\$0
TOTAL REVENUES	\$417,232	\$451,513	\$236,711	\$448,000	\$422,000	\$459,000	\$459,000	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$459,000	\$459,000	\$0

RAP TAX FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021		BUDGET	2021/2022		
				6 MONTH ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	NOTES
FUND BALANCE									
27-31-350000	RAP TAX	407,708	445,999	235,757	446,000	420,000	457,000	457,000	
27-36-100000	INTEREST INCOME	9,524	5,514	954	2,000	2,000	2,000	2,000	
TOTAL REVENUES		417,232	451,513	236,711	448,000	422,000	459,000	459,000	0
EXPENDITURES									
GRANTS/PROJECTS		0	0		0		459,000	459,000	0
TRANSFERS		0							
TOTAL EXPENDITURES		0	0	0	0	0	459,000	459,000	0
Transfers/Grants detail									
27-5000-710.0	Parks (85%+interest income)	351,048	369,810	200,393	381,100	359,000	390,450	390,450	
27-5000-720.0	Natural Park 100 S	1,945	0		0		0	0	
27-5000-750.0	Whitaker (5%)	20,650	21,754	11,788	22,300	21,000	22,850	22,850	
27-5000-800.0	DCPA (5%)	20,650	21,754	11,788	22,300	21,000	22,850	22,850	
27-5000-810.0	Transfer out - Parks	0	0	0	0		0	0	
27-5000-850.0	TBD (5%) - Transfer to Parks	10,342	7,500	0	22,300	21,000	22,850	22,850	
SUBTOTAL		10,342	420,818	223,969	448,000	422,000	459,000	459,000	0

CEMETERY PERPETUAL CARE FUND FY 2021/22 BUDGET

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

DEBT SERVICE FUND
SUMMARY BY FUND
FY 2021/22 BUDGET

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

DEBT SERVICE
FY 2021/22 BUDGET

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

CAPITAL IMPROVEMENT FUNDS
SUMMARY BY FUND
FY 2021/22 BUDGET

			2020/2021			2021/2022		
	2018/2019	2019/20	6 MONTH	12 MONTH		DEPARTMENT		
	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
<u>PARK CIF</u>								
REVENUE	\$384,606	\$2,947,631	\$607,968	\$851,500	\$770,500	\$454,300	\$457,900	\$0
SUB TOTAL - SOURCES	\$384,606	\$2,947,631	\$607,968	\$851,500	\$770,500	\$454,300	\$457,900	\$0
EXPENDITURES	\$320,659	\$2,899,965	\$0	\$725,652	\$725,652	\$454,300	\$457,900	\$0
SUB TOTAL	\$320,659	\$2,899,965	\$0	\$725,652	\$725,652	\$454,300	\$457,900	\$0
<u>CITY CIF</u>								
REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL - SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>TRANSPORTATION PROJECTS</u>								
REVENUE	\$1,450,186	\$1,623,388	\$742,636	\$1,482,092	\$1,432,592	\$1,580,592	\$1,598,592	\$0
SUB TOTAL - SOURCES	\$1,450,186	\$1,623,388	\$742,636	\$1,482,092	\$1,432,592	\$1,580,592	\$1,598,592	\$0
EXPENDITURES	\$1,217,516	\$1,597,707	\$101,563	\$1,482,092	\$1,432,592	\$1,580,592	\$1,598,592	\$0
SUB TOTAL	\$1,217,516	\$1,597,707	\$101,563	\$1,482,092	\$1,432,592	\$1,580,592	\$1,598,592	\$0
<u>UTOPIA PROJECT FUND</u>								
REVENUE	\$482,460	\$492,927	\$250,558	\$501,947	\$501,951	\$511,137	\$511,137	\$0
SUB TOTAL - SOURCES	\$482,460	\$492,927	\$250,558	\$501,947	\$501,951	\$511,137	\$511,137	\$0
EXPENDITURES	\$482,459	\$491,289	\$250,558	\$501,951	\$501,951	\$511,137	\$511,137	\$0
SUB TOTAL	\$482,459	\$491,289	\$250,558	\$501,951	\$501,951	\$511,137	\$511,137	\$0
TOTAL SOURCES	\$2,317,251	\$5,063,947	\$1,601,162	\$2,835,539	\$2,705,043	\$2,546,029	\$2,567,629	\$0
TOTAL EXPENDITURES	\$2,020,634	\$4,988,961	\$352,120	\$2,709,695	\$2,660,195	\$2,546,029	\$2,567,629	\$0
SOURCES OVER/UNDER	\$296,618	\$74,985	\$1,249,041	\$125,844	\$44,848	\$0	\$0	\$0

PARK FUND
FY 2021/22 BUDGET

				2020/2021		2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT	TENTATIVE	NOTES
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST		
				BUDGET				
<u>REVENUES</u>								
45-34-700000	PARK IMPACT FEES	31,559	77,463	57,384	70,000	40,000	40,000	
45-34-800000	TRANSFER IN - GENERAL FUND	0	20,000	0	0	0	0	
45-34-920000	TRANSFER IN - RAP TAX	351,048	369,810	200,393	381,100	413,300	413,300	
45-33-700000	GRANT REVENUE	0	575,745		50,000	0	0	
45-34-950000	REC DISTRICT LEASE	0	0	0	0	0	0	
45-36-100000	INTEREST INCOME	1,999	4,613	191	400	1,000	4,600	
45-36-101000	IMPACT FEE INTEREST INCOME	0			0	0	0	
45-38-700000	TRANSFER IN - RDA	0		350,000	350,000	0	0	
45-38-701000	PARK DONATION	0			0	0	0	
45-38-703000	PARK DEBT FINANCING		1,900,000		0	0	0	
	USE OF FUND BALANCE				0	0		
	USE OF RESTRICTED FUND BALANCE				0			
TOTAL REVENUE		384,606	2,947,631	607,968	851,500	454,300	457,900	0
<u>EXPENDITURES</u>								
45-4000-760.0	COMMUNITY PARK -PHASE II	77,852	0	0	0	0	0	
45-4000-762.0	COMMUNITY PARK -PHASE III	48,512	0	0	0	0	0	
<u>OTHER PARK EXPENDITURES</u>								
45-4810-100.0	CAPITAL PROJECTS	380	0	0	0	65,463	69,063	
45-4810-120.0	SMITH PARK	0	0	0	350,000	0	0	
45-4810-180.0	REC DISTRICT LEASE PAYMENT	100,000	109,361	0	108,000	107,000	107,000	4 OF 5
<u>CAPITAL PROJECTS</u>								
45-4860-180.0	ISLAND VIEW REMODEL	93,914	2,790,604	0	267,652	281,837	281,837	ZION lease payment
TOTAL EXPENDITURES		320,659	2,899,965	0	725,652	454,300	457,900	0
REVENUE OVER EXPENDITURES		63,947	47,666	607,968	125,848	0	0	0

Fund 47 - CAPITAL PROJECTS FY 2021/22 BUDGET

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

TRANSPORTATION PROJECTS
FY 2021/22 BUDGET

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

CAPITAL PROJECTS - UTOPIA FY 2021/22 BUDGET
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		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021		BUDGET	2021/2022		
				6 MONTH ACTUAL	12 MONTH ESTIMATE		DEPARTMENT REQUEST	TENTATIVE	NOTES
REVENUES									
49-34-700000	TRANSFER IN - TRANSPORTATION	0							
	TRANSFER IN - UTOPIA REBATE			0	120,844	120,848	123,137	123,137	
49-34-800000	TRANSFER IN - GENERAL FUND	304,134	256,749	130,558	141,103	141,103	0	0	
49-34-850000	TRANSFER - TAX INCREMENT	178,326	236,178	120,000	240,000	240,000	388,000	388,000	
	USE OF FUND BALANCE								
	USE OF RESTRICTED FUND BALANCE								
TOTAL REVENUE		482,460	492,927	250,558	501,947	501,951	511,137	511,137	0
EXPENDITURES									
49-4000-710.0	CAPITAL PROJECTS	0							
49-4000-800.0	PLEDGE PAYMENTS	482,459	491,289	250,558	501,951	501,951	511,137	511,137	
TOTAL EXPENDITURES		482,459	491,289	250,558	501,951	501,951	511,137	511,137	0
REVENUE OVER EXPENDITURES		1	1,638	0	-4	0	0	0	0

Enterprise Funds
Summary of Funds
FY 2021/22 BUDGET

	2018/2019	2019/20	2020/2021			2021/2022			
	ACTUAL	ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	
<u>WATER FUND</u>									
REVENUES	\$2,911,399	\$2,960,599	\$1,461,063		\$0	\$2,972,500	\$2,995,500	\$2,995,500	\$0
TOTAL SOURCES OF FUNDS	\$2,911,399	\$2,960,599	\$1,461,063		\$0	\$2,972,500	\$2,995,500	\$2,995,500	\$0
PERSONNEL SERVICES	\$508,299	\$528,150	\$284,636		\$0	\$448,131	\$470,900	\$461,900	\$0
OPERATING EXPENDITURES	\$939,987	\$1,099,530	\$635,319		\$0	\$1,532,405	\$1,638,330	\$1,571,624	#VALUE!
DEBT/DEPRECIATION	\$489,720	\$704,815	\$492,060		\$0	\$741,067	\$747,067	\$747,067	\$0
CAPITAL OUTLAY	\$46,662	\$61,886	\$40,014		\$0	\$82,700	\$191,200	\$191,200	\$0
WATERLINE PROJECTS	\$63,770	\$1,104,654	\$328,309		\$0	\$637,197	\$423,003	\$498,709	\$0
TOTAL EXPENDITURES	\$1,605,466	\$3,031,428	\$1,545,838		\$0	\$2,972,500	\$2,995,500	\$3,470,500	#VALUE!
(note less depreciation)	\$442,971	\$467,607	\$234,500		\$0	\$469,000	\$475,000	\$475,000	\$0
<u>SANITATION FUND</u>									
REVENUES	\$1,036,198	\$1,186,461	\$599,515	\$1,205,854	\$1,202,044	\$1,230,788	\$1,213,356		\$0
TOTAL	\$1,036,198	\$1,186,461	\$599,515	\$1,205,854	\$1,202,044	\$1,230,788	\$1,213,356		\$0
COLLECTION	\$259,405	\$261,059	\$131,171	\$262,000	\$528,000	\$529,000	\$265,000		\$0
DISPOSAL/TIPPING FEE	\$346,080	\$469,411	\$237,405	\$475,000	\$460,000	\$475,000	\$475,000		\$0
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
OPERATING	\$430,713	\$455,990	\$230,939	\$468,854	\$214,044	\$226,784	\$473,356	#VALUE!	
TOTAL EXPENDITURES	\$1,036,198	\$1,186,461	\$599,515	\$1,205,854	\$1,202,044	\$1,230,784	\$1,213,356	#VALUE!	
<u>DRAINAGE UTILITY</u>									
REVENUES	\$1,323,022	\$1,317,285	\$642,227		\$0	\$1,312,000	\$1,312,000	\$1,330,000	\$0
TOTAL	\$1,323,022	\$1,317,285	\$642,227		\$0	\$1,312,000	\$1,312,000	\$1,330,000	\$0
EXPENDITURES	\$644,395	\$1,182,411	\$485,456		\$0	\$1,312,000	\$1,311,989.53	\$1,440,383	#VALUE!
(note less depreciation)	\$109,127	\$106,354	\$55,000		\$0	\$110,000	\$110,000	\$110,000	\$0
<u>TELECOMMUNICATIONS UTILITY</u>									
REVENUES	\$232,808	\$234,058	\$118,149	\$240,100	\$250,200	\$250,200	\$250,200		\$0
TOTAL	\$232,808	\$234,058	\$118,149	\$240,100	\$250,200	\$250,200	\$250,200		\$0
EXPENDITURES	\$227,072	\$233,618	\$100,259	\$240,100	\$250,200	\$250,200	\$250,200		\$0
TOTAL REVENUES									\$0
TOTAL EXPENDITURES	\$5,503,427	\$5,698,403	\$2,820,953	\$1,445,954	\$5,736,744	\$5,788,488	\$5,789,056		\$0
REV. OVER/UNDER EXP.	\$2,961,032	\$5,059,957	\$2,441,568	\$1,445,954	\$5,157,744	\$5,203,473	\$5,789,439	#VALUE!	
	\$2,542,395	\$638,446	\$379,386	\$0	\$579,000	\$585,015	-\$383	#VALUE!	

WATER FUND
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT	TENTATIVE	NOTES
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST		
					BUDGET			
REVENUES								
51-34-400000	WATER IMPACT FEES	74,776	40,523	18,742	60,000	60,000	60,000	
51-34-450000	WATERLINE CONST FEES - NEW SUB.	204,748	117,658	3,039	75,000	75,000	75,000	
51-36-100000	BANKING & INVEST. - INTEREST	8,203	10,744	1,215	6,000	6,000	6,000	
51-36-110000	IMPACT FEE INTEREST INCOME	518	0	0	0	0	0	
51-37-110000	WATER SALES	2,586,384	2,760,728	1,425,022	2,800,000	2,800,000	2,800,000	
51-37-130000	WATER YOKES AND METERS	13,151	12,891	8,175	10,000	10,000	10,000	
51-37-160000	HYDRANT WATER SALES	8,495	672	2,056	3,500	3,500	3,500	
51-37-200000	DELINQUENT PENALTY	11,328	15,746	1,709	12,000	12,000	12,000	
51-37-300000	GAIN ON SALE OF FIXED ASSET	3,797	1,637	1,105	6,000	29,000	29,000	
51-38-100010	SPECIAL PROJECT REVENUE	0	0	0	0	0	0	
	Use of Fund Balance	0	0	0	0	0	0	
	TOTAL REVENUE	2,911,399	2,960,599	1,461,063	0	2,995,500	2,995,500	0
EXPENDITURES								
PERSONNEL SERVICES								
51-4000-110.0	SALARY AND WAGES	308,853	322,124	171,391	258,251	262,200	262,200	
51-4000-111.0	OVERTIME PAY	22,328	18,128	8,669	5,000	5,000	5,000	
51-4000-120.0	TEMPORARY & PART-TIME WAGES	6,445	5,368	571	20,000	20,000	20,000	
51-4000-130.0	FICA	25,361	29,347	13,800	19,756	22,000	22,000	
51-4000-131.0	RETIREMENT	71,525	54,273	33,501	43,984	49,500	49,500	
51-4000-132.0	MEDICAL INSURANCE	68,153	90,528	52,128	93,700	102,700	93,700	
51-4000-134.0	LONG TERM DISABILITY	1,478	1,352	783	1,240	1,400	1,400	
51-4000-135.0	WORKERS COMPENSATION	3,869	6,708	3,793	6,200	8,100	8,100	
51-4000-142.0	UNIFORM ALLOWANCE	286	322	0	0	0	0	
	SUBTOTAL	508,299	528,150	284,636	0	470,900	461,900	0
OPERATING EXPENDITURES								
51-4000-200.0	UNIFORM PURCHASE	2,674	2,661	2,491	2,650	2,650	2,650	
51-4000-205.0	BANK PROCESSING CHARGES -XPRESS	21,897	22,720	11,694	23,000	23,000	23,000	
51-4000-210.0	BOOKS - MEMBERSHIPS	200	0	74	300	300	300	
51-4000-211.0	MEMBERSHIPS	2,156	1,899	49	2,600	2,600	2,600	
51-4000-220.0	PUBLIC NOTICES	266	0	0	500	500	500	
51-4000-240.0	OFFICE SUPPLIES	789	1,006	586	1,200	1,200	1,200	
51-4000-241.0	PRINTING	6,973	7,424	2,598	9,500	9,500	9,500	
51-4000-242.0	POSTAGE	12,365	12,203	4,220	11,500	11,500	11,500	
51-4000-250.0	VEHICLE MAINT & SUPPLIES	15,729	13,409	8,465	19,000	19,000	19,000	
51-4000-260.0	LAND USE AGREEMENT - FOREST SERVICE		0	12	1,300	1,350	1,350	
51-4000-261.0	EQUIPMENT MAINTENANCE - RADIO	500	450	60	500	500	500	
51-4000-263.0	EQUIPMENT MAINTENANCE - OFFICE	500	0	0	500	500	500	
51-4000-265.0	FIRE EXTINGUISHER	0	352	0	400	400	400	
51-4000-266.0	METER READING MAINTENANCE	2,200	2,200	0	2,300	2,300	2,300	
51-4000-275.0	UTILITIES - PUMPS AND WELLS	56,990	58,526	23,062	62,000	67,000	67,000	
51-4000-280.0	AIR TIME	1,478	1,374	392	2,000	2,500	2,500	
51-4000-286.0	TELEMETERING	17,000	18,397	618	17,000	17,000	17,000	
51-4000-290.0	GASOLINE & DIESEL SERVICES	13,408	13,729	4,658	17,000	17,000	17,000	
51-4000-310.0	PROFESSIONAL SERVICES	2,275	5,921	7,750	26,000	26,000	26,000	
51-4000-314.0	COMPUTER SUPPORT	5,200	4,578	2,289	6,800	6,800	6,800	
51-4000-316.0	ENGINEER	1,208	1,155	2,415	20,000	5,000	5,000	
51-4000-317.0	CPA SERVICES	0	0	0	0	0	0	
51-4000-330.0	EDUCATION AND TRAINING	9,876	7,583	1,140	9,500	9,500	9,500	
51-4000-340.0	CERTIFICATIONS - EXAMS	843	780	650	1,500	1,500	1,500	
51-4000-478.0	COMMERCIAL WATER METERS	2,885	3,920	0	7,500	7,500	7,500	
51-4000-479.0	HAULING CONSTRUCTION MATERIAL	2,427	375	0	3,000	3,000	3,000	
51-4000-480.0	MISC SUPPLIES	38,549	28,246	10,878	40,000	40,000	40,000	
51-4000-481.0	METER REPAIRS	8,206	8,855	4,037	9,000	9,000	9,000	
51-4000-482.0	RELOCATE CONNECTIONS	0	0	0	0	0	0	
51-4000-496.0	BACKFLOW PROGRAM	-783	624	630	900	900	900	
51-4000-484.0	WATER MAIN SUPPLIES	38,130	32,829	16,214	39,000	39,000	39,000	
51-4000-485.0	BLUE STAKES	6,089	6,307	1,802	6,700	6,700	6,700	
51-4000-486.0	ASPHALT	2,610	4,523	4,017	15,000	15,000	15,000	
51-4000-487.0	ROAD BASE	2,483	3,833	0	4,000	4,000	4,000	
51-4000-488.0	SAND	2,000	900	9	2,000	2,000	2,000	
51-4000-489.0	CHLORINE	9,744	12,317	2,206	13,000	13,500	13,500	
51-4000-490.0	WEBER BASIN PURCHASES	94,105	102,303	54,050	108,000	123,508	123,508	
51-4000-491.0	INSTALL LATERALS	6,042	0	0	5,500	5,500	5,500	
51-4000-492.0	FLOURIDATION	33,122	31,080	4,269	35,000	35,000	35,000	
51-4000-493.0	NEW METERS	18,637	17,615	10,896	19,000	19,000	19,000	
51-4000-495.0	WATER RIGHTS	811	1,875	0	2,000	2,000	2,000	
51-4000-510.0	UNSCHEDULED WATER REPAIRS	0	23,889	0				
51-4000-511.0	INSURANCE - LIABILITY	13,356	12,000	8,526	12,500	13,750	13,750	

51-4000-512.0	INSURANCE - AUTO LIABILITY	1,144	432	168	350	350	350	
51-4000-513.0	INSURANCE - WELLS & PUMPS	1,302	1,569	1,982	1,900	2,100	2,100	
51-4000-621.0	WATER TESTING	9,484	23,497	5,221	15,000	15,000	15,000	
51-4000-630.0	UNCOLLECTABLE ACCOUNTS	69	0	12	1,000	1,000	1,000	
51-4000-640.0	GENERAL FUND ADMIN. SERVICE	475,046	606,174	437,179	955,005	1,052,922	986,216	#VALUE!
	SUBTOTAL	939,987	1,099,530	635,319	0	1,532,405	1,638,330	1,571,624 #VALUE!
51-4000-810.0	SERIES 2012 REVENUE BONDS	0						
51-4000-850.0	UWFA - BOND PAYMENT	46,749	237,208	257,560	272,067	272,067	272,067	
51-4000-910.0	DEPRECIATION EXPENSE	442,971	467,607	234,500	469,000	475,000	475,000	
	SUBTOTAL	489,720	704,815	492,060	0	741,067	747,067	747,067 0
CAPITAL OUTLAY								
51-5154-740.0	CAPITAL EQUIPMENT	46,662	61,886	40,014	82,700	191,200	191,200	
51-5154-750.0	CAPITAL PROJECTS	63,770	1,104,654	328,309	637,197	423,003	498,709	
	SUBTOTAL	209,066	1,166,540	368,323	0	719,897	614,203	689,909 0
EQUIPMENT DETAIL								
ITEM 1	New truck to replace truck #101					42,000	42,000	
ITEM 2	New truck to replace truck #107					42,000	42,000	
ITEM 3	Tetemetery upgrade and equipment change out					18,000	18,000	
ITEM 4	Computer change out					2,000	2,000	
ITEM 5	Backhoe trade out					30,000	30,000	
ITEM 6	Battery change out for SCADA systems					4,000	4,000	
ITEM 7	Generator					25,000	25,000	
ITEM 8	Chlorine equipment change out and upgrade					5,200	5,200	
ITEM 9	Load test generators					5,000	5,000	
ITEM 10	Earthquake ramps for fire hose 2 of 3					4,000	4,000	
ITEM 11	Earthquake initiative fire hose 3 of 3					10,000	10,000	
ITEM 12	Chaninsaw style pipe saw					4,000	4,000	
					0			
PROJECTS DETAIL								
PROJECT 1	Energy upgrade					5,000	5,000	
PROJECT 2	Moving meters to curb					10,000	10,000	
PROJECT 3	PRV change out					10,000	10,000	
PROJECT 4	Duncan Spring filtration plant					60,000	60,000	
PROJECT 5	Meter change out					50,000	50,000	
PROJECT 6	Painting fire hydrants					15,000	15,000	
PROJECT 7	City Projects					243,003	318,709	#VALUE!
PROJECT 8	Oakridge Reservoir design					30,000	30,000	
PROJECT 9								
					0			
	TOTAL WATER EXPENDITURES	2,147,071	3,499,035	1,780,338	0	3,441,500	423,003	498,709 #VALUE!
							3,470,500	3,470,500 #VALUE!
	* NOTE: DEPRECIATION	-442,971	-467,607	-234,500	0	-469,000	-475,000	-475,000
	MEMO - WATER FUND REVENUES:	2,911,399	2,960,599	1,461,063	0	2,972,500	2,995,500	2,995,500 0
	FUND BALANCE/RESERVE/OTHER	0						
	EXCESS REVENUES OVER EXPEN.	1,207,299	-70,829	-84,775	0	0	0	0 #VALUE!

**SANITATION FUND
FY 2021/22 BUDGET**

			2020/2021			2021/2022		
	2018/2019 ACTUAL	2019/20 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
REVENUES								
Use of Fund Balance				8654	9,944	32,688	15,256	
52-36-100000 INTEREST INCOME	408	854	190	400	900	900	900	
52-36-200000 FALL CLEANUP REVENUE	140	440	0	0	200	200	200	
52-37-100000 REFUSE COLLECTION CHARGES	689,396	810,484	410,276	820,000	815,000	820,000	820,000	
52-37-200000 RECYCLING REVENUES	201,741	203,684	102,804	204,000	203,000	204,000	204,000	
52-37-250000 GREEN WASTE CHARGES	139,924	163,850	83,827	168,000	163,000	168,000	168,000	
52-37-300000 CONTAINER ADVANCE LEASE PAYMT	4,589	7,149	2,418	4,800	10,000	5,000	5,000	
TOTAL REVENUE	1,036,198	1,186,461	599,515	1,205,854	1,202,044	1,230,788	1,213,356	0
EXPENDITURES								
52-4000-205.0 BANKING & INV/INTEREST EXPENSE	5004	5004	2525	5,050	5050	5050	5050	
52-4000-241.0 PRINTING	3,249	3,410	1,100	2,200	3,211	3,200	3,200	
52-4000-242.0 POSTAGE	5,508	5,597	1,880	3,700	5,500	6,000	6,000	
52-4000-314.0 COMPUTER SUPPORT	4,849	5,577	2,289	4,500	4,600	4,500	4,500	
52-4000-320.0 GREEN WASTE COLLECTION	86,837	87,456	44,685	89,000	88,000	89,000	89,000	
52-4000-321.0 COLLECTION	259,405	261,059	131,171	262,000	265,000	265,000	265,000	
52-4000-322.0 DISPOSAL & TIPPING FEES	346,080	469,411	237,405	475,000	460,000	475,000	475,000	
52-4000-324.0 RECYCLING COLLECTION	171,451	173,352	87,314	175,000	175,000	175,000	175,000	
52-4000-480.0 MISC SUPPLIES	0	0	0	0	100	100	100	
52-4000-486.0 SPRING CLEANUP	5,013	0	0	15,000	20,000	20,000	20,000	
52-4000-510.0 GENERAL LIABILITY INSURANCE	3,440	2,700	3,321	3,321	4,500	3,900	3,900	
52-4000-630.0 UNCOLLECTABLE ACCOUNTS	0	0	0	0	0	0	0	
52-4000-640.0 GF ADMIN SERVICES	92,522	124,763	74,091	161,083	161,083	174,034	156,800	#VALUE!
52-4000-750.0 CONTAINERS	15,754	15,608	0	10,000	10,000	10,000	10,000	
TOTAL SANITATION EXPEND.	999,113	1,153,938	585,781	1,205,854	1,202,044	1,230,784	1,213,550	#VALUE!
CONTRIBUTION TO FUND BALANCE	37,085	32,523	13,734	0	0	4	-194	#VALUE!

DRAINAGE UTILITY
FY 2021/22 BUDGET

		2020/2021				2021/2022		
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT		
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	REQUEST	TENTATIVE	ADOPTED
					BUDGET			
REVENUES								
53-34-400000	IMPACT FEE	26503	23931	0	30,000	30,000	30,000	
53-36-100000	INTEREST INCOME	33,792	29,444	4,391	15,000	15,000	33,000	
53-36-101000	IMPACT FEE INTEREST INCOME	41	0		0	0	0	
53-37-100000	DRAINAGE CHARGES	805,174	804,351	408,353	807,000	807,000	807,000	
53-37-300000	SUB DRAIN CHARGES	457,512	459,559	229,483	460,000	460,000	460,000	
53-39-700000	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	
TOTAL REVENUE		1,323,022	1,317,285	642,227	0 1,312,000	1,312,000	1,330,000	0
EXPENDITURES								
PERSONNEL SERVICESPERSONNEL SERVICES								
53-4000-110.0	SALARY & WAGES	59,242	46,510	24,184	48,340	54,100	54,100	
53-4000-111.0	OVERTIME PAY	0	1,361	0	500	500	500	
53-4000-130.0	FICA	4,341	3,893	1,789	3,698	4,200	4,200	
53-4000-131.0	RETIREMENT	13,737	7,908	4,598	8,919	10,100	10,100	
53-4000-132.0	MEDICAL INSURANCE	17,561	16,903	11,290	19,000	24,600	22,400	
53-4000-134.0	LONG TERM DISABILITY	266	185	107	232	300	300	
53-4000-135.0	WORKERS COMPENSATION	663	876	516	850	1,100	1,100	
Subtotal Personnel		95,810	77,636	42,484	0 81,539	94,900	92,700	0
OPERATING								
53-4000-200.0	UNIFORM PURCHASE	382	380	376	425	425	425	
53-4000-205.0	BANKING & INV/INTEREST EXPENSE	5,004	5,004	2,525	5,050	5,050	5,050	
53-4000-220.0	PUBLIC NOTICES	0	80	0	200	200	200	
53-4000-240.0	OFFICE SUPPLIES	254	28	227	300	300	300	
53-4000-241.0	PRINTING	3,192	3,161	1,042	3,200	3,200	3,200	
53-4000-242.0	POSTAGE	5,508	5,693	1,880	5,500	5,500	5,500	
53-4000-250.0	VEHICLE MAINTENANCE	1,864	1,141	823	1,000	1,000	1,000	
53-4000-270.0	WEBER BASIN WATER	4,521	3,825	0	4,000	4,000	4,000	
53-4000-280.0	TELEPHONE - AIR TIME	0	0	0	500	500	500	
53-4000-286.0	TELEMETERING	0	0	0	1,500	1,500	1,500	
53-4000-290.0	GASOLINE	1,296	851	378	1,500	1,500	1,500	
53-4000-314.0	COMPUTER SUPPORT	4,578	4,578	2,289	3,700	3,700	3,700	
53-4000-310.0	PROFESSIONAL SERVICES	972	3,593	7,000	17,200	7,078	7,078	
53-4000-316.0	ENGINEERING	21,419	30,264	29,821	15,000	35,000	35,000	
53-4000-322.0	DAVIS COUNTY STORM WATER	4,500	4,677	1,750	4,800	4,800	4,800	
53-4000-330.0	EDUCATION & TRAINING	1,391	778	130	1,600	1,600	1,600	
53-4000-352.0	FRONTAGE ROAD SWALE - Transfer to GF	57,000	60,000	30,000	60,000	60,000	60,000	
53-4000-353.0	STREET SWEEPING	22,000	28,919	7,989	22,000	30,000	30,000	
53-4000-368.0	VIDEO INSPECTION	0	0	3,643	0	0	0	
53-4000-375.0	CONTRACT MAINTENANCE	149,166	143,465	19,058	150,000	165,000	165,000	
53-4000-371.0	UTILITIES-FRONTAGE ROAD PUMP	201	639	350	2,000	800	800	
53-4000-480.0	MISC SUPPLIES	5,036	3,725	1,746	6,000	4,000	4,000	
53-4000-510.0	GENERAL LIABILITY INSURANCE	24,504	14,297	13,937	21,200	23,400	23,400	
53-4000-515.0	LIABILITY RESERVE	0	5,000	1,383	5,000	5,000	5,000	
53-4000-640.0	GF ADMINISTRATIVE SERVICES	199,894	257,281	199,418	450,810	487,683	451,367	#VALUE!
53-4000-740.0	DEBT SERVICE	13,097	77,919	72,645	79,546	79,546	79,546	
53-4000-900.0	DEPRECIATION EXPENSES	109,127	106,354	55,000	110,000	110,000	110,000	
Subtotal operations		634,906	761,652	453,410	0 972,031	1,040,782	1,004,466	#VALUE!
Capital								
53-4000-745.0	CAPITAL EQUIPMENT	7,200	2,499	39,342	51,000	0	0	
53-4000-750.0	CAPITAL PROJECTS	15,606	446,978	5,220	317,430	286,308	343,217	
Subtotal Capital		22,806	449,477	44,562	0 368,430	286,308	343,217	0
CAPITAL EQUIPMENT DETAIL								
ITEM 1								
ITEM 2								
ITEM 3								
ITEM 4								
CAPITAL PROJECTS DETAIL								
ITEM 1	Grate Retrofit					70,000	70,000	
ITEM 2	Curb and Gutter Replacements					10,000	10,000	
ITEM 3	Drainage Projects TBD					206,308	263,217	
ITEM 4								
TOTAL DRAINAGE UTILITY		753,522	1,288,765	540,456	0 1,422,000	1,421,990	1,440,383	#VALUE!
ADD BACK DEPRECIATION								
EXCESS REVENUES OVER		109,127			0	110,000	110,000	0
(UNDER) EXPENDITURES		678,627			0	10	-383	#VALUE!

TELECOMMUNICATIONS UTILITY FY 2021/22 BUDGET

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

RDA SUMMARY BY FUND FY 2021/22 BUDGET

	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021			2021/2022		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>REDEVELOPMENT AGENCY</u>								
REVENUES	\$1,508,867	\$1,812,328	\$18,688	\$0	\$2,209,000	\$1,851,807	\$1,859,807	\$0
OPERATING EXPENDITURES	\$486,415	\$663,322	\$295,751	\$0	\$1,025,837	\$1,393,777	\$1,402,442	#VALUE!
CAPITAL EXPENDITURES	\$0	\$0	\$500	\$0	\$0	\$70,000	\$70,000	\$0
SUB TOTAL - EXPENDITURES	\$486,415	\$663,322	\$296,251	\$0	\$1,025,837	\$1,463,777	\$1,472,442	#VALUE!
TOTAL REVENUES	\$1,508,867	\$1,812,328	\$18,688	\$0	\$2,209,000	\$1,851,807	\$1,859,807	\$0
TOTAL EXPENDITURES	\$486,415	\$663,322	\$296,251	\$0	\$1,025,837	\$1,463,777	\$1,472,442	#VALUE!

REDEVELOPMENT AGENCY
FY 2021/22 BUDGET

		2020/2021				2021/2022			
		2018/2019	2019/20	6 MONTH	12 MONTH	DEPARTMENT			
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	BUDGET	REQUEST	TENTATIVE	ADOPTED
USE OF FUND BALANCE						350,000			
20-31-100000	TAX INCREMENT - PARRISH LANE	889,607	1,038,410	0		1,050,000	1,233,454	1,233,454	
20-31-150000	TAX INCREMENT - LEGACY XING	244,738	309,425	0		314,000	338,638	338,638	
20-31-160000	TAX INCREMENT - BARNARD CREEK	89,499	141,660	0		144,000	188,715	188,715	
20-36-100000	MISCELLANEOUS REVENUE	5,945	4,729	17,234		6,000	1,000	1,000	
20-38-750000	BASE RENT PAYMENT	97,767	81,926	1,455		105,000	90,000	98,000	
20-31-200000	PROPERTY TAX - ADDITIONAL BOND PROCEEDS/OTHER	181,313	236,178	0		240,000	0	0	
TOTAL RDA REVENUES		1,508,867	1,812,328	18,688	0	2,209,000	1,851,807	1,859,807	0
20-4000- EXPENDITURES									
20-4000-210.0	PUBLIC NOTICES	0	0	0		100	100	100	
20-4000-310.0	PROFESSIONAL SERVICES	8,039	11,686	10,054		27,000	27,000	27,000	
20-4000-315.0	TRF - ELIGIBLE EXPENSES	0	15,155	163,346		102,000	1,000	1,000	
20-4000-316.0	ENGINEERING	5,420	0	0		7,500	1,000	1,000	
20-4000-420.0	OTHER OBLIGATIONS	1,807	8,300	0		268,476	678,185	690,445	
20-4000-423.0	CONTRACTUAL - DAYTON WEST	96,381	124,952	0		128,500	128,500	128,500	
20-4000-425.0	CONTRACTUAL - LAND ROVER	33,387	39,943	0		0	0	0	
20-4000-430.0	CONTRACTUAL - LEGACY CROSSING	153,331	176,328	0		175,000	175,000	175,000	
20-4000-440.0	CONTRACTUAL - BARNARD CREEK	29,544	33,930	0		32,000	32,000	32,000	
20-4000-445.0	CONTRACTUAL - H S LLC	15,346	18,149	0		18,500	18,500	18,500	
20-4000-480.0	MISC SUPPLIES	4,923	817	0		5,000	5,000	5,000	
20-4000-511.0	INSURANCE - LIABILITY AND PROPERTY	13,708	15,614	21,251		14,000	22,000	22,000	
20-4710-810.0	AFFORDABLE HOUSING TRANSFER TO GF	0	32,436	0		33,336	35,000	35,000	
20-4000-620.0	ADMINISTRATIVE SERVICES	124,531	186,011	101,100		214,425	270,492	266,897	#VALUE!
20-4000-740.0	CAPITAL EQUIPMENT	0	0			0	0	0	
SUBTOTAL		486,415	663,322	295,751	0	1,025,837	1,393,777	1,402,442	#VALUE!
20-4710									
TRANSFER TO OTHER FUND									
20-4710-830.0	TRANSFER - ADDITIONAL INCREM	178,326	236,178	120,000		240,000	388,000	388,000	
20-4710-840.0	TRANSFER - DEBT RETIREMENT	592,383	592,963	10,089		593,163	0	0	
20-4710-850.0	TRANSFER - DRAINAGE	0	0	0		0	0	0	
20-4710-860.0	TRANSFER - PARK	0	0	350,000		350,000	0	0	
SUBTOTAL		770,709	829,141	480,089	0	1,183,163	388,000	388,000	0
20-5000									
CAPITAL PROJECTS									
20-5000-100.0	TRAFFIC SIGNAL - MARKETPLACE		0	0	0	0	0	0	0
20-5000-150.0	RDA IMPROVEMENTS		0	500	0	0	70,000	70,000	0
20-5000-152.0	CORPORATE PARK - LOT 2 PARKING		0	0	0	0	0	0	0
20-5000-160.0	SDPAC PROJECT		0	0	0	0	0	0	0
20-5000-170.0	SHORELANDS EDA		0	0	0	0	0	0	0
20-5000-200.0	1250 & PARRISH INTERSECTION		0	0	0	0	0	0	0
20-5000-500.0	BARNARD CREEK CULVERT		0	0	0	0	0	0	0
SUBTOTAL		0	0	500	0	0	70,000	70,000	0
TOTAL RDA EXPENDITURES		1,257,124	1,492,463	776,340	0	2,209,000	1,851,777	1,860,442	#VALUE!
EXCESS REVENUES OVER (UNDER) EXPENDITURES		251,743	319,865	-757,652	0	0	30	-635	#VALUE!

Enterprise Fund Transfer Worksheet

	Total Comp.	WF%	%Change from prior year	WF Amount	SF%	%Change from prior year	SF Amount	DU%	%Change from prior year	DU Amount
Finance Personnel	\$ 398,300.00	30.0%		\$ 119,490.00	5.0%		\$ 19,915.00	15.0%		\$ 59,745.00
Administrative Personnel	\$ 580,000.00	15.0%	5.0%	\$ 87,000.00	5.0%		\$ 29,000.00	15.0%		\$ 87,000.00
Community Dev Personnel	\$ 331,700.00	5.0%		\$ 16,585.00	0.0%		\$ -	2.0%		\$ 6,634.00
Council and Mayor	\$ 58,371.00	10.0%		\$ 5,837.10	3.0%		\$ 1,751.13	3.0%		\$ 1,751.13
PW Admin	\$ 512,700.00	70.0%	25.0%	\$ 358,890.00	5.0%		\$ 25,635.00	20.0%	5.0%	\$ 102,540.00
GIS	\$ 115,400.00	40.0%		\$ 46,160.00	1.0%	1.0%	\$ 1,154.00	15.0%		\$ 17,310.00
Custodial	\$ 44,050.00	45.0%	100.0%	\$ 19,822.50	2.0%	100.0%	\$ 881.00	3.0%	100.0%	\$ 1,321.50
Streets	\$ 490,600.00	10.0%		\$ 49,060.00	5.0%		\$ 24,530.00	13.0%		\$ 63,778.00
Attorney	\$ 183,200.00	10.0%		\$ 18,320.00	2.0%		\$ 3,664.00	5.0%		\$ 9,160.00
OPERATING										
Finance	\$ 97,500.00	30.0%		\$ 29,250.00	10.0%		\$ 9,750.00	15.0%		\$ 14,625.00
Admin	\$ 132,250.00	15.0%		\$ 19,837.50	5.0%		\$ 6,612.50	15.0%		\$ 19,837.50
GIS	\$ 49,394.00	40.0%		\$ 19,757.60	1.0%	1.0%	\$ 493.94	15.0%		\$ 7,409.10
Comm Dev	\$ 184,790.00	5.0%		\$ 9,239.50	0.0%		\$ -	2.0%		\$ 3,695.80
Legislative	\$ 67,355.00	10.0%		\$ 6,735.50	3.0%	2.0%	\$ 2,020.65	5.0%		\$ 3,367.75
PW Admin	\$ 107,600.00	70.0%	25.0%	\$ 75,320.00	5.0%		\$ 5,380.00	20.0%	10.0%	\$ 21,520.00
Streets	\$ 620,180.00	10.0%		\$ 62,018.00	5.0%		\$ 31,009.00	5.0%		\$ 31,009.00
PW Facility	\$ 137,217.00	50.0%		\$ 68,608.50	5.0%		\$ 6,860.85	15.0%		\$ 20,582.55
PW Storage	\$ 11,450.00	50.0%		\$ 5,725.00	10.0%		\$ 1,145.00	20.0%		\$ 2,290.00
City Hall	\$ 141,062.00	25.0%		\$ 35,265.50	3.0%		\$ 4,231.86	10.0%		\$ 14,106.20
Totals				\$ 1,052,921.70			\$ 174,033.93			\$ 487,682.53

RDA Fund Transfer Worksheet

	Total Comp.	RDA%	RDA Amount
City Council and Mayor	\$ 58,371.00	15%	\$ 8,755.65
Admin	\$ 580,000.00	20%	\$ 116,000.00
Finance	\$ 398,300.00	10%	\$ 39,830.00
Attorney	\$ 183,200.00	15%	\$ 27,480.00
Parks Director	\$ 123,000.00	5%	\$ 6,150.00
			\$ 198,215.65
OPERATING			
Finance	\$ 97,500.00	10%	\$ 9,750.00
Legislative	\$ 67,355.00	15%	\$ 10,103.25
Admin	\$ 132,250.00	15%	\$ 19,837.50
Comm Dev	\$ 184,790.00	10%	\$ 18,479.00
City Hall	\$ 141,062.00	10%	\$ 14,106.20
			\$ 72,275.95
Total			\$ 270,491.60

Enterprise Fund Transfer Worksheet

	Total Comp.	WF%	A	WF Amount	SF%	%Change from prior year	SF Amount	DU%	%Change from prior year	DU Amount
Finance Personnel	\$ 391,700.00	30.0%		\$ 117,510.00	5.0%		\$ 19,585.00	15.0%		\$ 58,755.00
Administrative Personnel	\$ 587,600.00	15.0%	5.0%	\$ 88,140.00	5.0%		\$ 29,380.00	15.0%		\$ 88,140.00
Community Dev Personnel	\$ 327,000.00	5.0%		\$ 16,350.00	0.0%		\$ -	2.0%		\$ 6,540.00
Council and Mayor	\$ 58,371.00	10.0%		\$ 5,837.10	3.0%		\$ 1,751.13	3.0%		\$ 1,751.13
PW Admin	\$ 601,100.00	70.0%	25.0%	\$ 420,770.00	5.0%		\$ 30,055.00	20.0%	5.0%	\$ 120,220.00
GIS	\$ 113,200.00	40.0%		\$ 45,280.00	1.0%	1.0%	\$ 1,132.00	15.0%		\$ 16,980.00
Custodial	\$ 44,050.00	45.0%	100.0%	\$ 19,822.50	2.0%	100.0%	\$ 881.00	3.0%	100.0%	\$ 1,321.50
Streets	\$ 373,200.00	10.0%		\$ 37,320.00	5.0%		\$ 18,660.00	13.0%		\$ 48,516.00
Attorney	\$ 182,600.00	10.0%		\$ 18,260.00	2.0%		\$ 3,652.00	5.0%		\$ 9,130.00
OPERATING										
Finance	\$ 99,800.00	30.0%		\$ 29,940.00	10.0%		\$ 9,980.00	15.0%		\$ 14,970.00
Admin	\$ 132,400.00	15.0%		\$ 19,860.00	5.0%		\$ 6,620.00	15.0%		\$ 19,860.00
GIS	\$ 17,544.00	40.0%		\$ 7,017.60	1.0%	1.0%	\$ 175.44	15.0%		\$ 2,631.60
Comm Dev	\$ 145,790.00	5.0%		\$ 7,289.50	0.0%		\$ -	2.0%		\$ 2,915.80
Legislative	\$ 67,573.00	10.0%		\$ 6,757.30	3.0%	2.0%	\$ 2,027.19	5.0%		\$ 3,378.65
PW Admin	\$ 37,600.00	70.0%	25.0%	\$ 26,320.00	5.0%		\$ 1,880.00	20.0%	10.0%	\$ 7,520.00
Streets	\$ 445,180.00	10.0%		\$ 44,518.00	5.0%		\$ 22,259.00	5.0%		\$ 22,259.00
PW Facility	\$ 72,217.00	50.0%		\$ 36,108.50	5.0%		\$ 3,610.85	15.0%		\$ 10,832.55
PW Storage	\$ 11,450.00	50.0%		\$ 5,725.00	10.0%		\$ 1,145.00	20.0%		\$ 2,290.00
City Hall	\$ 133,562.00	25.0%		\$ 33,390.50	3.0%		\$ 4,006.86	10.0%		\$ 13,356.20
Totals				\$ 986,216.00			\$ 156,800.47			\$ 451,367.43

RDA Fund Transfer Worksheet

	Total Comp.	RDA%	RDA Amount
City Council and Mayor	\$ 58,371.00	15%	\$ 8,755.65
Admin	\$ 587,600.00	20%	\$ 117,520.00
Finance	\$ 391,700.00	10%	\$ 39,170.00
Attorney	\$ 182,600.00	15%	\$ 27,390.00
Parks Director	\$ 123,000.00	5%	\$ 6,150.00
			\$ 198,985.65
OPERATING			
Finance	\$ 99,800.00	10%	\$ 9,980.00
Legislative	\$ 67,573.00	15%	\$ 10,135.95
Admin	\$ 132,400.00	15%	\$ 19,860.00
Comm Dev	\$ 145,790.00	10%	\$ 14,579.00
City Hall	\$ 133,562.00	10%	\$ 13,356.20
			\$ 67,911.15
Total			\$ 266,896.80