CENTERVILLE CITY COUNCIL 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.

Zoom Meeting Link Information

Topic: May 4, 2021 RDA and City Council Regular Meeting
Time: May 4, 2021 05:30 PM Mountain Time (US and Canada)

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

Meeting ID: 970 9382 0618
Passcode: 774408

NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD ITS REGULAR PUBLIC MEETING AT 7:00 PM ON MAY 4, 2021 AT THE CENTERVILLE CITY HALL COUNCIL CHAMBERS, 250 NORTH MAIN STREET, CENTERVILLE, UTAH. THE AGENDA IS SHOWN BELOW.

Meetings of the 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. PRAYER OR THOUGHT

Mayor Wilkinson

C. PLEDGE OF ALLEGIANCE

D. OPEN SESSION (This item allows for the public to comment on any subject of municipal concern, including agenda items that are not scheduled for a public hearing. Citizens are encouraged to limit their comments to two (2) minutes per person. Citizens may request a time to speak during Open Session by calling the City Recorder's office at 801-295-3477, or may make such request at the beginning of Open Session.) Please state your name and city of residence.

E. BUSINESS

1. Public Hearing - FY22 Tentative Budget

   a. Presentation of FY 2022 Proposed Budget.
   b. Adopt FY 2022 Proposed Budget as the FY 2021 Tentative Budget and set the date for a public hearing.

2. Truth-in-Taxation Property Tax Increase Discussion

   Truth-in-Taxation Property Tax Increase Discussion

3. Bid Award - The Hive PUD – Culinary Waterline - Labor

   Consider the bids that were received for The Hive PUD - Culinary Waterline Project

4. Bid Award - The Hive PUD - Culinary Waterline - Materials and Parts

   Consider the bids the were received for materials and parts for The Hive PUD Culinary Waterline project.

5. Bid Award - Chase Lane Overlay – 400 West to Frontage Road

   Consider the bids that were received for Chase Lane Overlay - 400 West to Frontage Road Project

6. Bid Award - Crack and Slurry Seal Project 2021

   Consider the bids that were received for the Crack and Slurry Seal Project 2021

7. Municipal Code Amendments - Parkstrip Landscaping and Hardscaping - CMC 11.02

   Consider Centerville Municipal Code Amendments to allow limited hardscaping in parkstrips - Ordinance No. 2021-12

8. UDOT Release of Easements for West Davis Corridor

   Consider release of City easements to UDOT for West Davis Corridor along Frontage Road for the Woods Park PDO and Garlick properties

9. Review Conceptual Plan and Design for Niche Wall

10. Minutes Review and Acceptance

    April 20, 2021 Work Session Minutes
    April 20, 2021 Regular Session City Council Minutes
    April 27, 2021 Work Session Minutes

11. City Council Report

Councilmember Stephanie Ivie

12. Mayor's Report

13. City Manager's Report

F. 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)

G. ADJOURNMENT

Janet Denison
Centerville City Recorder

CENTERVILLE

Staff Backup Report
5/4/2021

Item No.

Short Title: Zoom Link Information

Initiated By:

Staff Representative:

SUBJECT

Topic: May 4, 2021 RDA and City Council Regular Meeting
Time: May 4, 2021 05:30 PM Mountain Time (US and Canada)

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

Meeting ID: 970 9382 0618
Passcode: 774408

RECOMMENDATION

BACKGROUND

CENTERVILLE

Staff Backup Report
5/4/2021

Item No.

Short Title: Mayor Wilkinson

Initiated By:

Staff Representative:

SUBJECT

RECOMMENDATION

BACKGROUND

CENTERVILLE
CITY COUNCIL
Staff Backup Report
5/4/2021

Item No. 1.

Short Title: Public Hearing - FY22 Tentative Budget

Initiated By: Brant Hanson, City Manager

Scheduled Time: Jacob Smith, Finance Director

SUBJECT

a. Presentation of FY 2022 Proposed Budget.
b. Adopt FY 2022 Proposed Budget as the FY 2021 Tentative Budget and set the date for a public hearing.

RECOMMENDATION

Adopt the FY2022 Proposed Budget as the FY2022 Tentative Budget and set the date for the public hearing on the FY2022 Final Budget for June 1, 2021.

BACKGROUND

State law requires that the City Manager (Budget Officer) submit his Proposed Budget for the next fiscal year to the City Council by the first regular council meeting in May. The Council is to adopt a Tentative Budget and schedule a public hearing date(s) to receive comments before adopting the Final Budget. The City Manager recommends the City Council adopt his Proposed Budget as the Tentative Budget with the understanding the Council may not ultimately agree with all the details and can amend it before adopting a Final Budget.

ATTACHMENTS:

Description

- FY2022 Tentative Budget

Centerville City
TENTATIVE BUDGET
FISCAL YEAR 2021-2022

Table of Contents

CENTERVILLE CITY

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

Incorporated In 1915

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

I am transmitting with this Budget Message our Proposed Budget for Fiscal Year 2022. I recommend the City Council tentatively adopt the Proposed Budget as the Tentative Budget, initiating a period for public comment. The City Council can revise the Tentative Budget before adopting the Final Budget. As required by State law, the City Council will need to schedule a public hearing to adopt the Final Budget, which in the past is generally scheduled at the first City Council meeting in June. Based on the historical trends, I propose the Public Hearing be scheduled on June 1, 2021. Historically, Council has delayed the approval of the Final Budget to the following City Council meeting, which will be June 15, 2021.

Overview of Proposed Budget

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

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

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

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

Federal Relief Funding

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

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

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

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

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

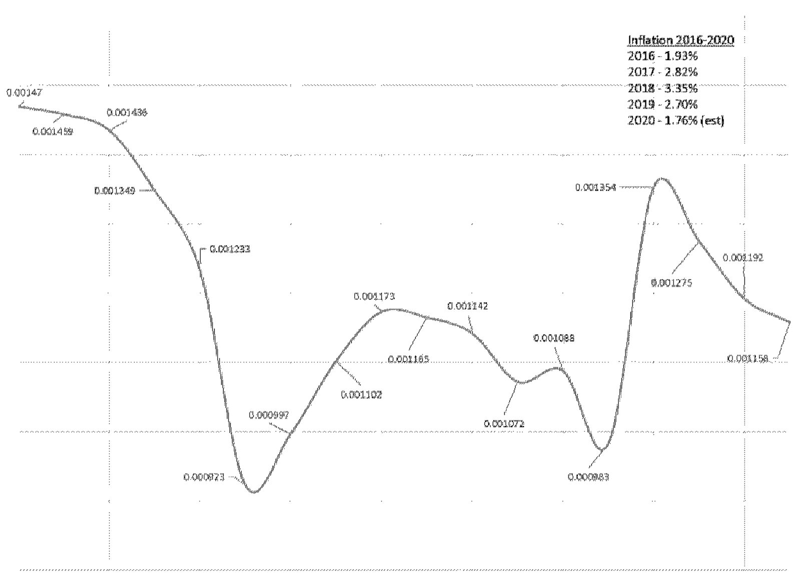
General Fund Revenues

The three largest sources of tax revenue for the General Fund are Sales Tax, Property Tax, and the Energy Sales and Use Tax (referred to as "franchise tax" for power and natural gas in the budget document). Sales Tax revenue in the current fiscal year is estimated to be 5.6% higher than the prior year, which is much stronger than anticipated. In the FY 2022 Proposed Budget, we are projecting sales tax revenues to increase by 5.6% over the estimated amount for FY 2021. The City will receive additional federal relief funds (American Rescue Plan Act: ARPA) that can be used to shore up any lost revenue due to the recent pandemic. If sales tax begins to decrease, the City will use ARPA funds to replace the lost revenue.

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

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

Property Tax Rates Centerville City 2003-Present



In 2017, the City Council increased the property tax levy. Since that time, the rate has dropped back down to 2011-12 levels. We propose having a strategic discussion next fiscal year regarding the City's financial sustainability, service levels, increasing costs, and the City's revenue portfolio.

The other major tax revenue source in the General Fund is the **Energy Sales and Use Tax**. This tax (6%) is applied to the monthly bills for electric power and natural gas. The amount of revenue from this source fluctuates somewhat from year to year depending on the collective energy usage within the community, but generally speaking, has remained relatively level for several years. By contrast, **municipal telecommunications tax revenue** has declined as telephone users abandoned traditional land lines in favor of cell phones and internet phone service.

Transportation Funding

The "Transportation Projects Fund", created in FY 2018 provides a great first step into improving and providing quality City streets. Sources of revenue include gasoline tax revenue, the County imposed ¼ cent "transportation sales tax", and a transfer from the General Fund. As a result, the FY 2022 Proposed Budget includes $1.5 million for pavement maintenance. In FY 2019, the City Council identified correcting sidewalk faults as a priority and approved $100,000 towards correcting these faults. The City Council provided direction to Staff to fund the sidewalk replacement and repair program at least 5% each year. The FY 2022 Proposed Budget includes $150,000 again to continue to address this issue. Daily street maintenance activities—such as pothole patching, snowplowing, streetlights, etc. continue to be budgeted in the General Fund.

RAP Tax and Park Improvements Funding

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

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

- 85% for parks
- 5% for Whitaker Museum building and grounds improvements
- 5% for maintenance of the Performing Arts Center building
- 5% for purposes to be determined by the Council

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

Enterprise Services and Funding

The City provides drainage utility, culinary water services, and solid waste collection using the enterprise approach. In other words, these services are fully funded with user fees. The Proposed Budget does not account for an increase in fees although a fee increase to fund future Water Projects is highly recommended.

Drainage Utility – Monthly user fees to maintain the City's drainage system are known as "drainage utility" and "subsurface drain" fees. The increases adopted in 2015 are providing about $350,000 per year to fund an ambitious capital improvement/replacement program recommended in the latest update of the Drainage Master Plan. More than $6 million in drainage projects, mostly replacement of existing drainage infrastructure, is being funded over a 10-year period using a pay-as-you-go approach. The replacement of drainage pipes will be coordinated with street repaving work and secondary irrigation providers as much as reasonably possible.

Federal and State storm water regulations now require cities to prevent pollutants from entering the drainage system when washing municipal vehicles and equipment. These pollutants (debris) must be collected and disposed of properly. In FY21, the City completed the Decant Station building located at the Public Works Facility on 1250 West to better comply with these storm water regulations.

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

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

Personnel Costs

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

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

Equipment

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

Long-Term Financial Obligations

The City has the following long-term financial obligations:

1) repayment of water revenue bonds;
2) an annual pledge for UTOPIA;
3) repayment of the SDRC lease for the Community Park Expansion; and
4) repayment of the Real Property Lease for Island View Park. The Proposed Budget includes the payments due in FY 2021 for each of these obligations.

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

UTOPIA – The City began paying its sales tax pledge for UTOPIA in January 2010. The following funding sources are being used to pay the annual pledge, which will be $511,137 in FY 2022:

- **Reimbursement from the RDA Fund for Freedom Hills Park construction.** This park was eligible for funding from the RDA's annual "additional tax increment". Other City funds, however, were used to complete the park sooner; therefore, the RDA's additional increment flows to the City as repayment and is being used for the UTOPIA obligation. This amount will be $388,000.
- **UTOPIA Rebate.** In FY2022, we will receive a rebate from UTOPIA in the amount of $123,137. Each year, provided the rebate is approved by the UIA Board, the City will receive this rebate with a slight increase to cover the increase in the bond payments each year.

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

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

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

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

Redevelopment Agency

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

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

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

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

The biggest current commitment related to all Project Areas are tax increment refunds paid to developers to reimburse them for public infrastructure (roads, water mains, storm drains, etc.) and some private on-site improvements. The RDA also receives monthly rental payments from CenterPoint Legacy Theatre for use of the DCPA facility. These rental payments are deposited into a restricted account known as the Theatre Reserve Fund, to be used for major repairs to the facility. These monthly payments can also be used to reimburse the RDA for other facility-related expenses that are not the obligation of CenterPoint Legacy Theatre. NOTE: Due to the recent pandemic, the RDA Board approved the temporary suspension of the collection of these rental payments. We propose using ARPA funds to supplant the suspended rental payments.

Summary of Revenues and Expenditures

A summary for all funds in the Proposed Budget is shown on Page 1 of the Proposed Budget detail document, totaling more than $19.7 million. Summaries of revenues and expenditures for the General Fund are shown on the following pages of the same document. Proposed General Fund expenditures total $10.6 million, or 53.8% of all proposed spending.

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

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

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

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

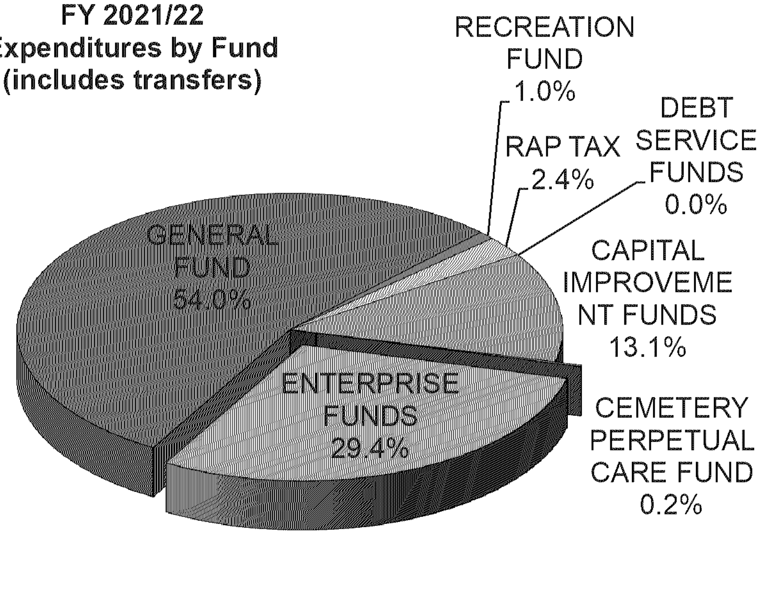
*Assumption 1 — Assumption 1 includes a $388,000 transfer from the RDA for the UTOPIA Pledge Payment - Included in the Proposed Budget Document

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

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

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

FY 2021/22
Expenditures by Fund
(includes transfers)

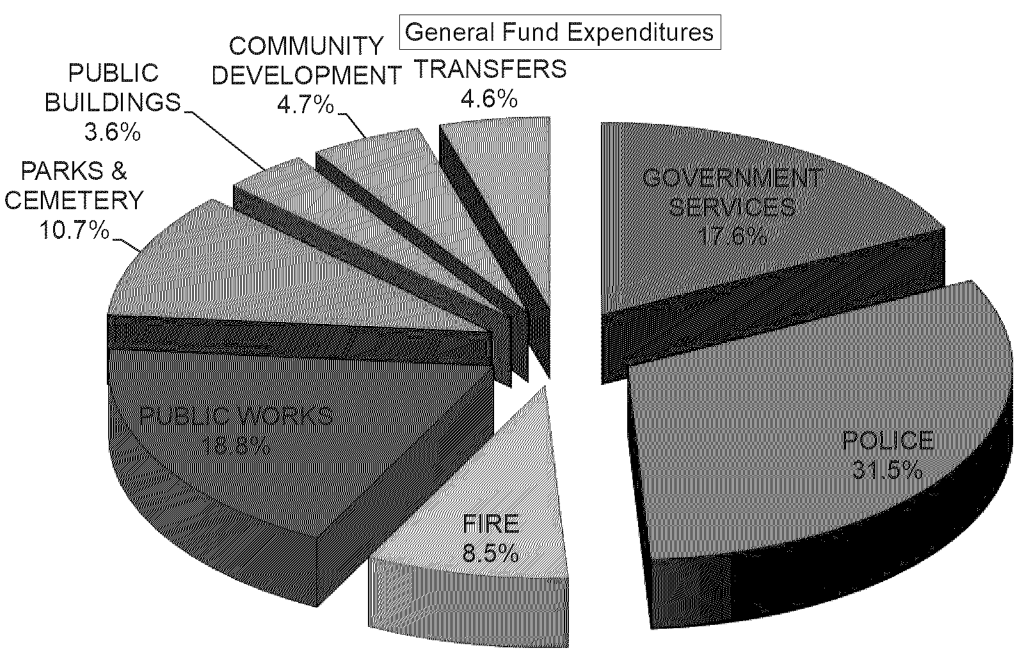


General Fund
Revenues & Expenditures
Summary by Category
Fiscal Year 2021/2022

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

GENERAL FUND EXPENDITURES
Fiscal Year 2021/2022

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



GENERAL FUND REVENUES
Fiscal Year 2021/2022

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

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

GOVERNMENT SERVICES
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

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

CITY COUNCIL AND MAYOR
FY 2021/22 BUDGET

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

JUSTICE COURT
FY 2021/22 BUDGET

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

ADMINISTRATION
FY 2021/22 BUDGET

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

ATTORNEY
FY 2021/22 BUDGET

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

FINANCE FY 2021/22 BUDGET

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

ATTORNEY SERVICES
FY 2021/22 BUDGET

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

EMERGENCY MANAGEMENT
FY 2021/22 BUDGET

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

ELECTIONS
FY 2021/22 BUDGET

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

YOUTH COUNCIL
FY 2021/22 BUDGET

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

WHITAKER
FY 2021/22 BUDGET

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

FIRE
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

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

FIRE SERVICES
FY 2021/22 BUDGET

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

Police
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

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

POLICE DEPARTMENT
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL							
10-4210-110.0	SALARY AND WAGES	1,235,132	1,142,143	745,608	1,421,154	1,415,201	1,459,200	1,459,200
10-4210-111.0	OVERTIME PAY	18,063	7,745	14,233	11,000	32,000	27,000	27,000
10-4210-112.0	OVERTIME PAY - WARRANT SERVICE	9,775	8,575	0	0	10,300	10,300	8,000
10-4210-115.0	OVERTIME PAY-BAILIFF	9,578	6,641	0	0	11,300	11,300	11,300
10-4210-120.0	PART TIME WAGES - RESERVES	14,336	642	2,957	0	0	0	0
10-4210-122.0	PART TIME WAGES - OFFICE	52,754	19,305	0	6,770	0	0	0
10-4210-130.0	FICA	102,570	104,924	56,291	114,000	116,600	111,700	111,700
10-4210-131.0	RETIREMENT	381,582	360,612	222,921	431,205	471,485	488,900	489,400
10-4210-132.0	MEDICAL INSURANCE	276,505	315,132	183,881	446,560	446,560	491,400	448,500
10-4210-134.0	LONG TERM DISABILITY	5,327	5,966	3,211	7,136	7,136	7,200	7,200
10-4210-135.0	WORKERS COMPENSATION	12,834	28,340	14,155	29,000	29,000	37,700	37,700
10-4210-137.0	LINE OF DUTY	1,710	1,805	0	2,000	2,000	2,000	2,000
	SUBTOTAL	2,120,166	2,001,830	1,243,257	2,468,825	2,541,582	2,646,700	2,602,000
	MANAGEMENT CONTROL ACCOUNTS - OPERATING							
10-4210-200.0	UNIFORM PURCHASE	16,944	11,872	7,084	11,600	11,600	11,600	11,600
10-4210-201.0	UNIFORM CLEANING	2,329	1,015	100	1,100	3,000	2,000	2,000
10-4210-210.0	BOOKS & SUBSCRIPTIONS	241	35	158	170	200	200	200
10-4210-211.0	MEMBERSHIPS	1,398	982	0	967	1,000	1,000	1,000
10-4210-220.0	PUBLIC NOTICES	110	74	0	920	300	500	500
10-4210-235.0	EVIDENCE SUPPLIES	1,877	1,384	546	1,250	2,200	2,200	2,200
10-4210-240.0	OFFICE SUPPLIES	5,138	3,821	1,385	3,500	5,700	5,000	5,000
10-4210-241.0	PRINTING	3,136	3,593	1,902	3,500	3,500	4,250	4,250
10-4210-242.0	POSTAGE	928	546	247	400	1,300	1,300	1,300
10-4210-250.0	VEHICLE MAINTENANCE - MISC	9,844	15,234	10,641	23,000	14,000	18,000	18,000
10-4210-251.0	BICYCLE MAINTENANCE	200	0	0	0	300	300	300
10-4210-252.0	VEHICLE MAINTENANCE - BODY RPR	1,000	1,001	0	1,500	4,000	4,000	4,000
10-4210-253.0	VEHICLE MAINTENANCE - TIRES	5,013	6,242	4,646	6,600	7,000	7,000	7,000
10-4210-254.0	VEHICLE MAINT - PREVENTATIVE	8,000	10,084	5,406	9,500	9,500	11,500	11,500
10-4210-255.0	RADAR MAINTENANCE	1,213	1,452	1,000	1,125	1,000	1,000	1,000
10-4210-260.0	EQUIPMENT MAINTENANCE	8,468	3,351	7,717	10,000	8,000	10,000	10,000
10-4210-261.0	RADIO MAINTENANCE	1,130	741	2,234	2,630	3,500	3,500	3,500
10-4210-262.0	COPIER MAINTENANCE	120	243	70	300	550	550	550
10-4210-263.0	OFFICE EQUIPMENT MAINTENANCE	449	0	152	355	500	500	500
10-4210-264.0	IT SERVICES AND LICENSES	3,366	3,995	4,000	5,000	5,000	5,000	5,000
10-4210-265.0	CRIME PREVENTION	430	764	732	733	1,000	6,800	6,800
10-4210-267.0	WEAPONS MAINTENANCE	340	539	98	500	500	3,625	3,625
10-4210-270.0	TELEPHONE - AIR TIME	9,778	10,030	3,779	9,339	11,500	11,500	11,500
10-4210-282.0	AIR TIME - LAPTOPS	9,547	10,479	4,404	10,376	10,550	10,550	10,550
10-4210-290.0	GASOLINE	51,484	46,581	25,018	54,500	54,000	55,000	55,000
10-4210-310.0	PROFESSIONAL SERVICES	4,938	3,194	3,286	4,000	4,000	4,000	4,000
10-4210-320.0	FATPOT MAINTENANCE FEES	16,400	16,400	8,610	17,220	18,000	18,000	18,000
10-4210-330.0	EDUCATION & TRAINING	16,562	13,570	7,667	20,500	19,000	21,000	21,000
10-4210-340.0	LEXIPOL P&P	7,185	7,475	3,849	7,698	7,698	7,929	7,929
10-4210-480.0	MISC SUPPLIES	4,582	4,785	2,583	4,250	4,750	5,000	5,000
10-4210-481.0	PHOTOGRAPHY SUPPLIES	1,487	852	120	1,000	1,000	1,000	1,000
10-4210-482.0	AMMUNITION	4,390	5,502	679	4,850	5,500	8,000	8,000
10-4210-483.0	INVESTIGATION SUPPLIES	1,837	1,241	1,657	2,750	2,750	3,500	3,500
10-4210-484.0	MEDICAL SUPPLIES	363	416	126	266	500	500	500
10-4210-512.0	INSURANCE - AUTO LIAB.	7,912	13,097	8,195	8,195	8,220	9,000	9,000
10-4210-730.0	DEER MITIGATION FUNDS	0	881	345	679	1,000	500	500
10-4210-610.0	CITIZEN ACADEMY		0	420	420	400	400	400
10-4210-620.0	MISCELLANEOUS SERVICE	278	258	179	410	300	450	450
10-4210-621.0	METRO TASK FORCE	14,629	14,629	14,629	14,630	14,630	14,630	14,630
10-4210-623.0	PHYSICAL FITNESS STANDARDS	1,000	0	0	0	0	2,500	2,500
10-4210-625.0	DISPATCH SERVICES	40,000	41,200	22,660	45,320	45,320	45,320	45,320
		264,045	257,558	156,324	291,053	292,768	318,604	318,604
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL							
10-4210-740.0	CAPITAL EQUIPMENT	140,182	209,562	8,207	146,400	146,400	260,300	323,174
10-4210-752.0	GRANT/DONATION PURCHASES	19,712	10,119	4,708	4,744	7,500	7,500	7,500
	SUBTOTAL	159,893	219,681	12,915	151,144	153,900	267,800	330,674

EQUIPMENT DETAIL

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

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

BEER TAX
FY 2021/22 BUDGET

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

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

SCHOOL CROSSING PROGRAM
FY 2021/22 BUDGET

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

K-9
FY 2021/22 BUDGET

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

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

				2020/2021			2021/2022	
		2018/2019 ACTUAL	2019/20 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL							
10-4225-110.0	SALARY & WAGES*	66,674	49,118	21,602	45,832	49,107	53,600	53,600
10-4225-130.0	FICA	4,978	3,539	1,559	3,500	3,757	4,100	4,100
10-4225-131.0	RETIREMENT	18,943	14,437	6,880	14,980	16,716	18,800	18,800
10-4225-132.0	MEDICAL INSURANCE	0	0	1,832	2,600	8,845	9,900	9,100
10-4225-134.0	LONG TERM DISABILITY	276	212	92	230	231	300	300
10-4225-135.0	WORKERS COMPENSATION	699	1,028	444	1,200	1,500	2,000	2,000
	SUBTOTAL	91,570	68,334	32,409	68,342	80,156	88,700	87,900
	MANAGEMENT CONTROL ACCOUNTS - OPERATING							
10-4225-241.0	PRINTING	524	0	0	0	500	500	500
10-4225-330.0	TRAINING & EDUCATION	0	540	0	0	500	500	500
10-4225-480.0	MISC SUPPLIES	3,939	2,768	1,409	2,300	4,000	4,000	4,000
	SUBTOTAL	4,463	3,308	1,409	2,300	5,000	5,000	5,000
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL							
10-4225-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0
CAPITAL EQUIPMENT DETAIL								
EQUIPMENT								
ITEM 1							0	0
	TOTAL D.A.R.E.	96,033	71,642	33,818	70,642	85,156	93,700	92,900

ANIMAL CONTROL SERVICES
FY 2021/22 BUDGET

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

PUBLIC WORKS
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

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

PUBLIC WORKS ADMINISTRATION
FY 2021/22 BUDGET

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

STREETS
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS - PERSONNEL							
10-4410-110.0	SALARY AND WAGES	199,742	203,213	114,671	235,200	233,724	273,600	210,800
10-4410-111.0	OVERTIME	2,943	8,716	2,668	5,000	7,000	11,000	7,000
10-4410-130.0	FICA	14,709	17,407	8,468	18,400	18,417	21,000	16,200
10-4410-131.0	RETIREMENT	36,537	40,339	21,173	43,800	44,488	50,600	39,000
10-4410-132.0	MEDICAL INSURANCE	60,918	56,534	33,923	81,300	80,087	125,500	91,600
10-4410-134.0	LONG TERM DISABILITY	852	927	499	1,100	1,127	1,300	1,000
10-4410-135.0	WORKERS COMPENSATION	2,592	5,423	2,878	5,900	5,800	7,600	7,600
10-4410-142.0	UNIFORM ALLOWANCE	0		0	0	0	0	0
	SUBTOTAL	318,293	332,559	184,280	390,700	390,643	490,600	373,200
	MANAGEMENT CONTROL ACCOUNTS - OPERATING							
10-4410-200.0	UNIFORM PURCHASE	1,859	1,744	1,609	1,800	1,900	1,900	1,900
10-4410-210.0	BOOKS & SUBSCRIPTIONS	0	0	0	0	0	0	0
10-4410-211.0	MEMBERSHIPS	0	0	0	0	0	0	0
10-4410-256.0	VEHICLE MAINTENANCE	61,649	79,110	25,319	43,000	74,000	74,000	74,000
10-4410-261.0	RADIO MAINTENANCE	45	0	0	100	100	100	100
10-4410-265.0	FIRE EXTINGUISHER	0	104	0	200	200	300	300
10-4410-280.0	TELEPHONE - AIR TIME	1,261	977	533	1,900	2,000	2,000	2,000
10-4410-290.0	GASOLINE & DIESEL FUEL	20,767	16,535	4,451	15,000	21,000	21,000	21,000
10-4410-291.0	PROPANE	0	0	156	0	0	0	0
10-4410-330.0	EDUCATION & TRAINING	3,810	2,924	0	4,500	6,500	6,500	6,500
10-4410-479.0	HAULING CONSTRUCTION MATERIAL	2,630	440	1,845	3,500	3,500	3,500	3,500
10-4410-480.0	MISC SUPPLIES	2,756	3,796	0	5,000	5,000	5,000	5,000
10-4410-481.0	SNOW REMOVAL	35,309	29,464	6,913	15,000	38,500	48,500	48,500
10-4410-482.0	ASPHALT	12,159	20,165	0	20,000	20,000	20,000	20,000
10-4410-483.0	WEED CONTROL	0	0	13	100	100	100	100
10-4410-484.0	MEDICAL SUPPLIES	6	0	0	150	150	250	250
10-4410-485.0	TOOLS	1,000	1,064	700	1,000	1,000	1,000	1,000
10-4410-486.0	PAINT STRIPING MATERIALS	9,268	4,027	1,259	18,000	18,000	18,000	18,000
10-4410-488.0	SIGNS	10,104	14,719	135	10,000	10,000	16,000	16,000
10-4410-489.0	ROAD BASE	0	1,170	0	2,500	2,500	2,500	2,500
10-4410-491.0	CURB, GUTTER, SDWK REPAIR	12,780	0	0	0	0	0	0
10-4410-494.0	STREET SWEEPING CONTRACT	14,167	608	0	22,500	22,500	30,000	30,000
10-4410-495.0	SIDEWALK GRINDING	0	0	0	0	0	0	0
10-4410-512.0	INSURANCE	2,712	3,113	3,786	2,786	3,800	4,200	4,200
10-4410-520.0	MISCELLANEOUS SERVICES	1,545	5,219	1,030	9,000	11,000	0	0
	SUBTOTAL	193,826	185,179	47,749	176,036	241,750	254,850	254,850
	MANAGEMENT CONTROL ACCOUNTS - STREET LIGHTING							
10-4410-610.0	STREET LIGHT POWER	87,559	85,567	36,133	86,000	90,000	90,000	90,000
10-4410-620.0	STREET LIGHT REPAIRS	14,768	12,369	6,454	19,000	18,000	20,000	20,000
10-4410-630.0	NEW STREET LIGHTS	0	0	0	0	250	0	0
	SUBTOTAL	102,328	97,936	42,587	105,000	108,250	110,000	110,000
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL							
10-4410-740.0	CAPITAL EQUIPMENT	308,815	189,008	228,499	329,500	329,500	339,330	164,330
10-4410-750.0	CAPITAL PROJECT	154	575		0		26,000	26,000
	SUBTOTAL	308,968	189,583	228,499	329,500	329,500	365,330	190,330
CAPITAL EQUIPMENT DETAIL								
ITEM 1	Bobtail W/ Plow - Clean Air Grant						54,330	54,330
ITEM 2	F-550 Crew Truck w/ plow shared with parks						37,000	37,000
ITEM 3	Pavement Compactor						73,000	73,000
ITEM 4	Front Loader						175,000	0
ITEM 5								
ITEM 6								
ITEM 7								
	SUBTOTAL	923,415	805,257	503,115	1,001,236	1,070,143	339,330	164,330
	STREET PROJECTS							
ITEM 1	Pages Ln Street Signal						26,000	26,000
ITEM 2								
ITEM 3								0
	SUBTOTAL	0	0	0	0	0	26,000	26,000
	TOTAL STREETS	923,415	805,257	503,115	1,001,236	1,070,143	1,220,780	928,380

GIS DIVISION
FY 2021/22 BUDGET

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

ENGINEERING SERVICES
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS							
10-4490-316.0	ENG SERVICES - COMMUNITY DEV.	37,435	29,184	19,053	50,000	25,000	35,000	35,000
10-4490-317.0	ENG SERVICES - INSPECTION	28,756	54,579	2,024	5,500	25,000	30,000	30,000
10-4490-319.0	ENG SERVICES - STREETS	0	0	0	0	1,000	0	0
10-4490-320.0	ENG SERVICES - STORM DRAINAGE	0	0	0	0	0	0	0
10-4490-321.0	ENG SERVICES - PARKS & CEMETERY	0	0	0	0	1,000	1,000	1,000
10-4490-322.0	ENG SERVICES - MISCELLANEOUS	4,410	9,870	4,778	9,000	3,000	7,000	7,000
	TOTAL ENGINEERING	70,600	93,634	25,855	64,500	55,000	73,000	73,000

PARKS & RECREATION
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

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

PARKS DEPARTMENT
FY 2021/22 BUDGET

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

RECREATION COMMITTEES
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
	PARKS & RECREATION COMMITTEE							
10-4511-310.0	PROFESSIONAL/RECORDING SERVICES	335	177	37	200	440	440	440
10-4511-480.0	MISC SUPPLIES	52	0	0	100	100	100	100
	SUBTOTAL	387	177	37	300	540	540	540
10-4511-750.0	MOVIES IN THE PARK	3,240	2,200	0	2,100	2,100	0	0
	SUBTOTAL	3,240	2,200	0	2,100	2,100	0	0
	TRAILS COMMITTEE							
10-4512-310.0	RECORDER SERVICES	267	102	0	100	440	440	440
10-4512-330.0	EDUCATION & TRAINING	0	0	0	0	0	0	0
10-4512-480.0	MISC SUPPLIES	0	0	0	50	100	100	100
	SUBTOTAL	267	102	0	150	540	540	540
	CAPITAL							
10-4512-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0
	TOTAL RECREATION COMMITTEES	3,895	2,479	37	2,550	3,180	1,080	1,080

COMMUNITY EVENTS
FY 2021/22 BUDGET

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

PUBLIC BUILDINGS
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

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

PARKS & RECREATION FACILITY
FY 2021/22 BUDGET

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

PUBLIC WORKS FACILITY
FY 2021/22 BUDGET

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

CITY HALL 250 NORTH MAIN
FY 2021/22 BUDGET

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

PUBLIC WORKS STORAGE/DECANT
FY 2021/22 BUDGET

				2020/2021			2021/2022	
		2018/2019 ACTUAL	2019/20 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE
	MANAGEMENT CONTROL ACCOUNTS - OPERATING							
10-4598-271.0	UTILITIES - POWER	0	0	0	0	0	0	0
10-4598-276.0	UTILITIES - GAS	2,334	3,652	452	3,500	4,000	4,000	4,000
10-4598-277.0	UTILITIES - SEWER	0	0	0	0	0	0	0
10-4598-310.0	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
10-4598-480.0	MISC SUPPLIES	0	0	0	0	150	150	150
10-4598-482.0	MAINTENANCE & REPAIR	271	218	100	100	500	5,000	5,000
10-4598-514.0	INSURANCE	1,537	1,604	2,022	2,240	2,100	2,300	2,300
	SUBTOTAL	4,141	5,474	2,574	5,840	6,750	11,450	11,450
	MANAGEMENT CONTROL ACCOUNTS - CAPITAL							
10-4598-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0
EQUIPMENT DETAIL								
ITEM 1								
ITEM 2								
PROJECTS DETAIL								
ITEM 1								
ITEM 2								
	TOTAL MAINT BLDG EXPENDITURES	4,141	5,474	2,574	5,840	6,750	11,450	11,450

WHITAKER HOME
FY 2021/22 BUDGET

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

EQUIPMENT DETAIL
ITEM 1
ITEM 2
ITEM 3

PROJECTS
ITEM 1
ITEM 2
ITEM 3
ITEM 4
ITEM 5
ITEM 6
ITEM 7
ITEM 8

	2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
TOTAL MAINT BLDG EXPENDITURES	43,240	35,643	1,889	33,693	40,907	28,328	28,328

COMMUNITY DEVELOPMENT
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

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

COMMUNITY DEVELOPMENT
FY 2021/22 BUDGET

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

BOARDS & COMMISSIONS
FY 2021/22 BUDGET

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

BUILDING & ZONING INSPECTION
FY 2021/22 BUDGET

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

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

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

TRANSFER - NON-DEPARTMENTAL
FY 2021/22 BUDGET

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

RECREATION FUND
SUMMARY BY DEPARTMENT
FY 2021/22 BUDGET

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

RECREATION FUND
FY 2021/22 BUDGET

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

RAP TAX
FUND SUMMARY
FY 2021/22 BUDGET

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

RAP TAX
FY 2021/22 BUDGET

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
	FUND BALANCE							
27-31-350000	RAP TAX	407,708	445,999	235,757	460,000	420,000	471,000	471,000
27-36-100000	INTEREST INCOME	9,524	5,514	954	2,000	2,000	2,000	2,000
	TOTAL REVENUES	417,232	451,513	236,711	462,000	422,000	473,000	473,000
	EXPENDITURES							
	GRANTS/PROJECTS	404,635	420,818	223,969	422,000	422,000	473,000	473,000
	TRANSFERS	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	404,635	420,818	223,969	422,000	422,000	473,000	473,000

Transfers/Grants detail

		2018/2019 ACTUAL	2019/20 ACTUAL	2020/2021 6 MONTH ACTUAL	2020/2021 12 MONTH ESTIMATE	2020/2021 BUDGET	2021/2022 DEPARTMENT REQUEST	2021/2022 TENTATIVE
27-5000-710.0	Parks (85%+interest income)	351,048	369,810	200,393	393,000	359,000	402,350	402,350
27-5000-720.0	Natural Park 100 S	1,945	0		0		0	0
27-5000-750.0	Whitaker (5%)	20,650	21,754	11,788	23,000	21,000	23,550	23,550
27-5000-800.0	DCPA (5%)	20,650	21,754	11,788	23,000	21,000	23,550	23,550
27-5000-810.0	Transfer out - Parks	0	0	0	0		0	0
27-5000-850.0	TBD (5%) - Transfer to Parks	10,342	7,500	0	23,000	21,000	23,550	23,550
	SUBTOTAL	404,635	420,818	223,969	462,000	422,000	473,000	473,000

CEMETERY PERPETUAL CARE FUND
FY 2021/22 BUDGET

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

DEBT SERVICE FUND
SUMMARY BY FUND
FY 2021/22 BUDGET

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

DEBT SERVICE
FY 2021/22 BUDGET

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

CAPITAL IMPROVEMENT FUNDS
SUMMARY BY FUND
FY 2021/22 BUDGET

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

PARK FUND
FY 2021/22 BUDGET

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

Fund 47 - CAPITAL PROJECTS
FY 2021/22 BUDGET

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

TRANSPORTATION PROJECTS
FY 2021/22 BUDGET

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

CAPITAL PROJECTS - UTOPIA
FY 2021/22 BUDGET

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

Enterprise Funds
Summary of Funds
FY 2021/22 BUDGET

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

WATER FUND
FY 2021/22 BUDGET

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

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

SANITATION FUND
FY 2021/22 BUDGET

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

DRAINAGE UTILITY
FY 2021/22 BUDGET

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

CAPITAL EQUIPMENT DETAIL

ITEM 1
ITEM 2
ITEM 3
ITEM 4

CAPITAL PROJECTS DETAIL

		DEPARTMENT REQUEST	TENTATIVE
ITEM 1	Grate Retrofit	70,000	70,000
ITEM 2	Curb and Gutter Replacements	10,000	10,000
ITEM 3	Drainage Projects TBD	191,196	236,552
ITEM 4			

	2018/2019 ACTUAL	2019/20 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE
TOTAL DRAINAGE UTILITY	753,522	1,288,765	540,456	1,936,628	1,422,000	1,422,000	1,440,000
ADD BACK DEPRECIATION	109,127				0	110,000	110,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	678,627				0	0	0

TELECOMMUNICATIONS UTILITY
FY 2021/22 BUDGET

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

RDA
SUMMARY BY FUND
FY 2021/22 BUDGET

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

REDEVELOPMENT AGENCY
FY 2021/22 BUDGET

				2020/2021			2021/2022	
		2018/2019 ACTUAL	2019/20 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE
	USE OF FUND BALANCE				350,000	350,000		
20-31-100000	TAX INCREMENT - PARRISH LANE	889,607	1,038,410	0	1,027,901	1,050,000	1,300,000	1,300,000
20-31-150000	TAX INCREMENT - LEGACY XING	244,738	309,425	0	345,842	314,000	350,000	350,000
20-31-160000	TAX INCREMENT - BARNARD CREEK	89,499	141,660	0	191,399	144,000	200,000	200,000
20-36-100000	MISCELLANEOUS REVENUE	5,945	4,729	17,234	18,400	6,000	3,600	3,600
20-38-750000	BASE RENT PAYMENT	97,767	81,926	1,455	2,700	105,000	90,000	98,000
20-31-200000	PROPERTY TAX - ADDITIONAL BOND PROCEEDS/OTHER	181,313	236,178	0	231,219	240,000	0	0
	TOTAL RDA REVENUES	1,508,867	1,812,328	18,688	2,167,461	2,209,000	1,943,600	1,951,600
	20-4000- EXPENDITURES							
20-4000-210.0	PUBLIC NOTICES	0	0	0	0	100	100	100
20-4000-310.0	PROFESSIONAL SERVICES	8,039	11,686	10,054	27,106	27,000	27,000	27,000
20-4000-315.0	TRF - ELIGIBLE EXPENSES	0	15,155	163,346	163,549	102,000	1,000	1,000
20-4000-316.0	ENGINEERING	5,420	0	0	0	7,500	1,000	1,000
20-4000-420.0	OTHER OBLIGATIONS	1,807	8,300	0	132,932	268,476	747,008	717,673
20-4000-423.0	CONTRACTUAL - DAYTON WEST	96,381	124,952	0	121,335	128,500	128,500	128,500
20-4000-425.0	CONTRACTUAL - LAND ROVER	33,387	39,943	0	0	0	0	0
20-4000-430.0	CONTRACTUAL - LEGACY CROSSING	153,331	176,328	0	203,867	175,000	175,000	210,000
20-4000-435.0	CONTRACTUAL - RIMINI	0	0	0	20,041	0	23,000	23,000
20-4000-440.0	CONTRACTUAL - BARNARD CREEK	29,544	33,930	0	36,526	32,000	32,000	38,000
20-4000-445.0	CONTRACTUAL - H S LLC	15,346	18,149	0	18,711	18,500	18,500	19,000
20-4000-480.0	MISC SUPPLIES	4,923	817	0	0	5,000	5,000	5,000
20-4000-511.0	INSURANCE - LIABILITY AND PROPERTY	13,708	15,614	21,251	21,251	14,000	22,000	22,000
20-4710-810.0	AFFORDABLE HOUSING TRANSFER TO GF	0	32,436	0	33,336	33,336	35,000	35,000
20-4000-620.0	ADMINISTRATIVE SERVICES	124,531	186,011	101,100	214,425	214,425	270,492	266,327
20-4000-740.0	CAPITAL EQUPMENT	0	0		0	0	0	0
	SUBTOTAL	486,415	663,322	295,751	993,079	1,025,837	1,485,600	1,493,600
	20-4710							
TRANSFER TO OTHER FUND								
20-4710-830.0	TRANSFER - ADDITIONAL INCREM	178,326	236,178	120,000	231,219	240,000	388,000	388,000
20-4710-840.0	TRANSFER - DEBT RETIREMENT	592,383	592,963	10,089	593,163	593,163	0	0
20-4710-850.0	TRANSFER - DRAINAGE	0	0	0	0	0	0	0
20-4710-860.0	TRANSFER - PARK	0	0	350,000	350,000	350,000	0	0
	SUBTOTAL	770,709	829,141	480,089	1,174,382	1,183,163	388,000	388,000
	20-5000							
CAPITAL PROJECTS								
20-5000-100.0	TRAFFIC SIGNAL - MARKETPLACE		0	0	0	0	0	0
20-5000-150.0	RDA IMPROVEMENTS		0	500	0	0	70,000	70,000
20-5000-152.0	CORPORATE PARK - LOT 2 PARKING		0	0	0	0	0	0
20-5000-160.0	SDPAC PROJECT		0	0	0	0	0	0
20-5000-170.0	SHORELANDS EDA		0	0	0	0	0	0
20-5000-200.0	1250 & PARRISH INTERSECTION		0	0	0	0	0	0
20-5000-500.0	BARNARD CREEK CULVERT		0	0	0	0	0	0
	SUBTOTAL	0	0	500	0	0	70,000	70,000
	TOTAL RDA EXPENDITURES	1,257,124	1,492,463	776,340	2,167,461	2,209,000	1,943,600	1,951,600
	EXCESS REVENUES OVER (UNDER) EXPENDITURES	251,743	319,865	-757,652	0	0	0	0

CENTERVILLE

Staff Backup Report
5/4/2021

Item No. 2.

Short Title: Truth-in-Taxation Property Tax Increase Discussion

Initiated By: Brant Hanson, City Manager

Staff Representative: Brant Hanson, City Manager

SUBJECT

Truth-in-Taxation Property Tax Increase Discussion

RECOMMENDATION

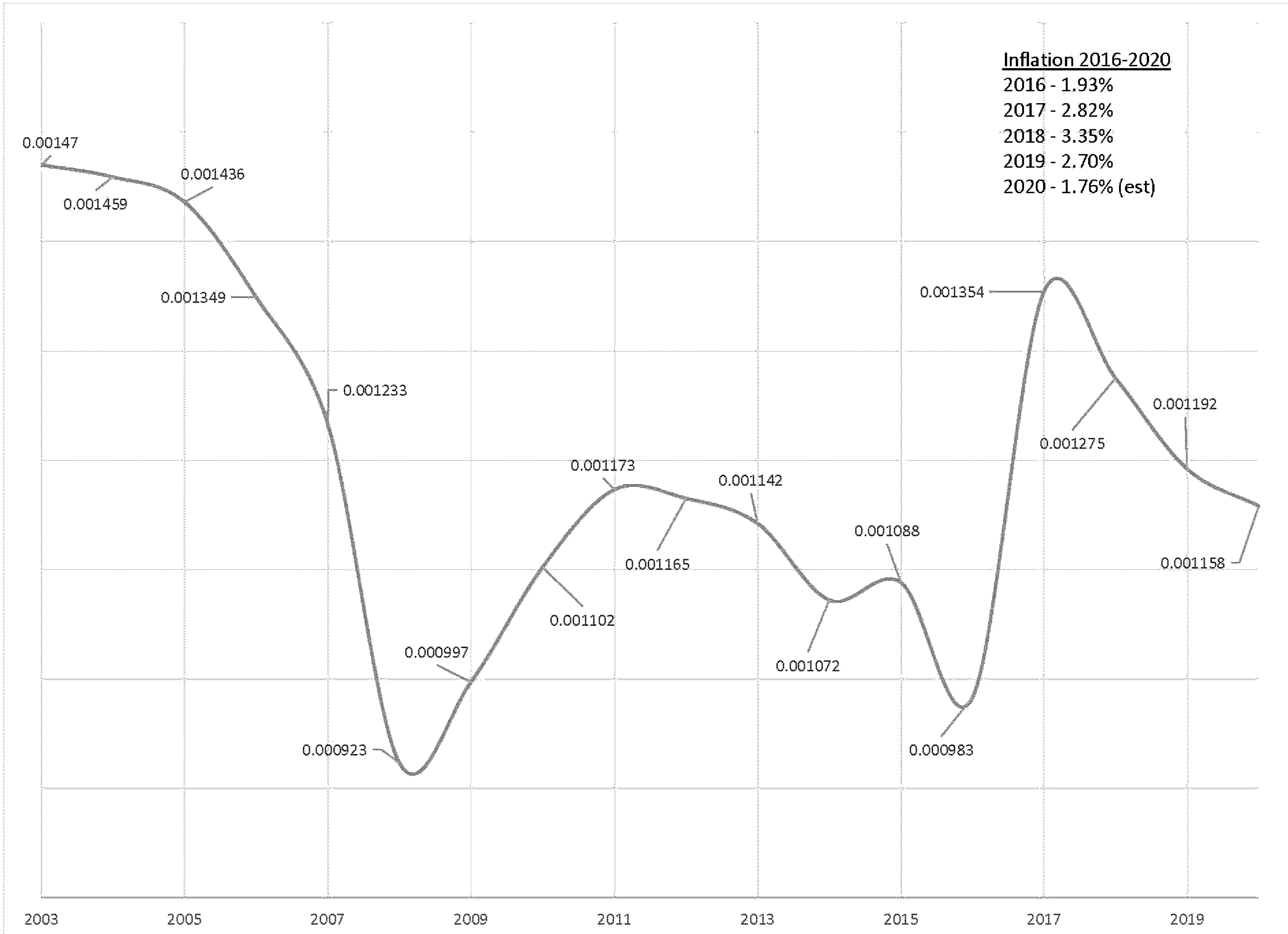
BACKGROUND

Throughout the budget discussions for FY2022, the departments have expressed a need in their respective operational budgets to maintain our high level of service. Federal funds allocated to the City through legislation has provided a great relief for one-time expenses in equipment, they are being used for on-going operating costs. Whereas there is not enough funds in the budget to cover this expense, the option to increase property tax has been discussed.

ATTACHMENTS:

Description

- Property Tax Rate History
- Property Tax Rates in Utah
- COVID19 Related Expenses



Inflation 2016-2020
2016 - 1.93%
2017 - 2.82%
2018 - 3.35%
2019 - 2.70%
2020 - 1.76% (est)
0.00147
0.001459
0.001436
0.001349
0.001233
0.000923
0.000997
0.001102
0.001173
0.001165
0.001142
0.001072
0.001088
0.000983
0.001354
0.001275
0.001192
0.001158
2003
2005
2007
2009
2011
2013
2015
2017
2019

City	Rate	County
Woodland Hills	0.004345	Utah
Stockton	0.004264	Tooele
Salt Lake City	0.004223	Salt Lake
Wendover	0.003388	Tooele
Vineyard	0.003249	Utah
Tooele	0.003051	Tooele
South Ogden	0.0027	Weber
Ogden	0.002651	Weber
Coalville	0.00256	Summit
Washington Terrace	0.002476	Weber
Provo	0.002426	Utah
Mapleton	0.002209	Utah
Murray	0.002128	Salt Lake
Park City	0.002076	Summit
Roy	0.001959	Weber
Fruit Heights	0.00195	Davis
Grantsville	0.001945	Tooele
American Fork	0.001906	Utah
West Jordan	0.001899	Salt Lake
Cottonwood Heights	0.001898	Salt Lake
Millcreek	0.001841	Salt Lake
South Jordan	0.001738	Salt Lake
Bluffdale	0.001695	Salt Lake
Cedar Hills	0.001646	Utah
Layton	0.001645	Davis
Farmington	0.001616	Davis
Springville	0.001612	Utah
Clinton	0.001608	Davis
Pleasant Grove	0.001602	Utah
Eld Ridge	0.001599	Utah
South Salt Lake	0.001597	Salt Lake
Syracuse	0.001593	Davis
Kaysville	0.001589	Davis
Morgan	0.001544	Morgan
Lehi	0.001451	Utah
Saratoga Spring	0.001446	Utah
Clearfield	0.001437	Davis
Alpine	0.001424	Utah
South Weber	0.001403	Davis
Santaquin	0.001396	Utah
Kamas	0.001391	Summit
West Bountiful	0.001363	Davis
Salem	0.00129	Utah
Sandy	0.001279	Salt Lake
Midway	0.001261	Wasatch
Alta	0.00126	Salt Lake

North Salt Lake	0.001233	Davis
Draper	0.001227	Salt Lake
Highland	0.001216	Utah
Spanish Fork	0.0012	Utah
Payson	0.001193	Utah
North Ogden	0.00118	Weber
Lindon	0.001174	Utah
Holladay	0.001169	Salt Lake
Orem	0.001166	Utah
Hunstville	0.001161	Weber
Centerville	0.001158	Davis
Pleasant View	0.001076	Weber
Midvale	0.001043	Salt Lake
Heber	0.001013	Wasatch
Sunset	0.000981	Davis
Riverdale	0.000921	Weber
West Point	0.00091	Davis
Taylorsville	0.000904	Salt Lake
Woods Cross	0.000867	Davis
Harrisville	0.000802	Weber
Bountiful	0.000789	Davis
Eagle Mountain	0.000769	Utah
Farr West	0.000478	Weber
Hooper	0.000401	Weber
Plain City	0.000336	Weber

CARES Act Use of Funds - Centerville City

	Direct COVID Expenses Non Budgeted	Direct COVID Expenses Budgeted 20, 21 and future years GF Savings
City Projects		
Lobbies (PW and City Hall)		$ 96,502
Remote capable phone system		$ 17,762
Automatic doors	$ 12,297	
Glass on Cubicles	$ 3,069	
Ionizers	$ 17,755	
Council Chambers	$ 82,945	
Touchless Faucets (under constr.)	$ 8,433	
PPE Supplies		
	$ 10,040	
Remote Communication		
	$ 5,431	
Work from Home		
Computers and peripherals		$ 108,638
COVID Related Services		
Legal, EM Exercises	$ 660	
Whitaker	$ 2,163	
Contribution to SDFM		
	$ 44,030	
Payroll - COVID Eligible		
		$ 1,104,725
Total	$ 186,823	$ 1,327,627

CENTERVILLE

Staff Backup Report
5/4/2021

Item No. 3.

Short Title: Bid Award - The Hive PUD – Culinary Waterline - Labor

Initiated By: Kevin Campbell, City Engineer

Staff Representative: Kevin Campbell, City Engineer

SUBJECT

Consider the bids that were received for The Hive PUD - Culinary Waterline Project

RECOMMENDATION

It is recommended that the project be awarded to Six Star in the amount of $142,893.75.

BACKGROUND

The following bids were received on April 29, 2021 for The Hive PUD – Culinary Waterline:

1. Six Star- $142,893.75
2. Allied Underground- $178,744.35
3. Ormond Const.- $189,730.75

Engineer Estimate- $202,000.00

ATTACHMENTS:

Description

- Bid Tabulation
- Notice of Award

BID TABULATION FOR CENTERVILLE CITY

THE HIVE CULINARY WATERLINE Project # 21-010				Six Star		Allied Underground		Ormond Construction		Engineers Estimate	
Item No.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	Install 8" PVC C900 waterline pipe (including tracer wire).	1,245	LF	$12.75	$15,873.75	$19.83	$24,688.35	$26.75	$33,303.75	$30.00	$37,350.00
2	Install 6" PVC C900 waterline pipe (including tracer wire).	40	LF	$15.00	$600.00	$11.25	$450.00	$48.00	$1,920.00	$25.00	$1,000.00
3	Hot tap to existing waterline	2	EA	$1,500.00	$3,000.00	$2,240.00	$4,480.00	$1,885.00	$3,770.00	$2,500.00	$5,000.00
4	3/4" poly water service (including tracer wire)	100	LF	$11.00	$1,100.00	$18.25	$1,825.00	$21.78	$2,178.00	$20.00	$2,000.00
5	8" x 3/4" saddle and corp stop	2	EA	$150.00	$300.00	$110.00	$220.00	$411.00	$822.00	$250.00	$500.00
6	1.5" poly water service (including tracer wire)	600	LF	$11.50	$6,900.00	$18.25	$10,950.00	$22.87	$13,722.00	$20.00	$12,000.00
7	8" x 1.5" saddle and corp stop	33	EA	$225.00	$7,425.00	$110.00	$3,630.00	$425.00	$14,025.00	$250.00	$8,250.00
8	2" poly water service (including tracer wire)	20	LF	$15.00	$300.00	$20.25	$405.00	$31.55	$631.00	$25.00	$500.00
9	8" x 2" saddle and corp stop	1	EA	$250.00	$250.00	$120.00	$120.00	$545.00	$545.00	$250.00	$250.00
10	Single meter box and yoke assembly	3	EA	$250.00	$750.00	$310.00	$930.00	$425.00	$1,275.00	$250.00	$750.00
11	Double meter box and yoke assembly	33	EA	$350.00	$11,550.00	$330.00	$10,890.00	$498.00	$16,434.00	$250.00	$8,250.00
12	8" 45° bend with thrust block	2	EA	$575.00	$1,150.00	$605.00	$1,210.00	$425.00	$850.00	$250.00	$500.00
13	8" 22.5° bend with thrust block	1	EA	$575.00	$575.00	$605.00	$605.00	$425.00	$425.00	$250.00	$250.00
14	8" gate valve and valve box	2	EA	$960.00	$1,920.00	$636.00	$1,272.00	$775.00	$1,550.00	$1,500.00	$3,000.00
15	6" gate valve and valve box	4	EA	$850.00	$3,400.00	$611.00	$2,444.00	$725.00	$2,900.00	$1,200.00	$4,800.00
16	8" x 8" x 6" tee with thrust block	4	EA	$725.00	$2,900.00	$833.00	$3,332.00	$625.00	$2,500.00	$350.00	$1,400.00
17	8" x 8" x 8" tee with thrust block	2	EA	$750.00	$1,500.00	$852.00	$1,704.00	$825.00	$1,650.00	$350.00	$700.00
18	Fire hydrant assembly with thrust block	4	EA	$750.00	$3,000.00	$1,018.00	$4,072.00	$1,378.00	$5,512.00	$7,500.00	$30,000.00
19	Import sand bedding including compaction	900	TN	$27.00	$24,300.00	$12.56	$11,304.00	$19.12	$17,208.00	$25.00	$22,500.00
20	Import granular backfill including compaction	1,200	TN	$20.00	$24,000.00	$13.42	$16,104.00	$19.12	$22,944.00	$25.00	$30,000.00
21	Import untreated base course including compaction	400	TN	$22.00	$8,800.00	$16.43	$6,572.00	$21.49	$8,596.00	$30.00	$12,000.00
22	Remove and haul away existing material	1,300	CY	$12.00	$15,600.00	$31.74	$41,262.00	$12.50	$16,250.00	$10.00	$13,000.00
23	Pressure test new waterlines	1	Lump Sum	$1,200.00	$1,200.00	$1,525.00	$1,525.00	$3,200.00	$3,200.00	$3,000.00	$3,000.00
24	Mobilization, traffic control	1	Lump Sum	$6,500.00	$6,500.00	$28,750.00	$28,750.00	$17,520.00	$17,520.00	$5,000.00	$5,000.00
	Subtotal (Items 1-24)				**$142,893.75**		**$178,744.35**		**$189,730.75**		**$202,000.00**

Section 00 51 00 — Notice of Award

Date: 04/28/2021

Project: The Hive Culinary Waterline	
Owner: Centerville City	Owner Contract No.: 21-010
Contract: The Hive Culinary Waterline	Engineer Project No.: 21-010
Bidder: Six Star Management	
Bidder's Address: 352 North Flint Street	
Kaysville, UT 84037	

You are notified that your Bid dated 4/28/2021 for the above Contract has been considered. You are the apparent Successful Bidder and are awarded a Contract for Bid Schedule Items 1-24.

The Contract Price of your Contract is One Hundred Forty Two Thousand Eight Hundred Ninety Three Dollars 75/100 Dollars ($142,893.75).

3 copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award.

3 sets of the Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within [5] days of the date you receive this Notice of Award.

1. Deliver to the Owner [3] fully executed counterparts of the Contract Documents.
2. Deliver with the executed Contract Documents the Contract security [Bonds] as specified in the Instructions to Bidders (Article 20), General Conditions (Paragraph 5.01), and Supplementary Conditions (Paragraph SC-5.01).
3. Other conditions precedent:
   None

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

____
Owner

By:______________________________
Authorized Signature

____
Title

Copy to Engineer

CENTERVILLE

Staff Backup Report
5/4/2021

Item No. 4.

Short Title: Bid Award - The Hive PUD - Culinary Waterline - Materials and Parts

Initiated By: Kevin Campbell, City Engineer

Staff Representative: Kevin Campbell, City Engineer

SUBJECT

Consider the bids the were received for materials and parts for The Hive PUD Culinary Waterline project.

RECOMMENDATION

It is recommended that this bid is awarded to Ferguson for the amount of $90,806.05 plus tax.

BACKGROUND

The following bids were received on April 29, 2021 for The Hive PUD – Culinary Waterline materials and parts:

1. Ferguson- $90,806.05
2. Western Water Works Supply- $91,777.32
3. Mountainland Supply- $70,632.33
This bid was lacking several items and was withdrawn.
4. Core and Main- No Bid

ATTACHMENTS:

Description

- Bid Tabulation

"The Hive" Waterline project
Project # 21 - 010

BID RESULTS
Date 4/29/2021

1. Ferguson $90,806.05

2. Western Water Works Supply $91,777.32

3. Mountainland Supply $70,632.33
   This bid was lacking several items and was withdrawn.

4. Core and Main No Bid

We have reviewed the bid for materials and find they meet all of our specifications. We recommend awarding this bid to Ferguson for the amount of $90,806.05 plus tax.

Respectfully submitted,

Dave Walker
Deputy Public Works Director

MC

CENTERVILLE

Staff Backup Report
5/4/2021

Item No. 5.

Short Title: Bid Award - Chase Lane Overlay – 400 West to Frontage Road

Initiated By: Kevin Campbell, City Engineer

Staff Representative: Kevin Campbell, City Engineer

SUBJECT

Consider the bids that were received for Chase Lane Overlay - 400 West to Frontage Road Project

RECOMMENDATION

It is recommended that the project be awarded at the May 4, 2021 Council Meeting to Post Asphalt in the amount of $337,655.00. Post Asphalt is the same contractor that was recently awarded the 400 East Street Rebuild Project.

BACKGROUND

The following bids were received April 28, 2021 for the Chase Lane Overlay – 400 West to Frontage Road:

1.	Post Asphalt	$337,655.00
2.	Consolidated Paving	$342,128.16
3.	Advanced Paving	$368,730.00
4.	Black Forest	$381,335.00
5.	Staker Parson	$388,547.20
6.	Geneva Rock	$411,620.00
7.	Kilgore Paving	$436,530.00
	Engineer Estimate	$350,000.00

This project includes approximately $100,000 worth of storm drainage improvements.

ATTACHMENTS:

Description

- Bid Tabulation
- Notice of Award

BID TABULATION FOR CENTERVILLE CITY

Street Overlay Projects 2021 - #20-170				Post Asphalt		Consolidated Paving		Advanced Paving		Black Forest		Staker Parson		Geneva Rock		Kilgore	
Item No.	Description	Amounts	Units	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
	Chase Lane (400 West to Frontage Rd.)																
1	Asphalt overlay including compaction (2" thick, PG-58-28, DM 1/2", 50 Blow, 15% max. RAP)	1,000	TN	$72.00	$72,000.00	$72.52	$72,520.00	$66.00	$66,000.00	$65.50	$65,500.00	$58.27	$58,270.00	$76.00	$76,000.00	$64.00	$64,000.00
2	Remove and replace asphalt 4" deep including saw-cut (ADA ramp radiuses, waterway removal, & spot repair)	4,000	SF	$2.75	$11,000.00	$4.28	$17,120.00	$3.10	$12,400.00	$4.30	$17,200.00	$3.82	$15,280.00	$3.75	$15,000.00	$3.00	$12,000.00
3	Sweep street	65,000	SF	$0.03	$1,950.00	$0.06	$3,900.00	$0.02	$1,300.00	$0.05	$3,250.00	$0.01	$650.00	$0.05	$3,250.00	$0.02	$1,300.00
4	7 ' wide 1.5" deep Edge Mill and End Mill existing asphalt including lowering of manholes and valves as necessary and mobilization for milling operation	3,500	LF	$3.60	$12,600.00	$2.50	$8,750.00	$1.10	$3,850.00	$1.75	$6,125.00	$0.95	$3,325.00	$3.20	$11,200.00	$3.45	$12,075.00
5	Asphalt leveling course prior to overlay as per engineer	250	TN	$75.00	$18,750.00	$79.47	$19,867.50	$71.00	$17,750.00	$73.00	$18,250.00	$75.86	$18,965.00	$88.00	$22,000.00	$73.40	$18,350.00
6	Remove, haul away and replace 18" RCP stormdrain (pipe provided by city)	200	LF	$70.00	$14,000.00	$88.75	$17,750.00	$85.00	$17,000.00	$15.00	$3,000.00	$37.00	$7,400.00	$75.00	$15,000.00	$105.00	$21,000.00
7	Install new 12" PVC storm drain (provided by city)	400	LF	$64.00	$25,600.00	$46.14	$18,456.00	$84.00	$33,600.00	$35.00	$14,000.00	$37.00	$14,800.00	$30.00	$12,000.00	$60.00	$24,000.00
8	Provide & Install storm drain inlet boxes and grates (including coring, collars, grouting and curb & gutter)	10	EA	$4,000.00	$40,000.00	$3,682.30	$36,823.00	$3,600.00	$36,000.00	$3,600.00	$36,000.00	$4,150.00	$41,500.00	$3,700.00	$37,000.00	$3,800.00	$38,000.00
9	Provide & Install 48" storm drain manhole (including coring, collars & grouting)	3	EA	$8,500.00	$25,500.00	$4,067.17	$12,201.51	$4,000.00	$12,000.00	$4,100.00	$12,300.00	$5,275.00	$15,825.00	$5,100.00	$15,300.00	$3,500.00	$10,500.00
10	Core-drill existing manhole (including concrete collar and grout)	2	EA	$800.00	$1,600.00	$488.75	$977.50	$415.00	$830.00	$1,200.00	$2,400.00	$1,060.00	$2,120.00	$480.00	$960.00	$1,030.00	$2,060.00
11	Excavate and haul away native material (including rocks over 4" dia. rocks larger than 4" dia. expected)	360	CY	$13.00	$4,680.00	$22.88	$8,236.80	$22.00	$7,920.00	$28.00	$10,080.00	$34.12	$12,283.20	$34.00	$12,240.00	$20.50	$7,380.00
12	Remove and haul away concrete waterway and transition structure as per Engineer including saw-cut as needed	1,200	SF	$2.50	$3,000.00	$2.02	$2,424.00	$0.55	$660.00	$4.50	$5,400.00	$1.61	$1,932.00	$2.85	$3,420.00	$6.15	$7,380.00
13	Remove and replace curb and gutter as per Engineer including saw-cut as needed (including replacement of roadbase & compaction as needed)	1,000	LF	$26.00	$26,000.00	$37.94	$37,940.00	$40.00	$40,000.00	$44.00	$44,000.00	$40.50	$40,500.00	$31.00	$31,000.00	$39.00	$39,000.00
14	Remove and replace concrete drive approach (6" thick) as per Engineer (including replacement of roadbase & compaction as needed)	300	SF	$9.00	$2,700.00	$9.78	$2,934.00	$12.50	$3,750.00	$14.50	$4,350.00	$12.80	$3,840.00	$16.00	$4,800.00	$11.55	$3,465.00
15	Remove and replace concrete wheelchair ramp as per Engineer including saw-cut as needed (including replacement of roadbase & compaction as needed)	2,000	SF	$8.00	$16,000.00	$6.29	$12,580.00	$8.00	$16,000.00	$22.00	$44,000.00	$15.00	$30,000.00	$26.80	$53,600.00	$28.50	$57,000.00
16	Remove and replace sidewalk as per Engineer including saw-cut as needed (including replacement of roadbase & compaction as needed)	2,500	SF	$7.75	$19,375.00	$6.46	$16,150.00	$8.00	$20,000.00	$10.50	$26,250.00	$7.85	$19,625.00	$16.00	$40,000.00	$9.50	$23,750.00
17	Import gravel bedding for drain line (including drainage/separation fabric)	300	TN	$18.00	$5,400.00	$52.17	$15,651.00	$20.00	$6,000.00	$30.00	$9,000.00	$33.00	$9,900.00	$28.00	$8,400.00	$16.50	$4,950.00
18	Import untreated base course including compaction	300	TN	$25.00	$7,500.00	$36.00	$10,800.00	$32.00	$9,600.00	$27.00	$8,100.00	$13.78	$4,134.00	$18.00	$5,400.00	$34.50	$10,350.00
19	Adjust water valve box and monuments to final grade with concrete collar	13	EA	$350.00	$4,550.00	$230.00	$2,990.00	$650.00	$8,450.00	$460.00	$5,980.00	$516.00	$6,708.00	$270.00	$3,510.00	$335.00	$4,355.00
20	Adjust manhole to final grade with concrete collar	11	EA	$450.00	$4,950.00	$287.50	$3,162.50	$815.00	$8,965.00	$550.00	$6,050.00	$690.00	$7,590.00	$340.00	$3,740.00	$415.00	$4,565.00
21	Restore landscaping and sprinklers as needed and Trim trees as needed for equipment clearance	1	Lump Sum	$8,500.00	$8,500.00	$5,750.00	$5,750.00	$10,655.00	$10,655.00	$8,500.00	$8,500.00	$10,100.00	$10,100.00	$20,000.00	$20,000.00	$27,500.00	$27,500.00
22	Mobilization and Traffic Control	1	Lump Sum	$6,500.00	$6,500.00	$6,267.50	$6,267.50	$28,000.00	$28,000.00	$25,000.00	$25,000.00	$57,500.00	$57,500.00	$12,500.00	$12,500.00	$38,300.00	$38,300.00
23	Re-stripe per new striping plan	1	Lump Sum	$5,500.00	$5,500.00	$8,876.85	$8,876.85	$8,000.00	$8,000.00	$6,600.00	$6,600.00	$6,300.00	$6,300.00	$5,300.00	$5,300.00	$5,250.00	$5,250.00
	Total (Items 1-23)				**$337,655.00**		**$342,128.16**		**$368,730.00**		**$381,335.00**		**$388,547.20**		**$411,620.00**		**$436,530.00**

Section 00 51 00 — Notice of Award

Date: 4/28/2021

Project: Street Overlay Projects 2021	
Owner: Centerville City	Owner's Contract No.: 20-170
Contract: Street Overlay Projects 2021	Engineer's Project No.: 20-170
Bidder: Post Asphalt Paving and Construction	
Bidder's Address: 1762 West 1350 South	
Ogden, UT 84404	

You are notified that your Bid dated 4/28/2021 for the above Contract has been considered. You are the apparent Successful Bidder and are awarded a Contract for Bid Schedule Items 1-23

The Contract Price of your Contract is Three Hundred Thirty Seven Thousand Six Hundred Fifty Five 00/100 Dollars ($337,655.00).

3 copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award.

3 sets of the Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within [15] days of the date you receive this Notice of Award.

1. Deliver to the Owner [3] fully executed counterparts of the Contract Documents.
2. Deliver with the executed Contract Documents the Contract security [Bonds] as specified in the Instructions to Bidders (Article 20), General Conditions (Paragraph 5.01), and Supplementary Conditions (Paragraph SC-5.01).
3. Other conditions precedent:
   None

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

____
Owner

By:______________________________
Authorized Signature

____
Title

Copy to Engineer

CENTERVILLE

Staff Backup Report
5/4/2021

Item No. 6.

Short Title: Bid Award - Crack and Slurry Seal Project 2021

Initiated By: Kevin Campbell, City Engineer

Staff Representative: Kevin Campbell, City Engineer

SUBJECT

Consider the bids that were received for the Crack and Slurry Seal Project 2021

RECOMMENDATION

It is recommended that the project be awarded to M&M Asphalt Services in the amount of $197,579.00.

BACKGROUND

The following bids were received April 28, 2021 for the Crack and Slurry Seal Project 2021:

1. M&M Asphalt Services $197,579.00
2. Morgan Pavement Maintenance $202,610.00
3. Asphalt Preservation $205,655.35
4. Intermountain Slurry Seal $223,760.00

Engineer Estimate $224,600.00

ATTACHMENTS:

Description

- Bid Tabulation
- Notice of Award

BID TABULATION FOR CENTERVILLE CITY

Crack Seal and Slurry Seal Project 2021 - #20-151				M&M Asphalt Services		Morgan Pavement Maintenance		Asphalt Preservation		Intermountain Slurry Seal		Engineers Estimate	
Item No.	Description	Amounts	Units	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Pavement Crack Seal including traffic control and mobilization	10	TN	$2,660.00	$26,600.00	$2,668.00	$26,680.00	$2,231.00	$22,310.00	$2,200.00	$22,000.00	$2,800.00	$28,000.00
2	Type I Slurry Seal CQS-1HP (catonic-quick setting polymer modified emulsion) - including mobilization and traffic control	48,000	SY	$0.99	$47,520.00	$1.30	$62,400.00	$1.321	$63,408.00	$1.55	$74,400.00	$1.60	$76,800.00
3	Type II Slurry Seal CQS-1HP (catonic-quick setting polymer modified emulsion) - including mobilization and traffic control	6,000	SY	$1.62	$9,720.00	$1.59	$9,540.00	$1.602	$9,612.00	$1.45	$8,700.00	$1.60	$9,600.00
4	Type III Slurry Seal CQS-1HP (catonic-quick setting polymer modified emulsion) - including mobilization and traffic control	67,000	SY	$1.51	$101,170.00	$1.42	$95,140.00	$1.504	$100,768.00	$1.48	$99,160.00	$1.60	$107,200.00
5	Re-stripe all paint	1	Lump Sum	$12,569.00	$12,569.00	$8,850.00	$8,850.00	$9,557.35	$9,557.35	$19,500.00	$19,500.00	$3,000.00	$3,000.00
	Total				**$197,579.00**		**$202,610.00**		**$205,655.35**		**$223,760.00**		**$224,600.00**

Section 00 51 00 — Notice of Award

Date: 4/ 28/2021

Project: Crack Seal and Slurry Seal Project 2021	
Owner: Centerville City	Owner's Contract No.: 20-151
Contract: Crack Seal and Slurry Seal Project 2021	Engineer's Project No.: 20-151
Bidder: M&M Asphalt Service Inc.	
Bidder's Address: 5464 West Leo Park Road	
West Jordan, Utah 84081	

You are notified that your Bid dated 4/28/2021 for the above Contract has been considered. You are the apparent Successful Bidder and are awarded a Contract for Bid Schedule Items 1-5

The Contract Price of your Contract is One Hundred Ninety Seven Thousand Five Hundred Seventy Nine 00/100 Dollars ($197,579.00).

3 copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award.

3 sets of the Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within [15] days of the date you receive this Notice of Award.

1. Deliver to the Owner [3] fully executed counterparts of the Contract Documents.
2. Deliver with the executed Contract Documents the Contract security [Bonds] as specified in the Instructions to Bidders (Article 20), General Conditions (Paragraph 5.01), and Supplementary Conditions (Paragraph SC-5.01).
3. Other conditions precedent:
   None

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

____
Owner

By:______________________________
Authorized Signature

____
Title

Copy to Engineer

CENTERVILLE
CITY COUNCIL
Staff Backup Report
5/4/2021

Item No. 7.

Short Title: Municipal Code Amendments - Parkstrip Landscaping and Hardscaping - CMC 11.02

Initiated By: Councilmember George McEwan

Staff Representative: Lisa Romney, City Attorney

SUBJECT

Consider Centerville Municipal Code Amendments to allow limited hardscaping in parkstrips - Ordinance No. 2021-12

RECOMMENDATION

Approve Ordinance No. 2021-12 amending provisions of Chapter 11.02 of the Centerville Municipal Code to allow limited hardscaping in parkstrips.

BACKGROUND

Staff was directed to prepare proposed ordinance amendments to allow limited hardscaping within the parkstrips. Ordinance No. 2021-12 has been prepared in response to the request. This ordinance suggests allowing limited hardscaping materials in the parkstrips to include 1.5" to 6" decorative rocks. Staff recommends prohibiting all other hardscaping materials in the parkstrip, including concrete, asphalt, bricks, pavers, and course wood or synthetic products such as bark, mulch, and wood chips. Staff recommends prohibiting the wood or synthetic products due to stormwater maintenance issues and concerns about these types of products getting deposited into the stormwater system. Staff recommends prohibiting concrete, asphalt, bricks, and pavers due to concerns about access to underground utilities and additional costs or complications with repair and restoration after utility work. These amendments to allow limited hardscaping in the parkstrips would apply to all areas of the City, except for the Parrish Lane Gateway Area. The Parrish Lane Gateway Area of the City will still require bermed landscaping in accordance with CMC 12.63 (Parrish Lane Gateway Design Standards). If this Ordinance is approved by the City Council, additional amendments to the Zoning Code will likely be necessary.

ATTACHMENTS:

Description

- Ordinance No. 2021-12 - Parkstrip Hardscaping

ORDINANCE NO. 2021-12

AN ORDINANCE AMENDING CHAPTER 11.02 OF THE CENTERVILLE MUNICIPAL CODE REGARDING PARKSTRIP LANDSCAPING AND HARDSCAPING

WHEREAS, the City has previously adopted Chapter 11.02 of the Centerville Municipal Code regarding Parkstrips and Street Trees; and

WHEREAS, the City Council desires to amend certain provisions of Chapter 11.02 of the Centerville Municipal Code regarding parkstrip landscaping and hardscaping to allow decorative rock within parkstrips in all areas of the City other than the Parrish Lane Gateway Area; and

WHEREAS, the City Council finds the amendments to Chapter 11.02 of the Centerville Municipal Code as provided herein are in the best interest of the public health, safety, and welfare by providing more drought tolerant and water conservation landscaping and hardscaping options for parkstrips within the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF CENTERVILLE CITY, STATE OF UTAH:

Section 1. Amendment. Chapter 11.02 of the Centerville City Municipal Code regarding Parkstrips and Parkstrip Trees is hereby amended to read in its entirety as set forth in Exhibit A, attached hereto and incorporated herein by this reference.

Section 2. Severability Clause. If any section, part, or provision of this Ordinance is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Ordinance, and all provisions, clauses and words of this Ordinance shall be severable.

Section 3. Effective Date. This Ordinance shall become effective immediately upon publication and posting, or thirty days after passage, whichever occurs first.

PASSED AND ADOPTED BY THE CITY COUNCIL OF CENTERVILLE, STATE OF UTAH, ON THIS 4th DAY OF MAY, 2021

ATTEST: **CENTERVILLE CITY**

________________________________ By: ________________________________

Jennifer Hansen, Deputy City Recorder Mayor Clark A. Wilkinson

Voting by the City Council:

	"AYE"	"NAY"	"ABSENT"
Councilmember Fillmore	_______	_______	__________
Councilmember Ince	_______	_______	__________
Councilmember Ivie	_______	_______	__________
Councilmember McEwan	_______	_______	__________
Councilmember Mecham	_______	_______	__________

CERTIFICATE OF PASSAGE AND PUBLICATION OR POSTING

According to the provisions of the U.C.A. § 10-3-713, as amended, I, the municipal recorder of Centerville City, hereby certify that foregoing ordinance was duly passed by the City Council and published, or posted at: (1) 250 North Main; (2) 655 North 1250 West; and (3) RB's Gas Station, on the foregoing referenced dates.

____ DATE: ________________

JENNIFER HANSEN, Deputy City Recorder

RECORDED this ____ day of ___________, 2021.

PUBLISHED OR POSTED this ____ of _____________, 2021.

EXHIBIT A

CMC 11.02 (Parkstrip and Parkstrip Trees)

11.02 Parkstrips And Parkstrip ~~Street~~ Trees

11.02.010 Parkstrip Definition

For purposes of this Chapter, parkstrip shall mean the area located between the top back of the curb line to the front face, street side of the sidewalk or to the right-of-way when no sidewalk is present, but not including driveways, sidewalks, or trails.

HISTORY
Adopted by Ord. 2017-03 on 4/4/2017

11.02.020 Parkstrip Landscaping or Hardscaping ~~Groundcover And Plantings~~

Except as otherwise provided, all parkstrips within the City shall be landscaped with grass and plantings or hardsurfaced with acceptable materials as more particularly provided herein. Installation of parkstrip landscaping or hardscaping in accordance with this Chapter shall be the responsibility of the abutting property owner to the parkstrip. If the parkstrip, or any portion of the parkstrip, is landscaped with grass or plantings, such landscaping shall comply with applicable provisions of this Chapter and CMC 12 (Zoning). If the parkstrip, or any portion of the parkstrip, is improved with hardscaping, such hardscaping shall be limited to the following acceptable materials: 1.5” to 6” diameter decorative rocks. ~~Except as otherwise provided and approved by the City, parkstrips shall be landscaped with grass and plantings in accordance with applicable City Ordinances, including, but not limited to CZC 12 (Zoning) and the provisions of this Chapter. In all zones, hard surfacing within the parkstrip shall be prohibited, unless reviewed and approved by the Streets Department.~~ The use of concrete, asphalt, brick, pavers, course wood or synthetic products (such as~~:~~ bark, mulch, and wood chips), ~~greater than a one-inch diameter),~~ or any other materials or hardscaping is prohibited within parkstrips. ~~within the parkstrip is prohibited. Decorative cobble, stepping stones, grass or other vegetation under two feet shall be acceptable.~~ The provisions of this Section shall not apply to parkstrips and properties located in the Parrish Lane Gateway Area. Parkstrips and properties located in the Parrish Lane Gateway Area shall be subject to the streetscape design standards set forth in CZC 12.63 (Parrish Lane Gateway Design Standards).

HISTORY
Adopted by Ord. 2017-03 on 4/4/2017

11.02.030 Parkstrip Maintenance

Maintenance of all parkstrip areas shall be the responsibility of the abutting property owner to the parkstrip. Such maintenence of the parkstrip by the abutting property owner shall include:

1. Maintenance of all landscaping and hardscaping ~~, vegetation, hardscape, gravel, mulch or similar materials~~ within the parkstrip;
2. Removal of all noxious weeds in the parkstrip and ~~or~~ on adjacent sidewalks in accordance with CMC 7.04 (Weed Control and Cleaning of Real Property);
3. Removal of leaves and overhanging branches within the parkstrip, sidewalk or adjacent right-of-way in accordance with CMC 11.02.070;
4. Maintenance and compliance with all visual obstruction and site triangle requirements set forth in this Title and CZC 12 (Zoning); and
5. Compliance with all other parkstrip maintenance obligations set forth in CZC 12 (Zoning).

HISTORY
Adopted by Ord. 2017-03 on 4/4/2017

11.02.032 Public Utility Easements in Parkstrips

Most parkstrips within the City are located within the public right-of-way and are burdened by and subject to public utility easements for purposes of installing and maintaining public utilities. Such public utility easements shall be governed by and subject to applicable Utah law regarding rights of utilities with facilities within the easement, including, but not limited to Utah Code § 54-3-27. Property owners shall be subject to all rights and obligations of any applicable public utility easements and utility facilities within the parkstrips. Property owners, their agents, contractors, or assigns may be liable or responsible for any damage to or interference with public utilities within the parkstrip caused by any use of or improvements within the parkstrips.

11.02.034 Damage to Underground Utilities in Parkstrip

Any property owner, or the property owner's agent, contractor, or assign, making improvements to or maintaining the parkstrip shall be subject to the Damage to Underground Utility Facilities Act as set forth in Utah Code §§ 54-8a-101, et seq. As provided therein, Utah law requires any excavator to notify each operator of underground facilities in the parkstrip at least 48 hours before excavating.

11.02.040 Parkstrip Visual Obstructions

The following regulations shall apply to all structures, improvements, ~~and~~ landscaping, and hardscaping within parkstrips:

1. Height Restriction. In all zones, no fence, wall, sign, or similar structure, or landscaping which exceeds two feet in height shall be placed within the parkstrip, except for trees approved by permit, and standard mailboxes.
2. Enclosed mailboxes. Except for cluster-box structures, all enclosed mailboxes within the parkstrip~~,~~ shall meet the USPS standard height of 41 inches to 45 inches and all other applicable USPS standards. Mailboxes, poles, stands, and other similar devices shall not exceed 18 inches by 18 inches measured at the base. Street side mail-boxes shall be reviewed at the time of building permit review for all new residential development.
3. Driveway. No sight obscuring fence, wall, sign, or other similar structure or landscaping, which exceeds two feet in height shall be placed within a triangular area formed by a driveway line, the street/curb line, and a line connecting them at points 12 feet along the driveway line and 12 feet along the street/curb line, measured at the joint of the asphalt and gutter line.

4. Clear View of Intersection Street. In all zones, no fence, wall, sign, or similar structure, or landscaping which exceeds two feet in height shall be placed on any corner lot within a triangular area formed by the street/curb lines measured at the joint of the asphalt and gutter line and a line connecting them at points 50 feet from the intersection of the street/curb lines, except for public safety signs and equipment. Deciduous trees within the 50-foot triangle shall be allowed by permit approved by the Public Works Director. Evergreen trees are not allowed within the 50-foot triangle. Trees planted without a permit shall be subject to removal by the Public Works Department. Trees existing as of the date of adoption of this Ordinance with trunks located within the clear-view area defined herein may remain at the discretion of the City based upon safety and visibility standards, but may not be replaced once removed.

HISTORY
Adopted by Ord. 2017-03 on 4/4/2017

11.02.050 Parkstrip Trees - Permit Required

All property owners who desire to plant a tree, or trees, within the parkstrip, or any portion of the public right-of-way if a parkstrip is not established, shall submit a complete street tree permit application for review and approval by the Public Works Director or designee. The application shall include at least the following information:

1. Name and address of applicant;
2. Site plan indicating the location of the desired tree(s) and distance from curb, sidewalk, street corner, driveway, signage, fire hydrant, cross walk, utility meter and power lines;
3. The species and number of tree(s) to be planted; and
4. Evidence establishing compliance with the provisions of this Chapter.

HISTORY
Adopted by Ord. 2017-03 on 4/4/2017

11.02.060 Parkstrip Trees - Location Restrictions

All parkstrip trees shall comply with the following location restrictions:

1. Trees shall only be allowed within parkstrips that have a minimum of four feet in width, measured between the top back of the curb line to the front face of the sidewalk line.
2. A tree planted within the parkstrip shall be planted in the center of the parkstrip at least two feet from the curb and two feet from the sidewalk.
3. Each tree within the parkstrip shall be planted no less than 20 feet from another parkstrip tree.
4. Parkstrip trees shall not be allowed within 30 feet of a public safety sign. Additional length for a specific area may be required as the City deems appropriate such as: distance from culinary and secondary water valves, distance from telecommunication fixtures, distance from power utility boxes, and distance from fire hydrants.
5. All trees planted within the park strip shall meet the visual obstructions criteria found within CZC 12.55.230.
6. Before choosing the planting location or installing any tree, the applicant shall contact Blue Stakes for location of underground utilities.

7. Trees within the right of way where no parkstrip exists shall be at least 12 feet from the street/curb line, as measured from the top back of curb, and planted no less than 20 feet from another street tree.
8. The guidelines for visual obstructions shall apply to all street trees.

HISTORY
Adopted by Ord. 2017-03 on 4/4/2017

11.02.070 Parkstrip Trees - Maintenance Requirements

The following maintenance requirements shall apply to all trees located within the parkstrip or within or affecting any portion of the public right-of-way:

1. All property owners shall be responsible for the cleanup of shed leaves, fruit, nuts, pods, branches and all other items produced by the vegetation found within the parkstrip, or within the public right of way.
2. Trees shall be pruned by the property owner as to have eight feet of clearance over the sidewalk and 13 feet of clearance over the street.
3. All newly planted trees under power lines shall not exceed 25 feet at the tree's full mature height. Trees that may exceed this mature height limit may require removal at the homeowner's expense. All existing trees planted under power lines shall be pruned at the discretion of the electric utility provider.
4. The City shall have the right to prune, maintain, or remove trees, at the owner's expense, within the parkstrip and within the City right-of-way, that are deemed a hazard by the Centerville City Street Department Supervisor. A tree may be considered hazardous due to, but not limited to the following: size, age, condition, disease or obstructing the clear view of streets, signs, signals or intersections.
5. Trees existing as of the date of adoption of this Section that do not meet the City standard for park strip or street side trees may remain at the discretion of the City based upon safety and visibility standards, but may not be replaced once removed.
6. The City shall have the right to require a property owner to remove any tree, at the owner's expense, that is deemed a safety hazard to pedestrians or vehicular traffic, or is damaging public infrastructure, regardless of when the tree was planted.

HISTORY
Adopted by Ord. 2017-03 on 4/4/2017

11.02.080 Parkstrip Trees - Approved Tree List

The following is a list of acceptable trees that may be planted in the parkstrip. Other trees may be approved in writing by the City:

1. Amur Maple Height: 15'
   Spread: 15'
   Growth Rate: Medium
2. Eastern Redbud
   Height: 25'
   Spread: 25'
   Growth Rate: Medium

3. English Hawthorn
   Height: 15’
   Spread: 15’
   Growth Rate: Slow
4. Rose of Sharon Tree Form
   Height: 12’
   Spread: 6’
   Growth Rate: Slow-Medium
5. Spring Snow Flowering Crabapple
   Height: 20’
   Spread: 20’
   Growth Rate: Fast
6. Flowering Pear
   Height: 25’
   Spread: 16’
   Growth Rate: Fast
7. Lavalle Hawthorn
   Height: 20’
   Spread: 20’
   Growth Rate: Medium
8. Red Buckeye
   Height: 20’
   Spread: 25’
   Growth Rate: Medium
9. Bigtooth Maple
   Height: 25’
   Spread: 15’
   Growth Rate: Slow
10. Washington Hawthorn
    Height: 25’
    Spread: 25’
    Growth Rate: Medium

HISTORY
Adopted by Ord. 2017-03 on 4/4/2017

11.02.090 Enforcement

1. Trees existing as of the date of adoption of this Chapter that do not meet the City standard for parkstrip or street side trees may remain at the discretion of the City based upon safety and visibility standards, but may not be replaced once removed. Owners of existing parkstrip/street side trees shall still be required to follow all maintenance standards required herein.
2. Those who do not comply with the parkstrip standards found herein shall be subject to enforcement action, which may include the removal of any such non-approved item planted, constructed or placed within the parkstrip and/or City right-of-way.

HISTORY
Adopted by Ord. 2017-03 on 4/4/2017

CENTERVILLE
CITY COUNCIL
Staff Backup Report
5/4/2021

Item No. 8.

Short Title: UDOT Release of Easements for West Davis Corridor

Initiated By: Wendy Hansen, UDOT Representative

Staff Representative: Lisa Romney, City Attorney

SUBJECT

Consider release of City easements to UDOT for West Davis Corridor along Frontage Road for the Woods Park PDO and Garlick properties

RECOMMENDATION

Approve Right of Way Contract and Relinquishment of Easements for release of City easements to UDOT for West Davis Corridor along Frontage Road for the Woods Park PDO and Garlick properties.

BACKGROUND

UDOT is constructing a new 19-mile four-lane divided highway project in Davis County known as the West Davis Corridor. The first phase of construction will connect I-15 and Legacy Parkway at approximately Glovers Lane in Farmington. Part of this first phase of construction includes roadway and other improvements impacting properties in northern Centerville along Frontage Road. In order to accommodate the new construction, UDOT has acquired additional right-of-way from certain properties along Frontage Road. This additional right-of-way includes property acquired from the City adjacent to the Lexington Park Subdivision. UDOT is now requesting the City release two City easements over and across the Woods Park PDO and Garlick properties. The City owns a Detention Basin and Storm Drain Easement over all of Parcel A of the Woods Park PDO. UDOT is not offering the City any compensation for the release of this easement since UDOT will be installing storm drainage facilities with the construction of the West Davis Corridor that will eliminate the need for the easement. The City also owns an 80' wide Public Utility, Sidewalk/Public Pathway, and Drainage Easement over the frontage of the Garlick Property. UDOT is offering the City $9,000 for release of this easement. The relevant documents regarding the release of easements are attached.

More information about the West Davis Corridor can be obtained here: West Davis Corridor Website.

ATTACHMENTS:

Description

- UDOT ROW Contract - Easements
- Release of Easement - Garlick
- Release of Easement - Woods Park

Utah Department of Transportation
Right of Way Contract
Easement

Keeping Utah Moving

Project No: S-R199(229)   Parcel No.(s): 216B:RE, 218D:RE

Pin No: 11268   Job/Proj No: 72698   Project Location: SR-177, West Davis Hwy; I-15 & SR-67 to SR-193
County of Property: DAVIS   Tax ID / Sidwell No: 07-072-0174 and 07-299-0030

Property Address: 2164 North Frontage Road CENTERVILLE UT, 84014
Owner's Address: 250 N. Main Street,Centerville,UT,84014   Owner's Work Phone: (801)667-6094
Primary Phone: 801-667-6094   Owner's Home Phone:
Owner / Grantor (s): Centerville City, a municipal corporation of the State of Utah
Grantee: Utah Department of Transportation (UDOT)/The Department

IN CONSIDERATION of the foregoing and other considerations hereinafter set forth, it is mutually agreed by the parties as follows: The Grantor hereby agrees to convey and sell by Release of Easement a parcel(s) of land known as parcel number(s) 216B:RE, 218D:RE for transportation purposes. This contract is to be returned to: Wendy Hansen (Consultant), Right of Way Agent c/o Utah Department of Transportation, 4501 South 2700 West, P.O. Box 148420, Salt Lake City, UT 84114-8420.

1. Grantor agrees to transfer the property free of all debris and any **known** hazardous materials (including paint or other household products.)
2. Grantor shall leave the property in the same condition as it was when this contract was signed. No work, improvements or alteration will be done to the property other than what is provided for in this agreement.
3. The Department shall pay in full to the Grantor for the real property in the easement referenced above.
4. Grantor shall indemnify and hold harmless Grantee from and against any and all claims, demands and actions, including costs, from lien holders or lessees of the property.
5. Upon execution of this contract by the parties, Grantor grants the Department, its contractors, permittees, and assigns, including but not limited to, utilities and their contractors, the right to immediately occupy and commence construction or other necessary activity on the property acquired for the state transportation project.

UDOT will ensure the WDC project does not increase the flooding risk within City limits and will obtain written approval from the City for any changes to City-owned drainage facilities. UDOT will replace in-kind any City-owned landscaping features that are impacted by the WDC project.

Grantor does not maintain this property, it is maintained by the Woods Park PDO.

Total Selling Price $9,000.00

Utah Department of Transportation
Right of Way Contract
Easement

Keeping Utah Moving

Project No: S-R199(229) Parcel No.(s): 216B:RE, 218D:RE

Pin No: 11268 Job/Proj No: 72698 Project Location: SR-177, West Davis Hwy; I-15 & SR-67 to SR-193
County of Property: DAVIS Tax ID / Sidwell No: 07-072-0174 and 07-299-0030

Property Address: 2164 North Frontage Road CENTERVILLE UT, 84014
Owner's Address: 250 N. Main Street,Centerville,UT,84014 Owner's Work Phone: (801)667-6094
Primary Phone: 801-667-6094 Owner's Home Phone:
Owner / Grantor (s): Centerville City, a municipal corporation of the State of Utah
Grantee: Utah Department of Transportation (UDOT)/The Department

Grantor's Initials

Grantor understands this agreement is an option until approved by the Director of Right of Way.
Grantors acknowledge and accept the percent of ownership listed below and agree that the portion of the total selling price they each receive, will correspond with their respective percent of ownership.
This Contract may be signed in counterparts by use of counterpart signature pages, and each counterpart signature page shall constitute a part of this Contract as if all Grantors signed on the same page.

Percent		Date
100%	Centerville City	

Right of Way Agents

Wendy Hansen (Consultant) / Acquisition Agent

Dian McGuire / Team Leader

Approved by Director of Right of Way

WHEN RECORDED, MAIL TO:
Utah Department of Transportation
Right of Way, Fourth Floor
Box 148420
Salt Lake City, Utah 84114-8420

Relinquishment of Easement

Davis County

Tax ID No. 07-072-0174
PIN No. 11268
Project No. S-R199(229)
Parcel No. R199:216B:RE

Centerville City, a municipal corporation of the State of Utah, hereby RELEASES AND RELINQUISHES to the UTAH DEPARTMENT OF TRANSPORTATION, at 4501 South 2700 West, Salt Lake City, Utah 84114, for the sum of Ten ($10.00) Dollars, and other good and valuable considerations, all rights, title and interest granted to Centerville City, in and to that certain Public Utility Sidewalk/Public Pathway Drainage Easement executed the 14th day of June, 1999, by Lawrence E. Pace and Kay J. Pace; said Public Utility Sidewalk/Public Pathway Drainage Easement was recorded as Entry No. 1532238 in Book No. 2532 at Page No. 1389 in the Office of the Davis County Recorder, Utah; said Public Sidewalk and Slope Easement is over and upon the following described parcel of land in Davis County, State of Utah, to-wit:

80-foot Public Utility Sidewalk/Public Pathway and Drainage Easement

Beginning on the Easterly line of a frontage road at a point which is South 0°46'40" West 33.00 feet and South 89°13'20" West 2232.55 feet and South 0°11'10" West 50.00 feet from the center of Section 31, Township 3 North, Range 1 East, Salt Lake Base and Meridian; and running thence South 0°11'10" West 137.75 feet along said frontage road and the grantor's west line to the grantor's South line; thence North 89°13'20" East 80.01 feet along said South line; thence North 0°11'10" East 137.75 feet to the grantor's North line; thence South 89°13'20" West 80.01 feet along said North line to the point of beginning.

The above described parcel of land contains 11,020 square feet in area or 0.253 acre.

Continued on Page 2

PIN No. 11268
Project No. S-R199(229)
Parcel No. R199:216B:RE

(Basis of Bearing is S.89°13'20"W. from the Center to the West Quarter corner of said Section 31)

(Note: Rotate above bearings 00°20'36" clockwise to equal Highway bearings)

IN WITNESS WHEREOF, said ________Centerville City_________ has caused this instrument to be executed by its proper officers thereunto duly authorized, this _____ day of ___________, A.D. 20 _____.

STATE OF UTAH)
) ss.
COUNTY OF)

Centerville City____________

By ______________________

On the date first above written personally appeared before me, ______________________________, who, being by me duly sworn, did say that he/she is the ______________ of _____Centerville City___, a municipal corporation of the State of Utah, and that the within and foregoing instrument was signed in behalf of said municipal corporation by authority of a motion approved at a regular meeting of the _______________________ held on the _______ of _______________ A.D. 20 ____, and said ______________________________ acknowledged to me that said municipal corporation executed the same.

WITNESS my hand and official stamp the date in this certificate first above written:

____
Notary Public

WHEN RECORDED, MAIL TO:
Utah Department of Transportation
Right of Way, Fourth Floor
Box 148420
Salt Lake City, Utah 84114-8420

Relinquishment of Easement

Davis County

Tax ID No. 07-299-0030
PIN No. 11268
Project No. S-R199(229)
Parcel No. R199:218D:RE

Centerville City, a municipal corporation of the State of Utah, hereby RELEASES AND RELINQUISHES to the UTAH DEPARTMENT OF TRANSPORTATION, at 4501 South 2700 West, Salt Lake City, Utah 84114, for the sum of Ten ($10.00) Dollars, and other good and valuable considerations, all rights, title and interest granted to Centerville City, in and to that certain Detention Basin and Storm Drain Easement executed the 5th day of June, 2014, by David L. Ellis, Oakwood Homes of Utah LLC, a Delaware LLC and Wood Park Loan Partners, LLC a Utah Limited liability company; said Detention Basin and Storm Drain Easement was recorded on Woods Park Subdivision Plat as Entry No. 2807472 in Book No. 6035 at Page No. 230 in the Office of the Davis County Recorder, Utah; said Detention Basin and Storm Drain Easement is over and upon the following described parcel of land in Davis County, State of Utah, to-wit:

ALL OF PARCEL "A" COMMON AREA, WOODS PARK SUBDIVISION

The above described parcel of land contains 26,777 square feet in area or 0.615 acre.

(Note: Rotate above bearings 00°20'33" clockwise to equal Highway bearings)

Continued on Page 2

PIN No. 11268
Project No. S-R199(229)
Parcel No. R199:218D:RE

IN WITNESS WHEREOF, said ________ Centerville City _________ has caused this instrument to be executed by its proper officers thereunto duly authorized, this _____ day of ____________, A.D. 20 _____.

STATE OF UTAH)
) ss.
COUNTY OF)

Centerville City ____________

By ________________________

On the date first above written personally appeared before me, ________________________________, who, being by me duly sworn, did say that he/she is the _______________ of _____ Centerville City ___, a municipal corporation of the State of Utah, and that the within and foregoing instrument was signed in behalf of said municipal corporation by authority of a motion approved at a regular meeting of the ________________________ held on the _______ of _______________ A.D. 20 ____, and said ________________________________ acknowledged to me that said municipal corporation executed the same.

WITNESS my hand and official stamp the date in this certificate first above written:

____
Notary Public

CENTERVILLE

Staff Backup Report
5/4/2021

Item No. 9.

Short Title: Review Conceptual Plan and Design for Niche Wall

Initiated By: City Council

Staff Representative: Bruce Cox, Parks and Recreation Director

SUBJECT

RECOMMENDATION

BACKGROUND

Rocky Mountain Vault was awarded the bid to construct a niche wall at the Centerville City Cemetery. The bid award amount includes the use of concrete for the construction the niche wall, but other materials are available as a possibility. Examples of different cremation garden features can be seen in the video in this link: https://www.youtube.com/watch?v=t1290yAH5k8

ATTACHMENTS:

Description

- Niche Wall concept plan
- Ossuary photo
- Coping Stones photo
- Coping stones photo - 2
- Coping stones photo - 3

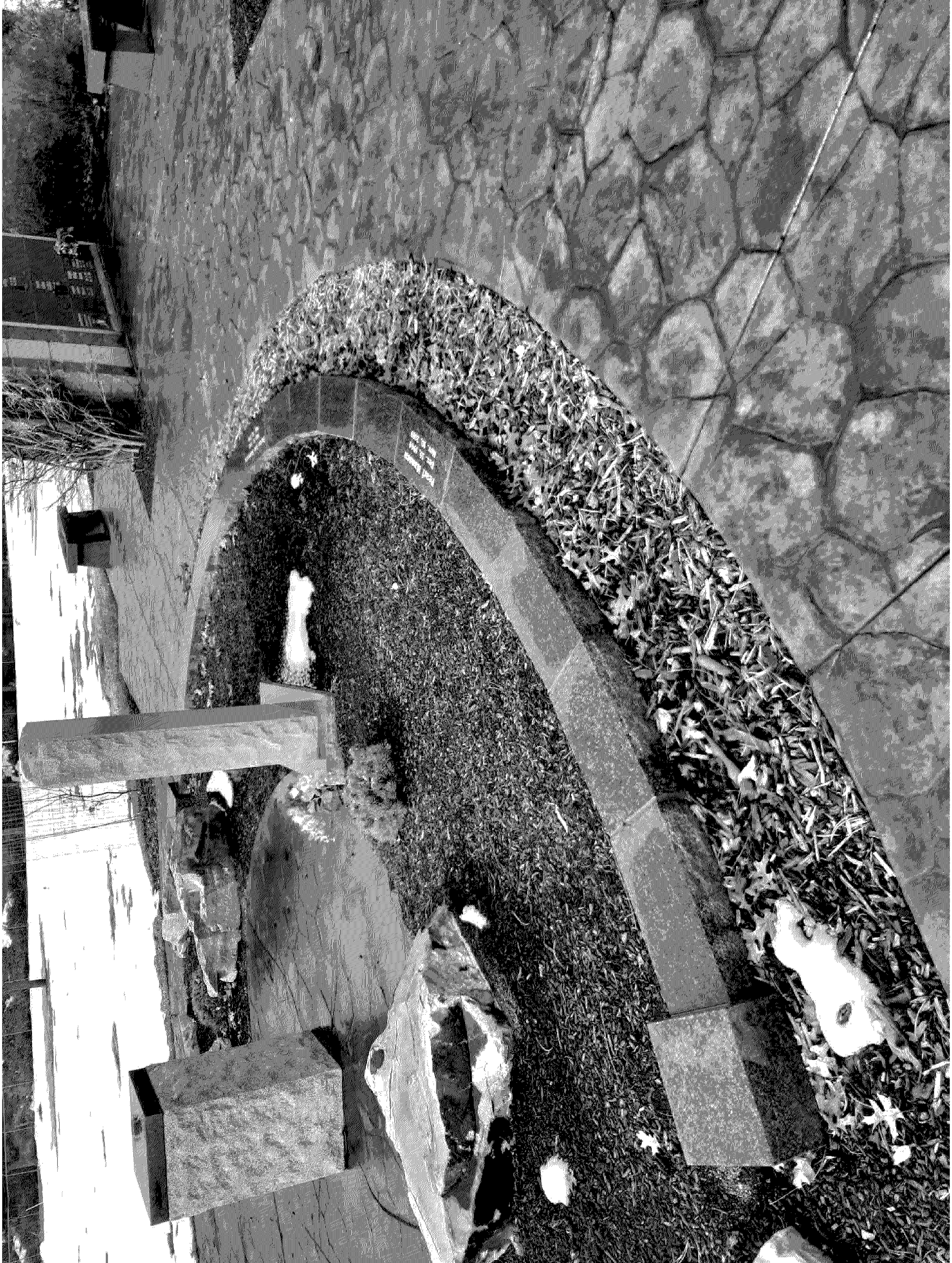
DESIGN	KLC
DRAWN	MKN
CHECKED	KLC
DATE	04/26/2021

CENTERVILLE CITY
CEMETERY
NICHE WALL

ESI ENGINEERING
CONSULTING ENGINEERS AND LAND SURVEYORS
3500 SOUTH MAIN STREET SUITE 206
SALT LAKE CITY, UTAH 84115
TEL: (801) 263-1752

SHEET 1
OF 1

PROJECT NO.
21-065




James L. Thompson
Sept. 30, 2019

CENTERVILLE
CITY COUNCIL
Staff Backup Report
5/4/2021

Item No. 10.

Short Title: Minutes Review and Acceptance

Initiated By:

Staff Representative:

SUBJECT

April 20, 2021 Work Session Minutes
April 20, 2021 Regular Session City Council Minutes
April 27, 2021 Work Session Minutes

RECOMMENDATION

Accept April 20, 2021 Work Session Minutes, April 20, 2021 Regular Session City Council Minutes, and April 27, 2021 Work Session Minutes.

BACKGROUND

ATTACHMENTS:

Description

- 4-20-2021 Work Session Minutes
- 4-20-2021 City Council Minutes
- 4-27-2021 Work Session Minutes

Minutes of the Centerville **City Council work session** held Tuesday, April 20, 2021 at 5:30 p.m. with participants present electronically via Zoom and streamed on YouTube due to infectious disease COVID-19.

MEMBERS PRESENT

Mayor	Clark Wilkinson
Council Members	Tamilyn Fillmore William Ince Stephanie Ivie George McEwan Robyn Mecham
STAFF PRESENT	Brant Hanson, City Manager Lisa Romney, City Attorney Jacob Smith, Administrative Services Director Paul Child, Centerville Police Chief David Miller, Municipal Court Judge Mike Carlson, Deputy Public Works Director Bruce Cox, Parks and Recreation Director Jennifer Hansen, Deputy Recorder
DETERMINATION	Mayor Wilkinson read aloud a determination regarding electronic meetings without an anchor location due to COVID-19

FY2022 BUDGET

Department Directors explained individual department needs and budget requests.

Municipal Court – Judge David Miller provided an update on the Centerville Municipal Court. Administrative Services Director Jacob Smith presented a FY2022 Budget for the Court. Judge Miller answered questions from the Council. City Attorney Lisa Romney thanked the Judge for his time.

Police Department – Police Chief Paul Child continued his budget presentation from April 6, 2021, and answered questions from the Council. Chief Child displayed the records management system currently used by the Police Department, and explained the need to switch to Motorola Flex to allow sharing of information with other agencies in the County. Councilmember Ivie questioned the security of a system with such broad information. Chief Child explained the Motorola Flex system, and agreed that security would need to be vetted. He said the City would continue using the current system until Motorola Flex came online. The initial cost to the City of Motorola Flex would be $129,873.54, with a subsequent annual maintenance cost of $11,770.91. City Manager Brant Hanson expressed support for the move to Motorola Flex.

Chief Child emphasized the need to provide competitive pay for officers and supervisors to maintain a quality Police Department. He explained FY2022 Budget line items with significant increases over the previous year, including vehicle repairs and maintenance; equipment repairs;

Minutes of the Centerville **City Council** meeting held Tuesday, April 20, 2021, at 7:00 p.m. with participants present electronically via Zoom and streamed on YouTube due to infectious disease COVID-19.

MEMBERS PRESENT

Mayor	Clark Wilkinson
Council Members	Tamilyn Fillmore William Ince Stephanie Ivie George McEwan Robyn Mecham
STAFF PRESENT	Brant Hanson, City Manager Lisa Romney, City Attorney Jennifer Hansen, Deputy Recorder Mackenzie Wood, Assistant Planner Paul Child, Centerville Police Chief Jacob Smith, Administrative Services Director
VISITOR	Kimberly Curnow, 4th of July Committee Co-Chair
DETERMINATION	Mayor Wilkinson read aloud a determination regarding electronic meetings without an anchor location due to COVID-19
PRAYER OR THOUGHT	Pastor Loren Pankratz

PLEDGE OF ALLEGIANCE

OPEN SESSION

No comments.

NATIONAL HISTORIC REGISTER APPLICATION REVIEW

As the Centerville City Landmarks Commission was not fully staffed, City Ordinance transfers Community Land Grant authority to the City Council to fulfill Landmarks Commission duties. The City received a National Register nomination for the Leroy and Alice Cheney historic asset found at 676 North Main Street. Assistant Planner Mackenzie Wood explained the nomination, and recommended approval of the nomination for consideration by the Utah State Historic Preservation Office.

Councilmember Ivie **moved** to approve the nomination of the Leroy and Alice Cheney property, and complete the evaluation sheet for return to the Utah State Historic Preservation Office. Councilmember Mecham seconded the motion, which passed by unanimous vote (5-0).

FOURTH OF JULY CELEBRATION

Mayor Wilkinson reported that multiple locations were visited and considered to host 4th of July celebrations in 2021, with input from the County Health Department. The Mayor said the County Health Official indicated contact tracing would be necessary if festivities were held at

Smith Park, but would not be necessary at Community Park. Mayor Wilkinson spoke of 4th of July plans in other cities. He recommended the City host festivities at Community Park to avoid the need for contact tracing, and to be able to include as many people in the City as possible.

Police Chief Paul Child said both locations would require the same amount of manpower from his Department, but said there were factors that caused him to lean toward Community Park as the better option, including the parking situation, road widths, and area available for people to spread out (Community Park was over 10 times larger than Smith Park). Chief Child said he also believed the proposed location to set off fireworks at Community Park was safer than the location traditionally used at Smith Park. He spoke of traffic difficulties related to parking for the fireworks every year in the traditional location, and pointed out that Community Park had more established parking than Smith Park. If the Council chose to host festivities at Community Park, he recommended a temporarily reduced speed limit on Frontage Road in that area, as well as temporary lighting. From a public safety point of view, Chief Child stated he believed Community Park was the better option.

Mayor Wilkinson emphasized the importance of hosting some type of celebration event for the community. Kimberly Curnow, 4th of July Committee Co-Chair, said she believed a music concert and fireworks in the evening, as well as local talent throughout the day and possibly a Dutch oven cook-off and the traditional quilt show would be possible. She mentioned it may be possible to host some of the traditional activities for kids within safety guidelines. Ms. Curnow said she believed a children's parade would be possible, but did not believe a traditional full-size parade would be possible.

Responding to a question from Councilmember Ince, Ms. Curnow said she did not think people would sit outside and wait for a city-wide parade with citizen-decorated vehicles to go up and down every residential street. She said it may be possible to coordinate an Air Force fly-over if the children's parade were scheduled for 9:00 a.m. on the morning of Saturday, July 3rd.

Councilmember McEwan commented that contact tracing was a very expensive activity, and said he believed whatever the City hosted should not increase the tax payer expense or liability. He said he believed hosting festivities at Community Park in 2021 would be a good compromise. Chief Child commented that something small in terms of a city-wide parade would probably be possible, such as the Councilmembers in their vehicles led by the Police Chief in his vehicle.

Mayor Wilkinson suggested the Co-Chairs put together a schedule of feasible activities at Community Park for July 3rd. Ms. Curnow showed a proposed route for the children's parade ending at Community Park.

MUNICIPAL CODE AMENDMENTS – NEWSPAPER NOTICING AMENDMENTS – SB 201 (2021)

City Attorney Lisa Romney explained the Utah State Legislature adopted SB 201 during the 2021 General Session eliminating many newspaper noticing requirements. She presented proposed Ordinance No. 2021-08 to amend various provisions of the Centerville Municipal Code eliminating newspaper notice requirements where applicable to be consistent with State law. Newspaper notice was no longer required for notice of elections, surplus property, independent audits, or budget hearings. She explained newspaper noticing requirements were also eliminated for certain land use applications, but those amendments would be addressed in a separate ordinance for Planning Commission review.

Councilmember McEwan **moved** to adopt Resolution No. 2021-16. Councilmember Ince seconded the motion, which passed by unanimous vote (5-0). Councilmember McEwan acknowledged that he motioned to approve the wrong document with this agenda item. Councilmember McEwan **moved** to adopt Ordinance No. 2021-08 (instead of Resolution No. 2021-16). Councilmember Ivie seconded the motion, which passed by unanimous vote (5-0).

PROCUREMENT POLICY AMENDMENTS – NEWSPAPER NOTICING AMENDMENTS – SB 201 (2021)

Ms. Romney presented proposed Resolution No. 2021-16 to amend various provisions of the Centerville Procurement Policy regarding newspaper noticing in accordance with recent State law amendments adopted with SB 201. ~~Councilmember McEwan acknowledged that he motioned to approve the wrong document with the previous agenda item. Councilmember McEwan **moved** to adopt Ordinance No. 2021-08. Councilmember Ivie seconded the motion, which passed by unanimous vote (5-0).~~ Councilmember McEwan **moved** to adopt Resolution No. 2021-16. Councilmember Ince seconded the motion, which passed by unanimous vote (5-0).

MUNICIPAL CODE AMENDMENTS – TARGETED RESIDENTIAL PICKETING – HB 291

Ms. Romney explained that the Legislature adopted HB 291 prohibiting targeted residential picketing statewide. The City Council adopted a City ordinance earlier in 2021 prohibiting targeted residential picketing. Ms. Romney recommended certain amendments to ensure the City ordinance was consistent with recently adopted State law.

Councilmember McEwan **moved** to adopt Ordinance No. 2021-11 amending Section 13.03.110 of the Centerville Municipal Code regarding targeted residential picketing in accordance with recent State law amendments adopted with HB 291. Councilmember Ince seconded the motion, which passed by unanimous vote (5-0).

SUMMARY ACTION

- New vehicle purchase: pickup truck - $37,461

Councilmember Ince **moved** to approve the purchase on the Summary Action Calendar. Councilmember Fillmore seconded the motion, which passed by unanimous vote (5-0).

FINANCIAL REPORT

Administrative Services Director Jacob Smith provided a quarterly financial report for the period ending March 31, 2021.

MINUTES REVIEW AND ACCEPTANCE

Minutes of the April 6, 2021 Work Session and Council Meeting were reviewed. Councilmember McEwan **moved** to accept both sets of minutes. Councilmember Ince seconded the motion, which passed by unanimous vote (5-0).

CITY COUNCIL REPORT

Councilmember Ince reported on the recent Great Utah Shakeout exercise, and provided an update on the Centerville Tree Board.

MAYOR'S REPORT

- Mayor Wilkinson reported reservations were open for City park pavilions.
- The Mayor provided an update on Wasatch Integrated Waste Management.
- Mayor Wilkinson stated he was attending the Utah League of Cities and Towns (ULCT) Conference in St. George.

CITY MANAGER'S REPORT

- Mr. Hanson reported Ace Recycling and Disposal had communicated they did not intend to collect recycling on 400 East between Parrish Lane and Chase Lane during road construction. Mr. Hanson said he asked Staff to find out if citizens on 400 East would be able to use their blue recycling cans for regular waste during that time period, and how fees would be affected. Councilmember Ince said he received several comments from citizens questioning whether the recycling program was worth continuing in Centerville. Mr. Hanson and Mr. Smith spoke of recycling protocols and the current market for recycling. Mr. Hanson said he believed recycling was an important thing to do for the planet, but agreed there was a cost involved.
- The City Manager said he had not yet received an update regarding American Rescue Plan funds.

ADJOURNMENT AND CLOSED SESSION

At 8:32 p.m., Councilmember McEwan **motioned** to go into closed session via Zoom to discuss character and competency of an individual as allowed by law, with no intent to return to open meeting. Councilmember Ivie seconded the motion, which passed by unanimous vote (5-0). In attendance were: Clark Wilkinson, Mayor; Councilmembers Fillmore, Ince, Ivie, McEwan, and Mecham; Brant Hanson, City Manager; Lisa Romney, City Attorney; Jennifer Hanson, Deputy Recorder.

______________________________ ____________________
Jennifer Hansen, Deputy Recorder Date Approved

____
Katie Rust, Recording Secretary

Minutes of the Centerville **City Council work session** held Tuesday, April 27, 2021 at 5:30 p.m. with participants present electronically via Zoom and streamed on YouTube due to infectious disease COVID-19.

MEMBERS PRESENT

Mayor	Clark Wilkinson
Council Members	Tamilyn Fillmore William Ince Stephanie Ivie George McEwan Robyn Mecham
STAFF PRESENT	Brant Hanson, City Manager Lisa Romney, City Attorney Jacob Smith, Administrative Services Director Bruce Cox, Parks and Recreation Director Paul Child, Centerville Police Chief Jennifer Hansen, Deputy Recorder
DETERMINATION	Mayor Wilkinson read aloud a determination regarding electronic meetings without an anchor location due to COVID-19

FY2022 BUDGET

Administrative Services Director Jacob Smith showed revenue data for the last few fiscal years, and revenue estimates for FY2022. He showed the estimated cost of a 1.8% market adjustment in City employee compensation, as well as 2% for Department Heads to award based on performance. He proposed implementation of the third and final stage of the Compensation Study initiated by the Council, and reported that medical and dental insurance costs would not change and life insurance costs would go down. Mr. Smith presented a proposed FY2022 Administrative Budget, and answered questions from the Council. He showed estimated costs for the 2022 election and fire services, and transfers to non-governmental agencies.

Mr. Smith reviewed a proposed FY2022 RDA Budget with the Council, and discussed possible future use of RDA funds. He and City Manager Brant Hanson explained the suggestion to increase the amount of RDA tax increment used for the City's UTOPIA pledge to free up funds in the General Fund to purchase a majority of the City's capital equipment needs without implementing a property tax increase in FY2022. He expressed the opinion it was too late in the year to begin implementing a property tax increase for FY2022.

Mr. Hanson spoke of potential resources for funding an additional police officer in FY2023. He suggested a property tax increase would be necessary to add the ongoing expense of a police officer. Councilmember Fillmore expressed support for an independent analysis/audit of the Police Department. Chief Child commented that an outside audit would create a lot of work for the Department, but acknowledged the value of independent input. Councilmember Ince expressed a strong desire to attempt to respond to the Chief's request for additional officers. He said he believed the Council needed to at least discuss the possibility of a property tax increase in FY2022. Mr. Hanson spoke of scheduling a budget retreat for in-depth Council discussion of a five-year budget strategy after hiring a Finance Director. Mr. Hanson commented that a budget amendment to fund an additional officer may be possible in the second half of the fiscal year. Councilmember Mecham reminded the Council that Chief Child said he believed his officers would choose a compensation increase over an additional officer. Chief Child said he would be comfortable moving forward with an independent audit and waiting until mid-year to consider an additional officer.

Councilmember Mecham said she would have a hard time supporting a tax increase in FY2022 given the projected sales tax increase and the pandemic-related aid received from the federal government. Councilmember Ivie said she agreed. Councilmember Ince said he believed the Council should at least maintain the property tax percentage from the previous year. The Council discussed the high cost of providing a high-quality level of service. Responding to Councilmember Mecham, Councilmember Fillmore commented that pandemic-related funds were used to pay for pandemic-related expenses. The City had ongoing needs that required an on-going source of funding. Councilmember McEwan said he believed the City should proceed with a Truth in Taxation hearing for FY2022. Councilmember Ince said he agreed. Mr. Hanson and Mr. Smith briefly explained property tax calculation. Mr. Hanson suggested the Council give clear direction to Staff regarding Truth in Taxation at the next Council meeting.

Mr. Smith showed estimated RAP Tax and impact fee revenue for FY2022. He showed a proposed FY2022 Sanitation Fund Budget, and a proposed FY2022 Budget for new Fund 47 for capital projects.

In response to Councilmember Mecham's comments, Mayor Wilkinson requested a report of money the City anticipated saving in FY2022, and where those funds would be spent. The Mayor emphasized a desire to increase the City's reserves.

ADJOURNMENT

At 7:40 p.m., Councilmember Ince **moved** to adjourn the work session. Councilmember Ivie seconded the motion, which passed by unanimous vote (5-0).

______________________________ ________________________
Jennifer Hansen, Deputy Recorder Date Approved

____
Katie Rust, Recording Secretary

CENTERVILLE
CITY COUNCIL
Staff Backup Report
5/4/2021

Item No. 11.

Short Title: City Council Report

Initiated By:

Staff Representative:

SUBJECT

Councilmember Stephanie Ivie

RECOMMENDATION

BACKGROUND

City Council may report on meetings/events attended and issues discussed in meetings/events attended by a Councilmember in their official capacity as the City's representative.

CENTERVILLE
CITY COUNCIL
Staff Backup Report
5/4/2021

Item No. 12.

Short Title: Mayor's Report

Initiated By: Mayor Wilkinson

Staff Representative:

SUBJECT

RECOMMENDATION

BACKGROUND

This is the Mayor's opportunity to make appointments and report on meetings/events attended and issues discussed in meetings/events attended, in his official capacity as the City's representative.

CENTERVILLE
CITY COUNCIL
Staff Backup Report
5/4/2021

Item No. 13.

Short Title: City Manager's Report

Initiated By: Brant Hanson

Staff Representative:

SUBJECT

RECOMMENDATION

BACKGROUND

This is the City Manager's opportunity to give notice to the City Council of current events impacting the City.