



Clinton City Cemetery Columbarium

**Fiscal Year
2021
FINAL
BUDGET**

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**BUDGET MESSAGE
FISCAL YEAR 2021-22**

I. Fiscal Health of the City

The anticipated revenue generation for Clinton City in the future fiscal year is positive. The previously anticipated decrease in revenue due to Covid-19 has not occurred during FY 20-21. In particular, Sales Tax and building related activities are strong. The major current year reduction is in recreation activity fees due to a cessation of these activities during the early time period of the Pandemic.

The City Property Taxes designated for street maintenance, repairs and reconstruction for this new fiscal year from the added 0.000456 tax rate is approximately \$470,460. These funds will be transferred into the #37 Special Roadway/Street Projects Fund for street construction/maintenance/repair purposes. The \$4.50 per household Water increase started in May 2017 is expected to generate over \$376,810. These funds will be transferred to the Ductile Iron Water Pipe replacement fund #50 to further rehabilitate our water distribution system.

All the Cares Act funds received from federal government have been spent during FY 19-20 and FY 20-21. The new federal funding for the American Rescue Plan is supposed to provide funds to local governments. Clinton should receive \$2.66 million through two tranches of distribution. We will receive the first tranche of \$1.33 million in July and it is accounted for in the new budget. Future budget modifications may be needed in order to account for the additional tranche if it comes during this new fiscal year.

All of the Enterprise Funds could use a rate increase this new Fiscal Year and are using fund balances to fully fund their operations. Yet due to the need for a Property Tax increase for Paramedic Services, it may be too much to also increase Enterprise fees this fiscal year. Additionally, the cost of water from Weber Basin Water District is increasing by 3.3% (\$14,478) for next year which will require use of the Water fund balance.

The following is a brief explanation of our various funds:

A. General Fund. The General fund is the major fund with the City. It covers four areas of services: administration; public safety; public works; and, recreation.

1. Administration. The increases in this fund area are mainly due to costs of doing business and personnel.
2. Public Safety. Three Police vehicles will be added this upcoming fiscal year. Personnel cost increases are the major impact this new fiscal year. Future funding for Paramedic Services, vehicles, equipment and housing is also needed. A Truth in Taxation process will need to be followed in order to raise approximately \$700,000 for the assumption of these services by the City. This tax increase is included in the Tentative Budget.
3. Public Works. Major public works projects planned for this fiscal year are mostly funded within the #37 Special Street Construction Projects fund, the #50 Ductile Iron Water Pipe replacement fund and the #44 fund for the 800 North Improvement joint project with West Point City. Additionally we have trail extensions, street crossing safety flashing lights and curb ramp replacements projects planned.
4. Recreation. Recreation programs for the summer and fall of 2021 are once again planned for the upcoming season. Heritage Days is also scheduled for July of 2021. If the Covid-19 guidelines change and restrict sporting activities, the planned Recreation activities and events will also be modified.

B. Internal Service Fund (Motor Pool). The motor pool is responsible for the care of the rolling stock and equipment used by City personnel. Three new Police vehicles, two Paramedic vehicles, two replacement trucks, a grasshopper mower and a Kawasaki Mule ATV are all currently scheduled for purchase this new Fiscal Year.

C. Enterprise Funds. Enterprise funds are set up in principle to be self sufficient and be run as business like as possible.

1. Water. The cost of buying water from Weber Basin is increasing by 3.3% (\$14,478) this new Fiscal Year. We have completed the water meter dual check installations and will now just continue with the rehabilitation and maintenance of this program. We plan on rehabilitating the water line on 1300 N (970 W to RR Tracks) in conjunction with the new street overlay.

We continue to set aside some Water Impact Fees for the new Well and Reservoir. We may want to start planning for a test well. Unfunded major projects are the water main replacement in 1800 N and a section of 2000 W. It appears the 1800 N widening project will still be over 5 years hence, but the 2000 W widening may be within the next two years. The estimated cost to the City is \$1 million for the 2000 W water pipe improvements in 2000 W. These improvements will not be eligible for Impact Fees and insufficient funds are currently in the Water Fund. We will most likely need to use \$1 million for the Capital Improvement Project Fund or the

new ARPA funds in order to improve the 2000 W water lines prior to the reconstruction of the highway by UDOT. Since we do not know the exact timing of this project, we will wait to see if it is needed in this new fiscal year or if it will pertain to a future year.

2. Sewer. Continuing maintenance of the sewer collection and land drain lines is part of this Fiscal Year's budget. We have two Sewer projects budgeted, a sewer line on 2600 W (800 N to 1050 N) and lining a section of sewer on 2000 W in anticipation of the future road widening. The funding of these two needed projects substantially depletes the Sewer Reserve Funds. An alternative would be to utilize funding from the Capital Improvement Project Fund for either the 2600 W sewer line (\$229,200) or the sewer line relining on 2000 W (\$150,000).

3. Storm Drain. Planned projects include: fencing, landscaping and connecting channel to the new 1300 N detention pond; Shady Grove pond expansion; 2600 W (800 N to 1050 N); 1300 N @ 2000 W extend drain to west; 2300 N to west city limits; and, Cranefield Pond pipeline to the slough (Roy City has dropped out of the project so the costs have increased for Clinton and the other parties).

4. Solid Waste. Robinson Collection Services provides the solid waste collection for the City. This contract expires June 30, 2022. Due to increased fuel and maintenance costs he is requesting a small increase for the coming fiscal year. Clean-up days are planned for the Spring and the Fall. Also, our four community trailers continue to be heavily used by our residents about 8 months of the year.

5. Cemetery Perpetual Care Fund. This is a trust-like account, with the intent that sometime in the future interest from the account's principal will annually cover the costs of Cemetery maintenance. The funds are being held in the State Pool account. The fund balance as of June 30, 2021 was \$693,464.

D. Personnel. A 2% COLA and a merit step (2%) increase are included in this FY 21-22 Budget for all employees. Anticipated medical benefit cost increases are estimated at 6.3%. We will be seeking to hire Paramedics as soon as the funding is available. An additional Police Officer is also slated to be added for this Fiscal Year. Through these difficult times our employees have done a great job in continuing a high level of service and are the ones who daily help make this City special.

E. Capital Projects. As previously mentioned a number of Water, Sewer and Storm Drain projects are planned and listed above. Street projects include: 1300 N (970 W to RR Tracks); 1300 N/2000 W intersection & extension (match); 2600 W (800 N to 1050 N); 1500 W (1800 N to 2050 N); 730 W (2200 N to 2300 N); 1800 N sidewalk (1500W to the west connection); 1740 N connection at Powerline Park and curb ramp replacement.

The Capital Improvement Projects #38 Fund balance is projected to be \$3,936,342 as of July 1, 2021. \$40,000 of funding is being asked for the #37 Street Projects Fund, with the rest being available to the Council for additional projects as you see fit.

II. Conclusion.

This FY 21-22 budget has been carefully reviewed and constructed to maximize the use of every budgeted dollar. There are still some unknowns dealing with federal funds and future property tax increases. Under the guidelines of the proposed new budget the City should continue its positive fiscal condition without having to delve into the General Fund reserve account.

For ease of review, the RDA, Sanitary Sewer Special Service District and PARCs budgets have been included in this City Budget packet, even though they are separate and distinct entities.

Special thanks is extended to all department heads for their help in putting together this very difficult budget, Lisa Titensor for her help in number checking and budget packet preparation, and to the Mayor and City Council for their reviews, input and approval.

Dennis W. Cluff
City Manager

CLINTON CITY PERSONNEL

CITY COUNCIL

Mayor L. Mitch Adams
Councilmember Mike Petersen
Councilmember Marie Dougherty

Councilmember TJ Mitchell
Councilmember Barbara Patterson
Councilmember Anna Stanton

MANAGER'S OFFICE

City Manager
Recorder/Executive Asst

Dennis W. Cluff
Lisa Titensor

JUDICIAL DEPARTMENT

Justice Court Judge
Court Administrator
Court Clerk II
Court Clerk

Catherine Hoskins
Shannon Mullins
Amy Durrans
Tammy Anderson

TREASURER DEPARTMENT

City Treasurer
Finance Specialist
Accounts Payable
Utility Billing Technician
Customer Service Lead
Reception/Payroll Clerk
Secretary/Receptionist

Steve Hubbard
Amber Fowles
Carol Weber
Shandra BeCraft
Jamie Pengelly
Tammy Anderson
Gwen Hansen

COMMUNITY DEVELOPMENT DEPARTMENT

Community Development Dir
Development Services Tech
Development Services Tech
Development Services Tech
Planning Commission Secretary
Bldg Official/ Insp/Examiner
Building Inspector

Valerie Claussen
Becky Smith
Christine Horrocks
Tammy Anderson
Lisa Titensor
Tyson Egbert
Scott Hodge

RECREATION DEPARTMENT

Recreation Director
Recreation Specialist
Recreation Specialist
Recreation Programmer
Recreation Programmer
Receptionist
Receptionist
Youth Trainer

Bruce Logan
Brooke Mitchell
Angie Rice
Spencer Arave
Addison Rodriguez
Ashley Rodriguez
Abby Walker
Cleo Bullie

PUBLIC WORKS

Public Works Director
Exec. Asst. / Cemetery Clerk
PW Field Super/Asst Dir/
Collections Supervisor
Fleet Supervisor
Mechanic

David Williams
Terri Jensen
Kasey Jensen
David Sottosanti
Troy Bingham

Parks Supervisor	Zac Martinez
Lead Maintenance Worker	Chad Petersen
PW Inspector/Streets Supervisor	Gregg Folk
Water Supervisor	Cory Richens
Maintenance Worker II	Armondo Guzman
Maintenance Worker IV	John Wyan
Maintenance Worker IV	Manuel Sepulveda
Maintenance Worker IV	Kevin Sorensen
Maintenance Worker IV	Zach Tucker
Maintenance Worker IV	Jeremy Udink
Maintenance Worker II	Blake Avondet
Maintenance Worker IV	Conner Deland
Maintenance Worker IV	Colten Pett
Maintenance Worker I	Braden Steed
Maintenance Worker	Vacant

FIRE DEPARTMENT

Fire Chief – AEMT	Dave Olsen
Deputy Chief – AEMT	Justin Benavides
Fire Marshal	Open
Secretary	Amy Visser
Captain / AEMT (FT)	Ben Nielson
Captain / Paramedic (FT)	Holly Smith
Captain / Paramedic (FT)	Tim Vega
Engineer/AEMT (FT)	Jed Done
Engineer/AEMT (FT)	Josh Rhees
Engineer/AEMT (FT)	David Powers
Firefighter/Paramedic (FT)	Open
Firefighter/Paramedic (FT)	Open
Firefighter/Paramedic (FT)	Open
Firefighter/Paramedic (FT)	Open
Firefighter/Paramedic (FT)	Open
Firefighter/Paramedic (FT)	Open
Firefighter/AEMT (FT)	Dallas Davies
Firefighter/AEMT (FT)	Richard Brough
Firefighter/AEMT (FT)	Branden Netzley
Firefighter/AEMT (PT)	Pat Vega
Firefighter/AEMT (PT)	Andy Lutz
Firefighter/AEMT (PT)	Don McFarland
Firefighter/AEMT (PT)	Jason Hastings
Firefighter/AEMT (PT)	Tom Murdock
Firefighter/Paramedic (PT)	Nick Jarvis
Firefighter/AEMT (PT)	Kalub Lewis
Firefighter/Paramedic (PT)	Brian Cunningham
Firefighter/AEMT (PT)	Kyle Wood
Firefighter/Paramedic (PT)	Charlotte Coyle
Firefighter/AEMT (PT)	Scott Bredthauer
Firefighter/AEMT (PT)	Jason Octave
Firefighter/AEMT (PT)	Brody Ward
Firefighter/Paramedic (PT)	Kelcee Oyler
Firefighter/AEMT (PT)	Joseph Larimer
Firefighter/AEMT (PT)	Jaden Ingle
Firefighter/AEMT (PT)	Keaton Smith

POLICE

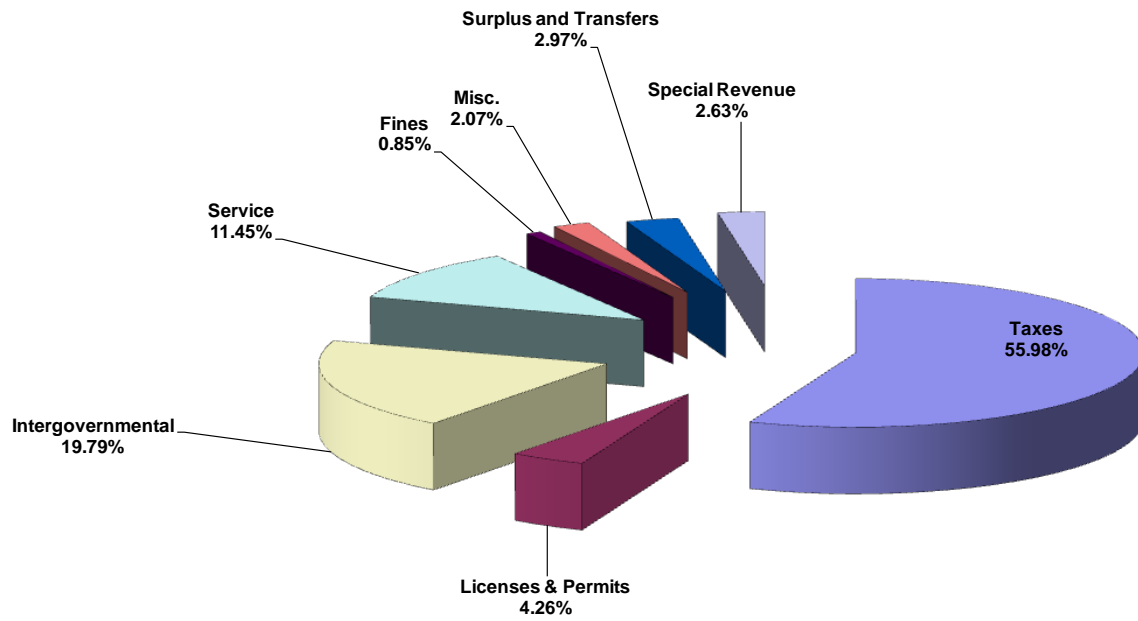
Police Chief
Executive Secretary
Asst. Secretary
Asst. Secretary
Lieutenant
Detective Sergeant
Patrol Sergeant
Patrol Sergeant
Patrol Sergeant

Shawn Stoker
Cathy Miller
Holly Martinez
Stacey Guerra
Matt Fawbush
Monica DeCarlo
Jon Gill
Cody Butcher
Ronnie Aldridge

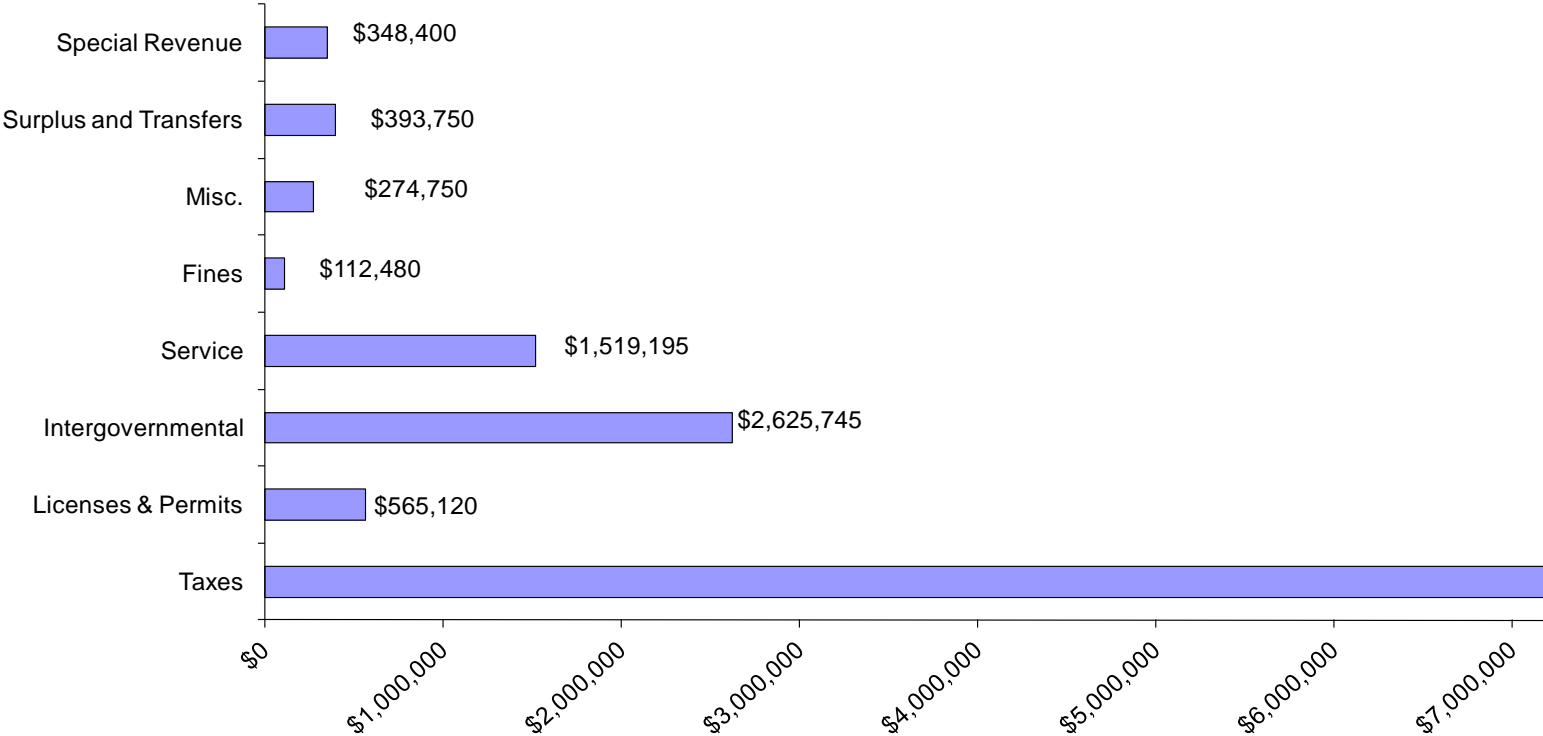
D.A.R.E. Officer
Detective
Detective
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer

Dayne Dyer
Jake Fowers
Richard Knudsen
Justin Glommen
(Chris Wilkinson, Army Reserve – Vacant)
Anthony Archuletta
Aaron McKinley
Wesley Tippetts
Kelvin Beazer
Chandler Heber
Joshua Rodriguez
Bryce Vanotti
Vacant
Vacant
Vacant

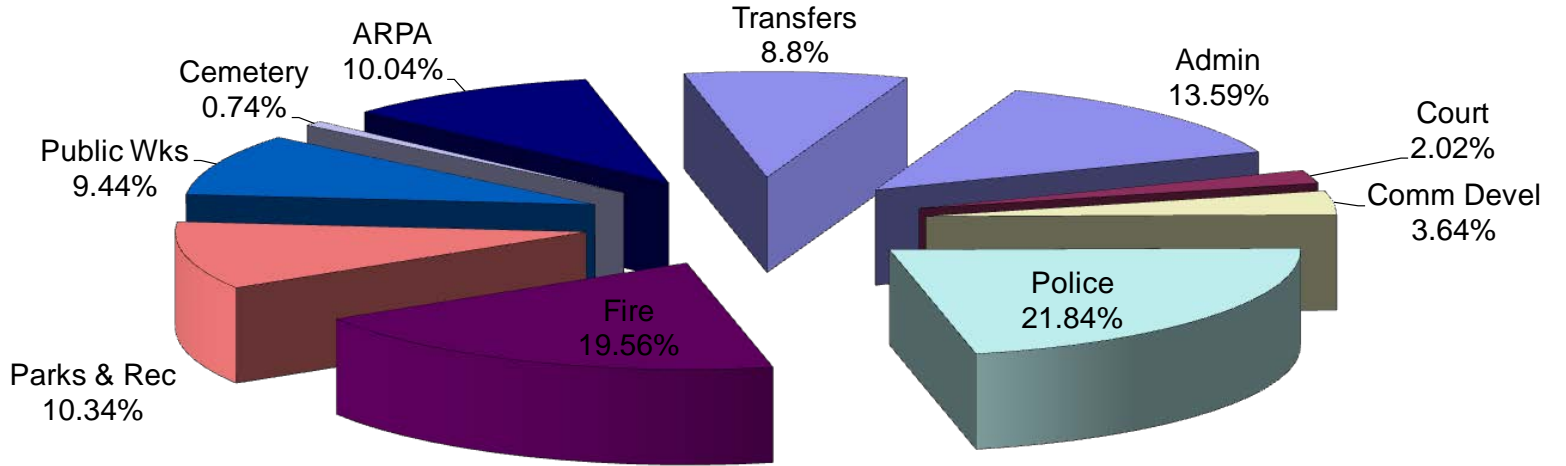
FY 2021-22 REVENUES



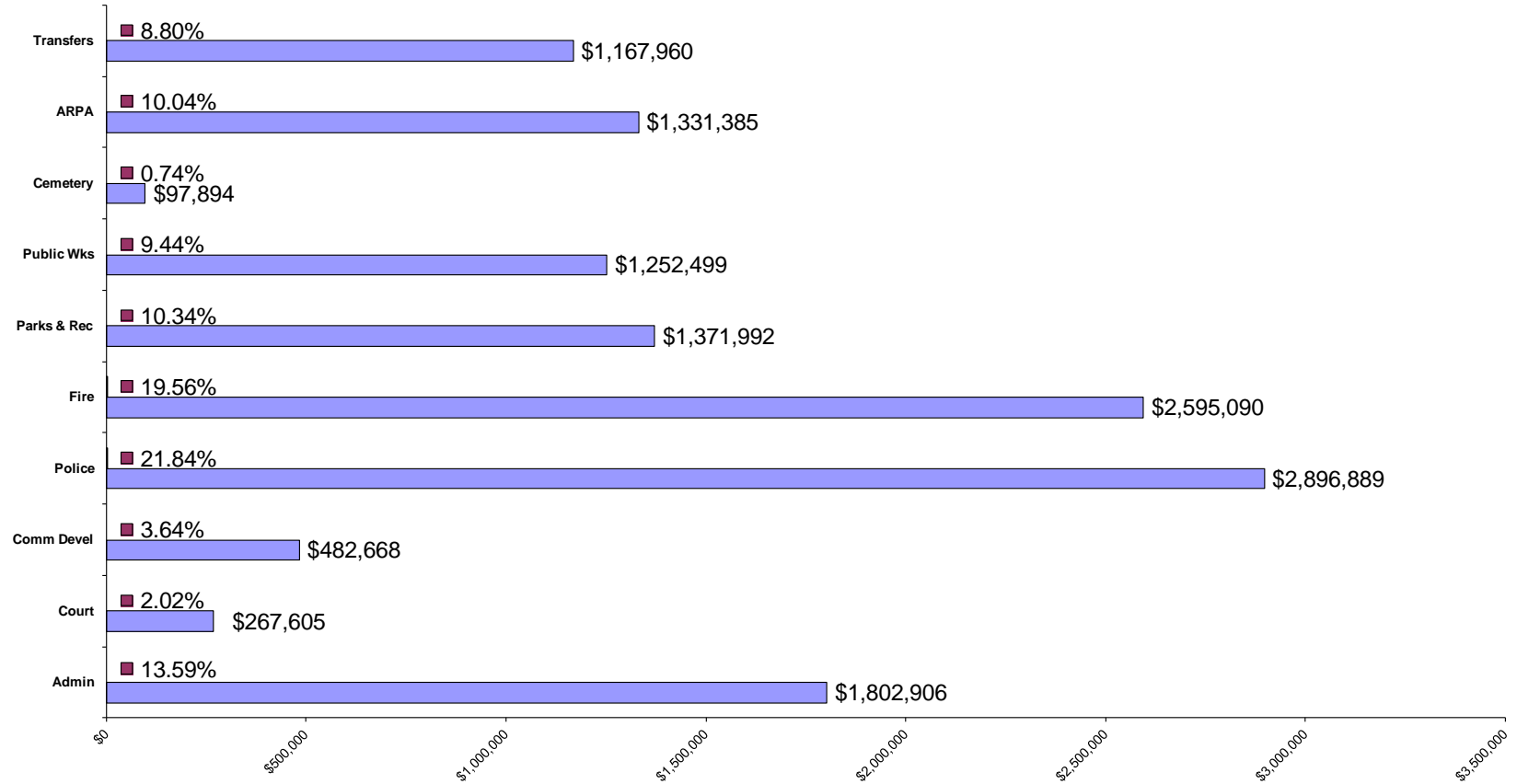
FY 2021-22 General Fund REVENUES



FY 21-22 General Fund Expenses



FY 2021-22 General Fund Expenses



General Fund

**Fiscal Year
2021-22**

GENERAL FUND

GENERAL FUND						
			FY 20 - 21	FY 21 - 22	\$	
			BUDGET	BUDGET	Change	%
<u>REVENUES</u>						
Taxes			\$6,267,453	\$7,427,448	\$1,159,995	18.51%
Licenses & Permits			\$527,910	\$565,120	\$37,210	7.05%
Intergovernmental			\$1,112,610	\$2,625,745	\$1,513,135	136.00%
Service			\$1,598,339	\$1,519,195	-\$79,144	-4.95%
Fines			\$205,900	\$112,480	-\$93,420	-45.37%
Misc.			\$315,778	\$274,750	-\$41,028	-12.99%
Surplus/Transfer			\$119,020	\$393,750	\$274,730	230.83%
Special Revenue			\$345,647	\$348,400	\$2,753	0.80%

TOTAL			\$10,492,657	\$13,266,888	\$2,774,231	26.44%
			FY 20 - 21	FY 21 - 22	\$	
			BUDGET	BUDGET	Change	%
<u>EXPENDITURES</u>						
Legislative			\$108,377	\$111,644	\$3,267	3.01%
Judicial			\$260,300	\$267,605	\$7,305	2.81%
Treasurer			\$533,260	\$543,237	\$9,977	1.87%
Manager			\$331,950	\$346,035	\$14,085	4.24%
Prof/Tech			\$533,921	\$555,805	\$21,884	4.10%
Elections			\$0	\$33,950	\$33,950	#DIV/0!
City Building			\$180,745	\$212,235	\$31,490	17.42%
Community Dev.			\$480,934	\$482,668	\$1,734	0.36%
Police			\$2,564,064	\$2,819,319	\$255,255	9.96%
Fire			\$1,315,171	\$1,414,515	\$99,344	7.55%
Ambulance			\$459,679	\$481,151	\$21,472	4.67%
Paramedics			\$0	\$699,424	\$699,424	#DIV/0!
Crossing Guard			\$63,970	\$63,970	\$0	0.00%
DUI Patrol			\$14,560	\$13,600	-\$960	-6.59%
Public Works			\$322,442	\$330,479	\$8,037	2.49%
Streets & Roads			\$812,444	\$922,020	\$109,576	13.49%
Parks			\$685,364	\$581,911	-\$103,453	-15.09%
Cemetery			\$103,072	\$97,894	-\$5,178	-5.02%
Recreation			\$770,058	\$707,836	-\$62,222	-8.08%
Heritage Days Celebration			\$5,356	\$82,245	\$76,889	1435.57%
ARPA Funds			\$0	\$1,331,385	\$1,331,385	#DIV/0!
Transfers			\$946,990	\$1,167,960	\$220,970	23.33%

TOTAL			\$10,492,657	\$13,266,888	\$2,774,231	26.44%

**GENERAL FUND REVENUES
ACCOUNT #10**

ACCOUNT NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
TAXES:						
3110	Current Property Tax	1842672	1936173	1941729	1994297	2701920
3115	Vehicle Fee	140469	140239	147540	94958	141680
3120	Prior Property Taxes	8915	7542	12360	8329	9120
3130	Sales Tax	3632671	3917640	3162199	3261573	3573788
3140	Franchise Taxes	988194	1000759	1003625	757210	1000940
3199	Total Taxes	6612921	7002353	6267453	6116367	7427448
LICENSES AND PERMITS:						
3210	Business Licenses	69451	67337	70280	53603	69180
3219	Bldg Constr Permits	324333	340596	332520	387941	368840
3221	State Fees	485	503	470	424	500
3222	Plan Check Fees	106234	100893	120240	118596	121640
3224	Tech Fees	0	4989	4400	5260	4960
3299	Total Licenses & Permits	500503	514318	527910	565824	565120
INTERGOVERNMENTAL REVENUES:						
3355	Gas Sales Tax (Prop 1)	278744	343613	372200	287664	398760
3356	Class "C" Roads	834016	820340	812240	538449	872020
3358	State Liquor Allotment	13905	14564	14560	13603	13600
3362	Law Enforce Grant	8513	17000	2230	0	4650
3363	EMS/Fire Grants	4382	3749	3980	3228	3870
3366	Youth Council	1919	1884	800	0	1460
3390	Misc Govt Grants	0	46808	2268337	1910399	1331385
3399	Total Intergovern.	1141479	1247958	3474347	2753343	2625745
SERVICE CHARGES:						
3410	Administrative services	694880	702650	761711	571283	762023
3411	Admin fees-secondary wtr	76447	77794	77600	59172	78730
3414	Ambulance/EMT fees	343717	344899	348250	232253	334760
3415	Annexation fees	0	0	0	2856	0
3416	Cond use permit/variance	1750	255	840	454	240
3417	Zoning and subdiv fees	21323	13345	20730	16557	15640
3418	Inspection fees	0	0	600	0	200
3419	Excavation Admin Fee	0	0	100	0	80
3420	Sealcoat Revenues	0	289	0	294	0
3422	Fire Protection Services	18901	21257	19800	23450	20980
3423	Weed Control Reimburse	1520	0	1200	0	1200
3425	Public Works Inspections	9973	1940	5750	4932	1800
3426	Materials-proj provisions	216	200	240	147	200
3428	Solicitor Permit	0	0	40	0	20
3434	Bldg Re-inspect fee	1764	941	1120	2245	1200
3460	Land Rent- Com Towr	4800	4800	4800	7540	6180
3465	Community center rentals	10520	6370	7840	340	2200
3471	Recreation concessions	500	0	500	0	500
3473	Park Facilities Rental	3095	1775	5600	110	2200
3474	Youth Rec programs	98194	82876	197518	84231	135500
3475	Adult Rec programs	50448	15115	70200	37811	83257
3476	Misc recreation revenue	467	1788	420	2347	540
3478	Instructional Classes	10395	3820	25000	135	14325
3479	Seniors Program	2147	1764	2050	0	2050
3480	Special Events	376	330	250	240	250
3481	Sale of Cemetery Lots	23465	25700	22820	19240	20600
3483	Burial Fees	24540	24425	23360	19840	21420
3484	Niche Fee	0	0	0	6075	6200
3485	Ossuary Fee	0	0	0	450	2400
3486	Inscription	0	0	0	900	4500
3499	Total Service Charges	1399438	1332333	1598339	1092902	1519195

**GENERAL FUND REVENUES
ACCOUNT #10**

ACCOUNT NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
FINES AND FORFEITURES:						
3510	Criminal/Traffic	203985	139113	205900	74063	112480
3511	Animal Fines	0	0	0	0	0
3599	Total Fines/Forfeitures	203985	139113	205900	74063	112480
MISCELLANEOUS:						
3610	Interest Earned	65508	52476	53450	119613	22790
3640	Sale of Assets	0	3497	9660	0	3400
3648	Parking Violations	7813	9427	12720	3693	7650
3650	Police-misc revenues	8270	9250	8350	6965	8660
3654	Fire Misc revenues	0	15	0	30	0
3664	Co.Dispatch Fees	74202	75494	82268	63465	84580
3666	Co. Animal Control Fees	78108	87413	99070	75554	100800
3690	Sundry	63235	86048	50260	58684	46870
3698	Total Miscellaneous	297136	323620	315778	328004	274750
TRANS/CONTRIBUTIONS/SURPLUS REVENUE						
3810	Trans to other funds	150000	0	0	0	0
3817	Trans frm RDA-power \$	4750	4750	4750	4750	4750
3820	Park Impact Fee Balance	280681	0	0	0	160000
3832	Trans frm PARCS	13276	10060	8560	10235	0
3845	Street Impact Balance	104942	0	0	0	70000
3848	Gas Sales Tax carryover	0	0	37013	37013	68000
3850	Class "C" roads Balance	0	15400	143904	143904	56000
3870	General Fund Balance	0	1776940	1427468	90312	35000
3899	Total Transfer/Contribution/Surplus	403649	1807150	1621695	286214	393750
SPECIAL REVENUE:						
3910	Park Impact Fees	219582	260507	456400	326656	288740
3913	Fire/EMS facilities fee	28985	77153	40860	26000	22600
3916	Police facilities fee	13862	49558	22630	14080	12430
3922	Transport Impact Fees	90082	70774	40000	87370	12770
3930	Heritage Days-fees-donations	15992	11460	0	1155	11460
3943	Street Sign Fees	0	0	400	0	400
3998	Total Special Revenue	368523	469452	560290	455261	348400
3999	GRAND TOTAL	10927634	12836297	14571712	11671978	13266888
XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**FUND: #10 – GENERAL
DEPARTMENT: CITY COUNCIL
ACCOUNT # 41**

ACCOUNT NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
PERSONNEL:						
11	Salaries	48868	49408	48048	32313	49980
13	Employee Benefits	12577	12623	13944	8326	14504
19	Total Personnel	61445	62031	61992	40639	64484
OTHER OPERATING						
21	Book, Sbscrptns, & Mmbrships	11077	11562	13325	12637	13640
22	Public Notices	524	82	600	80	600
23	Meetings/Training	280	0	2800	0	2800
24	Office Supplies/Postage	4560	4883	6360	3621	6420
25	Equip Supplies/Maint	0	937	0	0	120
43	Youth Council	7997	7795	6420	1651	6420
46	Council projects/sundry	3697	1281	4900	1053	4900
47	Special supplies/activity	10969	8615	11980	14767	12260
49	Total Other Operating	39104	35155	46385	33809	47160
59	Total Operating	100549	97186	108377	74448	111644
99	DEPT TOTAL	100549	97186	108377	74448	111644
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**CITY COUNCIL
BUDGET DETAIL
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURE – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4111	Salaries (Mayor \$1,190/mo, Council \$595/mo)		49,980
4113	Benefits		14,504
4121	Memberships		13,640
	ULCT Membership	11,650	
	Chamber of Commerce	1,000	
	Benchmarking Coalition (ULTC)	500	
	State Code	490	
4122	Public Notices		600
4123	Meetings, Training/Travel		2,800
4124	Office Supplies		6,420
	Newsletter	4,220	
	Paper, postage, etc.	1,900	
	Budget preparation & supplies	300	
4125	Equipment Supplies/Maint		120
4143	Youth Council		6,420
4146	Council Projects/Sundry		4,900
4147	Special Department Supplies		12,260
	Employee Appreciation Dinners/Activities	800	
	Council Christmas Party/gifts	880	
	Employee Christmas gifts	3,160	
	Flowers and Plaques	360	
	Employee of the Month/Dept Head of Quarter	640	
	Employee Birthdays/longevity/accident free incentives	2,820	
	High School PTSA Scholarships (3 schools-\$700/ea)	2,100	
	Sunset Jr High Drug Awareness Program	200	
	Davis County Children’s Justice Center Program	200	
	High School Graduation Parties (3 schools)	600	
	Miscellaneous	500	
	TOTAL		\$111,644

**FUND: #10 – GENERAL
DEPARTMENT: JUDICIAL ADMINISTRATION
ACCOUNT #42**

ACCOUNT NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
PERSONNEL:						
11	Salaries	135003	138252	145500	101684	150850
12	Temporary Employees	736	281	400	205	400
13	Employee Benefits	81874	82392	90900	61506	95180
15	Overtime	0	0	0	0	0
19	Total Personnel	217613	220925	236800	163395	246430
OTHER OPERATING:						
23	Meetings/Training	2096	1230	2425	0	2425
24	Office Supplies/Postage	2724	1636	1800	852	1500
25	Equipment/Maint	667	278	1000	167	1000
31	Warrant Services	2588	2640	7000	1783	5000
34	Witness Fees	437	505	2025	252	2000
37	Professional Service	2681	8255	8250	5861	8250
49	Total Other Operating	11193	14544	22500	3054	20175
59	Total Operating	228806	235469	259300	166449	266605
CAPITAL:						
74	Equipment	948	179	1000	0	1000
79	Total Capital	948	179	1000	0	1000
99	DEPT TOTAL	229754	235648	260300	166449	267605
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**JUDICIAL ADMINISTRATION
BUDGET DETAIL
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURE – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4211	Salaries		150,850
4212	Temporary Employees		400
4213	Benefits		95,180
4223	Meetings and Training		2,425
	Justice Judges Assoc. Dues	25	
	Court Clerks Seminars (2 clerks-mandatory)	700	
	Mandatory Annual BCI Training (2-3 days)	800	
	Justice Training & Travel	900	
4224	Office Supplies/Postage		1,500
	Envelopes	150	
	Desk calendars (3)	60	
	Misc. forms and supplies	1,100	
	Document shredding-quarterly	240	
4225	Equipment, Supplies and Maintenance		1,000
	Audio & copier support/maint.	1,000	
4231	Warrant Service Fees		5,000
	Officers serving warrants (variable cost)	2,480	
	Warrant Search software (Clear \$210/mo)	2,520	
4234	Witness and Jury Fees		2,000
	Police Officers and outside witnesses	700	
	Jury fees (two jury trials)	200	
	Interpreter fees	1,100	
4237	Professional Service		8,250
	Justice ProTem, substitute for Judge (5subs x \$150)	750	
	Victim Advocate Grant participation	7,500	
4274	Equipment		1,000
	computer for court (replacement)	1,000	
	TOTAL		\$267,605

**FUND: #10 – GENERAL
DEPARTMENT: CITY TREASURER
ACCOUNT# 46**

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
PERSONNEL:							
11	Salaries		239153	252298	250940	180171	252430
12	Temporary		0	0	0	0	0
13	Employee Benefits		111750	116847	136940	95116	140050
15	Overtime		0	0	350	0	350
19	Total Personnel		350903	369145	388230	275287	392830
OTHER OPERATING:							
21	Book, Sbscrtptns, & Mmbrship		0	0	275	0	275
23	Meeting/Training		0	0	1400	0	1400
24	Office Supplies/Postage		43502	50926	63715	38849	61090
25	Equip, Supplies, & Maint		21849	16113	22840	9268	21660
26	Bldg & Grounds		0	0	600	0	600
30	Credit Card Trans Fees		51707	52029	50320	37201	59402
33	Bank analysis/interest		2593	2784	2880	2773	3880
49	Total Other Operating		119651	121852	142030	88091	148307
59	Total Operating		470554	490997	530260	363378	541137
CAPITAL:							
74	Equipment		0	2793	3000	3246	2100
79	Total Capital		0	2793	3000	3246	2100
99	DEPT TOTAL		470554	493790	533260	366624	543237
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**TREASURER
BUDGET DETAIL
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4611	Salaries		252,430
4612	Temporaries		0
4613	Benefits		140,050
4615	Overtime	350	
4621	Books, Subscriptions, Memberships		275
4623	Meetings/Training		1,400
	Training classes	250	
	Treasurer's Conference	1,150	
4624	Office Supplies/Postage		61,090
	Utility Billing/notices & Postage	40,290	
	Postage - Meter	2,400	
	Copy paper	3,500	
	Envelopes (printed)	3,900	
	Misc. office supplies	3,100	
	Utility bill forms	6,800	
	Check forms	1,100	
4625	Equipment, Supplies & Maintenance		21,660
	Copy machine maintenance agreement	1,100	
	Caselle Application Upgrades	2,960	
	Caselle annual support	16,000	
	Postage meter rental	600	
	Sensus System Support/Maintenance	1,000	
4626	Building and Grounds		600
4630	Credit Card Transaction Fees		59,402
	Merchant Fees (credit card company costs)	34,500	
	Web-based online bill pay managing company	23,552	
	Annual maint online support- XBP	1,350	
4633	Bank Analysis/Interest		3,880
4674	Equipment – Conference room PC & monitors		2,100
	TOTAL		\$543,237

**FUND: #10 – GENERAL
DEPARTMENT: CITY MANAGER
ACCOUNT # 48**

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
PERSONNEL:							
11	Salaries		207165	215915	206840	163356	217670
13	Employee Benefits		91413	94833	110780	71664	112940
15	Overtime		0	0	0	0	0
16	Car Allowance		5400	5400	5400	4050	5700
19	Total Personnel		303978	316148	323020	239070	336310
OTHER OPERATING:							
21	Books, Sub & Mmbrship		1604	1673	1850	1141	1900
22	Public Notices		0	316	400	258	425
23	Meetings/Training		1788	1871	3240	1141	3240
24	Office Supplies/Postage		562	351	360	292	480
25	Equipment Supplies/Maint		11	0	480	0	480
37	Professional/Tech		683	717	1600	0	1800
49	Total Other Operating		4648	4928	7930	2832	8325
59	Total Operating		308626	321076	330950	241902	344635
CAPITAL:							
74	Equipment		849	0	1000	0	1400
79	Total Capital		849	0	1000	0	1400
99	DEPT TOTAL		309475	321076	331950	241902	346035
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**CITY MANAGER
BUDGET DETAIL
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4811	Salaries		217,670
4813	Benefits		112,940
4816	Car Allowance		5,700
4821	Books, Subscriptions, Memberships		1,900
	UCMA Dues	150	
	UMCA Dues	150	
	IIMC Dues	200	
	Utah Code	570	
	Personnel Systems Survey membership (city)	400	
	Recorders Association	150	
	Other (as needed)	280	
4822	Public Notices		425
4823	Meetings/Training		3,240
	UCMA Spring Conference	980	
	UCMA Winter Conference	320	
	UMCA Academy-Lisa	420	
	UMCA Conference-Lisa	440	
	Insurance Mtgs.	80	
	ULCT Spring Conference	480	
	ULCT Winter Conference	360	
	Additional Training	160	
4824	Office Supplies and Postage		480
4825	Equipment Supply and Maintenance		480
	Computers/printers maintenance/upgrade	480	
4837	Professional/Technical		1,800
	(Web page upkeep, digital/pictorial inventories)		
4874	Equipment		1,400
	Computer/monitor	1,400	
	TOTAL		\$346,035

FUND: #10 – GENERAL
DEPARTMENT: PROFESSIONAL/TECHNICAL/OTHER
ACCOUNT #49

NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
32	Engineering Services	87150	39583	56800	23019	46730
33	Legal Services	3497	3315	6000	1470	6000
34	Audit Services	15950	17680	16000	17680	17680
35	Court Legal Services	27600	30000	29900	22500	30000
37	Professional Services	49463	46850	45300	39250	57790
38	Dispatch Service	65908	81755	82268	54846	86520
41	INS (liabty/property)	79094	81122	94000	77990	94000
43	Surviving Spouse Ins Fund	5415	2755	3000	0	3000
47	Street light (pwr/maint)	87091	86866	87600	56230	87600
48	Unemployment	717	5837	2600	2108	2850
50	Testing (drug/alcohol)	2260	847	1800	1886	2600
51	Animal Control	77877	101414	98753	65836	93315
53	Yard Clean-up	0	0	3500	150	3500
54	Emerg mgt supplies	0	0	2000	0	2000
57	COBRA coverage	0	0	0	0	13020
58	Education Assistance	1353	2175	2400	449	7800
59	Spec Prescription reimbur	0	105	2000	0	1400
99	DEPT TOTAL	503375	500304	533921	363414	555805
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**PROFESSIONAL AND TECHNICAL
BUDGET DETAIL
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4932	Engineering Services		46,730
	Subdivision Review	27,600	
	Street Projects	15,450	
	Mapping Project	1,450	
	Miscellaneous	2,230	
4933	Legal Services		6,000
4934	Audit Services		17,680
4935	Court Legal Services		30,000
	Court appointed attorney fees (\$475/mo)	5,700	
	Prosecutor-Appeal cases	300	
	City Prosecutor Services	24,000	
4937	Professional Services -		57,790
	Sonic wall	800	
	Cloud Speaker (Civic Plus) Communications	7,850	
	Computer/IT services (\$4095/mo)	49,140	
4938	Dispatch Service		86,520
4941	Insurance		94,000
	Liability & Property Insurance	94,000	
4943	Surviving Spouse Insurance Fund		3,000
4947	Street Light Electrical Power		87,600
4948	Unemployment		2,850
4950	Testing (Drug/Alcohol)		2,600
4951	Animal/Wildlife Control		93,315
4953	Yard Clean-up		3,500
4954	Emergency Management Supplies		2,000
4957	COBRA Coverage		13,020
4958	Education Assistance (paramedic schooling included)		7,800
4959	Special Prescription reimbursement		1,400
	TOTAL		\$555,805

**FUND: #10 – GENERAL
DEPARTMENT: ELECTIONS
ACCOUNT #50**

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
PERSONNEL:							
11	Salaries		0	0	0	0	0
13	Employee Benefits		0	0	0	0	0
19	Total Personnel		0	0	0	0	0
OTHER OPERATING:							
22	Public Notices		0	0	0	0	500
24	Office Supplies/Postage		0	0	0	0	0
37	Professional Services		0	13293	0	0	33450
59	Total Other Operating		0	13293	0	0	33950
99	DEPT TOTAL		0	13293	0	0	33950
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**ELECTIONS
BUDGET DETAIL
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5022	Public Notices		500
5024	Office Supplies		0
5037	Professional Services (County Elections)		33,450
	TOTAL		\$33,950

**FUND: #10 – GENERAL
DEPARTMENT: CITY BUILDING
COUNTY #51**

**FUND: GENERAL
DEPARTMENT: CITY BUILDING
ACCOUNT #: 51**

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
OTHER OPERATING:							
11	Salaries		5354	5789	5680	2819	3120
13	Benefits		562	590	570	304	360
25	Equip Supplies/Maint		53581	39126	37305	15908	35305
26	Bldg & Grnds Supplies		1243	3851	5350	1477	5350
27	Electric Utility		50311	48805	52800	34397	53400
28	Gas Utility		15827	17085	18640	13971	18600
32	Telephone		43957	50570	49600	35947	50300
37	Professional Services		9864	9864	10800	14824	10800
73	Improvements		0	0	0	0	35000
74	Equipment		3689	395	0	0	0
49	Total Other Operating		184388	176075	180745	119647	212235
99	DEPT TOTAL		184388	176075	180745	119647	212235
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**CITY BUILDING AND GROUNDS
BUDGET DETAIL
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5111	Salary		3,120
5113	Benefits		360
5125	Equipment, Supplies and Maintenance		35,305
	Fire Alarm/Elevator Monitoring	410	
	Service contract for furnace/air cond.	4,275	
	Elevator maint contract	3,240	
	Computer upgrades	1,700	
	Alarm Buttons - monitoring	980	
	Contingency for repairs	12,850	
	Comcast	2,950	
	Internal light replacement -LED (as needed)	2,700	
	Miscellaneous (i.e. carpet/window cleaning, bugs, dispenser units)	6,200	
5126	Building and Grounds Supply		5,350
	Paper towels	850	
	Bathroom tissue	850	
	Cleaning supplies	1,150	
	Christmas lights/decor	850	
	Other (sanitizer products)	1,650	
5127	Electric Utility		53,400
5128	Gas Utility		18,600
5132	Telephone		50,300
		
	Administration (city hall landlines, council & manager)	5,840	
	Court	1,360	
	Treasurer	540	
	Community Development	2,880	
	Police	15,800	
	Fire & Ambulance	9,920	
	Public Works	8,380	
	Recreation	5,580	
5137	Professional Services (custodian contract)		10,800
5173	Improvements – Fire bedroom construction		35,000
	TOTAL		\$212,235

FUND: #10 - GENERAL
DEPARTMENT: COMMUNITY DEVELOPMENT
ACCOUNT #52

ACCOUNT NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
PERSONNEL:						
11	Salaries	259859	241742	256670	162886	253920
12	Temporary Employees	0	8228	8450	10426	0
13	Employee Benefits	125651	121562	142220	83820	150860
15	Overtime	0	0	1000	0	1000
19	Total Personnel	385510	371532	408340	257132	405780
OTHER OPERATING:						
21	Book, Sbsrptn, & Mmbrship	2422	2798	3610	720	3610
22	Public Notices	1751	2012	4500	1958	4500
23	Meeting/Training	11807	4764	20740	2577	20740
24	Office Supplies/Postage	2071	1876	2700	2195	2700
25	Equip Supplies/Maint	3806	5755	7780	3446	7780
35	Motor Pool (operating)	5493	5451	5871	3914	5890
36	Motor Pool (deprec.)	9900	14468	9768	6512	9768
37	Professional Service	19762	18924	15525	10724	18500
49	Total Other Operating	57012	56048	70494	32046	73488
59	Total Operating	442522	427580	478834	289178	479268
CAPITAL:						
74	Equipment	13563	6656	2100	2761	3400
79	Total Capital	13563	6656	2100	2761	3400
99	DEPT TOTAL	456085	434236	480934	291939	482668
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**COMMUNITY DEVELOPMENT
BUDGET DETAIL
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5211	Salaries		253,920
5212	Temporaries		0
5213	Benefits		150,860
5215	Overtime		1,000
5221	Books, Subscriptions, Memberships		3,610
	Inspectors State Lic Renewal	120	
	IAEI Membership	225	
	ICCM Assn	135	
	Utah Chp. ICC membership(1 Class A & 1 Assoc)	175	
	Utah Assoc Plumb/Mech Officials	80	
	American Planners Assoc membership	650	
	Notary Bond	100	
	Notary applic & tests	150	
	Notary Associations	0	
	UCICC Permit Tech membership	150	
	Permit Tech Tests	300	
	Utah Business License Assn.	125	
	ICC Certification Exams & Recerts	1,000	
	Bonneville Chapter memberships	100	
	Other	300	
5222	Public Notices		4,500
5223	Meetings and Training		20,740
	ICC Technical Codes Training	3,100	
	(Reg.\$500, per diem \$2,600)		
	Planning Commission @ \$50/meeting	7,200	
	Planning Commission Chair @ \$60/meeting	1,440	
	Planning Commission Christmas Dinner	950	
	Board of Zone Adjustments @ \$35/meeting	525	
	Plan Comm & BZA Tech training	150	
	IAEI Training (in state)	1,300	
	APA Training	1,800	
	Notary Training per diem	25	
	UBLA Conference/Training	950	
	UCICC Permit Tech Training	1,500	
	Bonneville Chp training - Bldg Inpsectors	1,300	
	Miscellaneous	500	
5224	Office Supplies/Postage		2,700
<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5225	Equipment, Supplies and Maintenance		7,780
	Inspection Tools	300	
	Business Cards	60	
	Business License Forms	350	
	Solicitor Badges	200	
	Code Enforcement Forms	0	

	Bldg Permit forms	300	
	Inspection Forms	0	
	Notary Stamps	70	
	Non-Compliance Removal	300	
	REDI Web (Davis Co)	100	
	Shirts, coats, protective gear	550	
	Color Toner	2,000	
	MyCity Inspector	2,000	
	Blue Beam Software	100	
	Adobe Acrobat Pro	1,050	
	Miscellaneous	400	
5235	Motor Pool (Operating)		5,890
5236	Motor Pool (Depreciation)		9,768
5237	Professional Service		18,500
	Fire Sprinkler Review	2,400	
	Commercial Plan Review	14,500	
	GIS Assistance/Training	1,200	
	Copier Maint Contract	400	
5274	Equipment		3,400
	Tablets - inspectors	2,100	
	Computer	1,300	
	TOTAL		\$482,668

**FUND: #10 – GENERAL
DEPARTMENT: POLICE
ACCOUNT #54**

NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
PERSONNEL:						
11	Salaries	1083741	1238472	1262440	842558	1367600
12	Temporary Employees	0	0	0	0	0
13	Employee Benefits	749554	836883	850120	606517	933540
14	Uniform Allowance	16960	15677	26800	19092	28210
15	Overtime	75454	64993	52460	37646	56620
19	Total Personnel	1925709	2156025	2191820	1505813	2385970
OTHER OPERATING:						
21	Books,sbscrptn&mbrship	28993	31372	29390	31400	31724
23	Meetings/Training	13771	17799	25100	10499	25400
24	Office supplies/postage	18095	15526	12550	8588	13604
25	Equip/Supplies	21318	23057	23505	21090	25848
26	Bldg/grnds serv/supply	10437	10377	5793	3672	5900
35	Motor Pool (oper.)	122375	112947	121646	81098	128108
36	Motor Pool (deprec)	76900	84380	88231	58821	120091
43	Neighborhood Programs	217	960	3950	0	3950
45	Spec Dept. Supplies	28763	24384	33000	7761	37656
49	Total Other Operating	320869	320802	343165	222929	392281
59	Total Operating	2246578	2476827	2534985	1728742	2778251
CAPITAL EXPENSES:						
74	Equipment	42479	74624	29079	21160	41068
79	Total Capital	48779	74624	29079	21160	41068
99	DEPT TOTAL	2295357	2551451	2564064	1749902	2819319
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**POLICE DEPARTMENT
BUDGET DETAIL
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5411	Salaries		1,367,600
5413	Benefits		933,540
5414	Uniform & Equipment Allowance (20 full time & sec)		28,210
5415	Overtime		56,620
5421	Books, Subscriptions and Memberships		31,724
	Davis Co. Law Enforcement Admin.	200	
	UPOA Dues (20 officers)	640	
	Public Employment Law Report subscr.	373	
	Disciplinary Bulletin subscription	150	
	Utah Traffic Code Books (25)	1,356	
	Utah Code books (full set)	450	
	Search & Seizure subscription	150	
	Davis Metro Narcotics (annual dues)	18,414	
	Utah Chiefs Assoc. dues	300	
	International Narcotics Assoc dues	50	
	U.S. Identification Manual	85	
	Sam's Club Membership	75	
	DTS (Groupwise - Google)	2,931	
	Lexipol Policy Manual Services	6,360	
	IACP	190	
5423	Meetings and Training		25,400
	Executive Development Institute	2,000	
	Investigative Training	3,000	
	Firearms Training	1,200	
	Computer Training	1,100	
	Misc. Officer Training	17,100	
	(Intoxylizer, Radar, DRE, First Aid, Narcotic, Gang, Pepper Spray, ASP, Accident Investigation, Legal Updates)		
	Specialized SWAT training	1,000	
5424	Office Supplies and Expenses		13,604
	Parking Citations	2,200	
	Evidence Disposition Sheets	400	
	Driver's Exchange Forms	250	
	Vehicle Impound Inventory Sheets	200	
	Digital Scan cards and batteries	500	
	Secretarial Supplies	4,000	
	Blank CD's & DVD's	500	
	Clear (suspect locator)	5,054	
	Batteries	500	
5425	Equipment Maintenance		25,848

	Radar Repairs	2,000	
	Radio Repairs	1,000	
	Car Washes	3,876	
	Camera/Video Repairs	800	
	Laptop computer repairs	3,000	
	Weapons Service	600	
	Oxygen and Fire Extinguishers	400	
	Spillman annual support	13,172	
	LOC maintenance	1,000	
5426	Building & Grounds Maintenance		5,900
5435	Motor Pool (Operating)		128,108
5436	Motor Pool (Depreciation)		120,091
5443	Neighborhood Programs		3,950
5445	Special Public Safety		37,656
	Bullets, targets, cleaning	8,000	
	Crime Scene Supplies	1,800	
	First Aid Supplies	1,000	
	Drug Test Kits	2,000	
	D.A.R.E. Program (shirts, certs, books)	6,000	
	Specialized D.A.R.E. Training	400	
	Evidence Bags	1,200	
	Frisbees (Heritage Days & Mayor's Lunch)	2,000	
	K-9 (food & vet)	4,000	
	K-9 Kennel & Care Allowance	3,600	
	Shed	6,000	
	Chairs – training room	1,656	
5474	Equipment		41,068
	Technology-5yr rotation (5 lap; 2 desktop)	16,400	
	Speed Trailer	6,399	
	Taser Replacement plan (yr 1)	12,269	
	Bolawrap (less lethal weapon) 5 deviles	6,000	
	TOTAL		\$2,819,319

**FUND: #10 – GENERAL
DEPARTMENT: FIRE
ACCOUNT #55**

ACCOUNT NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
PERSONNEL:						
11	Salaries	444779	498321	553400	304193	582200
12	Temporary Employees	205753	176763	156800	113952	156800
13	Employee Benefits	319201	341547	365580	226471	392400
14	Uniform Allowance	7658	6860	9560	3894	10040
15	Overtime	37861	39049	36420	42113	42650
19	Total Personnel	1015252	1062540	1121760	690623	1184090
OTHER OPERATING:						
21	Books,sbscrptn&mbrship	3806	3306	3910	2605	3920
23	Meetings/Training	4891	4688	6650	1954	7400
24	Office supplies/postage	2089	1863	1690	296	1690
25	Equip Supplies/Maint	26443	28168	35919	26312	45726
26	Bldg&gmds supply/maint	4118	9602	11533	11982	38807
35	Motor Pool (operating)	27690	27480	29596	19731	29694
36	Motor Pool (deprec)	38635	67275	57615	38410	57615
48	Spec Dept. Supplies	6375	7916	10900	5590	9100
49	Total Other Operating	114047	150298	157813	106880	193952
59	Total Operating	1129299	1212838	1279573	797503	1378042
CAPITAL:						
74	Equip	46898	50879	37398	12411	36473
79	Total Capital	46898	50879	37398	12411	36473
99	DEPT TOTAL	1176197	1263717	1316971	809914	1414515
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

**FIRE DEPARTMENT
BUDGET DETAIL
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5511	Salaries (80%)		582,200
5512	Part Time Employees (80%)		156,800
5513	Employee Benefits (80%)		392,400
5514	Uniform Allowance		10,040
5515	Overtime		42,650
5521	Books and Memberships		3,920
	Utah Fire Chiefs' Assn.	200	
	Utah Fire Marshals' Assn.	100	
	International Assn of Fire Chiefs	310	
	IAAI Assn. & Dues	210	
	Davis Co Fire Training Assn	400	
	County Fire Officers' Assn.	245	
	NFPA Dues	175	
	NFPA online Subscription	1,350	
	Misc. Training Manuals	505	
	State Firemen Assoc	225	
	Firehouse Engineering Magazine	70	
	NAFI memberships (2)	130	
5523	Travel/Training		7,400
	Training Conference (Fire school - 6)	3,000	
	Fire Academy Training	1,000	
	IAAI Training Seminar	1,800	
	ICBO Training	350	
	Utah Fire Marshal Assoc annual training	200	
	Misc. Fire Training	800	
	Notary –re-certification	250	
5524	Office Supplies		1,690
	Office Supplies	1,100	
	Misc Supplies	590	
5525	Equipment, Supplies & Maintenance		45,726
	Radio & Pager Maintenance	1,000	
	Batteries "ALL"	500	
	Personal Protective Equipment	1,000	
	Pump Test	650	
	City Fire Extinguishers & Suppression Hood systems	1,000	
	SCBA Maintenance/bottle testing	2,920	
	Misc Equip Maintenance	1,100	
	SCBA Hydrostatic Testing (5 yr test-9 bottles)	1,485	
	Replace/Maint - Pagers	1,488	
	Quint Ladder Maintenance	1,000	
	Ground ladder/aerial testing	1,280	
	Iworqs service	1,200	
	Emergency Generator Maint	2,000	

	Annual Sprinkler/Alarm testing	2,500	
	Annual Fire Extinguisher maint	1,650	
	Patient Care Reporting System software –Image Trend	10,546	
	Target Solutions training software annual maint	2,888	
	Call Back Scheduling service	1,360	
	Lexipol (fire policy system)	4,762	
	Hydraulic tool service (Jaws of Life)	1,100	
	Annual SCBA compressor/air testing	2,037	
	OHD SCBA test machine-annual calibration	1,040	
	4 gas calibrations	310	
	I Spy Fire - maint contract	500	
	Copier maintenance	410	
5526	Building Supplies and Maintenance		38,807
	Custodial Supplies	3,000	
	Building Maintenance	2,000	
	Filters for Bay Exhaust Fans	4,105	
	Bay sink replacement	289	
	Carpet (lobby, front office, day room & training room)	29,413	
5535	Motor Pool (Operating)		29,694
5536	Motor Pool (Depreciation)		57,615
5548	Special Department Supplies		9,100
	Fire Prevention Materials	3,000	
	Haz-Mat Supplies	1,000	
	Disaster Preparedness	3,500	
	Misc Items	1,600	
5574	Equipment		36,473
	Personnel Glasses/Masks	1,000	
	Tools & equipment	3,500	
	Hoses	1,500	
	Turnout Gear (4)	16,138	
	Wildland Shelters	1,200	
	SCBA bottle replacement	6,393	
	BB-16 Ventilation Fan	5,270	
	Paratech Hose Tips	1,472	
	TOTAL		\$1,414,515

**FUND: #10 GENERAL
DEPARTMENT: AMBULANCE
ACCOUNT #56**

ACCOUNT NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
PERSONNEL:						
11	Salaries	111195	124581	138460	76049	146200
12	Temporary Employees	51439	44191	39200	28488	39200
13	Employee Benefits	79558	85282	92220	56525	98070
14	Uniform Allowance	2069	2590	2390	2339	2510
15	Overtime	9466	9763	8640	10529	9890
19	Total Personnel	253727	266407	280910	173930	295870
OTHER OPERATING:						
21	Books,sbscrptn&mbrship	165	0	300	0	300
23	Meetings/Training	3355	2061	8500	2469	9500
24	Office supplies/postage	800	788	800	478	800
25	Equip Supplies/Maint	441	3623	10841	4260	7671
26	Bldg&grnds supply/maint	1100	1094	1100	1098	1850
30	Collection Fees to Iris	32334	29898	30000	11311	25820
31	Prof service (paramedic)	26003	32900	20180	19282	35680
32	Medicaid Payback	14361	14064	16000	6954	14460
33	Zion's Lockbox bank fees	3081	3320	2800	2290	3180
35	Motor Pool (operating)	32946	32695	35213	23476	35330
36	Motor Pool (deprec)	20000	20000	0	0	0
37	Control Physician	9500	9500	9500	7125	9500
39	Medical Supp/Equip	28069	39517	30515	20239	29450
48	Spec Dept. Supplies	783	1436	1600	787	1600
49	Total Other Operating	172938	190896	167349	99769	175141
59	Total Operating	426665	457303	448259	273699	471011
CAPITAL:						
74	Equipment	26426	28087	11420	9306	10140
79	Total Capital	26426	28087	11420	9306	10140
DEPT TOTAL		453091	485390	459679	283005	481151
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**AMBULANCE
BUDGET DETAIL
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5611	Salaries		146,200
5612	Part Time Employees		39,200
5613	Employee Benefits		98,070
5614	Uniform Allowance		2,510
5615	Overtime 9,890		
5621	Books and Memberships		300
	Misc. EMS Manuals	300	
5623	Travel/Training		9,500
	EMT Certification	1,050	
	CPR/ACLS/PEPP Certifications	700	
	Misc. EMT Training	1,200	
	Adams Toll Road	350	
	Health & Wellness Physicals	6,200	
5624	Office Supplies		800
5625	Equipment, Supplies & Maintenance		7,671
	Radio Maintenance/Repair	250	
	Batteries	500	
	Computer Repair	500	
	Misc EMS Equipment/Maintenance	1,200	
	HEPA Ambulance Filter	400	
	Gurney Maintenance	1,300	
	Autoload Maint (2 units)	2,546	
	EMSAR Stair Chair Maint (3 units)	575	
	State DOH ambulance review fee	400	
5626	Building Supplies and Maintenance		1,850
	Custodial Supplies	550	
	Building Maintenance	1,300	
5630	Collection Fees to Iris		25,820
5631	Professional Service (Paramedic) Costs		35,680
5632	Medicaid Payback		14,460
5633	Zion's Lockbox fees		3,180
5635	Motor Pool (Operating)		35,330
5636	Motor Pool (Depreciation)		0
5637	Control Physician		9,500
5639	Medical Supplies/Equipment		29,450

	Refill Oxygen Bottles	1,900	
	EMS Agency Fee	1,600	
	EMS Grant match	2,200	
	Lucas II CPR Service agree	1,125	
	Lucas II CPR Service agree	1,125	
	Misc. Medical Supplies	21,500	
5648	Special Department Supplies		1,600
	Uniform jackets & shirts	500	
	Misc Items	1,100	
5674	Equipment		10,140
	Inventory Management System	9,710	
	Gym Equipment	430	
	TOTAL		\$481,151

**FUND: #10 GENERAL
DEPARTMENT: PARAMEDICS
ACCOUNT #57**

ACCOUNT NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
PERSONNEL:						
11	Salaries	0	0	0	0	318700
12	Temporary Employees	0	0	0	0	26400
13	Employee Benefits	0	0	0	0	239840
14	Uniform Allowance	0	0	0	0	4800
15	Overtime	0	0	0	0	10300
19	Total Personnel	0	0	0	0	600040
OTHER OPERATING:						
21	Books,sbscrptn&mbrship	0	0	0	0	1865
23	Meetings/Training	0	0	0	0	15325
25	Equip Supplies/Maint	0	0	0	0	2119
35	Motor Pool (operating)	0	0	0	0	21210
36	Motor Pool (deprec)	0	0	0	0	13225
39	Medical Supp/Equip	0	0	0	0	10000
49	Total Other Operating	0	0	0	0	63744
59	Total Operating	0	0	0	0	663784
CAPITAL:						
74	Equipment	0	0	0	0	35640
79	Total Capital	0	0	0	0	35640
DEPT TOTAL		0	0	0	0	699424
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**PARAMEDICS
BUDGET DETAIL
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5711	Salaries		318,700
5712	Part Time Employees		26,400
5713	Employee Benefits		239,840
5714	Uniform Allowance		4,800
5715	Overtime 10,300		
5721	Books and Memberships		1,865
	Firemans Assoc-State	265	
	Paramedic Books	1,300	
	Misc. Manuals	300	
5723	Travel/Training		15,325
	Paramedic Certifications	250	
	CPR/ACLS/PEPP Certifications	275	
	Health & Wellness Physicals	1,800	
	Paramedic Program (2 students)	13,000	
5725	Equipment, Supplies & Maintenance		2,119
	Callback Scheduling Service-crewsense	423	
	Paramedic Agency License	850	
	Paramedic Truck License review	165	
	Target Solutions	681	
5735	Motor Pool (Operating)		21,210
5736	Motor Pool (Depreciation)		13,225
5739	Medical Supplies/Equipment		10,000
	Misc. Medical Supplies	10,000	
5774	Equipment		35,640
	Turnout Gear (9sets)	35,640	
	TOTAL		\$699,424

**FUND: #10 – GENERAL
DEPARTMENT: CROSSING GUARDS
ACCOUNT #58**

ACCOUNT NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
PERSONNEL:						
11	Salaries	49721	37380	56040	32465	56040
13	Benefits	5098	3835	5830	3331	5830
19	Total Personnel	54819	41215	61870	35796	61870
OTHER OPERATING:						
27	Electric Utility	0	0	1100	0	1100
48	Spec Public Safety Supl	1223	552	1000	317	1000
49	Total Other Operating	1223	552	2100	317	2100
	Total Operating	56042	41767	63970	36113	63970
99	DEPT TOTAL	56042	41767	63970	36113	63970
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CROSSING GUARDS
BUDGET DETAIL
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5811	Salaries (14 guards)		56,040
5813	Benefits		5,830
5827	Electric Utility		1,100
5848	Public Safety Supplies (Cones, Stop Signs, Vests, Rain Coats)		1,000
	TOTAL		\$63,970

**FUND: #10 - GENERAL
DEPARTMENT: DUI PATROL
ACCOUNT #59**

ACCOUNT NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
11	Salaries	5745	5387	0	0	0
13	Benefits	2487	1601	0	0	0
15	Overtime	0	0	0	0	0
19	Total Personnel	8232	6988	0	0	0
OTHER OPERATING:						
23	Meetings/training	0	0	0	0	0
49	Total Other Operating	0	0	0	0	0
59	Total Operating	8232	6988	0	0	0
CAPITAL						
74	Equipment	7090	18223	14560	11398	13600
79	Total Capital	7090	18223	14560	11398	13600
99	DEPT TOTAL	15322	25211	14560	11398	13600
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**DUI PATROL
BUDGET DETAIL
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5911	Salaries		0
5913	Benefits 0		
5974	Equipment		13,600
	Hand held radio units (3)	6,600	
	Lap tops (5)	7,000	
	TOTAL		\$13,600

**FUND: #10 – GENERAL
DEPARTMENT: PUBLIC WORKS
ACCOUNT #60**

ACCOUNT	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
PERSONNEL:							
11	Salaries		81479	84937	84320	63485	80120
12	Temporary Employees		21993	21128	22000	5775	22000
13	Employee Benefits		52786	53920	51480	35804	49920
14	Uniforms		6545	7079	7800	7142	8000
15	Overtime		1422	2420	1800	1064	1800
16	St.Light Temp/OT		831	1096	3000	624	3000
19	Total Personnel		165056	170580	170400	113270	164840
OTHER OPERATING:							
23	Meeting/Training		811	1410	1650	1143	2050
24	Office Supplies/Postage		2017	1788	3400	1282	3400
25	Equip Supplies/Maint		30939	24417	37800	22598	48600
26	Bldg & Grnds Spplly/Maint		12683	5028	18800	6130	18800
35	Motor Pool (oper)		21870	21703	23375	15584	23452
36	Motor Pool (deprec)		9320	5720	12517	8345	14837
46	Safety Supplies		1822	3260	3000	2447	3000
55	St.Light Maint Supplies		35917	29158	45500	26061	45500
49	Total Other Operating		115379	92484	146042	57529	159639
59	Total Operating		280435	263064	316442	170799	324479
CAPITAL:							
74	Equipment		10425	30938	6000	5052	6000
79	Total Capital		10425	30938	6000	5052	6000
99	DEPT TOTAL		290860	294002	322442	175851	330479
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**PUBLIC WORKS
BUDGET DETAIL
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6011	Salaries		80,120
6012	Temporary Employees		22,000
6013	Benefits		49,920
6014	Uniforms		8,000
6015	Overtime		1,800
6016	Street Light Temporary/Overtime		3,000
6023	Meetings and Training		2,050
	Training Classes	850	
	RWAU	400	
	UAPA	400	
	APWA	400	
6024	Office Supplies/Postage		3,400
	Supplies/Postage	2,200	
	GIS License	1,200	
6025	Equipment and Supplies		48,600
	Computer/GIS Services	1,800	
	Blue Stakes & locating supplies	6,000	
	Equip & Tools repair/replacement	900	
	Tool Rentals	1,000	
	Chemicals (weed spray/cleaners, pre-emergents)	7,000	
	Trail Maintenance	31,900	
	(Pest control=1,900; tree trimming=15,000; asphalt repair=15,000)		
6026	Building and Ground Maintenance, Safety Equipment		18,800
	Dump fees	1,000	
	Janitorial Supplies	1,500	
	Building Maintenance	7,500	
	Grounds Maintenance	4,500	
	Ice Melt for City Bldgs	500	
	Carpet Cleaning	800	
	Replace light fixtures (shops 2 & 3)	3,000	
6035	Motor Pool (Operating)		23,452
6036	Motor Pool (Depreciation)		14,837
6046	Safety Supplies		3,000
6055	St. Light Maintenance/ Supplies (Includes changing 1/3 of bulbs to LED)		45,500
6074	Equipment		6,000
	Shop remodel	6,000	
	TOTAL		\$330,479

**FUND: #10 – GENERAL
DEPARTMENT: STREETS AND ROADS
ACCOUNT #61**

ACCOUNT NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
PERSONNEL:						
11	Salaries & wages	169910	173036	176420	118442	183930
12	Temporary employees	23129	32530	25500	24014	25500
13	Employee Benefits	109855	104351	103880	69132	116040
15	Overtime	11090	9286	19800	7875	16800
19	Total Personnel	313984	319203	325600	219463	342270
OTHER OPERATING:						
23	Training/meetings	1548	1354	2805	1203	2805
25	Equipment Maint	411	3672	8500	1660	9800
35	Motor Pool (oper)	76120	75541	81359	54240	81628
36	Motor Pool (deprec)	41914	40881	33581	22388	43017
41	Street Signs	13113	26139	10000	10979	11500
43	Slurry Seal/Crack seal	80000	35850	80000	0	80000
45	Street Materials/Maint	110941	82299	151000	100975	191000
49	Total Other Operating	324047	265736	367244	191445	419750
59	Total Operating	638031	584939	692844	410908	762020
CAPITAL:						
72	Impact Fee Improv	265943	14630	40000	25410	50000
73	Improvements	0	0	0	0	0
74	Equipment	0	1500	46600	11646	110000
75	Sidewalk Safety	0	0	0	0	0
76	Engineering	0	0	0	0	0
79	Total Capital	265943	16130	86600	37056	160000
TRANSFERS:						
81	To Special Streets #37	120000	90000	161504	161504	0
89	Total Transfers	120000	90000	161504	161504	0
99	DEPT TOTAL	1023974	691069	940948	609468	922020
XX					XXXXXXXXXX	XXXXXXXXXX

**STREETS AND ROADS
BUDGET DETAIL
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6111	Salaries		183,930
6112	Temporary Employees		25,500
6113	Benefits		116,040
6115	Overtime		16,800
6123	Meetings and Training		2,805
	Local training	1,305	
	CDL re-certification	150	
	Flagging, traffic control	150	
	Road School	1,200	
6125	Equipment Maintenance		9,800
	Repair of snow removal equip	4,000	
	Truck bed repair/replacement	2,000	
	Barricade repair/replace	500	
	Safety equipment	500	
	Sweeper brooms	1,000	
	Equipment rentals	500	
	GIS license	1,300	
6135	Motor Pool (Operating)		81,628
6136	Motor Pool (Depreciation)		43,017
6141	Street Signs		11,500
	Sign Replacement Program	9,000	
	800 N. Signal calibration/repair	1,000	
	Flashing Sign Maint (battery replacements)	1,500	
6143	Slurry	80,000	
	Crack seal/street repair	80,000	
6145	Street Supplies & Materials		191,000
	Road base	8,000	
	Cement	5,000	
	Sidewalk Safety	50,000	
	Rock	600	
	Salt	28,000	
	Plow blades	15,000	
	Curb Replacement Program	14,400	
	Cul-de-sac snow plowing contract	20,000	
	Crack Seal(city machine)	15,000	
	Quick patch asphalt (winter mix)	5,000	
	Road Striping	30,000	
6172	Street Impact Fee Improvements		50,000
	CMAQ matching-1300 N @ 2000 W	50,000	
6174	Equipment		110,000
	Salt Storage addition to bldg #3	110,000	
6181	Transfer to Special Roadways/Streets Projects		0
	TOTAL		\$922,020

**FUND: #10 – GENERAL
DEPARTMENT: PARKS
ACCOUNT #64**

ACCOUNT NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
PERSONNEL:						
11	Salaries	133691	143928	129840	100319	136800
12	Temporary Employees	82892	83107	82000	34830	85000
13	Employee Benefits	82837	82903	75960	56421	79740
15	Overtime	11371	7819	9700	3545	9400
19	Total Personnel	310791	317757	297500	195115	310940
OTHER OPERATING:						
21	Books, subscrip & member	15	0	600	0	600
23	Meetings & training	4104	3439	3860	1283	3860
24	Office sply/postage	639	1471	280	1341	280
25	Equipment Maintenance	3750	4538	3900	3165	4600
26	Bldg & grnds sply/maint	109090	97634	111200	54862	114960
27	Elec Utility-shed/restrm	7390	8217	9600	5269	9000
29	Secondary/Park Water	28637	28637	29000	16364	29000
35	Motor Pool (oper)	48034	47669	51340	34227	51510
36	Motor Pool (deprec)	14250	17821	31874	21250	40261
51	Culinary Water Use	5200	5200	7900	7900	7900
59	Total Other Operating	217243	214626	249554	137761	261971
69	Total Operating	528034	532383	547054	332876	572911
CAPITAL:						
73	Improvements	24377	130795	496310	357212	9000
74	Equipment	0	0	0	0	0
76	Engineering	0	0	0	0	0
79	Total Capital	24377	130795	496310	357212	9000
99	DEPT TOTAL	552411	663178	1043364	690088	581911
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**PARKS
BUDGET DETAIL
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6411	Salaries		136,800
6412	Temporary Employees		85,000
6413	Benefits		79,740
6415	Overtime		9,400
6421	Books, subscript & memberships		600
	Forest Council	200	
	URPA	100	
	IMSTMA (Intermountain Sports Turf Managers assoc)	200	
	UCPA (Utah Cemetery & Parks assoc)	100	
6423	Meetings & Training		3,860
	Parks Seminar (1)	1,010	
	Playground Inspection Training (2)	1,500	
	Grounds Maint Class	300	
	Sprinkler Class	400	
	Tree Care Class	650	
6424	Office Supply/Postage		280
6425	Equipment Maintenance		4,600
6426	Building and Grounds Maintenance		114,960
	Painting and Repair	5,900	
	Fertilizers, Weed Spray	36,750	
	Pond Chemicals	2,000	
	Plumbing, Sprinkler Repair	15,410	
	Ballfield Supplies	12,550	
	Replace/repair playground equip	4,700	
	Tree Plant/Replacement	2,000	
	Field Mix	6,000	
	Over seeding, top dressing	3,050	
	Facia/Soffit repair	2,000	
	Field Renovation (2 fields)	3,000	
	Parking lot/walking trail resurfacing	15,000	
	Sideway Safety	3,000	
	Vandalism/graffiti clean up	1,200	
	Restroom Supplies	2,400	
6427	Electric Utility (sheds/restrooms/lights)		9,000
6429	Secondary Water		29,000
6435	Motor Pool (Operating)		51,510
6436	Motor Pool (Depreciation)		40,261
6451	Culinary Water Use Payback to Water Fund		7,900
6473	Improvements/Maintenance		9,000
	Veterans - tree pruning & replacement	4,000	
	Restroom door replacement (4)	5,000	
	TOTAL		\$581,911

**FUND: #10 – GENERAL
DEPARTMENT: CEMETERY
ACCOUNT # 66**

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
PERSONNEL:							
11	Salaries		23589	25083	23550	17637	24240
12	Temporary employees		93	2215	2000	6911	4800
13	Employee Benefits		13677	14734	13850	10834	14620
15	Overtime		628	1315	1000	648	1200
19	Total Personnel		37987	43347	40400	36030	44860
OTHER OPERATING:							
24	Office supply/postage		162	639	400	431	480
25	Equip supply/maint		5387	4486	5800	3780	5800
26	Bldg & grnds sppy/maint		2821	4543	5050	1104	5050
27	Electric Utility		224	313	300	287	340
28	Inscriptions		0	0	0	0	120
35	Motor Pool (oper)		8703	8636	9302	6202	9332
36	Motor Pool (deprec)		4000	4968	8820	5880	11911
49	Total Other Operating		21297	23585	29672	17684	33034
59	Total Operating		59284	66932	70072	53714	77894
CAPITAL:							
73	Imprvmt not bldg		97929	71804	33000	22617	20000
74	Equipment		0	0	0	0	0
79	Total Capital		97929	71804	33000	22617	20000
99	DEPT TOTAL		157213	138736	103072	76331	97894
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

**CEMETERY
BUDGET DETAIL
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6611	Salaries		24,240
6612	Temporary Employees		4,800
6613	Benefits		14,620
6615	Overtime		1,200
6624	Office Supplies		480
6625	Equipment/Supplies		5,800
	Fire Safe File - Cemetery Records	1,800	
	Sprinklers	1,500	
	Mower Blades	500	
	Headstone repair	2,000	
6626	Grounds Maintenance		5,050
	Weed eater, blades	300	
	Fertilizer, weed spray	4,000	
	Sod	750	
6627	Electric Utility		340
6628	Inscriptions		120
6635	Motor Pool (Operating)		9,332
6636	Motor Pool (Depreciation)		11,911
6673	Improvements -		20,000
	Landscape	8,000	
	Sprinklers - Plats G & H	12,000	
	TOTAL		\$97,894

FUND: #10 – GENERAL
DEPARTMENT: RECREATION ADMINISTRATION
ACCOUNT: #68

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
PERSONNEL:							
11	Salaries		213715	253032	255590	192738	251240
12	Temporary employees		4230	4025	3400	2667	3800
13	Benefits		86764	97247	130600	71349	125400
15	Overtime		0	0	200	0	200
19	Total Personnel		304709	354304	389790	266754	380640
OTHER OPERATING:							
21	Books, sbscrptns, & mmbrship		357	50	725	45	575
22	Public notices		0	0	3500	0	2000
23	Meetings/training		2577	4575	3240	175	3450
24	Office spply/postage		4477	3909	5550	3068	5000
25	Equip spply/maint		4401	4070	5300	2427	5000
26	Bldg & Grnds spply/maint		9541	6304	4800	1625	4500
30	Credit Card Transaction fees		3138	2349	3500	1468	3000
35	Motor Pool (oper)		5595	5552	5980	3987	5999
36	Motor Pool (deprec.)		4880	4880	4880	3254	4880
37	Professional/Tech		0	0	750	0	300
40	Community Center		0	0	750	0	750
47	Parks & Facilities		4024	2169	3500	271	3000
53	Hardship Assistance		0	0	500	0	500
49	Total Other Operating		38990	33858	42975	16320	38954
59	Total Operating		343699	388162	432765	283074	419594
CAPITAL:							
73	Improvements		0	0	0	0	0
74	Equipment		0	0	400	0	0
79	Total Capital		0	0	400	0	0
99	DEPT TOTAL		343699	388162	433165	283074	419594
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**RECREATION
BUDGET DETAIL
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6811	Salaries		251,240
6812	Temporary Employees		3,800
6813	Benefits		125,400
6815	Overtime		200
6821	Books, Subscriptions & Memberships		575
	URPA	400	
	BMI (Music Rights)	325	
6822	Public Notices		2,000
	Program Flyers and Brochures		
6823	Meetings and Training		3,450
	URPA conference	3,000	
	NURPA Meetings	450	
6824	Office Supplies/Postage		5,000
6825	Equipment Supplies/Maintenance		5,000
	(Copier/data base service fees & upgrades)		
6826	Building & Grounds Supply/Maintenance		4,500
	Cleaning Supplies	1,000	
	Window Film	1,500	
	Building maintenance	2,000	
6830	Credit Card Transaction fees		3,000
6835	Motor Pool (Operating)		5,999
6836	Motor Pool (Depreciation)		4,880
6837	Professional/Technical		300
	Computer Programs		
6840	Community Room Expenses		750
6847	Parks and Facilities		3,000
	Signs, locks, keys, chairs, tables		
6853	Hardship Assistance		500
	TOTAL		\$419,594

FUND: #10 – GENERAL
DEPARTMENT: RECREATION PROGRAMS
ACCOUNT #69

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
OTHER OPERATING:							
13	Employee Benefits		10035	8328	8400	7732	9560
27	Electric Utility		26369	19559	17500	12226	17600
28	Gas Utility		978	695	1200	520	1200
61	Concessions		1053	0	1500	1432	1500
62	Adult Sports		30426	25428	70200	19074	83257
63	Youth Sports		161126	151624	197518	115781	135500
64	Instructional Classes		8530	2473	25000	2807	14325
65	Spec. Events/ Activities		23442	17953	15575	3398	25300
69	Total Programs		261959	226060	336893	162970	288242
.	DEPT TOTAL		261959	226060	336893	162970	288242
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	TOTAL RECREATION		605658	614222	770058	446044	707836
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**RECREATION PROGRAMS
BUDGET DETAIL
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6913	Benefits		9,560
6927	Electric Utility		17,
	600		
6928	Gas Utility		1,200
6961	Concessions		1,500
6962	Adult Sports	83,257	
	5/5/5 solftball League, 20 teams @ 300	6,000	
	Summer softball-57 teams @ 426/team	24,282	
	Fall softball-40 teams @ 300/team	12,000	
	ASA Spring league-20 teams @ 450/team	9,000	
	Icebreaker Tournament-40 teams @ 375/team	15,000	
	Golden Spike ASA Tournament	2,575	
	ASA State Tournament	3,400	
	Kickball - 20 teams @ 350/team	7,000	
6963	Youth Sports	135,500	
	Baseball 500 players @ \$57/ea	28,500	
	Basketball 450 players @ \$70/ea	31,500	
	Youth Soccer, 450 Players @ \$50/ea (Spring)	22,500	
	Youth Soccer, 300 Players @ \$50/ea (Fall)	15,000	
	Little League Football 200 players @ 110/ea (+-)	22,000	
	Flag Football 300 players @ \$50/ea. (Fall)	15,000	
	Street Banners	1,000	
6964	Instructional Classes	14,325	
	Arts/Science 50 kids @ \$45/each	2,250	
	Swimming 50 kids @ \$45/each	2,250	
	Tennis 50 kids @ \$45/each	2,250	
	Summer Sports class, 50 kids @ \$45/each	2,250	
	Theater Class, 25 kids @ \$45/each	1,125	
	Golf Classes, 25 kids @ \$45/each	1,125	
	Hunter Safety, 60 kids @ \$10/each	600	
	Karate Classs, 55 kids @ \$45/each	2,475	
6965	Special Events and Activities	25,300	
	Easter Egg Hunt	2,600	
	Movie in the Park	1,500	
	Senior Citizens Dinner/Activities	14,500	
	Youth School Luncheons (8 months)	2,200	
	Back to School Night	2,200	
	Turkey Bowl	1,200	
	Halloween Walk	1,100	
	TOTAL	\$288,242	

**FUND #10 – GENERAL
DEPARTMENT: HERITAGE DAYS CELEBRATION
ACCOUNT# 71**

ACCOUNT NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
OTHER OPERATING:						
11	Salary	5397	5536	0	0	6420
13	Benefits	3721	2204	0	0	3850
41	Advertising	75	1023	1980	0	3000
63	Sound Systems	0	0	0	364	2400
64	Carnival/area setup	32831	21439	0	0	32300
65	Fireworks	15000	15000	0	0	20500
66	Miscellaneous Activities	13988	19295	3376	0	13775
69	Total Activities	71012	64497	5356	364	82245
99	DEPT TOTAL	71012	64497	5356	364	82245
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**HERITAGE DAYS
BUDGET DETAIL
FY 2021-22**

CODE NO.	EXPENDITURES – DESCRIPTION	SUBTOTAL	TOTAL
7111	Salary		6,420
7113	Benefits		3,850
7141	Advertising		3,000
	Forms/contracts/brochures/flyers	800	
	Postage	800	
	Banners / Signs	1,400	
7163	Sound Systems		2,400
7164	Carnival / Booths / Entertainment		32,300
	Entertainment	3,700	
	Booths	1,000	
	Canopy/stage rentals	16,250	
	Lights/barricades/generators	6,750	
	Portable restrooms	2,000	
	Dumpster	600	
	Ice for booths & activities	1,000	
	Signage / first aid	500	
	Mass gathering permits (county health)	500	
7165	Fireworks		20,500
7166	Miscellaneous Activities		13,775
	Breakfast	250	
	Fun run	6,750	
	Golf Tournament	6,750	
	Parade	3,600	
	Chalk Art Festival	1,000	
	Car Show	1,500	
	TOTAL		\$82,245

**SPECIAL CARES ACT/ARPA FUNDS
FY 2021-2022
ACCOUNT #73**

**FUND: SPECIAL FEDERAL
REVENUE
DEPT: CARES ACT/ARPA FUNDS
ACCOUNT #:73**

ACCOUNT NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
OTHER OPERATING:						
11	Salary			533745	572782	0
12	Temporaries			59487	57710	0
13	Benefits			367009	350837	0
25	Equip Supply/Maint			76596	79082	0
46	Child Care Grants			35000	35000	0
47	Utility Payment Grants			7035	7033	0
73	Improvements			850	1760	1331385
80	Transfers			0	0	0
69	Total Activities	0	0	1079722	1104204	1331385
99	DEPT TOTAL	0	0	1079722	1104204	1331385
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**SPECIAL CARES ACT/ARPA FUNDS
BUDGET DETAIL
FY 2021-2022**

CODE NO.	EXPENDITURES – DESCRIPTION	SUBTOTAL	TOTAL
4011	Salaries		0
4012	Temporaries	0	
4013	Benefits		0
4025	Equipment/Supply/Maintenance		0
4046	Small Business Grants (County)		0
4047	Utility Payment Grants		0
4073	Improvements (Water, Well, Sewer & Storm Drain)		1,331,385
4080	Transfers	0	
	TOTAL		\$1,331,385

**FUND: #10 – GENERAL
DEPARTMENT: TRANSFERS
ACCOUNT #80**

	ACCOUNT		FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 21-22
NUMBER	NAME		ACTUAL	ACTUAL	ESTIMATED	9 MONTH	PROPOSED
TRANSFERS							
18	Trans to Motor Pool		550000	242790	0	0	0
21	Trans-Parks Prjs-impact \$		500264	260507	456400	260304	288740
22	Trans to Roadway #37		637850	714174	841003	747603	879220
25	Trans to #38 Cap Impr Prjs		0	1423116	1270000	0	0
32	Trans to #39 Park WiFi		0	0	831333	831333	0
	DEPT TOTAL		1688114	2640587	3398736	1007907	1167960
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			10639431	11745435	13432706	7520808	13266888
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**GENERAL FUND TRANSFERS
BUDGET DETAIL
FY 2021-22**

<u>CODE NO.</u>	<u>DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
8021	Transfer to Parks Capital Projects #34-Impact Fees		288,740
8022	Transfer to Roadway Construction #37		879,220
	Gas Sales Tax	398,760	
	Property Tax	480,460	
8025	Transfer to Capital Improvement Projects #38		0
	TOTAL		\$1,167,960

**Internal Service
Fund
Fiscal Year
2021-22**

MOTOR POOL

FUND: INTERNAL SERVICE
MOTORPOOL
ACCOUNT #: 41

ACCT #: 41							
ACCT	ACCT		FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 21-22
NUMBER	NAME		ACTUAL	ACTUAL	ESTIMATED	9 MONTH	PROPOSED
REVENUES:							
3357	Trans from Gen Fund		550000	242790	0	0	0
3720	Unapprop Surplus		262129	508620	346232	346232	452346
3490	Motor Pool		2430	2411	2597	1732	2606
3491	User Fee/Gen Fund		568625	598067	610966	407312	707759
3492	User Fee/Water Fund		113051	115622	131151	87434	136194
3493	User Fee/Sewer Fund		53015	47973	47014	31343	51849
3494	User Fee/Storm Fund		64602	62475	66452	44301	71307
3495	User Fee/Garbage Fund		51647	50361	54239	36160	54419
3496	User Fee/SSSSD		3782	2860	3080	2053	3091
3497	User Fee/RDA		5075	5036	5424	3616	5442
3610	Interest		10339	7217	9340	1850	3220
3615	Insurance payments		5142	0	2570	0	0
3640	Sale of Assets		27320	29743	9880	0	4800
3690	Misc/Reimbursements		729	10730	3600	974	0
3999	Total Revenues		1717886	1683905	1292545	963007	1493032
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

FUND: INTERNAL SERVICE FUND
DEPARTMENT: MOTORPOOL
ACCOUNT #: 41

PERSONNEL:							
4011	Salary/Wages	124324	126182	117880	94176	124480	
4013	Employee Benefits	47802	49606	64200	37780	67860	
4015	Overtime	34	1	500	31	500	

4019	Total Personnel	172160	175789	182580	131987	192840	

OTHER OPERATING:							
4021	Books,Sub,Memberships	0	0	0	0	0	
4023	Meetings/Training	1513	766	900	209	900	
4024	Shop/office oper.	3254	3430	4500	3152	4500	
4025	Equip supply/maint	107044	106183	112000	69057	112000	
4026	Bldg supply/maint	1241	1807	16400	13558	2400	
4027	Electric Utility	10473	9578	8800	6620	8800	
4028	Gas Utility	6374	7692	8400	7276	8400	
4029	Gasoline/Diesel	123729	105925	126400	63863	142450	
4033	Bank/interest charges	457	471	380	198	380	
4035	Motor Pool -Oper/Maint	2430	2411	2597	1732	2606	
4036	Motor Pool -Deprec	0	0	0	0	0	
4041	Insurance	78589	83201	88000	86824	89000	
4048	Spec. dept supply	0	0	100	0	100	
4053	Depreciation	321795	407771	316924	231553	399396	
4067	Vehicle lease	36917	39380	43000	30500	40000	

4049	Total Other Operating	693816	768615	728401	514542	810932	

4059	Total Operating	865976	944404	910981	646529	1003772	
=====							
CAPITAL							
4070	Vehicle purchase	985484	500387	364993	184479	483200	
4074	Equipment	8337	8597	9500	9449	0	
=====							
TOTAL CAPITAL		993821	508984	374493	193928	483200	
=====							
4099	DEPT TOTAL	1859797	1453388	1285474	840457	1486972	
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	

**MOTOR POOL
BUDGET DETAIL
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		124,480
4013	Benefits		67,860
4015	Overtime		500
4023	Meeting/Training		900
	Regional Conf/training	900	
4024	Shop Operations		4,500
	Small tools	2,000	
	Nuts, bolts, etc....	2,100	
	Office supplies	400	
4025	Equipment Supply and Maintenance		112,000
	Repair/parts	88,700	
	Vehicle fluids	8,500	
	Sublet work	14,800	
4026	Building Supply and Maintenance		2,400
4027	Electric Utility		8,800
4028	Gas Utility		8,400
4029	Fuel, Gas and Diesel		142,450
	Gas	99,950	
	Diesel	42,500	
4033	Bank/interest charges		380
4035	Motor Pool (Operations)		2,606
4036	Motor Pool (Depreciation)		0
4041	Insurance, Vehicles		89,000
4047	Special Department Supplies		100
4053	Depreciation		399,396
4067	Vehicle Lease		40,000
4070	Vehicle Purchase		483,200
	3-Police vehicles & equipment	159,300	
	Paramedic Truck	59,800	
	Fire Admin Truck	46,000	
	Small Loader	57,200	
	F550 long bed, sander, plow	82,200	
	F350 utility bed – Parks	42,300	
	Grasshopper w/canopy & snowblower	25,900	
	Kawasaki Mule	10,500	
	TOTAL		\$1,486,972

**Enterprise
Funds
Fiscal Year
2021-22**

ENTERPRISE FUNDS

WATER				
=====	=====	=====	=====	=====
			FY 20 - 21	FY 21 - 22
			BUDGET	BUDGET
Revenues			\$2,519,500	\$2,485,964
Expenditures			\$2,519,500	\$2,485,964
Surplus/(Deficit)			\$0	\$0
SEWER				
=====	=====	=====	=====	=====
			FY 20 - 21	FY 21 - 22
			BUDGET	BUDGET
Revenues			\$2,533,417	\$2,688,581
Expenditures			\$2,533,017	\$2,688,581
Surplus/(Deficit)			\$400	\$0

ENTERPRISE FUNDS CONTINUED

STORMDRAIN				
=====	=====	=====	=====	=====
			FY 20 - 21	FY 21 - 22
			BUDGET	BUDGET
Revenues			\$1,769,965	\$1,936,996
Expenditures			\$1,768,965	\$1,936,996
Surplus/(Deficit)			\$1,000	\$0
SOLID WASTE				
=====	=====	=====	=====	=====
			FY 20 - 21	FY 21 - 22
			BUDGET	BUDGET
Revenues			\$1,708,152	\$1,766,375
Expenditures			\$1,708,152	\$1,766,375
Surplus/(Deficit)			\$0	\$0

**ENTERPRISE FUNDS
CASH FLOW ANALASYS**

WATER FUND		FY 20 - 21	FY 21 - 22
-----		-----	-----
TOTAL REVENUES		\$2,519,500	\$2,485,964
TOTAL OPERATING EXPENDITURES		\$1,789,800	\$1,769,354
DEPRECIATION		\$214,400	\$291,910
CAPITAL IMPROVEMENTS		\$170,700	\$189,800
TRANSFERS		\$559,000	\$526,810
-----		-----	-----
CASH FLOW BALANCE		\$214,400	\$291,910
SEWER FUND		FY 20 - 21	FY 21 - 22
-----		-----	-----
TOTAL REVENUES		\$2,533,417	\$2,688,581
TOTAL OPERATING EXPEND		\$2,261,417	\$2,309,381
DEPRECIATION		\$99,730	\$120,003
CAPITAL IMPROVEMENTS		\$271,600	\$379,200
-----		-----	-----
CASH FLOW BALANCE		\$100,130	\$120,003
STORMDRAIN		FY 20 - 21	FY 21 - 22
-----		-----	-----
TOTAL REVENUES		\$1,769,965	\$1,936,996
TOTAL OPERATING EXPEND		\$573,865	\$591,496
DEPRECIATION		\$153,750	\$172,740
CAPITAL IMPROVEMENTS		\$1,195,100	\$1,345,500
-----		-----	-----
CASH FLOW BALANCE		\$154,750	\$172,740
SOLID WASTE FUND		FY 20 - 21	FY 21 - 22
-----		-----	-----
TOTAL REVENUES		\$1,708,152	\$1,766,375
TOTAL OPERATING EXPEND		\$1,638,152	\$1,675,675
CAPITAL IMPROVEMENTS		\$70,000	\$90,700
-----		-----	-----
CASH FLOW BALANCE		\$0	\$0

**FUND: ENTERPRISE
DEPARTMENT: WATER
ACCOUNT #51**

ACCT NUMBER	ACCT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
OPERATING REVENUE:							
3710	Water metered sales		1839224	1908630	1931730	1452439	1946870
3718	Sale of materials		23850	24320	22660	27900	26890
3720	Fund Balance Surplus		0	37252	74850	29850	72964
3723	Park water use-Gen Fund		5200	5200	7900	7900	7900
3770	Cust. Initialization fee		11340	11490	12400	7940	11800
3780	Temporary connect fee		535	280	600	2604	2400
3790	Delinquent & shut off fee		112727	84161	108860	65886	91460
3799	Total Operating		1992876	2071333	2159000	1594519	2160284
3610	Interest		44399	27314	40720	5552	7640
3621	Impact Fee Fund Carryover		79327	14644	200000	36180	79600
3622	Water Sys Impact fee		175698	221535	164780	241222	238440
3690	Miscellaneous		1597	743	0	0	0
3899	Total Non-Operating		299424	263493	405500	282954	325680
3999	TOTAL REVENUE		2292300	2334826	2564500	1877473	2485964
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**WATER
BUDGET DETAIL
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		228,880
4012	Temporaries		30,000
4013	Benefits		152,480
4015	Overtime		23,500
4017	Meter Reader		0
4021	Administrative Services		324,241
4022	Bad Debt		1,960
4023	Meetings/Training		4,800
	Certificate training (3 re-certifications)	800	
	Testing (re-certifications)	450	
	Rural Water Conference	1,250	
	Rural Water Membership	1,400	
	Back Flow Re-certification	900	
4025	Equipment Supplies and Maintenance		74,800
	Meters Maintenance	8,000	
	Remote System Repairs	4,000	
	PRV parts	3,000	
	Reservoir/pump house repairs/chlorine station/worker tanks	25,000	
	Chlorine and 6 new sample stations	18,500	
	Dual check assemblies	6,640	
	Dual check repair kits	9,660	
4026	Samples & Testing		11,530
	Bacteria	3,600	
	Nitrate	50	
	Asbestos	1,200	
	Lead-copper	520	
	Leak detection	1,400	
	Fluoride	500	
	Backflow	500	
	Disinfectant by-products	3,760	
4027	Electric Utility		27,400
4028	Gas Utility		400
4029	Secondary Water		5,500
4033	Bank/interest charges		630
4035	Motor Pool (Operating)		98,536
4036	Motor Pool (Depreciation)		37,659
4037	Professional/Technical		2,050

	JUB Assistance & CC Report	2,050	
4039	Source of Supply		453,079
4053	Depreciation		291,910
4071	Meters/Hydrants		44,000
4072	Water Impact Fee		96,200
	Upgrade 730 W (2200 N to 2300 N)	96,200	
4073	Water Line Replacement/Repair		35,600
	Replacement/Repair (12 leaks 1,800 each)	21,600	
	Meters for Parks (1 park)	5,000	
	Replace 18 service saddles-550 W (1800 N to 1950 N)	9,000	
4074	Equipment		0
4076	Engineering		14,000
4084	Transfer to Fund #49, New Well & Reservoir Fund (Impact Fees)		150,000
4085	Transfer to Fund #50, Ductile Iron Pipe Replacement		376,810
	TOTAL		\$2,485,964

**FUND: ENTERPRISE
DEPARTMENT: SEWER
ACCOUNT #52**

ACCT #: 52							
ACCT	ACCT		FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 21-22
NUMBER	NAME		ACTUAL	ACTUAL	ESTIMATED	9 MONTH	PROPOSED
OPERATING REVENUE:							
3720	Fund Balance Surplus		128000	115382	254527	254527	381493
3732	Service fee		2213132	2242532	2272010	1699646	2278700
3744	Wheeling fee		16819	3778	1200	3778	3778
3790	Reimbursements		0	0	10000	10000	10000
3790	Misc Temp Conn/Shut		0	0	0	0	
3739	Total Operating Rev		2357951	2361692	2537737	1957951	2673971
NON-OPERATING REVENUE:							
3610	Interest		18925	15062	17600	3040	4170
3622	Impact fee-payback		0	11738	9980	13919	10440
3690	Sundry		0	0	0	0	0
3749	Total Non-Oper Rev		18925	26800	27580	16959	14610
3799	DEPT TOTAL		2376876	2388492	2565317	1974910	2688581
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**SEWER
BUDGET DETAIL
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		91,760
4012	Temporary Employees		16,000
4013	Benefits		64,620
4015	Overtime		3,000
4021	Administrative Service		113,084
4023	Meetings & Training		2,000
	Certification	450	
	Workshops & conference	1,250	
	CDL	300	
	Pesticide licenses	100	
4025	Equipment/Supply/Maintenance		19,000
	Sewer Cleaning	1,300	
	Camera Repair		2,000
	Manholes, Risers, Collars		3,800
	Tools, Safety Equip, Truck repair		2,500
	Sewer Repairs	4,000	
	Sewer Truck Hose, Nozzles, Root Cutter, etc...		3,000
	HEP Vaccinations		500
	GIS license renewal & support		1,900
4033	Bank/interest charges		580
4035	Motor Pool (Operating)		35,451
4036	Motor Pool (Depreciation)		16,398
4037	Professional Services		500
4039	Sewer District Fee		1,822,000
4040	West Point Wheeling Fees		4,985
4040	Depreciation		120,003
4073	Improvements		379,200
	Sewer lining 2000 W (UDOT project)	150,000	
	2600 W (800 N to 1050 N)	229,200	
4074	Equipment		0
4076	Engineering		0
	TOTAL		\$2,688,581

**FUND: ENTERPRISE
DEPARTMENT: STORM DRAIN
ACCOUNT #53**

ACCT NUMBER	ACCT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
OPERATING REVENUE:						
3370	Carryover SD fund	102832	104063	115825	115825	162776
3732	Service fee	469981	474661	475420	360030	484220
3744	Wheeling Fees-WPC	7992	0	0	0	0
3790	Misc	0	0	0	0	0
3739	Total Operating Rev	580805	578724	591245	475855	646996
NON-OPERATING REVENUE:						
3610	Interest	36388	17729	32480	2226	4200
3622	Impact Fee (Development)	332703	192204	208640	160535	198000
3623	SWPPP plan checks	7600	5350	7600	6825	7800
3690	Sundry	0	0	0	0	0
3720	Carryover Impact fees	874954	1036837	930000	795569	1080000
3749	Total Non-Oper Rev	1251645	1252120	1178720	958330	1290000
3799	DEPT TOTAL	1832450	1830844	1769965	1434185	1936996
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ACCOUNT NUMBER	ACCT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
PERSONNEL:						
4011	Salaries	86013	95020	100890	75261	86360
4012	Temp Employees	19334	22310	24000	11293	24000
4013	Employee Benefits	56053	59675	69240	49940	77370
4015	Overtime	1108	1057	2400	1034	2100
4019	Total Personnel	162508	178062	196530	137528	189830
OPERATING:						
4021	Administrative Service	103120	104273	113038	84779	113084
4023	Meeting/Training	484	953	1460	1571	1700
4024	Supply Maintenance	1343	816	1300	741	1500
4025	Equipment Supply/Maint	23998	27673	27150	17592	27150
4033	Bank/interest charges	183	208	205	124	205
4035	Motor Pool (oper)	38766	38472	41434	31075	41572
4036	Motor Pool (deprec)	25836	24003	25017	18763	29735
4040	West Point Wheeling	0	0	3080	0	3080
4047	Land Drain Maintenance	3612	5425	7000	2210	7000
4053	Depreciation	152682	156299	153750	129533	172740
4058	Coalition Expenses	4125	3899	3900	0	3900
4059	Total Expenses	354149	362021	377335	286388	401666
4069	Total Operating	516657	540083	573865	423916	591496

FUND: ENTERPRISE
DEPARTMENT: STORM DRAIN
ACCOUNT #53
Continued

CAPITAL EXPENSES:							
4072	Improvements (Impact)		170820	433473	1125000	28807	1278000
4073	Improvements		0	183984	65000	0	65000
4074	Equipment		0	1500	1600	1600	0
4076	Engineering		24446	8429	3500	0	2500
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4079	Total Capital		195266	627386	1195100	30407	1345500
=====							
4099	DEPT TOTAL		711923	1167469	1768965	454323	1936996
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**STORM DRAIN
BUDGET DETAIL
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		86,360
4012	Temporary Employees		24,000
4013	Benefits		77,370
4015	Overtime		2,100
4021	Administrative Service		113,084
4023	Meetings and Training		1,700
	Certifications (SWPPP)	300	
	Workshops/Conference	650	
	RSI Renewal	150	
	CDL Renewal	100	
	RSR Certification	200	
	Storm Water Expo	300	
4024	Office Supply/Maintenance & GIS renewal		1,500
4025	Equipment/Supply/Maintenance		27,150
	State of Utah Permit	1,750	
	Pond chemicals	4,000	
	Site Inspections & SWPPP software	2,400	
	Manhole, Risers, Collars, Repairs	8,500	
	Tools, Safety Equip, Truck Repair	2,000	
	Pipe cleaning and dump fees	1,500	
	Sweeper brooms and repairs	7,000	
4033	Bank/interest charges		205
4035	Motor Pool (Operating)		41,572
4036	Motor Pool (Depreciation)		29,735
4040	West Point Wheeling Fee		3,080
4047	Land Drain Maintenance		7,000
4053	Depreciation		172,740
4058	Coalition Expenses		3,900
4072	Improvements-Impact Fees		1,278,000
	Fencing at new 1300 N detention pond	10,000	
	Shady Grove Pond expansion	80,000	
	Golf Course Pipeline to slough	380,000	
	Landscape 1300 N Pond	180,000	
	1300 N Park Connection	60,000	
	1300 N @ 2000 W extend drain west (CMAQ project)	110,000	
	2600 W (800 N to 1050 N) put in drain	142,000	
	2300 N (Cranefield to West City limit)	200,000	
	Contingency	116,000	

4073	Improvements		65,000
	Catch Basin Reconstruction	55,000	
	Phase II Shop Yard	10,000	
4074	Equipment		
4076	Engineering		2,500
	TOTAL		\$1,936,996

**FUND: ENTERPRISE
DEPARTMENT: SOLID WASTE
ACCOUNT #54**

ACCT #: 54							
ACCT	ACCT		FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 21-22
NUMBER	NAME		ACTUAL	ACTUAL	ESTIMATED	9 MONTH	PROPOSED
REVENUE:							
3610	Interest		11097	9328	10980	1781	2390
3720	Fund Balance		0	0	40972	40972	30585
3731	Collection fees		1403184	1666512	1691000	1294979	1733400
3799	DEPT TOTAL		1414281	1675840	1742952	1337732	1766375
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ACCOUNT	ACCT		FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 21-22
NUMBER	NAME		ACTUAL	ACTUAL	ESTIMATED	9 MONTH	PROPOSED
PERSONNEL:							
4011	Salaries		62220	69466	66280	49427	67850
4012	Temp Employees		1790	0	1400	0	800
4013	Employee Benefits		43608	45737	43820	29536	45240
4015	Overtime		2165	181	850	227	780
4019	Total Personnel		109783	115384	112350	79190	114670
OPERATING:							
4021	Administrative Service		185672	187748	203529	152647	203613
4025	Equipment Maintenance		0	290	860	0	450
4033	Bank/interest charges		335	415	450	425	460
4035	Motor Pool (oper)		50747	50361	54239	40679	54419
4036	Motor Pool (deprec)		900	0	0	0	0
4039	Dump Charges		560609	800540	831900	621914	829180
4042	Collection Charges		395479	407018	424300	316351	428860
4045	Special Clean-ups		45410	39890	42870	28122	41570
4053	Depreciation		2454	2454	2454	1841	2454
4059	Total Expenses		1241606	1488716	1560602	1161979	1561005
4069	Total Operating		1351389	1604100	1672952	1241169	1675675
CAPITAL EXPENSES:							
4073	Improvements		0	0	0	0	
4074	Equipment		77350	42504	70000	38640	90700
4079	Total Capital		77350	42504	70000	38640	90700
4099	DEPT TOTAL		1428739	1646604	1742952	1279809	1766375
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**SOLID WASTE
BUDGET DETAIL
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		67,850
4012	Temporary Employees		800
4013	Benefits		45,240
4015	Overtime		780
4021	Administration		203,613
4025	Equipment and Maintenance		450
	Lids, wheels, axles, and parts	450	
4033	Bank/interest Charges		460
4035	Motor Pool (Operating)		54,419
4036	Motor Pool (Depreciation)		0
4039	Dump Charges		829,180
4042	Collection Charges		428,860
4045	Special Clean-ups		41,570
4053	Depreciation		2,454
4074	Equipment		90,700
	Garbage Cans	90,700	
	TOTAL		\$1,766,375

**FUND: NON-EXPENDABLE TRUST
DEPARTMENT: CEMETERY
ACCOUNT #71**

ACCT #	ACCT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
REVENUE:							
3482	Perpetual Care Fees		33100	40150	28800	30900	31640
3483	Niche perpetual care fee		0	0	0	0	0
3484	Ossuary perpetual care		0	0	0	0	0
3610	Interest Earned		13328	11742	11870	0	3220
3699	DEPT TOTAL		46428	51892	40670	30900	34860
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ACCT #	ACCT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
EXPENSES:							
4055	Investment in pool		46428	51892	40670	0	34860
4060	Misc expense(FDIC loss)		0	0	0	0	0
4091	Transfer to Gen Fund		0	0	0	0	0
4099	DEPT TOTAL		46428	51892	40670	0	34860
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**Special
Revenue
Funds
Fiscal Year
2021-22**

COMMUNITY ARTS BOARD

FUND: SPECIAL REVENUE COMMUNITY
DEPARTMENT: CLINTON COMMUNITY ARTS BOARD
ACCOUNT #: 24

ACCOUNT NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
REVENUE						
3311	Donations-Fees	820	1020	220	-160	0
3670	Trans from PARCS	0	0	0	0	0
3720	Fund Bal-carryover	13250	13269	13269	13472	13472
3699	Total Revenue	14070	14289	13489	13312	13472
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EXPENDITURES						
4024	Office Supply/Maint	0	0	0	0	0
4044	Fund Raiser Expenses	0	0	0	0	0
4045	Special Dept Supply	0	0	400	0	400
4046	Misc. Services	801	818	13089	0	13072
4069	Total Expenditures	801	818	13489	0	13472

**CLINTON COMMUNITY ARTS BOARD
BUDGET DETAIL
FY 2021-22**

FUND #24

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4045	Special Dept Supplies		400
4046	Misc. Services		13,072
	TOTAL		\$13,472

CLINTON PARCS (501.c.3)

FUND: SPECIAL REVENUE

DEPT: PARCS-501(C.3)

ACCOUNT # 25

ACCOUNT NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
REVENUE						
3720	Unappropriated Surplus	13275	1500	8560	10235	0
3311	Donations-Arts Board	0	0	0	0	0
3312	Donations-Recreation	50	0	0	0	0
3313	Donations-Heritage Days	6510	5235	0	1000	0
3314	Donations-Park Construc	0	5000	0	0	0
3315	Donations-RDA Flowers	0	0	0	0	0
3316	Donations-Police	3500	0	0	0	0
3317	Donations-Fire	0	0	0	0	0
3318	Donations-Public Works	0	0	0	0	0
3610	Interest	0	0	0	0	0
3671	Trans fr Gen Fund	0	0	0	0	0
3699	Total Revenue	23335	11735	8560	11235	0
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ACCOUNT NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
EXPENDITURES						
TRANSFERS TO:						
8011	#24 Arts Board	0	0	0	0	0
8012	Gen Fund-Recreation	485	50	50	0	0
8013	Gen Fund-Heritage Days	3915	6510	5010	5235	0
8014	#34 Park Construction	0	0	0	5000	0
8015	#40 RDA-Flowers	0	0	0	0	0
8016	Gen Fund-Police	8875	3500	3500	0	0
8017	Gen Fund-Fire	0	0	0	0	0
8018	Gen Fund-Public Works	0	0	0	0	0
4099	Total Expenditures	13275	10060	8560	10235	0

**PARCS (501.c.3)
BUDGET DETAIL
FY 2021-22**

FUND #25

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>
8011	Transfer to #24-Arts Board	0
8012	Transfer to General Fund-Recreation	50
8013	Transfer to General Fund-Heritage Days	5,010
8014	Transfer to #34-Park Construction	0
8015	Transfer to #40 RDA-Flowers	0
8016	Transfer to General Fund-Police	3,500
8017	Transfer to General Fund-Fire	0
8018	Transfer to General Fund-Public Works	0
	TOTAL	\$8,560

**Capital
Improvement
Projects
Fiscal Year
2021-22**

MEMORIAL ROCK PROJECT

FUND: CAPITAL IMPROVEMENT PROJECTS
DEPARTMENT: MEMORIAL ROCK PROJECT
ACCOUNT #: 32

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
REVENUE							
3311	Donations for Memorial		550	1656	600	0	220
3312	Memorial Reserve		8981	5482	2240	2240	0
3610	Interest		161	26	145	0	0
3699	Total Revenue		9692	7164	2985	2240	220
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
EXPENDITURES							
4025	Equip Maint /Supplies		0	0	140	0	0
4027	Electric Utility		0	0	60	0	0
4048	Special Dept Supplies		0	0	100	0	0
4073	Purchase of Plaques		4210	7165	2685	0	220
4069	Total Expenditures		4210	7165	2985	0	220
4099	Total		4210	7165	2985	0	220
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

MEMORIAL ROCK PROJECT
Capital Improvement Projects
ACCOUNT # 32 - BUDGET DETAIL
FY 2021-22

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4025	Equip Maint/Supplies		0
4027	Electric Utility		0
4048	Special Dept Supplies		0
4073	Purchase of Plaques		220
	TOTAL		\$220

**FUND: CAPITAL IMPROVEMENT PROJECTS
DEPARTMENT: PARK CONSTRUCTION PROJECTS
ACCOUNT #: 34**

ACCOUNT NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
REVENUE						
3610	Interest	10275	9627	7650	2413	4120
3670	Trans fr Gen Fund	0	0	0	0	0
3671	Trans fr Gen Fd(impact)	500264	260507	456400	313896	448740
3720	#34 Fund Bal (Imp fees)	535739	604420	550225	537867	500200
3699	Total Revenue	1046278	874554	1014275	854176	953060
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ACCOUNT NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
EXPENDITURES						
4013	Benefits	97	419	0	466	0
4015	Overtime	0	600	0	478	0
4073	Improvement projects	545437	335669	1014275	39262	953060
4069	Total Expenditures	545534	336688	1014275	40206	953060
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**PARK CONSTRUCTION PROJECTS
Capital Improvement Projects
ACCOUNT # 34 - BUDGET DETAIL
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	IMPROVEMENTS		953,060
	Park Rules Signage	2,000	
	Park tables and benches	10,000	
	Trees -	2,000	
	Kestrel Restroom	85,000	
	Heritage Park small boweries (2)	21,000	
	Kestrel permanent power	10,000	
	Landscape-Recreation bldg area	40,000	
	Pond Design Plan	5,000	
	Cemetery Trail Head	10,000	
	Reserve/Contingency	768,060	
	TOTAL		\$953,060

SPECIAL ROADWAY/STREET PROJECTS

FUND: CAPITAL PROJECT- GENERAL
DEPT: SPECIAL ROADWAY / STREET PROJECTS
ACCOUNT # 37

ACCOUNT NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
REVENUE						
3320	Trans from Gen Fund	44000	0	0	0	0
3390	Safe school route grant	0	42300	0	0	27000
3610	Interest	7922	6345	6800	1624	2240
3670	Trans fr GF(property tax)	358350	407574	431790	431790	470460
3671	Trans from GF(Class C)	120000	90000	33000	161504	0
3673	Trans from GF(gas sales tax)	235500	306600	409213	315813	398760
3675	Tran frm #38 Cap projects	0	200000	0	0	0
3678	CDBG County grant	0	0	0	0	70000
3720	Fund Balance Surplus	609521	167677	180000	150758	200000
3790	Reimbursements	0	216596	75000	27400	0
3699	Total Revenue	1375658	1437092	1135803	1088889	1168460
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ACCOUNT NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
EXPENDITURES						
4073	Improvements	1117962	1172517	1082603	338382	1073060
4076	Engineering	90019	113819	53200	13699	95400
4084	Trans to #45 - 3000 W	0	0	0	0	0
	Total Expenditures	1207981	1286336	1135803	352081	1168460
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

SPECIAL ROADWAY/STREET PROJECTS
Capital Improvement Projects
ACCOUNT # 37 - BUDGET DETAIL
FY 2021-22

CODE NO.	EXPENDITURES – DESCRIPTION	SUBTOTAL	TOTAL
4073	Improvements		1,073,060
	1300 N/2000 W Intersection & extension-match	170,000	
	1300 N – 970 W to RR tracks	336,000	
	730 W – 2200 N to 2300 N	44,200	
	2600 W – 800 N to 1150 N	86,700	
	1500 W - 1800 N to 2050 N	88,000	
	1800 N sidewalk	27,000	
	Curb Ramp Replacement	100,000	
	1740 N Connection by Powerline Park	140,000	
	Additional Surface Treatments	81,160	
4076	Engineering		95,400
	TOTAL		\$1,168,460

**FUND: CAPITAL IMPROVEMENTS
PROJECTS
DEPT:
ACCOUNT # 38**

ACCOUNT NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
3610	Interest Earned	35770	32692	26800	10067	13750
3320	Trans from Gen Fund	0	1423116	1270000	0	0
3350	Project Carryover Funds	0	0	0	0	0
3720	Fund Balance	1506260	1542029	2745792	2745792	4081360
3399	Total Revenue	1542030	2997837	4042592	2755859	4095110
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ACCOUNT NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
CAPITAL EXPENSE						
4073	Improvements	1513876	2745792	4042592		4055110
4079	Total Capital	1513876	2745792	4042592	0	4055110
TRANSFERS:						
4085	To #37-3375 Street project	0	200000	0	0	40000
4086	To #50-3375 Water pipes	0	0	0	0	0
4087	To #48-3375 1800 N prject	0	0	0	0	0
4088	To #49-3375 Well site prj	0	0	0	0	0
4089	Total Transfers	0	200000	0	0	40000
4099	DEPT TOTAL	1513876	2945792	4042592	0	4095110
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CAPITAL IMPROVEMENT PROJECTS FUND
Capital Improvement Projects
ACCOUNT # 38 - BUDGET DETAIL
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	Improvements		0
4085	Transfer to Street Projects Fund #37		40,000
3720	Reserve/Contingency		4,055,110
TOTAL			\$4,095,110

**Clinton City
RDA Board
Fiscal Year
2021-22**

CLINTON CITY REDEVELOPMENT AGENCY

**FUND: SPECIAL REVENUE
DEPT: REDEVELOPMENT AGENCY
(RDA)
ACCOUNT #:40**

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
REVENUE							
3310	Tax Increment Receipts		74152	0	0	0	0
3610	Interest		8751	7320	7990	1262	2280
3720	7657		367891	396637	396635	365772	331400
3699	Total Revenue		450794	403957	404625	367034	333680
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
EXPENDITURES							
4011	Salary		0	0	0	0	0
4012	Temporaries		12277	13050	16740	7657	13840
4013	Benefits		1286	1394	1760	986	1420
4021	Admin Services		1390	1405	1523	1142	1524
4035	Motor Pool (o & m)		5075	5036	5424	4068	5442
4036	Motor Pool (deprec)		0	0	0	0	0
4073	Improvements		29381	12551	374934	8238	306704
4099	Total Expenses		54159	38186	405131	26841	333680
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4081	St Light \$ to Gen Fund		4750	4750	4750	4750	4750

**REDEVELOPMENT AGENCY (RDA)
Special Revenue Fund
ACCOUNT # 40 - BUDGET DETAIL
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4012	Temporaries		13,840
4013	Benefits		1,420
4071	Administrative Services		1,524
4035	Motor Pool (opers & maint)		5,442
4036	Motor Pool (deprec)		0
4073	Improvements		306,704
4081	Transfer to General Fund-Street Lights		4,750
TOTAL			333,680

**Clinton City
Special Sewer
District
Fiscal Year
2021-22**

FUND: SPECIAL REVENUE
DEPT: SANITARY SEWER SPECIAL SERVICE
DISTRICT
ACCOUNT #:42

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
REVENUE							
3358	System Fee		76202	91715	93200	78281	107450
3610	Interest		6480	5916	6680	1258	1820
3720	Fund Balance		0	0	0	0	0
3743	Initialization fee		20000	16800	14400	45600	25600
3699	Total Revenue		102682	114431	114280	125139	134870
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
EXPENDITURES							
PERSONNEL:							
4011	Salaries		9367	9574	7230	5830	7690
4012	Temporary Employees		0	0	0	0	0
4013	Employee Benefits		6247	6466	5450	3601	5310
4015	Overtime		4	1	200	31	200
4019	Total Personnel		15618	16041	12880	9462	13200
OPERATING:							
4021	Administrative Services		5906	5973	6475	4857	6477
4025	Equip spply/maint		0	3972	2700	3549	4000
4027	Power for Pumping		3831	3935	4400	2801	4350
4035	Motor Pool (o & m)		2882	2860	3080	2310	3091
4036	Motor Pool (deprec)		900	0	0	0	0
4039	N. Davis Sewer Dist		31842	45818	49540	34769	52970
4053	Depreciation		22238	22238	23200	16678	24460
4059	Total Operating		67599	84796	89395	64964	95348
4069	Total Operating & Personnel		83217	100837	102275	74426	108548
TRANSFERS:							
4082	to Sewer Fund-payback		0	0	10000	10000	10000
4089	Total Transfers		0	0	10000	0	10000
4099	DEPT TOTAL		83217	100837	112275	74426	118548
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**SANITARY SEWER SPECIAL SERVICE DISTRICT
BUDGET DETAIL
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		7,690
4013	Benefits		5,310
4015	Overtime		200
4021	Administrative Service		6,477
4025	Equipment/Supply/Maintenance		4,000
4027	Power for Pumping		4,350
4035	Motor Pool (Operating)		3,091
4036	Motor Pool (Depreciation)		0
4039	N. Davis Sewer Fees		52,977
4053	Depreciation		24,460
4082	Sewer Fund Payback		10,000
	TOTAL		\$118,548

**Clinton City
Special Revenue
Projects
Fiscal Year
2021-22**

**FUND: SPECIAL REVENUE
DEPT: NEW WATER WELL AND
RESERVOIR PROJECT FUND
ACCOUNT #:49**

ACCOUNT NUMBER	ACCOUNT NAME		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
REVENUE							
3372	Trans from Water-imp fees		79327	200000	200000	200000	150000
3375	Trans frm #38 Cap project			0	0	0	0
3610	Interest		0	0	1860	0	0
3720	Fund Balance		125996	224056	398490	359436	546410
3699	Total Revenue		205323	424056	600350	559436	696410
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EXPENDITURES							
PERSONNEL:							
4011	Salaries		0	0	0	0	0
4013	Employee Benefits		0	0	0	0	0
4015	Overtime		0	0	0	0	0
4019	Total Personnel		0	0	0	0	0
OPERATING:							
4025	Equip sply/maint		0	0	0	0	0
4059	Total Operating		0	0	0	0	0
4069	Total Operating & Personnel		0	0	0	0	0
CAPITAL EXPENSES							
4072	Improvements-impact fees		10402	167149	600350	13415	696410
4073	Improvements		0	0	0	0	0
4074	Equipment		0	0	0	0	0
4076	Engineering		0	0	0	0	0
4079	Total Capital Expenses		10402	167149	600350	13415	696410
4099	DEPT TOTAL		10402	167149	600350	13415	696410
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**NEW WATER WELL AND RESERVOIR PROJECT FUND
ACCOUNT # 49 - BUDGET DETAIL
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4072	Improvements- Impact Fee		696,410
4074	Equipment		0
4076	Engineering		0
TOTAL			\$696,410

**FUND: SPECIAL REVENUE
DEPT: DUCTILE IRON WATER
LINE REPLACEMENT PROJECT
FUND
ACCOUNT #:50**

ACCOUNT NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
REVENUE						
3372	Tran-Water- Impact fees	0	0	0	0	0
3373	Trans frm Water- fees	368000	348000	359000	359000	376810
3375	Trans frm #38 Cap project	0	0	0	0	40000
3610	Interest	4200	0	0	0	0
3720	Fund Balance	15215	90998	23000	5191	14400
3699	Total Revenue	387415	438998	382000	364191	431210
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ACCOUNT NUMBER	ACCOUNT NAME	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ESTIMATED	FY 20-21 9 MONTH	FY 21-22 PROPOSED
EXPENDITURES						
CAPITAL EXPENSES						
4072	Improvements-Impact fees	0	0	0	0	0
4073	Improvements	227008	394067	348000	0	392200
4074	Equipment	0	0	0	0	0
4076	Engineering	22902	39740	34000	11563	39010
4079	Total Capital Expenses	249910	433807	382000	11563	431210
4099	DEPT TOTAL	249910	433807	382000	11563	431210
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**DUCTILE IRON WATER LINE REPLACEMENT PROJECT FUND
Special Revenue Fund
ACCOUNT # 50 - BUDGET DETAIL
FY 2021-22**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	Improvements 1300 N: 970 W to RR Tracks	392,200	392,200
4076	Engineering		39,010
	TOTAL		\$431,210

Fiscal Year 2021-22 Budget Totals

Grand Total of ALLCITY FUNDS			23071694	27713679	33854727	16657977	32732392
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Clinton City would like to recognize the following individuals for their dedication and service on the following boards and committees.

Planning Commission

Tony Thompson
Joanne Cressell
Dereck Bauer
Dan J. Evans
Mark Gregersen

Board of Zoning Adjustments

Dennis Henry
Nathan Schow
Blair Bateman
Bob Buckles

Community Arts Board

Community Arts Board

Laretta Beesley (Chair)
Lori Miller
Randy Williams
Kathy Ostberg
Kathy Worley

Clinton Emergency Response Team (CERT)

Connie Valentine (CERT Coordinator)
Allen Labrecque (CERT Coordinator)
All CERT Members
Captain Ben Nielson (Clinton City Fire
Department Representative)

Youth Council

Amy Mills – Co-Advisor
Joan Young – Co-Advisor
Youth Council Members

Parks Advisory Board

Bev Lambdin (Secretary)
Terry Tremea
Justin Gort
Scott Bailey
Jason McKaughan
Jon Kent Draayer

In addition, thanks to the many other volunteers who donate their time and talents to Clinton City!