

CENTERVILLE CITY



**FINAL BUDGET
FISCAL YEAR 2020-2021**

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CENTERVILLE CITY

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Incorporated in 1915

Mayor

Clark A. Wilkinson

City Council

Tamilyn Fillmore

William Ince

Stephanie Ivie

George McEwan

Robyn Mecham

City Manager

Brant T. Hanson

To: Mayor
City Council
Centerville Citizens
From: Brant Hanson, City Manager
Subject: Budget Message – A Summary of the FY 2021 Proposed Budget
Date: May 1, 2020

I am transmitting with this Budget Message our Proposed Budget for Fiscal Year 2021. I recommend the City Council tentatively adopt the Proposed Budget as the Tentative Budget, initiating a period for public comment. The City Council can revise the Tentative Budget before adopting the Final Budget. As required by State law, the City Council will need to schedule a public hearing to adopt the Final Budget, which in the past is generally scheduled at the first City Council meeting in June. Based on the historical trends, I propose the Public Hearing be scheduled on June 2, 2020. Historically, Council has delayed the approval of the Final Budget to the following City Council meeting, which will be June 16, 2020.

I wish to personally thank Jacob Smith, Administrative Services Director/Interim Finance Director, for his key role in the preparation of the Proposed Budget. Additionally, I appreciate the efforts of our Department Heads and Staff for their time and effort to ensure we have a fiscally conservative budget.

Overview of Proposed Budget

Our Proposed Budget for the fiscal year beginning July 1, 2020 (known as FY 2021) is drastically different than the budget prosed to Council in March 2020. This Proposed Budget has a significant decrease in revenues and expenses. This alternative Tentative Budget proposed is what we are referring to as the deferred budget. We have placed many of our expenses on hold or have deferred them to a later time in the fiscal year due to the current and economic uncertainty we live in during this pandemic of COVID-19 at the ongoing "stay-at-home" directives from the State of Utah and Davis County. We have observed and witnessed the challenging times for our local businesses which has a direct impact on the City's sales tax revenues. Centerville City relies heavily on sales and transportation related taxes to fund operations and projects; in fact, sales, RAP and transportation taxes constitute about half of all non-enterprise related revenues.

Despite the economic challenges and uncertain times, the Proposed Budget reflects a balanced budget. The emphasis in the budget with the significant reduction in revenues will focus on providing the high-quality level of service expected by residents and businesses; however, we will delay the purchase of most of the equipment proposed in the original budget. Our focus continues to support the recruitment, retention, and development of productive employees as a priority to maintain knowledgeable, qualified staff. The amount of property tax attributed to the rate increase

passed in a few years ago continues to be applied to fund additional street maintenance and attract and retain quality police officers.

In FY 2018, the City acknowledged the immediate issues with deferring the replacement of large equipment and decided to fund the first in a series of annual investments to replace equipment in the Streets Department. Unfortunately, the expected decrease in revenues force us to delay the purchasing of Streets Department equipment except for one Bobtail Dump Truck w/ Plow for \$215,000 since we did receive a grant to partially fund it. Provided we see the economy recovery within the fiscal year and/or revenues are more positive than anticipated, we will continue to fund the investment into our equipment. During these times, City Staff is continuing to seek alternatives for purchasing options to maximize the City's investment into our equipment and minimize the impact to the budget.

The Proposed Budget includes significant funding for capital projects, including \$1.1 million in water system and drainage improvements and \$1.15 million for road maintenance projects including \$100,000 for sidewalk maintenance. The fields and pavilion included in the new expansion to the Community Park are fully operational this year. The final phase, including a restroom and playground, awaits funding from park impact fees which will probably not be collected for a few more years.

General Fund Revenues

The three largest sources of tax revenue for the General Fund are Sales Tax, Property Tax, and the Energy Sales and Use Tax (referred to as "franchise tax" for power and natural gas in the budget document). Sales Tax revenue in the current fiscal year is estimated to be 2.75% higher than the prior year, which is stronger than anticipated. In the FY 2021 Proposed Budget, we are projecting sales tax revenues to decrease 28% over the estimated amount for FY 2020. We anticipate we will see a much more conservative decrease than projected. If the economy recovers much faster than anticipated, we will propose budget amendments over the course of the fiscal year to increase the budget authority to purchase much needed equipment and personnel costs. We anticipate we will need to use unrestricted funds to balance the budget; however, we will continue to search for opportunities to transfer funds to the General Fund reserves which is restricted by State to be no less than 5% and no more than 25%. At the end of FY 2019, the General Fund Reserve fund balance is 15.25%. We do not expect much increase in property taxes collected for FY 2021 as new development slowed significantly the last three years. At this time, we are not recommending the Truth-in-Taxation process to increase the property tax revenue. However, we propose having a strategic discussion next fiscal year regarding the City's financial sustainability, service levels, increasing costs, and the City's revenue portfolio.

The other major tax revenue source in the General Fund is the **Energy Sales and Use Tax**. This tax (6%) is applied to the monthly bills for electric power and natural gas. The amount of revenue from this source fluctuates somewhat from year to year depending on the collective energy usage within the community, but generally speaking, has remained relatively level for several years. By

contrast, **municipal telecommunications tax revenue** has declined as telephone users abandoned traditional land lines in favor of cell phones and internet phone service.

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

The differences between the Tentative Budget proposed in March 2020 and the new Tentative Budget (adjusted) are explained below.

Revenue Assumptions

	Prior	Adjusted
Sales Tax		
Initially, projected 2.25% increase in sales tax.	4,537,000	3,100,000
New projection is a ~30% decrease		
Licenses and Permits		
Budgeting a reduction in building, plan check fees and business licenses	362,350	289,150
Charges for Services		
Reduction in Admin Overhead charges (formula based) and planning/zoning related fees and park related fees	1,809,157	1,686,602
Miscellaneous Revenue		
Reduction in interest earned off the fund balance and the sale of fixed assets as replacement of old equipment will be deferred	122,550	76,550
Court Revenue		
Reduction in revenue as Court is operating minimally	475,000	400,000
Use of Unrestricted Fund Balance		
After all the adjustments to expenditures explained later, this amount is still needed from the GF balance to have a balanced budget	0	334,396
Total General Fund Revenues		
General Fund Revenues were cut by 1,392,023	10,237,335	8,845,312

Transportation Funding

The “Transportation Projects Fund”, created in FY 2018 provides a great first step into improving and providing quality City streets. Sources of revenue include gasoline tax revenue, the County imposed $\frac{1}{4}$ cent “transportation sales tax”, and the City Council’s most recent property tax rate increase. As a result, the FY 2021 Proposed Budget includes \$1.05 million for pavement maintenance. In FY 2019, the City Council identified correcting sidewalk faults as a priority and approved \$100,000 towards correcting these faults. The City Council provided direction to Staff to fund the sidewalk replacement and repair program at least 5% each year. The FY 2021 Proposed Budget includes \$100,000 again to continue to address this issue. Daily street maintenance activities—such as pothole patching, snowplowing, streetlights, etc. continue to be budgeted in the General Fund.

The differences between the Tentative Budget proposed in March 2020 and the new Tentative Budget (adjusted) are explained below.

Transportation Funds

Projecting a ~30% drop in revenue for streets	1,080,000	770,000
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Total Transportation Funds

Transportation funds have been cut by 325,000; Interest cut in half and the GF transfer of 415,592 untouched	1,525,592	1,200,592
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Park Improvements Funding

This past fiscal year and for FY 2020, the primary park project for the City was the Island View Park renovation.

The first and second phase of a major renovation of Island View Park is scheduled to be complete June 2020. Funding for the two phases is funded partially with a federal grant and matching amount from RAP Tax revenue. In order to take advantage of the rates on short-term financing and much lower construction inflation rates, we entered into a Real Property Lease to finance both phase one and phase two. The City pledged future RAP taxes for the repayment of the Real Property Lease. Park impact fees from developers continues to be collected at a slow pace more than projected and repayment of RAP tax has created a cash flow issue within the RAP Tax Fund.

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

- 85% for parks
- 5% for Whitaker Museum building and grounds improvements

- 5% for maintenance of the Performing Arts Center building
- 5% for purposes to be determined by the Council

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

The differences between the budget discussed in March 2020 the Proposed Budget for the RAP tax are as follows:

RAP Tax

Initially, projected a 2.25% increase in sales tax.	449,000	312,000
New projection is a ~30% decrease		

Enterprise Services and Funding

The City provides drainage utility, culinary water services, and solid waste collection using the enterprise approach. In other words, these services are fully funded with user fees. The Proposed Budget does not expect an increase in fees.

Drainage Utility – Monthly user fees to maintain the City's drainage system are known as “drainage utility” and “subsurface drain” fees. The increases adopted in 2015 are providing about \$500,000 per year to fund an ambitious capital improvement/replacement program recommended in the latest update of the Drainage Master Plan. More than \$6 million in drainage projects, mostly replacement of existing drainage infrastructure, is being funded over a 10-year period using a pay-as-you-go approach. The replacement of drainage pipes will be coordinated with street repaving work and secondary irrigation providers as much as reasonably possible.

Federal and State storm water regulations now require cities to prevent pollutants from entering the drainage system when washing municipal vehicles and equipment. These pollutants (debris) must be collected and disposed of properly. A 2015 State audit concluded the City needed to improve its compliance with these regulations.

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

projects. In addition, staff are working with other utility providers (irrigation, natural gas, etc.) to persuade them to replace their facilities, if needed, at the same time road work is done.

Personnel Costs

Currently, we are not proposing any new permanent positions and any positions vacant at this time will not be filled until there is more evidence of an economic recovery. We will leave the Finance Director position vacant and the Streets Department is in need of an additional employee, which will be on hold for now. We will delay the shift of the Dispatch position from part-time to full-time and the hiring of two new crossing guards for the 2025 N 400 W intersection. Once the school year starts, we will evaluate the crossing guard budget since there is a critical need in this area. This year, my original proposal was to offer a 3% market rate adjustment for all employees, 1% merit to each department, implement phase two of three of the compensation study completed last year, and the State law required Tier II Gap Funding for public safety employees which will be offered to all Tier II employees. In the deferred budget, I propose we delay any personnel increases, except for the Tier II Gap Funding for all employees.

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

	Prior	Adjusted
Market Rate Adjustment (~3%) for all employees	77,111	0
1% Merit to each department	33,200	0
Phase 2 of 3 – Comp. Study	68,450	0
Tier II Gap Funding – retirement contribution for Tier II employees	28,224	25,276
Dispatch Employee (part-time to full-time)	78,658	0
2 Additional Crossing Guards	71,958	60,958
1 Additional Streets Employee	49,982	0

Other personnel related cost savings for FY21:

- Leave Police Department patrol position vacant for 6 months
- Leave Finance Director position vacant
- Reduce one position in Court from FT to PT
- Reduction in the number of seasonal Park employees

Equipment

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

Long-Term Financial Obligations

The City has the following long-term financial obligations:

- 1) repayment of water revenue bonds;

- 2) an annual pledge for UTOPIA;
- 3) repayment of bonds issued for construction of the Davis Center for the Performing Arts;
- 4) repayment of the SDRC lease for the Community Park Expansion; and
- 5) repayment of the Real Property Lease for Island View Park. The Proposed Budget includes the payments due in FY 2020 for each of these obligations.

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

UTOPIA – The City began paying its sales tax pledge for UTOPIA in January 2010. The following funding sources are being used to pay the annual pledge, which will be \$501,000 in FY 2021:

- **Reimbursement from the RDA Fund for Freedom Hills Park construction.** This park was eligible for funding from the RDA's annual "additional tax increment". Other City funds, however, were used to complete the park sooner; therefore, the RDA's additional increment—estimated to be \$236,178 in FY 2020—flows to the City as repayment and is being used for the UTOPIA obligation.
- **General Fund revenue.** The remaining \$255,111 needed to pay the FY 2020 pledge amount comes from General Fund revenue.
- **UTOPIA OpEx Refund.** In FY2021, we will receive our first OpEx refund from UTOPIA in the amount of \$73,721. The amount is based on the formula to cover the annual bond increases. Each year, provided the refund is approved by the UIA Board, the City will receive this refund with a slight increase to cover the increase in the bond payments.

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

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

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

The payment of this debt is shown in the Debt Service Fund section of the Proposed Budget under the category of "Sales Tax Revenue Bonds – 2009". Although sales taxes were pledged as the security for these bonds, debt service has been paid entirely from the sources identified above. As of April 1, 2016, RAP Tax revenue is no longer being collected for this purpose. The annual debt service amount dropped dramatically from \$1,657,088 in FY 2016 to \$593,012 in FY 2017. The last payment of \$593,163 will be paid with RDA tax increment this fiscal year FY 2021.

Redevelopment Agency

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

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

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

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

The biggest current commitment related to the Parrish Lane Gateway Project Area is for debt service for the Davis Center for the Performing Arts (DCPA), explained earlier in this Budget Message. In each of the project areas, tax increment flows to developers to reimburse them for public infrastructure (roads, water mains, storm drains, etc.) and some private on-site improvements. The RDA also receives monthly rental payments from CenterPoint Legacy Theatre for use of the DCPA facility. These rental payments are deposited into a restricted account known as the Theatre Reserve Fund, to be used for major repairs to the facility. These monthly payments can also be used to reimburse the RDA for other facility-related expenses that are not the obligation of CenterPoint Legacy Theatre.

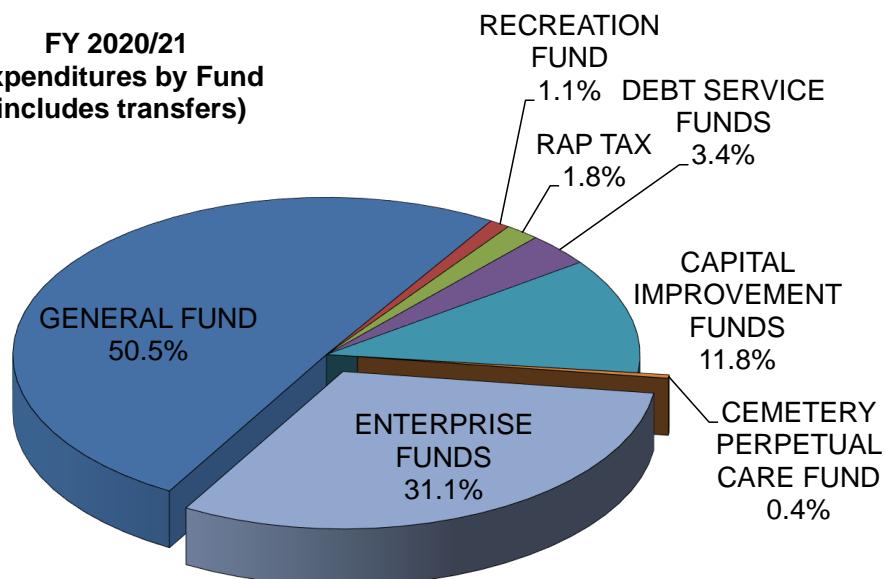
Summary of Revenues and Expenditures

A summary for all funds in the Proposed Budget is shown on Page 1 of the Proposed Budget detail document, totaling more than \$17 million. Summaries of revenues and expenditures for the General Fund are shown on the following pages of the same document. Proposed General Fund expenditures total \$8.8 million, or 50.4% of all proposed spending. We have received some preliminary numbers our revenues will start to recovery in October 2020 with a significant turn for the better in January 2021. As stated previously, if we see more positive revenues, we anticipate City Council meetings in the future to amend the budget to purchase much needed equipment and personnel costs.

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

Fund Type	Department Request	Tentative	Adopted
Revenues			
General Fund	\$10,237,335	\$8,845,313	\$8,826,542
Recreation Fund	\$196,100	\$185,100	\$178,100
RAP Tax	\$312,000	\$312,000	\$312,000
Debt Service Funds	\$593,163	\$593,163	\$593,163
Capital Improvement Funds	\$2,086,992	\$2,077,244	\$2,077,244
Cemetery Perpetual Care Fund	\$61,800	\$61,800	\$61,800
Enterprise Funds	\$5,835,700	\$5,470,425	\$5,726,800
Total Sources	\$19,323,090	\$17,545,045	\$17,775,649
Expenditures			
General Fund	\$10,303,417	\$8,870,312	\$8,826,542
Recreation Fund	\$196,100	\$185,100	\$178,100
RAP Tax	\$312,000	\$312,000	\$312,000
Debt Service Funds	\$593,163	\$593,163	\$593,163
Capital Improvement Funds	\$2,086,992	\$2,077,244	\$2,077,244
Cemetery Perpetual Care Fund	\$61,800	\$61,800	\$61,800
Enterprise Funds	\$5,250,100	\$5,470,425	\$5,726,800
Total Expenditures	\$18,803,571	\$17,570,044	\$17,775,648

FY 2020/21
 Expenditures by Fund
 (includes transfers)

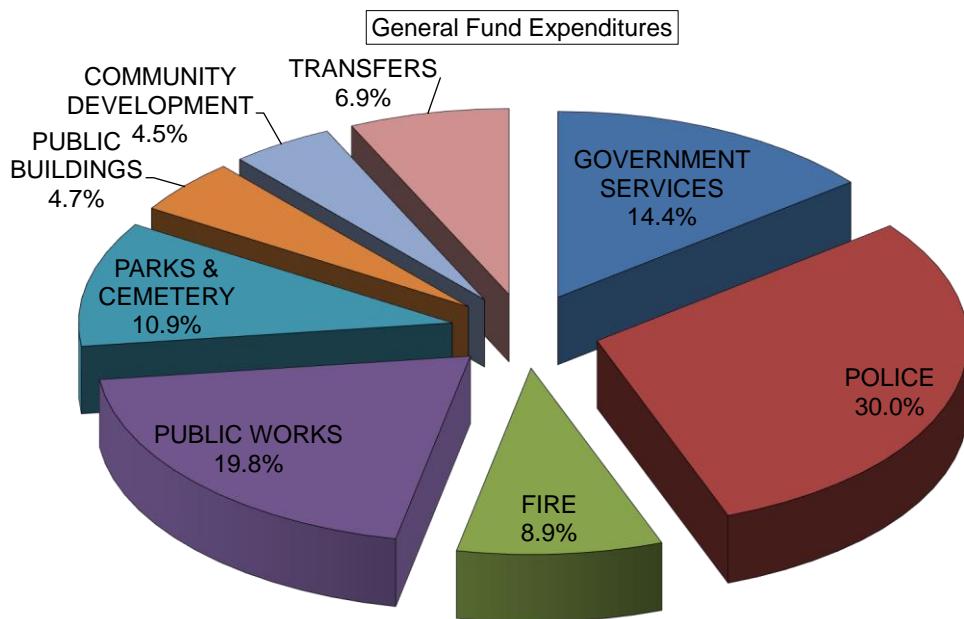


**General Fund
Revenues & Expenditures
Summary by Category
Fiscal Year 2020/21**

	2017/18 Actual	2018/19 Actual	2019/20 Estimate	2019/2020 Budget	2020/21 Department Request	2020/21 Tentative	2020/21 Adopted
Revenues							
Taxes	\$6,747,242	\$6,834,574	\$6,938,769	\$7,135,769	\$7,244,375	\$5,839,375	\$5,802,734
Licenses & Permits	\$251,569	\$337,506	\$271,910	\$360,700	\$362,350	\$289,150	\$289,150
Intergovernmental	\$58,806	\$51,293	\$64,950	\$54,200	\$63,750	\$63,750	\$63,750
Charges for Services	\$1,001,616	\$1,099,649	\$1,315,999	\$1,355,569	\$1,809,157	\$1,686,603	\$1,702,852
Fines	\$473,817	\$395,121	\$400,000	\$450,000	\$475,000	\$400,000	\$400,000
Miscellaneous	\$37,283	\$95,739	\$59,480	\$49,550	\$122,550	\$76,550	\$76,550
Contributions & Transfers	\$107,991	\$97,817	\$76,286	\$78,526	\$152,040	\$147,376	\$147,376
Total General Fund Revenues	\$8,678,323	\$8,911,700	\$9,127,394	\$9,484,314	\$10,229,222	\$8,502,804	\$8,482,412
Use of Restricted Fund Balance	\$0	\$0	\$0	\$5,000	\$8,113	\$8,113	\$8,113
Use of Unrestricted Fund Balance	\$0	\$0	\$40,918	\$40,918	\$0	\$334,396	\$336,017
Total Sources of Revenues	\$8,678,323	\$8,911,700	\$9,168,312	\$9,530,232	\$10,237,335	\$8,845,313	\$8,826,542
Expenditures							
Government Services	\$1,327,069	\$1,381,494	\$1,360,856	\$1,601,750	\$1,480,020	\$1,404,837	\$1,407,337
Police	\$2,701,729	\$2,742,965	\$2,916,412	\$3,114,984	\$3,085,956	\$2,875,726	\$2,876,676
Fire	\$852,724	\$894,321	\$893,720	\$893,720	\$915,000	\$915,000	\$919,500
Public Works	\$1,168,087	\$1,395,694	\$1,277,301	\$1,414,117	\$2,039,300	\$1,560,869	\$1,560,869
Parks & Cemetery	\$774,987	\$847,485	\$817,367	\$928,435	\$1,121,953	\$848,203	\$848,203
Public Buildings	\$281,254	\$248,067	\$387,330	\$355,115	\$487,738	\$230,238	\$231,643
Community Development	\$344,676	\$337,888	\$355,571	\$380,800	\$459,521	\$356,571	\$356,571
Transfers/Non-Departmental	\$748,215	\$872,798	\$836,507	\$841,310	\$713,930	\$678,869	\$625,744
Funds yet to be allocated							
Total General Fund Expenditures	\$8,198,742	\$8,720,713	\$8,845,064	\$9,530,231	\$10,303,417	\$8,870,312	\$8,826,542

**GENERAL FUND EXPENDITURES
FY 2020/21**

	2017/18 Actual	2018/19 Actual	2019/20 Budget	2020/21 Department Request	2020/21 Tentative	2020/21 Approved Budget
Government Services	\$1,327,069	\$1,381,494	\$1,601,750	\$1,480,020	\$1,404,837	\$1,407,337
Police	\$2,701,729	\$2,742,965	\$3,114,984	\$3,085,956	\$2,875,726	\$2,876,676
Fire	\$852,724	\$894,321	\$893,720	\$915,000	\$915,000	\$919,500
Public Works	\$1,168,087	\$1,395,694	\$1,414,117	\$2,039,300	\$1,560,869	\$1,560,869
Parks & Cemetery	\$774,987	\$847,485	\$928,435	\$1,121,953	\$848,203	\$848,203
Public Buildings	\$281,254	\$248,067	\$355,115	\$487,738	\$230,238	\$231,643
Community Development	\$344,676	\$337,888	\$380,800	\$459,521	\$356,571	\$356,571
Transfers	\$748,215	\$872,798	\$841,310	\$713,930	\$678,869	\$625,744
Total General Fund Expenditures	\$8,198,742	\$8,720,713	\$9,530,231	\$10,303,417	\$8,870,312	\$8,826,542



GENERAL FUND REVENUES
FY 2020/21 BUDGET

		2017/2018 ACTUAL	2018/2019 ACTUAL	2019/20			2020/21		
				6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
TAX REVENUES									
10-31-100000	PROPERTY TAXES	1,554,303	1,512,252	1,068,669	1,430,769	1,430,769	1,527,375	1,527,375	1,455,734
10-31-120000	FEES IN LIEU OF TAXES	101,933	97,349	55,914	90,000	125,000	110,000	110,000	110,000
10-31-200000	PROPERTY TAXES - OTHER	-1,494	14,050	3,742	40,000	80,000	15,000	15,000	50,000
10-31-300000	SALES TAX - GENERAL	3,983,515	4,189,757	2,202,311	4,300,000	4,400,000	4,500,000	3,100,000	3,100,000
10-31-410000	FRANCHISE TAX - POWER	578,681	554,501	311,981	620,000	605,000	610,000	605,000	605,000
10-31-420000	FRANCHISE TAX - NATURAL GAS	281,367	247,990	60,913	250,000	270,000	270,000	270,000	270,000
10-31-430000	FRANCHISE TAX - TELECOMM.	156,016	130,252	57,429	120,000	130,000	125,000	125,000	125,000
10-31-440000	FRANCHISE TAX - CATV	92,919	88,423	43,719	88,000	95,000	87,000	87,000	87,000
	TOTAL TAX REVENUE	6,747,242	6,834,574	3,804,676	6,938,769	7,135,769	7,244,375	5,839,375	5,802,734
LICENSES AND PERMITS									
10-32-100000	BUSINESS LICENSES	58,390	60,177	51,493	62,000	62,000	63,000	50,000	50,000
10-32-110000	BUILDING FEES	139,904	183,863	65,922	150,000	210,000	210,000	170,000	170,000
10-32-120000	PLAN CHECK FEES	47,023	85,676	24,117	50,000	80,000	80,000	60,000	60,000
10-32-130000	ELECTRICAL FEES	898	1,610	1,121	2,200	1,800	2,200	2,200	2,200
10-32-140000	PLUMBING FEES	1,286	1,448	910	2,100	1,800	1,800	1,800	1,800
10-32-150000	MECHANICAL FEES	2,546	3,080	2,125	4,000	3,000	3,200	3,000	3,000
10-32-160000	STATE SURCHARGE FEE	563	274	126	500	800	800	800	800
10-32-200000	APPROACH FEES (STREET & CURB)	850	1,346	380	1,000	1,200	1,200	1,200	1,200
10-32-220000	BICYCLE LICENSES	9	2	0	10	50	50	50	50
10-32-230000	CHICKEN & RABBIT PERMITS	100	30	80	100	50	100	100	100
	TOTAL LICENSES AND PERMITS	251,569	337,506	146,274	271,910	360,700	362,350	289,150	289,150
INTERGOVERNMENTAL REVENUE									
10-33-580000	STATE GRANTS - LIQUOR LAW	21,512	25,770	20,109	25,700	25,700	26,000	26,000	26,000
10-33-620000	STATE GRANT - HISTORIC	1,233	0	2,500	2,500	2,500	0	0	0
10-33-610000	SCHOOL RESOURCE OFFICER	17,750	17,750	0	17,750	18,000	17,750	17,750	17,750
10-33-630000	PUBLIC SAFETY GRANTS	18,311	7,773	13,307	19,000	8,000	20,000	20,000	20,000
	TOTAL INTERGOVERNMENTAL	58,806	51,293	35,917	64,950	54,200	63,750	63,750	63,750
CHARGES FOR SERVICES									
10-34-120000	SUBDIV INSPECT FEES	23,817	34,735	13,234	15,000	20,000	20,000	18,000	18,000
10-34-140000	BUILDING INSPECTION FEES	500	0	0	100	500	500	500	500
10-34-130000	ZONING SUB FEES	27,210	59,714	5,923	15,000	35,000	35,000	30,000	30,000
10-34-150000	SALE OF MAPS & PUBLICATIONS	10	6	0	10	50	50	50	50
10-34-310000	STREET EXCAVATION FEES	6,105	4,005	2,070	3,500	4,800	4,800	4,800	4,800
10-34-330000	STREET LIGHTING FEES	4,171	4,147	2,074	4,150	4,140	4,140	4,140	4,140
10-34-340000	STREET SIGN CHARGES	0	116	0	10	50	50	50	50
10-34-730000	PARK RENTAL FEES	4,815	6,330	1,535	3,000	6,000	6,000	3,000	3,000
10-34-740000	PARK USE AGREEMENTS	3,213	2,465	435	1,100	6,000	6,000	3,000	3,000
10-34-800000	CEMETERY LOTS -E	0	2,600	600	700	600	600	600	600
10-34-810000	CEMETERY LOTS -ABCD	-2,900	1,800	1,800	5,200	1,200	1,200	1,200	1,200
10-34-830000	GRAVE OPENING CHARGES	24,830	29,000	9,800	24,000	28,000	28,000	28,000	28,000
10-34-900000	ADMIN OVERHEAD - WATER FUND	425,000	475,046	303,087	606,174	606,174	894,120	816,958	824,458
10-34-910000	ADMIN OVERHEAD - SANITATION	84,050	92,522	62,382	124,763	124,763	140,514	137,764	140,264
10-34-920000	ADMIN OVERHEAD - DRAINAGE/DRAINAC	220,000	256,894	158,640	317,281	317,281	422,628	433,070	436,820
10-34-940000	ADMIN OVERHEAD - RDA/RDA Board	171,400	124,531	93,006	186,011	186,011	235,555	195,471	197,971
10-34-950000	ADMIN OVERHEAD - TELECOMM	9,395	5,737	0	10,000	15,000	10,000	10,000	10,000
	TOTAL CHARGES FOR SERVICES	1,001,616	1,099,649	654,585	1,315,999	1,355,569	1,809,157	1,686,603	1,702,852
FINES AND FORFEITURES									
10-35-110000	CITY COURT	473,817	395,121	232,154	400,000	450,000	475,000	400,000	400,000
	TOTAL COURT	473,817	395,121	232,154	400,000	450,000	475,000	400,000	400,000

MISCELLANEOUS REVENUE

10-36-100000	BANK & INVEST INTEREST	14,620	36,290	12,480	22,000	28,000	28,000	14,000	14,000
10-36-230000	BANKING/ZIONS BANK INT INCOME	2,880	2,500	600	3,000	3,000	3,000	3,000	3,000
10-36-250000	RENTAL CHARGES/COMMUNITY CNT	644	534	0	50	500	500	500	500
10-36-270000	SECURITY DEPOSIT/COMM. CENTER	0	20	0	0	50	50	50	50
10-36-280000	MUSEUM/GARDEN FEES	6,394	1,240	0	0	0	2,000	1,000	1,000
10-36-290000	SALE OF HISTORIC MAPS	5	14	0	10	50	50	50	50
10-36-350000	YOUTH COUNCIL	0	0	0	0	0	3,000	0	0
10-36-400000	SALE OF FIXED ASSETS	0	20,873	15,008	21,000	5,000	73,000	45,000	45,000
10-36-800000	WITNESS FEES	518	352	185	370	500	500	500	500
10-36-820000	CITIZEN'S ACADEMY	0	4,600	350	1,000	400	400	400	400
10-36-840000	SEX OFFENDER REGISTRY FEE	75	50	25	50	50	50	50	50
10-36-900000	SUNDY REVENUE	12,148	29,266	6,834	12,000	12,000	12,000	12,000	12,000
	TOTAL MISCELLANEOUS	37,283	95,739	35,482	59,480	49,550	122,550	76,550	76,550

CONTRIBUTIONS AND TRANSFERS

10-39-200000	TRANSFER FROM OTHER FUNDS	77,278	54,810	0	27,040	27,040	48,940	42,540	42,540
10-38-200000	TRANSFER FROM RDA - HOMELESS	0	15,768	15,768	32,436	32,436	31,600	33,336	33,336
10-38-430000	CONTRIBUTIONS - HISTORIC SITES	8,565	501	0	0	50	10,000	10,000	10,000
10-38-700000	CONTRIBUTIONS/PREPAREDNESS FAIR	0	12,365	0	0	4,000	4,000	4,000	4,000
10-38-750000	GUN RANGE DEPOSIT	800	0	0	0	0	0	0	0
10-38-470000	POLICE CONTRIBUTIONS	19,425	13,240	4,810	16,810	15,000	15,000	15,000	15,000
10-38-450000	MISC. CONTRIBUTIONS/GRANTS	1,923	1,133	0	0	42,500	42,500	42,500	42,500
	TOTAL CONTRIBUTIONS & TRANS	107,991	97,817	20,578	76,286	78,526	152,040	147,376	147,376

TOTAL REVENUES & CONTRIB. 8,678,323 8,911,700 4,929,664 9,127,394 9,484,314 10,229,222 8,502,804 8,482,412

 USE OF RESTRICTED FUND BALANCE 5,000 8,113 8,113 8,113
 USE OF UNRESTRICTED FUND BALANCE 40,918 40,918 334,396 336,017

BOND PROCEEDS

TOTAL FUND BALANCE /OTHER	0	0	N/A	40,918	45,918	8,113	342,509	344,130
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TOTAL GENERAL FUND REVENUE	8,678,323	8,911,700	4,929,664	9,209,230	9,530,232	10,237,335	8,845,313	8,826,542
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**GOVERNMENT SERVICES
SUMMARY BY DEPARTMENT
FY 2020/21 BUDGET**

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
CITY COUNCIL AND MAYOR								
PERSONNEL SERVICES	\$57,543	\$56,362	\$21,196	\$42,374	\$56,769	\$58,031	\$58,031	\$58,031
OPERATING EXPENDITURE\$	\$28,889	\$65,381	\$12,033	\$32,201	\$67,855	\$43,425	\$36,242	\$36,242
TOTAL	\$86,432	\$121,743	\$33,229	\$74,575	\$124,624	\$101,456	\$94,273	\$94,273
JUSTICE COURT								
PERSONNEL SERVICES	\$165,613	\$215,253	\$111,364	\$219,917	\$219,376	\$182,868	\$182,868	\$182,868
OPERATING EXPENDITURE\$	\$8,485	\$7,178	\$3,393	\$7,619	\$12,850	\$12,050	\$9,650	\$9,650
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$6,800	\$0	\$0
TOTAL	\$174,098	\$222,432	\$114,757	\$227,536	\$232,226	\$201,718	\$192,518	\$192,518
ADMINISTRATION								
PERSONNEL SERVICES	\$366,079	\$229,807	\$158,547	\$321,129	\$331,550	\$385,241	\$385,241	\$385,241
OPERATING EXPENDITURE\$	\$16,868	\$17,278	\$9,187	\$22,980	\$28,250	\$48,100	\$43,000	\$43,000
EMPLOYEE RECOG/ASST.	\$18,471	\$18,699	\$11,270	\$18,905	\$24,500	\$24,500	\$3,000	\$5,000
NEWSLETTER	\$10,247	\$10,136	\$3,293	\$9,400	\$11,000	\$11,000	\$8,500	\$8,500
CAPITAL OUTLAY	\$26,912	\$47,513	\$23,472	\$53,000	\$54,700	\$38,000	\$35,000	\$35,000
TOTAL	\$438,577	\$323,433	\$205,769	\$425,414	\$450,000	\$506,841	\$474,741	\$476,741
ATTORNEY								
PERSONNEL SERVICES	\$153,103	\$153,982	\$83,355	\$159,578	\$158,720	\$162,546	\$162,546	\$162,546
OPERATING EXPENDITURE\$	\$7,246	\$6,002	\$2,839	\$6,965	\$13,600	\$14,100	\$8,750	\$8,750
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$160,349	\$159,984	\$86,194	\$166,543	\$172,320	\$176,646	\$171,296	\$171,296
FINANCE								
PERSONNEL SERVICES	\$230,820	\$321,489	\$142,760	\$257,430	\$394,950	\$250,240	\$250,240	\$250,240
OPERATING EXPENDITURE\$	\$107,658	\$103,457	\$51,038	\$104,540	\$79,850	\$107,450	\$103,650	\$106,150
INSURANCE	\$37,791	\$29,582	\$12,113	\$19,011	\$39,000	\$40,000	\$40,000	\$41,000
TOTAL	\$376,269	\$454,527	\$205,910	\$380,981	\$513,800	\$397,690	\$393,890	\$397,390
LEGAL SERVICES								
OPERATING EXPENDITURE\$	\$30,312	\$28,835	\$8,020	\$16,700	\$28,500	\$28,500	\$28,500	\$25,500
EMERGENCY MANAGEMENT								
OPERATING EXPENDITURE\$	\$5,802	\$15,331	\$725	\$13,513	\$15,063	\$11,963	\$11,963	\$11,963
CAPITAL OUTLAY	\$849	\$1,878	\$1,333	\$2,100	\$3,500	\$4,500	\$0	\$0
TOTAL	\$6,651	\$17,209	\$2,058	\$15,613	\$18,563	\$16,463	\$11,963	\$11,963
ELECTIONS								
OPERATING EXPENDITURE\$	\$7,378	\$9,202	\$14,467	\$14,467	\$15,000	\$0	\$0	\$0
TOTAL	\$7,378	\$9,202	\$14,467	\$14,467	\$15,000	\$0	\$0	\$0
YOUTH COUNCIL								
OPERATING EXPENDITURE\$	\$7,473	\$9,221	\$2,698	\$8,687	\$7,000	\$13,000	\$3,400	\$3,400
WHITAKER HOME								
PERSONNEL SERVICES	\$27,768	\$28,594	\$13,356	\$26,676	\$29,147	\$29,345	\$29,345	\$29,345
OPERATING EXPENDITURE\$	\$11,764	\$6,313	\$2,576	\$3,664	\$10,570	\$8,360	\$4,910	\$4,910
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$39,532	\$34,907	\$15,932	\$30,340	\$39,717	\$37,705	\$34,255	\$34,255
Total General Government	\$1,327,069	\$1,381,494	\$689,034	\$1,360,856	\$1,601,750	\$1,480,020	\$1,404,837	\$1,407,337

CITY COUNCIL AND MAYOR
FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4111-120 WAGES - ELECTED	52,454	51,900	18,750	37,500	51,900	51,900	51,900	51,900
10-4111-130 FICA	3,052	2,869	1,434	2,869	2,869	3,971	3,971	3,971
10-4111-135 WORKERS COMPENSATION	837	394	412	805	800	960	960	960
10-4111-141 TRANSPORTATION ALLOWANCE	1,200	1,200	600	1,200	1,200	1,200	1,200	1,200
SUBTOTAL	57,543	56,362	21,196	42,374	56,769	58,031	58,031	58,031
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4111-200 UNIFORM PURCHASE	0	0	0	0	0	750	0	0
10-4111-210 ULC&T	10915	11477	6,034	12,067	12,067	12,500	12,067	12,067
10-4111-211 CHAMBER OF COMMERCE MEMBERS	575	575	0	575	575	575	575	575
10-4111-217 CONTRIBUTIONS	500	1000	0	1,000	1,000	1,000	500	500
10-4111-231 MAYOR LUNCHEON	405	362	158	543	600	600	600	600
10-4111-240 OFFICE SUPPLIES	84	0	126	126	100	100	100	100
10-4111-310 RECORDER SERVICES	5,781	5,896	1,333	2,300	6,000	6,000	6,000	6,000
10-4111-314 COMPUTER SERVICES		4200	0	4,200	4,200	0	0	0
10-4111-330 EDUCATION & TRAINING	1,400	2,355	1,270	1,270	4,000	4,000	4,000	4,000
10-4111-480 MISC SUPPLIES	284	263	0	120	200	300	300	300
10-4111-481 MEETING MEALS	2,269	2,536	697	1,000	2,100	2,600	2,100	2,100
10-4111-510 SPECIAL CONTINGENCY	6,677	36,717	2,414	9,000	37,013	15,000	10,000	10,000
SUBTOTAL	28,889	65,381	12,033	32,201	67,855	43,425	36,242	36,242
TOTAL CITY COUNCIL	86,432	121,743	33,229	74,575	124,624	101,456	94,273	94,273

JUSTICE COURT
FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4120-110 SALARY AND WAGES	42,841	88,372	45,505	91,000	71,500	46,779	46,779	46,779
10-4120-111 OVERTIME PAY	1,477	1,706	1,029	1,600	3,000	1,500	1,500	1,500
10-4120-120 WAGES - JUDGE	45,604	47,238	25,176	49,276	49,276	49,276	49,276	49,276
10-4120-122 PART-TIME - OFFICE	28,125	19,314	10,289	19,000	27,100	33,374	33,374	33,374
10-4120-130 FICA	7,588	10,100	5,198	12,300	11,600	10,016	10,016	10,016
10-4120-131 RETIREMENT	22,132	27,525	13,849	26,356	27,200	17,999	17,999	17,999
10-4120-132 MEDICAL INSURANCE	16,399	20,095	9,477	18,800	28,000	22,400	22,400	22,400
10-4120-134 LONG TERM DISABILITY	326	337	205	385	400	225	225	225
10-4120-135 WORKERS COMPENSATION	1,121	567	636	1,200	1,300	1,300	1,300	1,300
SUBTOTAL	165,613	215,253	111,364	219,917	219,376	182,868	182,868	182,868
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4120-210 BOOKS & SUBSCRIPTIONS	476	811	519	519	800	800	800	800
10-4120-230 MILEAGE REIMBURSEMENT	59	44	48	50	100	100	100	100
10-4120-240 OFFICE SUPPLIES	714	799	528	1,100	1,500	1,000	500	500
10-4120-241 PRINTING	615	258	320	500	800	500	500	500
10-4120-242 POSTAGE	1,702	1,665	613	1,600	2,400	2,400	1,800	1,800
10-4120-260 EQUIP MAINT SUPPLIES	0	0	0	50	100	100	100	100
10-4120-262 COPIER SUPPLIES	220	718	0	400	900	900	800	800
10-4120-311 PROFESSIONAL SERVICES	459	602	344	750	900	900	700	700
10-4120-314 COMPUTER SERVICES	0	0	0	200	500	500	500	500
10-4120-330 EDUCATION & TRAINING	1,936	652	150	150	1,500	1,500	700	700
10-4120-350 CONTRACT SERVICES - JUDGES	0	0	300	500	500	500	500	500
10-4120-480 MISC SUPPLIES	203	265	96	250	500	500	300	300
10-4120-621 WITNESS FEES	163	56	37	150	250	250	250	250
10-4120-623 JURY FEES	300	0	0	100	300	300	300	300
10-4120-624 INTERPRETOR	1,640	1,308	438	1,300	1,800	1,800	1,800	1,800
SUBTOTAL	8,485	7,178	3,393	7,619	12,850	12,050	9,650	9,650
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4120-740 CAPITAL EQUIPMENT	0	0	0	0	0	6,800	0	0
SUBTOTAL	0	0	0	0	0	6,800	0	0
ITEM 1 Copier						6,800	0	0
ITEM 2								
TOTAL JUSTICE COURT	174,098	222,432	114,757	227,536	232,226	201,718	192,518	192,518

ADMINISTRATION
FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4130-110 SALARY AND WAGES	260,908	161,864	115,980	227,000	229,600	248,363	248,363	248,363
10-4130-111 OVERTIME PAY	1,307	0	0	0	1,500	500	500	500
10-4130-130 FICA	20,677	13,754	8,539	17,370	18,800	19,038	19,038	19,038
10-4130-131 RETIREMENT	42,689	28,704	15,309	35,150	35,400	45,948	45,948	45,948
10-4130-132 MEDICAL INSURANCE	31,640	18,320	14,276	32,634	38,000	63,200	63,200	63,200
10-4130-134 LONG TERM DISABILITY	1,123	756	362	685	750	1,192	1,192	1,192
10-4130-135 WORKERS COMPENSATION	3,123	1,971	1,981	4,090	3,300	4,000	4,000	4,000
10-4130-141 TRANSPORTATION ALLOWANCE	4,611	4,438	2,100	4,200	4,200	3,000	3,000	3,000
SUBTOTAL	366,079	229,807	158,547	321,129	331,550	385,241	385,241	385,241
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4130-200 UNIFORM PURCHASE	0	0	0	0	0	500	0	0
10-4130-210 BOOKS AND SUBSCRIPTIONS	0	60	0	10	500	800	800	800
10-4130-211 MEMBERSHIPS	1,416	855	1,020	5,000	7,000	3,000	3,000	3,000
10-4130-213 MUNICIPAL CODE SERVICES	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
10-4130-220 PUBLIC NOTICES	1,223	779	315	500	500	500	500	500
10-4130-230 MILEAGE REIMBURSEMENT	293	203	0	100	250	600	600	600
10-4130-240 OFFICE SUPPLIES	688	1,096	960	1,500	2,000	1,500	1,000	1,000
10-4130-241 PRINTING	658	565	199	200	700	700	700	700
10-4130-242 POSTAGE	663	983	233	400	1,200	1,000	1,000	1,000
10-4130-260 EQUIP MAINT & SUPPLIES	2,549	2,549	0	2,550	2,550	2,550	2,550	2,550
10-4130-280 TELEPHONE - AIR TIME	621	292	39	400	1,100	1,100	1,500	1,500
10-4130-310 PROFESSIONAL SERVICES	2,423	1,334	677	3,200	3,200	17,600	17,600	17,600
10-4130-330 EDUCATION AND TRAINING	3,950	6,831	3,751	6,680	7,500	17,000	12,000	12,000
10-4130-480 MISC SUPPLIES	884	232	493	940	250	250	250	250
SUBTOTAL	16,868	17,278	9,187	22,980	28,250	48,100	43,000	43,000
EMPLOYEE RECOGNITION/ASSISTANCE								
10-4130-481 EMPLOYEE - TUITION	2,000	2,779	0	3,000	4,500	4,500	3,000	3,000
10-4130-482 EMPLOYEE - SERVICE	4,029	3,347	1,930	4,400	5,000	5,000	0	2,000
10-4130-483 EMPLOYEE - DINNER	5,271	5,112	6,373	6,005	5,500	5,500	0	0
10-4130-484 EMPLOYEE - FITNESS BENEFIT	3,760	3,903	1,891	3,000	6,000	6,000	0	0
10-4130-487 VOLUNTEER SERVICE RECOGNITION	3,411	3,558	1,077	2,500	3,500	3,500	0	0
SUBTOTAL	18,471	18,699	11,270	18,905	24,500	24,500	3,000	5,000
CITY NEWSLETTER								
10-4130-486 NEWSLETTER - PRINTING	7,271	7,146	1,033	6,400	8,000	8,000	6,000	6,000
10-4130-485 NEWSLETTER - POSTAGE	2,975	2,990	2,261	3,000	3,000	3,000	2,500	2,500
SUBTOTAL NEWSLETTERS	10,247	10,136	3,293	9,400	11,000	11,000	8,500	8,500
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4130-740 CAPITAL EQUIPMENT	5,890	21,558	14,988	25,000	30,500	10,000	7,000	7,000
10-4130-745 NETWORK EQUIPMENT/LICENSING	16,946	21,900	6,598	20,000	20,000	20,000	20,000	20,000
10-4130-750 SPECIAL PROJECTS	0	0	0	0	0	0	0	0
10-4130-755 WEBSITE	4,076	4,055	1,886	8,000	4,200	8,000	8,000	8,000
SUBTOTAL	26,912	47,513	23,472	53,000	54,700	38,000	35,000	35,000
ITEM 1 Computer Reserve						10,000	7,000	7,000
ITEM 2								
ITEM 3								
TOTAL EXECUTIVE	438,577	323,433	205,769	425,414	450,000	506,841	474,741	476,741

ATTORNEY FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4135-110 SALARY AND WAGES	115,581	117,283	63,342	120,900	119,150	119,112	119,112	119,112
10-4135-120 PART TIME WAGES	951	0	-	-	-	-	-	-
10-4135-130 FICA	8,821	9,006	4,672	9,250	9,150	9,112	9,112	9,112
10-4135-131 RETIREMENT	18,691	19,364	10,138	19,315	20,000	22,000	22,000	22,000
10-4135-132 MEDICAL INSURANCE	6,052	6,610	3,592	7,132	7,400	9,050	9,050	9,050
10-4135-134 LONG TERM DISABILITY	538	497	278	515	520	572	572	572
10-4135-135 WORKERS COMPENSATION	2,468	1,222	1,332	2,466	2,500	2,700	2,700	2,700
SUBTOTAL	153,103	153,982	83,355	159,578	158,720	162,546	162,546	162,546
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4135-210 BOOKS AND SUBSCRIPTIONS	4,571	4,676	1,972	5,000	5,000	5,000	5,000	5,000
10-4135-211 MEMBERSHIPS	603.6	0	0	700	700	700	700	700
10-4135-215 FILING FEES & COSTS	5	0	0	15	100	100	100	100
10-4135-230 MILEAGE REIMBURSEMENT	100	183	51.04	100	400	400	300	300
10-4135-240 OFFICE SUPPLIES	219	188	1	200	400	400	300	300
10-4135-280 TELEPHONE AIR TIME			-	-	-	500	500	500
10-4135-330 EDUCATION & TRAINING	1,597	884	718	800	1,800	1,800	1,600	1,600
10-4135-480 MISC SUPPLIES	149	70	98	150	200	200	250	250
10-4135-650 SPEC. PROJECT		0	0	-	5,000	5,000	-	-
SUBTOTAL	7,246	6,002	2,839	6,965	13,600	14,100	8,750	8,750
MANAGEMENT CONTROL ACCOUNTS - CAPITAL/SPECIAL PROJECTS								
10-4135-740 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
ITEM 1						0	0	0
ITEM 2					0	0	0	0
TOTAL CITY ATTORNEY	160,349	159,984	86,194	166,543	172,320	176,646	171,296	171,296

FINANCE
FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4140-110	SALARY AND WAGES	113,193	184,503	78,180	138,623	210,000	112,341	112,341
10-4140-111	OVERTIME PAY	2,091	1,374	-	-	1,500	1,500	1,500
10-4140-120	PART TIME WAGES	54,279	37,838	22,895	45,500	48,000	47,563	47,563
10-4140-130	FICA	10,890	16,678	7,332	14,100	19,850	12,347	12,347
10-4140-131	RETIREMENT	29,840	41,150	18,625	32,365	49,600	29,782	29,782
10-4140-132	MEDICAL INSURANCE	19,626	39,118	15,296	26,052	65,000	45,800	45,800
10-4140-134	LONG TERM DISABILITY	595	641	252	480	700	546	546
10-4140-135	WORKERS COMPENSATION	307	187	180	310	300	360	360
	SUBTOTAL	230,820	321,489	142,760	257,430	394,950	250,240	250,240
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4140-200	UNIFORM PURCHASE	0	0	536.19	537	500	500	-
10-4140-210	BOOKS & SUBSCRIPTION	0	171	0	-	150	150	-
10-4140-211	MEMBERSHIPS	796	1,461	920	1,210	1,200	1,200	900
10-4140-220	PUBLIC NOTICES	459	87	0	-	100	100	100
10-4140-230	MILEAGE REIMBURSEMENT	3,511	547	289	400	400	500	500
10-4140-240	OFFICE SUPPLIES	2,400	2,894	842	1,500	2,000	2,000	1,500
10-4140-241	PRINTING	2,236	1,697	872	2,600	2,600	2,600	2,600
10-4140-242	POSTAGE	360	1,987	2,373	2,200	2,200	2,200	2,200
10-4140-255	VEHICLE MAINTENANCE	360	511	0	-	-	-	-
10-4140-260	EQUIP MAINT & SUPPLIES	0	126	60	150	250	250	250
10-4140-262	COPIER SUPPLIES	2,681	1,444	126	2,100	1,800	1,800	1,800
10-4140-264	COMPUTER MAINTENANCE	558	79	200	200	600	600	600
10-4140-280	TELEPHONE - AIR TIME	460	770	315	525	850	850	1,000
10-4140-282	AIR TIME - LAPTOPS	160	0	0	-	-	-	-
10-4140-290	GASOLINE	76	0	0	-	-	-	-
10-4140-310	PROFESSIONAL SERVICES	1,130	642	168	1,500	600	600	600
10-4140-311	RETIREMENT ADMINISTRATION FEES	1,119	973	95	900	2,600	2,600	2,600
10-4140-312	FINANCE SERVICES - CONTRACT	44,000	48,000	20,000	48,000	15,000	40,000	40,000
10-4140-313	AUDIT SERVICES	19,250	18,110	14,500	19,800	18,000	18,000	18,000
10-4140-314	COMPUTER SERVICES	4,959	4,578	2,289	4,000	4,500	4,500	4,500
10-4140-315	FLEX SPENDING SERVICES	877	1,260	525	1,155	1,200	1,200	1,200
10-4140-327	CASH BOND INTEREST EXPENSE	6,897	2,391	0	2,500	5,000	5,000	5,000
10-4140-320	BANKING SERVICES	11,066	10,331	6,713	12,000	12,000	12,000	12,000
10-4140-330	EDUCATION AND TRAINING	3,079	4,145	422	3,000	7,500	10,000	7,500
10-4140-480	MISC SUPPLIES	1,223	1,253	330	800	800	800	800
	SUBTOTAL	107,658	103,457	51,038	104,540	79,850	107,450	103,650
MANAGEMENT CONTROL ACCOUNTS - INSURANCE								
10-4140-511	INSURANCE - LIABILITY	32,395	28,508	12,113	19,011	34,000	35,000	35,000
10-4140-515	LIABILITY DEDUCTIBLE	5,396	1,074	0	-	5,000	5,000	5,000
	SUBTOTAL	37,791	29,582	12,113	19,011	39,000	40,000	41,000
TOTAL FINANCE								
		376,269	454,527	205,910	380,981	513,800	397,690	393,890
							397,690	393,890
								397,390

ATTORNEY SERVICES FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS								
10-4145-310 ATTORNEY SERVICES	0	0	0	0	0	0	0	0
10-4145-315 PROSECUTING ATTORNEY SERVICE	24,709	22,545	5,145	12,000	22,000	22,000	22,000	20,000
10-4145-320 PUBLIC DEFENDER SERVICES	5,603	6,290	2,875	4,700	6,500	6,500	6,500	5,500
	30,312	28,835	8,020	16,700	28,500	28,500	28,500	25,500

EMERGENCY MANAGEMENT
FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4150-261	EQUIPMENT MAINTENANCE	464	199	0	0	250	850	850
10-4150-320	PREP FAIR	2,088	11,176	0	7,763	8,113	8,113	8,113
10-4150-326	COVID19	0	0	0	4,000	4,000	0	0
10-4150-330	EDUCATION & TRAINING	1,435	1,255	309	850	1,200	1,500	1,500
10-4150-350	CITIZEN CORP	130	0	191	200	500	500	500
10-4150-480	MISC SUPPLIES	1,685	2,701	224	700	1,000	1,000	1,000
	SUBTOTAL	5,802	15,331	725	13,513	15,063	11,963	11,963
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4150-740	CAPITAL EQUIPMENT/PROJECTS	849	1,878	1,333	2,100	3,500	4,500	0
	SUBTOTAL	849	1,878	1,333	2,100	3,500	4,500	0
ITEM 1			800 mhz radio		1700	3,000	2,500	0
ITEM 2			VHF radio		400	500	500	0
ITEM 3			Emergency Exercise PD Compensation				1,500	0
	TOTAL EMERGENCY MANAGEMENT	6,651	17,209	2,058	15,613	18,563	16,463	11,963

ELECTIONS
FY 2020/21 BUDGET

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

YOUTH COUNCIL
FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS								
10-4180-480	MISCELLANEOUS	7,473	9,202	2,698	8,687	3,400	9,400	3,400
10-4180-486	SPRING CONFERENCE	0	0	0	0	2,500	2,500	0
10-4180-640	4TH OF JULY	0	0	0	0	100	100	0
10-4180-645	EASTER EGG HUNT	0	19	0	0	1,000	1,000	0
	TOTAL YOUTH COUNCIL	7,473	9,221	2,698	8,687	7,000	13,000	3,400

WHITAKER
FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4190-120 PART TIME WAGES	22,103	22,919	10,497	21,090	23,000	22,951	22,951	22,951
10-4190-130 FICA	1,691	1,679	878	1,614	1,760	1,756	1,756	1,756
10-4190-131 RETIREMENT	3,521	3,744	1,784	3,552	3,900	4,239	4,239	4,239
10-4190-135 WORKERS COMPENSATION	453	252	197	420	487	400	400	400
SUBTOTAL	27,768	28,594	13,356	26,676	29,147	29,345	29,345	29,345
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4190-211 MEMBERSHIPS	0	123	0	240	220	360	360	360
10-4190-240 OFFICE SUPPLIES	0	530	424	424	400	450	300	300
10-4190-310 RECORDING SERVICES	537	432	229	400	800	800	800	800
10-4190-312 PUBLIC RELATIONS	1,572	2,637	1,851	2,400	3,000	3,000	1,000	1,000
10-4190-316 EVENT SUPPLIES	7,071	1,744	0	-	5,000	2,000	1,000	1,000
10-4190-330 EDUCATION & TRAINING	158	390	0	-	950	950	950	950
10-4190-368 KEEPING THE STORIES ALIVE	0	0	-	-	420	300	300	300
10-4190-480 MISC SUPPLIES	2,426	457	72	200	200	200	200	200
10-4190-487 VOLUNTEER RECOGNITION	0	0	0	-	-	180	-	-
SUBTOTAL	11,764	6,313	2,576	3,664	10,570	8,360	4,910	4,910
MANAGEMENT CONTROL ACCOUNTS - CAPITAL/SPECIAL PROJECTS								
10-4135-740 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
ITEM 1						0	0	0
ITEM 2					0	0	0	0
TOTAL CITY WHITAKER	39,532	34,907	15,932	30,340	39,717	37,705	34,255	34,255

Police
SUMMARY BY DEPARTMENT
FY 2020/21 BUDGET

2019/20						2020/21		
2017/18 ACTUAL	2018/19 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	
<u>POLICE</u>								
PERSONNEL SERVICES	\$2,063,414	\$2,120,166	\$1,198,092	\$2,232,500	\$2,371,200	\$2,367,537	\$2,367,537	\$2,367,537
OPERATING EXPENDITURE	\$266,958	\$264,045	\$153,123	\$264,384	\$284,405	\$295,898	\$287,318	\$288,268
CAPITAL OUTLAY	\$166,464	\$159,893	\$29,225	\$234,746	\$227,745	\$204,000	\$13,500	\$13,500
SUB TOTAL	\$2,496,836	\$2,544,104	\$1,380,440	\$2,731,630	\$2,883,350	\$2,867,435	\$2,668,355	\$2,669,305
<u>LIQUOR LAW</u>								
PERSONNEL SERVICES	\$5,490	\$1,669	\$716	\$5,720	\$5,720	\$7,450	\$7,300	\$7,300
OPERATING EXPENDITURE	\$592	\$774	\$1,035	\$1,113	\$2,000	\$2,000	\$2,000	\$2,000
CAPITAL OUTLAY	\$15,087	\$13,181	\$693	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
SUB TOTAL	\$21,169	\$15,625	\$2,445	\$16,833	\$17,720	\$19,450	\$19,300	\$19,300
<u>SCHOOL CROSSING</u>								
PERSONNEL SERVICES	\$53,209	\$50,616	\$24,505	\$43,960	\$58,055	\$69,458	\$58,958	\$58,958
OPERATING EXPENDITURE	\$1,340	\$1,672	\$680	\$1,691	\$2,000	\$2,500	\$2,000	\$2,000
CAPITAL OUTLAY	\$0	\$0	\$1,560	\$1,668	\$3,600	\$0	\$0	\$0
SUB TOTAL	\$54,548	\$52,288	\$26,746	\$47,319	\$63,655	\$71,958	\$60,958	\$60,958
<u>D.A.R.E. PROGRAM</u>								
PERSONNEL SERVICES	\$90,109	\$91,570	\$51,699	\$78,150	\$106,025	\$77,613	\$77,613	\$77,613
OPERATING EXPENDITURE	\$5,621	\$4,463	\$2,834	\$2,840	\$5,000	\$5,000	\$5,000	\$5,000
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$95,730	\$96,033	\$54,533	\$80,990	\$111,025	\$82,613	\$82,613	\$82,613
<u>K-9 PROGRAM</u>								
OPERATING EXPENDITURE	\$898	\$2,307	\$1,642	\$2,656	\$2,250	\$4,500	\$4,500	\$4,500
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$898	\$2,307	\$1,642	\$2,656	\$2,250	\$4,500	\$4,500	\$4,500
<u>ANIMAL CONTROL</u>								
OPERATING EXPENDITURE	\$32,548	\$32,607	\$18,492	\$36,984	\$36,984	\$40,000	\$40,000	\$40,000
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$32,548	\$32,607	\$18,492	\$36,984	\$36,984	\$40,000	\$40,000	\$40,000
TOTAL POLICE	\$2,701,729	\$2,742,965	\$1,484,296	\$2,916,412	\$3,114,984	\$3,085,956	\$2,875,726	\$2,876,676

POLICE DEPARTMENT
FY 2020/21 BUDGET

		2019/20					2020/21		
		2017/18 ACTUAL	2018/19 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4210-110.0	SALARY AND WAGES	1,217,799	1,235,132	724,789	1,340,000	1,352,000	1,305,090	1,305,090	1,305,090
10-4210-111.0	OVERTIME PAY	23,368	18,063	4,360	6,000	31,000	32,000	32,000	32,000
10-4210-112.0	OVERTIME PAY - WARRANT SERVICE	10,751	9,775	5,965	10,000	10,000	10,300	10,300	10,300
10-4210-115.0	OVERTIME PAY-BAILIFF	10,178	9,578	4,615	8,000	11,000	11,300	11,300	11,300
10-4210-120.0	PART TIME WAGES - RESERVES	0	14,336	642	700	9,000	0	0	0
10-4210-122.0	PART TIME WAGES - OFFICE	44,035	52,754	10,169	18,600	16,000	0	0	0
10-4210-130.0	FICA	90,335	102,570	54,141	106,000	115,500	108,040	108,040	108,040
10-4210-131.0	RETIREMENT	373,032	381,582	213,343	391,000	412,000	446,578	446,578	446,578
10-4210-132.0	MEDICAL INSURANCE	261,967	276,505	162,409	317,000	375,000	416,450	416,450	416,450
10-4210-134.0	LONG TERM DISABILITY	5,808	5,327	3,109	6,000	7,500	6,779	6,779	6,779
10-4210-135.0	WORKERS COMPENSATION	24,412	12,834	14,550	27,400	28,000	29,000	29,000	29,000
10-4210-137.0	LINE OF DUTY	1,710	1,710	0	1,800	1,800	2,000	2,000	2,000
10-4210-142.0	UNIFORM ALLOWANCE	19	0	0	0	2,400	0	0	0
	SUBTOTAL	2,063,414	2,120,166	1,198,092	2,232,500	2,371,200	2,367,537	2,367,537	2,367,537
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4210-200.0	UNIFORM PURCHASE	12,848	16,944	7,049	10,600	10,600	11,500	10,600	10,600
10-4210-201.0	UNIFORM CLEANING	2,728	2,329	238	2,050	4,250	3,000	3,000	3,000
10-4210-210.0	BOOKS & SUBSCRIPTIONS	520	241	35	35	200	200	200	200
10-4210-211.0	MEMBERSHIPS	1,612	1,398	562	982	950	950	950	1,000
10-4210-220.0	PUBLIC NOTICES	350	110	0	75	400	400	400	300
10-4210-230.0	MILEAGE REIMBURSEMENT	0	0	0	0	0	0	0	0
10-4210-235.0	EVIDENCE SUPPLIES	1,955	1,877	663	1,500	2,200	2,200	2,200	2,200
10-4210-240.0	OFFICE SUPPLIES	4,683	5,138	892	4,800	5,700	5,700	5,700	5,700
10-4210-241.0	PRINTING	2,681	3,136	1,883	3,500	3,500	3,500	3,500	3,500
10-4210-242.0	POSTAGE	873	928	256	550	1,300	1,300	1,300	1,300
10-4210-250.0	VEHICLE MAINTENANCE - MISC	12,409	9,844	9,335	13,000	13,000	14,000	14,000	14,000
10-4210-251.0	BICYCLE MAINTENANCE	0	200	0	100	200	300	300	300
10-4210-252.0	VEHICLE MAINTENANCE - BODY RPR	8,845	1,000	0	2,000	4,000	4,000	4,000	4,000
10-4210-253.0	VEHICLE MAINTENANCE - TIRES	5,078	5,013	4,561	7,000	6,000	6,000	6,000	7,000
10-4210-254.0	VEHICLE MAINT - PREVENTATIVE	9,016	8,000	4,003	9,500	9,500	9,500	9,500	9,500
10-4210-255.0	RADAR MAINTENANCE	1,959	1,213	1,452	1,452	1,800	1,000	1,000	1,000
10-4210-260.0	EQUIPMENT MAINTENANCE	7,184	8,468	1,582	6,000	14,000	8,000	8,000	8,000
10-4210-261.0	RADIO MAINTENANCE	2,242	1,130	711	850	1,000	3,500	3,500	3,500
10-4210-262.0	COPIER MAINTENANCE	526	120	82	200	550	550	550	550
10-4210-263.0	OFFICE EQUIPMENT MAINTENANCE	477	449	0	100	500	500	500	500
10-4210-264.0	EQUIP MAINTENANCE - COMPUTER	4,714	3,366	1,099	4,300	5,000	5,000	5,000	5,000
10-4210-265.0	CRIME PREVENTION	1,020	430	764	764	1,000	1,000	1,000	1,000
10-4210-267.0	WEAPONS MAINTENANCE	1,711	340	19	300	500	500	500	500
10-4210-268.0	UCAN COMMUNICATION FEES	0	0	0	0	0	0	0	0
10-4210-270.0	TELEPHONE - AIR TIME	10,429	9,778	4,240	10,800	11,500	11,500	11,500	11,500
10-4210-282.0	AIR TIME - LAPTOPS	8,163	9,547	4,312	10,480	10,480	10,550	10,550	10,550
10-4210-290.0	GASOLINE	48,012	51,484	25,009	49,000	54,000	59,000	54,000	54,000
10-4210-310.0	PROFESSIONAL SERVICES	3,515	4,938	2,304	3,080	3,000	5,000	4,000	4,000
10-4210-320.0	FATPOT MAINTENANCE FEES	16,400	16,400	8,200	16,400	16,400	18,000	18,000	18,000
10-4210-330.0	EDUCATION & TRAINING	16,370	16,562	13,289	14,200	15,300	19,000	15,500	15,500
10-4210-340.0	LEXIPOL P&P	6,384	7,185	3,738	7,475	7,475	7,698	7,698	7,698
10-4210-480.0	MISC SUPPLIES	4,170	4,582	2,493	4,500	4,500	4,750	4,750	4,750
10-4210-481.0	PHOTOGRAPHY SUPPLIES	1,611	1,487	852	900	1,500	1,500	1,000	1,000
10-4210-482.0	AMMUNITION	3,690	4,390	4,585	5,500	5,500	5,500	5,500	5,500
10-4210-483.0	INVESTIGATION SUPPLIES	889	1,837	746	1,250	1,750	2,750	2,750	2,750
10-4210-484.0	MEDICAL SUPPLIES	287	363	88	500	500	500	500	500
10-4210-512.0	INSURANCE - AUTO LIAB.	7,619	7,912	12,760	12,900	8,220	8,220	8,220	8,220
10-4210-730.0	DEER MITIGATION FUNDS	0	0	0	1,000	1,000	1,000	1,000	1,000
	CITIZEN ACADEMY				1,581	0	400	400	400
10-4210-620.0	MISCELLANEOUS SERVICE	419	278	93	330	300	300	300	300
10-4210-621.0	METRO TASK FORCE	14,629	14,629	14,629	14,630	14,630	14,630	14,630	14,630
10-4210-623.0	PHYSICAL FITNESS STANDARDS	995	1,000	0	0	1,000	500	0	0
10-4210-625.0	DISPATCH SERVICES	39,942	40,000	20,600	41,200	41,200	42,500	45,320	45,320
		266,958	264,045	153,123	264,384	284,405	295,898	287,318	288,268
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4210-740.0	CAPITAL EQUIPMENT	166,464	140,182	25,447	222,246	220,245	196,500	6,000	6,000
10-4210-752.0	GRANT/DONATION PURCHASES		19,712	3,778	12,500	7,500	7,500	7,500	7,500
	SUBTOTAL	166,464	159,893	29,225	234,746	227,745	204,000	13,500	13,500
EQUIPMENT DETAIL									
ITEM 1	2 Vehicles and Equipment				184,000		95,000	0	0
ITEM 2	New Evidence Room				5,000		60,000	0	0
ITEM 3	Carport				4,000		21,500	0	0
ITEM 4	2 Shipping Containers				6,200		5,000	0	0
ITEM 5	Night Vision Goggles				10,320		4,000	0	0
ITEM 6	Computers				0		6,000	6,000	6,000
ITEM 7	Crime Scene Camera				3,500		3,200	0	0
ITEM 8	Furniture				7,225		1,800	0	0
	TOTAL POLICE	2,496,836	2,544,104	1,380,440	2,731,630	2,883,350	2,867,435	2,668,355	2,381,037

LIQUOR LAW ENFORCEMENT FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4218-110.0 SALARY & WAGES *	4,544	1,536	651	5,200	5,200	6,500	6,500	6,500
10-4218-120.0 SALARY & WAGES - DUI COURT	458	0	0	0	0	0	0	0
10-4218-130.0 FICA	365	114	48	400	400	700	700	700
10-4218-135.0 WORKERS COMPENSATION	124	19	17	120	120	250	100	100
SUBTOTAL	5,490	1,669	716	5,720	5,720	7,450	7,300	7,300
OPERATING EXPENDITURES								
10-4218-310.0 PROF TECH/SERVICES	0	0	0					
10-4218-330.0 EDUCATION & TRAINING	0	594	863	863	1,500	1,500	1,500	1,500
10-4218-480.0 MISC SUPPLIES	472	181	172	250	500	500	500	500
10-4218-621.0 INFORMANT	120	0	0					
10-4218-622.0 COMPLIANCE TESTING	0	0	0					
10-4218-623.0 MISC. SERVICES	0	0	0					
SUBTOTAL	592	774	1,035	1,113	2,000	2,000	2,000	2,000
CAPITAL OUTLAY								
10-4218-740.0 CAPITAL EQUIPMENT	15,087	13,181	693	10,000	10,000	10,000	10,000	10,000
SUBTOTAL	15,087	13,181	693	10,000	10,000	10,000	10,000	10,000
EQUIPMENT DETAIL								
ITEM 1			Watchguard Camera System		3,300	6,000	6,000	6,000
ITEM 2			Misc Equipment		6,700	4,000	3,000	3,000
ITEM 3			Communities that Care		0	1,000	1,000	1,000
TOTAL LIQUOR LAW	21,169	15,625	2,445	16,833	17,720	19,450	19,300	19,300

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

SCHOOL CROSSING PROGRAM FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4219-120.0 PART TIME WAGES	48,445	46,553	22,292	40,000	53,000	63,500	53,000	53,000
10-4219-130.0 FICA	3,708	3,562	1,705	3,060	4,055	4,858	4,858	4,858
10-4219-135.0 WORKERS COMPENSATION	1,056	502	508	900	1,000	1,100	1,100	1,100
SUBTOTAL	53,209	50,616	24,505	43,960	58,055	69,458	58,958	58,958
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4219-271.0 UTILITIES - POWER	0	801	335	530	800	800	800	800
10-4219-480.0 MISC SUPPLIES	1,340	870	346	1,161	1,200	1,700	1,200	1,200
SUBTOTAL	1,340	1,672	680	1,691	2,000	2,500	2,000	2,000
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4219-740.0 CAPITAL EQUIPMENT	0	0	1,560	1,668	3,600			
SUBTOTAL	0	0	1,560	1,668	3,600	0	0	0
EQUIPMENT DETAIL								
ITEM 1					3600		0	0
TOTAL SCHOOL CROSSING	54,548	52,288	25,186	45,651	63,655	71,958	60,958	60,958

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

		2019/20					2020/21		
		2017/18	2018/19	6 MONTH	12 MONTH	BUDGET	DEPARTMENT	REQUEST	TENTATIVE
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE				ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL									
10-4225-110.0	SALARY & WAGES*	59,355	66,674	37,425	55,784	60,000	46,842	46,842	46,842
10-4225-130.0	FICA	4,471	4,978	2,687	4,268	4,600	3,583	3,583	3,583
10-4225-131.0	RETIREMENT	17,117	18,943	10,638	16,692	20,900	16,413	16,413	16,413
10-4225-132.0	MEDICAL INSURANCE	7,637	0	0	0	18,900	9,050	9,050	9,050
10-4225-134.0	LONG TERM DISABILITY	270	276	161	240	280	225	225	225
10-4225-135.0	WORKERS COMPENSATION	1,259	699	786	1,166	1,345	1,500	1,500	1,500
	SUBTOTAL	90,109	91,570	51,699	78,150	106,025	77,613	77,613	77,613
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4225-241.0	PRINTING	579	524	0	0	500	500	500	500
10-4225-330.0	TRAINING & EDUCATION	400	0	540	540	500	500	500	500
10-4225-480.0	MISC SUPPLIES	4,641	3,939	2,294	2,300	4,000	4,000	4,000	4,000
	SUBTOTAL	5,621	4,463	2,834	2,840	5,000	5,000	5,000	5,000
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4225-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0	0
CAPITAL EQUIPMENT DETAIL									
EQUIPMENT									
	ITEM 1						0	0	0
	TOTAL D.A.R.E.	95,730	96,033	54,533	80,990	111,025	82,613	82,613	82,613

K-9
FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4223-310.0	PROFESSIONAL SERVICES	265	1,252	370	525	750	1,500	1,500
10-4223-330.0	EDUCATION & TRAINING	0	420	438	502	500	1,000	1,000
10-4223-480.0	MISC SUPPLIES	632	635	834	1,629	1,000	2,000	2,000
	SUBTOTAL	898	2,307	1,642	2,656	2,250	4,500	4,500
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4223-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0
CAPITAL EQUIPMENT DETAIL								
EQUIPMENT								
	Item 1						0	0
	TOTAL K-9	898	2,307	1,642	2,656	2,250	4,500	4,500

ANIMAL CONTROL SERVICES FY 2020/21 BUDGET

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

FIRE
SUMMARY BY DEPARTMENT
FY 2020/21 BUDGET

	2019/20					2020/21		
	2017/18 ACTUAL	2018/19 ACTUAL	6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
SOUTH DAVIS FIRE	\$852,724	\$894,321	\$446,860	\$893,720	\$893,720	\$915,000	\$915,000	\$919,500
Total Fire	\$852,724	\$894,321	\$446,860	\$893,720	\$893,720	\$915,000	\$915,000	\$919,500

FIRE SERVICES
FY 2020/21 BUDGET

	2019/20					2020/21		
	2017/18	2018/19	6 MONTH ACTUAL	12 MONTH ACTUAL	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS								
10-4155-323.0	SOUTH DAVIS FIRE DIST. ASSMT	852,724	894,321	446,860	893,720	893,720	915,000	915,000
	TOTAL FIRE	852,724	894,321	446,860	893,720	893,720	915,000	915,000
								919,500

**PUBLIC WORKS
SUMMARY BY DEPARTMENT
FY 2020/21
BUDGET**

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 MONTH ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>ADMINISTRATION</u>								
PERSONNEL SERVICES	\$282,764	\$282,919	\$158,470	\$309,931	\$300,545	\$466,673	\$466,673	\$466,673
OPERATING EXPENDITURES	\$18,580	\$16,197	\$6,937	\$16,660	\$27,737	\$34,275	\$36,300	\$36,300
CAPITAL OUTLAY	\$0	\$0	\$0	\$3,045	\$3,950	\$71,000	\$0	\$0
SUB TOTAL	\$301,344	\$299,115	\$165,407	\$329,636	\$332,232	\$571,948	\$502,973	\$502,973
<u>STREETS</u>								
PERSONNEL SERVICES	\$277,660	\$318,293	\$173,452	\$335,675	\$339,400	\$338,468	\$338,468	\$338,468
OPERATING EXPENDITURES	\$210,933	\$193,826	\$106,703	\$224,879	\$233,200	\$253,650	\$209,650	\$209,650
STREET LIGHTING	\$112,198	\$102,328	\$44,530	\$94,000	\$106,000	\$108,750	\$108,250	\$108,250
CAPITAL OUTLAY	\$54,347	\$308,968	\$110,826	\$110,826	\$206,800	\$548,500	\$229,500	\$229,500
SUB TOTAL	\$655,138	\$923,415	\$435,511	\$765,380	\$885,400	\$1,249,368	\$885,868	\$885,868
TOTAL STREETS	\$655,138	\$923,415	\$435,511	\$765,380	\$885,400	\$1,249,368	\$885,868	\$885,868
<u>GIS</u>								
PERSONNEL SERVICES	\$87,536	\$92,226	\$49,090	\$98,087	\$97,185	\$105,284	\$105,284	\$105,284
OPERATING EXPENDITURES	\$10,717	\$9,878	\$6,078	\$8,158	\$12,300	\$14,300	\$11,744	\$11,744
CAPITAL OUTLAY	\$0	\$459	\$0	\$0	\$0	\$11,400	\$0	\$0
SUB TOTAL	\$98,253	\$102,564	\$55,168	\$106,245	\$109,485	\$130,984	\$117,028	\$117,028
<u>ENGINEERING</u>								
OPERATING EXPENDITURES	\$113,352	\$70,600	\$38,489	\$76,040	\$87,000	\$87,000	\$55,000	\$55,000
TOTAL PUBLIC WORKS	\$1,168,087	\$1,395,694	\$694,576	\$1,277,301	\$1,414,117	\$2,039,300	\$1,560,869	\$1,560,869

PUBLIC WORKS ADMINISTRATION
FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4405-110.0	SALARY AND WAGES	193,336	193,258	104,746	208,323	200,000	278,310	278,310
10-4405-111.0	OVERTIME PAY	0	0	3,305	3,305	500	12,000	12,000
10-4405-120.0	PART TIME WAGES	0	0	0	0	0	0	0
10-4405-130.0	FICA	15,226	14,659	7,923	16,190	15,350	22,209	22,209
10-4405-131.0	RETIREMENT	34,729	35,039	19,626	37,050	38,500	56,361	56,361
10-4405-132.0	MEDICAL INSURANCE	34,605	37,119	20,184	40,075	41,000	91,600	91,600
10-4405-134.0	LONG TERM DISABILITY	897	820	474	882	950	1,393	1,393
10-4405-135.0	WORKERS COMPENSATION	3,909	1,964	2,182	4,062	4,185	4,800	4,800
10-4405-142.0	UNIFORM ALLOWANCE	62	60	30	44	60	0	0
	SUBTOTAL	282,764	282,919	158,470	309,931	300,545	466,673	466,673
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4405-200.0	UNIFORM PURCHASE	1,117	731	491	500	1,275	1,275	1,000
10-4405-210.0	BOOKS & SUBSCRIPTIONS	0	0	0	100	100	100	100
10-4405-211.0	MEMBERSHIPS	221	150	0	235	300	300	500
10-4405-220.0	PUBLIC NOTICES	0	0	0	100	100	100	100
10-4405-230.0	MILEAGE REIMBURSEMENT	0	0	0	100	100	100	100
10-4405-240.0	OFFICE SUPPLIES	958	1,063	809	1,250	1,600	1,600	1,200
10-4405-241.0	PRINTING	117	110	0	150	200	200	200
10-4405-242.0	POSTAGE	312	197	48	75	700	700	500
10-4405-262.0	MAINTENANCE AND SUPPLIES	0	0	100	300	300	300	300
10-4405-268.0	UCAN COMMUNICATION FEES	0	0	0	0	0	0	0
10-4405-280.0	TELEPHONE - AIR TIME	1,178	1,527	844	1,400	1,300	1,300	2,500
10-4405-310.0	PROFESSIONAL SERVICES	150	255	225	300	300	3,750	3,750
10-4405-330.0	EDUCATION AND TRAINING	1,138	1,252	0	1,503	4,000	5,000	6,500
10-4405-480.0	MISC SUPPLIES	1,723	394	130	1,000	3,000	4,000	4,000
10-4405-482.0	TOOLS	10,733	7,423	4,043	9,800	13,500	14,500	14,500
10-4405-512.0	INSURANCE - AUTO LIABILITY	934	3,096	347	347	962	1,050	1,050
	SUBTOTAL	18,580	16,197	6,937	16,660	27,737	34,275	36,300
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4405-740.0	CAPITAL EQUIPMENT	0	7,145	1,500	3,045	3,950	71,000	0
	SUBTOTAL	0	0	0	3,045	3,950	71,000	0
CAPITAL EQUIPMENT DETAIL								
	ITEM 1 UPGRADE SHOP LIFT FOR 1 TON				1,600	56,000	0	0
	ITEM 2 IRON WORKER FOR STEEL WORK				850	15,000	0	0
	ITEM 3				0			
	ITEM 4				0			
	ITEM 5				1,500			
					0			
					0			
	TOTAL PW ADMINISTRATION	301,344	299,115	165,407	329,636	332,232	571,948	502,973
								502,973

STREETS FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4410-110.0 SALARY AND WAGES	171,582	199,742	105,659	209,850	200,000	201,531	201,531	201,531
10-4410-111.0 OVERTIME	3,454	2,943	7,506	8,716	7,000	7,000	7,000	7,000
10-4410-130.0 FICA	9,708	14,709	8,044	16,720	15,900	15,953	15,953	15,953
10-4410-131.0 RETIREMENT	33,092	36,537	20,346	37,652	36,100	38,483	38,483	38,483
10-4410-132.0 MEDICAL INSURANCE	53,844	60,918	28,510	56,534	75,000	68,700	68,700	68,700
10-4410-134.0 LONG TERM DISABILITY	811	852	496	905	1,000	1,001	1,001	1,001
10-4410-135.0 WORKERS COMPENSATION	4,982	2,592	2,892	5,298	4,400	5,800	5,800	5,800
10-4410-142.0 UNIFORM ALLOWANCE	187	0	0	0	0	0	0	0
SUBTOTAL	277,660	318,293	173,452	335,675	339,400	338,468	338,468	338,468
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4410-200.0 UNIFORM PURCHASE	1,419	1,859	1,744	1,744	1,900	1,900	1,900	1,900
10-4410-210.0 BOOKS & SUBSCRIPTIONS	0	0	0	0	0	0	0	0
10-4410-211.0 MEMBERSHIPS	0	0	0	0	0	0	0	0
10-4410-256.0 VEHICLE MAINTENANCE	56,237	61,649	52,262	79,500	74,000	80,000	74,000	74,000
10-4410-261.0 RADIO MAINTENANCE	0	45	0	0	250	250	100	100
10-4410-265.0 FIRE EXTINGUISHER	213	0	0	104	200	200	200	200
10-4410-280.0 TELEPHONE - AIR TIME	620	1,261	330	980	1,500	1,500	2,000	2,000
10-4410-290.0 GASOLINE & DIESEL FUEL	15,680	20,767	10,675	18,400	20,000	21,000	21,000	21,000
10-4410-291.0 PROPANE	0	0	0	0	0	0	0	0
10-4410-330.0 EDUCATION & TRAINING	1,705	3,810	1,109	2,705	6,500	6,500	3,500	3,500
10-4410-479.0 HAULING CONSTRUCTION MATERIAL	246	2,630	440	5,000	5,000	5,000	3,500	3,500
10-4410-480.0 MISC SUPPLIES	8,557	2,756	1,256	6,500	8,000	8,000	5,000	5,000
10-4410-481.0 SNOW REMOVAL	22,357	35,309	13,178	29,464	35,000	38,500	35,000	35,000
10-4410-482.0 ASPHALT	21,184	12,159	11,587	20,000	20,000	20,000	15,000	15,000
10-4410-483.0 WEED CONTROL	0	0	0	100	100	100	100	100
10-4410-484.0 MEDICAL SUPPLIES	48	6	0	50	150	150	150	150
10-4410-485.0 TOOLS	0	1,000	0	1,000	1,850	1,850	1,000	1,000
10-4410-486.0 PAINT STRIPING MATERIALS	10,284	9,268	2,013	15,000	15,000	18,000	10,000	10,000
10-4410-488.0 SIGNS	11,367	10,104	2,700	11,500	11,500	11,500	10,000	10,000
10-4410-489.0 ROAD BASE	533	0	832	2,500	2,500	2,500	2,000	2,000
10-4410-491.0 CURB, GUTTER, SDWK REPAIR	10,868	12,780	0	0	0	0	0	0
10-4410-494.0 STREET SWEEPING CONTRACT	21,971	14,167	245	22,000	22,000	22,500	11,000	11,000
10-4410-495.0 SIDEWALK GRINDING	25,000	0	0	0	0	0	0	0
10-4410-512.0 INSURANCE	2,647	2,712	3,113	3,113	2,750	3,200	3,200	3,200
10-4410-520.0 MISCELLANEOUS SERVICES	0	1,545	5,219	5,219	5,000	11,000	11,000	11,000
SUBTOTAL	210,933	193,826	106,703	224,879	233,200	253,650	209,650	209,650
MANAGEMENT CONTROL ACCOUNTS - STREET LIGHTING								
10-4410-610.0 STREET LIGHT POWER	88,704	87,559	35,916	79,000	88,000	90,000	90,000	90,000
10-4410-620.0 STREET LIGHT REPAIRS	23,494	14,768	8,614	15,000	18,000	18,500	18,000	18,000
SUBTOTAL	112,198	102,328	44,530	94,000	106,000	108,750	108,250	108,250
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4410-740.0 CAPITAL EQUIPMENT	53,947	308,815	110,826	110,826	206,800	548,500	229,500	229,500
10-4410-750.0 CAPITAL PROJECT	400	154	0	0	0	548,500	229,500	229,500
SUBTOTAL	54,347	308,968	110,826	110,826	206,800			
CAPITAL EQUIPMENT DETAIL								
ITEM 1	Bobtail w/plow (clean diesel grant)				25,800	215,000	215,000	215,000
ITEM 2	F550 w/plow				4,500	100,000	0	0
ITEM 3	F250 Crew Truck				6,500	42,000	0	0
ITEM 4	938M Loader				170,000	167,000	0	0
ITEM 5	Barricades, signs, cones				170,000	4,500	4,500	4,500
ITEM 6	Snowplow Blades				10,000	10,000	10,000	10,000
ITEM 7	Update Street Masterplan/Road Assessment				0 to transp fund			
SUBTOTAL - STREETS	655,138	923,415	435,511	765,380	885,400	1,249,368	885,868	885,868
STREET PROJECTS								
SUBTOTAL	0	0	0	0	0	0	0	0
TOTAL STREETS	655,138	923,415	435,511	765,380	885,400	1,249,368	885,868	885,868

GIS DIVISION
FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4470-110.0	SALARY AND WAGES	56,394	58,598	31,014	62,176	61,000	64,065	64,065
10-4470-111.0	OVERTIME PAY	0	0	0	0	0	500	500
10-4470-120.0	PART-TIME WAGES	0	0	0	0	0	0	0
10-4470-130.0	FICA	3,553	4,270	2,174	4,757	4,660	4,901	4,901
10-4470-131.0	RETIREMENT	9,822	10,873	5,710	11,000	11,200	11,811	11,811
10-4470-132.0	MEDICAL INSURANCE	16,291	17,626	9,403	18,665	18,900	22,400	22,400
10-4470-134.0	LONG TERM DISABILITY	264	248	136	257	250	308	308
10-4470-135.0	WORKERS COMPENSATION	1,212	611	654	1,232	1,175	1,300	1,300
	SUBTOTAL	87,536	92,226	49,090	98,087	97,185	105,284	105,284
							105,284	105,284
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4470-200.0	UNIFORM PURCHASE	385	395	400	400	400	400	400
10-4470-211.0	MEMBERSHIPS	0	0	0	0	150	150	150
10-4470-240.0	OFFICE SUPPLIES	1,950	1,433	406	1,000	2,000	2,000	1,000
10-4470-255.0	VEHICLE MAINTENANCE	120	92	0	350	350	350	350
10-4470-262.0	MAINTENANCE & SUPPLIES	687	0	259	400	500	500	500
10-4470-280.0	TELEPHONE AIR TIME				0	0	500	500
10-4470-282.0	AIR TIME - GPS	1,244	1,244	405	800	1,100	1,100	1,244
10-4470-310.0	PROFESSIONAL SERVICES	0	0	0	100	300	300	300
10-4470-320.0	SOFTWARE SUPPORT	4,108	4,308	4,608	4,608	5,000	5,000	5,000
10-4470-330.0	EDUCATION AND TRAINING	1,399	1,464	0	0	1,500	3,000	1,500
10-4470-480.0	MISC SUPPLIES	824	943	0	500	1,000	1,000	800
	SUBTOTAL	10,717	9,878	6,078	8,158	12,300	14,300	11,744
							14,300	11,744
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4470-740.0	CAPITAL EQUIPMENT	0	459	0	0	0	11,400	0
	SUBTOTAL	0	459	0	0	0	11,400	0
CAPITAL EQUIPMENT DETAIL								
ITEM 1	ARCGIS ENTERPRISE LICENSE					8,500	0	0
ITEM 2	AERIAL IMAGERY					2,900	0	0
ITEM 3								
ITEM 4								
ITEM 5								
	TOTAL GIS DIVISION	98,253	102,564	55,168	106,245	109,485	130,984	117,028
							130,984	117,028

ENGINEERING SERVICES
FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS								
10-4490-316.0	ENG SERVICES - COMMUNITY DEV.	48,907	37,435	15,295	31,000	40,000	40,000	25,000
10-4490-317.0	ENG SERVICES - INSPECTION	56,593	28,756	23,194	40,000	40,000	40,000	25,000
10-4490-319.0	ENG SERVICES - STREETS	2,205	0	0	0	1,000	1,000	1,000
10-4490-320.0	ENG SERVICES - STORM DRAINAGE	1,080	0	0	0	0	0	0
10-4490-321.0	ENG SERVICES - PARKS & CEMETERY	0	0	0	0	1,000	1,000	1,000
10-4490-322.0	ENG SERVICES - MISCELLANEOUS	4,568	4,410	0	5,040	4,000	4,000	3,000
10-4490-325.0	CEMETERY EXPANSION	0	0	0	0	1,000	1,000	0
	TOTAL ENGINEERING	113,352	70,600	38,489	76,040	87,000	87,000	55,000

**PARKS & RECREATION
SUMMARY BY DEPARTMENT
FY 2020/21 BUDGET**

	2017/18	2018/19	2019/20			2020/21		
			6 MONTH ACTUAL	12 MONTH ACTUAL	ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE
PARKS								
PERSONNEL SERVICES		\$600,796	\$586,477	\$326,534	\$558,384	\$635,100	\$644,123	\$644,123
PARKS OPERATING		\$160,471	\$169,181	\$99,021	\$185,743	\$200,785	\$214,100	\$192,450
CAPITAL OUTLAY		\$6,884	\$65,024	\$38,009	\$55,085	\$63,400	\$222,500	\$0
TOTAL		\$768,152	\$820,682	\$463,564	\$799,212	\$899,285	\$1,080,723	\$836,573
RECREATION COMMITTEES								
PARKS/TRAILS		\$4,158	\$3,895	\$2,200	\$2,570	\$5,500	\$5,580	\$1,230
TOTAL		\$4,158	\$3,895	\$2,200	\$2,570	\$5,500	\$5,580	\$1,230
COMMUNITY EVENTS								
COMMUNITY EVENTS		\$2,677	\$22,909	\$6,050	\$15,585	\$23,650	\$35,650	\$10,400
TOTAL		\$2,677	\$22,909	\$6,050	\$15,585	\$23,650	\$35,650	\$10,400
TOTAL PARKS /RECREATION		\$774,987	\$847,485	\$471,814	\$817,367	\$928,435	\$1,121,953	\$848,203
								\$848,203

PARKS DEPARTMENT FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4510-110.0 SALARY AND WAGES	267,578	263,191	146,780	272,600	283,500	279,021	279,021	279,021
10-4510-111.0 OVERTIME	777	1,130	5,253	4,538	1,500	1,500	1,500	1,500
10-4510-120.0 TEMPORARY AND PART TIME WAGE	176,910	168,355	87,672	130,000	180,000	171,000	171,000	171,000
10-4510-130.0 FICA	35,530	32,928	17,615	31,146	35,600	34,541	34,541	34,541
10-4510-131.0 RETIREMENT	49,140	50,502	28,065	50,000	52,300	51,764	51,764	51,764
10-4510-132.0 MEDICAL INSURANCE	59,923	64,379	35,238	60,700	71,000	94,650	94,650	94,650
10-4510-134.0 LONG TERM DISABILITY	1,440	1,343	777	1,400	1,500	1,347	1,347	1,347
10-4510-135.0 WORKERS COMPENSATION	9,499	4,649	5,134	8,000	9,700	10,300	10,300	10,300
SUBTOTAL - PERSONNEL	600,796	586,477	326,534	558,384	635,100	644,123	644,123	644,123
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4510-200.0 UNIFORM PURCHASES	3,049	2,976	1,341	2,400	3,000	3,500	2,500	2,500
10-4510-220.0 PUBLIC NOTICES	90	0	0	50	100	100	100	100
10-4510-240.0 OFFICE SUPPLIES	336	300	200	500	500	500	500	500
10-4510-242.0 POSTAGE	11	12	8	20	50	50	50	50
10-4510-250.0 VEHICLE MAINT & SUPPLIES	8,966	11,416	5,259	11,000	11,000	11,500	11,500	11,500
10-4510-260.0 MISC EQUIPMENT MAINTENANCE	4,255	4,477	2,992	5,500	5,500	6,000	6,000	6,000
10-4510-268.0 MOWER MAINTENANCE	13,444	7,228	9,844	15,000	15,000	15,750	13,000	13,000
10-4510-270.0 UTILITIES - WATER WEBER BASIN	17,649	17,793	20,376	20,376	20,000	25,000	21,000	21,000
10-4510-271.0 UTILITIES - DEUEL CREEK WATER	0	0	0	12,200	12,000	14,000	14,000	14,000
10-4510-274.0 UTILITIES - POWER	8,695	10,815	3,589	11,000	13,000	13,000	13,000	13,000
10-4510-277.0 UTILITIES - SEWER	510	990	480	1,100	1,100	1,100	1,100	1,100
10-4510-280.0 TELEPHONE AIR TIME	2,906	3,602	1,378	3,400	3,400	3,400	3,500	3,500
10-4510-290.0 GASOLINE	13,680	15,974	9,904	14,000	14,000	14,000	14,000	14,000
10-4510-310.0 PROFESSIONAL SERVICES	9,213	9,525	8,234	9,000	9,000	10,000	9,500	9,500
10-4510-330.0 EDUCATION & TRAINING	3,843	3,478	0	2,805	4,000	4,000	3,000	3,000
10-4510-480.0 MISC SUPPLIES	27,052	27,256	10,913	26,000	28,000	30,000	28,000	28,000
10-4510-481.0 FERTILIZERS - WEED CONTROL	20,190	22,534	9,312	21,000	23,000	23,000	23,000	23,000
10-4510-482.0 PLANTINGS	6,651	6,500	1,619	6,000	7,000	7,000	3,500	3,500
10-4510-483.0 SPRINKLER REPAIR	11,402	14,982	6,086	15,000	15,000	15,000	14,000	14,000
10-4510-484.0 HOLIDAY LIGHTING	5,075	5,370	5,734	6,702	7,000	7,000	6,000	6,000
10-4510-485.0 FIELD PREPARATION	1,322	1,782	0	375	2,000	2,200	1,800	1,800
10-4510-486.0 CURB & GUTTER REPAIR	1,077	1,052	438	1,000	6,000	6,600	2,000	2,000
10-4510-512.0 INSURANCE	1,057	1,121	1,315	1,315	1,135	1,400	1,400	1,400
SUBTOTAL	160,471	169,181	99,021	185,743	200,785	214,100	192,450	192,450
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4510-740.0 CAPITAL EQUIPMENT	6,955	58,416	35,924	48,000	56,400	214,000	0	0
10-4510-750.0 CAPITAL PROJECTS	-75	6,421	0	5,000	5,000	6,500	0	0
10-4510-752.0 CITIZEN PARTICIPATION PROJECTS	4	186	2,085	2,085	2,000	2,000	0	0
SUBTOTAL	6,884	65,024	38,009	55,085	63,400	222,500	0	0
CAPITAL DETAIL								
EQUIPMENT								
ITEM 1 Replace Cemetery utility vehicle 18yrs old					5,000	28,000	0	0
ITEM 2 Replace 12yr old 11ft cut mower					5,000	90,000	0	0
ITEM 3 Replace 1 ton flatbed dump 12yrs old					8,000	52,000	0	0
ITEM 4 Replace Small Equipment					5,000	5,000	0	0
ITEM 5 Replace pick-up truck					32,000	34,000	0	0
ITEM 6 Replace 18yr old Utility Trailer					1,400	5,000	0	0
					56,400	214,000	0	0
PROJECTS								
ITEM 1 Replace Smoot Park Irrigation Filter					500	6,500	0	0
					2,500			
					2,000			
					5,000	6,500		
TOTAL PARKS	768,152	820,682	463,564	799,212	899,285	1,080,723	836,573	836,573

RECREATION COMMITTEES
FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	6 M ACTUAL	2019/20		2020/21		
				12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>PARKS & RECREATION COMMITTEE</u>								
10-4511-310.0	PROFESSIONAL/RECORDING SERVICES	337	335	0	220	400	440	440
10-4511-480.0	MISC SUPPLIES	0	52	0	200	200	100	100
	SUBTOTAL	337	387	0	220	600	640	540
10-4511-750.0	MOVIES IN THE PARK	3,408	3,240	2,200	2,200	4,000	4,000	150
	SUBTOTAL	3,408	3,240	2,200	2,200	4,000	4,000	150
<u>TRAILS COMMITTEE</u>								
10-4512-310.0	RECORDER SERVICES	402	267	150	400	440	440	440
10-4512-330.0	EDUCATION & TRAINING	0	0	0	200	200	0	0
10-4512-480.0	MISC SUPPLIES	11	0	0	300	300	100	100
	SUBTOTAL	413	267	0	150	900	940	540
CAPITAL								
10-4512-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0
TOTAL RECREATION COMMITTEES			4,158	3,895	2,200	2,570	5,500	5,580
							1,230	1,230

COMMUNITY EVENTS
FY 2020/21 BUDGET

		2019/20				2020/21			
		2017/18 ACTUAL	2018/19 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - COMMUNITY EVENTS									
10-4560-482.0	CHRISTMAS LIGHTING	377	175	0	585	650	650	400	400
10-4560-621.0	4th of July Celebration	2,300	22,734	6,050	15,000	23,000	35,000	10,000	10,000
	TOTAL	2,677	22,909	6,050	15,585	23,650	35,650	10,400	10,400

PUBLIC BUILDINGS
SUMMARY BY DEPARTMENT
FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>CITY HALL</u>								
PERSONNEL SERVICES	\$46,977	\$46,667	\$26,984	\$51,575	\$52,480	\$47,888	\$47,888	\$47,888
OPERATING EXPENDITURES	\$85,069	\$82,967	\$43,746	\$80,600	\$85,932	\$88,530	\$85,530	\$86,430
CAPITAL OUTLAY	\$4,181	\$12,330	\$1,734	\$108,000	\$108,000	\$108,000	\$0	\$0
SUB TOTAL	\$136,226	\$141,965	\$72,463	\$240,175	\$246,412	\$244,418	\$133,418	\$134,318
<u>PUBLIC WORKS FACILITY</u>								
OPERATING EXPENDITURES	\$43,360	\$38,201	\$21,153	\$45,205	\$49,513	\$48,940	\$43,940	\$43,955
CAPITAL OUTLAY	\$18,418	\$5,370	\$6,984	\$24,572	\$31,700	\$124,700	\$0	\$0
SUB TOTAL	\$61,778	\$43,571	\$28,137	\$69,777	\$81,213	\$173,640	\$43,940	\$43,955
<u>PUBLIC WORKS STORAGE</u>								
OPERATING EXPENDITURES	\$4,792	\$4,141	\$2,796	\$6,354	\$6,390	\$6,450	\$6,450	\$6,750
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL	\$4,792	\$4,141	\$2,796	\$6,354	\$6,390	\$6,450	\$6,450	\$6,750
<u>PARKS & REC FACILITY</u>								
OPERATING EXPENDITURES	15,990	13,333	6,167	14,850	15,400	15,585	15,035	15,155
CAPITAL OUTLAY	5,659	1,818	1,595	5,700	5,700	16,600	1,500	1,500
SUB TOTAL	21,649	15,151	7,761	20,550	21,100	\$32,185	\$16,535	\$16,655
<u>WHITAKER HOME</u>								
OPERATING EXPENDITURES	6,052	5,737	2,410	5,113	0	5,545	4,395	4,465
CAPITAL OUTLAY	50,756	37,503	0	45,361	0	25,500	25,500	25,500
SUB TOTAL	56,808	43,240	2,410	50,474	0	\$31,045	\$29,895	\$29,965
TOTAL PUBLIC BUILDINGS	\$281,254	\$248,067	\$113,566	\$387,330	\$355,115	\$487,738	\$230,238	\$231,643

PARKS & RECREATION FACILITY
FY 2020/21 BUDGET

	2017/18	2018/19	2019/20			2020/21		
			6 M	12 MONTH	ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4595-271.0 UTILITIES - POWER	2,905	3,076	1,472	4,200	3,300	3,300	3,300	3,300
10-4595-276.0 UTILITIES - GAS	4,600	3,884	755	3,600	4,600	4,600	4,600	4,600
10-4595-277.0 UTILITIES - SEWER	60	120	60	120	120	120	120	120
10-4595-280.0 TELEPHONE SERVICE & EQUIPMENT	0	0	0	0	300	300	0	0
10-4595-310.0 PROFESSIONAL SERVICES	3,000	2,430	1,928	3,250	3,250	3,250	3,000	3,000
10-4595-480.0 MISC SUPPLIES	238	236	0	100	250	250	250	250
10-4595-481.0 JANITORIAL SUPPLIES	141	376	229	400	400	440	440	440
10-4595-482.0 MAINTENANCE & REPAIR	3,946	2,542	1,042	2,500	2,500	2,625	2,625	2,625
10-4595-514.0 INSURANCE	1,099	670	680	680	680	700	700	820
SUBTOTAL	15,990	13,333	6,167	14,850	15,400	15,585	15,035	15,155
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4595-740.0 CAPITAL EQUIPMENT	5,659	1,818	1,595	4,600	4,600	16,600	1,500	1,500
10-4595-750.0 CAPITAL PROJECT/STORAGE TANK			0	1,100	1,100	0	0	0
SUBTOTAL	5,659	1,818	1,595	5,700	5,700	16,600	1,500	1,500
EQUIPMENT DETAIL								
ITEM 1 Replace Overhead Door Opener x2				3,000		3,000	1,500	1,500
ITEM 2 Shop Equipment Lift				0		12,000	0	0
ITEM 3 Computer and equipment				1,600		1,600	0	0
CAPITAL PROJECTS DETAIL								
PROJECT 1				1,100		0	0	0
TOTAL PARKS & REC BLDG	21,649	15,151	7,761	20,550	21,100	32,185	16,535	16,655

PUBLIC WORKS FACILITY
FY 2019/20 BUDGET

		2016/17 ACTUAL	2017/18 ACTUAL	2018/19			2019/20		
				6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING									
10-4596-271.0	UTILITIES - POWER	10,929	7,761	4,921	8,000	11,000	11,000	11,000	11,000
10-4596-276.0	UTILITIES - GAS	7,031	7,389	1,498	7,000	8,000	8,000	8,000	8,000
10-4596-277.0	UTILITIES - SEWER	286	531	6	500	500	500	500	500
10-4596-280.0	TELEPHONE SERVICE & EQUIPMENT	8,793	9,210	4,605	11,000	11,000	10,000	11,000	11,000
10-4596-310.0	PROFESSIONAL SERVICES	668	513	495	723	685	1,000	1,000	1,000
10-4596-480.0	MISC SUPPLIES	220	0	0	100	200	200	200	200
10-4596-481.0	JANITORIAL SUPPLIES	1,117	1,675	594	750	1,000	1,100	1,100	1,100
10-4596-482.0	MAINTENANCE & REPAIR	14,317	10,993	8,902	17,000	17,000	17,000	11,000	11,000
10-4596-514.0	INSURANCE	0	128	132	132	128	140	140	155
	SUBTOTAL	43,360	38,201	21,153	45,205	49,513	48,940	43,940	43,955
MANAGEMENT CONTROL ACCOUNTS - CAPITAL									
10-4596-740.0	CAPITAL EQUIPMENT	17,518	5,370	6,984	18,000	26,700	124,700	0	0
10-4596-750.0	CAPITAL PROJECTS	900	0	0	6,572	5,000	0	0	0
	SUBTOTAL	18,418	5,370	6,984	24,572	31,700	124,700	0	0
EQUIPMENT DETAIL									
	ITEM 1 Carpet/Tile/Paint					4,500	5,000	0	0
	ITEM 2 welding bay Crane Repair					8,000	500	0	0
	ITEM 3 Fuel Management Equipment					0	10,000	0	0
	ITEM 4 Salt Rack					8,000	12,000	0	0
	ITEM 5 Wash bay pressure washer					6,200	7,200	0	0
	ITEM 6 Security Upgrades					90000	0	0	0
PROJECTS	ITEM 1					5000	0	0	0
	ITEM 2								
	TOTAL PW BLDG EXPENDITURES	61,778	43,571	28,137	69,777	81,213	173,640	43,940	43,955

CITY HALL 250 NORTH MAIN
FY 2020/21 BUDGET

	2017/18	2018/19	2019/20			2020/21		
			6 M	12 MONTH	BUDGET	DEPARTMENT	REQUEST	TENTATIVE
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4597-120.0	PART TIME WAGES	38,354	38,487	22,114	42,150	43,000	38,979	38,979
10-4597-130.0	FICA	2,926	2,977	1,647	3,225	3,300	2,982	2,982
10-4597-131.0	RETIREMENT	4,889	4,792	2,751	5,300	5,400	4,977	4,977
10-4610-132.0	MEDICAL INSURANCE			0	0	0	0	0
10-4610-134.0	LONG TERM DISABILITIES			0	0	0	0	0
10-4597-135.0	WORKERS COMPENSATION	808	411	472	900	780	950	950
	SUBTOTAL			46,977	46,667	26,984	51,575	52,480
							47,888	47,888
								47,888
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4597-230.0	MILEAGE REIMBURSEMENT	0	0	0	50	50	50	50
10-4597-271.0	UTILITIES - POWER	26,776	26,133	13,643	26,000	27,000	27,000	26,000
10-4597-276.0	UTILITIES - GAS	7,608	6,796	2,736	8,200	9,000	9,000	8,000
10-4597-277.0	UTILITIES - SEWER	240	480	240	480	480	480	480
10-4597-280.0	TELEPHONE SERVICE & EQUIPMENT	10,328	9,738	4,605	12,700	12,700	12,700	12,700
10-4597-310.0	PROFESSIONAL SERVICES	9,473	10,759	6,303	11,218	7,800	8,000	8,000
10-4597-320.0	ELEVATOR CONTRACT	4,011	870	265	1,050	800	1,000	1,000
10-4597-321.0	MECHANICAL SERVICE	8,595	9,645	5,598	7,200	10,000	10,000	10,000
10-4597-480.0	MISC SUPPLIES	330	625	158	400	800	800	800
10-4597-481.0	JANITORIAL SUPPLIES	3,516	3,930	1,368	3,000	4,000	4,000	4,000
10-4597-482.0	MAINTENANCE & REPAIR	8,943	8,784	3,528	5,000	8,000	10,000	9,000
10-4597-514.0	INSURANCE	5,249	5,207	5,302	5,302	5,302	5,500	5,500
	SUBTOTAL			85,069	82,967	43,746	80,600	85,932
							88,530	85,530
								86,430
MANAGEMENT CONTROL ACCOUNTS - CAPITAL CITY HALL								
10-4597-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	13,000	0
10-4597-750.0	CAPITAL PROJECTS	4,181	12,330	1,734	108,000	108,000	95,000	0
	SUBTOTAL			4,181	12,330	1,734	108,000	108,000
							108,000	0
EQUIPMENT DETAIL								
	ITEM 1 replacement of stacking chairs and 8' folding tables						13,000	0
	ITEM 2							0
	ITEM 3							0
CAPITAL PROJECTS DETAIL								
	ITEM 1 carpet & paint				4,000	5,000	0	0
	ITEM 2 remodel of front desk & front doors				5,000	90,000	0	0
	ITEM 3				0			
	ITEM 4				71,000			
	ITEM 5				28,000			
	ITEM 6							
	TOTAL CITY HALL			136,226	141,965	72,463	240,175	246,412
							244,418	133,418
								134,318

PUBLIC WORKS STORAGE/DECANT
FY 2019/20 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4598-271.0	UTILITIES - POWER	0	0	0	0	0	0	0
10-4598-276.0	UTILITIES - GAS	3,104	2,334	910	3,600	4,000	4,000	4,000
10-4598-277.0	UTILITIES - SEWER	0	0	0	0	0	0	0
10-4598-310.0	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
10-4598-480.0	MISC SUPPLIES	0	0	50	150	150	150	150
10-4598-482.0	MAINTENANCE & REPAIR	0	271	282	1,100	500	500	500
10-4598-514.0	INSURANCE	1,688	1,537	1,604	1,604	1,740	1,800	1,800
	SUBTOTAL	4,792	4,141	2,796	6,354	6,390	6,450	6,450
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4598-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0	0	0
EQUIPMENT DETAIL								
		Will this budget now include the Decant?						
	ITEM 1							
	ITEM 2							
PROJECTS DETAIL								
	ITEM 1							
	ITEM 2							
	TOTAL MAINT BLDG EXPENDITURES	4,792	4,141	2,796	6,354	6,390	6,450	6,450

WHITAKER HOME
FY 2019/20 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4599-270.0	UTILITIES - DEUEL CREEK		0	0	275	275	275	275
10-4599-271.0	UTILITIES - POWER	730	967	437	1,000	1,300	1,300	1,300
10-4599-276.0	UTILITIES - GAS	768	673	182	700	800	800	800
10-4599-277.0	UTILITIES - SEWER	60	90	60	120	120	120	120
10-4599-318.0	CUSTODIAL SUPPLIES	0	500	0	500	500	500	500
10-4599-482.0	BUILDING MAINT & REPAIR	4,000	3,011	1,213	2,000	2,830	2,000	850
10-4599-514.0	INSURANCE - PROPERTY	494	496	518	518	500	550	620
	SUBTOTAL		6,052	5,737	2,410	5,113	6,325	5,545
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4599-740.0	CAPITAL EQUIPMENT	806	8,839	0	16,327	16,327	0	0
10-4599-750.0	CAPITAL PROJECTS	49,950	28,664	0	29,034	29,034	25,500	25,500
	SUBTOTAL		50,756	37,503	0	45,361	45,361	25,500
EQUIPMENT DETAIL								
PROJECTS								
ITEM 1				Rain gutters west side		2,750	2,750	2,750
ITEM 2				Exterior Self-Guided Tour		3,200	3,200	3,200
ITEM 3				Photo Cell Exterior Lighting		600	600	600
ITEM 4				ADA Curb Ramp		2,400	2,400	2,400
ITEM 5				Restoration of Chimney		400	400	400
ITEM 6				Addtl Photo Cell Exterior Sign Lighting		3,200	3,200	3,200
ITEM 7				Carriage House Drive/Gate Rehab		5,000	5,500	5,500
ITEM 8				Rehabilitation Work		7,950	7,450	7,450
	TOTAL MAINT BLDG EXPENDITURES		56,808	43,240	2,410	50,474	51,686	31,045
								29,895
								29,965

COMMUNITY DEVELOPMENT
SUMMARY BY DEPARTMENT
FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>PLANNING & ZONING ADMINISTRATION</u>								
PERSONNEL SERVICES	\$265,012	\$271,724	\$147,817	\$291,785	\$289,400	\$295,921	\$295,921	\$295,921
OPERATING EXPENDITURES	\$7,752	\$7,772	\$7,137	\$12,069	\$12,000	\$16,300	\$13,250	\$13,250
CAPITAL	\$0	\$0	\$0	\$1,482	\$1,500	\$70,500	\$1,500	\$1,500
TOTAL	\$272,765	\$279,496	\$154,954	\$305,336	\$302,900	\$382,721	\$310,671	\$310,671
<u>BOARDS & COMMISSIONS</u>								
PLANNING COMMISSION	\$7,373	\$8,038	\$2,492	\$5,100	\$11,400	\$11,800	\$9,400	\$9,400
BOARD OF ADJUSTMENT	\$0	\$0	\$0	\$180	\$450	\$450	\$450	\$450
LANDMARK COMMISSION	\$3,073	\$211	\$3,999	\$4,072	\$5,500	\$4,000	\$500	\$500
TOTAL	\$10,446	\$8,249	\$6,491	\$9,352	\$17,350	\$16,250	\$10,350	\$10,350
<u>BUILDING INSPECTION</u>								
OPERATING EXPENDITURES	\$71,912	\$58,143	\$22,365	\$50,235	\$60,550	\$60,550	\$35,550	\$35,550
CAPITAL	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$71,912	\$58,393	\$22,365	\$50,235	\$60,550	\$60,550	\$35,550	\$35,550
TOTAL COMMUNITY SERVICES	\$344,676	\$337,888	\$177,319	\$355,571	\$380,800	\$459,521	\$356,571	\$356,571

COMMUNITY DEVELOPMENT
FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - PERSONNEL								
10-4610-110.0	SALARY & WAGES	181,251	184,274	99,527	197,830	194,000	193,908	193,908
10-4610-111.0	OVERTIME PAY	176	236	970	970	500	800	800
10-4610-130.0	FICA	12,374	14,223	7,322	15,210	14,900	14,895	14,895
10-4610-131.0	RETIREMENT	32,784	33,174	18,055	34,385	35,000	35,933	35,933
10-4610-132.0	MEDICAL INSURANCE	34,572	37,606	19,890	39,500	41,000	46,200	46,200
10-4610-134.0	LONG TERM DISABILITIES	851	725	442	840	900	935	935
10-4610-135.0	WORKERS COMPENSATION	3,004	1,485	1,611	3,050	3,100	3,250	3,250
	SUBTOTAL - PERSONNEL	265,012	271,724	147,817	291,785	289,400	295,921	295,921
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4610-210.0	BOOKS & SUBSCRIPTIONS	0	138	0	0	200	200	200
10-4610-211.0	MEMBERSHIPS	650	955	0	575	1,000	1,000	1,000
10-4610-220.0	PUBLIC NOTICES	950	114	104	200	1,000	800	800
10-4610-240.0	OFFICE SUPPLIES	1,126	836	692	1,200	1,500	1,500	750
10-4610-241.0	PRINTING	178	178	381	450	500	500	500
10-4610-242.0	POSTAGE	807	1,500	191	1,200	1,500	1,600	1,000
10-4610-260.0	VEHICLE MAINTENCE	92.35	79.23	148	400	500	500	300
10-4610-262.0	EQUIPMENT MAINT & SUPPLIES	1,657	1,394	547	1,500	2,000	2,500	1,500
10-4610-280.0	TELEPHONE - AIR TIME	817	259	0	0	800	0	1,000
10-4610-290.0	GASOLINE	71	94	0	100	500	500	200
10-4610-315.0	PROFESSIONAL SERVICES - PLANNING	0	0	4,500	4,500	0	4,500	4,500
10-4610-330.0	EDUCATION & TRAINING	1,404	2,225	574	1,944	2,500	2,500	1,500
	SUBTOTAL	7,752	7,772	7,137	12,069	12,000	16,300	13,250
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4610-740.0	CAPITAL EQUIPMENT	0	0	0	1,482	1,500	1,500	1,500
10-4610-752.0	CAPITAL PROJECTS	0	0	0	0	0	69,000	0
	SUBTOTAL	0	0	0	1,482	1,500	70,500	1,500
EQUIPMENT DETAIL								
	ITEM 1 Computer Replacement				0	1,500	1,500	1,500
	ITEM 2							
PROJECTS								
	PROJECT 1 General Plan				0		69,000	0
	PROJECT 2							0
	TOTAL	272,765	279,496	154,954	305,336	302,900	382,721	310,671
TOTAL PLANNING & ZONING ADMINISTRATION								
		272,765	279,496	154,954	305,336	302,900	382,721	310,671
								310,671

BOARDS & COMMISSIONS
FY 2020/21 BUDGET

		2019/20					2020/21		
		2017/18	2018/19	6 M	12 MONTH	ESTIMATE BUDGET	DEPARTMENT	REQUEST	TENTATIVE
		ACTUAL	ACTUAL	ACTUAL	ESTIMATE				ADOPTED
PLANNING COMMISSION									
10-4611-210.0	MEMBERSHIPS	0	0	0	0	0		0	0
10-4611-305.0	MEMBER ATTENDANCE	5,210	4,565	1,710	4,000	6,000	6,000	6,000	6,000
10-4611-310.0	RECORDER SERVICES	2,163	3,080	782	1,100	5,000	5,000	3,000	3,000
10-4611-330.0	EDUCATION & TRAINING	0	393	0	0	400	800	400	400
	TOTAL PLANNING COMMISSION	7,373	8,038	2,492	5,100	11,400	11,800	9,400	9,400
BOARD OF ADJUSTMENT									
10-4612-305.0	MEMBER ATTENDANCE	0	0	0	75	300	300	300	300
10-4612-310.0	RECORDER SERVICES	0	0	0	105	150	150	150	150
	TOTAL BOARD OF ADJUSTMENT	0	0	0	180	450	450	450	450
LANDMARKS COMMISSION									
10-4613-310.0	RECORDER SERVICES	424	124	77	150	500	500	500	500
10-4613-330.0	EDUCATION & TRAINING	0	0	0	0	0	0	0	0
10-4613-485.0	SPECIAL PROJECTS	349	87	2,422	2,422	2,500	3,500	0	0
10-4613-740.0	CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
10-4613-750.0	STATE GRANT PROJECT	2,300	0	1,500	1,500	2,500	0	0	0
	TOTAL LANDMARK COMMISSION	3,073	211	3,999	4,072	5,500	4,000	500	500
	TOTAL BOARDS & COMMISSIONS	10,446	8,249	6,491	9,352	17,350	16,250	10,350	10,350

BUILDING & ZONING INSPECTION
FY 2019/20 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
MANAGEMENT CONTROL ACCOUNTS - OPERATING								
10-4650-210.0	BOOKS & SUBSCRIPTIONS	0	1,000	0	200	200	200	200
10-4650-211.0	MEMBERSHIPS	135	135	0	135	150	150	150
10-4650-260.0	EQUIPMENT MAINTENANCE	179	200	0	200	200	200	200
10-4650-290.0	GASOLINE	0	0	66	0	0	0	0
10-4650-316.0	BUILDING INSPECTION SERVICES	71,598	56,808	22,299	50,100	60,000	60,000	35,000
	SUBTOTAL	71,912	58,143	22,365	50,235	60,550	60,550	35,550
MANAGEMENT CONTROL ACCOUNTS - CAPITAL								
10-4650-740.0	CAPITAL EQUIPMENT	0	250	0	0	0	0	0
EQUIPMENT DETAIL								
	ITEM 1					0	0	0
	TOTAL INSPECTIONS	71,912	58,393	22,365	50,235	60,550	60,550	35,550

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

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT/OTHER FUNDS	\$695,885	\$719,726	\$364,441	\$670,703	\$670,703	\$608,869	\$608,869	\$555,744
MONUMENTS FEES - PCF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WHITAKER TRUST	\$38,176	\$43,765	\$22,250	\$44,500	\$44,500	\$0	\$0	\$0
RDA INCREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECREATION	\$10,000	\$41,000	\$41,000	\$68,197	\$73,000	\$41,000	\$30,000	\$30,000
SANITATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NON-DEPARTMENTAL	\$4,154	\$68,307	\$1,747	\$53,107	\$53,107	\$64,061	\$40,000	\$40,000
TOTAL	\$748,215	\$872,798	\$429,438	\$836,507	\$841,310	\$713,930	\$678,869	\$625,744

TRANSFER - NON-DEPARTMENTAL
FY 2020/21 BUDGET

		2019/20				2020/21			
		2017/18 ACTUAL	2018/19 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
DEBT SERVICE									
	SUBTOTAL DEBT SERVICE	0	0	0	0	0	0	0	
CAPITAL IMPROVEMENT/OTHER FUNDS									
10-4710-950.0	UTOPIA	280,293	304,134	156,645	255,111	255,111	193,277	193,277	
10-4710-952.0	TRANSPORATION FUND	415,592	415,592	207,796	415,592	415,592	415,592	415,592	
	SUBTOTAL CAPITAL IMPROVEMENTS	695,885	719,726	364,441	670,703	670,703	608,869	608,869	
OTHER GOVERNMENTAL									
10-4710-820.0	TRANSFER TO RECREATION FUND	10,000	41,000	41,000	68,197	73,000	41,000	30,000	
10-4710-970.0	TRANSFER WHITAKER HOME TRUST	38,176	43,765	22,250	44,500	44,500	0	0	
	SUBTOTAL GOVERNMENTAL	48,176	84,765	63,250	112,697	117,500	41,000	30,000	
NON - DEPARTMENTAL									
10-4710-980.0	CONTRIB. FUND BAL/DEBT REDUCT	0	0						
10-4710-990.0	CONTINGENCY - PERSONNEL ADJUSTMENTS	4,154	68,307	1,747	53,107	53,107	64,061	40,000	
10-4811-100.0	RETIREMENT LIABILITY	0	0						
10-4811-200.0	UTOPIA OPERATIONAL ASSESSMENT	0	0						
	SUBTOTAL NON-DEPARTMENTAL	4,154	68,307	1,747	53,107	53,107	64,061	40,000	
	TOTAL TRANSFERS NON-DEPART.	748,215	872,798	429,438	836,507	841,310	713,930	678,869	
								625,744	

**RECREATION FUND
SUMMARY BY DEPARTMENT
FY 2020/21 BUDGET**

	2017/18 ACTUAL	2018/19 ACTUAL	6 M ACTUAL	2019/20		2020/21		
				12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>SUMMER RECREATION</u>								
REVENUES	\$69,118	\$68,993	\$2,430	\$2,430	\$3,000	\$60,000	\$60,000	\$60,000
EXPENDITURES	\$117,287	\$113,970	\$41,130	\$60,274	\$70,050	\$103,713	\$105,713	\$105,713
<u>OFF SEASON RECREATION</u>								
REVENUES	9,519	12,859	0	10,825	10,825	14,500	14,500	14,500
EXPENDITURES	10,050	12,645	10,465	12,726	12,750	14,500	14,500	14,500
<u>YOUTH BASEBALL</u>								
REVENUES	\$40,970	\$44,935	\$5,900	\$16,813	\$25,100	\$55,100	\$55,100	\$55,100
EXPENDITURES	\$56,664	\$46,542	\$8,043	\$21,375	\$36,189	\$53,250	\$40,250	\$33,250
<u>CONCESSION - COMMUNITY PARK</u>								
REVENUES	\$20,316	\$16,573	\$2,573	\$2,573	\$9,000	\$25,500	\$25,500	\$25,500
EXPENDITURES	\$26,992	\$20,239	\$2,186	\$2,999	\$8,936	\$24,637	\$24,637	\$24,637
OTHER REVENUES	\$10,000	\$41,000	\$41,000	\$75,646	\$80,000	\$41,000	\$30,000	\$23,000
PROGRAM REVENUES	\$139,923	\$143,360	\$10,903	\$32,641	\$47,925	\$155,100	\$155,100	\$155,100
TOTAL EXPENDITURES	\$210,462	\$193,611	\$51,359	\$97,374	\$127,925	\$196,100	\$185,100	\$178,100
REV. OVER/UNDER EXP.	-\$60,539	-\$9,250	\$544	\$10,913	\$0	\$1	\$1	\$1

RECREATION FUND
FY 2020/21 BUDGET

		2019/20					2020/21		
		2017/18 ACTUAL	2018/19 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
REVENUES									
25-34-100000	SUMMER RECREATION FEES	69,118	68,993	2,430	2,430	3,000	60,000	60,000	60,000
25-34-400000	YOUTH BASEBALL/SOFTBALL FEES	40,970	44,935	5,900	5,900	25,000	55,000	55,000	55,000
25-34-300000	OFF SEASON RECREATION FEES	10,050	12,645	10,465	10,825	10,825	14,500	14,500	14,500
25-36-000000	CONCESSION SALES	20,316	16,573	2,573	2,573	9,000	25,500	25,500	25,500
25-39-100000	TRANSFER FROM GENERAL FUND	10,000	41,000	41,000	68,107	73,000	41,000	30,000	23,000
25-38-750000	BASEBALL DONATIONS & FUNDRAISER	1,915	12,688	2,163	10,913	100	100	100	100
Use of Fund Balance		0	0	7,539	7,000	0	0	0	0
TOTAL REVENUE		152,369	196,834	64,530	108,287	127,925	196,100	185,100	178,100
EXPENDITURES									
MANAGEMENT CONTROL ACCOUNTS - SUMMER RECREATION									
25-4000-120.0	PART TIME WAGES	68,754	66,996	17,723	29,400	35,000	65,000	65,000	65,000
25-4000-130.0	FICA	5,260	4,364	2,110	2,250	3,000	4,973	4,973	4,973
25-4000-131.0	RETIREMENT	5,692	5,269	2,483	4,700	5,000	5,140	5,140	5,140
25-4000-135.0	WORKERS COMPENSATION	1,463	827	192	450	500	1,200	1,200	1,200
25-4000-220.0	PUBLIC NOTICES	1,000	1,030	0	0	500	1,000	1,000	1,000
25-4000-230.0	MILEAGE REIMBURSEMENT	331	453	235	350	500	500	500	500
25-4000-240.0	GENERAL OFFICE SUPPLIES	0	28	-25	100	300	300	300	300
25-4000-242.0	POSTAGE	20	1	0	0	100	0	0	0
25-4000-260.0	EQUIP MAINT & SUPPLIES MISC.	5,188	0	0	0	250	100	100	100
25-4000-262.0	COPIER SUPPLIES	0	439	0	1,000	0	500	500	500
25-4000-280.0	TELEPHONE - AIR TIME	689	624	220	500	600	500	500	500
25-4000-310.0	MEDICAL EXAMS	560	70	595	595	750	1,000	1,000	1,000
25-4000-311.0	INSTRUCTORS	14,255	14,606	15,035	15,035	15,050	15,000	15,000	15,000
25-4000-314.0	COMPUTER SERVICES	0	3,188	0	2,894	3,200	3,200	3,200	3,200
25-4000-330.0	EDUCATION & TRAINING	368	-108	0	0	300	300	300	300
25-4000-480.0	MISC SUPPLIES	13,708	13,884	2,562	3,000	5,000	5,000	7,000	7,000
25-4000-740.0	CAPITAL EQUIPMENT - billboard	0	2,300	0	0	0	0	0	0
SUBTOTAL - SUMMER REC		117,287	113,970	41,130	60,274	70,050	103,713	105,713	105,713
MANAGEMENT CONTROL ACCOUNTS - OFF SEASON RECREATION									
25-4200-310.0	INSTRUCTORS	6,719	8,930	0	8,250	8,250	10,500	10,500	10,500
25-4200-480.0	MISC SUPPLIES	2,800	3,929	0	4,476	4,500	4,000	4,000	4,000
SUBTOTAL - OFF SEASON REC		9,519	12,859	0	12,726	12,750	14,500	14,500	14,500
MANAGEMENT CONTROL ACCOUNTS BASEBALL									
25-4300-120.0	PART TIME WAGES	4,338	1,952	0	0	2,000	3,000	3,000	3,000
25-4300-130.0	FICA	432	564	39	39	689	250	250	250
25-4300-135.0	WORKERS COMPENSATION	129	112	0	0	200	200	200	200
25-4300-220.0	PUBLIC NOTICES	0	120	0	0	500	500	500	500
25-4300-260.0	EQUIP MAINT & SUPPLIES	0	0	0	0	300	1,000	1,000	1,000
25-4300-310.0	UMPIRES	6,409	6,858	789	789	3,500	7,000	7,000	7,000
25-4300-311.0	PROFESSIONAL SERVICES	1,306	1,207	489	775	1,000	1,300	1,300	1,300
25-4300-480.0	MISC SUPPLIES	44,049	35,730	6,727	19,772	28,000	40,000	27,000	20,000
25-4300-740.0	CAPITAL EQUIPMENT - billboard	0	0	0	0	0	0	0	0
SUBTOTAL - YOUTH BASEBALL		56,664	46,542	8,043	21,375	36,189	53,250	40,250	33,250
MANAGEMENT CONTROL ACCOUNTS - CONCESSIONS									
25-4900-120.0	PART TIME WAGES	10,140	9,645	819	820	3,000	11,000	11,000	11,000
25-4900-130.0	FICA	776	647	154	154	300	650	650	650
25-4900-135.0	WORKERS COMPENSATION	230	135	-21	0	187	187	187	187
25-4900-260.0	EQUIP MAINT & SUPPLIES	390	0	0	0	300	300	300	300
25-4900-310.0	PROFESSIONAL SERVICES	1,580	1,960	1129.5	1,280	1,500	1,500	1,500	1,500
25-4900-480.0	MISC SUPPLIES	10,817	7,852	105	105	3,009	11,000	11,000	11,000
25-4900-740.0	CAPITAL EQUIPMENT	3,058	0	0	640	640	0	0	0
SUBTOTAL - CONCESSIONS		26,992	20,239	2,186	2,999	8,936	24,637	24,637	24,637
CAPITAL DETAIL									
EQUIPMENT									
ITEM 1 - Replace Freezer									
SUBTOTAL - CAPITAL		0	0	640	640	640	0	0	0
TOTAL RECREATION EXPEND.		210,462	193,611	51,359	97,374	127,925	196,100	185,100	178,100
EXCESS REVENUES OVER (UNDER) EXPENDITURES		-58,093	3,223	13,172	10,913	0	1	1	1

**RAP TAX
FUND SUMMARY
FY 2020/21 BUDGET**

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
RAP TAX								
REVENUES	\$397,723	\$417,232	\$220,246	\$426,000	\$438,500	\$312,000	\$312,000	\$312,000
CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	\$438,500	\$312,000	\$312,000	\$312,000
SUB TOTAL - EXPENDITURES	\$0	\$0	\$0	\$0	\$438,500	\$312,000	\$312,000	\$312,000
<hr/>								
TOTAL REVENUES	\$397,723	\$417,232	\$220,246	\$426,000	\$438,500	\$312,000	\$312,000	\$312,000
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$438,500	\$312,000	\$312,000	\$312,000

RAP TAX
RY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
FUND BALANCE								
27-31-350000 RAP TAX	389,872	407,708	216,891	420,000	430,000	310,000	310,000	310,000
27-36-100000 INTEREST INCOME	7,851	9,524	3,355	6,000	8,500	2,000	2,000	2,000
TOTAL REVENUES	397,723	417,232	220,246	426,000	438,500	312,000	312,000	312,000
<u>EXPENDITURES</u>								
GRANTS/PROJECTS	0	0			438,500	312,000	312,000	312,000
TRANSFERS	0							
TOTAL EXPENDITURES	0	0	0	0	438,500	312,000	312,000	312,000
Transfers/Grants detail								
27-5000-710.0 Parks (85%+interest income)	41,961	351,048	184,357	363,000	374,000	265,500	265,500	265,500
27-5000-720.0 Natural Park 100 S	1,678	1,945	0					
27-5000-750.0 Whitaker (5%)	51,678	20,650	10,845	21,000	21,500	15,500	15,500	15,500
27-5000-800.0 DCPA (5%)	23,819	20,650	5,419	21,000	21,500	15,500	15,500	15,500
27-5000-810.0 Transfer out - Parks	114,338	0	0	0	0		0	
27-5000-850.0 TBD (5%) - Transfer to Parks	9,827	10,342	7,500	21,000	21,500	15,500	15,500	15,500
SUBTOTAL	9,827	404,635	208,121	426,000	438,500	312,000	312,000	312,000

CEMETERY PERPETUAL CARE FUND
FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
REVENUE								
Use of Fund Balance						28,000	28,000	28,000
30-34-820000 PERPETUAL CARE FEE	29,900	39,100	12,450	30,000	30,000	30,000	30,000	30,000
30-34-821000 MONUMENT PERMIT FEE	2,100	4,600	1,600	3,000	3,000	3,000	3,000	3,000
30-36-100000 INTEREST INCOME	694	1,090	515	900	800	800	800	800
30-39-200000 TRANSFERS FROM OTHER FUNDS	0	34,160	0	0	0	0	0	0
TOTAL REVENUES	32,694	78,950	14,565	33,900	33,800	61,800	61,800	61,800
EXPENDITURES								
Transfer to GF for Cemetery Maintenance				27,040	27,040	27,040	27,040	27,040
Purchase of Cemetery Utility Vehicle				0	0	28,000	28,000	28,000
Contribution to Cemetery Perpetual Care Fund Balance				6,860	6,760	6,760	6,760	6,760
TOTAL EXPENDITURES	0	0	0	33,900	33,800	61,800	61,800	61,800

DEBT SERVICE FUND
SUMMARY BY FUND
FY 2020/21 BUDGET

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

DEBT SERVICE
FY 2019/20 BUDGET

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

**CAPITAL IMPROVEMENT FUNDS
SUMMARY BY FUND
FY 2020/21 BUDGET**

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
PARK CIF								
REVENUE	\$810,305	\$384,606	\$2,082,087	\$2,977,856	\$2,801,824	\$385,400	\$375,652	\$375,652
SUB TOTAL - SOURCES	\$810,305	\$384,606	\$2,082,087	\$2,977,856	\$2,801,824	\$385,400	\$375,652	\$375,652
EXPENDITURES	\$1,000,700	\$320,659	\$2,296,927	\$2,798,679	\$2,801,824	\$385,400	\$375,652	\$375,652
SUB TOTAL	\$1,000,700	\$320,659	\$2,296,927	\$2,798,679	\$2,801,824	\$385,400	\$375,652	\$375,652
TRANSPORTATION PROJECTS								
REVENUE	\$1,414,059	\$1,450,186	\$799,147	\$2,628,092	\$2,605,592	\$1,200,592	\$1,200,592	\$1,200,592
SUB TOTAL - SOURCES	\$1,414,059	\$1,450,186	\$799,147	\$2,628,092	\$2,605,592	\$1,200,592	\$1,200,592	\$1,200,592
EXPENDITURES	\$815,889	\$1,232,435	\$1,043,507	\$2,270,985	\$2,605,592	\$1,200,592	\$1,200,592	\$1,200,592
SUB TOTAL	\$815,889	\$1,232,435	\$1,043,507	\$2,270,985	\$2,605,592	\$1,200,592	\$1,200,592	\$1,200,592
UTOPIA PROJECT FUND								
REVENUE	\$473,000	\$482,460	\$245,645	\$491,289	\$491,289	\$501,000	\$501,000	\$501,000
SUB TOTAL - SOURCES	\$473,000	\$482,460	\$245,645	\$491,289	\$491,289	\$501,000	\$501,000	\$501,000
EXPENDITURES	\$472,999	\$482,459	\$245,645	\$491,289	\$491,289	\$501,000	\$501,000	\$501,000
SUB TOTAL	\$472,999	\$482,459	\$245,645	\$491,289	\$491,289	\$501,000	\$501,000	\$501,000
TOTAL SOURCES	\$2,697,364	\$2,317,251	\$3,126,879	\$6,097,237	\$5,898,705	\$2,086,992	\$2,077,244	\$2,077,244
TOTAL EXPENDITURES	\$2,289,588	\$2,035,553	\$3,586,078	\$5,560,953	\$5,898,705	\$2,086,992	\$2,077,244	\$2,077,244
SOURCES OVER/UNDER	\$407,776	\$281,698	-\$459,199	\$536,284	\$0	\$0	\$0	\$0

PARK FUND FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>REVENUES</u>								
45-34-700000	PARK IMPACT FEES	45,200	31,559	22,952	80,332	95,000	40,000	40,000
45-34-800000	TRANSFER IN - GENERAL FUND		0	0	0	0	0	0
45-34-920000	TRANSFER IN - RAP TAX	114,338	351,048	184,357	384,000	374,000	281,000	281,000
45-33-700000	GRANT REVENUE		0	532,712	612,524	612,524	0	0
45-34-950000	REC DISTRICT LEASE	500,000	0	0	0	0	0	0
45-36-100000	INTEREST INCOME		424	1,999	661	1,000	20,000	1,000
45-36-101000	IMPACT FEE INTEREST INCOME		343	0	0	0	300	0
45-38-700000	TRANSFER IN - RDA	100,000	0	0	0	0	0	0
45-38-701000	PARK DONATION	50,000	0	0	0	0	0	0
45-38-703000	PARK DEBT FINANCING			1,341,404	1,900,000	1,700,000		
	USE OF FUND BALANCE						0	0
	USE OF RESTRICTED FUND BALANCE						63,400	54,152
TOTAL REVENUE		810,305	384,606	2,082,087	2,977,856	2,801,824	385,400	375,652
<u>EXPENDITURES</u>								
45-4000-760.0	COMMUNITY PARK -PHASE II	467,768	77,852	0	0	0	0	0
45-4000-762.0	COMMUNITY PARK -PHASE III	532,932	48,512	0	0	0	0	0
<u>OTHER PARK EXPENDITURES</u>								
45-4810-100.0	CAPITAL PROJECTS	0	380	1,750	1,855	0	2,748	0
45-4810-180.0	REC DISTRICT LEASE PAYMENT		100,000	0	110,000	115,000	115,000	108,000
<u>CAPITAL PROJECTS</u>								
45-4860-180.0	ISLAND VIEW REMODEL		93,914	2,295,177	2,686,824	2,686,824	267,652	267,652
TOTAL EXPENDITURES		1,000,700	320,659	2,296,927	2,798,679	2,801,824	385,400	375,652
REVENUE OVER EXPENDITURES		-190,395	63,947	-214,840	179,177	0	0	0

TRANSPORTATION PROJECTS
FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	6 M ACTUAL	2019/20		2020/21		
				12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
REVENUES								
Use of Fund Balance	0	0	0	1,000,000	1,000,000	0	0	0
48-31-300000 SALES TAX	318,607	336,622	189,081	360,000	350,000	270,000	270,000	270,000
48-33-430000 CLASS C ROADS	616,132	664,141	349,557	690,000	670,000	500,000	500,000	500,000
48-33-450000 GRANTS	0	0	0	100,000	100,000	0	0	0
48-36-100000 INTEREST	13,995	32,965	12,714	22,500	30,000	15,000	15,000	15,000
48-34-800000 TRANSFER - GENERAL FUND	415,592	415,592	207,796	415,592	415,592	415,592	415,592	415,592
48-38-450000 CONTRIBUTIONS	49,733	866	40,000	40,000	40,000	0	0	0
TOTAL REVENUE	1,414,059	1,450,186	799,147	2,628,092	2,605,592	1,200,592	1,200,592	1,200,592
EXPENDITURES								
48-4000-310.0 PROFESSIONAL SERVICES		4,000	0			12,000	12,000	12,000
48-4000-316.0 ENGINEERING - GENERAL	11,460	10,919	3,295	32,255	10,000	35,000	35,000	35,000
48-4000-710.0 CAPITAL PROJECTS	0	0	0	2,143,491	2,395,592	1,053,592	1,053,592	1,053,592
48-4000-720.0 1250 WEST (QUESTAR)	2,048	1,575						
48-4000-725.0 PARRISH LANE SIDEWALK	263	0						
48-4000-735.0 1250 WEST SIDEWALK PROJECT	15,758	2,272						
48-4000-740.0 FRONTAGE ROAD BIKE LANE PROJECT	87,223	0						
48-4000-750.0 FRONTAGE ROAD OVERLAY	46,858	16,590						
48-4000-760.0 JENNINGS LANE - 130 E TO 150 E	735	6,457	4,484					
48-4000-765.0 100 SOUTH STREET REBUILD		14,825	169,490					
48-4000-770.0 600 SOUTH TO 650 SOUTH REBUILD		11,291	8,937					
48-4710-820.0 TRANSFER TO CAP PROJ UTOPIA				0				
48-5000-800.0 SIDEWALK REPAIR / ACTIVE TRANSPORTATION		120,830	127,494	200,000		100,000	100,000	100,000
48-5000-710.0 2017 STREET & SLURRY	540,590	0						
48-5000-720.0 2018 STREET & SLURRY	122,416	1,111,092						
48-5000-730.0 STREET OVERLAY PROJECTS 2019		53,413	739765.12					
TOTAL EXPENDITURES	815,889	1,232,435	1,043,507	2,270,985	2,605,592	1,200,592	1,200,592	1,200,592
REVENUE OVER EXPENDITURES	598,170	217,750	-244,359	357,107	0	0	0	0

CAPITAL PROJECTS - UTOPIA
FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>REVENUES</u>								
49-34-700000	TRANSFER IN - TRANSPORTATION	0	0	0				
	TRANSFER IN - UTOPIA REBATE					71,723	71,723	120,848
49-34-800000	TRANSFER IN - GENERAL FUND	280,293	304,134	156,645	255,111	255,111	193,277	193,277
49-34-850000	TRANSFER - TAX INCREMENT	192,707	178,326	89,000	236,178	236,178	236,000	236,000
	USE OF FUND BALANCE			0				
	USE OF RESTRICTED FUND BALANCE			0				
TOTAL REVENUE		473,000	482,460	245,645	491,289	491,289	501,000	501,000
<u>EXPENDITURES</u>								
49-4000-710.0	CAPITAL PROJECTS	0	0					
49-4000-800.0	PLEDGE PAYMENTS	472,999	482,459	245,645	491,289	491,289	501,000	501,000
TOTAL EXPENDITURES		472,999	482,459	245,645	491,289	491,289	501,000	501,000
REVENUE OVER EXPENDITURES		1	1	0	0	0	0	0

Enterprise Funds
Summary of Funds
FY 2020/21 Budget

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
			WATER FUND					
REVENUES	\$3,128,361	\$2,911,399	\$1,663,490	\$3,405,926	\$3,309,500	\$3,065,500	\$2,822,500	\$2,972,500
TOTAL SOURCES OF FUNDS	\$3,128,361	\$2,911,399	\$1,663,490	\$3,405,926	\$3,309,500	\$3,065,500	\$2,822,500	\$2,972,500
PERSONNEL SERVICES	\$463,208	\$508,299	\$255,039	\$524,516	\$530,118	\$448,131	\$448,131	\$448,131
OPERATING EXPENDITURES	\$869,950	\$939,987	\$493,114	\$1,115,087	\$1,171,691	\$1,518,898	\$1,393,883	\$1,401,858
DEBT/DEPRECIATION	\$625,836	\$489,720	\$472,228	\$722,782	\$718,055	\$741,067	\$741,067	\$741,067
CAPITAL OUTLAY	\$124,094	\$46,662	\$51,387	\$137,700	\$137,700	\$112,700	\$82,700	\$82,700
WATERLINE PROJECTS	\$48,598	\$63,770	\$23,621	\$1,154,455	\$1,225,536	\$713,704	\$625,719	\$767,744
TOTAL EXPENDITURES	\$1,703,239	\$1,605,466	\$1,067,889	\$3,654,541	\$3,328,100	\$3,065,500	\$3,291,500	\$3,441,500
(note less depreciation)	\$428,447	\$442,971	\$227,500	\$455,000	\$455,000	\$469,000	\$469,000	\$469,000
SANITATION FUND								
REVENUES	\$1,005,436	\$1,036,198	\$593,041	\$1,188,983	\$1,182,000	\$1,197,000	\$1,162,725	\$1,192,100
TOTAL	\$1,005,436	\$1,036,198	\$593,041	\$1,188,983	\$1,182,000	\$1,197,000	\$1,162,725	\$1,192,100
COLLECTION	\$253,679	\$259,405	\$130,622	\$260,834	\$519,000	\$522,900	\$255,000	\$265,000
DISPOSAL/TIPPING FEE	\$343,703	\$346,080	\$224,112	\$458,470	\$483,000	\$488,000	\$475,000	\$460,000
CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING	\$408,054	\$430,713	\$238,306	\$469,679	\$172,975	\$179,500	\$432,725	\$467,100
TOTAL EXPENDITURES	\$1,005,436	\$1,036,198	\$593,041	\$1,188,983	\$1,174,975	\$1,190,400	\$1,162,725	\$1,192,100
DRAINAGE UTILITY								
REVENUES	\$1,357,497	\$1,323,022	\$672,159	\$1,319,663	\$1,341,100	\$1,333,000	\$1,245,000	\$1,312,000
TOTAL	\$1,357,497	\$1,323,022	\$672,159	\$1,319,663	\$1,341,100	\$1,333,000	\$1,245,000	\$1,312,000
EXPENDITURES	\$684,655	\$644,395	\$352,469	\$1,421,586	\$1,341,100	\$1,333,000.00	\$1,355,000	\$1,422,000
(note less depreciation)	\$99,091	\$109,127	\$53,000	\$106,000	\$106,000	\$110,000	\$110,000	\$110,000
TELECOMMUNICATIONS UTILITY								
REVENUES	\$270,561	\$232,808	\$119,273	\$245,210	\$264,950	\$240,200	\$240,200	\$250,200
TOTAL	\$270,561	\$232,808	\$119,273	\$245,210	\$264,950	\$240,200	\$240,200	\$250,200
EXPENDITURES	\$0	\$227,072	\$113,717	\$245,000	\$264,950	\$240,200	\$240,200	\$250,200
TOTAL REVENUES	\$5,761,855	\$5,503,427	\$3,047,964	\$6,159,782	\$6,097,550	\$5,835,700	\$5,470,425	\$5,726,800
TOTAL EXPENDITURES	\$2,865,791	\$2,961,032	\$1,846,616	\$5,949,109	\$5,548,125	\$5,250,100	\$5,470,425	\$5,726,800
REV. OVER/UNDER EXP.	\$2,896,063	\$2,542,395	\$1,201,348	\$210,673	\$549,425	\$585,600	\$0	\$0

**WATER FUND
FY 2020/21 BUDGET**

		2019/20					2020/21		
		2017/18 ACTUAL	2018/19 ACTUAL	6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
REVENUES									
51-34-400000	WATER IMPACT FEES	100,058	74,776	12,664	46,604	80,000	70,000	60,000	60,000
51-34-450000	WATERLINE CONST FEES - NEW SUB.	343,471	204,748	222,358	220,185	150,000	150,000	75,000	75,000
51-36-100000	BANKING & INVEST. - INTEREST	1,264	8,203	6,259	11,200	6,000	12,000	6,000	6,000
51-36-110000	IMPACT FEE INTEREST INCOME	506	518	0	0	1,000	0	0	0
51-37-110000	WATER SALES	2,648,363	2,586,384	1,408,719	2,700,000	2,640,000	2,800,000	2,650,000	2,800,000
51-37-130000	WATER YOKES AND METERS	7,620	13,151	3,705	9,800	12,000	12,000	10,000	10,000
51-37-160000	HYDRANT WATER SALES	2,523	8,495	-90	2,000	3,500	3,500	3,500	3,500
51-37-200000	DELINQUENT PENALTY	10,879	11,328	7,226	14,500	12,000	12,000	12,000	12,000
51-37-300000	GAIN ON SALE OF FIXED ASSET	0	3,797	1,637	1,637	5,000	6,000	6,000	6,000
51-38-100010	SPECIAL PROJECT REVENUE	13,558	0	0	0	0	0	0	0
Use of Fund Balance		0	0	0	400,000	400,000	0	0	0
TOTAL REVENUE		3,128,361	2,911,399	1,663,490	3,405,926	3,309,500	3,065,500	2,822,500	2,972,500
EXPENDITURES									
PERSONNEL SERVICES									
51-4000-110.0	SALARY AND WAGES	294,289	308,853	149,290	323,401	312,000	258,251	258,251	258,251
51-4000-111.0	OVERTIME PAY	15,358	22,328	12,437	17,800	5,000	5,000	5,000	5,000
51-4000-120.0	TEMPORARY & PART-TIME WAGES	7,592	6,445	3,273	3,273	20,000	20,000	20,000	20,000
51-4000-130.0	FICA	23,171	25,361	13,061	26,353	25,800	19,756	19,756	19,756
51-4000-131.0	RETIREMENT	51,597	71,525	28,093	55,394	56,500	43,984	43,984	43,984
51-4000-132.0	MEDICAL INSURANCE	63,113	68,153	45,000	90,530	102,000	93,700	93,700	93,700
51-4000-134.0	LONG TERM DISABILITY	1,333	1,478	643	1,310	1,418	1,240	1,240	1,240
51-4000-135.0	WORKERS COMPENSATION	6,427	3,869	3,067	6,455	7,400	6,200	6,200	6,200
51-4000-142.0	UNIFORM ALLOWANCE	328	286	176	0	0	0	0	0
SUBTOTAL		463,208	508,299	255,039	524,516	530,118	448,131	448,131	448,131
OPERATING EXPENDITURES									
51-4000-200.0	UNIFORM PURCHASE	2,357	2,674	2,661	2,906	2,650	2,650	2,650	2,650
51-4000-205.0	BANK PROCESSING CHARGES - XPRESS	20,547	21,897	11,388	22,850	20,000	23,000	23,000	23,000
51-4000-210.0	BOOKS - MEMBERSHIPS	188	200	0	0	300	300	300	300
51-4000-211.0	MEMBERSHIPS	2,218	2,156	49	2,200	2,500	2,600	2,600	2,600
51-4000-220.0	PUBLIC NOTICES	0	266	0	0	500	500	500	500
51-4000-240.0	OFFICE SUPPLIES	1,334	789	0	800	1,200	1,200	1,200	1,200
51-4000-241.0	PRINTING	6,455	6,973	3,008	9,210	5,500	6,000	9,500	9,500
51-4000-242.0	POSTAGE	11,510	12,365	4,988	11,300	13,800	14,000	11,500	11,500
51-4000-250.0	VEHICLE MAINT & SUPPLIES	19,984	15,729	7,022	18,000	18,000	19,000	19,000	19,000
51-4000-260.0	LAND USE AGREEMENT	806	0	0	1,600	1,125	1,125	1,125	1,300
51-4000-261.0	EQUIPMENT MAINTENANCE - RADIO	500	500	0	450	500	500	500	500
51-4000-263.0	EQUIPMENT MAINTENANCE - OFFICE	491	500	0	0	500	500	500	500
51-4000-265.0	FIRE EXTINGUISHER	325	0	0	353	400	400	400	400
51-4000-266.0	METER READING MAINTENANCE	2,575	2,200	0	2,300	2,300	2,300	2,300	2,300
51-4000-275.0	UTILITIES - PUMPS AND WELLS	49,560	56,990	27,957	51,800	62,000	62,000	62,000	62,000
51-4000-280.0	AIR TIME	1,625	1,478	748	1,321	1,700	1,700	2,000	2,000
51-4000-286.0	TELEMETERING	22,261	17,000	831	8,300	17,000	17,000	17,000	17,000
51-4000-290.0	GASOLINE & DIESEL SERVICES	12,715	13,408	7,562	16,500	17,000	17,000	17,000	17,000
51-4000-310.0	PROFESSIONAL SERVICES	3,350	2,275	1,125	4,000	14,000	26,000	26,000	26,000
51-4000-314.0	COMPUTER SUPPORT	4,837	5,200	2,289	4,600	6,800	6,800	6,800	6,800
51-4000-316.0	ENGINEER	4,309	1,208	1,155	2,000	20,000	20,000	20,000	20,000
51-4000-317.0	CPA SERVICES	0	0	3,177	0	0	0	0	0
51-4000-330.0	EDUCATION AND TRAINING	8,649	9,876	650	7,719	9,500	9,500	9,500	9,500
51-4000-340.0	CERTIFICATIONS - EXAMS	795	843	0	715	1,000	1,500	1,500	1,500
51-4000-478.0	COMMERCIAL WATER METERS	4,000	2,885	0	4,000	4,000	7,500	7,500	7,500
51-4000-479.0	HAULING CONSTRUCTION MATERIAL	312	2,427	0	3,000	3,000	3,000	3,000	3,000
51-4000-480.0	MISC SUPPLIES	31,232	38,549	11,677	30,000	40,000	40,000	40,000	40,000
51-4000-481.0	METER REPAIRS	8,515	8,206	3,841	9,000	9,000	9,000	9,000	9,000
51-4000-482.0	RELOCATE CONNECTIONS	460	0	0	0	0	0	0	0
51-4000-496.0	BACKFLOW PROGRAM	0	-783	380	624	900	900	900	900
51-4000-484.0	WATER MAIN SUPPLIES	37,437	38,130	15,188	35,000	37,000	39,000	39,000	39,000
51-4000-485.0	BLUE STAKES	4,907	6,089	2,054	6,700	6,700	6,700	6,700	6,700
51-4000-486.0	ASPHALT	4,778	2,610	4,000	8,000	15,000	15,000	15,000	15,000
51-4000-487.0	ROAD BASE	2,670	2,483	1,715	4,000	4,000	4,000	4,000	4,000
51-4000-488.0	SAND	874	2,000	0	0	2,000	2,000	2,000	2,000
51-4000-489.0	CHLORINE	10,527	9,744	3,281	11,000	11,000	13,000	13,000	13,000
51-4000-490.0	WEBER BASIN PURCHASES	88,395	94,105	48,253	108,000	108,000	108,000	108,000	108,000
51-4000-491.0	INSTALL LATERALS	1,040	6,042	0	4,000	5,500	5,500	5,500	5,500
51-4000-492.0	FLOURIDATION	27,126	33,122	1,757	35,000	35,000	35,000	35,000	35,000
51-4000-493.0	NEW METERS	18,261	18,637	4,265	19,000	19,000	19,000	19,000	19,000
51-4000-495.0	WATER RIGHTS	990	811	990	1,875	2,000	2,000	2,000	2,000
51-4000-510.0	UNSCHEDULED WATER REPAIRS	0	0	0	23,889	0	2,000	2,000	2,000
51-4000-511.0	INSURANCE - LIABILITY	16,802	13,356	12,000	12,000	17,305	12,500	12,500	12,500

51-4000-512.0	INSURANCE - AUTO LIABILITY	261	1,144	347	432	600	350	350	350
51-4000-513.0	INSURANCE - WELLS & PUMPS	1,497	1,302	1,569	1,569	1,512	1,600	1,600	1,900
51-4000-621.0	WATER TESTING	7,475	9,484	4,100	23,500	24,250	15,000	15,000	15,000
51-4000-630.0	UNCOLLECTABLE ACCOUNTS	0	69	0	1,000	1,000	1,000	1,000	1,000
51-4000-640.0	GENERAL FUND ADMIN. SERVICE	425,000	475,046	303,087	606,174	606,174	943,273	816,958	824,458
	SUBTOTAL	869,950	939,987	493,114	1,115,087	1,171,691	1,518,898	1,393,883	1,401,858
51-4000-810.0	SERIES 2012 REVENUE BONDS	197,389	0	0					
51-4000-850.0	UWFA - BOND PAYMENT		46,749	244,728	267,782	263,055	272,067	272,067	272,067
51-4000-910.0	DEPRECIATION EXPENSE	428,447	442,971	227,500	455,000	455,000	469,000	469,000	469,000
	SUBTOTAL	625,836	489,720	472,228	722,782	718,055	741,067	741,067	741,067
CAPITAL OUTLAY									
51-5154-740.0	CAPITAL EQUIPMENT	124,094	46,662	51,387	137,700	137,700	112,700	82,700	82,700
51-5154-750.0	CAPITAL PROJECTS	48,598	63,770	23,621	1,154,455	1,225,536	713,704	625,719	767,744
51-5154-753.0	SERVICE INSTALLATIONS	3,502	0	0	0	0			
51-5154-756.0	CITY HALL PUMPHOUSE	210	0	0	0	0			
51-5154-760.0	ANNUAL MISC WATER PROJECT	36,932	98,634	0	0	0			
	SUBTOTAL	172,691	209,066	75,008	1,292,155	1,363,236	826,404	708,419	850,444
EQUIPMENT DETAIL									
ITEM 1	New Truck replace #101 that we budget for last year				3,200		40,000	40,000	40,000
ITEM 2	Tel-upgrade/ equipment change out				0		17,000	17,000	17,000
ITEM 3	Computer Change out				1,000		2,000	2,000	2,000
ITEM 4	Earthquake initiative fire hose 2 of 3				25,000		10,000	10,000	10,000
ITEM 5	line locator for Steve S				17,000		3,500	3,500	3,500
ITEM 6	I-pad upgrade				6,500		1,200	1,200	1,200
ITEM 7	New Generator stationary				40,000		25,000	0	0
ITEM 8	Chlorine Equipment change out and upgrade				35,000		5,000	5,000	5,000
ITEM 9	Load Test Generators				10,000		5,000	0	0
ITEM 10	Earthquake Ramps for firehose 1 of 3						4,000	4,000	4,000
ITEM 11									
ITEM 12									
					137,700		112,700	82,700	82,700
PROJECTS DETAIL									
PROJECT 1	Energy upgrade				5,000		5,000	5,000	5,000
PROJECT 2	Moving meter to the curb				0		15,000	15,000	15,000
PROJECT 3	PRV Change out				15,000		10,000	10,000	10,000
PROJECT 4	Duncan Spring Filtration Plant				10,000		60,000	60,000	60,000
PROJECT 5	Meter Change out				0		45,000	45,000	45,000
PROJECT 6	Painting Fire Hydrants				0		15,000	15,000	15,000
PROJECT 7	City Projects				45,000		263,704	175,719	317,744
PROJECT 8	Oakridge Res. Land purchase				1,146,536		300,000	300,000	300,000
PROJECT 9					4,000		0	0	0
					1,225,536		713,704	625,719	767,744
TOTAL WATER EXPENDITURES		2,131,686	2,147,071	1,295,389	3,654,541	3,783,100	3,534,500	3,291,500	3,441,500
* NOTE: DEPRECIATION		-428,447	-442,971	-227,500	-455,000	-455,000	-469,000	-469,000	-469,000
MEMO - WATER FUND REVENUES:		3,128,361	2,911,399	1,663,490	3,405,926	3,309,500	3,065,500	2,822,500	2,972,500
FUND BALANCE/RESERVE/OTHER		0							
EXCESS REVENUES OVER EXPEN.		1,425,122	1,207,299	595,601	206,385	-18,600	0	0	0

SANITATION FUND
FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
REVENUES								
Use of Fund Balance						26,625	0	0
52-36-100000 INTEREST INCOME	58	408	411	900	1,800	1,800	900	900
52-36-200000 FALL CLEANUP REVENUE	540	140	440	440	200	200	200	200
52-37-100000 REFUSE COLLECTION CHARGES	705,332	689,396	406,793	814,233	810,000	815,000	770,000	815,000
52-37-200000 RECYCLING REVENUES	181,595	201,741	101,651	203,900	202,000	205,000	195,000	203,000
52-37-250000 GREEN WASTE CHARGES	112,526	139,924	82,042	163,510	162,000	165,000	160,000	163,000
52-37-300000 CONTAINER ADVANCE LEASE PAYMT	5,384	4,589	1,703	6,000	6,000	10,000	10,000	10,000
TOTAL REVENUE	1,005,436	1,036,198	593,041	1,188,983	1,182,000	1,197,000	1,162,725	1,192,100
EXPENDITURES								
52-4000-205.0 BANKING & INV/INTEREST EXPENSE	5002.5	5004	2502	5,004	5000	5050	5050	5050
52-4000-241.0 PRINTING	3,263	3,249	1,448	3,565	3,000	3,250	3,211	3,211
52-4000-242.0 POSTAGE	5,434	5,508	2,316	5,125	5,100	5,500	5,500	5,500
52-4000-314.0 COMPUTER SUPPORT	4,837	4,849	2,289	4,578	4,600	5,000	4,600	4,600
52-4000-320.0 GREEN WASTE COLLECTION	63,144	86,837	43,811	87,156	87,000	87,900	86,000	88,000
52-4000-321.0 COLLECTION	253,679	259,405	130,622	260,834	260,000	263,000	255,000	265,000
52-4000-322.0 DISPOSAL & TIPPING FEES	343,703	346,080	224,112	458,470	483,000	488,000	475,000	460,000
52-4000-324.0 RECYCLING COLLECTION	159,680	171,451	86,280	173,046	172,000	172,000	170,000	175,000
52-4000-480.0 MISC SUPPLIES	0	0	0	0	100	100	100	100
52-4000-486.0 SPRING CLEANUP	3,307	5,013	0	0	20,000	6,000	6,000	20,000
52-4000-510.0 GENERAL LIABILITY INSURANCE	4,412	3,440	2,700	2,700	4,412	4,500	4,500	4,500
52-4000-630.0 UNCOLLECTABLE ACCOUNTS	0	0	0	0	0	0	0	0
52-4000-640.0 GF ADMIN SERVICES	84,050	92,522	62,382	124,763	124,763	140,100	137,764	140,264
52-4000-750.0 CONTAINERS	8,245	15,754	0	15,608	6,000	10,000	10,000	10,000
TOTAL SANITATION EXPEND.	938,757	999,113	558,462	1,140,849	1,174,975	1,190,400	1,162,725	1,181,225
CONTRIBUTION TO FUND BALANCE	66,679	37,085	34,579	48,134	7,025	6,600	0	10,875

DRAINAGE UTILITY FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	6 M ACTUAL	2019/20		2020/21			
				12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED	
REVENUES									
53-34-400000 IMPACT FEE	85041	26503	23931	23931	50,000	40,000	30,000	30,000	
53-36-100000 INTEREST INCOME	11,864	33,792	15,473	29,320	28,000	30,000	15,000	15,000	
53-36-101000 IMPACT FEE INTEREST INCOME	1,219	41	0	0	100	0	0	0	
53-37-100000 DRAINAGE CHARGES	801,718	805,174	403,223	806,850	806,000	806,000	765,000	807,000	
53-37-300000 SUB DRAIN CHARGES	456,554	457,512	229,533	459,562	457,000	457,000	435,000	460,000	
53-39-700000 TRANSFERS FROM OTHER FUNDS	1,102	0	0	0	0	0	0	0	
TOTAL REVENUE	1,357,497	1,323,022	672,159	1,319,663	1,341,100	1,333,000	1,245,000	1,312,000	
EXPENDITURES									
PERSONNEL SERVICES									
53-4000-110.0 SALARY & WAGES	58,133	59,242	21,593	45,872	55,500	48,340	48,340	48,340	
53-4000-111.0 OVERTIME PAY	0	0	1,361	1,361	500	500	500	500	
53-4000-130.0 FICA	4,313	4,341	1,869	3,614	4,300	3,698	3,698	3,698	
53-4000-131.0 RETIREMENT	10,583	13,737	4,208	8,241	10,250	8,919	8,919	8,919	
53-4000-132.0 MEDICAL INSURANCE	16,291	17,561	7,580	16,903	19,000	19,000	19,000	19,000	
53-4000-134.0 LONG TERM DISABILITY	258	266	89	184	250	232	232	232	
53-4000-135.0 WORKERS COMPENSATION	1,187	663	413	866	1,200	850	850	850	
Subtotal Personnel	90,764	95,810	37,113	77,041	91,000	81,539	81,539	81,539	
OPERATING									
53-4000-200.0 UNIFORM PURCHASE	647	382	380	380	425	425	425	425	
53-4000-205.0 BANKING & INV/INTEREST EXPENSE	5,002	5,004	2,502	5,004	5,000	5,000	5,050	5,050	
53-4000-220.0 PUBLIC NOTICES	122	0	0	80	200	200	200	200	
53-4000-240.0 OFFICE SUPPLIES	437	254	10	50	300	300	300	300	
53-4000-241.0 PRINTING	3,002	3,192	1,304	3,000	3,000	3,000	3,200	3,200	
53-4000-242.0 POSTAGE	5,434	5,508	2,316	5,500	5,000	5,000	5,500	5,500	
53-4000-250.0 VEHICLE MAINTENANCE	769	1,864	229	1,000	1,000	1,000	1,000	1,000	
53-4000-270.0 WEBER BASIN WATER	2,761	4,521	3,825	3,825	3,100	3,100	4,000	4,000	
53-4000-280.0 TELEPHONE - AIR TIME	0	0	0	0	300	300	500	500	
53-4000-286.0 TELEMETERING	0	0	0	1,500	1,500	1,500	1,500	1,500	
53-4000-290.0 GASOLINE	1,228	1,296	438	1,200	1,500	1,500	1,500	1,500	
53-4000-314.0 COMPUTER SUPPORT	4,212	4,578	0	3,434	3,700	3,700	3,700	3,700	
53-4000-310.0 PROFESSIONAL SERVICES	570	972	2,289	5,200	5,200	17,200	17,200	17,200	
53-4000-316.0 ENGINEERING	5,780	21,419	5,138	15,175	15,000	15,000	15,000	15,000	
53-4000-322.0 DAVIS COUNTY STORM WATER	4,247	4,500	4,677	4,677	4,600	4,800	4,800	4,800	
53-4000-330.0 EDUCATION & TRAINING	391	1,391	628	778	1,500	1,600	1,600	1,600	
53-4000-352.0 FRONTAGE ROAD SWALE - Transfer to GF	55,000	57,000	30,000	60,000	60,000	60,000	60,000	60,000	
53-4000-353.0 STREET SWEEPING	11,378	22,000	7,635	22,000	22,000	22,000	22,000	22,000	
53-4000-368.0 VIDEO INSPECTION	0	0	1,771	1,771	0	0	0	0	
53-4000-375.0 CONTRACT MAINTENANCE	140,834	149,166	31,084	150,000	150,000	150,000	150,000	150,000	
53-4000-371.0 UTILITIES-FRONTAGE ROAD PUMP	1,055	201	507	1,000	2,000	2,000	2,000	2,000	
53-4000-480.0 MISC SUPPLIES	6,020	5,036	996	3,500	6,000	6,000	6,000	6,000	
53-4000-510.0 GENERAL LIABILITY INSURANCE	21,000	24,504	14,297	14,297	21,200	21,200	21,200	21,200	
53-4000-515.0 LIABILITY RESERVE	995	0	5,000	5,000	5,000	5,000	5,000	5,000	
53-4000-640.0 GF ADMINISTRATIVE SERVICES	165,000	199,894	128,640	257,281	257,281	353,745	373,070	376,820	
53-4000-740.0 DEBT SERVICE	57,651	13,097	69,026	74,532	75,933	79,546	79,546	79,546	
53-4000-900.0 DEPRECIATION EXPENSES	99,091	109,127	53,000	106,000	106,000	110,000	110,000	110,000	
Subtotal operations	592,624	634,906	365,693	746,184	756,739	873,116	894,291	898,041	
Capital									
53-4000-745.0 CAPITAL EQUIPMENT	10,201	7,200	2,400	8,000	9,000	51,000	51,000	51,000	
53-4000-750.0 CAPITAL PROJECTS	90,157	15,606	263	590,361	590,361	437,345	328,170	391,420	
Subtotal Capital	100,358	22,806	2,663	598,361	599,361	0	488,345	379,170	442,420
CAPITAL EQUIPMENT DETAIL									
ITEM 1 Grate retrofit				5,000		5,000	5,000	5,000	
ITEM 2 Inspection documentation program				3,000		3,500	3,500	3,500	
ITEM 3 Truck replacement				1,000		39,000	39,000	39,000	
ITEM 4 MS4 training program					3,500	3,500	3,500	3,500	
CAPITAL PROJECTS DETAIL									
ITEM 1				350,000		0	0	0	
ITEM 2 Projects TBD				140,361		437,345	328,170	391,420	
ITEM 3				100,000		0	0	0	
ITEM 4									
TOTAL DRAINAGE UTILITY	783,746	753,522	405,469	1,421,586	1,447,100	1,443,000	1,355,000	1,422,000	
ADD BACK DEPRECIATION	99,091				0	110,000	110,000	110,000	
EXCESS REVENUES OVER (UNDER) EXPENDITURES	672,842				0	0	0	0	

TELECOMMUNICATIONS UTILITY
FY 2019/20 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>REVENUES</u>								
54-36-100000	Use of retained earnings							
54-37-100000	INTEREST INCOME	228	278	107	210	200	200	200
	UTILITY SERVICE CHARGES	270,333	232,531	119,167	245,000	264,750	240,000	240,000
	TOTAL REVENUE	270,561	232,808	119,273	245,210	264,950	240,200	240,200
<u>EXPENDITURES</u>								
54-4000-320.0	CONTRACT SERVICES - UIA	227,072	113,717	232,750	249,950	230,200	230,200	240,200
54-4000-325.0	UIA - ASSESSMENT	0	0					
54-4000-640.0	ADMINISTRATIVE SERVICES	0	0	12,250	15,000	10,000	10,000	10,000
	Subtotal operations	0	227,072	113,717	245,000	264,950	240,200	240,200

RDA
SUMMARY BY FUND
FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
<u>REDEVELOPMENT AGENCY</u>								
REVENUES	\$1,467,164	\$1,508,867	\$60,963	\$1,812,560	\$1,833,673	\$1,835,000	\$1,835,000	\$1,859,000
OPERATING EXPENDITURES	\$485,498	\$486,415	\$121,894	\$770,410	\$1,004,532	\$1,005,837	\$1,005,837	\$1,025,837
CAPITAL EXPENDITURES	\$33,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL - EXPENDITURES	\$518,903	\$486,415	\$121,894	\$770,410	\$1,004,532	\$1,005,837	\$1,005,837	\$1,025,837
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TOTAL REVENUES	\$1,467,164	\$1,508,867	\$60,963	\$1,812,560	\$1,833,673	\$1,835,000	\$1,835,000	\$1,859,000
TOTAL EXPENDITURES	\$518,903	\$486,415	\$121,894	\$770,410	\$1,004,532	\$1,005,837	\$1,005,837	\$1,025,837

REDEVELOPMENT AGENCY
FY 2020/21 BUDGET

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20			2020/21		
			6 M ACTUAL	12 MONTH ESTIMATE	BUDGET	DEPARTMENT REQUEST	TENTATIVE	ADOPTED
USE OF FUND BALANCE			0	0	0	0	0	0
20-31-100000 TAX INCREMENT - PARRISH LANE	873,511	889,607	0	1,038,410	1,038,410	1,038,000	1,038,000	1,050,000
20-31-150000 TAX INCREMENT - LEGACY XING	215,933	244,738	0	309,425	309,425	309,000	309,000	314,000
20-31-160000 TAX INCREMENT - BARNARD CREEK	90,244	89,499	0	141,660	141,660	141,000	141,000	144,000
20-36-100000 MISCELLANEOUS REVENUE	6,279	5,945	2,226	3,327	6,000	6,000	6,000	6,000
20-38-750000 LEASE PAYMENT	88,490	97,767	58,737	83,560	102,000	105,000	105,000	105,000
20-31-200000 PROPERTY TAX - ADDITIONAL BOND PROCEEDS/OTHER	192,707	181,313	0	236,178	236,178	236,000	236,000	240,000
TOTAL RDA REVENUES	1,467,164	1,508,867	60,963	1,812,560	1,833,673	1,835,000	1,835,000	1,859,000
20-4000- EXPENDITURES								
20-4000-210.0 PUBLIC NOTICES	0	0	0	0	100	100	100	100
20-4000-310.0 PROFESSIONAL SERVICES	6,105	8,039	4,975	10,793	10,000	27,000	27,000	27,000
20-4000-315.0 TRF - ELIGIBLE EXPENSES	30,000	0	0	84,185	102,000	102,000	102,000	102,000
20-4000-316.0 ENGINEERING	6,560	5,420	0	0	7,500	7,500	7,500	7,500
20-4000-420.0 OTHER OBLIGATIONS	0	1,807	8,300	53,326	259,440	245,095	270,930	284,930
20-4000-423.0 CONTRACTUAL - DAYTON WEST	63,603	96,381	0	126,353	126,353	127,000	127,000	128,500
20-4000-425.0 CONTRACTUAL - LAND ROVER	23,863	33,387	0	39,943	39,943	0	0	0
20-4000-430.0 CONTRACTUAL - LEGACY CROSSING	148,203	153,331	0	172,086	172,086	173,000	173,000	175,000
20-4000-435.0 CONTRACTUAL - TUELLER/WRIGHT	6,764	0	0	0	0	0	0	0
20-4000-440.0 CONTRACTUAL - BARNARD CREEK	11,810	29,544	0	31,513	31,513	32,000	32,000	32,000
20-4000-445.0 CONTRACTUAL - H S LLC	0	15,346	0	18,150	18,150	18,500	18,500	18,500
20-4000-480.0 MISC SUPPLIES	3,309	4,923	0	0	5,000	5,000	5,000	5,000
20-4000-511.0 INSURANCE - LIABILITY AND PROPERTY	13,881	13,708	15,614	15,614	14,000	14,000	14,000	14,000
20-4000-810.0 AFFORDABLE HOUSING TRANSFER TO GF	0	0	0	32,436	32,436	31,600	33,336	33,336
20-4000-615.0 BOARD	7,517	0	0	0	0	0	0	0
20-4000-620.0 ADMINISTRATIVE SERVICES	163,883	124,531	93,006	186,011	186,011	223,042	195,471	197,971
20-4000-740.0 CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
SUBTOTAL	485,498	486,415	121,894	770,410	1,004,532	1,005,837	1,005,837	1,025,837
20-4710 TRANSFER TO OTHER FUND								
20-4710-830.0 TRANSFER - ADDITIONAL INCREM	192,707	178,326	89,000	236,178	236,178	236,000	236,000	240,000
20-4710-840.0 TRANSFER - DEBT RETIREMENT	590,688	592,383	19,632	592,963	592,963	593,163	593,163	593,163
20-4710-850.0 TRANSFER - DRAINAGE	1,102	0	0	0	0	0	0	0
20-4710-860.0 TRANSFER - PARK	100,000	0	0	0	0	0	0	0
SUBTOTAL	884,497	770,709	108,632	829,141	829,141	829,163	829,163	833,163
20-5000 CAPITAL PROJECTS								
20-5000-100.0 TRAFFIC SIGNAL - MARKETPLACE			0	0	0	0	0	0
20-5000-150.0 RDA IMPROVEMENTS			0	0	0	0	0	0
20-5000-152.0 CORPORATE PARK - LOT 2 PARKING			0	0	0	0	0	0
20-5000-160.0 SDPAC PROJECT			0	0	0	0	0	0
20-5000-170.0 SHORELANDS EDA			0	0	0	0	0	0
20-5000-200.0 1250 & PARRISH INTERSECTION	33,405	0	0	0	0	0	0	0
20-5000-500.0 BARNARD CREEK CULVERT	0	0	0	0	0	0	0	0
SUBTOTAL	33,405	0	0	0	0	0	0	0
TOTAL RDA EXPENDITURES	1,403,400	1,257,124	230,526	1,599,551	1,833,673	1,835,000	1,835,000	1,859,000
EXCESS REVENUES OVER (UNDER) EXPENDITURES	63,764	251,743	-169,563	213,009	0	0	0	0