



Clearfield City, Utah
2021 Budget
Fiscal Year July 1, 2020 - June 30, 2021



City Manager's Message

June 22, 2020

To the Honorable Mayor, Members of the City Council, and Residents of Clearfield City:

It is my pleasure to present the Fiscal Year 2021 budget for Clearfield City. This budget document provides detailed information concerning the financial condition and activity of the City government. We are committed to providing the highest quality services in a manner that is both efficient and transparent.

All budget decisions reflect Clearfield City's commitment to creating a place where people want to be. The budget allocates resources to provide quality municipal services; improve Clearfield's image, livability and economy; and maintain a highly motivated and well-trained workforce.

Even given the economic impacts of the COVID-19 pandemic, Clearfield City continues to be financially healthy, and fiscal responsibility and sustainability are reflected in the FY2021 budget. The City anticipates a 15% (or \$420,000) fiscal year decrease in sales tax receipts as a result of the COVID shutdown. However, a \$455,000 increase from maintaining the property tax rate is also projected. The average household increase is \$7.90 over last year.

As part of maintaining a highly motivated and well-trained workforce, the FY2021 budget includes a market/merit increase to wages and a 7% increase in health insurance premiums. These increases are essential to provide the compensation and benefits that are necessary to attract and retain highly qualified employees. Due to the uncertainty of the economy, market/merit increases will not take effect July 1, and the timing of implementation will be evaluated throughout the year.

Our focus on productivity was a main driver of the decision to move the utility billing function from the Customer Service Center to the Finance Division. The change results in one new position. Since last year, one part-time position was reduced in Court—a reflection of decreased caseload. These changes will help the organization accomplish the goals set forth in the strategic plan.

The budget also includes funds for important capital projects, including \$500,000 in street surface treatments, \$150,000 set aside for the Arts Center Renovation, \$90,000 for a restroom in Central Park, and \$65,000 to replace the Kiwanis Park Playground. Kiwanis and Fisher park basketball courts will be resurfaced, and streetlights added along 1800 South, by Island View Park. To a significant extent, reserves are being used for these one-time costs.

I would like to thank our Finance Division who helped prepare this budget. I would also like to thank the Department Heads and their staff for their constant efforts in providing the highest level of service with fiscal responsibility and accountability.

Respectfully,



JJ Allen
City Manager

FY21 Budget Highlights

Revenues

- \$420k net decrease to Sales Tax (15% reduction from pre Corona projection)
 - \$455k increase to operating Property Tax - maintain the same rate as prior year
 - \$45k decreased Telecom Tax
 - \$100k decrease in Aquatic Center Revenues
 - \$2 million use of Unrestricted Fund Balance for one-time expenses
 - Ending Unrestricted Fund Balance 18.5% of revenues, \$367k over 2 month operating exp
 - General Fund Operating deficit \$9k
 - City utility rate Increase in January 2021 .95 cents per month
 - Garbage & Recycling-up .09 per garbage can, up .08 cents recycling
- } Enterprise Funds Only

Personnel

- Market/Merit Increase 1% (effective date will not be July 1)
- Pay grade shift varies by position (effective date will not be July 1)
- 7% Health Insurance Increase
- URS Public Safety Tier II required contribution increase 2%
- URS Tier II employer contribution increase 2.27%
- One new position to help Customer Service Center--move utility billing function to Finance
- PARAT Funded 1 year for incremental cost from PT to FT Arts Supervisor

Capital Projects

- \$500k Street Surface Treatment. Added \$100k - FY17 was \$200k
 - \$1.58 million 975 S 1480 W Reconstruct - \$280k street, \$666k water, \$518k sewer, \$117 storm
 - \$435k Future street project set aside
 - \$200k Maintenance & Operation Center Design, \$300k total split 5 funds
 - \$150k Arts Center First Floor Renovation set aside - \$300k + total
 - \$250k PARAT-Arts Center Second Floor Renovation
 - \$50k PARAT-Dog Park at Barlow Park
 - \$250k City Hall West Entrance and Landscaping
 - \$90k Central Park Restroom
 - \$65k Kiwanis Park Playground Replace
 - \$46k Streetlights - 1800 S - Main to 200 E (near Island View Park)
 - \$40k Kiwanis & Fisher court resurfacing
 - \$32k 2 Variable Message Boards
 - \$93k Sewer - Utility line camera
 - \$500k Water - State Street Ph 2 - 1000 S. to 1000 E. 10 inch waterline
 - \$335k Sewer- G Street Phase 4 - All phase budget \$1.2 mill
 - \$1.4 mill Storm - H Street ph 3 & 4
- } Enterprise Funds Only

FY21 Budget Summary All Funds

	Revenues & Transfers In	Operating Expenditures & Transfers Out	Capital Expenditures	Total Expenditures	Change in Available Cash
Governmental Funds					
General Fund	\$ 20,410,091	\$ 17,827,305	\$ 4,614,802	\$ 22,442,107	\$ (2,032,016)
CDRA	2,550,086	2,360,780	615,340	2,976,120	(426,034)
Debt Service Fund	515,525	515,525		515,525	-
Capital Projects	2,248,301		5,070,134	5,070,134	(2,821,833)
Total Governmental	\$ 25,724,003	\$ 20,703,610	\$ 10,300,276	\$ 31,003,886	\$ (5,279,883)
Enterprise Funds					
Utility Administration	\$ 539,806	\$ 539,806	\$ -	\$ 539,806	-
Water	3,718,500	3,274,537	5,041,402	8,315,939	(4,597,439)
Sewer	4,662,000	4,472,562	2,608,801	7,081,363	(2,419,363)
Storm Water	1,162,320	798,364	4,204,951	5,003,315	(3,840,995)
Garbage & Recycling	1,679,000	1,648,828	88,951	1,737,779	(58,779)
Total Enterprise	\$ 11,761,626	\$ 10,734,097	\$ 11,944,105	\$ 22,678,202	\$ (10,916,576)
Internal Service Funds					
Fleet Fund	\$ 624,021	\$ 534,145	\$ -	\$ 534,145	89,876
Risk Management	274,127	274,126	-	274,126	1
Permanent Funds					
Cemetery Perpetual Care	10,200	-	-	-	10,200

General Fund Budget Summary

Measure of Security

FY21

Sources

Revenues & Transfers In	\$	18,403,893
Use of Restricted	\$	2,006,198
Total Sources	\$	20,410,091

GFOA Recommendation - maintain unrestricted fund balance of no less than two months of regular general fund operating revenues or regular general fund operating expenditures.

Expenditures

Personnel	\$	11,084,286
Materials & Services	\$	4,664,425
Debt	\$	1,144,435
Total Operating & Debt	\$	16,893,146

One-time Operations Expense	\$	169,000
2018 Mabey Bond Payment	\$	585,911
CDBG	\$	179,248
Mabey Place Construction	\$	1,000,000
Capital	\$	3,614,802
Total One-time Expenses	\$	5,548,961

Two Month Operating Exp

\$2,815,524

Amount Above Two Mnth Oper

\$367,920

Total Expenditures \$ **22,442,107**

Use of Available Reserves \$ **(2,032,016)**

Est Beg Unrestricted Balance	\$	4,632,460
End Unrestricted Fund Balance	\$	3,183,444
Unrestrctd % of Revenues		18.5%

General Fund-Budget Net Ongoing Rev & Exp

Measure of Sustainability

Sources

Revenues	\$17,164,776
Transfer In	\$1,239,117
Non-Operating Revenues	-\$1,520,384
Total Operating Revenue	\$16,883,509

Ongoing Expenditures

Personnel	\$11,084,286
Materials & Services	\$4,664,425
Debt	\$1,144,435
Total Operating & Debt	\$16,893,146

Net Ongoing Surplus	-\$9,637
----------------------------	-----------------

FY2021 Budget Revenue

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
General Fund					
Taxes					
311001 Current General Property	\$ 1,681,136	\$ 1,583,670	\$ 1,641,297	\$ 2,096,262	\$ 454,965
311002 Vehicle Value Based Tax	\$ 165,518	\$ 135,928	\$ 115,000	\$ 115,000	\$ -
312001 Delinquent Taxes Prior Yr	\$ 160,604	\$ 145,729	\$ 55,000	\$ 55,000	\$ -
313001 General Sales & Use Taxes	\$ 4,486,220	\$ 4,647,589	\$ 4,500,000	\$ 4,080,000	\$ (420,000)
313002 Energy Use Tax	\$ 2,548,154	\$ 2,838,491	\$ 2,750,000	\$ 2,810,000	\$ 60,000
313003 PARAT Tax	\$ 252,762	\$ 259,536	\$ 225,000	\$ 270,000	\$ 45,000
314002 CaTV Franchise Taxes	\$ 163,422	\$ 158,415	\$ 150,000	\$ 150,000	\$ -
314003 Utility Franchise Taxes	\$ 479,437	\$ 478,725	\$ 470,000	\$ 470,000	\$ -
314004 Muni Telecom License Tax	\$ 246,630	\$ 206,532	\$ 220,000	\$ 175,000	\$ (45,000)
315001 Transient Room Tax	\$ 7,928	\$ 8,894	\$ 7,000	\$ 7,000	\$ -
Taxes Total	\$ 10,191,812	\$ 10,463,509	\$ 10,133,297	\$ 10,228,262	\$ 94,965
Licenses & Permits					
321001 Business Licenses	\$ 108,203	\$ 97,938	\$ 100,000	\$ 100,000	\$ -
321002 Landlord Registration	\$ 58,312	\$ 52,639	\$ 51,500	\$ 51,500	\$ -
322002 Sign Permits	\$ 1,545	\$ 1,075	\$ 2,200	\$ 2,200	\$ -
322101 Building Permits	\$ 114,808	\$ 255,204	\$ 175,000	\$ 195,000	\$ 20,000
322102 Electrical, Plumbing & Gas	\$ 14,572	\$ 23,337	\$ 20,000	\$ -	\$ (20,000)
322103 Excavation Permits	\$ 1,900	\$ 2,430	\$ 1,600	\$ 1,600	\$ -
322104 Demolition Permits	\$ 450	\$ 1,350	\$ 900	\$ 900	\$ -
322105 Inspection Fees	\$ 5,405	\$ 2,773	\$ 4,000	\$ 4,000	\$ -
322401 Cemetery & Burial Permits	\$ 23,950	\$ 21,300	\$ 22,000	\$ 22,000	\$ -
Licenses & Permits Total	\$ 329,146	\$ 458,047	\$ 377,200	\$ 377,200	\$ -
Intergovernmental					
331001 Federal Grants	\$ -	\$ -	\$ -	\$ 2,800,000	\$ 2,800,000
331006 CDBG Grant Revenue	\$ 41,899	\$ 388,341	\$ 197,625	\$ 198,248	\$ 623
334001 State Grants	\$ 79,882	\$ 101,124	\$ 250,477	\$ 247,477	\$ (3,000)
335001 Class C Roads	\$ 977,906	\$ 1,048,626	\$ 1,050,000	\$ 1,075,000	\$ 25,000
335002 Liquor Fund Allotment	\$ 31,515	\$ 32,268	\$ 31,130	\$ 31,130	\$ -
335003 County Transportation	\$ 351,939	\$ 367,173	\$ 349,000	\$ 445,000	\$ 96,000
Intergovernmental Total	\$ 1,483,139	\$ 1,937,532	\$ 1,878,232	\$ 4,796,855	\$ 2,918,623
Charges for Services					
341001 Zoning & Subdivision	\$ 22,801	\$ 78,875	\$ 30,000	\$ 30,000	\$ -
341002 Plan Check Fee	\$ 28,562	\$ 76,243	\$ 28,000	\$ 70,000	\$ 42,000
342001 Special Police Services	\$ 39,129	\$ 38,802	\$ 34,000	\$ 34,000	\$ -
342002 Davis SD Police Protectio	\$ 71,000	\$ 71,000	\$ 65,000	\$ 65,000	\$ -
342003 Dui/Seatbelt (Overtime Re	\$ 30,274	\$ 20,051	\$ 20,000	\$ 20,000	\$ -
342004 E-911 Service Fees	\$ 300,700	\$ 298,230	\$ 295,000	\$ 300,000	\$ 5,000
342006 Dispatch Services	\$ 85,008	\$ 85,008	\$ 85,000	\$ 85,000	\$ -
342007 Metro Narcotics Ovt	\$ 11,387	\$ 13,617	\$ 14,000	\$ 14,000	\$ -
343002 MIDA	\$ 8,811	\$ 13,291	\$ 10,000	\$ 10,000	\$ -
347001 Aquatic & Fitness Center	\$ 1,292,045	\$ 1,187,243	\$ 1,300,000	\$ 1,200,000	\$ (100,000)
347003 Recreation	\$ 310,428	\$ 328,763	\$ 350,000	\$ 373,000	\$ 23,000
348001 Cemetery Plots	\$ 16,654	\$ 11,200	\$ 11,000	\$ 11,000	\$ -
349002 NDFD Billing	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
Charges for Services Total	\$ 2,216,798	\$ 2,222,322	\$ 2,244,000	\$ 2,214,000	\$ (30,000)
Fines & Forfeitures					
351001 Fines/Forfeitures	\$ 491,952	\$ 469,214	\$ 475,000	\$ 470,000	\$ (5,000)
351003 Code Enforcement Fines	\$ 1,275	\$ 5,323	\$ 9,000	\$ 15,000	\$ 6,000

FY2021 Budget Revenue

	FY18	FY19	FY20	FY21	Change
	Actuals	Actuals	Budget	Budget	'20 to '21
353001 Fees/Costs/Contempt	\$ 257,615	\$ 267,877	\$ 250,000	\$ 250,000	\$ -
353002 Court Security Fees	\$ 18,598	\$ 17,587	\$ 18,000	\$ 18,000	\$ -
353003 Misc Court Cost Reimb	\$ 1,143	\$ 73	\$ 1,000	\$ 1,000	\$ -
Fines & Forfeitures Total	\$ 770,583	\$ 760,075	\$ 753,000	\$ 754,000	\$ 1,000
Miscellaneous					
361001 Interest Earnings	\$ 117,030	\$ 211,464	\$ 60,000	\$ 60,000	\$ -
361005 Unrealized Gains & Losses	\$ (119,409)	\$ 158,783	\$ -	\$ -	\$ -
362001 Community Service Rentals	\$ 93,325	\$ 120,591	\$ 90,000	\$ 90,000	\$ -
362002 Rent/Lease Revenues	\$ 1,250	\$ 17,906	\$ -	\$ 15,600	\$ 15,600
364001 Sale Of Fixed Assets G/L	\$ -	\$ 54,893	\$ -	\$ 1,990,000	\$ 1,990,000
367001 Bond Proceeds	\$ 7,277,076	\$ -	\$ -	\$ -	\$ -
369001 Misc Revenues	\$ 76,559	\$ 80,758	\$ 65,000	\$ 50,000	\$ (15,000)
369003 Donation Revenue	\$ 112,576	\$ 71,152	\$ 77,000	\$ 115,500	\$ 38,500
369004 Return Check Fees	\$ 700	\$ 694	\$ 750	\$ 750	\$ -
369005 One Time Misc Revenue	\$ 50,412	\$ 7,070	\$ -	\$ -	\$ -
Miscellaneous Total	\$ 7,609,518	\$ 723,310	\$ 292,750	\$ 2,321,850	\$ 2,029,100
Utility Charges					
371007 Commercial Fire Protect	\$ 111,048	\$ 114,127	\$ 100,000	\$ 105,000	\$ 5,000
Utility Charges Total	\$ 111,048	\$ 114,127	\$ 100,000	\$ 105,000	\$ 5,000
Other Sources					
381002 Trnf CDRA Sales Tax Bond	\$ 767,803	\$ 772,482	\$ 774,208	\$ 775,943	\$ 1,735
381003 Trnf EF Sales Tax Bond	\$ 156,148	\$ 157,099	\$ 156,678	\$ 156,678	\$ -
381005 Trnf from EF	\$ 90,899	\$ 93,717	\$ 105,000	\$ 100,000	\$ (5,000)
382001 Trnf from CDRA	\$ 170,867	\$ 211,276	\$ 207,431	\$ 206,496	\$ (935)
382002 EF Indirect Cost Alloc	\$ 1,028,347	\$ 1,065,132	\$ 1,166,764	\$ 1,153,609	\$ (13,155)
382003 Pay In Lieu Davis County	\$ 4,004	\$ 3,955	\$ 4,000	\$ 4,000	\$ -
Other Sources Total	\$ 2,218,067	\$ 2,303,661	\$ 2,414,081	\$ 2,396,726	\$ (17,355)
General Fund Total	\$ 24,930,112	\$ 18,982,582	\$ 18,192,560	\$ 23,193,893	\$ 5,001,333

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
General Fund					
104111 Mayor & Council					
Personnel					
611101 Full-Time Employees	77,699	72,560	79,080	72,486	-6,594
613101 FICA	5,104	4,697	5,545	5,508	-37
613201 Utah Retirement Systems	12,227	12,307	12,190	12,195	5
613301 Health Insurance	51,560	60,934	66,650	69,237	2,587
613302 Dental Insurance	4,331	4,243	4,243	4,246	3
613304 Vision Insurance	931	912	931	932	1
613401 Worker's Compensation	801	826	799	761	-38
613801 Administration Fee	27	51	72	0	-72
614101 Clothing Allow - FT	338	184	960	960	0
Personnel Total	\$153,019	\$156,716	\$170,470	\$166,325	-\$4,145
Operations					
621201 Membership Dues	18,684	20,067	21,065	21,069	4
621301 Training & Registration	5,490	7,200	9,775	9,180	-595
623101 In-State Travel	472	793	1,500	2,852	1,352
623102 In-State Meals	306	550	660	0	-660
623103 In-State Transportation	366	678	816	0	-816
623501 Out-of-State Travel	3,916	5,860	6,600	11,700	5,100
623502 Out-Of-State Meals	1,615	1,512	2,800	0	-2,800
623503 Out-Of-State Transport	3,034	2,548	3,600	0	-3,600
623505 Out-Of-State Misc	54	0	500	0	-500
631003 Insurance Fees	1,821	1,627	1,724	1,732	8
645002 Donation Expenditures	0	0	2,500	2,500	0
663001 Contingency	7,887	0	5,000	5,000	0
664001 Council Expense	44,302	54,926	55,400	55,401	1
664002 Youth Commission	391	0	1,000	3,500	2,500
Operations Total	\$88,338	\$95,760	\$112,940	\$112,933	-\$7
104111 Mayor & Council Total	\$241,357	\$252,476	\$283,410	\$279,258	-\$4,152

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
104121 Justice Court					
Personnel					
611101 Full-Time Employees	218,755	218,452	219,721	224,756	5,035
611201 Overtime	99	27	105	105	0
611501 Part-Time	32,808	30,389	40,673	26,144	-14,529
613101 FICA	18,143	18,095	19,928	19,159	-769
613201 Utah Retirement Systems	39,250	37,449	38,409	41,939	3,530
613301 Health Insurance	59,041	66,121	72,150	73,425	1,275
613302 Dental Insurance	4,732	4,540	4,637	4,640	3
613304 Vision Insurance	1,047	1,004	1,046	1,048	2
613401 Worker's Compensation	206	204	212	191	-21
613601 LTD, ADD, & Life	2,066	1,872	2,596	2,018	-578
613701 Employee Asst Progr	150	141	144	0	-144
613801 Administration Fee	58	66	102	0	-102
614101 Clothing Allow - FT	0	81	360	300	-60
Personnel Total	\$376,356	\$378,442	\$400,083	\$393,725	-\$6,358
Operations					
621101 Publications & Subscriptions	780	810	700	700	0
621201 Membership Dues	486	240	320	345	25
621301 Training & Registration	92	553	560	645	85
623101 In-State Travel	1,265	1,199	1,375	2,807	1,432
623102 In-State Meals	663	523	688	0	-688
623103 In-State Transportation	0	476	642	0	-642
624001 Office Supplies	3,585	3,687	5,200	4,000	-1,200
631003 Insurance Fees	2,287	2,050	2,173	2,182	9
631004 Bank Fees	8,980	8,105	7,450	8,850	1,400
631006 Contracted Services	53,951	58,096	66,000	66,000	0
645001 Special Department Allow	0	177	500	500	0
661001 Miscellaneous Supplies	94	260	1,600	500	-1,100
662001 Miscellaneous Services	6,765	5,982	7,150	7,915	765
Operations Total	\$78,949	\$82,157	\$94,358	\$94,444	\$86
104121 Justice Court Total	\$455,304	\$460,599	\$494,441	\$488,169	-\$6,272

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
104131 City Manager					
Personnel					
611101 Full-Time Employees	253,978	252,367	268,209	276,246	8,037
611501 Part-Time	0	2,952	3,900	7,772	3,872
613101 FICA	19,326	19,899	20,150	21,667	1,517
613201 Utah Retirement Systems	43,881	46,683	49,317	50,802	1,485
613301 Health Insurance	28,916	33,598	36,100	37,194	1,094
613302 Dental Insurance	2,415	2,318	2,318	2,320	2
613304 Vision Insurance	534	513	523	524	1
613401 Worker's Compensation	3,061	3,128	3,196	3,054	-142
613601 LTD, ADD, & Life	1,319	1,723	1,298	1,681	383
613701 Employee Asst Progr	72	72	72	0	-72
614101 Clothing Allow - FT	56	70	120	120	0
614201 Car Allowance	7,555	10,200	10,200	10,200	0
Personnel Total	\$361,111	\$373,522	\$395,403	\$411,580	\$16,177
Operations					
621101 Publications & Subscriptions	288	0	150	150	0
621201 Membership Dues	1,809	1,200	2,190	2,315	125
621301 Training & Registration	2,195	2,765	3,170	3,920	750
623101 In-State Travel	449	506	1,000	1,637	637
623102 In-State Meals	408	440	440	0	-440
623103 In-State Transportation	208	231	231	0	-231
623501 Out-of-State Travel	1,395	1,709	2,400	7,530	5,130
623502 Out-Of-State Meals	384	690	610	0	-610
623503 Out-Of-State Transport	413	780	900	0	-900
623505 Out-Of-State Misc	0	0	200	0	-200
624001 Office Supplies	85	24	100	100	0
624005 Printing	691	0	300	300	0
631003 Insurance Fees	1,604	1,381	1,464	1,470	6
631006 Contracted Services	0	0	10,000	5,000	-5,000
645001 Special Department Allow	6,472	7,452	9,100	10,900	1,800
661001 Miscellaneous Supplies	752	0	500	500	0
663001 Contingency	3,820	0	10,000	10,000	0
Operations Total	\$20,973	\$17,179	\$42,755	\$43,822	\$1,066
104131 City Manager Total	\$382,084	\$390,701	\$438,158	\$455,402	\$17,243

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
104132 City Recorder					
Personnel					
611101 Full-Time Employees	115,738	121,374	126,549	130,333	3,784
611201 Overtime	310	481	510	510	0
613101 FICA	8,487	8,795	9,720	9,992	272
613201 Utah Retirement Systems	21,323	22,590	23,356	23,963	607
613301 Health Insurance	27,839	29,681	31,900	32,674	774
613302 Dental Insurance	2,194	1,925	1,925	1,926	1
613304 Vision Insurance	474	400	408	408	0
613401 Worker's Compensation	95	100	102	98	-4
613601 LTD, ADD, & Life	1,824	1,759	1,298	1,101	-197
613701 Employee Asst Progr	75	72	72	0	-72
614101 Clothing Allow - FT	94	96	120	120	0
Personnel Total	\$178,452	\$187,272	\$195,960	\$201,125	\$5,165
Operations					
621101 Publications & Subscriptions	644	632	550	550	0
621201 Membership Dues	749	902	1,080	1,285	205
621301 Training & Registration	1,508	1,679	2,755	2,755	0
622101 Public Outreach & Notices	6,294	7,479	8,000	8,000	0
623101 In-State Travel	0	1,044	1,330	1,990	660
623102 In-State Meals	0	581	770	0	-770
623104 In-State Mileage Reimburs	0	0	360	224	-136
623501 Out-of-State Travel	0	814	1,000	2,166	1,166
623502 Out-Of-State Meals	0	320	396	0	-396
623503 Out-Of-State Transport	0	238	350	0	-350
624001 Office Supplies	2,808	1,870	2,000	2,000	0
624006 Postage / Mailing	18	28	100	100	0
631003 Insurance Fees	993	849	899	903	4
631006 Contracted Services	3,969	5,987	5,550	9,150	3,600
662001 Miscellaneous Services	174	296	350	350	0
Operations Total	\$17,156	\$22,720	\$25,490	\$29,473	\$3,983
104132 City Recorder Total	\$195,608	\$209,992	\$221,450	\$230,598	\$9,148

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
104133 Legal					
Personnel					
611101 Full-Time Employees	214,996	223,837	272,000	289,980	17,980
611501 Part-Time	0	6,282	25,000	23,890	-1,110
613101 FICA	16,393	17,604	22,677	24,340	1,663
613201 Utah Retirement Systems	37,620	39,398	47,759	54,268	6,509
613301 Health Insurance	44,204	50,364	72,115	62,643	-9,472
613302 Dental Insurance	3,549	3,478	3,478	4,040	562
613304 Vision Insurance	785	769	1,046	887	-159
613401 Worker's Compensation	654	706	1,179	1,143	-36
613601 LTD, ADD, & Life	1,062	1,016	1,947	2,301	354
613701 Employee Asst Progr	113	108	108	0	-108
613801 Administration Fee	27	51	72	0	-72
614101 Clothing Allow - FT	166	16	300	300	0
614201 Car Allowance	4,614	4,800	4,800	4,800	0
Personnel Total	\$324,184	\$348,429	\$452,481	\$468,592	\$16,111
Operations					
621101 Publications & Subscriptions	2,247	2,130	2,040	2,040	0
621201 Membership Dues	2,420	150	2,210	2,210	0
621301 Training & Registration	1,758	2,798	4,450	4,450	0
623101 In-State Travel	2,170	1,317	4,350	6,013	1,663
623102 In-State Meals	1,129	724	1,705	0	-1,705
623103 In-State Transportation	330	400	150	0	-150
623104 In-State Mileage Reimburs	771	0	1,023	0	-1,023
623501 Out-of-State Travel	820	3,836	3,650	8,349	4,699
623502 Out-Of-State Meals	564	1,414	1,354	0	-1,354
623503 Out-Of-State Transport	733	924	2,920	0	-2,920
624001 Office Supplies	1,121	1,313	10,409	4,850	-5,559
631003 Insurance Fees	1,556	1,455	1,542	1,549	7
631006 Contracted Services	205	567	4,000	4,000	0
631009 Outside Legal Counsel	2,081	0	15,000	15,000	0
645001 Special Department Allow	419	607	43,500	43,500	0
661001 Miscellaneous Supplies	138	0	250	250	0
Operations Total	\$18,461	\$17,636	\$98,553	\$92,211	-\$6,342
104133 Legal Total	\$342,645	\$366,066	\$551,034	\$560,803	\$9,769

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
104141 Human Resources					
Personnel					
611101 Full-Time Employees	134,501	114,888	120,760	124,408	3,648
613101 FICA	10,020	8,499	9,238	9,199	-39
613201 Utah Retirement Systems	24,571	21,058	22,138	22,757	619
613301 Health Insurance	28,893	33,675	45,053	46,194	1,141
613302 Dental Insurance	2,125	2,318	2,318	2,320	2
613304 Vision Insurance	422	256	262	262	0
613401 Worker's Compensation	110	94	97	94	-3
613501 Unemployment	2,196	0	15,000	12,000	-3,000
613601 LTD, ADD, & Life	1,148	983	1,298	1,065	-233
613701 Employee Asst Progr	69	72	72	0	-72
613801 Administration Fee	164	34	24	0	-24
614101 Clothing Allow - FT	192	58	120	120	0
614201 Car Allowance	4,614	0	0	0	0
Personnel Total	\$209,025	\$181,936	\$216,380	\$218,419	\$2,039
Operations					
621101 Publications & Subscriptions	177	861	1,820	2,160	340
621201 Membership Dues	1,314	1,098	1,300	1,517	217
621301 Training & Registration	2,098	8,877	5,900	6,200	300
621401 Educational Reimbursement	6,461	10,380	14,000	14,000	0
622301 Job Advertisements	172	201	2,500	3,000	500
623101 In-State Travel	0	0	0	525	525
623102 In-State Meals	0	0	150	0	-150
623103 In-State Transportation	0	0	150	0	-150
623104 In-State Mileage Reimburs	197	114	200	0	-200
623501 Out-of-State Travel	155	1,996	1,000	1,970	970
623502 Out-Of-State Meals	0	751	345	0	-345
623503 Out-Of-State Transport	0	433	350	0	-350
624001 Office Supplies	514	258	350	350	0
624004 Materials & Supplies	10,406	5,191	6,500	7,000	500
624005 Printing	441	336	400	950	550
624006 Postage / Mailing	97	12	200	200	0
631003 Insurance Fees	2,199	1,327	1,397	1,403	6
631006 Contracted Services	28,205	15,046	27,000	9,000	-18,000
645001 Special Department Allow	21,283	8,661	10,000	10,400	400
645003 Employee Incentive Awards	2,809	12,454	28,000	35,500	7,500
662001 Miscellaneous Services	2,839	1,829	3,200	3,200	0
Operations Total	\$79,367	\$69,824	\$104,762	\$97,375	-\$7,387
104141 Human Resources Total	\$288,392	\$251,760	\$321,142	\$315,794	-\$5,348

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
104142 Information Technologies					
Personnel					
611101 Full-Time Employees	140,915	137,224	146,126	149,744	3,618
611501 Part-Time	17,484	16,741	22,122	22,865	743
613101 FICA	11,708	11,701	12,871	13,189	318
613201 Utah Retirement Systems	23,044	24,397	25,959	27,666	1,707
613301 Health Insurance	15,593	16,751	18,100	18,633	533
613302 Dental Insurance	1,465	1,719	1,719	1,720	1
613304 Vision Insurance	298	355	362	363	1
613401 Worker's Compensation	1,908	1,855	2,001	1,793	-208
613601 LTD, ADD, & Life	1,143	1,096	1,298	1,191	-107
613701 Employee Asst Progr	75	72	72	0	-72
614101 Clothing Allow - FT	55	52	120	120	0
Personnel Total	\$213,688	\$211,964	\$230,750	\$237,284	\$6,534
Operations					
621101 Publications & Subscriptions	0	0	240	240	0
621301 Training & Registration	897	1,900	4,425	4,425	0
623501 Out-of-State Travel	0	0	625	1,310	685
623502 Out-Of-State Meals	0	0	385	0	-385
623503 Out-Of-State Transport	0	0	300	0	-300
624001 Office Supplies	2,859	23	1,000	1,000	0
624201 Software	1,065	3,064	48,704	7,700	-41,004
624202 Hardware	58,858	354	0	0	0
624203 Website	3,798	278	5,500	5,500	0
624204 Annual Maint. & Support	112,861	225,837	218,817	238,906	20,089
625001 Equip. Maint. & Supplies	23,600	15,592	22,000	22,000	0
625002 Equipment Purchases	20,666	39,348	37,040	37,518	478
625204 Fleet Lease	1,575	1,395	1,395	1,395	0
628002 Landlines	20,843	34,336	26,350	26,350	0
631003 Insurance Fees	7,971	7,697	8,159	8,195	36
631006 Contracted Services	15,262	0	39,000	7,000	-32,000
645001 Special Department Allow	250	15	500	500	0
Operations Total	\$270,504	\$329,839	\$414,441	\$362,039	-\$52,402
Capital					
673001 Capital Project	17,443	21,990	29,700	29,700	0
674001 Machinery & Equipment	159,517	208,252	77,500	35,000	-42,500
Capital Total	\$176,960	\$230,242	\$107,200	\$64,700	-\$42,500
104142 Information Technologies Total	\$661,153	\$772,045	\$752,391	\$664,023	-\$88,368

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
104143 Finance					
Personnel					
611101 Full-Time Employees	231,033	271,653	285,875	302,685	16,810
611201 Overtime	1,372	526	300	600	300
611501 Part-Time	4,238	0	0	0	0
613101 FICA	17,445	20,090	21,837	23,166	1,329
613201 Utah Retirement Systems	43,066	50,310	52,612	55,908	3,296
613301 Health Insurance	34,117	39,581	44,050	48,711	4,661
613302 Dental Insurance	2,879	3,040	3,045	3,220	175
613304 Vision Insurance	456	596	609	649	40
613401 Worker's Compensation	194	231	1,415	228	-1,187
613601 LTD, ADD, & Life	2,257	2,169	2,596	2,369	-227
613701 Employee Asst Progr	135	146	144	0	-144
613801 Administration Fee	68	94	108	0	-108
614101 Clothing Allow - FT	120	234	240	240	0
Personnel Total	\$337,379	\$388,671	\$412,831	\$437,776	\$24,945
Operations					
621101 Publications & Subscriptions	0	12	300	300	0
621201 Membership Dues	275	275	590	590	0
621301 Training & Registration	298	1,098	1,100	1,100	0
623101 In-State Travel	245	429	1,040	1,878	838
623102 In-State Meals	128	330	495	0	-495
623103 In-State Transportation	306	311	408	0	-408
623501 Out-of-State Travel	0	0	450	1,170	720
623502 Out-Of-State Meals	0	0	220	0	-220
623503 Out-Of-State Transport	0	0	450	0	-450
624001 Office Supplies	3,197	2,711	1,250	1,250	0
624004 Materials & Supplies	0	564	2,000	2,000	0
624005 Printing	296	833	0	0	0
631001 Auditor Fees	38,000	45,000	47,000	47,000	0
631003 Insurance Fees	1,918	1,809	1,917	1,925	8
631004 Bank Fees	-3,866	8,007	2,000	2,000	0
631006 Contracted Services	6,773	6,934	37,100	7,001	-30,099
645001 Special Department Allow	1,428	1,462	2,400	2,400	0
Operations Total	\$48,998	\$69,777	\$98,720	\$68,614	-\$30,106
104143 Finance Total	\$386,377	\$458,447	\$511,551	\$506,390	-\$5,161

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
104144 Customer Service					
Personnel					
611101 Full-Time Employees	178,766	196,275	186,647	185,876	-771
611201 Overtime	1,170	383	0	0	0
611501 Part-Time	20,539	36,726	41,216	45,777	4,561
613101 FICA	14,347	16,168	17,431	17,559	128
613201 Utah Retirement Systems	32,104	32,939	34,123	34,369	246
613301 Health Insurance	47,868	49,375	63,350	63,402	52
613302 Dental Insurance	3,540	2,877	3,000	3,757	757
613304 Vision Insurance	733	663	795	717	-78
613401 Worker's Compensation	270	220	313	465	152
613601 LTD, ADD, & Life	2,178	2,545	2,596	2,696	100
613701 Employee Asst Progr	134	127	117	0	-117
613801 Administration Fee	81	116	101	0	-101
614101 Clothing Allow - FT	0	253	480	480	0
614102 Clothing Allow - PT	0	124	160	160	0
Personnel Total	\$301,729	\$338,791	\$350,329	\$355,258	\$4,929
Operations					
621101 Publications & Subscriptions	0	30	100	100	0
621201 Membership Dues	0	50	150	130	-20
621301 Training & Registration	825	810	2,500	2,540	40
623101 In-State Travel	0	714	1,200	2,448	1,248
623102 In-State Meals	4	153	400	0	-400
623103 In-State Transportation	0	0	300	0	-300
624001 Office Supplies	3,715	4,826	6,000	7,400	1,400
624004 Materials & Supplies	166	0	250	750	500
624005 Printing	1,139	0	0	0	0
631003 Insurance Fees	2,393	1,980	2,099	2,108	9
631004 Bank Fees	7,400	6,409	7,275	7,275	0
645001 Special Department Allow	2,224	955	1,000	1,000	0
Operations Total	\$17,864	\$15,927	\$21,274	\$23,751	\$2,477
104144 Customer Service Total	\$319,593	\$354,718	\$371,603	\$379,009	\$7,406

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
104151 Interdepartmental Service					
Operations					
624006 Postage / Mailing	11,588	11,209	18,175	18,175	0
624206 Wireless Communications	37,471	34,982	43,456	38,000	-5,456
627001 Electric	233,851	262,078	271,000	283,000	12,000
627002 Natural Gas	108,577	106,941	108,000	108,000	0
627003 City Utilities	90,899	93,717	100,000	100,000	0
631003 Insurance Fees	19,957	18,506	19,065	19,149	84
631006 Contracted Services	39,025	35,625	50,000	50,000	0
663001 Contingency	2,300	0	966,460	2,820,000	1,853,540
Operations Total	\$543,668	\$563,058	\$1,576,156	\$3,436,324	\$1,860,168
Capital					
673001 Capital Project	254,144	0	0	0	0
674001 Machinery & Equipment	40,000	0	0	0	0
674003 Vehicle Replacement	319,500	0	0	0	0
Capital Total	\$613,644	\$0	\$0	\$0	\$0
Debt					
681001 Debt Service-Principal	149,613	162,826	173,761	179,247	5,486
681002 Debt Service-Interest	46,527	42,776	39,484	36,017	-3,467
Debt Total	\$196,139	\$205,602	\$213,245	\$215,264	\$2,019
104151 Interdepartmental Service Total	\$1,353,451	\$768,660	\$1,789,401	\$3,651,588	\$1,862,187

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
104161 Facilities Maintenance					
Personnel					
611101 Full-Time Employees	94,957	101,213	107,143	110,357	3,214
611201 Overtime	7,439	7,556	10,400	10,400	0
611501 Part-Time	19,773	15,083	38,775	42,865	4,090
613101 FICA	9,087	9,246	11,965	12,505	540
613201 Utah Retirement Systems	17,549	19,359	21,003	20,585	-418
613301 Health Insurance	19,168	20,587	23,700	25,225	1,525
613302 Dental Insurance	1,661	1,719	1,719	1,720	1
613304 Vision Insurance	346	355	362	363	1
613401 Worker's Compensation	1,433	1,485	1,751	1,590	-161
613601 LTD, ADD, & Life	884	905	1,298	980	-318
613701 Employee Asst Progr	72	72	72	0	-72
614101 Clothing Allow - FT	1,033	22	720	920	200
614102 Clothing Allow - PT	443	0	720	920	200
Personnel Total	\$173,847	\$177,602	\$219,628	\$228,430	\$8,802
Operations					
621101 Publications & Subscriptions	330	330	320	320	0
621301 Training & Registration	180	235	325	250	-75
623501 Out-of-State Travel	0	109	750	1,369	619
623502 Out-Of-State Meals	0	97	264	0	-264
623503 Out-Of-State Transport	0	65	350	0	-350
624107 Uniforms & PPE	101	188	270	1,080	810
625001 Equip. Maint. & Supplies	107	186	3,500	4,400	900
625002 Equipment Purchases	838	1,800	800	847	47
625003 Equipment Rental	0	132	1,000	1,000	0
625202 Fuel/Oil	1,018	1,197	3,000	3,000	0
625203 Fleet Repair	-286	0	3,750	3,750	0
625204 Fleet Lease	4,829	4,277	4,280	4,280	0
625501 Equipment Repairs	0	278	500	500	0
625502 Minor Equipment & Tools	1,108	23	0	0	0
626001 Building Maintenance	45,031	64,406	49,000	49,500	500
631003 Insurance Fees	2,379	2,517	3,668	3,684	16
631006 Contracted Services	222,694	263,902	252,700	259,200	6,500
631007 Agency Permits	448	255	495	495	0
661001 Miscellaneous Supplies	0	5,477	0	0	0
663001 Contingency	0	0	10,000	10,000	0
Operations Total	\$278,778	\$345,472	\$334,972	\$343,675	\$8,703
Capital					
673001 Capital Project	40,418	21,331	373,580	0	-373,580
Capital Total	\$40,418	\$21,331	\$373,580	\$0	-\$373,580
104161 Facilities Maintenance Total	\$493,043	\$544,405	\$928,180	\$572,105	-\$356,075

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
104172 Elections					
Operations					
622101 Public Outreach & Notices	54	0	1,000	500	-500
624001 Office Supplies	0	0	200	0	-200
624004 Materials & Supplies	2,481	0	3,600	200	-3,400
631006 Contracted Services	12,914	0	33,600	0	-33,600
Operations Total	15,450	0	38,400	700	-37,700
104172 Elections Total	\$15,450	\$0	\$38,400	\$700	-\$37,700

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
104211 Police Admin					
Personnel					
611101 Full-Time Employees	329,239	372,790	335,409	345,484	10,075
611201 Overtime	128	389	500	500	0
613101 FICA	24,429	25,922	25,659	26,428	769
613201 Utah Retirement Systems	91,791	97,989	106,543	110,192	3,649
613301 Health Insurance	52,451	57,580	67,900	69,868	1,968
613302 Dental Insurance	4,201	3,994	4,038	4,246	208
613304 Vision Insurance	643	769	886	887	1
613401 Worker's Compensation	3,596	4,132	3,584	3,226	-358
613601 LTD, ADD, & Life	2,692	2,316	2,928	2,702	-226
613701 Employee Asst Progr	156	141	144	0	-144
613801 Administration Fee	38	66	96	0	-96
614101 Clothing Allow - FT	714	482	900	900	0
Personnel Total	\$510,078	\$566,570	\$548,587	\$564,433	\$15,846
Operations					
621101 Publications & Subscriptions	67	365	350	350	0
621201 Membership Dues	965	810	1,280	1,280	0
621301 Training & Registration	1,295	1,027	3,665	3,590	-75
623101 In-State Travel	400	954	1,875	3,095	1,220
623102 In-State Meals	329	506	1,050	0	-1,050
623501 Out-of-State Travel	1,964	1,559	3,050	5,749	2,699
623502 Out-Of-State Meals	768	1,218	912	0	-912
623503 Out-Of-State Transport	779	921	1,000	0	-1,000
623505 Out-Of-State Misc	244	352	420	0	-420
624001 Office Supplies	1,235	146	750	1,000	250
624005 Printing	21	0	250	0	-250
624006 Postage / Mailing	0	0	200	0	-200
624107 Uniforms & PPE	1,714	1,908	1,800	1,800	0
625001 Equip. Maint. & Supplies	135	0	1,000	1,500	500
625002 Equipment Purchases	0	0	0	3,825	3,825
631003 Insurance Fees	3,298	2,891	3,064	3,077	13
631006 Contracted Services	105,084	106,585	135,400	157,730	22,330
645001 Special Department Allow	2,339	813	1,800	3,600	1,800
661001 Miscellaneous Supplies	1,292	761	4,433	5,433	1,000
663001 Contingency	130	6,100	11,500	11,500	0
Operations Total	\$122,058	\$126,916	\$173,799	\$203,529	\$29,730
104211 Police Admin Total	\$632,136	\$693,486	\$722,386	\$767,962	\$45,576

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
104212 Patrol & Investigations					
Personnel					
611101 Full-Time Employees	1,482,610	1,578,840	1,704,568	1,720,509	15,941
611201 Overtime	114,868	112,232	81,820	86,320	4,500
611202 Overtime - Grant	0	4,894	83,000	80,000	-3,000
611501 Part-Time	56,385	60,931	52,000	66,950	14,950
613101 FICA	123,076	131,017	150,413	148,879	-1,534
613201 Utah Retirement Systems	417,353	437,217	446,924	499,794	52,870
613301 Health Insurance	270,259	287,766	332,000	379,396	47,396
613302 Dental Insurance	25,389	25,867	26,208	28,303	2,095
613304 Vision Insurance	4,201	4,042	4,130	4,234	104
613401 Worker's Compensation	19,677	20,955	20,005	18,183	-1,822
613601 LTD, ADD, & Life	13,863	13,704	21,925	14,804	-7,121
613701 Employee Asst Progr	995	978	1,008	0	-1,008
613801 Administration Fee	146	277	276	0	-276
614101 Clothing Allow - FT	4,914	3,527	6,260	7,060	800
Personnel Total	\$2,533,735	\$2,682,247	\$2,930,537	\$3,054,432	\$123,895
Operations					
621101 Publications & Subscriptions	6,862	6,456	7,600	10,700	3,100
621201 Membership Dues	193	193	343	350	7
621301 Training & Registration	12,298	6,705	14,020	22,920	8,900
623101 In-State Travel	1,002	383	1,250	6,972	5,722
623102 In-State Meals	1,179	950	3,690	0	-3,690
623103 In-State Transportation	0	0	375	0	-375
623501 Out-of-State Travel	582	0	1,980	18,020	16,040
623502 Out-Of-State Meals	190	1,359	2,363	0	-2,363
623503 Out-Of-State Transport	375	-174	1,800	0	-1,800
624001 Office Supplies	8,894	1,578	4,600	5,000	400
624005 Printing	0	157	700	0	-700
624006 Postage / Mailing	33	77	100	0	-100
624107 Uniforms & PPE	15,877	17,669	21,070	22,700	1,630
624204 Annual Maint. & Support	3,920	4,155	4,320	4,500	180
625001 Equip. Maint. & Supplies	362	1,808	4,600	4,600	0
625002 Equipment Purchases	31,590	38,148	59,530	52,815	-6,715
625201 Tires/Brakes	8,317	13,172	12,000	12,000	0
625202 Fuel/Oil	66,806	69,383	80,000	80,000	0
625203 Fleet Repair	28,169	27,353	27,500	27,500	0
625204 Fleet Lease	65,369	57,894	57,895	57,895	0
631003 Insurance Fees	78,535	66,107	70,073	70,382	309
645001 Special Department Allow	1,595	2,963	9,950	10,250	300
661001 Miscellaneous Supplies	17,033	22,467	37,925	32,926	-4,999
662001 Miscellaneous Services	748	946	3,100	3,100	0
663001 Contingency	101	8,501	11,500	7,000	-4,500
Operations Total	\$350,031	\$348,252	\$438,284	\$449,630	\$11,346
Capital					
674001 Machinery & Equipment	5,156	0	20,000	45,912	25,912
674003 Vehicle Replacement	0	146,202	176,250	265,932	89,682
Capital Total	\$5,156	\$146,202	\$196,250	\$311,844	\$115,594
Transfers					

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
691004 Trnf GF	0	20,000	0	0	0
Transfers Total	0	20,000	0	0	0
104212 Patrol & Investigations Total	\$2,888,922	\$3,196,700	\$3,565,071	\$3,815,906	\$250,835

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
104213 Emergency Services					
Personnel					
611501 Part-Time	10,962	18,319	18,780	24,169	5,389
613101 FICA	839	1,406	1,437	1,850	413
613401 Worker's Compensation	7	77	15	251	236
614102 Clothing Allow - PT	34	0	120	120	0
Personnel Total	\$11,842	\$19,802	\$20,352	\$26,390	\$6,038
Operations					
621101 Publications & Subscriptions	0	0	150	150	0
621201 Membership Dues	0	50	25	100	75
621301 Training & Registration	0	56	900	1,300	400
623101 In-State Travel	0	0	750	2,305	1,555
623102 In-State Meals	0	0	630	0	-630
623103 In-State Transportation	25	0	400	0	-400
623501 Out-of-State Travel	0	0	0	10,330	10,330
623502 Out-Of-State Meals	0	1,272	3,850	0	-3,850
623503 Out-Of-State Transport	0	603	10	0	-10
624001 Office Supplies	0	0	1,000	400	-600
624004 Materials & Supplies	230	491	2,050	1,750	-300
624005 Printing	227	0	500	500	0
625001 Equip. Maint. & Supplies	0	0	500	500	0
625002 Equipment Purchases	160	289	8,600	600	-8,000
625201 Tires/Brakes	0	0	250	0	-250
625202 Fuel/Oil	0	0	400	0	-400
625203 Fleet Repair	0	0	500	0	-500
625204 Fleet Lease	1,575	1,395	1,395	1,395	0
631003 Insurance Fees	293	595	631	634	3
645001 Special Department Allow	358	79	1,100	1,800	700
661001 Miscellaneous Supplies	-107	3,927	4,000	4,000	0
Operations Total	\$2,760	\$8,757	\$27,641	\$25,764	-\$1,877
104213 Emergency Services Total	\$14,602	\$28,560	\$47,993	\$52,154	\$4,161

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
104215 Dispatch					
Personnel					
611101 Full-Time Employees	298,462	294,253	328,995	341,352	12,357
611201 Overtime	40,029	42,341	38,525	38,525	0
611501 Part-Time	58,683	71,028	76,195	81,735	5,540
613101 FICA	29,143	29,809	33,944	35,041	1,097
613201 Utah Retirement Systems	58,276	58,058	58,382	63,819	5,437
613301 Health Insurance	81,540	74,378	87,400	90,711	3,311
613302 Dental Insurance	7,386	6,723	7,288	6,351	-937
613304 Vision Insurance	1,100	1,152	1,293	1,182	-111
613401 Worker's Compensation	355	351	375	321	-54
613601 LTD, ADD, & Life	3,178	2,913	5,191	2,973	-2,218
613701 Employee Asst Progr	291	264	288	0	-288
613801 Administration Fee	85	124	174	0	-174
614101 Clothing Allow - FT	0	561	720	720	0
614102 Clothing Allow - PT	0	497	560	560	0
Personnel Total	\$578,527	\$582,453	\$639,330	\$663,290	\$23,960
Operations					
621201 Membership Dues	1,135	570	1,717	2,020	303
621301 Training & Registration	2,753	3,635	7,280	9,230	1,950
623101 In-State Travel	496	0	1,000	3,305	2,305
623102 In-State Meals	441	23	740	0	-740
623103 In-State Transportation	73	36	300	0	-300
623104 In-State Mileage Reimburs	216	35	150	0	-150
623501 Out-of-State Travel	0	0	690	2,112	1,422
623502 Out-Of-State Meals	0	0	462	0	-462
623503 Out-Of-State Transport	0	0	1,000	0	-1,000
624001 Office Supplies	967	1,113	1,400	1,400	0
624107 Uniforms & PPE	86	0	1,680	1,680	0
625001 Equip. Maint. & Supplies	4,744	1,162	2,000	2,000	0
625002 Equipment Purchases	513	0	16,800	3,300	-13,500
625501 Equipment Repairs	0	0	3,000	3,000	0
628002 Landlines	28,773	36,276	40,000	40,000	0
631003 Insurance Fees	3,512	3,214	3,396	3,411	15
631006 Contracted Services	226	70	4,150	4,150	0
661001 Miscellaneous Supplies	465	569	1,500	1,500	0
662001 Miscellaneous Services	425	588	600	600	0
Operations Total	\$44,825	\$47,291	\$87,865	\$77,708	-\$10,157
104215 Dispatch Total	\$623,353	\$629,744	\$727,195	\$740,998	\$13,803

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
104411 Public Works Admin					
Personnel					
611101 Full-Time Employees	45,303	71,742	53,038	51,338	-1,700
613101 FICA	3,377	4,952	4,057	3,914	-143
613201 Utah Retirement Systems	7,943	11,198	9,071	9,569	498
613301 Health Insurance	9,549	12,754	10,650	12,073	1,423
613302 Dental Insurance	748	927	965	754	-211
613304 Vision Insurance	160	200	147	114	-33
613401 Worker's Compensation	453	824	495	528	33
613601 LTD, ADD, & Life	1,774	2,009	1,947	1,717	-230
614101 Clothing Allow - FT	211	544	570	570	0
614201 Car Allowance	5,537	5,160	5,760	4,800	-960
Personnel Total	\$75,055	\$110,309	\$86,700	\$85,377	-\$1,323
Operations					
621101 Publications & Subscriptions	0	0	100	100	0
621201 Membership Dues	120	280	0	740	740
621301 Training & Registration	508	315	1,250	2,075	825
623101 In-State Travel	139	213	465	510	45
623102 In-State Meals	0	110	165	0	-165
623103 In-State Transportation	189	0	120	0	-120
624001 Office Supplies	883	999	1,000	1,000	0
624107 Uniforms & PPE	0	0	950	950	0
625201 Tires/Brakes	0	0	500	500	0
625202 Fuel/Oil	1,009	704	1,500	1,500	0
625203 Fleet Repair	657	0	1,000	500	-500
625204 Fleet Lease	0	1,395	1,395	1,395	0
631003 Insurance Fees	514	936	992	996	4
631006 Contracted Services	6,669	1,966	12,500	2,500	-10,000
645001 Special Department Allow	300	569	1,000	1,000	0
Operations Total	\$10,988	\$7,485	\$22,937	\$13,766	-\$9,171
104411 Public Works Admin Total	\$86,044	\$117,794	\$109,637	\$99,143	-\$10,494

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
104413 Streets					
Personnel					
611101 Full-Time Employees	81,294	98,828	91,889	90,095	-1,794
611201 Overtime	1,496	2,289	4,160	4,160	0
613101 FICA	7,807	7,335	9,448	7,041	-2,407
613201 Utah Retirement Systems	14,644	18,921	17,004	16,728	-276
613301 Health Insurance	17,078	19,810	20,150	24,574	4,424
613302 Dental Insurance	1,344	1,655	1,351	1,564	213
613304 Vision Insurance	300	360	298	288	-10
613401 Worker's Compensation	1,351	1,653	1,158	1,102	-56
613601 LTD, ADD, & Life	606	503	1,298	0	-1,298
613701 Employee Asst Progr	63	55	54	0	-54
613801 Administration Fee	52	55	68	0	-68
614101 Clothing Allow - FT	730	1,150	940	940	0
Personnel Total	\$126,764	\$152,612	\$147,818	\$146,492	-\$1,326
Operations					
621301 Training & Registration	775	1,071	2,490	3,880	1,390
623101 In-State Travel	0	0	250	485	235
624001 Office Supplies	189	412	450	450	0
624004 Materials & Supplies	86,803	97,200	125,440	128,100	2,660
624107 Uniforms & PPE	150	467	950	950	0
625001 Equip. Maint. & Supplies	0	0	300	300	0
625201 Tires/Brakes	1,494	0	3,000	3,000	0
625202 Fuel/Oil	3,790	6,823	8,000	8,000	0
625203 Fleet Repair	14,706	3,702	12,000	7,500	-4,500
625204 Fleet Lease	13,192	11,683	11,684	11,684	0
626001 Building Maintenance	4,613	-63	6,000	450	-5,550
626002 Grounds Maintenance	945	0	400	500	100
631003 Insurance Fees	18,106	15,668	16,608	16,682	74
631006 Contracted Services	68,223	66,419	93,500	98,500	5,000
661001 Miscellaneous Supplies	0	564	2,500	2,500	0
662001 Miscellaneous Services	2,305	0	2,000	2,000	0
663001 Contingency	26	420	3,500	3,500	0
Operations Total	\$215,316	\$204,367	\$289,072	\$288,481	-\$591
Capital					
674001 Machinery & Equipment	6,800	14,381	0	82,351	82,351
674003 Vehicle Replacement	0	34,597	0	0	0
Capital Total	\$6,800	\$48,977	\$0	\$82,351	\$82,351
Debt					
681001 Debt Service-Principal	255,000	265,000	270,000	0	-270,000
681002 Debt Service-Interest	21,213	13,081	4,388	0	-4,388
Debt Total	\$276,213	\$278,081	\$274,388	\$0	-\$274,388
104413 Streets Total	\$625,093	\$684,037	\$711,278	\$517,324	-\$193,954

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
104511 Community Services Admin					
Personnel					
611101 Full-Time Employees	182,006	181,277	192,141	200,335	8,194
611501 Part-Time	41,915	0	0	0	0
613101 FICA	16,692	13,770	14,699	15,670	971
613201 Utah Retirement Systems	31,455	31,355	33,289	37,484	4,195
613301 Health Insurance	31,227	37,262	36,100	37,194	1,094
613302 Dental Insurance	2,481	2,354	2,318	2,320	2
613304 Vision Insurance	561	524	513	524	11
613401 Worker's Compensation	1,037	1,365	982	2,128	1,146
613601 LTD, ADD, & Life	1,386	1,312	1,298	1,455	157
613701 Employee Asst Progr	87	75	72	0	-72
614101 Clothing Allow - FT	0	1,179	180	180	0
614201 Car Allowance	4,614	4,800	4,800	4,800	0
Personnel Total	\$313,463	\$275,272	\$286,392	\$302,090	\$15,698
Operations					
621101 Publications & Subscriptions	87	0	100	100	0
621201 Membership Dues	1,260	1,250	1,275	1,325	50
621301 Training & Registration	1,337	1,549	1,860	2,750	890
623101 In-State Travel	0	250	690	90	-600
623102 In-State Meals	147	185	330	0	-330
623103 In-State Transportation	0	256	136	0	-136
623501 Out-of-State Travel	2,129	1,980	1,600	3,510	1,910
623502 Out-Of-State Meals	640	719	710	0	-710
623503 Out-Of-State Transport	1,059	958	1,050	0	-1,050
623505 Out-Of-State Misc	175	232	200	0	-200
624001 Office Supplies	3,197	2,935	2,000	3,400	1,400
624005 Printing	0	295	500	500	0
631003 Insurance Fees	4,519	1,066	1,130	1,135	5
631006 Contracted Services	54,901	0	21,000	0	-21,000
645001 Special Department Allow	19,085	5,677	6,900	9,250	2,350
661001 Miscellaneous Supplies	4,140	2,876	2,650	2,900	250
Operations Total	\$92,676	\$20,228	\$42,131	\$24,960	-\$17,171
104511 Community Services Admin Total	\$406,139	\$295,500	\$328,523	\$327,050	-\$1,473

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
104514 4th of July					
Operations					
622101 Public Outreach & Notices	0	0	0	8,000	8,000
624005 Printing	0	0	500	0	-500
625003 Equipment Rental	0	4,197	17,850	6,300	-11,550
631003 Insurance Fees	0	7,253	2,900	0	-2,900
631006 Contracted Services	0	60,330	57,450	73,700	16,250
645001 Special Department Allow	10,857	15,169	30,400	20,350	-10,050
645002 Donation Expenditures	0	0	0	4,500	4,500
662001 Miscellaneous Services	0	0	2,000	2,000	0
Operations Total	\$10,857	\$86,949	\$111,100	\$114,850	\$3,750
104514 4th of July Total	\$10,857	\$86,949	\$111,100	\$114,850	\$3,750

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
104521 Parks					
Personnel					
611101 Full-Time Employees	175,332	164,435	186,596	188,523	1,927
611201 Overtime	10,282	11,211	7,510	7,510	0
611501 Part-Time	51,590	98,553	173,240	180,492	7,252
613101 FICA	15,937	20,722	28,311	28,759	448
613201 Utah Retirement Systems	28,059	30,915	34,668	35,016	348
613301 Health Insurance	39,583	39,942	49,500	48,827	-673
613302 Dental Insurance	3,703	3,360	3,644	3,376	-268
613304 Vision Insurance	507	513	624	654	30
613401 Worker's Compensation	2,507	3,280	4,339	3,819	-520
613601 LTD, ADD, & Life	2,588	2,408	3,245	2,603	-642
613701 Employee Asst Progr	150	144	144	0	-144
613801 Administration Fee	36	55	96	0	-96
614101 Clothing Allow - FT	1,303	1,253	1,840	1,540	-300
614102 Clothing Allow - PT	1,554	1,040	1,320	1,120	-200
Personnel Total	\$333,130	\$377,832	\$495,077	\$502,239	\$7,162
Operations					
621201 Membership Dues	755	595	1,210	1,210	0
621301 Training & Registration	2,884	4,088	6,550	6,020	-530
623101 In-State Travel	0	250	660	947	287
623102 In-State Meals	145	440	600	0	-600
623501 Out-of-State Travel	1,312	1,312	1,000	1,955	955
623502 Out-Of-State Meals	320	270	355	0	-355
623503 Out-Of-State Transport	529	564	525	0	-525
623505 Out-Of-State Misc	83	95	100	0	-100
624001 Office Supplies	773	837	850	850	0
624107 Uniforms & PPE	998	1,410	2,190	2,190	0
625001 Equip. Maint. & Supplies	2,008	5,681	7,000	7,000	0
625002 Equipment Purchases	12,561	10,828	9,420	7,950	-1,470
625003 Equipment Rental	1,745	3,854	5,000	5,000	0
625201 Tires/Brakes	4,804	4,088	7,000	5,500	-1,500
625202 Fuel/Oil	17,546	17,689	22,000	22,000	0
625203 Fleet Repair	48,495	20,069	25,000	25,000	0
625204 Fleet Lease	29,492	30,744	30,745	30,745	0
625501 Equipment Repairs	178	775	500	500	0
626001 Building Maintenance	3,017	713	3,950	3,950	0
626002 Grounds Maintenance	105,115	123,349	135,200	150,200	15,000
626003 City Hall Rent	2,628	2,700	1,650	0	-1,650
631003 Insurance Fees	7,711	7,812	8,280	8,317	37
631006 Contracted Services	6,967	7,225	9,600	15,400	5,800
645001 Special Department Allow	490	705	750	750	0
661001 Miscellaneous Supplies	4,117	5,081	8,575	10,075	1,500
662001 Miscellaneous Services	25,390	15,259	15,010	15,010	0
662005 Outside Misc Services	115,964	67,819	2	2	0
663001 Contingency	0	4,301	5,000	5,000	0
Operations Total	\$396,026	\$338,554	\$308,722	\$325,570	\$16,848
Capital					
673001 Capital Project	1,776	31,175	430,000	300,000	-130,000

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
674001 Machinery & Equipment	0	33,143	76,501	73,102	-3,399
674003 Vehicle Replacement	0	75,342	40,500	36,500	-4,000
Capital Total	\$1,776	\$139,661	\$547,001	\$409,602	-\$137,399
104521 Parks Total	\$730,932	\$856,047	\$1,350,800	\$1,237,411	-\$113,389

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
104522 Open Space					
Personnel					
611101 Full-Time Employees	33,164	55,741	48,429	52,680	4,251
611201 Overtime	0	1,892	1,500	1,500	0
611501 Part-Time	0	0	48,960	52,647	3,687
613101 FICA	4,282	4,165	7,561	8,174	613
613201 Utah Retirement Systems	10,930	10,234	8,313	9,788	1,475
613301 Health Insurance	14,736	24,172	19,400	13,654	-5,746
613302 Dental Insurance	1,183	1,425	1,271	948	-323
613304 Vision Insurance	262	249	166	188	22
613401 Worker's Compensation	716	690	1,187	1,103	-84
613601 LTD, ADD, & Life	0	0	973	0	-973
614101 Clothing Allow - FT	598	381	460	360	-100
614102 Clothing Allow - PT	427	389	710	610	-100
Personnel Total	\$66,298	\$99,338	\$138,930	\$141,652	\$2,722
Operations					
621301 Training & Registration	330	70	1,295	946	-349
623101 In-State Travel	0	0	0	45	45
624107 Uniforms & PPE	435	410	1,030	1,030	0
625002 Equipment Purchases	5,752	10,853	5,500	7,500	2,000
625003 Equipment Rental	661	2,328	2,500	2,500	0
625201 Tires/Brakes	0	560	1,000	1,000	0
625202 Fuel/Oil	8,276	7,462	10,000	10,000	0
625203 Fleet Repair	-1,796	5,999	6,000	6,000	0
625204 Fleet Lease	8,452	12,110	12,110	12,110	0
625501 Equipment Repairs	0	11	300	300	0
625502 Minor Equipment & Tools	928	171	0	0	0
626001 Building Maintenance	0	0	500	500	0
626002 Grounds Maintenance	14,339	13,274	14,500	14,500	0
631003 Insurance Fees	1,874	2,204	2,337	2,348	11
645001 Special Department Allow	0	201	300	300	0
662005 Outside Misc Services	44,089	21,252	0	0	0
663001 Contingency	0	647	1,000	1,000	0
Operations Total	\$83,340	\$77,552	\$58,372	\$60,079	\$1,707
Capital					
673001 Capital Project	0	24,478	0	0	0
Capital Total	\$0	\$24,478	\$0	\$0	\$0
104522 Open Space Total	\$149,637	\$201,368	\$197,302	\$201,731	\$4,429

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
104561 Recreation					
Personnel					
611101 Full-Time Employees	140,867	184,490	148,900	161,731	12,831
611201 Overtime	5,207	7,178	2,495	2,495	0
611501 Part-Time	138,644	144,187	145,265	101,775	-43,490
613101 FICA	21,373	23,914	22,402	20,332	-2,070
613201 Utah Retirement Systems	25,102	18,010	25,664	30,165	4,501
613301 Health Insurance	37,521	40,462	54,100	45,597	-8,503
613302 Dental Insurance	2,905	2,591	3,000	2,842	-158
613304 Vision Insurance	613	546	785	526	-259
613401 Worker's Compensation	3,421	3,217	3,485	2,739	-746
613601 LTD, ADD, & Life	1,434	978	1,947	1,337	-610
613701 Employee Asst Progr	104	80	108	0	-108
614101 Clothing Allow - FT	0	117	180	180	0
614102 Clothing Allow - PT	2,611	1,413	3,200	3,200	0
Personnel Total	\$379,801	\$427,182	\$411,531	\$372,919	-\$38,612
Operations					
621201 Membership Dues	0	3	90	90	0
621301 Training & Registration	2,843	2,443	2,965	3,625	660
623101 In-State Travel	0	1,203	1,125	180	-945
623102 In-State Meals	0	330	660	0	-660
623501 Out-of-State Travel	527	872	800	1,755	955
623502 Out-Of-State Meals	236	284	355	0	-355
623503 Out-Of-State Transport	739	296	525	0	-525
623505 Out-Of-State Misc	0	50	100	0	-100
624002 Concession Stand	9,424	7,724	10,000	10,500	500
624004 Materials & Supplies	99,600	87,622	110,638	111,445	807
624005 Printing	1,601	407	3,670	2,090	-1,580
625002 Equipment Purchases	11,734	8,863	280	8,078	7,798
625201 Tires/Brakes	506	194	1,200	1,200	0
625202 Fuel/Oil	1,577	2,082	2,000	2,000	0
625203 Fleet Repair	2,038	1,490	4,000	2,500	-1,500
625204 Fleet Lease	6,447	5,710	5,710	5,710	0
631003 Insurance Fees	6,387	5,871	6,224	6,252	28
631004 Bank Fees	9,398	9,549	8,200	8,200	0
631006 Contracted Services	38,139	39,011	47,830	47,830	0
631007 Agency Permits	170	0	572	572	0
645002 Donation Expenditures	2,848	875	0	24,000	24,000
661001 Miscellaneous Supplies	548	1,325	2,290	2,290	0
662001 Miscellaneous Services	31,647	43,280	52,205	99,805	47,600
662004 Program Officials	84,040	98,268	94,930	95,330	400
Operations Total	\$310,449	\$317,755	\$356,369	\$433,452	\$77,083
104561 Recreation Total	\$690,250	\$744,936	\$767,900	\$806,371	\$38,471

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
104565 Aquatics Center					
Personnel					
611101 Full-Time Employees	275,783	253,651	263,356	266,976	3,620
611201 Overtime	3,573	8,456	2,080	2,080	0
611501 Part-Time	796,121	785,297	807,103	797,323	-9,780
613101 FICA	78,144	79,938	84,817	83,767	-1,050
613201 Utah Retirement Systems	41,392	43,489	45,531	49,572	4,041
613301 Health Insurance	55,628	56,555	60,200	55,928	-4,272
613302 Dental Insurance	5,113	5,206	5,197	4,640	-557
613304 Vision Insurance	1,065	990	986	1,048	62
613401 Worker's Compensation	11,679	11,213	10,623	10,967	344
613601 LTD, ADD, & Life	2,342	2,311	3,245	2,403	-842
613701 Employee Asst Progr	188	182	180	0	-180
613801 Administration Fee	47	100	120	0	-120
614101 Clothing Allow - FT	153	1,239	900	900	0
614102 Clothing Allow - PT	7,777	10,909	8,000	11,500	3,500
Personnel Total	\$1,279,004	\$1,259,536	\$1,292,338	\$1,287,104	-\$5,234
Operations					
621101 Publications & Subscriptions	0	0	150	150	0
621201 Membership Dues	262	1,100	3,500	1,700	-1,800
621301 Training & Registration	16,893	17,426	20,000	20,000	0
623101 In-State Travel	0	800	1,160	745	-415
623102 In-State Meals	0	662	495	0	-495
623103 In-State Transportation	0	136	136	0	-136
623104 In-State Mileage Reimburs	0	164	350	0	-350
623501 Out-of-State Travel	527	1,312	2,000	3,960	1,960
623502 Out-Of-State Meals	0	270	650	0	-650
623503 Out-Of-State Transport	21	564	1,000	0	-1,000
623505 Out-Of-State Misc	0	50	200	0	-200
624001 Office Supplies	10,647	6,191	14,485	11,425	-3,060
624002 Concession Stand	29,137	29,131	32,910	36,955	4,045
624004 Materials & Supplies	35,873	31,260	40,000	42,864	2,864
624005 Printing	413	83	1,573	200	-1,373
624006 Postage / Mailing	1	7	284	284	0
625001 Equip. Maint. & Supplies	21,647	23,022	32,000	34,260	2,260
625002 Equipment Purchases	8,921	13,532	21,530	12,920	-8,610
625003 Equipment Rental	1,436	8,696	3,700	5,000	1,300
626001 Building Maintenance	59,577	62,774	66,350	67,000	650
631003 Insurance Fees	17,075	14,821	15,710	15,780	70
631004 Bank Fees	31,327	31,992	28,250	28,250	0
631006 Contracted Services	33,934	14,756	29,050	29,050	0
631007 Agency Permits	1,940	2,110	2,110	2,200	90
645001 Special Department Allow	2,561	696	0	0	0
645002 Donation Expenditures	31,695	20,974	25,000	43,000	18,000
661001 Miscellaneous Supplies	25,356	21,545	37,412	39,600	2,188
662001 Miscellaneous Services	5,099	822	4,880	5,300	420
663001 Contingency	6,380	3,051	20,000	20,000	0
Operations Total	\$340,722	\$307,945	\$404,885	\$420,643	\$15,758
Capital					

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
673001 Capital Project	62,040	51,591	131,000	20,000	-111,000
674001 Machinery & Equipment	0	0	52,000	28,500	-23,500
Capital Total	\$62,040	\$51,591	\$183,000	\$48,500	-\$134,500
104565 Aquatics Center Total	\$1,681,766	\$1,619,072	\$1,880,223	\$1,756,247	-\$123,976

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
104570 PARAT					
Personnel					
611101 Full-Time Employees	0	0	0	22,938	22,938
613101 FICA	0	0	0	1,749	1,749
613201 Utah Retirement Systems	0	0	0	4,350	4,350
613301 Health Insurance	0	0	0	10,230	10,230
613302 Dental Insurance	0	0	0	638	638
613304 Vision Insurance	0	0	0	144	144
613401 Worker's Compensation	0	0	0	238	238
Personnel Total	\$0	\$0	\$0	\$40,287	\$40,287
Capital					
673001 Capital Project	220,880	201,209	700,000	650,000	-50,000
Capital Total	\$220,880	\$201,209	\$700,000	\$650,000	-\$50,000
104570 PARAT Total	\$220,880	\$201,209	\$700,000	\$690,287	-\$9,713

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
104591 Cemetery					
Personnel					
611101 Full-Time Employees	35,075	26,634	32,244	36,047	3,803
611201 Overtime	2,602	2,407	780	780	0
611501 Part-Time	0	0	16,320	17,553	1,233
613101 FICA	2,636	2,136	3,784	4,164	380
613201 Utah Retirement Systems	6,023	4,892	5,470	6,697	1,227
613301 Health Insurance	5,285	5,199	5,400	9,346	3,946
613302 Dental Insurance	572	408	448	648	200
613304 Vision Insurance	101	72	81	131	50
613401 Worker's Compensation	425	343	583	567	-16
614101 Clothing Allow - FT	0	232	460	360	-100
614102 Clothing Allow - PT	163	0	710	610	-100
Personnel Total	\$52,880	\$42,324	\$66,280	\$76,903	\$10,623
Operations					
623101 In-State Travel	0	0	0	45	45
624107 Uniforms & PPE	0	0	805	805	0
625002 Equipment Purchases	437	998	2,550	2,550	0
625201 Tires/Brakes	0	0	225	225	0
625202 Fuel/Oil	0	0	4,000	4,000	0
625203 Fleet Repair	0	2,500	2,500	2,500	0
625204 Fleet Lease	8,452	12,110	12,110	12,110	0
625501 Equipment Repairs	0	0	200	200	0
626002 Grounds Maintenance	8,636	6,092	12,875	12,875	0
631003 Insurance Fees	1,722	1,941	2,057	2,066	9
661001 Miscellaneous Supplies	0	119	250	250	0
662005 Outside Misc Services	27,876	12,444	0	0	0
663001 Contingency	0	1,000	2,500	2,500	0
Operations Total	\$47,123	\$37,204	\$40,072	\$40,126	\$54
Capital					
673001 Capital Project	11,350	24,888	0	0	0
Capital Total	\$11,350	\$24,888	\$0	\$0	\$0
104591 Cemetery Total	\$111,353	\$104,416	\$106,352	\$117,029	\$10,677

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
104611 CED Administration					
Operations					
621201 Membership Dues	5,000	5,360	14,100	11,601	-2,499
621301 Training & Registration	0	1,155	1,920	1,920	0
623501 Out-of-State Travel	0	0	1,350	2,982	1,632
623502 Out-Of-State Meals	0	0	732	0	-732
623503 Out-Of-State Transport	0	0	600	0	-600
623505 Out-Of-State Misc	0	0	400	0	-400
624004 Materials & Supplies	0	0	500	500	0
631003 Insurance Fees	0	877	930	934	4
631004 Bank Fees	0	1,650	1,650	1,650	0
631006 Contracted Services	164,401	668,452	35,000	35,001	1
645001 Special Department Allow	71,657	78,240	16,000	6,000	-10,000
Operations Total	\$241,058	\$755,734	\$73,182	\$60,588	-\$12,594
Capital					
673001 Capital Project	0	0	1,000,000	1,000,000	0
673006 CP - Misc	4,779,829	0	0	0	0
Capital Total	\$4,779,829	\$0	\$1,000,000	\$1,000,000	\$0
Debt					
681001 Debt Service-Principal	0	0	0	428,000	428,000
681002 Debt Service-Interest	0	265,817	317,000	315,822	-1,178
Debt Total	\$0	\$265,817	\$317,000	\$743,822	\$426,822
104611 CED Administration Total	\$5,020,887	\$1,021,551	\$1,390,182	\$1,804,410	\$414,228

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
104612 Communications					
Personnel					
611101 Full-Time Employees	52,710	56,434	59,600	61,377	1,777
611501 Part-Time	0	31,130	80,262	52,085	-28,177
613101 FICA	3,930	6,315	12,843	8,672	-4,171
613201 Utah Retirement Systems	8,802	9,441	9,945	11,638	1,693
613301 Health Insurance	14,731	16,725	18,100	18,597	497
613302 Dental Insurance	1,183	1,159	1,159	1,160	1
613304 Vision Insurance	262	256	262	262	0
613401 Worker's Compensation	43	69	76	86	10
613601 LTD, ADD, & Life	504	491	0	531	531
614101 Clothing Allow - FT	0	0	120	120	0
614102 Clothing Allow - PT	0	0	30	30	0
Personnel Total	\$82,165	\$122,021	\$182,397	\$154,558	-\$27,839
Operations					
621101 Publications & Subscriptions	706	259	1,860	14,260	12,400
621201 Membership Dues	400	400	870	451	-419
621301 Training & Registration	470	1,610	1,475	880	-595
622201 Newsletters	1,785	1,522	1,890	1,890	0
623101 In-State Travel	0	0	500	1,072	572
623102 In-State Meals	61	21	340	0	-340
623104 In-State Mileage Reimburs	0	0	272	0	-272
623501 Out-of-State Travel	440	931	1,200	938	-262
623502 Out-Of-State Meals	192	448	305	0	-305
623503 Out-Of-State Transport	128	866	450	0	-450
624001 Office Supplies	67	639	150	150	0
624004 Materials & Supplies	0	826	2,500	3,500	1,000
624005 Printing	3,142	19,163	22,400	23,600	1,200
624006 Postage / Mailing	784	4,360	9,800	9,800	0
625002 Equipment Purchases	1,230	750	0	6,003	6,003
631003 Insurance Fees	541	722	766	770	4
631006 Contracted Services	4,773	1,626	10,000	8,500	-1,500
645001 Special Department Allow	7,782	19,175	29,050	16,200	-12,850
662001 Miscellaneous Services	0	0	5,000	1,000	-4,000
Operations Total	\$22,502	\$53,318	\$88,828	\$89,014	\$186
104612 Communications Total	\$104,667	\$175,339	\$271,225	\$243,572	-\$27,653

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
104614 Code Enforcement					
Personnel					
611101 Full-Time Employees	0	67,726	72,392	74,155	1,763
611201 Overtime	0	0	1,820	500	-1,320
613101 FICA	0	5,000	5,677	5,691	14
613201 Utah Retirement Systems	0	11,380	12,386	14,061	1,675
613301 Health Insurance	0	26,514	36,100	37,170	1,070
613302 Dental Insurance	0	2,049	2,318	2,320	2
613304 Vision Insurance	0	481	523	524	1
613401 Worker's Compensation	0	783	864	770	-94
613601 LTD, ADD, & Life	0	1,166	1,298	783	-515
614101 Clothing Allow - FT	515	592	720	720	0
Personnel Total	\$515	\$115,691	\$134,098	\$136,694	\$2,596
Operations					
621101 Publications & Subscriptions	0	0	50	100	50
621201 Membership Dues	0	75	75	75	0
621301 Training & Registration	0	400	500	500	0
623101 In-State Travel	0	481	450	1,060	610
623102 In-State Meals	0	330	330	0	-330
623103 In-State Transportation	0	0	150	0	-150
625201 Tires/Brakes	0	0	1,000	1,000	0
625202 Fuel/Oil	0	0	3,000	3,000	0
625203 Fleet Repair	0	1,101	1,000	1,000	0
625204 Fleet Lease	0	2,618	2,618	2,618	0
625502 Minor Equipment & Tools	0	440	200	500	300
631003 Insurance Fees	0	1,119	1,186	1,191	5
631006 Contracted Services	0	0	5,500	501	-4,999
Operations Total	\$0	\$6,563	\$16,059	\$11,545	-\$4,514
104614 Code Enforcement Total	\$515	\$122,254	\$150,157	\$148,239	-\$1,918

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
104632 CDBG					
Personnel					
611101 Full-Time Employees	13,813	16,580	31,457	12,452	-19,005
613101 FICA	989	1,229	1,051	835	-216
613201 Utah Retirement Systems	2,549	2,770	2,319	2,057	-262
613301 Health Insurance	3,676	3,332	3,610	2,788	-822
613302 Dental Insurance	296	199	153	174	21
613304 Vision Insurance	37	1	52	21	-31
613401 Worker's Compensation	11	198	166	114	-52
Personnel Total	\$21,371	\$24,308	\$38,808	\$18,441	-\$20,367
Operations					
622101 Public Outreach & Notices	1,370	1,208	1,000	1,500	500
624001 Office Supplies	100	0	100	0	-100
631003 Insurance Fees	679	165	175	176	1
Operations Total	\$2,149	\$1,373	\$1,275	\$1,676	\$401
Transfers					
693001 Pass Through	26,812	152,480	158,101	179,248	21,147
Transfers Total	\$26,812	\$152,480	\$158,101	\$179,248	\$21,147
104632 CDBG Total	\$50,332	\$178,161	\$198,184	\$199,365	\$1,181

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
104641 Planning & Engineering					
Personnel					
611101 Full-Time Employees	136,703	158,880	182,322	191,553	9,231
611501 Part-Time	0	3,487	31,980	26,784	-5,196
613101 FICA	10,097	12,298	16,968	17,045	77
613201 Utah Retirement Systems	23,761	28,130	32,176	32,589	413
613301 Health Insurance	20,512	27,849	37,000	39,053	2,053
613302 Dental Insurance	1,747	1,810	1,772	2,436	664
613304 Vision Insurance	336	274	536	451	-85
613401 Worker's Compensation	1,617	1,989	2,166	2,154	-12
613601 LTD, ADD, & Life	1,223	660	1,298	1,398	100
613701 Employee Asst Progr	72	66	36	0	-36
614101 Clothing Allow - FT	114	148	375	370	-5
614201 Car Allowance	1,900	4,800	4,800	4,800	0
Personnel Total	\$198,082	\$240,390	\$311,429	\$318,633	\$7,204
Operations					
621101 Publications & Subscriptions	0	277	700	600	-100
621201 Membership Dues	338	771	2,130	2,186	56
621301 Training & Registration	1,244	2,287	4,950	6,475	1,525
623101 In-State Travel	-42	369	1,000	1,498	498
623102 In-State Meals	181	130	498	0	-498
623103 In-State Transportation	7	3	240	0	-240
623501 Out-of-State Travel	1,564	923	1,200	4,818	3,618
623502 Out-Of-State Meals	426	456	384	0	-384
623503 Out-Of-State Transport	637	388	400	0	-400
624001 Office Supplies	1,349	685	1,000	0	-1,000
625002 Equipment Purchases	0	348	800	400	-400
625201 Tires/Brakes	0	0	500	500	
625202 Fuel/Oil	418	41	1,000	1,000	
625203 Fleet Repair	-131	0	500	500	
625204 Fleet Lease	1,575	1,395	1,395	1,395	
631003 Insurance Fees	1,329	1,047	1,180	1,186	
631006 Contracted Services	34,263	78,948	148,800	84,700	
645001 Special Department Allow	1,555	873	2,000	97,500	
Operations Total	\$44,712	\$88,942	\$168,677	\$202,758	\$2,675
Capital					
674003 Vehicle Replacement	0	0	0	37,500	
Capital Total	\$0	\$0	\$0	\$37,500	
104641 Planning & Engineering Total	\$242,794	\$329,332	\$480,106	\$558,891	\$9,879

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
104642 Inspections					
Personnel					
611101 Full-Time Employees	71,509	62,238	67,930	72,941	
613101 FICA	5,257	4,693	5,197	5,569	
613201 Utah Retirement Systems	13,208	9,895	11,237	13,717	
613301 Health Insurance	5,282	14,004	15,200	18,597	
613302 Dental Insurance	572	975	1,159	1,160	
613304 Vision Insurance	99	198	262	262	
613401 Worker's Compensation	857	752	805	758	
613601 LTD, ADD, & Life	894	535	649	583	
614101 Clothing Allow - FT	60	0	250	250	
Personnel Total	\$97,736	\$93,290	\$102,689	\$113,837	
Operations					
621101 Publications & Subscriptions	0	525	428	428	
621201 Membership Dues	405	175	363	383	
621301 Training & Registration	358	475	1,365	1,650	
623101 In-State Travel	0	441	460	1,360	
623102 In-State Meals	153	220	220	0	
623103 In-State Transportation	54	156	125	0	
624001 Office Supplies	67	632	0	0	
625002 Equipment Purchases	0	121	200	250	
625201 Tires/Brakes	354	342	500	500	
625202 Fuel/Oil	940	511	1,500	1,000	
625203 Fleet Repair	105	1,343	500	500	
625204 Fleet Lease	1,575	1,395	1,395	1,395	
631003 Insurance Fees	518	830	880	884	
631006 Contracted Services	0	4,041	91,000	31,000	
Operations Total	\$4,530	\$11,205	\$98,936	\$39,350	
104642 Inspections Total	\$102,266	\$104,495	\$201,625	\$153,187	

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
104711 Bonds					
Operations					
631004 Bank Fees	3,500	3,500	4,575	4,575	
Operations Total	\$3,500	\$3,500	\$4,575	\$4,575	
Debt					
681001 Debt Service-Principal	699,000	723,000	738,000	758,000	
681002 Debt Service-Interest	224,950	206,581	189,085	171,171	
Debt Total	\$923,950	\$929,581	\$927,085	\$929,171	
104711 Bonds Total	\$927,450	\$933,081	\$931,660	\$933,746	

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
104810 Transfers to Other Funds					
Transfers					
691004 Trnf GF	1,382,200	1,640,491	2,250,715	2,010,305	
Transfers Total	\$1,382,200	\$1,640,491	\$2,250,715	\$2,010,305	
104810 Transfers to Other Funds Total	\$1,382,200	\$1,640,491	\$2,250,715	\$2,010,305	
General Fund Total	21,995,195	18,794,389	23,900,774	25,400,017	1,717,099

FY2021 Budget Revenue

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
200000 CDRA					
Taxes					
311103 EDA #3 - ATK	\$ 217,335	\$ 1,101,843	\$ 774,374	\$ 1,035,052	\$ 260,678
311106 RDA #6	\$ 243,238	\$ 227,326	\$ 201,041	\$ 222,586	\$ 21,545
311107 RDA #7	\$ 184,839	\$ 245,755	\$ 243,537	\$ 258,755	\$ 15,218
311108 RDA #8	\$ 211,716	\$ 251,991	\$ 251,529	\$ 171,103	\$ (80,426)
311109 RDA #9	\$ 331,267	\$ 368,477	\$ 341,201	\$ 411,578	\$ 70,377
311110 RDA #10	\$ 304,154	\$ 333,417	\$ 332,184	\$ 221,153	\$ (111,031)
311111 CDA #1 - Clfd Station	\$ -	\$ 66,239	\$ 274,233	\$ 154,859	\$ (119,374)
Taxes Total	\$ 1,492,549	\$ 2,595,048	\$ 2,418,099	\$ 2,475,086	\$ 56,987
Intergovernmental					
337001 Local Grants	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Intergovernmental Total	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Miscellaneous					
361001 Interest Earnings	\$ 99,818	\$ 156,763	\$ 75,000	\$ 75,000	\$ -
362002 Rent Revenues	\$ 4,000	\$ -	\$ -	\$ -	\$ -
364001 Sale Of Fixed Assets G/L	\$ -	\$ (77,636)	\$ -	\$ -	\$ -
Miscellaneous Total	\$ 103,818	\$ 79,127	\$ 75,000	\$ 75,000	\$ -
200000 CDRA Total	\$ 1,596,367	\$ 2,699,175	\$ 2,493,099	\$ 2,550,086	\$ 56,987

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
CDRA					
204611 CED Administration					
Operations					
645004 Developer Increments	0	0	50,000	0	
Operations Total	\$0	\$0	\$50,000	\$0	
Capital					
673001 Capital Project	0	46,239	50,000	0	
Capital Total	\$0	\$46,239	\$50,000	\$0	
Debt					
681002 Debt Service-Interest	22,776	35,802	24,000	20,000	
Debt Total	\$22,776	\$35,802	\$24,000	\$20,000	
204611 CED Administration Total	\$22,776	\$82,041	\$124,000	\$20,000	

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
204615 RDA #9					
Operations					
645004 Developer Increments	0	0	0	300,000	
Operations Total	\$0	\$0	\$0	\$300,000	
Transfers					
691004 Trnf GF	270,000	260,000	263,800	263,800	
Transfers Total	\$270,000	\$260,000	\$263,800	\$263,800	
204615 RDA #9 Total	\$270,000	\$260,000	\$263,800	\$563,800	

FY2021 Budget - Expenditures

		FY18	FY19	FY20	FY21	Change '20
		Actuals	Actuals	Budget	Budget	to '21
204616 RDA #6						
Transfers						
	691004 Trnf GF	25,000	25,000	25,000	127,000	
	Transfers Total	\$25,000	\$25,000	\$25,000	\$127,000	
	204616 RDA #6 Total	\$25,000	\$25,000	\$25,000	\$127,000	

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
204617 RDA #7					
Operations					
645004 Developer Increments	0	72,042	72,042	62,483	
Operations Total	\$0	\$72,042	\$72,042	\$62,483	
Capital					
673001 Capital Project	0	0	0	250,000	
673006 CP - Misc	985,525	0	0	0	
Capital Total	\$985,525	\$0	\$0	\$250,000	
Transfers					
691004 Trnf GF	242,803	157,482	160,408	157,143	
Transfers Total	\$242,803	\$157,482	\$160,408	\$157,143	
204617 RDA #7 Total	\$1,228,328	\$229,524	\$232,450	\$469,626	

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
204618 RDA #8					
Capital					
673001 Capital Project	0	0	0	365,340	
Capital Total	\$0	\$0	\$0	\$365,340	
Transfers					
691004 Trnf GF	140,000	160,000	150,000	145,000	
Transfers Total	\$140,000	\$160,000	\$150,000	\$145,000	
204618 RDA #8 Total	\$140,000	\$160,000	\$150,000	\$510,340	

FY2021 Budget - Expenditures

		FY18	FY19	FY20	FY21	Change '20
		Actuals	Actuals	Budget	Budget	to '21
204619 RDA #10						
Transfers						
	691004 Trnf GF	250,000	335,000	330,000	230,000	
	Transfers Total	\$250,000	\$335,000	\$330,000	\$230,000	
	204619 RDA #10 Total	\$250,000	\$335,000	\$330,000	\$230,000	

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
204623 EDA #3					
Operations					
645004 Developer Increments	178,214	903,511	959,987	848,742	
Operations Total	\$178,214	\$903,511	\$959,987	\$848,742	
Capital					
673001 Capital Project	0	0	120,000	0	
Capital Total	\$0	\$0	\$120,000	\$0	
Transfers					
691004 Trnf GF	10,867	46,276	67,719	51,753	
Transfers Total	\$10,867	\$46,276	\$67,719	\$51,753	
204623 EDA #3 Total	\$189,081	\$949,787	\$1,147,706	\$900,495	

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
204624 CDA #1					
Operations					
645004 Developer Increments	0	0	323,521	147,116	
Operations Total	\$0	\$0	\$323,521	\$147,116	
Transfers					
691004 Trnf GF	0	0	13,712	7,743	
Transfers Total	\$0	\$0	\$13,712	\$7,743	
204624 CDA #1 Total	\$0	\$0	\$337,233	\$154,859	
CDRA Total	2,125,185	2,041,352	2,610,189	2,976,120	

FY2021 Budget Revenue

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
310000 GO Bond Debt Service					
Taxes					
311001 Current General Property	\$ 827,448	\$ 776,977	\$ 707,576	\$ 345,575	\$ (362,001)
Taxes Total	\$ 827,448	\$ 776,977	\$ 707,576	\$ 345,575	\$ (362,001)
Other Sources					
381005 Trnf from EF	\$ 356,850	\$ 358,739	\$ 348,249	\$ 169,950	\$ (178,299)
Other Sources Total	\$ 356,850	\$ 358,739	\$ 348,249	\$ 169,950	\$ (178,299)
310000 GO Bond Debt Service Total	\$ 1,184,298	\$ 1,135,716	\$ 1,055,825	\$ 515,525	\$ (540,300)

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
Debt Service Fund					
314711 Bonds					
Operations					
631004 Bank Fees	400	500	525	525	
Operations Total	\$400	\$500	\$525	\$525	
Debt					
681001 Debt Service-Principal	975,000	1,010,000	1,010,000	500,000	
681002 Debt Service-Interest	104,877	75,600	45,300	15,000	
Debt Total	\$1,079,877	\$1,085,600	\$1,055,300	\$515,000	
314711 Bonds Total	\$1,080,277	\$1,086,100	\$1,055,825	\$515,525	
Debt Service Fund Total	1,080,277	1,086,100	1,055,825	515,525	

FY2021 Budget Revenue

		FY18	FY19	FY20	FY21	Change
		Actuals	Actuals	Budget	Budget	'20 to '21
400000	Park Capital Improvements					
	Licenses & Permits					
	323004 Park Impact Fees	\$ 53,484	\$ 324,225	\$ 60,000	\$ 60,000	\$ -
	Licenses & Permits Total	\$ 53,484	\$ 324,225	\$ 60,000	\$ 60,000	\$ -
	Miscellaneous					
	361001 Interest Earnings	\$ 13,307	\$ 24,784	\$ 3,000	\$ 3,000	\$ -
	Miscellaneous Total	\$ 13,307	\$ 24,784	\$ 3,000	\$ 3,000	\$ -
400000	Park Capital Improvements Total	\$ 66,791	\$ 349,010	\$ 63,000	\$ 63,000	\$ -

FY2021 Budget Revenue

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
450000 Capital Projects					
Miscellaneous					
361001 Interest Earnings	\$ 31,954	\$ 71,818	\$ 15,000	\$ 15,000	\$ -
369005 One Time Misc Revenue	\$ 42,889	\$ -	\$ -	\$ -	\$ -
Miscellaneous Total	\$ 74,843	\$ 71,818	\$ 15,000	\$ 15,000	\$ -
Other Sources					
381004 Trnf from GF	\$ 1,382,200	\$ 1,660,491	\$ 2,250,715	\$ 2,170,301	\$ (80,414)
Other Sources Total	\$ 1,382,200	\$ 1,660,491	\$ 2,250,715	\$ 2,170,301	\$ (80,414)
450000 Capital Projects Total	\$ 1,457,043	\$ 1,732,309	\$ 2,265,715	\$ 2,185,301	\$ (80,414)

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
Capital Projects Funds					
404521 Capital Projects-Parks					
Capital					
673001 Capital Project	39,996	298,157	250,000	900,000	
Capital Total	\$39,996	\$298,157	\$250,000	\$900,000	
404521 Capital Projects-Parks Total	\$39,996	\$298,157	\$250,000	\$900,000	

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
454161 Capital Projects-Buildings					
Capital					
673001 Capital Project	755,460	127,997	20,000	507,013	
Capital Total	\$755,460	\$127,997	\$20,000	\$507,013	
454161 Capital Projects-Buildings Total	\$755,460	\$127,997	\$20,000	\$507,013	

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
454410 Capital Projects-Streets					
Capital					
673001 Capital Project	1,875,431	809,957	3,025,817	3,448,117	
Capital Total	\$1,875,431	\$809,957	\$3,025,817	\$3,448,117	
454410 Capital Projects-Streets Total	\$1,875,431	\$809,957	\$3,025,817	\$3,448,117	

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
454521 Capital Projects-Parks					
Capital					
673001 Capital Project	0	97,344	413,768	215,004	
Capital Total	0	97,344	413,768	215,004	
454521 Capital Projects-Parks Total	\$0	\$97,344	\$413,768	\$215,004	
Capital Projects Funds Total	2,670,886	1,333,455	3,709,585	5,070,134	

FY2021 Budget Revenue

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
500000 Utility Administration					
Miscellaneous					
361001 Interest Earnings	\$ 22,776	\$ 35,802	\$ 20,000	\$ 20,000	\$ -
369006 Late Fees/Penalty	\$ 152,905	\$ 150,636	\$ 140,000	\$ 141,000	\$ 1,000
Miscellaneous Total	\$ 175,681	\$ 186,438	\$ 160,000	\$ 161,000	\$ 1,000
Utility Charges					
371005 Water Service Fees	\$ 17,765	\$ 17,580	\$ 20,000	\$ 19,000	\$ (1,000)
Utility Charges Total	\$ 17,765	\$ 17,580	\$ 20,000	\$ 19,000	\$ (1,000)
Other Sources					
381005 Trnf from EF	\$ 148,978	\$ 213,615	\$ 236,398	\$ 359,806	\$ 123,408
Other Sources Total	\$ 148,978	\$ 213,615	\$ 236,398	\$ 359,806	\$ 123,408
500000 Utility Administration Total	\$ 342,423	\$ 417,633	\$ 416,398	\$ 539,806	\$ 123,408

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
Utility Administration					
505011 Utility Administration					
Personnel					
611101 Full-Time Employees	87,121	108,168	98,480	141,673	
611201 Overtime	429	193	0	0	
611501 Part-Time	7,124	13,441	16,033	16,258	
613101 FICA	7,161	7,632	8,760	11,991	
613201 Utah Retirement Systems	16,197	16,702	18,374	26,189	
613301 Health Insurance	20,652	25,968	34,110	49,861	
613302 Dental Insurance	1,540	1,526	1,616	3,020	
613304 Vision Insurance	306	351	428	616	
613401 Worker's Compensation	119	256	94	207	
613601 LTD, ADD, & Life	34	0	1,298	0	
613701 Employee Asst Progr	65	62	63	0	
613801 Administration Fee	41	61	55	0	
614101 Clothing Allow - FT	0	0	120	60	
615000 Pension	0	3,203	0	0	
Personnel Total	\$140,789	\$177,564	\$179,431	\$249,875	
Operations					
621301 Training & Registration	93	0	1,600	1,900	
623101 In-State Travel	0	0	0	50	
624001 Office Supplies	3,519	0	0	0	
624003 Small Office Equipment	0	1,930	1,000	0	
624004 Materials & Supplies	0	0	500	1,000	
624005 Printing	18,985	14,991	27,850	27,850	
624006 Postage / Mailing	32,997	35,652	40,850	40,850	
624204 Annual Maint. & Support	0	0	7,250	13,463	
631004 Bank Fees	114	785	1,050	1,050	
645001 Special Department Allow	888	352	1,500	1,500	
Operations Total	\$56,596	\$53,710	\$81,600	\$87,663	
Transfers					
691009 Trnf Indirect Cost Alloca	143,942	137,610	155,197	202,268	
Transfers Total	\$143,942	\$137,610	\$155,197	\$202,268	
505011 Utility Administration Total	\$341,327	\$368,884	\$416,228	\$539,806	
Utility Administration Total	341,327	368,884	416,228	539,806	

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
Water					
515101 Water Department					
Personnel					
611101 Full-Time Employees	197,867	240,052	236,525	240,196	
611201 Overtime	13,513	12,943	13,000	13,000	
611501 Part-Time	5,754	25,528	22,415	24,688	
613101 FICA	15,242	19,217	20,803	21,154	
613201 Utah Retirement Systems	35,163	39,250	42,859	41,778	
613301 Health Insurance	63,944	57,263	72,000	68,838	
613302 Dental Insurance	4,923	4,785	4,583	4,373	
613304 Vision Insurance	1,027	702	843	800	
613401 Worker's Compensation	2,534	3,251	1,518	2,791	
613601 LTD, ADD, & Life	2,060	1,905	1,947	1,699	
613701 Employee Asst Progr	179	195	194	0	
613801 Administration Fee	32	41	78	0	
614101 Clothing Allow - FT	1,292	916	1,800	1,800	
614102 Clothing Allow - PT	0	70	720	720	
615000 Pension	0	7,326	0	0	
Personnel Total	\$343,529	\$413,444	\$419,286	\$421,837	
Operations					
621101 Publications & Subscriptions	0	210	4,000	250	
621201 Membership Dues	2,018	2,139	2,800	4,300	
621301 Training & Registration	1,675	2,305	7,660	6,850	
623501 Out-of-State Travel	0	0	0	1,440	
624001 Office Supplies	339	473	450	450	
624004 Materials & Supplies	74,157	63,265	85,850	105,350	
624006 Postage / Mailing	3,151	3,453	3,900	4,000	
624107 Uniforms & PPE	1,337	1,582	2,850	2,850	
624204 Annual Maint. & Support	318	2,501	6,000	19,675	
625001 Equip. Maint. & Supplies	167	10,125	16,500	20,500	
625002 Equipment Purchases	300	1,890	4,500	3,000	
625201 Tires/Brakes	5,653	5,922	17,000	7,000	
625202 Fuel/Oil	17,010	18,926	19,000	19,000	
625203 Fleet Repair	14,065	9,836	15,000	8,000	
625204 Fleet Lease	32,657	28,923	28,925	28,925	
626001 Building Maintenance	1,172	468	3,275	3,725	
627001 Electric	115,726	147,903	180,000	210,000	
631003 Insurance Fees	29,377	27,239	29,873	30,005	
631004 Bank Fees	18,755	19,137	21,675	21,675	
631006 Contracted Services	22,773	28,329	49,640	55,640	
645001 Special Department Allow	422	410	1,250	1,250	
651501 Depreciation	895,731	889,533	905,000	905,000	
661001 Miscellaneous Supplies	1,632	525	6,100	5,350	
662001 Miscellaneous Services	1,183,743	1,245,762	1,424,360	1,572,360	
Operations Total	\$2,422,178	\$2,510,857	\$2,835,608	\$3,036,595	
Capital					
674001 Machinery & Equipment	0	28,690	72,751	110,350	
674002 Equipment Replacements	33,976	32,856	84,110	213,201	
674003 Vehicle Replacement	31,500	36,100	188,950	44,000	

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
Capital Total	\$65,476	\$97,645	\$345,811	\$367,551	
Debt					
681002 Debt Service-Interest	36,800	22,966	19,300	0	
Debt Total	\$36,800	\$22,966	\$19,300	\$0	
Transfers					
691001 Trnf Other Funds	143,040	143,940	139,300	67,980	
691003 Trnf EF Sales Tax Bond	82,232	82,733	82,511	82,511	
691005 Trnf EF	49,285	78,152	84,964	129,146	
691008 Nonoperating Transfer	90,899	93,717	105,000	100,000	
691009 Trnf Indirect Cost Alloca	296,109	339,339	362,415	341,468	
Transfers Total	\$661,565	\$737,881	\$774,190	\$721,105	
515101 Water Department Total	\$3,529,548	\$3,782,793	\$4,394,195	\$4,547,088	

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
515110 Water Capital Projects					
Capital					
673001 Capital Project	20,378	1,151,523	3,452,850	4,673,851	
Capital Total	\$20,378	\$1,151,523	\$3,452,850	\$4,673,851	
515110 Water Capital Projects Total	\$20,378	\$1,151,523	\$3,452,850	\$4,673,851	
Water Total	3,549,926	4,934,316	7,847,045	9,220,939	

FY2021 Budget Revenue

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
520000 Sewer					
Licenses & Permits					
323002 Sewer Impact Fees	\$ 24,002	\$ 50,546	\$ 40,000	\$ 40,000	\$ -
Licenses & Permits Total	\$ 24,002	\$ 50,546	\$ 40,000	\$ 40,000	\$ -
Miscellaneous					
361001 Interest Earnings	\$ 39,762	\$ 52,160	\$ 17,000	\$ 17,000	\$ -
364001 Sale Of Fixed Assets G/L	\$ -	\$ (63,830)	\$ -	\$ -	\$ -
369001 Misc Revenues	\$ 1,311	\$ 3,647	\$ -	\$ -	\$ -
Miscellaneous Total	\$ 41,073	\$ (8,023)	\$ 17,000	\$ 17,000	\$ -
Utility Charges					
372001 Sewer Charges	\$ 4,471,947	\$ 4,547,552	\$ 4,535,000	\$ 4,605,000	\$ 70,000
Utility Charges Total	\$ 4,471,947	\$ 4,547,552	\$ 4,535,000	\$ 4,605,000	\$ 70,000
520000 Sewer Total	\$ 4,537,022	\$ 4,590,074	\$ 4,592,000	\$ 4,662,000	\$ 70,000

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
Sewer					
525201 Sewer Department					
Personnel					
611101 Full-Time Employees	235,919	215,048	252,563	259,985	
611201 Overtime	11,957	10,767	7,020	7,020	
613101 FICA	17,640	16,654	19,858	20,305	
613201 Utah Retirement Systems	42,465	39,680	46,001	45,589	
613301 Health Insurance	52,941	64,157	80,800	74,770	
613302 Dental Insurance	4,519	4,016	5,183	4,754	
613304 Vision Insurance	944	840	1,105	865	
613401 Worker's Compensation	3,114	2,892	2,822	2,764	
613601 LTD, ADD, & Life	1,758	1,597	1,947	2,698	
613701 Employee Asst Progr	180	150	194	0	
613801 Administration Fee	50	103	126	0	
614101 Clothing Allow - FT	890	1,202	1,440	1,440	
615000 Pension	0	5,939	0	0	
Personnel Total	\$372,377	\$363,044	\$419,060	\$420,190	
Operations					
621301 Training & Registration	1,275	575	1,725	5,535	
623101 In-State Travel	0	0	0	1,620	
623501 Out-of-State Travel	0	0	0	1,440	
624001 Office Supplies	138	233	350	350	
624004 Materials & Supplies	4,801	1,902	4,600	4,600	
624107 Uniforms & PPE	905	1,105	1,900	1,900	
625002 Equipment Purchases	0	1,890	2,100	0	
625201 Tires/Brakes	582	2,796	3,000	3,000	
625202 Fuel/Oil	3,992	5,063	6,000	6,000	
625203 Fleet Repair	12,276	12,665	15,000	15,000	
625204 Fleet Lease	14,723	13,039	13,040	13,040	
626001 Building Maintenance	1,769	260	2,100	1,950	
631003 Insurance Fees	14,901	14,985	16,884	16,959	
631004 Bank Fees	20,054	21,824	25,000	25,000	
631006 Contracted Services	101,419	104,254	191,090	158,690	
645001 Special Department Allow	0	268	1,250	1,250	
651501 Depreciation	574,836	612,620	575,000	615,000	
661001 Miscellaneous Supplies	391	360	1,750	1,750	
662001 Miscellaneous Services	3,046,275	3,079,680	3,200,360	3,200,360	
Operations Total	\$3,798,337	\$3,873,518	\$4,061,149	\$4,073,444	
Capital					
674001 Machinery & Equipment	0	0	0	56,850	
674003 Vehicle Replacement	31,500	36,936	0	6,500	
Capital Total	\$31,500	\$36,936	\$0	\$63,350	
Transfers					
691001 Trnf Other Funds	106,905	107,494	104,475	50,985	
691003 Trnf EF Sales Tax Bond	73,916	74,366	74,167	74,167	
691005 Trnf EF	53,404	79,774	84,649	128,642	
691009 Trnf Indirect Cost Alloca	319,546	346,380	362,220	340,135	
Transfers Total	\$553,771	\$608,014	\$625,511	\$593,929	
525201 Sewer Department Total	\$4,755,985	\$4,881,513	\$5,105,720	\$5,150,913	

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
525210 Sewer Capital Projects					
Capital					
673001 Capital Project	11,158	484,342	1,987,450	2,545,451	
Capital Total	\$11,158	\$484,342	\$1,987,450	\$2,545,451	
525210 Sewer Capital Projects Total	\$11,158	\$484,342	\$1,987,450	\$2,545,451	
Sewer Total	4,767,143	5,365,855	7,093,170	7,696,364	

FY2021 Budget Revenue

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
530000 Storm Drain					
Licenses & Permits					
323003 Storm Water Impact Fees	\$ 1,732	\$ 9,198	\$ 3,500	\$ 6,000	\$ 2,500
Licenses & Permits Total	\$ 1,732	\$ 9,198	\$ 3,500	\$ 6,000	\$ 2,500
Charges for Services					
343002 MIDA	\$ 2,319	\$ 2,319	\$ 2,320	\$ 2,320	\$ -
Charges for Services Total	\$ 2,319	\$ 2,319	\$ 2,320	\$ 2,320	\$ -
Miscellaneous					
361001 Interest Earnings	\$ 58,347	\$ 71,313	\$ 10,000	\$ 10,000	\$ -
364001 Sale Of Fixed Assets G/L	\$ -	\$ (34,738)	\$ -	\$ -	\$ -
369001 Misc Revenues	\$ 206	\$ 47,561	\$ -	\$ -	\$ -
Miscellaneous Total	\$ 58,553	\$ 84,136	\$ 10,000	\$ 10,000	\$ -
Utility Charges					
373001 Storm Water Charges	\$ 1,021,895	\$ 1,067,671	\$ 1,060,000	\$ 1,144,000	\$ 84,000
Utility Charges Total	\$ 1,021,895	\$ 1,067,671	\$ 1,060,000	\$ 1,144,000	\$ 84,000
530000 Storm Drain Total	\$ 1,084,499	\$ 1,163,325	\$ 1,075,820	\$ 1,162,320	\$ 86,500

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
Storm					
535301 Storm Drain					
Personnel					
611101 Full-Time Employees	141,716	146,961	153,341	156,216	
611201 Overtime	5,348	7,532	3,015	3,015	
611501 Part-Time	10,200	288	24,000	24,688	
613101 FICA	11,644	10,603	13,748	13,921	
613201 Utah Retirement Systems	24,642	24,342	27,963	26,178	
613301 Health Insurance	37,077	34,500	42,450	41,157	
613302 Dental Insurance	3,017	2,437	2,709	2,600	
613304 Vision Insurance	494	355	484	490	
613401 Worker's Compensation	1,983	1,761	2,090	1,912	
613601 LTD, ADD, & Life	781	864	1,298	827	
613701 Employee Asst Progr	102	93	122	0	
614101 Clothing Allow - FT	809	279	1,080	1,080	
615000 Pension	0	4,070	0	0	
Personnel Total	\$237,813	\$234,086	\$272,300	\$272,084	
Operations					
621101 Publications & Subscriptions	0	0	100	100	
621201 Membership Dues	0	740	740	195	
621301 Training & Registration	720	230	1,625	2,950	
623101 In-State Travel	253	445	375	1,395	
623102 In-State Meals	153	284	165	0	
623103 In-State Transportation	85	0	136	0	
623501 Out-of-State Travel	0	0	0	1,440	
624001 Office Supplies	388	498	500	500	
624004 Materials & Supplies	4,147	4,588	5,450	5,450	
624107 Uniforms & PPE	270	754	1,425	1,425	
625001 Equip. Maint. & Supplies	138	1,266	1,550	1,550	
625002 Equipment Purchases	3,366	1,890	2,100	0	
625003 Equipment Rental	0	0	4,000	4,000	
625201 Tires/Brakes	519	1,610	1,000	1,000	
625202 Fuel/Oil	2,804	3,792	5,500	5,500	
625203 Fleet Repair	67	3,629	10,000	10,000	
625204 Fleet Lease	8,171	7,236	7,240	7,240	
626001 Building Maintenance	120	0	0	450	
631003 Insurance Fees	5,484	5,837	7,187	7,219	
631004 Bank Fees	4,903	5,100	5,825	5,825	
631006 Contracted Services	22,849	57,116	65,090	67,090	
645001 Special Department Allow	7,068	7,498	8,300	8,300	
651501 Depreciation	683,569	673,726	685,000	685,000	
661001 Miscellaneous Supplies	0	314	1,500	1,500	
662001 Miscellaneous Services	183	207	9,360	9,360	
663001 Contingency	0	0	5,000	5,000	
Operations Total	\$745,257	\$776,761	\$829,168	\$832,489	
Capital					
674001 Machinery & Equipment	0	0	0	56,850	
674003 Vehicle Replacement	0	272,000	0	6,500	
Capital Total	\$0	\$272,000	\$0	\$63,350	

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
Transfers					
691001 Trnf Other Funds	24,945	25,045	24,377	11,897	
691005 Trnf EF	41,720	45,063	55,015	83,299	
691009 Trnf Indirect Cost Alloca	241,787	195,663	235,413	220,246	
Transfers Total	\$308,452	\$265,771	\$314,805	\$315,442	
535301 Storm Drain Total	\$1,291,521	\$1,548,618	\$1,416,273	\$1,483,364	

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
535310 Storm Drain Capital Projects					
Capital					
673001 Capital Project	0	355,358	2,679,950	4,204,951	
Capital Total	\$0	\$355,358	\$2,679,950	\$4,204,951	
535310 Storm Drain Capital Projects Total	\$0	\$355,358	\$2,679,950	\$4,204,951	
Storm Total	1,291,522	1,903,976	4,096,223	5,688,315	

FY2021 Budget Revenue

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
540000 Solid Waste					
Miscellaneous					
361001 Interest Earnings	\$ 20,624	\$ 23,338	\$ 4,000	\$ 4,000	\$ -
Miscellaneous Total	\$ 20,624	\$ 23,338	\$ 4,000	\$ 4,000	\$ -
Utility Charges					
374001 Garbage Charges	\$ 1,413,770	\$ 1,416,655	\$ 1,617,000	\$ 1,675,000	\$ 58,000
Utility Charges Total	\$ 1,413,770	\$ 1,416,655	\$ 1,617,000	\$ 1,675,000	\$ 58,000
540000 Solid Waste Total	\$ 1,434,395	\$ 1,439,993	\$ 1,621,000	\$ 1,679,000	\$ 58,000

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
Garbage					
545401 Solid Waste					
Personnel					
611101 Full-Time Employees	21,805	50,104	40,251	41,786	
613101 FICA	1,659	2,990	3,079	3,194	
613201 Utah Retirement Systems	3,893	6,593	7,523	7,767	
613301 Health Insurance	2,181	4,614	6,150	7,442	
613302 Dental Insurance	157	339	385	464	
613304 Vision Insurance	29	70	82	53	
613401 Worker's Compensation	268	551	487	435	
613601 LTD, ADD, & Life	0	0	1,622	0	
615000 Pension	0	1,317	0	0	
Personnel Total	\$29,992	\$66,577	\$59,579	\$61,141	
Operations					
631003 Insurance Fees	6,288	5,549	6,882	6,913	
631004 Bank Fees	7,046	6,989	7,975	7,975	
631006 Contracted Services	1,098,524	1,060,894	1,382,500	1,465,501	
651501 Depreciation	3,924	3,930	0	0	
Operations Total	\$1,115,781	\$1,077,362	\$1,397,357	\$1,480,389	
Capital					
673001 Capital Project	0	70,285	48,950	88,951	
Capital Total	\$0	\$70,285	\$48,950	\$88,951	
Transfers					
691001 Trnf Other Funds	81,960	82,260	80,097	39,089	
691005 Trnf EF	4,568	10,626	12,040	18,718	
691009 Trnf Indirect Cost Alloca	26,963	46,140	51,520	49,492	
Transfers Total	\$113,491	\$139,026	\$143,657	\$107,299	
545401 Solid Waste Total	\$1,259,264	\$1,353,250	\$1,649,543	\$1,737,779	
Garbage Total	1,259,264	1,353,250	1,649,543	1,737,779	

FY2021 Budget Revenue

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
610000 Fleet Management					
Charges for Services					
344001 Fleet Charges From GF	\$ 145,488	\$ 144,120	\$ 157,136	\$ 164,219	\$ 7,083
344002 Fleet Charges From Water	\$ 32,657	\$ 28,923	\$ 32,163	\$ 33,596	\$ 1,432
344003 Fleet Charges From Sewer	\$ 14,723	\$ 13,039	\$ 14,500	\$ 15,143	\$ 642
344004 Fleet Charges Storm Water	\$ 8,171	\$ 7,236	\$ 8,047	\$ 8,388	\$ 341
345001 Consum. Chrgs From Gf	\$ 203,748	\$ 187,756	\$ 247,825	\$ 238,175	\$ (9,650)
345002 Consum. Chrgs From Water	\$ 35,010	\$ 34,685	\$ 51,000	\$ 34,000	\$ (17,000)
345003 Consum. Chrgs From Sewer	\$ 17,469	\$ 20,610	\$ 24,000	\$ 24,000	\$ -
345004 Consum. Chrgs From Storm	\$ 5,428	\$ 8,945	\$ 16,500	\$ 16,500	\$ -
345006 Consum. Chrgs Outside Ser	\$ 975	\$ 4,742	\$ 6,000	\$ 13,000	\$ 7,000
346001 Vehicle&Equip Replace GF	\$ 359,500	\$ 303,664	\$ 330,201	\$ 495,383	\$ 165,182
346002 Vehicle&Equip Replace Wtr	\$ 31,500	\$ 60,816	\$ 261,700	\$ 154,350	\$ (107,350)
346003 Vehicle&Equip Replace Swr	\$ 31,500	\$ 36,936	\$ -	\$ 63,350	\$ 63,350
346004 Vehicle&Equip Replc Strm	\$ -	\$ 273,418	\$ -	\$ 63,350	\$ 63,350
Charges for Services Total	\$ 886,169	\$ 1,124,891	\$ 1,149,073	\$ 1,323,453	\$ 174,380
Miscellaneous					
365001 Fuel Charges	\$ 14,247	\$ 17,143	\$ 12,000	\$ 12,000	\$ -
Miscellaneous Total	\$ 14,247	\$ 17,143	\$ 12,000	\$ 12,000	\$ -
610000 Fleet Management Total	\$ 900,416	\$ 1,142,034	\$ 1,161,073	\$ 1,335,453	\$ 174,380

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
ISF - Fleet Management					
614441 Fleet Management					
Personnel					
611101 Full-Time Employees	77,269	90,146	94,638	97,434	
611201 Overtime	480	1,024	2,100	2,100	
613101 FICA	5,809	6,670	7,399	7,602	
613201 Utah Retirement Systems	12,669	15,182	16,038	18,361	
613301 Health Insurance	17,299	25,821	29,500	31,963	
613302 Dental Insurance	1,456	1,925	1,925	1,926	
613304 Vision Insurance	304	256	262	262	
613401 Worker's Compensation	960	1,098	1,124	1,014	
613601 LTD, ADD, & Life	775	680	1,298	918	
613701 Employee Asst Progr	63	72	72	0	
614101 Clothing Allow - FT	564	336	720	720	
615000 Pension	0	2,398	0	0	
Personnel Total	\$117,648	\$145,609	\$155,076	\$162,300	
Operations					
621101 Publications & Subscriptions	1,500	1,500	1,500	1,500	
621301 Training & Registration	751	786	2,280	2,280	
624001 Office Supplies	821	411	895	895	
624004 Materials & Supplies	576	5,038	5,750	6,250	
624101 Claims & Damages	4,266	0	0	0	
624107 Uniforms & PPE	140	425	950	950	
624204 Annual Maint. & Support	0	949	1,500	2,500	
625001 Equip. Maint. & Supplies	4,578	12,578	8,000	8,000	
625002 Equipment Purchases	0	1,134	1,260	2,000	
625201 Tires/Brakes	21,720	27,860	48,175	36,425	
625202 Fuel/Oil	156,841	157,171	166,900	166,000	
625203 Fleet Repair	165,569	95,458	124,250	110,250	
625501 Equipment Repairs	0	190	600	600	
626001 Building Maintenance	875	684	5,200	4,000	
631003 Insurance Fees	2,801	2,360	2,502	2,513	
631006 Contracted Services	0	5,536	4,300	4,300	
651501 Depreciation	305,729	367,420	310,000	370,000	
662001 Miscellaneous Services	288	179	360	360	
Operations Total	\$666,454	\$679,678	\$684,422	\$718,823	
Capital					
674001 Machinery & Equipment	-323,711	74,762	1	13	
674003 Vehicle Replacement	371,854	602,595	36,951	9	
Capital Total	\$48,143	\$677,357	\$36,951	\$22	
Debt					
681003 Backhoe Lease Obligations	19,139	24,750	23,000	23,000	
Debt Total	\$19,139	\$24,750	\$23,000	\$23,000	
614441 Fleet Management Total	\$851,385	\$1,527,395	\$899,449	\$904,145	
ISF - Fleet Management Total	851,385	1,527,395	899,449	904,145	

FY2021 Budget Revenue

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
630000 Risk Management					
Charges for Services					
344006 Risk Mgmt Charges - GF	\$ 192,512	\$ 171,951	\$ 227,689	\$ 202,703	\$ (24,986)
344007 Risk Mgmt Charges - Water	\$ 29,377	\$ 27,239	\$ 37,147	\$ 33,692	\$ (3,455)
344008 Risk Mgmt Charges - Sewer	\$ 14,901	\$ 14,985	\$ 20,994	\$ 19,042	\$ (1,952)
344009 Risk Mgmt Charges - Storm	\$ 5,484	\$ 5,837	\$ 8,937	\$ 8,106	\$ (831)
344011 Risk Mgmt Charges - Fleet	\$ 2,801	\$ 2,360	\$ 3,111	\$ 2,822	\$ (289)
344013 Risk Mgmt Charges - Garba	\$ 6,288	\$ 5,549	\$ 8,558	\$ 7,762	\$ (796)
Charges for Services Total	\$ 251,362	\$ 227,920	\$ 306,436	\$ 274,127	\$ (32,309)
630000 Risk Management Total	\$ 251,362	\$ 227,920	\$ 306,436	\$ 274,127	\$ (32,309)

FY2021 Budget - Expenditures

	FY18 Actuals	FY19 Actuals	FY20 Budget	FY21 Budget	Change '20 to '21
ISF - Risk Management					
634443 Risk Management					
Operations					
624101 Claims & Damages	6,951	36,544	30,000	30,000	
631003 Insurance Fees	215,411	227,920	246,435	214,126	
631006 Contracted Services	29,000	29,000	30,000	30,000	
Operations Total	\$251,362	\$293,464	\$306,435	\$274,126	
634443 Risk Management Total	\$251,362	\$293,464	\$306,435	\$274,126	
ISF - Risk Management Total	251,362	293,464	306,435	274,126	