



Clearfield City
FY16 Revenue Budget NOTES
Utility Admin

Date: 04/28/2015

Time: 03:56PM

Fund	Account	Account Title	Revenue Ledger Note	Amount
50	361001	INTEREST EARNINGS	BASED ON FY15 ACTUALS	\$5,000
REVENUE ACCOUNT TOTAL				\$5,000
	369006	LATE FEES/PENALTY	BASED ON FY15 ACTUALS/PROJECTIONS	\$129,000
REVENUE ACCOUNT TOTAL				\$129,000
	371005	WATER SERVICE FEES	BASED ON FY15 ACTUALS/PROJECTIONS	\$30,000
REVENUE ACCOUNT TOTAL				\$30,000
	375001	UTILITY ASSISTANCE	BASED ON FY15 BUDGET	-\$500
REVENUE ACCOUNT TOTAL				-\$500
	375002	MILITARY DISCOUNTS	BASED ON FY15 BUDGET	-\$1,000
REVENUE ACCOUNT TOTAL				-\$1,000
	381005	TRNF FROM EF	40% WATER	\$78,868
			35% SEWER	\$69,452
			15% STORM	\$29,842
			10% GARBAGE	\$19,579
REVENUE ACCOUNT TOTAL				\$197,741
TOTAL FUND REVENUE				\$360,241



Clearfield City
FY16 Expenditure Budget Notes
UTILITY ADMINISTRATION

Date: 04/28/2015

Time: 01:54PM

Budget Unit	Account	Account Title	Budget Justification	Expense
505011	614101	CLOTHING ALLOW - FT	CLOTHING ALLOWANCE FOR 2 PEOPLE @ \$60/EACH	\$120
BUDGET UNIT CLOTHING ALLOW - FT TOTAL				\$120
	614102	CLOTHING ALLOW - PT	CLOTHING ALLOWANCE - 1 PTE @ \$30/EA	\$30
BUDGET UNIT CLOTHING ALLOW - PT TOTAL				\$30
	621301	TRAINING & REGISTRATION F	ANNUAL USER GROUP CONFERENCE (CASELLE)	\$525
			SOFTWARE/ON-LINE TRAINING	\$1,000
BUDGET UNIT TRAINING & REGISTRATION F TOTAL				\$1,525
	623105	IN-STATE MISCELLANEOUS	ANNUAL USER GROUP CONFERENCE MISCELLANEOUS	\$50
BUDGET UNIT IN-STATE MISCELLANEOUS TOTAL				\$50
	624001	OFFICE SUPPLIES	ASSORTED OFFICE SUPPLIES (CUT 3/9/15 \$1,500)	\$2,000
BUDGET UNIT OFFICE SUPPLIES TOTAL				\$2,000
	624003	SMALL OFFICE EQUIPMENT	MISCELLANEOUS SMALL OFFICE EQUIPMENT	\$500
BUDGET UNIT SMALL OFFICE EQUIPMENT TOTAL				\$500
	624004	MISCELLANEOUS SUPPLIES	MISCELLANEOUS SUPPLIES	\$500
BUDGET UNIT MISCELLANEOUS SUPPLIES TOTAL				\$500
	624005	COPYING / PRINTING	DECREASE AS PER BUDGET COMMITTEE 3/9/15	-4,030-
			DIVISION FORMS	\$1,050
			ENVELOPES - LATE NOTICES	\$360
			ENVELOPES - REMITTANCE	\$2,400
			ENVELOPES - STATEMENTS	\$3,200
			MAILING / PRINTING SERVICES	\$9,900
			MISCELLANEOUS NOTICES	\$5,250
			SHUT-OFF NOTICES	\$750
			UTILITY STATEMENT FORMS	\$3,120
BUDGET UNIT COPYING / PRINTING TOTAL				\$22,000
	624006	POSTAGE / MAILING	COLLECTION LETTERS, MISCELLANEOUS MAILINGS	\$600
			LATE NOTICE MAILINGS	\$6,600
			ONE CITY WIDE MAILING	\$3,250
			UTILITY STATEMENTS (MONTHLY)	\$28,000
BUDGET UNIT POSTAGE / MAILING TOTAL				\$38,450
	624204	ANNUAL MAINT. & SUPPORT	CASELLE SOFTWARE	\$7,000
			E-FILE (\$170/MO X 12)	\$2,040
			FORM REVISIONS	\$1,250
BUDGET UNIT ANNUAL MAINT. & SUPPORT TOTAL				\$10,290
	626001	BUILDING MAINTENANCE	WORKSPACE IMPROVEMENTS	\$3,000
BUDGET UNIT BUILDING MAINTENANCE TOTAL				\$3,000
	631003	INSURANCE FEES	LIABILITY INSURANCE	\$1,716



Clearfield City

Date: 04/28/2015

**Budget Justification Notes FY16
UTILITY ADMINISTRATION**

Time: 01:54PM

Budget Unit	Account	Account Title	Budget Justification	Expense
BUDGET UNIT INSURANCE FEES TOTAL				\$1,716
	631004	BANK PROFESSIONAL FEES	CREDIT CARD FEES	\$750
			INTELLIPAY FEES	\$75
BUDGET UNIT BANK PROFESSIONAL FEES TOTAL				\$825
	645001	SPECIAL DEPARTMENT ALLOW	MISC EXPENSES	\$1,375
BUDGET UNIT SPECIAL DEPARTMENT ALLOW TOTAL				\$1,375
	691009	TRNF INDIRECT COST ALLOCA	GF ENTERPRISE EXPENSES	\$117,790
BUDGET UNIT TRNF INDIRECT COST ALLOCA TOTAL				\$117,790
TOTAL UTILITY ADMINISTRATION NOTE JUSTIFICATION				\$200,171



Clearfield City
FY16 Revenue Budget NOTES
Water Fund

Date: 04/28/2015

Time: 03:57PM

Fund	Account	Account Title	Revenue Ledger Note	Amount
51	323001	WATER IMPACT FEES	BASED ON FY15 ACTUALS/PROJECTIONS	\$160,000
REVENUE ACCOUNT TOTAL				\$160,000
	361001	INTEREST EARNINGS	BASED ON FY14 ACTUALS	\$30,000
REVENUE ACCOUNT TOTAL				\$30,000
	371001	WATER CHARGES	PROJECTION MODEL & SLIGHT FEE INCREASE	\$3,310,000
REVENUE ACCOUNT TOTAL				\$3,310,000
	371003	WATER METER FEE/CONNECTIO	BASED ON FY14 ACTUALS AND FY15 PROJECTED	\$12,000
REVENUE ACCOUNT TOTAL				\$12,000
	371006	FIRE HYDRANT RENTAL USE	BASED ON FY15 PROJECTIONS	\$1,500
REVENUE ACCOUNT TOTAL				\$1,500
	371008	WATER CHARGES-CITY	GOVERNMENTAL WATER CHARGES	\$94,000
REVENUE ACCOUNT TOTAL				\$94,000
	381008	FUND BAL. APPROPRIATION	350 W, 2300 S TO 2225 S CDBG 1150 W, 1045 S TO 960 S - REPLACE WATER LINE 550 E, S STATE TO 1000 S - ADDITIONAL FUNDING REPLCE HAFB WELL METER - 12 INCH 300 N, 360 W TO 825 W - 12 INCH LINE PW0140 - 18" WATERLINE LEGEND HILLS	\$150,000 \$145,000 \$25,000 \$10,000 \$450,000 \$440,000
REVENUE ACCOUNT TOTAL				\$1,220,000
TOTAL FUND REVENUE				\$4,827,500



Clearfield City
FY16 Expenditure Budget Notes
WATER DEPARTMENT

Date: 04/28/2015

Time: 01:50PM

Budget Unit	Account	Account Title	Budget Justification	Expense
515101	614101	CLOTHING ALLOW - FT	SAFETY & WORK RELATED CLOTHINF 6 @ 900	\$5,400
			SAFETY CLOTHING FOR FLUORIDE DOSING	\$250
BUDGET UNIT CLOTHING ALLOW - FT TOTAL				\$5,650
	621101	BOOKS & SUBSCRIPTIONS	UPDATE LITERATURE	\$200
BUDGET UNIT BOOKS & SUBSCRIPTIONS TOTAL				\$200
	621201	MEMBERSHIP DUES	AMERICAN BACKFLOW ASSOCIATION	\$400
			AMERICAN WATER WORKS ASSOCIATION	\$1,780
			RURAL WATER MEMBERSHIP	\$375
			UTAH WATER USERS ASSOCIATION	\$125
BUDGET UNIT MEMBERSHIP DUES TOTAL				\$2,680
	621301	TRAINING & REGISTRATION F	AWWA CONFERENCE LOGAN	\$375
			BACKFLOW CLASS AND TEST	\$600
			BACKFLOW RE-CERT 2 @ 425	\$850
			CDL RENEWALS & MEDICAL CARDS 4 @ 25	\$100
			CPR CERTIFICATION 15 @ 25	\$375
			RURAL WATER CEU'S LAYTON 3 @ 200	\$600
			RURAL WATER ST GEORGE 2 @ 340	\$680
			WATER CERTIFICATION TESTS 3 @ 450	\$1,350
BUDGET UNIT TRAINING & REGISTRATION F TOTAL				\$4,930
	623101	IN-STATE LODGING	RURAL WATER ST GEORGE 2 @ 4 NIGHTS 110 X 2 PEOPLE	\$880
BUDGET UNIT IN-STATE LODGING TOTAL				\$880
	623102	IN-STATE MEALS	RURAL WATER ST. GEORGE 2 FTE'S 4 TOTAL EACH	\$368
BUDGET UNIT IN-STATE MEALS TOTAL				\$368
	623103	IN-STATE TRANSPORTATION	RURAL WATER ST. GEORGE 2 @125	\$250
BUDGET UNIT IN-STATE TRANSPORTATION TOTAL				\$250
	624001	OFFICE SUPPLIES	SUPPLIES TO MAINTAIN WATER RECORDS	\$300
BUDGET UNIT OFFICE SUPPLIES TOTAL				\$300
	624004	MISCELLANEOUS SUPPLIES	BLUE PAINT FOR WATER BLUE STAKES	\$300
			MISC. SUPPLIES FOR WELL & PUMP HOUSE	\$400
BUDGET UNIT MISCELLANEOUS SUPPLIES TOTAL				\$700
	624006	POSTAGE / MAILING	POSTAGE FOR CONSUMER CONFIDENCE REPORT	\$2,000
BUDGET UNIT POSTAGE / MAILING TOTAL				\$2,000
	624204	ANNUAL MAINT. & SUPPORT	ORION BADGER ANNUAL MAINTENANCE	\$4,200
			OTHER	\$2,000
BUDGET UNIT ANNUAL MAINT. & SUPPORT TOTAL				\$6,200
	625001	EQUIP. MAINT. & SUPPLIES	FLOURIDE	\$600
			MAINTAIN WATER MAINS	\$8,000
			SERVICE TRUCK SUPPLIES	\$800



Clearfield City

Date: 04/28/2015

Budget Justification Notes FY16 WATER DEPARTMENT

Time: 01:50PM

Budget Unit	Account	Account Title	Budget Justification	Expense
BUDGET UNIT EQUIP. MAINT. & SUPPLIES TOTAL				\$9,400
	625002	EQUIPMENT PURCHASES	2 NEW 800 MHZ RADIOS	\$5,000
			TRAILER FOR SHORING	\$4,500
			TRENCH SHORING	\$5,000
BUDGET UNIT EQUIPMENT PURCHASES TOTAL				\$14,500
	625201	TIRES/BRAKES	TIRES/BRAKES	\$7,500
BUDGET UNIT TIRES/BRAKES TOTAL				\$7,500
	625202	FUEL/OIL	FUEL& OIL FOR VEHICLES AND EQUIPMENT	\$20,000
BUDGET UNIT FUEL/OIL TOTAL				\$20,000
	625203	FLEET REPAIR	REPAIRS TO VEHICLE & EQUIPMENT	\$15,000
BUDGET UNIT FLEET REPAIR TOTAL				\$15,000
	625204	FLEET LEASE	FLEET LEASE	\$32,022
BUDGET UNIT FLEET LEASE TOTAL				\$32,022
	626001	BUILDING MAINTENANCE	CATHODIC PROTECTION BURRIED GAS LINE	\$775
BUDGET UNIT BUILDING MAINTENANCE TOTAL				\$775
	627001	ELECTRIC	ELECTRIC FOR WELLS - BASED ON FY15 BUDGET/ACTUALS	\$210,000
BUDGET UNIT ELECTRIC TOTAL				\$210,000
	631003	INSURANCE FEES	AUTO COMP/COLL	\$3,490
			LIABILITY INSURANCE	\$25,335
			PROPERTY PREMIUMS	\$62
BUDGET UNIT INSURANCE FEES TOTAL				\$28,887
	631004	BANK PROFESSIONAL FEES	CREDIT CARD FEES	\$16,500
			INTELLIPAY FEES	\$1,500
			TRUSTEE FEES	\$1,750
BUDGET UNIT BANK PROFESSIONAL FEES TOTAL				\$19,750
	631006	OTHER PROFESSIONAL FEES	BLUE STAKES OF UTAH	\$2,000
			STATE WATER USER FEE	\$11,500
			WATER SAMPLE TESTING	\$10,000
BUDGET UNIT OTHER PROFESSIONAL FEES TOTAL				\$23,500
	645001	SPECIAL DEPARTMENT ALLOW	UNEXPECTED EVENTS	\$1,000
BUDGET UNIT SPECIAL DEPARTMENT ALLOW TOTAL				\$1,000
	651501	DEPRECIATION	ESTIMATED DEPRECIATION - BASED ON FY15	\$726,000
BUDGET UNIT DEPRECIATION TOTAL				\$726,000
	651502	BAD DEBT EXPENSE	BASED ON FY15 ACTUALS	\$1,500
BUDGET UNIT BAD DEBT EXPENSE TOTAL				\$1,500
	661001	MISCELLANEOUS SUPPLIES	1/3 FIRST AID SUPPLIES	\$1,400



Clearfield City

Date: 04/28/2015

Budget Justification Notes FY16 WATER DEPARTMENT

Time: 01:50PM

Budget Unit	Account	Account Title	Budget Justification	Expense
515101	661001	MISCELLANEOUS SUPPLIES	MISC. SUPPLIES AS NEEDED	\$2,000
BUDGET UNIT MISCELLANEOUS SUPPLIES TOTAL				\$3,400
	662001	MISCELLANEOUS SERVICES	SOIL DISPOSAL FROM WATER LEAKS	\$12,000
			WEBER BASIN WATER PURCHASE	\$1,122,000
BUDGET UNIT MISCELLANEOUS SERVICES TOTAL				\$1,134,000
	662002	UNIFORM SERVICES	1/3 FLOOR MATT SERVICE	\$800
BUDGET UNIT UNIFORM SERVICES TOTAL				\$800
	674002	EQUIPMENT REPLACEMENTS	METER LIDS B-5018	\$1,654
			METER LIDS B-5024	\$3,033
			METER LIDS L-2240	\$900
			METER REPLACEMENT 2"	\$5,010
			METER REPLACEMENT 3"	\$2,310
			METER REPLACEMENT 4"	\$3,590
			METER REPLACEMENT 5/8"	\$31,500
			METER REPLACEMENT 1 1/2"	\$1,950
			BOLTS & NUTS	\$263
			EXPANDERS	\$3,700
			FOR INFORMATION ONLY:	0
			GASKETS	\$1,200
BUDGET UNIT EQUIPMENT REPLACEMENTS TOTAL				\$55,110
	674003	VEHICLE REPLACEMENT	REPLACE 2006 F-150 063W	\$33,000
BUDGET UNIT VEHICLE REPLACEMENT TOTAL				\$33,000
	675001	MATERIALS/SUPPLIES	PARTS & SUPPLIES TO MAINTAIN WATER LINES	\$40,000
			SAND GRAVEL ROADBASE FOR LEAKS	\$35,000
BUDGET UNIT MATERIALS/SUPPLIES TOTAL				\$75,000
	675002	PROFESSIONAL SERVICES	SERVICE & MAINTAINENCE WELL SITES	\$12,000
			TRAFFIC CONTROL FOR LEAKS	\$4,000
			WATER SEWER STORM RATE STUDY	\$8,000
BUDGET UNIT PROFESSIONAL SERVICES TOTAL				\$24,000
	681001	DEBT SERVICE-PRINCIPAL	PRINCIPAL 2007 WATER BONDS (INFORMATION ONLY \$275,000)	0
BUDGET UNIT DEBT SERVICE-PRINCIPAL TOTAL				0
	681002	DEBT SERVICES-INTEREST	WATER REVENUE BONDS 2007 BOND PREMIUM	\$6,500
			WATER REVENUE BONDS 2007 INTEREST	\$59,200
BUDGET UNIT DEBT SERVICES-INTEREST TOTAL				\$65,700
	681003	BACKHOE LEASE OBLIGATIONS	BACKHOE TRADE IN PROGRAM	\$9,000
BUDGET UNIT BACKHOE LEASE OBLIGATIONS TOTAL				\$9,000
	691001	TRNF OTHER FUNDS	40% GO BOND PAYMENT	\$143,818
BUDGET UNIT TRNF OTHER FUNDS TOTAL				\$143,818



Clearfield City

Date: 04/28/2015

**Budget Justification Notes FY16
WATER DEPARTMENT**

Time: 01:50PM

Budget Unit	Account	Account Title	Budget Justification	Expense
515101	691003	TRNF EF SALES TAX BOND	3.99% OF SALES TAX BOND PAYMENT	\$40,494
BUDGET UNIT TRNF EF SALES TAX BOND TOTAL				\$40,494
	691005	TRNF EF	40% TO SUPPORT FUND 50	\$78,868
BUDGET UNIT TRNF EF TOTAL				\$59,531
	691008	NONOPERATING TRANSFER	GOVERNMENTAL WATER CHARGES	\$94,000
BUDGET UNIT NONOPERATING TRANSFER TOTAL				\$94,000
	691009	TRNF INDIRECT COST ALLOCA	GF ENTERPRISE EXPENSES	\$351,144
BUDGET UNIT TRNF INDIRECT COST ALLOCA TOTAL				\$351,144
TOTAL WATER DEPARTMENT NOTE JUSTIFICATION				\$3,222,989



Clearfield City

Date: 04/28/2015

**Budget Justification Notes FY16
WATER CAPITAL PROJECTS**

Time: 01:53PM

Budget Unit	Account	Account Title	Budget Justification	Expense
515110	673001	CP - PROJECT	1150 W, 1045 S TO 960 S - REPLACE WATER LINE	\$145,000
			300 N, 360 W TO 825 W - 12" LINE	\$450,000
			350 W, 2300 S TO 2225 S - CDBG	\$150,000
			550 E, S STATE TO 1000 S - ADDITIONAL FUNDING	\$25,000
			PUBLIC WORKS FACILITY - PHASE 2 DESIGN	\$30,000
			PW0140 - 18" WATERLINE AT LEGEND HILLS (FB)	\$440,000
			REPLACE HAFB WELL METER - 12 INCH	\$10,000
			BUDGET UNIT CP - PROJECT TOTAL	
TOTAL WATER CAPITAL PROJECTS NOTE				\$1,250,000



Clearfield City
FY16 Revenue Budget NOTES
Sewer Fund

Date: 04/28/2015

Time: 03:57PM

Fund	Account	Account Title	Revenue Ledger Note	Amount
52	323002	SEWER IMPACT FEES	BASED ON FY12, FY13 AND FY14 ACTUALS	\$65,000
REVENUE ACCOUNT TOTAL				\$65,000
	361001	INTEREST EARNINGS	BASED ON FY14 ACTUALS AND FY15 PROJECTIONS	\$5,000
REVENUE ACCOUNT TOTAL				\$5,000
	372001	SEWER CHARGES	PROJECTION MODEL & 12% NDSD PORTION INCREASE	\$3,490,000
REVENUE ACCOUNT TOTAL				\$3,490,000
TOTAL FUND REVENUE				\$3,560,000



Clearfield City
FY16 Expenditure Budget Notes
SEWER DEPARTMENT

Date: 04/28/2015

Time: 01:56PM

Budget Unit	Account	Account Title	Budget Justification	Expense
525201	614101	CLOTHING ALLOW - FT	SAFETY & WORK RELATED CLOTHING 4 EMPLOYEES @ 900	\$3,600
BUDGET UNIT CLOTHING ALLOW - FT TOTAL				\$3,600
	621201	MEMBERSHIP DUES	UTAH SAFETY COUNCIL	\$300
			UTAH WATER USERS	\$50
BUDGET UNIT MEMBERSHIP DUES TOTAL				\$350
	621301	TRAINING & REGISTRATION F	LOCAL DAY TRAINING	\$400
			ROAD SCHOOL ST. GEORGE 1 EMPLOYEE	\$250
			RURAL WATER DEQ CEU'S 4 EMPLOYEES @ 600 LAYTON	\$2,400
			SEWER CERT'S 2 EMPLOYEES @ 350	\$700
			SEWER RE-CERTS 1 @ 50	\$50
BUDGET UNIT TRAINING & REGISTRATION F TOTAL				\$3,800
	623101	IN-STATE LODGING	ROAD SCHOOL ST. GEORGE 4 NIGHTS@ 110	\$440
BUDGET UNIT IN-STATE LODGING TOTAL				\$440
	623102	IN-STATE MEALS	ROAD SCHOOL ST. GEORGE 2 TRAVEL 3 CONF. 4 @ 46	\$184
BUDGET UNIT IN-STATE MEALS TOTAL				\$184
	623103	IN-STATE TRANSPORTATION	ROAD SCHOOL ST. GEORGE	\$125
BUDGET UNIT IN-STATE TRANSPORTATION TOTAL				\$125
	624001	OFFICE SUPPLIES	SUPPLIES FOR OFFICE	\$250
BUDGET UNIT OFFICE SUPPLIES TOTAL				\$250
	624004	MISCELLANEOUS SUPPLIES	GREEN PAINT FOR BLUE STAKE	\$300
			PAPER TOWELS & OTHER PRODUCTS	\$600
BUDGET UNIT MISCELLANEOUS SUPPLIES TOTAL				\$900
	625201	TIRES/BRAKES	TIRES & BRAKES FOR VEHICLES	\$2,000
BUDGET UNIT TIRES/BRAKES TOTAL				\$2,000
	625202	FUEL/OIL	FUEL & OIL FOR VEHICLES	\$8,500
BUDGET UNIT FUEL/OIL TOTAL				\$8,500
	625203	FLEET REPAIR	VEHICLE & EQUIPMENT REPAIRS	\$12,000
BUDGET UNIT FLEET REPAIR TOTAL				\$12,000
	625204	FLEET LEASE	FLEET LEASE	\$13,945
BUDGET UNIT FLEET LEASE TOTAL				\$13,945
	631003	INSURANCE FEES	AUTO COMP/COLL	\$1,520
			LIABILITY INSURANCE	\$32,890
BUDGET UNIT INSURANCE FEES TOTAL				\$34,410
	631004	BANK PROFESSIONAL FEES	CREDIT CARD FEES	\$13,500
			INTELLIPAY FEES	\$1,250
BUDGET UNIT BANK PROFESSIONAL FEES TOTAL				\$14,750



Clearfield City
Budget Justification Notes FY16
SEWER DEPARTMENT

Date: 04/28/2015

Time: 01:56PM

Budget Unit	Account	Account Title	Budget Justification	Expense
525201	631006	OTHER PROFESSIONAL FEES	CLEANING, MAINTENANCE AND VIDEO OF SEWER LINES	\$85,000
BUDGET UNIT OTHER PROFESSIONAL FEES TOTAL				\$85,000
	645001	SPECIAL DEPARTMENT ALLOW	UN-FORSEEN EVENTS	\$1,000
BUDGET UNIT SPECIAL DEPARTMENT ALLOW TOTAL				\$1,000
	651501	DEPRECIATION	BASED ON FY14 ACTUALS	\$565,000
BUDGET UNIT DEPRECIATION TOTAL				\$565,000
	651502	BAD DEBT EXPENSE	BASED ON FY15 BUDGET	\$2,000
BUDGET UNIT BAD DEBT EXPENSE TOTAL				\$2,000
	661001	MISCELLANEOUS SUPPLIES	1/3 FIRST AID SUPPLIES	\$1,400
BUDGET UNIT MISCELLANEOUS SUPPLIES TOTAL				\$1,400
	662001	MISCELLANEOUS SERVICES	BASED ON FY15 ACTUALS/PROJECTIONS FOR NDSD + 12%	\$2,075,000
BUDGET UNIT MISCELLANEOUS SERVICES TOTAL				\$2,075,000
	662002	UNIFORM SERVICES	1/3 FLOOR MATT SERVICE	\$900
BUDGET UNIT UNIFORM SERVICES TOTAL				\$900
	674003	VEHICLE REPLACEMENT	VEHICLE REPLACEMENT	\$43,045
BUDGET UNIT VEHICLE REPLACEMENT TOTAL				\$43,045
	675001	MATERIALS/SUPPLIES	CONFINED SPACE MONITOR SUPPLIES	\$1,000
			REPLACEMENT LIDS, RINGS ETC.	\$1,500
BUDGET UNIT MATERIALS/SUPPLIES TOTAL				\$2,500
	675002	PROFESSIONAL SERVICES	REPAIRS TO EXISTING LINES AS NEEDED	\$15,000
			WATER SEWER STORM RATE STUDY	\$4,000
BUDGET UNIT PROFESSIONAL SERVICES TOTAL				\$19,000
	691001	TRNF OTHER FUNDS	30% GO BOND PAYMENT	\$107,863
BUDGET UNIT TRNF OTHER FUNDS TOTAL				\$107,863
	691003	TRNF EF SALES TAX BOND	3.61% OF SALES TAX BOND PAYMENT	\$36,637
BUDGET UNIT TRNF EF SALES TAX BOND TOTAL				\$36,637
	691005	TRNF EF	35% TO SUPPORT FUND 50 - UTILITY ADMINISTRATION	\$69,452
BUDGET UNIT TRNF EF TOTAL				\$52,423
	691009	TRNF INDIRECT COST ALLOCA	GF ENTERPRISE EXPENSES	\$309,220
BUDGET UNIT TRNF INDIRECT COST ALLOCA TOTAL				\$309,220
TOTAL SEWER DEPARTMENT NOTE JUSTIFICATION				\$3,396,242



Clearfield City

Date: 04/28/2015

**Budget Justification Notes FY16
SEWER CAPITAL PROJECTS**

Time: 01:57PM

Budget Unit	Account	Account Title	Budget Justification	Expense
525210	673001	CP - PROJECT	"Z" STREET SEWER REPLACEMENT	\$115,000
			350 W, 2300 S TO 2225 S - CDBG	\$150,000
			400 E, 700 S TO 1250 S (GUNDERSON)	\$325,000
			550 E, S STATE TO 1000 S - ADDITIONAL FUNDING	\$25,000
			FREEPORT "G" STREET, 3RD TO 5TH STREET UPGRADE	\$235,000
			PUBLIC WORKS FACILITY - PHASE 2 - DESIGN	\$30,000
BUDGET UNIT CP - PROJECT TOTAL				\$880,000
TOTAL SEWER CAPITAL PROJECTS NOTE				\$880,000



Clearfield City
FY16 Revenue Budget NOTES
Storm Water Fund

Date: 04/28/2015

Time: 03:58PM

Fund	Account	Account Title	Revenue Ledger Note	Amount
53	323003	STORM SEWER IMPACT FEES	BASED ON FY12, FY13 AND FY14 ACTUALS	\$50,000
REVENUE ACCOUNT TOTAL				\$50,000
	343002	MIDA	MIDA STORM SEWER FEES (\$193.28/MO)	\$2,319
REVENUE ACCOUNT TOTAL				\$2,319
	361001	INTEREST EARNINGS	BASED ON FY14 ACTUALS	\$10,000
REVENUE ACCOUNT TOTAL				\$10,000
	373001	STORM SEWER CHARGES	PROJECTION MODEL	\$920,000
REVENUE ACCOUNT TOTAL				\$920,000
TOTAL FUND REVENUE				\$982,319



Clearfield City
FY16 Expenditure Budget Notes
STORM DRAIN

Date: 04/28/2015

Time: 01:58PM

Budget Unit	Account	Account Title	Budget Justification	Expense
535301	611201	OVERTIME	OVERTIME 1 EMPLOYEE	\$2,000
BUDGET UNIT OVERTIME TOTAL				\$2,000
	614101	CLOTHING ALLOW - FT	SAFETY AND WORK RELATED CLOTHING 1 EMPLOYEE	\$900
BUDGET UNIT CLOTHING ALLOW - FT TOTAL				\$900
	621101	BOOKS & SUBSCRIPTIONS	MAUNUALS	\$100
BUDGET UNIT BOOKS & SUBSCRIPTIONS TOTAL				\$100
	621301	TRAINING & REGISTRATION F	FLOOD PLAIN MANAGEMENT CONFERENCE ST. GEORGE	\$150
			MISC. STORM WATER TRAINING	\$200
			STATE STORM WATER CONFERENCE SANDY CITY	\$200
BUDGET UNIT TRAINING & REGISTRATION F TOTAL				\$550
	623101	IN-STATE LODGING	FLOOD PLAIN MANAGEMENT 3 NIGHTS @110	\$330
BUDGET UNIT IN-STATE LODGING TOTAL				\$330
	623102	IN-STATE MEALS	FLOOD PLAIN MANAGEMENT ST. GEORGE 3 DAYS @ 46.00	\$138
BUDGET UNIT IN-STATE MEALS TOTAL				\$138
	623103	IN-STATE TRANSPORTATION	FLOOD PLAIN MANAGEMENT ST. GEORGE	\$125
BUDGET UNIT IN-STATE TRANSPORTATION TOTAL				\$125
	624001	OFFICE SUPPLIES	STORM WATER OFFICE SUPPLIES	\$500
BUDGET UNIT OFFICE SUPPLIES TOTAL				\$500
	625001	EQUIP. MAINT. & SUPPLIES	BLUE STAKE PAINT FOR STORM DRAINS	\$400
			ILLICIT DISCHARGE CLEANUP SUPPLIES	\$700
			PAPER PRODUCTS, HAND TOWELS ETC.	\$400
BUDGET UNIT EQUIP. MAINT. & SUPPLIES TOTAL				\$1,500
	625201	TIRES/BRAKES	TIRES & BRAKES	\$1,000
BUDGET UNIT TIRES/BRAKES TOTAL				\$1,000
	625202	FUEL/OIL	STORM WATER VEHICLE FUEL & OIL	\$6,000
BUDGET UNIT FUEL/OIL TOTAL				\$6,000
	625203	FLEET REPAIR	VEHICLE REPAIRS	\$12,000
BUDGET UNIT FLEET REPAIR TOTAL				\$12,000
	625204	FLEET LEASE	FLEET LEASE	\$10,993
BUDGET UNIT FLEET LEASE TOTAL				\$10,993
	631003	INSURANCE FEES	AUTO COMP/COLL	\$1,198
			LIABILITY I NSURANCE	\$8,468
BUDGET UNIT INSURANCE FEES TOTAL				\$9,666
	631004	BANK PROFESSIONAL FEES	CREDIT CARD FEES	\$4,400
			INTELLIPAY FEES	\$400
BUDGET UNIT BANK PROFESSIONAL FEES TOTAL				\$4,800



Clearfield City

Date: 04/28/2015

Budget Justification Notes FY16 STORM DRAIN

Time: 01:58PM

Budget Unit	Account	Account Title	Budget Justification	Expense
535301	631006	OTHER PROFESSIONAL FEES	ACCENA MS4 REPORTS	\$1,500
			CLEANING & INSPECTION STORM DRAINS	\$50,000
BUDGET UNIT OTHER PROFESSIONAL FEES TOTAL				\$51,500
	645001	SPECIAL DEPARTMENT ALLOW	COUNTY COALITION BMP PROGRAM	\$6,000
			STATE STORM WATER PERMIT	\$1,200
BUDGET UNIT SPECIAL DEPARTMENT ALLOW TOTAL				\$7,200
	651501	DEPRECIATION	BASED ON FY14 ACTUALS	\$675,000
BUDGET UNIT DEPRECIATION TOTAL				\$675,000
	651502	BAD DEBT EXPENSE	BASED ON HISTORICAL TRENDS	\$750
BUDGET UNIT BAD DEBT EXPENSE TOTAL				\$750
	662002	UNIFORM SERVICES	1/3 OF FLOOR MATT SERVICE	\$900
BUDGET UNIT UNIFORM SERVICES TOTAL				\$900
	663001	CONTINGENCY FUND	STORM DRAIN REPAIRS	\$5,000
BUDGET UNIT CONTINGENCY FUND TOTAL				\$5,000
	674003	VEHICLE REPLACEMENT	VEHICLE REPLACEMENT	\$27,970
BUDGET UNIT VEHICLE REPLACEMENT TOTAL				\$27,970
	675001	MATERIALS/SUPPLIES	HAND TOOLS	\$400
			REPLACEMENT GRATES	\$2,000
BUDGET UNIT MATERIALS/SUPPLIES TOTAL				\$2,400
	675002	PROFESSIONAL SERVICES	WATER SEWER STORM RATE STUDY	\$4,000
BUDGET UNIT PROFESSIONAL SERVICES TOTAL				\$4,000
	691001	TRNF OTHER FUNDS	7% GO BOND PAYMENT	\$25,168
BUDGET UNIT TRNF OTHER FUNDS TOTAL				\$25,168
	691005	TRNF EF	15% NEEDED TO FUND UTILITY ADMINISTRATION	\$29,842
BUDGET UNIT TRNF EF TOTAL				\$22,525
	691009	TRNF INDIRECT COST ALLOCA	GF ENTERPRISE EXPENSES	\$132,865
BUDGET UNIT TRNF INDIRECT COST ALLOCA TOTAL				\$132,865
TOTAL STORM SEWER NOTE JUSTIFICATION				\$1,005,880



Clearfield City

Date: 04/28/2015

**Budget Justification Notes FY16
STORM DRAIN CAPITAL PRJCT**

Time: 01:59PM

Budget Unit	Account	Account Title	Budget Justification	Expense
535310	673001	CP - PROJECT	1450 S STATE STORM DRAIN TO 1000 E	\$175,600
			350 W, 2300 S TO 2225 S - CDBG	\$150,000
			550 E, S STATE TO 1000 S - ADDITIONAL FUNDING	\$25,000
			PUBLIC WORKS FACILITY - PHASE 2 - DESIGN	\$30,000
			STORM WATER CIP UPDATE	\$8,000
BUDGET UNIT CP - PROJECT TOTAL				\$388,600
TOTAL STORM SEWER CAPITAL PRJCT NOTE				\$388,600



Clearfield City
FY16 Revenue Budget NOTES
Solid Waste

Date: 04/28/2015

Time: 03:59PM

Fund	Account	Account Title	Revenue Ledger Note	Amount
54	361001	INTEREST EARNINGS	BASED ON FY14 ACTUALS	\$4,000
REVENUE ACCOUNT TOTAL				\$4,000
	374001	GARBAGE CHARGES	PROJECTION MODEL	\$1,250,000
REVENUE ACCOUNT TOTAL				\$1,250,000
TOTAL FUND REVENUE				\$1,254,000



Clearfield City
FY16 Expenditure Budget Notes
SOLID WASTE

Date: 04/28/2015

Time: 02:01PM

Budget Unit	Account	Account Title	Budget Justification	Expense
545401	631003	INSURANCE FEES	LIABILITY INSURANCE	\$10,374
BUDGET UNIT INSURANCE FEES TOTAL				\$10,374
	631004	BANK PROFESSIONAL FEES	CREDIT CARD FEES	\$6,000
			INTELLIPAY FEES	\$550
BUDGET UNIT BANK PROFESSIONAL FEES TOTAL				\$6,550
	631006	OTHER PROFESSIONAL FEES	REDUCED FEE DMPSTR-AVG \$120 REDUCE TO \$50. FUNDS 86	\$6,000
			SOLID WASTE SERVICES (3% INCREASE)	\$400,670
			WASATCH INTEGRATED	\$510,000
BUDGET UNIT OTHER PROFESSIONAL FEES TOTAL				\$916,670
	673001	CP - PROJECT	PUBLIC WORKS FACILITY - PHASE 2 - DESIGN	\$30,000
BUDGET UNIT CP - PROJECT TOTAL				\$30,000
	691001	TRNF OTHER FUNDS	23% GO BOND PAYMENT	\$82,695
BUDGET UNIT TRNF OTHER FUNDS TOTAL				\$82,695
	691005	TRNF EF	10% NEEDED TOFUND UTILITY ADMIN - FUND 50	\$19,579
BUDGET UNIT TRNF EF TOTAL				\$14,779
	691009	TRNF INDIRECT COST ALLOCA	GF ENTERPRISE EXPENSES	\$87,173
BUDGET UNIT TRNF INDIRECT COST ALLOCA TOTAL				\$87,173
TOTAL SOLID WASTE NOTE JUSTIFICATION				\$1,148,241



Clearfield City

Date: 04/28/2015

Budget Justification Notes FY16 FLEET MANAGEMENT

Time: 02:03PM

Budget Unit	Account	Account Title	Budget Justification	Expense
614441	614101	CLOTHING ALLOW - FT	SAFETY & WORK RELATEDCLOTHING 3EMPLOYEES	\$2,700
BUDGET UNIT CLOTHING ALLOW - FT TOTAL				\$2,700
	621101	BOOKS & SUBSCRIPTIONS	ALL DATA RENEWAL	\$1,500
			FLEET MANAGEMENT REPORTS	\$400
BUDGET UNIT BOOKS & SUBSCRIPTIONS TOTAL				\$1,900
	621301	TRAINING & REGISTRATION F	ASE CERTIFICATIONS	\$600
			EMISSIONS REGISTRATIONS	\$50
			EMISSIONS RENEWAL 3 @ 25	\$75
			MISC. TRAINING	\$400
BUDGET UNIT TRAINING & REGISTRATION F TOTAL				\$1,125
	624001	OFFICE SUPPLIES	EMISSIONS CERTIFICATES 125 @ 2.50	\$313
			OFFICE SUPPLIES	\$400
BUDGET UNIT OFFICE SUPPLIES TOTAL				\$713
	625001	EQUIP. MAINT. & SUPPLIES	MISC. SUPPLIES FOR DAILY SHOP USE	\$5,000
			SHOP HAND TOOLS	\$2,500
			YEARLY SCANNER UPDATES	\$1,200
BUDGET UNIT EQUIP. MAINT. & SUPPLIES TOTAL				\$8,700
	625201	TIRES/BRAKES	AUTO -W WATER	\$7,500
			AUTO-B PARKS	\$3,800
			AUTO-C CEMETARY	\$200
			AUTO-F NDFD	\$2,000
			AUTO-H STORM SEWER	\$1,000
			AUTO-I INSPECTIONS	\$500
			AUTO-K CODE ENFORCEMENT	\$500
			AUTO-M FLEET	\$1,800
			AUTO-N RECREATION	\$1,000
			AUTO-O OPEN SPACE	\$1,500
			AUTO-P POLICE	\$8,000
			AUTO-R STREETS	\$2,000
			AUTO-S SEWER	\$2,000
			AUTO-X PLANING	\$600
			AUTO-Y EMERGENCY SERVICES	\$600
BUDGET UNIT TIRES/BRAKES TOTAL				\$33,000
	625202	FUEL/OIL	AUTO-B PARKS	\$27,000
			AUTO-H STORM DRAIN	\$6,000
			AUTO-I INSPECTIONS	\$2,500
			AUTO-K CODE ENFORCEMENT	\$3,000
			AUTO-M FLEET	\$6,000
			AUTO-N RECREATION	\$2,000
			AUTO-O OPEN SPACE	\$4,000
			AUTO-P POLICE	\$100,000



Clearfield City

Date: 04/28/2015

Budget Justification Notes FY16 FLEET MANAGEMENT

Time: 02:03PM

Budget Unit	Account	Account Title	Budget Justification	Expense
614441	625202	FUEL/OIL	AUTO-R STREETS	\$13,000
			AUTO-S SEWER	\$8,500
			AUTO-W WATER	\$20,000
			AUTO-Y EMERGENCY SERVICES	\$400
			DAVIS COUNTY AGING	\$15,000
			GEN001- BUILDING GENERATORS	\$2,500
			BUDGET UNIT FUEL/OIL TOTAL	
	625203	FLEET REPAIR	AUTO-B PARKS	\$15,200
			AUTO-F NDFD	\$3,000
			AUTO-H STORM SEWER	\$12,000
			AUTO-I INSPECTIONS	\$800
			AUTO-K CODE ENFORCEMENT	\$1,500
			AUTO-M FLEET	\$1,500
			AUTO-N RECREATION	\$2,000
			AUTO-O OPEN SPACE	\$7,000
			AUTO-P POLICE	\$42,000
			AUTO-R STREETS	\$25,000
			AUTO-S SEWER	\$12,000
			AUTO-W WATER	\$15,000
			AUTO-X PLANNING	\$500
			AUTO-Y EMERGENCY SERVICES	\$500
			GEN001 BUILDING GENERATORS	\$4,000
BUDGET UNIT FLEET REPAIR TOTAL				\$142,000
	625501	EQUIPMENT REPAIRS	REPAIR SHOP EQUIPMENT	\$500
BUDGET UNIT EQUIPMENT REPAIRS TOTAL				\$500
	626001	BUILDING MAINTENANCE	BUILDING REPAIRS & MAINTENANCE	\$4,000
			MOUNTAIN ALARM	\$1,200
			PAPER PRODUCTS, TOWELS ETC.	\$500
BUDGET UNIT BUILDING MAINTENANCE TOTAL				\$5,700
	631003	INSURANCE FEES	LIABILITY INSURANCE	\$4,139
			PROPERTY PREMIUMS	\$4,139
BUDGET UNIT INSURANCE FEES TOTAL				\$8,278
	631006	OTHER PROFESSIONAL FEES	MISC SERVICES AS NEEDED	\$800
			PRAXAIR	\$1,000
			SAFETY CLEAN HAZARDOUS MATERIAL	\$2,000
BUDGET UNIT OTHER PROFESSIONAL FEES TOTAL				\$3,800
	645001	SPECIAL DEPARTMENT ALLOW	UNEXPECTED NEEDS	\$1,500
BUDGET UNIT SPECIAL DEPARTMENT ALLOW TOTAL				\$1,500
	651501	DEPRECIATION	DEPRECIATION	\$220,000
BUDGET UNIT DEPRECIATION TOTAL				\$220,000



Clearfield City

Date: 04/28/2015

Budget Justification Notes FY16 FLEET MANAGEMENT

Time: 02:03PM

Budget Unit	Account	Account Title	Budget Justification	Expense
614441	661001	MISCELLANEOUS SUPPLIES	SHOP FIRST AID CABINET & TRUCK FIRST AID SUPPLIES	\$1,300
BUDGET UNIT MISCELLANEOUS SUPPLIES TOTAL				\$1,300
	662001	MISCELLANEOUS SERVICES	FLOOR MATT SERVICE	\$400
BUDGET UNIT MISCELLANEOUS SERVICES TOTAL				\$400
	674001	NEW EQUIPMENT PURCHASES	CS - (1) F-350 UTILITY TRUCK	\$39,000
			CS - (2) 60" MOWERS (\$15,000/EA)	\$30,000
			CS - MOWER W/11' DECK	\$65,000
			POLICE - (3) POLICE INTERCEPTORS (\$34,700/EA)	\$104,100
			POLICE - FORD F-150 XLT (CODE ENFORCEMENT)	\$34,700
			POLICE - TOYOTA TACOMA PICKUP (ASST CHIEF)	\$34,000
			PW - (1) TIRE MACHINE	\$9,500
			PW - (2) F-250 XLT 4X4 TRUCKS (\$33,000/EA)	\$66,000
			PW - F-550 DUMP TRUCK W/PLOW	\$61,000
			FOR INFORMATION PURPOSES ONLY:	0
BUDGET UNIT NEW EQUIPMENT PURCHASES TOTAL				\$443,300
	681003	BACKHOE LEASE OBLIGATIONS	CS - BACKHOE LEASE	\$7,000
			CS - MINI-EXCAVATOR & TRAILER LEASE	\$9,450
			PW - BACKHOE TRADE-IN	\$8,000
BUDGET UNIT BACKHOE LEASE OBLIGATIONS TOTAL				\$24,450
TOTAL FLEET MANAGEMENT NOTE JUSTIFICATION				\$1,109,266



Clearfield City

Date: 04/28/2015

Budget Justification Notes FY16 ISF - RISK MANAGEMENT

Time: 02:04PM

Budget Unit	Account	Account Title	Budget Justification	Expense
634443	631003	INSURANCE FEES	104111 - MAYOR & COUNCIL LIABILITY INSURANCE	\$1,886
			104121 - JUSTICE COURT LIABILITY INSURANCE	\$3,360
			104131 - CITY MANAGER LIABILITY INSURANCE	\$3,138
			104132 - CITY RECORDER LIABILITY INSURANCE	\$1,477
			104133 - LEGAL LIABILITY INSURANCE	\$2,527
			104141 - HR LIABILITY INSURANCE	\$2,781
			104142 - IT AUTO COMP/COLL	\$185
			104142 - IT LIABILITY INSURANCE	\$4,580
			104143 - FINANCE LIABILITY INSURANCE	\$4,846
			104151 - INTER-DEPT PROPERTY PREMIUMS	\$30,564
			104161 - BLDGS AUTO COMP/COLL	\$651
			104161 - BLDGS LIABILITY INSURANCE	\$5,262
			104211 - POLICE ADMIN LIABILITY INSURANCE	\$4,969
			104211 - POLICE ADMIN PROPERTY PREMIUMS	\$34
			104212 - PATROL AUTO COMP/COLL	\$6,233
			104212 - PATROL LIABILITY INSURANCE	\$16,786
			104212 - PATROL POLICE INSURANCE COVERAGE	\$51,075
			104213 - EMG SERVICES AUTO COMP/COLL	\$185
			104213 - EMG SERVICES LIABILITY INSURANCE	\$477
			104214 - CODE ENF LIABILITY INSURANCE	\$1,257
			104214 - CODE ENFORCEMENT AUTO COMP/COLL	\$346
			104215 - DISPATCH LIABILITY INSURANCE	\$3,385
			104216 - E-911 LIABILITY INSURANCE	\$724
			104216 - E-911 PROPERTY PREMIUMS	\$172
			104218 - LIQUOR LAW LIABILITY INSURANCE	\$809
			104411 - PW ADMIN LIABILITY INSURANCE	\$763
			104411 - PW ADMIN PROPERTY PREMIUMS	\$1,243
			104413 - ROADS AUTO COMP/COLL	\$1,576
			104413 - ROADS INSURANCE ON BRIDGES	\$15,000
			104413 - ROADS LIABILITY INSURANCE	\$2,365
			104413 - ROADS PROPERTY PREMIUMS	\$124
			104511 - CS ADMIN LIABILITY INSURANCE	\$1,939
			104521 - PARKS AUTO COMP/COLL	\$2,244
			104521 - PARKS LIABILITY INSURNACE	\$4,612
			104521 - PARKS PROPERTY PREMIUMS	\$3,209
			104522 - OPEN SPACE AUTO COMP/COLL	\$185
			104522 - OPEN SPACE LIABILITY INSURANCE	\$1,392
			104561 - RECREATION AUTO COMP/COLL	\$185
			104561 - RECREATION LIABILITY INSURANCE	\$4,713
			104561 - RECREATION PROPERTY PREMIUMS	\$304
			104565 - CAC LIABILITY INSURANCE	\$11,252
			104565 - CAC PROPERTY PREMIUMS	\$13,719
			104591 - CEMETERY AUTO COMP/COLL	\$563
			104591 - CEMETERY LIABILITY INSURANCE	\$44



Clearfield City

Date: 04/28/2015

**Budget Justification Notes FY16
ISF - RISK MANAGEMENT**

Time: 02:04PM

Budget Unit	Account	Account Title	Budget Justification	Expense
634443	631003	INSURANCE FEES	104591 - CEMETERY PROPERTY PREMIUMS	\$35
			104612 - MARKETING/PR LIABILITY INSURANCE	\$1,686
			104612 - MARKETING/PR SPECIAL EVENT INSURANCE	\$2,500
			104613 - BUS LIC LIABILITY INSURANCE	\$522
			104632 - CDBG LIABILITY INSURANCE	\$726
			104641 - PLANNING & ZONING AUTO COMP/COLL	\$185
			104641 - PLANNING & ZONING LIABILITY INSURANCE	\$1,389
			104642 - INSPECTIONS AUTO COMP/COLL	\$185
			104642 - INSPECTIONS LIABILITY INSURANCE	\$937
			104643 - PERMITS LIABILITY INSURANCE	\$532
			204611 - CDRA ADMIN PROPERTY PREMIUMS	\$386
			505011 - UTILITY ADMIN LIABILITY INSURANCE	\$1,716
			515101 - WATER AUTO COMP/COLL	\$3,490
			515101 - WATER LIABILITY INSURANCE	\$25,335
			515101 - WATER PROPERTY PREMIUMS	\$62
			525201 - SEWER AUTO COMP/COLL	\$1,520
			525201 - SEWER LIABILITY INSURANCE	\$32,890
			535301 - STORM SEWER AUTO COMP/COLL	\$1,198
			535301 - STORM SEWER LIABILITY INSURANCE	\$8,468
			545401 - SOLID WASTE LIABILITY INSURANCE	\$10,374
614441 - ISF FLEET LIABILITY INSURANCE	\$4,139			
614441 - ISF FLEET PROPERTY PREMIUMS	\$4,139			
		LESS BROKER FEES MOVED TO OTHER PROFESSIONAL FEES	-27,000-	
BUDGET UNIT INSURANCE FEES TOTAL				\$288,555
	631006	OTHER PROFESSIONAL FEES	INSURANCE BROKER FEES (\$2,250/MO)	\$27,000
BUDGET UNIT OTHER PROFESSIONAL FEES TOTAL				\$27,000
TOTAL ISF - RISK MANAGEMENT NOTE JUSTIFICATION				\$315,555