



HARRISVILLE CITY

363 West Independence \$ Harrisville, Utah 84404 \$ (801) 782-4100

CITY COUNCIL AGENDA

363 West Independence Blvd

June 9, 2020

TO COMPLY WITH CDC RECOMMENDATIONS
ELECTRONIC PARTICIPATION IS RECOMMENDED

Join Zoom Meeting

<https://us02web.zoom.us/j/89896592118?pwd=NWhCdVF1RlBMRzIKcGFERlFXS2tyZz09>

Meeting ID: 898 9659 2118

Find your local number: <https://us02web.zoom.us/j/89896592118?pwd=NWhCdVF1RlBMRzIKcGFERlFXS2tyZz09>

"In accordance with the Americans with Disabilities Act, the City of Harrisville will make reasonable accommodations for participation in the meeting. Request for assistance can be made by contacting the City Recorder at 801-782-4100, providing at least three working days advance notice of the meeting."

7:00 P.M. CITY COUNCIL MEETING

Presiding: Mayor Michelle Tait

Mayor Pro Tem: Steve Weiss

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE & OPENING CEREMONY [Council Member Jackson]
3. BUSINESS ITEMS
 - a. **PUBLIC HEARING:** Harrisville City Council will take comments for or against Harrisville Resolution 20-10; a resolution amending the city budget for FY2020 in accordance with UCA §10-6-127.
 - b. **PUBLIC HEARING:** Harrisville City Council will take comments for or against Harrisville Resolution 20-11; a resolution adopting the final city budget for FY2021 in accordance with UCA §10-6-113.
 - c. Discussion/possible action to adopt Harrisville Resolution 20-10; a resolution amending the city budget for FY2020 in accordance with UCA §10-6-127 [Bill Morris]
 - d. Discussion/possible action to adopt Harrisville Resolution 20-11; a resolution adopting the final city budget for FY2021 in accordance with UCA §10-6-113 [Bill Morris]
 - e. Discussion/possible action to approve 2020 Street Maintenance Projects. [Sean Lambert]
 - f. Discussion on Parks and Recreation regulations and 2020 Splash Pad season. [Bryan Fife]
4. PUBLIC COMMENTS - (3 minute maximum)
5. MAYOR/COUNCIL FOLLOW-UP:
6. **CLOSED EXECUTIVE SESSION:** Utah State Code §52-4-205(1)(a): The Council may consider a motion to enter into Closed Executive Session for the purpose of discussion of character, professional competence, or physical or mental health of individuals(s).
7. ADJOURN

DATE POSTED: June 4, 2020

BY: Jennie Knight, City Recorder

I, Jennie Knight, certify that I am the City Recorder of Harrisville City, Utah, and that the foregoing City Council agenda was posted and can be viewed at City Hall, on the City's website www.cityofharrisville.com, and at the Utah Public Notice Website at <http://pmn.utah.gov>. Notice of this meeting has also been duly provided as required by law.

MAYOR:

Michelle Tait

COUNCIL MEMBERS:

Richard S. Hendrix
Grover Wilhelmsen
Steve Weiss
Blair Christensen
Max Jackson

**HARRISVILLE CITY
RESOLUTION 2020-10**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2020 AMENDED BUDGET
FOR HARRISVILLE CITY, UTAH, FISCAL YEAR ENDING: JUNE 30, 2020.**

WHEREAS, Harrisville City (hereafter referred to as the “City”) is a municipal corporation duly existing under the laws of the state of Utah;

WHEREAS, Utah Code Annotated §§ 10-6-111, 10-6-113, 10-6-118, 59-2-913 and 59-2-923, as amended, states in effect:

“On or before the first regularly scheduled city council of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.”

WHEREAS, the City adopted its Fiscal Year 2018-19 budget previously and desires to amend that budget according to the terms of the amended budget presented herein, with the referenced changes;

WHEREAS, Title 10, Chapter 6, of the Utah Code Annotated provides the procedure for the City to amend its budget;

WHEREAS, the legislative body, in accordance with state law, approved a motion on May 12, 2020, to review the current budget for amendment and held its public hearing on June 9, 2020, to take public comment regarding the amended budget for the above referenced fiscal year and such budget was presented as contained herein;

NOW, THEREFORE, be it resolved by the City Council of Harrisville City as follows:

Section 1. Budget Amendment.

That the Harrisville City Council amends the budget for FY 2020 as per the attached budgetary forms incorporated herein by this reference, with the changes indicated therein.

Section 2. Compliance and Submission.

That staff is authorized to make any modification to said budget to conform with the submission requirements of state law. That said amended budget adopted herein in accordance with the requirements of the laws of the state of Utah shall be immediately forwarded by staff to the State Auditor within thirty (30) days.

Section 3. Effective Date.

This Resolution shall be effective immediately upon passage and adoption.

PASSED AND ADOPTED by the Harrisville City Council on this 9th day of June, 2020.

MICHELLE TAIT, Mayor

ATTEST:

JENNIE KNIGHT, City Recorder

Roll Call vote is as follows:

Mr. Hendrix	Yes	No
Mr. Wilhelmsen	Yes	No
Mr. Weiss	Yes	No
Mr. Christensen	Yes	No
Mr. Jackson	Yes	No

**FY 2020 Budget
Proposed Budget Amendments
June 09, 2020**

Fund	Department	Account	Account Name	Original Amount	New Amount	Change
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General Fund Amendments

						Revenues
GF	Revenue	1032230	Plan Application Fees-Zoning	\$2,000	\$8,000	\$6,000
GF	Revenue	1033300	Grants	\$6,000	\$17,000	\$11,000
GF	Revenue	1036450	Miscellaneous Revenue	\$65,000	\$85,000	\$20,000
GF	Revenue	1039950	Use of Fund Balance	\$190,921	\$265,921	\$75,000
Total GF Revenue Amendments						\$112,000

						Expenditures
GF	Administration	1044300	Engineering Services	\$20,000	\$120,000	\$100,000
GF	Police	1051735	Grant Expenditures	\$0	\$12,000	\$12,000
Total GF Expenditure Amendments						\$112,000

Capital Projects Amendments

						Revenues
CP	Capital Projects	4039800	Appropriation of Fund Balance	\$9,376	\$373,376	\$364,000
Total CP Revenue Amendments						\$364,000

						Expenditures
CP	Capital Projects	4040200	Street/Sidewalk Projects	\$0	\$350,000	\$350,000
CP	Capital Projects	4040700	Equipment	\$0	\$14,000	\$14,000
Total CP Expenditure Amendments						\$364,000

**HARRISVILLE CITY
RESOLUTION 2020-11**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2021 FINAL
BUDGET FOR HARRISVILLE CITY, UTAH, FISCAL YEAR ENDING:
JUNE 30, 2021.**

WHEREAS, Harrisville City (hereafter referred to as the “City”) is a municipal corporation duly existing under the laws of the state of Utah;

WHEREAS, Utah Code Annotated §§ 10-6-111, 10-6-113, 10-6-118, 59-2-913 and 59- 2-923, as amended, states in effect:

“On or before the first regularly scheduled city council of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 30, or in the case of a property tax increase before September 1, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.”

WHEREAS, the Mayor has prepared this budget for the City Council to review and consider;

WHEREAS, the City desires to adopt its budget in conformity with state law;

WHEREAS, the City Council, in accordance with state law, on May 12, 2020, adopted the tentative budget and subsequently held its public hearing on the final budget on June 9, 2020, to take public comment before the adoption of the final budget for the above referenced fiscal year where the budget was presented, without any real property tax increase;

NOW, THEREFORE, be it resolved by the City Council of Harrisville City as follows:

Section 1. Adoption of Budget.

That the Harrisville City Council adopts the final budget for FY 2021 as per the attached budgetary forms incorporated herein by this reference, and without any real property tax increase.

Section 2. Compliance and Submission.

That staff is authorized to make any modification to said budget to conform with the submission requirements of state law. That said budget adopted herein in accordance with the requirements of the laws of the state of Utah shall be immediately forwarded by staff to the State Auditor within thirty (30) days.

Section 3. Effective Date.

That this Resolution shall be effective immediately upon passage and adoption.

PASSED AND ADOPTED by the City Council on this 9th day of June, 2020.

MICHELLE TAIT, Mayor

ATTEST:

JENNIE KNIGHT, City Recorder

Roll Call vote is as follows:

Mr. Hendrix	Yes	No
Mr. Wilhelmsen	Yes	No
Mr. Weiss	Yes	No
Mr. Christensen	Yes	No
Mr. Jackson	Yes	No

Report Criteria:

Budget note year end periods: All
 Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Page and Total by Department
 All Segments Tested for Total Breaks

Account Number	Account Title	2018-2019 Pri Year Actual	2019-2020 Cur Year Budget	07/19-04/20 Cur YTD Actual	2019-20 Cur Year Projected Budget	2020-2021 Proposed Budget
GENERAL FUND						
TAXES						
10-31-100	GENERAL SALES AND USE TAXES	1,432,028	1,495,000	1,279,695	1,561,508	1,500,000
10-31-110	GENERAL PROPERTY TAXES	338,904	338,261	314,621	338,261	350,000
10-31-120	FRANCHISE TAX	349,580	370,000	325,536	360,091	325,000
10-31-130	REDEMPTIONS	8,716	6,000	3,021	3,569	6,000
10-31-140	911 EMERGENCY TAX	.00	.00	.00	.00	.00
10-31-150	VEHICLE TAX FEE IN LIEU	30,324	30,000	25,246	29,848	31,000
10-31-160	TRANSPORTATION TAXES	102,914	100,000	103,304	100,000	120,000
Total TAXES:		2,262,467	2,339,261	2,051,423	2,393,277	2,332,000
LICENSES AND PERMITS						
10-32-200	BUILDING PERMITS	73,312	100,000	39,781	42,195	60,000
10-32-205	PLAN CHECK FEE	30,749	40,000	13,653	13,718	20,000
10-32-210	BUSINESS LICENSES	46,362	45,000	44,814	45,000	43,000
10-32-230	PLAN APPLICATION FEES-ZONING	5,468	2,000	7,754	8,000	4,000
10-32-240	PARK IMPACT FEES	59,131	90,000	13,190	10,000	20,000
10-32-250	FIRE IMPACT FEE	.00	.00	.00	.00	.00
10-32-260	TRANSPORTATION IMPACT FEE	21,619	32,000	5,071	4,000	8,000
10-32-270	PUBLIC SAFETY IMPACT FEE	11,583	18,000	3,631	3,000	6,000
Total LICENSES AND PERMITS:		248,222	327,000	127,893	125,913	161,000
INTERGOVERNMENTAL REVENUE						
10-33-100	STATE LIQUOR FUNDS	11,474	16,000	10,281	13,708	16,000
10-33-150	SEAT BELT/EUDL	104	.00	495	659	.00
10-33-200	CLASS C ROAD FUNDS	228,705	265,000	211,689	282,251	230,000
10-33-300	GRANTS	19,998	6,000	16,541	12,000	126,840
Budget notes:						
Ramp - Population \$6,376						
Grant for Police Officer \$60,232						
Grant for Police Officer \$60,232						
If the City is unable to obtain the grant money for the police officers, it would worsen our position by \$60,232. (one of the officers is already hired, the other would only be hired if the grant is obtained)						
Total INTERGOVERNMENTAL REVENUE:		260,281	287,000	239,005	308,618	372,840
CHARGES FOR SERVICES						
10-34-400	PARK & CABIN RESERVATIONS	10,898	8,000	6,458	6,500	8,000
10-34-600	SPECIAL SERVICES-PUBLIC WORKS	.00	.00	.00	.00	.00
10-34-700	YOUTH BASEBALL - RECREATION	6,668	8,500	.00	.00	7,000
10-34-710	YOUTH BASKETBALL - RECREATION	5,924	5,000	5,025	5,765	5,800
10-34-730	SUMMER CAMP - RECREATION	.00	1,000	.00	.00	.00

Account Number	Account Title	2018-2019 Pri Year Actual	2019-2020 Cur Year Budget	07/19-04/20 Cur YTD Actual	2019-20 Cur Year Projected Budget	2020-2021 Proposed Budget
Total CHARGES FOR SERVICES:		23,491	22,500	11,483	12,265	20,800
FINES AND FORFEITURES						
10-35-510	FINES	149,735	150,000	134,860	140,000	175,000
10-35-520	WARRANT SERVICE	300	1,000	325	433	500
10-35-530	INTERPRETER FEES	.00	.00	.00	.00	.00
10-35-540	PUBLIC DEFENDERS FEES	662	1,000	295	393	1,000
10-35-550	CODE ENFORCEMENT FINES	.00	.00	.00	.00	.00
Total FINES AND FORFEITURES:		150,697	152,000	135,480	140,826	176,500
MISCELLANEOUS REVENUE						
10-36-440	HORIZONS BOOK SALES	225	.00	40	20	.00
10-36-450	MISCELLANEOUS REVENUE	64,804	65,000	84,986	50,000	43,000
Budget notes:						
Includes funding from Weber School District for SRO						
10-36-455	TRAFFIC SCHOOL REVENUE	.00	4,500	1,113	1,427	1,500
10-36-460	HERITAGE DAYS CELEBRATION	2,385	2,500	1,830	1,830	2,000
10-36-470	YOUTH CITY COUNCIL	.00	.00	.00	.00	.00
10-36-600	INTEREST EARNED	20,537	18,000	12,606	15,794	16,000
10-36-602	CLASS C ROAD INTEREST	24,128	20,000	19,704	24,492	26,000
10-36-603	TRANSPORTATION TAXES INTEREST	6,196	5,000	6,004	7,420	7,500
10-36-604	PARK IMPACT INTEREST	14,895	13,000	10,234	12,997	12,000
10-36-606	FIRE IMPACT FEE INTEREST	.00	.00	.00	.00	.00
10-36-608	TRANSPORTATION IMPACT INTEREST	4,073	3,500	3,034	3,790	4,000
10-36-610	PUBLIC SAFETY IMPACT INTEREST	2,322	2,000	1,732	2,164	2,300
10-36-800	SALE OF ASSETS	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		139,565	133,500	141,282	119,934	114,300
CONTRIBUTIONS AND TRANSFERS						
10-39-950	USE OF FUND BALANCE	.00	190,921	.00	81,840	203,737
10-39-960	USE OF RESERVE - CLASS C ROADS	.00	815,000	.00	.00	894,000
10-39-970	USE OF TRANSPORTATION TAXES	.00	.00	.00	.00	224,500
10-39-990	USE OF RESERVE - PARK DEVELOP.	.00	97,000	.00	159,244	368,000
Total CONTRIBUTIONS AND TRANSFERS:		.00	1,102,921	.00	241,084	1,690,237

Account Number	Account Title	2018-2019 Pri Year Actual	2019-2020 Cur Year Budget	07/19-04/20 Cur YTD Actual	2019-20 Cur Year Projected Budget	2020-2021 Proposed Budget
MAYOR AND COUNCIL						
10-41-110	SALARIES AND WAGES	16,704	17,454	13,893	16,987	17,454
10-41-150	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00
10-41-200	EMPLOYEE BENEFITS	1,671	1,900	1,362	1,665	1,891
10-41-210	INCENTIVES	.00	.00	.00	.00	.00
10-41-330	TRAVEL & TRAINING	2,540	5,000	640	853	5,000
10-41-380	ENTERTAINMENT & FOOD EXP	713	600	206	274	600
10-41-600	YOUTH COUNCIL	365	500	.00	.00	300
10-41-640	SUBSCRIPTIONS & MEMBERSHIPS	3,694	4,000	8,043	4,167	4,000
Total MAYOR AND COUNCIL:		25,686	29,454	24,143	23,946	29,245

Account Number	Account Title	2018-2019 Pri Year Actual	2019-2020 Cur Year Budget	07/19-04/20 Cur YTD Actual	2019-20 Cur Year Projected Budget	2020-2021 Proposed Budget
JUSTICE COURT						
10-42-110	SALARIES AND WAGES	55,283	57,430	35,820	42,026	55,594
10-42-130	OVERTIME	.00	.00	.00	.00	.00
10-42-150	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00
10-42-200	EMPLOYEE BENEFITS	33,096	36,468	25,182	29,956	37,016
10-42-330	TRAVEL & TRAINING	1,125	1,500	1,175	1,567	1,500
10-42-600	OFFICE SUPPLIES & EXPENSES	155	250	21	28	250
10-42-620	COURT WARRANT SERVICES	1,411	4,000	480	640	3,000
10-42-621	COURT WITNESS FEES	148	500	148	197	600
10-42-622	INTERPRETER	1,007	600	369	493	600
10-42-630	COURT LEGAL SERVICES	5,245	7,000	8,654	10,000	9,000
10-42-640	BOOKS, SUBSCRIPT, MEMBERSHIPS	1,075	1,000	834	1,112	1,000
10-42-650	VIDEO ARRAIGNMENT	.00	.00	.00	.00	.00
Total JUSTICE COURT:		98,545	108,748	72,683	86,019	108,560

Account Number	Account Title	2018-2019 Pri Year Actual	2019-2020 Cur Year Budget	07/19-04/20 Cur YTD Actual	2019-20 Cur Year Projected Budget	2020-2021 Proposed Budget
ADMINISTRATION						
10-44-110	SALARIES AND WAGES	100,817	89,600	73,386	88,735	88,848
10-44-120	SALARIES & WAGES-TEMP/PARTTIME	65,027	63,226	48,693	59,221	69,640
10-44-130	OVERTIME	.00	.00	.00	.00	.00
10-44-150	UNIFORM ALLOWANCE	118	300	.00	.00	200
10-44-200	EMPLOYEE BENEFITS	108,715	105,854	83,834	99,129	107,864
10-44-300	ENGINEERING SERVICES	26,227	20,000	84,376	42,909	60,001
10-44-330	TRAVEL & TRAINING	4,667	2,500	2,091	2,552	2,500
10-44-380	ENTERTAINMENT & FOOD EXP	620	500	223	297	500
10-44-500	PAYMENTS TO MOTOR POOL	4,272	4,266	3,560	4,272	4,266
Budget notes:						
Existing items:						
Jeep Renegade \$4,266						
10-44-540	PUBLIC NOTICES, ADVERTISING	1,822	3,000	1,535	2,745	3,000
10-44-590	FUEL	110	500	160	191	400
10-44-600	OFFICE SUPPLIES & EXPENSE	5,564	7,000	5,178	6,125	7,000
10-44-602	COPIER MAINTENANCE	667	500	652	765	500
10-44-610	BANK FEES/TAX PENALTIES	4,697	2,500	2,090	2,787	4,000
10-44-620	POSTAGE	1,569	2,000	1,119	1,125	1,500
10-44-640	BOOKS, SUBSCRIPT, MEMBERSHIPS	2,578	2,500	4,137	5,042	3,000
10-44-740	EQUIPMENT	.00	.00	.00	.00	.00
10-44-741	COMPUTER EQUIPMENT	10,041	12,000	6,851	7,388	12,000
Total ADMINISTRATION:		337,511	316,246	317,886	323,283	365,219

Account Number	Account Title	2018-2019 Pri Year Actual	2019-2020 Cur Year Budget	07/19-04/20 Cur YTD Actual	2019-20 Cur Year Projected Budget	2020-2021 Proposed Budget
NON-DEPARTMENTAL						
10-45-220	SENIOR CITIZENS	.00	.00	.00	.00	.00
10-45-301	COMPUTER SERVICES	24,707	30,000	23,606	28,532	32,000
Budget notes:						
Includes \$360 increase for IPAD data						
Includes \$500 increase for demographics information on website						
10-45-302	CITY WEBSITE MAINTENANCE	430	500	.00	.00	500
10-45-303	CITY NEWSLETTER	3,804	4,000	3,680	4,514	4,500
10-45-304	COMCAST	4,429	4,400	4,073	4,918	5,000
10-45-310	AUDIT & ACCOUNTING SERVICES	6,077	6,200	6,200	6,200	6,200
10-45-320	ELECTION COSTS	.00	6,000	7,096	7,096	.00
10-45-340	BUILDING/GROUNDS MAINTENANCE	160	.00	.00	.00	.00
10-45-410	UTILITIES	38,150	40,000	33,416	40,243	43,000
10-45-430	CITY BLDGS CUSTODIAL	13,146	15,000	12,814	16,993	17,000
10-45-480	EMERGENCY MANAGEMENT/CERT	470	.00	.00	.00	.00
10-45-520	LIABILITY/PROPERTY INSURANCE	46,428	53,000	48,128	48,128	51,500
10-45-530	TELEPHONE	16,671	18,500	11,822	14,068	16,000
10-45-602	PRINTING SERVICES	.00	.00	65	87	100
10-45-630	LEGAL SERVICES	.00	3,000	4,120	5,493	3,000
10-45-660	ANIMAL CONTROL	28,931	41,000	30,676	40,901	33,000
10-45-700	MISCELLANEOUS	2,263	2,000	508	477	1,500
10-45-701	SHREDDING	437	500	295	393	500
10-45-740	EQUIPMENT	.00	.00	64	86	.00
10-45-750	CITY HISTORY GRANT	240	.00	.00	.00	.00
10-45-751	UDOT GRANT	.00	.00	.00	.00	.00
10-45-760	CODIFICATION SERVICES	1,500	1,500	1,500	2,000	1,500
10-45-770	PROFESSIONAL SERVICES-STUDIES	1,260	1,000	.00	.00	1,000
10-45-800	PARK IMPACT FEE EXPENSE	.00	200,000	193,026	178,241	400,000
10-45-810	CABIN UTILITIES	4,566	4,500	2,700	3,376	4,000
10-45-820	CABIN REPAIRS & MAINT/FURNISHG	2,270	2,000	12,891	13,000	2,000
10-45-830	CABIN CLEANING	.00	.00	.00	.00	.00
10-45-910	RAMP EXPENDITURES	.00	6,000	6,389	6,389	6,676
Budget notes:						
Ramp - Population \$6,376						
10-45-950	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
Total NON-DEPARTMENTAL:		195,939	439,100	403,066	421,135	628,976

Account Number	Account Title	2018-2019 Pri Year Actual	2019-2020 Cur Year Budget	07/19-04/20 Cur YTD Actual	2019-20 Cur Year Projected Budget	2020-2021 Proposed Budget
POLICE DEPARTMENT						
10-51-110	SALARIES AND WAGES	570,226	563,932	469,833	574,956	628,512
10-51-120	SALARIES & WAGES-TEMP/PARTTIME	40,893	18,500	15,022	18,163	20,000
Budget notes:						
The budget in this account is for 11 officers and 1 administrative support employee.						
One of the officers will not be hired unless the City obtains a grant for that purpose.						
We have budgeted \$60,232 in the grant revenue account (75% of wages/benefits).						
If the officer is not hired, we also would not receive the budgeted revenue.						
10-51-121	COURT SECURITY WAGES	8,023	1,500	1,433	1,862	1,500
10-51-130	OVERTIME/HOLIDAY	14,601	16,000	1,330-	15,000	16,000
10-51-140	PHYSICAL FITNESS INCENTIVE	.00	.00	.00	.00	.00
10-51-200	EMPLOYEE BENEFITS	380,212	414,542	312,983	380,000	515,824
10-51-300	TECHNICAL SERVICES	16,662	16,542	15,592	15,592	16,000
Budget notes:						
CSI						
10-51-305	PROFESSIONAL SERVICES	2,046	1,500	1,606	2,142	1,500
Budget notes:						
Blood draws						
10-51-310	NARCOTICS STRIKE FORCE	6,376	6,500	6,535	6,535	6,500
10-51-330	TRAVEL & TRAINING	6,537	8,000	3,637	4,849	9,000
10-51-430	EQUIPMENT REPAIR & MAINTENANC	20,036	17,000	8,521	11,285	19,000
10-51-500	MOTOR POOL PAYMENTS	66,636	84,311	70,260	84,312	78,294
Budget notes:						
New items:						
New vehicle \$9,605						
New vehicle \$9,605						
Existing Commitments						
Admin vehicle \$7,548						
Admin vehicle \$7,548						
1 patrol vehicle \$8,628						
Vehicle \$8,840						
Vehicle \$8,840						
Vehicle \$8,840						
Vehicle \$8,840						
10-51-520	BIKE PATROL / CANINE	.00	.00	.00	.00	.00
10-51-550	NAP	425	450	425	567	450
Budget notes:						
Network Access Point						
10-51-560	LEXIPOL	6,803	5,000	.00	.00	5,000
10-51-590	GASOLINE	32,061	30,000	19,069	25,000	33,000
10-51-600	SUPPLIES & EXPENSES	5,887	5,000	5,319	6,912	5,500
10-51-602	PRINTING SERVICES	374	500	604	805	650
10-51-615	UNIFORM ALLOWANCE	9,194	8,000	6,870	8,000	8,800
Budget notes:						
\$800/person, 11 officers plus \$800 for part timers collectively.						
10-51-620	AMMO	2,747	3,000	2,127	2,836	3,000
10-51-640	SUBSCRIPTIONS & MEMBERSHIPS	776	750	720	827	950
Budget notes:						
Includes \$100 for Homicide Task Force contribution						
10-51-660	ANIMAL CONTROL	.00	.00	.00	.00	.00
10-51-665	MDC/AIRCARD	3,412	4,000	3,604	4,284	5,350
10-51-735	GRANT EXPENDITURES	9,371	.00	12,235	12,235	.00
10-51-740	EQUIPMENT	8,850	8,500	4,422	5,326	9,350
10-51-741	COMPUTER EQUIPMENT	9,239	12,000	9,837	9,682	12,000
10-51-742	VERSATERM MAINTENANCE	.00	.00	.00	.00	.00

Account Number	Account Title	2018-2019 Pri Year Actual	2019-2020 Cur Year Budget	07/19-04/20 Cur YTD Actual	2019-20 Cur Year Projected Budget	2020-2021 Proposed Budget
10-51-743	BODY ARMOR	1,735	2,700	1,946	2,594	3,000
10-51-745	ALCOHOL ENFORCEMENT-BEER TAX	283	16,000	9,025	12,033	16,000
10-51-746	SEAT BELT	.00	.00	317	423	.00
10-51-747	EUDL	.00	.00	.00	.00	.00
Budget notes:						
Enforcement of Underage Drinking Laws						
10-51-748	OTHER MISCELLANEOUS	.00	.00	.00	.00	.00
10-51-749	ALCOHOL ENFORCEMENT-HWY SAFE	2,782	5,000	.00	.00	.00
10-51-750	SWAT	660	700	669	669	700
Total POLICE DEPARTMENT:		1,226,848	1,249,927	981,282	1,206,889	1,415,880

Account Number	Account Title	2018-2019 Pri Year Actual	2019-2020 Cur Year Budget	07/19-04/20 Cur YTD Actual	2019-20 Cur Year Projected Budget	2020-2021 Proposed Budget
FIRE DEPARTMENT						
10-54-300	CONTRACT FIRE SERVICES	.00	.00	.00	.00	.00
10-54-350	FIRE IMPACT EXPENSE	.00	.00	.00	.00	.00
10-54-440	FIRE DISTRICT	.00	.00	.00	.00	.00
10-54-441	FIRE HYDRANTS	.00	.00	.00	.00	.00
10-54-540	DISPATCH - 911	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		.00	.00	.00	.00	.00

Account Number	Account Title	2018-2019 Pri Year Actual	2019-2020 Cur Year Budget	07/19-04/20 Cur YTD Actual	2019-20 Cur Year Projected Budget	2020-2021 Proposed Budget
BUILDING INSP/PLANNING						
10-56-110	SALARIES AND WAGES	35,457	36,371	23,733	23,733	.00
10-56-120	SALARIES AND WAGES - PART TIME	.00	.00	.00	.00	.00
10-56-200	EMPLOYEE BENEFITS	15,922	18,274	9,737	9,098	.00
10-56-240	PLANNING COMM.. REIMBURSEMENT	1,850	4,800	1,300	1,733	3,000
10-56-250	PROFESSIONAL PLANNER	1,050	7,500	21,179	28,239	10,000
10-56-306	PLAN CHECKS	.00	.00	.00	.00	.00
10-56-330	TRAVEL & TRAINING	118	1,000	674	674	1,000
10-56-640	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	.00	.00	.00
10-56-750	CODE ENFORCEMENT	198	1,000	255	284	500
Total BUILDING INSP/PLANNING:		54,596	68,945	56,879	63,761	14,500

Account Number	Account Title	2018-2019 Pri Year Actual	2019-2020 Cur Year Budget	07/19-04/20 Cur YTD Actual	2019-20 Cur Year Projected Budget	2020-2021 Proposed Budget
PUBLIC WORKS/MAINTENANCE						
10-61-110	SALARIES AND WAGES	174,133	179,067	157,446	191,001	179,645
10-61-120	SALARIES & WAGES-TEMP/PARTTIME	.00	20,000	.00	.00	.00
10-61-130	OVERTIME	3,206	3,000	1,270	1,693	3,000
10-61-150	UNIFORM ALLOWANCE	434	500	265	353	500
10-61-200	EMPLOYEE BENEFITS	108,068	114,698	99,800	119,582	104,462
10-61-330	TRAVEL & TRAINING	3,139	4,000	4,064	4,064	4,000
10-61-331	ENFORCEMENT TRAINING	.00	.00	.00	.00	.00
10-61-410	BLUE STAKES	987	1,000	504	575	1,000
10-61-425	TOOLS	2,393	3,000	2,802	3,714	3,000
10-61-428	INTEREST EXPENSE - LEASES	.00	.00	.00	.00	.00
10-61-430	EQUIPMENT REPAIR & MAINTENANC	8,405	14,000	9,579	10,000	14,000
10-61-431	BUILDINGS & GROUNDS	19,035	16,500	14,096	15,938	16,500
10-61-432	LEASE PAYMENTS	.00	.00	.00	.00	.00
10-61-433	EQUIPMENT PURCHASE	119	.00	.00	.00	.00
10-61-435	SIDEWALK REPAIRS	.00	4,000	2,587	3,449	4,000
10-61-440	CLASS C ROAD EXPENSES	10,910	1,100,000	89,116	99,729	1,150,000
10-61-445	COMPUTERS	.00	.00	.00	.00	.00
10-61-450	STREET REPAIR & PATCHING	76	.00	.00	.00	.00
10-61-459	SNOW REMOVAL - MATERIAL	4,480	10,000	2,902	1,959	10,000
10-61-460	SNOW REMOVAL - OVERTIME	742	5,000	6,652	6,652	5,000
10-61-470	SIGNS	2,138	1,500	1,002	1,335	1,500
10-61-480	TRANSPORTATION TAX EXPENDITUR	1,200	.00	2,959	3,945	352,000
10-61-500	MOTOR POOL PAYMENTS	88,356	65,539	54,620	65,544	18,000

Budget notes:

The budget for next year will go back up to around \$50,000. The credit for the sale of the trucks made it artificially low this year.

New Items:

Qty 4 - F350 Trucks - Lease payment \$4,500 each

Existing commitments:

Plow \$2,628

Equipment Hydraulic Lift \$4,920

1/2 Ton truck for Bryan Fife \$6,660

Kubota L Series Tractor \$7,903

Caterpillar backhoe (trade-in old) \$7,525

Jacobsen Mower \$13,617

Credit for sale of trucks (\$43,253)

This line item will go back up next year because the credit for the sale of the trucks will not be there to offset the payments.

10-61-540	EMERGENCY MANAGEMENT	.00	6,000	166	221	6,000
10-61-590	FUEL	13,788	15,000	14,183	17,048	28,000
10-61-735	GRANT EXPENDITURES	.00	.00	.00	.00	.00
Total PUBLIC WORKS/MAINTENANCE:		441,608	1,562,804	464,013	546,802	1,900,607

Account Number	Account Title	2018-2019 Pri Year Actual	2019-2020 Cur Year Budget	07/19-04/20 Cur YTD Actual	2019-20 Cur Year Projected Budget	2020-2021 Proposed Budget
PARKS AND RECREATION						
10-71-110	SALARIES AND WAGES	156,064	185,378	136,030	164,835	161,252
10-71-120	PART TIME WAGES - RECREATION	11,581	23,276	13,056	13,000	19,476
10-71-121	PART TIME WAGES - SEASONAL	2,402	.00	.00	.00	15,064
10-71-130	OVERTIME	6,058	3,400	871	1,161	2,000
10-71-150	UNIFORM ALLOWANCE	509	1,200	602	803	900
10-71-200	EMPLOYEE BENEFITS	95,447	133,740	90,362	105,558	110,848
10-71-250	EQUIPMENT	1,025	3,000	1,810	2,281	2,000
10-71-260	BLDGS & GROUNDS	9,105	7,000	5,395	7,200	8,500
10-71-330	TRAVEL & TRAINING	636	2,300	2,270	2,210	2,500
10-71-410	UTILITIES RECREATION	5,312	7,500	3,448	4,501	7,500
10-71-430	FIELD MAINTENANCE	2,444	2,000	22-	2,000	2,000
10-71-500	SPLASH PAD SUPPLIES/MAINT.	10,857	10,000	3,880	5,174	7,000
10-71-623	YOUTH BASEBALL/SOFTBALL	5,590	4,000	.00	.00	4,000
10-71-624	TOURNAMENTS	.00	.00	.00	.00	.00
10-71-625	ORION JR HIGH	3,820	.00	1,050	1,400	1,200
10-71-626	YOUTH VOLLEYBALL	.00	.00	.00	.00	.00
10-71-628	YOUTH BASKETBALL	1,701	1,614	1,238	1,651	1,300
Budget notes:						
Equipment (Jerseys, shorts, basketballs, pumps, needles, ball bags, tape, etc.)						
10-71-629	SUMMER CAMP	36	400	.00	.00	.00
10-71-630	SANTA AT THE CABIN	.00	250	171	171	250
10-71-631	EASTER EGG HUNT	528	700	.00	.00	700
10-71-632	FALL FESTIVAL	587	1,000	480	480	700
10-71-640	BOOKS, SUBSCRIPT, MEMBERSHIPS	2,150	2,300	2,000	2,000	2,300
Budget notes:						
Sportsites \$2,000						
10-71-730	HERITAGE DAYS CELEBRATION	17,140	17,000	13,273	13,273	17,000
10-71-732	BABY CONTEST	.00	.00	.00	.00	.00
10-71-733	LITTLE MISS HARRISVILLE	.00	.00	.00	.00	.00
10-71-734	DINNER/DANCE/BREAKFAST	1,366	2,000	867	1,156	2,000
10-71-738	FIREWORKS	5,157	5,500	5,360	5,360	5,500
10-71-840	IRRIGATION & SECONDARY	6,352	6,400	6,162	6,162	6,400
10-71-850	MISCELLANEOUS	37,215	8,500	7,420	9,893	4,000
Total PARKS AND RECREATION:		383,082	428,458	295,726	350,269	384,390

Account Number	Account Title	2018-2019 Pri Year Actual	2019-2020 Cur Year Budget	07/19-04/20 Cur YTD Actual	2019-20 Cur Year Projected Budget	2020-2021 Proposed Budget
CONTRIBUTION/RESERVES						
10-90-100	INCREASE IN FUND BALANCE	.00	.00	.00	.00	.00
10-90-200	RESERVE PARK IMPACT FEES	.00	.00	.00	.00	.00
10-90-210	RESERVE TRANSPORTATION IMPACT	.00	35,500	.00	7,790	12,000
10-90-220	RESERVE PS IMPACT	.00	20,000	.00	5,164	8,300
10-90-230	RESERVE TRANSPORTATION TAXES	.00	105,000	.00	99,845	.00
10-90-300	RESERVE FIRE IMPACT FEES	.00	.00	.00	.00	.00
10-90-400	RESERVE CLASS C ROAD FUNDS	.00	.00	.00	207,014	.00
Total CONTRIBUTION/RESERVES:		.00	160,500	.00	319,813	20,300
GENERAL FUND Revenue Total:		3,084,723	4,364,182	2,706,567	3,341,917	4,867,677
GENERAL FUND Expenditure Total:		2,763,816	4,364,182	2,615,678	3,341,917	4,867,677
Net Total GENERAL FUND:		320,907	.00	90,889	.00	.00

Account Number	Account Title	2018-2019 Pri Year Actual	2019-2020 Cur Year Budget	07/19-04/20 Cur YTD Actual	2019-20 Cur Year Projected Budget	2020-2021 Proposed Budget
CAPITAL PROJECTS FUND						
REVENUES						
40-30-300	GRANTS	483,173	.00	502,597	658,774	.00
40-30-450	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
40-30-600	INTEREST INCOME	28,989	30,000	18,371	22,883	20,000
Total REVENUES:		512,161	30,000	520,968	681,657	20,000
CONTRIBUTIONS AND TRANSFERS						
40-39-100	TRANSFERS FROM GEN FUND	.00	.00	.00	.00	.00
40-39-800	APPROPRIATION OF CAPITAL FUNDS	.00	9,376	.00	.00	5,007
40-39-900	SALE OF ASSETS	.00	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	9,376	.00	.00	5,007

Account Number	Account Title	2018-2019 Pri Year Actual	2019-2020 Cur Year Budget	07/19-04/20 Cur YTD Actual	2019-20 Cur Year Projected Budget	2020-2021 Proposed Budget
EXPENDITURES						
40-40-100	MISCELLANEOUS	.00	20,000	.00	.00	5,000
40-40-200	STREET/SIDEWALK PROJECTS	848,203	.00	270,153	355,799	1
40-40-300	PARKS & TRAILS	31,793	.00	.00	.00	1
40-40-400	CAPITAL STUDIES	.00	.00	.00	.00	1
40-40-500	BUILDINGS/RENOVATION & REMODEL	6,080	19,376	.00	.00	20,001
Budget notes:						
New Carpet at Cabin						
New Appliances at Cabin						
40-40-600	BUILDINGS - CONSTRUCTION	.00	.00	.00	.00	1
40-40-700	EQUIPMENT	32,422	.00	13,337	17,782	1
40-40-800	INCREASE IN FUND BALANCE	.00	.00	.00	308,076	1
40-40-900	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00
Total EXPENDITURES:		918,498	39,376	283,490	681,657	25,007
CAPITAL PROJECTS FUND Revenue Total:		512,161	39,376	520,968	681,657	25,007
CAPITAL PROJECTS FUND Expenditure Total:		918,498	39,376	283,490	681,657	25,007
Net Total CAPITAL PROJECTS FUND:		406,336-	.00	237,478	.00	.00

Account Number	Account Title	2018-2019 Pri Year Actual	2019-2020 Cur Year Budget	07/19-04/20 Cur YTD Actual	2019-20 Cur Year Projected Budget	2020-2021 Proposed Budget
SEWER FUND						
REVENUES						
50-30-100	TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00	.00
50-30-200	SEWER CONNECTION INSPECTION	.00	.00	.00	.00	.00
50-30-240	SEWER IMPACT FEES	.00	.00	.00	.00	.00
50-30-450	SEWER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
50-30-600	SEWER INTEREST RECEIVED	24,077	20,000	19,084	23,859	25,000
50-30-602	SEWER IMPACT FEE INTEREST	.00	.00	.00	.00	.00
50-30-720	SEWER SERVICE FEES	549,719	545,000	466,217	559,521	560,000
Budget notes:						
Current Fee \$19.55/ERU						
50-30-800	CONTRIBUTED CAPITAL	.00	.00	.00	.00	.00
Total REVENUES:		573,796	565,000	485,301	583,380	585,000

Account Number	Account Title	2018-2019 Pri Year Actual	2019-2020 Cur Year Budget	07/19-04/20 Cur YTD Actual	2019-20 Cur Year Projected Budget	2020-2021 Proposed Budget
SEWER						
50-62-300	PROFESSIONAL & TECHNICAL SERV	.00	.00	.00	.00	.00
50-62-310	SEWER BILLING SERVICE CHARGE	12,622	13,000	9,746	11,550	13,000
50-62-460	SEWAGE TREATMENT	379,909	387,248	295,358	393,811	400,269
50-62-710	SEWER SYSTEM EXPANSION	.00	.00	.00	.00	.00
50-62-750	SEWER SYSTEM MAINTENANCE	1,176	550,000	1,041	950	550,000
50-62-800	SEWER BOND INTEREST PAYMENTS	.00	.00	.00	.00	.00
50-62-810	SEWER BOND PRINCIPAL PAYMENT	.00	.00	.00	.00	.00
50-62-850	INTERNAL INSPECTION	40,051	50,000	47,313	63,084	60,000
Budget notes:						
Camera 1/2 of the city each year.						
50-62-900	DEPRECIATION	30,272	30,000	25,000	30,000	30,000
Total SEWER:		464,030	1,030,248	378,458	499,395	1,053,269
SEWER FUND Revenue Total:		573,796	565,000	485,301	583,380	585,000
SEWER FUND Expenditure Total:		464,030	1,030,248	378,458	499,395	1,053,269
Net Total SEWER FUND:		109,765	465,248-	106,843	83,985	468,269-

Account Number	Account Title	2018-2019 Pri Year Actual	2019-2020 Cur Year Budget	07/19-04/20 Cur YTD Actual	2019-20 Cur Year Projected Budget	2020-2021 Proposed Budget
STORM WATER FUND						
REVENUES						
53-30-240	STORM WATER IMPACT FEES	48,965	90,000	47,982	45,000	90,000
53-30-450	MISC REVENUE - SWEEPER SERVICE	.00	2,000	.00	.00	115,000
Budget notes:						
This money is a transfer of funds from the Motor Pool for the sale of the Street Sweeper which the Storm Water paid full price for initially. The expected amount is \$115,000.						
53-30-600	STORM WATER INTEREST	8,493	8,000	5,039	6,329	7,000
53-30-602	STORM WATER IMPACT INTEREST	25,146	20,000	18,224	22,789	25,000
53-30-720	STORM WATER UTILITY FEES	124,278	125,000	114,300	132,579	126,000
Budget notes:						
Current Fee - \$4.25/ERU						
53-30-800	CONTRIBUTED REVENUE	.00	.00	.00	.00	.00
Total REVENUES:		206,882	245,000	185,544	206,697	363,000

Account Number	Account Title	2018-2019 Pri Year Actual	2019-2020 Cur Year Budget	07/19-04/20 Cur YTD Actual	2019-20 Cur Year Projected Budget	2020-2021 Proposed Budget
STORM WATER						
53-62-110	SALARIES AND WAGES	66,089	66,585	59,662	72,330	68,541
53-62-200	EMPLOYEE BENEFITS	41,277	41,763	33,490	40,427	43,031
53-62-300	PROFESSIONAL & TECHNICAL SERV	.00	.00	.00	.00	.00
53-62-310	STORM WATER BILLING CHARGE	12,622	13,000	9,746	11,550	13,000
53-62-331	ENFORCEMENT TRAINING	.00	2,000	.00	.00	2,000
53-62-400	ENGINEERING	.00	5,000	.00	.00	5,000
53-62-428	INTEREST EXPENSE - LEASES	.00	.00	.00	.00	.00
53-62-432	LEASE PAYMENTS	.00	.00	.00	.00	.00
53-62-433	EQUIPMENT	.00	.00	.00	.00	.00
53-62-500	MOTOR POOL PAYMENTS	15,420	15,420	12,850	15,420	15,420
Budget notes:						
Existing Items						
2016 Dodge 3500 Truck with dump bed and sander		\$15,420				
53-62-600	STORM WATER MANAGEMENT	36,857	37,000	28,029	37,159	37,000
53-62-840	APPROACH/GUTTER REPLACEMENT	.00	10,000	.00	.00	10,000
53-62-860	STORM WATER EXPANSION	.00	950,000	71,585	32,833	975,000
53-62-870	BUILDING CONSTRUCTION/O & M	.00	.00	.00	.00	.00
53-62-900	DEPRECIATION	36,235	36,000	30,000	36,000	36,000
53-62-910	PENSION EXPENSE	.00	.00	.00	.00	.00
Total STORM WATER:		208,500	1,176,768	245,362	245,719	1,204,992
STORM WATER FUND Revenue Total:		206,882	245,000	185,544	206,697	363,000
STORM WATER FUND Expenditure Total:		208,500	1,176,768	245,362	245,719	1,204,992
Net Total STORM WATER FUND:		1,619-	931,768-	59,818-	39,022-	841,992-

Account Number	Account Title	2018-2019 Pri Year Actual	2019-2020 Cur Year Budget	07/19-04/20 Cur YTD Actual	2019-20 Cur Year Projected Budget	2020-2021 Proposed Budget
STREETS/HYDRANT FUND						
REVENUES						
54-30-600	STREETS/HYDRANT INTEREST	12	300	128	153	150
54-30-720	STREETS/HYDRANT SERVICE FEES	6,878	10,000	8,730	10,470	10,000
Budget notes:						
Fee amount - \$.50/month residential, \$1.00/month commercial						
Total REVENUES:		6,889	10,300	8,857	10,623	10,150

Account Number	Account Title	2018-2019 Pri Year Actual	2019-2020 Cur Year Budget	07/19-04/20 Cur YTD Actual	2019-20 Cur Year Projected Budget	2020-2021 Proposed Budget
STREETS/HYDRANT EXPENDITURES						
54-62-400	ENGINEERING	.00	1	.00	.00	1
54-62-460	STREET EXPENDITURES	.00	1	.00	.00	10,000
Total STREETS/HYDRANT EXPENDITURES:		.00	2	.00	.00	10,001
STREETS/HYDRANT FUND Revenue Total:		6,889	10,300	8,857	10,623	10,150
STREETS/HYDRANT FUND Expenditure Total:		.00	2	.00	.00	10,001
Net Total STREETS/HYDRANT FUND:		6,889	10,298	8,857	10,623	149

Account Number	Account Title	2018-2019 Pri Year Actual	2019-2020 Cur Year Budget	07/19-04/20 Cur YTD Actual	2019-20 Cur Year Projected Budget	2020-2021 Proposed Budget
GARBAGE FUND						
REVENUES						
60-30-100	TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00	.00
60-30-600	INTEREST INCOME	905	1,000	577	723	1,000
60-30-710	GARBAGE SERVICE FEES	342,989	340,000	290,953	349,122	350,000
60-30-715	RECYCLING SERVICE FEES	79,038	80,000	66,451	79,690	80,000
Total REVENUES:		422,932	421,000	357,980	429,535	431,000

Account Number	Account Title	2018-2019 Pri Year Actual	2019-2020 Cur Year Budget	07/19-04/20 Cur YTD Actual	2019-20 Cur Year Projected Budget	2020-2021 Proposed Budget
GARBAGE						
60-52-310	GARBAGE BILLING CHARGE	12,622	13,000	9,746	11,550	13,000
60-52-440	GARBAGE/RECYCLE CHARGES	408,733	385,000	322,468	382,192	420,000
Total GARBAGE:		421,355	398,000	332,214	393,742	433,000
GARBAGE FUND Revenue Total:		422,932	421,000	357,980	429,535	431,000
GARBAGE FUND Expenditure Total:		421,355	398,000	332,214	393,742	433,000
Net Total GARBAGE FUND:		1,576	23,000	25,766	35,793	2,000-

Account Number	Account Title	2018-2019 Pri Year Actual	2019-2020 Cur Year Budget	07/19-04/20 Cur YTD Actual	2019-20 Cur Year Projected Budget	2020-2021 Proposed Budget
MOTOR POOL FUND						
REVENUES						
61-30-100	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
61-30-200	OUTSIDE LEASE REVENUE	.00	.00	.00	.00	18,000
Budget notes:						
Qtry 4 F350 Trucks - Public Works						
61-30-300	INTERNAL LEASE REVENUE	174,684	169,536	141,290	169,548	97,980
Budget notes:						
Admin						
Jeep Renegade \$4,266						
Police						
New items:						
New vehicle \$9,605						
New vehicle \$9,605						
Existing Commitments						
Admin vehicle \$7,548						
Admin vehicle \$7,548						
1 patrol vehicle \$8,628						
Vehicle \$8,840						
Vehicle \$8,840						
Vehicle \$8,840						
Vehicle \$8,840						
Public Works						
New Items:						
None						
Existing commitments:						
Plow \$2,628						
Equipment Hydraulic Lift \$4,920						
1/2 Ton truck for Bryan Fife \$6,660						
Kubota L Series Tractor \$7,903						
Caterpillar backhoe (trade-in old) \$7,525						
Jacobsen Mower \$13,617						
Credit for sale of trucks (\$43,253)						
Storm Water						
2016 Dodge 3500 Truck with dump bed and sander \$15,420						
61-30-450	MISCELLANEOUS REVENUE	15,894	.00	.00	.00	.00
61-30-600	INTEREST EARNED	15,636	12,000	11,902	14,783	15,000
61-30-800	SALE OF ASSETS	.00	10,000	34,266	45,688	162,000
Total REVENUES:		206,214	191,536	187,458	230,019	292,980

Account Number	Account Title	2018-2019 Pri Year Actual	2019-2020 Cur Year Budget	07/19-04/20 Cur YTD Actual	2019-20 Cur Year Projected Budget	2020-2021 Proposed Budget
EXPENDITURES						
61-40-400	OUTSIDE LEASE PAYMENTS	.00	.00	.00	.00	18,000
61-40-428	INTEREST EXPENSE - LEASES	.00	.00	.00	.00	.00
61-40-620	ASSET PURCHASES	.00	145,153	97,905	97,905	89,100
Budget notes:						
Police						
New Vehicle \$44,543 (equipped)						
New Vehicle \$44,543 (equipped)						
Public Works						
None						
61-40-630	RETURN VALUE OF SOLD ASSETS	.00	.00	.00	.00	115,000
Budget notes:						
Transferring the sale amount back to Storm Water which paid full price for the Street Sweeper initially.						
61-40-900	DEPRECIATION	160,204	150,000	125,000	150,000	160,000
Total EXPENDITURES:		160,204	295,153	222,905	247,905	382,100
MOTOR POOL FUND Revenue Total:		206,214	191,536	187,458	230,019	292,980
MOTOR POOL FUND Expenditure Total:		160,204	295,153	222,905	247,905	382,100
Net Total MOTOR POOL FUND:		46,010	103,617-	35,447-	17,886-	89,120-

Account Number	Account Title	2018-2019 Pri Year Actual	2019-2020 Cur Year Budget	07/19-04/20 Cur YTD Actual	2019-20 Cur Year Projected Budget	2020-2021 Proposed Budget
LONG TERM DEBT FUND						
Department: 40						
95-40-100	GEN GOVT PENSION EXPENSE	15,552	.00	.00	.00	.00
95-40-110	PUBLIC SAFETY PENSION EXPENSE	40,624	.00	.00	.00	.00
95-40-120	PUBLIC WORKS PENSION EXPENSE	11,961	.00	.00	.00	.00
95-40-130	PARKS & REC PENSION EXPENSE	10,728	.00	.00	.00	.00
Total Department: 40:		78,865	.00	.00	.00	.00
LONG TERM DEBT FUND Revenue Total:		.00	.00	.00	.00	.00
LONG TERM DEBT FUND Expenditure Total:		78,865	.00	.00	.00	.00
Net Total LONG TERM DEBT FUND:		78,865-	.00	.00	.00	.00
Net Grand Totals:		1,673-	1,467,335-	374,568	73,493	1,401,232-

Report Criteria:

Budget note year end periods: All
 Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Page and Total by Department
 All Segments Tested for Total Breaks



MEMORANDUM

To: Harrisville City Mayor and Council
From: Matt Robertson, P.E.
Harrisville City Engineer
Date: May 27, 2020
Subject: **2020 Street Maintenance Project Award**

Bids were received May 21, 2020 for the 2020 Street Maintenance Project which was bid out through Pleasant View City per the interlocal agreement approved on May 12, 2020. The bid was split into two sections – Section A for work within Pleasant View and Section B for work in Harrisville. Three (3) bids were received for Harrisville’s portion of the work. The results of the bid are shown in the attached bid tabulation.

Staker Parson Companies is the low bidder for both sections, and we recommend that the work be awarded to them based upon their work experience, good references, and low bid. The total for Harrisville City’s portion (Section B) is **\$144,559.62**.

As per the interlocal agreement, the contract for the work will be awarded and managed by Pleasant View City. Pleasant View has approved the award of the contract to Staker Parson Companies contingent upon approval of the award by Harrisville City. If the Council agrees with this recommendation, please pass a motion approving the award of the bid to Staker Parson Companies. If approved, the contract will be executed between Pleasant View City and Staker Parson and work will begin after a preconstruction conference is held.

Attachment: Bid Tabulation

BID TABULATION

*Shown as Lowest Bidder for Each Section

Pleasant View City / Harrisville City
2020 Street Maintenance Projects

Bid Opening: May 21, 2020, 2:00 p.m., Virtual

SECTION A: PLEASANT VIEW CITY				ENGINEER'S ESTIMATE		Staker Parson Companies		Granite Construction Company		Advanced Paving and Construction LLC		Post Construction Company		Consolidated Paving & Concrete	
Item	Description	Qty	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1a	Mobilization	1	LS	\$ 13,000.00	\$ 13,000.00	\$ 13,360.00	\$ 13,360.00	\$ 21,777.00	\$ 21,777.00	\$ 4,500.00	\$ 4,500.00	\$ 10,000.00	\$ 10,000.00	\$ 11,286.00	\$ 11,286.00
2a	Level Course	1,358	tons	70.00	95,060.00	60.90	82,702.20	66.00	89,628.00	72.00	97,776.00	73.00	99,134.00	71.10	96,553.80
3a	Edge Milling	4,798	sy	2.00	9,596.00	1.90	9,116.20	1.50	7,197.00	1.50	7,197.00	2.75	13,194.50	2.81	13,482.38
4a	2" Asphalt Overlay	750	tons	68.00	51,000.00	61.40	46,050.00	67.00	50,250.00	71.00	53,250.00	76.00	57,000.00	71.70	53,775.00
5a	Remove Existing Asphalt	8,568	sy	5.00	42,840.00	2.00	17,136.00	2.00	17,136.00	4.00	34,272.00	3.50	29,988.00	4.62	39,584.16
6a	Remove and Replace Concrete Curb & Gutter	100	lf	15.00	1,500.00	36.75	3,675.00	45.00	4,500.00	45.50	4,550.00	50.00	5,000.00	34.71	3,471.00
7a	Remove 6" Concrete Flatwork	300	sf	5.00	1,500.00	3.15	945.00	3.00	900.00	2.25	675.00	8.00	2,400.00	1.30	390.00
8a	New 6" Concrete Flatwork	300	sf	10.00	3,000.00	8.90	2,670.00	13.00	3,900.00	9.20	2,760.00	8.25	2,475.00	6.22	1,866.00
9a	3" Thick Bituminous Surface Course	1,446	tons	68.00	98,328.00	55.85	80,759.10	64.00	92,544.00	76.00	109,896.00	67.00	96,882.00	68.95	99,701.70
10a	Asphalt Patch	52	sy	37.00	1,924.00	36.75	1,911.00	35.00	1,820.00	93.00	4,836.00	96.00	4,992.00	14.31	744.12
11a	Furnish & Install Roadbase in Patching Areas	22	tons	35.00	770.00	29.40	646.80	28.00	616.00	75.00	1,650.00	50.00	1,100.00	35.94	790.68
11a.1	Furnish & Install Roadbase in Rebuild Areas	1,350	tons	30.00	40,500.00	22.45	30,307.50	25.00	33,750.00	18.00	24,300.00	24.00	32,400.00	22.47	30,334.50
12a	Excavation of Any Undesirable Road Base & Subgrade Materials in Patch Areas	17	cy	38.00	646.00	26.25	446.25	26.00	442.00	145.00	2,465.00	52.50	892.50	57.08	970.36
13a	1" Thick Asphalt Skin Patch	23	sy	20.00	460.00	26.25	603.75	25.00	575.00	18.00	414.00	24.50	563.50	13.71	315.33
14a	Pre-lower Existing Water Valve Box	5	ea	220.00	1,100.00	126.00	630.00	120.00	600.00	215.00	1,075.00	225.00	1,125.00	433.20	2,166.00
15a	Pre-lower Existing Manhole Lid	25	ea	320.00	8,000.00	126.00	3,150.00	120.00	3,000.00	295.00	7,375.00	295.00	7,375.00	456.00	11,400.00
16a	Raise Water Valve Box to Grade with Concrete Collar	28	ea	350.00	9,800.00	304.40	8,523.20	305.00	8,540.00	440.00	12,320.00	450.00	12,600.00	513.00	14,364.00
17a	Raise Manhole to Grade with Concrete Collar	35	ea	450.00	15,750.00	509.10	17,818.50	500.00	17,500.00	470.00	16,450.00	475.00	16,625.00	570.00	19,950.00
18a	Raise Survey Monuments to Grade with Concrete Collar	3	ea	350.00	1,050.00	735.00	2,205.00	800.00	2,400.00	470.00	1,410.00	475.00	1,425.00	399.00	1,197.00
TOTAL SECTION A (Item 1a-18a)				\$ 395,824.00		\$ 322,655.50		\$ 357,075.00		\$ 387,171.00		\$ 395,171.50		\$ 402,342.03	

SECTION B: HARRISVILLE CITY				ENGINEER'S ESTIMATE		Staker Parson Companies		Consolidated Paving & Concrete		Advanced Paving and Construction, LLC	
Item	Description	Qty	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1b	Mobilization	1	LS	\$ 12,000.00	\$ 12,000.00	\$ 4,000.00	\$ 4,000.00	\$ 7,866.00	\$ 7,866.00	\$ 3,200.00	\$ 3,200.00
2b	Chip & Seal Using Lightweight Aggregate (Utelite) "A" chip with CSS-1 fog seal	59,980	sy	2.50	149,950.00	1.90	113,962.00	1.96	117,560.80	2.30	137,954.00
3b	Type III Slurry Seal	4,400	sy	1.95	8,580.00	2.15	9,460.00	2.34	10,296.00	1.85	8,140.00
4b	Remove & Replace Curb & Gutter	40	lf	30.00	1,200.00	36.75	1,470.00	41.78	1,671.20	63.00	2,520.00
5b	Raise Water Valve Box to Grade with Concrete Collar	3	ea	350.00	1,050.00	126.00	378.00	570.00	1,710.00	440.00	1,320.00
6b	4" Street Striping	49,678	lf	0.25	12,419.50	0.18	8,942.04	0.19	9,438.82	0.25	12,419.50
7b	8" Street Striping	1,183	lf	0.50	591.50	0.36	425.88	0.39	461.37	0.40	473.20
8b	12" Street Striping	1,902	lf	1.50	2,853.00	1.55	2,948.10	1.71	3,252.42	1.65	3,138.30
9b	New Pavement Symbol	43	ea	50.00	2,150.00	63.00	2,709.00	68.40	2,941.20	67.00	2,881.00
10b	New School Zone Crosswalk	42	lf	5.00	210.00	6.30	264.60	6.84	287.28	7.00	294.00
TOTAL SECTION B (Item 1b-10b)				\$ 191,004.00		\$ 144,559.62		\$ 155,485.09		\$ 172,340.00	

Project Engineer Dana Q. Shuler

Date 5/21/2020