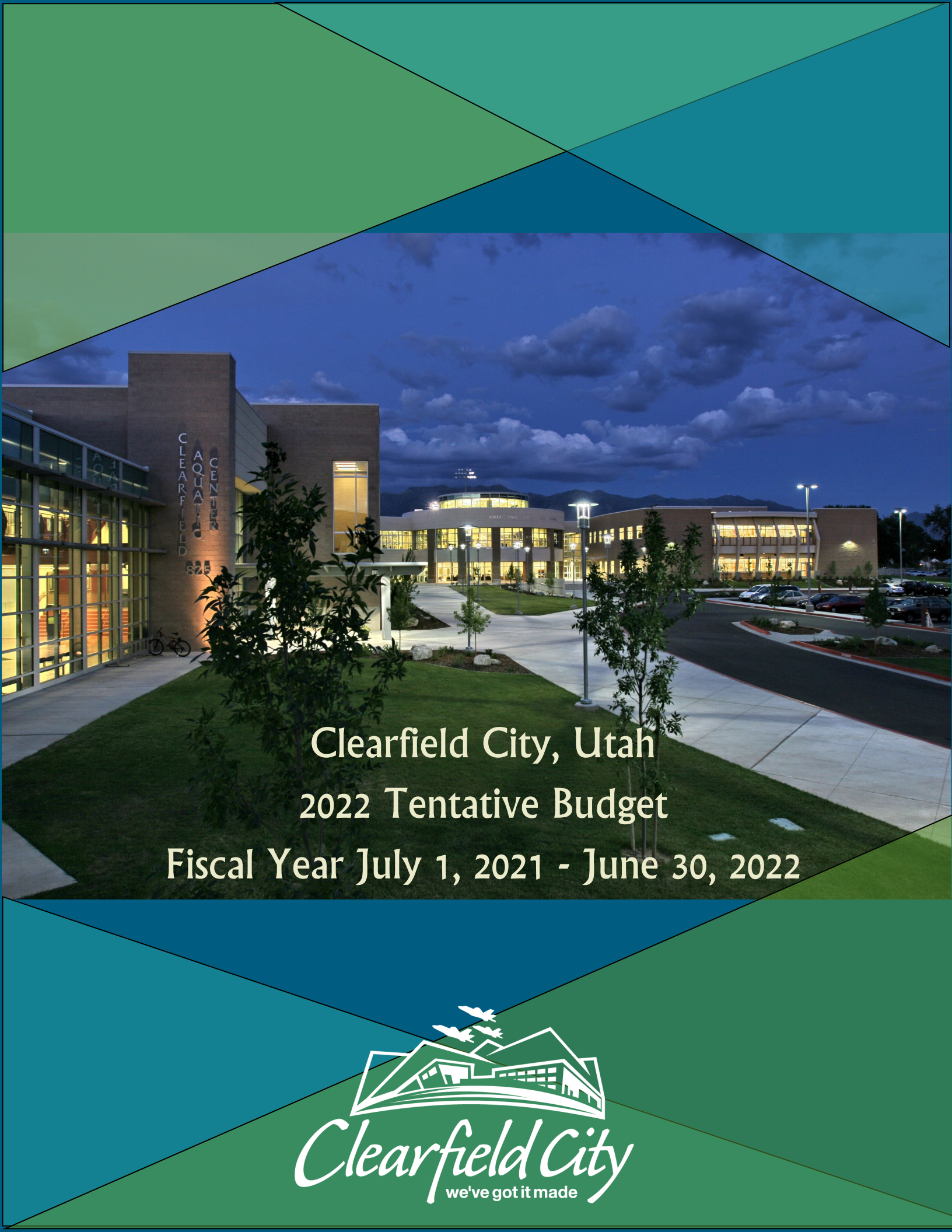




Clearfield City, Utah
2022 Tentative Budget
Fiscal Year July 1, 2021 - June 30, 2022



City Manager's Message

May 11, 2021

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

It is my pleasure to present the Fiscal Year 2022 Tentative Budget for Clearfield City. This budget document provides detailed information concerning the financial condition and activity of the City government, and 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.

Expecting the worst from the COVID-19 pandemic, the FY21 budget included a very conservative estimate for sales tax revenue (the City's largest revenue source). However, sales tax never really took a hit, and therefore this FY22 budget reflects a \$1.45 million increase in sales tax revenue compared to FY21. Also, by holding the total property tax rate constant, the City anticipates a growth in total property tax revenue of \$90,000. An additional \$350,000 of property tax that had been pledged to now-paid-off debt also becomes freed up for other current and future priorities. As a result of holding the property tax rate constant, the tax increase to the average household is estimated to be \$8.00 higher than last year. And with the rapid pace of development and redevelopment, related fees continue to grow.

Even with these additional revenues, ensuring the ongoing sustainability of our operations and keeping up with inflation are being constantly considered. As part of maintaining a highly motivated and well-trained workforce, the FY22 budget accommodates a reasonable market/merit increase to wages and a moderate 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, especially given this ever more competitive labor marketplace and ultra-low unemployment rates.

To address the Council's priorities and the growing needs of our community, the FY22 budget provides for the following additions and changes to staffing:

- FT Police Officer
- FT Inspector (PW)
- PT Admin Assistant (CS)
- PT Park Maint Specialist
- Seasonal Parks Maintenance
- Convert PT Planning to FT
- Convert PT Facilities Maintenance to FT

The budget also includes funds for important capital projects, such as street surface treatments (\$500,000); Arts Center renovation (\$550,000); cemetery expansion (\$795,000); a restroom in Central Park (\$90,000); renovating restrooms at Island View, Kiwanis, & North Steed Parks (\$150,000); and replacing the Jacobson Park Playground (\$130,000). In addition, the construction of the next phase of the Maintenance and Operations Center is now funded for \$5.3 million. To a significant extent, reserves are being used for these one-time costs. We also anticipate the construction of public improvements at Clearfield Station in FY22, which will require a future budget amendment.

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, as we strive to create places where people want to be.

Respectfully,



JJ Allen
City Manager

FY22 Budget Highlights

Revenues

\$1.45M budget increase to Sales Tax
\$440k increase to operating Property Tax - GO Bond recapture by maintaining the same rate
\$410k decreased Energy Tax
\$110k increase in Building Permits
\$2.24 million use of Unrestricted Fund Balance for one-time expenses
Ending Unrestricted Fund Balance 19.5% of revenues, \$683k over 2 month operating exp
General Fund Net Operating Surplus \$75k
\$500k operational revenue committed for future use
City utility rate Increase July 1, 2021 & January 2022 \$1.98 per month
Garbage & Recycling-up .16 per garbage can, up .15 cents recycling

} Enterprise Funds Only

Personnel

Market/Merit Increase 4%
Several Pay grade shifts
7% Health Insurance Increase
New Police Officer, FT PW Inspector, PT to FT Planner, PT to FT Facility Maintenance
New PT Comm Services Admin Assistant, Park Maintenance - 1 PT & 3 seasonals

Capital Projects

\$5.3M Maintenance & Operation Center Ph 3, \$1.06M split 5 funds, partially federal funded
\$795k Cemetery Expansion - FY20 set aside \$250k
\$550k Arts Center Renovation - \$150k from FY21 set aside, \$250k PARAT
\$500k Street Surface Treatment
\$300k Future street project set aside
\$130k Replace Jacobson Park Playground
\$150k Island View, Kiwanis, & North Steed Restroom Renovations
\$90k Central Park Restroom
\$80k Arts Center update landscaping and add musical equipment
\$200k 3 Marquee Monument Signs
\$272k Water - 700 S. Reservoir Site Repairs/PRV & Flow Valve Rebuild
\$133k Storm - Reimbursement DWCC/Airline Drive Drainage

} Enterprise Funds Only

Other

\$75k Centennial Celebration
\$42k Election

General Fund-Budget Net Ongoing Rev & Exp

Measure of Sustainability

Sources

Revenues	\$18,650,109
Transfer In	\$1,230,200
Non-Operating Revenues	-\$2,103,789
Total Operating Revenue	\$17,776,520

Ongoing Expenditures

Personnel	\$11,782,825
Materials & Services	\$4,771,632
Debt	\$1,147,091
Total Operating & Debt	\$17,701,549

Net Ongoing Surplus	\$74,971
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General Fund Budget Summary

Measure of Security

FY22

Sources

Revenues & Transfers In	\$	19,880,309
Use of Restricted	\$	(37,000)
Total Sources	\$	19,843,309

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	\$	11,782,825
Materials & Services	\$	4,771,632
Debt	\$	1,147,091
Total Operating & Debt	\$	17,701,549

One-time Operations Expense	\$	229,700
CDBG (pass through)	\$	175,673
Capital	\$	3,983,468
Total One-time Expenses	\$	4,388,841

Total Expenditures \$ **22,090,390**

Use of Available Reserves

\$ **(2,247,081)**

Est Beg Unrestricted Balance	\$	5,881,159
End Unrestricted Fund Balance	\$	3,634,078
Unrestrctd % of Revenues		19.5%

Two Month Operating Exp
\$2,950,258

Amount Above Two Mnth Oper
\$683,820

FY2022 Tentative Budget - Revenues

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
100000 General Fund					
Taxes					
311001 Current General Property	1,583,670	1,683,956	2,096,262	2,536,556	440,294
311002 Vehicle Value Based Tax	135,928	116,041	115,000	115,000	-
312001 Delinquent Taxes Prior Yr	145,729	49,680	55,000	55,000	-
313001 General Sales & Use Taxes	4,647,589	5,073,382	4,080,000	5,532,252	1,452,252
313002 Energy Use Tax	2,838,491	2,688,470	2,810,000	2,400,000	(410,000)
313003 PARAT Tax	259,536	299,420	270,000	327,000	57,000
314002 CaTV Franchise Taxes	158,415	159,163	150,000	150,000	-
314003 Utility Franchise Taxes	478,725	491,048	470,000	500,000	30,000
314004 Muni Telecom License Tax	206,532	182,430	175,000	155,000	(20,000)
315001 Transient Room Tax	8,894	9,845	7,000	7,000	-
Taxes Total	10,463,509	10,753,436	10,228,262	11,777,808	1,549,546
Licenes & Permits					
321001 Business Licenses	97,938	151,616	100,000	100,000	-
321002 Landlord Registration	52,639	15,784	51,500	15,000	(36,500)
322002 Sign Permits	1,075	1,100	2,200	1,500	(700)
322101 Building Permits	255,204	388,982	195,000	305,000	110,000
322103 Excavation Permits	2,430	9,060	1,600	5,000	3,400
322104 Demolition Permits	1,350	1,050	900	900	-
322105 Inspection Fees	2,773	6,072	4,000	4,000	-
322401 Cemetery & Burial Permits	21,300	20,600	22,000	22,000	-
Licenes & Permits Total	434,709	594,264	377,200	453,400	76,200
Intergovernmental					
331001 Federal Grants	-	471,417	2,800,000	7,580	(2,792,420)
331006 CDBG Grant Revenue	388,341	153,230	327,426	219,591	(107,835)
334001 State Grants	101,124	196,494	247,477	308,748	61,271
335001 Class C Roads	1,048,626	1,034,242	1,075,000	1,035,000	(40,000)
335002 Liquor Fund Allotment	32,268	15,549	31,130	56,130	25,000
335003 County Transportation	367,173	465,466	445,000	515,000	70,000
Intergovernmental Total	1,937,532	2,336,398	4,926,033	2,142,049	(2,783,984)
Charges for Services					
341001 Zoning & Subdivision	78,875	64,706	30,000	35,000	5,000
341002 Plan Check Fee	76,243	118,318	70,000	100,000	30,000
342001 Special Police Services	38,802	55,497	34,000	35,000	1,000
342002 Davis SD Police Protectio	71,000	71,000	65,000	65,000	-
342003 Dui/Seatbelt (Overtime Re	20,051	17,787	20,000	23,000	3,000
342004 E-911 Service Fees	298,230	318,475	300,000	310,000	10,000
342006 Dispatch Services	85,008	79,394	85,000	85,000	-
342007 Metro Narcotics Ovt	13,617	6,725	14,000	14,000	-
343002 MIDA	13,291	10,538	10,000	10,000	-
347001 Aquatic & Fitness Center	1,187,243	842,561	1,200,000	1,150,000	(50,000)
347003 Recreation	328,763	216,362	373,000	330,000	(43,000)
348001 Cemetery Plots	11,200	13,060	11,000	11,000	-
349002 NDFD Billing	-	-	2,000	2,000	-
Charges for Services Total	2,222,322	1,814,423	2,214,000	2,170,000	(44,000)

FY2022 Tentative Budget - Revenues

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
Fines & Forfeitures					
351001 Fines/Forfeitures	469,214	411,230	470,000	315,000	(155,000)
351003 Code Enforcement Fines	5,323	16,517	15,000	15,000	-
353001 Fees/Costs/Contempt	267,877	192,637	250,000	190,000	(60,000)
353002 Court Security Fees	17,587	14,542	18,000	18,000	-
353003 Misc Court Cost Reimb	73	1,103	1,000	1,000	-
Fines & Forfeitures Total	760,075	636,028	754,000	539,000	(215,000)
Miscellaneous					
361001 Interest Earnings	211,464	150,390	60,000	60,000	-
361005 Unrealized Gains & Losses	158,783	5,668	-	-	-
362001 Community Service Rentals	120,591	58,134	90,000	90,000	-
362002 Rent/Lease Revenues	17,906	15,504	15,600	15,600	-
364001 Sale Of Fixed Assets G/L	54,893	12,900	1,990,000	-	(1,990,000)
367001 Bond Proceeds	-	-	-	-	-
369001 Misc Revenues	80,758	38,331	50,000	45,000	(5,000)
369003 Donation Revenue	71,152	64,322	115,500	89,000	(26,500)
369004 Return Check Fees	694	1,540	750	750	-
369005 One Time Misc Revenue	7,070	108,364	-	-	-
369007 Claims And Damages	-	397	-	-	-
Miscellaneous Total	723,310	455,550	2,321,850	300,350	(2,021,500)
Utility Charges					
371007 Commercial Fire Protect	114,127	117,252	105,000	110,000	5,000
Utility Charges Total	114,127	117,252	105,000	110,000	5,000
Other Sources					
381002 Trnf CDRA Sales Tax Bond	772,482	774,208	775,943	776,457	514
381003 Trnf EF Sales Tax Bond	157,099	156,678	156,678	157,907	1,229
381005 Trnf from EF	93,717	99,104	100,000	105,000	5,000
382001 Trnf from CDRA	211,276	233,359	206,496	190,836	(15,660)
382002 EF Indirect Cost Alloc	1,065,132	1,166,765	1,153,609	1,153,502	(107)
382003 Pay In Lieu Davis County	3,955	4,351	4,000	4,000	-
Other Sources Total	2,303,661	2,434,465	2,396,726	2,387,702	(9,024)
100000 General Fund Total	18,959,244	19,141,816	23,323,071	19,880,309	(3,442,762)

FY2022 Tentative Budget - Expenditures

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
General Fund					
104111 Mayor & Council					
Personnel	156,665	172,340	166,325	177,511	11,186
Operations					
621201 Membership Dues	20,067	20,688	21,069	22,044	975
621301 Training & Registration	7,200	4,455	9,180	14,275	5,095
623101 In-State Travel	793	-	2,852	2,811	(41)
623501 Out-of-State Travel	5,860	5,445	11,700	10,868	(832)
631003 Insurance Fees	1,627	1,627	1,732	1,801	69
645001 Special Department Allow	170	192	-	-	-
645002 Donation Expenditures	-	2,500	2,500	2,500	-
663001 Contingency	-	1,604	5,000	5,000	-
664001 Council Expense	54,926	33,709	55,401	59,100	3,699
664002 Youth Commission	-	740	3,500	1,000	(2,500)
Operations Total	90,642	70,959	112,933	119,399	6,465
104111 Mayor & Council Total	247,307	243,299	279,258	296,910	17,651
104121 Justice Court					
Personnel	378,235	377,398	393,725	403,282	9,557
Operations					
621101 Publications & Subscriptions	810	962	700	700	-
621201 Membership Dues	240	25	345	345	-
621301 Training & Registration	553	350	645	485	(160)
623101 In-State Travel	1,199	383	2,807	2,760	(47)
624001 Office Supplies	3,687	2,488	4,000	4,000	-
631003 Insurance Fees	2,050	2,050	2,182	2,270	88
631004 Bank Fees	8,105	9,523	8,850	9,500	650
631006 Contracted Services	58,096	42,495	66,000	66,000	-
645001 Special Department Allow	177	47	500	500	-
661001 Miscellaneous Supplies	260	1,119	500	500	-
662001 Miscellaneous Services	5,982	4,759	7,915	7,915	-
Operations Total	81,158	64,200	94,444	94,975	531
104121 Justice Court Total	459,394	441,598	488,169	498,257	10,088
104131 City Manager					
Personnel	373,450	393,662	411,580	424,032	12,452
Operations					
621101 Publications & Subscriptions	-	-	150	150	-
621201 Membership Dues	1,200	3,230	2,315	2,350	35
621301 Training & Registration	2,765	2,390	3,920	4,670	750
623101 In-State Travel	506	293	1,637	1,625	(12)
623501 Out-of-State Travel	1,709	1,905	7,530	5,096	(2,434)
624001 Office Supplies	24	-	100	100	-
624005 Printing	-	-	300	300	-
631003 Insurance Fees	1,381	1,381	1,470	1,529	59
631006 Contracted Services	-	-	5,000	5,000	-
645001 Special Department Allow	7,452	6,996	10,900	10,900	-
661001 Miscellaneous Supplies	-	-	500	500	-
663001 Contingency	-	-	10,000	10,000	-
Operations Total	15,038	16,195	43,822	42,220	(1,602)
104131 City Manager Total	388,488	409,857	455,402	466,252	10,850

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104111	Mayor & Council				
104111	614101 - Clothing Allow - FT				960.00 *
	Clothing - Shirt and Jacket for mayor		6.00	160.00	960.00
	and council members				
104111	621201 - Membership Dues				22,044.00 *
	Kiwanis Membership		1.00	324.00	324.00
	Top of Utah Military Affairs Membership		1.00	125.00	125.00
	- mayor				
	ULCT Membership		1.00	17,050.00	17,050.00
	NLC Membership		1.00	3,500.00	3,500.00
	Davis Chamber Legislative Affairs		2.00	300.00	600.00
	Committee 2 members				
	Assoc of Defense Communities - Active		1.00	345.00	345.00
	Base Community Membership				
	Misc		1.00	100.00	100.00
104111	621301 - Training & Registration				14,275.00 *
	Local Officials Day		6.00	85.00	510.00
	ULCT Fall Conf - mayor and council		6.00	415.00	2,490.00
	ULCT Spring Conf - mayor and council		6.00	280.00	1,680.00
	NLC Congressional City (Spring) - mayor		2.00	750.00	1,500.00
	and one council				
	NLC City Summit (Fall) - mayor and one		6.00	750.00	4,500.00
	council				
	**Increased in FY22 since it's in SLC				
	to allow full council attendance				
	Local Officials Day - Youth Commission		1.00	1,000.00	1,000.00
	Misc Other Training		1.00	500.00	500.00
	Youth Commissioners to NLC		2.00	750.00	1,500.00
	Congressional City Conference - 2 youth				
	commissioners				
	ADC National Summit		1.00	595.00	595.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104111	623101 - In-State Travel				
	Lodging - ULCT Spring Conf St. George - mayor and council - 2 nights		12.00	125.00	2,810.88 * 1,500.00
	Per diem - ULCT (St. George); 6 people, 1 full day and 2 half days		12.00	55.00	660.00
	Mileage - ULCT (St. George) - 6 people		6.00	108.48	650.88
104111	623501 - Out-of-State Travel				
	Lodging:		14.00	300.00	10,868.00 * 4,200.00
	NLC City Summit (fall) - 4 nights, 2 people				
	NLC Congress (spring) - 4 nights, 2 people				
	NLC FAIR & MC Committees - 3 nights, 1 person				
	ADC National Summit - 3 nights, 1 person				
	**City Summit deleted FY22 (in SLC)				
	Per diem:		18.00	76.00	1,368.00
	NLC City Summit - 5 days, 2 people				
	NLC Congress - 5 days, 2 people				
	NLC FAIR & MC Committees - 4 days, 1 person				
	ADC National Summit - 4 days, 1 person				
	**City Summit deleted FY22 (in SLC)				
	Airfare:		4.00	600.00	2,400.00
	NLC City Summit - 2 people				
	NLC Congress - 2 people				
	NLC FAIR & MC Committees - 1 person				
	ADC National Summit - 1 person				
	**City Summit deleted FY22 (in SLC)				
	Misc (luggage, taxi, etc.)		4.00	100.00	400.00
	2 to NLC City Summit				
	2 to NLC Congress				
	1 to NLC FAIR & MC Committees				
	1 to ADC National Summit				
	**City Summit deleted FY22 (in SLC)				
	Youth Commission to NLC - \$500 match per person; five people		5.00	500.00	2,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104111	631003 - Insurance Fees				1,801.00
104111	645002 - Donation Expenditures				
	Council Donations		1.00	2,500.00	2,500.00 *
104111	663001 - Contingency				
	Council Contingency		1.00	5,000.00	5,000.00 *
104111	664001 - Council Expense				
	American Legion Easter Candy		1.00	700.00	59,100.00 *
	Commissioners - Holidays		1.00	100.00	700.00
	Employees - Holidays		1.00	16,000.00	100.00
	FT - \$50				16,000.00
	PT - \$25				
	Proposal for FY22: \$75 for FT and \$35 for PT				
	2020 count:				
	117 FT (includes mayor and council)				
	197 PT				
	Summer and holiday employee events (includes commissioners):		2.00	6,000.00	12,000.00
	\$6k for summer food trucks				
	\$6k for holiday party				
	Employee Association Misc Activities		1.00	3,500.00	3,500.00
	CHS Scholarship		1.00	1,000.00	1,000.00
	Davis Education Foundation		1.00	1,500.00	1,500.00
	Annual Budget Prep Kickoff		1.00	4,000.00	4,000.00
	Mid-year Budget Meeting		1.00	3,500.00	3,500.00
	Davis County Youth Charities Fundraiser		1.00	850.00	850.00
	Tour of Utah Event		1.00	1,500.00	1,500.00
	Flowers and Funerals		1.00	400.00	400.00
	High School Graduation - Syracuse and Clearfield		2.00	500.00	1,000.00
	Plaques, Awards, Etc		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022 Draft
Public Meeting Expense		1.00	3,500.00	3,500.00
HAFB Sponsorships		1.00	1,500.00	1,500.00
HAFB Family Foundation Gala - 2 tables		2.00	750.00	1,500.00
CHS Student Government Lunches		2.00	300.00	600.00
Hope Center Backpack Event		1.00	500.00	500.00
Elementary Schools Lunch with the Mayor Program		1.00	1,500.00	1,500.00
HAFB Award Banquets		1.00	250.00	250.00
Annual Appreciation Dinner with city commissions		1.00	1,000.00	1,000.00
Council On the Spots		1.00	500.00	500.00
Sponsorship - Warriors Over the Wasatch Air and Space Show		1.00		.00
Prepaid \$10k (in 2020) for 2022 show; afterward, budget \$5k annually to account for \$10k sponsorship every other year.				
Council Farewell Dinner		1.00	1,200.00	1,200.00
Chamber Top of Utah Military Affairs Patron Program Sponsorship		1.00	500.00	500.00
104111 664002 - Youth Commission				1,000.00 *
Youth Commission events and programs		1.00	1,000.00	1,000.00

TOTAL Mayor & Council

120,358.88

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104121	Justice Court				
104121	614101 - Clothing Allow - FT		5.00	60.00	300.00 *
					300.00
104121	621101 - Publications & Subscriptions				700.00 *
	Code books		1.00	600.00	600.00
	Misc		1.00	100.00	100.00
104121	621201 - Membership Dues				345.00 *
	Davis County Bar		1.00	60.00	60.00
	Justice Court Judges' Association		1.00	35.00	35.00
	Utah State Bar - Shared		1.00	250.00	250.00
104121	621301 - Training & Registration				485.00 *
	BCI TAC Registration		1.00	95.00	95.00
	Sept. Judges' Conference-Shared		1.00	40.00	40.00
	Spring Court Clerk Conference		2.00	75.00	150.00
	Fall Court Clerk Conference		2.00	75.00	150.00
	Annual Judicial Conference-Shared		1.00	50.00	50.00
104121	623101 - In-State Travel				2,760.00 *
	Annual judicial conference (4 x \$125) - shared		2.00	125.00	250.00
	Sept judges' conference (4 x \$150) - shared		1.00	300.00	300.00
	Spring court clerk conference (4 x \$125)		4.00	125.00	500.00
	BCI TAC Conferene (3 x \$125)		3.00	125.00	375.00
	Meals- Annual Judicial Conf (3 x \$51, 2 x \$38.25)- Shared		1.00	115.00	115.00
	Meals- Court Administrator Lunches		1.00	100.00	100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2022 Draft
	Meals- BCI TAC Conference (1@\$51, 2@\$38.25)		1.00	128.00	128.00
	Meals- Sept Judges Conf. (2 x \$51, 2x\$38.25)- Shared		1.00	90.00	90.00
	Meals- Spring Court Clerk Conference (2x\$52, 4x\$38.25)		1.00	260.00	260.00
	Transportation- Fall Court Clerk Conf		1.00	35.00	35.00
	Transportation- Court Administrator Luncheons		1.00	80.00	80.00
	Transportation- BCI TAC Conf.		1.00	125.00	125.00
	Transportation- Spring Court Clerk Conf (2@\$136)		1.00	272.00	272.00
	Transportation- Sept. Judicial Conference- shared		1.00	65.00	65.00
	Transportation- Annual Judicial Conf (St. George)- shared		1.00	65.00	65.00
104121	624001 - Office Supplies Paper, forms, etc		1.00	4,000.00	4,000.00 *
104121	631003 - Insurance Fees				2,270.00
104121	631004 - Bank Fees				9,500.00
104121	631006 - Contracted Services Bailiff Service		1.00	45,000.00	66,000.00 *
	Transport Service		1.00	11,000.00	11,000.00
	Warrant Service - Constables would like to discuss increasing fees		1.00	10,000.00	10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022 Draft
104121 645001 - Special Department Allow Working lunches and meetings		1.00	500.00	500.00 * 500.00
104121 661001 - Miscellaneous Supplies Misc		1.00	500.00	500.00 * 500.00
104121 662001 - Miscellaneous Services Interpreter fees		1.00	4,000.00	7,915.00 * 4,000.00
Juror Costs		1.00	1,765.00	1,765.00
witness fees		1.00	600.00	600.00
Judge Pro Tempore fees		1.00	1,000.00	1,000.00
State mail services- juror questionnaires etc		2.00	275.00	550.00

TOTAL Justice Court

95,275.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104131	City Manager				
104131	614101 - Clothing Allow - FT		2.00	60.00	120.00 *
					120.00
104131	614201 - Car Allowance				10,200.00 *
	ASSISTANT CITY MANAGER (1688)		.00	.00	4,800.00
	CITY MANAGER (1834)		.00	.00	5,400.00
104131	621101 - Publications & Subscriptions				150.00 *
	Miscellaneous publications		1.00	150.00	150.00
104131	621201 - Membership Dues				2,350.00 *
	ICMA - JJ		1.00	1,150.00	1,150.00
	0.008 x annual salary; max \$1400				
	ICMA - Summer		1.00	1,000.00	1,000.00
	0.008 x annual salary, max \$1400				
	UCMA		2.00	100.00	200.00
104131	621301 - Training & Registration				4,670.00 *
	ICMA annual conference - Portland		2.00	900.00	1,800.00
	UCMA fall conference		2.00	35.00	70.00
	UCMA spring conference - St. George		2.00	100.00	200.00
	ULCT fall convention		2.00	400.00	800.00
	ULCT spring conference - St. George		1.00	300.00	300.00
	NLC Congressional City		1.00	750.00	750.00
	NLC City Summit		1.00	750.00	750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104131	623101 - In-State Travel				1,624.96 *
	Lodging - UCMA spring conference - 3 nights, 2 people		6.00	125.00	750.00
	Lodging - ULCT spring conference - 2 nights, 1 person		2.00	125.00	250.00
	Per diem - UCMA - 3 days, 2 people		6.00	55.00	330.00
	Per diem - ULCT - 2 days, 1 person		2.00	55.00	110.00
	Mileage - UCMA/ULCT - 2 people		2.00	92.48	184.96
104131	623501 - Out-of-State Travel				5,096.00 *
	Lodging - ICMA (Portland); 4 nights, 2 people		8.00	182.00	1,456.00
	Per diem - ICMA (Portland); 5 days, 2 people		10.00	66.00	660.00
	Flights - ICMA (Portland); 2 people		2.00	250.00	500.00
	Misc - ICMA (Portland); luggage, taxi, etc.; 2 people		2.00	100.00	200.00
	Lodging - NLC Congressional City		4.00	300.00	1,200.00
	Per Diem - NLC Congressional City		5.00	76.00	380.00
	Flight - NLC Congressional City		1.00	600.00	600.00
	Misc - luggage, taxi, etc.; NLC Congressional City		1.00	100.00	100.00
	NLC City Summit - in SLC for FY22, but keep note for future years		1.00	.00	.00
104131	624001 - Office Supplies				100.00 *
			1.00	100.00	100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2022 Draft
104131	624005 - Printing				300.00 *
	Publications and other miscellaneous		1.00	300.00	300.00
	printing				
	Hedgehog and productivity				
104131	631003 - Insurance Fees				1,529.00
104131	631006 - Contracted Services				5,000.00 *
	Surveys, management studies, etc.		1.00	5,000.00	5,000.00
104131	645001 - Special Department Allow				10,900.00 *
	Business lunches		1.00	1,500.00	1,500.00
	Quarterly all-employee meetings; alternate breakfast and lunch		4.00	500.00	2,000.00
	Monthly birthday lunches		12.00	250.00	3,000.00
	Flowers and funerals		1.00	400.00	400.00
	Other employee activities and special occasions (admin professionals day, boss' day, etc.)		1.00	1,500.00	1,500.00
	Department head retreats		2.00	1,250.00	2,500.00
104131	661001 - Miscellaneous Supplies				500.00 *
			1.00	500.00	500.00
104131	663001 - Contingency				10,000.00 *
			1.00	10,000.00	10,000.00
TOTAL City Manager					52,539.96

FY2022 Tentative Budget - Expenditures

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
104132 City Recorder					
Personnel	187,200	197,992	201,125	209,464	8,339
Operations					
621101 Publications & Subscriptions	632	519	550	550	-
621201 Membership Dues	902	619	1,285	1,080	(205)
621301 Training & Registration	1,679	1,387	2,755	2,755	-
622101 Public Outreach & Notices	7,479	7,246	8,000	8,000	-
623101 In-State Travel	1,044	572	1,990	1,580	(410)
623501 Out-of-State Travel	814	-	2,166	1,805	(361)
624001 Office Supplies	1,870	1,802	2,000	2,000	-
624006 Postage / Mailing	28	-	100	100	-
631003 Insurance Fees	849	849	903	939	36
631006 Contracted Services	5,987	5,446	9,150	15,150	6,000
645001 Special Department Allow	-	-	-	200	200
662001 Miscellaneous Services	296	214	350	350	-
Operations Total	21,581	18,653	29,249	34,509	5,260
104132 City Recorder Total	208,781	216,645	230,374	243,973	13,599
104133 Legal					
Personnel	348,270	422,166	468,592	480,410	11,818
Operations					
621101 Publications & Subscriptions	2,130	1,891	2,040	859	(1,181)
621201 Membership Dues	150	2,494	2,210	2,210	-
621301 Training & Registration	2,798	3,672	4,450	1,600	(2,850)
623101 In-State Travel	1,317	64	6,013	4,802	(1,211)
623501 Out-of-State Travel	3,836	-	8,349	2,130	(6,219)
624001 Office Supplies	1,313	4,839	4,850	3,080	(1,770)
631003 Insurance Fees	1,455	1,455	1,549	1,611	62
631006 Contracted Services	567	255	4,000	1,000	(3,000)
631009 Outside Legal Counsel	-	6,628	15,000	15,000	-
645001 Special Department Allow	607	43,058	43,500	51,500	8,000
661001 Miscellaneous Supplies	-	139	250	250	-
Operations Total	14,174	64,494	92,211	84,042	(8,169)
104133 Legal Total	362,444	486,660	560,803	564,452	3,649

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104132	City Recorder				
104132	614101 - Clothing Allow - FT Clothing		2.00	70.00	140.00 *
					140.00
104132	621101 - Publications & Subscriptions Utah Code Books		1.00	550.00	550.00 *
					550.00
104132	621201 - Membership Dues				1,080.00 *
	Annual Membership - recorder and deputy		2.00	220.00	440.00
	Costco Annual Dues		1.00	120.00	120.00
	DMWRA Regional Dues - recorder and deputy		1.00	20.00	20.00
	IIMC Annual Dues - recorder and deputy		1.00	290.00	290.00
	Sams Club Annual Dues		1.00	60.00	60.00
	UMCA Annual Dues - recorder and deputy		1.00	150.00	150.00
104132	621301 - Training & Registration				2,755.00 *
	IIMC Annual Conference Little Rock		1.00	600.00	600.00
	DMWRA Regional Monthly Training - recorder and deputy		1.00	250.00	250.00
	ULCT Annual Conference 1 day		1.00	205.00	205.00
	UMCA Fall Conference Park City - recorder and deputy		2.00	250.00	500.00
	UMCA/IIMC Institute and Academy Cedar City (Spring)Deputy \$450Recorder \$350		1.00	800.00	800.00
	Misc Training		1.00	400.00	400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104132	622101 - Public Outreach & Notices				8,000.00 *
	Public Notices		1.00	8,000.00	8,000.00
104132	623101 - In-State Travel				
	UMCA Fall Conference Park City - recorder and deputy 3 nights		2.00	285.00	1,580.00 *
					570.00
	UMCA/IIMC Academy Cedar City (Spring) - recorder and deputy 3 nights		2.00	285.00	570.00
	Per Diem- UMCA Fall Conference Park City - recorder and deputy 2 half days, 1 whole days \$55		2.00	110.00	220.00
	Per Diem- UMCA Academy Cedar City (Spring) - recorder 3 days \$55, 2 half days, 2 whole days		2.00	110.00	220.00
104132	623501 - Out-of-State Travel				
	IIMC Annual Conference Little Rock 5 nights		5.00	185.00	1,805.00 *
					925.00
	Per Diem- IIMC Annual Conference Grand Rapids 6 days		6.00	55.00	330.00
	Airfare- IIMC Annual Conference Little Rock		1.00	550.00	550.00
104132	624001 - Office Supplies				
	Misc Office Supplies		1.00	2,000.00	2,000.00 *
104132	624006 - Postage / Mailing				
	Misc Postage		1.00	100.00	100.00 *
104132	631003 - Insurance Fees				939.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104132	631006 - Contracted Services				15,150.00 *
	American Legal Code Book Updates		1.00	5,000.00	5,000.00
	American Legal Internet Hosting Fee		1.00	550.00	550.00
	Contracted Minutes Preparation		48.00	200.00	9,600.00
104132	645001 - Special Department Allow				200.00 *
	Business Lunches		1.00	200.00	200.00
104132	662001 - Miscellaneous Services				350.00 *
	Misc Recording Fees		1.00	350.00	350.00
TOTAL City Recorder					34,649.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104133	Legal				
104133	614101 - Clothing Allow - FT				300.00 *
	5 Legal Division Employees		5.00	60.00	300.00
104133	614201 - Car Allowance				4,800.00 *
	CITY ATTORNEY (2159)		.00	.00	4,800.00
104133	621101 - Publications & Subscriptions				859.00 *
	LEXIS-NEXIS Access		1.00	500.00	500.00
	The legal department has been using a new free platform and plans to continue with this until such time the workload demands better access to legal research.				
	The maintaining of \$500.00 dollars for LEXIS-NEXIS is intended to pay for any onetime single use access fees in the case of an emergency need.				
	Victim Services Case Management Data Tracking Software		1.00	359.00	359.00
	Case tracking Software that allows for easier grant reporting.				
	Was previously a cost buried into office supplies.				
104133	621201 - Membership Dues				2,210.00 *
	Federal Bar - CA and ACA		2.00	30.00	60.00
	Both CA and ACA				
	IMLA- International Municipal Lawyers Association		1.00	625.00	625.00
	CA only				
	UMAA- Utah Municipal Attorneys Association		1.00	150.00	150.00
	CA Only				
	UMAA		1.00	75.00	75.00
	ACA				
	Utah State Bar		2.00	650.00	1,300.00
	CA and ACA				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104133	621301 - Training & Registration				
	BCI-TAC		1.00	125.00	1,600.00 *
	Required for Prosecution				125.00
	IMLA - Registration		1.00	675.00	675.00
	CA only				
	ULCT - Spring		1.00	250.00	250.00
	CA only				
	UPC - Spring		1.00	125.00	125.00
	ACA only				
	UMPA-Utah Municipal/Misdemeanor		1.00	125.00	125.00
	Prosecutors Association				
	ACA Only				
	VOCA Training (2 @ \$150)		2.00	150.00	300.00
	Previously grant funded.				
	Proposed City funding with savings from				
	Lexis-Nexis and Contracted Services.				
104133	623101 - In-State Travel				
	Lodging-BCI-TAC (3 Nights @ \$150)		1.00	450.00	4,802.00 *
	Required for Prosecution				450.00
	Lodging-ULCT Spring (2 nights @ \$150)		1.00	300.00	300.00
	Lodging-UMAA (3 nights @ \$150) x 2		2.00	450.00	900.00
	Lodging-UPC - UMPA (2 nights @ 150)		1.00	300.00	300.00
	Lodging-VOCA Training (3 nights @ \$150)		2.00	450.00	900.00
	x 2				
	Previously grant funded.				
	Proposed City funding with savings from				
	Lexis-Nexis and Contracted Services.				
	Meals-BCI-TAC (3 @ \$55)		1.00	165.00	165.00
	Meals-ULCT-Spring (3 @ \$55)		1.00	165.00	165.00
	Meals-UMAA (3 @ \$55) x 2		2.00	165.00	330.00
	Meals-UPC - UMPA (2 @ \$55)		1.00	110.00	110.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 Draft
General Fund					
	Meals-VOCA Training (4 @ 55) x 2		2.00	220.00	440.00
	Previously grant funded.				
	Proposed City funding with savings from Lexis-Nexis and Contracted Services.				
	Transportation - BCI-TAC		1.00	106.00	106.00
	Required for Prosecution				
	660 Miles Round Trip				
	Mileage-ULCT Spring		1.00	106.00	106.00
	CA- St. George				
	660 Miles Round Trip				
	Mileage-UMAA - CA and ACA		2.00	106.00	212.00
	Both CA and ACA				
	660 Miles Round Trip x 2				
	Mileage- UPC - UMPA		1.00	106.00	106.00
	ACA only				
	660 Miles Round Trip				
	Mileage-VOCA Training (660 miles @ .16)		2.00	106.00	212.00
	x 2				
	Previously grant funded.				
	Proposed City funding with savings from Lexis-Nexis and Contracted Services.				
104133	623501 - Out-of-State Travel				
	Lodging-IMLA (5 X \$325)		1.00	1,250.00	2,130.00 *
	Likely Sept 29 - Oct 3, Minnesota Hilton				1,250.00
	Or Mid-Year (April)- TBD (Typically in DC)				
	Meals-IMLA 5 @ \$76		1.00	380.00	380.00
	Transportation-IMLA- Flight		1.00	400.00	400.00
	Annual is in Minnesota, or mid-year is usually in DC				
	Transportation-IMLA-Ground		1.00	100.00	100.00
	Transportation				
	Transportation rate from airport to hotel is estimated at \$70-\$90 (30 minutes)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104133	624001 - Office Supplies				3,080.00 *
	VOCA Cell Phones		2.00	540.00	1,080.00
	Grant funded				
	General Office Supplies		1.00	2,000.00	2,000.00
104133	631003 - Insurance Fees				1,611.00
104133	631006 - Contracted Services				1,000.00 *
	Constable Subpoena Services		1.00	1,000.00	1,000.00
	Reduction of \$2000. Brie has implemented a new electronic service process that maintains the same or increased level of service without the costs associated with a Constable. The new process does not apply to jury cases, as well as certain other complex domestic violence cases.				
104133	631009 - Outside Legal Counsel				15,000.00 *
	Legal Contingency		1.00	15,000.00	15,000.00
104133	645001 - Special Department Allow				51,500.00 *
	working lunches, etc		1.00	500.00	500.00
	VOCA -Victim Emergency Funds		1.00	1,000.00	1,000.00
	Grant Funded				
	VOCA Housing Rental Assistance		1.00	50,000.00	50,000.00
	Grant funded				
104133	661001 - Miscellaneous Supplies				250.00 *
	Misc. Supplies		1.00	250.00	250.00
	Intended to cover any small unforeseen overages for supplies, furniture, repairs, etc.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft				
ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2022 Draft
TOTAL Legal				89,142.00

FY2022 Tentative Budget - Expenditures

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
104141 Human Resources					
Personnel	181,830	217,912	218,419	224,978	6,559
Operations					
621101 Publications & Subscriptions	861	276	2,160	1,772	(388)
621201 Membership Dues	1,098	1,075	1,517	1,725	208
621301 Training & Registration	8,877	2,856	6,200	5,900	(300)
621401 Educational Reimbursement	10,380	7,538	14,000	14,000	-
622301 Job Advertisements	201	149	3,000	3,000	-
623101 In-State Travel	-	-	525	400	(125)
623501 Out-of-State Travel	1,996	-	1,970	1,750	(220)
624001 Office Supplies	258	720	350	350	-
624004 Materials & Supplies	5,191	4,686	7,000	7,500	500
624005 Printing	336	335	950	950	-
624006 Postage / Mailing	12	18	200	200	-
631003 Insurance Fees	1,327	1,318	1,403	1,459	56
631006 Contracted Services	15,046	24,043	9,000	11,000	2,000
645001 Special Department Allow	8,661	5,433	10,400	13,800	3,400
645003 Employee Incentive Awards	12,454	23,141	35,500	36,250	750
662001 Miscellaneous Services	1,829	3,522	3,200	4,800	1,600
Operations Total	68,526	75,110	97,375	104,856	7,481
104141 Human Resources Total	250,356	293,021	315,794	329,834	14,040
104142 Information Technologies					
Personnel	211,892	217,810	237,284	256,707	19,423
Operations					
621101 Publications & Subscriptions	-	240	240	240	-
621301 Training & Registration	1,900	-	4,425	4,425	-
623501 Out-of-State Travel	-	-	1,310	1,310	-
624001 Office Supplies	23	218	1,000	1,000	-
624201 Software	3,064	10,690	7,700	5,000	(2,700)
624202 Hardware	354	-	-	-	-
624203 Website	278	-	5,500	5,000	(500)
624204 Annual Maint. & Support	225,837	198,197	238,906	280,285	41,379
625001 Equip. Maint. & Supplies	15,592	19,627	22,000	22,000	-
625002 Equipment Purchases	39,348	35,307	37,518	80,290	42,772
625204 Fleet Lease	1,395	1,395	1,395	1,395	-
628002 Landlines	34,336	27,972	26,350	29,350	3,000
631003 Insurance Fees	7,697	7,697	8,195	8,523	328
631006 Contracted Services	-	27,300	7,000	21,000	14,000
645001 Special Department Allow	15	-	500	500	-
Operations Total	329,839	328,643	362,039	460,318	98,279
Capital					
673001 Capital Project	21,990	9,565	29,700	6,000	(23,700)
674001 Machinery & Equipment	208,252	103,150	35,000	66,000	31,000
Capital Total	230,242	112,716	64,700	72,000	7,300
104142 Information Technologies Total	771,973	659,168	664,023	789,025	125,002

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104141	Human Resources				
104141	614101 - Clothing Allow - FT				120.00 *
	Clothing Allowance		2.00	60.00	120.00
104141	621101 - Publications & Subscriptions				1,772.00 *
	HR Library		1.00	500.00	500.00
	Scribd subscription		1.00	168.00	168.00
	Audio books \$17 x 12 months		1.00	204.00	204.00
	Technet		1.00	500.00	500.00
	SHRM Employee Handbook subscription		1.00	400.00	400.00
104141	621201 - Membership Dues				1,725.00 *
	IPMA-HR 2 staff member		2.00	200.00	400.00
	SHRM- 2 Staff members		3.00	200.00	600.00
	NUHRA		2.00	150.00	300.00
	National IPMA-HR /agency membership		1.00	425.00	425.00
104141	621301 - Training & Registration				5,900.00 *
	Crossroad Conference (2 @ \$500)		2.00	400.00	800.00
	Western Region IPMAHR 2021 Conference		1.00	600.00	600.00
	Leadership/Supervisor Training		1.00	3,000.00	3,000.00
	New EE Orientation		1.00	250.00	250.00
	Training Advisor		1.00	1,250.00	1,250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022 Draft
104141 621401 - Educational Reimbursement				14,000.00 *
Education Reimbursement 14k		1.00	14,000.00	14,000.00
Cut-LinkedIn Learning (online) 12k				
104141 622301 - Job Advertisements				3,000.00 *
Job postings		1.00	1,000.00	1,000.00
Job Fairs		1.00	1,000.00	1,000.00
Employee Branding		1.00	1,000.00	1,000.00
104141 623101 - In-State Travel				400.00 *
Meals-		1.00	200.00	200.00
Mileage-		1.00	200.00	200.00
104141 623501 - Out-of-State Travel				1,750.00 *
Western Region IPMAHR 2021 conference		1.00	1,600.00	1,600.00
Not sure where it is for 2021				
Hotel - 600.00				
Flight - 600.00				
Meals - 232.00Tips/Uber - 150.00				
Mileage-		1.00	150.00	150.00
104141 624001 - Office Supplies				350.00 *
		1.00	350.00	350.00
104141 624004 - Materials & Supplies				7,500.00 *
Collaborative workspace		1.00	7,500.00	7,500.00
Soda Machine\$6,500				
Keirug\$500				
TV Subscription\$600				
Miscellaneous\$400				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

			VENDOR	QUANTITY	UNIT COST	2022 Draft
104141	624005 - Printing					950.00 *
	Clearfield Cash			1.00	250.00	250.00
	Paper			4.00	50.00	200.00
	Brochure- Employer of Choice			1.00	500.00	500.00
104141	624006 - Postage / Mailing					200.00 *
	Proof of Mailing/Pre-paid enveloped			1.00	200.00	200.00
104141	631003 - Insurance Fees					1,459.00
104141	631006 - Contracted Services					11,000.00 *
	Medical testing			1.00	6,000.00	6,000.00
	New Hire Testing			1.00	5,000.00	5,000.00
104141	645001 - Special Department Allow					13,800.00 *
	Retirements (4 x \$500)			1.00	2,000.00	2,000.00
	Safety Conference \$1000			1.00	3,000.00	3,000.00
	Safety Luncheon \$1000					
	Safety Incentives \$500					
	Safety Swag/Event \$900					
	Service Awards			1.00	4,000.00	4,000.00
	PT \$10 per yearFT \$15 per year					
	working Lunches			1.00	300.00	300.00
	Miscellaneous Celebrations			1.00	1,000.00	1,000.00
	wellness -			1.00	3,500.00	3,500.00
104141	645003 - Employee Incentive Awards					36,250.00 *
	Department Incentive Full-time			125.00	50.00	6,250.00
	rounded up for turn over					
	Department Incentive PT			300.00	25.00	7,500.00
	rounded up for turn over					
	On-the-Spot			1.00	4,000.00	4,000.00
	Incentive Awards			1.00	12,000.00	12,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022 Draft
Recruitment Incentives		1.00	6,500.00	6,500.00
Does this need to be in a personnel account since we cannot pay personnel costs from this account or can we journal entry over if we spend it - similar to the physical fitness incentive that is in this account. Departments are starting to provide recruitment incentives such as sign on bonuses, referral incentives and paying for a portion of a self sponsored academy. HR recently conducted a study for the PD.				
104141 662001 - Miscellaneous Services				
Shred - It		1.00	3,600.00	4,800.00 *
Increased as they are now coming twice as often.				3,600.00
Cintas Medical		1.00	1,200.00	1,200.00
TOTAL Human Resources				104,976.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104142	Information Technologies				
104142	614101 - Clothing Allow - FT 2 FT Shirts		2.00	60.00	120.00 * 120.00
104142	621101 - Publications & Subscriptions Experts Exchange Subscription - Message board used for support.		1.00	240.00	240.00 * 240.00
104142	621301 - Training & Registration Pluralsight - IT Training		3.00	700.00	4,425.00 * 2,100.00
	Interop Conference Austin,TX for 1 FTE IT - 5 days		1.00	2,325.00	2,325.00
104142	623501 - Out-of-State Travel Interop Conference-Las Vegas		5.00	125.00	1,310.00 * 625.00
	Meals- Interop Conference- 2 travel, 5 conference		7.00	55.00	385.00
	Transport- Interop Conference- Las Vegas		1.00	250.00	250.00
	Transport- Uber and Luggage		1.00	50.00	50.00
104142	624001 - Office Supplies Miscellaneous office supplies		1.00	1,000.00	1,000.00 * 1,000.00
104142	624201 - Software Misc Software Needs (Adobe, Office or other Licenses or software)		1.00	5,000.00	5,000.00 * 5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104142	624203 - website				5,000.00 *
	Domain Registration, SSL Cert renewals		1.00	2,000.00	2,000.00
	Web Hosting		1.00	3,000.00	3,000.00
104142	624204 - Annual Maint. & Support				280,285.00 *
	Confluence - IT, CSC, 10 Concurrent Users		1.00	10.00	10.00
	Brocade Annual support - IT		1.00	500.00	500.00
	When To Work - CAFC and Rec		1.00	650.00	650.00
	PRTG - Network Monitoring - IT		1.00	850.00	850.00
	Screen Connect - Remote connect Software - IT		1.00	1,500.00	1,500.00
	Veeam - Backup - IT		1.00	2,000.00	2,000.00
	Adobe Indesign - Marketing/Communications		1.00	410.00	410.00
	VMWare Annual Support - Virtual Server environment - IT		1.00	3,000.00	3,000.00
	Aruba Support - WiFi - IT		1.00	3,500.00	3,500.00
	IWORQ - Streets, Facilities		1.00	2,000.00	2,000.00
	Laserfiche - Maintenance - Recorder		1.00	4,050.00	4,050.00
	GFI Archiver maintenance - Email Archiving - IT. Restore to \$4,500 if not Office 365		1.00	1.00	1.00
	Panasonic Arbitrator (Police Dash Cam) - PD		1.00	8,000.00	8,000.00
	Government Jobs.com/Neogov - HR		1.00	16,000.00	16,000.00
	ESRI Maintenance - GIS		1.00	9,500.00	9,500.00
	Shoretel (Mitel) Maintenance - ALL		1.00	11,000.00	11,000.00
	Undocumented System Maint - MISC		1.00	5,000.00	5,000.00
	RecPro - Support - Comserv		1.00	11,000.00	11,000.00
	TimeClock Plus		1.00	12,000.00	12,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2022 Draft
		Tyler System Maint.	1.00	36,500.00	36,500.00
		Spillman Maintenance	1.00	95,000.00	95,000.00
		Adobe Creative Cloud Renewal - Planning/CS/Communications	3.00	1,000.00	3,000.00
		Adobe Acrobat Pro DC - Multiple Departments	15.00	210.00	3,150.00
		Dragon Naturally Speaking Annual Maintenance - PD	1.00	3,200.00	3,200.00
		Office 365	1.00	36,000.00	36,000.00
		Civil 3D 2020 AutoCAD Subscription (move to IT)	2.00	2,160.00	4,320.00
		iSpyFire Annual Maintenance	1.00	1,500.00	1,500.00
		Easy Street Draw Annual Maintenance	30.00	54.80	1,644.00
		Veeam Office365 Backup	1.00	5,000.00	5,000.00
104142	625001 - Equip. Maint. & Supplies				22,000.00 *
	Copiers, Toner, Etc		1.00	20,000.00	20,000.00
	Misc Printer/Copier Supplies		1.00	2,000.00	2,000.00
104142	625002 - Equipment Purchases				80,290.00 *
	Keyboard, Mouse or Monitor Replacement		1.00	3,000.00	3,000.00
	Replacement car camera kits - PD		4.00	5,700.00	22,800.00
	Vehicle Pairing Doc for Body Cams - PD		2.00	245.00	490.00
	Misc Hardware (Replacement parts, Power supplies, etc)		1.00	6,000.00	6,000.00
	Additional Cameras for Aquatics \$20k FY21 cut		1.00	20,000.00	20,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022 Draft
Security Cameras		1.00	6,000.00	6,000.00
Replace - 3 the green mile, 1 north entrance				
New - 2 City Hall lobby fl 2 and 3.				
The State of Utah is currently reviewing several evidence rooms of city and county agencies. In order to improve transparency and security, the Clearfield evidence room needs cameras added to the pre-booking area, evidence technician office, and evidence storage area. IT has identified cameras and the areas where the cameras will be installed. There are no additional storage costs associated with the purchase. This purchase is for the cameras and mounting items (cables, brackets, etc.).				
Cut- Ipads for the implementation of IG inspect (Tyler Tech, Energov) \$1,400		1.00		.00
Plotter replacement for Community Services		1.00	7,000.00	7,000.00
Replacement surfaces - Legal/Executive/Parks/PW/CSC		9.00	1,400.00	12,600.00
Replacement iPads for PW		4.00	600.00	2,400.00
104142 625204 - Fleet Lease				
Fleet lease		1.00	1,395.00	1,395.00 *
104142 628002 - Landlines				
CenturyLink - Main - Phone and Internet		1.00	19,000.00	29,350.00 *
CenturyLink - Analog Lines		1.00	9,000.00	9,000.00
CenturyLink - Police Internet Crimes DSL		1.00	550.00	550.00
CenturyLink - Pool Emergency Line		1.00	600.00	600.00
CenturyLink - Outbound Long Distance		1.00	200.00	200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104142	631003 - Insurance Fees				8,523.00
104142	631006 - Contracted Services				
	Unforseen Prof. Services		1.00	10,000.00	21,000.00 *
					10,000.00
	Munis Upgrade at 1,000		1.00	1,000.00	1,000.00
	Energov Upgrade at 1,000				
	EnerGov SQL report support		1.00	10,000.00	10,000.00
	There will be a cost for the upgrade, but we are not sure what it will be. Since Silverlight is obsolete this fall the upgrade needs to happen ASAP.				
104142	645001 - Special Department Allow				
	Working Lunches & Call out meals		1.00	500.00	500.00 *
					500.00
104142	673001 - Capital Project				
	ERP Software \$4K Enterprise, \$10K Total (FY18)		1.00	6,000.00	6,000.00 *
					6,000.00
104142	674001 - Machinery & Equipment				
	Desktop/Laptop replacements		40.00	1,200.00	66,000.00 *
					48,000.00
	Replacement/Additional copier for CSC		3.00	6,000.00	18,000.00
TOTAL Information Technologies					532,438.00

FY2022 Tentative Budget - Expenditures

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
104143 Finance					
Personnel	388,430	397,604	437,776	442,844	5,068
Operations					
621101 Publications & Subscriptions	12	-	300	300	-
621201 Membership Dues	275	50	590	590	-
621301 Training & Registration	1,098	150	1,100	1,400	300
623101 In-State Travel	429	-	1,878	2,045	167
623501 Out-of-State Travel	-	(515)	1,170	1,170	-
624001 Office Supplies	2,711	3,274	1,250	1,250	-
624004 Materials & Supplies	564	1,123	2,000	2,000	-
631001 Auditor Fees	45,000	46,500	47,000	45,000	(2,000)
631003 Insurance Fees	1,809	1,809	1,925	2,002	77
631004 Bank Fees	8,007	(2,801)	2,000	2,000	-
631006 Contracted Services	6,934	15,411	7,001	7,000	(1)
645001 Special Department Allow	1,462	1,256	2,400	2,001	(399)
662001 Miscellaneous Services	343	450	-	-	-
Operations Total	68,646	66,707	68,614	66,758	(1,856)
104143 Finance Total	457,076	464,310	506,390	509,602	3,212
104144 Customer Service					
Personnel	338,548	326,608	355,258	285,485	(69,773)
Operations					
621101 Publications & Subscriptions	30	-	100	100	-
621201 Membership Dues	50	42	130	150	20
621301 Training & Registration	810	423	2,540	640	(1,900)
623101 In-State Travel	714	-	2,448	1,398	(1,050)
624001 Office Supplies	4,826	3,997	7,400	7,250	(150)
624004 Materials & Supplies	-	130	3,950	1,500	(2,450)
624005 Printing	-	-	-	1,000	1,000
631003 Insurance Fees	1,980	1,980	2,108	2,193	85
631004 Bank Fees	6,409	6,345	7,275	7,275	-
631006 Contracted Services	-	-	-	24,000	24,000
645001 Special Department Allow	955	2,634	1,000	-	(1,000)
Operations Total	15,774	15,551	26,951	45,506	18,555
104144 Customer Service Total	354,322	342,159	382,209	330,991	(51,218)
104151 Interdepartmental Service					
Operations					
624006 Postage / Mailing	11,209	15,436	18,175	18,175	-
624206 Wireless Communications	34,982	38,886	38,000	38,000	-
627001 Electric	262,078	270,060	283,000	285,000	2,000
627002 Natural Gas	106,941	101,977	108,000	108,000	-
627003 City Utilities	93,717	99,104	100,000	100,000	-
631003 Insurance Fees	18,506	18,506	19,149	19,915	766
631006 Contracted Services	35,625	31,275	50,000	50,000	-
663001 Contingency	-	105,440	2,820,000	20,000	(2,800,000)
Operations Total	563,058	680,685	3,436,324	639,090	(2,797,234)
Debt					
681001 Debt Service-Principal	162,826	173,761	179,247	184,860	5,613
681002 Debt Service-Interest	42,776	39,484	36,017	32,442	(3,575)
Debt Total	205,602	213,245	215,264	217,302	2,038
104151 Interdepartmental Service Total	768,660	893,930	3,651,588	856,392	(2,795,196)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104143	Finance				
104143	614101 - Clothing Allow - FT				240.00 *
	4 FT @ \$60		4.00	60.00	240.00
104143	621101 - Publications & Subscriptions				300.00 *
	CAAP Update, CAAF, GFOA Material		1.00	300.00	300.00
104143	621201 - Membership Dues				590.00 *
	GFOA- Rich		1.00	300.00	300.00
	UGFOA- Rich		1.00	100.00	100.00
	Utah Treasurers Conference		1.00	100.00	100.00
	Utah Chapter Payroll Association		1.00	90.00	90.00
104143	621301 - Training & Registration				1,400.00 *
	GFOA Regional Training		1.00	650.00	650.00
	UGFOA- Ut. Conference, St. George		2.00	150.00	300.00
	Utah Treasurers Conference		1.00	150.00	150.00
	Online Training		1.00	300.00	300.00
104143	623101 - In-State Travel				2,045.00 *
	Lodging UGFOA- Spring Conference (3 x \$115) x 2 people		2.00	345.00	690.00
	Lodging Utah Treasurers Conference (3 x \$115) x 1 person		1.00	350.00	350.00
	Meals UGFOA Spring Conference (3 x \$55) x 2 people		6.00	55.00	330.00
	Meals Utah Treasurers Conference (3 x \$55) x1		3.00	55.00	165.00
	Transportation-UGFOA Spring Conference x 2 people		2.00	110.00	220.00
	Transportation-Utah Treasurers Conference x 1		1.00	110.00	110.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
	Bank Deposits		12.00	15.00	180.00
104143	623501 - Out-of-State Travel				1,170.00 *
	GFOA Regional (3 nights x \$150)		3.00	150.00	450.00
	Meals-GFOA Regional (4 x \$55)		4.00	55.00	220.00
	Transportation-UGFOA Regional		1.00	450.00	450.00
	Misc-UGFOA Regional		1.00	50.00	50.00
104143	624001 - Office Supplies				1,250.00 *
	Office Supplies		1.00	500.00	500.00
	Training & Meeting Tools		1.00	500.00	500.00
	Misc Supplies for Office		1.00	250.00	250.00
104143	624004 - Materials & Supplies				2,000.00 *
	Envelopes, misc. supplies		1.00	500.00	500.00
	1099's & W-2 Forms		1.00	500.00	500.00
	Check stock reorder		1.00	1,000.00	1,000.00
104143	631001 - Auditor Fees				45,000.00 *
	FY21Audit & CAFR		1.00	45,000.00	45,000.00
104143	631003 - Insurance Fees				2,002.00
104143	631004 - Bank Fees				2,000.00 *
	Bank Fees \$12k minus CC rewards \$10k		1.00	2,000.00	2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104143	631006 - Contracted Services				7,000.00 *
	Continuing Disclosure		1.00	3,500.00	3,500.00
	Arbitrage Compliance		1.00	3,500.00	3,500.00
	Cut -Armored Vehicle Service 4 days a weekFinance Clerk		1.00		.00
104143	645001 - Special Department Allow				2,001.00 *
	CAFR award & misc awards		1.00	1,000.00	1,000.00
	GFOA Budget Award		1.00	1.00	1.00
	Lower hedgehog				
	Misc Expenses		1.00	500.00	500.00
	Working Lunches & Meetings		1.00	500.00	500.00

TOTAL Finance

66,998.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104144	Customer Service				
104144	614101 - Clothing Allow - FT				480.00 *
	Six full time employees clothing allowance		6.00	80.00	480.00
	The CSC is the first interaction with citizens and the public. We are asking to maintain the amount from 2020.				
104144	614102 - Clothing Allow - PT				160.00 *
	Part time employee clothing allowance		2.00	80.00	160.00
	Improve branding at the CSC				
104144	621101 - Publications & Subscriptions				100.00 *
	Publications and Subscriptions		1.00	100.00	100.00
104144	621201 - Membership Dues				150.00 *
	Business License = 2 @ \$40		1.00	150.00	150.00
	Permit Technician = 2 @ \$25				
104144	621301 - Training & Registration				640.00 *
	Permit Tech Conference Registration		2.00	150.00	300.00
	2 @ \$150 Southern Utah				
	UBLA Conference Registration		2.00	170.00	340.00
	2 @ \$170 / St. George				
104144	623101 - In-State Travel				1,398.00 *
	Tranportation to Conferences in Southern Utah		2.00	125.00	250.00
	UBLA and Permits Conference in Southern Utah				
	Lodging - UBLA Conference 2 @ 3 nights @ 125 night		2.00	125.00	250.00
	Lodging - Permit Tech Conference 2 @ 3 nights @ \$125 night		2.00	125.00	250.00
	Meals - UBLA 2 full days @ \$55, 2-1/2 days @ \$26 - 3 nights Southern Utah		2.00	162.00	324.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2022 Draft
		Meals - Permit Tech Conference 2 full days @ \$55, 2-1/2 days @ \$26 - 3 nights Southern Utah	2.00	162.00	324.00
104144	624001 - Office Supplies				
	Licensing/Permitting, Records, Customer Service \$5,000		1.00	5,000.00	7,250.00 *
	Flash drives have been removed, whcih were about \$1000 annually. Budget reduced from \$6,000 to \$5,000.				5,000.00
	Planning Office Supplies		1.00	1,500.00	1,500.00
	Public Notices Signs - 1,500, design, materials, manufacturing and inventory.				
	Building & Inspections office supplies		1.00	750.00	750.00
104144	624004 - Materials & Supplies				
	Automatic letter opener		1.00	1,500.00	1,500.00 *
	We lost two this year. We purchased a refurbished one for \$100 and will see how long it lasts.				1,500.00
104144	624005 - Printing				
	Printed Envelopes (windowed and non for licensing and other items that were handled with utility admin.) - \$500		2.00	500.00	1,000.00 *
	Code enforcement envelopes - \$500				1,000.00
	These envelopes were purchased along with utility envelopes. Utility Admin will not longer being purchasing these, thus the request for printed envelopes.				
104144	631003 - Insurance Fees				2,193.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104144	631004 - Bank Fees				7,275.00 *
	Credit card fees		1.00	7,275.00	7,275.00
104144	631006 - Contracted Services				24,000.00 *
	Business License and Other Fee's Study		1.00	24,000.00	24,000.00
	\$24k				

TOTAL Customer Service

46,146.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104151	Interdepartmental Service				
104151	624006 - Postage / Mailing		1.00	18,175.00	18,175.00 *
					18,175.00
104151	624206 - wireless Communications		1.00	38,000.00	38,000.00 *
					38,000.00
104151	627001 - Electric Match FY21 projection		1.00	285,000.00	285,000.00 *
					285,000.00
104151	627002 - Natural Gas		1.00	108,000.00	108,000.00 *
					108,000.00
104151	627003 - City Utilities non cash expense to recognize city water cost		1.00	100,000.00	100,000.00 *
					100,000.00
104151	631003 - Insurance Fees				19,915.00
104151	631006 - Contracted Services Public Defender		1.00	50,000.00	50,000.00 *
					50,000.00
104151	663001 - Contingency		1.00	20,000.00	20,000.00 *
					20,000.00
104151	681001 - Debt Service-Principal Tax Exempt Lease - Aug & Feb Payments, last payment 129		1.00	184,860.00	184,860.00 *
					184,860.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022 Draft
104151 681002 - Debt Service-Interest				32,442.00 *
Aug & Feb Payments, last payment in '29		1.00	32,442.00	32,442.00

TOTAL Interdepartmental Service

856,392.00

FY2022 Tentative Budget - Expenditures

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
104161 Facilities Maintenance					
Personnel	177,530	195,632	228,430	277,884	49,454
Operations					
621101 Publications & Subscriptions	330	224	320	320	-
621301 Training & Registration	235	-	250	250	-
623501 Out-of-State Travel	109	375	1,369	1,395	26
624004 Materials & Supplies	462	16	-	-	-
624107 Uniforms & PPE	188	79	1,080	750	(330)
625001 Equip. Maint. & Supplies	186	307	4,400	4,000	(400)
625002 Equipment Purchases	1,800	-	847	47,500	46,653
625003 Equipment Rental	132	1,998	1,000	3,000	2,000
625202 Fuel/Oil	1,197	966	3,000	3,000	-
625203 Fleet Repair	-	-	3,750	1	(3,749)
625204 Fleet Lease	4,277	4,280	4,280	4,280	-
625501 Equipment Repairs	278	359	500	500	-
626001 Building Maintenance	64,406	54,267	49,500	54,500	5,000
626002 Grounds Maintenance	384	-	-	-	-
631003 Insurance Fees	2,517	3,017	3,684	3,832	148
631006 Contracted Services	263,902	250,831	259,200	258,760	(440)
631007 Agency Permits	255	330	495	525	30
645001 Special Department Allow	1,491	-	-	-	-
661001 Miscellaneous Supplies	5,477	-	-	-	-
663001 Contingency	-	-	10,000	10,000	-
Operations Total	347,624	317,048	343,675	392,613	48,938
Capital					
673001 Capital Project	21,331	347,504	-	25,000	25,000
Capital Total	21,331	347,504	-	25,000	25,000
104161 Facilities Maintenance Total	546,484	860,185	572,105	695,497	123,392
104172 Elections					
Operations					
621301 Training & Registration	-	-	-	200	200
622101 Public Outreach & Notices	-	595	500	1,000	500
624001 Office Supplies	-	-	-	200	200
624004 Materials & Supplies	-	3,318	200	3,600	3,400
624006 Postage / Mailing	-	84	-	100	100
631006 Contracted Services	-	28,890	-	42,000	42,000
Operations Total	-	32,887	700	47,100	46,400
104172 Elections Total	-	32,887	700	47,100	46,400

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104161	Facilities Maintenance				
104161	614101 - Clothing Allow - FT				1,120.00 *
	FT Clothing allowance		2.00	360.00	720.00
	winter jackets		2.00	200.00	400.00
104161	614102 - Clothing Allow - PT				920.00 *
	PT Clothing allowance		2.00	360.00	720.00
	winter coats		2.00	100.00	200.00
104161	621101 - Publications & Subscriptions				320.00 *
	facility maintenance subscriptions		1.00	320.00	320.00
104161	621301 - Training & Registration				250.00 *
	Building operations management conference (Orlando)		1.00	100.00	100.00
	Building electrical training and updates		1.00	150.00	150.00
104161	623501 - Out-of-State Travel				1,395.00 *
	Building Operations Management Conference (Las Vegas)		3.00	250.00	750.00
	Meals-Building Operator Maintenance Conference (Orlando)		4.00	55.00	220.00
	Transport-Building Operator Maintenance Conference (Orlando)		1.00	275.00	275.00
	MISC-Building Operator Maintenance Conference (Orlando)		1.00	150.00	150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104161	624107 - Uniforms & PPE				750.00 *
	2 FT and 2 PT staff PPE		1.00	750.00	750.00
104161	625001 - Equip. Maint. & Supplies				4,000.00 *
	Replace filters at City Hall, CCAC, MOC and out buildings		1.00	4,000.00	4,000.00
104161	625002 - Equipment Purchases				47,500.00 *
	Hand tool/Power tool replacements		1.00	800.00	800.00
	Cut/Restore - Arts Center tables phase II		1.00	7,000.00	7,000.00
	Cut/Restore - City Hall - Police conference room chair replacement \$6,300 (\$550 per unit)		12.00	550.00	6,600.00
	Cut/Restore - City Hall - Council chamber chair replacement \$9,100 (700 per unit)		13.00	700.00	9,100.00
	Cut/Restore - City Hall - Holiday decorations for West entrance pillars \$9k - \$450 per pillar		20.00	450.00	9,000.00
	Portable pumps		3.00	2,500.00	7,500.00
	Replace wood doors in pool area of CAFC 9 doors		1.00	7,500.00	7,500.00
104161	625003 - Equipment Rental				3,000.00 *
	Equipment rentals		1.00	3,000.00	3,000.00
104161	625202 - Fuel/Oil				3,000.00 *
	Fuel for building generators		1.00	3,000.00	3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104161	625203 - Fleet Repair				1.00 *
	Buildings generator service/repair		1.00	1.00	1.00
	make sure that buildings has this in budget				
104161	625204 - Fleet Lease				4,280.00
104161	625501 - Equipment Repairs				500.00 *
	General equipment repairs and maintenance		1.00	500.00	500.00
104161	626001 - Building Maintenance				54,500.00 *
	Janitorial, restroom supplies, ice melt and trash bags		1.00	35,000.00	35,000.00
	Flag replacement (U.S., State, City)		1.00	900.00	900.00
	Blackout shades		1.00	3,500.00	3,500.00
	Batteries (Security systems, key card systems)		1.00	600.00	600.00
	Paint and sundries		1.00	1,500.00	1,500.00
	Building and exterior lighting		1.00	1,500.00	1,500.00
	Office furniture supplies		1.00	3,500.00	3,500.00
	VFD drives for pumps and motors		1.00	3,000.00	3,000.00
	wayfinding & Display		1.00	5,000.00	5,000.00
104161	631003 - Insurance Fees				3,832.00
104161	631006 - Contracted Services				258,760.00 *
	CCAC elevator services and inspections		1.00	4,500.00	4,500.00
	Service and repair of HVAC fire dampers in COB		1.00	4,500.00	4,500.00
	Fire alarm panel annual certification		1.00	500.00	500.00
	Fire safety inspections		1.00	3,500.00	3,500.00
	Carpet cleaning (3 times/year)		1.00	9,600.00	9,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022 Draft
Window cleaning (City Hall, CAFC, MOC)		1.00	15,000.00	15,000.00
Odorite		1.00	8,300.00	8,300.00
Alarms (City Hall, CAFC, MOC, Steed and Fisher)		1.00	3,000.00	3,000.00
Janitorial services		1.00	146,000.00	146,000.00
Elevator services and inspections		1.00	20,000.00	20,000.00
Buildings holiday decorations		1.00	13,000.00	13,000.00
Fire alarm/Security system service and repairs		1.00	1,800.00	1,800.00
Preventive maintenance for City Hall HVAC and chiller		1.00	7,000.00	7,000.00
Generators load test and inspections		1.00	4,000.00	4,000.00
Pest control services		1.00	6,000.00	6,000.00
Area rug change out services		1.00	5,000.00	5,000.00
Plant services		1.00	4,500.00	4,500.00
PM for UPS system at City Hall. Does not include 24/7 emergency service and parts and labor.		1.00	2,560.00	2,560.00
104161 631007 - Agency Permits				525.00 *
Elevator inspections and permits		1.00	275.00	275.00
Boiler inspections and permits		1.00	250.00	250.00
104161 663001 - Contingency				10,000.00 *
Contingency		1.00	10,000.00	10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022 Draft
104161 673001 - Capital Project				25,000.00 *
Kitchen/Wellness Center remodel		1.00	25,000.00	25,000.00

TOTAL Facilities Maintenance

419,653.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104172	Elections				
104172	621301 - Training & Registration				200.00 *
	Election Training		1.00	200.00	200.00
104172	622101 - Public Outreach & Notices				1,000.00 *
	Misc Public Notices - election announcement and list of candidates		1.00	1,000.00	1,000.00
104172	624001 - Office Supplies				200.00 *
	Office Supplies		1.00	200.00	200.00
104172	624004 - Materials & Supplies				3,600.00 *
	Candidate Orientation and Open House		1.00	200.00	200.00
	Primary Election Judge Meals		1.00	200.00	200.00
	General Election Judge Meals		1.00	200.00	200.00
	Oath of Office Celebration		1.00	3,000.00	3,000.00
104172	624006 - Postage / Mailing				100.00 *
	Non Election Year		1.00	100.00	100.00
104172	631006 - Contracted Services				42,000.00 *
	Davis County - Two Elections (Primary and General)		2.00	21,000.00	42,000.00
TOTAL Elections					47,100.00

FY2022 Tentative Budget - Expenditures

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
104211 Police Admin					
Personnel	566,363	546,787	564,433	734,454	170,021
Operations					
621101 Publications & Subscriptions	365	81	350	350	-
621201 Membership Dues	810	1,252	1,280	1,470	190
621301 Training & Registration	1,027	2,680	3,590	3,490	(100)
623101 In-State Travel	954	800	3,095	3,095	-
623501 Out-of-State Travel	1,559	3,041	5,749	5,769	20
624001 Office Supplies	146	409	1,000	2,500	1,500
624107 Uniforms & PPE	1,908	1,887	1,800	1,800	-
625001 Equip. Maint. & Supplies	-	351	1,500	1,500	-
625002 Equipment Purchases	-	-	3,825	-	(3,825)
631003 Insurance Fees	2,891	2,891	3,077	1,036	(2,041)
631006 Contracted Services	106,585	144,704	157,730	166,300	8,570
645001 Special Department Allow	813	1,499	3,600	5,150	1,550
661001 Miscellaneous Supplies	761	1,897	5,433	2,785	(2,648)
663001 Contingency	6,100	5,468	11,500	11,500	-
Operations Total	123,919	166,959	203,529	206,745	3,216
104211 Police Admin Total	690,282	713,746	767,962	941,199	173,237
104212 Patrol & Investigations					
Personnel	2,680,991	2,770,472	3,084,432	3,196,598	112,166
Operations					
621101 Publications & Subscriptions	6,456	6,892	10,700	9,600	(1,100)
621201 Membership Dues	193	326	350	343	(7)
621301 Training & Registration	6,705	9,606	22,920	24,950	2,030
623101 In-State Travel	383	618	6,972	9,665	2,693
623501 Out-of-State Travel	-	(1,122)	18,020	14,518	(3,502)
624001 Office Supplies	1,578	1,599	5,000	4,600	(400)
624107 Uniforms & PPE	17,669	19,953	22,700	22,700	-
624204 Annual Maint. & Support	4,155	4,320	4,500	4,700	200
625001 Equip. Maint. & Supplies	1,808	1,429	4,600	6,100	1,500
625002 Equipment Purchases	38,148	120,087	86,215	93,885	7,670
625201 Tires/Brakes	13,172	8,142	12,000	12,000	-
625202 Fuel/Oil	69,383	60,484	80,000	80,000	-
625203 Fleet Repair	27,353	25,140	27,500	27,500	-
625204 Fleet Lease	57,894	57,895	57,895	57,895	-
631003 Insurance Fees	66,107	66,107	70,382	73,197	2,815
645001 Special Department Allow	2,963	3,302	10,250	10,750	500
661001 Miscellaneous Supplies	22,467	32,421	40,426	34,425	(6,001)
662001 Miscellaneous Services	946	1,478	3,100	3,100	-
663001 Contingency	8,501	7,755	7,000	7,000	-
Operations Total	345,882	426,430	490,530	496,928	6,398
Capital					
674001 Machinery & Equipment	-	8,656	45,912	-	(45,912)
674003 Vehicle Replacement	146,202	179,688	265,932	286,992	21,060
Capital Total	146,202	188,344	311,844	286,992	(24,852)
Transfers					
691004 Trnf GF	20,000	20,000	-	-	-
Transfers Total	20,000	20,000	-	-	-
104212 Patrol & Investigations Total	3,193,075	3,405,246	3,886,806	3,980,518	93,712

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104211	Police Admin				
104211	614101 - Clothing Allow - FT				900.00 *
	Clothing Allowance: Chief, Asst. Chief, Lieutenant		3.00	300.00	900.00
104211	621101 - Publications & Subscriptions				350.00 *
	Misc. Professional Books		1.00	150.00	150.00
	PD Library Books, Code Books, Training Related		1.00	200.00	200.00
104211	621201 - Membership Dues				1,470.00 *
	Davis County L.E. Administration Assoc.		1.00	250.00	250.00
	IACP Chief and Asst Chief		3.00	190.00	570.00
	There is an increase of \$190 for Lt. Manookin to join the IACP. He received a free membership in 2021; however, I want to continue his membership that allows him to have access to the IACP website (forums, policies, training videos, virtual trainings).				
	Utah Chiefs Assoc.		1.00	500.00	500.00
	Utah PIO Assoc.		1.00	150.00	150.00
104211	621301 - Training & Registration				3,490.00 *
	Fall Sheriff's Conference - St. George. Chief and Lieutenant		2.00	175.00	350.00
	increase in training registration 2020.				
	Chiefs Mid winter Conference - Chief and Asst. Chief		2.00	100.00	200.00
	Misc. Training / Required POST Certification		3.00	150.00	450.00
	IACP Conference - New Orleans (Chief & Asst. Chief)		2.00	425.00	850.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022 Draft
FBI Command College for Lieutenant (includes food and lodging) Training date will be 10/2021. This is an exclusive training for smaller agencies. The training is for command staff. The AC attended during FY21 and I would like to send the Lt. in FY22. Hedgehog 19.		1.00	1,300.00	1,300.00
Utah Chief's Annual Conference Spring 2022 conference and training (chief and assistant chief)		2.00	170.00	340.00
104211 623101 - In-State Travel				
Lodging Utah Chiefs Conference - St. George (2 @ \$150 per night @ 4 nights) 2020 the conference extended to a Monday - Wednesday (drive Sunday - home on Thursday) conference with Chiefs/Sheriff's only meeting on Thursday morning.		2.00	600.00	3,095.00 * 1,200.00
Hotels walking distance from conference center.				
Meals Fall Sheriff's Conference St. George 4 days @ 27.50 (travel day) 4 days @ 55.00 (conference day) Chief and Lieutenant attending		2.00	165.00	330.00
Meals Utah Chiefs Conference St. George 4 @ \$27.50 (travel days) 6 @ \$55.00 (conference days) Chief and Assistant Chief attending		2.00	220.00	440.00
MISC- lunch for POST required training 15 days @ \$15 per day Chief, Asst Chief, Lt. avg 5 days training		3.00	75.00	225.00
Lodging Utah Sheriff's Conference 3 nights @ \$150 (Chief & Lt. attending) Chief and Lt. attending		2.00	450.00	900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022 Draft
104211 623501 - Out-of-State Travel				5,769.00 *
Lodging IACP Conference - New Orleans (Chief)		5.00	305.00	1,525.00
Lodging IACP Conference - New Orleans (Asst. Chief)		5.00	305.00	1,525.00
Meals IACP - New Orleans \$71 per day		6.00	71.00	426.00
Meals IACP - New Orleans		6.00	71.00	426.00
Meals FBI Command College West Yellowstone 5 days @ 55.00		7.00	61.00	427.00
Transport- IACP New Orleans		1.00	500.00	500.00
Transport- IACP New Orleans		1.00	500.00	500.00
MISC- Airport Parking IACP Conference \$10 per day @ 6 days		2.00	60.00	120.00
MISC- Check Baggage IACP Conference \$30 to conference \$30 from conference @ 2 employees		2.00	60.00	120.00
MISC- ground transportation IACP Conference 2 @ \$100 (\$50 to hotel \$50 to airport)		2.00	100.00	200.00
104211 624001 - Office Supplies				2,500.00 *
Pens, Folders, Misc Office Supplies		1.00	750.00	750.00
ID Badges (all city departments) The PD creates all the department ID badges and will need additional supplies		1.00	200.00	200.00
Flash Drives for records		1.00	800.00	800.00
Padded envelopes for flash drives, envelopes for mailing records		1.00	750.00	750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104211	624107 - Uniforms & PPE				1,800.00 *
	Uniforms (Chief, Asst. Chief, Lt)		3.00	600.00	1,800.00
104211	625001 - Equip. Maint. & Supplies				1,500.00 *
	Misc small equipment supplies		1.00	300.00	300.00
	Misc. repairs (radios, tasers, cameras, etc.)		1.00	700.00	700.00
	Misc. radio repairs / purchase of accessory equipment replacements		1.00	500.00	500.00
104211	631003 - Insurance Fees				1,036.00
104211	631006 - Contracted Services				166,300.00 *
	Disposal services for haz-mat items (needles, blood, etc.)		1.00	500.00	500.00
	Increase - evidence audit is resulting in more items to be disposed of.				
	Davis County Animal Control Operations This is projected for Calendar Year 2021 (HH21)		1.00	148,300.00	148,300.00
	Animal Control CAP facilities portion 2021 Calendar Year (HH 21)		1.00	6,900.00	6,900.00
	Nuisance wildlife removal 2021 Calendar Year (HH21)		1.00	600.00	600.00
	North Davis Communities that Cares program (BEER TAX GRANT)		1.00	10,000.00	10,000.00
104211	645001 - Special Department Allow				5,150.00 *
	Lunch for hosting DCLEAA		1.00	350.00	350.00
	Law Enforcement Appreciation week (dinner for law enforcement officers as well as dispatchers - we no longer have a luncheon or dinner for dispatchers week - combined event).		1.00	2,750.00	2,750.00
	Sympathy acknowledgements for employees		1.00	250.00	250.00
	Birthday and special occasion cards for employees		1.00	200.00	200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022 Draft
Hosting UCOPA Regional Meeting Utah Chief's of Police Association holds regional meetings and has asked CLFDPD to host a meeting.		1.00	300.00	300.00
Special occasion lunches (department)		1.00	500.00	500.00
Crossing Guard Recognition End of year small token of appreciation.		1.00	200.00	200.00
Peer Support Team Peer support team yearly employee BBQ and other incidental recognition. This is the PDs new Peer Support Team. The team has attended training and we are trying to implement some of the suggested guidelines to build upon our peer support efforts.		1.00	600.00	600.00
104211 661001 - Miscellaneous Supplies				2,785.00 *
Uniform patches (admin)		30.00	5.00	150.00
Department awards		1.00	500.00	500.00
Break room supplies		1.00	300.00	300.00
Award frames		1.00	125.00	125.00
Shredder bags		1.00	200.00	200.00
Ammo, taser cartridges, qualification targets		1.00	550.00	550.00
Radio batteries		3.00	120.00	360.00
Flashlight replacement		1.00	100.00	100.00
				.00
				.00
Department Picture Display (department photos @ entrance of PD)		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022 Draft
104211 663001 - Contingency				11,500.00 *
Misc unfortunate events (tow bills, etc.)		1.00	2,500.00	2,500.00
Utah J.A.G. Grant (awards in fall of each year)		1.00	9,000.00	9,000.00

TOTAL Police Admin

207,645.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022 Draft
104212 Patrol & Investigations				
104212 614101 - Clothing Allow - FT				7,380.00 *
29 officers @ \$200 each		29.00	200.00	5,800.00
Accounting for turnover anticipating turnover during FY21.		3.00	200.00	600.00
Civilian Employees (evidence & records)		3.00	60.00	180.00
POST Cadet clothing (physical training gear)		2.00	400.00	800.00
Increase of \$100 per officer - increase in clothing costs.				
104212 621101 - Publications & Subscriptions				9,600.00 *
Utah Code Books		1.00	500.00	500.00
CLEAR (Thomson Reuters) Monthly Subscription		1.00	4,000.00	4,000.00
new contract and increase with service Hedgehog 18				
CELEBRITE UFED - cell phone data extraction		1.00	3,900.00	3,900.00
Hedgehog 20				
ICAC Computer Software Subscription (ICAC GRANT FUNDED)		1.00	1,200.00	1,200.00
Yearly subscription for ICAC computer software. This assists with ICAC and sex crimes investigations. ICAC Grant funds this subscription.				
104212 621201 - Membership Dues				343.00 *
RMIN - Rocky Mountain Investigators ASSOC.		1.00	200.00	200.00
State pawnshop database		1.00	93.00	93.00
Property Evidence Assoc.		1.00	50.00	50.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022 Draft
104212 621301 - Training & Registration				24,950.00 *
State required in-service training decrease in free POST training. POST seldom provides in-service training because of budget cuts. Added additional funds to support the following highly recommended trainings: De-Escalation, Autism Training, Community Policing, CIT, Use of Force, Gender Bias Training.		29.00	450.00	13,050.00
Specialized Detective Training New detectives in the division that need to attend specialized training such as homicide investigation and advanced I&I training. The department needs to send a detective to more training relevant to fraud investigations utilizing technology.		2.00	800.00	1,600.00
Firearms Instructor Training The department does not have a current rifle instructor. This increased the budget amount.		1.00	1,500.00	1,500.00
SWAT Training There has been additional SWAT training that the SWAT officer needs to attend. Although SWAT does pay for some training, specialized sniper training is not included.		1.00	800.00	800.00
VAWA Registration Training (Grant reimbursed) The VAWA Grant reimburses training relevant to the VAWA position. The supervisor and CSO will attend training throughout the year. The costs associated with the training will be reimbursed after attending the training.		1.00	1,000.00	1,000.00
ICAC Training (Grant Reimbursed) ICAC will reimburse all training costs after attending the training. This includes national training classes out of state.		1.00	4,000.00	4,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022 Draft
WSU Law Enforcement Academy Anticipating sending one new officer through the WSU Academy or at least the LEA portion of the academy. As of 1/1/2021 WSU increased their costs for law enforcement agencies. \$1000 for LEA and \$500 for SFO. We use WSU if there are no openings at POST which there is no registration costs (food, ammo, clothing, uniforms).		1.00	1,500.00	1,500.00
Public Order Unit Re-Cert Training		3.00	500.00	1,500.00
104212 623101 - In-State Travel				
Lodging- 7 officers (avg 3 nights per officer @ \$125 per night) Extraditions and Training		7.00	375.00	9,665.00 *
1 officer - Utah Sheriff's Conf.				2,625.00
1 officer - Utah Chiefs Conf.				
Meals- 7 officers @ \$55 per day avg 2 days Extradition		7.00	110.00	770.00
Lunches for out of county training (patrol division)		90.00	15.00	1,350.00
POST Cadet meal ticket @ SLCC		2.00	300.00	600.00
EVO meal reimbursement (officer attending EVO @ Camp Williams New officers that attend the WSU academy are required to attend EVO after being hired. This will cover 2 new hires during FY22. This is a 5 day training class. Each officer resides in a free dorm; however, the department has to cover meals.		2.00	275.00	550.00
Motors School meal reimbursement (14 days)		14.00	55.00	770.00
Mileage- Reimburse for employee vehicle use This is rarely used - the amount is a guess since all officers are assigned a vehicle. This would be used in the event there is a shortage of patrol vehicles and an employee has to use his or her own vehicle.		1.00	375.00	375.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2022 Draft
	MISC- Offender extraditions This will be used for miscellaneous expenses associated with offender extraditions.		1.00	500.00	500.00
	ICAC LODGING (GRANT FUNDED)		5.00	125.00	625.00
	ICAC MEALS (GRANT FUNDED)		1.00	500.00	500.00
	VAWA - Travel (specific training has not been released) Allows VAWA officer and Supervisor to attend training. The training schedule has not been approved so we do not know what is available. This is all refunded through the grant.		1.00	1,000.00	1,000.00
104212	623501 - Out-of-State Travel				
	Lodging- Extradition lodging (4 officers for 2 nights @ \$125) subject to reimbursement (case by case).		8.00	135.00	14,518.00 * 1,080.00
	Lodging- Investigations (3 detectives, 2 nights @ \$150)		6.00	150.00	900.00
	Meals- Avg \$67 per day (3 days 3 LEO)		9.00	67.00	603.00
	Meals- FEMA Reimbursement (EMERTECH Training in New Mexico) FEMA will reimburse the per diem once the training has been completed and the department submits receipts. If we do not participate in the training this portion of the budget will not be used.		40.00	55.00	2,200.00
	Lodging- New Mexico- FEMA reimbursement no cost to City FEMA will pay for the hotels up front. However, depending on how many students register, certain hotels require the department to pay and then seek reimbursement. We always will try and have FEMA pay upfront. If this occurs this portion of the budget will not be utilized for other training or travel purposes.		40.00	125.00	5,000.00
	Transport- Car Rentals avg \$600 (3 rentals)		3.00	600.00	1,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2022 Draft
	Meals- ICAC GRANT- Seattle Washington (5 @ \$76) ICAC Grant reimbursement		5.00	76.00	380.00
	Meals- ICAC GRANT- Las Vegas training (5 @ \$61)		5.00	61.00	305.00
	Lodging- ICAC GRANT - Seattle Washington Training (5 @ \$175)		5.00	175.00	875.00
	Lodging - ICAC GRANT Las Vegas training		5.00	125.00	625.00
	Transport- ICAC GRANT - Seattle Washington Training		1.00	350.00	350.00
	Transport- ICAC GRANT - Seattle Washington training - rental car		1.00	300.00	300.00
	MISC- ICAC GRANT - airport parking		1.00	100.00	100.00
104212	624001 - Office Supplies				4,600.00 *
	Pre-printed citations (hard copy)		1.00	1,000.00	1,000.00
	Copy paper		1.00	1,000.00	1,000.00
	Thermal paper for in-car printers		1.00	1,800.00	1,800.00
	paper, pens, forms, envelopes		1.00	800.00	800.00
104212	624107 - Uniforms & PPE				22,700.00 *
	29 officers @ \$700		28.00	700.00	19,600.00
	Accounting for turn over		3.00	700.00	2,100.00
	POST Cadet uniforms projecting 2 POST cadet positions. This includes the POST uniform and not the department uniform.		2.00	500.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104212	624204 - Annual Maint. & Support				4,700.00 *
	Lexipol annual maintenance		1.00	4,700.00	4,700.00
	Increased in 2021				
104212	625001 - Equip. Maint. & Supplies				6,100.00 *
	Misc equipment repairs (body cameras, radios, car cameras)		1.00	2,000.00	2,000.00
	Re-calibration / sound level meter		1.00	600.00	600.00
	new equipment purchase in 2018. Yearly re-calibration required.				
	Radar & Lidar re-calibration (court required)		1.00	2,000.00	2,000.00
	ICAC GRANT - Misc. Supplies		1.00	1,500.00	1,500.00
104212	625002 - Equipment Purchases				95,885.00 *
	Patrol digital camera replacements		3.00	125.00	375.00
	commports for portable radios		5.00	350.00	1,750.00
	replacement vests (1/2 funded through BVP Grant)		8.00	1,000.00	8,000.00
	Increase due to the number of new officers and rotation of vests. This varies each year. BVP is a 1/2 match for every vest.				
	Replacement tasers and holsters		7.00	1,300.00	9,100.00
	We are having to replace more tasers since existing tasers are 7 - 8 years old and cannot be repaired. This is a continuation of replacing the same number of tasers in FY20				
	Motors boots		2.00	300.00	600.00
	Motors gloves		2.00	40.00	80.00
	Motors pants		2.00	225.00	450.00
	Motors safety glasses		2.00	50.00	100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022 Draft
Electronic speed sign Adding a new electronic speed sign to the current rotation throughout the city. Additional cost to connect wirelessly from the office and display to the public via website. We have discussed adding speed signs into future road projects but this sign will not be used at a new road project.		1.00	4,600.00	4,600.00
1 lidar / radars - Beer Tax Grant Purchasing in-car radars s to increase efficiency and replace old equipment. Purchase covered by LIQLAW Grant		1.00	3,500.00	3,500.00
AR15 Rifles - New rifle program There will also be some trade-in value. This price includes 35 rifles, 4 new red dot sights, 70 mags, 40 sights, 33 streamlight protac lights, 33 mounts, 10 slings. There are a variety of numbers due to the ability to use some of the parts we have now. (refer to presentation) HH19		1.00	40,000.00	40,000.00
Mobile Field Force (MFF) Equipment Finish outfitting the department with the MFF equipment. A portion was purchased in FY21		12.00	600.00	7,200.00
Pi-LIT traffic guidance system. Small pucks that sync lights that direct traffic increase traffic accident reconstruction kit - provides officer safety.		2.00	700.00	1,400.00
PPE - Fentanyl protection replacements on hand. New policy requires additional PPE for all officers. With the increasing number of fentanyl drug interactions the officers need the equipment to protect themselves. We currently have Narcan but no other protection equipment.		10.00	45.00	450.00
Body Camera/In Car Camera's- ADF Grant Funded		1.00	10,000.00	10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
	Red Dot Optics - 9mm handguns		8.00	610.00	4,880.00
	This will complete the project. The amount in the FY20 budget purchased 24 red dots. The department needs an additional 8 red dots to complete the project. HH 18				
	Fire Extinguishers for police fleet		1.00	400.00	400.00
	This includes new units and refills.				
	ICAC GRANT - equipment purchases (all reimbursed through grant)		1.00	3,000.00	3,000.00
104212	625201 - Tires/Brakes				12,000.00 *
104212	625202 - Fuel/Oil				80,000.00
104212	625203 - Fleet Repair				27,500.00
104212	625204 - Fleet Lease				57,895.00
104212	631003 - Insurance Fees				73,197.00
104212	645001 - Special Department Allow				10,750.00 *
	Neighborhood Watch Program & community		1.00	1,000.00	1,000.00
	policing activities				
	Creation of Neighborhood Watch Programs and purchasing supplies as well as community policing event supplies and outreach. Council priority				
	Refreshments for monthly detective meetings (county)		1.00	300.00	300.00
	visitor meals and emergency call out food		1.00	250.00	250.00
	Night Out Against Crime (Fall community outreach)		1.00	800.00	800.00
	Two community outreach events		2.00	500.00	1,000.00
	Participation in Davis County Citizen's Police Academy		1.00	600.00	600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
	Physical fitness incentive		40.00	150.00	6,000.00
	Should this be included in the PD budget or how should we move forward?				
	Officer recognition lunches		1.00	800.00	800.00
	This increased by \$300 for recognition of officer of the month. In the past we used Clearfield Cash but we want to implement a more personal approach by taking the employee to lunch / dinner (officer plus one or two supervisors)				
104212	661001 - Miscellaneous Supplies				34,425.00 *
	Community Policing Supplies		1.00	500.00	500.00
	council priority				
	Ammunition, simunitions, targets, taser cartridges, bean bag rounds,		1.00	16,000.00	16,000.00
	Ammunition prices has increased tremendously.				
	batteries for radios, tasers, cameras, radars		1.00	1,800.00	1,800.00
	School crossing guard supplies (vests, cones, signs, etc.)		1.00	1,500.00	1,500.00
	Uniform patches		1.00	1,400.00	1,400.00
	Traffic cones for patrol		1.00	500.00	500.00
	Evidence collection		1.00	800.00	800.00
	Image supplies: DVD, flash cards, digital formats		1.00	700.00	700.00
	SWAT officer supplies		1.00	3,000.00	3,000.00
	replace old equipment / new SWAT officer				
	Restraints, handcuffs, leg irons, body chains		10.00	50.00	500.00
	Replacement flashlights		5.00	110.00	550.00
	Reflective traffic vests		25.00	25.00	625.00
	Training equipment and supplies		1.00	300.00	300.00
	Binocular replacement		3.00	100.00	300.00
	Barricade tape		1.00	300.00	300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022 Draft
	PERK Kit supplies and replacement	1.00	500.00	500.00
	Evidence room supplies	1.00	750.00	750.00
	First aid kit supplies	1.00	500.00	500.00
	OC cannisters	12.00	25.00	300.00
	Fire extinguisher refills or replace	10.00	20.00	200.00
	Officer PPE supplies - restock PERK Kits, air filters for masks, other PPE supplies	1.00	1,000.00	1,000.00
	Presumptive drug testing supplies	1.00	700.00	700.00
	NARCAN replacement found valuable responding to drug overdoses.	10.00	120.00	1,200.00
	Breakroom Supplies (Patrol and Investigation breakroom)	1.00	500.00	500.00
104212 662001 - Miscellaneous Services				
	Crime scene clean up (blood, vomit, urine)	1.00	600.00	3,100.00 * 600.00
	Firearms training range fees (indoor range)	1.00	1,000.00	1,000.00
	photo finishing and court preparations	1.00	200.00	200.00
	Investigative services phone company subpoenas	1.00	500.00	500.00
	Confidential informant fees	1.00	300.00	300.00
	Evidence disposal (Wasatch Integrated Waste)	1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104212	663001 - Contingency				7,000.00 *
	Costs incurred during unforeseeable events		1.00	2,000.00	2,000.00
	SAFG (State Asset Forfeiture Grant) this may not be funded during FY20 - no purchases will be made if it is not funded.		1.00	5,000.00	5,000.00
104212	674003 - Vehicle Replacement				286,992.00 *
	Replacement of: 143P, 151P, 152P, & 161P \$32,682 Vehicle, \$16,628 Upfit. \$49,310 each x 5 = \$197,240 Total (Police)		5.00	49,400.00	247,000.00
	Possibly use a portion of Beer Tax funds				
	Vehicle - \$32,682Set up - \$16,628				
	Police - Unmarked detective vehicle (Ford F150)		1.00	39,992.00	39,992.00
	Vehicle \$34,092Set up - \$5,900				
TOTAL Patrol & Investigations					793,300.00

FY2022 Tentative Budget - Expenditures

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
104213 Emergency Services					
Personnel	19,802	16,728	26,390	27,487	1,097
Operations					
621101 Publications & Subscriptions	-	-	150	150	-
621201 Membership Dues	50	-	100	175	75
621301 Training & Registration	56	225	1,300	1,300	-
623101 In-State Travel	-	-	2,305	3,010	705
623501 Out-of-State Travel	-	-	10,330	10,330	-
624001 Office Supplies	-	123	400	400	-
624004 Materials & Supplies	491	740	1,750	1,550	(200)
624005 Printing	-	301	500	500	-
625001 Equip. Maint. & Supplies	-	-	500	500	-
625002 Equipment Purchases	289	8,240	600	600	-
625203 Fleet Repair	-	675	-	-	-
625204 Fleet Lease	1,395	1,395	1,395	-	(1,395)
631003 Insurance Fees	595	595	634	659	25
645001 Special Department Allow	79	140	1,800	1,800	-
661001 Miscellaneous Supplies	3,927	259	4,000	2,800	(1,200)
Operations Total	6,882	12,693	25,764	23,774	(1,990)
104213 Emergency Services Total	26,685	29,421	52,154	51,261	(893)
104215 Dispatch					
Personnel	582,065	615,407	663,290	746,752	83,462
Operations					
621201 Membership Dues	570	1,195	2,020	1,684	(336)
621301 Training & Registration	3,635	905	9,230	10,020	790
623101 In-State Travel	-	693	3,305	6,979	3,674
623501 Out-of-State Travel	-	-	2,112	2,520	408
624001 Office Supplies	1,113	828	1,400	1,400	-
624107 Uniforms & PPE	-	-	1,680	1,680	-
625001 Equip. Maint. & Supplies	1,162	213	2,000	2,000	-
625002 Equipment Purchases	-	15,085	3,300	1,900	(1,400)
625501 Equipment Repairs	-	-	3,000	3,000	-
628002 Landlines	36,276	34,343	40,000	49,882	9,882
631003 Insurance Fees	3,214	3,204	3,411	3,548	137
631006 Contracted Services	70	3,570	4,150	4,150	-
661001 Miscellaneous Supplies	569	1,010	1,500	1,800	300
662001 Miscellaneous Services	588	-	600	600	-
Operations Total	47,197	61,047	77,708	91,163	13,454
104215 Dispatch Total	629,263	676,454	740,998	837,915	96,916

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104213	Emergency Services				
104213	614102 - Clothing Allow - PT				120.00 *
	Clothing allowance		1.00	120.00	120.00
	drop to \$60 next year				
104213	621101 - Publications & Subscriptions				150.00 *
	Misc books and subscriptions		1.00	100.00	100.00
	UEMA		1.00	50.00	50.00
104213	621201 - Membership Dues				175.00 *
	UEMA Membership		1.00	25.00	25.00
	UCEM Dues (Utah Certified Emergency Manager)		1.00	150.00	150.00
	This is a new certification that John has completed. Increased and FY21 did not reflect the actual amount.				
104213	621301 - Training & Registration				1,300.00 *
	UEMA		1.00	150.00	150.00
	Public Safety Conference		1.00	300.00	300.00
	Misc. training and registration to meet grant requirements		1.00	500.00	500.00
	Can be covered by the EMPG (grant)				
	DEM UEMA Registration		1.00	150.00	150.00
	Water Safety and Flood Training		1.00	200.00	200.00
104213	623101 - In-State Travel				3,010.00 *
	Lodging- UEMA Conference (3 nights)		3.00	125.00	375.00
	Lodging- DEM		3.00	125.00	375.00
	Meals- all three lodging conferences		12.00	55.00	660.00
	Meals - misc. trainings out of county		30.00	15.00	450.00
	Transport- mileage reimbursement for personal vehicle		1.00	400.00	400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
		Lodging- Public Safety Emergency Management Conference	3.00	125.00	375.00
		Lodging - Water Safety and Flood Training	3.00	125.00	375.00
104213	623501 - Out-of-State Travel				
	Meals- EMI Training - NO FEDERAL REIMBURSEMENT		50.00	55.00	10,330.00 *
	This is a tentative item. John will work with Davis County in regards to scheduling this training in VA. The City will have to pay for this upfront and will be reimbursed after the training.				2,750.00
	Transport- Airfare EMI Training (FEMA REIMBURSEMENT)		10.00	618.00	6,180.00
	MISC- Airport parking FEMA REIMBURSEMENT		10.00	90.00	900.00
	MISC- Baggage FEMA REIMBURSEMENT		10.00	50.00	500.00
104213	624001 - Office Supplies				
	Paper for handouts, EOP hard copies, pamphlets, etc.		1.00	400.00	400.00 *
104213	624004 - Materials & Supplies				
			1.00		1,550.00 *
	Community outreach supplies grant requires community outreach events (will combine with police outreach and fire dept. open house)		1.00	750.00	750.00
	Volunteer Support		1.00	800.00	800.00
	Hosting business trainings (future idea)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104213	624005 - Printing				500.00 *
	Brochures (code red, EOP, disaster preparedness)		1.00	500.00	500.00
104213	625001 - Equip. Maint. & Supplies				500.00 *
	radio repair		1.00	500.00	500.00
	back up radios, HAM radios, etc.				
	Current equipment is becoming old.				
104213	625002 - Equipment Purchases				600.00 *
	Radio Support (HAM Radio)		1.00	300.00	300.00
	Misc. preparedness items		1.00	300.00	300.00
104213	631003 - Insurance Fees				659.00
104213	645001 - Special Department Allow				1,800.00 *
	Refreshments for hosted meetings / training		1.00	300.00	300.00
	Nightout Against Crime / Clearfield Community Outreach		1.00	500.00	500.00
	Community Outreach / Community Incentives for participation		2.00	250.00	500.00
	Can this be included in Trevor Cahoon's budget?				
	Misc. community events		1.00	500.00	500.00
104213	661001 - Miscellaneous Supplies				2,800.00 *
	water supplies		1.00	500.00	500.00
	Preparedness Supplies		1.00	300.00	300.00
	PPE		1.00	2,000.00	2,000.00
	The PPE was used during COVID 19 and this is to start replacing the supplies that were used (gloves, sanitation, etc.)				
			1.00		.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft				
ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2022 Draft
TOTAL Emergency Services				23,894.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104215	Dispatch				
104215	614101 - Clothing Allow - FT				720.00 *
	8 Full-Time Employees plus one		9.00	80.00	720.00
	turn-over employee				
104215	614102 - Clothing Allow - PT				560.00 *
	6 Part Time Employees plus one		7.00	80.00	560.00
	turn-over employee				
104215	621201 - Membership Dues				1,684.00 *
	APCO Membership for 14 employees		14.00	72.00	1,008.00
	NENA Supervisor Membership - Wendy		3.00	142.00	426.00
	Brimhall, Amy Starks and Jackie				
	Archibald				
	EMD Recertification for 5 employees \$50		5.00	50.00	250.00
	each				
104215	621301 - Training & Registration				10,020.00 *
	NENA Center Manager Certification		1.00	1,000.00	1,000.00
	Training				
	This training will be held out of state				
	- several locations are available				
	between July and November				
	This was placed in FY21 budget but due				
	to COVID, most classes were cancelled.				
	will attend in FY22.				
	EMD Certification for new employee -		2.00	365.00	730.00
	average two/year \$365/each				
	State EMD Reciprocity Certification		14.00	125.00	1,750.00
	\$125/each				
	This was not paid in last years budget				
	due to pending legislative action, will				
	need to be paid in FY22 and will be				
	paid biannually				
	BCI Training for two people /		2.00	100.00	200.00
	Registration fee \$100 each				
	Depending on COVID restrictions, this				
	may change to be virtual and there will				
	be no cost, but for now - scheduled for				
	St George				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022 Draft
APCO/911Cares/Misc local or virtual trainings for 14 dispatchers held throughout the year		14.00	150.00	2,100.00
Host a regional dispatcher training - cost for food - If Covid restrictions allow		1.00	400.00	400.00
Regional dispatch training - Cost for 4 employees to attend hosted by Clearfield		4.00	200.00	800.00
911 Educational Materials to share at Community Events		1.00	800.00	800.00
Police Legal Sciences on-line monthly scenario training / annual fee for all of dispatch To assist in obtaining the required amount of training hours required by Utah State		1.00	1,440.00	1,440.00
NENA Dispatch Supervisor Course for two Lead Supervisors, only ones scheduled currently are out of state		2.00	400.00	800.00
104215 623101 - In-State Travel				6,978.50 *
Lodging - BCI Training in St George for two people, four nights Due to Covid - this may again be virtual this year, but still scheduled for St George		2.00	500.00	1,000.00
Lodging - UCA Conference in St George in November 3 nights - one person		1.00	375.00	375.00
Meals- BCI Conference - 2 EE's x 5 days 3 training days, 2 travel days		2.00	247.50	495.00
Meals-Misc Dispatcher Trainings for 14 employees, average 2 trainings each		1.00	420.00	420.00
Meals- UCA Conference in St George for 2 training days, 2 travel days		1.00	192.50	192.50
Transport, mileage and parking Fees for dispatch trainings		1.00	400.00	400.00
Lodging -Dispatch Supervisor Training - 3 day training, 5 nights lodging @140		1.00	1,400.00	1,400.00

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 Draft
General Fund					

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104215	625501 - Equipment Repairs				3,000.00 *
	Misc equipment repairs		1.00	3,000.00	3,000.00
104215	628002 - Landlines				49,882.00 *
	Century Link phone service for the Dispatch Center - paid from this account, managed by IT Department		1.00	40,000.00	40,000.00
	911 Shared phone system, maintenance fee to Davis County for shared server \$823.51/monthly		1.00	9,882.00	9,882.00
104215	631003 - Insurance Fees				3,548.00
104215	631006 - Contracted Services				4,150.00 *
	Language Line Interpretation Services		1.00	300.00	300.00
	Motorola Dispatch Console annual maintenance contract		1.00	3,500.00	3,500.00
	EMD Card Maintenance Contract		1.00	350.00	350.00
104215	661001 - Miscellaneous Supplies				1,800.00 *
	Misc supplies to include Dispatcher Week, Law Enforcement Week, Fire Week and other supplies as needed		1.00	1,800.00	1,800.00
104215	662001 - Miscellaneous Services				600.00 *
	Misc Services needed during the year		1.00	600.00	600.00

TOTAL Dispatch

92,442.50

FY2022 Tentative Budget - Expenditures

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
104411 Public Works Admin					
Personnel	110,776	85,379	85,377	105,251	19,874
Operations					
621101 Publications & Subscriptions	-	-	100	100	-
621201 Membership Dues	280	-	740	800	60
621301 Training & Registration	315	-	2,075	1,505	(570)
623101 In-State Travel	213	-	510	955	445
624001 Office Supplies	999	612	1,000	1,500	500
624107 Uniforms & PPE	-	-	950	950	-
625201 Tires/Brakes	-	-	500	500	-
625202 Fuel/Oil	704	811	1,500	1,500	-
625203 Fleet Repair	-	-	500	500	-
625204 Fleet Lease	1,395	1,395	1,395	1,395	-
631003 Insurance Fees	936	936	996	1,036	40
631006 Contracted Services	1,966	12,215	2,500	2,500	-
645001 Special Department Allow	569	576	1,000	1,000	-
Operations Total	7,375	16,545	13,766	14,241	475
104411 Public Works Admin Total	118,151	101,924	99,143	119,492	20,349
104413 Streets					
Personnel	152,502	145,580	146,492	159,619	13,127
Operations					
621301 Training & Registration	1,071	525	3,880	2,210	(1,670)
623101 In-State Travel	-	-	485	695	210
624001 Office Supplies	412	996	450	450	-
624004 Materials & Supplies	97,200	75,819	128,100	128,450	350
624107 Uniforms & PPE	467	782	950	950	-
625001 Equip. Maint. & Supplies	-	-	300	-	(300)
625201 Tires/Brakes	-	2,759	3,000	3,000	-
625202 Fuel/Oil	6,823	3,832	8,000	8,000	-
625203 Fleet Repair	3,702	5,797	7,500	7,500	-
625204 Fleet Lease	11,683	11,684	11,684	11,684	-
626001 Building Maintenance	(63)	3,536	450	450	-
626002 Grounds Maintenance	-	-	500	500	-
631003 Insurance Fees	15,668	15,668	16,682	17,349	667
631006 Contracted Services	66,419	40,289	98,500	98,500	-
661001 Miscellaneous Supplies	564	4,172	2,500	2,500	-
662001 Miscellaneous Services	-	630	2,000	2,000	-
663001 Contingency	420	462	3,500	3,500	-
Operations Total	204,367	166,951	288,481	287,738	(743)
Capital					
674001 Machinery & Equipment	14,381	-	82,351	97,520	15,169
674003 Vehicle Replacement	34,597	-	-	92,498	92,498
Capital Total	48,977	-	82,351	190,018	107,667
Debt					
681001 Debt Service-Principal	265,000	270,000	-	-	-
681002 Debt Service-Interest	13,081	4,388	-	-	-
Debt Total	278,081	274,388	-	-	-
104413 Streets Total	683,928	586,919	517,324	637,375	120,051

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104411	Public Works Admin				
104411	614101 - Clothing Allow - FT				570.00 *
	Everyday Use Work Clothing for Director		1.00	150.00	150.00
	Everyday Use Work Clothing for Deputy Director/Staff Engineer		1.00	360.00	360.00
	Everyday Use Work Clothing For Admin Assistant		1.00	60.00	60.00
104411	614201 - Car Allowance				960.00 *
	PUBLIC WORKS DIRECTOR (2080)		.00	.00	960.00
104411	621101 - Publications & Subscriptions				100.00 *
	Work Related Subscriptions		1.00	100.00	100.00
104411	621201 - Membership Dues				800.00 *
	APWA Membership Dues		1.00	800.00	800.00
104411	621301 - Training & Registration				1,505.00 *
	Misc. Training		1.00	750.00	750.00
	UCEA Conference (2 Employees) Hedgehog=17		2.00	265.00	530.00
	CDL Reimbursement - 1 Employee		1.00	150.00	150.00
	Professional Engineer License Renewal		1.00	75.00	75.00
104411	623101 - In-State Travel				955.00 *
	UCEA Engineer's Conf. Hotel (2 Employees 3 Nights)		2.00	255.00	510.00
	UCEA Engineers Conf. Per Diem (2 Employees)		2.00	165.00	330.00
	UCEA Engineer's Conference Vehicle Travel		1.00	115.00	115.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2022 Draft
104411	624001 - Office Supplies Office Supplies		1.00	1,500.00	1,500.00 * 1,500.00
104411	624107 - Uniforms & PPE Steel Toe & Rubber Boots, Glasses, Vests, Overalls, Gloves (Director & Deputy Director)		2.00	475.00	950.00 * 950.00
104411	625201 - Tires/Brakes Tires and Brakes (Deputy Director)		1.00	500.00	500.00 * 500.00
104411	625202 - Fuel/Oil Fuel and Oil (Deputy Director)		1.00	1,500.00	1,500.00 * 1,500.00
104411	625203 - Fleet Repair Fleet Repair (Deputy Director)		1.00	500.00	500.00 * 500.00
104411	625204 - Fleet Lease				1,395.00
104411	631003 - Insurance Fees				1,036.00
104411	631006 - Contracted Services Engineering Services		1.00	2,500.00	2,500.00 * 2,500.00
104411	645001 - Special Department Allow Unanticipated Items		1.00	500.00	1,000.00 * 500.00
	Working Lunches and Meetings		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft				
ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2022 Draft
TOTAL Public Works Admin				15,771.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104413	Streets				
104413	614101 - Clothing Allow - FT				940.00 *
	Everyday Use Work Clothing (Thadd)		1.00	580.00	580.00
	Everyday Use Work Clothing--Roadways Superintendent		1.00	360.00	360.00
104413	621301 - Training & Registration				2,210.00 *
	Bluestakes Training and Update (2 Employees)		2.00	100.00	200.00
	CEU Day Trainings		1.00	200.00	200.00
	Safety Training: CPR, Flagging, and Traffic Control(3 Employees)		3.00	150.00	450.00
	Snow Removal Conference - 3 Employees Hedgehog=14		3.00	60.00	180.00
	UAPA Asphalt Conference--2 Employees Hedgehog=14		2.00	200.00	400.00
	CDL Reimbursement - 2 Employees		2.00	15.00	30.00
	LTAP Road Scholar Series (Required Classes - \$350, Electives - \$300)3 Employees		3.00	250.00	750.00
104413	623101 - In-State Travel				695.00 *
	Asphalt Conference in St. George - 2 Nights		2.00	125.00	250.00
	Asphalt Conference Per Diem St. George 2 Days, 2 Travel Days		2.00	165.00	330.00
	Asphalt Conference Vehicle Transport		1.00	115.00	115.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104413	624001 - Office Supplies				450.00 *
	Office Supplies		1.00	450.00	450.00
104413	624004 - Materials & Supplies				128,450.00 *
	Concrete Color and Additives		1.00	1,000.00	1,000.00
	Concrete to Replace ADA Ramps, Sidewalk, Curb, and Gutter		1.00	20,000.00	20,000.00
	Ice Slicer Road Salt - 880 Tons Hedgehog=19		880.00	50.00	44,000.00
	New and Replacement Street Signs		1.00	14,000.00	14,000.00
	Paint for Streets and Parking Lots		1.00	7,000.00	7,000.00
	QPR Asphalt Pot Hole Repair Material - 70 Tons		70.00	150.00	10,500.00
	Sand, Gravel, and Roadbase Material		1.00	10,000.00	10,000.00
	Seasonal Light Supplies		1.00	2,000.00	2,000.00
	Snow Plow Blades		14.00	1,400.00	19,600.00
	Red Paint for Street Lights Bluestakes		1.00	350.00	350.00
104413	624107 - Uniforms & PPE				950.00 *
	Steel Toe and Rubber Boots, Glasses, Vests, Overalls, Gloves, etc.		2.00	475.00	950.00
104413	625201 - Tires/Brakes				3,000.00 *
	Tires and Brakes		1.00	3,000.00	3,000.00
104413	625202 - Fuel/Oil				8,000.00 *
	Fuel and Oil		1.00	8,000.00	8,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104413	625203 - Fleet Repair				7,500.00 *
	Fleet Repair		1.00	7,500.00	7,500.00
104413	625204 - Fleet Lease				11,684.00
104413	626001 - Building Maintenance				450.00 *
	Alarm Monitoring-1/4 Portion of \$1,800		1.00	450.00	450.00
	(SW/W/ST/STRM)				
104413	626002 - Grounds Maintenance				500.00 *
	Graffiti Removal Supplies		1.00	500.00	500.00
104413	631003 - Insurance Fees				17,349.00
104413	631006 - Contracted Services				98,500.00 *
	City Roadway Striping		1.00	24,000.00	24,000.00
	Concrete and Asphalt Replacement		1.00	10,000.00	10,000.00
	Concrete Cutting		1.00	2,000.00	2,000.00
	Seasonal Lighting Repair		1.00	2,000.00	2,000.00
	Street Light Maintenance		1.00	30,000.00	30,000.00
	Traffic Control		1.00	2,500.00	2,500.00
	Traffic Signal Repairs		1.00	8,000.00	8,000.00
	Trip Hazard Removal (Sidewalks)		1.00	20,000.00	20,000.00
104413	661001 - Miscellaneous Supplies				2,500.00 *
	Hand Tools (Shovels, Brooms, Concrete Tools)		1.00	2,500.00	2,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:

General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104413	662001 - Miscellaneous Services				2,000.00 *
	Equipment Rentals		1.00	2,000.00	2,000.00
104413	663001 - Contingency				3,500.00 *
	Unexpected needs		1.00	3,500.00	3,500.00
104413	674001 - Machinery & Equipment				97,520.00 *
	Replacement of: 061R CAT CB224E with		1.00	9,300.00	9,300.00
	Equivalent Asphalt Roller. (\$46,500)				
	(75% W, 20% ST, 5% STRM)				
	Replacement of: 141S Case 580SN Backhoe		1.00	29,220.00	29,220.00
	with Equivalent				
	(30% W, 30% ST, 20% SW, 20% STRM				
	\$97,400 Total)				
	Part of a Two-Year Replacement Program				
	to Break Even on Cost				
	Replacement of: 081W Komatsu WA200		1.00	45,000.00	45,000.00
	Wheel Loader with Equivalent				
	(30% ST, 30% W, 20% SW, 20% STRM				
	\$150,000 Total)				
	Part of a Two-Year Replacement Program				
	to Break Even on Cost				
	Addition of: 2 V-Plows for F-250s		1.00	14,000.00	14,000.00
	\$7,000 each x 2= \$14,000 (ST)				
104413	674003 - Vehicle Replacement				92,498.00 *
	Replacement of: 963S Freightliner Dump		1.00	83,050.00	83,050.00
	Truck with New Bobtail. (\$84,776) +				
	\$66,012.20 Accessories. \$151,000 Total				
	(55% ST, 25% W, 10% SW, 10% STRM)				
	Addition of: New F-150 (\$34,092) +		1.00	9,448.00	9,448.00
	\$3,700 Accessories. \$37,792 Total.				
	(25% W, 25% SW, 25% STRM, 25% ST)				
	Inspector				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

VENDOR

QUANTITY

UNIT COST

2022 Draft

TOTAL Streets

478,696.00

FY2022 Tentative Budget - Expenditures

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
104511 Community Services Admin					
Personnel	275,197	289,564	302,090	343,854	41,764
Operations					
621101 Publications & Subscriptions	-	-	100	100	-
621201 Membership Dues	1,250	1,315	1,325	1,350	25
621301 Training & Registration	1,549	2,594	2,750	3,000	250
623101 In-State Travel	250	382	90	1,469	1,379
623501 Out-of-State Travel	1,980	1,568	3,510	4,110	600
624001 Office Supplies	2,935	1,369	3,400	2,700	(700)
624005 Printing	295	133	500	500	-
631003 Insurance Fees	1,066	1,066	1,135	1,180	45
631006 Contracted Services	-	21,000	-	25,000	25,000
645001 Special Department Allow	5,677	7,596	9,250	82,150	72,900
661001 Miscellaneous Supplies	2,876	159	2,900	2,900	-
Operations Total	17,878	37,183	24,960	124,459	99,499
104511 Community Services Admin Total	293,074	326,747	327,050	468,313	141,263
104514 4th of July					
Operations					
622101 Public Outreach & Notices	-	89	8,000	8,000	-
625003 Equipment Rental	4,197	9,065	6,300	19,000	12,700
631003 Insurance Fees	7,253	2,887	-	3,000	3,000
631006 Contracted Services	60,330	69,813	73,700	49,350	(24,350)
645001 Special Department Allow	15,169	28,572	20,350	17,900	(2,450)
645002 Donation Expenditures	-	-	4,500	4,500	-
662001 Miscellaneous Services	-	-	2,000	1,000	(1,000)
Operations Total	86,949	110,426	114,850	102,750	(12,100)
104514 4th of July Total	86,949	110,426	114,850	102,750	(12,100)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104511	Community Services Admin				
104511	614101 - Clothing Allow - FT Staff shirts (3 FT)		3.00	60.00	180.00 * 180.00
104511	614201 - Car Allowance				4,800.00 *
	COMMUNITY SERVICES DIR (1823)		.00	.00	4,800.00
104511	621101 - Publications & Subscriptions				100.00 *
	Misc. publications		1.00	100.00	100.00
104511	621201 - Membership Dues				1,350.00 *
	NRPA Agency Membership		1.00	900.00	900.00
	URPA Agency Membership		1.00	450.00	450.00
104511	621301 - Training & Registration				3,000.00 *
	URPA Conference (St. George)		2.00	275.00	550.00
	Misc. Trainings		2.00	150.00	300.00
	NRPA National Conference (Nashville)		2.00	600.00	1,200.00
	Director's Retreat		2.00	325.00	650.00
	Leadership Summit		4.00	75.00	300.00
104511	623101 - In-State Travel				1,469.00 *
	Hotel URPA Conference (St. George) 2 @ 4 days		8.00	115.00	920.00
	Mileage URPA Conference (St. George)		1.00	109.00	109.00
	URPA Conference meals - 2 @ days at \$55		8.00	55.00	440.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104511	623501 - Out-of-State Travel				4,110.00 *
	NRPA Conference (Nashville) 2 @ 4 nights each		8.00	275.00	2,200.00
	Meals-NRPA Conference (Nashville) 2 @ 5 days each		10.00	61.00	610.00
	Transport-NRPA Conference (Nashville) 2 @ \$500 each		2.00	500.00	1,000.00
	MISC- NRPA Conference (Nashville) 2 @ \$150 each		2.00	150.00	300.00
104511	624001 - Office Supplies				2,700.00 *
	Office supplies		1.00	2,000.00	2,000.00
	Office chairs (Michaela in Arts)		1.00	700.00	700.00
104511	624005 - Printing				500.00 *
	Misc. printing		1.00	500.00	500.00
104511	631003 - Insurance Fees				1,180.00
104511	631006 - Contracted Services				25,000.00 *
	Cut from \$50k May 4 meeting. Capital project planning and engineering		1.00	25,000.00	25,000.00
104511	645001 - Special Department Allow				82,150.00 *
	Staff meetings		1.00	1,500.00	1,500.00
	Parks and Rec. Commission stipends		9.00	600.00	5,400.00
	Tree Lighting Ceremony - Food or Add new feature		1.00	250.00	250.00
	Centennial Celebration		1.00	75,000.00	75,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022 Draft
104511 661001 - Miscellaneous Supplies				2,900.00 *
Commission dinner		1.00	550.00	550.00
NURPA luncheon		1.00	550.00	550.00
Misc. supplies		1.00	1,000.00	1,000.00
Christmas cards		1.00	300.00	300.00
Commission supplies		1.00	500.00	500.00

TOTAL Community Services Admin

129,439.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104514	4th of July				
104514	622101 - Public Outreach & Notices Marketing		1.00	8,000.00	8,000.00 * 8,000.00
104514	625003 - Equipment Rental Generators		1.00	1,000.00	19,000.00 * 1,000.00
	Shade tents		4.00	1,000.00	4,000.00
	Port-a-potties/Hand wash stations		1.00	3,000.00	3,000.00
	Stage Rental		1.00	11,000.00	11,000.00
104514	631003 - Insurance Fees Special Event Insurance		1.00	3,000.00	3,000.00 * 3,000.00
104514	631006 - Contracted Services Fireworks-normally \$35k. Half paid last year		1.00	17,500.00	49,350.00 * 17,500.00
	Entertainment		1.00	10,000.00	10,000.00
	Mass gathering permit		1.00	250.00	250.00
	Stage A/V		1.00	10,000.00	10,000.00
	Parade coordinator		1.00	2,000.00	2,000.00
	DJ's for the parade and park		2.00	400.00	800.00
	Videography		1.00	3,000.00	3,000.00
	Movie Rental		1.00	300.00	300.00
	Movie Screen		1.00	2,500.00	2,500.00
	Inflatables		1.00	1,500.00	1,500.00
	Laser tag,, Archery		1.00	1,500.00	1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022 Draft
104514 645001 - Special Department Allow				17,900.00 *
Paint the Bridge supplies		1.00	1,500.00	1,500.00
Bands for the parade		1.00	1,500.00	1,500.00
Parade candy		1.00	2,500.00	2,500.00
Pancake breakfast supplies		1.00	2,000.00	2,000.00
Branded Backdrop 5 year life		1.00	500.00	500.00
VIP dinner & green room		1.00	2,750.00	2,750.00
Freedom Run		1.00	2,500.00	2,500.00
Volunteer shirts and hats 175 total volunteers		1.00	2,650.00	2,650.00
Other Parade Floats		1.00	500.00	500.00
Youth Commission's Float		1.00	500.00	500.00
Council's Float		1.00	1,000.00	1,000.00
104514 645002 - Donation Expenditures				4,500.00 *
Sponsorship Deliverables		1.00	4,500.00	4,500.00
\$20k revenue 369003				
104514 662001 - Miscellaneous Services				1,000.00 *
Barricades for 4th of July		1.00	1,000.00	1,000.00
Generators, spiders, electrical cords		1.00	.00	.00
TOTAL 4th of July				102,750.00

FY2022 Tentative Budget - Expenditures

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
104521 Parks					
Personnel	377,634	418,423	502,239	505,142	2,903
Operations					
621201 Membership Dues	595	680	1,210	1,210	-
621301 Training & Registration	4,088	3,784	6,020	7,225	1,205
623101 In-State Travel	250	764	947	1,024	77
623501 Out-of-State Travel	1,312	827	1,955	2,430	475
624001 Office Supplies	837	782	850	850	-
624004 Materials & Supplies	-	-	-	1,500	1,500
624107 Uniforms & PPE	1,410	917	2,190	2,530	340
625001 Equip. Maint. & Supplies	5,681	1,849	7,000	7,000	-
625002 Equipment Purchases	10,828	5,931	7,950	7,950	-
625003 Equipment Rental	3,854	3,368	5,000	5,000	-
625201 Tires/Brakes	4,088	4,314	5,500	5,500	-
625202 Fuel/Oil	17,689	18,100	22,000	22,000	-
625203 Fleet Repair	20,069	28,201	25,000	20,000	(5,000)
625204 Fleet Lease	30,744	30,745	30,745	30,745	-
625501 Equipment Repairs	775	-	500	500	-
626001 Building Maintenance	713	641	3,950	3,950	-
626002 Grounds Maintenance	123,349	123,838	150,200	135,200	(15,000)
626003 City Hall Rent	2,700	4,200	-	-	-
631003 Insurance Fees	7,812	7,812	8,317	8,650	333
631006 Contracted Services	7,225	5,330	15,400	14,900	(500)
645001 Special Department Allow	705	749	750	750	-
661001 Miscellaneous Supplies	5,081	2,997	10,075	10,075	-
662001 Miscellaneous Services	15,259	16,651	15,010	13,600	(1,410)
662005 Outside Misc Services	67,819	-	2	-	(2)
663001 Contingency	4,301	4,267	5,000	5,000	-
Operations Total	337,186	266,747	325,570	307,589	(17,981)
Capital					
673001 Capital Project	31,175	83,306	300,000	-	(300,000)
674001 Machinery & Equipment	33,143	75,692	73,102	228,900	155,798
674003 Vehicle Replacement	75,342	37,773	36,500	42,180	5,680
Capital Total	139,661	196,771	409,602	271,080	(138,522)
104521 Parks Total	854,480	881,942	1,237,411	1,083,811	(153,600)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104521	Parks				
104521	614101 - Clothing Allow - FT				1,640.00 *
	Park Manager clothing allowance		1.00	360.00	360.00
	Park Manager winter clothing		1.00	100.00	100.00
	FT clothing allowance		3.00	360.00	1,080.00
	winter Clothing (1FT)		1.00	100.00	100.00
104521	614102 - Clothing Allow - PT				1,580.00 *
	Seasonal's hats and shirts		1.00	500.00	500.00
	Field maintenance clothing allowance		3.00	360.00	1,080.00
104521	621201 - Membership Dues				1,210.00 *
	Arborist Society ISA Arborist		1.00	720.00	720.00
	Water user dues		1.00	35.00	35.00
	ISA chapter dues		1.00	100.00	100.00
	UNLA Membership		1.00	225.00	225.00
	Sports Turf Managers Association		1.00	130.00	130.00
104521	621301 - Training & Registration				7,225.00 *
	Individual trainings		1.00	1,000.00	1,000.00
	NRPA conference - Nashville		1.00	550.00	550.00
	URPA conference - St. George		1.00	250.00	250.00
	Arborist cert., TRAQ tree hazard cert.		2.00	565.00	1,130.00
	CPSI certifications (Benji, Tyson and Jim)		3.00	600.00	1,800.00
	Arborist convention		1.00	200.00	200.00
	Greens conference (6 staff)		6.00	120.00	720.00
	URPA - Leadership Summit - \$65/ person x 9 people		1.00	75.00	75.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 Draft
General Fund					
	Backflow Recertification		2.00	750.00	1,500.00
104521	623101 - In-State Travel				1,024.00 *
	URPA conference - (St. George)		4.00	115.00	460.00
	Meals-URPA Conference - (St. George)		5.00	55.00	275.00
	Meals-Greens conference		18.00	10.00	180.00
	Transport-URPA Conference - (St. George)		1.00	109.00	109.00
104521	623501 - Out-of-State Travel				2,430.00 *
	NRPA Conference - (Nashville)		5.00	275.00	1,375.00
	Meals-NRPA conference - (Nashville)		5.00	61.00	305.00
	Transport-NRPA conference - (Nashville)		1.00	600.00	600.00
	MISC-NRPA conference - (Nashville)		1.00	150.00	150.00
104521	624001 - Office Supplies				850.00 *
	Office supplies		1.00	850.00	850.00
104521	624004 - Materials & Supplies				1,500.00 *
	Shop supplies		1.00	1,500.00	1,500.00
104521	624107 - Uniforms & PPE				2,530.00 *
	Park Manager work gloves		1.00	50.00	50.00
	Park Manager rubber boots		1.00	40.00	40.00
	Park Manager safety glasses, ear plugs and sunscreen		1.00	50.00	50.00
	FT work gloves		3.00	50.00	150.00
	FT rubber boots		3.00	40.00	120.00
	Park Manager steel toe boots		1.00	150.00	150.00
	FT steel toe boots		3.00	150.00	450.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 Draft
General Fund					
		FT safety glasses, ear plugs and sunscreen	3.00	50.00	150.00
		Seasonal PPE	1.00	500.00	500.00
		Field maintenance work gloves	3.00	50.00	150.00
		Field maintenance rubber boots	3.00	40.00	120.00
		Field maintenance steel toe boots	3.00	150.00	450.00
		Field maintenance glasses, ear plugs and sunscreen	3.00	50.00	150.00
104521	625001 - Equip. Maint. & Supplies				
	Park equipment maintenance - playgrounds, benches, tables		1.00	6,500.00	7,000.00 *
					6,500.00
	Field maintenance equipment - bases, pitching mounds		1.00	500.00	500.00
104521	625002 - Equipment Purchases				
	Weed whip line and edger blades		1.00	750.00	7,950.00 *
					750.00
	2 cycle oil mix		1.00	700.00	700.00
	Hand tool replacement and upgrades		1.00	2,100.00	2,100.00
	Arborist saws, chains and hand tools		1.00	200.00	200.00
	Rakes and shovels		1.00	300.00	300.00
	weed whips, edgers and blowers		1.00	3,000.00	3,000.00
	Field maintenance hand tool replacement		1.00	100.00	100.00
	Field maintenance rakes, shovels and hand sprayers		1.00	300.00	300.00
	Field maintenance blowers and edgers		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 Draft
General	Fund				
104521	625003 - Equipment Rental				5,000.00 *
	Equipment rentals		1.00	5,000.00	5,000.00
104521	625201 - Tires/Brakes		1.00	5,500.00	5,500.00 *
104521	625202 - Fuel/Oil				22,000.00
104521	625203 - Fleet Repair				20,000.00 *
104521	625204 - Fleet Lease				30,745.00
104521	625501 - Equipment Repairs				500.00 *
	Equipment repairs		1.00	300.00	300.00
	Field maintenance equipment repairs		1.00	200.00	200.00
104521	626001 - Building Maintenance				3,950.00 *
	Paint and plumbing supplies		1.00	3,500.00	3,500.00
	Swamp cooler pad and pump replacement		1.00	450.00	450.00
104521	626002 - Grounds Maintenance				135,200.00 *
	Soft fall for playgrounds		1.00	4,000.00	4,000.00
	Top dressing for fields		1.00	6,500.00	6,500.00
	Fertilizer		1.00	29,000.00	29,000.00
	Soil testing		1.00	2,000.00	2,000.00
	Grass seed		1.00	500.00	500.00
	Caution tape		1.00	300.00	300.00
	Grounds maintenance		1.00	14,500.00	14,500.00
	Goose bait		1.00	500.00	500.00
	Composite and decorative bark for flower beds and tree rings		1.00	1,200.00	1,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2022 Draft
	Backflow devices and repairs		1.00	2,000.00	2,000.00
	Sprinkler and valve replacements		1.00	3,000.00	3,000.00
	2-4D herbicides		1.00	5,500.00	5,500.00
	Penetrant		1.00	550.00	550.00
	Roundup		1.00	1,800.00	1,800.00
	Premergent		1.00	4,500.00	4,500.00
	Cleaning supplies, graffiti remover, etc.		1.00	4,000.00	4,000.00
	Annual flowers		1.00	3,000.00	3,000.00
	Tree replacement		1.00	6,000.00	6,000.00
	Tree fertilizer and insecticide		1.00	5,500.00	5,500.00
	Lamps for sports field lighting		1.00	3,000.00	3,000.00
	Concrete repair		1.00	7,000.00	7,000.00
	Fence repairs		1.00	5,000.00	5,000.00
	Dormant oils		1.00	350.00	350.00
	Signage replacement		1.00	3,000.00	3,000.00
	Field maintenance laser grade fields		1.00	6,500.00	6,500.00
	Field maintenance field marking paint		1.00	5,000.00	5,000.00
	Field maintenance grass seed and sod		1.00	4,500.00	4,500.00
	Field maintenance ball field maintenance		1.00	2,000.00	2,000.00
	Field maintenance Turface/infield mix and volleyball sand		1.00	7,500.00	7,500.00
	Field maintenance bases and basketball court supplies		1.00	2,000.00	2,000.00
	adjust down		1.00	5,000.00	-5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104521	631003 - Insurance Fees				8,650.00
104521	631006 - Contracted Services				
	Porta potties steam clean and repair		1.00	750.00	14,900.00 *
					750.00
	Porta potties dumping and service		1.00	2,000.00	2,000.00
	Large tree maintenance and service		1.00	4,000.00	4,000.00
	Controller communication fee		1.00	6,500.00	6,500.00
	To cover costs associated with communication with new controllers for the Central Control Upgrade in FY21.				
	Freeport Center storage rental		1.00	1,650.00	1,650.00
104521	645001 - Special Department Allow				
	Team building/Staff retention		1.00	750.00	750.00 *
					750.00
104521	661001 - Miscellaneous Supplies				
	First Aid Supplies Portion (W, SW, STRM, Fleet, Parks)		1.00	600.00	10,075.00 *
					600.00
	Fish for Mabey Pond		1.00	3,200.00	3,200.00
	Fish for Steed Pond		1.00	2,050.00	2,050.00
	Arbor Day supplies		1.00	1,000.00	1,000.00
	Take Pride in Clearfield supplies		1.00	500.00	500.00
	Yard of the week awards		1.00	575.00	575.00
	Yard of the Year Awards		1.00	150.00	150.00
	Yard of the Year rocks		1.00	75.00	75.00
	Holiday Lighting contest awards		1.00	425.00	425.00
	Boonanza supplies		1.00	1,500.00	1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104521	662001 - Miscellaneous Services				13,600.00 *
	Davis/Weber water shares		1.00	7,250.00	7,250.00
	Kayscreek water shares		1.00	4,730.00	4,730.00
	Davis/Weber Canal water shares Dependent upon the council's disposition decision for these shares.		1.00	1,000.00	1,000.00
	Clearfield Irrigation water shares		1.00	620.00	620.00
104521	663001 - Contingency		1.00	5,000.00	5,000.00 *
104521	674001 - Machinery & Equipment				228,900.00 *
	Replacement of: 143B Ferris 61" mower with an equivalent mower. (\$14,500) (Parks)		1.00	14,500.00	14,500.00
	Replacement of: Turf Tidy with equivalent. (\$26,000) (Parks)		1.00	26,000.00	26,000.00
	Addition of: Trench attachment for 2025B Bobcat (\$3,500) (Parks)		1.00	3,500.00	3,500.00
	Addition of: Pull-behind aerator \$(8,500) (Parks)		1.00	8,500.00	8,500.00
	Replacement of: 195B John Deere 310SL Backhoe with Equivalent (Parks \$97,400 Total) Part of a Two-Year Replacement Program to Break Even on Cost		1.00	97,400.00	97,400.00
	Purchase of: 169B CAT 305.5 Mini Excavator (80% Parks, 10% W, 5% SW, 5% STRM \$55,000 Total) Buying out Lease so the City will own the Trackhoe. Part of a Two-Year Replacement Program to Break Even on Cost		1.00	44,000.00	44,000.00
	Replace Kubota RTV transmission going out		1.00	25,000.00	25,000.00
	New-used wood chipper no landfill trips, less rental cost, breakeven 3 years		1.00	10,000.00	10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

VENDOR QUANTITY UNIT COST 2022 Draft

104521	674003 - Vehicle Replacement				42,180.00 *
	Replacement of: 111B Ford F-250 with	1.00	42,180.00		42,180.00
	New				
	F-250 (\$37,080) + \$5,100 Accessories.				
	\$42,180 Total. (Parks)				

TOTAL Parks

581,889.00

FY2022 Tentative Budget - Expenditures

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
104522 Open Space					
Personnel	99,338	125,981	146,152	145,679	(473)
Operations					
621301 Training & Registration	70	885	946	1,645	699
624107 Uniforms & PPE	410	450	1,030	1,030	-
625001 Equip. Maint. & Supplies	87	457	-	-	-
625002 Equipment Purchases	10,853	1,531	7,500	6,000	(1,500)
625003 Equipment Rental	2,328	2,294	2,500	2,500	-
625201 Tires/Brakes	560	-	1,000	1,000	-
625202 Fuel/Oil	7,462	6,656	10,000	10,000	-
625203 Fleet Repair	5,999	6,068	6,000	6,000	-
625204 Fleet Lease	12,110	12,110	12,110	12,110	-
625501 Equipment Repairs	11	172	300	300	-
626001 Building Maintenance	-	-	500	500	-
626002 Grounds Maintenance	13,274	12,070	14,500	17,500	3,000
631003 Insurance Fees	2,204	2,204	2,348	2,442	94
645001 Special Department Allow	201	277	300	300	-
662005 Outside Misc Services	21,252	-	-	-	-
663001 Contingency	647	781	1,000	1,000	-
Operations Total	77,468	45,956	60,034	62,327	2,293
Capital					
673001 Capital Project	24,478	-	-	-	-
Capital Total	24,478	-	-	-	-
104522 Open Space Total	201,284	171,937	206,186	208,006	1,820
104561 Recreation					
Personnel	427,102	346,687	372,919	397,962	25,043
Operations					
621201 Membership Dues	3	-	90	90	-
621301 Training & Registration	2,443	2,605	3,625	3,225	(400)
623101 In-State Travel	1,203	1,020	180	1,489	1,309
623501 Out-of-State Travel	872	827	1,755	2,055	300
624002 Concession Stand	7,724	5,996	10,500	10,500	-
624004 Materials & Supplies	87,622	58,010	111,445	118,449	7,004
624005 Printing	407	1,164	2,090	2,678	588
625002 Equipment Purchases	8,863	-	8,078	560	(7,518)
625201 Tires/Brakes	194	-	1,200	1,200	-
625202 Fuel/Oil	2,082	2,241	2,000	2,000	-
625203 Fleet Repair	1,490	1,002	2,500	2,500	-
625204 Fleet Lease	5,710	5,710	5,710	5,710	-
631003 Insurance Fees	5,871	7,371	6,252	6,502	250
631004 Bank Fees	9,549	8,833	8,200	8,200	-
631006 Contracted Services	39,011	30,395	47,830	50,025	2,195
631007 Agency Permits	-	-	572	772	200
645001 Special Department Allow	1,760	(64)	-	-	-
645002 Donation Expenditures	875	4,302	24,000	1,500	(22,500)
661001 Miscellaneous Supplies	1,325	1,397	2,290	2,070	(220)
662001 Miscellaneous Services	43,280	40,598	99,805	90,340	(9,465)
662002 Uniform Services	-	-	-	1,940	1,940
662004 Program Officials	98,268	54,804	95,330	70,000	(25,330)
Operations Total	318,554	226,211	433,452	381,805	(51,647)
104561 Recreation Total	745,656	572,899	806,371	779,767	(26,604)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104522	Open Space				
104522	614101 - Clothing Allow - FT				460.00 *
	FT clothing allowance		1.00	360.00	360.00
	winter Clothing Allowance		1.00	100.00	100.00
104522	614102 - Clothing Allow - PT				610.00 *
	Seasonal's shirts and hats		1.00	250.00	250.00
	PT clothing allowance		1.00	360.00	360.00
104522	621301 - Training & Registration				1,645.00 *
	Individual training		1.00	500.00	500.00
	Pesticide license exam		1.00	75.00	75.00
	Backflow certification-every 3 years		2.00	350.00	700.00
	Green's conference		1.00	370.00	370.00
104522	624107 - Uniforms & PPE				1,030.00 *
	FT work gloves		1.00	50.00	50.00
	FT rubber boots		1.00	40.00	40.00
	FT steel toe boots		1.00	150.00	150.00
	FT safety glasses, ear plugs and sunscreen		1.00	50.00	50.00
	Seasonal's PPE		1.00	450.00	450.00
	PT work gloves		1.00	50.00	50.00
	PT rubber boots		1.00	40.00	40.00
	PT steel toe boots		1.00	150.00	150.00
	PT safety glasses, ear plugs and sunscreen		1.00	50.00	50.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104522	625002 - Equipment Purchases				6,000.00 *
	2 cycle oil mix		1.00	400.00	400.00
	weed whip line and edger blades		1.00	650.00	650.00
	Hand tool replacement and upgrades		1.00	1,000.00	1,000.00
	Arborist saw, chains and hand tools		1.00	200.00	200.00
	Rakes and shovels		1.00	350.00	350.00
	weed whips, edgers and blowers		1.00	3,400.00	3,400.00
104522	625003 - Equipment Rental				2,500.00 *
	Equipment rentals		1.00	2,500.00	2,500.00
104522	625201 - Tires/Brakes				1,000.00 *
			1.00	1,000.00	1,000.00
104522	625202 - Fuel/Oil				10,000.00
104522	625203 - Fleet Repair				6,000.00
104522	625204 - Fleet Lease				12,110.00
104522	625501 - Equipment Repairs				300.00 *
	Equipment repair		1.00	300.00	300.00
104522	626001 - Building Maintenance				500.00 *
	Light bulbs and photocell replacements		1.00	500.00	500.00
104522	626002 - Grounds Maintenance				17,500.00 *
	Grass seed and wild flower mix		1.00	1,200.00	1,200.00
	Trash and doggie bags		1.00	2,500.00	2,500.00
	Grounds maintenance		1.00	1,350.00	1,350.00
	Rock and decorative bark		1.00	3,000.00	3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2022 Draft
	2-4D herbicide		1.00	1,000.00	1,000.00
	Irrigation parts		1.00	750.00	750.00
	Roundup		1.00	1,800.00	1,800.00
	Premergent		1.00	1,000.00	1,000.00
	Cleaning supplies, graffiti remover, etc.		1.00	1,000.00	1,000.00
	Tree replacement		1.00	1,000.00	1,000.00
	Asphalt repairs		1.00	2,000.00	2,000.00
	Sign repair and replacement		1.00	650.00	650.00
	Fence repair		1.00	250.00	250.00
104522	631003 - Insurance Fees				2,442.00
104522	645001 - Special Department Allow Team building/retention		1.00	300.00	300.00 *
104522	663001 - Contingency Contingency fund		1.00	1,000.00	1,000.00 *
TOTAL Open Space					63,397.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104561	Recreation				
104561	614101 - Clothing Allow - FT				240.00 *
	REC031 Administration - Staff shirts		4.00	60.00	240.00
104561	614102 - Clothing Allow - PT				3,000.00 *
	REC031 Administration - Staff shirts		1.00	3,000.00	3,000.00
104561	621201 - Membership Dues				90.00 *
	REC002 Steed Concessions - Sam's Club Membership		2.00	15.00	30.00
	REC003 Fisher Concessions - Sam's Club memberships		4.00	15.00	60.00
104561	621301 - Training & Registration				3,225.00 *
	REC031 Admin - CDL Tests		2.00	300.00	600.00
	REC031 Admin - URPA Conference (St. George)		3.00	275.00	825.00
	REC031 Administration - Staff Training		10.00	50.00	500.00
	REC031 Administration - CPRP Exams		1.00	300.00	300.00
	REC031 Administration - CEU		1.00	100.00	100.00
	REC031 Administration - NRPA Conference (Baltimore)		1.00	600.00	600.00
	REC031 Administration - Leadership Summit		4.00	75.00	300.00
104561	623101 - In-State Travel				1,489.00 *
	REC031 Administration - Hotel URPA Conference (St. George) 4 nights @ \$115 for 3 staff		12.00	115.00	1,380.00
	REC031 Administration - Mileage URPA Conference (St. George)		1.00	109.00	109.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104561	623501 - Out-of-State Travel				2,055.00 *
	REC031 Administration - Hotel NRPA Conference (Nashville)		4.00	275.00	1,100.00
	REC031 Administration - Meals NRPA Conference (Nashville) 5 days @ \$61 per day		5.00	61.00	305.00
	REC031 Administration - Transportation NRPA Conference (Nashville)		1.00	500.00	500.00
	REC031 Administration - Misc. NRPA Conference (Nashville)		1.00	150.00	150.00
104561	624002 - Concession Stand				10,500.00 *
	REC002 Steed Concessions - Concession supplies		1.00	5,000.00	5,000.00
	REC003 Fisher Concessions - Concession supplies		1.00	4,000.00	4,000.00
	REC032 Summer Family Theater - Concessions ??		1.00	500.00	500.00
	REC033 Fall Family Theater - Concessions ??		1.00	500.00	500.00
	REC034 Winter Family Theater - Concessions ??		1.00	500.00	500.00
104561	624004 - Materials & Supplies				118,449.00 *
	REC001 Summer Camps - Supplies		1.00	3,415.00	3,415.00
	REC004 Girls Softball - Supplies		1.00	3,580.00	3,580.00
	REC005 Boys Baseball 9+ - Supplies		1.00	3,712.00	3,712.00
	REC007 Special Events - Supplies		1.00	7,675.00	7,675.00
	REC008 Start Smart - Supplies		1.00	650.00	650.00
	REC009 Youth Comp. Basketball - Supplies		1.00	460.00	460.00
	REC014 Jr. Jazz Girls - Supplies		1.00	300.00	300.00
	REC015 Jr. Jazz Boys - Supplies		1.00	464.00	464.00
	REC016 Jr. Jazz K-3rd - Supplies		1.00	736.00	736.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2022 Draft
REC018	Sand Volleyball League - Supplies		1.00	610.00	610.00
REC020	Summer Softball - Supplies		1.00	8,150.00	8,150.00
REC021	Fall Softball - Supplies		1.00	8,050.00	8,050.00
REC022	Tax Man Tournament - Supplies		1.00	685.00	685.00
REC023	Fire-it Up Tournament - Supplies		1.00	685.00	685.00
REC025	Spring Soccer Coed - Supplies		1.00	1,535.00	1,535.00
REC026	Fall Soccer Coed - Supplies		1.00	1,535.00	1,535.00
REC027	Fall Basketball - Supplies		1.00	1,000.00	1,000.00
REC028	Winter Basketball - Supplies		1.00	1,000.00	1,000.00
REC029	Spring Basketball - Supplies		1.00	750.00	750.00
REC030	Summer Basketball - Supplies		1.00	1,000.00	1,000.00
REC031	Administration - First aid		1.00	1,500.00	1,500.00
REC032	Summer Family Theater - Supplies		1.00	4,700.00	4,700.00
REC033	Fall Family Theater - Supplies		1.00	4,700.00	4,700.00
REC034	Winter Family Theater - Supplies		1.00	4,700.00	4,700.00
REC035	Art Classes - Supplies		1.00	22,200.00	22,200.00
REC037	Art Summer Camps - Supplies		1.00	160.00	160.00
REC038	Community Choir - Supplies		1.00	800.00	800.00
REC039	Children's Community Choir - Supplies		1.00	400.00	400.00
REC040	Community Band - Supplies		1.00	2,680.00	2,680.00
REC041	Storytelling Festival - Supplies		1.00	350.00	350.00
REC042	Classes - Supplies		1.00	1,200.00	1,200.00
REC043	Sport Camps/Clinics - Supplies		1.00	2,055.00	2,055.00
REC044	Lunch with the Mayor - Supplies		1.00	1,700.00	1,700.00
REC046	Tiny Tot Soccer Fall- Supplies		1.00	1,200.00	1,200.00
REC047	Tiny Tot Soccer Spring - Supplies		1.00	1,220.00	1,220.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2022 Draft
	REC048 Volleyball Clinic - Supplies		1.00	250.00	250.00
	REC050 Open Play League - Supplies		1.00	1,300.00	1,300.00
	REC051 Indoor Pickleball Leagues - Supplies		1.00	1,060.00	1,060.00
	REC052 Outdoor Pickleball Leagues - Supplies		1.00	420.00	420.00
	REC053 Pickleball Tournaments - Supplies		1.00	3,474.00	3,474.00
	REC019 Freedom Run - Supplies		1.00	2,700.00	2,700.00
	REC045 Races - Supplies		1.00	1,740.00	1,740.00
	REC049 T-Ball/Machine Pitch - Supplies		1.00	3,698.00	3,698.00
	REC054 Pickleball Leagues - Supplies		1.00	375.00	375.00
	REC055 Outdoor Rec Spring - Supplies		1.00	175.00	175.00
	REC056 Outdoor Rec Summer - Supplies		1.00	1,000.00	1,000.00
	REC057 Outdoor Rec Fall - Supplies		1.00	1,000.00	1,000.00
	REC059 Outdoor Rec Winter - Supplies		1.00	1,000.00	1,000.00
	REC059 Summer Family Theater - Supplies		1.00	4,700.00	4,700.00
104561	624005 - Printing				2,678.10 *
	REC001 Summer Camps - Flyers		1.00	24.00	24.00
	REC007 Special Events		1.00	480.00	480.00
	REC009 Youth Comp. Basketball Spring - Flyers		1.00	6.00	6.00
	REC018 Sand Volleyball - Flyers/Ads		1.00	175.00	175.00
	REC020 Summer Softball - Flyers		1.00	1.20	1.20
	REC021 Fall Softball - Flyers		1.00	1.20	1.20
	REC022 Tax Man Tournament - Flyers		1.00	1.60	1.60
	REC023 Fire-it Up Tournament - Flyers		1.00	1.60	1.60
	REC025 Spring Soccer Coed - Flyers		1.00	.40	.40
	REC026 Fall Soccer Coed - Flyers		1.00	.40	.40

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2022 Draft
	REC027 Fall Basketball - Flyers		1.00	.80	.80
	REC028 Winter Basketball - Flyers		1.00	.80	.80
	REC029 Spring Basketball - Flyers		1.00	.80	.80
	REC030 Summer Basketball - Flyers		1.00	.80	.80
	REC032 Summer Family Theater - Flyers/Ads		1.00	431.00	431.00
	REC033 Fall Family Theater - Flyers/Ads		1.00	431.00	431.00
	REC034 Winter Family Theater - Flyers/Ads		1.00	570.00	570.00
	REC035 Art Classes - Marketing		2.00	200.00	400.00
	REC037 Art Summer Camps - Marketing		1.00	290.00	290.00
	REC038 Community Choir - Flyers/Posters/Ads		1.00	477.50	477.50
	REC039 Children's Community Choir - Flyers/Posters/Ads		1.00	177.50	177.50
	REC040 Community Band - Flyers/Posters/Ads		1.00	477.50	477.50
	REC041 Storytelling Festival - Marketing		1.00	150.00	150.00
	REC046 Tiny Tot Soccer Fall - Flyers		1.00	16.00	16.00
	REC047 Tiny Tot Soccer Spring - Flyers		1.00	16.00	16.00
	REC031 Administration - Peach jar and misc. mailings		1.00	325.00	325.00
	REC019 Freedom Run - Mailings		1.00	190.00	190.00
	REC036 Homeschool Programs - Marketing		1.00	100.00	100.00
	REC059 Summer Family Theater - Marketing & programs		1.00	432.00	432.00
	adjust down		1.00	2,500.00	-2,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104561	625002 - Equipment Purchases				560.00 *
	REC025 Spring Soccer Coed - Nets		2.00	280.00	560.00
104561	625201 - Tires/Brakes		1.00	1,200.00	1,200.00 *
					1,200.00
104561	625202 - Fuel/Oil				2,000.00
104561	625203 - Fleet Repair				2,500.00
104561	625204 - Fleet Lease				5,710.00
104561	631003 - Insurance Fees				6,502.00
104561	631004 - Bank Fees				8,200.00 *
	Credit card fees		1.00	8,200.00	8,200.00
104561	631006 - Contracted Services				50,025.00 *
	REC014 Jr. Jazz Girls - Jazz fees		1.00	1,875.00	1,875.00
	REC015 Jr. Jazz Boys - Jazz fees		1.00	6,875.00	6,875.00
	REC016 Jr. Jazz K-3rd - Jazz fees		1.00	5,025.00	5,025.00
	REC031 Administration - Marketing		1.00	6,000.00	6,000.00
	REC032 Summer Family Theater - Directors/scripts/rights		1.00	5,800.00	5,800.00
	REC033 Fall Family Theater - Directors/scripts/rights		1.00	7,100.00	7,100.00
	REC034 Winter Family Theater - Directors/scripts/rights		1.00	5,800.00	5,800.00
	REC038 Community Choir - Director and accompanist		1.00	1,000.00	1,000.00
	REC039 Children's Community Choir - Directors and accompanist		1.00	1,500.00	1,500.00
	REC040 Community Band - Director		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 Draft
General Fund					
	REC041 Storytelling Festival - Contrator		1.00	200.00	200.00
	REC049 T-Ball/Machine Pitch - Coaches Training		1.00	50.00	50.00
	REC045 Races - Timing		1.00	700.00	700.00
	REC059 Summer Family Theater - Play rights, director's etc.		1.00	7,100.00	7,100.00
104561	631007 - Agency Permits				772.00 *
	REC002 Steed Concessions - Health Department permit		1.00	186.00	186.00
	REC003 Fisher Concessions - Health Department permits		1.00	386.00	386.00
	REC003 Fisher Concessions - State food certificate		1.00	200.00	200.00
104561	645002 - Donation Expenditures				1,500.00 *
	REC032 Summer Family Theater - Volunteer Reimbursements, fundraisers		1.00	500.00	500.00
	REC033 Fall Family Theater - Volunteer Reimbursements, fundraisers		1.00	500.00	500.00
	REC032 Winter Family Theater - Volunteer Reimbursements, fundraisers		1.00	500.00	500.00
104561	661001 - Miscellaneous Supplies				2,070.00 *
	REC038 Community Choir - volunteer gifts		1.00	100.00	100.00
	REC039 Children's Community Choir - Volunteer gifts		1.00	100.00	100.00
	REC040 Community Band - volunteer gifts		1.00	150.00	150.00
	REC038 Community Choir - Choir member shirts		1.00	520.00	520.00
	REC039 Children's Community Choir - Choir member shirts		1.00	300.00	300.00
	REC040 Community Band - Choir member shirts		1.00	900.00	900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022 Draft
104561 662001 - Miscellaneous Services				90,340.00 *
REC002 Steed Concessions - Linens		30.00	28.00	840.00
REC003 Fisher Concessions - Linens		16.00	15.00	240.00
REC015 Jr. Jazz Boys - Custodial fees for school gyms		1.00	300.00	300.00
REC031 Administration - Quickscores		1.00	4,000.00	4,000.00
REC035 Art Classes - Instructors		1.00	35,100.00	35,100.00
REC036 Home School Programs - Contract instructors		1.00	32,000.00	32,000.00
REC037 Art Summer Camps - Class instructors		1.00	5,015.00	5,015.00
REC042 Classes - Instructors		1.00	2,000.00	2,000.00
REC043 Sport Camps/Clinics - Coaches and clinicians		1.00	2,660.00	2,660.00
REC045 Ultimate Frisbee - Instructors		1.00	2,520.00	2,520.00
REC048 Youth volleyball Clinic - Clinicians		1.00	495.00	495.00
REC001 Summer Camps - Revenue splits		1.00	3,000.00	3,000.00
REC020 Spring Softball - Quickscores		1.00	490.00	490.00
REC021 Fall Softball - Quickscores		1.00	448.00	448.00
REC022 Tax Man Tournament - Quickscores		1.00	112.00	112.00
REC023 Fire-It Up Tournament - Quickscores		1.00	112.00	112.00
REC027 Fall Basketball - Quickscores		1.00	189.00	189.00
REC028 Winter Basketball - Quickscores		1.00	189.00	189.00
REC029 Spring Basketball - Quickscores		1.00	189.00	189.00
REC030 Spring Basketball - Quickscores		1.00	168.00	168.00
REC046 Tiny Tot Soccer Fall - Quickscores		1.00	119.00	119.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022 Draft
	REC047 Tiny tot Soccer Spring - Quickscores	1.00	154.00	154.00
104561	662002 - Uniform Services			1,940.00
104561	662004 - Program Officials			70,000.00 *
	REC004 Girls Softball - Officials	1.00	1,500.00	1,500.00
	REC005 Boys Baseball 9+ - Officials	1.00	1,500.00	1,500.00
	REC009 Youth Comp. Basketball - Officials	1.00	2,600.00	2,600.00
	REC015 Jr. Jazz Boys - Officials	1.00	3,500.00	3,500.00
	REC020 Summer Softball - Officials	1.00	10,800.00	10,800.00
	REC021 Fall Softball - Officials	1.00	7,500.00	7,500.00
	REC022 Tax Man Tournament - Officials	1.00	1,300.00	1,300.00
	REC023 Fire-it Up Tournament - Officials	1.00	1,300.00	1,300.00
	REC025 Spring Soccer Coed - Officials	1.00	4,000.00	4,000.00
	REC026 Fall Soccer Coed - Officials	1.00	4,000.00	4,000.00
	REC027 Fall Basketball - Officials	1.00	8,000.00	8,000.00
	REC028 Winter Basketball - Officials	1.00	8,000.00	8,000.00
	REC029 Spring Basketball - Officials	1.00	8,000.00	8,000.00
	REC030 Summer Basketball - Officials	1.00	7,000.00	7,000.00
	REC053 Pickleball Tournaments - Officials	1.00	1,000.00	1,000.00
TOTAL Recreation				385,045.10

FY2022 Tentative Budget - Expenditures

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
104565 Aquatics Center					
Personnel	1,259,255	1,088,352	1,287,104	1,341,422	54,318
Operations					
621101 Publications & Subscriptions	-	-	150	150	-
621201 Membership Dues	1,100	-	1,700	3,438	1,738
621301 Training & Registration	17,426	11,894	20,000	20,000	-
623101 In-State Travel	800	1,060	745	2,681	1,936
623501 Out-of-State Travel	1,312	2,059	3,960	4,495	535
624001 Office Supplies	6,191	10,891	11,425	11,000	(425)
624002 Concession Stand	29,131	18,245	36,955	36,355	(600)
624004 Materials & Supplies	31,260	27,752	42,864	40,098	(2,766)
624005 Printing	83	147	200	1,377	1,177
624006 Postage / Mailing	7	8	284	265	(19)
625001 Equip. Maint. & Supplies	23,022	4,333	34,260	38,000	3,740
625002 Equipment Purchases	13,532	39,715	12,920	12,210	(710)
625003 Equipment Rental	8,696	6,785	5,000	1,200	(3,800)
625501 Equipment Repairs	-	9,261	-	-	-
626001 Building Maintenance	62,774	50,075	67,000	67,600	600
631003 Insurance Fees	14,821	14,821	15,780	16,411	632
631004 Bank Fees	31,992	28,197	28,250	28,250	-
631006 Contracted Services	14,756	15,586	29,050	29,050	-
631007 Agency Permits	2,110	2,110	2,200	2,180	(20)
645001 Special Department Allow	696	959	-	-	-
645002 Donation Expenditures	20,974	24,975	43,000	-	(43,000)
661001 Miscellaneous Supplies	21,545	36,479	39,600	43,200	3,600
662001 Miscellaneous Services	822	531	5,300	5,300	-
663001 Contingency	3,051	7,260	20,000	20,000	-
Operations Total	306,099	313,142	420,643	383,260	(37,383)
Capital					
673001 Capital Project	51,591	113,072	20,000	1	(19,999)
674001 Machinery & Equipment	-	-	28,500	95,000	66,500
Capital Total	51,591	113,072	48,500	95,001	46,501
104565 Aquatics Center Total	1,616,945	1,514,566	1,756,247	1,819,683	63,437
104570 PARAT					
Personnel	-	-	40,287	-	(40,287)
Capital					
673001 Capital Project	201,209	571,863	650,000	290,000	(360,000)
Capital Total	201,209	571,863	650,000	290,000	(360,000)
104570 PARAT Total	201,209	571,863	690,287	290,000	(400,287)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104565	Aquatics Center				
104565	614101 - Clothing Allow - FT				900.00 *
	AQU028 Front Desk - Staff shirts		30.00	30.00	900.00
104565	614102 - Clothing Allow - PT				13,500.00 *
	AQU004 Evening Lessons - Rashguards		1.00	675.00	675.00
	AQU006 Summer Lessons - Staff sweatshirts		40.00	35.00	1,400.00
	AQU020 Open Plunge - Staff shirts		1.00	8,425.00	8,425.00
	AQU021 Group Fitness - Staff shirts		1.00	54.00	54.00
	AQU023 Water Aerobics - Staff shirts		30.00	30.00	900.00
	AQU026 Child Care - Staff shirts		30.00	11.00	330.00
	AQU028 Front Desk - Staff shirts and sweatshirts		1.00	3,705.00	3,705.00
	AQU029 Concession Stand - Aprons and hats		12.00	20.00	240.00
	AQU011 Masters Swimming - Staff shirts		2.00	30.00	60.00
	adjust down		1.00	2,289.00	-2,289.00
104565	621101 - Publications & Subscriptions				150.00 *
	AQU026 Child Care - Continuing education		6.00	25.00	150.00
104565	621201 - Membership Dues				3,438.00 *
	AQU002 Swim Team		1.00	3,338.00	3,338.00
	AQU021 Group Fitness - Fitness Supervisor Licenses		1.00	100.00	100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022 Draft
104565 621301 - Training & Registration				20,000.00 *
AQU001 ARC Training - Red Cross training		1.00	7,955.00	7,955.00
AQU004 Evening Lessons - Red Cross authorized provider fees		1.00	300.00	300.00
AQU005 Morning Lessons - Red Cross authorized provider fee		1.00	100.00	100.00
AQU006 Summer Lessons - WSI Trainings		1.00	1,200.00	1,200.00
AQU008 CityLessons - Red Cross authorized provider fees		1.00	35.00	35.00
AQU017 Admin - Food handler permits		5.00	25.00	125.00
AQU017 Admin - URPA Conference (St. George)		3.00	275.00	825.00
AQU017 Admin - Aquatic staff trainings		1.00	525.00	525.00
AQU017 Admin - In-service trainings		12.00	78.00	936.00
AQU017 Admin - Athletic Business Conference (San Antonio)		2.00	450.00	900.00
AQU017 Admin - Management trainings		1.00	300.00	300.00
AQU017 Admin - Red Cross LGIT training		3.00	150.00	450.00
AQU017 Admin - Certified Pool Operator		1.00	350.00	350.00
AQU017 Admin - Red Cross updates		1.00	250.00	250.00
AQU017 Admin - Spinning cont. ed. (Fitness Supervisor)		1.00	110.00	110.00
AQU017 Admin - AFFA cont. ed. (Fitness Supervisor)		1.00	300.00	300.00
AQU017 Admin - LG Games competition		2.00	130.00	260.00
AQU017 Admin - AAI cert (Fitness Supervisor)		1.00	200.00	200.00
AQU017 Admin - Summer staff training		1.00	1,260.00	1,260.00
AQU017 Admin - Director's Retreat		1.00	500.00	500.00
AQU021 Group Fitness - Aerobics instructor trainings		1.00	2,925.00	2,925.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2022 Draft
	AQU023 Water Aerobics - Instructor trainings		1.00	2,264.00	2,264.00
	AQU024 Silver Sneakers - Instructor trainings		1.00	420.00	420.00
	AQU025 Personal Training - Instructor training		1.00	250.00	250.00
	AQU026 Child Care - Red Cross trainings		25.00	35.00	875.00
	AQU028 Front Desk - Trainings		12.00	30.00	360.00
	AQU029 Concession Stand - Food Handler permits		10.00	25.00	250.00
	AQU017 Admin - Learderhip Summit		5.00	75.00	375.00
	AQU027 Preschool - ARC Training and continuing education		1.00	170.00	170.00
	AQU002 - Swim Team - Coaches training		1.00	170.00	170.00
	adjust down		1.00	4,940.00	-4,940.00
104565	623101 - In-State Travel				2,681.00 *
	Hotel-AQU017 Admin - URPA Conference 4 nights for 3 staff at \$115/night (St. George)		12.00	115.00	1,380.00
	Meals-AQU017 Admin - URPA Conference (St. George)		12.00	55.00	660.00
	Mileage-AQU017 Admin - URPA Mileage reimbursement (St. George)		1.00	109.00	109.00
	Hotel-AQU002 Swim Team- State swim meet 1 staff at \$115/night (St. George)		1.00	3.00	3.00
	Meals-AQU002 Swim Team - State swim meet 1 staff at \$55/day(St. George)		4.00	55.00	220.00
	Mileage-AQU002 Swim Team- State swim meet (St. George)		1.00	109.00	109.00
	Mileage-AQU017 Admin - Mileage reimbursement		1.00	200.00	200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104565	623501 - Out-of-State Travel				4,495.00 *
	Hotel - AQU017 Admin - Athletic Business Conference (San Antonio) 2 @ 4 nights		8.00	250.00	2,000.00
	Meals-AQU017 Admin - Athletic Business Conference (San Antonio) 2 @ 5 nights		10.00	55.00	550.00
	Transport-AQU017 Admin - Athletic Business Conference (San Antonio)		2.00	250.00	500.00
	MISC-AQU017 Admin - Athletic Business Conference (San Antonio) 2 people		2.00	150.00	300.00
	Hotel-AQU002 Swim Team - Regional swim meet (Tempe/Scottsdale) 2 @ 3 nights		3.00	175.00	525.00
	Meals-AQU002 Admin - Regional swim meet (Tempe/Scottsdale) 2 @ 5 nights		4.00	55.00	220.00
	Transport-AQU002 Admin - Regional swim meet (Tempe/Scottsdale)		1.00	250.00	250.00
	MISC-AQU002 Admin - Regional swim meet (Tempe/Scottsdale)		1.00	150.00	150.00
104565	624001 - Office Supplies				11,000.00 *
	AQU006 Summer Lessons - Swin certificates		1.00	800.00	800.00
	AQU028 Front Desk - Office supplies		1.00	10,120.00	10,120.00
	AQU002 - Swim Team - Office supplies		1.00	65.00	65.00
	AQU010 - Scout Training - Paper		1.00	15.00	15.00
104565	624002 - Concession Stand				36,355.00 *
	AQU028 Front Desk - Pro Shop supplies		1.00	16,360.00	16,360.00
	AQU029 Concession Stand - Concessions supplies		1.00	19,995.00	19,995.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022 Draft
104565 624004 - Materials & Supplies				40,098.00 *
AQU001 ARC Training- Red Cross class supplies		1.00	1,469.00	1,469.00
AQU005 Morning Lessons - Supplies		1.00	150.00	150.00
AQU006 Summer Lessons -Supplies		1.00	1,410.00	1,410.00
AQU010 - Scout Training - Supplies		1.00	750.00	750.00
AQU012 Boonanza - Supplies		1.00	5,365.00	5,365.00
AQU013 Egg Dive - Supplies		1.00	1,820.00	1,820.00
AQU014 Swim with Santa - Supplies		1.00	400.00	400.00
AQU015 Fitness Events - Supplies		1.00	1,000.00	1,000.00
AQU017 Admin - Pool chemicals & testing supplies		1.00	5,500.00	5,500.00
AQU017 Admin - Event/Gym fencing		1.00	1,000.00	1,000.00
AQU017 Admin - Swim team blocks		3.00	600.00	1,800.00
AQU017 Admin - Basketballs (Front Desk)		17.00	35.00	595.00
AQU017 Admin - Laptop		1.00	1,500.00	1,500.00
AQU017 Admin - wibit replacements parts		1.00	800.00	800.00
AQU018 Adult Triathlon - Supplies		1.00	.00	.00
AQU019 Youth Triathlon - Supplies		1.00	1,526.00	1,526.00
AQU020 Open Plunge - Lifeguard supplies		1.00	1,825.00	1,825.00
AQU021 Group Fitness		1.00	3,040.00	3,040.00
AQU022 - Instructional Classes - Supplies		1.00	350.00	350.00
AQU023 Water Aerobics - Supplies		1.00	1,200.00	1,200.00
AQU024 Silver Sneakers - Supplies		1.00	1,235.00	1,235.00
AQU025 Personal Training - Supplies		1.00	100.00	100.00
AQU026 - Child Care - Supplies		1.00	3,400.00	3,400.00
AQU027 Preschool - Supplies		1.00	1,300.00	1,300.00
AQU032 Birthday Parties - Party supplies		1.00	6,268.00	6,268.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2022 Draft
		AQU033 Pickleball - Supplies	1.00	2,230.00	2,230.00
		AQU002 - Swim Team - Supplies	1.00	3,885.00	3,885.00
		AQU004 - Swim Lessons - Supplies	1.00	180.00	180.00
		adjust down	1.00	10,000.00	-10,000.00
104565	624005 - Printing				1,377.00 *
	AQU006 - Summer Swim Lessons - WSI materials		1.00	210.00	210.00
	AQU012 - Boonanza - Promotions		1.00	730.00	730.00
	AQU013 - Egg Dive - Promotions		1.00	425.00	425.00
	AQU014 - Swim with Santa - Promotions		1.00	12.00	12.00
104565	624006 - Postage / Mailing				265.00 *
	AQU015 Fitness Events - Mailings		1.00	50.00	50.00
	AQU019 Youth Triathlon - Mailings		1.00	15.00	15.00
	AQU021 Group Fitness - Shipping (misc. repairs)		1.00	200.00	200.00
104565	625001 - Equip. Maint. & Supplies				38,000.00 *
	AQU017 Admin - Filters, motors, HVAC, annual closing		1.00	20,000.00	20,000.00
	AQU021 Group Fitness - Parts/labor/equipment for cardio and weight rooms		1.00	8,000.00	8,000.00
	CAFC-Plexiglass for Pool Toy, or new netting for \$3,000		1.00	10,000.00	10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104565	625002 - Equipment Purchases				12,210.00 *
	AQU017 Admin - Pumps, vacuums, patio furniture		1.00	11,840.00	11,840.00
	AQU021 Group Fitness - Floor fans		6.00	30.00	180.00
	AQU010 - Scout Training - Books, cards, etc.		1.00	190.00	190.00
104565	625003 - Equipment Rental				1,200.00 *
	AQU017 Admin - Lift rentals 2 weeks		2.00	600.00	1,200.00
104565	626001 - Building Maintenance				67,600.00 *
	AQU017 Admin - Cleaning supplies, soap and paper product, gym wipes		1.00	25,000.00	25,000.00
	AQU017 Admin - HVAC, and boiler P.M. toy and slide maintenance		1.00	15,000.00	15,000.00
	AQU017 Admin - Locker/restroom maintenance, flow meters, valves		1.00	15,000.00	15,000.00
	AQU017 Admin - Pool, fire, alarms, lighting, pool grates		1.00	12,000.00	12,000.00
	AQU017 Admin - Batteries for auto flush valves in restrooms		1.00	600.00	600.00
104565	631003 - Insurance Fees				16,411.00
104565	631004 - Bank Fees				28,250.00 *
	Credit Card		1.00	28,250.00	28,250.00
104565	631006 - Contracted Services				29,050.00 *
	AQU017 Admin - Marketing, elevators, fire, aerobics floor re-finish		1.00	28,250.00	28,250.00
	AQU021 Group Fitness - Aerobics floor resurfacing		1.00	800.00	800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104565	631007 - Agency Permits				2,180.00 *
	AQU017 Admin - Pool permits		1.00	2,180.00	2,180.00
104565	661001 - Miscellaneous Supplies				43,200.00 *
	AQU017 Admin - Pool chemicals, testing supplies, CO2		1.00	35,700.00	35,700.00
	AQU020 Open Plunge - First aid supplies, gloves, masks, etc.		1.00	7,500.00	7,500.00
104565	662001 - Miscellaneous Services				5,300.00 *
	AQU021 Group Fitness - TV and radio services		1.00	3,060.00	3,060.00
	AQU033 Pickleball - Instructor split		1.00	2,240.00	2,240.00
104565	663001 - Contingency				20,000.00 *
	AQU017 Admin - Contingency		1.00	20,000.00	20,000.00
104565	673001 - Capital Project				1.00 *
	CAFC Renovation 16 million		1.00	1.00	1.00
	Option 3. Maybe up to \$10 mill school pitch in. Probably will not construct in FY22, just design				
104565	674001 - Machinery & Equipment				95,000.00 *
	AQU021- Replace Treadmills (enrollment fee funded)		12.00	7,000.00	84,000.00
	AQU021 Group Fitness - Unexpected fitness equip. purchases		1.00	5,000.00	5,000.00
	Auto Pool Vacuum		1.00	6,000.00	6,000.00
	This cleans the Lap Pool liner on a nightly basis				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft				
ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2022 Draft
TOTAL Aquatics Center				492,661.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022 Draft
104570 PARAT				
104570 673001 - Capital Project				290,000.00 *
2nd Floor Arts Center Renovation		1.00	250,000.00	250,000.00
Court Resurfacing roll from FY21, added some new monies to do more courts		1.00	40,000.00	40,000.00
TOTAL PARAT				290,000.00

FY2022 Tentative Budget - Expenditures

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
104591 Cemetery					
Personnel	42,324	57,625	76,903	107,119	30,216
Operations					
624107 Uniforms & PPE	-	115	805	805	-
625002 Equipment Purchases	998	2,975	2,550	3,050	500
625201 Tires/Brakes	-	-	225	225	-
625202 Fuel/Oil	-	-	4,000	4,000	-
625203 Fleet Repair	2,500	2,500	2,500	2,500	-
625204 Fleet Lease	12,110	12,110	12,110	12,110	-
625501 Equipment Repairs	-	-	200	200	-
626002 Grounds Maintenance	6,092	6,078	12,875	13,375	500
631003 Insurance Fees	1,941	1,941	2,066	2,149	83
661001 Miscellaneous Supplies	119	-	250	250	-
662005 Outside Misc Services	12,444	-	-	-	-
663001 Contingency	1,000	-	2,500	2,500	-
Operations Total	37,204	25,718	40,081	41,164	1,083
Capital					
673001 Capital Project	24,888	3,250	-	-	-
Capital Total	24,888	3,250	-	-	-
104591 Cemetery Total	104,416	86,593	116,984	148,283	31,299
104611 CED Administration					
Personnel	437	517	-	60	60
Operations					
621201 Membership Dues	5,360	2,500	11,601	14,100	2,499
621301 Training & Registration	1,155	-	1,920	2,340	420
623501 Out-of-State Travel	-	-	2,982	4,324	1,342
624004 Materials & Supplies	-	-	500	501	1
624005 Printing	-	-	-	3,000	3,000
631003 Insurance Fees	877	877	934	971	37
631004 Bank Fees	1,650	1,650	1,650	-	(1,650)
631006 Contracted Services	668,452	48,911	35,001	41,500	6,499
645001 Special Department Allow	78,240	(11,452)	6,000	6,001	1
Operations Total	755,734	42,486	60,588	72,737	12,149
Capital					
673001 Capital Project	-	-	1,000,000	-	(1,000,000)
Capital Total	-	-	1,000,000	-	(1,000,000)
Debt					
681001 Debt Service-Principal	-	-	428,000	-	(428,000)
681002 Debt Service-Interest	265,817	315,822	315,822	-	(315,822)
Debt Total	265,817	315,822	743,822	-	(743,822)
104611 CED Administration Total	1,021,988	358,824	1,804,410	72,797	(1,731,613)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104591	Cemetery				
104591	614102 - Clothing Allow - PT				610.00 *
	Seasonal Shirts and Hats		1.00	250.00	250.00
	PT Clothing Allowance		1.00	360.00	360.00
104591	624107 - Uniforms & PPE				805.00 *
	Seasonal PPE		1.00	225.00	225.00
	PT Work Gloves		1.00	50.00	50.00
	PT Rubber Boots		1.00	40.00	40.00
	PT Steel Toe Boots		1.00	150.00	150.00
	PT Safety Glasses, Ear plugs		1.00	50.00	50.00
	FT Work gloves		1.00	50.00	50.00
	FT Rubber boots		1.00	40.00	40.00
	FTF Steel toe boots		1.00	150.00	150.00
	FT Safety Glasses, Ear plugs		1.00	50.00	50.00
104591	625002 - Equipment Purchases				3,050.00 *
	2 cycle oil mix		1.00	300.00	300.00
	weed whip line and edger blades		1.00	100.00	100.00
	Hand tool replacement and upgrade		1.00	1,000.00	1,000.00
	Rakes and shovels		1.00	150.00	150.00
	weed whips, edgers and blowers		1.00	1,500.00	1,500.00
104591	625201 - Tires/Brakes				225.00 *
			1.00	225.00	225.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104591	625202 - Fuel/Oil				4,000.00
104591	625203 - Fleet Repair				2,500.00
104591	625204 - Fleet Lease				12,110.00
104591	625501 - Equipment Repairs				200.00 *
	Equipment repair		1.00	200.00	200.00
104591	626002 - Grounds Maintenance				13,375.00 *
	Fertilizer		1.00	1,800.00	1,800.00
	Top dressing material		1.00	1,000.00	1,000.00
	Grass seed and sod		1.00	1,600.00	1,600.00
	Grounds maintenance		1.00	1,500.00	1,500.00
	Backflow device and repair kit		1.00	300.00	300.00
	Sprinkler and valve repair		1.00	525.00	525.00
	2-4D herbicide		1.00	530.00	530.00
	Penetrant		1.00	100.00	100.00
	Roundup		1.00	400.00	400.00
	Premergent		1.00	600.00	600.00
	Annual flowers		1.00	500.00	500.00
	Marker block		1.00	400.00	400.00
	Headstone vases		1.00	320.00	320.00
	Headstone repair		1.00	2,500.00	2,500.00
	Dormant oils		1.00	50.00	50.00
	Tree replacement		1.00	1,000.00	1,000.00
	Flowers and graves		1.00	250.00	250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022 Draft
104591 631003 - Insurance Fees				2,149.00
104591 661001 - Miscellaneous Supplies Flags and hardware		1.00	250.00	250.00 * 250.00
104591 663001 - Contingency Contingency		1.00	2,500.00	2,500.00 * 2,500.00
TOTAL Cemetery				41,774.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104611	CED Administration				
104611	614101 - Clothing Allow - FT Full-Time Clothing		1.00	60.00	60.00 *
					60.00
104611	621201 - Membership Dues				14,100.00 *
	Davis Chamber of Commerce		1.00	2,500.00	2,500.00
	ICSC		3.00	100.00	300.00
	Utah Redevelopment Association		1.00	300.00	300.00
	Composites and Aerospace of Northern Utah		1.00	2,500.00	2,500.00
	EDC Utah		1.00	8,500.00	8,500.00
104611	621301 - Training & Registration				2,340.00 *
	ICSC RECON (Las Vegas)		3.00	640.00	1,920.00
	ICMA Conference Registration		1.00	420.00	420.00
104611	623501 - Out-of-State Travel				4,324.00 *
	Lodging - ICSC RECON (Las Vegas) - 3 nights, 3 people		9.00	150.00	1,350.00
	Per diem - ICSC RECON (Las Vegas); 4 days, 3 people		12.00	61.00	732.00
	Airfare - ICSC RECON (Las Vegas) - 3 people		3.00	200.00	600.00
	Misc - luggage, parking, taxi		3.00	100.00	300.00
	ICMA Airfare Portland		1.00	250.00	250.00
	ICMA Hotel Portland		4.00	182.00	728.00
	Ground Transportation- Portland		1.00	100.00	100.00
	Portland Per Diem		4.00	66.00	264.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104611	624004 - Materials & Supplies				501.00 *
	Economic Development brochures and promotional items		1.00	500.00	500.00
	Cut-Military City Utah Branding Materials \$7,500		1.00	1.00	1.00
104611	624005 - Printing				3,000.00 *
	Economic Development Marketing		1.00	3,000.00	3,000.00
104611	631003 - Insurance Fees				971.00
104611	631006 - Contracted Services				41,500.00 *
	Project area surveys, building assessments, appraisals, etc.		1.00	25,000.00	25,000.00
	CDRA Annual (November 1) report		1.00	10,000.00	10,000.00
	Videos/Professional Photography		1.00	3,500.00	3,500.00
	Youtube/Linked-in Ads for Economic Development		1.00	3,000.00	3,000.00
104611	645001 - Special Department Allow				6,001.00 *
	Economic Development meetings, conferences, tours, site visits		1.00	1,000.00	1,000.00
	Local First / small business development and outreach		1.00	5,000.00	5,000.00
	Cut \$30k-Military City Utah Branding Campaigns		1.00	1.00	1.00
	- Artwork				
	- Business Mailer				
	- Advertisement Opportunities in the Base				
	- Events and Open Houses				
	- Branding Implementation- Research				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

VENDOR

QUANTITY

UNIT COST

2022 Draft

TOTAL CED Administration

72,797.00

FY2022 Tentative Budget - Expenditures

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
104612 Communications					
Personnel	122,021	137,860	154,558	145,437	(9,121)
Operations					
621101 Publications & Subscriptions	259	2,019	14,260	5,260	(9,000)
621201 Membership Dues	400	995	451	625	174
621301 Training & Registration	1,610	917	880	705	(175)
622201 Newsletters	1,522	1,803	1,890	3,300	1,410
623101 In-State Travel	-	607	1,072	120	(952)
623501 Out-of-State Travel	931	2,734	938	938	-
624001 Office Supplies	639	492	150	150	-
624004 Materials & Supplies	826	-	3,500	2,500	(1,000)
624005 Printing	19,163	18,900	23,600	19,900	(3,700)
624006 Postage / Mailing	4,360	3,208	9,800	11,120	1,320
625002 Equipment Purchases	750	2,954	6,003	5,500	(503)
631003 Insurance Fees	722	722	770	801	31
631006 Contracted Services	1,626	3,827	8,500	6,600	(1,900)
645001 Special Department Allow	19,175	25,259	16,200	21,000	4,800
662001 Miscellaneous Services	-	4,944	1,000	1,000	-
Operations Total	51,983	69,380	89,014	79,519	(9,495)
104612 Communications Total	174,004	207,240	243,572	224,956	(18,616)
104614 Code Enforcement					
Personnel	115,691	122,149	136,694	144,641	7,947
Operations					
621101 Publications & Subscriptions	-	153	100	50	(50)
621201 Membership Dues	75	-	75	75	-
621301 Training & Registration	400	-	500	500	-
623101 In-State Travel	481	-	1,060	780	(280)
624001 Office Supplies	300	-	-	-	-
625201 Tires/Brakes	-	-	1,000	1,000	-
625202 Fuel/Oil	-	-	3,000	3,000	-
625203 Fleet Repair	1,101	24	1,000	1,000	-
625204 Fleet Lease	2,618	2,618	2,618	2,618	-
631003 Insurance Fees	1,119	1,119	1,191	1,239	48
631006 Contracted Services	-	1,525	501	11,000	10,499
661001 Miscellaneous Supplies	318	26	-	-	-
Operations Total	6,412	5,465	11,045	21,262	10,217
104614 Code Enforcement Total	122,103	127,614	147,739	165,903	18,164
104632 CDBG					
Personnel	24,308	15,666	18,441	40,176	21,735
Operations					
622101 Public Outreach & Notices	1,208	1,524	1,500	1,000	(500)
624001 Office Supplies	-	-	-	100	100
631003 Insurance Fees	165	165	176	183	7
Operations Total	1,373	1,688	1,676	1,283	(393)
Transfers					
693001 Pass Through	152,480	119,175	308,426	175,673	(132,753)
Transfers Total	152,480	119,175	308,426	175,673	(132,753)
104632 CDBG Total	178,161	136,530	328,543	217,132	(111,411)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104612	Communications				
104612	614101 - Clothing Allow - FT Full-Time Clothing		1.00	60.00	60.00 * 60.00
104612	614102 - Clothing Allow - PT Part Time Staff		2.00	30.00	60.00 * 60.00
104612	621101 - Publications & Subscriptions Books for Communication Library		1.00	100.00	5,260.00 * 100.00
	Stock Music Subscription		1.00	200.00	200.00
	Canva Subscription for 5 People		1.00	360.00	360.00
	Texting Service - PW, Rec, Aquatics We are utilizing this service more than they anticipated so adjustments need to be made to the price. We will look at getting 3 quotes.		1.00	3,600.00	3,600.00
	Survey Platform Measurement		1.00	1,000.00	1,000.00
104612	621201 - Membership Dues 3CMA Membership		1.00	450.00	625.00 * 450.00
	ICMA Mid-level management Membership. Cut for FY21 may restore FY22 Unable to claim student membership pricing.		1.00	175.00	175.00
104612	621301 - Training & Registration 3CMA in St Louis		1.00	705.00	705.00 * 705.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2022 Draft
104612	622201 - Newsletters				3,300.00 *
	Mail Chimp Subscription		12.00	275.00	3,300.00
	Total Number of Emails went up so we got bumped to the next tier				
104612	623101 - In-State Travel				120.00 *
	Meals- UAGC Quarterly Meetings for 3 People		4.00	30.00	120.00
104612	623501 - Out-of-State Travel				938.00 *
	3CMA - St Louis 2 nights		2.00	170.00	340.00
	Meals- St Louis 3 Days at \$66 a day		3.00	66.00	198.00
	Transport- 3CMA - Flight to St. Louis		1.00	300.00	300.00
	MISC- Ground Transportation/Baggage		1.00	100.00	100.00
104612	624001 - Office Supplies				150.00 *
	Business Cards and Misc		1.00	150.00	150.00
104612	624004 - Materials & Supplies				2,500.00 *
	Community Building Art Project		1.00	2,500.00	2,500.00
104612	624005 - Printing				19,900.00 *
	Quarterly All City Newsletter EDDM (ie. 4th of July, Aquatic Membership Promotion, Celebrate Clearfield, one Misc.)		4.00	3,500.00	14,000.00
	Swag		1.00	2,500.00	2,500.00
	Utility Bill 1/3 pg Inserts		12.00	200.00	2,400.00
	Misc Printing		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2022 Draft
104612	624006 - Postage / Mailing				11,120.00 *
	Quarterly All City Mailers Postage (EDDM)		1.00	8,800.00	8,800.00
	Misc Mailer		1.00	1,000.00	1,000.00
	Mailing for Utility Bills		12.00	110.00	1,320.00
104612	625002 - Equipment Purchases				5,500.00 *
	Video Equipment \$2,500		1.00	2,500.00	2,500.00
	Portable LED Signs - Sponsorship displays \$3k (\$1.5k per unit)		2.00	1,500.00	3,000.00
104612	631003 - Insurance Fees				801.00
104612	631006 - Contracted Services				6,600.00 *
	General Social Media Ad Buys		1.00	3,000.00	3,000.00
	Valpak - for CAFC and Rec		4.00	900.00	3,600.00
104612	645001 - Special Department Allow				21,000.00 *
	Community Building - Activities and Outreach		1.00	15,000.00	15,000.00
	Monthly Pop-up Parties Potentially Digital Activities (Social Media Contests)				
	Search the CityItems for Activities				
	Contingency		1.00	6,000.00	6,000.00
104612	662001 - Miscellaneous Services				1,000.00 *
	Office Furniture Maintenance		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

VENDOR

QUANTITY

UNIT COST

2022 Draft

TOTAL Communications

79,639.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104614	Code Enforcement				
104614	614101 - Clothing Allow - FT				720.00 *
	Full time clothing allowance		2.00	360.00	720.00
104614	621101 - Publications & Subscriptions				50.00 *
	Books & Subscriptions		1.00	50.00	50.00
	Materials and publications that will allow code to take on duties for licesnsing inspections.				
104614	621201 - Membership Dues				75.00 *
	Membership Dues		1.00	75.00	75.00
	UOCA (UTAH ORDINANCE COMPLIANCE ASSOCIATION) Membership Dues				
104614	621301 - Training & Registration				500.00 *
	Training and Registration		2.00	250.00	500.00
	UOCA Training in Wendover -\$400				
	UOCA Trainings (WFR) - \$100				
104614	623101 - In-State Travel				780.00 *
	In-State Lodging		2.00	225.00	450.00
	UOCA Training in Wendover				
	2 for 3 nights at \$100/night				
	In State Meals - UOCA Wendover		2.00	165.00	330.00
	Conference (2 @ \$55/night for 3 nights)				
	Transportation - UOCA Training		1.00		.00
	Will use City vehicle				
104614	625201 - Tires/Brakes				1,000.00 *
	Tires/Brakes		2.00	500.00	1,000.00
	Code Enforcment officers truck maintenance				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104614	625202 - Fuel/Oil				3,000.00 *
	Fuel/Oil		2.00	1,500.00	3,000.00
	Maintenance of Code vehicles				
104614	625203 - Fleet Repair				1,000.00 *
	Fleet Repair		2.00	500.00	1,000.00
	Code Vehicles				
104614	625204 - Fleet Lease				2,618.00
104614	631003 - Insurance Fees				1,239.00
104614	631006 - Contracted Services				11,000.00 *
	Proactive Nuisance Abatement -				10,000.00
	Contracted \$10k		1.00	10,000.00	
	Members of the Council have requested funds to help with clean up to avoid long-term oversight of problem areas. Eventually offset by liens				
	Default Release (Davis County Recorder's Office) \$10 per default		100.00	10.00	1,000.00
	Davis County charges for the release of a lien (for defaults).				
TOTAL Code Enforcement					21,982.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104632	CDBG				
104632	622101 - Public Outreach & Notices CDBG Public Notices		1.00	1,000.00	1,000.00 * 1,000.00
104632	624001 - Office Supplies				100.00
104632	631003 - Insurance Fees				183.00
104632	693001 - Pass Through				175,673.00 *
	Open Doors (Family Connection Center)		1.00	15,051.00	15,051.00
	Davis Community Learning Center		1.00	12,887.00	12,887.00
	Safe Harbor		1.00	5,000.00	5,000.00
	Housing Rehabilitation		1.00	78,327.00	78,327.00
	Down Payment Assistance		1.00	54,408.00	54,408.00
	ADA improvements North Davis Activity Center		1.00	10,000.00	10,000.00
TOTAL CDBG					176,956.00

FY2022 Tentative Budget - Expenditures

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
104641 Planning					
Personnel	240,325	283,134	318,633	381,591	62,958
Operations					
621101 Publications & Subscriptions	277	-	600	500	(100)
621201 Membership Dues	771	1,135	2,186	1,850	(336)
621301 Training & Registration	2,287	2,313	6,475	6,600	125
623101 In-State Travel	369	784	1,498	1,055	(443)
623501 Out-of-State Travel	923	-	4,818	4,562	(256)
624001 Office Supplies	685	961	-	-	-
625002 Equipment Purchases	348	-	400	-	(400)
625201 Tires/Brakes	-	-	500	500	-
625202 Fuel/Oil	41	21	1,000	1,000	-
625203 Fleet Repair	-	-	500	500	-
625204 Fleet Lease	1,395	1,395	1,395	1,395	-
631003 Insurance Fees	1,047	2,347	1,186	1,233	47
631006 Contracted Services	78,948	81,652	87,700	56,450	(31,250)
645001 Special Department Allow	873	1,901	97,500	2,250	(95,250)
Operations Total	87,964	92,509	205,758	77,895	(127,863)
Capital					
674003 Vehicle Replacement	-	-	37,500	37,592	92
Capital Total	-	-	37,500	37,592	92
104641 Planning Total	328,289	375,643	561,891	497,078	(64,813)
104642 Inspections					
Personnel	93,290	97,420	88,837	76,984	(11,853)
Operations					
621101 Publications & Subscriptions	525	228	1,283	450	(833)
621201 Membership Dues	175	339	383	383	-
621301 Training & Registration	475	722	8,250	2,950	(5,300)
623101 In-State Travel	441	487	1,360	1,080	(280)
623501 Out-of-State Travel	-	-	3,550	1,355	(2,195)
624001 Office Supplies	632	-	-	-	-
625002 Equipment Purchases	121	56	250	200	(50)
625201 Tires/Brakes	342	-	500	500	-
625202 Fuel/Oil	511	847	1,000	2,000	1,000
625203 Fleet Repair	1,343	-	500	500	-
625204 Fleet Lease	1,395	1,395	1,395	1,395	-
631003 Insurance Fees	830	830	884	920	36
631006 Contracted Services	4,041	99,626	117,000	75,000	(42,000)
Operations Total	10,830	104,529	136,355	86,733	(49,622)
104642 Inspections Total	104,119	201,950	225,192	163,717	(61,475)
104711 Bonds					
Operations					
631004 Bank Fees	3,500	2,297	4,575	4,575	-
Operations Total	3,500	2,297	4,575	4,575	-
Debt					
681001 Debt Service-Principal	723,000	738,000	758,000	777,000	19,000
681002 Debt Service-Interest	206,581	189,085	171,171	152,789	(18,382)
Debt Total	929,581	927,085	929,171	929,789	618
104711 Bonds Total	933,081	929,382	933,746	934,364	618

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104641	Planning				
104641	614101 - Clothing Allow - FT Planning 2 @ \$60		2.00	60.00	120.00 * 120.00
104641	614201 - Car Allowance COMMUNITY DEV DIRECTOR (2140)		.00	.00	4,800.00 * 4,800.00
104641	621101 - Publications & Subscriptions Training Materials and Subscriptions -\$500		1.00	500.00	500.00 * 500.00
104641	621201 - Membership Dues Planning: APA/AICP (2) 2 @ \$500 (AICP Planning: Planning Commission APA memberships - \$825 (provide acces to training materials and reduced rates for particiaption with APA related events and conferences)		2.00 10.00	500.00 85.00	1,850.00 * 1,000.00 850.00
104641	621301 - Training & Registration Planning: APA Fall Conference (Along the WF Conference) 2 @ \$250 Planning: Utah APA Planners Day, Fall Conf. or ULCT Planners Day (7 Full, 2 Alt.. youth ambassador) - \$2000 HB 409 will required 4 hours of training annually for the PC Planning: APA Spring Conference (Southern UT) 2 @ \$250 Planning: Utah Land Use Institute Conference - 2 @ \$325 Planning: Wasatch Choice 2050 Consortium 3 @ \$50 Planning: Misc (Local) Training and CM/CE Credit Opportunities - 4 @ \$50		2.00 10.00 2.00 2.00 3.00 4.00	250.00 200.00 250.00 325.00 50.00 50.00	6,600.00 * 500.00 2,000.00 500.00 650.00 150.00 200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2022 Draft
	Planning: APA National Conference Registration - CE Credits (May 2021) 2 - \$800		2.00	800.00	1,600.00
	Planning: AICP Examination 2 @ \$500		2.00	500.00	1,000.00
104641	623101 - In-State Travel				
	Lodging- Planning: APA Spring Conference (Southern Utah) 2 @ 2 nights \$150/night		2.00	300.00	1,055.00 * 600.00
	Meals- Planning: APA Spring Conference (Southern Utah) Travel Days - 2-1/2 days @ \$28 & 2 full days @ \$55 (x2)		2.00	165.00	330.00
	Travel- Reimbursable expenses for travel		1.00	125.00	125.00
104641	623501 - Out-of-State Travel				
	Lodging- APA National @ San Diego, CA (2 x 5/nights @ \$300/night)		2.00	1,500.00	4,562.00 * 3,000.00
	Meals- APA National Conference @ San Diego, CA Travel Days x 2 x meal per diem (\$36) Conference Day x 4 x full meal per diem (\$71)		2.00	356.00	712.00
	Travel- APA National @ San Diego, CA (Airfare or Equivalent) x 2		2.00	300.00	600.00
	Travel- APA National @ San Diego, CA (Ground Transportation) x 2		2.00	125.00	250.00
104641	625201 - Tires/Brakes				
			1.00	500.00	500.00 * 500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104641	625202 - Fuel/Oil		1.00	1,000.00	1,000.00 *
					1,000.00
104641	625203 - Fleet Repair		1.00	500.00	500.00 *
					500.00
104641	625204 - Fleet Lease				1,395.00
104641	631003 - Insurance Fees				1,233.00
104641	631006 - Contracted Services				56,450.00 *
	Pass through account for contracted engineering services		1.00	40,000.00	40,000.00
	Commissioner Compensation:				
	Chair, \$75/mtg. - \$2,100		1.00	14,700.00	14,700.00
	8 Commissioners, \$50/mtg. - \$11,200				
	1 Youth Ambassador \$50/meeting - \$1,400				
	Total: \$14,700				
	Cut \$175k -Title 11 and 12 Updates will discuss next year		1.00	.00	.00
	Public Outreach and communications for General Plan upate. This would include potential open houses, engagement and ongoing education needs.		1.00	1,750.00	1,750.00
	Public meetings for title 11,12 and FBC update				
104641	645001 - Special Department Allow				2,250.00 *
	Monthly staff meetings, division manager meetings, team building and training, professional recognition days, birthday celebrations (2), etc.		1.00	2,000.00	2,000.00
	Planning Commission contingency - Gifts, additional training or support services		1.00	250.00	250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022 Draft
104641 674003 - Vehicle Replacement				37,592.00 *
Replacement of: 052X Ford F-150		1.00	36,592.00	36,592.00
\$34,092 Vehicle + \$2,500 Accessories.				
\$36,592 Total. (Community Development)				
New F-150: 191I, factoring a 1k loss		1.00	1,000.00	1,000.00
Fleet Rollover Test				

TOTAL Planning

120,407.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104642	Inspections				
104642	614101 - Clothing Allow - FT				600.00 *
	Building inspectors clothing allowance. Uniforms and PPE: \$300 this includes all the PPE required for the job. Glasses, hard hats, gloves, steel toe boots, rubber water boots.		2.00	300.00	600.00
104642	621101 - Publications & Subscriptions				450.00 *
	Annual Version of Electronic International Codes \$250		1.00	250.00	250.00
	Other materials and publications as necessary - \$200		1.00	200.00	200.00
104642	621201 - Membership Dues				383.00 *
	Bldg. Insp. License Renewal Utah DOPL\$63		1.00	63.00	63.00
	Membership for the Utah Chapter of the ICC \$100		1.00	100.00	100.00
	IAEI Membership dues \$120		1.00	120.00	120.00
	Utah Association of Building Officials \$100		1.00	100.00	100.00
104642	621301 - Training & Registration				2,950.00 *
	ICC Conference Registration \$300 - St George		1.00	300.00	300.00
	State of Utah ICC Chapter Trainings \$400		1.00	800.00	800.00
	ICC trainings online trainings - \$400				
	ICC Building Official Tests 3 @ \$200		1.00	600.00	600.00
	IAEI Utah Conference registration in Wendover - \$250		1.00	250.00	250.00
	Colorado construction exam center Hybrid- Code/Inspector		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 Draft
General Fund					
104642	623101 - In-State Travel				1,080.00 *
	Lodging - Utah Chapter ICC Conference		1.00	500.00	500.00
	St. George 4 nights @ \$125				
	Meals - Utah Chapter ICC Conference in		1.00	165.00	165.00
	St. George - 4 night @ \$55 and 2 - 1/2				
	days @ \$27.5				
	Lodging - IAEI Utah Conference in		1.00	250.00	250.00
	Wendover 3 nights at \$80				
	Meals - IAEI Conferencer 3 day @ \$55		1.00	165.00	165.00
	and 2 -1/2 days @ \$27.5				
104642	623501 - Out-of-State Travel				1,355.00 *
	Lodging-Construction Exams Center		6.00	150.00	900.00
	Travel - Reimbursable travel expenses		1.00	125.00	125.00
	\$125				
	Meals-Construction Exams Center		6.00	55.00	330.00
104642	625002 - Equipment Purchases				200.00 *
	Inspection Tools (Flashlights, Cordless		1.00	200.00	200.00
	Screw drivers, bits etc.)				
104642	625201 - Tires/Brakes				500.00 *
			1.00	500.00	500.00
104642	625202 - Fuel/Oil				2,000.00 *
104642	625203 - Fleet Repair				500.00
104642	625204 - Fleet Lease				1,395.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022 Draft
104642 631003 - Insurance Fees				920.00
104642 631006 - Contracted Services				
3rd party plan reviews & inspections -		1.00	75,000.00	75,000.00 *
pass through 322105-Inspection Fees				75,000.00

TOTAL Inspections

87,333.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2022 Draft
104711	Bonds				
104711	631004 - Bank Fees Paying Agent Fees		1.00	4,575.00	4,575.00 * 4,575.00
104711	681001 - Debt Service-Principal Sales tax series 2016		1.00	777,000.00	777,000.00 * 777,000.00
104711	681002 - Debt Service-Interest Sales Tax series 2016 interest payment		1.00	152,789.00	152,789.00 * 152,789.00
TOTAL Bonds					934,364.00

FY2022 Tentative Budget - Expenditures

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
104810 Transfers to Other Funds					
Transfers					
691004 Trnf GF	1,640,491	2,250,715	2,045,650	2,715,785	670,135
Transfers Total	1,640,491	2,250,715	2,045,650	2,715,785	670,135
104810 Transfers to Other Funds Total	1,640,491	2,250,715	2,045,650	2,715,785	670,135
General Fund Total	18,762,915	19,682,299	25,717,331	22,088,390	(3,628,941)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2022 Draft
104810 Transfers to Other Funds				
104810 691004 - Trnf GF				
CAFC Facilities Capital FY22-454161		1.00	181,000.00	2,715,785.00 *
Lap pool liner \$115k				181,000.00
Lap lane markers \$7k				
Daycare counters \$6.5k				
Concrete Leveling \$20k				
Vehicle gate replace \$20k				
Lift \$7.5kRe-key \$5k				
City Hall Facilities FY22 - 454161		1.00	56,000.00	56,000.00
Replace Appliances \$15k				
Tile re-grout \$8k				
Fire dampeners & louvers \$25k				
City Hall fire alarm panel \$8k				
Arts Center Facilities FY22 - 454161		1.00	215,000.00	215,000.00
Additional for renovation \$150k				
Roof replacement \$65k				
Parks Facilities FY22		1.00	100,000.00	100,000.00
Veteran's monument \$20k				
Steed Park tower siding & roof \$35k				
Steed Park tower sound system replace \$10k				
Fisher Park tower sound system replace \$10k				
Commerical fridge & freezer \$10k				
Replace range hood & exhause \$15k				
Street Facilities FY21 454161 #222-MOC		1.00	42,785.00	42,785.00
Street Portion-\$1,060,000. Use FY20				
excess transfer \$582k + FY21 street set				
aside \$435k in fund 45. Still need				
\$42,785				
Street Projects FY22 454410		1.00	236,000.00	236,000.00
#270 additiona \$236k				
Delay #238 500 E Center St \$192k				
Delay #213 2200 S \$348k				
Delay #226 need to add \$188k. FY21 was				
\$280k				
1000 E Mill & Fill \$177k..not in				
transf..fund				
out on bond				
Clearfield Station Grant Match -				
\$300k not				
in transf..fund out on bond				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 Draft
General Fund					
Park Projects FY22 - 454521			1.00	450,000.00	450,000.00
Playgrounds \$130k					
Restore FY21 restroom replacements					
\$150k					
Restore FY21 add Central Park restroom					
\$90k					
Arts Center landscaping & musical equip					
\$80k Freeway Landscaping \$150k..not					
included in transfer waiting on bond					
Cemetery Expansion 454521-Cemetery			1.00	485,000.00	485,000.00
Expansion Total \$795k. FY20 \$250k set					
aside, \$60k Storm, FY22 \$485k					
Hedgehog score - 23.5					
Facilities 4161 - Marquee Monument			1.00	150,000.00	150,000.00
Signs FY21. \$50k Enterprise funds,					
\$200k total					
Surface Treatment 454410			1.00	500,000.00	500,000.00
The goal is \$500k per year					
Set Aside Future Project			1.00	300,000.00	300,000.00
TOTAL Transfers to Other Funds					2,715,785.00
TOTAL General Fund			10,373,634.44		

FY2022 Tentative Budget - Revenues

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
200000 CDRA					
Taxes					
311103 EDA #3 - ATK	1,101,843	1,169,758	1,035,052	909,791	(125,261)
311106 RDA #6	227,326	232,970	222,586	229,291	6,705
311107 RDA #7	245,755	258,755	258,755	267,783	9,028
311108 RDA #8	251,991	311,024	171,103	175,346	4,243
311109 RDA #9	368,477	442,415	411,578	504,679	93,101
311110 RDA #10	333,417	401,550	221,153	219,026	(2,127)
311111 CDA #1 - Clfd Station	66,239	154,859	154,859	166,896	12,037
Taxes Total	2,595,048	2,971,331	2,475,086	2,472,812	(2,274)
Intergovernmental					
337001 Local Grants	25,000	-	-	-	-
Intergovernmental Total	25,000	-	-	-	-
Miscellaneous					
361001 Interest Earnings	156,763	185,818	75,000	30,000	(45,000)
362002 Rent Revenues	-	-	-	-	-
364001 Sale Of Fixed Assets G/L	(77,636)	-	-	-	-
369001 Misc Revenues	(1,225)	-	-	-	-
Miscellaneous Total	77,902	185,818	75,000	30,000	(45,000)
200000 CDRA Total	2,697,950	3,157,149	2,550,086	2,502,812	(47,274)

FY2022 Tentative Budget - Expenditures

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
CDRA					
204611 CED Administration					
Operations					
645004 Developer Increments	-	50,000	-	-	-
Operations Total	-	50,000	-	-	-
Capital					
673001 Capital Project	46,239	-	-	-	-
Capital Total	46,239	-	-	-	-
Debt					
681002 Debt Service-Interest	35,802	27,375	20,000	-	(20,000)
Debt Total	35,802	27,375	20,000	-	(20,000)
204611 CED Administration Total	82,041	77,375	20,000	-	(20,000)
204615 RDA #9					
Operations					
645004 Developer Increments	-	-	300,000	-	(300,000)
Operations Total	-	-	300,000	-	(300,000)
Transfers					
691004 Trnf GF	260,000	263,800	263,800	263,800	-
Transfers Total	260,000	263,800	263,800	263,800	-
204615 RDA #9 Total	260,000	263,800	563,800	263,800	(300,000)
204616 RDA #6					
Transfers					
691004 Trnf GF	25,000	25,000	127,000	127,000	-
Transfers Total	25,000	25,000	127,000	127,000	-
204616 RDA #6 Total	25,000	25,000	127,000	127,000	-
204617 RDA #7					
Operations					
645004 Developer Increments	72,042	62,483	62,483	55,688	(6,795)
Operations Total	72,042	62,483	62,483	55,688	(6,795)
Capital					
673001 Capital Project	-	-	250,000	250,000	-
Capital Total	-	-	250,000	250,000	-
Transfers					
691004 Trnf GF	157,482	160,408	157,143	157,655	512
Transfers Total	157,482	160,408	157,143	157,655	512
204617 RDA #7 Total	229,524	222,891	469,626	463,343	(6,283)
204618 RDA #8					
Operations					
645004 Developer Increments	-	-	50,000	50,000	-
Operations Total	-	-	50,000	50,000	-
Capital					
673001 Capital Project	-	-	365,340	-	(365,340)
Capital Total	-	-	365,340	-	(365,340)
Transfers					
691004 Trnf GF	160,000	150,000	145,000	140,000	(5,000)
Transfers Total	160,000	150,000	145,000	140,000	(5,000)
204618 RDA #8 Total	160,000	150,000	560,340	190,000	(370,340)

FY2022 Tentative Budget - Expenditures

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
204619 RDA #10					
Transfers					
691004 Trnf GF	335,000	330,000	230,000	225,000	(5,000)
Transfers Total	335,000	330,000	230,000	225,000	(5,000)
204619 RDA #10 Total	335,000	330,000	230,000	225,000	(5,000)
204623 EDA #3					
Operations					
645004 Developer Increments	903,511	959,202	848,742	746,029	(102,713)
Operations Total	903,511	959,202	848,742	746,029	(102,713)
Transfers					
691004 Trnf GF	46,276	67,304	51,753	45,490	(6,263)
Transfers Total	46,276	67,304	51,753	45,490	(6,263)
204623 EDA #3 Total	949,787	1,026,506	900,495	791,519	(108,976)
204624 CDA #1					
Operations					
645004 Developer Increments	-	210,043	147,116	110,324	(36,792)
Operations Total	-	210,043	147,116	110,324	(36,792)
Transfers					
691004 Trnf GF	-	11,055	7,743	8,345	602
Transfers Total	-	11,055	7,743	8,345	602
204624 CDA #1 Total	-	221,098	154,859	118,669	(36,190)
CDRA Total	2,041,352	2,316,670	3,026,120	2,179,331	(846,789)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
CDRA

	VENDOR	QUANTITY	UNIT COST	2022 Draft
204615 RDA #9				
204615 691004 - Trnf GF				263,800.00 *
Administration 104611		1.00	30,000.00	30,000.00
Sales Tax Bond - CDRA 83.1% of \$933,746		1.00	233,800.00	233,800.00

TOTAL RDA #9

263,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
CDRA

	VENDOR	QUANTITY	UNIT COST	2022 Draft
204616 RDA #6				
204616 691004 - Trnf GF				127,000.00 *
Sales Tax Bond - CDRA 83.1% of \$933,746		1.00	125,000.00	125,000.00
Administration 104611		1.00	2,000.00	2,000.00

TOTAL RDA #6

127,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
CDRA

		VENDOR	QUANTITY	UNIT COST	2022 Draft
204617	RDA #7				
204617	645004 - Developer Increments City Centre Incentive		1.00	55,688.00	55,688.00 * 55,688.00
204617	673001 - Capital Project Overhead utility undergrounding from 350 South to 550 South State Street (west side). Project total is estimated at \$375k+; this is the approximate net cost to Clearfield, after other parties pay their share.		1.00	250,000.00	250,000.00 * 250,000.00
204617	691004 - Trnf GF Administration 104611		1.00	25,000.00	157,655.00 * 25,000.00
	Sales Tax Bond - CDRA 83.1% of \$933,746		1.00	132,655.00	132,655.00
TOTAL RDA #7					463,343.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
CDRA

	VENDOR	QUANTITY	UNIT COST	2022 Draft
204618 RDA #8				
204618 645004 - Developer Increments				50,000.00 *
Argentine Corner incentive		1.00	50,000.00	50,000.00
204618 691004 - Trnf GF				140,000.00 *
Administration 104611		1.00	50,000.00	50,000.00
Sales Tax Bond - CDRA 83.1% of \$933,746		1.00	90,000.00	90,000.00
TOTAL RDA #8				190,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
CDRA

	VENDOR	QUANTITY	UNIT COST	2022 Draft
204619 RDA #10				
204619 691004 - Trnf GF				225,000.00 *
Administration 104611		1.00	30,000.00	30,000.00
Sales Tax Bond - CDRA 83.1% of \$933,746		1.00	195,000.00	195,000.00

TOTAL RDA #10

225,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
CDRA

		VENDOR	QUANTITY	UNIT COST	2022 Draft
204623	EDA #3				
204623	645004 - Developer Increments ATK Incentive		1.00	746,029.00	746,029.00 * 746,029.00
204623	691004 - Trnf GF Admin 104611 - 5% of increment		1.00	45,490.00	45,490.00 * 45,490.00
TOTAL EDA #3					791,519.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
CDRA

	VENDOR	QUANTITY	UNIT COST	2022 Draft
204624 CDA #1 Clearfield Station				
204624	645004 - Developer Increments			110,324.00 *
	Incentive - final payment to TGC	1.00	110,324.00	110,324.00
204624	691004 - Trnf GF			8,345.00 *
	Admin 104611	1.00	8,345.00	8,345.00
TOTAL CDA #1 Clearfield Station				118,669.00
TOTAL CDRA			2,179,331.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:

GO Bond Debt Service

VENDOR

QUANTITY

UNIT COST

2022 Draft

314711 Bonds

314711 631004 - Bank Fees
Paying Agent

1.00

525.00

525.00 *
525.00

TOTAL Bonds

TOTAL GO Bond Debt Service

525.00

525.00

FY2022 Tentative Budget - Revenues

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
310000 GO Bond Debt Service					
Taxes					
311001 Current General Property	776,977	707,561	345,575	-	(345,575)
Taxes Total	776,977	707,561	345,575	-	(345,575)
Other Sources					
381005 Trnf from EF	358,739	348,249	169,950	-	(169,950)
Other Sources Total	358,739	348,249	169,950	-	(169,950)
310000 GO Bond Debt Service Total	1,135,716	1,055,810	515,525	-	(515,525)

FY2022 Tentative Budget - Expenditures

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
GO Bond					
314711 Bonds					
Operations					
631004 Bank Fees	500	500	525	525	-
Operations Total	500	500	525	525	-
Debt					
681001 Debt Service-Principal	1,010,000	1,010,000	500,000	-	(500,000)
681002 Debt Service-Interest	75,600	45,300	15,000	-	(15,000)
Debt Total	1,085,600	1,055,300	515,000	-	(515,000)
314711 Bonds Total	1,086,100	1,055,800	515,525	525	(515,000)
GO Bond Total	1,086,100	1,055,800	515,525	525	(515,000)

FY2022 Tentative Budget - Revenues

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
400000 Park Capital Improvements					
Licenes & Permits					
323004 Park Impact Fees	324,225	216,880	60,000	60,000	-
Licenes & Permits Total	324,225	216,880	60,000	60,000	-
Miscellaneous					
361001 Interest Earnings	24,784	20,441	3,000	3,000	-
Miscellaneous Total	24,784	20,441	3,000	3,000	-
Other Sources					
381004 Trnf from GF	-	-	-	-	-
Other Sources Total	-	-	-	-	-
400000 Park Capital Improvements Total	349,010	237,321	63,000	63,000	-

FY2022 Tentative Budget - Revenues

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
450000 Capital Projects					
Intergovernmental					
331008 UDOT Revenue	-	-	-	-	-
Intergovernmental Total	-	-	-	-	-
Miscellaneous					
361001 Interest Earnings	71,818	44,068	15,000	15,000	-
369005 One Time Misc Revenue	-	-	-	-	-
Miscellaneous Total	71,818	44,068	15,000	15,000	-
Other Sources					
381004 Trnf from GF	1,660,491	2,270,715	2,205,646	1,459,237	(746,409)
Other Sources Total	1,660,491	2,270,715	2,205,646	1,459,237	(746,409)
450000 Capital Projects Total	1,732,309	2,314,783	2,220,646	1,474,237	(746,409)

FY2022 Tentative Budget - Expenditures

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
Capital Projects					
404521 Capital Projects-Parks					
Capital					
673001 Capital Project	298,157	81,016	944,000	-	(944,000)
Capital Total	298,157	81,016	944,000	-	(944,000)
404521 Capital Projects-Parks Total	298,157	81,016	944,000	-	(944,000)
454161 Capital Projects-Buildings					
Capital					
673001 Capital Project	127,997	292	542,358	1,912,000	1,369,642
Capital Total	127,997	292	542,358	1,912,000	1,369,642
454161 Capital Projects-Buildings Total	127,997	292	542,358	1,912,000	1,369,642
454410 Capital Projects-Streets					
Capital					
673001 Capital Project	809,957	1,207,728	3,448,117	4,894,401	1,446,284
Capital Total	809,957	1,207,728	3,448,117	4,894,401	1,446,284
454410 Capital Projects-Streets Total	809,957	1,207,728	3,448,117	4,894,401	1,446,284
454521 Capital Projects-Parks					
Capital					
673001 Capital Project	97,344	174,171	215,004	1,335,000	1,119,996
Capital Total	97,344	174,171	215,004	1,335,000	1,119,996
454521 Capital Projects-Parks Total	97,344	174,171	215,004	1,335,000	1,119,996
Capital Projects Total	1,333,455	1,463,208	5,149,479	8,141,401	2,991,922

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
Capital Projects

	VENDOR	QUANTITY	UNIT COST	2022 Draft
454161 Capital Projects-Facilities				
454161 673001 - Capital Project				
#222 MOC Phase 3 (FY21 \$60k for design from ST/W/SW/STRM/G for a total of \$300k; (\$5.3M total for phase 3 construction) hedgehog 19		1.00	1,060,000.00	1,912,000.11 * 1,060,000.00
Cut/Restore - Veteran's Monument FY21 proposed amount = \$100k		1.00	20,000.00	20,000.00
FY21 Cut - CAFC pool liner FY21 requested =\$110k CAFC Glow-up would play into this		1.00	115,000.00	115,000.00
CAFC Lap lane markers		1.00	7,000.00	7,000.00
Arts Center Renovation - \$150k set aside in FY21. Total \$300k plus \$250k PARAT= \$550k		1.00	300,000.00	300,000.00
Cut/Restore - CAFC daycare counters and facing. \$6,500		1.00	6,500.00	6,500.00
Cut/Restore - City Hall replacement of appliances \$15kHedgehog score - 13.3		1.00	15,000.00	15,000.00
Cut/Restore - City Hall tile re-grout project \$8kHedgehog score - 15.33		1.00	8,000.00	8,000.00
Cut/Restore - CAFC concrete leveling project \$20kHedgehog score - 20.33		1.00	20,000.00	20,000.00
Cut/Restore - Steed park tower siding and roof (metal) renovation Hedgehog score - 19.67		1.00	35,000.00	35,000.00
Cut/Restore - Steed Park tower sound system replacement \$10k Hedgehog score - 16		1.00	10,000.00	10,000.00
Cut/Restore - Fisher Park tower sound system replacement \$10k Hedgehog score - 17.33		1.00	10,000.00	10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 Draft
Capital Projects					
Cut/Restore - Marquee Monument Signs \$50k Enterprise, \$150k General=\$200k totalHedgehog score - 19.67 To increase outreach to all segments of the community and to engage our public more fully, it is recommended that we erect electronic monuments with digital LED displays throughout the City. The locations would be at high-traffic locations. Estimates for each sign would be approximately \$60,000. Added to the budget would be design and any site improvements.			1.00	150,000.00	150,000.00
Cut-Police parking lot fencing \$150k Hedgehog score - 14.67 Police asked for this due to events over the past year with respect to police officer and violence			1.00	.00	.00
Arts Center Roof Replacement Hedgehog score - 21.67			1.00	65,000.00	65,000.00
City Hall fire dampeners and louvers Hedgehog score - 21.67 Close to end of life.			1.00	25,000.00	25,000.00
CAFC large outdoor vehicle gate replacementHedgehog score - 20 The current gate anchoring blocks are pulling away from the building. There is worry about entry when the building is closed and/ the gate not being usable for maintenance on the outdoor deck of the center.			1.00	20,000.00	20,000.00
Commercial fridge and freezers for Steed and Fisher Concessions Hedgehog score - 18.33 Currently residential grade.			1.00	10,000.00	10,000.00
Replace City Hall fire alarm panel Hedgehog score - 20.33 Panel is outdated and proprietary. Very difficult and expensive to find someone to work on and repair when issues arise. This is the original fire panel for the building (21 yrs old) Hedgehog score - 20.33			1.00	8,000.00	8,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 Draft
Capital Projects					
Lift for CAFC Typically, we spend \$3-4k per year renting lifts for the center for maintenance.Hedgehog score -19.67			1.00	7,500.00	7,500.00
Replace range hood and exhaust at Steed Concessions Range hood and exhaust no longer have parts available to repair it. Having to go to scrape yards or fabricate replacement parts. Hedgehog score - 18.67			1.00	15,000.00	15,000.00
CAFC Re-key Building has not been re-keyed in 16 years.Hedgehog score - 18.33			1.00	5,000.00	5,000.00
Cut - City Hall electronic wayfinding \$35k request. Moved \$5k to Facilities Hedgehog score - 12			1.00	.00	.00
FY23 - City hall Re-stucco North pillars and re-seal stone around the building (\$20,000) Note: These are tentative budget items for this fiscal year and are subject to change until this budget year is finalized.			1.00	.01	.01
FY23 - City Hall elevator equipment upgrade (\$500,000) Note: These are tentative budget items for this fiscal year and are subject to change until this budget year is finalized.			1.00	.01	.01
FY23 - CAFC Leisure pool liner (\$115,000) Note: These are tentative budget items for this fiscal year and are subject to change until this budget year is finalized.			1.00	.01	.01
FY23 - CAFC Lap pool UV disinfectant replacement (\$50,000) Note: These are tentative budget items for this fiscal year and are subject to change until this budget year is finalized.			1.00	.01	.01

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT	COST	2022 Draft
Capital Projects						
FY23 - CAFC Isolation valves for sand filtration system (\$40,000) Note: These are tentative budget items for this fiscal year and are subject to change until this budget year is finalized.			1.00		.01	.01
FY23 - Arts Center re-plumbing of building (\$75,000) Note: These are tentative budget items for this fiscal year and are subject to change until this budget year is finalized.			1.00		.01	.01
FY23 - Steed Tower re-carpet (\$5,000) Note: These are tentative budget items for this fiscal year and are subject to change until this budget year is finalized.			1.00		.01	.01
FY24 - City Hall dispatch raised floor replacement (\$30,000, 911 funding) Note: These are tentative budget items for this fiscal year and are subject to change until this budget year is finalized.			1.00		.01	.01
FY24 - CAFC Leisure pool UV disinfectant replacement (\$50,000) Note: These are tentative budget items for this fiscal year and are subject to change until this budget year is finalized.			1.00		.01	.01
FY24 - CAFC domestic water heater replacement (\$20,000) Note: These are tentative budget items for this fiscal year and are subject to change until this budget year is finalized.			1.00		.01	.01
FY24 - Fisher Park tower carpet replacement (\$5,000) Note: These are tentative budget items for this fiscal year and are subject to change until this budget year is finalized.			1.00		.01	.01

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft				
ACCOUNTS FOR: Capital Projects	VENDOR	QUANTITY	UNIT COST	2022 Draft
TOTAL Capital Projects-Facilities				1,912,000.11

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
Capital Projects

	VENDOR	QUANTITY	UNIT COST	2022 Draft
454410 Capital Projects-Streets				
454410 673001 - Capital Project				
New STRMAINT Surface Treatment		1.00	966,700.00	4,894,401.00 *
(Rollover \$466,700)				966,700.00
(FY21 and FY22 Should Equal 1 mil.)				
#272 1000 West, 700 S to 1700 S Mill		1.00	375,500.00	375,500.00
and Fill w/ Syracuse(Rollover FY21)				
Syracuse will reimburse \$95,500 at the				
end of the project.				
This project will be posted with the				
annual maintenance project.				
No sidewalk or curb and gutter.				
Add ten ADA ramps.				
#210 350 South - State St. to Depot St.		1.00	280,000.00	280,000.00
(ST/W/SW/STRM, \$1.165 mil total)				
(Rollover FY21)				
Reconstruction of 350 South from State				
Street to Depot Street.				
Replace roadway.				
Add new sidewalk, curb, and gutter.				
Replace 6" water line with 8" water				
line.				
Replace 6" sewer line with 8" sewer				
line.				
Add new 15" storm drain.				
All utilities will cross under the				
train tracks.				
#270 500 West - 1700 S. to 2000 S.		1.00	456,700.00	456,700.00
added \$236k				
(ST/W/SW/STRM/Grant \$865k + Grant				
Total)(Rollover FY21)				
Additional County Funds \$400k Match				
Split 50/50 Between Clearfield and				
Syracuse.				
#202 300 North STIP w/ West Point		1.00	145,000.00	145,000.00
(Rollover FY21)				
#203 800 North STIP w/ Sunset		1.00	190,000.00	190,000.00
(Rollover FY21)				
#206 South Main Overlay		1.00	405,000.00	405,000.00
(ST/STRM \$405k Total)(Rollover FY21)				
#241 300 North Surface Treatment		1.00	67,000.00	67,000.00
(Rollover FY21)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 Draft
Capital Projects					
#240	250 North - N. Main to 300 N. (STM/W/SW/ST/CDBG \$840k + \$272k CDBG Total)(Rollover FY21)		1.00	477,317.00	477,317.00
#226	975 S and 1480 W Curb and Gutter (ST/W/SW/STRM \$1.55 mil Total) (Rollover FY21) ST \$457k, W \$452k, SW \$347k, STRM \$284k		1.00	467,000.00	467,000.00
#227	Island View Park Streetlights, 1800 South - Main St. to 200 E. (Rollover FY21)		1.00	46,000.00	46,000.00
	Future Street Project Set Aside		1.00		.00
#238	FY22 500 E Center St. to 200 S (ST/W/SW/STRM \$1,116,300 Total)		1.00	192,100.00	192,100.00
	FY22 1000 E Mill and Fill (should we put this as part of a bond?)		1.00	177,584.00	177,584.00
	FY22 TOD Grant Match Through 3rd Quarter County Funds (should we use TOD bond funding?)		1.00	300,000.00	300,000.00
#213	FY22 2200 South, South Main to 50 West--8" (W/ST/SW/STRM \$782,550 Total)		1.00	348,500.00	348,500.00
TOTAL Capital Projects-Streets					4,894,401.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
Capital Projects

	VENDOR	QUANTITY	UNIT COST	2022 Draft
454521 Capital Projects-Parks				
454521 673001 - Capital Project				
Replace Playground at Jacobsen Park according to playground replacement plan. 2 playgrounds Hedgehog score - 19.8		1.00	130,000.00	1,335,000.15 * 130,000.00
Update worn playground equipment and improve the image and usability of the park				
FY21 Islandview, Kiwanis and North Steed restroom renovations. Hedgehog score - 21		3.00	50,000.00	150,000.00
Central Park-add restroom Hedgehog score - 20.5		1.00	90,000.00	90,000.00
Improve usability of park.				
Cut/Restore - Arts Center- Update Landscaping and add Musical equipment \$80k Hedgehog score - 16.3		1.00	80,000.00	80,000.00
Improve the outer appearance of the facility and add musical equipment to the landscape				
Cemetery Expansion Phase 1 -cut ph 2 in FY21 (\$250k), but will need beginning of FY22. Total \$795k. FY20 \$250k set aside, \$60k Storm, FY22 \$485k Hedgehog score - 23.5		1.00	735,000.00	735,000.00
Freeway Landscaping Hedgehog score - 19.8		1.00	150,000.00	150,000.00
FY23 - Skate park repairs (\$15,000) Note: These are tentative budget items for this fiscal year and are subject to change until this budget year is finalized.		1.00	.01	.01
FY23 - South Steed Pickleball parking lot (\$125,000) Note: These are tentative budget items for this fiscal year and are subject to change until this budget year is finalized.		1.00	.01	.01

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 Draft
Capital Projects					
FY23 - Islandview irrigation update (\$60,000) Note: These are tentative budget items for this fiscal year and are subject to change until this budget year is finalized.			1.00	.01	.01
FY23 - Art on and around the Arts Center (\$40,000) Note: These are tentative budget items for this fiscal year and are subject to change until this budget year is finalized.			1.00	.01	.01
FY23 - North Steed pavilion renovation (\$20,000) Note: These are tentative budget items for this fiscal year and are subject to change until this budget year is finalized.			1.00	.01	.01
FY23 - Barlow Park signage (\$20,000) 2 signs + installation Note: These are tentative budget items for this fiscal year and are subject to change until this budget year is finalized.			1.00	.01	.01
FY23 - Replace softball infield mix and laser grade at South Steed (\$45,000) Note: These are tentative budget items for this fiscal year and are subject to change until this budget year is finalized.			1.00	.01	.01
FY23 - Renovate irrigation along North property line at Kiwanis Park (\$8,000) Note: These are tentative budget items for this fiscal year and are subject to change until this budget year is finalized.			1.00	.01	.01
FY23 - Open Space landscaping - (\$17,000)			1.00	.01	.01
FY23 - Thornock Park playground (\$70,000) Note: These are tentative budget items for this fiscal year and are subject to change until this budget year is finalized.			1.00	.01	.01

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 Draft
Capital Projects					
FY24 - Fox Hollow Park arboretum upgrade (more gardens/trees and replace plaques) (\$185,000)			1.00	.01	.01
Note: These are tentative budget items for this fiscal year and are subject to change until this budget year is finalized.					
FY24 - Barlow and Steed Park large BBQ grills (\$14,000)			1.00	.01	.01
Note: These are tentative budget items for this fiscal year and are subject to change until this budget year is finalized.					
FY24 - Fisher Park skate park lighting to LED (\$125,000)			1.00	.01	.01
FY24 - Open Space landscaping - (\$26,000)			1.00	.01	.01
FY24 - Fox Hollow Playground (\$85,000)			1.00	.01	.01
TOTAL Capital Projects-Parks					1,335,000.15
TOTAL Capital Projects			8,141,401.26		

FY2022 Tentative Budget - Revenues

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
500000 Utility Administration					
Miscellaneous					
361001 Interest Earnings	35,802	27,375	20,000	9,000	(11,000)
369006 Late Fees/Penalty	150,636	127,631	141,000	135,000	(6,000)
Miscellaneous Total	186,438	155,005	161,000	144,000	(17,000)
Utility Charges					
371005 Water Service Fees	17,580	11,573	19,000	19,000	-
Utility Charges Total	17,580	11,573	19,000	19,000	-
Other Sources					
381005 Trnf from EF	213,615	236,668	359,806	323,814	(35,992)
Other Sources Total	213,615	236,668	359,806	323,814	(35,992)
500000 Utility Administration Total	417,633	403,246	539,806	486,814	(52,992)

FY2022 Tentative Budget - Expenditures

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
Utility Admin					
505011 Utility Administration					
Personnel	177,440	186,885	249,875	224,568	(25,307)
Operations					
621301 Training & Registration	-	-	1,900	2,350	450
623101 In-State Travel	-	-	50	50	-
624004 Materials & Supplies	-	-	1,000	500	(500)
624005 Printing	14,991	19,445	27,850	27,850	-
624006 Postage / Mailing	35,652	39,796	40,850	40,850	-
624204 Annual Maint. & Support	-	7,396	13,463	13,413	(50)
631004 Bank Fees	785	886	1,050	1,050	-
645001 Special Department Allow	352	837	1,500	1,500	-
Operations Total	51,780	68,360	87,663	87,563	(100)
Transfers					
691009 Trnf Indirect Cost Alloca	137,610	155,197	202,268	174,683	(27,585)
Transfers Total	137,610	155,197	202,268	174,683	(27,585)
505011 Utility Administration Total	366,830	410,442	539,806	486,814	(52,992)
Utility Admin Total	366,830	410,442	539,806	486,814	(52,992)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:

Utility Administration

VENDOR

QUANTITY

UNIT COST

2022 Draft

505011 Utility Administration

505011	614101 - Clothing Allow - FT				120.00 *
505011	621301 - Training & Registration				2,350.00 *
	On-line software training	1.00	1,000.00		1,000.00
	Caselle Conference Registration	3.00	450.00		1,350.00
	3 @ \$450-Salt Lake City				
505011	623101 - In-State Travel				50.00 *
	Caselle Conference	1.00	50.00		50.00
505011	624004 - Materials & Supplies				500.00 *
	Misc Supplies	1.00	500.00		500.00
505011	624005 - Printing				27,850.00 *
	Forms	1.00	1,100.00		1,100.00
	Envelopes-Late notices \$500,	1.00	6,500.00		6,500.00
	remittance, \$2,500 statements \$3,500				
	Mailing/Printing-Bills	1.00	11,000.00		11,000.00
	Misc Notices	1.00	5,250.00		5,250.00
	Shut off Notices	1.00	750.00		750.00
	Utility Statement Forms	1.00	3,250.00		3,250.00
505011	624006 - Postage / Mailing				40,850.00 *
	Collection letters, misc mailings	1.00	600.00		600.00
	Late notice mailings	1.00	7,000.00		7,000.00
	One city wide mailing	1.00	3,250.00		3,250.00
	Utility Statements monthly	1.00	30,000.00		30,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:

Utility Administration

		VENDOR	QUANTITY	UNIT COST	2022 Draft
505011	624204 - Annual Maint. & Support				13,413.00 *
	Form Revisions		1.00	1,250.00	1,250.00
	Utility Billing Software Maint		1.00	7,400.00	7,400.00
	Infowater Pro - InforCare 5,000 links, annual		1.00	2,735.00	2,735.00
	Postage Lease- JBM		12.00	169.00	2,028.00
505011	631004 - Bank Fees				1,050.00 *
	Credit Card Fees		1.00	900.00	900.00
	Online bill pay		1.00	150.00	150.00
505011	645001 - Special Department Allow				1,500.00 *
	Misc Expenses		1.00	1,500.00	1,500.00
505011	691009 - Trnf Indirect Cost Alloca				174,683.00 *
	GF Enterprise Expenses		1.00	174,683.00	174,683.00
TOTAL Utility Administration					262,366.00
TOTAL Utility Administration					262,366.00

FY2022 Tentative Budget - Revenues

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
510000 Water					
Licenes & Permits					
323001 Water Impact Fees	34,241	27,448	25,000	25,000	-
Licenes & Permits Total	34,241	27,448	25,000	25,000	-
Miscellaneous					
361001 Interest Earnings	94,284	86,195	30,000	30,000	-
364001 Sale Of Fixed Assets G/L	(250,967)	(539,173)	-	-	-
367002 Bond Premium	-	-	-	-	-
369001 Misc Revenues	3,823	2,042	-	-	-
Miscellaneous Total	(152,860)	(450,936)	30,000	30,000	-
Utility Charges					
371001 Water Charges	3,472,795	3,630,343	3,550,000	3,855,000	305,000
371003 Water Meter Connection	16,781	22,706	13,000	13,000	-
371006 Fire Hydrant Meter Rental	-	-	500	500	-
371008 Water Charges-City	93,717	99,104	100,000	100,000	-
Utility Charges Total	3,583,293	3,752,153	3,663,500	3,968,500	305,000
510000 Water Total	3,464,674	3,328,666	3,718,500	4,023,500	305,000

FY2022 Tentative Budget - Expenditures

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
Water					
515101 Water Department					
Personnel	405,881	378,501	421,837	439,700	17,863
Operations					
621101 Publications & Subscriptions	210	170	250	-	(250)
621201 Membership Dues	2,139	2,353	4,300	4,085	(215)
621301 Training & Registration	2,305	2,904	6,850	5,960	(890)
623501 Out-of-State Travel	-	-	1,440	1,863	423
624001 Office Supplies	473	591	450	4,117	3,667
624004 Materials & Supplies	63,265	96,189	105,350	106,850	1,500
624006 Postage / Mailing	3,453	583	4,000	1,500	(2,500)
624107 Uniforms & PPE	1,582	857	2,850	2,850	-
624204 Annual Maint. & Support	2,501	84	19,675	26,751	7,076
625001 Equip. Maint. & Supplies	10,125	16,855	20,500	20,500	-
625002 Equipment Purchases	1,890	895	3,000	5,200	2,200
625201 Tires/Brakes	5,922	17,118	7,000	7,000	-
625202 Fuel/Oil	18,926	20,967	19,000	21,000	2,000
625203 Fleet Repair	9,836	19,721	8,000	20,000	12,000
625204 Fleet Lease	28,923	28,925	28,925	28,925	-
626001 Building Maintenance	468	531	3,725	3,725	-
627001 Electric	147,903	165,437	210,000	210,000	-
631003 Insurance Fees	27,239	27,239	30,005	31,205	1,200
631004 Bank Fees	19,137	21,390	21,675	21,675	-
631006 Contracted Services	28,329	37,134	55,640	71,383	15,743
645001 Special Department Allow	410	1,180	1,250	1,250	-
651501 Depreciation	889,533	889,607	905,000	905,000	-
661001 Miscellaneous Supplies	525	5,855	5,350	5,350	-
662001 Miscellaneous Services	1,245,762	1,346,676	1,572,360	1,635,500	63,140
Operations Total	2,510,857	2,703,261	3,036,595	3,141,689	105,095
Capital					
674001 Machinery & Equipment	28,690	68,488	110,350	114,595	4,245
674002 Equipment Replacements	32,856	48,367	213,201	134,549	(78,652)
674003 Vehicle Replacement	36,100	185,914	44,000	86,990	42,990
Capital Total	97,645	302,769	367,551	336,134	(31,417)
Debt					
681002 Debt Service-Interest	22,966	10,667	-	-	-
Debt Total	22,966	10,667	-	-	-
Transfers					
691001 Trnf Other Funds	143,940	139,300	67,980	-	(67,980)
691003 Trnf EF Sales Tax Bond	82,733	82,511	82,511	83,158	647
691005 Trnf EF	78,152	84,964	129,146	113,149	(15,997)
691008 Nonoperating Transfer	93,717	99,104	100,000	100,000	-
691009 Trnf Indirect Cost Alloca	339,339	362,415	341,468	342,025	557
Transfers Total	737,881	768,294	721,105	638,332	(82,773)
515101 Water Department Total	3,775,231	4,163,492	4,547,088	4,555,855	8,768
515110 Water Capital Projects					
Capital					
673001 Capital Project	1,151,523	1,050,391	5,480,851	5,712,406	231,555
Capital Total	1,151,523	1,050,391	5,480,851	5,712,406	231,555
515110 Water Capital Projects Total	1,151,523	1,050,391	5,480,851	5,712,406	231,555
Water Total	4,926,754	5,213,882	10,027,939	10,268,261	240,323

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
Water

	VENDOR	QUANTITY	UNIT COST	2022 Draft
515101	Water Department			
515101	614101 - Clothing Allow - FT Everyday Use Work Clothing (4 FT+1 Turnover)	5.00	360.00	1,800.00 * 1,800.00
515101	614102 - Clothing Allow - PT Everyday Use Work Clothing (2 PT+1 Turnover)	3.00	360.00	1,080.00 * 1,080.00
515101	614201 - Car Allowance PUBLIC WORKS DIRECTOR (2080)	.00	.00	960.00 * 960.00
515101	621201 - Membership Dues American Backflow Prevention Association	1.00	65.00	4,085.00 * 65.00
	American Water Works Association	1.00	2,300.00	2,300.00
	Utah Water Users Association	1.00	150.00	150.00
	Rural Water Assoc. of Utah	1.00	1,570.00	1,570.00
515101	621301 - Training & Registration Backflow Tester Re-cert Class (\$300) and ABPA Test (\$255) - 1 Employee	1.00	555.00	5,960.00 * 555.00
	Backflow Admin Re-Cert - 1 Employee (Kenny)	1.00	530.00	530.00
	CDL Reimbursement - 6 Employees	6.00	25.00	150.00
	Water Certification 4 Employees (Brad Re-Cert, 3 New)	4.00	150.00	600.00
	Rural Water Conf. - 4 Employees (August 30- September 2 in Layton)	4.00	525.00	2,100.00
	Safety Training (5 Employees)	5.00	150.00	750.00
	CEU Day-Trainings	1.00	300.00	300.00
	CDL Testing for New Hires	2.00	150.00	300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 Draft
Water					
	Backflow Tester Certification Class (\$420) and ABPA test (\$255) - 1 Employee		1.00	675.00	675.00
515101	623501 - Out-of-State Travel				
	APWA National Conf. Hotel (St. Louis) 5 Nights for 1 Employee		1.00	1,000.00	1,863.00 *
	APWA National Conf. Per Diem 4 Days for 1 Employee		1.00	363.00	1,000.00
	APWA National Conf. Vehicle Transportation		1.00	100.00	363.00
	APWA National Conf. Flight 1 Employee		1.00	400.00	100.00
515101	624001 - Office Supplies				
	Office Supplies		1.00	450.00	4,117.00 *
	MOC Office Furniture for 2 Offices and Standing Height Table with Flat File Storage for File Room. (w/SW/STRM 11k Total)		1.00	3,667.00	450.00
515101	624004 - Materials & Supplies				
	Blue Paint (Water Bluestakes)		1.00	500.00	106,850.00 *
	Misc. Well and Pump House Supplies		1.00	1,000.00	500.00
	Meter Parts (Yokes, Expanders, Gaskets, Nuts, Bolts, etc.)		1.00	5,000.00	1,000.00
	Paper Products		1.00	500.00	5,000.00
	Waterline Parts and Repairs (Water Leaks)		1.00	40,000.00	500.00
	Asphalt, Sand, Gravel, Roadbase (Water Leaks)		1.00	35,000.00	40,000.00
	Chemicals (Fluoride & Chlorine Residual Tests)		1.00	4,000.00	35,000.00
	Chlorine Tablets (Freeport Pumphouse)		100.00	155.00	4,000.00
	Survey Supplies (Lath, Hubs, Tape, Paint)(w/SW/STRM \$1,000 Total)		1.00	350.00	15,500.00
	Hedgehog=17				350.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
Water

		VENDOR	QUANTITY	UNIT COST	2022 Draft
		New Meter Reading Software	1.00	5,000.00	5,000.00
515101	624006 - Postage / Mailing Community Outreach-Backflow Program		1.00	1,500.00	1,500.00 *
515101	624107 - Uniforms & PPE Steel Toe and Rubber Boots, Overalls, Safety Glasses, Gloves, etc. - 6 Employees		6.00	475.00	2,850.00 *
515101	624204 - Annual Maint. & Support Meter Read Hydro/Badger/Orion Annual Maintenance		1.00	4,500.00	26,751.00 *
	Cell Service for SCADA Remote PRVs		5.00	300.00	4,500.00
	Infowater Annual Maintenance		1.00	2,800.00	1,500.00
	SCADA Interface Upgrade Hedgehog=19		1.00	12,751.00	2,800.00
	Backflow Program Software		1.00	5,000.00	12,751.00
	VRS Registration Renewal for Survey Equipment(W/SW/STRM \$600 Total)		1.00	200.00	5,000.00
515101	625001 - Equip. Maint. & Supplies Preventative Maintenance Water Main Line Supplies, PRVs, Well Sites, and Hydrants		1.00	7,500.00	20,500.00 *
	Replace Sampling Stations - 2		5.00	1,000.00	7,500.00
	Replace/Repair Hydrant Meters w/Backflows		.00	.00	.00
	Service Truck Supplies		1.00	1,000.00	1,000.00
	Replace Fire Hydrants - 2		2.00	3,500.00	7,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:

Water

		VENDOR	QUANTITY	UNIT COST	2022 Draft
515101	625002 - Equipment Purchases				5,200.00 *
	Chlorimeter (2), Florameter (1), and		3.00	1,000.00	3,000.00
	Confined Spaces Harnesses and Equipment				
	RI Receiver (W/SW \$2,600 Total)		1.00	1,300.00	1,300.00
	Hedgehog=19				
	4 Metal Detectors (W/SW/STRM \$900 Each)		1.00	900.00	900.00
515101	625201 - Tires/Brakes		1.00	7,000.00	7,000.00 *
515101	625202 - Fuel/Oil				21,000.00
515101	625203 - Fleet Repair				20,000.00
515101	625204 - Fleet Lease				28,925.00
515101	626001 - Building Maintenance				3,725.00 *
	Building Maintenance (Doors, Lighting, HVAC)		1.00	2,000.00	2,000.00
	Cathodic Protection Buried Gas Line		1.00	775.00	775.00
	Fire Extinguisher Testing and Replacement		1.00	500.00	500.00
	1/4 Portion of \$2,000 (W/SW/STRM/Fleet)				
	Alarm Monitoring		1.00	450.00	450.00
	1/4 Portion of \$1,800 (SW/W/ST/STRM)				
515101	627001 - Electric				210,000.00 *
	Electricity for wells		1.00	180,000.00	180,000.00
	Electricity for 200 South Well to Supply Mabey Pond		1.00	30,000.00	30,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:

Water

	VENDOR	QUANTITY	UNIT COST	2022 Draft
515101 631003 - Insurance Fees				31,205.00
515101 631004 - Bank Fees				21,675.00 *
Credit Card Fees		1.00	21,675.00	21,675.00
515101 631006 - Contracted Services				71,383.32 *
Blue Stakes of Utah		1.00	2,250.00	2,250.00
GIS Jeff Baker 1/3 of \$24,999.96 Total (W/SW/STRM)		1.00	8,333.32	8,333.32
Pro-Pipe Services		1.00	1,000.00	1,000.00
Service and Maintenance for Well Sites		1.00	11,000.00	11,000.00
State Water Use Fee		1.00	11,500.00	11,500.00
Street Sweeping After Leaks		1.00	2,000.00	2,000.00
Traffic Control for Leaks		1.00	4,500.00	4,500.00
SCADA Maintenance		1.00	1,000.00	1,000.00
Water Sample Testing		1.00	10,000.00	10,000.00
Load Test and Maintenance for North Well Generator		1.00	800.00	800.00
Engineering Services		1.00	6,000.00	6,000.00
Tank Inspection-Every two years Hedgehog=20		1.00	8,000.00	8,000.00
Utility Rate Study \$5k each, Water, Sewer, Storm one time		1.00	5,000.00	5,000.00
515101 645001 - Special Department Allow				1,250.00 *
Meals for After Hours Water Leaks		1.00	1,000.00	1,000.00
Food for Safety Trainings		1.00	250.00	250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:

Water

		VENDOR	QUANTITY	UNIT COST	2022 Draft
515101	651501 - Depreciation				905,000.00 *
	Estimated deprectiation		1.00	905,000.00	905,000.00
515101	661001 - Miscellaneous Supplies				5,350.00 *
	First Aid Supplies Portion		1.00	1,750.00	1,750.00
	(w/SW/STRM/Fleet/Parks)				
	Misc. Supplies		1.00	1,250.00	1,250.00
	Safety Clothing for Fluoride Dosing		1.00	350.00	350.00
	Stations				
	Hand Tools		1.00	2,000.00	2,000.00
515101	662001 - Miscellaneous Services				1,635,500.00 *
	Floor Mat Service		1.00	500.00	500.00
	1/4 Portion of \$2,000 (SW/STRM/w/Fleet)				
	Spoil Disposal from Water Leaks		1.00	12,000.00	12,000.00
	Weber Basin Water Purchase		1.00	1,623,000.00	1,623,000.00
	5% Increase				
515101	674001 - Machinery & Equipment				114,595.00 *
	Replacement of: 061R CAT CB224E With		1.00	34,875.00	34,875.00
	Equivalent Asphalt Roller. (\$46,500)				
	(75% w, 20% ST, 5% STRM)				
	Replacement of: 081w Komatsu WA200		1.00	45,000.00	45,000.00
	wheel Loader with Equivalent				
	(30% ST, 30% w, 20% SW, 20% STRM				
	\$150,000 Total)				
	Part of a Two-Year Replacement Program				
	to Break Even on Cost				
	Purchase of: 169B CAT 305.5 Mini		1.00	5,500.00	5,500.00
	Excavator				
	(80% Parks, 10% w, 5% SW, 5% STRM				
	\$55,000 Total)				
	Buying out Lease so the City will Own				
	the Trackhoe.				
	Part of a Two-Year Replacement Program				
	to Break Even on Cost				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
Water

		VENDOR	QUANTITY	UNIT COST	2022 Draft
	Replacement of: 141S Case 580SN Backhoe with Equivalent (30% W, 30% ST, 20% SW, 20% STRM \$97,400 Total) Part of a Two-Year Replacement Program to Break Even on Cost		1.00	29,220.00	29,220.00
515101	674002 - Equipment Replacements				134,549.00 *
	Meter Lids Model B-5018 - 25		25.00	75.00	1,875.00
	Meter Lids Model B-5024 - 20		20.00	135.00	2,700.00
	Meter Lids Model L-2240 - 25		25.00	42.00	1,050.00
	Meter Replacement 1 1/2"		5.00	800.00	4,000.00
	Meter Replacement 2"		4.00	1,950.00	7,800.00
	Meter Replacement 4"		3.00	3,500.00	10,500.00
	Meter Replacement 5/8"		200.00	68.00	13,600.00
	Meter Replacement 1"		75.00	160.00	12,000.00
	Register and Transponder		393.00	168.00	66,024.00
	Meter Replacement 6"		3.00	5,000.00	15,000.00
515101	674003 - Vehicle Replacement				86,990.00 *
	Replacement of: 141W Ford F-150 \$34,092 Vehicle + \$3,700 Accessories. \$37,792 Total		1.00	37,792.00	37,792.00
	Replacement of: 963S Freightliner Dump Truck with New Bobtail. (\$84,776) + \$66,012.20 Accessories. \$151,000 Total (55% ST, 25% W, 10% SW, 10% STRM)		1.00	37,750.00	37,750.00
	Addition of: New F-150 (\$34,092) + \$3,700 Accessories. \$37,792 Total. (25% W, 25% SW, 25% STRM, 25% ST)		1.00	9,448.00	9,448.00
	New F-150 181W, factoring 1k loss Fleet Rollover Test		1.00	1,000.00	1,000.00
	New F-150 191W, factoring 1k loss Fleet Rollover Test		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
Water

	VENDOR	QUANTITY	UNIT COST	2022 Draft
515101 691003 - Trnf EF Sales Tax Bond Water portion 8.9% of Series 2016 P&I - 104711		1.00	83,158.00	83,158.00 * 83,158.00
515101 691005 - Trnf EF 35% to support Utility Admin Fund		1.00	113,149.00	113,149.00 * 113,149.00
515101 691008 - Nonoperating Transfer Governmental Water Charges		1.00	100,000.00	100,000.00 * 100,000.00
515101 691009 - Trnf Indirect Cost Alloca GF Enterprise Expenses		1.00	342,025.00	342,025.00 * 342,025.00
TOTAL Water Department				4,119,995.32

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
Water

	VENDOR	QUANTITY	UNIT COST	2022 Draft
515110 Water Capital Projects				
515110 673001 - Capital Project				5,712,406.00 *
ERP Software \$4k Enterprise, \$10k Total (FY18)		1.00	1,000.00	1,000.00
#210 350 South - State St. to Depot St. (ST/W \$220k /SW/STRM, \$1.165 mil total) (Rollover FY21)		1.00	1.00	1.00
#270 500 West - 1700 S. to 2000 S. (ST/W \$302k /SW/STRM/Grant \$865k + Grant Total)(Rollover FY21)		1.00	302,500.00	302,500.00
#273 700 South Well Transformer Replacement (Rollover FY21) Budget Amendment \$125,000		1.00	225,000.00	225,000.00
#229 PRV SCADA Update 2 More Locations (FY21 Rollover)		1.00	228,000.00	228,000.00
#204 Water Source Protection Plan (Rollover FY21)		1.00	20,000.00	20,000.00
#230 1100 South, 1500 E to 1700 E (W/STRM \$730k Total)(Rollover FY21)		1.00	485,000.00	485,000.00
#209 State Street Phase 1 & 2 - 700 S. to 1450 S. 10 Inch Waterline (Rollover FY21) #209 = \$473k #234 (Phase 2) = \$500k FY21 Budget Amendment = \$560k Impact Fee? Original 4" increasing to 10"		1.00	1,533,000.00	1,533,000.00
Long Term Delay #217 Hill Well Cooling System(Rollover FY21) \$90k		1.00	1.00	1.00
#218 1000 East - 700 S. to 450 S. (Rollover FY21)		1.00	280,000.00	280,000.00
#220 1450 South State Chelemes (W/SW/STRM \$771k Total)(Rollover FY21)		1.00	233,000.00	233,000.00
#240 250 North - N. Main to 300 N. (STM/W/SW/ST/CDBG \$840k + \$272k CDBG Total)(Rollover FY21)		1.00	270,000.00	270,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
Water

	VENDOR	QUANTITY	UNIT COST	2022 Draft
#271 Freeport South well Building Upgrade (Rollover FY21) Added \$12k FY22 FY21 Budget Amendment of \$72,000		1.00	434,000.00	434,000.00
#222 MOC Phase 3 (FY21 \$60k for design from ST/W/SW/STRM/G for a total of \$300k; (\$5.3M total for phase 3 construction) Hedgehog=19		1.00	1,060,000.00	1,060,000.00
#247 City Hall Backflow Preventer (Rollover FY21)		1.00	8,000.00	8,000.00
Utility Billing Software-wtr,sw,strm,garb- \$72k total		1.00	18,000.00	18,000.00
Delay #226 975 S and 1480 W Curb and Gutter (ST/W/SW/STRM \$1.55 mil Total) (Rollover FY21) ST \$457k, W \$452k, SW \$347k, STRM \$284k		1.00	1.00	1.00
#225 Legend Hills Phase 3 (W/STRM \$902k Total)(Rollover FY21)		1.00	352,400.00	352,400.00
Cut/Restore - Marquee Monument Signs \$12,500. \$50k Enterprise, \$150k General To increase outreach to all segments of the community and to engage our public more fully, it is recommended that we erect 3 electronic monuments with digital LED displays throughout the City. The locations would be at City Hall, near the intersection of 193 and 1000 W and at the Clearfield Aquatic and Fitness Center. Other purposed locations would be 1000 W and 300 N or State St and 700 S. Estimates for each sign would be approximately \$60,000. Added onto the budget would be design and any site improvements.		1.00	12,500.00	12,500.00
New but Delay #238 FY22 500 E Center St. to 200 S (ST/W/SW/STRM \$1,116,300 Total) \$369k Water		1.00	1.00	1.00
#254 FY22 700 South Reservoir Site Repairs/PRV and Flow Valve Rebuild \$262k total (W/STRM) FY21 Budget Amendment \$50k Created this project because of Sanitary Survey results, reason for the budget amendment.		1.00	250,000.00	250,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
Water

VENDOR QUANTITY UNIT COST 2022 Draft

New but Delay #243 FY22 Freeport 13th
Street, Z-C--10"
\$368k Water

1.00

1.00

1.00

New but Delay #213 FY22 2200 South,
South Main to
50 West--8"
(W/ST/SW/STRM \$782,550 Total)
\$335k water

1.00

1.00

1.00

TOTAL Water Capital Projects
TOTAL Water

9,832,401.32

5,712,406.00

FY2022 Tentative Budget - Revenues

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
520000 Sewer					
Licenes & Permits					
323002 Sewer Impact Fees	50,546	59,430	40,000	40,000	-
Licenes & Permits Total	50,546	59,430	40,000	40,000	-
Miscellaneous					
361001 Interest Earnings	52,160	43,338	17,000	7,000	(10,000)
364001 Sale Of Fixed Assets G/L	(63,830)	(178,928)	-	-	-
369001 Misc Revenues	3,647	29,133	-	-	-
Miscellaneous Total	(8,023)	(106,457)	17,000	7,000	(10,000)
Utility Charges					
372001 Sewer Charges	4,547,552	4,598,204	4,605,000	4,670,000	65,000
Utility Charges Total	4,547,552	4,598,204	4,605,000	4,670,000	65,000
Other Sources					
381001 Trnf Other Funds	-	-	-	-	-
Other Sources Total	-	-	-	-	-
520000 Sewer Total	4,590,074	4,551,177	4,662,000	4,717,000	55,000

FY2022 Tentative Budget - Expenditures

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
Sewer					
525201 Sewer Department					
Personnel	362,792	332,733	420,190	426,983	6,793
Operations					
621301 Training & Registration	575	575	5,535	5,400	(135)
623101 In-State Travel	-	-	1,620	3,895	2,275
623501 Out-of-State Travel	-	-	1,440	1,863	423
624001 Office Supplies	233	238	350	4,017	3,667
624004 Materials & Supplies	1,902	2,006	4,600	5,433	833
624107 Uniforms & PPE	1,105	805	1,900	1,900	-
624204 Annual Maint. & Support	-	-	-	700	700
625002 Equipment Purchases	1,890	-	-	2,675	2,675
625201 Tires/Brakes	2,796	-	3,000	3,000	-
625202 Fuel/Oil	5,063	6,246	6,000	7,000	1,000
625203 Fleet Repair	12,665	17,069	15,000	15,000	-
625204 Fleet Lease	13,039	13,040	13,040	13,040	-
626001 Building Maintenance	260	462	1,950	1,950	-
631003 Insurance Fees	14,985	14,985	16,959	17,637	679
631004 Bank Fees	21,824	25,153	25,000	25,000	-
631006 Contracted Services	104,254	72,569	158,690	120,833	(37,857)
645001 Special Department Allow	268	237	1,250	1,250	-
651501 Depreciation	612,620	576,353	615,000	615,000	-
661001 Miscellaneous Supplies	360	629	1,750	1,750	-
662001 Miscellaneous Services	3,079,680	3,092,925	3,200,360	3,125,500	(74,860)
Operations Total	3,873,518	3,823,291	4,073,444	3,972,843	(100,600)
Capital					
674001 Machinery & Equipment	-	-	56,850	52,230	(4,620)
674003 Vehicle Replacement	36,936	-	6,500	25,548	19,048
Capital Total	36,936	-	63,350	77,778	14,428
Transfers					
691001 Trnf Other Funds	107,494	104,475	50,985	-	(50,985)
691003 Trnf EF Sales Tax Bond	74,366	74,167	74,167	74,749	582
691005 Trnf EF	79,774	84,649	128,642	109,877	(18,765)
691009 Trnf Indirect Cost Alloca	346,380	362,220	340,135	332,133	(8,002)
Transfers Total	608,014	625,511	593,929	516,759	(77,170)
525201 Sewer Department Total	4,881,260	4,781,536	5,150,913	4,994,363	(156,549)
525210 Sewer Capital Projects					
Capital					
673001 Capital Project	484,342	41,476	2,545,451	3,038,004	492,553
Capital Total	484,342	41,476	2,545,451	3,038,004	492,553
525210 Sewer Capital Projects Total	484,342	41,476	2,545,451	3,038,004	492,553
Sewer Total	5,365,603	4,823,012	7,696,364	8,032,367	336,004

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
Sewer

		VENDOR	QUANTITY	UNIT COST	2022 Draft
525201	Sewer Department				
525201	614101 - Clothing Allow - FT				1,440.00 *
	Everyday Use Work Clothing - 4 FT		4.00	360.00	1,440.00
525201	614201 - Car Allowance				960.00 *
	PUBLIC WORKS DIRECTOR (2080)		.00	.00	960.00
525201	621301 - Training & Registration				5,400.00 *
	CEU Day-Trainings		1.00	250.00	250.00
	Safety Training(5 Employees)		5.00	150.00	750.00
	Wastewater Certification Exam - 3 Employees (Jose, Garrett, Adaon)		3.00	50.00	150.00
	Wastewater Re-Certification - 2 Employees (Dan and Kenny)		2.00	25.00	50.00
	CDL Testing for New Employees - 2		2.00	150.00	300.00
	Rural Water Conference (St. George in March)- 3 Employees		3.00	400.00	1,200.00
	APWA National Conference (St. Louis in August) 3 Employees Hedgehog=15		3.00	900.00	2,700.00
525201	623101 - In-State Travel				3,895.00 *
	Rural Water Conf. Hotel (St. George in March)3 Nights for 3 Employees		3.00	765.00	2,295.00
	Rural Water Conf. Per Diem (St. George in March) 3 Employees for 2 Full Days and 2 Half Days		3.00	495.00	1,485.00
	Rural Water Conf. Vehicle Travel (Misc.)		1.00	115.00	115.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:

Sewer

		VENDOR	QUANTITY	UNIT COST	2022 Draft
525201	623501 - Out-of-State Travel				1,863.00 *
	APWA National Conf. Hotel (St. Louis in August) 5 nights for 1 employee		1.00	1,000.00	1,000.00
	APWA National Conf. Per Diem - 4 days, 1 employee		1.00	363.00	363.00
	APWA National Conf. Vehicle Transportation		1.00	100.00	100.00
	APWA National Conf. Flight- 1 employee		1.00	400.00	400.00
525201	624001 - Office Supplies				4,017.00 *
	Office Supplies		1.00	350.00	350.00
	MOC Office Furniture for 2 Offices and Standing Height Table with Flat File Storage for File Room. (w/SW/STRM 11k Total)		1.00	3,667.00	3,667.00
525201	624004 - Materials & Supplies				5,433.00 *
	Confined Space Monitor Supplies		1.00	1,000.00	1,000.00
	Fire Extinguisher Testing and Replacement		1.00	500.00	500.00
	1/4 Portion of \$2,000 (w/SW/STRM/Fleet)				
	Paint for Bluestakes (Green)		1.00	350.00	350.00
	Paper Towels/Paper Products		1.00	500.00	500.00
	Replacements for Sewer Lids, Rings, Etc.		1.00	1,750.00	1,750.00
	Spill Kits and Supplies for Overflow Clean-Up		1.00	1,000.00	1,000.00
	Survey Supplies (Lath, Hubs, Tape, Paint)(w/SW/STRM \$1,000 Total)		1.00	333.00	333.00
	Hedgehog=17				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:

Sewer

		VENDOR	QUANTITY	UNIT COST	2022 Draft
525201	624107 - Uniforms & PPE				1,900.00 *
	Steel Toe & Rubber Boots, Safety		4.00	475.00	1,900.00
	Glasses, Overalls, Gloves - 4				
525201	624204 - Annual Maint. & Support				700.00 *
	VRS Registration Renewal for Survey		1.00	200.00	200.00
	Equipment(W/SW/STRM \$600 Total)				
	CCTV Annual Maintenance		1.00	500.00	500.00
	(SW/STRM \$1000 Total)				
525201	625002 - Equipment Purchases				2,675.00 *
	Long Range Beacon for underground		1.00	475.00	475.00
	utility locating @ 152Hz				
	(SW/STRM \$950 Total)				
	RI Receiver (w/SW \$2,600 Total)		1.00	1,300.00	1,300.00
	Hedgehog=19				
	4 Metal Detectors (w/SW/STRM \$900 Each)		1.00	900.00	900.00
525201	625201 - Tires/Brakes		1.00	3,000.00	3,000.00 *
525201	625202 - Fuel/Oil				7,000.00 *
525201	625203 - Fleet Repair				15,000.00
525201	625204 - Fleet Lease				13,040.00
525201	626001 - Building Maintenance				1,950.00 *
	Building Maintenance (Doors, Lighting,		1.00	1,500.00	1,500.00
	HVAC)				
	Alarm Monitoring-1/4 Portion of \$1,800		1.00	450.00	450.00
	(SW/W/ST/STRM)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:

Sewer		VENDOR	QUANTITY	UNIT COST	2022 Draft
525201	631003 - Insurance Fees				17,637.00
525201	631004 - Bank Fees				25,000.00 *
	Credit card fees		1.00	22,500.00	22,500.00
	Online bill pay fees		1.00	2,500.00	2,500.00
525201	631006 - Contracted Services				120,833.32 *
	Cleaning, Maintenance, and Video of Sewer Lines		1.00	90,000.00	90,000.00
	GIS Jeff Baker 1/3 of \$24,999.96 Total (w/SW/STRM)		1.00	8,333.32	8,333.32
	Repairs to Existing Sewer Lines as Needed		1.00	15,000.00	15,000.00
	Traffic Control		1.00	500.00	500.00
	Engineering Services		1.00	2,000.00	2,000.00
	Probably done in FY21- Original budget \$85k-Sewer monitoring & modeling hire an consultant to assist the city to evaluate the existing sewer lines for capacity to support the future anticipated development of commercial and multi-family housing within sections of the city. The consultant will need to install equipment within the existing sewer lines to monitor existing flows, surveying of the sewer lines will need to be done to determine slopes on the lines and the consultant will also model the sewer system in these areas. It is		1.00	.00	.00
	Utility Rate Study \$5k each, water, Sewer, Storm		1.00	5,000.00	5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:

		VENDOR	QUANTITY	UNIT COST	2022 Draft
525201	645001 - Special Department Allow Meals for After Hours Calls		1.00	250.00	1,250.00 *
	Unforeseen Events		1.00	1,000.00	250.00
525201	651501 - Depreciation		1.00	615,000.00	1,000.00
525201	661001 - Miscellaneous Supplies First Aid Supplies Portion (W/SW/STRM/Fleet/Parks)		1.00	1,750.00	615,000.00 *
525201	662001 - Miscellaneous Services Floor Mat Service-1/4 Portion of \$2,000 (SW/STRM/W/Fleet)		1.00	500.00	1,750.00
	North Davis Sewer District		1.00	3,125,000.00	3,125,500.00 *
525201	674001 - Machinery & Equipment Replacement of: 141S Case 580SN Backhoe with Equivalent (30% W, 30% ST, 20% SW, 20% STRM \$97,400 Total) Part of a Two-Year Replacement Program to Break Even on Cost		1.00	19,480.00	52,230.00 *
	Replacement of: 081W Komatsu WA200 Wheel Loader with Equivalent (30% ST, 30% W, 20% SW, 20% STRM \$150,000 Total) Part of a Two-Year Replacement Program to Break Even on Cost		1.00	30,000.00	19,480.00
	Purchase of: 169B CAT 305.5 Mini Excavator (80% Parks, 10% W, 5% SW, 5% STRM \$55,000 Total) Buying out Lease so the City will Own the Trackhoe. Part of a Two-Year Replacement Program to Break Even on Cost		1.00	2,750.00	2,750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:

Sewer

		VENDOR	QUANTITY	UNIT COST	2022 Draft
525201	674003 - Vehicle Replacement				25,548.00 *
	Replacement of: 963S Freightliner Dump Truck with New Bobtail. (\$84,776) + \$66,012.20 Accessories. \$151,000 Total (55% ST, 25% W, 10% SW, 10% STRM)		1.00	15,100.00	15,100.00
	Addition of: New F-150 (\$34,092) + \$3,700 Accessories. \$37,792 Total. (25% W, 25% SW, 25% STRM, 25% ST)		1.00	9,448.00	9,448.00
	New F-150: 191S, factoring 1k loss Fleet Rollover Test		1.00	1,000.00	1,000.00
525201	691003 - Trnf EF Sales Tax Bond				74,749.00 *
	Sewer portion 8% of Series 2016 P&I - 104711		1.00	74,749.00	74,749.00
525201	691005 - Trnf EF				109,877.00 *
	34% to support Utility Admin Fund		1.00	109,877.00	109,877.00
525201	691009 - Trnf Indirect Cost Alloca				332,133.00 *
	GF Enterprise Expenses		1.00	332,133.00	332,133.00
TOTAL Sewer Department					4,569,780.32

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
Sewer

	VENDOR	QUANTITY	UNIT COST	2022 Draft
525210 Sewer Capital Projects				
525210 673001 - Capital Project				3,038,004.00 *
ERP Software \$4k Enterprise, \$10k Total (FY18)		1.00	1,000.00	1,000.00
Delay #210 350 South - State St. to Depot St. (ST/W/SW \$320k /STRM , \$1.165 mil total) (Rollover FY21)		1.00	1.00	1.00
#270 500 West - 1700 S. to 2000 S. (ST/W/SW \$242k/STRM /Grant \$865k + Grant Total)(Rollover FY21)		1.00	242,500.00	242,500.00
#212 G Street Sewer Upgrade Phase 2, 3, and 4 (Add \$335k to FY22 for Phase 4)		1.00	1,195,000.00	1,195,000.00
#220 1450 South State Chelemes (W/SW/STRM \$771k Total)(Rollover FY21)		1.00	260,000.00	260,000.00
#240 250 North - N. Main to 300 N. (STM/W/SW/ST/CDBG \$840k + \$272k CDBG Total)(Rollover FY21)		1.00	240,000.00	240,000.00
#222 MOC Phase 3 (FY21 \$60k for design from ST/W/SW/STRM/G for a total of \$300k; (\$5.3M total for phase 3 construction) hedgehog 19		1.00	1,060,000.00	1,060,000.00
#221 Update Sewer Capital Facilities Plan (Rollover FY21)		1.00	9,000.00	9,000.00
Impact Fee Study Refresh= W, SW, Strm \$21k total		1.00		.00
Utility Billing Software-wtr,sw,strm,garb- \$72k total		1.00	18,000.00	18,000.00
Delay #226 975 S and 1480 W Curb and Gutter (ST/W/SW/STRM \$1.55 mil Total) (Rollover FY21) ST \$457k, W \$452k, SW \$347k, STRM \$284k		1.00	1.00	1.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
Sewer

Cut/Restore - Marquee Monument Signs
 \$50k Enterprise, \$150k General=\$200k
 total
 To increase outreach to all segments of
 the community and to engage our public
 more fully, it is recommended that we
 erect 3 electronic monuments with
 digital LED displays throughout the
 City. The locations would be at City
 Hall, near the intersection of 193 and
 1000 W and at the Clearfield Aquatic
 and Fitness Center. Other purposed
 locations would be 1000 W and 300
 N or State St and 700 S. Estimates for
 each sign would be approximately
 \$60,000. Added onto the budget would be
 design and any site improvements.

Delay #238 FY22 500 E Center St. to 200
 S(ST/W/SW/STRM \$1,116,300 Total)
 \$249,500 Sewer

Delay #213 FY22 2200 South, South Main
 to
 50 West--8"
 (W/ST/SW/STRM \$782,550 Total)
 \$93,750 Sewer

VENDOR	QUANTITY	UNIT COST	2022 Draft
	1.00	12,500.00	12,500.00

1.00	1.00	1.00
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1.00	1.00	1.00
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TOTAL Sewer Capital Projects
 TOTAL Sewer

7,607,784.32

3,038,004.00

FY2022 Tentative Budget - Revenues

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
530000 Storm Drain					
Licenes & Permits					
323003 Storm Water Impact Fees	9,198	11,731	6,000	3,500	(2,500)
Licenes & Permits Total	9,198	11,731	6,000	3,500	(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	71,313	69,894	10,000	10,000	-
364001 Sale Of Fixed Assets G/L	(34,738)	(204,610)	-	-	-
369001 Misc Revenues	47,561	-	-	-	-
Miscellaneous Total	84,136	(134,716)	10,000	10,000	-
Utility Charges					
373001 Storm Water Charges	1,067,671	1,120,311	1,144,000	1,200,000	56,000
Utility Charges Total	1,067,671	1,120,311	1,144,000	1,200,000	56,000
Other Sources					
381001 Trnf Other Funds	-	-	-	-	-
Other Sources Total	-	-	-	-	-
530000 Storm Drain Total	1,163,325	999,645	1,162,320	1,215,820	53,500

FY2022 Tentative Budget - Expenditures

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
Storm					
535301 Storm Drain					
Personnel	233,993	216,711	272,084	326,906	54,822
Operations					
621101 Publications & Subscriptions	-	-	100	100	-
621201 Membership Dues	740	760	195	195	-
621301 Training & Registration	230	545	2,950	3,060	110
623101 In-State Travel	445	-	1,395	1,350	(45)
623501 Out-of-State Travel	-	-	1,440	1,863	423
624001 Office Supplies	498	517	500	4,166	3,666
624004 Materials & Supplies	4,588	4,027	5,450	9,783	4,333
624107 Uniforms & PPE	754	335	1,425	1,900	475
624204 Annual Maint. & Support	-	-	-	700	700
625001 Equip. Maint. & Supplies	1,266	-	1,550	1,550	-
625002 Equipment Purchases	1,890	-	-	2,275	2,275
625003 Equipment Rental	-	2,688	4,000	5,000	1,000
625201 Tires/Brakes	1,610	-	1,000	1,000	-
625202 Fuel/Oil	3,792	4,122	5,500	6,000	500
625203 Fleet Repair	3,629	20,958	10,000	10,000	-
625204 Fleet Lease	7,236	7,240	7,240	7,240	-
626001 Building Maintenance	-	-	450	450	-
631003 Insurance Fees	5,837	5,837	7,219	7,507	288
631004 Bank Fees	5,100	5,273	5,825	5,825	-
631006 Contracted Services	57,116	60,762	67,090	74,833	7,743
645001 Special Department Allow	7,498	5,775	8,300	8,300	-
651501 Depreciation	673,726	673,600	685,000	685,000	-
661001 Miscellaneous Supplies	314	1,676	1,500	1,500	-
662001 Miscellaneous Services	207	2,453	9,360	9,500	140
663001 Contingency	-	1,375	5,000	5,000	-
Operations Total	776,477	797,943	832,489	854,097	21,609
Capital					
674001 Machinery & Equipment	-	-	56,850	54,555	(2,295)
674003 Vehicle Replacement	272,000	-	6,500	24,548	18,048
Capital Total	272,000	-	63,350	79,103	15,753
Transfers					
691001 Trnf Other Funds	25,045	24,377	11,897	-	(11,897)
691005 Trnf EF	45,063	55,015	83,299	84,124	825
691009 Trnf Indirect Cost Alloca	195,663	235,413	220,246	254,287	34,041
Transfers Total	265,771	314,805	315,442	338,411	22,970
535301 Storm Drain Total	1,548,241	1,329,459	1,483,364	1,598,517	115,153
535310 Storm Drain Capital Projects					
Capital					
673001 Capital Project	355,358	397,406	4,204,951	4,903,379	698,428
Capital Total	355,358	397,406	4,204,951	4,903,379	698,428
535310 Storm Drain Capital Projects Total	355,358	397,406	4,204,951	4,903,379	698,428
Storm Total	1,903,599	1,726,865	5,688,315	6,501,896	813,581

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
Storm Drain

	VENDOR	QUANTITY	UNIT COST	2022 Draft
535301 Storm Drain				
535301	614101 - Clothing Allow - FT Everyday Use Work Clothing - 4 + 1 Turnover	5.00	360.00	1,800.00 * 1,800.00
535301	614201 - Car Allowance PUBLIC WORKS DIRECTOR (2080)	.00	.00	960.00 * 960.00
535301	621101 - Publications & Subscriptions Manuals	1.00	100.00	100.00 * 100.00
535301	621201 - Membership Dues Utah Floodplain and Storm Water Managers Association Association of State Floodplain Managers	1.00 1.00	30.00 165.00	195.00 * 30.00 165.00
535301	621301 - Training & Registration Safety Training(3 Employees) CEU Day Trainings APWA and Storm Water Expo in Sandy CDL Test - 2 New Employees RSI Certification- 3 Employees (Brad and Garrett Re-Cert, Isaiah New Cert)	3.00 1.00 6.00 2.00 3.00	150.00 300.00 260.00 150.00 150.00	3,060.00 * 450.00 300.00 1,560.00 300.00 450.00
535301	623101 - In-State Travel UFSMA Conference Hotel 3 Nights 2 Employees UFSMA Conference Per Diem UFSMA Conference (2 Employees) Hedgehog=16 UFSMA Conference Vehicle Transportation	2.00 2.00 2.00 1.00	300.00 165.00 160.00 100.00	1,350.00 * 600.00 330.00 320.00 100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
Storm Drain

		VENDOR	QUANTITY	UNIT COST	2022 Draft
535301	623501 - Out-of-State Travel				1,863.00 *
	APWA National Conf. Hotel (St. Louis in August) 5 Nights for 1 Employee		1.00	1,000.00	1,000.00
	APWA National Conf. Per Diem 4 Days, 1 Employee		1.00	363.00	363.00
	APWA National Conf. Vehicle Transportation		1.00	100.00	100.00
	APWA National Conf. Flight1 Employee		1.00	400.00	400.00
535301	624001 - Office Supplies				4,166.00 *
	Office Supplies		1.00	500.00	500.00
	MOC Office Furniture for 2 Offices and Standing Height Table with Flat File Storage for File Room. (w/SW/STRM 11k Total)		1.00	3,666.00	3,666.00
535301	624004 - Materials & Supplies				9,783.00 *
	Weed Spraying in Detention Basins		1.00	750.00	750.00
	Fire Extinguisher Testing and Replacement		1.00	500.00	500.00
	1/4 Portion of \$2,000 (w/SW/STRM/Fleet)				
	Hand Tools		1.00	400.00	400.00
	Grate Replacements		1.00	3,000.00	3,000.00
	Inlet Protection - 3		3.00	600.00	1,800.00
	Storm Water Management Plan BMP Infrastructure		1.00	3,000.00	3,000.00
	Best Management Practices. Yearly requirement.				
	Survey Supplies (Lath, Hubs, Tape, Paint)(w/SW/STRM \$1,000 Total)		1.00	333.00	333.00
	Hedgehog=17				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:

Storm Drain

		VENDOR	QUANTITY	UNIT COST	2022 Draft
535301	624107 - Uniforms & PPE				1,900.00 *
	Steel Toe and Rubber Boots, Safety Glasses, Overalls, Gloves - 4		4.00	475.00	1,900.00
535301	624204 - Annual Maint. & Support				700.00 *
	CCTV Annual Maintenance (SW/STRM \$1,000 Total)		1.00	500.00	500.00
	VRS Registration Renewal for Survey Equipment(W/SW/STRM \$600 Total)		1.00	200.00	200.00
535301	625001 - Equip. Maint. & Supplies				1,550.00 *
	Green Paint for Bluestakes		1.00	350.00	350.00
	Illicit Discharge Clean-Up Supplies		1.00	700.00	700.00
	Paper Towels/Paper Products		1.00	500.00	500.00
535301	625002 - Equipment Purchases				2,275.00 *
	Long Range Beacon @ 152Hz (SW/STRM \$950 Total)		1.00	475.00	475.00
	4 Metal Detectors (W/SW/STRM \$900 Each)		2.00	900.00	1,800.00
535301	625003 - Equipment Rental				5,000.00 *
	Track-Hoe to Clean Out Open Ditches Every Third Year		1.00	4,000.00	4,000.00
	Push Camera Rental		1.00	1,000.00	1,000.00
535301	625201 - Tires/Brakes				1,000.00 *
			1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:

Storm Drain

		VENDOR	QUANTITY	UNIT COST	2022 Draft
535301	625202 - Fuel/Oil				6,000.00
535301	625203 - Fleet Repair				10,000.00
535301	625204 - Fleet Lease				7,240.00
535301	626001 - Building Maintenance				450.00 *
	Alarm Monitoring-1/4 Portion of \$1,800		1.00	450.00	450.00
	(SW/W/ST/STRM)				
535301	631003 - Insurance Fees				7,507.00
535301	631004 - Bank Fees				5,825.00 *
	Credit card fees		1.00	5,225.00	5,225.00
	Online bill pay fees		1.00	600.00	600.00
535301	631006 - Contracted Services				74,833.32 *
	Accena MS4 Reports		1.00	1,500.00	1,500.00
	Cleaning and Inspection of Storm Drain		1.00	50,000.00	50,000.00
	Lines				
	Detention Basin Maintenance/Storm Drain		1.00	8,000.00	8,000.00
	Repairs				
	GIS Jeff Baker 1/3 of \$24,999.96 Total		1.00	8,333.32	8,333.32
	(W/SW/STRM)				
	Engineering Services		1.00	2,000.00	2,000.00
	Utility Rate Study \$5k each, water,		1.00	5,000.00	5,000.00
	Sewer, Storm				
535301	645001 - Special Department Allow				8,300.00 *
	County Coalition BMP Program		1.00	6,300.00	6,300.00
	State Storm Water Permit		1.00	2,000.00	2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:

Storm Drain

		VENDOR	QUANTITY	UNIT COST	2022 Draft
535301	651501 - Depreciation		1.00	685,000.00	685,000.00 *
535301	661001 - Miscellaneous Supplies First Aid Supplies Portion (w/SW/STRM/Fleet/Parks)		1.00	1,500.00	1,500.00 *
535301	662001 - Miscellaneous Services Floor Mat Service-1/4 Portion of \$2,000 (SW/STRM/W/Fleet)		1.00	500.00	9,500.00 *
	Dumping Street Sweepings - 180 Tons		180.00	50.00	500.00
535301	663001 - Contingency		1.00	5,000.00	9,000.00 *
535301	674001 - Machinery & Equipment Replacement of: 061R CAT CB224E with Equivalent Roller. (\$46,500) (75% W, 20% ST, 5% STRM)		1.00	2,325.00	5,000.00 *
	Purchase of: 169B CAT 305.5 Mini Excavator (80% Parks, 10% W, 5% SW, 5% STRM \$55,000 Total) Buying out Lease so the City will own the Trackhoe. Part of a Two-Year Replacement Program to Break Even on Cost		1.00	2,750.00	2,325.00
	Replacement of: 081W Komatsu WA200 Wheel Loader with Equivalent (30% ST, 30% W, 20% SW, 20% STRM \$150,000 Total) Part of a Two-Year Replacement Program to Break Even on Cost		1.00	30,000.00	2,750.00
	Replacement of: 141S Case 580SN Backhoe with Equivalent (30% W, 30% ST, 20% SW, 20% STRM \$97,400 Total) Part of a Two-Year Replacement Program to Break Even on Cost		1.00	19,480.00	30,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
Storm Drain

	VENDOR	QUANTITY	UNIT COST	2022 Draft
535301 674003 - Vehicle Replacement				
Replacement of: 963S Freightliner Dump Truck with New Bobtail. (\$84,776) + \$66,012.20 Accessories. \$151,000 Total (55% ST, 25% W, 10% SW, 10% STRM)		1.00	15,100.00	24,548.00 * 15,100.00
Addition of: New F-150 (\$34,092) + \$3,700 Accessories. \$37,792 Total. (25% W, 25% SW, 25% STRM, 25% ST)		1.00	9,448.00	9,448.00
535301 691005 - Trnf EF				
26% to support Utility Admin Fund		1.00	84,124.00	84,124.00 * 84,124.00
535301 691009 - Trnf Indirect Cost Alloca				
GF Enterprise Expenses		1.00	254,287.00	254,287.00 * 254,287.00
TOTAL Storm Drain				1,274,371.32

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
Storm Drain

	VENDOR	QUANTITY	UNIT COST	2022 Draft
535310 Storm Drain Capital Projects				
535310 673001 - Capital Project				4,903,379.00 *
ERP Software \$4k Enterprise, \$10k Total (FY18)		1.00	1,000.00	1,000.00
Delay #210 350 South - State St. to Depot St.(ST/W/SW/STRM \$345k, \$1.165 mil total) (Rollover FY21)		1.00	1.00	1.00
#270 500 West - 1700 S. to 2000 S. (ST/W/SW/STRM \$100k/Grant \$865k + Grant in Total)(Rollover FY21)		1.00	100,000.00	100,000.00
#230 1100 South, 1500 E to 1700 E (W/STRM \$730k Total)(Rollover FY21)		1.00	245,000.00	245,000.00
#205 H Street Phase 1, 2, 3, and 4 (Rollover FY21)		1.00	2,197,000.00	2,197,000.00
#220 1450 South State Chelemes (W/SW/STRM \$771k Total)(Rollover FY21)		1.00	265,000.00	265,000.00
#224 1045 South 1350 West Remove Waterway (Rollover FY21)		1.00	95,000.00	95,000.00
#240 250 North - N. Main to 300 N. (STM/W/SW/ST/CDBG \$840k + \$272k CDBG Total) (Rollover FY21)		1.00	125,000.00	125,000.00
#222 MOC Phase 3 (FY21 \$60k for design from ST/W/SW/STRM/G for a total of \$300k; (\$5.3M total for phase 3 construction) hedgehog 19		1.00	1,060,000.00	1,060,000.00
#223 LOMAR Flood Map Revision (Rollover FY21)		1.00	30,000.00	30,000.00
#225 Legend Hills Phase 3 (W/STRM \$902k Total)(Rollover FY21)		1.00	550,000.00	550,000.00
Impact Fee Study Refresh= W, SW, STRM \$21k Total		1.00		.00
Utility Billing Software-wtr,sw,strm,garb- \$72k total		1.00	18,000.00	18,000.00
Delay #226 975 S and 1480 W Curb and Gutter (ST/W/SW/STRM \$1.55 mil Total) (Rollover FY21)		1.00	1.00	1.00
ST \$457k, W \$452k, SW \$347k, STRM \$284k				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
Storm Drain

Cut/Restore - Marquee Monument Signs
 \$50k Enterprise, \$150k General=\$200k
 total

To increase outreach to all segments of
 the community and to engage our public
 more fully, it is recommended that we
 erect 3 electronic monuments with
 digital LED displays throughout the
 City. The locations would be at City
 Hall, near the intersection of 193 and
 1000 W and at the Clearfield Aquatic
 and Fitness Center. Other purposed
 locations would be 1000 W and 300
 N or State St and 700 S. Estimates for
 each sign would be approximately
 \$60,000. Added onto the budget would be
 design and any site improvements.

Delay #238 FY22 500 E Center St. to 200
 S(ST/W/SW/STRM \$1,116,300 Total)
 \$305,700 Storm

#253 FY22 Reimbursement DWCC/Airplane
 Drive Drainage

#254 FY22 700 South Reservoir Site
 Repairs/PRV and Flow Valve Rebuild
 (W/STRM)

#252 FY22 South Side of Cemetery

Delay #213 FY22 2200 South, South Main
 to
 50 West--8"
 (W/ST/SW/STRM \$782,550 Total)
 \$5,300 storm

VENDOR	QUANTITY	UNIT COST	2022 Draft
	1.00	12,500.00	12,500.00
	1.00	1.00	1.00
	1.00	132,875.00	132,875.00
	1.00	12,000.00	12,000.00
	1.00	60,000.00	60,000.00
	1.00	1.00	1.00

TOTAL Storm Drain Capital Projects
 TOTAL Storm Drain

6,177,750.32

4,903,379.00

FY2022 Tentative Budget - Revenues

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
540000 Solid Waste					
Miscellaneous					
361001 Interest Earnings	23,338	22,589	4,000	4,000	-
364001 Sale Of Fixed Assets G/L	-	-	-	-	-
Miscellaneous Total	23,338	22,589	4,000	4,000	-
Utility Charges					
374001 Garbage Charges	1,416,655	1,637,773	1,675,000	1,700,000	25,000
Utility Charges Total	1,416,655	1,637,773	1,675,000	1,700,000	25,000
540000 Solid Waste Total	1,439,993	1,660,363	1,679,000	1,704,000	25,000

FY2022 Tentative Budget - Expenditures

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
Garbage					
545401 Solid Waste					
Personnel	65,260	51,537	61,141	64,759	3,618
Operations					
631003 Insurance Fees	5,549	5,549	6,913	7,189	276
631004 Bank Fees	6,989	7,899	7,975	7,975	-
631006 Contracted Services	1,060,894	1,343,166	1,465,501	1,465,500	(1)
651501 Depreciation	3,930	3,930	-	5,000	5,000
Operations Total	1,077,362	1,360,545	1,480,389	1,485,664	5,275
Capital					
673001 Capital Project	70,285	8,560	88,951	1,091,500	1,002,549
Capital Total	70,285	8,560	88,951	1,091,500	1,002,549
Transfers					
691001 Trnf Other Funds	82,260	80,097	39,089	-	(39,089)
691005 Trnf EF	10,626	12,040	18,718	16,665	(2,053)
691009 Trnf Indirect Cost Alloca	46,140	51,520	49,492	50,373	881
Transfers Total	139,026	143,657	107,299	67,038	(40,261)
545401 Solid Waste Total	1,351,933	1,564,299	1,737,779	2,708,961	971,182
Garbage Total	1,351,933	1,564,299	1,737,779	2,708,961	971,182

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
Solid waste

	VENDOR	QUANTITY	UNIT COST	2022 Draft
545401 Solid waste				
545401 614201 - Car Allowance				960.00 *
PUBLIC WORKS DIRECTOR (2080)		.00	.00	960.00
545401 631003 - Insurance Fees				7,189.00
545401 631004 - Bank Fees				7,975.00 *
		1.00	7,975.00	7,975.00
545401 631006 - Contracted Services				1,465,500.00 *
Reduced fee dumpster-avg \$130 reduce to \$50. funds 75		1.00	6,000.00	6,000.00
Waste Management - Recycling		1.00	175,000.00	175,000.00
Waste Management % increase.		1.00	511,000.00	511,000.00
Originally 412k, new negotiated fee to include a .60/ first can increase				
Wasatch Integrated - 6,139 first cans plus 1,867 second cans = 8,006 cans @ \$7.20= \$692k		1.00	693,000.00	693,000.00
Wasatch Integrated Extras: City Cleanup Vouchers		1.00	21,000.00	21,000.00
ACCENA MS4 Reports		1.00	1,500.00	1,500.00
Cleaning and Inspection of Storm Drain Lines		1.00	50,000.00	50,000.00
Detention Basin Maint.		1.00	8,000.00	8,000.00
545401 651501 - Depreciation				5,000.00 *
		1.00	5,000.00	5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:

Solid waste

	VENDOR	QUANTITY	UNIT COST	2022 Draft
545401 673001 - Capital Project				1,091,500.00 *
ERP Software \$4K Enterprise, \$10K Total (FY18)		1.00	1,000.00	1,000.00
#222 MOC Phase 3 (FY21 \$60k for Design From ST/W/SW/STRM/G for a Total of \$300k; FY22 Adding an Additional 1 mil. for Phase 3 Construction)		1.00	1,060,000.00	1,060,000.00
Utility Billing		1.00	18,000.00	18,000.00
Software-wtr,sw,strm,garb- \$72k total				
Cut/Restore - Marquee Monument Signs \$50k Enterprise, \$150k General=\$200k total		1.00	12,500.00	12,500.00
To increase outreach to all segments of the community and to engage our public more fully, it is recommended that we erect 3 electronic monuments with digital LED displays throughout the City. The locations would be at City Hall, near the intersection of 193 and 1000 W and at the Clearfield Aquatic and Fitness Center. Other proposed locations would be 1000 W and 300 N or State St and 700 S. Estimates for each sign would be approximately \$60,000. Added onto the budget would be design and any site improvements.				
545401 691005 - Trnf EF				16,665.00 *
5% to support Utility Admin Fund		1.00	16,665.00	16,665.00
545401 691009 - Trnf Indirect Cost Alloca				50,373.00 *
GF Enterprise Expenses		1.00	50,373.00	50,373.00
TOTAL Solid waste				2,645,162.00
TOTAL Solid waste			2,645,162.00	

FY2022 Tentative Budget - Revenues

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
610000 Fleet Management					
Charges for Services					
344001 Fleet Charges From GF	144,120	144,127	164,219	144,120	(20,099)
344002 Fleet Charges From Water	28,923	28,925	33,596	28,923	(4,673)
344003 Fleet Charges From Sewer	13,039	13,040	15,143	13,039	(2,103)
344004 Fleet Charges Storm Water	7,236	7,240	8,388	7,236	(1,152)
345001 Consum. Chrgs From Gf	187,756	177,235	238,175	238,890	715
345002 Consum. Chrgs From Water	34,685	57,807	34,000	38,000	4,000
345003 Consum. Chrgs From Sewer	20,610	23,315	24,000	25,000	1,000
345004 Consum. Chrgs From Storm	8,945	25,080	16,500	16,500	-
345006 Consum. Chrgs Outside Ser	4,742	-	13,000	13,000	-
346001 Vehicle&Equip Replace GF	303,664	217,460	495,383	319,000	(176,383)
346002 Vehicle&Equip Replace Wtr	60,816	254,402	154,350	63,500	(90,850)
346003 Vehicle&Equip Replace Swr	36,936	-	63,350	38,000	(25,350)
346004 Vehicle&Equip Replc Strm	273,418	-	63,350	240,000	176,650
346006 Vehicle&Equip Replc Garga	-	-	-	-	-
Charges for Services Total	1,124,891	948,632	1,323,453	1,185,208	(138,245)
Miscellaneous					
364001 Sale Of Fixed Assets G/L	17,204	(14,387)	-	-	-
365001 Fuel Charges	17,143	21,092	12,000	12,000	-
369001 Misc Revenues	-	-	-	-	-
Miscellaneous Total	34,348	6,705	12,000	12,000	-
Other Sources					
381001 Trnf Other Funds	-	-	-	-	-
Other Sources Total	-	-	-	-	-
610000 Fleet Management Total	1,159,239	955,337	1,335,453	1,197,208	(138,245)

FY2022 Tentative Budget - Expenditures

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
Fleet					
614441 Fleet Management					
Personnel	143,139	152,236	162,300	170,134	7,834
Operations					
621101 Publications & Subscriptions	1,500	1,500	1,500	1,500	-
621301 Training & Registration	786	761	2,280	2,400	120
624001 Office Supplies	411	1,073	895	895	-
624004 Materials & Supplies	5,038	3,552	6,250	6,250	-
624107 Uniforms & PPE	425	288	950	950	-
624204 Annual Maint. & Support	949	949	2,500	2,500	-
625001 Equip. Maint. & Supplies	12,578	9,149	8,000	8,000	-
625002 Equipment Purchases	1,134	912	2,000	4,500	2,500
625201 Tires/Brakes	27,860	32,463	36,425	36,340	(85)
625202 Fuel/Oil	157,171	146,489	166,000	162,400	(3,600)
625203 Fleet Repair	95,458	130,952	110,250	119,250	9,000
625501 Equipment Repairs	190	128	600	600	-
626001 Building Maintenance	684	858	4,000	4,000	-
631003 Insurance Fees	2,360	2,360	2,513	2,613	100
631006 Contracted Services	5,536	453	4,300	4,300	-
651501 Depreciation	367,420	397,719	370,000	370,000	-
661001 Miscellaneous Supplies	-	-	-	1,750	1,750
662001 Miscellaneous Services	179	257	360	500	140
Operations Total	679,678	729,862	718,823	728,748	9,925
Capital					
674001 Machinery & Equipment	74,762	68,488	13	5,012	4,999
674003 Vehicle Replacement	602,595	441,147	9	226,759	226,750
Capital Total	677,357	509,635	22	231,771	231,749
Debt					
681003 Backhoe Lease Obligations	24,750	16,250	23,000	23,000	-
Debt Total	24,750	16,250	23,000	23,000	-
614441 Fleet Management Total	1,524,925	1,407,983	904,145	1,153,653	249,508
Fleet Total	1,524,925	1,407,983	904,145	1,153,653	249,508

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
Fleet Management

	VENDOR	QUANTITY	UNIT COST	2022 Draft
614441	Fleet Management			
614441	614101 - Clothing Allow - FT Everyday Use Work Clothing- 2 FT	2.00	360.00	720.00 * 720.00
614441	621101 - Publications & Subscriptions All Data Renewal	1.00	1,500.00	1,500.00 * 1,500.00
614441	621301 - Training & Registration ASE Certifications - 4	4.00	200.00	2,400.00 * 800.00
	ASE Renewal - 16	16.00	55.00	880.00
	Emissions Registration	1.00	60.00	60.00
	Emissions Renewal - 2	2.00	30.00	60.00
	CEU Day Trainings	1.00	300.00	300.00
	Safety Training(2 Employees)	2.00	150.00	300.00
614441	624001 - Office Supplies Emissions Certificates - 110 Vehicles	110.00	4.50	895.00 * 495.00
	Office Supplies	1.00	400.00	400.00
614441	624004 - Materials & Supplies First Aid Supplies Portion (w/SW/STRM/Fleet/Parks)	1.00	1,750.00	6,250.00 * 1,750.00
	Fire Extinguisher Testing and Replacement 1/4 Portion of \$2,000 (w/SW/STRM/Fleet)	1.00	500.00	500.00
	Hand Tools	1.00	3,500.00	3,500.00
	Paper Products (Shops)	1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
Fleet Management

		VENDOR	QUANTITY	UNIT COST	2022 Draft
614441	624107 - Uniforms & PPE				950.00 *
	Steel Toe and Rubber Boots, Glasses,		2.00	475.00	950.00
	Vests, Overalls, Gloves, - 2 Employees				
614441	624204 - Annual Maint. & Support				2,500.00 *
	Scanner Annual Update		1.00	1,500.00	1,500.00
	Ford Annual Diagnostics		1.00	1,000.00	1,000.00
614441	625001 - Equip. Maint. & Supplies				8,000.00 *
	Supplies for Daily Use: Cleaners,		1.00	8,000.00	8,000.00
	Lubes, Solvents				
614441	625002 - Equipment Purchases				4,500.00 *
	Replace Welder		1.00	3,000.00	3,000.00
	Metal Bandsaw		1.00	1,500.00	1,500.00
614441	625201 - Tires/Brakes				36,340.00 *
	Auto - B Parks		1.00	8,000.00	8,000.00
	Auto - C Cemetery		1.00	225.00	225.00
	Auto - D Public Works Admin		1.00	500.00	500.00
	Auto - H Storm Drain		1.00	1,000.00	1,000.00
	Auto - I Inspections		1.00	500.00	500.00
	Auto - K Code Enforcement		1.00	565.00	565.00
	Auto - N Recreation		1.00	1,200.00	1,200.00
	Auto - O Open Space		1.00	1,600.00	1,600.00
	Auto - P Police		1.00	12,000.00	12,000.00
	Auto - R Roadways		1.00	3,000.00	3,000.00
	Auto - S Sewer		1.00	3,000.00	3,000.00
	Auto - W Water		1.00	4,000.00	4,000.00
	Auto - X Planning		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
Fleet Management

		VENDOR	QUANTITY	UNIT COST	2022 Draft
	Auto - Y Emergency Services		1.00	250.00	250.00
614441	625202 - Fuel/Oil				162,400.00 *
	Auto - A Building and Plants		1.00	1,500.00	1,500.00
	Auto - B Parks		1.00	20,000.00	20,000.00
	Auto - C Cemetery		1.00	4,000.00	4,000.00
	Auto - D Public Works Admin		1.00	1,500.00	1,500.00
	Auto - H Storm Drain		1.00	5,500.00	5,500.00
	Auto - I Inspections		1.00	1,200.00	1,200.00
	Auto - K Code Enforcement		1.00	2,200.00	2,200.00
	Auto - N Recreation		1.00	2,000.00	2,000.00
	Auto - O Open Space		1.00	10,000.00	10,000.00
	Auto - P Police		1.00	80,000.00	80,000.00
	Auto - R Roadways		1.00	8,000.00	8,000.00
	Auto - S Sewer		1.00	7,000.00	7,000.00
	Auto - W Water		1.00	19,000.00	19,000.00
	Auto - X Planning		1.00	500.00	500.00
614441	625203 - Fleet Repair				119,250.00 *
	Auto - A Building and Plants		1.00	3,750.00	3,750.00
	Auto - B Parks		1.00	20,000.00	20,000.00
	Auto - C Cemetery		1.00	2,500.00	2,500.00
	Auto - D Public Works Admin		1.00	1,000.00	1,000.00
	Auto - H Storm Drain		1.00	10,000.00	10,000.00
	Auto - I Inspections		1.00	500.00	500.00
	Auto - K Code Enforcement		1.00	1,000.00	1,000.00
	Auto - N Recreation		1.00	4,000.00	4,000.00
	Auto - O Open Space		1.00	6,000.00	6,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 Draft
Fleet Management					
	Auto - P Police		1.00	27,500.00	27,500.00
	Auto - R Roadways		1.00	12,000.00	12,000.00
	Auto - S Sewer		1.00	15,000.00	15,000.00
	Auto - W Water		1.00	15,000.00	15,000.00
	Auto - X Planning		1.00	500.00	500.00
	Auto - Y Emergency Servcies		1.00	500.00	500.00
614441	625501 - Equipment Repairs Repair Shop Equipment		1.00	600.00	600.00 *
614441	626001 - Building Maintenance Building Repairs and Maintenance		1.00	4,000.00	4,000.00 *
614441	631003 - Insurance Fees				2,613.00
614441	631006 - Contracted Services Misc. Services as Needed		1.00	800.00	4,300.00 *
	Praxair		1.00	1,500.00	1,500.00
	Safety Clean Hazardous Material		1.00	2,000.00	2,000.00
614441	651501 - Depreciation		1.00	370,000.00	370,000.00 *
614441	661001 - Miscellaneous Supplies First Aid Supplies Portion (W/SW/STRM/Fleet/Parks)		1.00	1,750.00	1,750.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
Fleet Management

		VENDOR	QUANTITY	UNIT COST	2022 Draft
614441	662001 - Miscellaneous Services				500.00 *
	Floor Mat Services-1/4 Portion of		1.00	500.00	500.00
	\$2,000(Sw/STRM/W/Fleet)				
614441	674001 - Machinery & Equipment				5,012.00 *
	Replacement of: 061R CAT CB224E with		1.00	1.00	1.00
	equivalent asphalt roller. (\$46,500)				
	(75% W, 20% ST, 5% STRM)				
	Replacement of: 143B Ferris 61" mower		1.00	1.00	1.00
	with an equivalent mower. (\$14,500)				
	(Parks)				
	Replacement of: Turf Tidy with		1.00	1.00	1.00
	equivalent. (\$26,000) (Parks)				
	Addition of: Thumb for Backhoe (\$5,000)		1.00	5,000.00	5,000.00
	(60% W, 20% ST, 20% STRM)				
	Addition of: Trench attachment for		1.00	1.00	1.00
	2025B Bobcat (\$3,500) (Parks)				
	Addition of: Pull-behind aerator		1.00	1.00	1.00
	\$(8,500) (Parks)				
	Addition of: 2 V-Plows for F-250s		1.00	1.00	1.00
	\$7,000 each x 2= \$14,000 (ST)				
	Replacement of: 081W Komatsu WA200		1.00	1.00	1.00
	wheel Loader with Equivalent				
	(30% ST, 30% W, 20% SW, 20% STRM				
	\$150,000 Total)				
	Part of a Two-Year Replacement Program				
	to Break Even on Cost				
	Purchase of: 169B CAT 305.5 Mini		1.00	1.00	1.00
	Excavator				
	(80% Parks, 10% W, 5% SW, 5% STRM				
	\$55,000 Total)				
	Buying out Lease so the City will Own				
	the Trackhoe.				
	Part of a Two-Year Replacement Program				
	to Break Even on Cost				
	Replacement of: 141S Case 580SN Backhoe		1.00	1.00	1.00
	with Equivalent				
	(30% W, 30% ST, 20% SW, 20% STRM				
	\$97,400 Total)				
	Part of a Two-Year Replacement Program				
	to Break Even on Cost				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT	COST	2022 Draft
Fleet Management						
	Replacement of: 195B John Deere 310SL Backhoe with Equivalent (Parks \$97,400 Total) Part of a Two-Year Replacement Program to Break Even on Cost		1.00		1.00	1.00
	Replace Kubota RTV \$25k 104521 transmission going out		1.00		1.00	1.00
	New - used Wood Chipper \$10k 104521		1.00		1.00	1.00
614441	674003 - Vehicle Replacement					226,759.00 *
	Replacement of: 143P, 151P, 152P, & 161P \$32,682 Vehicle, \$16,628 Upfit. \$49,310 each x 5= \$247k Total (Police) Vehicle - \$32,682Set up - \$16,628		1.00		1.00	1.00
	Replacement of: 963S Freightliner Dump Truck with New Bobtail. (\$84,776) + \$66,012.20 Accessories. \$151,000 Total (55% ST, 25% W, 10% SW, 10% STRM)		1.00		1.00	1.00
	Replacement of: 142P Ford F-150 \$34,092 Vehicle, \$5,900 unmarked upfit \$39,992 Total. (Police) Vehicle \$34,092Set up - \$5,900		1.00		1.00	1.00
	Replacement of: 141W Ford F-150 \$34,092 Vehicle + \$3,700 Accessories. \$37,792 Total		1.00		1.00	1.00
	Replacement of: 111B Ford F-250 with New F-250 (\$37,080) + \$5,100 Accessories. \$42,180 Total. (Parks)		1.00		1.00	1.00
	Replacement of: 052X Ford F-150 \$34,092 Vehicle + \$2,500 Accessories. \$36,592 Total. (Community Development)		1.00		1.00	1.00
	Addition of: New F-150 (\$34,092) + \$3,700 accessories. \$37,792 Total. (25% W, 25% SW, 25% STRM, 25% ST) inspector		1.00		1.00	1.00
	New F-150: 181W Vehicle = \$34,092Decal/setup = \$3,700 Fleet Rollover Test		1.00		37,792.00	37,792.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
Fleet Management

	VENDOR	QUANTITY	UNIT COST	2022 Draft
New F-150: 191S Vehicle =\$34,092Decal/setup =\$3,700 Fleet Rollover Test		1.00	37,792.00	37,792.00
New F-150: 191W Vehicle =\$34,092Decal/setup =\$3,700 Fleet Rollover Test		1.00	37,792.00	37,792.00
New F-150: 191I Vehicle =\$34,092Decal/setup =\$3,700 Fleet Rollover Test		1.00	37,792.00	37,792.00
New F-150: 163K Fleet Rollover Test		1.00	37,792.00	37,792.00
New F-150: 136K Fleet Rollover Test		1.00	37,792.00	37,792.00
614441 681003 - Backhoe Lease obligations				23,000.00 *
Comm. Services - Backhoe lease		1.00	10,500.00	10,500.00
Comm. Services - Mini-Excavator lease		1.00	7,500.00	7,500.00
Comm. Services - Tractor lease		1.00	5,000.00	5,000.00
TOTAL Fleet Management				984,239.00
TOTAL Fleet Management		984,239.00		

FY2022 Tentative Budget - Revenues

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
630000 Risk Management					
Charges for Services					
344006 Risk Mgmt Charges - GF	171,951	171,951	202,703	216,462	13,759
344007 Risk Mgmt Charges - Water	27,239	27,239	33,692	34,290	598
344008 Risk Mgmt Charges - Sewer	14,985	14,985	19,042	18,864	(179)
344009 Risk Mgmt Charges - Storm	5,837	5,837	8,106	7,347	(758)
344011 Risk Mgmt Charges - Fleet	2,360	2,360	2,822	2,971	149
344012 Risk Mgmt Charges - CDRA	-	-	-	-	-
344013 Risk Mgmt Charges - Garba	5,549	5,549	7,762	6,986	(776)
Charges for Services Total	227,920	227,920	274,127	286,920	12,793
Miscellaneous					
369001 Misc Revenues	-	-	-	-	-
369007 Claims And Damages	-	4,520	-	-	-
Miscellaneous Total	-	4,520	-	-	-
630000 Risk Management Total	227,920	232,440	274,127	286,920	12,793

FY2022 Tentative Budget - Expenditures

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
Risk					
634443 Risk Management					
Operations					
624101 Claims & Damages	36,544	-	30,000	30,000	-
631003 Insurance Fees	227,920	225,522	214,126	253,892	39,766
631006 Contracted Services	29,000	28,220	30,000	30,000	-
Operations Total	293,464	253,742	274,126	313,892	39,766
634443 Risk Management Total	293,464	253,742	274,126	313,892	39,766
Risk Total	293,464	253,742	274,126	313,892	39,766

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22001 FY2022 First Draft

ACCOUNTS FOR:
Risk Management

	VENDOR	QUANTITY	UNIT COST	2022 Draft
634443 Risk Management				
634443 624101 - Claims & Damages		1.00	30,000.00	30,000.00 *
				30,000.00
634443 631003 - Insurance Fees		1.00	253,892.00	253,892.00 *
				253,892.00
104111631003Insurance Fees				
\$1,801				
104121631003Insurance Fees				
\$2,270				
104131631003Insurance Fees				
\$1,529				
104132631003Insurance Fees				
\$939				
104133631003Insurance Fees				
\$1,611				
104141631003Insurance Fees				
\$1,459				
104142631003Insurance Fees				
\$8,523				
104143631003Insurance Fees				
\$2,002				
104144631003Insurance Fees				
\$2,193				
104151631003Insurance Fees				
634443 631006 - Contracted Services				30,000.00 *
Insurance Broker Fees		1.00	30,000.00	30,000.00

TOTAL Risk Management
TOTAL Risk Management313,892.00
313,892.00

GRAND TOTAL

48,518,486.66

** END OF REPORT - Generated by Rich Knapp **

FY2022 Tentative Budget - Revenues

	FY19 Actuals	FY20 Actuals	FY21 Budget	Tentative FY22 Budget	Change '21 to '22
700000 Perpetual Cemetery Fund					
Charges for Services					
348002 Perpetual Care	11,000	13,050	9,000	9,000	-
Charges for Services Total	11,000	13,050	9,000	9,000	-
Miscellaneous					
361001 Interest Earnings	6,279	4,884	1,200	1,200	-
Miscellaneous Total	6,279	4,884	1,200	1,200	-
700000 Perpetual Cemetery Fund Total	17,279	17,934	10,200	10,200	-