



CLINTON CITY COUNCIL AGENDA

2267 N 1500 W Clinton, UT 84015

This meeting may be attended electronically by one or more members.

July 9, 2019

Mayor

L. Mitch Adams

City Council

TJ Mitchell

Barbara Patterson

Mike Petersen

Karen Peterson

Anna Stanton

I. REGULAR SESSION – 7:00 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Invocation or Thought
4. Roll Call

II. PUBLIC INPUT

1. Verbal Requests and Communications from the Audience.

Any public member desiring to address the Council shall, prior to the meeting, sign the “list to present” with the Clerk of the Council. They will be allowed up to three minutes to make their presentation. Please send requests to dcluff@clintoncity.com or call 801-614-0700. (The Council cannot take action on items not advertised according Utah State Code.)

III. BUSINESS

- A. Employee of the Month for June 2019
- B. Department Head of the Second Quarter of 2019
- C. Employee Service Awards for the Second Quarter of 2019
- D. City Manager Contract/Agreement and Appointment Renewal

IV. OTHER BUSINESS

- a. Approval of Minutes: June 25, 2019 CC Meeting
- b. Approval of Accounts Payable
- c. Planning Commission Report
- d. City Manager’s Report
- e. Mayor’s Report
- f. Council Reports on Areas of Responsibility
- g. Action Item Review

V. ADJOURN

Dennis W. Cluff

DENNIS W. CLUFFCITY RECORDER

If you attend this meeting and, due to a disability, will need assistance in understanding or participating therein, please notify the City at least eight hours prior to the meeting and we will seek to provide assistance. The order of agenda items may be changed or times accelerated as time permits with the exception of public hearings.

CLINTON CITY COUNCIL AGENDA ITEM

SUBJECT: Employee of the Month for June 2019- Lisa Titensor	AGENDA ITEM: A
PETITIONER: Dennis Cluff	MEETING DATE: July 9, 2019
RECOMMENDATION: That Council recognize Lisa Titensor as Employee of the Month for June 2019.	ROLL CALL VOTE: NO
FISCAL IMPACT:	
<p>BACKGROUND:</p> <p>Lisa is the Administrative Assistant/Deputy Recorder for the City. She holds a Master Municipal Clerk certification. She has been with the City for 15 years.</p> <p>Lisa provides a great variety of services for the City Manager, Mayor, City Council and City Planning Commission. She is also our City GRAMA officer, Emergency Notification Specialist, Records Committee Chair, Workers Comp Specialist, City buildings and contracts Specialist and our “social media” monitor.</p> <p>Even with these various job specialties, she has the time consuming tasks of preparing the agendas and minutes for the City Council and Planning Commission meetings. Lisa also has the responsibility of preparing the monthly newsletter. She is especially helpful during budget preparation time and in reviewing and organizing the extensive budget pages. During Election years, as the Deputy Recorder, she is also closely involved in the City’s administration responsibilities with the election requirements. In all these areas Lisa does an outstanding job.</p> <p>Lisa is a positive force in our office and projects a positive attitude to all. Her strong character shows in her willingness to accept and follow through on last minute requests and tasks. She likes challenges and seems to thrive on hard work.</p> <p>I am pleased to recognize her, and have the Mayor and Council recognize her as Employee of the Month for June 2019.</p>	
ATTACHMENTS:	

CLINTON CITY COUNCIL AGENDA ITEM

SUBJECT: Department Head of the 2 nd Quarter of 2019 – Steve Hubbard	AGENDA ITEM: B
PETITIONER: Dennis Cluff	MEETING DATE: July 9, 2019
RECOMMENDATION: That Council recognize Steve Hubbard as the Department Head of the 2 nd Quarter of 2019	ROLL CALL VOTE: NO
FISCAL IMPACT:	
BACKGROUND: <p>Steve has been the City Treasurer since August 2016, before that he was the City's Finance Specialist since May 2001. Steve oversees financial administration services and employees and the processes involving the billing for services, receiving funds, expending funds and accounting for the City's funds. He and his staff do great work.</p> <p>Steve also does a little double duty in setting up new employee benefits and records, helping out in the Human Resources area with items such as retirement, insurance coverage, FSA health savings, Surviving Spouse fund program and generally interacting with Caselle over multitudes of software issues and updates.</p> <p>Steve is a very trustworthy employee. He works hard, does his job fully even when it requires extra time at City Hall, he helps others and always has an upbeat attitude and a smile. Steve is a great asset for the City and we are glad to have him working with us.</p> <p>It is a pleasure to honor him as the Department Head of the 2nd Quarter of 2019.</p>	
ATTACHMENTS:	

CLINTON CITY COUNCIL AGENDA ITEM

SUBJECT: Employee Service Awards-Second Quarter of 2019	AGENDA ITEM: C
PETITIONER: Dennis Cluff	MEETING DATE: July 9, 2019
RECOMMENDATION: That Council recognize two of our City employees for their dedicated service to the City.	ROLL CALL VOTE: NO
FISCAL IMPACT:	
<p>BACKGROUND: For this past Quarter there are two employees eligible for Service Awards. They are:</p> <p>Chad Petersen = 30 years</p> <p>Lisa Titensor = 15 years</p> <p>We appreciate the time, effort and great attitudes these employees have exhibited.</p>	
ATTACHMENTS:	

CLINTON CITY COUNCIL AGENDA ITEM

SUBJECT: City Manager Contract/Agreement and Appointment Renewal	AGENDA ITEM: D
PETITIONER: Mayor Adams, Dennis Cluff	MEETING DATE: July 9, 2019
RECOMMENDATION: That the Mayor and Council approve the new contract/agreement with the City Manager which includes reappointment through June 2022	ROLL CALL VOTE: YES
BACKGROUND: <p>As part of amendments to Title 2 of the City Code in November 2016, the City Council chose to enter into a more formalized contract agreement with the City Manager. This is a modified renewal of the contract/agreement and will be in effect during the City Manager's employment until such time as it is revised by mutual approval of both the City Manager and the Council. It also includes the new reappointment of the City Manager to run through June 2022 and allows subsequent 3 year appointments as approved by the Mayor and City Council. It outlines the basic employment guidelines, salary and benefits for the City Manager and references Title 2 Chapter 6 of the City Code and City Personnel Policy as inclusions in the contract. Part of the reason for the formalized contract agreement is to have one in place for such time as the current City Manager retires.</p> <p>Since this action is the hiring or re-hiring of the City Manager, the Mayor is allowed to add his vote to this action.</p>	
ATTACHMENTS: Contract	

CLINTON CITY, UTAH

CITY MANAGER EMPLOYMENT AGREEMENT

This City Manager Agreement (“Agreement”) is made and entered into effective the 9th day of July, 2019 by and between the Mayor and City Council of Clinton City, Utah, a municipal government (“Council”) and Dennis W. Cluff, City Manager (“Cluff”).

RECITALS

- A. It is the desire of the Council to establish the terms and conditions of employment of Cluff as the City Manager.
- B. This Agreement shall outline the compensation, benefits, termination and severance for Cluff.

The parties of the Agreement acknowledge and agree to the following terms:

- A. Employment of the City Manager. Cluff was hired on July 14, 1994 as the Clinton City Manager and so continues at the time of this Agreement.
- B. Duties. Duties of the City Manager are outlined in Title 2, Chapter 6 of the Clinton City Code, City Personnel Policies and his duties may be amended or modified by majority direction of the Council.
- C. Term-Renewal. Following approval, this Agreement shall continue in effect until such time as it is revised by mutual written approval of both Cluff and the Council. Commencing on the effective date of this Agreement, July 9, 2019, Cluff’s City Manager appointment shall be through June 2019 or until this Agreement is otherwise terminated pursuant to its terms. Reappointment as City Manager for an additional period of 3 years shall be available at the end of this current term, if so approved by the Mayor and City Council.
- D. Compensation & Benefits:
 - 1) Cluff shall receive salary at the Pay Schedule class 30-step 19+, starting at the time of the signing of this Agreement as well as continued 401K contribution by the City of 7.05% of salary to his URS account;
 - 2) Cluff shall receive annual increases as allowed for all employees through the City Personnel Policies and action by the City Council, which includes potential special bonuses and/or bonus Merit Steps.
 - 3) Cluff shall receive paid medical, retirement, paid leave, vacations, holidays and all the same benefits as provided for all exempt employees through the City Personnel Policies;
 - 4) Cluff shall receive a taxable monthly vehicle allowance of \$450, to be increased to \$475 per month for the 2nd year and \$500 per month for the 3rd year of this contractual agreement.

- E. Voluntary Separation or Retirement:
1) Cluff shall provide at least a 30-day notice of separation from the City in order to allow the Mayor and City Council time to begin the selection process for a new City Manager;
2) Upon separation, Cluff shall be fully paid for all accrued vacation leave, any unused pre-paid FSA (flexible spending account) funds and if retiring, the Personnel Policy allowed payment on accrued sick leave.
- F. Termination: Cluff serves as an “at will” employee and may have his employment as the City Manager terminated at any time by a majority vote of the Mayor and City Council at a noticed City Council meeting. If his employment is terminated for other than proven malfeasance of office, he shall receive the following severance:
- 1) Two (2) weeks salary at current rate for every year of employment as City Manager up to a maximum equal to six (6) months of salary;
 - 2) Full pay for all accrued vacation leave, any unused pre-paid FSA (flexible spending account) funds, and if retiring at the time of termination, the allowed payment on accrued sick leave; and,
 - 3) Two (2) months paid continuation of medical benefit premiums through the CORBA program, after which Cluff shall be allowed to continue with the City’s medical program through premium payments as allowed by the CORBA law.

Approved and signed by the parties on July 9, 2019.

For Clinton City:

Dennis W. Cluff

L. Mitch Adams, Mayor



**SPECIAL CLINTON CITY COUNCIL MINUTES
CITY HALL
2267 North 1500 W Clinton UT 84015**

**MAYOR
L. Mitch Adams**

**CITY COUNCIL MEMBERS
Anna Stanton
Karen Peterson
Mike Petersen
Barbara Patterson
TJ Mitchell**

Date of Meeting	June 25, 2019	7:00 PM	Called to Order: 7:00 p.m.
Staff Present	City Manager Dennis Cluff, Community Development Director Valerie Claussen, Public Works Director Mike Child, Recreation Director Bruce Logan, Police Chief Chilson, Officer Matt Fawbush, Lt. Shawn Stoker, Officer Monica DeCarlo and Lisa Titensor recorded the minutes.		
Citizens Present	Jason Watterson, Renee Stoker, Karen Kagie		
Pledge of Allegiance	Anna Stanton		
Prayer or Thought	TJ Mitchell		
Roll Call & Attendance	Present were: Mayor Adams, Councilmember TJ Mitchell, Councilmember Anna Stanton and Councilmember Barbara Patterson Excused were: Councilmember Karen Peterson and Councilmember Mike Petersen		
Public Input	Karen Kagie introduced herself as a council candidate for the 2019 Clinton City Municipal Election.		
Mayor Adams directed the Council to agenda item E.			
A. 7:10 P.M. PUBLIC HEARING RESOLUTION 11-19 CERTIFICATION OF TAX RATE AND ADOPTION OF FINAL BUDGET FOR FISCAL YEAR 2019-20			
Petitioner	Dennis Cluff		
Discussion	<p>The current Tax Rate for FY 2018-19 is 0.001794. The proposed new tax rate is 0.001660.</p> <p>The Final Budget is nearly the same as the Tentative Budget with the exception of the Storm Drain Enterprise Fund where correct projects were added. All the other changes are typo corrections in the Detail portions of the Budget with the funds remaining the same. No additional General Fund transfers are needed in order to stay within the State carryover guidelines.</p> <p>Mayor Adams opened the public hearing at 7:10 p.m. and with no public comment, closed the public hearing at 7:11 p.m.</p>		
CONCLUSION	<p>Councilmember Stanton moved to adopt Resolution 11-19, Certifying a Tax Rate of .001660 for Fiscal Year 2019-20, and Adopt the Final Budget for Fiscal Year 2019-20.</p> <p>Councilmember Mitchell seconded the motion. Voting by roll call is as follows: Councilmember Mitchell, aye; Councilmember Stanton, aye; and Councilmember Patterson, aye.</p>		
B. PRESENTATION ON TRUST ACCOUNTABILITY PROGRAM (TAP)			
Petitioner	Dennis Cluff, Jason Watterson-ULGT		

Discussion	<p>Mr. Cluff explained the Utah Local Governments Trust takes care of all of Clinton City’s liability, workers compensation, auto and physical structure insurance. He introduced Jason Watterson with the ULGT to recognize Clinton City for participating in the TAP program.</p> <p>Jason Watterson explained the Trust Accountability Program (TAP) is an incentive program to keep safety in the minds of employees. Clinton City has shown they have good programs in place and provide their employees with regular training to prevent accidents. He applauded Clinton City’s efforts in keeping insurance claims costs down and presented the City Council with an award and identified they received a rebate of over \$5,000 on their Workers Compensation premiums.</p>																																																
Mayor Adams directed the Council to Agenda Item D.																																																	
C. 7:20 P.M.-PUBLIC HEARING - RESOLUTION 12-19, AMENDMENTS TO FY 18-19 BUDGET																																																	
Petitioner	Dennis Cluff																																																
Discussion	<p>Mr. Cluff explained that in order to balance out the annual budget, the funds within each departmental budget must be sufficient to cover the costs. In some cases during the fiscal year changes have been needed or added costs incurred which now must be covered within those specific budgets.</p> <p>All of the budgetary increases are itemized in Attachment “A”. As you will see, additions are made to General Fund categories, Water Fund and the Solid Waste fund. By category these are:</p> <table border="1" data-bbox="418 940 1468 1507"> <thead> <tr> <th><u>Dept</u></th> <th><u>Line Item</u></th> <th><u>\$ Increase</u></th> <th><u>Description</u></th> </tr> </thead> <tbody> <tr> <td>Prof/Tech</td> <td>Engineering</td> <td>\$27,500</td> <td>More plan reviews & projects</td> </tr> <tr> <td>Police</td> <td>Overtime</td> <td>\$30,000</td> <td>Extra OT & DUI/Vfast State reimbursement work</td> </tr> <tr> <td>Cemetery</td> <td>Improvements</td> <td>\$6,200</td> <td>Extra improvement costs</td> </tr> <tr> <td>Water</td> <td>Equip Maint</td> <td>\$30,000</td> <td>Extra Well construction/repair costs</td> </tr> <tr> <td>Water</td> <td>Sample/Tests</td> <td>\$7,000</td> <td>Increased level of testing</td> </tr> <tr> <td>Water</td> <td>Electric Utility</td> <td>\$7,000</td> <td>Extra costs of pumping & added equip power demands</td> </tr> <tr> <td>Water</td> <td>Engineering</td> <td>\$15,000</td> <td>Extra costs of Well construction and repair work</td> </tr> <tr> <td>Solid Waste</td> <td>Dump costs</td> <td>\$20,800</td> <td>Extra costs of disposal</td> </tr> <tr> <td>Solid Waste</td> <td>Collection costs</td> <td>\$17,000</td> <td>Extra costs of collection</td> </tr> <tr> <td>Solid Waste</td> <td>Depreciation</td> <td>\$ 2,200</td> <td>New cost</td> </tr> <tr> <td>Solid Waste</td> <td>Equipment(cans)</td> <td>\$41,000</td> <td>Extra costs for added garbage can purchases</td> </tr> </tbody> </table> <p>Mayor Adams opened the public hearing at 7:25 p.m. and with no public comment, closed the public hearing at 7:26 p.m.</p>	<u>Dept</u>	<u>Line Item</u>	<u>\$ Increase</u>	<u>Description</u>	Prof/Tech	Engineering	\$27,500	More plan reviews & projects	Police	Overtime	\$30,000	Extra OT & DUI/Vfast State reimbursement work	Cemetery	Improvements	\$6,200	Extra improvement costs	Water	Equip Maint	\$30,000	Extra Well construction/repair costs	Water	Sample/Tests	\$7,000	Increased level of testing	Water	Electric Utility	\$7,000	Extra costs of pumping & added equip power demands	Water	Engineering	\$15,000	Extra costs of Well construction and repair work	Solid Waste	Dump costs	\$20,800	Extra costs of disposal	Solid Waste	Collection costs	\$17,000	Extra costs of collection	Solid Waste	Depreciation	\$ 2,200	New cost	Solid Waste	Equipment(cans)	\$41,000	Extra costs for added garbage can purchases
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CONCLUSION	<p>Councilmember Mitchell moved to adopt Resolution 12-19 amending the budget for FY 2018-19. Councilmember Stanton seconded the motion. Voting by roll call is as follows: Councilmember Mitchell, aye; Councilmember Stanton, aye; and Councilmember Patterson, aye.</p>																																																
D. RESOLUTION 13-19 - ANNUAL ADOPTION OF THE CLINTON CITY CONSOLIDATED FEE SCHEDULE																																																	
Petitioner	Dennis Cluff, Valerie Claussen																																																
Discussion	<p>Mr. Cluff identified there are a few changes proposed for fiscal year 2019-20:</p> <p>1) Animal Control fee = \$0.10 increase/edu;</p>																																																

	<ol style="list-style-type: none"> 2) Water fee = \$0.50 increase/edu; (other water fees with proportionate increases); 3) Solid Waste fee = \$2.00 increase/can; 4) Add “or Amended Plat” to Final Plat fee category; 5) Add “Administrative Requests (minor variance, zoning verification, etc...)” (NEW, but this rate has been used for these types of requests and is included for clarification)= \$255/each; 6) Technology fee (NEW) = a \$5 increase was added to all Planning & Zoning applications, including, Rezones, Agriculture Protection, CUPs, CUP appeals, Request for Bd of Adjustments, and a tiered rate for building permits from \$1 for permits up to \$100, \$30 for single family, and up to \$45 for commercial permits. 7) General Plan text and Land Use Map change request = \$405 increase and \$505 increase, respectively; (consistent with expenses incurred by City for processing these types of request) 8) Solar Hot Water Residential System inspection = \$58.80 increase; (to be in line with costs associated with issuing this type of permit) 9) Solar Electric System Residential inspection = \$58.80 increase;(to be in line with costs associated with issuing this type of permit) 10) Remove copies of Fire EMS reports from fee schedule & add billing company as source; 11) CPR/AED certification = add “plus cost of card per student”. <p>Until future action, all the other fees are the same as FY 18-19.</p> <p>Councilmember Patterson asked for clarification if the cemetery fees are adequate.</p> <p>Mr. Cluff responded staff regularly does comparison of other cities fees and Clinton’s fees are inline.</p>
CONCLUSION	<p>Councilmember Patterson moved to adopt Resolution 13-19, approving the 2019 - 20 Clinton City Consolidated Fee Schedule. Councilmember Mitchell seconded the motion. Voting by roll call is as follows: Councilmember Mitchell, aye; Councilmember Stanton, aye; and Councilmember Patterson, aye.</p>
<p>Mayor Adams directed the Council back to Agenda Item C.</p>	
<p>E. PURCHASE OF VEHICLES AND EQUIPMENT FOR FY 19-20</p>	
Petitioner	<p>Dennis Cluff, Mike Child, Dave Sottosanti</p>
Discussion	<p>Mr. Child reviewed the information included in the staff report. The following vehicles are budgeted for purchase in FY 19-20. Purchase approval will be effective July 1, 2019. The listed prices are from the State Bids on these vehicles, with the exception of the Vac trailer and power wash, see attached bids.</p> <p><u>State Bid Items</u></p> <ol style="list-style-type: none"> 1) Police (2 Vehicles)—Ford F150--\$32,480 each = \$64,960 + Equipment= \$45,084.74 = \$110,044.74 2) Streets Dept-International HV607 =\$84,102.56 + Equipment, dump bed, Sander and Plow \$72,372.67 =\$156,475.23 3) Parks Dept- Jacobsen HR700 gang mower = \$74,783.84 4) Community Development- Ford Escape = \$22,584 5) Parks Dept- Power Turf Renovation implement= \$12,995.00 <p><u>Open Bid</u></p> <ol style="list-style-type: none"> 6) Water Dept- Ring O Matic Vac Trailer = \$59,800 HGAC Buy Contract SC01-18 7) Parks Dept- Landa Hot water pressure washer and trailer =\$11,183.00

	With the inclusion of the Power Turf Renovation Implement for baseball diamonds, these purchases are <u>\$15,754.19</u> under the FY 19-20 Budget amount.
CONCLUSION	Councilmember Mitchell moved to approve the purchase of the listed vehicles and equipment after July 1, 2019. Councilmember Patterson seconded the motion. Voting by roll call is as follows: Councilmember Mitchell, aye; Councilmember Stanton, aye; and Councilmember Patterson, aye.
Mayor Adams directed the Council back to agenda item A.	
Approval of Minutes	Councilmember Patterson moved to approve the minutes of the June 11, 2019 City Council Meeting. Councilmember Stanton seconded the motion. Councilmembers Mitchell, Stanton and Patterson voted in favor of the motion.
Accounts Payable	Councilmember Stanton moved to pay the bills. Councilmember Mitchell seconded the motion. Councilmembers Mitchell, Stanton and Patterson voted in favor of the motion.
Planning Commission Report	Community Development Director Valerie Claussen reported the June 18, 2019 Planning Commission meeting was cancelled. <ul style="list-style-type: none"> • A new Building Official will be hired and will start employment July 15.
City Manager	<ul style="list-style-type: none"> • The City will be closed for the July 4th holiday. • Asked for the City Council to consider cancelling the July 23, 2019 City Council meeting due to no agenda items pending. If one is needed a special meeting can be called. <p>The Council directed staff to cancel the July 23, 2019 City Council meeting unless something comes up that needs to be addressed.</p> <ul style="list-style-type: none"> • Veteran’s Memorial is still under construction. It should be complete by August.
Mayor Adams	<ul style="list-style-type: none"> • COG implemented a sales tax which is anticipated to generate over \$13,000,000 a year in Davis County. Clinton City will seek to get a grant for some of those funds.
Councilmember Patterson	<ul style="list-style-type: none"> • Nothing at this time.
Councilmember K. Peterson	<ul style="list-style-type: none"> • Excused
Councilmember M. Petersen	<ul style="list-style-type: none"> • Excused
Councilmember Mitchell	<ul style="list-style-type: none"> • Heritage Days is July 11 – 13 beginning with the Youth Parade.
Councilmember Stanton	<ul style="list-style-type: none"> • Appreciates staff for all the work that gets put into the budget. • The Youth Council applications are currently being accepted through June 30. • Troy Bullard from Larry H. Miller will provide vehicles for the Council to ride on during the parade.
ADJOURNMENT	Councilmember Stanton moved to adjourn. Councilmember Patterson seconded the motion. Councilmembers Mitchell, Patterson and Stanton voted in favor of the motion. The meeting adjourned at 7:30 p.m.
<u>ACTION ITEMS</u>	<ul style="list-style-type: none"> • Subdivision Ordinance – recommendation for concrete in the park strips along UDOT roads. (August 2016) – Planning Commission Review • Bring back Chapter 4 of the Subdivision Ordinance regarding allowing a letter of credit for escrow and researching what surrounding jurisdictions allow (26-4-8). 6g(January 2017) Planning Commission Review • Update Ordinance to eliminate pressurized sewer lines in the Clinton City streets on new residential development (January 2018).

	<ul style="list-style-type: none">• Create a facilities maintenance plan before the next budget cycle in FY 19-20 (May 2018).• Pickle Ball Courts at Meadows Park (applying for grant in January) (Oct 2018).
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Dennis W. Cluff, Clinton City Recorder

ATTACHMENT A

COUNCIL BUDGET AMENDMENTS-JUNE 2019						
<u>Item</u>	<u>Dept</u>	<u>Description</u>	<u>Revenue</u> <u>Increase</u>	<u>Expense</u> <u>Increase</u>	<u>Balance</u>	<u>Comments</u>
GENERAL FUND REVENUES						
10-3870	Revenue	General Fund Surplus	62700			
		GF Revenue TOTAL	62700			
GENERAL FUND EXPENSES						
10-4932	Prof/Tech	Engineering Services	27500		72250	more plan reviews, engineering projects services
10-5415	Police	Overtime	30000		73860	extra OT & 14K+ State Reimbursement (DUI/Vfast)
10-6673	Cemetery	Improvements	5200		89255	extra cost for improvements
		GF Expense TOTAL	62700	0		
			<u>Revenue</u> <u>Increase</u>	<u>Expense</u> <u>Increase</u>		
WATER ENTERPRISE FUND - #51						
REVENUE						
51-3610	Water	Interest	4370		38020	increase in interest earnings
51-3710	Water	Metered Sales	26700		1839000	increase in water sales
51-3720	Water	Fund Balance	27930		---	extra cost coverage
		TOTAL	59000			
EXPENSE						
51-4025	Water	Equip supplies & maint	30000		124300	extra cost of well construction and repairs
51-4026	Water	Samples & Testing	7000		18530	increased level of testing
51-4028	Water	Electric Utility	7000		28800	extra cost of pumping and added equip power demands
51-4076	Water	Engineering	15000		31200	extra cost of well construction and repairs
		TOTAL	59000	0		
			<u>Revenue</u> <u>Increase</u>	<u>Expense</u> <u>Increase</u>		
SOLID WASTE ENTERPRISE FUND # 54						
REVENUE						
54-3610	Solid Waste	Interest	5000		11200	interest earnings increase
54-3720	Solid Waste	Fund Balance	25000		---	extra cost coverage
54-3731	Solid Waste	Collection Fees	51000		1402800	increase in collection fees
		TOTAL	81000			
EXPENSE						
54-4039	Solid Waste	Dump Charges	20800		559500	extra costs
54-4042	Solid Waste	Collection Charges	17000		394600	extra costs
54-4053	Solid Waste	Depreciation	2200		2200	new cost
54-4074	Solid Waste	Equipment	41000		77600	extra costs for garbage can purchases
		TOTAL	81000	0		