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FY 2017-18  
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6611	Salaries		22,180
6612	Temporary Employees		4,000
6613	Benefits		15,240
6615	Overtime		1,480
6624	Office Supplies		400
6625	Equipment/Supplies		6,850
	Fire Safe File - Cemetery Records	3,000	
	Sprinklers	1,350	
	Mower Blades	500	
	Headstone repair	2,000	
6626	Grounds Maintenance		5,050
	Weed eater, blades	300	
	Fertilizer, weed spray	4,000	
	Sod	750	
6627	Electric Utility		300
6635	Motor Pool (Operating)		8,590
6636	Motor Pool (Depreciation)		4,000
6673	Improvements -		59,800
	Plat "D" improvements (east side)	50,000	
	Shed 12'X20' and storage bins	5,000	
	Landscape at sign	4,000	
	Generations mobile device & program	800	
	<b>TOTAL</b>		<b>\$127,890</b>

## RECREATION ADMINISTRATION

**FUND:#10 - GENERAL**  
**DEPARTMENT: RECREATION**  
**ADMIN.**  
**ACCOUNT #: 68**

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>PERSONNEL:</b>							
11	Salaries		240615	194906	221740	159168	224270
12	Temporary employees		3806	4869	4600	679	3400
13	Benefits		105550	81002	89860	64169	90530
15	Overtime		0	0	1400	0	600
19	Total Personnel		349971	280777	317600	224016	318800
<b>OTHER OPERATING:</b>							
21	Books, sbscrptns, & mmbship		1473	232	725	48	725
22	Public notices		2911	0	3500	0	3500
23	Meetings/training		1535	3010	3150	1828	3150
24	Office spply/postage		5524	3991	5500	3188	5500
25	Equip spply/maint		5675	3851	5800	416	5300
26	Bldg & Grnds spply/maint		5185	5553	4500	2416	4500
30	Credit Card Transaction fees		1962	2612	3500	1276	3500
35	Motor Pool (oper)		5287	5400	5521	4141	5522
36	Motor Pool (deprec.)		3000	3000	3000	2250	7880
37	Professional/Tech		750	0	750	0	750
	Community Center		717	0	750	129	750
44	Fund Raiser Expenses		1286	0	0	0	0
47	Parks & Facilities		279	3403	3500	2720	3500
48	Special Dept Supplies		2925	0	0	400	0
49	Total Other Operating		38509	31052	40196	18812	44577
59	Total Operating		388480	311829	357796	242828	363377
<b>CAPITAL:</b>							
74	Equipment		820	0	6500	4889	8400
79	Total Capital		820	0	6500	4889	8400
<b>99</b>	<b>DEPT TOTAL</b>		<b>389300</b>	<b>311829</b>	<b>364296</b>	<b>247717</b>	<b>371777</b>
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**RECREATION  
FY 2017-18  
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6811	Salaries		224,270
6812	Temporary Employees		3,400
6813	Benefits		90,530
6815	Overtime		600
6821	Books, Subscriptions & Memberships		725
	URPA	400	
	BMI (Music Rights)	325	
6822	Public Notices Program Flyers and Brochures		3,500
6823	Meetings and Training		3,150
	URPA conference	2,700	
	NURPA Meetings	450	
6824	Office Supplies/Postage		5,500
6825	Equipment Supplies/Maintenance (Copier/data base service fees & upgrades)		5,300
6826	Building & Grounds Supply/Maintenance		4,500
	Carpet/Mat Cleaning	1,000	
	Cleaning Supplies	1,500	
	Building maintenance	2,000	
6830	Credit Card Transaction fees		3,500
6835	Motor Pool (Operating)		5,522
6836	Motor Pool (Depreciation)		7,880
6837	Professional/Technical Computer Programs		750
6840	Community Room Expenses		750
6847	Parks and Facilities Signs, locks, keys, chairs, tables		3,500
6874	Equipment Camera system update; Outdoor rental room-tables, chairs & improvements		8,400
	<b>TOTAL</b>		<b>\$371,777</b>



## RECREATION PROGRAMS

**FUND:#10 - GENERAL**  
**DEPARTMENT: RECREATION**  
**PROGRAMS**  
**ACCOUNT #: 69**

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
OTHER OPERATING:							
13	Employee Benefits		12446	10877	19380	6450	19380
27	Electric Utility		32442	32006	37000	21494	37000
28	Gas Utility		1650	1260	1200	1161	1200
61	Concessions		372	918	3000	534	3000
62	Adult Sports		50327	56502	75850	40488	74700
63	Youth Sports		150836	188993	219940	112126	213419
64	Instructional Classes		4648	8869	25000	5777	25000
65	Spec. Events/ Activities		15592	21590	27700	19641	27700
69	Total Programs		268313	321015	409070	207671	401399
=====							
.	<b>DEPT TOTAL</b>		268313	321015	409070	207671	401399
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX

**RECREATION PROGRAMS  
FY 2017-18  
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6913	Benefits		19,380
6927	Electric Utility		37,000
6928	Gas Utility		1,200
6961	Concessions		3,000
6962	Adult Sports		74,700
	Summer softball-57 teams @ 425/team	24,225	
	Fall softball-55 teams @ 300/team	16,500	
	ASA Spring league-20 teams @ 450/team	9,000	
	Icebreaker Tournament-40 teams @ 375/team	15,000	
	Golden Spike ASA Tournament	2,575	
	ASA State Tournament	3,400	
	Kickball - 20 teams @ 200/team	4,000	
6963	Youth Sports		213,419
	Baseball 937 players @ \$57/ea	53,409	
	Basketball 828 players @ \$70/ea	57,960	
	Gym Rental	10,000	
	Youth Soccer, 443 Players @ \$50/ea (Spring)	22,150	
	Youth Soccer, 278 Players @ \$50/ea (fall)	13,900	
	Little League Football 375 players @ 110/ea (+-)	41,250	
	Flag Football 275 players @ \$50/ea. (fall)	13,750	
	Street Banners	1,000	
6964	Instructional Classes		25,000
	Tumbling	2,000	
	Swimming	2,500	
	Tennis	1,200	
	Summer Programs (Kids in the Park)	13,500	
	Dance Classes	2,000	
	Golf Classes	2,000	
	Hunter Safety	500	
	Summer Classes (karate/art)	1,300	
6965	Special Events and Activities		27,700
	Easter Egg Hunt	2,600	
	Senior Citizens Dinner/Activities	14,500	
	Youth School Luncheons	2,200	
	Fishing Program	2,900	
	National Trails Day	1,000	
	Back to School Night	2,200	
	Turkey Bowl	1,200	
	Halloween Walk	1,100	
	<b>TOTAL</b>	<b>\$401,399</b>	



**HERITAGE DAYS  
FY 2017-18  
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
7111	Salary		10,000
7113	Benefits		2,500
7141	Advertising		4,400
	Forms/contracts/brochures/flyers	600	
	Postage	2,800	
	Banners / Signs	1,000	
7163	Sound Systems		2,400
7164	Carnival / Booths / Entertainment		24,100
	Entertainment	2,700	
	Booths	1,000	
	Canopy/stage rentals	11,700	
	Lights/barricades/generators	4,100	
	Portable restrooms	2,000	
	Dumpster	600	
	Ice for booths & activities	1,000	
	Signage / first aid	500	
	Mass gathering permits (county health)	500	
7165	Fireworks		15,270
7166	Miscellaneous Activities		17,500
	Breakfast	200	
	Fun run	6,000	
	Golf Tournament	6,000	
	Parade	2,600	
	Chalk Art Festival	500	
	Car Show	1,000	
	Wednesday Night movie in the park	1,200	
	<b>TOTAL</b>		<b>\$76,170</b>

**TRANSFERS AND GENERAL FUND**

**FUND:#10 - GENERAL  
DEPARTMENT: TRANSFERS  
ACCOUNT #: 80**

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
TRANSFERS							
20	Trans to Cap Impr Prj #38		0	0	0	0	512000
21	Trans to Parks Cap Prjs		70945	68740	276116	276116	121620
22	Trans to Roadway #37		327649	333160	592506	592506	617149
99	DEPT TOTAL		398594	401900	868622	868622	1250769
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	<b>TOTAL GEN FUND</b>		7724840	8773149	9655071	7313486	9730056
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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# MOTORPOOL

**FUND: INTERNAL SERVICE**  
**DEPARTMENT: MOTORPOOL**  
**ACCOUNT #: 41**

NUMBER	ACCT NAME	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>REVENUES:</b>						
3720	Unapprop Fund Balance	144742	281750	255818	255818	243575
3490	Motor Pool	7120	7226	7278	5427	7236
3491	User Fee/Gen Fund	498473	534135	539816	404880	522809
3492	User Fee/Water Fund	100444	108910	117575	88047	114253
3493	User Fee/Sewer Fund	45854	53126	56053	41895	60861
3494	User Fee/Storm Fund	50248	56585	58514	43893	60044
3495	User Fee/Carbge Fund	58361	60292	60446	36477	55705
3496	User Fee/SSSSD	7995	8098	8207	6376	8461
3497	User Fee/RDA	7757	7817	8499	6156	5009
3498	User contrib-veh purchase	33500	0	0	0	0
3610	Interest	602	1825	1240	2260	1240
3690	Misc/Reimbursements	4561	0	0		0
<b>3999</b>	<b>Total Revenues</b>	<b>959657</b>	<b>1119764</b>	<b>1113446</b>	<b>891229</b>	<b>1079193</b>
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NUMBER	ACCT NAME	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>PERSONNEL:</b>						
4011	Salary/Wages	93466	96049	102840	71870	103840
4013	Employee Benefits	50154	69972	65840	45866	64460
4015	Overtime	499	1	580	73	500
4019	Total Personnel	144119	166022	169260	117809	168800
<b>OTHER OPERATING:</b>						
4023	Meetings/Training	270	152	900	419	2200
4024	Shop/office oper.	3410	2980	3120	3289	3500
4025	Equip supply/maint	113896	99699	103500	71775	108050
4026	Bldg supply/maint	2470	799	2400	2522	2400
4027	Electric Utility	10034	9451	7980	7787	7980
4028	Gas Utility	8378	8751	8600	7148	8600
4029	Gasoline/Diesel	113458	74266	148700	62741	126400
4033	Bank/interest charges	301	261	340	234	340
4035	Motor Pool -Oper/Maint	2240	2346	2356	1590	2356
4036	Motor Pool -Deprec	4880	4880	4880	3660	4880
4041	Insurance	64277	50232	66800	82572	84600
4048	Spec. dept supply	0	0	100	0	100
4053	Depreciation	195057	243457	251117	165204	224555
4067	Vehicle lease	30300	20533	31600	24208	31600
4049	Total Other Operating	548971	517807	632393	433149	607561
4059	Total Operating	693090	683829	801653	550958	776361
<b>CAPITAL</b>						
4070	Vehicle purchase	231572	270061	255800	268973	248100
4074	Equipment	0		0	0	7565
<b>TOTAL CAPITAL</b>		<b>231572</b>	<b>270061</b>	<b>255800</b>	<b>268973</b>	<b>255665</b>
<b>TRANSFERS:</b>						
81	To Sewer Fund #52	47167	47167	47167	47167	47167
89	Total Transfers	47167	47167	47167	47167	47167
<b>4099</b>	<b>DEPT TOTAL</b>	<b>971829</b>	<b>1001057</b>	<b>1104620</b>	<b>867098</b>	<b>1079193</b>
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**MOTOR POOL  
FY 2017-18  
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		103,840
4013	Benefits		64,460
4015	Overtime		500
4023	Meeting/Training		2,200
	Regional Conf/training	900	
	Hydraulic repair training	1,300	
4024	Shop Operations		3,500
	Small tools	1,000	
	Nuts, bolts, etc....	2,100	
	Office supplies	400	
4025	Equipment Supply and Maintenance		108,050
	Repair/parts	84,700	
	Vehicle fluids	8,500	
	Sublet work	14,850	
4026	Building Supply and Maintenance		2,400
4027	Electric Utility		7,980
4028	Gas Utility		8,600
4029	Fuel, Gas and Diesel		126,400
	Gas	94,800	
	Diesel	31,600	
4033	Bank/interest charges		340
4035	Motor Pool (Operations)		2,356
4036	Motor Pool (Depreciation)		4,880
4041	Insurance, Vehicles		84,600
4047	Special Department Supplies		100
4053	Depreciation		224,555
4067	Vehicle Lease		31,600
4070	Vehicle Purchase		248,100
	2-Police vehicles & equipment	92,000	
	2-Grasshopper mowers (parks & cemetery)	26,000	
	2017 pick-up Rec	24,400	
	Enclosed trailer (streets)	4,500	
	F350 w/box/plow (parks+)	35,000	
	F550 w/bed & plow&spreader (storm & sewer)	66,200	

4074	Equipment		7,565
	Tire balancer	4,070	
	A/C reclaim machine	3,495	
4081	Payback to Sewer Fund (High pressure truck)		47167
	<b>TOTAL</b>		<b>\$1,079,193</b>

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**Enterprise  
Funds  
Fiscal Year  
2017-18**

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## ENTERPRISE FUNDS

<b>WATER</b>					
			<b>FY 16-17</b>	<b>FY 17-18</b>	<b>\$</b>
			<b>BUDGET</b>	<b>BUDGET</b>	<b>Change</b>
Revenues			<b>\$2,029,106</b>	<b>\$2,467,220</b>	\$438,114
Expenditures			<b>\$1,880,157</b>	<b>\$2,458,958</b>	\$578,801
Surplus/(Deficit)			\$148,949	\$8,262	
<b>SEWER</b>					
			<b>FY 16-17</b>	<b>FY 17-18</b>	<b>\$</b>
			<b>BUDGET</b>	<b>BUDGET</b>	<b>Change</b>
Revenues			<b>\$1,889,467</b>	<b>\$2,196,367</b>	\$306,900
Expenditures			<b>\$1,876,679</b>	<b>\$2,175,639</b>	\$298,960
Surplus/(Deficit)			\$12,788	\$20,728	
<b>STORMDRAIN</b>					
			<b>FY 16-17</b>	<b>FY 17-18</b>	<b>\$</b>
			<b>BUDGET</b>	<b>BUDGET</b>	<b>Change</b>
Revenues			<b>\$631,789</b>	<b>\$860,785</b>	\$228,996
Expenditures			<b>\$631,789</b>	<b>\$586,385</b>	-\$45,404
Surplus/(Deficit)			\$0	\$274,400	
<b>SOLID WASTE</b>					
			<b>FY 16-17</b>	<b>FY 17-18</b>	<b>\$</b>
			<b>BUDGET</b>	<b>BUDGET</b>	<b>Change</b>
Revenues			<b>\$1,327,392</b>	<b>\$1,320,450</b>	-\$6,942
Expenditures			<b>\$1,327,392</b>	<b>\$1,314,270</b>	-\$13,122
Surplus/(Deficit)			\$0	\$6,180	

**ENTERPRISE FUNDS  
CASH FLOW ANALYSIS**

				\$
<b>WATER FUND</b>		<b>FY 16-17</b>	<b>FY 17-18</b>	<b>Change</b>
TOTAL REVENUES		\$2,029,106	\$2,467,220	\$438,114
TOTAL OPERATING EXPENDITURE		\$1,434,996	\$1,498,788	\$63,792
DEPRECIATION		\$188,770	\$194,860	\$6,090
CAPITAL IMPROVEMENTS		\$445,161	\$115,440	-\$329,721
TRANSFERS		\$0	\$844,730	\$844,730
<b>CASH FLOW BALANCE</b>		<b>\$337,719</b>	<b>\$203,122</b>	-\$134,597
				\$
<b>SEWER FUND</b>		<b>FY 16-17</b>	<b>FY 17-18</b>	<b>Change</b>
TOTAL REVENUES		\$1,889,467	\$2,196,367	\$306,900
TOTAL OPERATING EXPENDITURE		\$1,832,509	\$2,049,129	\$216,620
DEPRECIATION		\$89,640	\$93,520	\$3,880
CAPITAL IMPROVEMENTS		\$44,170	\$126,500	\$82,330
TRANSFERS		\$0	\$0	
<b>CASH FLOW BALANCE</b>		<b>\$102,428</b>	<b>\$114,258</b>	\$11,830
				\$
<b>STORM DRAIN</b>		<b>FY 16-17</b>	<b>FY 17-18</b>	<b>Change</b>
TOTAL REVENUES		\$768,519	\$860,785	\$92,266
TOTAL OPERATING EXPENDITURE		\$470,124	\$487,885	\$17,761
DEPRECIATION		\$134,200	\$141,500	\$7,300
CAPITAL IMPROVEMENTS		\$182,260	\$98,500	-\$83,760
TRANSFERS		\$0	\$0	
<b>CASH FLOW BALANCE</b>		<b>\$250,335</b>	<b>\$415,900</b>	\$165,565
				\$
<b>SOLID WASTE FUND</b>		<b>FY 16-17</b>	<b>FY 17-18</b>	<b>Change</b>
TOTAL REVENUES		\$1,288,420	\$1,320,450	\$32,030
TOTAL OPERATING EXPENDITURE		\$1,205,487	\$1,239,670	\$34,183
CAPITAL IMPROVEMENTS		\$56,270	\$74,600	\$18,330
<b>CASH FLOW BALANCE</b>		<b>\$26,663</b>	<b>\$6,180</b>	-\$20,483

## WATER

**FUND: ENTERPRISE**  
**DEPARTMENT: WATER**  
**ACCOUNT #: 51**

ACCT NUMBER	ACCT NAME	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>OPERATING REVENUE:</b>						
3710	Water metered sales	1270394	1366657	<b>1364315</b>	1044937	<b>1750640</b>
3718	Sale of materials	13456	21480	<b>13200</b>	21150	<b>20400</b>
3720	Fund Balance Surplus	683655	290909	<b>351961</b>	53311	<b>376370</b>
3723	Park water use-Gen Fun	0	0	<b>5200</b>	5200	<b>5200</b>
3770	Cust. Initialization fee	11490	12320	<b>9400</b>	9100	<b>10850</b>
3780	After hours shut off fee	0	0	<b>0</b>	620	<b>660</b>
3790	Misc water	141024	126864	<b>144840</b>	92484	<b>128650</b>
3799	<b>Total Operating</b>	<b>2120019</b>	<b>1818230</b>	<b>1888916</b>	<b>1226802</b>	<b>2292770</b>
3610	Interest	3038	8274	<b>6240</b>	10819	<b>7720</b>
3621	Impact Fee Fund Carryover		0	<b>15000</b>	15000	<b>0</b>
3622	Water Sys Impact fee	86040	164085	<b>118950</b>	149743	<b>166730</b>
3899	<b>Total Non-Operating</b>	<b>89078</b>	<b>172359</b>	<b>140190</b>	<b>175562</b>	<b>174450</b>
<b>3999</b>	<b>TOTAL REVENUE</b>	<b>2209097</b>	<b>1990589</b>	<b>2029106</b>	<b>1402364</b>	<b>2467220</b>
<b>XXXXXXXX</b>	<b>XXXXXXX XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXX</b>	<b>XXXXXXXXXX</b>

## WATER

**FUND: ENTERPRISE**  
**DEPARTMENT: WATER**  
**ACCOUNT #: 51**

ACCT NUMBER	ACCT NAME	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>PERSONNEL:</b>						
4011	Salaries	193197	221090	<b>216710</b>	170886	<b>223680</b>
4012	Temps	9133	27323	<b>50000</b>	23965	<b>50000</b>
4013	Employee benefits	130443	138293	<b>147880</b>	113301	<b>153240</b>
4015	Overtime	15020	9471	<b>7460</b>	4999	<b>7250</b>
4017	Meter Reader	15825	15943	<b>15780</b>	10116	<b>15890</b>
4019	Total Personnel	363618	412120	<b>437830</b>	323267	<b>450060</b>
<b>OTHER OPERATING:</b>						
4021	Administrative Services	251699	264567	<b>262278</b>	196709	<b>278334</b>
4022	Bad Debt	2310	1494	<b>1520</b>	3296	<b>1520</b>
4023	Meetings/training	2359	3688	<b>3500</b>	2937	<b>3500</b>
4025	Equip spply/maint	38925	109798	<b>74300</b>	56629	<b>84300</b>
4026	Samples & Testing	15644	11735	<b>11530</b>	5736	<b>11530</b>
4027	Electric Utility	9211	5982	<b>21800</b>	3966	<b>21800</b>
4028	Gas Utility	0	0	<b>800</b>	0	<b>800</b>
4029	Secondary Water	6360	3125	<b>3860</b>	3000	<b>3860</b>
4033	Bank/interest charges	483	472	<b>430</b>	368	<b>430</b>
4034	Motor Pool (veh purch)	10235	10235	<b>10235</b>	7677	<b>10235</b>
4035	Motor Pool (oper)	86828	88695	<b>90681</b>	68011	<b>90694</b>
4036	Motor Pool (deprec)	3380	9980	<b>16480</b>	12360	<b>13324</b>
4037	Professional/Technical	0	0	<b>750</b>	1362	<b>750</b>
4039	Source of supply	289144	296893	<b>310232</b>	310232	<b>332791</b>
4045	Special Maint Supplies					
4053	Depreciation	182640	186450	<b>188770</b>	145908	<b>194860</b>
4059	Total Other Operating	899218	993114	<b>997166</b>	818191	<b>1048728</b>
4069	Total Operating	1262836	1405234	<b>1434996</b>	1141458	<b>1498788</b>
<b>CAPITAL:</b>						
4071	Meters/hydrants	22329	32254	<b>18000</b>	20380	<b>28000</b>
4072	Improve-impact	74741	13789	<b>30000</b>	10332	<b>15000</b>
4073	Improvements	388238	158288	<b>390321</b>	104098	<b>65600</b>
4074	Equipment	24354	6258	<b>3340</b>	0	<b>3340</b>
4076	Engineering	43697	5475	<b>3500</b>	5365	<b>3500</b>
4079	Total Capital	553359	216064	<b>445161</b>	119795	<b>115440</b>
<b>TRANSFERS:</b>						
4084	To #49-3372 Imp Fees	0	0	<b>0</b>	0	<b>151730</b>
4085	To #50-3372 (replacement)			<b>0</b>		<b>693000</b>
4089	Total Transfers		0	<b>0</b>	0	<b>844730</b>
<b>DEPT TOTAL</b>		<b>1816195</b>	<b>1621298</b>	<b>1880157</b>	<b>1261253</b>	<b>2458958</b>
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXXXXXX

**WATER  
FY 2017-18  
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		223,680
4012	Temporaries		50,000
4013	Benefits		153,240
4015	Overtime		7,250
4017	Meter Reader		15,890
4021	Administrative Services		278,334
4022	Bad Debt		1,520
4023	Meetings/Training		3,500
	Certificate training (3 re-certifications)	400	
	Testing (re-certifications)	450	
	Rural Water Conference	1,250	
	Rural Water Membership	1,400	
4025	Equipment Supplies and Maintenance		84,300
	Meters Maintenance	8,000	
	Remote System Repairs	4,000	
	PRV parts	3,000	
	Reservoir/pump house repairs	5,000	
	Chlorine and 6 new sample stations	18,000	
	Dual check assemblies	36,640	
	Dual check repair kits	9,660	
4026	Samples & Testing		11,530
	Bacteria	3,600	
	Nitrate	50	
	Asbestos	1,200	
	Lead-copper	520	
	Leak detection	1,400	
	Fluoride	500	
	Backflow	500	
	Disinfectant by-products	3,760	
4027	Electric Utility		21,800
4028	Gas Utility		800
4029	Secondary Water		3,860
4033	Bank/interest charges		430
4034	Motor Pool (lease/purchase-payback)		10,235
4035	Motor Pool (Operating)		90,694
4036	Motor Pool (Depreciation)		13,324

4037	Professional/Technical JUB Assistance & CC Report	750	750
4039	Source of Supply		332,791
4053	Depreciation		194,860
4071	Meters/Hydrants		28,000
4072	Water Impact Fee Impact Fee Analysis	15,000	15,000
4073	Water Line Replacement/Repair 1/4 Bldg addition - City Shops continued Replacement/Repair	50,000 15,600	65,600
4074	Equipment		3,340
4076	Engineering		3,500
4084	Transfer to Fund #49, New Water Well & Reservoir Project Fund (Impact Fees)		151,730
4085	Transfer to Fund #50, Ductile Iron Pipe Replacement		693,000
	<b>TOTAL</b>		<b>\$2,458,958</b>

## SEWER

**FUND: ENTERPRISE  
DEPARTMENT: SEWER  
ACCOUNT #: 52**

ACCT NUMBER	ACCT NAME	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>OPERATING REVENUE:</b>						
3720	Fund Balance	23243	0	20000	20000	0
3732	Service fee	1389725	1641467	1819000	1428074	2141670
3743	Wheeling fee	35	0	1200	0	1200
3790	Reimbursements	49022	47167	47167	47167	47167
3739	Total Operating Rev	1462025	1688634	1887367	1448074	2190037
<b>NON-OPERATING REVENUE:</b>						
3610	Interest	2514	5444	2100	6761	6330
3749	Total Non-Oper Rev	2514	5444	2100	6761	6330
<b>3799</b>	<b>DEPT TOTAL</b>	1464539	1694078	1889467	1454835	2196367
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCT NAME	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>PERSONNEL:</b>						
4011	Salaries	50354	68960	65120	51244	67290
4012	Temporary Employees	10560	11724	14240	7644	14240
4013	Employee Benefits	31923	43541	47860	31942	45460
4015	Overtime	1467	2399	2680	1970	3250
4019	Total Personnel	94304	126624	129900	92800	130240
<b>OTHER OPERATING:</b>						
4021	Administrative Services	87784	92272	91474	68606	97074
4023	Meeting & Training	1648	1694	1800	1241	1800
4025	Equip supply/maint	16863	11550	16530	7076	17330
4033	Bank/interest charges	387	484	320	408	320
4034	Motor Pool (purchase)	10235	10235	10235	7677	10235
4035	Motor Pool (o & m)	31239	31911	32625	24469	32630
4036	Motor Pool (deprec)	4380	10980	13000	9750	17996
4037	Professional Services	0	166	35000	290	15000
4039	Sewer District	979889	1224735	1407000	986397	1628000
4040	West Point Wheeling	9970	4985	4985	0	4985
4053	Depreciation	82340	83840	89640	66889	93520
4059	Total Other Operating	1224735	1472852	1702609	1172803	1918889
4069	Total Operating	1319039	1599476	1832509	1265603	2049129
<b>CAPITAL EXPENSES</b>						
4073	Improvements	33310	13102	40670	26481	123000
4074	Equipment	34903	5536	0	0	0
4076	Engineering	1311	938	3500	4376	3500
4079	Total Capital Expenses	69524	19576	44170	30857	126500
<b>4099</b>	<b>DEPT TOTAL</b>	1388563	1619052	1876679	1296460	2175629
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**SEWER  
FY 2017-18  
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		67,290
4012	Temporary Employees		14,240
4013	Benefits		45,460
4015	Overtime		3,250
4021	Administrative Service		97,074
4023	Meetings & Training		1,800
	Certification	350	
	Workshops & conference	1,250	
	CDL	100	
	Pesticide licenses	100	
4025	Equipment/Supply/Maintenance		17,330
	Sewer Cleaning	1,230	
	Camera Repair	1,500	
	Manholes, Risers, Collars	3,800	
	Tools, Safety Equip, Truck repair	2,500	
	Sewer Repairs	4,000	
	Sewer Truck Hose, Nozzles, Root Cutter, etc...	3,000	
	HEP Vaccinations	500	
	GIS license renewal & support	800	
4033	Bank/interest charges		320
4034	Motor Pool (Lease/Purchase-payback)		10,235
4035	Motor Pool (Operating)		32,630
4036	Motor Pool (Depreciation)		17,996
4037	Professional Services (Impact Fee study)		15,000
4039	Sewer District Fee		1,628,000
4040	West Point Wheeling Fees		4,985
4040	Depreciation		93,520
4073	Improvements		123,000
	1/4 Bldg addition City Shops-continued	50,000	
	2050 N Sewer extension	73,000	
4076	Engineering		3,500
	<b>TOTAL</b>	<b>\$2,175,629</b>	



## STORM DRAIN

**FUND: ENTERPRISE**  
**DEPARTMENT: STORM DRAIN**  
**ACCOUNT #: 53**

ACCT NUMBER	ACCT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>OPERATING REVENUE:</b>							
3370	Carryover SD fund		239598	98434	64479	64479	115185
3732	Service fee		438412	442911	444240	335810	447900
3739	Total Operating Rev		678010	541345	508719	400289	563085
<b>NON-OPERATING REVENUE:</b>							
3610	Interest		2963	4508	3260	3430	7300
3622	Impact Fee (Development)		160530	265038	218040	243307	284400
3623	SWPPP plan checks		2626	5300	3500	5700	6000
3690	Sundry		2100	0	0	0	0
3720	Carryover Impact fees		152800	0	35000	35000	0
3749	Total Non-Oper Rev		321019	274846	259800	281737	297700
<b>3799</b>	<b>DEPT TOTAL</b>		<b>999029</b>	<b>816191</b>	<b>768519</b>	<b>682026</b>	<b>860785</b>
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>PERSONNEL:</b>							
4011	Salaries		62192	76711	75460	59423	78140
4012	Temp Employees		9590	11971	13400	3406	13400
4013	Employee Benefits		40354	47991	54550	39203	53060
4015	Overtime		3060	2061	1860	4309	1460
4019	Total Personnel		115196	138734	145270	106341	146060
<b>OPERATING:</b>							
4021	Administrative Service		87784	92272	91474	68606	97074
4023	Meeting/Training		1417	1641	1460	1161	1460
4024	Supply Maintenance		432	968	750	1003	1350
4025	Equipment Supply/Maint		24066	25443	23600	17078	25750
4033	Bank/interest charges		253	156	175	193	175
4034	Motor Pool-veh purchas		10235	10235	10235	7677	10235
4035	Motor Pool (oper)		36632	37420	38258	28694	38263
4036	Motor Pool (deprec)		3380	8930	10030	7523	11546
4040	West Point Wheeling		6144	3072	3072	0	3072
4047	Land Drain Maintenance		5841	8633	7500	2048	7500
4053	Depreciation		130902	125600	134200	102405	141500
4058	Coalition Expenses		3899	4050	4100	3899	3900
4059	Total Expenses		310985	318420	324854	240287	341825
4069	Total Operating		426181	457154	470124	346628	487885
<b>CAPITAL EXPENSES:</b>							
4072	Improvements (Impact)		56864	105930	130000	143755	10000
4073	Improvements		327714	11359	48760	20271	85000
4074	Equipment		34903	5182	0	0	0
4076	Engineering		323	0	3500	0	3500
4079	Total Capital		419481	122471	182260	164026	98500
<b>4099</b>	<b>DEPT TOTAL</b>		<b>845662</b>	<b>579625</b>	<b>652384</b>	<b>510654</b>	<b>586385</b>
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**STORM DRAIN  
FY 2017-18  
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		78,140
4012	Temporary Employees		13,400
4013	Benefits		53,060
4015	Overtime		1,460
4021	Administrative Service		97,074
4023	Meetings and Training		1,460
	Certifications (SWPPP)	300	
	Workshops/Conference	650	
	RSI Renewal	60	
	CDL Renewal	100	
	RSR Certification	200	
	Storm Water Expo	150	
4024	Office Supply/Maintenance & GIS renewal		1,350
4025	Equipment/Supply/Maintenance		25,720
	State of Utah Permit	1,320	
	Pond chemicals	4,000	
	Site Inspections & SWPPP software	2,400	
	Manhole, Risers, Collars, Repairs	8,500	
	Tools, Safety Equip, Truck Repair	2,000	
	Pipe cleaning and dump fees	1,500	
	Sweeper brooms and repairs	6,000	
4033	Bank/interest charges		175
4034	Motor Pool (lease /purchase-payback)		10,235
4035	Motor Pool (Operating)		38,258
4036	Motor Pool (Depreciation)		11,546
4040	West Point Wheeling Fee		3,072
4047	Land Drain Maintenance		7,500
4053	Depreciation		141,500
4058	Coalition Expenses		3,900
4072	Improvements-Impact Fees		10,000
	Fencing at new 1300 N detention pond	10,000	

4073	Improvements		85,000
	Phase II SWPPP Catch Basin @ yard	10,000	
	Catch basin reconstruction	25,000	
	1/4 of Bldg addition-City Shops-continuation	50,000	
4076	Engineering		3,500
	<b>TOTAL</b>		<b>\$586,385</b>

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## SOLID WASTE

**FUND: ENTERPRISE**  
**DEPARTMENT: SOLID WASTE**  
**ACCOUNT #: 54**

ACCT NUMBER	ACCT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>REVENUE:</b>							
3610	Interest		2601	4292	3800	4510	5750
3720	Fund Balance		66170	67822	0	0	0
3731	Collection fees		1174984	1285504	1284620	983652	1314700
<b>3799</b>	<b>DEPT TOTAL</b>		1243755	1357618	1288420	988162	1320450
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>PERSONNEL:</b>							
4011	Salaries		45835	55476	53640	40836	54910
4012	Temp Employees		2638	0	1450	0	1450
4013	Employee Benefits		31820	37938	37630	28305	38480
4015	Overtime		1768	2150	1840	60	1840
4019	Total Personnel		82061	95564	94560	69201	96680
<b>OPERATING:</b>							
4021	Administrative Service		158059	166140	164702	123527	174785
4025	Equipment Maintenance		446	250	1400	599	1400
4033	Bank/interest charges		392	368	460	236	460
4034	Motor Pool-veh purchas		4717	4717	4717	3538	4717
4035	Motor Pool (oper)		47953	48984	38258	28694	50088
4036	Motor Pool (deprec)		5691	6591	5660	4245	900
4039	Dump Charges		505420	511534	513480	348182	524640
4042	Collection Charges		348510	343762	354250	261134	354000
4045	Special Clean-ups		34141	35621	28000	17920	32000
4059	Total Expenses		1105329	1117967	1110927	788075	1142990
4069	Total Operating		1187390	1213531	1205487	857276	1239670
<b>CAPITAL EXPENSES:</b>							
4073	Improvements			1247	31670	0	50000
4074	Equipment		27100	41462	24600	22963	24600
4079	Total Capital		27100	42709	56270	22963	74600
<b>4099</b>	<b>DEPT TOTAL</b>		1214490	1256240	1261757	880239	1314270
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**SOLID WASTE  
FY 2017-18  
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		54,910
4012	Temporary Employees		1,450
4013	Benefits		38,480
4015	Overtime		1,840
4021	Administration		174,785
4025	Equipment and Maintenance Lids, wheels, axles, and parts	1,400	1,400
4033	Bank/interest Charges		460
4034	Motor Pool (Lease/Purchase-payback)		4717
4035	Motor Pool (Operating)		50,088
4036	Motor Pool (Depreciation)		900
4039	Dump Charges		524,640
4042	Collection Charges		354,000
4045	Special Clean-ups		32,000
4073	Improvements 1/4 of bldg addition - City Shops-continuation	50,000	50,000
4074	Equipment Garbage Cans	24,600	24,600
	<b>TOTAL</b>		<b>\$1,314,270</b>

## CEMETERY PERPETUAL CARE

**FUND: NON-EXPENDABLE TRUST**  
**DEPARTMENT: CEMETERY**  
**PERPETUAL CARE**  
**ACCOUNT #: 71**

ACCT #	ACCT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
REVENUE:							
3482	Perpetual Care Fees		27100	36850	24400	13400	22400
3610	Interest Earned		2182	3739	2120	3839	3120
3612	Recovery from bank loss		0	6133	0	0	0
<b>3699</b>	<b>DEPT TOTAL</b>		29282	46722	26520	17239	25520
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCT #	ACCT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
EXPENSES:							
4055	Investment in pool		29282	46722	26520	0	25520
<b>4099</b>	<b>DEPT TOTAL</b>		29282	46722	26520	0	25520
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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**Special  
Revenue  
Funds  
Fiscal Year  
2017-18**

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## HODAG SPECIAL PROJECTS FUND

**FUND: SPECIAL REVENUE**

**DEPARTMENT: HODAG SPECIAL PROJECTS FUND**

**ACCOUNT #: 22**

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
REVENUE							
3610	Interest		587	599	110	48	8
3720	Fund Bal-carryover		606804	457050	307446	0	108092
<b>3699</b>	<b>Total Revenue</b>		607391	457649	307556	48	108100
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
EXPENDITURES							
4073	Improvements		0	0	107556	0	0
4069	Total Expenditures		0	0	107556	0	0
TRANSFERS							
4082	Trans to Spec Streets#37		150000	150000	200000	200000	108100
4089	Total Transfers		150000	150000	200000	200000	108100
<b>4099</b>	<b>Total Expen &amp; Transfer</b>		150000	150000	307556	200000	108100
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

**HODAG SPECIAL PROJECTS FUND  
FY 2017-18  
Special Revenue Fund  
ACCT # 22 - BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	Improvements		0
4082	Transfer to Special Roadways/Streets Projects		108,100
	<b>TOTAL</b>		<b>\$108,100</b>

## CLINTON COMMUNITY ARTS BOARD

**FUND: SPECIAL REVENUE**

**DEPARTMENT: CLINTON COMMUNITY ARTS BOARD**

**ACCOUNT #: 24**

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>REVENUE</b>							
3311	Donations-Fees		12861	3028	0	648	700
3671	Transfer frm Gen Fund		0	0	0	0	0
3672	Transfer frm PARCS		0	0	0	1390	0
3720	Fund Balance		6480	3617	2450	2450	11440
						000000000000	
<b>3699</b>	<b>Total Revenue</b>		19341	6645	2450	4488	12140
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>EXPENDITURES</b>							
4045	Special Dept Supply		203	0	0		400
4046	Misc. Services		9050	145	2450	755	11740
<b>4069</b>	<b>Total Expenditures</b>		9253	145	2450	755	12140
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CLINTON COMMUNITY ARTS BOARD  
FY 2017-18  
BUDGET DETAIL  
ACCT # 24**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4045	Special Dept Supplies		400
4046	Misc. Services		11,740
	<b>TOTAL</b>		<b>\$12,140</b>

**CLINTON PARCS**

**FUND: SPECIAL REVENUE**

**DEPT: PARCS-501(C.3)**

**ACCOUNT # 25**

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>REVENUE</b>							
2981	Unappropriated Surplus			8354	0	23332	0
3311	Donations-Arts Board		1100	1390	0	0	0
3312	Donations-Recreation		7476	3500	0	850	0
3313	Donations-Heritage Days		1700	5510	0	2995	0
3314	Donations-Park Construc		0	0	0	0	0
3315	Donations-RDA Flowers		0	0	0	0	0
3316	Donations-Police		0	7000	0	2400	0
3317	Donations-Fire		0	500	0	1500	0
3318	Donations-Public Works		0	0	0	0	0
<b>3699</b>	<b>Total Revenue</b>		10276	26254	0	31077	0
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>TRANSFERS: TO:</b>							
8011	#24 Arts Board		0	2863	1390	1390	0
8012	Gen Fund-Recreation		0	0	3500	3500	0
8013	Gen Fund-Heritage Days		0	0	5510	5510	0
8014	#34 Park Construction		0	0	0	0	0
8015	#40 RDA-Flowers		0	0	0	0	0
8016	Gen Fund-Police		0	0	7000	7000	0
8017	Gen Fund-Fire		59	59	500	500	0
8018	Gen Fund-Public Works		0	0	0	0	0
<b>4099</b>	<b>Total Expenditures</b>		59	2922	17900	17900	0
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**PARCS (501.c.3)  
FY 2017-18  
BUDGET DETAIL  
ACCT # 25**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>
8011	Transfer to #24-Arts Board	0
8012	Transfer to General Fund-Recreation	0
8013	Transfer to General Fund-Heritage Days	0
8014	Transfer to #34-Park Construction	0
8015	Transfer to #40 RDA-Flowers	0
8016	Transfer to General Fund-Police	0
8017	Transfer to General Fund-Fire	0
8018	Transfer to General Fund-Public Works	0
	<b>TOTAL</b>	<b>\$0.0</b>

**\*\*\*Funds to be allocated after end of previous fiscal year through budget amendment**



**CLINTON CITY CITIZEN CORP**

**FUND: SPECIAL REVENUE**  
**DEPARTMENT: CLINTON CITIZEN CORP**  
**ACCOUNT #: 26**

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>REVENUE</b>							
3311	Donations		75	0	0		0
3347	Grant		0	304	0		0
3358	Fees		270	300	300	90	300
3720	Fund Bal-carryover		1200	1380	1378	277	266
<b>=====</b>							
<b>3699</b>	<b>Total Revenue</b>		1545	1984	1678	367	566
<b>XXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>EXPENDITURES</b>							
4024	Office Supply/Maint		49	0	120	0	80
4045	Special Dept Supply		1094	585	1158	60	386
4046	Misc. Services		0	0	400	0	
<b>=====</b>							
<b>4069</b>	<b>Total Expenditures</b>		1143	585	1678	60	466
<b>XXXXXXXX</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>

**CLINTON CITIZENS CORP  
FY 2017-18  
BUDGET DETAIL  
ACCT # 26 BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4024	Office Supplies		80
4045	Special Dept Supplies		386
	<b>TOTAL</b>		<b>\$466</b>

**Clinton City  
RDA Board  
Fiscal Year  
2017-18**

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**CLINTON CITY REDEVELOPMENT AGENCY**

**FUND: SPECIAL REVENUE  
DEPT: REDEVELOPMENT AGENCY  
(RDA)  
ACCOUNT #:40**

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>REVENUE</b>							
3310	Tax Increment Receipts		70273	74372	<b>70273</b>	71302	<b>73019</b>
3610	Interest		1306	2314	<b>1950</b>	2362	<b>2940</b>
3720	Fund Balance		263625	294460	<b>316900</b>	312548	<b>316900</b>
<b>3699</b>	<b>Total Revenue</b>		<b>335204</b>	<b>371146</b>	<b>389123</b>	<b>386212</b>	<b>392859</b>
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>EXPENDITURES</b>							
4012	Temporaries		0	6127	<b>3400</b>	3587	<b>18170</b>
4013	Benefits		1456	1493	<b>1800</b>	1001	<b>1800</b>
4021	Admin Services		1127	1244	<b>1233</b>	925	<b>1308</b>
4035	Motor Pool (o & m)		4795	4898	<b>5008</b>	3756	<b>5009</b>
4036	Motor Pool (deprec)		3200	3200	<b>3200</b>	2400	<b>0</b>
4073	Improvements		38230	28873	<b>369732</b>	22391	<b>361822</b>
<b>TRANSFERS</b>							
4081	St Light \$ to Gen Fund		4750	4750	<b>4750</b>	4750	<b>4750</b>
<b>4099</b>	<b>Total Expenses</b>		<b>53558</b>	<b>50585</b>	<b>389123</b>	<b>38810</b>	<b>392859</b>
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**REDEVELOPMENT AGENCY (RDA)  
 FY 2017-18  
 Special Revenue Fund  
 ACCT # 40 - BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4012	Temporaries		18,170
4013	Benefits		1,800
4071	Administrative Services		1,308
4035	Motor Pool (opers & maint)		5,009
4036	Motor Pool (deprec)		0
4073	Improvements		361,822
4081	Transfer to General Fund-Street Lights		4,750
	<b>TOTAL</b>		<b>\$392,859</b>

**Clinton City  
Special Sewer  
District  
Fiscal Year  
2017-18**

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**SANITARY SPECIAL SEWER DISTRICT**

**FUND: SPECIAL REVENUE**  
**DEPT: SANITARY SEWER SPECIAL SERVICE**  
**DISTRICT**  
**ACCOUNT #:42**

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>REVENUE</b>							
3358	System Fee		28847	36849	35760	35024	55140
3610	Interest		1060	1729	1600	1782	2320
3720	Fund Balance		210960	200350	215620	219379	215620
3743	Initializaiton fee		9600	14400	9600	18400	12000
<b>3699</b>	<b>Total Revenue</b>		250467	253328	262580	274585	285080
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>EXPENDITURES</b>							
<b>PERSONNEL:</b>							
4011	Salaries		7077	7816	8230	6189	8310
4013	Employee Benefits		4333	5159	6410	4266	6260
4015	Overtime		343	103	500	87	500
4019	Total Personnel		11753	13078	15140	10542	15070
<b>OPERATING:</b>							
4021	Administrative Services		5028	5285	5285	3930	5560
4025	Equip spply/maint		2056	935	1200	3216	1200
4027	Power for Pumping		3757	4403	4650	2900	4650
4034	Motor Pool (purchase)		4717	4717	4717	3538	4717
4035	Motor Pool (o & m)		2761	2820	2883	2163	2845
4036	Motor Pool (deprec)		280	280	900	675	900
4039	N. Davis Sewer Dist		6738	13744	14420	13727	27350
4053	Depreciation		0	0	10000	16678	10000
4059	Total Operating		25337	32184	44055	46827	57222
4069	Total Operating & Personnel		37090	45262	59195	57369	72292
<b>TRANSFERS:</b>							
4082	to Sewer Fund-payback		0	0	0	0	0
4089	Total Transfers		0	0	0	0	0
<b>4099</b>	<b>DEPT TOTAL</b>		37090	45262	59195	57369	72292
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**SANITARY SEWER SPECIAL SERVICE DISTRICT  
FY 2017-18  
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		8,310
4013	Benefits		6,260
4015	Overtime		500
4021	Administrative Service		5,560
4025	Equipment/Supply/Maintenance		1,200
4027	Power for Pumping		4,650
4034	Motor Pool (Lease/Purchase-payback)		4,717
4035	Motor Pool (Operating)		2,845
4036	Motor Pool (Depreciation)		900
4039	N. Davis Sewer Fees		27,350
4053	Depreciation		10,000
	<b>TOTAL</b>		<b>\$72,292</b>

### 3000 WEST PROJECT FUND

**FUND: SPECIAL REVENUE**  
**DEPT: 3000 W PROJECT FUND**  
**ACCOUNT #:45**

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>REVENUE</b>							
3371	Transfer from Fund #37		428143	0	0	0	0
3372	Transfer from other funds		0	0	0	0	0
3610	Interest		0	0	0	0	0
3690	State & County Funding		1350389	2214658	465308	803618	0
3720	Fund Balance Surplus			200476	80692	54344	20500
=====							
<b>3699</b>	<b>Total Revenue</b>		1778532	2415134	<b>546000</b>	857962	<b>20500</b>
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>EXPENDITURES</b>							
<b>CAPITAL EXPENSES</b>							
4071	Land Acquisition		127749	0	0	0	0
4073	Improvements/Contingency		1206727	2303247	485000	869070	20500
4076	Engineer/Testing		371329	132893	61000	34097	0
-----							
4079	Total Capital Expenses		1578056	2436140	546000	903167	20500
=====							
<b>4099</b>	<b>DEPT TOTAL</b>		1578056	2436140	<b>546000</b>	<b>903167</b>	<b>20500</b>
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**3000 WEST PROJECT FUND  
FY 2017-18  
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4071	Land Acquisition		0
4073	Improvements Improvements	20,500	20,500
4076	Engineering		0
	<b>TOTAL</b>		<b>\$20,500</b>

## 2300 NORTH WATERMAIN PROJECT

**FUND: SPECIAL REVENUE**

**DEPT: 2300 N NEW WATER MAIN PROJECT FUND**

**ACCOUNT #:47**

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>REVENUE</b>							
3371	Transfer from Fund #38		0	0	0	0	912000
3372	Transfer from other funds		0	0	0	0	0
3610	Interest		0	0	0	0	0
3720	Fund Balance		0	0	0	0	0
<b>3699</b>	<b>Total Revenue</b>		0	0	0	0	912000
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>CAPITAL EXPENSES</b>							
4073	Improvements		0	0	0	0	775200
4074	Equipment		0	0	0	0	0
4076	Engineer/Testing		0	0	0	0	136800
4079	Total Capital Expenses		0	0	0	0	912000
<b>4099</b>	<b>DEPT TOTAL</b>		0	0	0	0	912000
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**2300 N NEW WATER MAIN PROJECT  
FY 2017-18  
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	Improvements Improvements	775,200	775,200
4074	Equipment		0
4076	Engineering		136,800
	<b>TOTAL</b>		<b>\$912,000</b>

**1800 NORTH WATERLINE REPLACEMENT**

**FUND: SPECIAL REVENUE**

**DEPT: 1800 N WATERLINE REPLACEMENT FUND**

**ACCOUNT #:48**

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>REVENUE</b>							
3371	Transfer from Fund #37		0	0	0	0	0
3372	Transfer from other funds		0	0	0	0	0
3610	Interest		0	0	0	0	0
3690	State & County Funding		0	0	0	0	0
3720	Fund Balance			0	0	0	0
<b>3699</b>	<b>Total Revenue</b>		0	0	0	0	0
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>EXPENDITURES</b>							
<b>CAPITAL EXPENSES</b>							
4073	Improvements		0	0	0	0	0
4074	Equipment		0	0	0	0	0
4076	Engineer/Testing		0	0	0	0	0
4079	Total Capital Expenses		0	0	0	0	0
<b>4099</b>	<b>DEPT TOTAL</b>		0	0	0	0	0
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**1800 N WATERLINE REPLACEMENT  
FY 2017-18  
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	Improvements Improvements	0	0
4074	Equipment		0
4076	Engineering		0
	<b>TOTAL</b>		<b>\$0</b>



**WATER WELL AND RESERVOIR PROJECT**

**FUND: SPECIAL REVENUE**

**DEPT: WATER WELL AND RESERVOIR PROJECT**

**FUND**

**ACCOUNT #:49**

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>REVENUE</b>							
3371	Transfer from Fund #38		0	0	0	0	0
3372	Transfer frm Water-imp fee		0	0	0	0	151730
3610	Interest		0	0	0	0	0
3720	Fund Balance		0	0	0	0	139000
<b>3699</b>	<b>Total Revenue</b>		0	0	0	0	290730
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>EXPENDITURES</b>							
<b>CAPITAL EXPENSES</b>							
4073	Improvements		0	0	0	0	290730
4074	Equipment		0	0	0	0	0
4076	Engineer/Testing		0	0	0	0	0
4079	Total Capital Expenses		0	0	0	0	290730
<b>4099</b>	<b>DEPT TOTAL</b>		0	0	0	0	290730
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**WATER WELL AND RESERVOIR PROJECT FUND  
FY 2017-18  
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	Improvements Improvements (Reserve)	290,7300	290,7300
4074	Equipment		0
4076	Engineering		0
	<b>TOTAL</b>		<b>\$290,730</b>

## DUCTILE IRON PIPE REPLACEMENT

**FUND: SPECIAL REVENUE**  
**DEPT: DUCTILE IRON PIPE WATER LINE**  
**REPLACEMENT FUND**  
**ACCOUNT #:50**

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>REVENUE</b>							
3371	Transfer from Fund #38		0	0	0	0	0
3372	Transfer frm Water fee		0	0	0	0	693000
3610	Interest		0	0	0	0	0
3720	Fund Balance		0	0	0	0	61340
<b>3699</b>	<b>Total Revenue</b>		0	0	0	0	754340
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>EXPENDITURES</b>							
<b>CAPITAL EXPENSES</b>							
4073	Improvements		0	0	0	0	678875
4074	Equipment		0	0	0	0	0
4076	Engineer/Testing		0	0	0	0	75465
4079	Total Capital Expenses		0	0	0	0	754340
<b>4099</b>	<b>DEPT TOTAL</b>		0	0	0	0	754340
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

**DUCTILE IRON WATER REPLACEMENT PROJECT  
FY 2017-18  
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	Improvements Improvements	678,875	678,875
4074	Equipment		0
4076	Engineering		75,465
	<b>TOTAL</b>		<b>\$754,340</b>

**Capital  
Improvement  
Projects  
Fiscal Year  
2017-18**

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## MEMORIAL ROCK PROJECT

**FUND: CAPITAL IMPROVEMENT PROJECTS**  
**DEPARTMENT: MEMORIAL ROCK PROJECT**  
**ACCOUNT #: 32**

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	9 MONTH	FY 17-18 PROPOSED
<b>REVENUE</b>							
3311	Donations for Memorial		2855	965	240	450	240
3312	Memorial Reserve		7082	7720	7250	0	7250
3610	Interest		170	20	85	66	85
3670	Trans fr Gen Fund		0	0	0	0	0
<b>3699</b>	<b>Total Revenue</b>		10107	8705	7575	516	7575
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>EXPENDITURES</b>							
4025	Equip Maint /Supplies			0	140	0	140
4027	Electric Utility			0	60	0	60
4048	Special Dept Supplies			0	100	0	100
4073	Purchase of Bricks		9937	544	7275	141	7275
<b>4069</b>	<b>Total Expenditures</b>		9937	544	7575	141	7575
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**MEMORIAL ROCK PROJECT  
FY 2017-18  
Capital Improvement Projects  
ACCT # 32 - BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		0
4012	Temporary Employees		0
4013	Benefits		0
4025	Equip Maint/Supplies		140
4027	Electric Utility		60
4048	Special Dept Supplies		100
4073	Purchase of Bricks		7,275
	<b>TOTAL</b>		<b>\$7,575</b>



## PARK CONSTRUCTION PROJECTS

**FUND: CAPITAL IMPROVEMENT PROJECTS**  
**DEPARTMENT: PARK CONSTRUCTION PROJECTS**  
**ACCOUNT #: 34**

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>REVENUE</b>							
3311	Donations for Memorial		1145	0	0	0	0
3312	Memorial Reserve		6748	0	0	0	0
3610	Interest		333	672	250	3621	250
3670	Trans fr Gen Fund		0	0	0	0	0
3671	Trans fr Gen Fd(impact)		70945	68740	205542	205542	158620
3720	Fund Bal (Impact fees)		163740	243761	306019	306019	235445
<b>3699</b>	<b>Total Revenue</b>		242911	313173	511811	515182	394315
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>EXPENDITURES</b>							
4073	Improvement projects		1444	373311	511811	71620	394315
4078	Memorial Rock project		7082	7920	0	0	0
<b>4069</b>	<b>Total Expenditures</b>		8526	381231	511811	71620	394315
						A	
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**PARK CONSTRUCTION PROJECTS  
 FY 2017-18  
 Capital Improvement Projects  
 ACCT 34 - BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	IMPROVEMENTS		394,315
	Park Rules Signage	2,000	
	Park tables and benches	5,000	
	Park Impact Fee Study	20,000	
	Reserve (property purchase/other use)	367,315	
	 <b>TOTAL</b>		 <b>\$394,315</b>

**SPECIAL ROADWAY/STREET PROJECTS**

**FUND: CAPITAL PROJECT- GENERAL**  
**DEPT: SPECIAL ROADWAY / STREET PROJECTS**  
**ACCOUNT # 37**

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>REVENUE</b>							
3320	Trans from Gen Fund		0	0	0	0	42000
3610	Interest		544	3470	1380	4041	4400
3670	Trans fr GF(property tax)		327649	333160	340113	340113	346149
3671	Trans from GF(Class C)		84415	106067	20000	20000	0
3672	Trans from Hodag Projects		150000	150000	200000	200000	108100
3673	Trans from GF(gas sales tax)		0	0	240000	240000	229000
3674	Trans from GF(slurry seal)		0	0	12393	12393	0
3720	Fund Balance		91585	234979	371918	371918	0
3790	Reimbursements		361095	0	0		0
<b>3699 Total Revenue</b>			1015288	827676	1185804	1188465	729649
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>EXPENDITURES</b>							
4073	Improvements		20265	452106	1106018	425897	667549
4076	Engineering		18926	4501	79786	6101	62100
=====							
4084	Trans to #45 - 3000 W		428143	0	0	0	0
=====							
<b>Total Expenditures</b>			467334	456607	1185804	431998	729649
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**SPECIAL ROADWAY/STREET PROJECTS  
FY 2017-18  
Capital Improvement Projects  
ACCT # 37 - BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	<b>Improvements</b>		667,549
	1000 W & 1300 N intersection signalization	190,000	
	2300 N (2250 W to 2500 W)	140,000	
	1300 N @ 3280 W to West Point border	120,000	
	2150 N @ 630 cul-de-sac	33,000	
	2250 N @ 630 W cul-de-sac	33,000	
	Slurry Seal surface treatment	80,000	
	County Canal Crossing	25,000	
	Reserve	46,549	
4076	<b>Engineering</b>		62,100
	<b>TOTAL</b>		<b>\$729,649</b>

**CAPITAL IMPROVEMENTS PROJECTS GENERAL**

**FUND: CAPITAL PROJECT – GENERAL  
 ACCOUT #38 REVENUE**

ACCOUNT NUMBER	ACCOUNT NAME	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
3610	Interest Earned	0	0	0	0	0
3317	Trans from Housing#22	0	0	0	0	0
3320	Trans from Gen Fund	0	0	0	0	512000
3350	Project Carryover Funds	0	0	0	0	0
3720	Fund Balance	0	0	0	0	700000
<b>3399</b>	<b>Total Revenue</b>	0	0	0	0	1212000
XXXXXX	XXXXXX	XXXXXX	XXXXXXXX	XXXXXX	XXXXXXXX	XXXXXXXX

**FUND: CAPITAL PROJECT – GENERAL  
 ACCOUT #38 REVENUE**

ACCOUNT NUMBER	ACCOUNT NAME	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
<b>OTHER OPERATING</b>						
4013	Benefits	0	0	0	0	0
4032	Engineering/Architecture	0	0	0	0	0
4034	Supplies	0	0	0	0	0
4049	Total Other Operating	0	0	0	0	0
<b>CAPITAL EXPENSE</b>						
4073	Improvements	0	0	0	0	300000
4079	Total Capital	0	0	0	0	300000
<b>TRANSFERS</b>						
4084	To #47-3372 (2300 N. Main)	0	0	0	0	912000
4089	Total Transfers	0	0	0	0	912000
<b>4099</b>	<b>DEPT TOTAL</b>	0	0	0	0	1212000
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

**CAPITAL IMPROVEMENT PROJECTS GENERAL  
 FY 2017-18  
 Capital Improvement Projects  
 ACCT # 38 - BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	IMPROVEMENTS Reserve	300,000	300,000
4084	TRANSFERS To #47-3372 (2300 N. new water main)	912,000	912,000
	<b>TOTAL</b>		<b>1,212,000</b>

# **Fiscal Year 2017-18 Budget Totals**

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<b>Grand Total of ALLCITY FUNDS</b>				14717765	15981558	<b>18914805</b>	14082882	<b>19366190</b>
<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<del>XXXXXXXXXXXX</del>	<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<del>XXXXXXXXXXXX</del>	<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<del>XXXXXXXXXXXX</del>	<b>XXXXXXXXXX</b>

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**Clinton City would like to recognize the following individuals for their dedication and service on the following boards and committees.**

**Planning Commission**

Bob Buckles (Chair)  
Tony Thompson (Vice Chair)  
Andy Hale  
Jacob Briggs  
Joanne Cressell  
Jeff Ritchie  
Gary Tyler

**Board of Zoning**

**Adjustments**

Jim Cox (Chair)  
Dennis Henry  
Nathan Schow  
Ronnie Duncan  
Blair Bateman

**Community Arts Board**

Laretta Beesley (Chair)  
Lori Miller  
Meggan Peterson  
Randy Williams  
Rachel Thompson  
Brad Rohbock

**Clinton Emergency Response Team (CERT)**

Connie Valentine (CERT Coordinator)  
Allen Labrecque (CERT Coordinator)  
All CERT Members  
Captain Ben Nielson (Clinton City Fire Department Representative)

**Youth Council**

Wendy Jenkins - Co-Advisor  
Amy Mills  
Youth Council Members

**Parks Advisory Board**

Bev Lambdin (Secretary)  
Darryl Armstrong  
Angela Armstrong  
Terry Tremea  
Justin Gort

**In addition, thanks to the many other volunteers who donate their time and talents to Clinton City!**