THE CITY OF

Clinton

ESTABLISHED

1896

Fiscal Year

2018-19

TENTATIVE BUDGET

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BUDGET MESSAGE
FISCAL YEAR 2018-2019

I. <u>Fiscal Health of the City</u>

The revenue generation for Clinton City has an anticipated positive increase over the current year, mostly due to Sales Tax and building associated revenue growth. Commercial growth is increasing as is new residential development. With this we are seeing some revenue increases in our sales tax and license/permits revenues.

The City Property Taxes designated for street maintenance, repairs and reconstruction for this new fiscal year from the added 0.000456 tax rate is approximately $358,350. These funds will be transferred into the #37 Special Roadway/Street Projects Fund for street construction/maintenance/repair purposes. The $4.50 per household Water increase started in May 2017 is expected to generate over $368,000. These funds are transferred to the Ductile Iron Water Pipe replacement fund, #50 to further rehabilitate our water distribution system.

With the continued increase in new housing and population growth, no Enterprise Fund needs increase this new Fiscal Year. Still the cost of providing utility services continues to climb and at some point in the near future fee increases will be needed in each Enterprise activity in order to maintain its fund integrity.

The following is a brief explanation of our various funds:

A. <u>General Fund</u>. The General fund is the major fund with the City. It covers four areas of services: administration; public safety; public works; and, recreation.

1. <u>Administration</u>. The increases in this fund area are mainly due to costs of doing business and personnel. A new Building Inspector was added in FY 17-18.

2. <u>Public Safety</u>. A new Police Officer position will be added in FY 18-19. Three Police vehicles will be added this upcoming fiscal year. One Police dog was retired in FY 17-18 and a new one will be acquired this next Fiscal Year. A new Fire Engine is to be ordered in FY 18-19 along with payment of ½ of its cost. As always, personnel cost increases are a major impact this new fiscal year.

3. <u>Public Works.</u> Major public works projects planned for this fiscal year are mostly funded within the #37 Special Street Construction Projects fund and the #50 Ductile Iron Water Pipe replacement fund. See projects listed under Capital Projects. Added work at the Cemetery is scheduled to allow for the potential opening of a part of section “D”.

4. <u>Recreation.</u> Recreation programs continue as in past years. Recreation continues doing a great job in maximizing cost savings and retaining their high level of quality service to the public.

B. <u>Internal Service Fund (Motor Pool).</u> The motor pool is responsible for the care of the rolling stock and equipment used by City personnel. Three new Police vehicles, a new street sweeper, two “mule” ATV’s, a F550 truck with box, two pick-up trucks and ordering a new Fire engine are all currently scheduled for replacement this new Fiscal Year.

C. <u>Enterprise Funds.</u> Enterprise funds are set up in principle to be self sufficient and be run as business like as possible.

1. <u>Water.</u> The cost of buying water from Weber Basin is increasing by 7% ($23,425) this new Fiscal Year due to added and new cost requirements to the Basin. We continue our dual check installation and chlorination system programs and their respective costs. We plan on rehabilitation of water line projects on the eastern section of 2300 North as well as 630 W for this fiscal year. We continue with the water meter dual check installations and rehabs. As of April 2018 staff has completed 788 new dual check installations and 1,155 rehabilitations of pre-existing ones.

Some Impact Fees are also being set aside for the new well and reservoir. Unfunded major projects are the water main replacement in1800 N and a section of 2000 W. We will need funding for whenever these State controlled road projects are instituted in the future.

2. <u>Sewer.</u> Continuing maintenance of the sewer collection and land drain lines is part of this Fiscal Year’s budget. No additional fee increase is required for North Davis Sewer District this year.

3. Storm Drain. Planned projects include: paybacks to developers; some catch basin reconstruction, SWPPP piping at the City Shops, a land drain and 3 storm drain projects (see Capital Projects below).

4. Solid Waste. Robinson Collection Services provides the solid waste collection for the City. Their contract expires June 30, 2022. Clean-up days are planned for the Spring and the Fall. Also, our four community trailers continue to be heavily used by our residents about 8 months of the year.

5. Cemetery Perpetual Care Fund. This is a trust-like account, with the intent that sometime in the future interest from the account's principal will annually cover the costs of Cemetery maintenance. The funds are being held in the State Pool account. The fund balance as of March 31, 2018 is $523,398. No transfers are anticipated from this fund for this fiscal year.

D. **Personnel.** A 2% COLA and a merit step (2%) increase are included in this FY 18-19 Budget for all employees. There is no increase medical health care cost this new fiscal year due to City employee and family much lower medical usage costs during this past year. One new Police Officer position will be available this new fiscal year. The City also employs numerous temporary employees, particularly during the summer season. Once again the high quality of Clinton City employees has been evident during this past fiscal year. Our employees do a great job and are the ones who daily help make this City special.

E. **Capital Projects.** Purchase of the 4 acre future park in the Monarch Meadows subdivision and a perpetual easement over Powerline Park are scheduled for the new fiscal year. A restroom at the Pond and added landscaping and parking at the Recreation Building area are park improvements scheduled for FY 18-19. Street construction improvements are planned for: Sun Ray Subdivision; 630 W (1800 N to 2300 N); 2200 N (by new Well); round -a-bout at1300 N & 1000 W; 2300 N (½ cost - 1000 W to Sunset border); 3000 W & 1800 N right hand turn lanes (½ cost); and surface treatments on various streets. Storm Drain improvements will include: new pipe on 2200 N (730 W to 700 W); Powerline Park Easement (2/3 of cost); improvements at 1600 N and 2700 W; and improvements on 1200 N & 1225 N (700 W to 575 W). Also the expansion at the Cemetery continues. The Capital Improvement Projects Fund will increase to $1,661,040 with a $1.35 million transfer from the General Fund. No current projects are scheduled from this fund. Other Capital expenses we are budgeting for are: several computers; new radios; and, vehicles/equipment listed in the Motor Pool section, which includes a new Street Sweeper and a Fire Engine (½ this fiscal year and the other ½ in FY19-20).

II. Conclusion.

This FY 18-19 budget has been carefully reviewed and constructed to maximize the use of every budgeted dollar. I expect a continued increase in sales tax growth and a continued steady growth in our residential construction. The City should continue its positive fiscal condition with some limited increases to the reserve account.

For ease of review, the RDA, Sanitary Sewer Special Service District and PARCs budgets have been included in this City Budget packet, even though they are separate and distinct entities.

A special thanks is extended to all department heads for their help in putting together this very difficult budget, Lisa Titensor for her help in number checking and budget packet preparation, and to the Mayor and City Council for their reviews, input and approval.

Dennis W. Cluff
City Manager

HOURLY PAY PLAN FOR FY 2018-2019

2% COLA + MERIT STEP

Class	Title	#0 PROB	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15	Step16	Step17	Step18	Step19
1	Custodian	10.60	10.81	11.03	11.25	11.47	11.70	11.94	12.18	12.42	12.67	12.92	13.18	13.44	13.71	13.99	14.27	14.55	14.84	15.14	15.44
2	**Recept/Secretary I**	**11.13**	**11.35**	**11.58**	**11.81**	**12.05**	**12.29**	**12.53**	**12.78**	**13.04**	**13.30**	**13.57**	**13.84**	**14.12**	**14.40**	**14.69**	**14.98**	**15.28**	**15.58**	**15.90**	**16.21**
3	Utility Service Aide	11.70	11.93	12.17	12.42	12.66	12.92	13.18	13.44	13.71	13.98	14.26	14.55	14.84	15.14	15.44	15.75	16.06	16.38	16.71	17.04
4	**Secretary II**	**12.27**	**12.52**	**12.77**	**13.02**	**13.28**	**13.55**	**13.82**	**14.09**	**14.38**	**14.66**	**14.96**	**15.26**	**15.56**	**15.87**	**16.19**	**16.51**	**16.84**	**17.18**	**17.52**	**17.88**
	Utility Acct Rep/Recept	**12.27**	**12.52**	**12.77**	**13.02**	**13.28**	**13.55**	**13.82**	**14.09**	**14.38**	**14.66**	**14.96**	**15.26**	**15.56**	**15.87**	**16.19**	**16.51**	**16.84**	**17.18**	**17.52**	**17.88**
	Planning Counter Tech	**12.27**	**12.52**	**12.77**	**13.02**	**13.28**	**13.55**	**13.82**	**14.09**	**14.38**	**14.66**	**14.96**	**15.26**	**15.56**	**15.87**	**16.19**	**16.51**	**16.84**	**17.18**	**17.52**	**17.88**
5	Court Clerk I	12.87	13.13	13.39	13.66	13.93	14.21	14.49	14.78	15.08	15.38	15.69	16.00	16.32	16.65	16.98	17.32	17.67	18.02	18.38	18.75
	Utility Clerk/Court Clerk I	12.87	13.13	13.39	13.66	13.93	14.21	14.49	14.78	15.08	15.38	15.69	16.00	16.32	16.65	16.98	17.32	17.67	18.02	18.38	18.75
	Business License Clerk	12.87	13.13	13.39	13.66	13.93	14.21	14.49	14.78	15.08	15.38	15.69	16.00	16.32	16.65	16.98	17.32	17.67	18.02	18.38	18.75
6	**Customer Service Lead**	**13.52**	**13.79**	**14.07**	**14.35**	**14.63**	**14.93**	**15.23**	**15.53**	**15.84**	**16.16**	**16.48**	**16.81**	**17.15**	**17.49**	**17.84**	**18.20**	**18.56**	**18.93**	**19.31**	**19.70**
7	Court Clerk II	14.18	14.46	14.75	15.05	15.35	15.66	15.97	16.29	16.61	16.95	17.29	17.63	17.98	18.34	18.71	19.08	19.47	19.86	20.25	20.66
	Recreation Specialist	14.18	14.46	14.75	15.05	15.35	15.66	15.97	16.29	16.61	16.95	17.29	17.63	17.98	18.34	18.71	19.08	19.47	19.86	20.25	20.66
8	**Accts Payable Clerk**	**14.85**	**15.15**	**15.45**	**15.76**	**16.07**	**16.40**	**16.72**	**17.06**	**17.40**	**17.75**	**18.10**	**18.46**	**18.83**	**19.21**	**19.59**	**19.99**	**20.39**	**20.79**	**21.21**	**21.63**
	Maint Worker I	**14.85**	**15.15**	**15.45**	**15.76**	**16.07**	**16.40**	**16.72**	**17.06**	**17.40**	**17.75**	**18.10**	**18.46**	**18.83**	**19.21**	**19.59**	**19.99**	**20.39**	**20.79**	**21.21**	**21.63**
	Mechanic Assistant	**14.85**	**15.15**	**15.45**	**15.76**	**16.07**	**16.40**	**16.72**	**17.06**	**17.40**	**17.75**	**18.10**	**18.46**	**18.83**	**19.21**	**19.59**	**19.99**	**20.39**	**20.79**	**21.21**	**21.63**
9	Exec Secretary	15.63	15.94	16.26	16.59	16.92	17.26	17.60	17.95	18.31	18.68	19.05	19.43	19.82	20.22	20.62	21.04	21.46	21.89	22.32	22.77
	Utility Billing Clerk	15.63	15.94	16.26	16.59	16.92	17.26	17.60	17.95	18.31	18.68	19.05	19.43	19.82	20.22	20.62	21.04	21.46	21.89	22.32	22.77
10	**Maint Worker II**	**16.41**	**16.74**	**17.07**	**17.41**	**17.76**	**18.12**	**18.48**	**18.85**	**19.23**	**19.61**	**20.00**	**20.40**	**20.81**	**21.23**	**21.65**	**22.09**	**22.53**	**22.98**	**23.44**	**23.91**
11	Maint Worker III	17.21	17.55	17.91	18.26	18.63	19.00	19.38	19.77	20.16	20.57	20.98	21.40	21.83	22.26	22.71	23.16	23.63	24.10	24.58	25.07
12	**Planning and Zoning Tech**	**18.06**	**18.42**	**18.79**	**19.17**	**19.55**	**19.94**	**20.34**	**20.75**	**21.16**	**21.58**	**22.02**	**22.46**	**22.90**	**23.36**	**23.83**	**24.31**	**24.79**	**25.29**	**25.79**	**26.31**
	Building Inspector I	**18.06**	**18.42**	**18.79**	**19.17**	**19.55**	**19.94**	**20.34**	**20.75**	**21.16**	**21.58**	**22.02**	**22.46**	**22.90**	**23.36**	**23.83**	**24.31**	**24.79**	**25.29**	**25.79**	**26.31**
	*****All Firefighter/EMT**	**18.06**	**18.42**	**18.79**	**19.17**	**19.55**	**19.94**	**20.34**	**20.75**	**21.16**	**21.58**	**22.02**	**22.46**	**22.90**	**23.36**	**23.83**	**24.31**	**24.79**	**25.29**	**25.79**	**26.31**
	AdminAsst/Exec Secr	**18.06**	**18.42**	**18.79**	**19.17**	**19.55**	**19.94**	**20.34**	**20.75**	**21.16**	**21.58**	**22.02**	**22.46**	**22.90**	**23.36**	**23.83**	**24.31**	**24.79**	**25.29**	**25.79**	**26.31**
	Accts Payable Clerk	**18.06**	**18.42**	**18.79**	**19.17**	**19.55**	**19.94**	**20.34**	**20.75**	**21.16**	**21.58**	**22.02**	**22.46**	**22.90**	**23.36**	**23.83**	**24.31**	**24.79**	**25.29**	**25.79**	**26.31**
13	Maint Worker IV	18.97	19.35	19.74	20.13	20.53	20.94	21.36	21.79	22.23	22.67	23.12	23.59	24.06	24.54	25.03	25.53	26.04	26.56	27.09	27.64
14	**Exec Assist/Deputy Rec**	**19.90**	**20.30**	**20.70**	**21.12**	**21.54**	**21.97**	**22.41**	**22.86**	**23.32**	**23.78**	**24.26**	**24.74**	**25.24**	**25.74**	**26.26**	**26.78**	**27.32**	**27.86**	**28.42**	**28.99**
	*****Senior Fireman**	**19.90**	**20.30**	**20.70**	**21.12**	**21.54**	**21.97**	**22.41**	**22.86**	**23.32**	**23.78**	**24.26**	**24.74**	**25.24**	**25.74**	**26.26**	**26.78**	**27.32**	**27.86**	**28.42**	**28.99**
15	Lead Maint Worker	20.89	21.31	21.73	22.17	22.61	23.06	23.53	24.00	24.48	24.97	25.46	25.97	26.49	27.02	27.56	28.12	28.68	29.25	29.84	30.43
	Finance Specialist	20.89	21.31	21.73	22.17	22.61	23.06	23.53	24.00	24.48	24.97	25.46	25.97	26.49	27.02	27.56	28.12	28.68	29.25	29.84	30.43
	Building Inspector II	20.89	21.31	21.73	22.17	22.61	23.06	23.53	24.00	24.48	24.97	25.46	25.97	26.49	27.02	27.56	28.12	28.68	29.25	29.84	30.43
	Police Officer	20.89	21.31	21.73	22.17	22.61	23.06	23.53	24.00	24.48	24.97	25.46	25.97	26.49	27.02	27.56	28.12	28.68	29.25	29.84	30.43
	#Court Administrator	20.89	21.31	21.73	22.17	22.61	23.06	23.53	24.00	24.48	24.97	25.46	25.97	26.49	27.02	27.56	28.12	28.68	29.25	29.84	30.43
16	**Detective**	**21.93**	**22.37**	**22.82**	**23.27**	**23.74**	**24.21**	**24.70**	**25.19**	**25.69**	**26.21**	**26.73**	**27.27**	**27.81**	**28.37**	**28.94**	**29.51**	**30.11**	**30.71**	**31.32**	**31.95**
	Chief Mechanic	**21.93**	**22.37**	**22.82**	**23.27**	**23.74**	**24.21**	**24.70**	**25.19**	**25.69**	**26.21**	**26.73**	**27.27**	**27.81**	**28.37**	**28.94**	**29.51**	**30.11**	**30.71**	**31.32**	**31.95**
17	Park Supervisor	23.01	23.47	23.94	24.42	24.91	25.40	25.91	26.43	26.96	27.50	28.05	28.61	29.18	29.77	30.36	30.97	31.59	32.22	32.86	33.52
	Water Supervisor	23.01	23.47	23.94	24.42	24.91	25.40	25.91	26.43	26.96	27.50	28.05	28.61	29.18	29.77	30.36	30.97	31.59	32.22	32.86	33.52
	Street Supervisor/inspector	23.01	23.47	23.94	24.42	24.91	25.40	25.91	26.43	26.96	27.50	28.05	28.61	29.18	29.77	30.36	30.97	31.59	32.22	32.86	33.52
18	**PW Field Super/Asst Dir**	**24.16**	**24.64**	**25.14**	**25.64**	**26.15**	**26.67**	**27.21**	**27.75**	**28.31**	**28.87**	**29.45**	**30.04**	**30.64**	**31.25**	**31.88**	**32.52**	**33.17**	**33.83**	**34.51**	**35.20**
19	Chief Building Inspector	25.37	25.88	26.39	26.92	27.46	28.01	28.57	29.14	29.72	30.32	30.93	31.54	32.18	32.82	33.48	34.14	34.83	35.52	36.23	36.96
	Fire Captain	25.37	25.88	26.39	26.92	27.46	28.01	28.57	29.14	29.72	30.32	30.93	31.54	32.18	32.82	33.48	34.14	34.83	35.52	36.23	36.96
20	**Police Sergeant**	**26.61**	**27.14**	**27.69**	**28.24**	**28.80**	**29.38**	**29.97**	**30.57**	**31.18**	**31.80**	**32.44**	**33.09**	**33.75**	**34.42**	**35.11**	**35.81**	**36.53**	**37.26**	**38.01**	**38.77**
	#City Treasurer	**26.61**	**27.14**	**27.69**	**28.24**	**28.80**	**29.38**	**29.97**	**30.57**	**31.18**	**31.80**	**32.44**	**33.09**	**33.75**	**34.42**	**35.11**	**35.81**	**36.53**	**37.26**	**38.01**	**38.77**
21	n/a	27.95	28.51	29.08	29.66	30.25	30.86	31.48	32.11	32.75	33.40	34.07	34.75	35.45	36.16	36.88	37.62	38.37	39.14	39.92	40.72
22	**#Recreation Director**	**29.33**	**29.92**	**30.51**	**31.13**	**31.75**	**32.38**	**33.03**	**33.69**	**34.36**	**35.05**	**35.75**	**36.47**	**37.20**	**37.94**	**38.70**	**39.47**	**40.26**	**41.07**	**41.89**	**42.73**
	Deputy Fire Chief	**29.33**	**29.92**	**30.51**	**31.13**	**31.75**	**32.38**	**33.03**	**33.69**	**34.36**	**35.05**	**35.75**	**36.47**	**37.20**	**37.94**	**38.70**	**39.47**	**40.26**	**41.07**	**41.89**	**42.73**
23	Detective Lieutenant	30.77	31.39	32.01	32.65	33.31	33.97	34.65	35.35	36.05	36.77	37.51	38.26	39.02	39.80	40.60	41.41	42.24	43.09	43.95	44.83
24	**n/a**	**32.31**	**32.96**	**33.62**	**34.29**	**34.97**	**35.67**	**36.39**	**37.11**	**37.86**	**38.61**	**39.39**	**40.17**	**40.98**	**41.80**	**42.63**	**43.49**	**44.35**	**45.24**	**46.15**	**47.07**
25	#Police Chief	33.90	34.58	35.27	35.97	36.69	37.43	38.18	38.94	39.72	40.51	41.32	42.15	42.99	43.85	44.73	45.62	46.54	47.47	48.42	49.39
	#Public Works Director	33.90	34.58	35.27	35.97	36.69	37.43	38.18	38.94	39.72	40.51	41.32	42.15	42.99	43.85	44.73	45.62	46.54	47.47	48.42	49.39
	#Fire Chief	33.90	34.58	35.27	35.97	36.69	37.43	38.18	38.94	39.72	40.51	41.32	42.15	42.99	43.85	44.73	45.62	46.54	47.47	48.42	49.39
26	**#Com Dev Director**	**35.60**	**36.31**	**37.04**	**37.78**	**38.53**	**39.31**	**40.09**	**40.89**	**41.71**	**42.55**	**43.40**	**44.26**	**45.15**	**46.05**	**46.97**	**47.91**	**48.87**	**49.85**	**50.85**	**51.86**
27	n/a	37.36	38.11	38.87	39.65	40.44	41.25	42.07	42.91	43.77	44.65	45.54	46.45	47.38	48.33	49.30	50.28	51.29	52.31	53.36	54.43
28	**n/a**	**39.22**	**40.00**	**40.80**	**41.62**	**42.45**	**43.30**	**44.17**	**45.05**	**45.95**	**46.87**	**47.81**	**48.77**	**49.74**	**50.74**	**51.75**	**52.78**	**53.84**	**54.92**	**56.02**	**57.14**
29	n/a	41.18	42.00	42.84	43.70	44.57	45.47	46.38	47.30	48.25	49.21	50.20	51.20	52.23	53.27	54.34	55.42	56.53	57.66	58.82	59.99
30	**#City Manager**	**43.22**	**44.08**	**44.97**	**45.87**	**46.78**	**47.72**	**48.67**	**49.65**	**50.64**	**51.65**	**52.68**	**53.74**	**54.81**	**55.91**	**57.03**	**58.17**	**59.33**	**60.52**	**61.73**	**62.96**

Class	Title	#0 PROB	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15	Step16	Step17	Step18	Step19
***12	All Firefighter/EMT-2080hr	18.06	18.42	18.79	19.17	19.55	19.94	20.34	20.75	21.16	21.58	22.02	22.46	22.90	23.36	23.83	24.31	24.79	25.29	25.79	26.31
*****14**	**Sr Fireman-2080hrs**	**19.90**	**20.30**	**20.70**	**21.12**	**21.54**	**21.97**	**22.41**	**22.86**	**23.32**	**23.78**	**24.26**	**24.74**	**25.24**	**25.74**	**26.26**	**26.78**	**27.32**	**27.86**	**28.42**	**28.99**
***19	Fire Captain-2080 hrs	25.37	25.88	26.39	26.92	27.46	28.01	28.57	29.14	29.72	30.32	30.93	31.54	32.18	32.82	33.48	34.14	34.83	35.52	36.23	36.96

Class	Title	PROB	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15	Step16	Step17	Step18	Step19
12	**Firefighter/EMT-2802hr**	**13.41**	**13.68**	**13.95**	**14.23**	**14.52**	**14.81**	**15.10**	**15.40**	**15.71**	**16.03**	**16.35**	**16.67**	**17.01**	**17.35**	**17.69**	**18.05**	**18.41**	**18.78**	**19.15**	**19.54**
14	Sr Fireman-2802hrs	14.77	15.07	15.37	15.67	15.99	16.31	16.63	16.97	17.31	17.65	18.00	18.36	18.73	19.11	19.49	19.88	20.28	20.68	21.10	21.52
19	**Fire Captain-2802 hrs**	**18.83**	**19.21**	**19.59**	**19.98**	**20.38**	**20.79**	**21.21**	**21.63**	**22.06**	**22.50**	**22.95**	**23.41**	**23.88**	**24.36**	**24.85**	**25.34**	**25.85**	**26.37**	**26.89**	**27.43**

 # = Salaried (exempt) employees; salaries based on hourly wage salary range step.

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CLINTON CITY PERSONNEL

CITY COUNCIL

Mayor L. Mitch Adams	Councilmember TJ Mitchell
Councilmember Mike Petersen	Councilmember Barbara Patterson
Councilmember Karen Peterson	Councilmember Anna Stanton

MANAGER'S OFFICE

City Manager/Recorder	Dennis W. Cluff
Executive Asst/Deputy Recorder	Lisa Titensor

JUDICIAL DEPARTMENT

Justice Court Judge	Catherine Hoskins
Court Administrator	Shannon Mullins
Court Clerk II	Amy Durrans
Court Clerk	Tammy Anderson

TREASURER DEPARTMENT

City Treasurer	Steve Hubbard
Finance Specialist	Amber Fowles
Accounts Payable	Carol Weber
Utility Billing Technician	Shandra BeCraft
Customer Service Lead	Jamie Pengelly
Rectioption/PayrollClerk	Tammy Anderson
Secretary/Receptionist	Gwen Hansen

COMMUNITY DEVELOPMENT DEPARTMENT

Community Development Director	Will Wright
Planning and Zoning Technician/ Business License Administrator	April Touchin
Planning Commission Secretary	Lisa Titensor
Receptionist, Building Permit Counter Tech.	Carina LaFontaine
Building Official/ Inspector/ Plans Examiner	Mike Fisher
Building Inspector 1	Nate Tolman

RECREATION DEPARTMENT

Recreation Director	Bruce Logan
Recreation Specialist	Brooke Mitchell
Recreation Specialist	Angie Rice
Recreation Programmer	Ty Swenson
Receptionist	Riley Payne
Receptionist	Abby Walker

PUBLIC WORKS

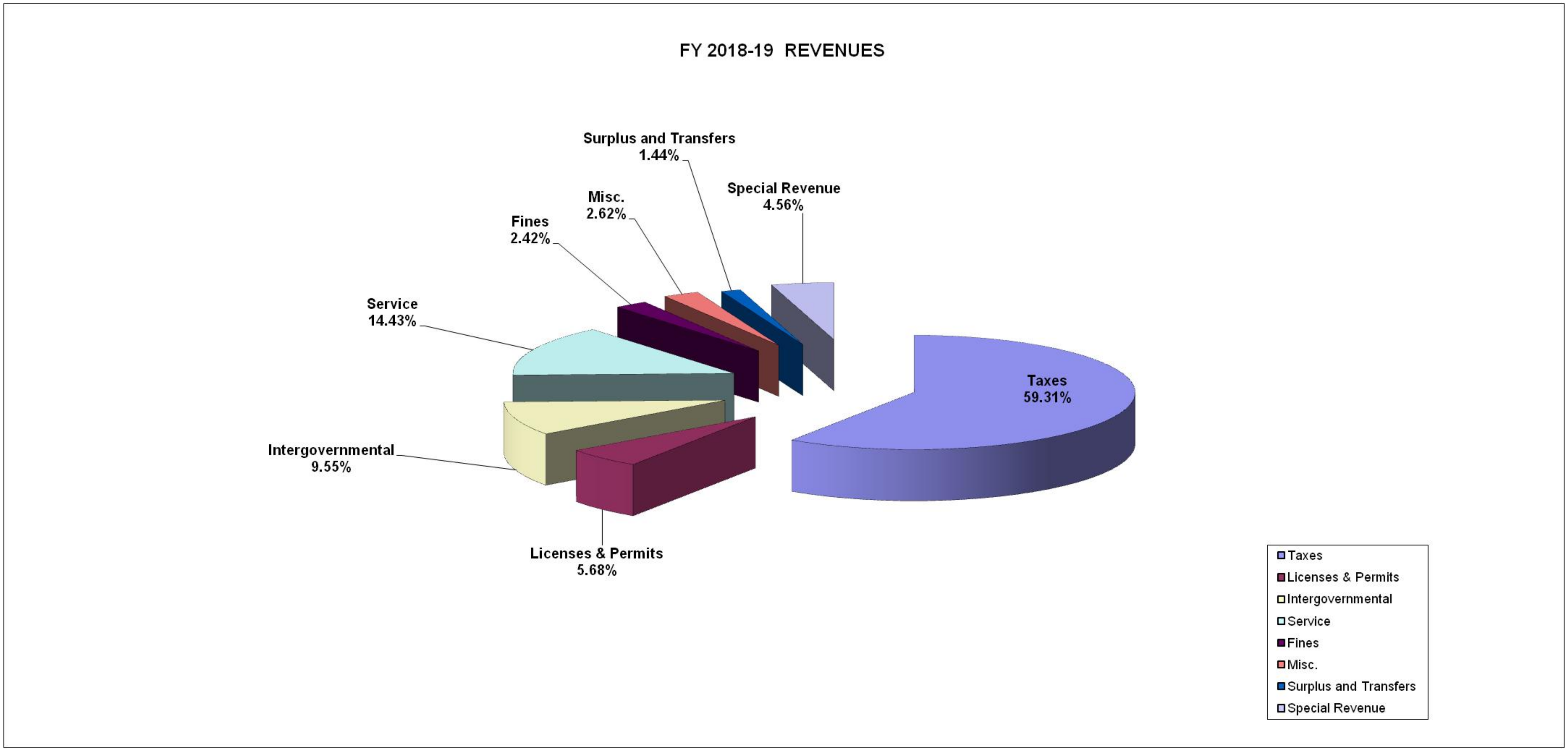
Public Works Director	Mike Child
Admin. Asst./Cemetery Records Clerk	Terri Jensen
Asst. Director/Collection Systems Supervisor	Dave Williams
Fleet Supervisor	David Sottosanti
Mechanic	John Reese
Parks Supervisor	Zac Martinez
Lead Maintenance Worker	Chad Petersen
Public Works Inspector/Streets Supervisor	Gregg Folk
Water Supervisor	John Wyan
Lead Maintenance Worker	Corey Richins
Maintenance Worker I	Armondo Guzman
Maintenance Worker II	Manuel Sepulveda
Maintenance Worker IV	Kasey Jensen
Maintenance Worker IV	Kevin Sorensen
Maintenance Worker IV	Conn Manning
Maintenance Worker IV	Jeremy Udink

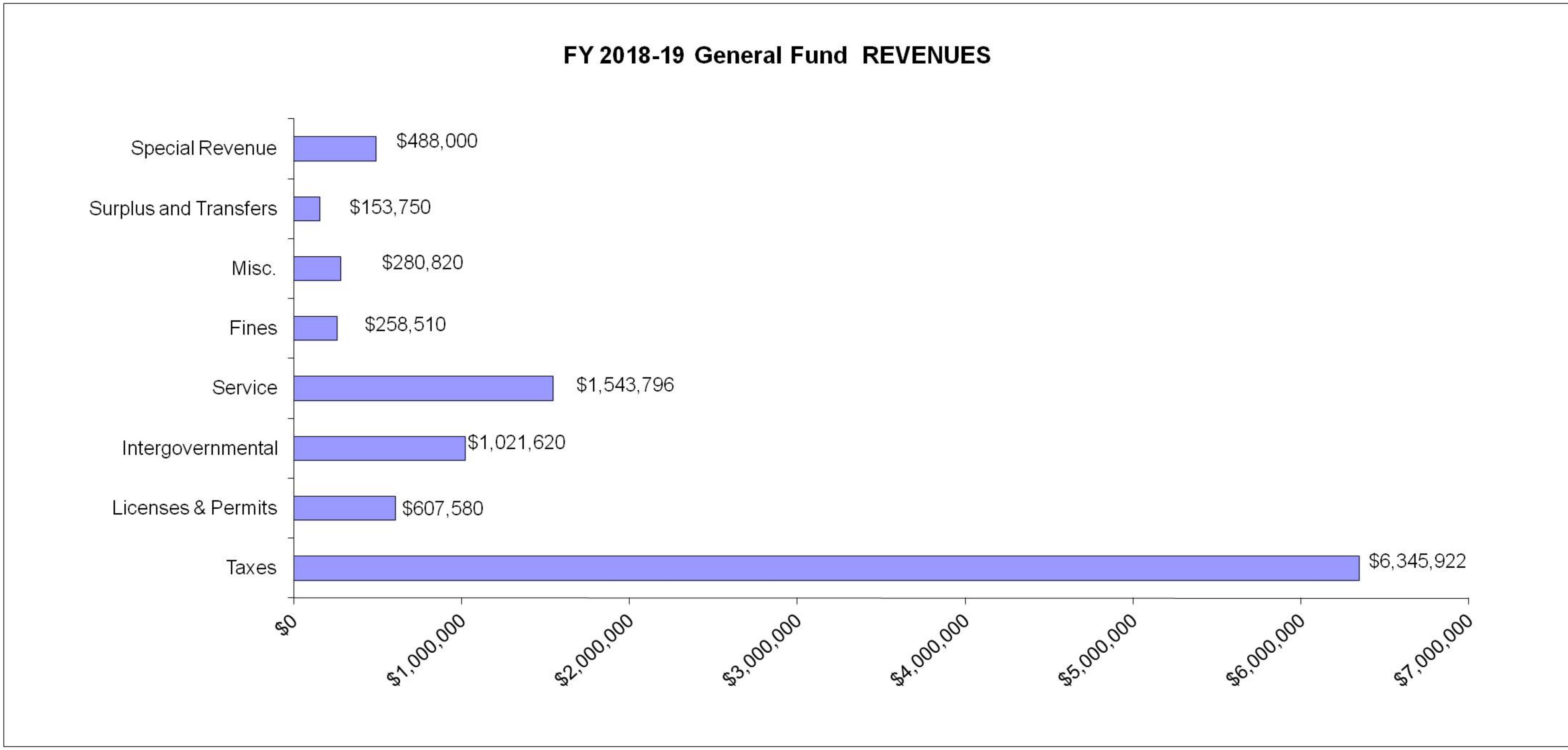
FIRE DEPARTMENT

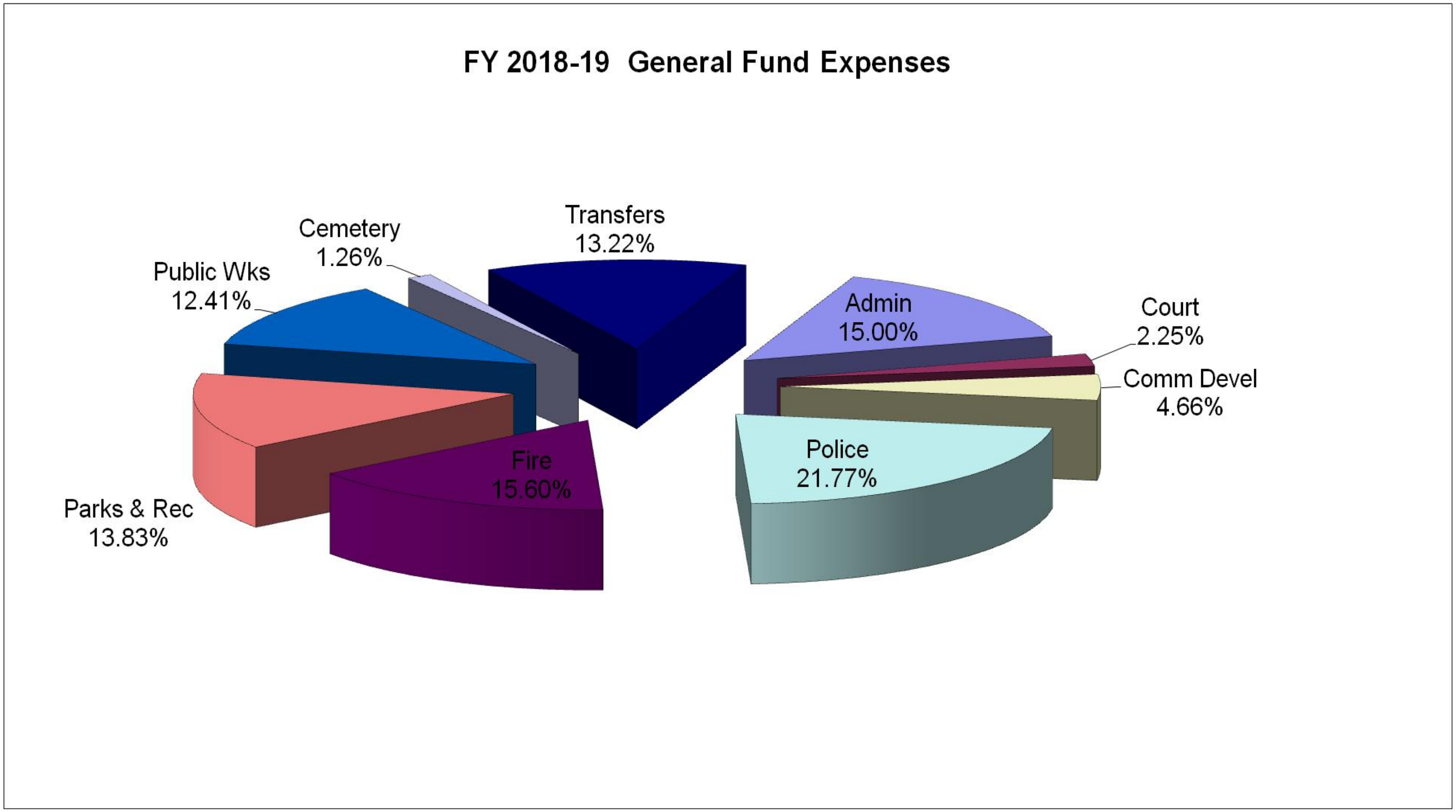
Fire Chief – AEMT	**Dave Olsen**
Deputy Chief – AEMT	**Justin Benavides**
Fire Marshal	**Open**
Secretary	**Amy Visser**
Captain / Paramedic (FT)	**Holly Nielson**
Captain / AEMT (FT)	**Ben Nielson**
Captain / Paramedic (FT)	**Tim Vega**
Firefighter/ AEMT (FT)	**Dallas Davies**
Firefighter/ AEMT (FT)	**Kyle Wood**
Firefighter/ Paramedic (FT)	**Tyler Leavitt**
Firefighter / AEMT (FT)	**David Powers**
Firefighter / AEMT (FT)	**Jed Done**
Firefighter / AEMT (FT)	**Richard Brough**
Firefighter / AEMT	**Brian Cunningham**
Firefighter / AEMT	**Kalub Lewis**
Firefighter / AEMT	**Charlotte Coyle**
Firefighter/Paramedic	**Shaun Smith**
Firefighter/AEMT	**Andy Lutz**
Firefighter/AEMT	**Tom Murdock**
Firefighter/AEMT	**Chris Winter**
Firefighter/Paramedic	**Nick Jarvis**
Firefighter/AEMT	**Pat Vega**
Firefighter / AEMT	**Jason Hastings**
Firefighter / AEMT	**Anthony Swenson**
Firefighter / AEMT	**Don McFarland**
Firefighter / AEMT	**Open Offer made pending**
Firefighter / AEMT	**Open Offer made pending**
Firefighter / AEMT	**Open Offer made pending**
Firefighter / AEMT	**Open Offer made pending**

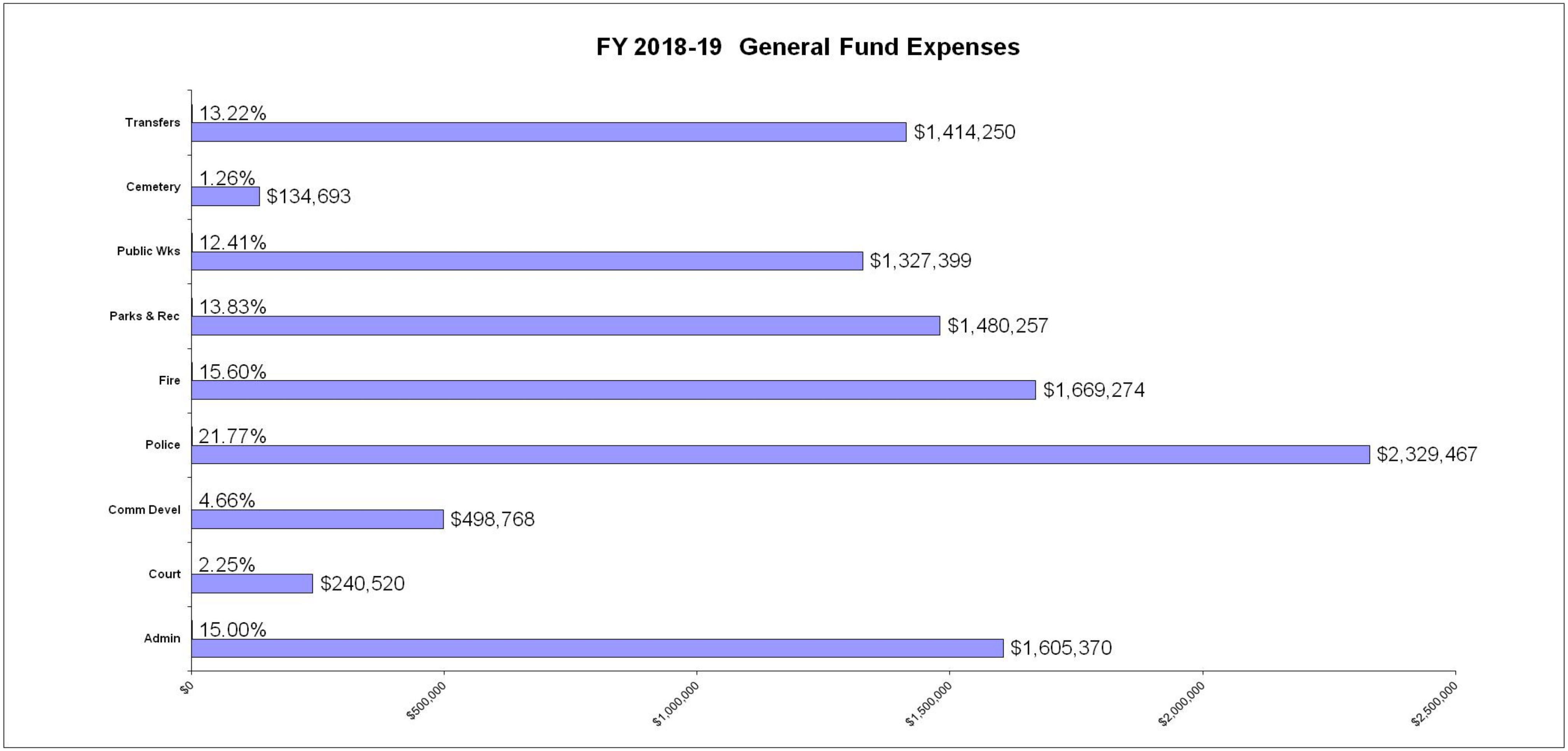
POLICE

Police Chief	**Bill Chilson**
Executive Secretary	**Cathy Miller**
Asst. Secretary	**Holly Martinez**
Asst. Secretary	**Kerry Atwood**
Lieutenant	**Shawn Stoker**
Sergeant	**Jon Gill**
Sergeant	**Matt Fawbush**
Sergeant	**Monica DeCarlo**
D.A.R.E. Officer	**Richard KnudsenCody Butcher**
Detective	**Richard Murdock**
Patrol Officer	**Tyler Cunningham**
Patrol Officer	**Dustin Labbe**
Patrol Officer	**Justin Glommen**
Patrol Officer	**Dayne Dyer**
Patrol Officer	**Richard Knudsen**
Patrol Officer	**Ronnie Aldridge**
Patrol Officer / K-9	**Jake Fowers**
Patrol Officer / K-9	**Jared Jensen**


FY 2018-19 REVENUES
Surplus and Transfers
1.44%
Special Revenue
4.56%
Misc.
2.62%
Fines
2.42%
Service
14.43%
Taxes
59.31%
Intergovernmental
9.55%
Licenses & Permits
5.68%
Taxes
Licenses & Permits
Intergovernmental
Service
Fines
Misc.
Surplus and Transfers
Special Revenue


FY 2018-19 General Fund REVENUES
Special Revenue
$488,000
Surplus and Transfers
$153,750
Misc.
$280,820
Fines
$258,510
Service
$1,543,796
Intergovernmental
$1,021,620
Licenses & Permits
$607,580
Taxes
$6,345,922
$0
$1,000,000
$2,000,000
$3,000,000
$4,000,000
$5,000,000
$6,000,000
$7,000,000


FY 2018-19 General Fund Expenses
Transfers
13.22%
Cemetery
1.26%
Public Wks
12.41%
Admin
15.00%
Court
2.25%
Comm Devel
4.66%
Police
21.77%
Fire
15.60%
Parks & Rec
13.83%


FY 2018-19 General Fund Expenses
Transfers
13.22%
$1,414,250
Cemetery
1.26%
$134,693
Public Wks
12.41%
$1,327,399
Parks & Rec
13.83%
$1,480,257
Fire
15.60%
$1,669,274
Police
21.77%
$2,329,467
Comm Devel
4.66%
$498,768
Court
2.25%
$240,520
Admin
15.00%
$1,605,370
$0
$500,000
$1,000,000
$1,500,000
$2,000,000
$2,500,000

General Fund

Fiscal Year
2018-19

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GENERAL FUND

	FY 17-18	FY 18-19	$		
	BUDGET	BUDGET	Change	%	
REVENUES					
Taxes	**$6,069,552**	**$6,345,922**	$276,370	4.55%	increase due to increases in Property & Sales Tax revenues
Licenses & Permits	**$390,010**	**$607,580**	$217,570	55.79%	increase due to plan check, building & business license fees
Intergovernmental	**$873,860**	**$1,021,620**	$147,760	16.91%	increase due to estimated Gas Sales Tax & Class "C" funds
Service	**$1,488,944**	**$1,543,796**	$54,852	3.68%	increase due to ambulance accounting change & Admin $$
Fines	**$288,640**	**$258,510**	-$30,130	-10.44%	decrease in estimated fines from court
Misc.	**$332,230**	**$280,820**	-$51,410	-15.47%	decrease due to anticipated Sundry revenues
Surplus/Transfer	**$282,100**	**$153,750**	-$128,350	-45.50%	decrease due to less use of carryover balances
Special Revenue	**$278,880**	**$488,000**	$209,120	74.99%	increase due to higher impact fee revenue
---------------	---------------------------	---------------------------	-----------------------	-------------------	
TOTAL	**$10,004,216**	**$10,699,998**	**$695,782**	**6.95%**	

	FY 17-18	FY 18-19	$		
	BUDGET	BUDGET	Change	%	
EXPENDITURES					
Legislative	**$172,450**	**$105,565**	-$66,885	-38.79%	decrease due to removal of donnation $$
Judical	**$217,180**	**$240,520**	$23,340	10.75%	increase in personnel & operating costs
Treasurer	**$471,177**	**$502,100**	$30,923	6.56%	increase in services & personnel costs
Manager	**$299,895**	**$311,790**	$11,895	3.97%	increase in personnel & operating costs
Prof/Tech	**$487,925**	**$496,020**	$8,095	1.66%	increase in services costs
Elections	**$29,340**	**$0**	-$29,340	-100.00%	no municipal election in FY 18-19
City Building	**$299,739**	**$189,895**	-$109,844	-36.65%	decrease due no improvement costs
Community Dev.	**$436,443**	**$498,768**	$62,325	14.28%	increase in personnel & equip costs
Police	**$2,129,966**	**$2,257,927**	$127,961	6.01%	increase in personnel and operation costs
Fire	**$1,216,559**	**$1,207,030**	-$9,529	-0.78%	decrease due to no bond costs
Ambulance	**$428,436**	**$462,244**	$33,808	7.89%	increases in personnel & equipment costs
Crossing Guard	**$54,120**	**$54,120**	$0	0.00%	no change
DUI Patrol	**$17,420**	**$17,420**	$0	0.00%	no change
Public Works	**$260,474**	**$279,940**	$19,466	7.47%	increase due to personnel equip & supplies costs
Streets & Roads	**$771,501**	**$1,047,459**	$275,958	35.77%	increase due to more impact fee carryover
Parks	**$486,531**	**$623,549**	$137,018	28.16%	increase due to personnel and project costs
Cemetery	**$127,890**	**$134,693**	$6,803	5.32%	increase in personnel costs & improvements
Recreation	**$775,026**	**$780,538**	$5,512	0.71%	increase in personnel & operating costs
Heritage Days Celebration	**$76,170**	**$76,170**	$0	0.00%	no change
Transfers	**$1,257,526**	**$1,414,250**	$156,724	12.46%	increase due to more General Fund transfer
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TOTAL	**$10,015,768**	**$10,699,998**	**$684,230**	**6.83%**	

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GENERAL FUND REVENUES
ACCOUNT #10

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY16-17 ACTUAL	**FY 17-18 ESTIMATED**	**FY 17-18 9 MONTH**	**FY 18-19 PROPOSED**
TAXES:	---	------------	-------------------	-------------------	-------------------------	-------------------	--------------------
3110	Current Property Tax		1676756	1730123	**1733689**	**1493929**	**1788370**
3115	Vehicle Fee		152099	148743	**142430**	**93989**	**146740**
3120	Prior Property Taxes		18664	16847	**24680**	**6688**	**18870**
3130	Sales Tax		3084655	3254524	**3070353**	**2311310**	**3306352**
3140	Franchise Taxes		1068379	1070111	**1098400**	**736653**	**1085590**
3199	**Total Taxes**		6000553	6220348	**6069552**	**4642569**	**6345922**
==========	======================	======	===========	===========	=============	===========	===========
LICENSES AND PERMITS:							
3210	Business Licenses		77824	79783	**77800**	**66208**	**69230**
3219	Bldg Constr Permits		293264	371176	**238270**	**347449**	**385700**
3221	State Fees		625	698	**440**	**481**	**680**
3222	Plan Check Fees		89679	105681	**73500**	**126704**	**151970**
3299	**Total Licenses & Permits**		461392	557338	**390010**	**540842**	**607580**
==========	======================	======	===========	===========	=============	===========	===========
INTERGOVERNMENTAL REVENUES:							
3355	Gasoline Sales Tax		63531	246166	**229000**	**175393**	**235500**
3356	Class "C" Roads		509956	775000	**620250**	**555155**	**765780**
3358	State Liquor Allotment		15273	14346	**16480**	**14716**	**15470**
3362	Law Enforce Grant		3971	17394	**2450**	**0**	**2230**
3363	EMS/Fire Grants		4668	3623	**5680**	**2188**	**2640**
3366	Youth Council		0	1444	**0**	**563**	**0**
3399	**Total Intergovern.**		597399	1057973	**873860**	**748015**	**1021620**
==========	======================	======	===========	===========	=============	===========	===========
SERVICE CHARGES:							
3410	Administrative services		621780	616399	**654135**	**490601**	**694881**
3411	Admin fees-secondary wtr		72334	79482	**73100**	**56053**	**74590**
3414	Ambulance/EMT fees		307536	332597	**332000**	**225317**	**339600**
3416	Cond use permit/variance		430	750	**430**	**1250**	**750**
3417	Zoning and subdiv fees		41960	29926	**21800**	**38405**	**32450**
3418	Inspection fees		600	0	**600**	**0**	**600**
3419	Excavation Admin Fee		0	0	**220**	**0**	**100**
3420	Sealcoat Revenues		2993	4910	**0**	**50008**	**0**
3422	Fire Protection Services		16404	16273	**16260**	**20552**	**20140**
3423	Weed Control Reimburse		14791	3761	**8800**	**0**	**4400**
3425	Public Works Inspections		8911	10472	**5650**	**4274**	**2850**
3426	Materials-proj provisions		0	0	**450**	**0**	**200**
3428	Solicitor Permit		0	0	**20**	**0**	**20**
3434	Bldg Re-inspect fee		1176	1352	**880**	**1175**	**980**
3460	Land Rent- Com Towr		4800	4800	**4800**	**4800**	**4800**
3465	Community center rentals		7010	8330	**6420**	**5990**	**6640**
3471	Recreation concessions		500	500	**500**	**0**	**500**
3473	Park Facilities Rental		5698	7085	**4680**	**3100**	**5960**
3474	Youth Rec programs		120044	114971	**213419**	**65566**	**213415**
3475	Adult Rec programs		57155	54300	**74700**	**23550**	**74700**
3476	Misc recreation revenue		1826	135	**2300**	**1232**	**1500**
3478	Instructional Classes		14525	13600	**25000**	**1460**	**25000**
3479	Seniors Program		2258	2184	**2260**	**1074**	**2120**
3480	Special Events		0	160	**0**	**707**	**120**
3481	Sale of Cemetery Lots		24270	12985	**20840**	**14080**	**18240**
3483	Burial Fees		21475	17680	**19680**	**13575**	**19240**
3499	**Total Service Charges**		1348476	1332652	**1488944**	**1022769**	**1543796**
==========	======================	======	===========	===========	=============	===========	===========

GENERAL FUND REVENUES
ACCOUNT #10

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY16-17 ACTUAL	**FY 17-18 ESTIMATED**	**FY 17-18 9 MONTH**	**FY 18-19 PROPOSED**
FINES AND FORFEITURES:							
3510	Criminal/Traffic		283382	222127	**288640**	**154213**	**258510**
3599	**Total Fines/Forfeitures**		283382	222127	**288640**	**154213**	**258510**
MISCELLANEOUS:							
3610	Interest Earned		13069	32877	**16950**	**29343**	**36540**
3624	GRAMMA fees		0	0	**0**	**0**	**0**
3640	Sale of Assets		0	21327	**6800**	**6500**	**7800**
3648	Parking Violations		8445	10530	**8920**	**15965**	**13630**
3650	Police-misc revenues		9719	8117	**9230**	**5648**	**7270**
3654	Fire Misc revenues		0	45	**220**	**30**	**40**
3655	Police Permits		0	0	**20**	**0**	**20**
3664	Co.Dispatch Fees		70200	71221	**71200**	**54440**	**74220**
3666	Co. Animal Control Fees		48032	68427	**73630**	**57305**	**82550**
3690	Sundry		44867	52335	**145260**	**121263**	**58750**
3698	**Total Miscellaneous**		194332	264879	**332230**	**290494**	**280820**
TRANS/CONTRIBUTIONS/SURPLUS REVENUE							
3817	Trans frm RDA-power $		4750	4750	**4750**	**4750**	**4750**
3820	Park Impact Fee Balance		0	140014	**50000**	**0**	**0**
3822	State Liquor Balance		6013	0	**0**	**0**	**0**
3832	Trans frm PARCS		59	16510	**8745**	**8745**	**3000**
3845	Street Impact Balance		263949	54765	**68213**	**68213**	**105000**
3848	Gas Sales Tax carryover		0	0	**6757**	**6457**	**0**
3850	Class "C" roads Balance		47000	0	**0**	**0**	**41000**
3870	General Fund Balance		57995	882587	**143635**	**1493635**	**0**
3899	**Total Transfer/Contribution/Surplus**		379766	1098626	**282100**	**1581800**	**153750**
SPECIAL REVENUE:							
3910	Park Impact Fees		179111	271106	**121620**	**193559**	**226400**
3913	Fire/EMS facilities fee		34796	25855	**32600**	**79846**	**54780**
3916	Police facilities fee		13742	15151	**14000**	**43629**	**32850**
3922	Transport Impact Fees		78024	110313	**84660**	**190710**	**148650**
3930	Heritage Days-fees-donations		19520	18939	**25400**	**13710**	**24870**
3943	Street Sign Fees		1175	2040	**600**	**0**	**450**
3998	**Total Special Revenue**		326368	443404	**278880**	**521454**	**488000**
3999	**GRAND TOTAL**		9591668	11197347	**10004216**	**9502156**	**10699998**
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXX

CITY COUNCIL

FUND: #10 – GENERAL
DEPARTMENT: CITY COUNCIL
ACCOUNT #: 41

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY16-17 ACTUAL	FY 17-18 ESTIMATED	FY 17-18 9 MONTH	FY 18-19 PROPOSED
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PERSONNEL:							
11	Salaries		30686	30435	30200	22637	46200
13	Employee Benefits		7788	7819	7780	5816	13420
----------	----------	----------					
19	Total Personnel		38474	38254	37980	28453	59620
----------	----------	----------					
OTHER OPERATING							
21	Book, Sbscrptns, & Mmbrships		11930	11769	12450	10989	13025
22	Public Notices		253	407	600	154	600
23	Meetings/Training		123	113	2600	62	2800
24	Office Supplies/Postage		4715	6229	6040	3783	6360
25	Equip Supplies/Maint		0	339	1000	0	1400
43	Youth Council		4754	4981	6420	2298	6420
45	Youth Court		0	0	600	0	600
46	Council projects/sundry		2850	2050	4500	1463	4500
47	Special supplies/activity		8970	8011	9950	7604	10240
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49	Total Other Operating		33595	33899	44160	26353	45945
----------	----------	----------	----------	----------	----------	----------	----------
59	Total Operating		72069	72153	82140	54806	105565
==========	==========	======	==========	==========	==========	==========	==========
CAPITAL							
73	Improvement Project		0	0	90310	0	0
74	Equipment		4993	0	0	0	0
----------	----------	----------	----------	----------	----------	----------	----------
79	Total Capital		4993	0	90310	0	0
==========	==========	======	==========	==========	==========	==========	==========
99	**DEPT TOTAL**		77062	72153	172450	54806	105565
XXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXX

CITY COUNCIL
FY 2018-19
BUDGET DETAIL

CODE NO.	EXPENDITURE - DESCRIPTION	SUBTOTAL	TOTAL
4111	**Salaries**		46,200
	(Mayor $1,100/mo, Council $550/mo)		
4113	**Benefits**		13,420
4121	**Memberships**		13,025
	ULCT Membership	11,035	
	Chamber of Commerce	1,000	
	Benchmarking Coalition (ULTC)	500	
	State Code	490	
4122	**Public Notices**		600
4123	**Meetings, Training/Travel**		2,800
4124	**Office Supplies**		6,360
	Newsletter	4,200	
	Paper, postage, etc.	1,880	
	Budget preparation & supplies	280	
4125	**Equipment Maintenance/Supplies** (new computer+)		1,400
4143	**Youth Council**		6,420
4145	**Youth Court**		600
4146	**Council Projects/Sundry**		4,500
4147	**Special Department Supplies**		10,240
	Employee Appreciation Dinners/Activities	640	
	Council Christmas Party/gifts	800	
	Employee Christmas gifts	3,100	
	Flowers and Plaques	360	
	Employee of the Month/Dept Head of Quarter	640	
	Employee Birthdays/longevity	1,400	
	High School PTSA Scholarships (3 schools)	1,800	
	Sunset Jr High Drug Awareness Program	200	
	Davis County Children's Justice Center Program	200	
	High School Graduation Parties (3 schools)	600	
	Miscellaneous	500	
	TOTAL		**$105,565**

JUDICIAL ADMINISTRATION
FUND: #10 – GENERAL
DEPARTMENT: JUDICIAL ADMINISTRATON
ACCOUNT #: 42

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY16-17 ACTUAL	**FY 17-18 ESTIMATED**	**FY 17-18 9 MONTH**	**FY 18-19 PROPOSED**
PERSONNEL:							
11	Salaries		122732	124920	**127410**	**93734**	**132420**
12	Temporary Employees		366	646	**400**	**309**	**400**
13	Employee Benefits		71466	80195	**66570**	**59875**	**83400**
15	Overtime		0	0	**0**		**0**
19	Total Personnel		194564	205761	**194380**	**153918**	**216220**
OTHER OPERATING:							
23	Meetings/Training		2561	1302	**2425**	**1055**	**2425**
24	Office Supplies/Postage		2126	2258	**2150**	**1724**	**2150**
25	Equipment/Maint		1065	1585	**1000**	**226**	**1000**
31	Warrant Services		6351	3070	**7000**	**1890**	**7000**
34	Witness Fees		703	747	**2025**	**703**	**2025**
37	Professional Service		988	338	**7200**	**489**	**8700**
49	Total Other Operating		13794	9300	**21800**	**5598**	**23300**
59	Total Operating		208358	215061	**216180**	**159516**	**239520**
CAPITAL:							
74	Equipment		6548	825	**1000**	**939**	**1000**
79	Total Capital		6548	825	**1000**	**939**	**1000**
99	**DEPT TOTAL**		214906	215886	**217180**	**160455**	**240520**
XXXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXX	XXXXXXXX	**XXXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**

JUDICIAL ADMINISTRATION
FY 2018-19
BUDGET DETAIL

CODE NO.	EXPENDITURE – DESCRIPTION	SUBTOTAL	TOTAL
4211	Salaries		132,420
4212	Temporary Employees		400
4213	Benefits		83,400
4223	Meetings and Training		2,425
	Justice Judges Assoc. Dues	25	
	Court Clerks Seminars (2 clerks-mandatory)	700	
	Mandatory Annual BCI Training (2-3 days)	800	
	Justice Training & Travel	900	
4224	Office Supplies/Postage		2,150
	Envelopes	200	
	Utah Code	340	
	Utah Criminal & Traffic Code (3 bks)	30	
	Desk calenders (4)	80	
	Misc. forms and supplies	1,260	
	Document shredding-quarterly (4 x $50/ea)	240	
4225	Equipment, Supplies and Maintenance		1,000
	Audio & copier support/maint.	1,000	
4231	Warrant Service Fees		7,000
	Officers serving warrants (variable cost)	7,000	
4234	Witness and Jury Fees		2,025
	Police Officers and outside witnesses	700	
	Jury fees (two jury trials)	200	
	Interpreter fees	1,125	
4237	Professional Service		8,700
	Justice ProTem, substitute for Judge (7subs x $150)	1,200	
	Victim Advocate Grant participation	7,500	
4274	Equipment		1,000
	computer for court (replacement)	1,000	
	TOTAL		**$240,520**

CITY TREASURER

FUND: #10 – GENERAL
DEPARTMENT: CITY TREASURER
ACCOUNT #: 46

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY16-17 ACTUAL	**FY 17-18 ESTIMATED**	**FY 17-18 9 MONTH**	**FY 18-19 PROPOSED**
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PERSONNEL:							
11	Salaries		228157	216327	**210505**	**148982**	**230200**
12	Temporary		0	0	**0**	**0**	**0**
13	Employee Benefits		102398	100462	**114830**	**71390**	**125120**
15	Overtime		437	0	**320**	**0**	**350**
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19	Total Personnel		330992	316789	**325655**	**220372**	**355670**
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OTHER OPERATING:							
21	Book, Sbscrptns, & Mmbrship		51	0	**275**	**0**	**275**
23	Meeting/Training		2060	1445	**1400**	**243**	**1400**
24	Office Supplies/Postage		52408	50400	**64190**	**36003**	**63715**
25	Equip, Supplies, & Maint		23308	36028	**36512**	**10592**	**25615**
26	Bldg & Grounds		22	0	**600**	**0**	**600**
30	Credit Card Trans Fees		39899	42954	**38270**	**31596**	**50320**
33	Bank analysis/interest		2326	2932	**2800**	**2144**	**2880**
47	Bonding Certification		1250	121	**1250**	**1329**	**1400**
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49	Total Other Operating		121324	133880	**145297**	**81907**	**146205**
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59	Total Operating		452316	450669	**470952**	**302279**	**501875**
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CAPITAL:							
74	Equipment		0	0	**225**	**459**	**225**
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79	Total Capital		0	0	**225**	**459**	**225**
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99	**DEPT TOTAL**		452316	450669	**471177**	**302738**	**502100**
XXXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXX	XXXXXXXX	**XXXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**

CITY TREASURER
FY 2018-19
BUDGET DETAIL

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4611	Salaries		230,200
4612	Temporaries		0
4613	Benefits		125,120
4615	Overtime		350
4621	Books, Subscriptions, Memberships		275
4623	Meetings/Training		1,400
	Training classes	250	
	Treasurer's Conference	1,150	
4624	Office Supplies/Postage		63,715
	Utility Billing/notices & Postage	39,500	
	Postage - Meter	6,100	
	Copy paper	3,200	
	Envelopes (printed)	3,965	
	Misc. office supplies	3,400	
	Utility bill forms	6,525	
	Check forms	1,025	
4625	Equipment, Supplies & Maintenance		25,615
	Copy machine maintenance agreement	1,175	
	Caselle Application Upgrades	3,735	
	Caselle annual support	16,000	
	Postage meter rental	1,055	
	Computer upgrades	2,000	
	NBS plan document fees	300	
	Sensus System Support/Maintenance	1,650	
4626	Building and Grounds		600
4630	Credit Card Transaction Fees		50,320
	Merchant Fees (credit card company costs)	29,775	
	Web-based online bill pay managing company	19,200	
	Annual maint online support- XBP	1,345	
4633	Bank Analysis/Interest		2,880
4647	Bonding Certification		1,400
4674	Equipment-Monitor Upgrades		225
	TOTAL		**$502,100**

CITY MANAGER

FUND: #10-GENERAL
DEPARTMENT: CITY MANAGER
ACCOUNT #: 48

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY16-17 ACTUAL	**FY 17-18 ESTIMATED**	**FY 17-18 9 MONTH**	**FY 18-19 PROPOSED**
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PERSONNEL:							
11	Salaries		187939	195465	**186890**	**148511**	**193760**
13	Employee Benefits		81971	86602	**99460**	**64930**	**104240**
16	Car Allowance		5400	5400	**5400**	**4050**	**5400**
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19	Total Personnel		275310	287467	**291750**	**217491**	**303400**
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OTHER OPERATING:							
21	Books, Sub & Mmbrship		1053	861	**1495**	**888**	**1700**
22	Public Notices		0	0	**400**	**0**	**400**
23	Meetings/Training		2119	2973	**2880**	**974**	**3030**
24	Office Supplies/Postage		187	307	**320**	**48**	**320**
25	Equipment Supplies/Maint		0	129	**440**	**0**	**460**
37	Professional/Tech		0	0	**1660**	**45**	**1600**
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49	Total Other Operating		3359	4270	**7195**	**1955**	**7510**
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59	Total Operating		278669	291737	**298945**	**219446**	**310910**
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CAPITAL:							
74	Equipment		320	0	**950**	**0**	**880**
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79	Total Capital		320	0	**950**	**0**	**880**
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99	**DEPT TOTAL**		278989	291737	**299895**	**219446**	**311790**
XXXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXX	XXXXXXXX	**XXXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**

CITY MANAGER
FY 2018-19
BUDGET DETAIL

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4811	Salaries		193,760
4813	Benefits		104,240
4816	Car Allowance		5,400
4821	Books, Subscriptions, Memberships		1,700
	UCMA Dues	150	
	UMCA Dues	150	
	IIMC Dues	190	
	Utah Code	490	
	Personnel Systems Survey membership (city)	400	
	Recorders Association	100	
	Other (as needed)	220	
4822	Public Notices		400
4823	Meetings/Training		3,030
	UCMA Spring Conference	980	
	UCMA Winter Conference	150	
	UMCA Academy-Lisa	400	
	UMCA Conference-Lisa	420	
	Insurance Mtgs.	80	
	ULCT Spring Conference	480	
	ULCT Winter Conference	360	
	Additional Training	160	
4824	Office Supplies and Postage		320
4825	Equipment Supply and Maintenance		460
	Computers/printers maintenance/upgrade	460	
4837	Professional/Technical		1,600
	(Web page upkeep, digital/pictorial inventories)		
4874	Equipment		880
	lap top computer	880	
	TOTAL		**$311,790**

PROFESSIONAL / TECHNICAL

FUND: #10-GENERAL
DEPARTMENT: PROFESSIONAL/TECHNICAL/OTHER
ACCOUNT #: 49

	ACCOUNT		FY 15-16	FY16-17	FY 17-18	FY 17-18	FY 18-19
NUMBER	NAME		ACTUAL	ACTUAL	ESTIMATED	9 MONTH	PROPOSED
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32	Engineering Services		46453	45444	36600	29829	44750
33	Legal Services		6864	2938	6600	2395	6000
34	Audit Services		18480	16425	16800	15425	16200
35	Court Legal Services		20740	27600	27600	20700	27600
37	Professional Services		12954	11930	34865	31263	42300
38	Dispatch Service		58343	63533	69200	33225	74220
41	INS (liablty/property)		89447	79053	98000	82420	98000
43	Surviving Spouse Ins Fund		0	2565	3000	0	3000
47	Street light (pwr/maint)		83029	84634	83600	56511	85200
48	Unemployment		554	6895	2800	0	2600
50	Testing (drug/alcohol)		2144	1811	2000	663	1800
51	Animal/Wildlife Control		54633	68524	73630	36813	82550
53	Yard Clean-up		855	750	5000	400	4000
54	Emerg mgt supplies		0	0	3000	0	3000
58	Education Assistance		162	0	1800	1107	1800
59	Spec Prescription reimbur		0	0	3500	0	3000
74	Ucan radio lease/o&m		20032	22181	19930	0	0
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99	**DEPT TOTAL**		414690	434283	**487925**	**310751**	**496020**
XXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXX

PROFESSIONAL AND TECHNICAL
FY 2018-19
BUDGET DETAIL

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4932	Engineering Services		44,750
	Subdivision Review	23,600	
	Street Projects	17,750	
	Mapping Project	1,400	
	Miscellaneous	2,000	
4933	Legal Services		6,000
4934	Audit Services		16,200
4935	Court Legal Services		27,600
	Court appointed attorney fees ($475/mo)	5,700	
	Prosecutor-Appeal cases	200	
	City Prosecutor Services	21,700	
4937	Professional Services -		42,300
	Cloud Speaker (Parlant) Communications	9,300	
	Computer/IT services ($2,750/mo)	33,000	
4938	Dispatch Service		74,220
4941	Insurance		98,000
	Liability & Property Insurance	98,000	
4943	Surviving Spouse Insurance Fund		3,000
4947	Street Light Electrical Power		85,200
4948	Unemployment		2,600
4950	Testing (Drug/Alcohol)		1,800
4951	Animal/Wildlife Control		82,550
4953	Yard Clean-up		4,000
4954	Emergency Management Supplies		3,000
4958	Education		1,800
4959	Special Prescription reimbursement		3,000
	TOTAL		**$496,020**

ELECTIONS

FUND: #10-GENERAL
DEPARTMENT: ELECTIONS
ACCOUNT #: 50

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY16-17 ACTUAL	FY 17-18 ESTIMATED	FY 17-18 9 MONTH	FY 18-19 PROPOSED
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OTHER OPERATING:							
22	Public Notices				480	0	0
24	Office Supplies/Postage		4393	0	60	0	0
37	Professional Services				28800	12720	0
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59	Total Other Operating		4393	0	29340	12720	0
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99	**DEPT TOTAL**		4393	0	29340	12720	0
XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXX	XXXXXXXX	XXXXXXXXX

ELECTIONS
FY 2018-19
BUDGET DETAIL

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
5022	Public Notices		0
5024	Office Supplies		0
5037	Professional Services (County Elections)		0
	TOTAL		**$0**

CITY BUILDING

FUND: GENERAL
DEPARTMENT: CITY BUILDING
ACCOUNT #: 51

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY16-17 ACTUAL	FY 17-18 ESTIMATED	FY 17-18 9 MONTH	FY 18-19 PROPOSED
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OTHER OPERATING:							
11	Salaries		14531	15041	**13480**	**5836**	**0**
13	Benefits		1502	1460	**1070**	**569**	**0**
25	Equip Supplies/Maint		30701	28468	**66329**	**19188**	**48005**
26	Bldg & Grnds Supplies		4244	4027	**4350**	**1937**	**4350**
27	Electric Utility		57008	53904	**61570**	**37200**	**59850**
28	Gas Utility		20386	19383	**20120**	**13461**	**20640**
32	Telephone		48189	46401	**44640**	**27034**	**46250**
37	Professional Services		0	0	**8000**	**5061**	**10800**
73	Improvements (court area)		0	0	**75000**	**0**	**0**
74	Equipment		0	0	**5180**	**1813**	**0**
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49	Total Other Operating		176561	168684	**299739**	**112099**	**189895**
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DEBT SERVICE:							
81	Fees		2500	2500	**0**	**0**	**0**
84	Interest-2007RevBond		35488	18688	**0**	**0**	**0**
85	Principal-2007 RevBond		485094	501027	**0**	**0**	**0**
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89	TOTAL DEBT SERVICE		523082	522215	**0**	**0**	**0**
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99	**DEPT TOTAL**		699643	690899	**299739**	**112099**	**189895**
XXXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXX	XXXXXXXX	**XXXXXXXXXX**	XXXXXXXX	XXXXXXXXX

CITY BUILDING AND GROUNDS
FY 2018-19
BUDGET DETAIL

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
5125	Equipment, Supplies and Maintenance		48,005
	Fire Alarm/Elevator Monitoring	410	
	.........Service contract for furnace/air cond.	4,275	
	Elevator maint contract	3,240	
	computers (75) Office Suite upgrade	20,700	
	.........Alarm Buttons - monitoring	980	
	Contingency for repairs	11,250	
	Miscellaneous (includes carpet/window cleaning, bugs)	4,200	
	Comcast	2,950	
5126	Building and Grounds Supply		4,350
	.......Paper towels	850	
	Bathroom tissue	850	
	Cleaning supplies	1,150	
	Christmas lights/decor	850	
	Other	650	
5127	Electric Utility		59,850
5128	Gas Utility		20,640
5132	Telephone		46,250
	Administration(city hall landlines, council & manager)	5,800	
	Court	1,360	
	Treasurer	480	
	Community Development	2,810	
	Police	15,840	
	Fire & Ambulance	6,220	
	Public Works	8,220	
	Recreation	5,530	
5137	Professional Services	10,800	
	TOTAL		**$189,895**

COMMUNITY DEVELOPMENT

FUND: GENERAL
DEPARTMENT: COMMUNITY DEVELOPMENT
ACCOUNT #: 52

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY16-17 ACTUAL	FY 17-18 ESTIMATED	FY 17-18 9 MONTH	FY 18-19 PROPOSED
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PERSONNEL:							
11	Salaries		223705	190893	**217005**	**154184**	**246870**
13	Employee Benefits		134660	123621	**148210**	**96589**	**171450**
15	Overtime		0	506	**1400**	**568**	**1500**
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19	Total Personnel		358365	315020	**366615**	**251341**	**419820**
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OTHER OPERATING:							
21	Book, Sbsrptn, & Mmbrship		2674	1600	**3590**	**1267**	**5125**
22	Public Notices		3072	2591	**4500**	**1824**	**4500**
23	Meeting/Training		10622	15086	**16240**	**8209**	**19890**
24	Office Supplies/Postage		1410	2186	**2700**	**625**	**2700**
25	Equip Supplies/Maint		2869	3767	**7805**	**1775**	**6230**
35	Motor Pool (operating)		5302	5421	**5422**	**3615**	**5493**
36	Motor Pool (deprec.)		0	4700	**4700**	**3133**	**9900**
37	Professional Service		479	4837	**16325**	**12227**	**11525**
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49	Total Other Operating		26428	40188	**61282**	**32675**	**65363**
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59	Total Operating		384793	355208	**427897**	**284016**	**485183**
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CAPITAL:							
74	Equipment		2000	955	**8546**	**6691**	**13585**
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79	Total Capital		2000	955	**8546**	**6691**	**13585**
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99	**DEPT TOTAL**		386793	356163	**436443**	**290707**	**498768**
XXXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXX	XXXXXXXX	**XXXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**

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COMMUNITY DEVELOPMENT
FY 2018-19
BUDGET DETAIL

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
5211	Salaries		246,870
5213	Benefits		171,450
5215	Overtime		1,500
5221	Books, Subscriptions, Memberships		5,125
	Inspectors State Lic Renewal	120	
	IAEI Membership	210	
	ICCM Assn	135	
	Utah Chp. ICC membership(1 Class A & 1 Assoc)	150	
	Utah Assoc Plumb/Mech Officials	75	
	American Planners Assoc membership	450	
	Notary Bond	100	
	UCICC Permit Tech membership	100	
	Notary Applic & Tests	150	
	Permit Technician Tests	300	
	Building Codes & texts (new)	2,050	
	Utah Business License Assn.	100	
	Notary Associations	60	
	ICC Certification Exams & Recerts	750	
	Bonneville Chapter memberships	75	
	Other	300	
5222	Public Notices		4,500
5223	Meetings and Training		19,890
	ICC Technical Codes Training (Reg.$500, per diem $2,200)	2,900	
	Planning Commission @ $50/meeting	7,200	
	Planning Commission Chair @ $60/meeting	1,440	
	Planning Commission Christmas Dinner	950	
	Board of Zone Adjustments @ $35/meeting	525	
	Plan Comm & BZA Tech training	150	
	IAEI Training (in state)	1,200	
	APA Training	1,600	
	Notary Training per diem	25	
	UBLA Conference/Training-April	900	
	UCICC Permit Tech Training-Corina/April	1,300	
	Bonneville Chp training - Bldg Inpsectors	1,200	
	Miscellaneous	500	
5224	Office Supplies/Postage		2,700

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
5225	Equipment, Supplies and Maintenance		6,230
	Inspection Tools	300	
	Business Cards	60	
	Business License Forms	350	
	Code Enforcement Forms	0	
	Bldg Permit forms	300	
	Inspection Forms	0	
	Notary Stamps	70	
	Non-Compliance Removal	300	
	Shirts, coats, protective gear	550	
	Color Toner	2,000	
	Windows 2010 (7)	1,500	
	City Information Book (printing)	300	
	Miscellaneous (office floor mats)	500	
5235	Motor Pool (Operating)		5,493
5236	Motor Pool (Depreciation)		9,900
5237	Professional Service		11,525
	Fire Sprinkler Review	2,400	
	Commercial Plan Review	7,500	
	GIS Assistance/Training	1,200	
	Copier Maint Contract	425	
5274	Equipment		13,585
	Computers (2)	1,600	
	Copier (2-sided/color)	8,850	
	Lateral File Cabinet	1,240	
	Data Card & EZ ID package	1,895	
	TOTAL		**$498,768**

POLICE

FUND: GENERAL
DEPARTMENT: POLICE
ACCOUNT#: 54

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ESTIMATED	FY 17-18 9 MONTH	FY 18-19 PROPOSED
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PERSONNEL:							
11	Salaries		858741	939799	**1014840**	**725408**	**1080780**
13	Employee Benefits		547422	645755	**716120**	**509176**	**759780**
14	Uniform Allowance		25006	28807	**24200**	**27769**	**25600**
15	Overtime		49915	59284	**42860**	**54342**	**43860**
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19	Total Personnel		1481084	1673645	**1798020**	**1316695**	**1910020**
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OTHER OPERATING:							
21	Books,sbscrptn&mbrship		26205	27293	**27026**	**27714**	**27061**
23	Meetings/Training		13148	13754	**19000**	**14655**	**21925**
24	Office supplies/postage		16189	14052	**12350**	**11350**	**12350**
25	Equip/Supplies		23056	21430	**23307**	**23510**	**20896**
26	Bldg/grnds serv/supply		2678	2212	**5247**	**6567**	**5000**
35	Motor Pool (oper.)		109860	112319	**112835**	**74890**	**122375**
36	Motor Pool (deprec)		73700	70480	**61800**	**41200**	**76900**
43	Neighborhood Programs		667	1650	**3950**	**1088**	**3950**
45	Spec Dept. Supplies		31288	42795	**31350**	**15942**	**30950**
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49	Total Other Operating		296791	305985	**296865**	**216916**	**321407**
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59	Total Operating		1777875	1979630	**2094885**	**1533611**	**2231427**
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CAPITAL EXPENSES:							
73	Improv-from Impact fees		26230	26230	**0**	**0**	**0**
74	Equipment		16589	8091	**35081**	**29690**	**26500**
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79	Total Capital		42819	34321	**35081**	**29690**	**26500**
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99	**DEPT TOTAL**		1820694	2013951	**2129966**	**1563301**	**2257927**
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POLICE DEPARTMENT
FY 2018-19
BUDGET DETAIL

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
5411	Salaries		1,080,788
5413	Benefits		759,780
5414	Uniform & Equipment Allowance (17 full time & sec)		25,600
5415	Overtime		43,860
5421	Books, Subscriptions and Memberships		27,061
	Davis Co. Law Enforcement Admin.	150	
	UPOA Dues (17 officers)	575	
	Public Employment Law Report subscr.	150	
	Disciplinary Bulletin subscription	150	
	Utah Traffic Code Books (22)	300	
	Utah Code (disk)	250	
	Utah Code books (full set)	200	
	Search & Seizure subscription	150	
	Davis Metro Narcotics (annual dues)	18,414	
	Utah Chiefs Assoc. dues	150	
	International Narcotics Assoc dues	50	
	U.S. Identification Manual	85	
	Sam's Club Membership	75	
	DTS (Groupwise - Google)	912	
	Lexipol Policy Manual Services	5,450	
5423	Meetings and Training		21,925
	Executive Development Institute	1,500	
	Investigative Training	2,500	
	Firearms Training	1,100	
	Computer Training	1,000	
	Misc. Officer Training (Intoxylizer, Radar, DRE, First Aid, Narcotic, Gang, Pepper Spray, ASP, Accident Investigation, Legal Updates)	14,825	
	Specialized SWAT training	1,000	
5424	Office Supplies and Expenses		12,350
	Parking Citations	1,200	
	Evidence Disposition Sheets	400	
	Driver's Exchange Forms	250	
	Vehicle Impound Inventory Sheets	200	
	Digital Scan cards and batteries	500	
	Secretarial Supplies	4,000	
	Blank CD's & DVD's	500	
	Clear (suspect locator)	3,800	
	Batteries	500	
	Traffic Citations	1,000	

5425	Equipment Maintenance		20,896
	Radar Repairs	1,000	
	Radio Repairs	1,000	
	Car Washes	1,850	
	Camera/Video Repairs	800	
	Laptop computer repairs	1,000	
	Weapons Service	600	
	Oxygen and Fire Extinguishers	400	
	Spillman annual support	11,454	
	Spillman annual maint on tablets	292	
	Axon Body Camera storage -annual cost	2,500	
5426	Building & Grounds Maintenance		5,000
	Flooring Covering-downstairs area	5,000	
5435	Motor Pool (Operating)		122,375
5436	Motor Pool (Depreciation)		76,900
5443	Neighborhood Programs		3,950
5445	Special Public Safety		30,950
	Bullets, targets, cleaning	8,000	
	Crime Scene Supplies	1,800	
	First Aid Supplies	250	
	Drug Test Kits	500	
	D.A.R.E. Program (shirts, certs, books)	6,000	
	Specialized D.A.R.E. Training	400	
	Evidence Bags	500	
	Frisbees (Heritage Days & Mayor's Lunch)	3,500	
	K-9 (food & vet)	2,800	
	K-9 Kennel & Care Allowance	7,200	
5474	Equipment		26,500
	Tazers (3)	4,500	
	Handheld Radio (4)	7,000	
	Car Cameras (2)	12,500	
	Lidar (focused lazer type radar)	2,500	
	TOTAL		**$2,257,927**

FIRE DEPARTMENT

FUND: GENERAL
DEPARTMENT: FIRE
ACCOUNT #: 55

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	**FY 17-18 ESTIMATED**	**FY 17-18 9 MONTH**	**FY 18-19 PROPOSED**
PERSONNEL:							
11	Salaries		443438	407314	**478890**	**285088**	**508685**
12	Temporary Employees		133451	164822	**136000**	**138106**	**149600**
13	Employee Benefits		301916	320502	**346170**	**208681**	**338640**
14	Uniform Allowance		6440	6860	**6820**	**4564**	**6820**
15	Overtime		31157	31599	**29560**	**27478**	**33550**
19	Total Personnel		916402	931097	**997440**	**663917**	**1037295**
OTHER OPERATING:							
21	Books,sbscrptn&mbrship		2727	3546	**3588**	**2225**	**3845**
23	Meetings/Training		4531	4041	**4910**	**4421**	**5460**
24	Office supplies/postage		1632	2099	**2100**	**1298**	**2100**
25	Equip Supplies/Maint		18121	25014	**34660**	**31594**	**27350**
26	Bldg&grnds supply/maint		13234	10630	**9570**	**4766**	**7770**
35	Motor Pool (operating)		26729	27327	**27331**	**18221**	**27690**
36	Motor Pool (deprec)		47132	48517	**38635**	**25757**	**38635**
48	Spec Dept. Supplies		5822	4838	**10100**	**4465**	**8600**
49	Total Other Operating		119928	126012	**130894**	**92747**	**121450**
59	Total Operating		1036330	1057109	**1128334**	**756664**	**1158745**
CAPITAL:							
73	Improvements		48760	48670	**0**	**0**	**0**
74	Equip		32200	94351	**88225**	**74136**	**48285**
79	Total Capital		80960	143021	**88225**	**74136**	**48285**
99	**DEPT TOTAL**		1117290	1200130	**1216559**	**830800**	**1207030**
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FIRE DEPARTMENT
FY 2018-19
BUDGET DETAIL

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
5511	Salaries (80%)		508,685
5512	Part Time Employees (80%)		149,600
5513	Employee Benefits (80%)		338,640
5514	Uniform Allowance		6,820
5515	Overtime		33,550
5521	Books and Memberships		3,845
	Utah Fire Chiefs' Assn.	150	
	Utah Fire Marshals' Assn.	100	
	International Assn of Fire Chiefs	305	
	IAAI Assn. & Dues	150	
	Davis Co Fire Training Assn	400	
	County Fire Officers' Assn.	245	
	Clinton Fire Assn. Dues/Chief	240	
	NFPA Dues	175	
	NFPA online Subscription	1,350	
	Misc. Training Manuals	505	
	State Firemen Assoc	225	
5523	Travel/Training		5,460
	Training Conference	1,660	
	Fire Academy Training	1,000	
	IAAI Training Seminar	1,650	
	ICBO Training	350	
	Misc. Fire Training	800	
5524	Office Supplies		2,100
	Office Supplies	1,100	
	Misc Supplies	1,000	
5525	Equipment, Supplies & Maintenance		27,350
	Radio & Pager Maintenance	1,000	
	Batteries "ALL"	500	
	Personal Protective Equipment	1,000	
	Pump Test	600	
	City Fire Extinguishers & Hoods	1,000	
	SCBA Maintenance/bottle testing	2,300	
	Misc Equip Maintenance	1,100	
	Replace/Maint - Pagers	750	
	Quint Ladder Maintenance	2,020	
	Iworqs service	1,200	
	Emergency Generator Maint	1,200	
	Annual Sprinkler/Alarm testing	2,500	
	Annual Fire Extinguisher maint	1,150	
	Emergency Reporting System software annual maint	2,970	
	Target Solutions training software annual maint	2,010	

	Active 911	250	
	Call Back Scheduling service	1,355	
	Lexipol (fire policy system)	4,445	
5526	Building Supplies and Maintenance		7,770
	Custodial Supplies	3,000	
	Building Maintenance	1,300	
	Filters for Bay Exhaust Fans	3,470	
5535	Motor Pool (Operating)		27,690
5536	Motor Pool (Depreciation)		38,635
5548	Special Department Supplies		8,600
	Fire Prevention Materials	3,000	
	Haz-Mat Supplies	500	
	Disaster Preparedness	3,500	
	Misc Items	1,600	
5574	Equipment		48,285
	Personnel Glasses/Masks	1,000	
	Tools & equipment	3,500	
	Hoses	1,500	
	Computer	1,000	
	Radios (2 portable & 2 mobile)	15,515	
	OHD SCBA test machine-annual calibration	1,040	
	Bed Mattresses (5)	2,260	
	Turnout Gear (7)	2,300	
		22,470	
	TOTAL		**$1,207,030**

AMBULANCE

FUND: GENERAL
DEPARTMENT: AMBULANCE
ACCOUNT #: 56

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	**FY 17-18 ESTIMATED**	**FY 17-18 9 MONTH**	**FY 18-19 PROPOSED**
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PERSONNEL:							
11	Salaries		110859	102087	**120620**	**71272**	**127170**
12	Temporary Employees		28363	41168	**34000**	**34527**	**37400**
13	Employee Benefits		74710	79950	**87250**	**52370**	**84740**
14	Uniform Allowance		1652	1861	**1880**	**1878**	**2100**
15	Overtime		7790	7796	**7300**	**6870**	**8220**
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19	Total Personnel		223374	232862	**251050**	**166917**	**259630**
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OTHER OPERATING:							
21	Books,sbscrptn&mbrship		280	480	**300**	**0**	**300**
23	Meetings/Training		4673	7162	**7800**	**1828**	**7800**
24	Office supplies/postage		345	800	**800**	**681**	**800**
25	Equip Supplies/Maint		3878	3203	**3900**	**202**	**3900**
26	Bldg&grnds supply/maint		991	978	**1100**	**426**	**1100**
30	Collection Fees to Iris		30916	34284	**34000**	**14769**	**32000**
31	Prof service (paramedic)		21479	22259	**20000**	**12410**	**18000**
32	Medicaid Payback		6458	13375	**12000**	**5937**	**12000**
33	Zion's Lockbox bank fees		2156	2380	**1900**	**1827**	**2400**
35	Motor Pool (operating)		31801	32514	**32518**	**21679**	**32946**
36	Motor Pool (deprec)		20150	20000	**20000**	**13333**	**20000**
37	Control Physician		9500	9500	**9500**	**7125**	**9500**
39	Medical Supp/Equip		26878	32190	**31968**	**15082**	**31968**
48	Spec Dept. Supplies		932	21563	**1600**	**0**	**1600**
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49	Total Other Operating		160437	200688	**177386**	**95299**	**174314**
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59	Total Operating		383811	433550	**428436**	**262216**	**433944**
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CAPITAL:							
74	Equipment		14470	3656	**0**	**0**	**28300**
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79	Total Capital		14470	3656	**0**	**0**	**28300**
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	DEPT TOTAL		398281	437206	**428436**	**262216**	**462244**
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AMBULANCE
FY 2018-19
BUDGET DETAIL

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
5611	Salaries		127,170
5612	Part Time Employees		37,400
5613	Employee Benefits		84,740
5614	Uniform Allowance		2,100
5615	Overtime		8,220
5621	Books and Memberships		300
	Misc. EMS Manuals	300	
5623	Travel/Training		7,800
	EMT Certification	1,050	
	CPR/ACLS/PEPP Certifications	700	
	Misc. EMT Training	1,200	
	Adams Toll Road	350	
	Health & Wellness Physicals	4,500	
5624	Office Supplies		800
5625	Equipment, Supplies & Maintenance		3,900
	Radio Maintenance/Repair	250	
	Batteries	250	
	Computer Repair	500	
	Misc EMS Equipment/Maintenance	1,200	
	HEPA Ambulance Filter	400	
	Gurney Maintenance	1,300	
5626	Building Supplies and Maintenance		1,100
	Custodial Supplies	550	
	Building Maintenance	550	
5630	Collection Fees to Iris		32,000
5631	Professional Service (Paramedic) Costs		18,000
5632	Medicaid Payback		12,000
5633	Zion's Lockbox fees		2,400
5635	Motor Pool (Operating)		32,946
5636	Motor Pool (Depreciation)		20,000
5637	Control Physician		9,500
5639	Medical Supplies/Equipment		31,968
	Refill Oxygen Bottles	3,400	
	HIV Training, Shots and Lab	1,000	
	EMS Agency Fee	1,600	
	EMS Grant match	2,200	
	EMS per capita grant match	1,453	
	Lucas II CPR Service agree (year 4 of 5)	1,190	

	Lucas II CPR Service agree (year 2 of 4)	1,125	
	Misc. Medical Supplies	20,000	
5648	Special Department Supplies		1,600
	Uniform jackets & shirts	500	
	Misc Items	1,100	
5674	Auto Load (1 unit + 10% for grant on 2nd unit)		28,300
	TOTAL		**$462,244**

CROSSING GUARDS

FUND: GENERAL
DEPARTMENT: CROSSING GUARDS
ACCOUNT #: 58

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	**FY 17-18 ESTIMATED**	**FY 17-18 9 MONTH**	**FY 18-19 PROPOSED**
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PERSONNEL:							
11	Salaries		43306	44301	**47300**	**32641**	**47300**
13	Benefits		4322	4436	**4720**	**3309**	**4720**
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19	Total Personnel		47628	48737	**52020**	**35950**	**52020**
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OTHER OPERATING:							
27	Electric Utility		0	0	**1100**	**0**	**1100**
48	Spec Public Safety Supl		98	107	**1000**	**49**	**1000**
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49	Total Other Operating		98	107	**2100**	**49**	**2100**
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	Total Operating		47726	48844	**54120**	**35999**	**54120**
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99	**DEPT TOTAL**		47726	48844	**54120**	**35999**	**54120**
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CROSSING GUARDS
FY 2018-19
BUDGET DETAIL

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
5811	Salaries (12 guards)		47,300
5813	Benefits		4,720
5827	Electric Utility		1,100
5848	Public Safety Supplies (Cones, Stop Signs, Vests, Rain Coats)		1,000
	TOTAL		**$54,120**

DUI PATROL

FUND: GENERAL
DEPARTMENT: DUI PATROL
ACCOUNT #: 59

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	**FY 17-18 ESTIMATED**	**FY 17-18 9 MONTH**	**FY 18-19 PROPOSED**
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PERSONNEL:							
11	Salaries		4520	5393	**4470**	**6948**	**4470**
13	Benefits		1140	1504	**500**	**1781**	**500**
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19	Total Personnel		5660	6897	**4970**	**8729**	**4970**
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OTHER OPERATING:							
23	Meetings/training		0	0	**0**	**0**	**0**
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49	Total Other Operating		0	0	**0**	**0**	**0**
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59	Total Operating		5660	6897	**4970**	**8729**	**4970**
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CAPITAL							
74	Equipment		29658	12625	**12450**	**3767**	**12450**
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79	Total Capital		29658	12625	**12450**	**3767**	**12450**
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99	**DEPT TOTAL**		35318	19522	**17420**	**12496**	**17420**
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DUI PATROL
FY 2018-19
BUDGET DETAIL

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
5911	Salaries		4,470
5913	Benefits		500
5974	Equipment		12,450
	Hand held radar units (2)	5,000	
	Lap tops (2)	2,400	
	Car camera (1)	5,050	
	TOTAL		**$17,420**

PUBLIC WORKS

FUND: GENERAL
DEPARTMENT: PUBLIC WORKS
ACCOUNT#: 60

ACCOUNT	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ESTIMATED	FY 17-18 9 MONTH	FY 18-19 PROPOSED
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PERSONNEL:							
11	Salaries		68628	74611	**76940**	**55486**	**79870**
12	Temporary Employees		9189	6160	**20000**	**9104**	**20000**
13	Employee Benefits		49157	48601	**52040**	**37176**	**52230**
14	Uniforms		5496	5766	**6500**	**5769**	**6500**
15	Overtime		2232	1561	**1800**	**1209**	**1800**
16	St.Light Temp/OT		1492	241	**3000**	**0**	**3000**
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19	Total Personnel		136194	136940	**160280**	**108744**	**163400**
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OTHER OPERATING:							
23	Meeting/Training		1908	1367	**1650**	**877**	**1650**
24	Office Supplies/Postage		1494	3026	**2200**	**2521**	**3400**
25	Equip Supplies/Maint		14320	20297	**42700**	**25500**	**42700**
26	Bldg & Grnds Spply/Maint		6221	9051	**7600**	**6376**	**10600**
34	Motor Pool-vehicles		2358	2358	**2358**	**1572**	**0**
35	Motor Pool (oper)		21110	21583	**21586**	**14391**	**21870**
36	Motor Pool (deprec)		13294	8580	**3600**	**2400**	**9320**
46	Safety Supplies		1721	1684	**2000**	**1795**	**2000**
55	St.Light Maint Supplies		17059	23707	**15000**	**10152**	**15000**
56	St.Light Install Supplies		0	0	**0**	**0**	**0**
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49	Total Other Operating		79485	91653	**98694**	**55432**	**106540**
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59	Total Operating		215679	228593	**258974**	**164176**	**269940**
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CAPITAL:							
73	Improvements		0	0	**0**	**0**	**0**
74	Equipment		5500	6006	**1500**	**900**	**10000**
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79	Total Capital		5500	6006	**1500**	**900**	**10000**
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99	**DEPT TOTAL**		221179	234599	**260474**	**165076**	**279940**
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PUBLIC WORKS
FY 2018-19
BUDGET DETAIL

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
6011	Salaries		79,870
6012	Temporary Employees		20,000
6013	Benefits		52,230
6014	Uniforms		6,500
6015	Overtime		1,800
6016	Street Light Temporary/Overtime		3,000
6023	Meetings and Training		1,650
	Training Classes	850	
	RWAU	400	
	UAPA	400	
6024	Office Supplies/Postage		3,400
	Supplies/Postage	2,200	
	GIS License	1,200	
6025	Equipment and Supplies		42,700
	Computer/GIS Services	700	
	Blue Stakes &locating supplies	6,000	
	Equip & Tools repair/replacement	900	
	Tool Rentals	1,000	
	Metal Detector	1,000	
	Chemicals (weed spray/cleaners)	3,900	
	Trail Maintenance	30,200	
	(Pest control=1,700; tree trimming=10,000; asphalt repair=10,000; slurry=8,500)		
6026	Building and Ground Maintenance, Safety Equipment		10,600
	Dump fees	1,000	
	Janitorial Supplies	1,500	
	Building Maintenance	4,500	
	Grounds Maintenance	2,500	
	Ice Melt for City Bldgs	500	
	Carpet Cleaning	600	
6035	Motor Pool (Operating)		21,870
6036	Motor Pool (Depreciation)		9,320
6046	Safety Supplies		2,000
6055	St. Light Maintenance/ Supplies		15,000
6074	East Gate Electric Controller		10,000
	TOTAL		**$279,940**

STREETS AND ROADS

FUND: GENERAL
DEPARTMENT: STREETS AND ROADS
ACCOUNT #: 61

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ESTIMATED	FY 17-18 9 MONTH	FY 18-19 PROPOSED
PERSONNEL:							
11	Salaries & wages		147765	156119	164470	108776	170800
12	Temporary employees		17973	15651	17400	10353	27400
13	Employee Benefits		99140	114938	108630	73162	108870
15	Overtime		13496	26513	20850	6118	20850
19	Total Personnel		278374	313221	311350	198409	327920
OTHER OPERATING:							
23	Training/meetings		1775	1803	2805	1255	2805
25	Equipment Maint		3988	182	8500	0	8500
34	Motor Pool (veh purch)		4717	4717	4717	3145	0
35	Motor Pool (oper)		73476	75121	75132	50088	76120
36	Motor Pool (deprec)		25880	29180	27624	18416	41914
41	Street Signs		3843	25169	7500	5743	10000
43	Slurry Seal/Crack seal		80000	75117	80000	1500	80000
45	Street Materials/Maint		101800	113940	111000	62530	126000
49	Total Other Operating		295479	325229	317278	142677	345339
59	Total Operating		573853	638450	628628	341086	673259
CAPITAL:							
72	Impact Fee Improv		286112	98926	142873	143610	254200
73	Improvements		0	0	0	0	0
74	Equipment		0	28908	0	0	0
76	Engineering		0	0	0	0	0
79	Total Capital		286112	127834	142873	143610	254200
TRANSFERS:							
81	To Special Streets #37		106067	20000	0	0	120000
89	Total Transfers		106067	20000	0	0	120000
99	**DEPT TOTAL**		966032	786284	771501	484696	1047459
XXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXX

STREETS AND ROADS
FY 2018-19
BUDGET DETAIL

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
6111	Salaries		170,800
6112	Temporary Employees		27,400
6113	Benefits		108,870
6115	Overtime		20,850
6123	Meetings and Training		2,805
	Local training	1,305	
	CDL re-certification	150	
	Flagging, traffic control	150	
	Road School	1,200	
6125	Equipment Maintenance		8,500
	Repair of snow removal equip	4,000	
	Truck bed repair/replacement	2,000	
	Barricade repair/replace	500	
	Safety equipment	500	
	Sweeper brooms	1,000	
	Equipment rentals	500	
6135	Motor Pool (Operating)		76,120
6136	Motor Pool (Depreciation)		41,914
6141	Street Signs		10,000
	Sign Replacement Program	9,000	
	800 N. Signal calibration/repair	1,000	
6143	Slurry		80,000
	New Subdivision slurry	20,000	
	Street Reparation	60,000	
6145	Street Supplies & Materials		126,000
	Road base	8,000	
	Cement	5,000	
	Sidewalk Safety	25,000	
	Rock	600	
	Salt	18,000	
	Plow blades	15,000	
	Curb Replacement Program	14,400	
	Cul-de-sac snow plowing contract	20,000	
	Crack Seal	15,000	
	Quick patch asphalt (winter mix)	5,000	
6172	Street Impact Fee Improvements		254,200
	2300 N - Cape Seal (½ cost)	11,500	
	1300 N - Cape Seal (½ cost)	16,500	
	2300 N - RR to 1000 W (½ cost)	143,000	
	1800 N & 3000 W Turn Lanes (½ cost)	30,000	
	Reserve	53,200	
6181	Transfer to Special Roadways/Streets Projects		**120,000**
	TOTAL		**$1,047,459**

PARKS

FUND: GENERAL
DEPARTMENT: PARKS
ACCOUNT #: 64

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	**FY 17-18 ESTIMATED**	**FY 17-18 9 MONTH**	**FY 18-19 PROPOSED**
PERSONNEL:							
11	Salaries		114359	120038	**119470**	**91131**	**124250**
12	Temporary Employees		57818	73507	**68000**	**43016**	**75000**
13	Employee Benefits		69853	78780	**81990**	**56800**	**81620**
15	Overtime		8369	7247	**9800**	**5595**	**9800**
19	Total Personnel		250399	279572	**279260**	**196542**	**290670**
OTHER OPERATING:							
21	Books, subscrip & member		90	0	**600**	**270**	**600**
23	Meetings & training		4074	3811	**4325**	**2316**	**4325**
24	Office spply/postage		123	274	**250**	**743**	**250**
25	Equipment Maintenance		3816	4919	**3800**	**2062**	**3990**
26	Bldg & grnds spply/maint		100320	88207	**97425**	**56167**	**104860**
27	Elec Utility-shed/restrm		9572	9270	**10500**	**5793**	**10500**
29	Secondary/Park Water		27065	27668	**28760**	**16283**	**28760**
35	Motor Pool (oper)		46366	47404	**47411**	**31607**	**48034**
36	Motor Pool (deprec)		14970	11870	**11650**	**7767**	**14250**
45	Land Rental/Lease		0	0	**2550**	**10667**	**0**
51	Culinary Water Use		0	5200	**5200**	**0**	**5200**
59	Total Other Operating		206396	193423	**207271**	**122738**	**215569**
69	Total Operating		456795	472995	**486531**	**319280**	**506239**
CAPITAL:							
73	Improvements		0	0	**0**	**0**	**117310**
79	Total Capital		0	0	**0**	**0**	**117310**
99	**DEPT TOTAL**		456795	472995	**486531**	**319280**	**623549**
XXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXX	**XXXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**

PARKS
FY 2018-19
BUDGET DETAIL

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
6411	Salaries		124,250
6412	Temporary Employees		75,000
6413	Benefits		81,620
6415	Overtime		9,800
6421	Books, subscript &memberships		600
	Forest Council	200	
	URPA	100	
	IMSTMA (Intermountain Sports Turf Managers assoc)	200	
	UCPA (Utah Cemetery & Parks assoc)	100	
6423	Meetings & Training		4,325
	Parks Seminar (2)	1,475	
	Playground Inspection Training (2)	1,500	
	Grounds Maint Class	300	
	Sprinkler Class	400	
	Tree Care Class	650	
6424	Office Supply/Postage		250
6425	Equipment Maintenance		3,990
6426	Building and Grounds Maintenance		104,860
	Painting and Repair	5,900	
	Fertilizers, Weed Spray	35,000	
	Pond Chemicals	2,000	
	Plumbing, Sprinkler Repair	13,400	
	Ballfield Supplies	12,960	
	Replace/repair playground equip	4,700	
	Tree Plant/Replacement	2,000	
	Field Mix	4,250	
	Over seeding, top dressing	3,050	
	Facia/Soffit repair	2,000	
	Field Renovation (2 fields)	3,000	
	Parking lot/walking trail resurfacing	10,000	
	Sideway Safety	3,000	
	Vandalism/graffiti clean up	1,200	
	Restroom Supplies	2,400	
6427	Electric Utility (sheds/restrooms/lights)		10,500
6429	Secondary Water		28,760
6435	Motor Pool (Operating)		48,034
6436	Motor Pool (Depreciation)		14,250
6451	Culinary Water Use Payback to Water Fund		5,200
6473	Improvements/Maintenance		117,310
	Restroom stalls-Meadow & Veterans	8,000	
	Sprinkler overhaul - Trailside Park	7,500	
	Pickleball Court - Meadows	90,310	
	Convert sprinklers to 2-wire systems (Veterans & football fields)	11,500	
	TOTAL		**$623,549**

CEMETERY

FUND: GENERAL
DEPARTMENT: CEMETERY
ACCOUNT #: 66

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	**FY 17-18 ESTIMATED**	**FY 17-18 9 MONTH**	**FY 18-19 PROPOSED**
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PERSONNEL:							
11	Salaries		20856	21897	**22180**	**16589**	**23060**
12	Temporary employees		0	0	**4000**	**0**	**4000**
13	Employee Benefits		16913	10405	**15240**	**10280**	**15330**
15	Overtime		1173	963	**1480**	**351**	**1000**
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19	Total Personnel		38942	33265	**42900**	**27220**	**43390**
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OTHER OPERATING:							
24	Office supply/postage		143	182	**400**	**50**	**400**
25	Equip supply/maint		2100	5313	**6850**	**5187**	**5650**
26	Bldg & grnds spply/maint		7383	5250	**5050**	**996**	**5250**
27	Electric Utility		239	234	**300**	**154**	**300**
35	Motor Pool (oper)		8400	8588	**8590**	**5727**	**8703**
36	Motor Pool (deprec)		640	640	**4000**	**2667**	**4000**
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49	Total Other Operating		18905	20207	**25190**	**14781**	**24303**
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59	Total Operating		57847	53472	**68090**	**42001**	**67693**
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CAPITAL:							
73	Imprvmt not bldg		15098	29296	**59800**	**59224**	**67000**
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79	Total Capital		15098	29296	**59800**	**59224**	**67000**
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99	**DEPT TOTAL**		72945	82768	**127890**	**101225**	**134693**
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CEMETERY
FY 2018-19
BUDGET DETAIL

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
6611	Salaries		23,060
6612	Temporary Employees		4,000
6613	Benefits		15,330
6615	Overtime		1,000
6624	Office Supplies		400
6625	Equipment/Supplies		5,650
	Fire Safe File - Cemetery Records	1,800	
	Sprinklers	1,350	
	Mower Blades	500	
	Headstone repair	2,000	
6626	Grounds Maintenance		5,250
	Weed eater, blades	500	
	Fertilizer, weed spray	4,000	
	Sod	750	
6627	Electric Utility		300
6635	Motor Pool (Operating)		8,703
6636	Motor Pool (Depreciation)		4,000
6673	Improvements -		67,000
	Plat “D” improvements (east side)	50,000	
	Shed 12'X20' and storage bins	5,000	
	Landscape at sign	4,000	
	Install Generations markers in Plat D	3,000	
	Trees	5,000	
	TOTAL		**$134,693**

RECREATION ADMINISTRATION

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ESTIMATED	FY 17-18 9 MONTH	FY 18-19 PROPOSED
PERSONNEL:							
11	Salaries		194906	206113	**224270**	**151633**	**231340**
12	Temporary employees		4869	679	**3400**	**1390**	**3400**
13	Benefits		81002	84452	**90530**	**62067**	**94100**
15	Overtime		0	0	**600**	**0**	**200**
19	Total Personnel		280777	291244	**318800**	**215090**	**329040**
OTHER OPERATING:							
21	Books, sbscrptns, & mmbrship		232	273	**725**	**80**	**725**
22	Public notices		0	0	**3500**	**290**	**3500**
23	Meetings/training		3010	2647	**3150**	**690**	**3150**
24	Office spply/postage		3991	4173	**5500**	**3614**	**5550**
25	Equip spply/maint		3851	5634	**5300**	**1017**	**5300**
26	Bldg & Grnds spply/maint		5553	4560	**4500**	**3403**	**12500**
30	Credit Card Transaction fees		2612	2461	**3500**	**2093**	**3500**
35	Motor Pool (oper)		5400	5521	**5522**	**3681**	**5595**
36	Motor Pool (deprec.)		3000	3000	**7880**	**5253**	**4880**
37	Professional/Tech		0	0	**750**	**0**	**750**
40	Community Center		0	129	**750**	**848**	**750**
47	Parks & Facilities		3403	3882	**3500**	**4631**	**3500**
48	Special Dept Supplies		0	400	**1850**	**800**	**0**
53	Hardship Assistance		0	0	**500**	**0**	**500**
49	Total Other Operating		31052	32680	**46427**	**26400**	**49700**
59	Total Operating		311829	323924	**365227**	**241490**	**378740**
CAPITAL:							
74	Equipment		0	6115	**8400**	**0**	**400**
79	Total Capital		0	6115	**8400**	**0**	**400**
99	**DEPT TOTAL**		311829	330039	**373627**	**241490**	**379140**
XXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXX

RECREATION
FY 2018-19
BUDGET DETAIL

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
6811	Salaries		231,340
6812	Temporary Employees		3,400
6813	Benefits		94,100
6815	Overtime		200
6821	Books, Subscriptions & Memberships		725
	URPA	400	
	BMI (Music Rights)	325	
6822	Public Notices		3,500
	Program Flyers and Brochures		
6823	Meetings and Training		3,150
	URPA conference	2,700	
	NURPA Meetings	450	
6824	Office Supplies/Postage		5,550
6825	Equipment Supplies/Maintenance		5,300
	(Copier/data base service fees & upgrades)		
6826	Building & Grounds Supply/Maintenance		12,500
	New Carpet & Mat Cleaning	9,000	
	Cleaning Supplies	1,500	
	Building maintenance	2,000	
6830	Credit Card Transaction fees		3,500
6835	Motor Pool (Operating)		5,595
6836	Motor Pool (Depreciation)		4,880
6837	Professional/Technical		750
	Computer Programs		
6840	Community Room Expenses		750
6847	Parks and Facilities		3,500
	Signs, locks, keys, chairs, tables		
6853	Hardship Assistance		500
6874	Equipment		400
	Front Counter Barrier		
	TOTAL		**$379,140**

RECREATION PROGRAMS

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ESTIMATED	FY 17-18 9 MONTH	FY 18-19 PROPOSED
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OTHER OPERATING:							
13	Employee Benefits		10877	9690	19380	6830	19380
27	Electric Utility		32006	31838	37000	17972	37000
28	Gas Utility		1260	1416	1200	1409	1200
61	Concessions		918	1653	3000	100	3000
62	Adult Sports		56502	74363	74700	24687	74700
63	Youth Sports		188993	178890	213419	97998	213418
64	Instructional Classes		8869	7993	25000	8263	25000
65	Spec. Events/ Activities		21590	24880	27700	17523	27700
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69	Total Programs		321015	330723	401399	174782	401398
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.	**DEPT TOTAL**		321015	330723	401399	174782	401398
XXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
	TOTAL RECREATION		632844	660762	775026	416272	780538
XXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXX

RECREATION PROGRAMS
FY 2018-19
BUDGET DETAIL

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		213,418
	Baseball 937 players @ $57/ea	53,408	
	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	
	TOTAL		**$401,398**

HERITAGE DAYS

FUND:#10 - GENERAL
DEPARTMENT: HERITAGE DAYS CELEBRATION
ACCOUNT #: 71

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	**FY 17-18 ESTIMATED**	**FY 17-18 9 MONTH**	**FY 18-19 PROPOSED**
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OTHER OPERATING:							
11	Salary		9462	5666	**10000**	**5588**	**10000**
13	Benefits		4817	2417	**2500**	**2726**	**2500**
41	Advertising		0	1520	**4400**	**994**	**4400**
63	Sound Systems		0	1400	**2400**	**229**	**2400**
64	Carnival/area setup		23966	25681	**24100**	**26881**	**24100**
65	Fireworks		12200	15000	**15270**	**15000**	**15270**
66	Miscellaneous Activities		22908	14537	**17500**	**9373**	**17500**
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69	Total Activities		73353	66221	**76170**	**60791**	**76170**
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99	**DEPT TOTAL**		73353	66221	**76170**	**60791**	**76170**
XXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXX	**XXXXXXXXXX**	XXXXXXXX	XXXXXXXXX

HERITAGE DAYS
FY 2018-19
BUDGET DETAIL

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
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	
	TOTAL		**$76,170**

TRANSFERS AND GENERAL FUND

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

	ACCOUNT		FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
NUMBER	NAME		ACTUAL	ACTUAL	ESTIMATED	9 MONTH	PROPOSED
TRANSFERS							
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18	Trans to Motor Pool		0	0	0	0	550000
21	Trans to Park Prj-impact $		68740	271107	121620	121620	226400
22	Trans to Roadway #37		333160	592506	623906	623906	637850
17	Trans to #38 Cap Impr Prjs		0	700000	512000	1896200	0
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99	DEPT TOTAL		401900	1563613	1257526	2641726	1414250
XXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXX
			8773149	10098685	10015768	8357600	10699998
XXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXX
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Internal Service Fund Fiscal Year 2018-19

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MOTOR POOL

MOTOR POOL			FY 17-18	FY 18-19	$	
			BUDGET	**BUDGET**	**Change**	
Revenues			**$1,113,446**	**$1,681,725**	$568,279	
Expenditures			**$1,104,620**	**$1,681,725**	$577,105	
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Surplus/(Deficit)			**$8,826**	**$0**	-$8,826	
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TOTAL REVENUES			**$1,113,446**	**$1,681,725**	$568,279	
TOTAL OPERATING EXPENDITURE			**$801,653**	**$853,425**	$51,772	
DEPRECIATION			**$251,117**	**$288,555**	$37,438	
CAPITAL EXPENSE			**$255,800**	**$828,300**	$572,500	
TRANSFERS (to Sewer)			**$47,167**	**$0**	-$47,167	
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CASH FLOW BALANCE			**$259,943**	**$288,555**	$28,612	

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

	ACCT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	**FY 17-18 ESTIMATED**	**FY 17-18 9 MONTH**	**FY 18-19 PROPOSED**
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PERSONNEL:							
4011	Salary/Wages		96049	103492	**103840**	**82903**	**109760**
4013	Employee Benefits		69972	59874	**64460**	**34231**	**58360**
4015	Overtime		1	73	**500**	**103**	**500**
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4019	Total Personnel		166022	163439	**168800**	**117237**	**168620**
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OTHER OPERATING:							
4023	Meetings/Training		152	572	**2200**	**205**	**900**
4024	Shop/office oper.		2980	3347	**3500**	**3221**	**3500**
4025	Equip supply/maint		99699	107941	**111346**	**56221**	**108050**
4026	Bldg supply/maint		799	2522	**2400**	**1304**	**2400**
4027	Electric Utility		9451	9972	**7980**	**6621**	**7980**
4028	Gas Utility		8751	8069	**8600**	**6473**	**8600**
4029	Gasoline/Diesel		74266	93351	**126400**	**63940**	**126400**
4033	Bank/interest charges		261	316	**340**	**240**	**340**
4035	Motor Pool -Oper/Maint		2346	2356	**2398**	**1571**	**2430**
4036	Motor Pool -Deprec		4880	4880	**4880**	**3253**	**0**
4041	Insurance		50232	75691	**84600**	**82348**	**87950**
4048	Spec. dept supply		0	0	**100**	**0**	**100**
4053	Depreciation		243457	234785	**224555**	**180196**	**288555**
4067	Vehicle lease		20533	24791	**31600**	**22750**	**47600**
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4049	Total Other Operating		517807	568593	**610899**	**428343**	**684805**
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4059	Total Operating		683829	732032	**779699**	**545580**	**853425**
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CAPITAL							
4070	Vehicle purchase		270061	262240	**248100**	**250424**	**819500**
4074	Equipment			0	**7565**	**6775**	**8800**
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TOTAL CAPITAL			270061	262240	**255665**	**257199**	**828300**
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TRANSFERS:							
81	To Sewer Fund #52		47167	47167	**47167**	**34782**	**0**
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89	Total Transfers		47167	47167	**47167**	**34782**	**0**
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4099	**DEPT TOTAL**		1001057	1041439	**1082531**	**837561**	**1681725**
XXXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXX	XXXXXXXX	**XXXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**

MOTOR POOL
FY 2018-19
BUDGET DETAIL

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4011	Salaries		109,760
4013	Benefits		58,360
4015	Overtime		500
4023	Meeting/Training		900
	Regional Conf/training	900	
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)		2,430
4036	Motor Pool (Depreciation)		0
4041	Insurance, Vehicles		87,950
4047	Special Department Supplies		100
4053	Depreciation		288,555
4067	Vehicle Lease		47,600
4070	Vehicle Purchase		819,500
	3-Police vehicles & equipment	142,500	
	F150 ext cab 4-wheel-Com Develop	26,000	
	F150 ext cab 4-wheel-Public Wks/Water	26,000	
	Street Sweeper (Streets & Storm)	265,000	
	2-Kawasaki Mules (Parks & Pub Wks)	26,000	
	F550 w/bed (Water)	49,000	
	½ of Fire Engine	285,000	
4074	Equipment		8,800
	Tire dismount	4,500	
	Snap-on Code Reader	4,300	
	TOTAL		**$1,681,725**

Enterprise Funds Fiscal Year 2018-19

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ENTERPRISE FUNDS

WATER						
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			FY 17-18	**FY 18-19**	**$**	
			BUDGET	**BUDGET**	**Change**	
Revenues			**$2,029,106**	**$2,262,770**	$233,664	
Expenditures			**$1,880,157**	**$2,093,274**	$213,117	
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Surplus/(Deficit)			$148,949	$169,496		
SEWER						
========	========	==========	==============	==============	=======================	
			FY 17-18	**FY 18-19**	**$**	
			BUDGET	**BUDGET**	**Change**	
Revenues			**$1,889,467**	**$2,398,510**	$509,043	
Expenditures			**$1,876,679**	**$2,295,720**	$419,041	
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Surplus/(Deficit)			$12,788	$102,790		
STORM DRAIN						
========	========	==========	==============	==============	=======================	
			FY 17-18	**FY 18-19**	**$**	
			BUDGET	**BUDGET**	**Change**	
Revenues			**$631,789**	**$835,132**	$203,343	
Expenditures			**$631,789**	**$786,432**	$154,643	
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Surplus/(Deficit)			$0	$48,700		
SOLID WASTE						
========	========	==========	==============	==============	=======================	
			FY 17-18	**FY 18-19**	**$**	
			BUDGET	**BUDGET**	**Change**	
Revenues			**$1,327,392**	**$1,358,000**	$30,608	
Expenditures			**$1,327,392**	**$1,331,759**	$4,367	
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Surplus/(Deficit)			$0	$26,241		

ENTERPRISE FUNDS
CASH FLOW ANALASYS

WATER FUND	FY 17-18	FY 18-19	Change
TOTAL REVENUES	**$2,029,106**	**$2,262,770**	$233,664
TOTAL OPERATING EXPENDITURE	**$1,434,996**	**$1,593,134**	$158,138
DEPRECIATION	**$188,770**	**$202,470**	$13,700
CAPITAL IMPROVEMENTS	**$445,161**	**$82,140**	-$363,021
TRANSFERS	**$0**	**$418,000**	$418,000
CASH FLOW BALANCE	**$337,719**	**$371,966**	$34,247

SEWER FUND	FY 17-18	FY 18-19	$ Change
TOTAL REVENUES	**$1,889,467**	**$2,398,510**	$509,043
TOTAL OPERATING EXPENDITURE	**$1,832,509**	**$2,164,120**	$331,611
DEPRECIATION	**$89,640**	**$96,640**	$7,000
CAPITAL IMPROVEMENTS	**$44,170**	**$131,600**	$87,430
TRANSFERS	**$0**	**$0**	
CASH FLOW BALANCE	**$102,428**	**$199,430**	$97,002

STORM DRAIN	FY 17-18	FY 18-19	$ Change
TOTAL REVENUES	**$768,519**	**$835,132**	$66,613
TOTAL OPERATING EXPENDITURE	**$470,124**	**$512,432**	$42,308
DEPRECIATION	**$134,200**	**$143,540**	$9,340
CAPITAL IMPROVEMENTS	**$182,260**	**$274,000**	$91,740
TRANSFERS	**$0**	**$0**	
CASH FLOW BALANCE	**$250,335**	**$192,240**	-$58,095

SOLID WASTE FUND	FY 17-18	FY 18-19	$ Change
TOTAL REVENUES	**$1,288,420**	**$1,358,000**	$69,580
TOTAL OPERATING EXPENDITURE	**$1,205,487**	**$1,295,159**	$89,672
CAPITAL IMPROVEMENTS	**$56,270**	**$36,600**	-$19,670
CASH FLOW BALANCE	**$26,663**	**$26,241**	-$422

WATER

FUND: ENTERPRISE
DEPARTMENT: WATER
ACCOUNT #: 51

ACCT NUMBER	ACCT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	**FY 17-18 ESTIMATED**	**FY 17-18 9 MONTH**	**FY 18-19 PROPOSED**
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OPERATING REVENUE:							
3710	Water metered sales		1366657	1450024	**1750640**	**1350793**	**1812300**
3718	Sale of materials		21480	30545	**20400**	**24470**	**29640**
3720	Fund Balance Surplus		290909	351961	**403170**	**402850**	**0**
3723	Park water use-Gen Fund		0	5200	**5200**	**0**	**5200**
3770	Cust. Initialization fee		12320	13440	**10850**	**10090**	**12240**
3780	After hours shut off fee		0	895	**660**	**445**	**660**
3790	Misc water		126864	122917	**128650**	**88325**	**124720**
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3799	Total Operating		1818230	1974982	**2319570**	**1876973**	**1984760**
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3610	Interest		8274	15221	**7720**	**37782**	**33650**
3621	Impact Fee Fund Carryover		0	154000	**14000**	**14000**	**45500**
3622	Water Sys Impact fee		164085	220069	**166730**	**195026**	**198860**
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3899	Total Non-Operating		172359	389290	**188450**	**246808**	**278010**
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3999	**TOTAL REVENUE**		1990589	2364272	**2508020**	**2123781**	**2262770**

WATER

FUND: ENTERPRISE
DEPARTMENT: WATER
ACCOUNT #: 51

ACCT #	ACCT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	**FY 17-18 ESTIMATED**	**FY 17-18 9 MONTH**	**FY 18-19 PROPOSED**
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PERSONNEL:							
4011	Salaries		221090	230718	**223680**	**176925**	**250760**
4012	Temps		27323	31052	**50000**	**22089**	**50000**
4013	Employee benefits		138293	151683	**153240**	**119714**	**161300**
4015	Overtime		9471	5567	**7250**	**3407**	**7250**
4017	Meter Reader		15943	16145	**15890**	**8177**	**15890**
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4019	Total Personnel		412120	435165	**450060**	**330312**	**485200**
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OTHER OPERATING:							
4021	Administrative Services		264567	262278	**278334**	**208751**	**295672**
4022	Bad Debt		1494	3469	**1520**	**1989**	**1840**
4023	Meetings/training		3688	4446	**3500**	**615**	**3500**
4025	Equip spply/maint		109798	100532	**84300**	**74457**	**94300**
4026	Samples & Testing		11735	9220	**11530**	**5842**	**11530**
4027	Electric Utility		5982	4562	**21800**	**2973**	**21800**
4028	Gas Utility		0	0	**800**	**0**	**800**
4029	Secondary Water		3125	3000	**3860**	**5500**	**5500**
4033	Bank/interest charges		472	495	**430**	**351**	**505**
4034	Motor Pool (veh purch)		10235	10235	**10235**	**7676**	**0**
4035	Motor Pool (oper)		88695	90681	**90694**	**68020**	**91887**
4036	Motor Pool (deprec)		9980	16480	**13324**	**9993**	**21164**
4037	Professional/Technical		0	1362	**750**	**0**	**750**
4039	Source of supply		296893	307437	**359271**	**359271**	**356216**
4053	Depreciation		186450	193815	**194860**	**148847**	**202470**
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4059	Total Other Operating		993114	1008012	**1075208**	**894285**	**1107934**
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4069	Total Operating		1405234	1443177	**1525268**	**1224597**	**1593134**
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CAPITAL:							
4071	Meters/hydrants		32254	31829	**28000**	**19433**	**32000**
4072	Improve-impact		13789	17841	**29000**	**11649**	**28000**
4073	Improvements		158288	390321	**65600**	**40350**	**15600**
4074	Equipment		6258	0	**3340**	**0**	**3340**
4076	Engineering		5475	296	**3500**	**1196**	**3200**
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4079	Total Capital		216064	440287	**129440**	**53195**	**82140**
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TRANSFERS:							
4083	To #47-3372 Imp Fees		0	0	**0**	**100000**	**0**
4084	To #49-3372 Imp Fees		0	139000	**151730**	**151730**	**50000**
4085	To #50-3373 (replacement)		0	0	**693000**	**693000**	**368000**
4086	To #50-3372 Imp Fees		0	0	**0**	**120000**	**0**
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4089	Total Transfers		0	139000	**844730**	**1064730**	**418000**
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	DEPT TOTAL		1621298	2022464	**2499438**	**2342522**	**2093274**
XXXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXX	XXXXXXXX	**XXXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**

WATER
FY 2018-19
BUDGET DETAIL

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4011	Salaries		250,760
4012	Temporaries		50,000
4013	Benefits		161,300
4015	Overtime		7,250
4017	Meter Reader		15,890
4021	Administrative Services		295,672
4022	Bad Debt		1,840
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		94,300
	Meters Maintenance	8,000	
	Remote System Repairs	4,000	
	PRV parts	3,000	
	Reservoir/pump house repairs	15,000	
	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		5,500
4033	Bank/interest charges		505
4035	Motor Pool (Operating)		91,887
4036	Motor Pool (Depreciation)		21,164

4037	Professional/Technical		750
	JUB Assistance & CC Report	750	
4039	Source of Supply		356,216
4053	Depreciation		202,470
4071	Meters/Hydrants		32,000
4072	Water Impact Fee		28,000
	New PRV 800 N. 2650 W.	28,000	
4073	Water Line Replacement/Repair		15,600
	Replacement/Repair	15,600	
4074	Equipment		3,340
4076	Engineering		3,200
4084	Transfer to Fund #49, New Water Well & Reservoir Project Fund(Impact Fees)		50,000
4085	Transfer to Fund #50, Ductile Iron Pipe Replacement		368,000
	TOTAL		**$**2,093,274

SEWER

FUND: ENTERPRISE
DEPARTMENT: SEWER
ACCOUNT #: 52

ACCT NUMBER	ACCT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ESTIMATED	FY 17-18 9 MONTH	FY 18-19 PROPOSED
OPERATING REVENUE:							
3720	Fund Balance Surplus		0	20000	**14000**	**14000**	**128000**
3732	Service fee		1641467	1905151	**2141670**	**1645372**	**2251850**
3743	Wheeling fee		0	0	**1200**	**0**	**1200**
3790	Reimbursements		47167	47167	**47167**	**34782**	**0**
3739	Total Operating Rev		1688634	1972318	**2204037**	**1659372**	**2381050**
NON-OPERATING REVENUE:							
3610	Interest		5444	9023	**6330**	**10267**	**17460**
3749	Total Non-Oper Rev		5444	9023	**6330**	**10267**	**17460**
3799	**DEPT TOTAL**		1694078	1981341	**2210367**	**1669639**	**2398510**
XXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXX

ACCOUNT NUMBER	ACCT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ESTIMATED	FY 17-18 9 MONTH	FY 18-19 PROPOSED
PERSONNEL:							
4011	Salaries		68960	68573	**67290**	**48690**	**69520**
4012	Temporary Employees		11724	9511	**14240**	**4109**	**14000**
4013	Employee Benefits		43541	42913	**45460**	**33872**	**48950**
4015	Overtime		2399	2256	**3250**	**974**	**3000**
4019	Total Personnel		126624	123253	**130240**	**87645**	**135470**
OTHER OPERATING:							
4021	Administrative Services		92272	91474	**97074**	**72806**	**103120**
4023	Meeting & Training		1694	1836	**1800**	**975**	**1800**
4025	Equip spply/maint		11550	9442	**17330**	**9535**	**17330**
4033	Bank/interest charges		484	548	**320**	**413**	**460**
4034	Motor Pool (purchase)		10235	10235	**10235**	**6823**	**0**
4035	Motor Pool (o & m)		31911	32625	**32630**	**21753**	**33059**
4036	Motor Pool (deprec)		10980	13000	**17996**	**11997**	**19956**
4037	Professional Services		166	17525	**15000**	**5223**	**500**
4039	Sewer District		1224735	1482806	**1628000**	**1313830**	**1750800**
4040	West Point Wheeling		4985	0	**4985**	**4985**	**4985**
4053	Depreciation		83840	89185	**93520**	**68355**	**96640**
4059	Total Other Operating		1472852	1748676	**1918890**	**1516695**	**2028650**
4069	Total Operating		1599476	1871929	**2049130**	**1604340**	**2164120**
CAPITAL EXPENSES							
4073	Improvements		13102	40645	**137000**	**136355**	**128100**
4074	Equipment		5536	0	**0**	**0**	**0**
4076	Engineering		938	4962	**3500**	**953**	**3500**
4079	Total Capital Expenses		19576	45607	**140500**	**137308**	**131600**
4099	**DEPT TOTAL**		1619052	1917536	**2189630**	**1741648**	**2295720**
XXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXX

SEWER
FY 2018-19
BUDGET DETAIL

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4011	Salaries		69,520
4012	Temporary Employees		14,000
4013	Benefits		48,950
4015	Overtime		3,000
4021	Administrative Service		103,120
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		460
4035	Motor Pool (Operating)		33,059
4036	Motor Pool (Depreciation)		19,956
4037	Professional Services		500
4039	Sewer District Fee		1,750,800
4040	West Point Wheeling Fees		4,985
4040	Depreciation		96,640
4073	Improvements		128,100
	Sewer replace - 1090 N 750 W	15,000	
	Sewer replace - 950 W 2225 N	42,000	
	Sewer replace - 2600N 1375 W	71,100	
4076	Engineering		3,500
	TOTAL		**$2,295,720**

STORM DRAIN

FUND: ENTERPRISE
DEPARTMENT: STORM DRAIN
ACCOUNT #: 53

ACCT NUMBER	ACCT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ESTIMATED	FY 17-18 9 MONTH	FY 18-19 PROPOSED
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OPERATING REVENUE:							
3370	Carryover SD fund		98434	64479	**263900**	**263900**	**203832**
3732	Service fee		442911	448724	**447900**	**343230**	**460800**
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3739	Total Operating Rev		541345	513203	**711800**	**607130**	**664632**
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NON-OPERATING REVENUE:							
3610	Interest		4508	9581	**7300**	**15248**	**17800**
3622	Impact Fee (Development)		265038	356474	**284400**	**315194**	**246700**
3623	SWPPP plan checks		5300	7900	**6000**	**5694**	**7000**
3690	Sundry		0	0	**0**	**700**	**0**
3720	Carryover Impact fees		0	35000	**14000**	**14000**	**0**
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3749	Total Non-Oper Rev		274846	408955	**311700**	**344442**	**271500**
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3799	**DEPT TOTAL**		816191	922158	**1023500**	**951572**	**936132**
XXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXX

ACCOUNT NUMBER	ACCT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ESTIMATED	FY 17-18 9 MONTH	FY 18-19 PROPOSED
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PERSONNEL:							
4011	Salaries		76711	79165	**78140**	**56521**	**80560**
4012	Temp Employees		11971	7128	**13400**	**24207**	**18600**
4013	Employee Benefits		47991	52534	**53060**	**42663**	**56320**
4015	Overtime		2061	5081	**1460**	**2392**	**2400**
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4019	Total Personnel		138734	143908	**146060**	**125783**	**157880**
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OPERATING:							
4021	Administrative Service		92272	91474	**97074**	**72806**	**103120**
4023	Meeting/Training		1641	1303	**1460**	**468**	**1460**
4024	Supply Maintenance		968	1013	**1350**	**101**	**1300**
4025	Equipment Supply/Maint		25443	24498	**25750**	**10380**	**26150**
4033	Bank/interest charges		156	245	**175**	**127**	**200**
4034	Motor Pool-veh purchas		10235	10235	**10235**	**7676**	**0**
4035	Motor Pool (oper)		37420	38258	**38263**	**28697**	**38766**
4036	Motor Pool (deprec)		8930	10030	**11546**	**8660**	**25836**
4040	West Point Wheeling		3072	0	**3072**	**3072**	**3080**
4047	Land Drain Maintenance		8633	6976	**7500**	**3032**	**7200**
4053	Depreciation		125600	138653	**141500**	**108656**	**143540**
4058	Coalition Expenses		4050	3899	**3900**	**3899**	**3900**
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4059	Total Expenses		318420	326584	**341825**	**247574**	**354552**
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4069	Total Operating		457154	470492	**487885**	**373357**	**512432**
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CAPITAL EXPENSES:							
4072	Improvements (Impact)		105930	19545	**24000**	**13302**	**198000**
4073	Improvements		11359	11772	**233715**	**67303**	**72500**
4074	Equipment		5182	0	**0**	**0**	**0**
4076	Engineering		0	0	**3500**	**13374**	**3500**
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4079	Total Capital		122471	31317	**261215**	**80605**	**274000**
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4099	**DEPT TOTAL**		579625	501809	**749100**	**453962**	**786432**
XXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXX

STORM DRAIN

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4011	Salaries		80,560
4012	Temporary Employees		18,600
4013	Benefits		56,320
4015	Overtime		2,400
4021	Administrative Service		103,120
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		1,300
4025	Equipment/Supply/Maintenance		26,150
	State of Utah Permit	1,750	
	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		200
4035	Motor Pool (Operating)		38,766
4036	Motor Pool (Depreciation)		25,836
4040	West Point Wheeling Fee		3,080
4047	Land Drain Maintenance		7,200
4053	Depreciation		143,540
4058	Coalition Expenses		3,900
4072	Improvements-Impact Fees		198,000
	Fencing at new 1300 N detention pond	10,000	
	Powerline Park easement partial purchase	124,000	
	Storm Drain - 2200 N 730 W to 700 W	64,000	
4073	Improvements		72,500
	Phase II SWPPP Catch Basin @ yard	10,000	
	Catch basin reconstruction	25,000	
	Storm Drain - 1600 N 2700 W	37,500	
4076	Engineering		3,500
	TOTAL		**$786,432**

SOLID WASTE

FUND: ENTERPRISE
DEPARTMENT: SOLID WASTE
ACCOUNT #: 54

ACCT NUMBER	ACCT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	**FY 17-18 ESTIMATED**	**FY 17-18 9 MONTH**	**FY 18-19 PROPOSED**
REVENUE:							
3610	Interest		4292	5994	**5750**	**5654**	**6200**
3720	Fund Balance		67822	0	**14000**	**14000**	**0**
3731	Collection fees		1285504	1315790	**1314700**	**1012546**	**1351800**
===========	======================	======	==========	==========	=============	===========	===========
3799	**DEPT TOTAL**		1357618	1321784	**1334450**	**1032200**	**1358000**
XXXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXX	XXXXXXXX	**XXXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**

ACCOUNT NUMBER	ACCT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	**FY 17-18 ESTIMATED**	**FY 17-18 9 MONTH**	**FY 18-19 PROPOSED**
PERSONNEL:							
4011	Salaries		55476	54230	**54910**	**40248**	**62080**
4012	Temp Employees		0	0	**1450**	**0**	**1450**
4013	Employee Benefits		37938	38313	**38480**	**28664**	**41000**
4015	Overtime		2150	1038	**1840**	**39**	**1050**
4019	Total Personnel		95564	93581	**96680**	**68951**	**105580**
OPERATING:							
4021	Administrative Service		166140	164702	**174785**	**131089**	**185672**
4025	Equipment Maintenance		250	599	**1400**	**411**	**1000**
4033	Bank/interest charges		368	326	**460**	**275**	**460**
4034	Motor Pool-veh purchas		4717	4717	**4717**	**3538**	**0**
4035	Motor Pool (oper)		48984	38258	**50088**	**37566**	**50747**
4036	Motor Pool (deprec)		6591	5660	**900**	**675**	**900**
4039	Dump Charges		511534	524296	**524640**	**403749**	**538700**
4042	Collection Charges		343762	348247	**354000**	**281594**	**377600**
4045	Special Clean-ups		35621	37422	**32000**	**24128**	**34500**
4059	Total Expenses		1117967	1124227	**1142990**	**883025**	**1189579**
4069	Total Operating		1213531	1217808	**1239670**	**951976**	**1295159**
CAPITAL EXPENSES:							
4073	Improvements		1247	408	**64000**	**63216**	**0**
4074	Equipment		41462	37788	**24600**	**29643**	**36600**
4079	Total Capital		42709	38196	**88600**	**92859**	**36600**
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4099	**DEPT TOTAL**		1256240	1256004	**1328270**	**1044835**	**1331759**
XXXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXX	XXXXXXXX	**XXXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**

SOLID WASTE
FY 2018-19
BUDGET DETAIL

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4011	Salaries		62,080
4012	Temporary Employees		1,450
4013	Benefits		41,000
4015	Overtime		1,050
4021	Administration		185,672
4025	Equipment and Maintenance		1,000
	Lids, wheels, axles, and parts	1,000	
4033	Bank/interest Charges		460
4035	Motor Pool (Operating)		50,747
4036	Motor Pool (Depreciation)		900
4039	Dump Charges		538,700
4042	Collection Charges		377,600
4045	Special Clean-ups		34,500
4074	Equipment		36,600
	Garbage Cans	36,600	
	TOTAL		**$1,331,759**

CEMETERY PERPETUAL CARE

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

ACCT	ACCT		FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
#	NAME		ACTUAL	ACTUAL	ESTIMATED	9 MONTH	PROPOSED
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REVENUE:							
3482	Perpetual Care Fees		36850	20100	**22400**	**20050**	**20000**
3610	Interest Earned		3739	5210	**3120**	**5608**	**4500**
3612	Recovery from bank loss		6133	0	**0**	**0**	**0**
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3699	**DEPT TOTAL**		46722	25310	**25520**	**25658**	**24500**
XXXXXXXXX	**XXXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXX	XXXXXXXX	**XXXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**
ACCT	ACCT		FY 15-16	FY 16-17	**FY 17-18**	**FY 17-18**	**FY 18-19**
#	NAME		ACTUAL	ACTUAL	**ESTIMATED**	**9 MONTH**	**PROPOSED**
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EXPENSES:							
4055	Investment in pool		46722	25310	**25520**	**25658**	**24500**
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4099	**DEPT TOTAL**		46722	25310	**25520**	**25658**	**24500**
XXXXXXXXX	**XXXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXX	XXXXXXXX	**XXXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**

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Special Revenue Funds

Fiscal Year 2018-19

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HODAG SPECIAL PROJECTS FUND

FUND: SPECIAL REVENUE
DEPARTMENT: HODAG SPECIAL PROJECTS FUND
ACCOUNT #: 22

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ESTIMATED	FY 17-18 9 MONTH	FY 18-19 PROPOSED
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REVENUE							
3610	Interest		599	48	8	373	0
3720	Fund Bal-carryover		457050	307446	108092	108092	365
===========	======================	======	==========	==========	============	==========	==========
3699	**Total Revenue**		457649	307494	108100	108465	365
XXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ESTIMATED	FY 17-18 9 MONTH	FY 18-19 PROPOSED
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EXPENDITURES							
4073	Improvements		0	107556	0	0	0
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4069	Total Expenditures		0	107556	0	0	0
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TRANSFERS							
4082	Trans to Spec Streets#37		150000	200000	108100	108100	365
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4089	Total Transfers		150000	200000	108100	108100	365
===========	======================	======	==========	==========	============	==========	==========
4099	**Total Expen & Transfer**		150000	307556	108100	108100	365
XXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX

HODAG SPECIAL PROJECTS FUND
FY 2018-19
Special Revenue Fund
ACCT # 22 - BUDGET DETAIL

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4073	Improvements		0
4082	Transfer to Special Roadways/Streets Projects		365
	TOTAL		**$365**

COMMUNITY ARTS BOARD

FUND: SPECIAL REVENUE COMMUNITY
DEPARTMENT: CLINTON COMMUNITY ARTS BOARD
ACCOUNT #: 24

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	**FY 17-18 ESTIMATED**	**FY 17-18 9 MONTH**	**FY 18-19 PROPOSED**
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REVENUE							
3311	Donations-Fees		3028	678	**700**	**285**	**340**
3670	Trans from PARCS		0	1390	**140**	**140**	
3671	Trans fr Gen Fund		0	0	**0**	**0**	**0**
3720	Fund Bal-carryover		3617	2450	**11440**	**11440**	**11465**
============	======================	======	===========	===========	=============	===========	===========
3699	**Total Revenue**		6645	4518	**12280**	**11865**	**11805**
XXXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXX	XXXXXXXX	**XXXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	**FY 17-18 ESTIMATED**	**FY 17-18 9 MONTH**	**FY 18-19 PROPOSED**
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EXPENDITURES							
4045	Special Dept Supply		0	0	**400**	**0**	**400**
4046	Misc. Services		145	1534	**11740**	**1499**	**11405**
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4069	**Total Expenditures**		145	1534	**12140**	**1499**	**11805**
XXXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXX	XXXXXXXX	**XXXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**

CLINTON COMMUNITY ARTS BOARD
FY 2018-19
BUDGET DETAIL
ACCT # 24

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4045	Special Dept Supplies		400
4046	Misc. Services		11,405
	TOTAL		**$11,805**

CLINTON PARCS

FUND: SPECIAL REVENUE
DEPT: PARCS-501(C.3)
ACCOUNT # 25

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	**FY 17-18 ESTIMATED**	**FY 17-18 9 MONTH**	**FY 18-19 PROPOSED**
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REVENUE							
2981	Unappropriated Surplus		8354	0	**0**		**0**
3311	Donations-Arts Board		1390	140	**0**		**0**
3312	Donations-Recreation		3500	1850	**0**		**0**
3313	Donations-Heritage Days		5510	2995	**0**		**1500**
3314	Donations-Park Construc		0	0	**0**		**0**
3315	Donations-RDA Flowers		0	0	**0**		**0**
3316	Donations-Police		7000	2400	**0**		**0**
3317	Donations-Fire		500	1500	**0**		**1500**
3318	Donations-Public Works		0	0	**0**		**0**
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3699	**Total Revenue**		26254	8885	**0**	**0**	**3000**
XXXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXX	XXXXXXXX	**XXXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	**FY 17-18 ESTIMATED**	**FY 17-18 9 MONTH**	**FY 18-19 PROPOSED**
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TRANSFERS:	TO:						
8011	#24 Arts Board		2863	1390	**140**	**140**	**0**
8012	Gen Fund-Recreation		0	3500	**1850**	**1850**	**0**
8013	Gen Fund-Heritage Days		0	5510	**2995**	**2995**	**0**
8014	#34 Park Construction		0	0	**0**	**0**	**0**
8015	#40 RDA-Flowers		0	0	**0**	**0**	**0**
8016	Gen Fund-Police		0	7000	**2400**	**2400**	**0**
8017	Gen Fund-Fire		59	500	**1500**	**1500**	**0**
8018	Gen Fund-Public Works		0	0	**0**	**0**	**0**
==							
4099	**Total Expenditures**		2922	17900	**8885**	**8885**	**0**
XXXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXX	XXXXXXXX	**XXXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**

PARCS (501.c.3)
FY 2018-19
BUDGET DETAIL
ACCT # 25

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL
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
	TOTAL	**$0**

*****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 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ESTIMATED	FY 17-18 9 MONTH	FY 18-19 PROPOSED
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REVENUE							
3311	Donations		0	0	**0**	**0**	**0**
3347	Grant		304	0	**0**	**0**	**0**
3358	Fees		300	90	**300**	**0**	**90**
3720	Fund Bal-carryover		1380	277	**266**	**266**	**306**
============	======================	======	===========	===========	=============	===========	===========
3699	**Total Revenue**		1984	367	**566**	**266**	**396**
XXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ESTIMATED	FY 17-18 9 MONTH	FY 18-19 PROPOSED
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EXPENDITURES							
4024	Office Supply/Maint		0	0	**80**	**0**	**0**
4045	Special Dept Supply		585	60	**386**	**0**	**396**
4046	Misc. Services		0	0	**0**	**0**	**0**
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4069	**Total Expenditures**		585	60	**466**	**0**	**396**
XXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXX

CLINTON CITIZENS CORP
FY 2018-19
BUDGET DETAIL
ACCT # 26 BUDGET DETAIL

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4024	Office Supplies		0
4045	Special Dept Supplies		396
4046	Misc. Services		0
	TOTAL		**$396**

Capital Improvement Projects

Fiscal Year 2018-19

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MEMORIAL ROCK PROJECT

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ESTIMATED	9 MONTH	FY 18-19 PROPOSED
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REVENUE							
3311	Donations for Memorial		965	650	**240**	**200**	**200**
3312	Memorial Reserve		7720	7250	**7250**	**7250**	**8635**
3610	Interest		20	90	**85**	**85**	**145**
3670	Trans fr Gen Fund		0	0	**0**		**0**
============	======================	======	===========	===========	=============	===========	===========
3699	**Total Revenue**		8705	7990	**7575**	**7535**	**8980**
XXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ESTIMATED	FY 17-18 9 MONTH	FY 18-19 PROPOSED
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EXPENDITURES							
4025	Equip Maint /Supplies		0	0	**140**	**0**	**140**
4027	Electric Utility		0	0	**60**	**0**	**60**
4048	Special Dept Supplies		0	0	**100**	**0**	**100**
4073	Purchase of Bricks		544	265	**7275**	**0**	**8680**
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4069	**Total Expenditures**		544	265	**7575**	**0**	**8980**
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XXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX

MEMORIAL ROCK PROJECT
FY 2018-19
Capital Improvement Projects
ACCT # 32 - BUDGET DETAIL

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4025	Equip Maint/Supplies		140
4027	Electric Utility		60
4048	Special Dept Supplies		100
4073	Purchase of Bricks		8,680
	TOTAL		**$8,980**

PARK CONSTRUCTION PROJECTS

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ESTIMATED	FY 17-18 9 MONTH	FY 18-19 PROPOSED
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REVENUE							
3610	Interest		672	5493	250	6227	3640
3670	Trans fr Gen Fund		0	0	0	0	0
3671	Trans fr Gen Fd(impact)		68740	271106	158620	121620	226400
3720	Fund Bal (Impact fees)		243761	306019	485581	485582	734830
============	======================	======	===========	===========	=============	===========	===========
3699	**Total Revenue**		313173	582618	**644451**	**613429**	**964870**
XXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ESTIMATED	FY 17-18 9 MONTH	FY 18-19 PROPOSED
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EXPENDITURES							
4073	Improvement projects		373311	85870	644451	37738	964870
4078	Memorial Rock project		7920	0	0	0	0
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4069	**Total Expenditures**		381231	85870	**644451**	**37738**	**964870**
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XXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX

PARK CONSTRUCTION PROJECTS
FY 2018-19
Capital Improvement Projects
ACCT #34 - BUDGET DETAIL

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4073	IMPROVEMENTS		964,870
	Park Rules Signage	2,000	
	Park tables and benches	8,000	
	Restroom at Pond	75,000	
	Landscape/extra parking at Rec Bldg area	75,000	
	Park Purchase - Monarch Meadows (1300 N)	198,000	
	Park Easement Purchase - Powerline	76,000	
	Reserve/Contingency	530,870	
	TOTAL		**$964,870**

CDBG GRANT FUNDS

FUND: CAPITAL IMPROVEMENT PROJECTS
DEPT: CDBG Grant funds (2001-2003) (2005-06) (2011)
ACCOUNT #:36

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	**FY 17-18 ESTIMATED**	**FY 17-18 9 MONTH**	**FY 18-19 PROPOSED**
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REVENUE							
3720	Fund Balance Surplus		0	0	**393**	**393**	**0**
============	======================	======	===========	===========	=============	===========	===========
3699	**Total Revenue**		0	0	**393**	**393**	**0**
XXXXXXXXX	**XXXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXX	XXXXXXXX	**XXXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	**FY 17-18 ESTIMATED**	**FY 17-18 9 MONTH**	**FY 18-19 PROPOSED**
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EXPENDITURES							
4081	Transfer to Gen Fund		0	0	**393**	**393**	**0**
============	======================	==				======================	
3699	**Total Expenitures**		0	0	**393**	**393**	**0**
XXXXXXXXX	**XXXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXX	XXXXXXXX	**XXXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
FY 2018-19
Capital Improvement Projects
ACCT #36 - BUDGET DETAIL

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4032	Engineering	0	
4073	IMPROVEMENTS		0
	TOTAL		**0**

SPECIAL ROADWAY/STREET PROJECTS

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ESTIMATED	FY 17-18 9 MONTH	FY 18-19 PROPOSED
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REVENUE							
3320	Trans from Gen Fund		0	0	**42000**	**42000**	**44000**
3610	Interest		3470	6027	**4400**	**9705**	**6800**
3670	Trans fr GF(property tax)		333160	340113	**346149**	**46149**	**358350**
3671	Trans from GF(Class C)		106067	20000	**0**	**0**	**120000**
3672	Trans from Hodag Projects		150000	200000	**108100**	**108100**	**365**
3673	Trans from GF(gas sales tax)		0	240000	**235757**	**235757**	**235500**
3674	Trans from GF(slurry seal)		0	12393	**0**	**0**	**0**
3720	Fund Balance Surplus		234979	371918	**670334**	**670334**	**402600**
===========	======================	======	==========	==========	========================		===========
3699	**Total Revenue**		827676	1190451	**1406740**	**1070045**	**1167615**
XXXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXX	XXXXXXXX	**XXXXXXXXXX**	XXXXXXXX	XXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ESTIMATED	FY 17-18 9 MONTH	FY 18-19 PROPOSED
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EXPENDITURES							
4073	Improvements		452106	476727	**1344640**	**735374**	**1101615**
4076	Engineering		4501	43392	**62100**	**45610**	**66000**
===========	======================	======	==========	==========	============	===========	===========
	Total Expenditures	**Total Expenditures**	456607	520119	**1406740**	**780984**	**1167615**
XXXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	**XXXXXXXX**	XXXXXXXX	**XXXXXXXXXX**	XXXXXXXX	XXXXXXXXX

SPECIAL ROADWAY/STREET PROJECTS
FY 2018-19
Capital Improvement Projects
ACCT #37 - BUDGET DETAIL

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4073	**Improvements**		1,101,615
	Sun Ray Subdivision	154,000	
	Sun Ray 1300 West	136,000	
	630 W - 1800 N to 2300 N	230,000	
	Northview Subdivision	15,000	
	2200 N @ Well Site area	14,000	
	City Shop	30,000	
	Round-a-bout - 1000 W/1300 N	35,000	
	Concrete work 2019-20 projects	100,000	
	2300 N - Cape Seal (½ cost)	11,500	
	1300 N - Cape Seal (½ cost)	16,500	
	2300 N - RR to 1000 W (½ cost)	143,000	
	1800 N & 3000 W Turn Lanes (½ cost)	30,000	
	Reserve	186,615	
4076	**Engineering**		66,000
	TOTAL		**$1,167,615**

FUND: CAPITAL IMPROVEMENTS PROJECTS
DEPT:
ACCOUNT # 38

ACCOUNT							
NUMBER	ACCOUNT		FY 15-16	FY 16-17	**FY 17-18**	**FY 17-18**	**FY 18-19**
REVENUE	NAME		ACTUAL	ACTUAL	**ESTIMATED**	**9 MONTH**	**PROPOSED**
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3610	Interest Earned		0	0	**0**	**4640**	**8700**
3320	Trans from Gen Fund		0	700000	**1862000**	**1862000**	**0**
3350	Project Carryover Funds		0	0	**0**	**0**	**0**
3720	Fund Balance		0	0	**700000**	**300000**	**1652340**
===========	=====================	======	===========	===========	============	===========	===========
3399	**Total Revenue**		0	700000	**2562000**	**2166640**	**1661040**
XXXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	**XXXXXXXX**	XXXXXXXX	**XXXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**

ACCOUNT	ACCOUNT		FY 15-16	FY 16-17	**FY 17-18**	**FY 17-18**	**FY 18-19**
NUMBER	NAME		ACTUAL	ACTUAL	**ESTIMATED**	**9 MONTH**	**PROPOSED**
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===========	=====================	======	===========	===========	============	===========	===========
CAPITAL EXPENSE							
4073	Improvements		0	700000	**1281635**	**2300**	**1661040**
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4079	Total Capital		0	700000	**1281635**	**2300**	**1661040**
===========	=====================	======	===========	===========	============	===========	===========
TRANSFERS:							
4084	To #47-3375 2300 N main		0	0	**912000**	**912000**	**0**
4085	To #37-3375 Street project		0	0	**0**	**0**	**0**
4086	To #50-3375 Water pipes		0	0	**0**	**0**	**0**
4087	To #48-3375 1800 N prject		0	0	**0**	**0**	**0**
4088	To #49-3375 Well site prj		0	0	**0**	**0**	**0**
===========	=====================	======	===========	===========	============	===========	===========
4089	Total Transfers			0	**912000**	**912000**	**0**
===========	=====================	======	===========	===========	============	===========	===========
4099	**DEPT TOTAL**		0	700000	**2193635**	**914300**	**1661040**
XXXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	**XXXXXXXXX**	XXXXXXXX	**XXXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**

CAPITAL IMPROVEMENT PROJECTS FUND
FY 2018-19
Capital Improvement Projects
ACCOUNT # 38 - BUDGET DETAIL

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4073	Improvements		1,661,040
	Reserve	1,661,040	
	TOTAL		**$1,661,040**

Clinton City RDA Board Fiscal Year 2018-19

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CLINTON CITY REDEVELOPMENT AGENCY

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	**FY 17-18 ESTIMATED**	**FY 17-18 9 MONTH**	**FY 18-19 PROPOSED**
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REVENUE							
3310	Tax Increment Receipts		74372	71302	**73019**	**0**	**64500**
3610	Interest		2314	3306	**2940**	**3481**	**4400**
3720	Fund Balance		294460	312548	**332659**	**332659**	**378100**
============	======================	======	===========	===========	=============	===========	===========
3699	**Total Revenue**		371146	387156	**408618**	**336140**	**447000**
XXXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	**XXXXXXXX**	XXXXXXXX	**XXXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	**FY 17-18 ESTIMATED**	**FY 17-18 9 MONTH**	**FY 18-19 PROPOSED**
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EXPENDITURES							
4012	Temporaries		6127	6238	**18170**	**11391**	**18400**
4013	Benefits		1493	1249	**1800**	**1212**	**1880**
4021	Admin Services		1244	1233	**1308**	**872**	**1390**
4035	Motor Pool (o & m)		4898	5008	**5009**	**3757**	**5075**
4036	Motor Pool (deprec)		3200	3200	**0**	**0**	**0**
4073	Improvements		28873	32820	**377581**	**2391**	**415505**
============	======================	======	===========	===========	=============	===========	===========
TRANSFERS							
4081	St Light $ to Gen Fund		4750	4750	**4750**	**4750**	**4750**
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							
4099	**Total Expenses**		50585	54498	**408618**	**24373**	**447000**
XXXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXX	XXXXXXXX	**XXXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**

REDEVELOPMENT AGENCY (RDA)
FY 2018-19
Special Revenue Fund
ACCT # 40 - BUDGET DETAIL

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4012	Temporaries		18,400
4013	Benefits		1,880
4071	Administrative Services		1,390
4035	Motor Pool (opers & maint)		5,075
4036	Motor Pool (deprec)		0
4073	Improvements		415,505
4081	Transfer to General Fund-Street Lights		4,750
	TOTAL		**$447,000**

Clinton City Special Sewer District

Fiscal Year 2018-19

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	**FY 17-18 ESTIMATED**	**FY 17-18 9 MONTH**	**FY 18-19 PROPOSED**
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REVENUE							
3358	System Fee		36849	48220	**55140**	**50033**	**74200**
3610	Interest		1729	2434	**2320**	**2689**	**2400**
3720	Fund Balance		200350	219379	**215620**	**215620**	**0**
3743	Initializaiton fee		14400	24800	**12000**	**12000**	**16000**
============	======================	======	==========	==========	============	===========	===========
3699	**Total Revenue**		253328	294833	**285080**	**280342**	**92600**
XXXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXX	XXXXXXXX	**XXXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	**FY 17-18 ESTIMATED**	**FY 17-18 9 MONTH**	**FY 18-19 PROPOSED**
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EXPENDITURES							
PERSONNEL:							
4011	Salaries		7816	8167	**8310**	**6056**	**8500**
4013	Employee Benefits		5159	5719	**6260**	**4521**	**6555**
4015	Overtime		103	92	**500**	**14**	**400**
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4019	Total Personnel		13078	13978	**15070**	**10591**	**15455**
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OPERATING:							
4021	Administrative Services		5285	5239	**5560**	**4170**	**5906**
4025	Equip spply/maint		935	3291	**1200**	**2704**	**2660**
4027	Power for Pumping		4403	3759	**4650**	**2469**	**4700**
4034	Motor Pool (purchase)		4717	4717	**4717**	**3538**	**0**
4035	Motor Pool (o & m)		2820	2884	**2845**	**2134**	**2882**
4036	Motor Pool (deprec)		280	900	**900**	**675**	**900**
4039	N. Davis Sewer Dist		13744	19777	**27350**	**22079**	**34900**
4053	Depreciation		0	22300	**10000**	**16138**	**22900**
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4059	Total Operating		32184	62867	**57222**	**53907**	**74848**
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4069	Total Operating & Personnel		45262	76845	**72292**	**64498**	**90303**
============	======================	======	==========	==========	============	===========	===========
4099	**DEPT TOTAL**		45262	76845	**72292**	**64498**	**90303**
XXXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXX	XXXXXXXX	**XXXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**

SANITARY SEWER SPECIAL SERVICE DISTRICT
FY 2018-19
BUDGET DETAIL

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4011	Salaries		8,500
4013	Benefits		6,555
4015	Overtime		400
4021	Administrative Service		5,906
4025	Equipment/Supply/Maintenance		2,660
4027	Power for Pumping		4,700
4035	Motor Pool (Operating)		2,882
4036	Motor Pool (Depreciation)		900
4039	N. Davis Sewer Fees		34,900
4053	Depreciation		22,900
	TOTAL		**$90,303**

SPECIAL REVENUE FUNDS

FUND: SPECIAL REVENUE
DEPT: 3000 WEST PROJECT FUND
ACCOUNT #:45

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	**FY 17-18 ESTIMATED**	**FY 17-18 9 MONTH**	**FY 18-19 PROPOSED**
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REVENUE							
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		2214658	1042159	**0**	**63585**	**0**
3720	Fund Balance		200476	54344	**20500**	**20500**	**5912**
============	======================	======	===========	===========	=============	===========	===========
3699	**Total Revenue**		2415134	1096503	**20500**	**84085**	**5912**
XXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	**FY 17-18 ESTIMATED**	**FY 17-18 9 MONTH**	**FY 18-19 PROPOSED**
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EXPENDITURES							
CAPITAL EXPENSES							
4071	Land Acquisition		0	0	**0**	**0**	**0**
4073	Improvements/Contingency		2303247	1024283	**20500**	**53795**	**5912**
4076	Engineer/Testing		132893	45811	**0**	**32256**	**0**
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4079	Total Capital Expenses		2436140	1070094	**20500**	**86051**	**5912**
============	======================	======	===========	===========	=============	===========	===========
4099	**DEPT TOTAL**		2436140	1070094	**20500**	**86051**	**5912**
XXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX

3000 WEST PROJECT FUND
Special Revenue Fund
ACCOUNT # 45 - BUDGET DETAIL
FY 2018-19

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4071	Land Acquisition		0
4073	Improvements		5,912
	Improvements	5, 912	
4076	Engineering		0
	TOTAL		**$5,912**

FUND: SPECIAL REVENUE
DEPT: 2300 N NEW WATER MAIN PROJECT FUND
ACCOUNT #:47

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ESTIMATED	FY 17-18 9 MONTH	FY 18-19 PROPOSED
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REVENUE							
3372	Trans frm Water impact fees		0	0	100000	100000	0
3375	Trans frm #38 Cap project		0	0	912000	912000	0
3610	Interest		0	0	0	0	0
3720	Fund Balance		0	0	0	0	731700
============	======================	======	===========	===========	=============	===========	===========
3699	**Total Revenue**		0	0	1012000	1012000	731700
XXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ESTIMATED	FY 17-18 9 MONTH	FY 18-19 PROPOSED
============	======================	======	===========	===========	=============	===========	===========
CAPITAL EXPENSES							
4072	Improvements-Impact fees				100000	0	0
4073	Improvements		0	0	775200	3505	671170
4076	Engineering		0	0	136800	13773	60530
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4079	Total Capital Expenses				1012000	17278	731700
============	======================	======	===========	===========	=============	===========	===========
4099	**DEPT TOTAL**		0	0	1012000	17278	731700
XXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX

2300 NORTH NEW WATER MAIN PROJECT FUND
Special Revenue Fund
ACCOUNT # 47 - BUDGET DETAIL
FY 2018-19

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4073	Improvements		671,170
	Improvements	671,170	
4074	Equipment		0
4076	Engineering		60,530
	TOTAL		**$731,700**

FUND: SPECIAL REVENUE
DEPT: **1800 N Water Line Replacement Project Fund**
ACCOUNT #:**48**

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ESTIMATED	FY 17-18 9 MONTH	FY 18-19 PROPOSED
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REVENUE							
3372	Transfer from other funds		0	0	**0**	**0**	**0**
3375	Trans frm #38 Cap project		0	0	**0**	**0**	**0**
3610	Interest		0	0	**0**	**0**	**0**
3720	Fund Balance		0	0	**0**	**0**	**0**
============	======================	======	===========	===========	=============	===========	===========
3699	**Total Revenue**		0	0	**0**	**0**	**0**
XXXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXX	XXXXXXXX	**XXXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ESTIMATED	FY 17-18 9 MONTH	FY 18-19 PROPOSED
============	======================	======	===========	===========	=============	===========	===========
CAPITAL EXPENSES							
4073	Improvements		0	0	**0**	**0**	**0**
4074	Equipment		0	0	**0**	**0**	**0**
4076	Engineering		0	0	**0**	**0**	**0**
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4079	**Total Capital Expenses**		0	0	**0**	**0**	**0**
============	======================	======	===========	===========	=============	===========	===========
4099	**DEPT TOTAL**		0	0	**0**	**0**	**0**
XXXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXX	XXXXXXXX	**XXXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**

1800 NORTH WATER LINE REPLACEMENT PROJECT FUND
Special Revenue Fund
ACCOUNT # 48 - BUDGET DETAIL
FY 2018-19

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4073	Improvements		0
	Improvements	0	
4074	Equipment		0
4076	Engineering		0
	TOTAL		**$0**

FUND: SPECIAL REVENUE
DEPT: **New Water Well and Reservoir Project Fund**
ACCOUNT #:**49**

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	**FY 17-18 ESTIMATED**	**FY 17-18 9 MONTH**	**FY 18-19 PROPOSED**
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REVENUE							
3372	Trans from Water-imp fees		0	139000	**151730**	**0**	**50000**
3375	Trans frm #38 Cap project		0	0	**0**	**0**	
3610	Interest		0	0	**0**	**0**	**1200**
3720	Fund Balance		0	0	**139000**	**0**	**279833**
===========	======================	======	==========	==========	============	===========	===========
3699	**Total Revenue**		0	139000	**290730**	**0**	**331033**
XXXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXX	XXXXXXXX	**XXXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	**FY 17-18 ESTIMATED**	**FY 17-18 9 MONTH**	**FY 18-19 PROPOSED**
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CAPITAL EXPENSES							
4072	Improvements-impact fees		0	139000	**290730**	**10898**	**331033**
4073	Improvements		0	0	**0**	**0**	**0**
4074	Equipment		0	0	**0**	**0**	**0**
4076	Engineering		0	0	**0**	**0**	**0**
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4079	Total Capital Expenses			139000	**290730**	**10898**	**331033**
===========	======================	======	==========	==========	============	===========	===========
4099	**DEPT TOTAL**		0	139000	**290730**	**10898**	**331033**
XXXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXX	XXXXXXXX	**XXXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**

NEW WATER WELL AND RESERVOIR PROJECT FUND
Special Revenue Fund
ACCOUNT # 49 - BUDGET DETAIL
FY 2018-19

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4072	Improvements		331,033
	Improvements	331,033	
4074	Equipment		0
4076	Engineering		0
	TOTAL		**$331,033**

FUND: SPECIAL REVENUE
DEPT: **Ductile Iron Water Line Replacement Project Fund**
ACCOUNT #:**50**

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	**FY 17-18 ESTIMATED**	**FY 17-18 9 MONTH**	**FY 18-19 PROPOSED**
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REVENUE							
3372	Tran-Water- Impact fees				**120000**	**120000**	**0**
3373	Trans frm Water- fees		0	0	**693000**	**693000**	**368000**
3375	Trans frm #38 Cap project		0	0	**0**	**0**	**0**
3610	Interest		0	0		**3700**	**4200**
3720	Fund Balance		0	0	**61340**	**0**	**153750**
============	======================	======	===========	===========	=============	===========	===========
3699	**Total Revenue**		0	0	**754340**	**816700**	**525950**
XXXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXX	XXXXXXXX	**XXXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**

ACCOUNT NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	**FY 17-18 ESTIMATED**	**FY 17-18 9 MONTH**	**FY 18-19 PROPOSED**
============	======================	======	===========	===========	=============	===========	===========
CAPITAL EXPENSES							
4072	Improvements-Impact fees				**120000**	**0**	**0**
4073	Improvements				**685040**	**370906**	**483190**
4074	Equipment				**0**	**0**	**0**
4076	Engineering				**69300**	**21617**	**42760**
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4079	Total Capital Expenses				**754340**	**392523**	**525950**
============	======================	======	===========	===========	=============	===========	===========
4099	**DEPT TOTAL**		0	0	**754340**	**392523**	**525950**
XXXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXX	XXXXXXXX	**XXXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**

DUCTILE IRON WATER LINE REPLACEMENT PROJECT FUND
Special Revenue Fund
ACCOUNT # 50 - BUDGET DETAIL
FY 2018-19

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4073	Improvements		483,190
	1300 N: 550 W to 1000 W	260,000	
	1300 N: 2000 W to 1800 W (CMAQ project)	84,000	
	Reserve	139,190	
4076	Engineering		42,760
	TOTAL		**$525,950**

Fiscal Year 2018-19 Budget Totals

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Grand Total of ALLCITY FUNDS			15981558	17909729	**24831122**	**16821722**	**24860378**
XXXXXXXXX	**XXXXXXXXXXXXXXXXX**	**XXXXX**	XXXXXXXX	XXXXXXXX	**XXXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**
			XXXXXXXX	XXXXXXXX	**XXXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**
			XXXXXXXX	XXXXXXXX	**XXXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**

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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
Tony Thompson
Jacob Briggs
Andy Hale
Joanne Cressell
Gary Tyler
Dereck Bauer
Dan J. Evans

Board of Zoning Adjustments
Jim Cox (Chair)
Dennis Henry
Nathan Schow
Ronnie Duncan
Blair Bateman
Bob Buckles

Community Arts Board
Community Arts Board
Laretta Beesley (Chair)
Lori Miller
Glenda Swallow
Megg Peterson
Randy Williams

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 – Co-Advisor
Joan Young – Co-Advisor
Youth Council Members

Parks Advisory Board
Bev Lambdin (Secretary)
Darryl Armstrong
Angela Armstrong
Terry Tremea
Justin Gort
Scott Bailey

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