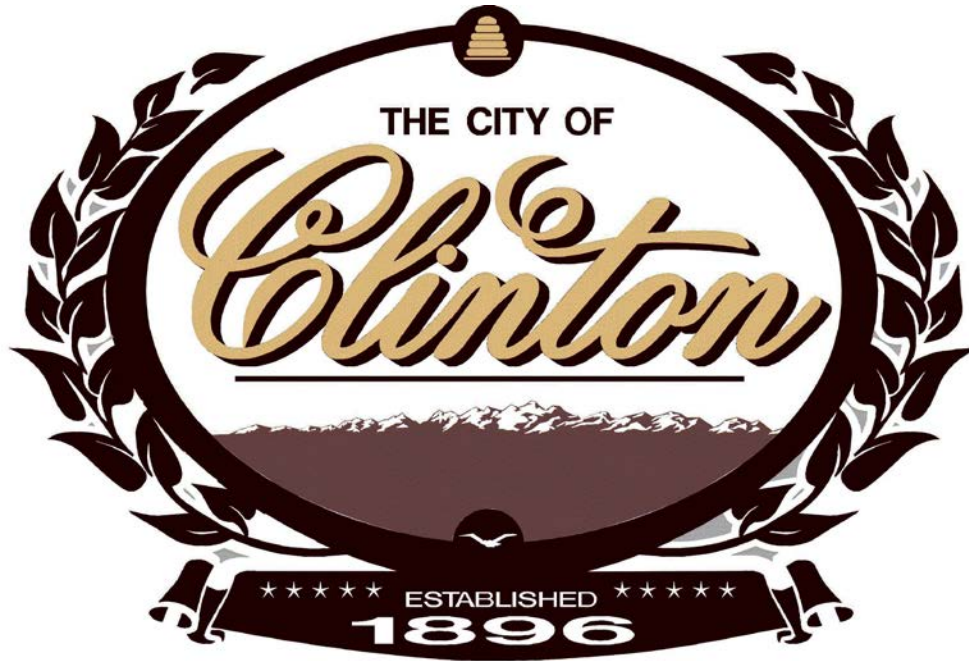




**Fiscal Year
2018-19**

**FINAL
BUDGET**

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**BUDGET MESSAGE
FISCAL YEAR 2018-2019**

I. Fiscal Health of the City

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

1. Administration. 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. Public Safety. 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. Public Works. 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. Recreation. 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. Internal Service Fund (Motor Pool). 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. Enterprise Funds. Enterprise funds are set up in principle to be self sufficient and be run as business like as possible.

1. Water. 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 in 1800 N and a section of 2000 W. We will need funding for whenever these State controlled road projects are instituted in the future.

2. Sewer. 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 June 13, 2018 is \$534,510. 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 costs 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 at 1300 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 \$1,513,876 with a \$1.2 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

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		HOURLY PAY PLAN FOR FY 2018-2019																			
		#0	2% COLA + MERIT STEP																		
Class	Title	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	Recep/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
	AdminAss/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 Assis/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																					

.CLINTON CITY PERSONNEL

CITY COUNCIL

Mayor L. Mitch Adams
Councilmember Mike Petersen
Councilmember Karen Peterson

Councilmember TJ Mitchell
Councilmember Barbara Patterson
Councilmember Anna Stanton

MANAGER'S OFFICE

City Manager/Recorder
Executive Asst/Deputy Recorder

Dennis W. Cluff
Lisa Titensor

JUDICIAL DEPARTMENT

Justice Court Judge
Court Administrator
Court Clerk II
Court Clerk

Catherine Hoskins
Shannon Mullins
Amy Durrans
Tammy Anderson

TREASURER DEPARTMENT

City Treasurer
Finance Specialist
Accounts Payable
Utility Billing Technician
Customer Service Lead
Reception/Payroll Clerk
Secretary/Receptionist

Steve Hubbard
Amber Fowles
Carol Weber
Shandra BeCraft
Jamie Pengelly
Tammy Anderson
Gwen Hansen

COMMUNITY DEVELOPMENT DEPARTMENT

Community Development Director
Planning and Zoning Technician/
Business License Administrator
Planning Commission Secretary
Secretary 1
Building Official/ Inspector/ Plans Examiner
Building Inspector 1

Will Wright
April Touchin

Lisa Titensor
Becky Smith
Mike Fisher
Nate Tolman

RECREATION DEPARTMENT

Recreation Director
Recreation Specialist
Recreation Specialist
Recreation Programmer
Receptionist
Receptionist

Bruce Logan
Brooke Mitchell
Angie Rice
Ty Swenson
Riley Payne
Abby Walker

PUBLIC WORKS

Public Works Director
Admin. Asst./Cemetery Records Clerk
Asst. Director/Collection Systems Supervisor
Fleet Supervisor
Mechanic
Parks Supervisor
Lead Maintenance Worker
Public Works Inspector/Streets Supervisor
Water Supervisor
Lead Maintenance Worker
Maintenance Worker I
Maintenance Worker II
Maintenance Worker IV
Maintenance Worker IV
Maintenance Worker IV
Maintenance Worker IV

Mike Child
Terri Jensen
Dave Williams
David Sottosanti
John Reese
Zac Martinez
Chad Petersen
Gregg Folk
John Wyan
Corey Richins
Armondo Guzman
Manuel Sepulveda
Kasey Jensen
Kevin Sorensen
Conn Manning
Jeremy Udink

FIRE DEPARTMENT

Fire Chief – AEMT
Deputy Chief – AEMT
Fire Marshal
Secretary

Captain / Paramedic (FT)
Captain / AEMT (FT)
Captain / Paramedic (FT)

Firefighter/ AEMT (FT)
Firefighter/ AEMT (FT)
Firefighter/ Paramedic (FT)
Firefighter / AEMT (FT)
Firefighter / AEMT (FT)
Firefighter / AEMT (FT)

Firefighter / AEMT
Firefighter / AEMT
Firefighter / AEMT
Firefighter/Paramedic
Firefighter/AEMT
Firefighter/AEMT
Firefighter/Paramedic
Firefighter/AEMT
Firefighter / AEMT
Firefighter / AEMT
Firefighter / AEMT
Firefighter / AEMT
Firefighter / AEMT
Firefighter / AEMT
Firefighter / AEMT

Dave Olsen
Justin Benavides
Open
Amy Visser

Holly Nielson
Ben Nielson
Tim Vega

Dallas Davies
Kyle Wood
Tyler Leavitt
David Powers
Jed Done
Richard Brough

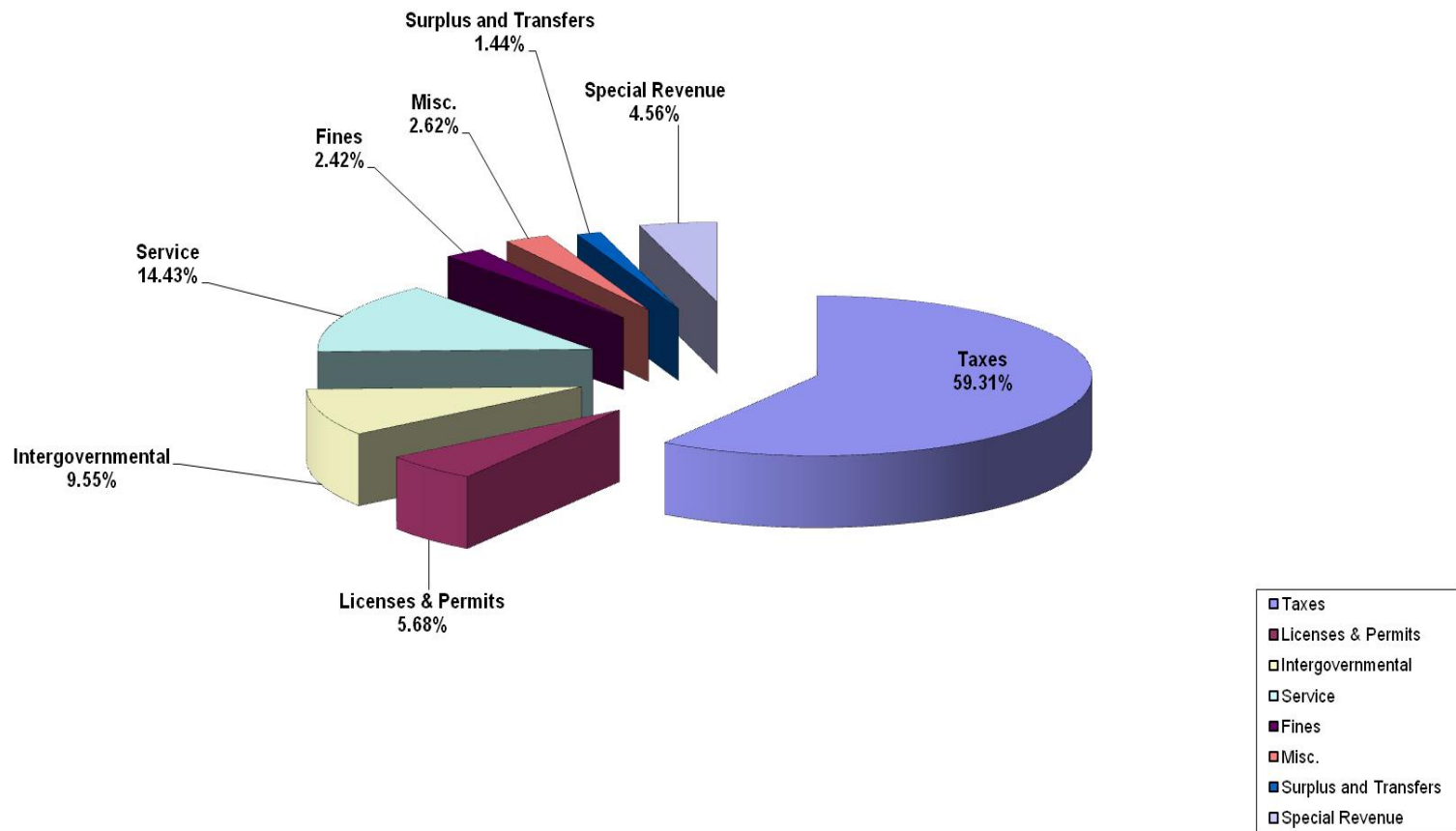
Brian Cunningham
Kalub Lewis
Charlotte Coyle
Shaun Smith
Andy Lutz
Tom Murdock
Chris Winter
Nick Jarvis
Pat Vega
Jason Hastings
Anthony Swenson
Don McFarland
Spencer Gallegos
Open Offer made pending
Open Offer made pending
Open Offer made pending

POLICE

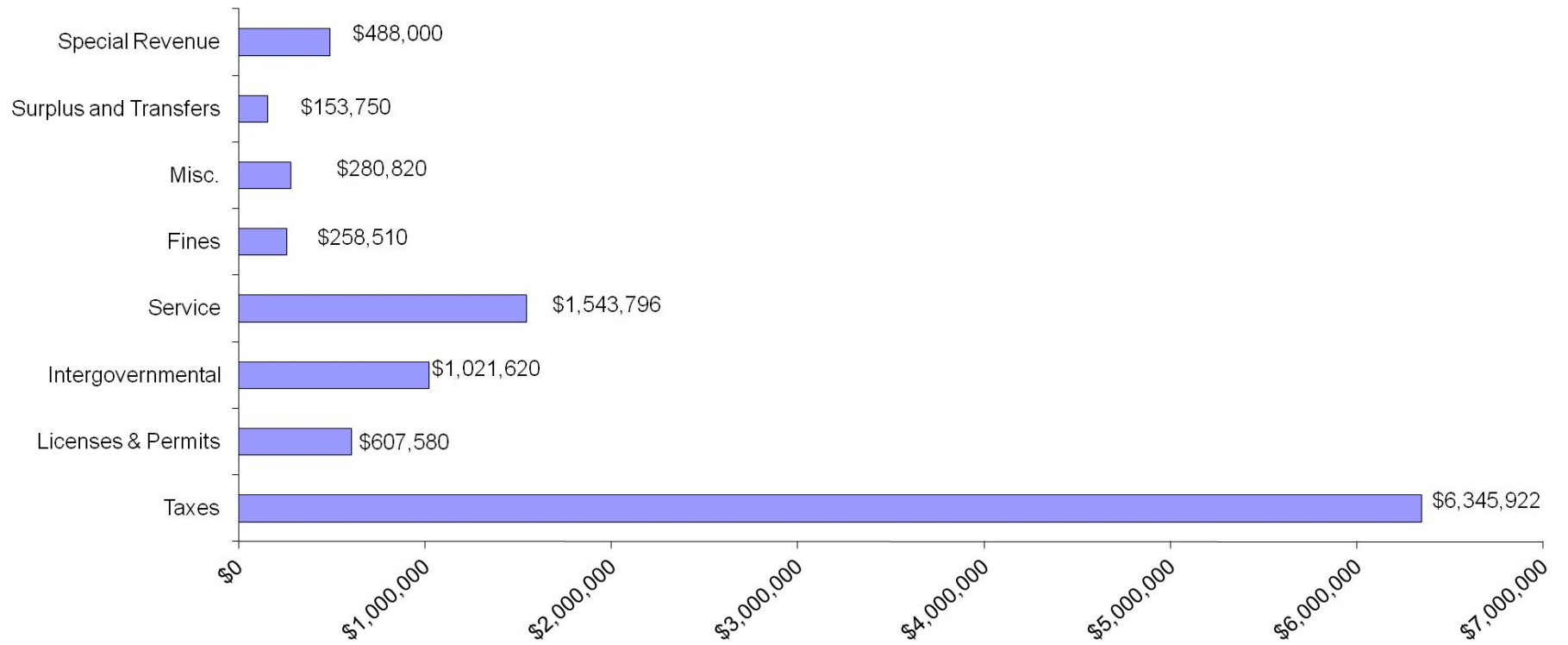
Police Chief
Executive Secretary
Asst. Secretary
Asst. Secretary
Lieutenant
Sergeant
Sergeant
Sergeant
Sergeant
D.A.R.E. Officer
Detective
Detective
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer / K-9
Patrol Officer / K-9
Patrol Officer
Patrol Officer

Bill Chilson
Cathy Miller
Holly Martinez
Kerry Atwood
Shawn Stoker
Jon Gill
Matt Fawbush
Monica DeCarlo
Richard Murdock
Richard Knudsen
Cody Butcher
Tyler Cunningham
Dustin Labbe
Justin Glommen
Dayne Dyer
Ronnie Aldridge
Jake Fowers
Jared Jensen
Chris Wilkinson
Anthony Archuleta

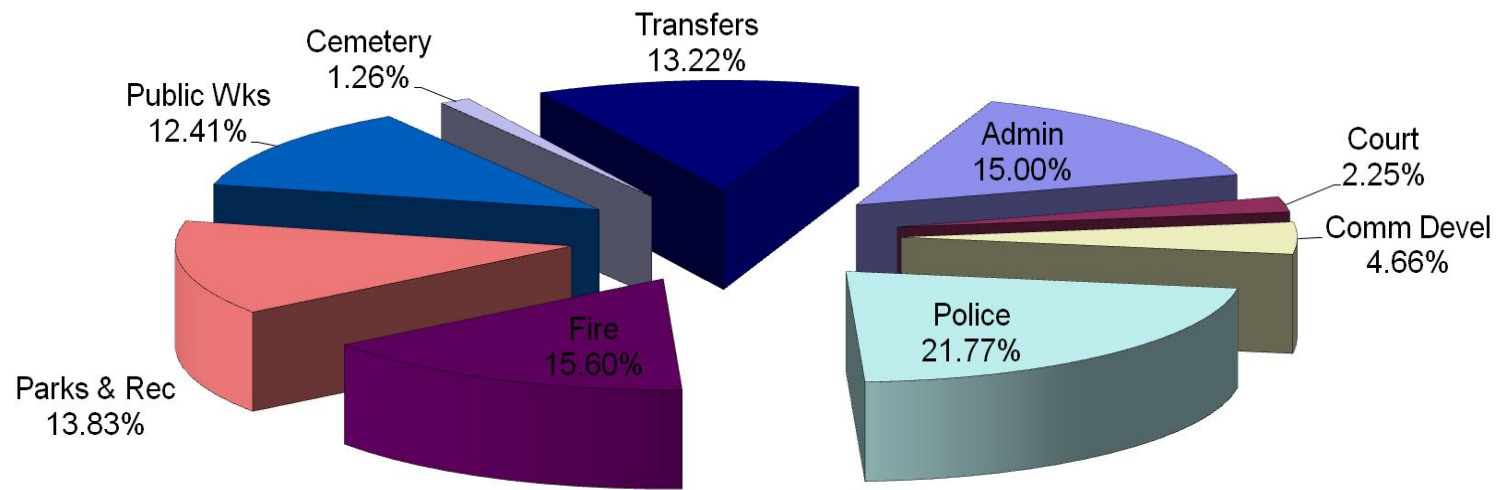
FY 2018-19 REVENUES



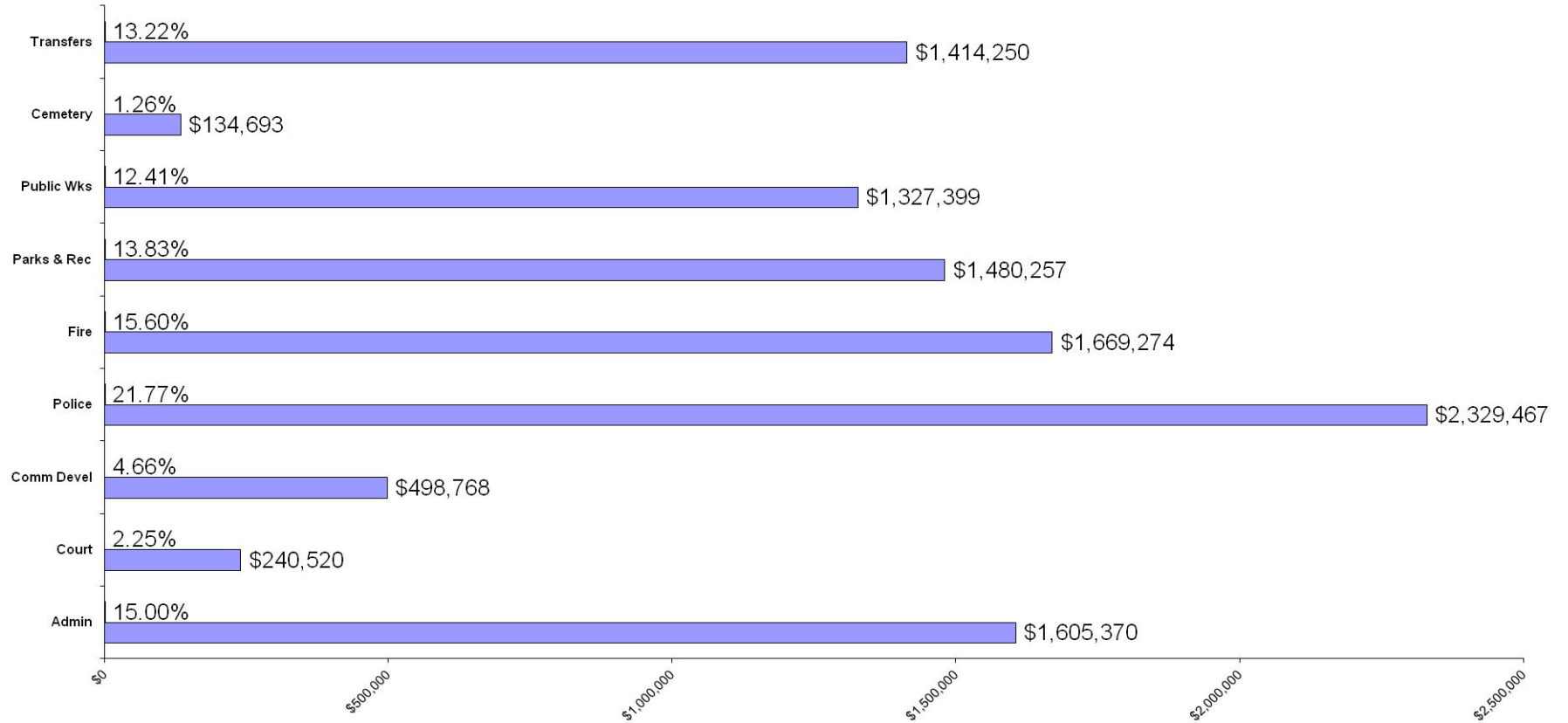
FY 2018-19 General Fund REVENUES



FY 2018-19 General Fund Expenses



FY 2018-19 General Fund Expenses



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	\$6,362,977	\$293,425	4.83%	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			\$1,632,100	\$153,750	-\$1,478,350	-90.58%	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			\$11,354,216	\$10,717,053	-\$637,163	-5.61%	

			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	\$151,748	\$23,858	18.66%	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			\$2,607,526	\$1,414,250	-\$1,193,276	-45.76%	increase due to more General Fund transfer
TOTAL			\$11,365,768	\$10,717,053	-\$648,715	-5.71%	

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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	1810963
3115	Vehicle Fee		152099	148743	142430	93989	146740
3120	Prior Property Taxes		18664	16847	24680	6688	18870
3130	Sales Tax		3084655	3254524	3070353	2311310	3300814
3140	Franchise Taxes		1068379	1070111	1098400	736653	1085590
3199	Total Taxes		6000553	6220348	6069552	4642569	6362977
=====							
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	1493635	1493635	0
3899	Total Transfer/Contribution/Surplus		379766	1098626	1632100	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	11354216	9502156	10717053
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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
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
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
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CITY COUNCIL
FY 2018-19
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURE - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4111	Salaries (Mayor \$1,100/mo, Council \$550/mo)		46,200
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
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**JUDICIAL ADMINISTRATION
FY 2018-19
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURE – DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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
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
19	Total Personnel		330992	316789	325655	220372	355670
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
49	Total Other Operating		121324	133880	145297	81907	146205
59	Total Operating		452316	450669	470952	302279	501875
CAPITAL:							
74	Equipment		0	0	225	459	225
79	Total Capital		0	0	225	459	225
99	DEPT TOTAL		452316	450669	471177	302738	502100
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CITY TREASURER
FY 2018-19
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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
PERSONNEL:							
11	Salaries		187939	195465	186890	148511	193760
13	Employee Benefits		81971	86602	99460	64930	104240
16	Car Allowance		5400	5400	5400	4050	5400
19	Total Personnel		275310	287467	291750	217491	303400
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
49	Total Other Operating		3359	4270	7195	1955	7510
59	Total Operating		278669	291737	298945	219446	310910
CAPITAL:							
74	Equipment		320	0	950	0	880
79	Total Capital		320	0	950	0	880
99	DEPT TOTAL		278989	291737	299895	219446	311790
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX

**CITY MANAGER
FY 2018-19
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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 (Web page upkeep, digital/pictorial inventories)		1,600
4874	Equipment lap top computer	880	880
	TOTAL		\$311,790

PROFESSIONAL / TECHNICAL

FUND: #10-GENERAL

DEPARTMENT: PROFESSIONAL/TECHNICAL/OTHER

ACCOUNT #: 49

NUMBER	ACCOUNT NAME		FY 15-16 ACTUAL	FY16-17 ACTUAL	FY 17-18 ESTIMATED	FY 17-18 9 MONTH	FY 18-19 PROPOSED
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 (liabty/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
99	DEPT TOTAL		414690	434283	487925	310751	496020
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX

**PROFESSIONAL AND TECHNICAL
FY 2018-19
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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
-----	-----	-----	-----	-----	-----	-----	-----
OTHER OPERATING:							
22	Public Notices				480	0	0
24	Office Supplies/Postage		4393	0	60	0	0
37	Professional Services				28800	12720	0
-----	-----	-----	-----	-----	-----	-----	-----
59	Total Other Operating		4393	0	29340	12720	0
=====	=====	=====	=====	=====	=====	=====	=====
99	DEPT TOTAL		4393	0	29340	12720	0
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**ELECTIONS
FY 2018-19
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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
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
49	Total Other Operating		176561	168684	299739	112099	189895
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
89	TOTAL DEBT SERVICE		523082	522215	0	0	0
99	DEPT TOTAL		699643	690899	299739	112099	189895
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CITY BUILDING AND GROUNDS
FY 2018-19
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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
PERSONNEL:							
11	Salaries		223705	190893	217005	154184	246870
13	Employee Benefits		134660	123621	148210	96589	171450
15	Overtime		0	506	1400	568	1500
19	Total Personnel		358365	315020	366615	251341	419820
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
49	Total Other Operating		26428	40188	61282	32675	65363
59	Total Operating		384793	355208	427897	284016	485183
CAPITAL:							
74	Equipment		2000	955	8546	6691	13585
79	Total Capital		2000	955	8546	6691	13585
99	DEPT TOTAL		386793	356163	436443	290707	498768
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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**COMMUNITY DEVELOPMENT
FY 2018-19
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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	2,900	
	(Reg.\$500, per diem \$2,200)		
	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

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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
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
19	Total Personnel		1481084	1673645	1798020	1316695	1910020
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/gmds 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
49	Total Other Operating		296791	305985	296865	216916	321407
59	Total Operating		1777875	1979630	2094885	1533611	2231427
CAPITAL EXPENSES:							
73	Improv-from Impact fees		26230	26230	0	0	0
74	Equipment		16589	8091	35081	29690	26500
79	Total Capital		42819	34321	35081	29690	26500
99	DEPT TOTAL		1820694	2013951	2129966	1563301	2257927
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**POLICE DEPARTMENT
FY 2018-19
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5411	Salaries		1,080,780
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	14,825	
	(Intoxylizer, Radar, DRE, First Aid, Narcotic, Gang, Pepper Spray, ASP, Accident Investi- gation, Legal Updates)		
	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**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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
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
19	Total Personnel		223374	232862	251050	166917	259630
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
49	Total Other Operating		160437	200688	177386	95299	174314
59	Total Operating		383811	433550	428436	262216	433944
CAPITAL:							
74	Equipment		14470	3656	0	0	28300
79	Total Capital		14470	3656	0	0	28300
	DEPT TOTAL		398281	437206	428436	262216	462244
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**AMBULANCE
FY 2018-19
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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 2 nd 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
PERSONNEL:							
11	Salaries		43306	44301	47300	32641	47300
13	Benefits		4322	4436	4720	3309	4720
19	Total Personnel		47628	48737	52020	35950	52020
OTHER OPERATING:							
27	Electric Utility		0	0	1100	0	1100
48	Spec Public Safety Supl		98	107	1000	49	1000
49	Total Other Operating		98	107	2100	49	2100
	Total Operating		47726	48844	54120	35999	54120
=====	=====	=====	=====	=====	=====	=====	=====
99 DEPT TOTAL			47726	48844	54120	35999	54120
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX

**CROSSING GUARDS
FY 2018-19
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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
PERSONNEL:							
11	Salaries		4520	5393	4470	6948	4470
13	Benefits		1140	1504	500	1781	500
19	Total Personnel		5660	6897	4970	8729	4970
OTHER OPERATING:							
23	Meetings/training		0	0	0	0	0
49	Total Other Operating		0	0	0	0	0
59	Total Operating		5660	6897	4970	8729	4970
=====	=====	=====	=====	=====	=====	=====	=====
CAPITAL							
74	Equipment		29658	12625	12450	3767	12450
79	Total Capital		29658	12625	12450	3767	12450
=====	=====	=====	=====	=====	=====	=====	=====
99	DEPT TOTAL		35318	19522	17420	12496	17420
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

**DUI PATROL
FY 2018-19
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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
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
19	Total Personnel		136194	136940	160280	108744	163400
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 Sply/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
49	Total Other Operating		79485	91653	98694	55432	106540
59	Total Operating		215679	228593	258974	164176	269940
CAPITAL:							
73	Improvements		0	0	0	0	0
74	Equipment		5500	6006	1500	900	10000
79	Total Capital		5500	6006	1500	900	10000
99	DEPT TOTAL		221179	234599	260474	165076	279940
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**PUBLIC WORKS
FY 2018-19
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**STREETS AND ROADS
FY 2018-19
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**PARKS
FY 2018-19
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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
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
19	Total Personnel		38942	33265	42900	27220	43390
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
49	Total Other Operating		18905	20207	25190	14781	24303
59	Total Operating		57847	53472	68090	42001	67693
CAPITAL:							
73	Imprvmt not bldg		15098	29296	59800	59224	84055
79	Total Capital		15098	29296	59800	59224	84055
99	DEPT TOTAL		72945	82768	127890	101225	151748
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CEMETERY
FY 2018-19
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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 -		84,055
	Plat "D" improvements (east side)	67,055	
	Shed 12'X20' and storage bins	11,000	
	Install Generations markers in Plat D	3,000	
	Trees	3,000	
	TOTAL		\$151,748

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, & mmbship		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	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**RECREATION
FY 2018-19
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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

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

69	Total Programs		321015	330723	401399	174782	401398
=====							
.	DEPT TOTAL		321015	330723	401399	174782	401398
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	TOTAL RECREATION		632844	660762	775026	416272	780538
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**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

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

69	Total Activities		73353	66221	76170	60791	76170
=====							
99	DEPT TOTAL		73353	66221	76170	60791	76170
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**HERITAGE DAYS
FY 2018-19
BUDGET DETAIL**

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

TRANSFERS AND GENERAL FUND

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

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							
-----			-----	-----	-----	-----	-----
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
25	Trans to #38 Cap Impr Prjs		0	700000	1712000	1896200	0
26	Trans to #47-2300 N project		0	0	150000	0	0
=====			=====	=====	=====	=====	=====
99	DEPT TOTAL		401900	1563613	2607526	2641726	1414250
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			8773149	10098685	11365768	8357600	10717053
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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		\$1,120,870	\$1,681,725	\$560,885
Expenditures		\$1,082,531	\$1,681,725	\$599,194
-----		-----		
Surplus/(Deficit)		\$38,339	\$0	-\$38,339
-----		-----		
TOTAL REVENUES		\$1,120,870	\$1,681,725	\$560,855
TOTAL OPERATING EXPENDITURES		\$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
-----		-----		
CASH FLOW BALANCE		\$314,534	\$288,555	-\$25,979

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

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
REVENUES:							
3357	Trans from Gen Fund		0	0	0	0	550000
3720	Unapprop Surplus		281750	255818	243575	243575	262129
3490	Motor Pool		7226	7236	7236	5427	2430
3491	User Fee/Gen Fund		534135	539840	522809	392108	568624
3492	User Fee/Water Fund		108910	117396	114253	85690	113051
3493	User Fee/Sewer Fund		53126	55860	60861	45646	53015
3494	User Fee/Storm Fund		56585	58523	60044	45033	64602
3495	User Fee/Garbge Fund		60292	48635	55705	41779	51647
3496	User Fee/SSSSD		8098	8501	8461	6346	3782
3497	User Fee/RDA		7817	8208	5009	3757	5075
3610	Interest		1825	3064	3064	2722	3370
3640	Sale of Assets		0	13094	36557	0	0
3690	Misc/Reimbursements		0	0	3296	15300	4000
=====							
3999	Total Revenues		1119764	1116175	1120870	887383	1681725
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
PERSONNEL:							
4011	Salary/Wages		96049	103492	103840	82903	109760
4013	Employee Benefits		69972	59874	64460	34231	58360
4015	Overtime		1	73	500	103	500
=====							
4019	Total Personnel		166022	163439	168800	117237	168620
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
=====							
4049	Total Other Operating		517807	568593	610899	428343	684805
=====							
4059	Total Operating		683829	732032	779699	545580	853425
=====							
CAPITAL							
4070	Vehicle purchase		270061	262240	248100	250424	819500
4074	Equipment			0	7565	6775	8800
=====							
TOTAL CAPITAL			270061	262240	255665	257199	828300
=====							
TRANSFERS:							
81	To Sewer Fund #52		47167	47167	47167	34782	0
=====							
89	Total Transfers		47167	47167	47167	34782	0
=====							
4099	DEPT TOTAL		1001057	1041439	1082531	837561	1681725
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**MOTOR POOL
FY 2018-19
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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					
			FY 17-18	FY 18-19	\$
			BUDGET	BUDGET	Change
Revenues			\$2,802,290	\$2,262,770	-\$539,520
Expenditures			\$2,719,438	\$2,115,274	-\$626,164
Surplus/(Deficit)			\$82,852	\$169,496	
SEWER					
			FY 17-18	FY 18-19	\$
			BUDGET	BUDGET	Change
Revenues			\$2,210,367	\$2,398,510	\$188,143
Expenditures			\$2,189,630	\$2,295,720	\$106,090
Surplus/(Deficit)			\$20,737	\$102,790	
STORM DRAIN					
			FY 17-18	FY 18-19	\$
			BUDGET	BUDGET	Change
Revenues			\$1,023,500	\$835,132	-\$188,368
Expenditures			\$749,100	\$786,432	\$37,332
Surplus/(Deficit)			\$274,400	\$48,700	
SOLID WASTE					
			FY 17-18	FY 18-19	\$
			BUDGET	BUDGET	Change
Revenues			\$1,334,450	\$1,358,000	\$23,550
Expenditures			\$1,328,270	\$1,331,759	\$3,489
Surplus/(Deficit)			\$6,180	\$26,241	

**ENTERPRISE FUNDS
CASH FLOW ANALASYS**

WATER FUND		FY 17-18	FY 18-19	Change
TOTAL REVENUES		\$2,802,290	\$2,262,770	-\$539,520
TOTAL OPERATING EXPENDITURE		\$1,525,268	\$1,593,134	\$67,866
DEPRECIATION		\$194,860	\$202,470	\$7,610
CAPITAL IMPROVEMENTS		\$129,440	\$82,140	-\$47,300
TRANSFERS		\$1,064,730	\$418,000	-\$646,730
CASHFLOW BALANCE		\$277,712	\$371,966	\$94,254
				\$
SEWER FUND		FY 17-18	FY 18-19	Change
TOTAL REVENUES		\$2,210,367	\$2,398,510	\$188,143
TOTAL OPERATING EXPENDITURE		\$2,049,130	\$2,164,120	\$114,990
DEPRECIATION		\$93,520	\$96,640	\$3,120
CAPITAL IMPROVEMENTS		\$140,500	\$131,600	-\$8,900
TRANSFERS		\$0	\$0	
CASHFLOW BALANCE		\$114,257	\$199,430	\$85,173
				\$
STORM DRAIN		FY 17-18	FY 18-19	Change
TOTAL REVENUES		\$1,023,500	\$835,132	-\$188,368
TOTAL OPERATING EXPENDITURE		\$487,885	\$512,432	\$24,547
DEPRECIATION		\$141,500	\$143,540	\$2,040
CAPITAL IMPROVEMENTS		\$261,215	\$274,000	\$12,785
TRANSFERS		\$0	\$0	
CASHFLOW BALANCE		\$415,900	\$192,240	-\$223,660
				\$
SOLID WASTE FUND		FY 17-18	FY 18-19	Change
TOTAL REVENUES		\$1,334,450	\$1,358,000	\$23,550
TOTAL OPERATING EXPENDITURE		\$1,239,670	\$1,295,159	\$55,489
CAPITAL IMPROVEMENTS		\$88,600	\$36,600	-\$52,000
CASHFLOW BALANCE		\$6,180	\$26,241	\$20,061

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
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
3799	Total Operating		1818230	1974982	2319570	1876973	1984760
3610	Interest		8274	15221	7720	37782	33650
3621	Impact Fee Fund Carryover		0	154000	235000	14000	45500
3622	Water Sys Impact fee		164085	220069	240000	195026	198860
3899	Total Non-Operating		172359	389290	482720	246808	278010
3999	TOTAL REVENUE		1990589	2364272	2802290	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
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
4019	Total Personnel		412120	435165	450060	330312	485200
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
4059	Total Other Operating		993114	1008012	1075208	894285	1107934
4069	Total Operating		1405234	1443177	1525268	1224597	1593134
CAPITAL:							
4071	Meters/hydrants		32254	31829	28000	19433	32000
4072	Improve-impact		13789	17841	29000	11649	50000
4073	Improvements		158288	390321	65600	40350	15600
4074	Equipment		6258	0	3340	0	3340
4076	Engineering		5475	296	3500	1196	3200
4079	Total Capital		216064	440287	129440	53195	104140
TRANSFERS:							
4083	To #47-3372 Imp Fees		0	0	100000	0	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	120000	0	0
4089	Total Transfers		0	139000	1064730	844730	418000
DEPT TOTAL							
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	1621298	2022464	2719438	2122522	2115274
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**WATER
BUDGET DETAIL
FY 2018-19**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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 JUB Assistance & CC Report	750	750
4039	Source of Supply		356,216
4053	Depreciation		202,470
4071	Meters/Hydrants		32,000
4072	Water Impact Fee New PRV 800 N. 2650 W.	50,000	50,000
4073	Water Line Replacement/Repair Replacement/Repair	15,600	15,600
4074	Equipment		3,340
4076	Engineering		3,500
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		\$2,115,274

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
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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 supply/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
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**SEWER
FY 2018-19
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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
OPERATING REVENUE:							
3370	Carryover SD fund		98434	64479	263900	263900	102832
3732	Service fee		442911	448724	447900	343230	460800
=====	=====	=====	=====	=====	=====	=====	=====
3739	Total Operating Rev		541345	513203	711800	607130	563632
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
3749	Total Non-Oper Rev		274846	408955	311700	344442	271500
=====	=====	=====	=====	=====	=====	=====	=====
3799	DEPT TOTAL		816191	922158	1023500	951572	835132
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

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		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
4019	Total Personnel		138734	143908	146060	125783	157880
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
4059	Total Expenses		318420	326584	341825	247574	354552
4069	Total Operating		457154	470492	487885	373357	512432
=====	=====	=====	=====	=====	=====	=====	=====
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
4079	Total Capital		122471	31317	261215	80605	274000
=====	=====	=====	=====	=====	=====	=====	=====
4099	DEPT TOTAL		579625	501809	749100	453962	786432
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

STORM DRAIN

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
=====							
4099	DEPT TOTAL		1256240	1256004	1328270	1044835	1331759
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**SOLID WASTE
FY 2018-19
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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 NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ESTIMATED	FY 17-18 9 MONTH	FY 18-19 PROPOSED
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
=====							
3699	DEPT TOTAL		46722	25310	25520	25658	24500
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX

ACCT #	ACCT NAME		FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ESTIMATED	FY 17-18 9 MONTH	FY 18-19 PROPOSED
EXPENSES:							
4055	Investment in pool		46722	25310	25520	25658	24500
=====							
4099	DEPT TOTAL		46722	25310	25520	25658	24500
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX

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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
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
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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
EXPENDITURES							
4073	Improvements		0	107556	0	0	0
4069	Total Expenditures		0	107556	0	0	0
=====	=====	=====	=====	=====	=====	=====	=====
TRANSFERS							
4082	Trans to Spec Streets#37		150000	200000	108100	108100	365
4089	Total Transfers		150000	200000	108100	108100	365
4099	Total Expen & Transfer		150000	307556	108100	108100	365
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	Improvements		0
4082	Transfer to Special Roadways/Streets Projects		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
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
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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
EXPENDITURES							
4045	Special Dept Supply		0	0	400	0	400
4046	Misc. Services		145	1534	11740	1499	11405
=====	=====	=====	=====	=====	=====	=====	=====
4069	Total Expenditures		145	1534	12140	1499	11805
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4045	Special Dept Supplies		400
4046	Misc. Services		11,405
	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
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
=====	=====		=====	=====	=====	=====	=====
3699	Total Revenue		26254	8885	0	0	3000
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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
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
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

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

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
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
=====	=====	=====	=====	=====	=====	=====	=====
4069	Total Expenditures		585	60	466	0	396
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

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

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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
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
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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
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
=====	=====	=====	=====	=====	=====	=====	=====
4069	Total Expenditures		544	265	7575	0	8980
=====	=====	=====	=====	=====	=====	=====	=====
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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
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
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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
EXPENDITURES							
4073	Improvement projects		373311	85870	644451	37738	964870
4078	Memorial Rock project		7920	0	0	0	0
=====	=====	=====	=====	=====	=====	=====	=====
4069	Total Expenditures		381231	85870	644451	37738	964870
=====	=====	=====	=====	=====	=====	=====	=====
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	IMPROVEMENTS		964,870
	Park Rules Signage	2,000	
	Park tables and benches	10,000	
	Trees - Kestrel	2,000	
	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	526,870	
	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
REVENUE							
3720	Fund Balance Surplus		0	0	393	393	0
3699	Total Revenue		0	0	393	393	0
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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
EXPENDITURES							
4081	Transfer to Gen Fund		0	0	393	393	0
3699	Total Expenitures		0	0	393	393	0
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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
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	157600
=====	=====	=====	=====	=====	=====	=====	=====
3699	Total Revenue		827676	1190451	1406740	1070045	922615
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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
EXPENDITURES							
4073	Improvements		452106	476727	1344640	735374	875115
4076	Engineering		4501	43392	62100	45610	47500
=====	=====	=====	=====	=====	=====	=====	=====
	Total Expenditures	Total Expenditures	456607	520119	1406740	780984	922615
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	Improvements		875,115
	Sun Ray Subdivision	154,000	
	Sun Ray 1300 West	136,000	
	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 (1/2 cost)	11,500	
	1300 N - Cape Seal (1/2 cost)	16,500	
	2300 N - RR to 1000 W (1/2 cost)	143,000	
	1800 N & 3000 W Turn Lanes (1/2 cost)	30,000	
	Contingency	186,615	
4076	Engineering		47,500
	TOTAL		\$922,615

**FUND: CAPITAL IMPROVEMENTS
PROJECTS
DEPT:
ACCOUNT # 38**

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
3610	Interest Earned		0	0	0	4640	8700
3320	Trans from Gen Fund		0	700000	1712000	512000	0
3350	Project Carryover Funds		0	0	0	0	0
3720	Fund Balance		0	0	700000	300000	1505176
3399	Total Revenue		0	700000	2412000	816640	1513876
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

FUND: CAPITAL PROJECT - GENERAL							
DEPARTMENT: CAPITAL IMPROVEMENT PROJECTS FUND							
ACCOUNT # 38 (Expenditure)							
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 EXPENSE							
4073	Improvements		0	700000	1500000	2300	1513876
4079	Total Capital		0	700000	1500000	2300	1513876
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	2412000	914300	1513876
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CAPITAL IMPROVEMENT PROJECTS FUND

FY 2018-19

Capital Improvement Projects

ACCOUNT # 38 - BUDGET DETAIL

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	Improvements		1,513,876
	Reserve	1,513,876	
	TOTAL		\$1,513,876

Clinton City RDA Board Fiscal Year 2018-19

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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
REVENUE							
3310	Tax Increment Receipts		74372	71302	73019	0	10866
3610	Interest		2314	3306	2940	3481	4400
3720	Fund Balance		294460	312548	332659	332659	378100
=====	=====	=====	=====	=====	=====	=====	=====
3699	Total Revenue		371146	387156	408618	336140	393366
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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
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	361871
=====	=====	=====	=====	=====	=====	=====	=====
TRANSFERS							
4081	St Light \$ to Gen Fund		4750	4750	4750	4750	4750
XX							
4099	Total Expenses		50585	54498	408618	24373	393366
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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		361,871
4081	Transfer to General Fund-Street Lights		4,750
	TOTAL		\$393,366

**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
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
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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
EXPENDITURES							
PERSONNEL:							
4011	Salaries		7816	8167	8310	6056	8500
4013	Employee Benefits		5159	5719	6260	4521	6555
4015	Overtime		103	92	500	14	400
=====							
4019	Total Personnel		13078	13978	15070	10591	15455
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
=====							
4059	Total Operating		32184	62867	57222	53907	74848
=====							
4069	Total Operating & Personnel		45262	76845	72292	64498	90303
=====							
4099	DEPT TOTAL		45262	76845	72292	64498	90303
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**SANITARY SEWER SPECIAL SERVICE DISTRICT
FY 2018-19
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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
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
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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
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
=====							
4079	Total Capital Expenses		2436140	1070094	20500	86051	5912
=====							
4099	DEPT TOTAL		2436140	1070094	20500	86051	5912
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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
REVENUE							
3320	Trans from Gen Fund		0	0	150000	0	0
3372	Trans frm Water impact fees		0	0	100000	100000	0
3373	Trans frm Well impact #49		0	0	150000	0	0
3375	Trans frm #38 Cap project		0	0	912000	912000	0
3610	Interest		0	0	0	0	0
3621	Water Imp Fee carryover		0	0	0	0	150000
3720	Fund Balance		0	0	0	0	731700
=====							
3699	Total Revenue		0	0	1312000	1012000	881700
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
CAPITAL EXPENSES							
4072	Improvements-Impact fees				250000	0	150000
4073	Improvements		0	0	925200	3505	671170
4076	Engineering		0	0	136800	13773	60530
=====							
4079	Total Capital Expenses				1312000	17278	881700
=====							
4099	DEPT TOTAL		0	0	1312000	17278	881700
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4072	Improvements - Impact Fees		150,000
4073	Improvements Improvements	671,170	671,170
4074	Equipment		0
4076	Engineering		60,530
	TOTAL		\$881,700

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
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
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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
=====							
4079	Total Capital Expenses		0	0	0	0	0
=====							
4099	DEPT TOTAL		0	0	0	0	0
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
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
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	125996
=====							
3699	Total Revenue		0	139000	290730	0	177196
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
CAPITAL EXPENSES							
4072	Improvements-impact fees		0	139000	140730	10898	177196
4073	Improvements		0	0	0	0	0
4074	Equipment		0	0	0	0	0
4076	Engineering		0	0	0	0	0
=====							
4079	Total Capital Expenses			139000	140730	10898	177196
=====							
TRANSFERS:							
4084	To #47-3375 2300 N main		0	0	150000	0	0
=====							
4089	Total Transfers			0	150000	0	0
=====							
4099	DEPT TOTAL		0	139000	290730	10898	177196
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4072	Improvements- Impact Fee Improvements	177,196	177,196
4074	Equipment		0
4076	Engineering		0
	TOTAL		\$177,196

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
=====	=====	=====	=====	=====	=====	=====	=====
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	15215
=====	=====	=====	=====	=====	=====	=====	=====
3699	Total Revenue		0	0	754340	816700	387415
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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	356215
4074	Equipment				0	0	0
4076	Engineering				69300	21617	31200
=====	=====	=====	=====	=====	=====	=====	=====
4079	Total Capital Expenses				754340	392523	387415
=====	=====	=====	=====	=====	=====	=====	=====
4099	DEPT TOTAL		0	0	754340	392523	387415
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	Improvements		356,215
	1300 N: 550 W to 1000 W	260,000	
	1300 N: 2000 W to 1800 W (CMAQ project)	84,000	
	Contingency	15,215	
4076	Engineering		31,200
	TOTAL		\$387,415

Fiscal Year 2018-19 Budget Totals

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Grand Total of ALLCITY FUNDS			15981558	17909729	26919487	16601722	24311263
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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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!