



Fiscal Year
2017-18

TENTATIVE
BUDGET

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BUDGET MESSAGE FISCAL YEAR 2017-2018

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 still slow, but new residential development is picking up. Thus we are seeing some revenue increases in our sales tax and license/permits revenues, but not much within the other revenue sources to the City Budget.

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 \$346,149. These funds will be transferred into the #37 Special Roadway/Street Projects Fund for street construction/maintenance/repair purposes. Overall, revenues for FY 17-18 are expected to be a little stronger than previous years.

Once again for another fiscal year, the Sewer rate will need to increase another \$3 per household as a pass through fee increase from the North Davis Sewer District. The City Council increased the Water Fund rates starting May 2017 by \$4.50 per household in order to provide long term funding for the water pipe replacement needs. The cost of providing utility services continues to climb and at some point along the way 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.
2. **Public Safety.** Two of the Police vehicles will be replaced for this upcoming fiscal year. Fire is replacing their SCBA's refill cascade system this fiscal year. 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 #38 Capital Improvement Projects 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. Two new Police vehicles, two Grasshopper mowers, a F350 truck with box and plow, a F550 truck with box, plow and spreader and one pick-up truck 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 7.27% (\$22,559) 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. There will also be continuing costs for the shop building expansion. We plan on a rehabilitation of water line project on a section of 1300 North for this fiscal year. We have major water line replacement and new installation projects both for our on going maintenance program with funding for these ongoing projects coming mostly from a water rate increase of \$4.50/month per household. We also will be using fund balances to install a new water main line on 2300 N to both provide a parallel water line during the 1800 N reconstruction (I-15 ramp system, railroad overpass and street widening) and to provide a needed emergency back up for the future. Two other major water projects the new well and reservoir and water main replacement in 1800 N are both being postponed.

2. Sewer. Continuing maintenance of the sewer collection and land drain lines is part of this Fiscal Year's budget. North Davis Sewer District is increasing their rates by another \$3/customer this year. No additional increase for the City's operation is needed this year. There will also be continuing participation in the costs of the shop building expansion.

3. Storm Drain. Planned projects include: paybacks to developers; some catch basin reconstruction, SWPPP piping at the City Shops and continuing participation in the costs of the shop building expansion.

4. Solid Waste. Robinson Collection Services provides the solid waste collection for the City. Their contract expires June 30, 2017, so either re-negotiation or a new bid process will be accomplished before the new fiscal year. Clean-up days are planned for the spring and the fall. Also, our four community trailers continue to be used by our residents about 8 months of the year. There will also be continuing participation in the costs of the shop building expansion.

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 due to current low interest rates at banks. The fund balance as of April 27, 2017 is \$494,329. No transfers are anticipated from this fund for this fiscal year.

D. Personnel. A 1½% COLA and a merit step (2%) increase are included in this FY 17-18 Budget for all employees. At this writing, the health care costs increases are not known, but an anticipated 6% has been set aside in the proposed budget. We will be adding one additional Police Officer for 2017. We are looking at solidifying our services with our IT provider with a regular annual service contract instead of piecemeal type charges. 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. Limited park construction is scheduled for various parks. Most of the Park Impact Fee funds are being saved for future land purchase. We are planning on street construction improvement for: 1000 W & 1300 N (signalize intersection); 890 W (2350 W to 2550 W); 630 W at 2150 N & 2250 N (cul-de-sacs); 770 W (2550 N to Roy border); 1300 N (3280 W to West Point border); 2300 N (concrete only - 1000 W to Sunset border); and, surface treatments on many streets. Also the expansion at the Cemetery continues. In Capital Equipment we are budgeting for: several computers; a fire safe file; new radios; new cascade system for air filling of the Fire SCBA's; some gym equipment replacement; and, vehicles/equipment listed in the Motor Pool section. In addition, the City Shops building expansion/remodel should be completed this next fiscal year.

As part of the water capital projects update, we are setting up four new Special Revenue accounts to deal with the: 1) Ductile Iron pipe replacement; 2) 1800 N pipe replacement; 3) 2300 N new water main line; and, 4) the new well and reservoir. Funds transferred to these separate accounts will be able to accumulate and be used for that specific project.

II. Conclusion.

This FY 17-18 budget has been carefully reviewed and constructed to maximize the use of every budgeted dollar. I expect a slight continued increase in sales tax growth and a continued limited growth in our residential construction. The City should continue its positive fiscal condition with some limited increase 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

Class	Title	PROB	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15	Step16	Step17	Step18	Step19
1	Custodian	10.39	10.60	10.81	11.03	11.25	11.47	11.70	11.93	12.17	12.42	12.67	12.92	13.18	13.44	13.71	13.98	14.26	14.55	14.84	15.14
2	Receipt/Secretary I	10.91	11.13	11.35	11.58	11.81	12.05	12.29	12.53	12.78	13.04	13.30	13.57	13.84	14.11	14.40	14.68	14.98	15.28	15.58	15.89
3	Utility Service Aide	11.47	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	15.13	15.44	15.75	16.06	16.38	16.71
4	Secretary II	12.03	12.27	12.52	12.77	13.02	13.28	13.55	13.82	14.10	14.38	14.66	14.96	15.26	15.56	15.87	16.19	16.51	16.84	17.18	17.53
	Utility Acct Rep/Receipt	12.03	12.27	12.52	12.77	13.02	13.28	13.55	13.82	14.10	14.38	14.66	14.96	15.26	15.56	15.87	16.19	16.51	16.84	17.18	17.53
	Planning Counter Tech	12.03	12.27	12.52	12.77	13.02	13.28	13.55	13.82	14.10	14.38	14.66	14.96	15.26	15.56	15.87	16.19	16.51	16.84	17.18	17.53
5	Court Clerk I	12.62	12.87	13.13	13.39	13.66	13.93	14.21	14.50	14.79	15.08	15.38	15.69	16.01	16.33	16.65	16.98	17.32	17.67	18.02	18.38
	Utility Clerk/Court Clerk I	12.62	12.87	13.13	13.39	13.66	13.93	14.21	14.50	14.79	15.08	15.38	15.69	16.01	16.33	16.65	16.98	17.32	17.67	18.02	18.38
	Business License Clerk	12.62	12.87	13.13	13.39	13.66	13.93	14.21	14.50	14.79	15.08	15.38	15.69	16.01	16.33	16.65	16.98	17.32	17.67	18.02	18.38
6	Customer Service Lead	13.25	13.52	13.79	14.06	14.34	14.63	14.92	15.22	15.52	15.83	16.15	16.47	16.80	17.14	17.48	17.83	18.19	18.55	18.92	19.30
7	Court Clerk II	13.90	14.18	14.46	14.75	15.05	15.35	15.65	15.97	16.29	16.61	16.94	17.28	17.63	17.98	18.34	18.71	19.08	19.46	19.85	20.25
	Recreation Specialist	13.90	14.18	14.46	14.75	15.05	15.35	15.65	15.97	16.29	16.61	16.94	17.28	17.63	17.98	18.34	18.71	19.08	19.46	19.85	20.25
8	Accts Payable Clerk	14.56	14.85	15.15	15.45	15.76	16.08	16.40	16.72	17.06	17.40	17.75	18.10	18.47	18.83	19.21	19.60	19.99	20.39	20.80	21.21
	Maint Worker I	14.56	14.85	15.15	15.45	15.76	16.08	16.40	16.72	17.06	17.40	17.75	18.10	18.47	18.83	19.21	19.60	19.99	20.39	20.80	21.21
	Mechanic Assistant	14.56	14.85	15.15	15.45	15.76	16.08	16.40	16.72	17.06	17.40	17.75	18.10	18.47	18.83	19.21	19.60	19.99	20.39	20.80	21.21
9	Exec Secretary	15.32	15.63	15.94	16.26	16.58	16.91	17.25	17.60	17.95	18.31	18.67	19.05	19.43	19.82	20.21	20.62	21.03	21.45	21.88	22.32
	Utility Billing Clerk	15.32	15.63	15.94	16.26	16.58	16.91	17.25	17.60	17.95	18.31	18.67	19.05	19.43	19.82	20.21	20.62	21.03	21.45	21.88	22.32
10	Maint Worker II	16.09	16.41	16.74	17.07	17.42	17.76	18.12	18.48	18.85	19.23	19.61	20.01	20.41	20.81	21.23	21.66	22.09	22.53	22.98	23.44
	Building Inspector I	16.09	16.41	16.74	17.07	17.42	17.76	18.12	18.48	18.85	19.23	19.61	20.01	20.41	20.81	21.23	21.66	22.09	22.53	22.98	23.44
	Code Enforcement Off	16.09	16.41	16.74	17.07	17.42	17.76	18.12	18.48	18.85	19.23	19.61	20.01	20.41	20.81	21.23	21.66	22.09	22.53	22.98	23.44
	***p/t on call Fire/EMT	16.09	16.41	16.74	17.07	17.42	17.76	18.12	18.48	18.85	19.23	19.61	20.01	20.41	20.81	21.23	21.66	22.09	22.53	22.98	23.44
11	Maint Worker III	16.87	17.21	17.55	17.90	18.26	18.63	19.00	19.38	19.77	20.16	20.56	20.98	21.40	21.82	22.26	22.70	23.16	23.62	24.09	24.58
	***Firefighter/EMT	16.87	17.21	17.55	17.90	18.26	18.63	19.00	19.38	19.77	20.16	20.56	20.98	21.40	21.82	22.26	22.70	23.16	23.62	24.09	24.58
12	Planning and Zoning Tech	17.71	18.06	18.43	18.79	19.17	19.55	19.94	20.34	20.75	21.17	21.59	22.02	22.46	22.91	23.37	23.84	24.31	24.80	25.29	25.80
	Mechanic	17.71	18.06	18.43	18.79	19.17	19.55	19.94	20.34	20.75	21.17	21.59	22.02	22.46	22.91	23.37	23.84	24.31	24.80	25.29	25.80
13	Maint Worker IV	18.60	18.97	19.35	19.74	20.13	20.54	20.95	21.37	21.79	22.23	22.67	23.13	23.59	24.06	24.54	25.03	25.53	26.04	26.57	27.10
	Building Inspector II	18.60	18.97	19.35	19.74	20.13	20.54	20.95	21.37	21.79	22.23	22.67	23.13	23.59	24.06	24.54	25.03	25.53	26.04	26.57	27.10
	***Senior Fireman	18.60	18.97	19.35	19.74	20.13	20.54	20.95	21.37	21.79	22.23	22.67	23.13	23.59	24.06	24.54	25.03	25.53	26.04	26.57	27.10
14	Finance Specialist	19.51	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	27.87	28.42
	Exec Assist/Deputy Rec	19.51	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	27.87	28.42
15	Lead Maint Worker	20.48	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	28.11	28.68	29.25	29.84
	Police Officer	20.48	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	28.11	28.68	29.25	29.84
	#Court Administrator	20.48	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	28.11	28.68	29.25	29.84
16	Detective	21.50	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
	Chief Mechanic	21.50	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
17	Park Supervisor	22.56	23.01	23.47	23.94	24.42	24.91	25.41	25.91	26.43	26.96	27.50	28.05	28.61	29.18	29.77	30.36	30.97	31.59	32.22	32.87
	Water Supervisor	22.56	23.01	23.47	23.94	24.42	24.91	25.41	25.91	26.43	26.96	27.50	28.05	28.61	29.18	29.77	30.36	30.97	31.59	32.22	32.87
	Street Supervisor/inspector	22.56	23.01	23.47	23.94	24.42	24.91	25.41	25.91	26.43	26.96	27.50	28.05	28.61	29.18	29.77	30.36	30.97	31.59	32.22	32.87
18	PW Field Super/Asst Dir	23.69	24.16	24.65	25.14	25.64	26.16	26.68	27.21	27.76	28.31	28.88	29.46	30.04	30.65	31.26	31.88	32.52	33.17	33.84	34.51
	Fire Captain	23.69	24.16	24.65	25.14	25.64	26.16	26.68	27.21	27.76	28.31	28.88	29.46	30.04	30.65	31.26	31.88	32.52	33.17	33.84	34.51
19	Chief Building Inspector	24.87	25.37	25.87	26.39	26.92	27.46	28.01	28.57	29.14	29.72	30.32	30.92	31.54	32.17	32.82	33.47	34.14	34.82	35.52	36.23
20	Police Sergeant	26.09	26.61	27.14	27.69	28.24	28.81	29.38	29.97	30.57	31.18	31.80	32.44	33.09	33.75	34.43	35.11	35.82	36.53	37.26	38.01
	#City Treasurer	26.09	26.61	27.14	27.69	28.24	28.81	29.38	29.97	30.57	31.18	31.80	32.44	33.09	33.75	34.43	35.11	35.82	36.53	37.26	38.01
21	Deputy Fire Chief	27.40	27.95	28.51	29.08	29.66	30.25	30.86	31.47	32.10	32.75	33.40	34.07	34.75	35.44	36.15	36.88	37.61	38.37	39.13	39.92
22	#Recreation Director	28.75	29.33	29.91	30.51	31.12	31.74	32.38	33.02	33.69	34.36	35.05	35.75	36.46	37.19	37.94	38.69	39.47	40.26	41.06	41.88
23	Detective Lieutenant	30.17	30.77	31.39	32.02	32.66	33.31	33.98	34.66	35.35	36.06	36.78	37.51	38.26	39.03	39.81	40.60	41.42	42.25	43.09	43.95
24	#Fire Chief	31.68	32.31	32.96	33.62	34.29	34.98	35.68	36.39	37.12	37.86	38.62	39.39	40.18	40.98	41.80	42.64	43.49	44.36	45.25	46.15
25	#Police Chief	33.24	33.90	34.58	35.27	35.98	36.70	37.43	38.18	38.95	39.72	40.52	41.33	42.16	43.00	43.86	44.74	45.63	46.54	47.47	48.42
	#Public Works Director	33.24	33.90	34.58	35.27	35.98	36.70	37.43	38.18	38.95	39.72	40.52	41.33	42.16	43.00	43.86	44.74	45.63	46.54	47.47	48.42
26	#Com Dev Director	34.90	35.60	36.31	37.04	37.78	38.53	39.30	40.09	40.89	41.71	42.54	43.39	44.26	45.15	46.05	46.97	47.91	48.87	49.85	50.84
27	n/a	36.63	37.36	38.11	38.87	39.65	40.44	41.25	42.08	42.92	43.78	44.65	45.54	46.46	47.38	48.33	49.30	50.29	51.29	52.32	53.36
28	n/a	38.45	39.22	40.00	40.80	41.62	42.45	43.30	44.17	45.05	45.95	46.87	47.81	48.76	49.74	50.73	51.75	52.78	53.84	54.92	56.01
29	n/a	40.37	41.18	42.00	42.84	43.70	44.57	45.46	46.37	47.30	48.25	49.21	50.20	51.20	52.22	53.27	54.33	55.42	56.53	57.66	58.81
30	#City Manager	42.37	43.22	44.08	44.96	45.86	46.78	47.72	48.67	49.64	50.64	51.65	52.68	53.74	54.81	55.91	57.02	58.16	59.33	60.51	61.73
	#0																				
Class	Title	PROB	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15	Step16	Step17	Step18	Step19
***10	p/t on call Fireman/EMT	16.09	16.41	16.74	17.07	17.42	17.7														

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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
Receptionist, Building Permit Counter Tech.
Building Official/ Inspector/ Plans Examiner

Will Wright
April Touchin

Lisa Titensor
Carina LaFontaine
Mike Fisher

RECREATION DEPARTMENT

Recreation Director
Recreation Specialist
Recreation Specialist
Recreation Programmer
Receptionist

Bruce Logan
Brooke Mitchell
Angie Rice
Ty Swenson
Cathy Derrick

PUBLIC WORKS

Public Works Director
Executive Secretary
Asst. Director/Collection Systems Supervisor
Lead Mechanic
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
Maintenance Worker III

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
Zac Tucker

FIRE DEPARTMENT

Fire Chief – AEMT
Deputy Chief – AEM
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 / Paramedic
Firefighter/Paramedic
Firefighter/AEMT
Firefighter/AEMT
Firefighter/AEMT
Firefighter/AEMT
Firefighter/Paramedic
Firefighter/EMT
Firefighter / AEMT
Firefighter / AEMT
Firefighter / AEMT
Firefighter / AEMT
Firefighter / AEMT

Dave Olsen
Justin Benavides
Open
Amy Visser

Holly Nielson
Ben Nielson
Tim Vega

OPEN
Jason Hastings
Tyler Leavitt
David Powers
Jed Done
Brian Cunningham

Tommy Franco
Kalub Lewis
Brad Jensen
Shaun Smith
Andy Lutz
Tom Murdock
Brian Griffin
Chris Winter
Nick Jarvis
Pat Vega
Camron Moultrie
Rich Brough
Anthony Swenson
Don McFarland
Kyle Wood

POLICE

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

Bill Chilson
Cathy Miller
Holly Martinez
Kerry Atwood
Shawn Stoker
Jon Gill
Matt Fawbush
Monica DeCarlo
Cody Butcher
Richard Murdock
Tyler Cunningham
Jared Jensen
Justin Glommen
Brett Bateman
Richard Knudsen
Jake Fowers
Brady Robinson

General Fund

Fiscal Year

2017-18

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GENERAL FUND

GENERAL FUND					
	FY 16-17	FY 17-18	\$	%	
	BUDGET	BUDGET	Change	%	
<u>REVENUES</u>					
Taxes	\$5,918,846	\$6,069,552	\$150,706	2.55%	increase due to increases in Property & Sales Tax revenues
Licenses & Permits	\$282,520	\$390,010	\$107,490	38.05%	increase due to plan check, building & business license fees
Intergovernmental	\$886,580	\$873,860	-\$12,720	-1.43%	decrease due to estimated Gas Sales Tax
Service	\$1,433,374	\$1,488,444	\$55,070	3.84%	increase due to ambulance accounting change & Youth Rec Revenue
Fines	\$292,400	\$288,640	-\$3,760	-1.29%	decrease in estimated fines from court
Misc.	\$208,240	\$241,920	\$33,680	16.17%	increase due to anticipated interest and fee revenues
Surplus/Transfer	\$319,469	\$98,750	-\$220,719	-69.09%	decrease due to use of carryover balances
Special Revenue	\$311,442	\$278,880	-\$32,562	-10.46%	decrease due to anticipated impact fee revenue
TOTAL	\$9,652,871	\$9,730,056	\$77,185	0.80%	
	FY 16-17	FY 17-18	\$	%	
	BUDGET	BUDGET	Change	%	
<u>EXPENDITURES</u>					
Legislative	\$81,545	\$82,140	\$595	0.73%	increase due to membership fees
Judicial	\$210,105	\$217,180	\$7,075	3.37%	increase in personnel & equipment costs
Treasurer	\$491,107	\$464,632	-\$26,475	-5.39%	decrease in services & personnel costs
Manager	\$292,265	\$299,895	\$7,630	2.61%	increase in personnel costs
Prof/Tech	\$433,595	\$487,925	\$54,330	12.53%	increase in engineering & animal control costs
Elections	\$0	\$29,340	\$29,340	#DIV/0!	no municipal election in FY 16-17
City Building	\$705,693	\$193,685	-\$512,008	-72.55%	decrease due to no bond costs
Community Dev.	\$366,081	\$390,862	\$24,781	6.77%	increase in personnel costs
Police	\$1,972,358	\$2,127,066	\$154,708	7.84%	increase in personnel and operation costs
Fire	\$1,235,249	\$1,215,059	-\$20,190	-1.63%	decrease due to removed bond payment
Ambulance	\$422,164	\$428,436	\$6,272	1.49%	increases in personnel & equipment costs
Crossing Guard	\$50,230	\$54,120	\$3,890	7.74%	increase in adding new guard
DUI Patrol	\$17,420	\$17,420	\$0	0.00%	no change
Public Works	\$252,251	\$260,474	\$8,223	3.26%	increase due to personnel equip & supplies costs
Streets & Roads	\$838,678	\$747,288	-\$91,390	-10.90%	decrease lower impact fee carryover
Parks	\$480,134	\$486,531	\$6,397	1.33%	increase due to personnel costs
Cemetery	\$79,908	\$127,890	\$47,982	60.05%	increase in personnel costs & improvements
Recreation	\$773,366	\$773,176	-\$190	-0.02%	decreases anticipated program costs
Heritage Days Celebration	\$84,300	\$76,170	-\$8,130	-9.64%	decrease in program costs
Transfers	\$868,622	\$1,250,769	\$382,147	43.99%	Increase due to impact fee & Tax transfer to #37
TOTAL	\$9,655,071	\$9,730,056	\$74,985	0.78%	

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**GENERAL FUND REVENUES
ACCOUNT #10**

ACCOUNT NUMBER	ACCOUNT NAME	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
TAXES:						
3110	Current Property Tax	1740176	1676756	1675219	1705398	1710220
3115	Vehicle Fee	140971	152099	129680	111586	142430
3120	Prior Property Taxes	12070	18664	26450	14746	24680
3130	Sales Tax	2978217	3084655	2957800	2414837	3093822
3140	Franchise Taxes	1077527	1068379	1129697	791562	1098400
3199	Total Taxes	5948961	6000553	5918846	5038129	6069552
LICENSES AND PERMITS:						
3210	Business Licenses	74709	77824	70840	65975	77800
3219	Bldg Constr Permits	169369	293264	157740	250040	238270
3221	State Fees	257	625	220	509	440
3222	Plan Check Fees	55559	89679	53720	70040	73500
3299	Total Licenses & Permits	299894	461392	282520	386564	390010
INTERGOVERNMENTAL REVENUES:						
3355	Gasoline Sales Tax	0	63531	240000	183760	229000
3356	Class "C" Roads	625078	509956	619560	453118	620250
3358	State Liquor Allotment	15671	15273	17420	14346	16480
3362	Law Enforce Grant	6841	3971	1800	4982	2450
3363	EMS/Fire Grants	7774	4668	7800	0	5680
3366	Youth Council	0	0	0	11444	0
3399	Total Intergovern.	656440	597399	886580	667650	873860
SERVICE CHARGES:						
3410	Administrative services	591481	621780	616399	462300	654135
3411	Admin fees-secondary wtr	71526	72334	71560	54895	73100
3414	Ambulance/EMT fees	282047	307536	324240	261051	332000
3416	Cond use permit/variance	1500	430	1250	500	430
3417	Zoning and subdiv fees	53781	41960	12480	22345	21800
3418	Inspection fees	0	600	600	0	600
3419	Excavation Admin Fee	0	0	420	0	220
3420	Sealcoat Revenues	0	2993	12393	4910	0
3422	Fire Protection Services	8144	16404	16100	8137	16260
3423	Weed Control Reimburse	0	14791	6430	2933	8800
3425	Public Works Inspections	7475	8911	2210	8523	5650
3426	Materials-proj provisions	500	0	1100	0	450
3428	Solicitor Permit	0	0	20	0	20
3434	Bldg Re-inspect fee	1586	1176	930	1294	880
3460	Land Rent- Com Towr	5155	4800	4800	4800	4800
3465	Community center rentals	8280	7010	5780	5560	6420
3471	Recreation concessions	500	500	500	0	500
3473	Park Facilities Rental	6785	5698	4550	3450	4680
3474	Youth Rec programs	106154	120044	209152	89263	213419
3475	Adult Rec programs	59885	57155	75850	31350	74700
3476	Misc recreation revenue	1036	1826	1880	135	1800
3478	Instructional Classes	12870	14525	25000	2895	25000
3479	Seniors Program	2353	2258	2430	1603	2260
3480	Special Events	0	0	0	160	0
3481	Sale of Cemetery Lots	17733	24270	19420	8840	20840
3483	Burial Fees	17000	21475	17880	11150	19680
3499	Total Service Charges	1255991	1348476	1433374	986094	1488444

**GENERAL FUND REVENUES
ACCOUNT #10**

ACCOUNT NUMBER	ACCOUNT NAME	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
FINES AND FORFEITURES:						
3510	Criminal/Traffic	273798	283382	292400	173428	288640
3599	Total Fines/Forfeitures	273798	283382	292400	173428	288640
MISCELLANEOUS:						
3610	Interest Earned	3372	13069	4480	18668	16950
3624	GRAMMA fees	743	0	0	0	0
3640	Sale of Assets	17526	0	8260	21327	6800
3648	Parking Violations	11985	8445	8830	8950	8920
3650	Police-misc revenues	17544	9719	8640	6058	9230
3654	Fire Misc revenues	5	0	280	30	220
3655	Police Permits	0	0	40	0	20
3664	Co.Dispatch Fees	69418	70200	69200	53291	71200
3666	Co. Animal Control Fees	47498	48032	47250	49554	73630
3690	Sundry	45696	44867	61260	51615	54950
3698	Total Miscellaneous	213787	194332	208240	209493	241920
TRANS/CONTRIBUTIONS/SURPLUS REVENUE						
3817	Trans frm RDA-power \$	4750	4750	4750	4750	4750
3820	Park Fee Surplus	0	0	140014	140014	50000
3822	State Liquor surplus	2136	6013	0	0	0
3832	Trans frm PARCS	59	59	0	16510	0
3845	Street Impact Surplus	243000	263949	54765	54765	44000
3850	Class "C" roads surplus	20000	47000	0	0	0
3870	General Fund Surplus	0	57995	119940	119940	0
3899	Total Transfer/Contribution/Surplus	269945	379766	319469	335979	98750
SPECIAL REVENUE:						
3910	Park Dev Fees	101541	179111	136102	191379	121620
3913	Fire/EMS facilities fee	14819	34796	48760	15799	32600
3916	Police facilities fee	8364	13742	26230	9413	14000
3922	Transport Impact Fees	51624	78024	68750	72953	84660
3930	Heritage Days-fees-donations	19342	19520	31400	15470	25400
3943	Street Sign Fees	0	1175	200	2040	600
3998	Total Special Revenue	195690	326368	311442	307054	278880
3999	GRAND TOTAL	9114506	9591668	9652871	8104391	9730056
XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

CITY COUNCIL

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
PERSONNEL:							
11	Salaries		29181	30686	30200	22637	30200
13	Employee Benefits		8128	7788	7740	5780	7780
19	Total Personnel		37309	38474	37940	28417	37980
OTHER OPERATING							
21	Book, Sbscrptns, & Mmbrships		11112	11930	11895	11769	12450
22	Public Notices		2045	253	600	118	600
23	Meetings/Training		557	123	2600	78	2600
24	Office Supplies/Postage		5515	4715	6040	3702	6040
25	Equip Supplies/Maint		200	0	1000	18	1000
43	Youth Council		6431	4754	6420	4981	6420
45	Youth Court		0	0	600	0	600
46	Council projects/sundry		3813	2850	4500	1780	4500
47	Special supplies/activity		9910	8970	9950	7038	9950
49	Total Other Operating		39583	33595	43605	29484	44160
59	Total Operating		76892	72069	81545	57901	82140
CAPITAL							
74	Equipment		0	4993	0	0	0
79	Total Capital		0	4993	0	0	0
99	DEPT TOTAL		76892	77062	81545	57901	82140
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CITY COUNCIL
FY 2017-18
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURE - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4111	Salaries (Mayor \$700/mo, Council \$350/mo)		30,200
4113	Benefits		7,780
4121	Memberships		12,450
	ULCT Membership	10,510	
	Chamber of Commerce	1,000	
	Benchmarking Coalition (ULTC)	500	
	State Code	440	
4122	Public Notices		600
4123	Meetings, Training/Travel		2,600
4124	Office Supplies		6,040
	Newsletter	3,980	
	Paper, postage, etc.	1,820	
	Budget preparation & supplies	240	
4125	Equipment Maintenance/Supplies (new computer+)		1,000
4143	Youth Council		6,420
4145	Youth Court		600
4146	Council Projects/Sundry		4,500
4147	Special Department Supplies		9,950
	Employee Appreciation Dinners/Activities	600	
	Council Christmas Party/gifts	800	
	Employee Christmas gifts	3,100	
	Flowers and Plaques	360	
	Employee of the Month/Dept Head of Quarter	690	
	Volunteer of the Quarter	100	
	Employee Birthdays/longevity	1,000	
	High School PTSA Scholarships (3 schools)	1,800	
	Sponsorships	400	
	High School Graduation Parties (3 schools)	600	
	Miscellaneous	500	
	TOTAL		\$82,140

JUDICIAL ADMINISTRATION

FUND: #10 – GENERAL

DEPARTMENT: JUDICIAL ADMINISTRATON

ACCOUNT #: 42

Fund: 10 - General							
Department: JUDICIAL ADMINISTRATION							
Account #: 42							
ACCOUNT NUMBER	ACCOUNT NAME	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED	
PERSONNEL:							
11	Salaries	123419	122732	125410	94993	127410	
12	Temporary Employees	1077	366	400	428	400	
13	Employee Benefits	62577	71466	64860	60269	66570	
15	Overtime	95	0	0	0	0	
19	Total Personnel	187168	194564	190670	155690	194380	
OTHER OPERATING:							
23	Meetings/Training	1215	2561	1525	564	2425	
24	Office Supplies/Postage	2466	2126	2150	2003	2150	
25	Equipment/Maint	425	1065	1500	217	1000	
31	Warrant Services	2896	6351	10000	2440	7000	
34	Witness Fees	1183	703	2060	576	2025	
37	Professional Service	800	988	1200	338	7200	
49	Total Other Operating	8985	13794	18435	5800	21800	
59	Total Operating	196153	208358	209105	161490	216180	
CAPITAL:							
74	Equipment	0	6548	1000	0	1000	
79	Total Capital	0	6548	1000	0	1000	
99	DEPT TOTAL	196153	214906	210105	161490	217180	
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	

**JUDICIAL ADMINISTRATION
FY 2017-18
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURE - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4211	Salaries		127,410
4212	Temporary Employees		400
4213	Benefits		66,570
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 calendars (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		7,200
	Justice ProTem, substitute for Judge (7subs x \$150)	1,200	
	Victim Advocate Grant Participation	6,000	
4274	Equipment		1,000
	Computer for court (replacement)	1,000	
	TOTAL		\$217,180

CITY TREASURER

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
PERSONNEL:							
11	Salaries		212831	228157	219430	171853	204850
12	Temporary		1638	0	0	0	0
13	Employee Benefits		104379	102398	121240	77705	113940
15	Overtime		482	437	320	0	320
19	Total Personnel		319330	330992	340990	249558	319110
OTHER OPERATING:							
21	Book, Sbscrptns, & Mmbrship		58	51	275	0	275
22	Public Notices		123	0	0	0	0
23	Meeting/Training		1607	2060	1400	1129	1400
24	Office Supplies/Postage		55937	52408	64190	38554	64190
25	Equip, Supplies, & Maint		16526	23308	41107	15459	36512
26	Bldg & Grounds		0	22	600	0	600
30	Credit Card Trans Fees		29139	39899	38270	31676	38270
33	Bank analysis/interest		2232	2326	2800	2277	2800
47	Bonding Certification		1250	1250	1250	0	1250
49	Total Other Operating		106872	121324	149892	89095	145297
59	Total Operating		426202	452316	490882	338653	464407
CAPITAL:							
74	Equipment		0	0	225	0	225
79	Total Capital		0	0	225	0	225
99	DEPT TOTAL			452316	491107	338653	464632
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CITY TREASURER
FY 2017-18
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4611	Salaries		207,850
4612	Temporaries		0
4613	Benefits		114,830
4615	Overtime		320
4621	Books, Subscriptions, Memberships		275
4623	Meetings/Training		1,400
	Training classes	250	
	Treasurer's Conference	1,150	
4624	Office Supplies/Postage		64,190
	Utility Billing/notices & Postage	39,975	
	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		36,512
	Copy machine maintenance agreement	1,175	
	Caselle Application Upgrades	3,735	
	Caselle annual support	16,000	
	Postage meter rental	1,052	
	Mail/Computer upgrades	12,600	
	NBS plan document fees	300	
	Sensus System Support/Maintenance	1,650	
4626	Building and Grounds		600
4630	Credit Card Transaction Fees		38,270
	Merchant Fees (credit card company costs)	25,375	
	Web-based online bill pay managing company	11,550	
	Annual maint online support- XBP	1,345	
4633	Bank Analysis/Interest		2,800
4647	Bonding Certification		1,250
4674	Equipment-Monitor Upgrades		225
	TOTAL		\$464,632

CITY MANAGER

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
PERSONNEL:							
11	Salaries		178618	187939	180980	151074	186890
13	Employee Benefits		81056	81971	96870	65244	99460
16	Car Allowance		5400	5400	5400	4050	5400
19	Total Personnel		265074	275310	283250	220368	291750
OTHER OPERATING:							
21	Books, Sub & Mmbrship		958	1053	1465	861	1495
22	Public Notices		0	0	400	0	400
23	Meetings/Training		2667	2119	2820	2331	2880
24	Office Supplies/Postage		307	187	320	307	320
25	Equipment Supplies/Maint		0	0	400	23	440
37	Professional/Tech		0	0	2660	0	1660
49	Total Other Operating		3932	3359	8065	3522	7195
59	Total Operating		269006	278669	291315	223890	298945
CAPITAL:							
74	Equipment		0	320	950	0	950
79	Total Capital		0	320	950	0	950
99	DEPT TOTAL		269006	278989	292265	223890	299895
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CITY MANAGER
FY 2017-18
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4811	Salaries		186,890
4813	Benefits		99,460
4816	Car Allowance		5,400
4821	Books, Subscriptions, Memberships		1,495
	UCMA Dues	130	
	UMCA Dues	150	
	IIMC Dues	185	
	Utah Code	360	
	Personnel Systems Survey membership (city)	400	
	Recorders Association	80	
	Other (as needed)	190	
4822	Public Notices		400
4823	Meetings/Training		2,880
	UCMA Spring Conference	940	
	UCMA Winter Conference	140	
	UMCA Academy-Lisa	390	
	UMCA Conference-Lisa	410	
	Insurance Mtgs.	80	
	ULCT Spring Conference	440	
	ULCT Winter Conference	340	
	Additional Training	140	
4824	Office Supplies and Postage		320
4825	Equipment Supply and Maintenance		440
	Computers/printers maintenance/upgrade	440	
4837	Professional/Technical (Web page upkeep, digital/pictorial inventories)		1,660
4874	Equipment		950
	Lap top computer	950	
	TOTAL		\$299,895

PROFESSIONAL / TECHNICAL

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

NUMBER	ACCOUNT NAME	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
32	Engineering Services	39068	46453	30400	27101	36600
33	Legal Services	6851	6864	6600	2015	6600
34	Audit Services	15062	18480	18400	16425	16800
35	Court Legal Services	19068	20740	27500	20700	27600
37	Professional Services	10438	12954	12865	9263	34865
38	Dispatch Service	67627	58343	69200	63533	69200
41	INS (liabty/property)	77293	89447	84000	79951	98000
43	Surviving Spouse Ins Fund	0	0	2600	0	3000
47	Street light (pwr/maint)	81353	83029	82800	63042	83600
48	Unemployment	673	554	2200	5535	2800
50	Testing (drug/alcohol)	2060	2144	2000	896	2000
51	Animal/Wildlife Control	43668	54633	62200	50117	73630
53	Yard Clean-up	5010	855	5000	375	5000
54	Emerg mgt supplies	0	0	3000	0	3000
58	Education Assistance	1035	162	1800	0	1800
59	Spec Prescription reimbur	0	0	3500	0	3500
74	Ucan radio lease/o&m	20078	20032	19530	14741	19930
99	DEPT TOTAL	389284	414690	433595	353694	487925
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**PROFESSIONAL AND TECHNICAL
FY 2017-18
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4932	Engineering Services		38,600
	Subdivision Review	19,600	
	Street Projects	16,000	
	Mapping Project	1,000	
	Miscellaneous	2,000	
4933	Legal Services		6,600
4934	Audit Services		16,800
	FY 16-17 Audit	16,800	
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 -		34,865
	Cloud Speaker (Parlant) Communications	10,865	
	Computer/IT services (\$2,000/mo)	24,000	
4938	Dispatch Service		69,200
4941	Insurance		88,000
	Liability & Property Insurance	88,000	
4943	Surviving Spouse Insurance Fund		3,000
4947	Street Light Electrical Power		83,600
4948	Unemployment		2,800
4950	Testing (Drug/Alcohol)		2,000
4951	Animal/Wildlife Control		68,825
4953	Yard Clean-up		5,000
4954	Emergency Management Supplies		3,000
4958	Education		1,800
4959	Special Prescription reimbursement		3,500
4974	UCAN Radio System-Operation Costs		19,930
	TOTAL		\$487,925

ELECTIONS

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
OTHER OPERATING:							
22	Public Notices						480
24	Office Supplies/Postage		0	4393	0	0	60
37	Professional Services					0	28800

59	Total Other Operating		0	4393	0	0	29340
=====							
99	DEPT TOTAL		0	4393	0	0	29340
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**ELECTIONS
FY 2017-18
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5022	Public Notices		480
5024	Office Supplies		60
5037	Professional Services (County Elections)		28,800
	TOTAL		\$29,340

CITY BUILDING

FUND: GENERAL
DEPARTMENT: CITY BUILDING
ACCOUNT #: 51

ACCOUNT NUMBER	ACCOUNT NAME	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
OTHER OPERATING:						
11	Salaries	9312	14531	12700	11583	13480
13	Benefits	1570	1502	1300	1121	1070
25	Equip Supplies/Maint	33449	30701	43275	15757	43275
26	Bldg & Grnds Supplies	24883	4244	4150	4008	4350
27	Electric Utility	58530	57008	60870	41313	61570
28	Gas Utility	18129	20386	18060	16607	20120
32	Telephone	48790	48189	44640	34411	44640
74	Equipment	1950	0	0	0	5180
49	Total Other Operating	194663	176561	184995	124800	193685
DEBT SERVICE:						
81	Fees	1750	2500	2000	2000	0
84	Interest-2007RevBond	88073	35488	18688	15363	0
85	Principal-2007 RevBond	453292	485094	500010	404177	0
89	TOTAL DEBT SERVICE	543115	523082	520698	421540	0
99	DEPT TOTAL	737778	699643	705693	546340	193685
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CITY BUILDING AND GROUNDS
FY 2017-18
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5111	Salary		13,850
5113	Benefits		1,070
5125	Equipment, Supplies and Maintenance		43,275
	Fire Alarm/Elevator Monitoring	410	
Service contract for furnace/air cond.	4,275	
	Elevator maint contract	2,950	
	Communications Equipment maint	19,950	
Alarm Buttons - monitoring	940	
	Contingency for repairs	11,250	
	Miscellaneous (includes carpet/window cleaning)	3,500	
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		61,570
5128	Gas Utility		20,120
5132	Telephone		44,640
	Administration (city hall landlines, council & manager)	5,500	
	Court	1,240	
	Treasurer	360	
	Community Development	2,680	
	Police	15,300	
	Fire & Ambulance	5,880	
	Public Works	8,160	
	Recreation	5,520	
5174	Equipment		5,180
	17 ft ladder	680	
	Firewall program for servers	4,500	
	TOTAL		\$193,685

COMMUNITY DEVELOPMENT

FUND: GENERAL
DEPARTMENT: COMMUNITY DEVELOPMENT
ACCOUNT #: 52

ACCOUNT NUMBER	ACCOUNT NAME	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
PERSONNEL:						
11	Salaries	206112	223705	191640	145841	198220
13	Employee Benefits	123205	134660	128140	92910	134160
15	Overtime	0	0	200	0	1400
19	Total Personnel	329317	358365	319980	238751	333780
OTHER OPERATING:						
21	Book, Sbsrptn, & Mmbrship	1508	2674	2250	921	2440
22	Public Notices	3718	3072	4000	1842	4500
23	Meeting/Training	11975	10622	17390	11656	15940
24	Office Supplies/Postage	744	1410	2500	585	2500
25	Equip Supplies/Maint	7896	2869	3815	1048	6955
35	Motor Pool (operating)	5190	5302	5421	4066	5422
36	Motor Pool (deprec.)	0	0	4700	3526	4700
37	Professional Service	0	479	5025	989	11325
49	Total Other Operating	31031	26428	45101	24633	53782
59	Total Operating	360348	384793	365081	263384	387562
CAPITAL:						
74	Equipment	0	2000	1000	955	3300
79	Total Capital	0	2000	1000	955	3300
99	DEPT TOTAL	360348	386793	366081	264339	390862
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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**COMMUNITY DEVELOPMENT
FY 2017-18
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5211	Salaries		198,220
5213	Benefits		134,160
5215	Overtime		1,400
5221	Books, Subscriptions, Memberships		2,440
	Inspectors State Lic Renewal	60	
	IAEI Membership	210	
	ICCM Assn	135	
	Utah Chp. ICC membership (1 Class A & 1 Assoc)	100	
	Utah Assoc Plumb/Mech Officials	50	
	American Planners Assoc membership	450	
	Notary Bond	100	
	UCICC Permit Tech membership	100	
	Notary Applic & Tests	25	
	Permit Technician Tests	300	
	Building Codes & texts (2017)	200	
	Utah Business License Assn.	100	
	Notary Associations	60	
	ICC Certification Exams & Recerts	250	
	Other	300	
5222	Public Notices		4,500
5223	Meetings and Training		15,940
	ICC Technical Codes Training	2,900	
	(Reg. \$500, per diem \$2,200)		
	Planning Commission @ \$35/meeting	5,040	
	Planning Commission Chair @ \$50/meeting	1,200	
	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	1,400	
	Notary Training per diem	25	
	UBLA Conference/Training-April	900	
	UCICC Permit Tech Training-Corina/Aril	1,300	
	Miscellaneous	350	
5224	Office Supplies/Postage		2,500

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5225	Equipment, Supplies and Maintenance		6,955
	Inspection Tools	300	
	Business Cards	60	
	Business License Forms	350	
	Code Enforcement Forms	0	
	Bldg Permit forms	300	
	Inspection Forms	0	
	Notary Stamps	45	
	Non-Compliance Removal	300	
	Shirts, coats, protective gear	400	
	Color Toner	2,000	
	Windows 2010 (7)	2,100	
	City Information Book (printing)	300	
	Automated Date Stamp	500	
	Miscellaneous	300	
5235	Motor Pool (Operating)		5,422
5236	Motor Pool (Depreciation)		4,700
5237	Professional Service		11,325
	Fire Sprinkler Review	2,400	
	Commercial Plan Review	7,500	
	GIS Assistance/Training	1,000	
	Copier Maint Contract	425	
5274	Equipment		3,300
	Computers (2)	1,600	
	Conf Room Projector	1,700	
	TOTAL		\$390,862

POLICE

**FUND: GENERAL
DEPARTMENT: POLICE
ACCOUNT#: 54**

ACCOUNT NUMBER	ACCOUNT NAME	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
PERSONNEL:						
11	Salaries	827559	858741	930630	710495	1014840
13	Employee Benefits	567537	547422	652820	483145	716120
14	Uniform Allowance	31235	25006	22200	24238	24200
15	Overtime	31795	49915	36500	47393	42860
19	Total Personnel	1458126	1481084	1642150	1265271	1798020
OTHER OPERATING:						
21	Books,sbscrptn&mbrship	20245	26205	27026	27124	27026
23	Meetings/Training	13861	13148	19000	12139	19000
24	Office supplies/postage	15709	16189	12350	10702	12350
25	Equip/Supplies	18278	23056	17638	16294	23307
26	Bldg/gmds serv/supply	288	2678	500	0	5247
34	Motor Pool (veh purchase)	33500	0	0	0	0
35	Motor Pool (oper.)	107548	109860	112319	84240	112335
36	Motor Pool (deprec)	67300	73700	70480	52560	61800
43	Neighborhood Programs	0	667	3950	1650	3950
45	Spec Dept. Supplies	26273	31288	25950	24439	28950
49	Total Other Operating	303002	296791	289213	229148	293965
59	Total Operating	1761128	1777875	1931363	1494419	2091985
CAPITAL EXPENSES:						
73	Improv-from Impact fees	26230	26230	26230	26230	0
74	Equipment	10365	16589	14765	7161	35081
79	Total Capital	36595	42819	40995	33391	35081
99	DEPT TOTAL	1797723	1820694	1972358	1527810	2127066
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**POLICE DEPARTMENT
FY 2017-18
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5411	Salaries		1,014,840
5413	Benefits		716,120
5414	Uniform & Equipment Allowance (Sixteen full time, four reserves & sec)		24,200
5415	Overtime		42,860
5421	Books, Subscriptions and Memberships		27,026
	Davis Co. Law Enforcement Admin.	150	
	UPOA Dues (17 officers)	540	
	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		19,000
	Executive Development Institute	1,500	
	Investigative Training	2,500	
	Firearms Training	1,000	
	Computer Training	1,000	
	Misc. Officer Training	12,000	
	(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		23,307
	Radar Repairs	1,000	
	Radio Repairs	1,000	
	Car Washes	1,750	
	Camera/Video Repairs	800	
	Laptop computer repairs	1,000	
	Weapons Service	600	
	Oxygen and Fire Extinguishers	400	
	Spillman annual support	11,120	
	Spillman annual maint on tablets	292	
	Spillman unlimited license (through County)	5,345	
5426	Building & Grounds Maintenance-vent fan for evidence room		5,247
5435	Motor Pool (Operating)		112,319
5436	Motor Pool (Depreciation)		60,200
5443	Neighborhood Programs		3,950
5445	Special Public Safety		28,950
	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)	5,000	
	Ballistic Shield (1)	3,000	
5474	Equipment		35,081
	Cameras-Interview room and safe zone	12,381	
	Handheld Radio (1)	2,560	
	Car Cameras (4)	20,200	
	TOTAL		\$2,127,066

FIRE DEPARTMENT

FUND: GENERAL
DEPARTMENT: FIRE
ACCOUNT #: 55

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
PERSONNEL:							
11	Salaries		438930	443438	466850	316941	478890
12	Temporary Employees		90885	133451	131200	121581	136000
13	Employee Benefits		272535	301916	329800	241074	346170
14	Uniform Allowance		7112	6440	6820	4388	6820
15	Overtime		24471	31157	26480	23297	29560
19	Total Personnel		833933	916402	961150	707281	997440
OTHER OPERATING:							
21	Books,sbscrptn&mbrship		2796	2727	3588	2383	3588
23	Meetings/Training		6606	4531	4865	2979	4910
24	Office supplies/postage		1665	1632	2100	667	2100
25	Equip Supplies/Maint		19911	18121	26482	22193	34660
26	Bldg&grnds supply/maint		6237	13234	7700	5534	9570
35	Motor Pool (operating)		26166	26729	27327	20496	27331
36	Motor Pool (deprec)		47132	47132	48517	36388	38635
48	Spec Dept. Supplies		4939	5822	8500	3290	8600
49	Total Other Operating		115452	119928	129079	93930	129394
59	Total Operating		949385	1036330	1090229	801211	1126834
CAPITAL:							
71	County-wide fire project		0	0	0	0	0
73	Improvements		48760	48760	48670	48670	0
74	Equip		28307	32200	96350	86231	88225
79	Total Capital		77067	80960	145020	134901	88225
99	DEPT TOTAL		1026452	1117290	1235249	936112	1215059
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**FIRE DEPARTMENT
FY 2017-18
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5511	Salaries (80%)		478,890
5512	Part Time Employees (80%)		136,000
5513	Employee Benefits (80%)		346,170
5514	Uniform Allowance		6,820
5515	Overtime		29,560
5521	Books and Memberships		3,603
	Utah Fire Chiefs' Assn.	150	
	Utah Fire Marshals' Assn.	100	
	International Assn of Fire Chiefs	304	
	IAAI Assn. & Dues	180	
	Davis Co Fire Training Assn	400	
	County Fire Officers' Assn.	244	
	Clinton Fire Assn. Dues/Chief	240	
	NFFPA Dues	175	
	NFFPA online Subscription	1,305	
	Misc. Training Manuals	505	
5523	Travel/Training		4,910
	Training Conference	1,660	
	Fire Academy Training	1,000	
	IAAI Training Seminar	1,100	
	ICBO Training	350	
	Misc. Fire Training	800	
5524	Office Supplies		2,100
	Office Supplies	1,100	
	Misc Supplies	1,000	
5525	Equipment, Supplies & Maintenance		34,660
	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	2,000	
	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	2,500	

	Target Solutions training software annual maint	2,000	
	Active 911	200	
	Call Back Scheduling service	615	
	Lexipol (fire policy system)	4,400	
	Spillman unlimited license (through County)	8,925	
5526	Building Supplies and Maintenance		9,570
	Custodial Supplies	3,000	
	Building Maintenance	1,300	
	Filters for Bay Exhaust Fans	3,470	
	Commercial wide vacuum	1,800	
5535	Motor Pool (Operating)		27,327
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		85,925
	Personnel Glasses/Masks	1,000	
	Tools & equipment	3,500	
	Cascade system & compressor	55,700	
	Hoses	1,500	
	Computer	1,000	
	Radios (2 portable & 2 mobile)	13,000	
	Wireless Comm-2 headsets/belt stations & chargers	3,000	
	OHD SCBA test machine-annual calibration	760	
	Rogue medicine balls and jump boxes	1,000	
	QRQE 3 Four Gas Monitors (2)	2,300	
	TOTAL		\$1,215,059

AMBULANCE

FUND: GENERAL
DEPARTMENT: AMBULANCE
ACCOUNT #: 56

ACCOUNT NUMBER	ACCOUNT NAME	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
PERSONNEL:						
11	Salaries	109733	110859	116830	79244	120620
12	Temporary Employees	22722	28363	32800	30357	34000
13	Employee Benefits	67924	74710	83880	60181	87250
14	Uniform Allowance	1701	1652	1880	1301	1880
15	Overtime	6119	7790	6310	5825	7300
19	Total Personnel	208199	223374	241700	176908	251050
OTHER OPERATING:						
21	Books,sbscrptn&mbrship	258	280	480	267	300
23	Meetings/Training	4618	4673	7300	4186	7800
24	Office supplies/postage	419	345	800	467	800
25	Equip Supplies/Maint	2375	3878	3900	640	3900
26	Bldg&grnds supply/maint	969	991	980	978	1100
30	Collection Fees to Iris	23289	30916	34000	19782	34000
31	Prof service (paramedic)	13970	21479	20000	15690	20000
32	Medicaid Payback	0	6458	12000	7944	12000
33	Zion's Lockbox bank fees	1859	2156	1900	1758	1900
35	Motor Pool (operating)	31132	31801	32514	24386	32518
36	Motor Pool (deprec)	20000	20150	20000	15000	20000
37	Control Physician	9500	9500	9500	7125	9500
39	Medical Supp/Equip	30218	26878	32190	11518	31968
48	Spec Dept. Supplies	595	932	1100	392	1600
49	Total Other Operating	139202	160437	176664	110133	177386
59	Total Operating	347401	383811	418364	287041	428436
CAPITAL:						
74	Equipment	0	14470	3800	3656	0
79	Total Capital	0	14470	3800	3656	0
DEPT TOTAL		347401	398281	422164	290697	428436
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**AMBULANCE
FY 2017-18
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5611	Salaries		120,620
5612	Part Time Employees		34,000
5613	Employee Benefits		87,250
5614	Uniform Allowance		1,880
5615	Overtime		7,300
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		34,000
5631	Professional Service (Paramedic) Costs		20,000
5632	Medicaid Payback		12,000
5633	Zion's Lockbox fees		1,900
5635	Motor Pool (Operating)		32,514
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 3 of 5)	1,190	
	Lucas II CPR Service agree (year 1 of 4)	1,125	
	Misc. Medical Supplies	20,000	
5648	Special Department Supplies		1,600
	Uniform jackets & shirts	500	
	Misc Items	1,100	
	TOTAL		\$428,436

CROSSING GUARDS

FUND: GENERAL
DEPARTMENT: CROSSING
GUARDS
ACCOUNT #: 58

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
PERSONNEL:							
11	Salaries		43670	43306	43800	33168	47300
13	Benefits		4364	4322	4330	3313	4720
19	Total Personnel		48034	47628	48130	36481	52020
OTHER OPERATING:							
27	Electric Utility		0	0	1100	0	1100
48	Spec Public Safety Supl		0	98	1000	68	1000
49	Total Other Operating		0	98	2100	68	2100
	Total Operating		48034	47726	50230	36549	54120
99	DEPT TOTAL		48034	47726	50230	36549	54120
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CROSSING GUARDS
FY 2017-18
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 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
PERSONNEL:							
11	Salaries		4917	4520	2620	3779	4470
13	Benefits		1497	1140	500	1195	500
19	Total Personnel		6414	5660	3120	4974	4970
OTHER OPERATING:							
23	Meetings/training		0	0	0	0	0
49	Total Other Operating		0	0	0	0	0
59	Total Operating		6414	5660	3120	4974	4970
CAPITAL							
74	Equipment		7010	29658	14300	5877	12450
79	Total Capital		7010	29658	14300	5877	12450
99	DEPT TOTAL		13424	35318	17420	10851	17420
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**DUI PATROL
FY 2017-18
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 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
PERSONNEL:						
11	Salaries	76380	68628	73730	57659	76940
12	Temporary Employees	2956	9189	20000	2445	20000
13	Employee Benefits	53570	49157	50850	36980	52040
14	Uniforms	5210	5496	6300	5498	6500
15	Overtime	834	2232	1400	1531	1800
16	St.Light Temp/OT	935	1492	3000	332	3000
19	Total Personnel	139885	136194	155280	104113	160280
OTHER OPERATING:						
23	Meeting/Training	2261	1908	1650	934	1650
24	Office Supplies/Postage	2097	1494	2200	2826	2200
25	Equip Supplies/Maint	13852	14320	20000	9529	42700
26	Bldg & Grnds Sply/Maint	9502	6221	7600	3540	7600
34	Motor Pool-vehicles	2358	2358	2358	1769	2358
35	Motor Pool (oper)	20666	21110	21583	16188	21586
36	Motor Pool (deprec)	9694	13294	8580	6435	3600
46	Safety Supplies	1604	1721	2000	1684	2000
55	St.Light Maint Supplies	13721	17059	10000	17627	15000
56	St.Light Install Supplies	0	0	15000	0	0
49	Total Other Operating	75755	79485	90971	42905	98694
59	Total Operating	215640	215679	246251	147018	258974
CAPITAL:						
73	Improvements	4273	0	0		0
74	Equipment	0	5500	6000	6006	1500
79	Total Capital	4273	5500	6000	6006	1500
99	DEPT TOTAL	219913	221179	252251	153024	260474
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**PUBLIC WORKS
FY 2017-18
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6011	Salaries		76,940
6012	Temporary Employees		20,000
6013	Benefits		52,040
6014	Uniforms		6,500
6015	Overtime		1,800
6016	Street Light Temporary/Overtime		3,000
6023	Meetings and Training		1,650
	Training Classes	400	
	RWAU	1,250	
6024	Office Supplies/Postage		2,200
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		7,600
	Moulding & Sons dump fee	1,000	
	Janitorial Supplies	1,500	
	Building Maintenance	2,500	
	Grounds Maintenance	1,500	
	Ice Melt for City Bldgs	500	
	Carpet Cleaning	600	
6034	Motor Pool (lease purchase)		2,358
6035	Motor Pool (Operating)		21,586
6036	Motor Pool (Depreciation)		3,600
6046	Safety Supplies		2,000
6055	St. Light Maintenance/ Supplies		15,000
6074	Equipment - computer & time clock		1,500
	TOTAL		\$260,474

STREETS AND ROADS

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
PERSONNEL:						
11	Salaries & wages	153711	147765	157150	122517	164470
12	Temporary employees	10444	17973	16000	10171	17400
13	Employee Benefits	86622	99140	108870	90112	108630
15	Overtime	6044	13496	20850	25485	20850
19	Total Personnel	256821	278374	302870	248285	311350
OTHER OPERATING:						
23	Training/meetings	2612	1775	2805	513	2805
25	Equipment Maint	716	3988	8500	0	8500
34	Motor Pool (veh purch)	4717	4717	4717	3538	4717
35	Motor Pool (oper)	71930	73476	75121	56341	75132
36	Motor Pool (deprec)	12680	25880	29180	21885	27624
41	Street Signs	10769	3843	18300	20392	7500
43	Slurry Seal/Crack seal	90593	80000	80000	124707	80000
45	Street Materials/Maint	47311	101800	111000	96677	111000
49	Total Other Operating	241328	295479	329623	324053	317278
59	Total Operating	498149	573853	632493	572338	628628
CAPITAL:						
72	Impact Fee Improv	4620	286112	123515	72439	118660
73	Improvements	0	0	31670	0	0
74	Equipment	2990	0	31000	28908	0
76	Engineering	0	0	0	0	0
79	Total Capital	7610	286112	186185	101347	118660
TRANSFERS:						
81	To Special Streets #37	84415	106067	20000	20000	0
89	Total Transfers	84415	106067	20000	20000	0
99	DEPT TOTAL	590174	966032	838678	693685	747288
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**STREETS AND ROADS
FY 2017-18
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6111	Salaries		164,470
6112	Temporary Employees		17,400
6113	Benefits		108,630
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	
6134	Motor Pool (lease purchase)		4717
6135	Motor Pool (Operating)		75,132
6136	Motor Pool (Depreciation)		27,624
6141	Street Signs		7,500
	Sign Replacement Program	6,500	
	800 N. Signal calibration/repair	1,000	
6143	Slurry		80,000
	New Subdivision slurry	20,000	
	Street Reparation	60,000	
6145	Street Supplies & Materials		111,000
	Road base	8,000	
	Cement	5,000	
	Sidewalk Safety	10,000	
	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 Reserve	118,660	118,660
6181	Transfer to Special Roadways/Streets Projects		0
	TOTAL		\$747,288

PARKS

FUND: GENERAL
DEPARTMENT: PARKS
ACCOUNT #: 64

ACCOUNT NUMBER	ACCOUNT NAME	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
PERSONNEL:						
11	Salaries	118577	114359	114710	91495	119470
12	Temporary Employees	76735	57818	68000	53802	68000
13	Employee Benefits	95969	69853	80790	58095	81990
15	Overtime	10968	8369	10800	4176	9800
19	Total Personnel	302249	250399	274300	207568	279260
OTHER OPERATING:						
21	Books, subscrip & member	90	90	600	0	600
23	Meetings & training	1873	4074	3875	3596	4325
24	Office spply/postage	18	123	250	255	250
25	Equipment Maintenance	2603	3816	3800	483	3800
26	Bldg & gmnds spply/maint	79862	100320	96225	38852	97425
27	Elec Utility-shed/restrm	8965	9572	10500	6679	10500
29	Secondary/Park Water	10677	27065	28760	15465	28760
35	Motor Pool (oper)	45390	46366	47404	3951	47411
36	Motor Pool (deprec)	9420	14970	11870	8903	11650
45	Land Rental/Lease	2000	0	2550	0	2550
51	Culinary Water Use	0	0	5200	5200	5200
59	Total Other Operating	160898	206396	205834	78184	207271
69	Total Operating	463147	456795	480134	285752	486531
99	DEPT TOTAL	463147	456795	480134	285752	486531
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**PARKS
FY 2017-18
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6411	Salaries		119,470
6412	Temporary Employees		68,000
6413	Benefits		81,990
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		3,800
6426	Building and Grounds Maintenance		97,425
	Painting and Repair	5,900	
	Fertilizers, Weed Spray	30,765	
	Pond Chemicals	2,000	
	Plumbing, Sprinkler Repair	12,600	
	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	
6427	Electric Utility (sheds/restrooms/lights)		10,500
6429	Secondary Water		28,760
6435	Motor Pool (Operating)		47,411
6436	Motor Pool (Depreciation)		11,650
6445	Park Rental/Lease Payment		2,550
6451	Culinary Water Use Payback to Water Fund		5,200
	TOTAL	\$486,531	

CEMETERY

FUND: GENERAL
DEPARTMENT: CEMETERY
ACCOUNT #: 66

ACCOUNT NUMBER	ACCOUNT NAME	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
PERSONNEL:						
11	Salaries	23094	20856	21640	16675	22180
12	Temporary employees	0	0	4000	0	4000
13	Employee Benefits	16778	16913	15180	10219	15240
15	Overtime	643	1173	1240	964	1480
19	Total Personnel	40515	38942	42060	27858	42900
OTHER OPERATING:						
24	Office supply/postage	500	143	400	0	400
25	Equip supply/maint	1273	2100	4850	2128	6850
26	Bldg & grnds sppy/maint	3066	7383	4070	1324	5050
27	Electric Utility	236	239	300	179	300
35	Motor Pool (oper)	8224	8400	8588	6441	8590
36	Motor Pool (deprec)	640	640	640	480	4000
49	Total Other Operating	13939	18905	18848	10552	25190
59	Total Operating	54454	57847	60908	38410	68090
CAPITAL:						
73	Imprvmt not bldg	9302	15098	19000	6332	59800
79	Total Capital	9302	15098	19000	6332	59800
99	DEPT TOTAL	63756	72945	79908	44742	127890
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CEMETERY
FY 2017-18
BUDGET DETAIL**

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

RECREATION ADMINISTRATION

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

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

**RECREATION
FY 2017-18
BUDGET DETAIL**

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

RECREATION PROGRAMS

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

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

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

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

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

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

TRANSFERS AND GENERAL FUND

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

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

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**Internal Service
Fund
Fiscal Year
2017-18**

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MOTOR POOL

MOTOR POOL	FY 16-17	FY 17-18	\$
	BUDGET	BUDGET	Change
Revenues	\$1,113,446	\$1,079,193	-\$34,253
Expenditures	\$1,104,620	\$1,079,193	-\$25,427
Surplus/(Deficit)	\$8,826	\$0	-\$8,826
TOTAL REVENUES	\$1,113,446	\$1,079,193	-\$34,253
TOTAL OPERATING EXPENDITURES	\$801,653	\$776,361	-\$25,292
DEPRECIATION	\$251,117	\$224,555	-\$26,562
CAPITAL EXPENSE	\$255,800	\$255,665	-\$135
TRANSFERS (to Sewer)	\$47,167	\$47,167	\$0
CASHFLOW BALANCE	\$259,943	\$224,555	-\$35,388

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MOTORPOOL

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

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

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

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

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

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**Enterprise
Funds
Fiscal Year
2017-18**

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ENTERPRISE FUNDS

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

**ENTERPRISE FUNDS
CASH FLOW ANALASYS**

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

WATER

FUND: ENTERPRISE
DEPARTMENT: WATER
ACCOUNT #: 51

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

WATER

FUND: ENTERPRISE
DEPARTMENT: WATER
ACCOUNT #: 51

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

**WATER
FY 2017-18
BUDGET DETAIL**

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

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

SEWER

FUND: ENTERPRISE
DEPARTMENT: SEWER
ACCOUNT #: 52

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

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

**SEWER
FY 2017-18
BUDGET DETAIL**

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

STORM DRAIN

FUND: ENTERPRISE
DEPARTMENT: STORM DRAIN
ACCOUNT #: 53

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

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

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

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

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

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SOLID WASTE

FUND: ENTERPRISE
DEPARTMENT: SOLID WASTE
ACCOUNT #: 54

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

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

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

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

CEMETERY PERPETUAL CARE

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

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

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

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

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HODAG SPECIAL PROJECTS FUND

FUND: SPECIAL REVENUE

DEPARTMENT: HODAG SPECIAL PROJECTS FUND

ACCOUNT #: 22

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

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

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

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

CLINTON COMMUNITY ARTS BOARD

FUND: SPECIAL REVENUE

DEPARTMENT: CLINTON COMMUNITY ARTS BOARD

ACCOUNT #: 24

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

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

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

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

CLINTON PARCS

FUND: SPECIAL REVENUE

DEPT: PARCS-501(C.3)

ACCOUNT # 25

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

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

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

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

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

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

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

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

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

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CLINTON CITY REDEVELOPMENT AGENCY

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
REVENUE							
3310	Tax Increment Receipts		70273	74372	70273	71302	71302
3610	Interest		1306	2314	1950	2362	2940
3720	Fund Balance		263625	294460	316900	312548	316900
3699	Total Revenue		335204	371146	389123	386212	391142
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
EXPENDITURES							
4012	Temporaries		0	6127	3400	3587	18170
4013	Benefits		1456	1493	1800	1001	1800
4021	Admin Services		1127	1244	1233	925	1308
4035	Motor Pool (o & m)		4795	4898	5008	3756	5009
4036	Motor Pool (deprec)		3200	3200	3200	2400	0
4073	Improvements		38230	28873	369732	22391	360105
TRANSFERS							
4081	St Light \$ to Gen Fund		4750	4750	4750	4750	4750
4099	Total Expenses		53558	50585	389123	38810	391142
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4012	Temporaries		18,170
4013	Benefits		1,800
4071	Administrative Services		1,297
4035	Motor Pool (opers & maint)		5,008
4036	Motor Pool (deprec)		0
4073	Improvements		360,105
4081	Transfer to General Fund-Street Lights		4,750
	TOTAL		\$391,142

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

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SANITARY SPECIAL SEWER DISTRICT

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

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

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

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

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

3000 WEST PROJECT FUND

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

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
EXPENDITURES							
CAPITAL EXPENSES							
4071	Land Acquisition		127749	0	0	0	0
4073	Improvements/Contingency		1206727	2303247	485000	869070	20500
4076	Engineer/Testing		371329	132893	61000	34097	0

4079	Total Capital Expenses		1578056	2436140	546000	903167	20500
=====							
4099	DEPT TOTAL		1578056	2436140	546000	903167	20500
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

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

2300 NORTH WATERMAIN PROJECT

FUND: SPECIAL REVENUE

DEPT: 2300 N NEW WATER MAIN PROJECT FUND

ACCOUNT #:47

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

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

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

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

1800 NORTH WATERLINE REPLACEMENT

FUND: SPECIAL REVENUE

DEPT: 1800 N WATERLINE REPLACEMENT FUND

ACCOUNT #:48

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
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		0	0	0	0	0
3720	Fund Balance			0	0	0	0
3699	Total Revenue		0	0	0	0	0
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

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

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

WATER WELL AND RESERVOIR PROJECT

FUND: SPECIAL REVENUE

DEPT: WATER WELL AND RESERVOIR PROJECT

FUND

ACCOUNT #:49

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

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

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

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

DUCTILE IRON PIPE REPLACEMENT

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

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

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

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

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

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

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MEMORIAL ROCK PROJECT

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

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

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

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

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

PARK CONSTRUCTION PROJECTS

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

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

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

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

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

SPECIAL ROADWAY/STREET PROJECTS

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
REVENUE							
3320	Trans from Gen Fund		0	0	0	0	42000
3610	Interest		544	3470	1380	4041	4400
3670	Trans fr GF(property tax)		327649	333160	340113	340113	346149
3671	Trans from GF(Class C)		84415	106067	20000	20000	0
3672	Trans from Hodag Projects		150000	150000	200000	200000	108100
3673	Trans from GF(gas sales tax)		0	0	240000	240000	229000
3674	Trans from GF(slurry seal)		0	0	12393	12393	0
3720	Fund Balance		91585	234979	371918	371918	260000
3790	Reimbursements		361095	0	0		0
3699	Total Revenue		1015288	827676	1185804	1188465	989649
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME		FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
EXPENDITURES							
4073	Improvements		20265	452106	1106018	425897	909849
4076	Engineering		18926	4501	79786	6101	79800
4084	Trans to #45 - 3000 W		428143	0	0	0	0
	Total Expenditures	Total Expenditures	467334	456607	1185804	431998	989649
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	Improvements		909,849
	1000 W & 1300 N intersection signalization	190,000	
	890 W (2350 N to 2550 N)	96,000	
	2150 N @ 630 W cul-de-sac	33,000	
	2250 N @ 630 W cul-de-sac	33,000	
	770 W @2550 N to Roy border	52,000	
	1300 N @ 3280 W to West Point border	120,000	
	2300 N @ 1000 W to Sunset border (concrete only)	55,000	
	Slurry Seal surface treatment	80,000	
	Reserve	250,849	
4076	Engineering		79,800
	TOTAL		\$989,649

CAPITAL IMPROVEMENTS PROJECTS GENERAL

FUND: CAPITAL PROJECT – GENERAL

ACCOUNT # 38

ACCOUNT NUMBER	ACCOUNT NAME	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ESTIMATED	FY 16-17 9 MONTH	FY 17-18 PROPOSED
3610	Interest Earned	0	0	0	0	0
3317	Trans from Housing#22	0	0	0	0	0
3320	Trans from Gen Fund	0	0	0	0	512000
3350	Project Carryover Fund	0	0	0	0	0
3720	Fund Balance	0	0	0	0	400000
3399	Total Revenue	0	0	0	0	912000
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

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

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

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	IMPROVEMENTS Reserve	0	0
4084	TRANSFERS To #47-3372 (2300 N. new water main)	912,000	912,000
	TOTAL		\$912,000

Fiscal Year 2017-18 Budget Totals

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Grand Total of ALLCITY FUNDS				14717765	15981558	18914805	14082882	19366190
XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	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

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

Board of Zoning

Adjustments

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

Community Arts Board

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

Clinton Emergency Response Team (CERT)

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

Youth Council

Wendy Jenkins - Co-Advisor
Amy Mills
Youth Council Members

Parks Advisory Board

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

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