

6473	Improvements/Maintenance		137,810
	Auto flushs (5 parks) secondary water	22,500	
	Veterans - tables	18,000	
	Veterans - tree pruning	4,000	
	Pickleball Court - Meadows	90,310	
	Kestral - trees	3,000	
	TOTAL		\$646,185

**FUND: #10 – GENERAL
DEPARTMENT: CEMETERY
ACCOUNT # 66**

ACCOUNT NUMBER	ACCOUNT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
PERSONNEL:							
11	Salaries		21897	22874	23060	19180	22850
12	Temporary employees		0	0	4000	93	2000
13	Employee Benefits		10405	13821	15330	10145	13450
15	Overtime		963	351	1000	481	1000
<hr/>							
19	Total Personnel		33265	37046	43390	29899	39300
<hr/>							
OTHER OPERATING:							
24	Office supply/postage		182	394	400	148	400
25	Equip supply/maint		5313	5946	5650	3769	5800
26	Bldg & grnds sply/maint		5250	4758	5250	1878	5050
27	Electric Utility		234	228	300	152	300
35	Motor Pool (oper)		8588	8590	8703	6528	8636
36	Motor Pool (deprec)		640	4000	4000	3000	4968
<hr/>							
49	Total Other Operating		20207	23916	24303	15475	25154
<hr/>							
59	Total Operating		53472	60962	67693	45374	64454
<hr/>							
CAPITAL:							
73	Imprvmt not bldg		29296	60259	84055	89411	17800
<hr/>							
79	Total Capital		29296	60259	84055	89411	17800
<hr/>							
99	DEPT TOTAL		82768	121221	151748	134785	82254
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**CEMETERY
BUDGET DETAIL
FY 2019-20**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6611	Salaries		22,850
6612	Temporary Employees		2,000
6613	Benefits		13,450
6615	Overtime		1,000
6624	Office Supplies		400
6625	Equipment/Supplies		5,800
	Fire Safe File - Cemetery Records	1,800	
	Sprinklers	1,500	
	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)		8,636
6636	Motor Pool (Depreciation)		4,968
6673	Improvements -		17,800
	Columbria - 40 niche	7,500	
	Slurry Seal	4,300	
	Storage bin - soil	1,000	
	Trees for Plat D	5,000	
	TOTAL		\$82,254

FUND: #10 – GENERAL
DEPARTMENT: RECREATION ADMINISTRATION
ACCOUNT: #68

ACCOUNT NUMBER	ACCOUNT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
PERSONNEL:							
11	Salaries		206113	205992	231340	149397	246630
12	Temporary employees		679	3045	3400	4230	3400
13	Benefits		84452	83899	94100	62341	125800
15	Overtime		0	0	200	0	200
19	Total Personnel		291244	292936	329040	215968	376030
OTHER OPERATING:							
21	Books, sbscrptns, & mmbrrshp		273	80	725	357	725
22	Public notices		0	290	3500	0	3500
23	Meetings/training		2647	690	3150	2577	3150
24	Office spply/postage		4173	4131	5550	3063	5550
25	Equip spply/maint		5634	3484	5300	4401	5300
26	Bldg & Grnds spply/maint		4560	4566	12500	1366	6400
30	Credit Card Transaction fees		2461	3509	3500	2086	3500
35	Motor Pool (oper)		5521	5522	5595	4197	5552
36	Motor Pool (deprec.)		3000	7880	4880	3661	4880
37	Professional/Tech		0	0	750	0	750
40	Community Center		129	849	750	0	750
47	Parks & Facilities		3882	5449	3500	2946	3500
48	Special Dept Supplies		400	1050	0	0	0
53	Hardship Assistance		0	0	500	0	500
49	Total Other Operating		32680	37500	49700	24654	43557
59	Total Operating		323924	330436	378740	240622	419587
CAPITAL:							
74	Equipment		6115	14650	400	0	400
79	Total Capital		6115	14650	400	0	400
99	DEPT TOTAL		330039	345086	379140	240622	419987
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**RECREATION
BUDGET DETAIL
FY 19-2020**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6811	Salaries		246,630
6812	Temporary Employees		3,400
6813	Benefits		125,800
6815	Overtime		200
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		5,550
6825	Equipment Supplies/Maintenance (Copier/data base service fees & upgrades)		5,300
6826	Building & Grounds Supply/Maintenance		6,400
	Cleaning Supplies	1,500	
	Window Film	1,300	
	Building maintenance	2,000	
	Industrial Vacuum	1,600	
6830	Credit Card Transaction fees		3,500
6835	Motor Pool (Operating)		5,552
6836	Motor Pool (Depreciation)		4,880
6837	Professional/Technical Computer Programs		750
6840	Community Room Expenses		750
6847	Parks and Facilities Signs, locks, keys, chairs, tables		3,500
6853	Hardship Assistance		500
6874	Equipment Front Counter Barrier		400
	TOTAL		\$419,987

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
OTHER OPERATING:							
13	Employee Benefits		9690	10044	19380	6359	11200
27	Electric Utility		31838	26749	37000	15702	28400
28	Gas Utility		1416	1735	1200	697	1860
61	Concessions		1653	100	3000	507	2500
62	Adult Sports		74363	60038	74700	19957	71700
63	Youth Sports		178890	157300	213418	99530	197518
64	Instructional Classes		7993	10949	25000	2865	25000
65	Spec. Events/ Activities		24880	23277	28185	16892	27700
69	Total Programs		330723	290192	401883	162509	365878
<hr/>							
	DEPT TOTAL		330723	290192	401883	162509	365878
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
	TOTAL RECREATION		660762	635278	781023	403131	785865
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**RECREATION PROGRAMS
BUDGET DETAIL
FY 2019-2020**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6913	Benefits		11,200
6927	Electric Utility		28,400
6928	Gas Utility		1,860
6961	Concessions		2,500
6962	Adult Sports		71,700
	Summer softball-57 teams @ 425/team	24,225	
	Fall softball-45 teams @ 300/team	13,500	
	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		197,518
	Baseball 937 players @ \$57/ea	53,408	
	Basketball 828 players @ \$70/ea	57,960	
	Gym Rental	10,000	
	Youth Soccer, 400 Players @ \$50/ea (spring)	20,000	
	Youth Soccer, 278 Players @ \$50/ea (fall)	13,900	
	Little League Football 250 players @ 110/ea (+-)	27,500	
	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		\$365,878

**FUND #10 – GENERAL
DEPARTMENT: HERITAGE DAYS CELEBRATION
ACCOUNT# 71**

ACCOUNT NUMBER	ACCOUNT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
OTHER OPERATING:						
11	Salary	5666	5589	10000	5397	6420
13	Benefits	2417	2693	2500	3733	3850
41	Advertising	1520	994	4400	0	3000
63	Sound Systems	1400	230	2400	0	2400
64	Carnival/area setup	25681	27781	24100	32769	32300
65	Fireworks	15000	15000	15270	15000	15270
66	Miscellaneous Activities	14537	11614	21415	11202	20510
69	Total Activities	66221	63901	80085	68101	83750
99	DEPT TOTAL	66221	63901	80085	68101	83750
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**HERITAGE DAYS
BUDGET DETAIL
FY 2019-20**

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
7111	Salary		6,420
7113	Benefits		3,850
7141	Advertising		3,000
	Forms/contracts/brochures/flyers	800	
	Postage	800	
	Banners / Signs	1,400	
7163	Sound Systems		2,400
7164	Carnival / Booths / Entertainment		32,300
	Entertainment	3,700	
	Booths	1,000	
	Canopy/stage rentals	16,250	
	Lights/barricades/generators	6,750	
	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		20,510
	Breakfast	210	
	Fun run	6,250	
	Golf Tournament	6,250	
	Parade	3,100	
	Chalk Art Festival	1,000	
	Car Show	1,500	
	Wednesday Night movie in the park	2,200	
	TOTAL		\$83,750

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

FUND:#10 - GENERAL							
DEPARTMENT: TRANSFERS							
ACCOUNT #: 80							
	ACCOUNT		FY 16-17	FY 17-18	FY 18-19	FY 17-18	FY 19-20
NUMBER	NAME		ACTUAL	ACTUAL	ESTIMATED	9 MONTH	PROPOSED
TRANSFERS							
18	Trans to Motor Pool		0	0	550000	550000	242790
21	Trans-Parks Prjs-impact \$		271107	121620	507081	226400	223300
22	Trans to Roadway #37		592506	623906	637850	637850	667814
25	Trans to #38 Cap Impr Prjs		700000	1712000	0		223116
26	Trans to #47 2300N prj		0	150000	0		0
DEPT TOTAL			1563613	2607526	1694931	1414250	1357020
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL GENERAL FUND			10098685	10802328	11032469	7939345	10822308
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**GENERAL FUND TRANSFERS
BUDGET DETAIL
FY 2019-20**

<u>CODE NO.</u>	<u>DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
8018	Transfer to Motor Pool #41		242,790
8021	Transfer to Parks Capital Projects #34-Impact Fees		223,300
8022	Transfer to Roadway Construction #37		667,814
	Gas Sales Tax	260,240	
	Property Tax	407,574	
8025	Transfer to Capital Improvement Projects #38		223,116
TOTAL			\$1,357,020

MOTOR POOL

FUND: INTERNAL SERVICE
MOTORPOOL
ACCOUNT #: 41

ACCT NUMBER	ACCT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
REVENUES:							
3357	Trans from Gen Fund		0	0	550000	550000	242790
3720	Unapprop Surplus		255818	243575	262129	262129	508620
3490	Motor Pool		7236	7236	2430	1823	2411
3491	User Fee/Gen Fund		539840	522811	568624	426469	598067
3492	User Fee/Water Fund		117396	114253	113051	81789	115621
3493	User Fee/Sewer Fund		55860	60861	53015	39762	47973
3494	User Fee/Storm Fund		58523	60044	64602	48452	62475
3495	User Fee/Garbge Fund		48635	55705	51647	38736	50361
3496	User Fee/SSSSD		8501	8462	3782	2837	2860
3497	User Fee/RDA		8208	5009	5075	3807	5036
3610	Interest		3064	4820	3370	6900	8220
3615	Insurance payments		0	8566	0	5142	2350
3640	Sale of Assets		13094	28062	0	0	12400
3690	Misc/Reimbursements		0	15432	4000	0	4000
3999	Total Revenues		1116175	1134836	1681725	1467846	1663185
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

	ACCT		FY 16-17	FY 17-18	FY 18-19	FY 17-18	FY 19-20
	NAME		ACTUAL	ACTUAL	ESTIMATED	9 MONTH	PROPOSED
PERSONNEL:							
	4011 Salary/Wages		103492	115854	109760	86410	114760
	4013 Employee Benefits		59874	46130	58360	35073	62670
	4015 Overtime		73	104	500	2	500
	4019 Total Personnel		163439	162088	168620	121485	177930
OTHER OPERATING:							
	4023 Meetings/Training		572	205	900	1401	900
	4024 Shop/office oper.		3347	3646	3500	2932	3500
	4025 Equip supply/maint		107941	104074	108050	58054	108000
	4026 Bldg supply/maint		2522	1856	2400	1241	2400
	4027 Electric Utility		9972	9585	7980	7147	8800
	4028 Gas Utility		8069	7545	8600	5133	8400
	4029 Gasoline/Diesel		93351	97793	126400	89078	126400
	4033 Bank/interest charges		316	350	340	371	380
	4035 Motor Pool -Oper/Maint		2356	2356	2430	1823	2411
	4036 Motor Pool -Deprec		4880	4880	0	0	0
	4041 Insurance		75691	81564	87950	75766	88000
	4048 Spec. dept supply		0	0	100	0	100
	4053 Depreciation		234785	258307	288555	204907	323995
	4067 Vehicle lease		24791	29584	47600	29350	35500
	4049 Total Other Operating		568593	601745	684805	477203	708787
	4059 Total Operating		732032	763833	853425	598688	886717
CAPITAL							
	4070 Vehicle purchase		262240	250406	819500	712454	768410
	4074 Equipment		0	6775	8800	8337	7400
	TOTAL CAPITAL		262240	257181	828300	720791	775810
TRANSFERS:							
	81 To Sewer Fund #52		47167	34782	0	0	0
	89 Total Transfers		47167	34782	0	0	0
	4099 DEPT TOTAL		1041439	1055796	1681725	1319479	1662527
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**MOTOR POOL
BUDGET DETAIL
FY 2019-20**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		114,760
4013	Benefits		62,670
4015	Overtime		500
4023	Meeting/Training		900
	Regional Conf/training	900	
4024	Shop Operations		3,500
	Small tools	1,000	
	Nuts, bolts, etc....	2,100	
	Office supplies	400	
4025	Equipment Supply and Maintenance		108,000
	Repair/parts	84,700	
	Vehicle fluids	8,500	
	Sublet work	14,800	
4026	Building Supply and Maintenance		2,400
4027	Electric Utility		8,800
4028	Gas Utility		8,400
4029	Fuel, Gas and Diesel		126,400
	Gas	94,800	
	Diesel	31,600	
4033	Bank/interest charges		380
4035	Motor Pool (Operations)		2,411
4036	Motor Pool (Depreciation)		0
4041	Insurance, Vehicles		88,000
4047	Special Department Supplies		100
4053	Depreciation		323,995
4067	Vehicle Lease		35,500
4070	Vehicle Purchase		768,410
	2-Police vehicles & equipment	110,045	
	Ford Escape-Com Develop	22,585	
	Gang mower	74,785	
	Bobtail Dump truck & equipment	172,225	
	Suction/excavation unit w/trailer	59,800	
	Portable high pressure washer	11,185	
	½ of Fire Engine & equipment	304,790	
	Power Turf Renovator	12,995	
4074	Equipment		7,400
	Rolling lift jacks	6,400	
	Computer for motor pool office	1,000	
	TOTAL		\$1,662,527

**Enterprise
Funds
Fiscal Year
2019-20**

ENTERPRISE FUNDS

WATER					
			FY 18-19	FY 19-20	=
			BUDGET	BUDGET	\$ Change
Revenues			\$2,381,270	\$2,446,952	\$65,682
Expenditures			\$2,248,774	\$2,417,021	\$168,247
<hr/>					
Surplus/(Deficit)			\$132,496	\$29,931	-
SEWER					
			FY 18-19	FY 19-20	=
			BUDGET	BUDGET	\$ Change
Revenues			\$2,398,510	\$2,353,602	-\$44,908
Expenditures			\$2,295,720	\$2,352,802	\$57,082
<hr/>					
Surplus/(Deficit)			\$102,790	\$800	-
STORM DRAIN					
			FY 18-19	FY 19-20	=
			BUDGET	BUDGET	\$ Change
Revenues			\$1,710,086	\$1,371,563	-\$338,523
Expenditures			\$1,661,386	\$1,370,663	-\$290,723
<hr/>					
Surplus/(Deficit)			\$48,700	\$900	-
SOLID WASTE					
			FY 18-19	FY 19-20	=
			BUDGET	BUDGET	\$ Change
Revenues			\$1,358,000	\$1,624,200	\$266,200
Expenditures			\$1,331,759	\$1,608,033	\$276,274
<hr/>					
Surplus/(Deficit)			\$26,241	\$16,167	-

**ENTERPRISE FUNDS
CASH FLOW ANALASYS**

			\$
WATER FUND	FY 18-19	FY 19-20	Change
-----			-
TOTAL REVENUES	\$2,381,270	\$2,446,952	\$65,682
TOTAL OPERATING EXPENDITURE	\$1,668,634	\$1,682,421	\$13,787
DEPRECIATION	\$202,470	\$204,400	\$1,930
CAPITAL IMPROVEMENTS	\$117,140	\$186,600	\$69,460
TRANSFERS	\$463,000	\$548,000	\$85,000
-----			-
CASH FLOW BALANCE	\$334,966	\$234,331	-\$100,635
-----			-
			\$
SEWER FUND	FY 18-19	FY 19-20	Change
-----			-
TOTAL REVENUES	\$2,398,510	\$2,353,602	-\$44,908
TOTAL OPERATING EXPENDITURE	\$2,164,120	\$2,226,302	\$62,182
DEPRECIATION	\$96,640	\$98,830	\$2,190
CAPITAL IMPROVEMENTS	\$131,600	\$126,500	-\$5,100
-----			-
CASH FLOW BALANCE	\$199,430	\$99,630	-\$99,800
-----			-
			\$
STORM DRAIN	FY 18-19	FY 19-20	Change
-----			-
TOTAL REVENUES	\$1,710,086	\$1,371,563	-\$338,523
TOTAL OPERATING EXPENDITURE	\$512,432	\$551,163	\$38,731
DEPRECIATION	\$143,540	\$147,750	\$4,210
CAPITAL IMPROVEMENTS	\$1,148,954	\$819,500	-\$329,454
-----			-
CASH FLOW BALANCE	\$192,240	\$148,650	-\$43,590
-----			-
			\$
SOLID WASTE FUND	FY 18-19	FY 19-20	Change
-----			-
TOTAL REVENUES	\$1,358,000	\$1,624,200	\$266,200
TOTAL OPERATING EXPENDITURE	\$1,295,159	\$1,549,283	\$254,124
CAPITAL IMPROVEMENTS	\$36,600	\$58,750	\$22,150
-----			-
CASH FLOW BALANCE	\$26,241	\$16,167	-\$10,074
-----			-

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

ACCT NUMBER	ACCT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
OPERATING REVENUE:						
3710	Water metered sales	1450024	1809851	1812300	1378451	1920730
3718	Sale of materials	30545	32570	29640	16875	21740
3720	Fund Balance Surplus	351961	402850	88500	0	37252
3723	Park water use-Gen Fund	5200	5200	5200	5200	5200
3770	Cust. Initialization fee	13440	13840	12240	8350	11800
3780	After hours shut off fee	895	585	660	425	660
3790	Misc water	122917	123360	124720	85506	108860
3799	Total Operating	1974982	2388256	2073260	1494807	2106242
3610	Interest	15221	40111	33650	34786	42850
3621	Impact Fee Fund Carryover	0	14000	75500	79327	150000
3622	Water Sys Impact fee	220069	253584	198860	124298	147860
3690	Miscellaneous	0	0	0	2093	0
3899	Total Non-Operating	235290	307695	308010	238411	340710
3999	TOTAL REVENUE	2210272	2695951	2381270	1733218	2446952
FUND: ENTERPRISE						
DEPT: WATER						
ACCT#: 51						
ACCT #	ACCT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
PERSONNEL:						
4011	Salaries	230718	244140	250760	185374	273480
4012	Temps	31052	34834	50000	12326	35000
4013	Employee benefits	151683	161921	161300	121409	181840
4015	Overtime	5567	6369	7250	4049	7000
4017	Meter Reader	16145	16418	15890	8310	16620
4019	Total Personnel	435165	463682	485200	331468	513940
OTHER OPERATING:						
4021	Administrative Services	262278	278334	295672	221754	298978
4022	Bad Debt	3469	1990	1840	1543	1960
4023	Meetings/training	4446	2360	3500	3571	3500
4025	Equip spply/maint	100532	119610	169800	176809	104300
4026	Samples & Testing	9220	8510	11530	12968	11530
4027	Electric Utility	4562	5105	21800	18873	22400
4028	Gas Utility	0	0	800	0	400
4029	Secondary Water	3000	5500	5500	4875	5500
4033	Bank/interest charges	495	630	505	460	590
4034	Motor Pool (veh purch)	10235	10235	0	0	0
4035	Motor Pool (oper)	90681	90694	91887	68916	91188
4036	Motor Pool (deprec)	16480	13324	21164	15874	24434
4037	Professional/Technical	1362	150	750	1200	2050
4039	Source of supply	307437	347992	356216	356216	397252
4053	Depreciation	193815	196468	202470	147996	204400
4059	Total Other Operating	1008012	1080902	1183434	1031055	1168481
4069	Total Operating	1443177	1544584	1668634	1362523	1682421
CAPITAL:						
4071	Meters/hydrants	31829	35548	32000	46317	35000
4072	Improve-impact	17841	35172	50000	8203	80000
4073	Improvements	390321	42862	15600	12776	56600
4074	Equipment	0	0	3340	3895	1500
4076	Engineering	296	39052	16200	29233	13500
4079	Total Capital	440287	152634	117140	54107	186600
TRANSFERS:						
4083	To #47-3372 Imp Fees	0	100000	0	0	0
4084	To #49-3372 Imp Fees	139000	151730	95000	79327	200000
4085	To #50-3373 (replacement)	0	693000	368000	368000	348000
4086	To #50-3372 Imp Fees	0	120000	0	0	0
4089	Total Transfers	139000	1064730	463000	447327	548000
DEPT TOTAL		2022464	2761948	2248774	1863957	2417021
XXXXXXXXXXXXXXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXXX

**WATER
BUDGET DETAIL
FY 2019-20**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		273,480
4012	Temporaries		35,000
4013	Benefits		181,840
4015	Overtime		7,000
4017	Meter Reader		16,620
4021	Administrative Services		298,978
4022	Bad Debt		1,960
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		104,300
	Meters Maintenance	8,000	
	Remote System Repairs	4,000	
	PRV parts	3,000	
	Reservoir/pump house repairs/chlorine station/worker tanks	25,000	
	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		22,400
4028	Gas Utility		400
4029	Secondary Water		5,500
4033	Bank/interest charges		590

4035	Motor Pool (Operating)		91,888
4036	Motor Pool (Depreciation)		24,434
4037	Professional/Technical JUB Assistance & CC Report	2,050	2,050
4039	Source of Supply		397,252
4053	Depreciation		204,400
4071	Meters/Hydrants (253 homes & 2 hydrants)		35,000
4072	Water Impact Fee PRV 800 N 2650 W	80,000	80,000
4073	Water Line Replacement/Repair Replacement/Repair (12 leaks 1,800 each) Meters for Parks (1 park) Replace 20" valve on 1800 N at 550 W	21,600 5,000 30,000	56,600
4074	Equipment (1/4 of hoe pack)		1,500
4076	Engineering		13,500
4084	Transfer to Fund #49, New Well & Reservoir Fund (Impact Fees)		200,000
4085	Transfer to Fund #50, Ductile Iron Pipe Replacement		348,000
	TOTAL		\$2,417,021

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

ACCT NUMBER	ACCT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
OPERATING REVENUE:						
3720	Fund Balance Surplus	20000	14000	128000	128000	115382
3732	Service fee	1905151	2174061	2251850	1657879	2218400
3743	Wheeling fee	0	0	1200	16819	1200
3790	Reimbursements	47167	6940	0	0	0
3739	Total Operating Rev	1972318	2195001	2381050	1802698	2334982
NON-OPERATING REVENUE:						
3610	Interest	9023	14876	17460	14054	18620
3749	Total Non-Oper Rev	9023	14876	17460	14054	18620
3799	DEPT TOTAL	1981341	2209877	2398510	1816752	2353602
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FUND: ENTERPRISE						
DEPT: SEWER						
ACCT#: 52						
ACCOUNT NUMBER	ACCT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
PERSONNEL:						
4011	Salaries	68573	64916	69520	52711	84920
4012	Temporary Employees	9511	9604	14000	12856	24000
4013	Employee Benefits	42913	45610	48950	35879	62070
4015	Overtime	2256	1516	3000	2089	3000
4019	Total Personnel	123253	121646	135470	103535	173990
OTHER OPERATING:						
4021	Administrative Services	91474	97074	103120	77340	104273
4023	Meeting & Training	1836	1650	1800	50	1800
4025	Equip supply/maint	9442	16848	17330	10051	25430
4033	Bank/interest charges	548	638	460	372	520
4034	Motor Pool (purchase)	10235	10235	0	0	0
4035	Motor Pool (o & m)	32625	32630	33059	24795	32807
4036	Motor Pool (deprec)	13000	17996	19956	14967	15166
4037	Professional Services	17525	6432	500	0	500
4039	Sewer District	1482806	1737559	1750800	1183544	1768000
4040	West Point Wheeling	0	4985	4985	0	4985
4053	Depreciation	89185	92316	96640	74828	98830
4059	Total Other Operating	1748676	2018363	2028650	1385947	2052312
4069	Total Operating	1871929	2140009	2164120	1489482	2226302
CAPITAL EXPENSES						
4073	Improvements	40645	282819	128100	16245	120000
4074	Equipment	0	0	0	0	1500
4076	Engineering	4962	953	3500	2912	3500
4079	Total Capital Expenses	45607	283772	131600	19157	125000
4099	DEPT TOTAL	1917536	2423781	2295720	1508639	2351302
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**SEWER
BUDGET DETAIL
FY 2019-20**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		84,920
4012	Temporary Employees		24,000
4013	Benefits		62,070
4015	Overtime		3,000
4021	Administrative Service		104,273
4023	Meetings & Training		1,800
	Certification	350	
	Workshops & conference	1,250	
	CDL	100	
	Pesticide licenses	100	
4025	Equipment/Supply/Maintenance		25,430
	Sewer Cleaning	1,230	
	Camera Repair (new cable)	8,500	
	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 (add license)	1,900	
4033	Bank/interest charges		520
4035	Motor Pool (Operating)		32,807
4036	Motor Pool (Depreciation)		15,166
4037	Professional Services		500
4039	Sewer District Fee		1,768,000
4040	West Point Wheeling Fees		4,985
4040	Depreciation		98,830
4073	Improvements		120,000
	1300 N/1000W round-a-bout (replace east leg)	20,000	
	Sewer lining 2000 W (UDOT project)	100,000	
4074	Equipment - 1/4 hoe packing attachment		1,500
4076	Engineering		3,500
	TOTAL		\$2,351,302

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

ACCT NUMBER	ACCT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
OPERATING REVENUE:							
3370	Carryover SD fund		64479	263900	102832	102832	142563
3732	Service fee		448724	459647	460800	351874	474400
3744	Wheeling Fees-WPC		0	0	0	7992	0
3739	Total Operating Rev		513203	723547	563632	462698	616963
NON-OPERATING REVENUE:							
3610	Interest		9581	22836	17800	26450	34700
3622	Impact Fee (Development)		356474	410329	246700	243446	219800
3623	SWPPP plan checks		7900	8243	7000	5400	7900
3690	Sundry		0	700	0	0	0
3720	Carryover Impact fees		35000	14000	874954	874954	530700
3749	Total Non-Oper Rev		408955	456108	1146454	1144850	793100
3799	DEPT TOTAL		922158	1179655	1710086	1607548	1410063
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
PERSONNEL:							
4011	Salaries		79165	75606	80560	61668	97940
4012	Temp Employees		7128	27993	18600	11467	24000
4013	Employee Benefits		52534	56143	56320	41135	69230
4015	Overtime		5081	2817	2400	734	2400
4019	Total Personnel		143908	162559	157880	115004	193570
OPERATING:							
4021	Administrative Service		91474	97074	103120	77340	104273
4023	Meeting/Training		1303	958	1460	484	1460
4024	Supply Maintenance		1013	102	1300	1343	1300
4025	Equipment Supply/Maint		24498	34231	26150	17290	26150
4033	Bank/interest charges		245	201	200	145	205
4034	Motor Pool-veh purchas		10235	10235	0	0	0
4035	Motor Pool (oper)		38258	38263	38766	29075	38472
4036	Motor Pool (deprec)		10030	11546	25836	19377	24003
4040	West Point Wheeling		0	3072	3080	0	3080
4047	Land Drain Maintenance		6976	4532	7200	520	7000
4053	Depreciation		138653	144991	143540	114234	147750
4058	Coalition Expenses		3899	3899	3900	3899	3900
4059	Total Expenses		326584	349104	354552	263707	357593
4069	Total Operating		470492	511663	512432	378711	551163
CAPITAL EXPENSES:							
4072	Improvements (Impact)		19545	32740	1072954	155955	750500
4073	Improvements		11772	220557	72500	0	102500
4074	Equipment		0	0	0	0	1500
4076	Engineering		0	17250	3500	8003	3500
4079	Total Capital		31317	270547	1148954	155955	858000
4099	DEPT TOTAL		501809	782210	1661386	534666	1409163
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**STORM DRAIN
BUDGET DETAIL
FY 2019-20**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		97,940
4012	Temporary Employees		24,000
4013	Benefits		69,230
4015	Overtime		2,400
4021	Administrative Service		104,723
4023	Meetings and Training		1,460
	Certifications (SWPPP)	300	
	Workshops/Conference	650	
	RSI Renewal	60	
	CDL Renewal	100	
	RSR Certification	200	
	Storm Water Expo	150	
4024	Office Supply/Maintenance & GIS renewal		1,300
4025	Equipment/Supply/Maintenance		26,150
	State of Utah Permit	1,750	
	Pond chemicals	4,000	
	Site Inspections & SWPPP software	2,400	
	Manhole, Risers, Collars, Repairs	8,500	
	Tools, Safety Equip, Truck Repair	2,000	
	Pipe cleaning and dump fees	1,500	
	Sweeper brooms and repairs	6,000	
4033	Bank/interest charges		205
4035	Motor Pool (Operating)		38,472
4036	Motor Pool (Depreciation)		24,003
4040	West Point Wheeling Fee		3,080
4047	Land Drain Maintenance		7,000
4053	Depreciation		144,750
4058	Coalition Expenses		3,900
4072	Improvements-Impact Fees		750,500
	Fencing at new 1300 N detention pond	10,000	
	Cranefield Pond Improvements	40,000	
	Shady Grove Pond expansion	25,000	
	Golf Course Pipeline to slough	55,500	
	Landscape 1300 N Pond	160,000	
	1300 N Park Connecting Channel to Pond	35,000	
	1300 N @ 2000 W extend drain west	25,000	
	800 N (2000 W to 3000 W) put in drain	200,000	

	Paybacks-Monarch Meadows & Harrisburg	120,000	
	Payback - Harrisburg ½ street	80,000	
4073	Improvements		102,500
	Storm Drain - Lazy "L" 630 W 1460 N	65,000	
	Storm Drain - 1600N 2700 W	37,500	
4074	Equipment (1/4 of hoe pack)		1,500
4076	Engineering		3,500
	TOTAL		\$1,409,163

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

ACCT	ACCT		FY 16-17	FY 17-18	FY 18-19	FY 17-18	FY 19-20
NUMBER	NAME		ACTUAL	ACTUAL	ESTIMATED	9 MONTH	PROPOSED
REVENUE:							
3610	Interest		5994	8190	6200	8341	11200
3720	Fund Balance		0	14000	0	0	0
3731	Collection fees		1315790	1356027	1351800	1047194	1613000
3799	DEPT TOTAL		1321784	1378217	1358000	1055535	1624200
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
ACCOUNT	ACCT		FY 16-17	FY 17-18	FY 18-19	FY 17-18	FY 19-20
NUMBER	NAME		ACTUAL	ACTUAL	ESTIMATED	9 MONTH	PROPOSED
PERSONNEL:							
4011	Salaries		54230	55294	62080	49789	64240
4012	Temp Employees		0	0	1450	1790	1800
4013	Employee Benefits		38313	39122	41000	31607	45420
4015	Overtime		1038	53	1050	1006	850
4019	Total Personnel		93581	94469	105580	84192	112310
OPERATING:							
4021	Administrative Service		164702	174785	185672	139255	187748
4025	Equipment Maintenance		599	411	1000	0	860
4033	Bank/interest charges		326	411	460	239	450
4034	Motor Pool-veh purchas		4717	4717	0	0	0
4035	Motor Pool (oper)		38258	50088	50747	38061	50361
4036	Motor Pool (deprec)		5660	900	900	675	0
4039	Dump Charges		524296	541420	538700	417933	771840
4042	Collection Charges		348247	379503	377600	293933	384600
4045	Special Clean-ups		37422	40044	34500	26238	38660
4053	Depreciation		0	0	0	1841	2454
4059	Total Expenses		1124227	1192279	1189579	918175	1436973
4069	Total Operating		1217808	1286748	1295159	1002367	1549283
CAPITAL EXPENSES:							
4073	Improvements		408	63216	0	0	0
4074	Equipment		37788	46343	36600	58450	58750
4079	Total Capital		38196	109559	36600	58450	58750
4099	DEPT TOTAL		1256004	1396307	1331759	1060817	1608033
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**SOLID WASTE
BUDGET DETAIL
FY 2019-20**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		64,240
4012	Temporary Employees		1,800
4013	Benefits		45,420
4015	Overtime		850
4021	Administration		187,748
4025	Equipment and Maintenance		860
	Lids, wheels, axles, and parts	860	
4033	Bank/interest Charges		450
4035	Motor Pool (Operating)		50,361
4036	Motor Pool (Depreciation)		0
4039	Dump Charges		771,840
4042	Collection Charges		384,600
4045	Special Clean-ups		38,660
4053	Depreciation		2,454
4074	Equipment		58,750
	Garbage Cans	58,750	
	TOTAL		\$1,608,033

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

ACCT #	ACCT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
REVENUE:							
3482	Perpetual Care Fees		20100	30325	20000	23500	24000
3610	Interest Earned		5210	8493	4500	9788	9640
3612	Recovery from bank loss		0	2624	0	0	0
3699	DEPT TOTAL		25310	41442	24500	33288	33640
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FUND: NON-EXPENDABLE TRUST							
DEPT: CEMETERY PERPETUAL CARE							
ACCT#: 71							
ACCT #	ACCT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
EXPENSES:							
4055	Investment in pool		25310	41442	24500	0	33640
4099	DEPT TOTAL		25310	41442	24500	0	33640
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**Special
Revenue
Funds
Fiscal Year
2019-20**

COMMUNITY ARTS BOARD

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
REVENUE							
3311	Donations-Fees		678	285	340	685	220
3670	Trans from PARCS		1390	140	0	0	0
3671	Trans fr Gen Fund		0	0	0	0	0
3720	Fund Bal-carryover		2450	11440	11465	13251	12840
3699	Total Revenue		4518	11865	11805	13936	13060
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
FUND: SPECIAL REVENUE							
DEPT: CLINTON COMMUNITY ARTS BOARD							
ACCOUNT # 24							
EXPENDITURES							
4045	Special Dept Supply		0	0	400	0	400
4046	Misc. Services		1534	1599	11405	351	12660
4069	Total Expenditures		1534	1599	11805	351	13060
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**CLINTON COMMUNITY ARTS BOARD
BUDGET DETAIL
FY 2019-20**

FUND #24

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4045	Special Dept Supplies		400
4046	Misc. Services		12,660
	TOTAL		\$13,060

CLINTON PARCS (501.c.3)

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
REVENUE							
3720	Unappropriated Surplus		0	8885	13275	0	0
3311	Donations-Arts Board		140	0	0		0
3312	Donations-Recreation		1850	486	0	50	0
3313	Donations-Heritage Days		2995	3915	1500	5010	0
3314	Donations-Park Construc		0	0	0		0
3315	Donations-RDA Flowers		0	0	0		0
3316	Donations-Police		2400	8875	0	3500	0
3317	Donations-Fire		1500	0	1500		0
3318	Donations-Public Works		0	0	0		0
3699	Total Revenue		8885	22161	16275	8560	0
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FUND: SPECIAL REVENUE							
DEPT: PARCS-501(C.3)							
ACCOUNT # 25							
ACCOUNT NUMBER	ACCOUNT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
TRANSFERS TO:							
8011	#24 Arts Board		1390	140	0		0
8012	Gen Fund-Recreation		3500	1850	485	485	50
8013	Gen Fund-Heritage Days		5510	2995	3915	3915	5010
8014	#34 Park Construction		0	0	0	0	0
8015	#40 RDA-Flowers		0	0	0	0	0
8016	Gen Fund-Police		7000	2400	8875	8875	3500
8017	Gen Fund-Fire		500	1500	0	0	0
8018	Gen Fund-Public Works		0	0	0	0	0
4099	Total Expenditures		17900	8885	13275	13275	8560
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

**PARCS (501.c.3)
BUDGET DETAIL
FY 2019-20**

FUND #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	50
8013	Transfer to General Fund-Heritage Days	5,010
8014	Transfer to #34-Park Construction	0
8015	Transfer to #40 RDA-Flowers	0
8016	Transfer to General Fund-Police	3,500
8017	Transfer to General Fund-Fire	0
8018	Transfer to General Fund-Public Works	0
	TOTAL	\$8,560

CLINTON CITY CITIZEN CORP

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
REVENUE							
3311	Donations		0	0	0	0	0
3347	Grant		0	0	0	0	0
3358	Fees		90	70	90	35	70
3720	Fund Bal-carryover		277	266	306	377	380
<hr/>							
3699	Total Revenue		367	336	396	412	450
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
FUND: SPECIAL REVENUE							
DEPT: CLINTON CITIZENS CORP							
ACCOUNT # 26							
<hr/>							
ACCOUNT NUMBER	ACCOUNT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
EXPENDITURES							
4024	Office Supply/Maint		0	0	0	0	0
4045	Special Dept Supply		60	0	396	0	450
4046	Misc. Services		0	0	0	0	0
<hr/>							
4069	Total Expenditures		60	0	396	0	450
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

CLINTON CITIZENS CORP
BUDGET DETAIL
FY 2019-20

FUND #26

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4024	Office Supplies		0
4045	Special Dept Supplies		450
4046	Misc. Services		0
	TOTAL		\$450

**Capital
Improvement
Projects
Fiscal Year
2019-20**

MEMORIAL ROCK PROJECT

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
REVENUE							
3311	Donations for Memorial		650	200	200	350	200
3312	Memorial Reserve		7250	7250	8635	8981	9250
3610	Interest		90	144	145	154	145
3670	Trans fr Gen Fund		0	0	0	0	
3699	Total Revenue		7990	7594	8980	9485	9595
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FUND: CAPITAL IMPROVEMENT PROJECTS							
DEPT: Memorial Rock Project							
ACCOUNT # 32							
ACCOUNT NUMBER	ACCOUNT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
EXPENDITURES							
4025	Equip Maint /Supplies		0	0	140	0	140
4027	Electric Utility		0	0	60	0	60
4048	Special Dept Supplies		0	0	100	0	100
4073	Purchase of Bricks/Impro		265	0	8680	3263	9295
4069	Total Expenditures		265	0	8980	3263	9595
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

MEMORIAL ROCK PROJECT
Capital Improvement Projects
ACCOUNT # 32 - BUDGET DETAIL
FY 2019-20

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4025	Equip Maint/Supplies		140
4027	Electric Utility		60
4048	Special Dept Supplies		100
4073	Purchase of Bricks		9,295
TOTAL			\$9,595

PARK CONSTRUCTION PROJECTS

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
REVENUE							
3610	Interest		5493	9248	3640	7414	7650
3670	Trans fr Gen Fund		0	0	0	0	0
3671	Trans fr Gen Fd(impact)		271106	121620	507081	226400	223300
3720	#34 Fund Bal (Imp fees)		306019	485581	535739	535739	550225
3699	Total Revenue		582618	616449	1046460	769553	781175
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEPT: Park Construction Projects							
ACCOUNT # 34							
ACCOUNT NUMBER	ACCOUNT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
EXPENDITURES							
4073	Improvement projects		85870	80712	1046460	300255	781175
4069	Total Expenditures		85870	80712	1046460	300255	781175
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

PARK CONSTRUCTION PROJECTS
Capital Improvement Projects
ACCOUNT # 34 - BUDGET DETAIL
FY 2019-20

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	IMPROVEMENTS		781,175
	Park Rules Signage	2,000	
	Park tables and benches	10,000	
	Trees -	4,000	
	Match Prop 1, restroom road/trailhead	32,500	
	Landscape-Recreation bldg area	45,000	
	Reserve/Contingency	687,675	
	TOTAL		\$781,175

SPECIAL ROADWAY/STREET PROJECTS

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
REVENUE							
3320	Trans from Gen Fund		0	42000	44000	44000	0
3610	Interest		6027	13047	6800	6783	5240
3670	Trans fr GF(property tax)		340113	346149	358350	358350	407574
3671	Trans from GF(Class C)		20000	0	120000	120000	90000
3672	Trans from Hodag Projects		200000	108100	365	365	0
3673	Trans from GF(gas sales tax)		240000	235757	235500	235500	260240
3674	Trans from GF(slurry seal)		12393	0	0	0	0
3675	Tran frm #38 Cap projects		0	0	0	0	0
3720	Fund Balance Surplus		371918	670334	609521	609521	120000
3699	Total Revenue		1190451	1415387	1374536	1330519	883054
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FUND: CAPITAL PROJECT - GENERAL							
DEPT: SPECIAL ROADWAY/STREET PROJECTS							
ACCOUNT #.37 -EXPENSES							
EXPENDITURES							
4073	Improvements		476727	735591	1327036	1040491	829854
4076	Engineering		43392	70277	47500	63214	53200
	Total Expenditures	Total Expenditures	520119	805868	1374536	1103705	883054
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SPECIAL ROADWAY/STREET PROJECTS
Capital Improvement Projects
ACCOUNT # 37 - BUDGET DETAIL
FY 2019-2020

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	Improvements		829,854
	1300 N @ Monarch Meadows (payback)	96,900	
	905 W/2225 N (900 W to 2130 N)	51,700	
	1300 N/1000 W Round-a-bout	180,000	
	Lazy L Subdivision	280,000	
	1500 W (300 N to 735 N) surface treatment	41,500	
	2300 N (1000 W to Sunset) surface treatment	45,600	
	Contingency	134,154	
4076	Engineering		53,200
	TOTAL		\$883,054

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
3610	Interest Earned	0	6259	8700	26460	8800
3320	Trans from Gen Fund	700000	1712000	0	0	223116
3350	Project Carryover Funds	0	0	0	0	0
3720	Fund Balance	0	700000	1505176	1506260	1513876
3399	Total Revenue	700000	2418259	1513876	1532720	1745792
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
FUND: CAPITAL PROJECT - GENERAL						
DEPT: CAPITAL IMPROVEMENT PROJECTS FUND						
ACCOUNT # 38 (Expenditure)						
ACCOUNT NUMBER	ACCOUNT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
CAPITAL EXPENSE						
4073	Improvements	700000	0	1513876	0	1745792
4079	Total Capital	700000	0	1513876	0	1745792
TRANSFERS:						
4084	To #47-3375 2300 N main	0	912000	0	0	0
4085	To #37-3375 Street project	0	0	0	0	0
4086	To #50-3375 Water pipes	0	0	0	0	0
4087	To #48-3375 1800 N prject	0	0	0	0	0
4088	To #49-3375 Well site prj	0	0	0	0	0
4089	Total Transfers	0	912000	0	0	0
4099	DEPT TOTAL	700000	912000	1513876	0	1745792
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**CAPITAL IMPROVEMENT PROJECTS FUND
Capital Improvement Projects
ACCOUNT # 38 - BUDGET DETAIL
FY 2019-2020**

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4073	Improvements		1,745,792
	Reserve/Contingency	1,745,792	
	TOTAL		\$1,745,792

**Clinton City
RDA Board
Fiscal Year
2019-20**

**Clinton City
Special Sewer
District
Fiscal Year
2019-20**

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
REVENUE							
3358	System Fee		48220	68053	74200	56213	75400
3610	Interest		2434	4055	2400	4713	5860
3720	Fund Balance		219379	215620	0	0	0
3743	Initializaiton fee		24800	13600	16000	12000	14000
3699	Total Revenue		294833	301328	92600	72926	95260
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
FUND: SPECIAL REVENUE							
DEPT: SANITARY SEWER SPECIAL SERVICE DISTRICT							
ACCOUNT #:42							
ACCOUNT NUMBER	ACCOUNT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
EXPENDITURES							
PERSONNEL:							
4011	Salaries		8167	8473	8500	6694	7230
4013	Employee Benefits		5719	6034	6555	4600	5250
4015	Overtime		92	14	400	4	200
4019	Total Personnel		13978	14521	15455	11298	12680
OPERATING:							
4021	Administrative Services		5239	5560	5906	4430	5973
4025	Equip spply/maint		3291	2737	2660	0	2400
4027	Power for Pumping		3759	3818	4700	2374	4400
4034	Motor Pool (purchase)		4717	4717	0	0	0
4035	Motor Pool (o & m)		2884	2845	2882	2162	2860
4036	Motor Pool (deprec)		900	900	900	675	0
4039	N. Davis Sewer Dist		19777	33947	34900	18555	36840
4053	Depreciation		22300	22238	22900	16678	22900
4059	Total Operating		62867	76762	74848	44874	75373
4069	Total Operating & Personnel		76845	91283	90303	56172	88053
4099	DEPT TOTAL		76845	91283	90303	56172	88053
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**SANITARY SEWER SPECIAL SERVICE DISTRICT
BUDGET DETAIL
FY 2019-2020**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		7,230
4013	Benefits		5,250
4015	Overtime		200
4021	Administrative Service		5,973
4025	Equipment/Supply/Maintenance		2,400
4027	Power for Pumping		4,400
4035	Motor Pool (Operating)		2,860
4036	Motor Pool (Depreciation)		0
4039	N. Davis Sewer Fees		36,840
4053	Depreciation		22,900
	TOTAL		\$88,053

SPECIAL REVENUE FUNDS

FUND: SPECIAL REVENUE
DEPT: 800 N (2000 W to 3000 W) Project
Fund
ACCOUNT #:44

ACCOUNT NUMBER	ACCOUNT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
REVENUE							
3372	Tran-Water- Impact fees		0	0	0	0	0
3373	Trans frm Water- fees		0	0	0	0	0
3375	Trans frm #38 Cap project		0	0	0	0	0
3610	Interest		0	0	0	0	0
3690	Trans from State/County		0	0	0	0	70000
3691	Trans from West Point		0	0	0	0	
3720	Fund Balance		0			0	0
3699	Total Revenue		0	0	0	0	70000
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FUND: SPECIAL REVENUE							
DEPT: 800 N (2000 W to 3000 W) Project Fund							
ACCOUNT #:44							
0							
ACCOUNT NUMBER	ACCOUNT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
CAPITAL EXPENSES							
4072	Improvements-Impact fees						0
4073	Improvements						0
4074	Equipment						0
4076	Engineering						70000
4079	Total Capital Expenses			0	0	0	70000
4099	DEPT TOTAL		0	0	0	0	70000
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

800 North (2000 W to 3000 W) PROJECT FUND
Special Revenue Fund
ACCOUNT # 44 - BUDGET DETAIL
FY 2019-2020

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4072	Improvements - Impact Fees		0
4073	Improvements		0
	Improvements	0	
4074	Equipment	00	
4076	Engineering	70,000	
	TOTAL		\$70,000

FUND: SPECIAL REVENUE
DEPT: 3000 West Project Fund
ACCOUNT #:45

ACCOUNT NUMBER	ACCOUNT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 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		1042159	91128	0	0	0
3720	Fund Balance		54344	0	5912	0	0
<hr/>							
3699	Total Revenue		1096503	91128	5912	0	0
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FUND: SPECIAL REVENUE							
DEPT: 3000 West Project Fund							
ACCOUNT #:45							
ACCOUNT NUMBER	ACCOUNT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
EXPENDITURES							
CAPITAL EXPENSES							
4071	Land Acquisition		0	0	0	0	0
4073	Improvements/Contingency		1024283	77375	5912	0	
4076	Engineer/Testing		45811	40166	0	0	0
<hr/>							
4079	Total Capital Expenses		1070094	117541	5912	0	0
<hr/>							
4099	DEPT TOTAL		1070094	117541	5912	0	0
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

3000 WEST PROJECT FUND
Special Revenue Fund
ACCOUNT # 45 - BUDGET DETAIL
FY 2019-2020

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

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

ACCOUNT NUMBER	ACCOUNT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
REVENUE							
3372	Trans frm Water impact fees		0	100000	0		0
3373	Trans frm #38 Cap project	gen fund	0	912000	0		0
3374	Trans frm Well impact#49			150000	0		0
3375	Trans frm Gen Fund		0	150000	0	0	0
3610	Interest		0	0	0	0	0
3621	Water Imp Fee carryover		0	0	1166	1166	0
3720	Fund Balance		0	0	832546	862546	0
3699	Total Revenue		0	1312000	833712	863712	0
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FUND: SPECIAL REVENUE							
DEPT: 2300 N New Water Main Project Fund							
ACCOUNT #:47							
ACCOUNT NUMBER	ACCOUNT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
CAPITAL EXPENSES							
4072	Improvements-Impact fees			248835	1166	1166	0
4073	Improvements		0	121181	802016	768813	0
4076	Engineering		0	73931	60530	52126	0
4079	Total Capital Expenses			443947	863712	822105	0
4099	DEPT TOTAL		0	443947	863712	822105	0
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

2300 NORTH NEW WATER MAIN PROJECT FUND
Special Revenue Fund
ACCOUNT # 47 - BUDGET DETAIL
FY 2019-2020

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4072	Improvements - Impact Fees Improvements	0	0
4073	Improvements Improvements	0	0
4074	Equipment		0
4076	Engineering		0
	TOTAL		\$0

**FUND: SPECIAL REVENUE
DEPT: 1800 N WATER LINE
REPLACEMENT PROJECT FUND
ACCOUNT #:48**

ACCOUNT NUMBER	ACCOUNT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
REVENUE							
3372	Transfer from other funds		0	0	0	0	0
3375	Trans frm #38 Cap project		0	0	0	0	0
3610	Interest		0	0	0	0	0
3720	Fund Balance		0	0	0	0	0
3699	Total Revenue		0	0	0	0	0
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FUND: SPECIAL REVENUE							
DEPT: 1800 N Water Line Replacement Project Fund							
ACCOUNT #:48							
ACCOUNT NUMBER	ACCOUNT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
CAPITAL EXPENSES							
4073	Improvements		0	0	0	0	0
4074	Equipment		0	0	0	0	0
4076	Engineering		0	0	0	0	0
4079	Total Capital Expenses		0	0	0	0	0
4099	DEPT TOTAL		0	0	0	0	0
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**1800 NORTH WATER LINE REPLACEMENT PROJECT FUND
Special Revenue Fund
ACCOUNT # 48 - BUDGET DETAIL
FY 2019-20**

<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

**FUND: SPECIAL REVENUE
DEPT: NEW WATER WELL AND
RESERVOIR PROJECT FUND
ACCOUNT #:49**

ACCOUNT NUMBER	ACCOUNT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
REVENUE							
3372	Trans from Water-imp fees		139000	151730	95000	79327	200000
3375	Trans frm #38 Cap project		0	0	0	0	0
3610	Interest		0	0	1200	0	1860
3720	Fund Balance		0	139000	125996	125997	222196
3699	Total Revenue		139000	290730	222196	205324	424056
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
FUND: SPECIAL REVENUE							
DEPT: New Water Well and Reservoir Project Fund							
ACCOUNT #:49							
ACCOUNT NUMBER	ACCOUNT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
CAPITAL EXPENSES							
4072	Improvements-impact fees		139000	10898	222196	10402	424056
4073	Improvements		0	0	0	0	0
4074	Equipment		0	0	0	0	0
4076	Engineering		0	3837	0	0	0
4079	Total Capital Expenses		139000	14735	222196	10402	424056
TRANSFERS:							
4084	To #47-3375 2300 N main		0	150000	0	0	0
4089	Total Transfers		0	150000	0	0	0
4099	DEPT TOTAL		139000	164735	222196	10402	424056
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

NEW WATER WELL AND RESERVOIR PROJECT FUND
Special Revenue Fund
ACCOUNT # 49 - BUDGET DETAIL
FY 2019-2020

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4072	Improvements- Impact Fee Improvements	424,056	424,056
4074	Equipment		0
4076	Engineering		0
	TOTAL		\$424,056

**FUND: SPECIAL REVENUE
DEPT: DUCTILE IRON WATER
LINE REPLACEMENT PROJECT
FUND**

ACCOUNT #:50

ACCOUNT NUMBER	ACCOUNT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
REVENUE							
3372	Tran-Water- Impact fees		0	120000	0	0	0
3373	Trans frm Water- fees		0	693000	368000	368000	348000
3375	Trans frm #38 Cap project		0	0	0	0	0
3610	Interest		0	0	4200	0	0
3720	Fund Balance		0	61340	15215	-27094	0
3699	Total Revenue		0	874340	387415	340906	348000
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
FUND: SPECIAL REVENUE							
DEPT: Ductile Iron Water Line Replacement Project Fund							
ACCOUNT #:50							
ACCOUNT NUMBER	ACCOUNT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
CAPITAL EXPENSES							
4072	Improvements-Impact fees			120000	0	0	0
4073	Improvements			661608	356215	144288	320000
4074	Equipment			0	0	0	
4076	Engineering			54955	31200	19306	28000
4079	Total Capital Expenses			836563	387415	163594	348000
4099	DEPT TOTAL		0	836563	387415	163594	348000
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**DUCTILE IRON WATER LINE REPLACEMENT PROJECT FUND
Special Revenue Fund
ACCOUNT # 50 - BUDGET DETAIL
FY 2019-2020**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	Improvements		320,000
	1300 N: 2000 W to 1800 W- pipe replacement	60,000	
	Paybacks - Monarch Meadow & Harrisberg	90,000	
	1300 N/1000 W Round-a-bout-pipe replacement	70,000	
	1300 N/1000 W Round-a-bout-inline valves	20,000	
	Contingency	80,000	
4076	Engineering		28,000
	TOTAL		\$348,000

**Fiscal Year
2019-20
Budget Totals**

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

Planning Commission

Tony Thompson
Joanne Cressell
Gary Tyler
Dereck Bauer
Dan J. Evans
Mark Gregersen

Board of Zoning Adjustments

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

Community Arts Board

Community Arts Board

Laretta Beesley (Chair)
Lori Miller
Megg Peterson
Randy Williams

Clinton Emergency Response Team (CERT)

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

Youth Council

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

Parks Advisory Board

Bev Lambdin (Secretary)
Terry Tremea
Justin Gort
Scott Bailey
Jason McKaughan
Jon Kent Draayer

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