



(new round-a-bout at 3000 W 2300 N)

Fiscal Year 2016-17

BUDGET

JUNE 22, 2016

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BUDGET MESSAGE

FISCAL YEAR 2016-2017

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 \$340,113. The new gas sales tax is anticipated to bring in about \$240,000 in revenue. Both of these funds will be transferred into the #37 Special Roadway/Street Projects Fund for street construction/maintenance/repair purposes. Overall, revenues for FY 16-17 are expected to be a little stronger than previous years. This Fiscal Year is also the final year of Bond payback for the City Park/City Buildings project!

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. Consideration of increasing the Water Fund costs should be explored during this upcoming fiscal year in order to begin the new well and reservoir projects and set up a reserve for that project. 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 to maintain its fund integrity. We plan on recalculating the Impact Fees this coming fiscal year.

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 this fiscal year. Personnel cost increases are a major impact this 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. See projects listed under Capital Projects.
4. **Recreation.** Recreation programs will continue as in past years. Flag Football programs are being added to the sports schedule. Recreation has been doing well in maximizing cost savings and has lowered their cost of operations.

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, a line striper, Crack Seal equipment and five pick-up trucks are 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 only increasing by 1.84% (\$5,590) this new Fiscal Year. However, our Personnel costs and Equipment, Supply and Maintenance costs are greatly increasing this year due to dual check installation costs and higher chlorination system costs. The preliminary site analysis of the new in-city well and reservoir tank is continuing. At its conclusion we will also seek diversion of the City's water rights to the new site. 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 should also closely examine the funding alternatives for the construction of the new Well and Reservoir in the next few months and decide on an implementation and funding schedule for these projects.

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. We plan on a small repair job at 1100 North and 750 West. No additional increase for the City's operation is needed this year. There will also 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, an upgrade of the Shoestring Channel, continuation of work on the new 1300 North Detention Pond 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 needed this 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 30, 2016 is \$475,174. 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 16-17 Budget for all employees. The Fire and Police also have their positions adjusted by a Class increase (5%), with additional longevity based step increases for the Police. The health care costs increases were negotiated down to a 5% increase, with a higher employee deduction schedule.

The City also employs numerous temporary employees, particularly during the summer season. Overall, the high quality of Clinton City employees has been especially evident during these last few years. Our employees do a great job and are the ones who make this City special.

E. **Capital Projects.** Once again a limited amount of park construction is scheduled for various parks. Park funds are mostly being saved for future land purchase. We are planning on: street construction for 950 North, 1225 West, 1300 North, 2300 North, a canal crossing and

Onyx/HAS surface treatments on many streets. Work continues on the next phases of 3000 West project in conjunction with West Point City. Also the expansion at the Cemetery continues. In Capital Equipment we are budgeting for: several computers; a file cabinet; a copy machine; new radios; new SCBA's; gym equipment replacement; rolled plans storage unit; police vehicle equipment; a boiler replacement; and, a new plow and sander unit. In addition, the City Shops building expansion/remodel is continuing.

II. Conclusion.

This FY 16-17 budget has been carefully reviewed and constructed to maximize the use of every budgeted dollar. Once again, this new fiscal year will be a tight one. Yet, with sales tax growth and continued growth in our residential areas, the City should continue its positive fiscal condition with some 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/Recorder/Budget Officer/HR Manager/Comptroller

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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
Administrative Asst/Deputy Recorder

Dennis W. Cluff
Lisa Titensor

JUDICIAL DEPARTMENT

Justice Court Judge
Court Administrator
Court Clerk II

Catherine Hoskins
Shannon Mullins
Amy Durrans

TREASURER DEPARTMENT

City Treasurer
Finance Specialist
Accounts Payable
Utility Billing Technician
Secretary/Receptionist
Secretary/Receptionist

Carla Parsons
Steve Hubbard
Carol Weber
Shandra BeCraft
Jamie Pengelly
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
Tammy Anderson
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
Maintenance Worker IV
Maintenance Worker II
Maintenance Worker II
Maintenance Worker IV
Maintenance Worker IV
Maintenance Worker III
Maintenance Worker II
Maintenance Worker II

Mike Child
Terri Jensen
Dave Williams
Karl King
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 - AEMT
Fire Marshal
Secretary
Captain / AEMT (FT)
Captain / AEMT (FT)
Captain / AEMT (FT)
Firefighter/ Paramedic (FT)
Firefighter/ AEMT (FT)
Firefighter/ Paramedic (FT)
Firefighter / Paramedic (FT)
Firefighter / AEMT (FT)
Firefighter / AEMT (FT)

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

Dave Olsen
Justin Benavides
Open
Amber Fowles
Ronald Wehrle
Ben Nielson
Tim Vega
Brady Drescher
Jason Hastings
Tyler Leavitt
Holly Nielson
Spenser Gallegos
Brian Cunningham

Tommy Franco
Kalub Lewis
Brad Jensen
Shaun Smith
Andy Lutz
Tom Murdock
Brian Griffin
Chris Winter
Nick Jarvis
Pat Vega
Colton Call
Jed Done
Dave Powers
Don McFarland

POLICE

Police Chief
Executive Secretary
Asst. Secretary
Asst. Secretary
Lieutenant
Sergeant
Sergeant
Sergeant
D.A.R.E. Officer
Detective
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
Amy Winder
Shawn Stoker
Jon Gill
Matt Fawbush
Monica DeCarlo
Cody Butcher
Richard Murdock
Adam Hansen
Tyler Cunningham
Jared Jensen
Justin Glommen
Brett Bateman
Richard Knudsen
Jake Fowers
Brady Robinson

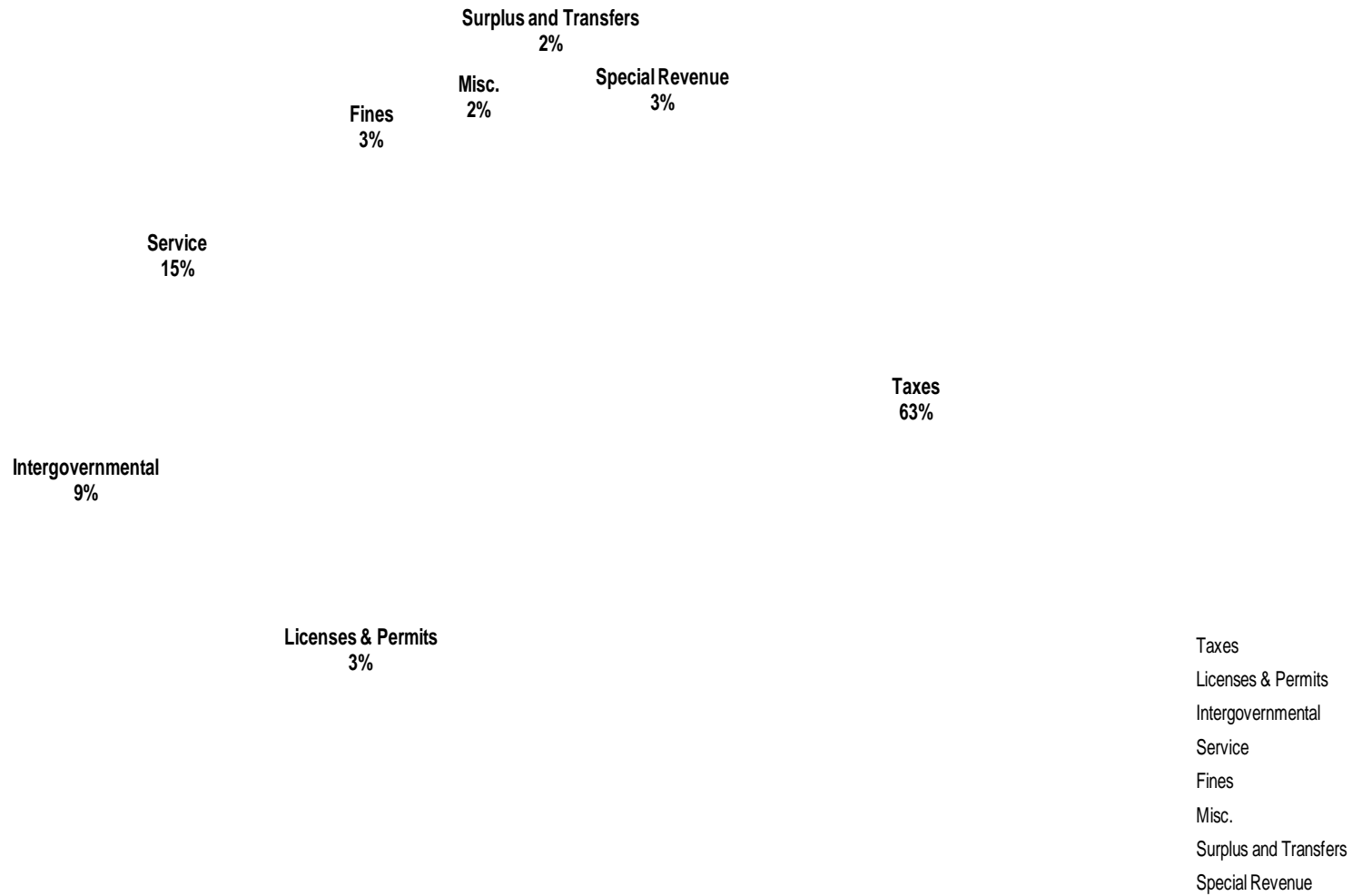
General Fund

Fiscal Year

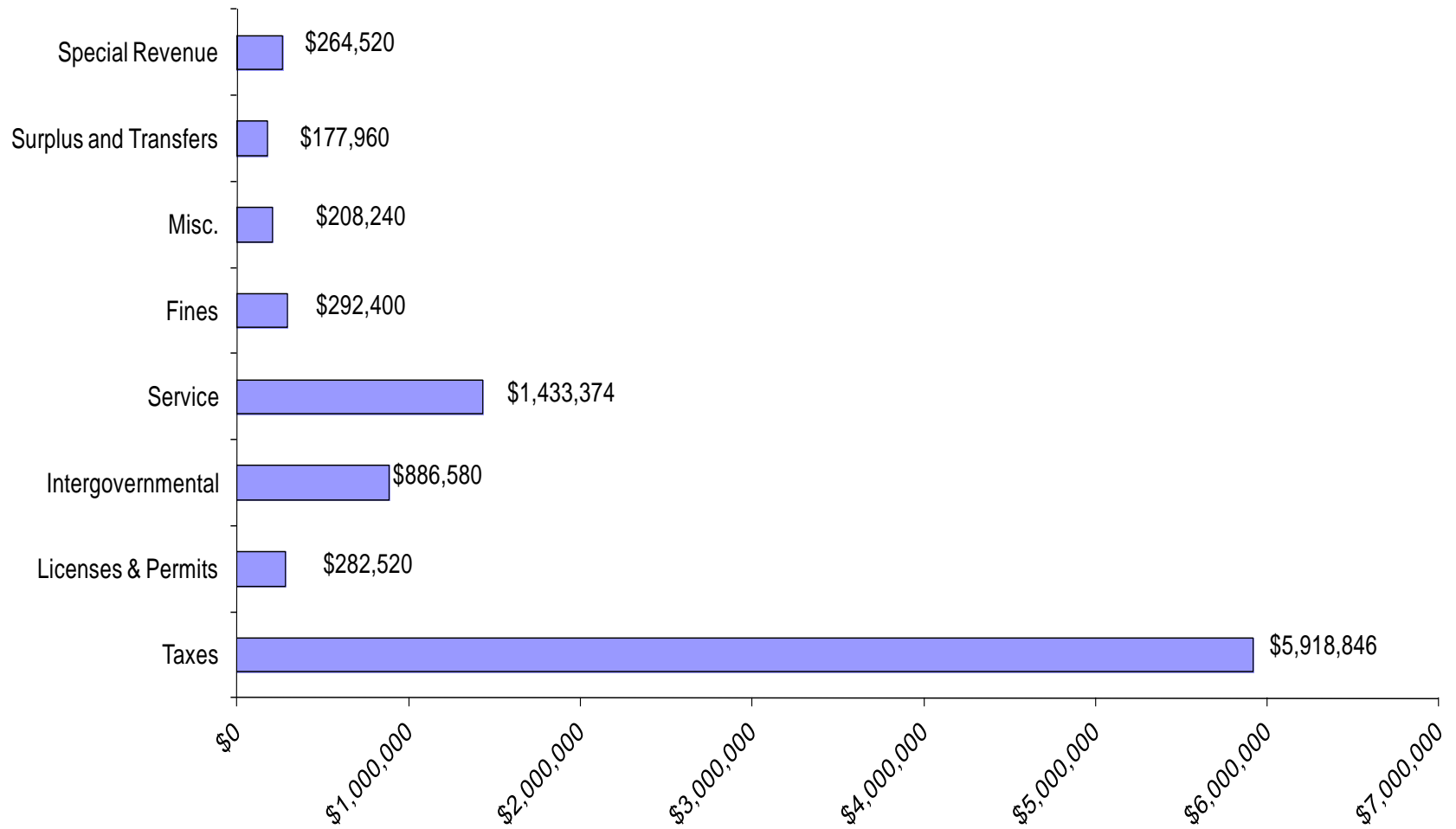
2016-17

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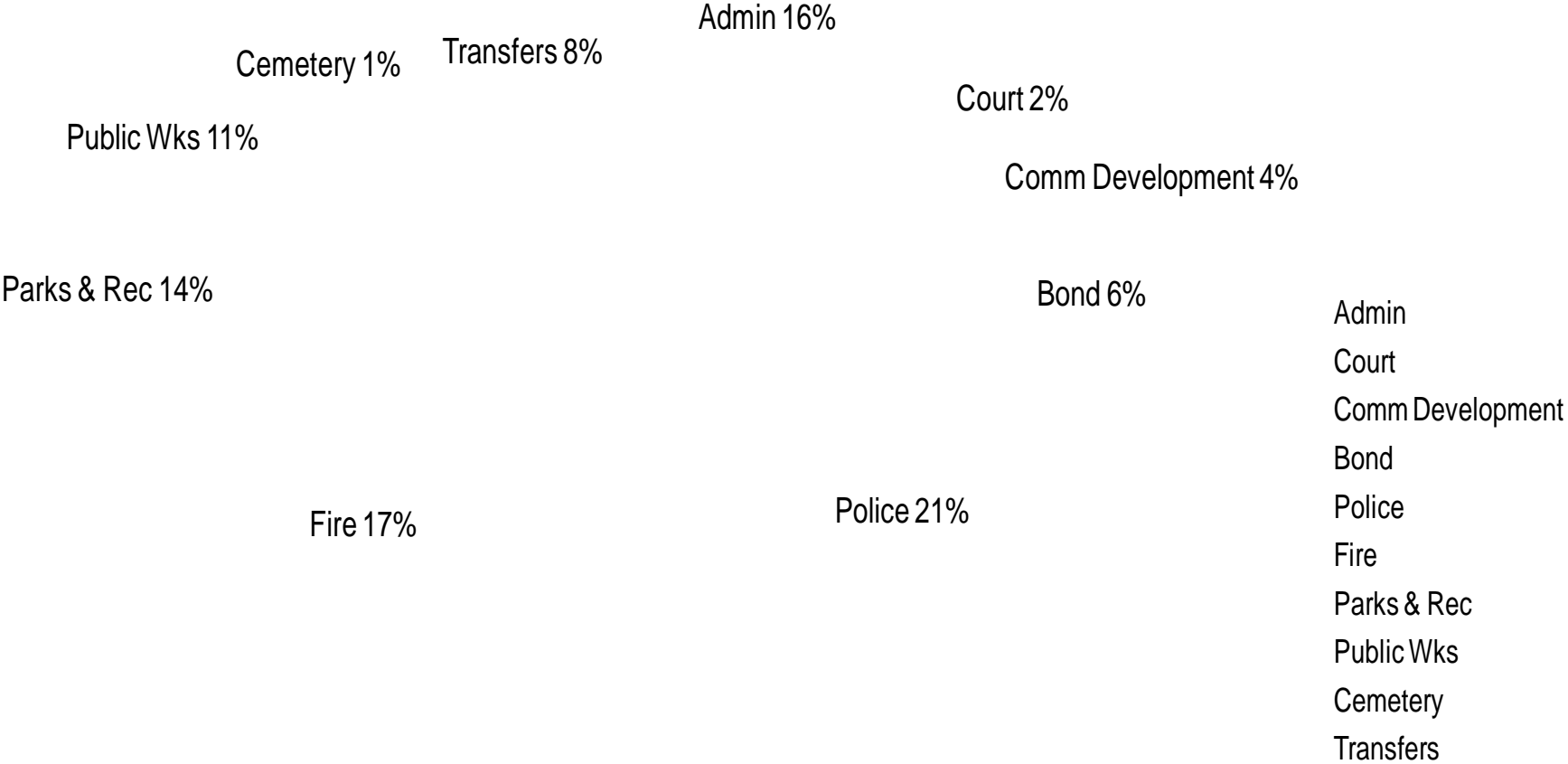
FY 2016-17 REVENUES



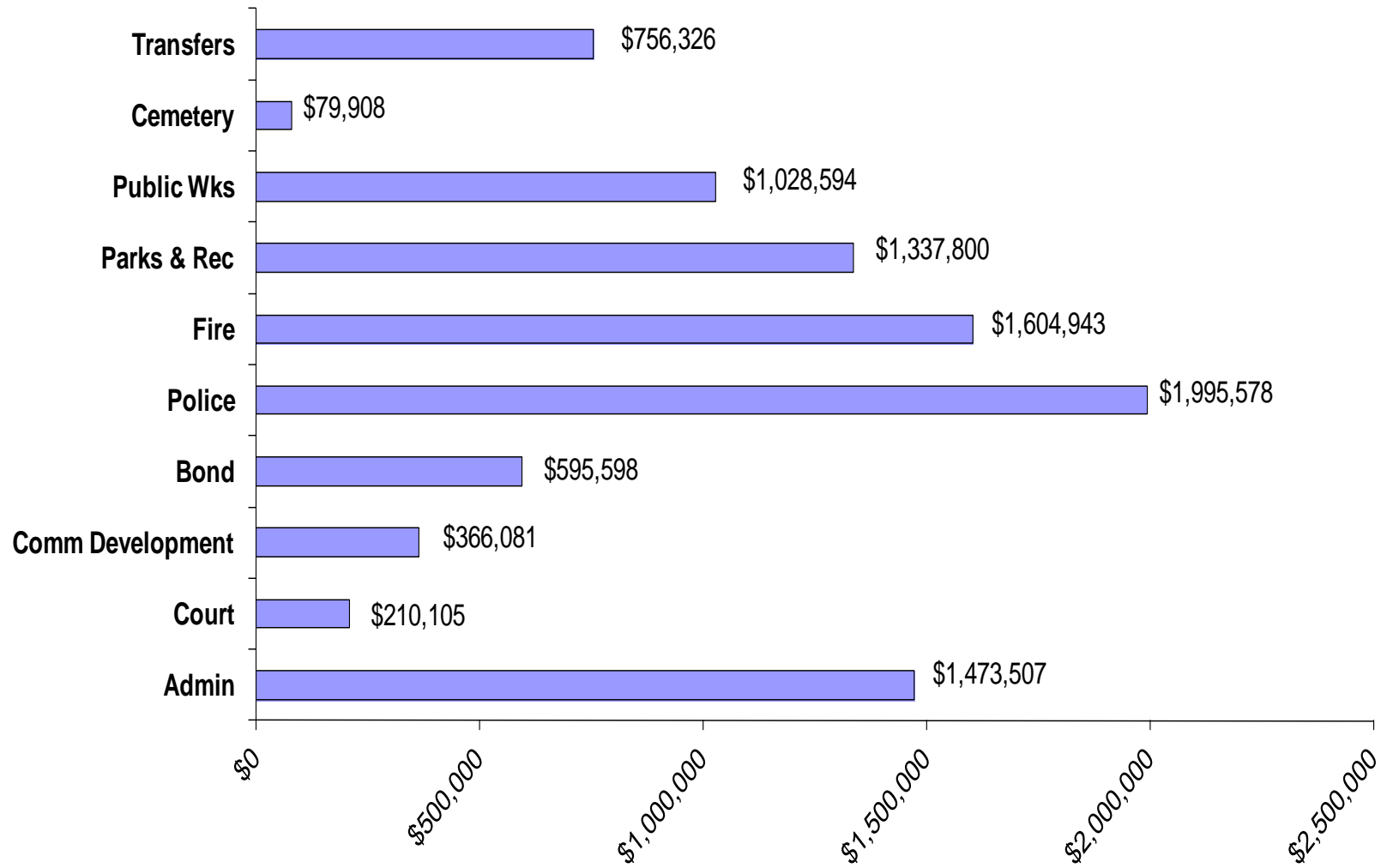
FY 2016-17 General Fund REVENUES



FY 2016-17 General Fund Expenses



FY 2016-17 General Fund Expenses



GENERAL FUND

| | FY 15-16 BUDGET | FY 16-17 BUDGET | \$ Change | % | |
|---------------------------|--------------------|--------------------|------------------|--------------|--|
| <u>REVENUES</u> | | | | | |
| Taxes | \$5,826,316 | \$5,918,846 | \$92,530 | 1.59% | increase due to increases in Property |
| Licenses & Permits | \$231,080 | \$282,520 | \$51,440 | 22.26% | increase due to plan check, building & |
| Intergovernmental Service | \$641,580 | \$886,580 | \$245,000 | 38.19% | Increase due to Gas Sales Tax |
| Fines | \$1,316,930 | \$1,433,374 | \$116,444 | 8.84% | increase due to ambulance accounting |
| Misc. | \$286,680 | \$292,400 | \$5,720 | 2.00% | increase in estimated fines from court |
| Misc. | \$209,550 | \$208,240 | -\$1,310 | -0.63% | decrease due to anticipated sundry rev |
| Surplus/Transfer | \$311,750 | \$177,960 | -\$133,790 | -42.92% | decrease due to use of carryover balar |
| Special Revenue | \$217,560 | \$264,520 | \$46,960 | 21.58% | increase due to anticipated impact fee |
| TOTAL | \$9,041,446 | \$9,464,440 | \$422,994 | 4.68% | |

| | FY 15-16 BUDGET | FY 16-17 BUDGET | \$ Change | % | |
|----------------------------|--------------------|--------------------|------------------|--------------|--|
| <u>EXPENDITURES</u> | | | | | |
| Legislative | \$98,382 | \$81,545 | -\$16,837 | -17.11% | correction in salaries |
| Judicial | \$250,735 | \$210,105 | -\$40,630 | -16.20% | decrease in personnel & equipment cc |
| Treasurer | \$470,634 | \$491,107 | \$20,473 | 4.35% | increase in services costs |
| Manager | \$287,865 | \$292,265 | \$4,400 | 1.53% | increase in personnel costs |
| Prof/Tech | \$383,035 | \$423,595 | \$40,560 | 10.59% | increase in engineering & animal cont |
| Elections | \$13,000 | \$0 | -\$13,000 | -100.00% | no municipal election this year |
| City Building | \$704,198 | \$705,693 | \$1,495 | 0.21% | increase in utility & equipment maint |
| Community Dev. | \$380,377 | \$366,081 | -\$14,296 | -3.76% | decrease in personnel costs |
| Police | \$1,824,600 | \$1,972,358 | \$147,759 | 8.10% | increase in personnel and operation cc |
| Fire | \$1,091,440 | \$1,235,249 | \$143,809 | 13.18% | increases in personnel & equipment c |
| Ambulance | \$400,026 | \$418,364 | \$18,337 | 4.58% | increases in personnel & equipment c |
| Crossing Guard | \$48,030 | \$48,030 | \$0 | 0.00% | no change |
| DUI Patrol | \$17,420 | \$17,420 | \$0 | 0.00% | no change |
| Public Works | \$222,172 | \$237,251 | \$15,079 | 6.79% | increase due to personnel equip & sup |
| Streets & Roads | \$964,992 | \$791,343 | -\$173,649 | -17.99% | decrease lower impact fee carryover & |
| Parks | \$492,876 | \$480,134 | -\$12,742 | -2.59% | decrease due to personnel reallocation |
| Cemetery | \$80,680 | \$79,908 | -\$772 | -0.96% | increase in personnel costs |
| Recreation | \$827,994 | \$773,366 | -\$54,628 | -6.60% | decreases anticipated program costs |
| Heritage Days Celebration | \$81,090 | \$84,300 | \$3,210 | 3.96% | increase in program costs |
| Transfers | \$401,900 | \$756,326 | \$354,426 | 88.19% | Increase due to impact fee & Property |
| TOTAL | \$9,041,446 | \$9,464,440 | \$422,994 | 4.68% | |

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GENERAL FUND REVENUES

ACCOUNT #10

GENERAL FUND REVENUE

ACCOUNT #: 10

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY16-17 PROPOSED |
|------------------------------------|-------------------------------------|----------------|-----------------|--------------------|------------------|------------------|
| TAXES:TAXES: | | | | | | |
| 3110 | Current Property Tax | 1287424 | 1740176 | 1640090 | 1762947 | 1675219 |
| 3115 | Vehicle Fee | 114346 | 140971 | 126200 | 158605 | 129680 |
| 3120 | Prior Property Taxes | 14400 | 12070 | 27620 | 22554 | 26450 |
| 3130 | Sales Tax | 2849574 | 2978217 | 2901711 | 2311666 | 2957800 |
| 3140 | Franchise Taxes | 1142513 | 1077527 | 1130695 | 939216 | 1129697 |
| 3199 | Total Taxes | 5408257 | 5948961 | 5826316 | 5194988 | 5918846 |
| LICENSES AND PERMITS: | | | | | | |
| 3210 | Business Licenses | 67427 | 74709 | 70240 | 70200 | 70840 |
| 3219 | Bldg Constr Permits | 111881 | 169369 | 119860 | 197129 | 157740 |
| 3221 | State Fees | 224 | 257 | 220 | 393 | 220 |
| 3222 | Plan Check Fees | 36669 | 55559 | 40760 | 51279 | 53720 |
| 3299 | Total Licenses & Permits | 216201 | 299894 | 231080 | 319001 | 282520 |
| INTERGOVERNMENTAL REVENUES: | | | | | | |
| 3345 | Shared employee \$ | 0 | 1076 | 0 | 0 | 0 |
| 3355 | Gasoline Sales Tax | 0 | 0 | 0 | 0 | 240000 |
| 3356 | Class "C" Roads | 603035 | 625078 | 614560 | 520431 | 619560 |
| 3358 | State Liquor Allotment | 18366 | 15671 | 17420 | 15273 | 17420 |
| 3362 | Law Enforce Grant | 7500 | 6841 | 1800 | 3971 | 1800 |
| 3363 | EMS/Fire Grants | 78632 | 7774 | 7800 | 3255 | 7800 |
| 3365 | Youth Court | 0 | 0 | 0 | 0 | 0 |
| 3366 | Youth Council | 0 | 0 | 0 | 0 | 0 |
| 3368 | CDBG funds | 121517 | 0 | 0 | 0 | 0 |
| 3399 | Total Intergovern. | 829050 | 656440 | 641580 | 542930 | 886580 |
| SERVICE CHARGES: | | | | | | |
| 3410 | Administrative services | 580331 | 591481 | 621780 | 466335 | 616399 |
| 3411 | Admin fees-secondary wtr | 70933 | 71526 | 71560 | 54112 | 71560 |
| 3414 | Ambulance/EMT fees | 260446 | 282047 | 324240 | 217937 | 324240 |
| 3416 | Cond use permit/variance | 1750 | 1500 | 1250 | 0 | 1250 |
| 3417 | Zoning and subdiv fees | 20915 | 53781 | 6240 | 29067 | 12480 |
| 3418 | Inspection fees | 0 | 0 | 120 | 600 | 600 |
| 3419 | Excavation Admin Fee | 0 | 0 | 420 | 0 | 420 |
| 3420 | Sealcoat Revenues | 0 | 0 | 0 | 12393 | 12393 |
| 3422 | Fire Protection Services | 16125 | 8144 | 15960 | 16404 | 16100 |
| 3423 | Weed Control Reimburse | 10102 | 0 | 4250 | 14791 | 6430 |
| 3424 | Haz/Mat Review Fee | 20 | 0 | 0 | 0 | 0 |
| 3425 | Public Works Inspections | 799 | 7475 | 2210 | 853 | 2210 |
| 3426 | Materials-proj provisions | 2940 | 500 | 1100 | 0 | 1100 |
| 3428 | Solicitor Permit | 0 | 0 | 20 | 0 | 20 |
| 3434 | Bldg Re-inspect fee | 1058 | 1586 | 760 | 823 | 930 |
| 3460 | Land Rent- Com Towr | 21600 | 5155 | 4800 | 4800 | 4800 |
| 3465 | Community center rentals | 5480 | 8280 | 5640 | 4850 | 5780 |
| 3471 | Recreation concessions | 12368 | 500 | 500 | 0 | 500 |
| 3473 | Park Facilities Rental | 7220 | 6785 | 4550 | 2730 | 4550 |
| 3474 | Youth Rec programs | 109881 | 106154 | 114000 | 89245 | 209152 |
| 3475 | Adult Rec programs | 76062 | 59885 | 76600 | 33205 | 75850 |
| 3476 | Misc recreation revenue | 1042 | 1036 | 1300 | 1701 | 1880 |
| 3477 | Donation recreation | 0 | 200 | 0 | 0 | 0 |
| 3478 | Instructional Classes | 10320 | 12870 | 25000 | 2485 | 25000 |
| 3479 | Seniors Program | 2548 | 2353 | 2430 | 1709 | 2430 |
| 3481 | Sale of Cemetery Lots | 13735 | 17733 | 16560 | 21025 | 19420 |
| 3483 | Burial Fees | 18390 | 17000 | 15640 | 16725 | 17880 |
| 3499 | Total Service Charges | 1244065 | 1255991 | 1316930 | 991790 | 1433374 |

**GENERAL FUND REVENUES
ACCOUNT #10**

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY16-17 PROPOSED |
|--|--|-----------------|-----------------|--------------------|------------------|------------------|
| FINES AND FORFEITURES: | | | | | | |
| 3510 | Criminal/Traffic | 261823 | 273798 | 286680 | 220557 | 292400 |
| 3599 | Total Fines/Forfeitures | 261823 | 273798 | 286680 | 220557 | 292400 |
| MISCELLANEOUS: | | | | | | |
| 3610 | Interest Earned | 2685 | 3372 | 3650 | 6220 | 4480 |
| 3624 | GRAMMA fees | 0 | 743 | 120 | 0 | 0 |
| 3640 | Sale of Assets | 9600 | 17526 | 8260 | 0 | 8260 |
| 3648 | Parking Violations | 13525 | 11985 | 8830 | 7160 | 8830 |
| 3650 | Police-misc revenues | 7879 | 17544 | 7540 | 6260 | 8640 |
| 3654 | Fire Misc revenues | 0 | 5 | 280 | 0 | 280 |
| 3655 | Police Permits | 23 | 0 | 40 | 0 | 40 |
| 3664 | Co.Dispatch Fees | 68900 | 69418 | 69200 | 52548 | 69200 |
| 3666 | Co. Animal Control Fees | 47142 | 47498 | 47250 | 35953 | 47250 |
| 3690 | Sundry | 58572 | 45696 | 64380 | 33359 | 61260 |
| 3698 | Total Miscellaneous | 208326 | 213787 | 209550 | 141500 | 208240 |
| TRANS/CONTRIBUTIONS/SURPLUS REVENUE | | | | | | |
| 3817 | Trans frm RDA-power \$ | 4750 | 4750 | 4750 | 4750 | 4750 |
| 3820 | Park Fee Surplus | 0 | 0 | 0 | 0 | 69440 |
| 3822 | State Liquor surplus | 2980 | 2136 | 6013 | 6013 | 0 |
| 3832 | Trans frm PARCS | | 59 | 0 | 59 | 0 |
| 3845 | Street Impact Surplus | 270307 | 243000 | 263949 | 263949 | 47600 |
| 3850 | Class "C" roads surplus | 30000 | 20000 | 66573 | 47000 | 0 |
| 3870 | General Fund Surplus | 82707 | 0 | 10225 | 10225 | 56170 |
| 3899 | Total Transfer/Contribution/Surpl | 390744 | 269945 | 351510 | 331996 | 177960 |
| SPECIAL REVENUE: | | | | | | |
| 3910 | Park Dev Fees | 60958 | 101541 | 68740 | 115916 | 89180 |
| 3913 | Fire/EMS facilities fee | 15071 | 14819 | 48760 | 29574 | 48760 |
| 3916 | Police facilities fee | 8247 | 8364 | 26230 | 10842 | 26230 |
| 3922 | Transport Impact Fees | 41485 | 51624 | 42230 | 53994 | 68750 |
| 3930 | Heritage Days-fees-donations | 33917 | 19342 | 31400 | 14719 | 31400 |
| 3943 | Street Sign Fees | 0 | 0 | 200 | 1175 | 200 |
| 3998 | Total Special Revenue | 159678 | 195690 | 217560 | 226220 | 264520 |
| 3999 | GRAND TOTAL | 8718144 | 9114506 | 9081206 | 7968982 | 9464440 |
| XXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |

CITY COUNCIL

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

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY16-17 PROPOSED |
|------------------------|------------------------------|----------------|-------------------|--------------------|-------------------|-------------------|
| PERSONNEL: | | | | | | |
| 11 | Salaries | 29400 | 29181 | 50400 | 22637 | 30200 |
| 13 | Employee Benefits | 8030 | 8128 | 5352 | 5790 | 7740 |
| 19 | Total Personnel | 37430 | 37309 | 55752 | 28427 | 37940 |
| OTHER OPERATING | | | | | | |
| 21 | Book, Sbscrptns, & Mmbrships | 9860 | 11112 | 11120 | 11895 | 11895 |
| 22 | Public Notices | 141 | 2045 | 600 | 118 | 600 |
| 23 | Meetings/Training | 40 | 557 | 2600 | 108 | 2600 |
| 24 | Office Supplies/Postage | 5792 | 5515 | 6040 | 3507 | 6040 |
| 25 | Equip Supplies/Maint | 0 | 200 | 1000 | 0 | 1000 |
| 43 | Youth Council | 6252 | 6431 | 6420 | 5146 | 6420 |
| 45 | Youth Court | 0 | 0 | 600 | 0 | 600 |
| 46 | Council projects/sundry | 4580 | 3813 | 4500 | 655 | 4500 |
| 47 | Special supplies/activity | 8978 | 9910 | 9750 | 7976 | 9950 |
| 49 | Total Other Operating | 35643 | 39583 | 42630 | 29405 | 43605 |
| 59 | Total Operating | 73073 | 76892 | 98382 | 57832 | 81545 |
| CAPITAL | | | | | | |
| 74 | Equipment | 0 | 0 | 5000 | 4993 | 0 |
| 79 | Total Capital | 0 | 0 | 5000 | 4993 | 0 |
| 99 | DEPT TOTAL | 73073 | 76892 | 103382 | 62825 | 81545 |
| XXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

**CITY COUNCIL
FY 2016-17
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 | | 7,740 |
| 4121 | Memberships | | 11,895 |
| | ULCT Membership | 9,975 | |
| | Chamber of Commerce | 1,000 | |
| | Benchmarking Coalition (ULTC) | 500 | |
| | State Code | 420 | |
| 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 (food) | 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 | | \$81,545 |

JUDICIAL ADMINISTRATION

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

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY16-17 PROPOSED |
|-----------------------------|-------------------------|----------------|-------------------|--------------------|-------------------|-------------------|
| PERSONNEL: | | | | | | |
| 11 | Salaries | 130549 | 123419 | 130140 | 92850 | 125410 |
| 12 | Temporary Employees | 537 | 1077 | 400 | 366 | 400 |
| 13 | Employee Benefits | 60615 | 62577 | 78200 | 52876 | 64860 |
| 15 | Overtime | 0 | 95 | 0 | 0 | 0 |
| <hr/> | | | | | | |
| 19 | Total Personnel | 191701 | 187168 | 208740 | 146092 | 190670 |
| <hr/> | | | | | | |
| OTHER OPERATING: | | | | | | |
| 23 | Meetings/Training | 997 | 1215 | 1525 | 2014 | 1525 |
| 24 | Office Supplies/Postage | 1078 | 2466 | 1750 | 2068 | 2150 |
| 25 | Equipment/Maint | 190 | 425 | 1500 | 957 | 1500 |
| 31 | Warrant Services | 1532 | 2896 | 10000 | 3896 | 10000 |
| 34 | Witness Fees | 1091 | 1183 | 2070 | 581 | 2060 |
| 37 | Professional Service | 875 | 800 | 1050 | 800 | 1200 |
| <hr/> | | | | | | |
| 49 | Total Other Operating | 5763 | 8985 | 17895 | 9516 | 18435 |
| <hr/> | | | | | | |
| 59 | Total Operating | 197464 | 196153 | 226635 | 155608 | 209105 |
| <hr/> | | | | | | |
| CAPITAL: | | | | | | |
| 74 | Equipment | 680 | 0 | 5000 | 6548 | 1000 |
| <hr/> | | | | | | |
| 79 | Total Capital | 680 | 0 | 5000 | 6548 | 1000 |
| <hr/> | | | | | | |
| 99 DEPT TOTAL | | 198144 | 196153 | 231635 | 162156 | 210105 |
| XXXXXXXXXXXXXXXXXXXX | | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

**JUDICIAL ADMINISTRATION
FY 2016-17
BUDGET DETAIL**

| <u>CODE NO.</u> | <u>EXPENDITURE - DESCRIPTION</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-----------------|---|-----------------|------------------|
| 4211 | Salaries | | 125,410 |
| 4212 | Temporary Employees | | 400 |
| 4213 | Benefits | | 64,860 |
| 4223 | Meetings and Training | | 1,525 |
| | Justice Judges Assoc. Dues | 25 | |
| | Court Clerks Seminars (2 clerks-mandatory) | 600 | |
| | Mandatory Annual BCI Training (2-3 days) | 600 | |
| | Justice Training & Travel | 300 | |
| 4224 | Office Supplies/Postage | | 2,150 |
| | Envelopes | 200 | |
| | Utah Code | 340 | |
| | Utah Criminal & Traffic Code (3 bks) | 30 | |
| | Desk calenders (4) | 80 | |
| | Misc. forms and supplies | 1,260 | |
| | Document shredding-quarterly (4 x \$50/ea) | 240 | |
| 4225 | Equipment, Supplies and Maintenance | | 1,500 |
| | Audio,computer & copier support/maint. | 1,500 | |
| 4231 | Warrant Service Fees | | 10,000 |
| | Officers serving warrants (variable cost) | 10,000 | |
| 4234 | Witness and Jury Fees | | 2,060 |
| | Police Officers and outside witnesses | 700 | |
| | Jury fees (two jury trials) | 200 | |
| | Interpreter fees (25 x \$39.80/hr) | 1,170 | |
| 4237 | Professional Service | | 1,200 |
| | Justice ProTem, substitute for Judge (7subs x \$150) | 1,200 | |
| 4274 | Equipment | | 1,000 |
| | computer for court (replacement) | 1,000 | |
| | TOTAL | | \$210,105 |

CITY TREASURER

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

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY16-17 PROPOSED |
|-------------------------|------------------------------|----------------|-----------------|--------------------|------------------|------------------|
| PERSONNEL: | | | | | | |
| 11 | Salaries | 216204 | 212831 | 211540 | 174272 | 219430 |
| 12 | Temporary | 0 | 1638 | 0 | 0 | 0 |
| 13 | Employee Benefits | 100741 | 104379 | 120770 | 77399 | 121240 |
| 15 | Overtime | 607 | 482 | 280 | 437 | 320 |
| <hr/> | | | | | | |
| 19 | Total Personnel | 317552 | 319330 | 332590 | 252108 | 340990 |
| <hr/> | | | | | | |
| OTHER OPERATING: | | | | | | |
| 21 | Book, Sbscrtptns, & Mmbrship | 200 | 58 | 275 | 51 | 275 |
| 22 | Public Notices | 0 | 123 | 0 | 0 | 0 |
| 23 | Meeting/Training | 1291 | 1607 | 3245 | 256 | 1400 |
| 24 | Office Supplies/Postage | 48443 | 55937 | 64190 | 39966 | 64190 |
| 25 | Equip, Supplies, & Maint | 23249 | 16526 | 27359 | 15436 | 41107 |
| 26 | Bldg & Grounds | 657 | 0 | 600 | 22 | 600 |
| 30 | Credit Card Trans Fees | 32356 | 29139 | 37725 | 29688 | 38270 |
| 33 | Bank analysis/interest | 2775 | 2232 | 2800 | 1822 | 2800 |
| 47 | Bonding Certification | 1250 | 1250 | 1250 | 0 | 1250 |
| <hr/> | | | | | | |
| 49 | Total Other Operating | 110221 | 106872 | 137444 | 87241 | 149892 |
| <hr/> | | | | | | |
| 59 | Total Operating | 427773 | 426202 | 470034 | 339349 | 490882 |
| <hr/> | | | | | | |
| CAPITAL: | | | | | | |
| 74 | Equipment | 0 | 0 | 600 | 0 | 225 |
| <hr/> | | | | | | |
| 79 | Total Capital | 0 | 0 | 600 | 0 | 225 |
| <hr/> | | | | | | |
| 99 | DEPT TOTAL | 427773 | 426202 | 470634 | 339349 | 491107 |
| XXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

**CITY TREASURER
FY 2016-17
BUDGET DETAIL**

| <u>CODE NO.</u> | <u>EXPENDITURES - DESCRIPTION</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-----------------|--|-----------------|------------------|
| 4611 | Salaries | | 219,430 |
| 4612 | Temporaries | | 0 |
| 4613 | Benefits | | 121,240 |
| 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 | | 41,107 |
| | Copy machine maintenance agreement | 1,175 | |
| | Computer maintenance/support | 6,050 | |
| | Caselle Application Upgrades | 3,735 | |
| | Caselle annual support | 14,545 | |
| | 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 | | \$491,107 |

CITY MANAGER

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

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY16-17 PROPOSED |
|-------------------------|-----------------------------|----------------|-------------------|--------------------|-------------------|-------------------|
| PERSONNEL: | | | | | | |
| 11 | Salaries | 154886 | 178618 | 176170 | 145195 | 180980 |
| 13 | Employee Benefits | 65528 | 81056 | 96020 | 62296 | 96870 |
| 16 | Car Allowance | 5400 | 5400 | 5400 | 4050 | 5400 |
| 19 | Total Personnel | 225814 | 265074 | 277590 | 211541 | 283250 |
| OTHER OPERATING: | | | | | | |
| 21 | Books, Sub&Mmbrship | 515 | 958 | 1415 | 1053 | 1465 |
| 22 | Public Notices | 0 | 0 | 400 | 0 | 400 |
| 23 | Meetings/Training | 1922 | 2667 | 2820 | 767 | 2820 |
| 24 | Office Supplies/Postage | -1879 | 307 | 320 | 122 | 320 |
| 25 | Equipment Supplies/Maint | 0 | 0 | 400 | 0 | 400 |
| 37 | Professional/Tech | 1688 | 0 | 3970 | 0 | 2660 |
| 49 | Total Other Operating | 2246 | 3932 | 9325 | 1942 | 8065 |
| 59 | Total Operating | 228060 | 269006 | 286915 | 213483 | 291315 |
| CAPITAL: | | | | | | |
| 74 | Equipment | 876 | 0 | 950 | 0 | 950 |
| 79 | Total Capital | 876 | 0 | 950 | 0 | 950 |
| 99 DEPT TOTAL | | 228936 | 269006 | 287865 | 213483 | 292265 |
| XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

**CITY MANAGER
FY 2016-17
BUDGET DETAIL**

| <u>CODE NO.</u> | <u>EXPENDITURES - DESCRIPTION</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-----------------|--|-----------------|------------------|
| 4811 | Salaries | | 180,980 |
| 4813 | Benefits | | 96,870 |
| 4816 | Car Allowance | | 5,400 |
| 4821 | Books, Subscriptions, Memberships | | 1,465 |
| | UCMA Dues | 120 | |
| | UMCA Dues | 150 | |
| | IIMC Dues | 185 | |
| | Utah Code | 340 | |
| | Personnel Systems Survey membership (city) | 400 | |
| | Recorders Association | 80 | |
| | Other (as needed) | 190 | |
| 4822 | Public Notices | | 400 |
| 4823 | Meetings/Training | | 2,820 |
| | UCMA Spring Conference | 940 | |
| | UCMA Winter Conference | 120 | |
| | UMCA Academy-Lisa | 390 | |
| | UMCA Conference-Lisa | 400 | |
| | Insurance Mtgs. | 80 | |
| | ULCT Spring Conference | 440 | |
| | ULCT Winter Conference | 320 | |
| | Additional Training | 130 | |
| 4824 | Office Supplies and Postage | | 320 |
| 4825 | Equipment Supply and Maintenance | | 400 |
| | Computers/printers maintenance/upgrade | 400 | |
| 4837 | Professional/Technical (Web page upkeep, digital/pictorial inventories) | | 2,660 |
| 4874 | Equipment lap top computer | 950 | 950 |
| | TOTAL | | \$292,265 |

PROFESSIONAL / TECHNICAL

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

| NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY16-17 PROPOSED |
|----------------------|---------------------------|-----------------------|------------------------|---------------------------|-------------------------|-------------------------|
| 32 | Engineering Services | 52892 | 39068 | 26000 | 34879 | 30400 |
| 33 | Legal Services | 6643 | 6851 | 6600 | 5551 | 6600 |
| 34 | Audit Services | 15295 | 15062 | 15500 | 18480 | 18400 |
| 35 | Court Legal Services | 18314 | 19068 | 19100 | 14890 | 27500 |
| 37 | Professional Services | 9763 | 10438 | 18000 | 10163 | 12865 |
| 38 | Dispatch Service | 69666 | 67627 | 69800 | 58343 | 61800 |
| 41 | INS (liabltly/property) | 75929 | 77293 | 79200 | 77705 | 84000 |
| 47 | Street light (pwr/maint) | 79984 | 81353 | 80300 | 62274 | 82800 |
| 48 | Unemployment | 2379 | 673 | 2400 | 554 | 2200 |
| 50 | Testing (drug/alcohol) | 1711 | 2060 | 3000 | 893 | 2000 |
| 51 | Animal/Wildlife Control | 40979 | 43668 | 45845 | 22923 | 62200 |
| 53 | Yard Clean-up | 5450 | 5010 | 8000 | 855 | 5000 |
| 54 | Emerg mgt supplies | 0 | 0 | 3000 | 0 | 3000 |
| 58 | Education Assistance | 2070 | 1035 | 1800 | 162 | 1800 |
| 59 | Spec Prescription reimbur | 0 | 0 | 3500 | 0 | 3500 |
| 74 | Ucan radio lease/o&m | 19845 | 20078 | 20090 | 11439 | 19530 |
| 99 DEPT TOTAL | | 400920 | 389284 | 402135 | 319111 | 423595 |
| XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

**PROFESSIONAL AND TECHNICAL
FY 2016-17
BUDGET DETAIL**

| <u>CODE NO.</u> | <u>EXPENDITURES - DESCRIPTION</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-----------------|---|-----------------|------------------|
| 4932 | Engineering Services | | 30,400 |
| | Subdivision Review | 16,400 | |
| | Street Projects | 12,000 | |
| | Mapping Project | 1,000 | |
| | Miscellaneous | 1,000 | |
| 4933 | Legal Services | | 6,600 |
| 4934 | Audit Services | | 18,400 |
| | FY 14-15 Audit | 18,400 | |
| 4935 | Court Legal Services | | 27,500 |
| | Court appointed attorney fees (\$475/mo) | 5,700 | |
| | Prosecutor-Appeal cases | 200 | |
| | City Prosecutor Services | 21,600 | |
| 4937 | Professional Services - Cloud Speaker (Parlant) Communications | 12,865 | 12,865 |
| 4938 | Dispatch Service | | 61,800 |
| 4941 | Insurance | | 84,000 |
| | Liability & Property Insurance | 84,000 | |
| 4947 | Street Light Electrical Power | | 82,800 |
| 4948 | Unemployment | | 2,200 |
| 4950 | Testing (Drug/Alcohol) | | 2,000 |
| 4951 | Animal/Wildlife Control | | 62,200 |
| 4953 | Yard Clean-up | | 5,000 |
| 4954 | Emergency Management Supplies | | 3,000 |
| 4958 | Education | | 1,800 |
| 4959 | Special Prescription reimbursement | | 3,500 |
| 4975 | UCAN Radio System-Operation Costs | | 19,530 |
| | TOTAL | | \$423,595 |

ELECTIONS

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

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY16-17 PROPOSED |
|-------------------------|-------------------------|----------------|-----------------|--------------------|------------------|------------------|
| PERSONNEL: | | | | | | |
| 11 | Salaries | 7700 | 0 | 7800 | 0 | 0 |
| 19 | Total Personnel | 7700 | 0 | 7800 | 0 | 0 |
| OTHER OPERATING: | | | | | | |
| 24 | Office Supplies/Postage | 4904 | 0 | 5200 | 4393 | 0 |
| 59 | Total Other Operating | 4904 | 0 | 5200 | 4393 | 0 |
| CAPITAL: | | | | | | |
| 74 | Equipment | 0 | 0 | 0 | | 0 |
| #REF! | #REF! | | | | | |
| 79 | Total Capital | 0 | 0 | 0 | 0 | 0 |
| 99 | DEPT TOTAL | 12604 | 0 | 13000 | 4393 | 0 |
| XXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

**ELECTIONS
FY 2016-17
BUDGET DETAIL**

| <u>C CODE NO.</u> | <u>EXPENDITURES - DESCRIPTION</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-------------------|-----------------------------------|-----------------|--------------|
| 5011 | Salaries | | 0 |
| 5024 | Office Supplies | | 0 |
| 5074 | Equipment | | 0 |
| | TOTAL | | \$0 |

CITY BUILDING

**FUND: GENERAL
DEPARTMENT: CITY BUILDING
ACCOUNT #: 51**

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY16-17 PROPOSED |
|-------------------------|------------------------|----------------|-----------------|--------------------|------------------|------------------|
| OTHER OPERATING: | | | | | | |
| 11 | Salaries | 16243 | 9312 | 14660 | 11199 | 12700 |
| 13 | Benefits | 4319 | 1570 | 1840 | 1298 | 1300 |
| 25 | Equip Supplies/Maint | 39269 | 33449 | 40100 | 33253 | 43275 |
| 26 | Bldg & Grnds Supplies | 4906 | 24883 | 3950 | 3122 | 4150 |
| 27 | Electric Utility | 60345 | 58530 | 58360 | 43236 | 60870 |
| 28 | Gas Utility | 18620 | 18129 | 18150 | 16683 | 18060 |
| 32 | Telephone | 45572 | 48790 | 44640 | 33661 | 44640 |
| 74 | Equipment | 52997 | 1950 | 0 | 0 | 0 |
| 49 | Total Other Operating | 189274 | 194663 | 181700 | 142452 | 184995 |
| DEBT SERVICE: | | | | | | |
| 81 | Fees | 2500 | 1750 | 2000 | 2000 | 2000 |
| 84 | Interest-2007RevBond | 67438 | 88073 | 35488 | 29573 | 18688 |
| 85 | Principal-2007 RevBond | 450010 | 453292 | 485010 | 391761 | 500010 |
| 89 | TOTAL DEBT SERVICE | 519948 | 543115 | 522498 | 423334 | 520698 |
| 99 | DEPT TOTAL | 709222 | 737778 | 704198 | 565786 | 705693 |
| XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

**CITY BUILDING AND GROUNDS
FY 2016-17
BUDGET DETAIL**

| <u>CODE NO.</u> | <u>EXPENDITURES - DESCRIPTION</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-----------------|--|-----------------|------------------|
| 5111 | Salary | | 12,700 |
| 5113 | Benefits | | 1,300 |
| 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 | | 4,150 |
| |Paper towels | 750 | |
| | Bathroom tissue | 850 | |
| | Cleaning supplies | 1,050 | |
| | Christmas lights/decor | 850 | |
| | Other | 650 | |
| 5127 | Electric Utility | | 60,870 |
| 5128 | Gas Utility | | 18,060 |
| 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 | | 0 |
| 5181 | Fees | | 2,000 |
| 5184 | Interest - 2007 Revenue Bond | | 18,688 |
| 5185 | Principal-2007 Revenue Bond Bond (Plus \$48,760-Fire & \$26,230-Police) | | 500,010 |
| | TOTAL | | \$705,693 |

COMMUNITY DEVELOPMENT

FUND: GENERAL
DEPARTMENT: COMMUNITY DEVELOPMENT
ACCOUNT #: 52

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY16-17 PROPOSED |
|-------------------------|---------------------------|----------------|-----------------|--------------------|------------------|------------------|
| PERSONNEL: | | | | | | |
| 11 | Salaries | 233773 | 206112 | 209720 | 180151 | 191640 |
| 13 | Employee Benefits | 117761 | 123205 | 129000 | 105272 | 128140 |
| 15 | Overtime | 0 | 0 | 200 | 0 | 200 |
| <hr/> | | | | | | |
| 19 | Total Personnel | 351534 | 329317 | 338920 | 285423 | 319980 |
| <hr/> | | | | | | |
| OTHER OPERATING: | | | | | | |
| 21 | Book, Sbsrptn, & Mmbrship | 1144 | 1508 | 3435 | 1926 | 2250 |
| 22 | Public Notices | 3147 | 3718 | 4000 | 1775 | 4000 |
| 23 | Meeting/Training | 9992 | 11975 | 14505 | 6928 | 17390 |
| 24 | Office Supplies/Postage | 2254 | 744 | 2500 | 665 | 2500 |
| 25 | Equip Supplies/Maint | 2792 | 7896 | 5415 | 1111 | 3815 |
| 35 | Motor Pool (operating) | 5060 | 5190 | 5302 | | 5421 |
| 36 | Motor Pool (deprec.) | 0 | 0 | 0 | 0 | 4700 |
| 37 | Professional Service | 1441 | 0 | 4300 | 478 | 5025 |
| <hr/> | | | | | | |
| 49 | Total Other Operating | 25830 | 31031 | 39457 | 12883 | 45101 |
| <hr/> | | | | | | |
| 59 | Total Operating | 377364 | 360348 | 378377 | 298306 | 365081 |
| <hr/> | | | | | | |
| CAPITAL: | | | | | | |
| 74 | Equipment | 1057 | 0 | 2000 | 530 | 1000 |
| <hr/> | | | | | | |
| 79 | Total Capital | 1057 | 0 | 2000 | 530 | 1000 |
| <hr/> | | | | | | |
| 99 DEPT TOTAL | | 378421 | 360348 | 380377 | 298836 | 366081 |
| XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

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**COMMUNITY DEVELOPMENT
FY 2016-17
BUDGET DETAIL**

| <u>CODE NO.</u> | <u>EXPENDITURES - DESCRIPTION</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-----------------|---|-----------------|--------------|
| 5211 | Salaries | | 191,640 |
| 5213 | Benefits | | 128,140 |
| 5215 | Overtime | | 200 |
| 5221 | Books, Subscriptions, Memberships | | 2,250 |
| | Inspectors State Lic Renewal | 60 | |
| | IAEI Membership | 210 | |
| | UAPMO Membership | 50 | |
| | ICCM Assn | 135 | |
| | Utah Chp. ICC membership(1 Class A & 1 Assoc) | 100 | |
| | Utah Assoc Plumb/Mech Officials | 50 | |
| | American Planners Assoc membership | 400 | |
| | Notary Bond | 50 | |
| | UCICC Permit Tech membership | 50 | |
| | Notary Applic & Tests | 75 | |
| | Permit Technician Tests | 200 | |
| | Building Codes & texts (2016) | 200 | |
| | Utah Business License Assn. | 60 | |
| | Notary Associations | 60 | |
| | ICC Certification Exams & Recerts | 250 | |
| | Other | 300 | |
| 5222 | Public Notices | | 4,000 |
| 5223 | Meetings and Training | | 17,390 |
| | ICC Technical Codes Training (Reg.\$500, per diem \$2,200) | 2,900 | |
| | Planning Commission @ \$35/meeting | 5,040 | |
| | Planning Commission Chair @ \$50/meeting | 1,300 | |
| | Planning Commission Christmas Dinner | 950 | |
| | Board of Zone Adjustments @ \$35/meeting | 525 | |
| | Plan Comm & BZA Tech training | 150 | |
| | IAEI Training (in state) | 800 | |
| | IAEI Regional Conf & Training | 1,875 | |
| | APA Training | 1,200 | |
| | Notary Training per diem | 100 | |
| | UBLA Conference/Training-April | 900 | |
| | UCICC Permit Tech Training-Tammy/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 | | 3,815 |
| | Inspection Tools | 150 | |
| | 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 | 350 | |
| | Color Toner | 1,700 | |
| | City Information Book (printing) | 300 | |
| | Miscellaneous | 260 | |
| 5235 | Motor Pool (Operating) | | 5,420 |
| 5236 | Motor Pool (Depreciation) | | 4,700 |
| 5237 | Professional Service | | 5,025 |
| | Fire Sprinkler Review | 2,400 | |
| | Commercial Plan Review | 500 | |
| | GIS Assistance/Training | 1,000 | |
| | Computer Maintenance | 700 | |
| | Copier Maint Contract | 425 | |
| 5274 | Equipment | | 1,000 |
| | File Cabinet | 1,000 | |
| | TOTAL | | \$366,081 |

POLICE

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

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|--------------------------|-----------------------------|----------------|-----------------|--------------------|------------------|-------------------|
| PERSONNEL: | | | | | | |
| 11 | Salaries | 847128 | 827559 | 831160 | 657506 | 930630 |
| 13 | Employee Benefits | 594836 | 567537 | 611450 | 417540 | 652820 |
| 14 | Uniform Allowance | 18969 | 31235 | 22200 | 19886 | 22200 |
| 15 | Overtime | 32257 | 31795 | 36500 | 36542 | 36500 |
| <hr/> | | | | | | |
| 19 | Total Personnel | 1493190 | 1458126 | 1501310 | 1131474 | 1642150 |
| <hr/> | | | | | | |
| OTHER OPERATING: | | | | | | |
| 21 | Books,sbscrptn&mbrship | 22585 | 20245 | 25332 | 25168 | 27026 |
| 23 | Meetings/Training | 13778 | 13861 | 17000 | 11559 | 19000 |
| 24 | Office supplies/postage | 10296 | 15709 | 12150 | 13244 | 12350 |
| 25 | Equip/Supplies | 16316 | 18278 | 17222 | 19385 | 17638 |
| 26 | Bldg/grnds serv/supply | 604 | 288 | 500 | 256 | 500 |
| 34 | Motor Pool (veh purchase) | 0 | 33500 | 0 | 0 | 0 |
| 35 | Motor Pool (oper.) | 104820 | 107548 | 112319 | 82395 | 112319 |
| 36 | Motor Pool (deprec) | 53900 | 67300 | 70480 | 55275 | 70480 |
| 43 | Neighborhood Programs | 54 | 0 | 3950 | 0 | 3950 |
| 45 | Spec Dept. Supplies | 14015 | 26273 | 22450 | 27910 | 25950 |
| <hr/> | | | | | | |
| 49 | Total Other Operating | 236368 | 303002 | 281403 | 235192 | 289213 |
| <hr/> | | | | | | |
| 59 | Total Operating | 1729558 | 1761128 | 1782713 | 1366666 | 1931363 |
| <hr/> | | | | | | |
| CAPITAL EXPENSES: | | | | | | |
| 73 | Improv-from Impact fees | 26230 | 26230 | 26230 | 26230 | 26230 |
| 74 | Equipment | 8887 | 10365 | 14896 | 12617 | 14765 |
| <hr/> | | | | | | |
| 79 | Total Capital | 35117 | 36595 | 41126 | 38847 | 40995 |
| <hr/> | | | | | | |
| 99 | DEPT TOTAL | 1764675 | 1797723 | 1823839 | 1405513 | 1972358 |
| XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXX | XXXXXXXX | XXXXXXXXXX | XXXXXXXX | XXXXXXXX |

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**POLICE DEPARTMENT
FY 2016-17
BUDGET DETAIL**

| <u>CODE NO.</u> | <u>EXPENDITURES - DESCRIPTION</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-----------------|--|-----------------|--------------|
| 5411 | Salaries | | 930,630 |
| 5413 | Benefits | | 652,820 |
| 5414 | Uniform & Equipment Allowance (Sixteen full time, four reserves & sec) | | 22,200 |
| 5415 | Overtime | | 36,500 |
| 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 | | 17,638 |
| | 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 (County Dispatch) | 10,796 | |
| | Spillman annual maint on tablets | 292 | |
| 5426 | Building & Grounds Maintenance | | 500 |
| 5435 | Motor Pool (Operating) | | 112,311 |
| 5436 | Motor Pool (Depreciation) | | 70,480 |
| 5443 | Neighborhood Programs | | 3,950 |
| 5445 | Special Public Safety | | 25,950 |
| | 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 | |
| 5473 | Improvement from Impact Fees (bond payback) | | 26,230 |
| 5474 | Equipment | | 14,765 |
| | Copy Machine | 6,596 | |
| | Handheld Radios (3) | 8,265 | |
| TOTAL | | | \$1,972,358 |

FIRE DEPARTMENT

**FUND: GENERAL
DEPARTMENT: FIRE
ACCOUNT #: 55**

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|-------------------------|--------------------------|----------------|-----------------|--------------------|------------------|-------------------|
| PERSONNEL: | | | | | | |
| 11 | Salaries | 424741 | 438930 | 438120 | 346317 | 466850 |
| 12 | Temporary Employees | 111982 | 90885 | 124800 | 83623 | 131200 |
| 13 | Employee Benefits | 254664 | 272535 | 293700 | 226386 | 329800 |
| 14 | Uniform Allowance | 5266 | 7112 | 6320 | 5108 | 6820 |
| 15 | Overtime | 24143 | 24471 | 24460 | 25365 | 26480 |
| <hr/> | | | | | | |
| 19 | Total Personnel | 820796 | 833933 | 887400 | 686799 | 961150 |
| <hr/> | | | | | | |
| OTHER OPERATING: | | | | | | |
| 21 | Books,sbscrptn&mbrship | 2284 | 2796 | 3374 | 2566 | 3588 |
| 23 | Meetings/Training | 4634 | 6606 | 5906 | 3752 | 4865 |
| 24 | Office supplies/postage | 1945 | 1665 | 2100 | 369 | 2100 |
| 25 | Equip Supplies/Maint | 10663 | 19911 | 21014 | 17142 | 26482 |
| 26 | Bldg&grnds supply/maint | 6865 | 6237 | 6400 | 5584 | 7700 |
| 35 | Motor Pool (operating) | 25500 | 26166 | 27327 | 20047 | 27327 |
| 36 | Motor Pool (deprec) | 47132 | 47132 | 47132 | 35349 | 48517 |
| 48 | Spec Dept. Supplies | 5468 | 4939 | 8500 | 5080 | 8500 |
| <hr/> | | | | | | |
| 49 | Total Other Operating | 104491 | 115452 | 121753 | 89889 | 129079 |
| <hr/> | | | | | | |
| 59 | Total Operating | 925287 | 949385 | 1009153 | 776688 | 1090229 |
| <hr/> | | | | | | |
| CAPITAL: | | | | | | |
| 71 | County-wide fire project | 7463 | 0 | 0 | 0 | 0 |
| 73 | Improvements | 48760 | 48760 | 48760 | 48676 | 48670 |
| 74 | Equip | 25686 | 28307 | 39350 | 6776 | 96350 |
| <hr/> | | | | | | |
| 79 | Total Capital | 74446 | 77067 | 88110 | 55452 | 145020 |
| <hr/> | | | | | | |
| 99 DEPT TOTAL | | 999733 | 1026452 | 1097263 | 832140 | 1235249 |
| XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

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**FIRE DEPARTMENT
FY 2016-17
BUDGET DETAIL**

| <u>CODE NO.</u> | <u>EXPENDITURES - DESCRIPTION</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-----------------|-----------------------------------|-----------------|--------------|
| 5511 | Salaries (80%) | | 466,850 |
| 5512 | Part Time Employees (80%) | | 131,200 |
| 5513 | Employee Benefits (80%) | | 329,800 |
| 5514 | Uniform Allowance | | 6,820 |
| 5515 | Overtime | | 26,480 |
| 5521 | Books and Memberships | | 3,588 |
| | Utah Fire Chiefs' Assn. | 150 | |
| | Utah Fire Marshals' Assn. | 100 | |
| | International Assn of Fire Chiefs | 304 | |
| | IAAI Assn. & Dues | 180 | |
| | Firehouse Magazine | 30 | |
| | Davis Co Fire Training Assn | 400 | |
| | County Fire Officers' Assn. | 244 | |
| | Fire Engineering Magazine | 25 | |
| | Clinton Fire Assn. Dues/Chief | 240 | |
| | NFPA Dues | 165 | |
| | NFPA online Subscription | 1,300 | |
| | Misc. Training Manuals | 450 | |
| 5523 | Travel/Training | | 4,865 |
| | Training Conference | 1,656 | |
| | Fire Academy Training | 1,000 | |
| | IAAI Training Seminar | 1,100 | |
| | ICBO Training | 350 | |
| | Misc. Fire Training | 759 | |
| 5524 | Office Supplies | | 2,100 |
| | Office Supplies | 1,100 | |
| | Misc Supplies | 1,000 | |
| 5525 | Equipment, Supplies & Maintenance | | 26,482 |
| | Radio & Pager Maintenance | 1,000 | |
| | Batteries "ALL" | 500 | |
| | Personal Protective Equipment | 1,000 | |
| | Pump Test | 900 | |
| | City Fire Extinguishers & Hoods | 1,000 | |
| | SCBA Maintenance/bottle testing | 2,000 | |
| | Computer Maintenance | 1,100 | |
| | 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 | 700 | |

| | | | |
|------|--|--------|--------------------|
| | Emergency Reporting System software annual maint | 2,500 | |
| | Target Solutions training software annual maint | 2,000 | |
| | Call Back Scheduling service | 612 | |
| | Lexipol (fire policy system) | 4,400 | |
| 5526 | Building Supplies and Maintenance | | 7,700 |
| | Custodial Supplies | 3,000 | |
| | Building Maintenance | 1,300 | |
| | Filters for Bay Exhaust Fans | 3,470 | |
| 5535 | Motor Pool (Operating) | | 27,325 |
| 5536 | Motor Pool (Depreciation) | | 48,517 |
| 5548 | Special Department Supplies | | 8,500 |
| | Fire Prevention Materials | 3,000 | |
| | Haz-Mat Supplies | 400 | |
| | Disaster Preparedness | 3,500 | |
| | Misc Items | 1,600 | |
| 5573 | Improvements | | 48,670 |
| 5574 | Equipment | | 96,350 |
| | Personnel Glasses/Masks | 1,000 | |
| | Tools & equipment | 3,500 | |
| | SCBA (13) | 62,890 | |
| | Hoses | 1,500 | |
| | Computer | 1,000 | |
| | Radios (4) | 11,200 | |
| | Wireless Comm-2 headsets each, T-21 & E-21 | 7,000 | |
| | OHD SCBA test machine-annual calibration | 760 | |
| | Gym equipment - rowing machine | 1,000 | |
| | Gym equipment - GHD machine | 1,000 | |
| | Gym equipment - Spin machine | 1,300 | |
| | Rolled plans storage unit -business plans | 1,500 | |
| | TOTAL | | \$1,235,249 |

AMBULANCE

FUND: GENERAL
DEPARTMENT: AMBULANCE
ACCOUNT #: 56

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|-------------------------|------------------------------|----------------|-----------------|--------------------|------------------|-------------------|
| PERSONNEL: | | | | | | |
| 11 | Salaries | 106185 | 109733 | 109860 | 86579 | 116830 |
| 12 | Temporary Employees | 25559 | 22722 | 31200 | 20906 | 32800 |
| 13 | Employee Benefits | 63144 | 67924 | 73730 | 56297 | 83880 |
| 14 | Uniform Allowance | 1567 | 1701 | 1580 | 1651 | 1880 |
| 15 | Overtime | 6036 | 6119 | 6310 | 6342 | 6310 |
| 19 | Total Personnel | 202491 | 208199 | 222680 | 171775 | 241700 |
| OTHER OPERATING: | | | | | | |
| 21 | Books,sbscrptn&mbrship | 59 | 258 | 480 | 281 | 480 |
| 23 | Meetings/Training | 5622 | 4618 | 7300 | 3560 | 7300 |
| 24 | Office supplies/postage | 385 | 419 | 800 | 97 | 800 |
| 25 | Equip Supplies/Maint | 2061 | 2375 | 3900 | 1084 | 3900 |
| 26 | Bldg&grnds supply/maint | 2673 | 969 | 980 | 659 | 980 |
| 30 | Collection Fees to Iris | 0 | 23289 | 34000 | 21197 | 34000 |
| 31 | Prof service (paramedic) | 0 | 13970 | 20000 | 14439 | 20000 |
| 32 | Medicaid Payback | 0 | 0 | 0 | 3775 | 12000 |
| 33 | Zion's Lockbox bank fees | 0 | 1859 | 1800 | 1444 | 1900 |
| 35 | Motor Pool (operating) | 30310 | 31132 | 31801 | 23851 | 32514 |
| 36 | Motor Pool (deprec) | 0 | 20000 | 20000 | 15150 | 20000 |
| 37 | Control Physician | 9500 | 9500 | 9500 | 7125 | 9500 |
| 39 | Medical Supp/Equip | 27259 | 30218 | 31000 | 14230 | 32190 |
| 48 | Spec Dept. Supplies | 1338 | 595 | 1400 | 384 | 1100 |
| 49 | Total Other Operating | 79207 | 139202 | 162961 | 107276 | 176664 |
| 59 | Total Operating | 281698 | 347401 | 385641 | 279051 | 418364 |
| CAPITAL: | | | | | | |
| 74 | Equipment | 77800 | 0 | 14385 | 14470 | 0 |
| 79 | Total Capital | 77800 | 0 | 14385 | 14470 | 0 |
| DEPT TOTAL | | 359498 | 347401 | 400026 | 293521 | 418364 |
| XXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

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**AMBULANCE
FY 2016-17
BUDGET DETAIL**

| <u>CODE NO.</u> | <u>EXPENDITURES - DESCRIPTION</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-----------------|--|-----------------|--------------|
| 5611 | Salaries | | 116,830 |
| 5612 | Part Time Employees | | 32,800 |
| 5613 | Employee Benefits | | 83,880 |
| 5614 | Uniform Allowance | | 1,880 |
| 5615 | Overtime | | 6,310 |
| 5621 | Books and Memberships | | 480 |
| | State EMS Association | 350 | |
| | Misc. EMS Manuals | 130 | |
| 5623 | Travel/Training | | 7,300 |
| | EMT Certification | 1,050 | |
| | CPR Certification | 200 | |
| | HIV/Hep B Annual Update | 1,000 | |
| | Misc. EMT Training | 1,200 | |
| | Adams Toll Road | 350 | |
| | Health & Wellness Physicals | 3,500 | |
| 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 | | 980 |
| | 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) | | 32,511 |
| 5636 | Motor Pool (Depreciation) | | 20,000 |
| 5637 | Control Physician | | 9,500 |
| 5639 | Medical Supplies/Equipment | | 32,190 |
| | Refill Oxygen Bottles | 3,400 | |
| | HIV Training, Shots and Lab | 1,000 | |
| | EMS Agency Fee | 1,600 | |
| | EMS Grant match | 4,400 | |
| | Comp Grant | 600 | |

| | | | |
|------|-----------------------------------|--------|------------------|
| | Lucas II CPR Service agree (2yrs) | 1,190 | |
| | Misc. Medical Supplies | 20,000 | |
| 5648 | Special Department Supplies | | 1,100 |
| | Misc Items | 1,100 | |
| | TOTAL | | \$418,364 |

CROSSING GUARDS

**FUND: GENERAL
DEPARTMENT: CROSSING
GUARDS
ACCOUNT #: 58**

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|-------------------------|-------------------------|-------------------|--------------------|-----------------------|---------------------|----------------------|
| PERSONNEL: | | | | | | |
| 11 | Salaries | 42081 | 43670 | 41800 | 32335 | 41800 |
| 13 | Benefits | 4133 | 4364 | 4130 | 3235 | 4130 |
| 19 | Total Personnel | 46214 | 48034 | 45930 | 35570 | 45930 |
| OTHER OPERATING: | | | | | | |
| 27 | Electric Utility | 0 | 0 | 1100 | 0 | 1100 |
| 48 | Spec Public Safety Supl | 234 | 0 | 1000 | 0 | 1000 |
| 49 | Total Other Operating | 234 | 0 | 2100 | 0 | 2100 |
| | Total Operating | 46448 | 48034 | 48030 | 35570 | 48030 |
| 99 | DEPT TOTAL | 46448 | 48034 | 48030 | 35570 | 48030 |
| XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

**CROSSING GUARDS
FY 2016-17
BUDGET DETAIL**

| <u>CODE NO.</u> | <u>EXPENDITURES - DESCRIPTION</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-----------------|--|-----------------|-----------------|
| 5811 | Salaries (11 guards) | | 41,800 |
| 5813 | Benefits | | 4,130 |
| 5827 | Electric Utility | | 1,100 |
| 5845 | Public Safety Supplies (Cones, Stop Signs, Vests, Rain Coats) | | 1,000 |
| | TOTAL | | \$48,030 |

DUI PATROL

**FUND: GENERAL
DEPARTMENT: DUI PATROL
ACCOUNT #: 59**

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|-------------------------|-----------------------|----------------|-----------------|--------------------|------------------|-------------------|
| PERSONNEL: | | | | | | |
| 11 | Salaries | 6971 | 4917 | 4000 | 3918 | 2620 |
| 13 | Benefits | 1907 | 1497 | 900 | 1080 | 500 |
| 19 | Total Personnel | 8878 | 6414 | 4900 | 4998 | 3120 |
| OTHER OPERATING: | | | | | | |
| 23 | Meetings/training | 0 | 0 | 0 | 0 | 0 |
| 49 | Total Other Operating | 0 | 0 | 0 | 0 | 0 |
| 59 | Total Operating | 8878 | 6414 | 4900 | 4998 | 3120 |
| CAPITAL | | | | | | |
| 74 | Equipment | 23708 | 7010 | 12520 | 28745 | 14300 |
| 79 | Total Capital | 23708 | 7010 | 12520 | 28745 | 14300 |
| 99 | DEPT TOTAL | 32586 | 13424 | 17420 | 33743 | 17420 |
| XXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

**DUI PATROL
FY 2016-17
BUDGET DETAIL**

| <u>CODE NO.</u> | <u>EXPENDITURES - DESCRIPTION</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-----------------|-----------------------------------|-----------------|-----------------|
| 5911 | Salaries | | 2,620 |
| 5913 | Benefits | | 500 |
| 5974 | Equipment | | 14,300 |
| | Radar Units (2) | 4,200 | |
| | Lap Tops (2) | 2,400 | |
| | Car Radio (1) | 2,800 | |
| | Car Camera (1) | 4,900 | |
| | TOTAL | | \$17,420 |

PUBLIC WORKS

FUND: GENERAL
DEPARTMENT: PUBLIC WORKS
ACCOUNT#: 60

| ACCOUNT | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|-------------------------|---------------------------|-------------------|--------------------|-----------------------|---------------------|----------------------|
| PERSONNEL: | | | | | | |
| 11 | Salaries | 77307 | 76380 | 67840 | 51445 | 73730 |
| 12 | Temporary Employees | 9016 | 2956 | 21120 | 8606 | 20000 |
| 13 | Employee Benefits | 54141 | 53570 | 48400 | 36715 | 50850 |
| 14 | Uniforms | 5434 | 5210 | 6300 | 5234 | 6300 |
| 15 | Overtime | 2207 | 834 | 1300 | 1204 | 1400 |
| 16 | St.Light Temp/OT | 1232 | 935 | 3000 | 1366 | 3000 |
| <hr/> | | | | | | |
| 19 | Total Personnel | 149337 | 139885 | 147960 | 103204 | 155280 |
| <hr/> | | | | | | |
| OTHER OPERATING: | | | | | | |
| 23 | Meeting/Training | 1420 | 2261 | 1650 | 843 | 1650 |
| 24 | Office Supplies/Postage | 2591 | 2097 | 2200 | 1271 | 2200 |
| 25 | Equip Supplies/Maint | 12280 | 13852 | 14000 | 10899 | 20000 |
| 26 | Bldg & Grnds Sply/Maint | 7732 | 9502 | 7600 | 5133 | 7600 |
| 34 | Motor Pool-vehicles | 2358 | 2358 | 2358 | 1769 | 2358 |
| 35 | Motor Pool (oper) | 20160 | 20666 | 21110 | 15833 | 21583 |
| 36 | Motor Pool (deprec) | 10344 | 9694 | 13294 | 9971 | 8580 |
| 46 | Safety Supplies | 1995 | 1604 | 2000 | 1721 | 2000 |
| 55 | St.Light Maint Supplies | 7366 | 13721 | 10000 | 10486 | 10000 |
| 56 | St.Light Install Supplies | 0 | 0 | 0 | | 0 |
| <hr/> | | | | | | |
| 49 | Total Other Operating | 66246 | 75755 | 74212 | 47440 | 75971 |
| <hr/> | | | | | | |
| 59 | Total Operating | 215583 | 215640 | 222172 | 150644 | 231251 |
| <hr/> | | | | | | |
| CAPITAL: | | | | | | |
| 73 | Improvements | 2925 | 4273 | 0 | | 0 |
| 74 | Equipment | 0 | 0 | 0 | 5500 | 6000 |
| <hr/> | | | | | | |
| 79 | Total Capital | 2925 | 4273 | 0 | 5500 | 6000 |
| <hr/> | | | | | | |
| 99 DEPT TOTAL | | 218508 | 219913 | 222172 | 156144 | 237251 |
| XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

**PUBLIC WORKS
FY 2016-17
BUDGET DETAIL**

| <u>CODE NO.</u> | <u>EXPENDITURES - DESCRIPTION</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-----------------|---|-----------------|------------------|
| 6011 | Salaries | | 73,730 |
| 6012 | Temporary Employees | | 20,000 |
| 6013 | Benefits | | 50,850 |
| 6014 | Uniforms | | 6,300 |
| 6015 | Overtime | | 1,400 |
| 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 | | 20,000 |
| | Computer Services | 200 | |
| | 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 (spraying & trimming) | 7,000 | |
| 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) | | 21,581 |
| 6036 | Motor Pool (Depreciation) | | 8,580 |
| 6046 | Safety Supplies | | 2,000 |
| 6055 | St. Light Maintenance/ Supplies | | 10,000 |
| 6074 | Equipment - new Boiler | | 6,000 |
| | TOTAL | | \$237,251 |

STREETS AND ROADS

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

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|-------------------------|------------------------|----------------|-----------------|--------------------|------------------|-------------------|
| PERSONNEL: | | | | | | |
| 11 | Salaries & wages | 137052 | 153711 | 149860 | 112014 | 157150 |
| 12 | Temporary employees | 15016 | 10444 | 16000 | 11456 | 16000 |
| 13 | Employee Benefits | 88704 | 86622 | 101880 | 75476 | 108870 |
| 15 | Overtime | 6302 | 6044 | 20850 | 12989 | 20850 |
| 19 | Total Personnel | 247074 | 256821 | 288590 | 211935 | 302870 |
| OTHER OPERATING: | | | | | | |
| 23 | Training/meetings | 1783 | 2612 | 2805 | 759 | 2805 |
| 25 | Equipment Maint | 1109 | 716 | 6500 | 2753 | 8500 |
| 34 | Motor Pool (veh purch) | 4717 | 4717 | 4717 | 3538 | 4717 |
| 35 | Motor Pool (oper) | 70070 | 71930 | 73476 | 55107 | 75121 |
| 36 | Motor Pool (deprec) | 11730 | 12680 | 25880 | 19410 | 29180 |
| 41 | Street Signs | 14617 | 10769 | 9800 | 998 | 9800 |
| 43 | Slurry Seal/Crack seal | 80000 | 90593 | 80000 | 80000 | 80000 |
| 45 | Street Materials/Maint | 52438 | 47311 | 81000 | 91596 | 111000 |
| 49 | Total Other Operating | 236464 | 241328 | 284178 | 254161 | 321123 |
| 59 | Total Operating | 483538 | 498149 | 572768 | 466096 | 623993 |
| CAPITAL: | | | | | | |
| 72 | Impact Fee Improv | 122598 | 4620 | 302230 | 284495 | 116350 |
| 74 | Equipment | 3392 | 2990 | 3500 | 0 | 31000 |
| 76 | Engineering | 0 | 0 | 0 | 0 | 0 |
| 79 | Total Capital | 125990 | 7610 | 305730 | 284495 | 147350 |
| TRANSFERS: | | | | | | |
| 81 | To Special Streets #37 | 64418 | 84415 | 106067 | 106067 | 20000 |
| 89 | Total Transfers | 64418 | 84415 | 106067 | 106067 | 20000 |
| 99 | DEPT TOTAL | 673946 | 590174 | 984565 | 856658 | 791343 |
| XXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

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**STREETS AND ROADS
FY 2016-17
BUDGET DETAIL**

| <u>CODE NO.</u> | <u>EXPENDITURES - DESCRIPTION</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-----------------|-----------------------------------|-----------------|--------------|
| 6111 | Salaries | | 157,150 |
| 6112 | Temporary Employees | | 16,000 |
| 6113 | Benefits | | 108,870 |
| 6115 | Overtime | | 20,850 |
| 6123 | Meetings and Training | | 2,805 |
| | Local training | 1,305 | |
| | CDL re-certification | 150 | |
| | Flagging, traffic control | 150 | |
| | Road School | 1,200 | |
| 6125 | Equipment Maintenance | | 8,500 |
| | Repair of snow removal equip | 4,000 | |
| | Truck bed repair/replacement | 2,000 | |
| | Barricade repair/replace | 500 | |
| | Safety equipment | 500 | |
| | Sweeper brooms | 1,000 | |
| | Equipment rentals | 500 | |
| 6134 | Motor Pool (lease purchase) | | 4717 |
| 6135 | Motor Pool (Operating) | | 75,121 |
| 6136 | Motor Pool (Depreciation) | | 29,180 |
| 6141 | Street Signs | | 9,800 |
| | Sign Replacement Program | 8,800 | |
| | 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 | | 116,350 |
| | Transportation Master Plan Update | 20,000 | |
| | Reserve | 96,350 | |
| 6174 | Equipment | | 31,000 |
| | Plow for Truck #16 | 8,000 | |
| | Sander for Truck #16 | 15,000 | |
| | Pre-wet for Truck #21 | 8,000 | |
| 6181 | Transfer to Special Roadways/Streets Projects | | 20,000 |
| | TOTAL | | \$791,343 |

PARKS

**FUND: GENERAL
DEPARTMENT: PARKS
ACCOUNT #: 64**

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|-------------------------|---------------------------|----------------|-----------------|--------------------|------------------|-------------------|
| PERSONNEL: | | | | | | |
| 11 | Salaries | 112421 | 118577 | 119840 | 85437 | 114710 |
| 12 | Temporary Employees | 57212 | 76735 | 60000 | 31853 | 68000 |
| 13 | Employee Benefits | 88128 | 95969 | 97890 | 50938 | 80790 |
| 15 | Overtime | 10521 | 10968 | 10800 | 4222 | 10800 |
| <hr/> | | | | | | |
| 19 | Total Personnel | 268282 | 302249 | 288530 | 172450 | 274300 |
| <hr/> | | | | | | |
| OTHER OPERATING: | | | | | | |
| 21 | Books, subscrip & member | 0 | 90 | 600 | 90 | 600 |
| 23 | Meetings & training | 1615 | 1873 | 3875 | 4073 | 3875 |
| 24 | Office sapply/postage | 287 | 18 | 250 | 123 | 250 |
| 25 | Equipment Maintenance | 1109 | 2603 | 3800 | 1546 | 3800 |
| 26 | Bldg & grnds sapply/maint | 77385 | 79862 | 93225 | 41589 | 96225 |
| 27 | Elec Utility-shed/restrm | 8930 | 8965 | 10500 | 7085 | 10500 |
| 29 | Secondary/Park Water | 26029 | 10677 | 28760 | 27065 | 28760 |
| 35 | Motor Pool (oper) | 44230 | 45390 | 46366 | 34775 | 47404 |
| 36 | Motor Pool (deprec) | 17870 | 9420 | 14970 | 11228 | 11870 |
| 45 | Land Rental/Lease | 1600 | 2000 | 2000 | 0 | 2550 |
| <hr/> | | | | | | |
| 49 | Total Other Operating | 179055 | 160898 | 204346 | 127484 | 205834 |
| <hr/> | | | | | | |
| 59 | Total Operating | 447337 | 463147 | 492876 | 299934 | 480134 |
| <hr/> | | | | | | |
| 99 DEPT TOTAL | | 447337 | 463147 | 492876 | 299934 | 480134 |
| XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

**PARKS
FY 2016-17
BUDGET DETAIL**

| <u>CODE NO.</u> | <u>EXPENDITURES - DESCRIPTION</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-----------------|---|-----------------|------------------|
| 6411 | Salaries | | 114,710 |
| 6412 | Temporary Employees | | 68,000 |
| 6413 | Benefits | | 80,790 |
| 6415 | Overtime | | 10,800 |
| 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 | | 3,875 |
| | Parks Seminar (2) | 1,475 | |
| | Playground Inspection Training (2) | 1,500 | |
| | Grounds Maint Class | 300 | |
| | Sprinkler Class | 400 | |
| | Tree Care Class | 200 | |
| 6424 | Office Supply/Postage | | 250 |
| 6425 | Equipment Maintenance | | 3,800 |
| 6426 | Building and Grounds Maintenance | | 96,225 |
| | 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 | |
| 6427 | Electric Utility (sheds/restrooms/lights) | | 10,500 |
| 6429 | Secondary Water | | 28,760 |
| 6435 | Motor Pool (Operating) | | 47,401 |
| 6436 | Motor Pool (Depreciation) | | 11,870 |
| 6445 | Park Rental/Lease Payment | | 2,550 |
| 6473 | Improvements -(see Capital Projects Fund #34) | | 0 |
| | TOTAL | | \$480,134 |

CEMETERY

FUND: GENERAL
DEPARTMENT: CEMETERY
ACCOUNT #: 66

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|-------------------------|-------------------------|----------------|-----------------|--------------------|------------------|-------------------|
| PERSONNEL: | | | | | | |
| 11 | Salaries | 21726 | 23094 | 26320 | 15731 | 21640 |
| 12 | Temporary employees | 0 | 0 | 4000 | 0 | 4000 |
| 13 | Employee Benefits | 15684 | 16778 | 19460 | 10819 | 15180 |
| 15 | Overtime | 1136 | 643 | 1240 | 866 | 1240 |
| <hr/> | | | | | | |
| 19 | Total Personnel | 38546 | 40515 | 51020 | 27416 | 42060 |
| <hr/> | | | | | | |
| OTHER OPERATING: | | | | | | |
| 24 | Office supply/postage | 398 | 500 | 400 | 142 | 400 |
| 25 | Equip supply/maint | 1947 | 1273 | 3850 | 568 | 4850 |
| 26 | Bldg & grnds sply/maint | 3084 | 3066 | 4070 | 1973 | 4070 |
| 27 | Electric Utility | 242 | 236 | 300 | 183 | 300 |
| 35 | Motor Pool (oper) | 8020 | 8224 | 8400 | 6300 | 8588 |
| 36 | Motor Pool (deprec) | 640 | 640 | 640 | 480 | 640 |
| <hr/> | | | | | | |
| 49 | Total Other Operating | 14331 | 13939 | 17660 | 9646 | 18848 |
| <hr/> | | | | | | |
| 59 | Total Operating | 52877 | 54454 | 68680 | 37062 | 60908 |
| <hr/> | | | | | | |
| CAPITAL: | | | | | | |
| 73 | Imprvmt not bldg | 9514 | 9302 | 12000 | 9194 | 19000 |
| <hr/> | | | | | | |
| 79 | Total Capital | 9514 | 9302 | 12000 | 9194 | 19000 |
| <hr/> | | | | | | |
| 99 | DEPT TOTAL | 62391 | 63756 | 80680 | 46256 | 79908 |
| XXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

**CEMETERY
FY 2016-17
BUDGET DETAIL**

| <u>CODE NO.</u> | <u>EXPENDITURES - DESCRIPTION</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-----------------|-----------------------------------|-----------------|-----------------|
| 6611 | Salaries | | 21,640 |
| 6612 | Temporary Employees | | 4,000 |
| 6613 | Benefits | | 15,180 |
| 6615 | Overtime | | 1,240 |
| 6624 | Office Supplies | | 400 |
| 6625 | Equipment/Supplies | | 4,850 |
| | Fire Safe File - Cemetery Records | 3,000 | |
| | Sprinklers | 1,350 | |
| | Mower Blades | 500 | |
| 6626 | Grounds Maintenance | | 4,070 |
| | Weed eater, blades | 300 | |
| | Fertilizer, weed spray | 3,100 | |
| | Sod | 670 | |
| 6627 | Electric Utility | | 300 |
| 6635 | Motor Pool (Operating) | | 8,588 |
| 6636 | Motor Pool (Depreciation) | | 640 |
| 6673 | Improvements - | | 19,000 |
| | Plat "D" improvements | 15,000 | |
| | Shed 12'X20' | 4,000 | |
| | TOTAL | | \$79,908 |

RECREATION ADMINISTRATION

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

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|-------------------------|-------------------------------|----------------|-----------------|--------------------|------------------|-------------------|
| PERSONNEL: | | | | | | |
| 11 | Salaries | 216570 | 240615 | 235870 | 148978 | 221740 |
| 12 | Temporary employees | 3047 | 3806 | 4200 | 4769 | 4600 |
| 13 | Benefits | 96114 | 105550 | 109220 | 62219 | 89860 |
| 15 | Overtime | 612 | 0 | 2400 | 0 | 1400 |
| 19 | Total Personnel | 316343 | 349971 | 351690 | 215966 | 317600 |
| OTHER OPERATING: | | | | | | |
| 21 | Books, sbscrptns, & mmbrrship | 172 | 1473 | 1150 | 232 | 725 |
| 22 | Public notices | 2837 | 2911 | 3500 | 0 | 3500 |
| 23 | Meetings/training | 3075 | 1535 | 3150 | 1939 | 3150 |
| 24 | Office spply/postage | 5233 | 5524 | 5500 | 1302 | 5500 |
| 25 | Equip spply/maint | 5702 | 5675 | 5800 | 3831 | 5800 |
| 26 | Bldg & Grnds spply/maint | 4705 | 5185 | 4500 | 5361 | 4500 |
| 30 | Credit Card Transaction fees | 3673 | 1962 | 3800 | 1636 | 3500 |
| 35 | Motor Pool (oper) | 5150 | 5287 | 5400 | 4050 | 5521 |
| 36 | Motor Pool (deprec.) | 0 | 3000 | 3000 | 2250 | 3000 |
| 37 | Professional/Tech | 476 | 750 | 750 | 0 | 750 |
| 40 | Community Center | 168 | 717 | 750 | 0 | 750 |
| 44 | Fund Raiser Expenses | 211 | 1286 | 0 | 0 | 0 |
| 47 | Parks & Facilities | 3306 | 279 | 3500 | 2167 | 3500 |
| 48 | Special Dept Supplies | 434 | 2925 | 3363 | 0 | 0 |
| 49 | Total Other Operating | 35142 | 38509 | 44163 | 22768 | 40196 |
| 59 | Total Operating | 351485 | 388480 | 395853 | 238734 | 357796 |
| CAPITAL: | | | | | | |
| 74 | Equipment | 7199 | 820 | 8500 | 0 | 6500 |
| 79 | Total Capital | 7199 | 820 | 8500 | 0 | 6500 |
| 99 DEPT TOTAL | | 358684 | 389300 | 404353 | 238734 | 364296 |
| XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

**RECREATION
FY 2016-17
BUDGET DETAIL**

| <u>CODE NO.</u> | <u>EXPENDITURES - DESCRIPTION</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-----------------|--|-----------------|------------------|
| 6811 | Salaries | | 221,740 |
| 6812 | Temporary Employees | | 4,600 |
| 6813 | Benefits | | 89,860 |
| 6815 | Overtime | | 1,400 |
| 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/computer maint, data base service fees & upgrades) | | 5,800 |
| 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) | | 5,521 |
| 6836 | Motor Pool (Depreciation) | | 3,000 |
| 6837 | Professional/Technical Computer Programs | | 750 |
| 6840 | Community Room Expenses | | 750 |
| 6847 | Parks and Facilities Signs, locks, keys, chairs, tables | | 3,500 |
| 6874 | Equipment Rec Admin, Scorekeeper, sheds equipment, outdoor rental room-tables, chairs & improvements | | 6,500 |
| | TOTAL | | \$364,296 |

RECREATION PROGRAMS

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

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|-------------------|--------------------------|----------------|-----------------|--------------------|------------------|-------------------|
| OTHER OPERATING: | | | | | | |
| 13 | Employee Benefits | 16686 | 12446 | 19380 | 7450 | 19380 |
| 27 | Electric Utility | 28789 | 32442 | 35000 | 21189 | 37000 |
| 28 | Gas Utility | 1541 | 1650 | 1600 | 1010 | 1200 |
| 61 | Concessions | 13273 | 372 | 3000 | 0 | 3000 |
| 62 | Adult Sports | 85398 | 50327 | 75850 | 33122 | 75850 |
| 63 | Youth Sports | 216969 | 150836 | 240610 | 95980 | 219940 |
| 64 | Instructional Classes | 14460 | 4648 | 25000 | 7395 | 25000 |
| 65 | Spec. Events/ Activities | 20636 | 15592 | 23200 | 18113 | 27700 |
| 69 | Total Programs | 397752 | 268313 | 423640 | 184259 | 409070 |
| DEPT TOTAL | | 397752 | 268313 | 423640 | 184259 | 409070 |
| XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |

**RECREATION PROGRAMS
FY 2016-17
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 | | 75,850 |
| | 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 | |
| | Kickoff Classic-10 teams @ 175/team | 1,750 | |
| | Icebreaker Tournament-40 teams @ 375/team | 15,000 | |
| | Golden Spike ASA Tournament | 2,575 | |
| | Baseball Spring League (2013) 8 teams @ \$425/ea | 3,400 | |
| | ASA State Tournament | 3,400 | |
| 6963 | Youth Sports | | 219,940 |
| | 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 430 players @ 110/ea (+-) | 47,300 | |
| | Flag Football 281 players @ \$50/ea. (Fall) | 14,050 | |
| | 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 | | \$409,070 |

HERITAGE DAYS

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

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|-------------------|--------------------------|-------------------|--------------------|-------------------------------|---------------------|------------------------------|
| ----- | | | | | | |
| OTHER OPERATING: | | | | | | |
| 11 | Salary | 12881 | 10480 | 13000 | 9525 | 10000 |
| 13 | Benefits | 2365 | 2883 | 2500 | 4896 | 2500 |
| 41 | Advertising | 6088 | 4561 | 5200 | 0 | 6300 |
| 63 | Sound Systems | 1860 | 2041 | 2400 | 0 | 2400 |
| 64 | Carnival/area setup | 22791 | 21646 | 21800 | 23966 | 24100 |
| 65 | Fireworks | 12200 | 12200 | 12200 | 12200 | 15000 |
| 66 | Miscellaneous Activities | 30451 | 15337 | 23990 | 21417 | 24000 |
| ----- | | | | | | |
| 69 | Total Activities | 88636 | 69148 | 81090 | 72004 | 84300 |
| ===== | | | | | | |
| 99 | DEPT TOTAL | 88636 | 69148 | 81090 | 72004 | 84300 |
| XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

**HERITAGE DAYS
FY 2016-17
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 | | 6,300 |
| | Forms/contracts/brochures/flyers | 600 | |
| | Postage | 2,800 | |
| | Design / Printing of booklets | 2,400 | |
| | Banners / Signs | 500 | |
| 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 | | 15,000 |
| 7166 | Miscellaneous Activities | | 24,000 |
| | Breakfast | 200 | |
| | Fun run | 6,000 | |
| | 3 on 3 Soccer | 6,000 | |
| | Golf Tournament | 6,000 | |
| | Parade | 2,600 | |
| | Chalk Art Festival | 500 | |
| | Car Show | 1,200 | |
| | Wednesday Night movie in the park | 1,500 | |
| | TOTAL | | \$84,300 |

TRANSFERS AND GENERAL FUND

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

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|----------------|--------------------------|----------------|-----------------|--------------------|------------------|-------------------|
| ----- | | | | | | |
| 21 | Trans to Parks Cap Prjs | 60958 | 70945 | 68740 | 68740 | 158620 |
| 22 | Trans to Roadway #37 | 0 | 327649 | 333160 | 333160 | 592506 |
| 24 | Transfer to CDBG | 130000 | 0 | 0 | 0 | 0 |
| 25 | Trans to Water-parks use | 0 | 0 | 0 | 0 | 5200 |
| ===== | | | | | | |
| 99 | DEPT TOTAL | 190958 | 398594 | 401900 | 401900 | 756326 |
| | | | | | | |
| XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| | TOTAL GEN FUND | 8070245 | 8151042 | 9071080 | 6822315 | 9464440 |
| XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |

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**Internal
Service Fund
Fiscal Year
2016-17**

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**MOTOR POOL
FY 2016-17
BUDGET DETAIL**

| MOTOR POOL | FY 15-16 BUDGET | FY 16-17 BUDGET | \$ Change |
|---|----------------------------|----------------------------|----------------------|
| Revenues | \$1,140,520 | \$1,113,446 | -\$27,074 |
| Expenditures | \$1,113,240 | \$1,104,620 | -\$8,620 |
| <hr style="border-top: 1px dashed black;"/> | | | |
| Surplus/(Deficit) | \$27,280 | \$8,826 | -\$18,454 |
| <hr style="border-top: 1px dashed black;"/> | | | |
| TOTAL REVENUES | \$1,140,520 | \$1,113,446 | -\$27,074 |
| TOTAL OPERATING EXPENDITURE | \$789,073 | \$801,653 | \$12,580 |
| DEPRECIATION | \$243,457 | \$251,117 | \$7,660 |
| CAPITAL EXPENSE | \$324,167 | \$255,800 | -\$68,367 |
| <hr style="border-top: 1px dashed black;"/> | | | |
| CASH FLOW BALANCE | <u><u>\$270,737</u></u> | <u><u>\$307,110</u></u> | \$36,373 |

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MOTORPOOL

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

| ACCT NUMBER | ACCT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | PROPOSED |
|----------------------------|---------------------------|-------------------|--------------------|-------------------------------|---------------------|-----------------|
| REVENUES: | | | | | | |
| 3720 | Unapprop Surplus | 186000 | 144742 | 281750 | 281750 | 255818 |
| 3490 | Motor Pool | 7120 | 7120 | 7226 | 5419 | 7278 |
| 3491 | User Fee/Gen Fund | 462011 | 498473 | 548586 | 400601 | 539816 |
| 3492 | User Fee/Water Fund | 97455 | 100444 | 110710 | 81682 | 117575 |
| 3493 | User Fee/Sewer Fund | 44245 | 45854 | 54926 | 39844 | 56053 |
| 3494 | User Fee/Storm Fund | 48515 | 50248 | 60535 | 42439 | 58514 |
| 3495 | User Fee/Garbge Fund | 57128 | 58361 | 60292 | 45219 | 60446 |
| 3496 | User Fee/SSSSD | 7687 | 7995 | 7817 | 6073 | 8207 |
| 3497 | User Fee/RDA | 7870 | 7757 | 8098 | 5863 | 8499 |
| 3498 | User contrib-veh purchase | 0 | 33500 | 0 | 0 | 0 |
| 3610 | Interest | 413 | 602 | 580 | 1269 | 1240 |
| 3690 | Misc/Reimbursements | 6234 | 4561 | 0 | | 0 |
| 3999 Total Revenues | | 924678 | 959657 | 1140520 | 910159 | 1113446 |
| XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

MOTORPOOL

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

| ACCT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|-----------------------------------|-------------------|----------------------|-----------------------|---------------------|----------------------|
| PERSONNEL: | | | | | |
| 4011 Salary/Wages | 90987 | 93466 | 99990 | 76420 | 102840 |
| 4013 Employee Benefits | 47928 | 50154 | 63780 | 54888 | 65840 |
| 4015 Overtime | 593 | 499 | 580 | 0 | 580 |
| 4019 Total Personnel | 139508 | 144119 | 164350 | 131308 | 169260 |
| OTHER OPERATING: | | | | | |
| 4023 Meetings/Training | 290 | 270 | 900 | 0 | 900 |
| 4024 Shop/office oper. | 3059 | 3410 | 3120 | 2360 | 3120 |
| 4025 Equip supply/maint | 101501 | 113896 | 103500 | 70028 | 103500 |
| 4026 Bldg supply/maint | 1002 | 2470 | 2400 | 478 | 2400 |
| 4027 Electric Utility | 9087 | 10034 | 7980 | 7011 | 7980 |
| 4028 Gas Utility | 9593 | 8378 | 8600 | 7033 | 8600 |
| 4029 Gasoline/Diesel | 141302 | 113458 | 148700 | 57631 | 148700 |
| 4033 Bank/interest charges | 313 | 301 | 340 | 209 | 340 |
| 4035 Motor Pool -Oper/Maint | 2240 | 2240 | 2346 | 1760 | 2356 |
| 4036 Motor Pool -Deprec | 4880 | 4880 | 4880 | 3660 | 4880 |
| 4041 Insurance | 61154 | 64277 | 66800 | 64875 | 66800 |
| 4048 Spec. dept supply | 0 | 0 | 100 | 0 | 100 |
| 4053 Depreciation | 192462 | 195057 | 243457 | 182593 | 251117 |
| 4067 Vehicle lease | 28700 | 30300 | 31600 | 14750 | 31600 |
| 4049 Total Other Operating | 555583 | 548971 | 624723 | 412388 | 632393 |
| 4059 Total Operating | 695091 | 693090 | 789073 | 543696 | 801653 |
| CAPITAL | | | | | |
| 4070 Vehicle purchase | 194624 | 231572 | 277000 | 250139 | 255800 |
| 4074 Equipment | 0 | 0 | | 0 | 0 |
| TOTAL CAPITAL | 194624 | 231572 | 277000 | 250139 | 255800 |
| TRANSFERS: | | | | | |
| 81 To Sewer Fund #52 | 47167 | 47167 | 47167 | 47167 | 47167 |
| 89 Total Transfers | 47167 | 47167 | 47167 | 47167 | 47167 |
| 4099 DEPT TOTAL | 936882 | 971829 | 1113240 | 841002 | 1104620 |
| XXXXXXXXXXXXXXXXXXXX | XXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

**MOTOR POOL
FY 2016-17
BUDGET DETAIL**

| <u>CODE NO.</u> | <u>EXPENDITURES - DESCRIPTION</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-----------------|---|-----------------|--------------------|
| 4011 | Salaries | | 102,840 |
| 4013 | Benefits | | 65,840 |
| 4015 | Overtime | | 580 |
| 4023 | Meeting/Training | | 900 |
| | Regional Conf/training | 900 | |
| 4024 | Shop Operations | | 3,120 |
| | Small tools | 700 | |
| | Nuts, bolts, etc.... | 2,020 | |
| | Office supplies | 400 | |
| 4025 | Equipment Supply and Maintenance | | 103,500 |
| | Repair/parts | 80,650 | |
| | Vehicle fluids | 8,000 | |
| | 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 | | 148,700 |
| | Gas | 111,550 | |
| | Diesel | 37,150 | |
| 4033 | Bank/interest charges | | 340 |
| 4035 | Motor Pool (Operations) | | 2,356 |
| 4036 | Motor Pool (Depreciation) | | 4,880 |
| 4041 | Insurance, Vehicles | | 66,800 |
| 4047 | Special Department Supplies | | 100 |
| 4053 | Depreciation | | 247,917 |
| 4067 | Vehicle Lease | | 31,600 |
| 4070 | Vehicle Purchase | | 255,800 |
| | 2-Police vehicles & equipment | 83,000 | |
| | Line Stripper | 3,500 | |
| | Crack Sealer & equipment | 45,000 | |
| | Pick-up Truck (Streets) | 22,500 | |
| | Pick-up Truck (Water) | 22,500 | |
| | Pick-up Truck (Sewer) | 22,500 | |
| | Pick-up Truck (Fire) + equipment | 33,300 | |
| | Sedan (Comm Development) | 23,500 | |
| 4081 | Payback to Sewer Fund (High pressure truck) | | 47167 |
| | TOTAL | | \$1,104,620 |

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**Enterprise
Funds
Fiscal Year
2016-17**

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ENTERPRISE FUNDS

WATER

| | FY 15-16 BUDGET | FY 16-17 BUDGET | \$ Change |
|-------------------|--------------------|--------------------|--------------|
| Revenues | \$1,524,709 | \$1,715,456 | \$190,747 |
| Expenditures | \$1,524,709 | \$1,611,506 | \$41,797 |
| Surplus/(Deficit) | \$0 | \$148,950 | |

SEWER

| | FY 15-16 BUDGET | FY 16-17 BUDGET | \$ Change |
|-------------------|--------------------|--------------------|--------------|
| Revenues | \$1,639,463 | \$1,869,467 | \$230,004 |
| Expenditures | \$1,639,463 | \$1,856,679 | \$217,216 |
| Surplus/(Deficit) | \$0 | \$12,788 | |

STORM DRAIN

| | FY 15-16 BUDGET | FY 16-17 BUDGET | \$ Change |
|-------------------|--------------------|--------------------|--------------|
| Revenues | \$631,789 | \$733,519 | \$101,730 |
| Expenditures | \$631,789 | \$617,383 | -\$14,406 |
| Surplus/(Deficit) | \$0 | \$116,136 | |

SOLID WASTE

| | FY 15-16 BUDGET | FY 16-17 BUDGET | \$ Change |
|-------------------|--------------------|--------------------|--------------|
| Revenues | \$1,327,392 | \$1,288,420 | -\$38,972 |
| Expenditures | \$1,327,392 | \$1,261,757 | -\$65,635 |
| Surplus/(Deficit) | \$0 | \$26,663 | |

**ENTERPRISE FUNDS
CASH FLOW ANALYSIS**

| WATER FUND | FY 15-16 | FY 16-17 | Change |
|-----------------------------|------------------|------------------|---------------|
| TOTAL REVENUES | \$1,524,709 | \$1,715,456 | \$190,747 |
| TOTAL OPERATING EXPENDITURE | \$1,284,319 | \$1,434,996 | \$150,676 |
| DEPRECIATION | \$186,450 | \$188,770 | \$2,320 |
| CAPITAL IMPROVEMENTS | \$170,390 | \$131,510 | -\$38,880 |
| TRANSFERS | | | |
| CASH FLOW BALANCE | \$256,450 | \$337,720 | \$81,271 |
| | | | \$ |
| SEWER FUND | FY 15-16 | FY 16-17 | Change |
| TOTAL REVENUES | \$1,639,463 | \$1,869,467 | \$230,004 |
| TOTAL OPERATING EXPENDITURE | \$1,560,453 | \$1,812,509 | \$252,056 |
| DEPRECIATION | \$83,840 | \$89,640 | \$5,800 |
| CAPITAL IMPROVEMENTS | \$79,010 | \$44,170 | -\$34,840 |
| TRANSFERS | \$0 | \$0 | |
| CASH FLOW BALANCE | \$83,840 | \$102,428 | \$18,588 |
| | | | \$ |
| STORM DRAIN | FY 15-16 | FY 16-17 | Change |
| TOTAL REVENUES | \$631,789 | \$733,519 | \$101,730 |
| TOTAL OPERATING EXPENDITURE | \$450,584 | \$470,123 | \$19,539 |
| DEPRECIATION | \$125,600 | \$134,200 | \$8,600 |
| CAPITAL IMPROVEMENTS | \$181,205 | \$147,260 | -\$33,945 |
| TRANSFERS | | | |
| CASH FLOW BALANCE | \$125,600 | \$250,336 | \$124,736 |
| | | | \$ |
| SOLID WASTE FUND | FY 15-16 | FY 16-17 | Change |
| TOTAL REVENUES | \$1,327,392 | \$1,288,420 | -\$38,972 |
| TOTAL OPERATING EXPENDITURE | \$1,234,782 | \$1,205,487 | -\$29,295 |
| CAPITAL IMPROVEMENTS | \$92,610 | \$56,270 | -\$36,340 |
| TRANSFERS | | | |
| CASH FLOW BALANCE | \$0 | \$26,663 | \$26,663 |

**ENTERPRISE FUNDS
WATER**

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

| ACCT NUMBER | ACCT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|--------------------|---------------------------|-------------------|--------------------|-----------------------|---------------------|----------------------|
| OPERATING REVENUE: | | | | | | |
| 3357 | Trans from Gen Fund | 0 | 0 | 0 | 0 | 5200 |
| 3710 | Water metered sales | 1186254 | 1270394 | 1339500 | 1028014 | 1364315 |
| 3718 | Sale of materials | 8739 | 13456 | 8700 | 14505 | 13200 |
| 3720 | Fund Balance Surplus | 15877 | 683655 | 26909 | 44909 | 53311 |
| 3770 | Cust. Initialization fee | 9780 | 11490 | 9400 | 8540 | 9400 |
| 3790 | Misc water | 64129 | 141024 | 68800 | 96222 | 144840 |
| 3799 | Total Operating | 1284779 | 2120019 | 1453309 | 1192190 | 1590266 |
| 3610 | Interest | 3679 | 3038 | 4420 | 5900 | 6240 |
| 3621 | Impact Fee Fund Carryover | | | 0 | 0 | 0 |
| 3622 | Water Sys Impact fee | 72294 | 86040 | 66980 | 114583 | 118950 |
| 3899 | Total Non-Operating | 75973 | 89078 | 71400 | 120483 | 125190 |
| 3999 | TOTAL REVENUE | 1360752 | 2209097 | 1524709 | 1312673 | 1715456 |

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

| ACCT # | ACCT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|-------------------------|-------------------------|----------------|-----------------|--------------------|------------------|-------------------|
| PERSONNEL: | | | | | | |
| 4011 | Salaries | 189111 | 193197 | 188340 | 162639 | 216710 |
| 4012 | Temps | 11655 | 9133 | 18500 | 17241 | 50000 |
| 4013 | Employee benefits | 110971 | 130443 | 127190 | 102421 | 147880 |
| 4015 | Overtime | 4559 | 15020 | 6640 | 7157 | 7460 |
| 4017 | Meter Reader | 15717 | 15825 | 15740 | 9991 | 15780 |
| 4019 | Total Personnel | 332013 | 363618 | 356410 | 299449 | 437830 |
| OTHER OPERATING: | | | | | | |
| 4021 | Administrative Services | 244398 | 251699 | 264567 | 198425 | 262278 |
| 4022 | Bad Debt | 2314 | 2310 | 1520 | 1488 | 1520 |
| 4023 | Meetings/training | 1699 | 2359 | 4150 | 3670 | 3500 |
| 4025 | Equip spply/maint | 16084 | 38925 | 23000 | 64839 | 74300 |
| 4026 | Samples & Testing | 9285 | 15644 | 11530 | 8449 | 11530 |
| 4027 | Electric Utility | 11779 | 9211 | 21800 | 4205 | 21800 |
| 4028 | Gas Utility | 0 | 0 | 800 | 0 | 800 |
| 4029 | Secondary Water | 3536 | 6360 | 3860 | 3125 | 3860 |
| 4033 | Bank/interest charges | 464 | 483 | 430 | 384 | 430 |
| 4034 | Motor Pool (veh purch) | 10235 | 10235 | 10235 | 7676 | 10235 |
| 4035 | Motor Pool (oper) | 84640 | 86828 | 88695 | 66521 | 90681 |
| 4036 | Motor Pool (deprec) | 2580 | 3380 | 9980 | 7485 | 16480 |
| 4037 | Professional/Technical | 149 | 0 | 750 | 0 | 750 |
| 4039 | Source of supply | 283124 | 289144 | 304642 | 304642 | 310232 |
| 4053 | Depreciation | 182323 | 182640 | 186450 | 139838 | 188770 |
| 4059 | Total Other Operating | 852610 | 899218 | 932409 | 810747 | 997166 |
| 4069 | Total Operating | 1184623 | 1262836 | 1288819 | 1110196 | 1434996 |
| CAPITAL: | | | | | | |
| 4071 | Meters/hydrants | 24295 | 22329 | 18000 | 29888 | 18000 |
| 4072 | Improve-impact | 67659 | 74741 | 66980 | 13462 | 15000 |
| 4073 | Improvements | 0 | 388238 | 82070 | 238841 | 91670 |
| 4074 | Equipment | 0 | 24354 | 3340 | 6258 | 3340 |
| 4076 | Engineering | 2684 | 43697 | 0 | 5474 | 3500 |
| 4079 | Total Capital | 94638 | 553359 | 170390 | 264035 | 131510 |
| TRANSFERS: | | | | | | |
| 4084 | To #51-2918 Reserve | 0 | 0 | 70000 | 70000 | 0 |
| 4089 | Total Transfers | | | 70000 | 0 | 0 |
| DEPT TOTAL | | 1279261 | 1816195 | 1529209 | 1374231 | 1566506 |
| XXXXXXXXXXXX | | XXXXXXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |

**WATER
FY 2016-17
BUDGET DETAIL**

| <u>CODE NO.</u> | <u>EXPENDITURES - DESCRIPTION</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-----------------|--|-----------------|--------------|
| 4011 | Salaries | | 216,710 |
| 4012 | Temporaries | | 50,000 |
| 4013 | Benefits | | 147,880 |
| 4015 | Overtime | | 7,460 |
| 4017 | Meter Reader | | 15,780 |
| 4021 | Administrative Services | | 262,278 |
| 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 | | 74,300 |
| | 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 | 26,640 | |
| | 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) | | 90,681 |
| 4036 | Motor Pool (Depreciation) | | 16,480 |
| 4037 | Professional/Technical | | 750 |

| | | | |
|------|--|--------|--------------------|
| | JUB Assistance & CC Report | 750 | |
| 4039 | Source of Supply | | 310,232 |
| 4053 | Depreciation | | 188,770 |
| 4071 | Meters/Hydrants | | 18,000 |
| 4072 | Water Impact Fee | | 15,000 |
| | Impact Fee Analysis | 15,000 | |
| 4073 | Water Line Replacement/Repair | | 91,670 |
| | 1/4 Bldg addition - City Shops continued | 31,670 | |
| | Replacement/Repair | 15,600 | |
| | 1300 N water line rehabilitation | 45,000 | |
| 4074 | Equipment | | 3,340 |
| 4076 | Engineering | | 3,500 |
| | TOTAL | | \$1,566,506 |

SEWER

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

| ACCT NUMBER | ACCT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|-------------------------------|----------------------|----------------|-----------------|--------------------|------------------|-------------------|
| OPERATING REVENUE: | | | | | | |
| 3720 | Fund Balance Surplus | 75216 | 23243 | 0 | 0 | 0 |
| 3732 | Service fee | 1060685 | 1389725 | 1588996 | 1230025 | 1819000 |
| 3743 | Wheeling fee | 35 | 35 | 1200 | 0 | 1200 |
| 3790 | Reimbursements | 47167 | 49022 | 47167 | 47167 | 47167 |
| 3739 | Total Operating Rev | 1183103 | 1462025 | 1637363 | 1230025 | 1867367 |
| NON-OPERATING REVENUE: | | | | | | |
| 3610 | Interest | 2040 | 2514 | 2100 | 3853 | 2100 |
| 3749 | Total Non-Oper Rev | 2040 | 2514 | 2100 | 3853 | 2100 |
| 3799 | DEPT TOTAL | 1185143 | 1464539 | 1639463 | 1233878 | 1869467 |
| XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

FUND: ENTERPRISE
DEPT: SEWER
ACCT#: 52

| ACCOUNT NUMBER | ACCT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|-------------------------|-------------------------|----------------|-----------------|--------------------|------------------|-------------------|
| PERSONNEL: | | | | | | |
| 4011 | Salaries | 54477 | 50354 | 58340 | 50919 | 65120 |
| 4012 | Temporary Employees | 15237 | 10560 | 16500 | 9171 | 14240 |
| 4013 | Employee Benefits | 32060 | 31923 | 41560 | 33290 | 47860 |
| 4015 | Overtime | 1892 | 1467 | 2750 | 1843 | 2680 |
| 4019 | Total Personnel | 103666 | 94304 | 119150 | 95223 | 129900 |
| OTHER OPERATING: | | | | | | |
| 4021 | Administrative Services | 85255 | 87784 | 92272 | 69204 | 91474 |
| 4023 | Meeting & Training | 1886 | 1648 | 1800 | 1742 | 1800 |
| 4025 | Equip sapply/maint | 17326 | 16863 | 16530 | 6309 | 16530 |
| 4033 | Bank/interest charges | 433 | 387 | 320 | 340 | 320 |
| 4034 | Motor Pool (purchase) | 10235 | 10235 | 10235 | 7676 | 10235 |
| 4035 | Motor Pool (o & m) | 30430 | 31239 | 31911 | 23933 | 32625 |
| 4036 | Motor Pool (deprec) | 3580 | 4380 | 10980 | 8235 | 13000 |
| 4037 | Professional Services | 0 | 0 | 0 | 0 | 15000 |
| 4039 | Sewer District | 672353 | 979889 | 1188430 | 895096 | 1407000 |
| 4040 | West Point Wheeling | 4985 | 9970 | 4985 | 0 | 4985 |
| 4053 | Depreciation | 82581 | 82340 | 83840 | 62880 | 89640 |
| 4059 | Total Other Operating | 909064 | 1224735 | 1441303 | 1075415 | 1682609 |
| 4069 | Total Operating | 1012730 | 1319039 | 1560453 | 1170638 | 1812509 |
| CAPITAL EXPENSES | | | | | | |
| 4073 | Improvements | 159839 | 33310 | 66670 | 0 | 40670 |
| 4074 | Equipment | 0 | 34903 | 7340 | 5535 | 0 |
| 4076 | Engineering | 805 | 1311 | 5000 | 0 | 3500 |
| 4079 | Total Capital Expenses | 160644 | 69524 | 79010 | 0 | 44170 |
| 4099 | DEPT TOTAL | 1173374 | 1388563 | 1639463 | 1170638 | 1856679 |
| XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

**SEWER
FY 2016-17
BUDGET DETAIL**

| <u>CODE NO.</u> | <u>EXPENDITURES - DESCRIPTION</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-----------------|--|-----------------|--------------------|
| 4011 | Salaries | | 65,120 |
| 4012 | Temporary Employees | | 14,240 |
| 4013 | Benefits | | 47,860 |
| 4015 | Overtime | | 2,680 |
| 4021 | Administrative Service | | 91,474 |
| 4023 | Meetings & Training | | 1,800 |
| | Certification | 350 | |
| | Workshops & conference | 1,250 | |
| | CDL | 100 | |
| | Pesticide licenses | 100 | |
| 4025 | Equipment/Supply/Maintenance | | 16,530 |
| | 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 | |
| 4033 | Bank/interest charges | | 320 |
| 4034 | Motor Pool (Lease/Purchase-payback) | | 10,235 |
| 4035 | Motor Pool (Operating) | | 32,625 |
| 4036 | Motor Pool (Depreciation) | | 13,000 |
| 4037 | Professional Services (Impact Fee study) | | 15,000 |
| 4039 | Sewer District Fee | | 1,407,000 |
| 4040 | West Point Wheeling Fees | | 4,985 |
| 4040 | Depreciation | | 89,640 |
| 4073 | Improvements | | 40,670 |
| | 1/4 Bldg addition City Shops-continued | 31,670 | |
| | 1100 N. 750 W. Repair | 9,000 | |
| 4076 | Engineering | | 3,500 |
| | TOTAL | | \$1,856,679 |

STORM DRAIN

FUND: ENTERPRISE
DEPARTMENT: STORM DRAIN
ACCOUNT #: 53

| ACCT NUMBER | ACCT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|-------------------------------|-----------------------------|-------------------|--------------------|-----------------------|---------------------|----------------------|
| OPERATING REVENUE: | | | | | | |
| 3370 | Carryover SD fund | 3216 | 239598 | 98434 | 98434 | 64479 |
| 3732 | Service fee | 434384 | 438412 | 438220 | 331171 | 444240 |
| ===== | | | | | | |
| 3739 | Total Operating Rev | 437600 | 678010 | 536654 | 429605 | 508719 |
| NON-OPERATING REVENUE: | | | | | | |
| 3610 | Interest | 3096 | 2963 | 2840 | 3174 | 3260 |
| 3622 | Impact Fee (Development) | 94208 | 160530 | 165195 | 184609 | 218040 |
| 3623 | SWPPP plan checks | 1650 | 2626 | 2100 | 3000 | 3500 |
| 3690 | Sundry | 0 | 2100 | 0 | 550 | 0 |
| 3720 | Carryover Impact fees | 324735 | 152800 | 0 | 0 | 0 |
| ===== | | | | | | |
| 3749 | Total Non-Oper Rev | 423689 | 321019 | 170135 | 187783 | 224800 |
| ===== | | | | | | |
| 3799 | DEPT TOTAL | 861289 | 999029 | 706789 | 617388 | 733519 |
| XXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

STORM DRAIN

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

| ACCOUNT NUMBER | ACCT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|--------------------------|------------------------|----------------|-----------------|--------------------|------------------|-------------------|
| PERSONNEL: | | | | | | |
| 4011 | Salaries | 66570 | 62192 | 68970 | 56578 | 75460 |
| 4012 | Temp Employees | 8944 | 9590 | 13400 | 10822 | 13400 |
| 4013 | Employee Benefits | 39385 | 40354 | 47520 | 36585 | 54550 |
| 4015 | Overtime | 1812 | 3060 | 1780 | 1287 | 1860 |
| <hr/> | | | | | | |
| 4019 | Total Personnel | 116711 | 115196 | 131670 | 105272 | 145270 |
| <hr/> | | | | | | |
| OPERATING: | | | | | | |
| 4021 | Administrative Service | 85255 | 87784 | 92272 | 69204 | 91474 |
| 4023 | Meeting/Training | 2957 | 1417 | 1460 | 1641 | 1460 |
| 4024 | Supply Maintenance | 423 | 432 | 750 | 938 | 750 |
| 4025 | Equipment Supply/Maint | 24611 | 24066 | 27600 | 16372 | 23600 |
| 4033 | Bank/interest charges | 235 | 253 | 175 | 98 | 175 |
| 4034 | Motor Pool-veh purchas | 10235 | 10235 | 10235 | 7676 | 10235 |
| 4035 | Motor Pool (oper) | 35700 | 36632 | 37420 | 28065 | 38258 |
| 4036 | Motor Pool (deprec) | 2580 | 3380 | 8930 | 6698 | 10030 |
| 4040 | West Point Wheeling | 3072 | 6144 | 3072 | 0 | 3072 |
| 4047 | Land Drain Maintenance | 6508 | 5841 | 7500 | 2502 | 7500 |
| 4053 | Depreciation | 124194 | 130902 | 125600 | 94200 | 134200 |
| 4058 | Coalition Expenses | 3899 | 3899 | 3900 | 4049 | 4100 |
| <hr/> | | | | | | |
| 4059 | Total Expenses | 299669 | 310985 | 318914 | 231443 | 324853 |
| <hr/> | | | | | | |
| 4069 | Total Operating | 416380 | 426181 | 450584 | 336715 | 470123 |
| <hr/> | | | | | | |
| CAPITAL EXPENSES: | | | | | | |
| 4072 | Improvements (Impact) | 367044 | 56864 | 165195 | 12387 | 95000 |
| 4073 | Improvements | 86429 | 327714 | 83670 | 7841 | 48760 |
| 4074 | Equipment | 0 | 34903 | 7340 | 1795 | 0 |
| 4076 | Engineering | 4801 | 323 | 0 | 0 | 3500 |
| <hr/> | | | | | | |
| 4079 | Total Capital | 453473 | 419481 | 256205 | 22023 | 147260 |
| <hr/> | | | | | | |
| 4099 | DEPT TOTAL | 869853 | 845662 | 706789 | 358738 | 617383 |
| XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

**STORM DRAIN
FY 2016-17
BUDGET DETAIL**

| <u>CODE NO.</u> | <u>EXPENDITURES - DESCRIPTION</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-----------------|--------------------------------------|-----------------|--------------|
| 4011 | Salaries | | 75,460 |
| 4012 | Temporary Employees | | 13,400 |
| 4013 | Benefits | | 54,550 |
| 4015 | Overtime | | 1,860 |
| 4021 | Administrative Service | | 91,474 |
| 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 | | 750 |
| 4025 | Equipment/Supply/Maintenance | | 23,600 |
| | State of Utah Permit | 1,200 | |
| | Pond chemicals | 4,000 | |
| | Site Inspections | 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) | | 10,030 |
| 4040 | West Point Wheeling Fee | | 3,072 |
| 4047 | Land Drain Maintenance | | 7,500 |
| 4053 | Depreciation | | 134,200 |
| 4058 | Coalition Expenses | | 4,100 |
| 4072 | Improvements-Impact Fees | | 95,000 |
| | Storm Drain Master Plan Update | 25,000 | |
| | 1300 N. Detention Pond-continuation | 70,000 | |

| | | | |
|------|--|--------|------------------|
| 4073 | Improvements | | 48,760 |
| | Phase II SWPPP Catch Basin | 15,000 | |
| | Shoestring Channel upgrade | 2,000 | |
| | 1/4 of Bldg addition-City Shops-continuation | 31,670 | |
| | Engineering | | 3,500 |
| | TOTAL | | \$617,383 |

SOLID WASTE

FUND: ENTERPRISE
DEPARTMENT: SOLID WASTE
ACCOUNT #: 54

| ACCT #: | 54 | | | | | |
|---|-----------------|----------------|-----------------|--------------------|------------------|-------------------|
| ACCT NUMBER | ACCT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
| REVENUE: | | | | | | |
| 3610 | Interest | 2412 | 2601 | 2320 | 3048 | 3800 |
| 3720 | Fund Balance | 30527 | 66170 | 67822 | 67822 | 0 |
| 3731 | Collection fees | 1170286 | 1174984 | 1269250 | 960425 | 1284620 |
| 3799 DEPT TOTAL | | 1203225 | 1243755 | 1339392 | 1031295 | 1288420 |
| XXXXXXXXXXXXXXXXXXXX XXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX | | | | | | |

FUND: ENTERPRISE
 Dept: **SOLID WASTE**
 Acct#: **54**

| ACCOUNT NUMBER | ACCT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|---|------------------------|----------------|-----------------|--------------------|------------------|-------------------|
| PERSONNEL: | | | | | | |
| 4011 | Salaries | 54327 | 45835 | 58420 | 42005 | 53640 |
| 4012 | Temp Employees | 2263 | 2638 | 2450 | 0 | 1450 |
| 4013 | Employee Benefits | 34465 | 31820 | 39900 | 28242 | 37630 |
| 4015 | Overtime | 1629 | 1768 | 1600 | 1151 | 1840 |
| 4019 Total Personnel | | 92684 | 82061 | 102370 | 71398 | 94560 |
| OPERATING: | | | | | | |
| 4021 | Administrative Service | 159248 | 158059 | 166140 | 124605 | 164702 |
| 4025 | Equipment Maintenance | 481 | 446 | 1400 | 250 | 1400 |
| 4033 | Bank/interest charges | 460 | 392 | 460 | 255 | 460 |
| 4034 | Motor Pool-veh purchas | 4717 | 4717 | 4717 | 3538 | 4717 |
| 4035 | Motor Pool (oper) | 46720 | 47953 | 48984 | 36738 | 38258 |
| 4036 | Motor Pool (deprec) | 6591 | 5691 | 6591 | 4943 | 5660 |
| 4039 | Dump Charges | 527242 | 505420 | 514980 | 382059 | 513480 |
| 4042 | Collection Charges | 327388 | 348510 | 359640 | 228465 | 354250 |
| 4045 | Special Clean-ups | 3164 | 34141 | 29500 | 19141 | 28000 |
| 4059 Total Expenses | | 1076011 | 1105329 | 1132412 | 799994 | 1110927 |
| 4069 Total Operating | | 1168695 | 1187390 | 1234782 | 871392 | 1205487 |
| CAPITAL EXPENSES: | | | | | | |
| 4073 | Improvements | | | 66670 | 1267 | 31670 |
| 4074 | Equipment | 32154 | 27100 | 37940 | 22462 | 24600 |
| 4079 Total Capital | | 32154 | 27100 | 104610 | 23729 | 56270 |
| 4099 DEPT TOTAL | | 1200849 | 1214490 | 1339392 | 895121 | 1261757 |
| XXXXXXXXXXXXXXXXXXXX XXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX | | | | | | |

**SOLID WASTE
FY 2016-17
BUDGET DETAIL**

| <u>CODE NO.</u> | <u>EXPENDITURES - DESCRIPTION</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-----------------|--|-----------------|--------------------|
| 4011 | Salaries | | 53,640 |
| 4012 | Temporary Employees | | 1,450 |
| 4013 | Benefits | | 37,630 |
| 4015 | Overtime | | 1,840 |
| 4021 | Administration | | 164,702 |
| 4025 | Equipment and Maintenance Lids, wheels, axles, and parts | 1,400 | 1,400 |
| 4033 | Bank/interest Charges | | 460 |
| 4034 | Motor Pool (Lease/Purchase-payback) | | 4717 |
| 4035 | Motor Pool (Operating) | | 38,258 |
| 4036 | Motor Pool (Depreciation) | | 5,660 |
| 4039 | Dump Charges | | 513,480 |
| 4042 | Collection Charges | | 354,250 |
| 4045 | Special Clean-ups | | 28,000 |
| 4073 | Improvements 1/4 of bldg addition - City Shops-continuation | 31,670 | 31,670 |
| 4074 | Equipment Garbage Cans | 24,600 | 24,600 |
| | TOTAL | | \$1,261,757 |

CEMETERY PERPETUAL CARE

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

| ACCT # | ACCT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|------------------------|-------------------------|----------------|-----------------|--------------------|------------------|-------------------|
| REVENUE: | | | | | | |
| 3482 | Perpetual Care Fees | 21260 | 27100 | 20870 | 32000 | 24400 |
| 3610 | Interest Earned | 1940 | 2182 | 2080 | 2622 | 2120 |
| 3612 | Recovery from bank loss | 0 | 0 | 0 | 6133 | 0 |
| 3699 DEPT TOTAL | | 23200 | 29282 | 22950 | 40755 | 26520 |
| XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

FUND: NON-EXPENDABLE TRUST
DEPT: CEMETERY PERPETUAL CARE
ACCT#: 71

| ACCT # | ACCT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|------------------------|----------------------|----------------|-----------------|--------------------|------------------|-------------------|
| EXPENSES: | | | | | | |
| 4055 | Investment in pool | 23200 | 29282 | 22950 | 40755 | 26520 |
| 4099 DEPT TOTAL | | 23200 | 29282 | 22950 | 40755 | 26520 |
| XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

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**Special
Revenue
Funds
Fiscal Year
2016-17**

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HODAG SPECIAL PROJECTS FUND

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

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|-----------------|-----------------------------|----------------|-------------------|--------------------|-------------------|-------------------|
| REVENUE | | | | | | |
| 3610 | Interest | 451 | 587 | 240 | 366 | 110 |
| 3720 | Fund Bal-carryover | 756354 | 606804 | 457050 | 457050 | 307446 |
| ===== | | | | | | |
| 3699 | Total Revenue | 756805 | 607391 | 457290 | 457416 | 307556 |
| XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

FUND: SPECIAL REVENUE
 DEPT: **Hodag Special Projects Fund**
 ACCOUNT # 22

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|---------------------|-----------------------------------|----------------|-------------------|--------------------|-------------------|-------------------|
| EXPENDITURES | | | | | | |
| 4073 | Improvements | 0 | 0 | 307290 | 0 | 107556 |
| ----- | | | | | | |
| 4069 | Total Expenditures | 0 | 0 | 307290 | 0 | 107556 |
| ===== | | | | | | |
| TRANSFERS | | | | | | |
| 4082 | Trans to Spec Streets#37 | 150000 | 150000 | 150000 | 150000 | 200000 |
| ----- | | | | | | |
| 4089 | Total Transfers | 150000 | 150000 | 150000 | 150000 | 200000 |
| ===== | | | | | | |
| 4099 | Total Expen & Transfer | 150000 | 150000 | 457290 | 150000 | 307556 |
| XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

**HODAG SPECIAL PROJECTS FUND
FY 2016-17
Special Revenue Fund
ACCOUNT 22 - BUDGET DETAIL**

| <u>CODE NO.</u> | <u>EXPENDITURES - DESCRIPTION</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-----------------|---|-----------------|------------------|
| 4073 | Improvements | | 107,556 |
| 4082 | Transfer to Special Roadways/Streets Projects | | 200,000 |
| | TOTAL | | \$307,556 |

CLINTON COMMUNITY ARTS BOARD

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

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|---------------------------|----------------------|----------------|-----------------|--------------------|------------------|-------------------|
| REVENUE | | | | | | |
| 3311 | Donations-Fees | 22236 | 12861 | 0 | 2863 | 0 |
| 3610 | Interest | | 0 | 0 | | 0 |
| 3670 | Trans from PARCS | | 0 | 0 | | 0 |
| 3671 | Trans fr Gen Fund | | 0 | 0 | | 0 |
| 3720 | Fund Bal-carryover | 20500 | 6480 | 3617 | 3617 | 2450 |
| 3699 Total Revenue | | 42736 | 19341 | 3617 | 6480 | 2450 |
| XXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

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

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|--------------------------------|----------------------|----------------|-----------------|--------------------|------------------|-------------------|
| EXPENDITURES | | | | | | |
| 4045 | Special Dept Supply | 6555 | 203 | 0 | | 0 |
| 4046 | Misc. Services | 15976 | 9050 | 3617 | 127 | 2450 |
| 4069 Total Expenditures | | 22531 | 9253 | 3617 | 127 | 2450 |
| XXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

**CLINTON COMMUNITY ARTS BOARD
FY 2016-17
BUDGET DETAIL**

| <u>CODE NO.</u> | <u>EXPENDITURES - DESCRIPTION</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-----------------|-----------------------------------|-----------------|----------------|
| 4024 | Office Supplies | | 0 |
| 4045 | Special Dept Supplies | | 0 |
| 4046 | Misc. Services | | 2,450 |
| | TOTAL | | \$2,450 |

CLINTON PARCS

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

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|--|-------------------------|----------------|-----------------|--------------------|------------------|-------------------|
| REVENUE | | | | | | |
| 3311 | Donations-Arts Board | 75 | 1100 | 0 | 0 | 0 |
| 3312 | Donations-Recreation | | 7476 | 0 | 2000 | 0 |
| 3313 | Donations-Heritage Days | | 1700 | 0 | 4000 | 0 |
| 3314 | Donations-Park Construc | 0 | 0 | 0 | 0 | 0 |
| 3315 | Donations-RDA Flowers | 0 | 0 | 0 | 0 | 0 |
| 3316 | Donations-Police | 0 | 0 | 0 | 7000 | 0 |
| 3317 | Donations-Fire | 0 | 0 | 0 | 500 | 0 |
| 3318 | Donations-Public Works | 0 | 0 | 0 | 0 | 0 |
| 3610 | Interest | 0 | 0 | 0 | 0 | 0 |
| 3671 | Trans fr Gen Fund | 0 | 0 | 0 | 0 | 0 |
| 3721 | Fund Bal-Recreation | 0 | 0 | 0 | 0 | 2000 |
| 3721 | Fund Bal-Heritage Days | 0 | 0 | 0 | 0 | 4000 |
| 3722 | Fund Bal-Arts Board | 0 | 0 | 2863 | 2863 | 0 |
| 3723 | Fund Bal-Park Construct | 0 | 0 | 0 | 0 | 0 |
| 3724 | Fund Bal-RDA Flowers | 0 | 0 | 0 | 0 | 0 |
| 3725 | Fund Bal-Police | 0 | 0 | 0 | 0 | 7000 |
| 3726 | Fund Bal-Fire | 0 | 1000 | 59 | 59 | 500 |
| 3699 Total Revenue | | 75 | 11276 | 2922 | 16422 | 13500 |
| XX | | | | | | |

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

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|--|------------------------|----------------|-----------------|--------------------|------------------|-------------------|
| TRANSFER TO: | | | | | | |
| 8011 | Gen Fund-Recreation | 0 | 0 | 0 | 2000 | 2000 |
| 8012 | Gen Fund-Heritage Days | 0 | 0 | 0 | 4000 | 4000 |
| 8013 | #24 Arts Board | 0 | 0 | 2863 | 2863 | 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 | 0 | 7000 | 7000 |
| 8017 | Gen Fund-Fire | 0 | 59 | 59 | 559 | 500 |
| 8018 | Gen Fund-Public Works | 0 | 0 | 0 | 0 | 0 |
| 4099 Total Expenditures | | 0 | 59 | 2922 | 16422 | 13500 |
| XX | | | | | | |

**PARCS (501.c.3)
FY 2016-17
BUDGET DETAIL**

FUND #25

| <u>CODE NO.</u> | <u>EXPENDITURES - DESCRIPTION</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-----------------|--|-----------------|-----------------|
| 8011 | Transfer to #24-Arts Board | | 0 |
| 8012 | Transfer to General Fund-Recreation | | 2,000 |
| 8013 | Transfer to General Fund-Heritage Days | | 4,000 |
| 8014 | Transfer to #34-Park Construction | | 0 |
| 8015 | Transfer to #40 RDA-Flowers | | 0 |
| 8016 | Transfer to General Fund-Police | | 7,000 |
| 8017 | Transfer to General Fund-Fire | | 500 |
| 8018 | Transfer to General Fund-Public Works | | 0 |
| | TOTAL | | \$13,500 |

CLINTON CITY CITIZEN CORP

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

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|---------------------------|----------------------|-------------------|--------------------|-----------------------|---------------------|----------------------|
| REVENUE | | | | | | |
| 3311 | Donations | 0 | 75 | 0 | 0 | 0 |
| 3347 | Grant | 0 | 0 | 0 | 0 | 0 |
| 3358 | Fees | 140 | 270 | 180 | 300 | 300 |
| 3720 | Fund Bal-carryover | 1218 | 1200 | 1380 | 1380 | 1378 |
| 3699 Total Revenue | | 1358 | 1545 | 1560 | 1680 | 1678 |
| XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

**CLINTON CITIZENS CORP
FY 2016-17
BUDGET DETAIL**

FUND #26

| <u>CODE NO.</u> | <u>EXPENDITURES - DESCRIPTION</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-----------------|-----------------------------------|-----------------|----------------|
| 4024 | Office Supplies | | 120 |
| 4045 | Special Dept Supplies | | 1,158 |
| 4046 | Misc. Services | | 400 |
| | TOTAL | | \$1,678 |

**Capital
Improvement
Projects
Fiscal Year
2016-17**

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MEMORIAL ROCK PROJECT

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

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|----------------|------------------------|----------------|-----------------|--------------------|------------------|-------------------|
| REVENUE | | | | | | |
| 3311 | Donations for Memorial | 3445 | 2855 | 980 | 615 | 240 |
| 3312 | Memorial Reserve | 0 | 7082 | 7082 | 0 | 7250 |
| 3610 | Interest | 382 | 170 | 160 | 1 | 85 |
| 3670 | Trans fr Gen Fund | 0 | 0 | 0 | 0 | 0 |
| 3699 | Total Revenue | 3827 | 10107 | 8222 | 616 | 7575 |
| XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

FUND: CAPITAL IMPROVEMENT PROJECTS
DEPT: **Memorial Rock Project**
ACCOUNT # 32

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|---------------------|---------------------------|----------------|-----------------|--------------------|------------------|-------------------|
| EXPENDITURES | | | | | | |
| 4025 | Equip Maint /Supplies | | | 140 | 0 | 140 |
| 4027 | Electric Utility | | | 58 | 0 | 60 |
| 4048 | Special Dept Supplies | | | 140 | 0 | 100 |
| 4073 | Purchase of Bricks | 8355 | 9937 | 7884 | 232 | 7275 |
| 4069 | Total Expenditures | 8355 | 9937 | 8222 | 232 | 7575 |
| XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

**MEMORIAL ROCK PROJECT
 FY 2016-17
 Capital Improvement Projects
 ACCOUNT 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 | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|----------------|-------------------------|----------------|-----------------|--------------------|------------------|-------------------|
| REVENUE | | | | | | |
| 3311 | Donations for Memorial | 3445 | 1145 | 0 | 0 | 0 |
| 3312 | Memorial Reserve | 5010 | 6748 | 0 | 0 | 0 |
| 3610 | Interest | 235 | 333 | 160 | 350 | 250 |
| 3670 | Trans fr Gen Fund | 0 | 0 | 0 | 0 | 0 |
| 3671 | Trans fr Gen Fd(impact) | 60810 | 70945 | 68740 | 68740 | 158620 |
| 3720 | Fund Bal (Impact fees) | 0 | 163740 | 243761 | 0 | 235445 |
| 3699 | Total Revenue | 69500 | 242911 | 312661 | 69090 | 394315 |
| XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

FUND: CAPITAL IMPROVEMENT PROJECTS
 DEPT: **Park Construction Projects**
 ACCOUNT # **34**

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|---------------------|---------------------------|----------------|-----------------|--------------------|------------------|-------------------|
| EXPENDITURES | | | | | | |
| 4073 | Improvement projects | 10645 | 1444 | 312661 | 7339 | 394315 |
| 4078 | Memorial Rock project | 8355 | 7082 | 0 | 0 | 0 |
| 4069 | Total Expenditures | 19000 | 8526 | 312661 | 7339 | 394315 |
| XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

**PARK CONSTRUCTION PROJECTS
 FY 2016-17
 Capital Improvement Projects
 ACCOUNT 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 | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|----------------|------------------------------|----------------|-----------------|--------------------|------------------|-------------------|
| REVENUE | | | | | | |
| 3610 | Interest | 435 | 544 | 370 | 2540 | 1380 |
| 3670 | Trans fr GF(property tax) | 0 | 327649 | 333160 | 333160 | 340113 |
| 3671 | Trans from GF(Class C) | 64418 | 84415 | 106067 | 106067 | 20000 |
| 3672 | Trans from Hodag Projects | 150000 | 150000 | 150000 | 150000 | 200000 |
| 3673 | Trans from GF(gas sales tax) | 0 | 0 | 0 | 0 | 240000 |
| 3674 | Trans from GF(slurry seal) | 0 | 0 | 0 | 0 | 12393 |
| 3720 | Fund Balance Surplus | 8157 | 91585 | 234979 | 234979 | 35900 |
| 3790 | Reimbursements | 39252 | 361095 | 0 | | 0 |
| 3699 | Total Revenue | 262262 | 1015288 | 824576 | 826746 | 849786 |
| XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

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

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|---------------------|---------------------------|----------------|-----------------|--------------------|------------------|-------------------|
| EXPENDITURES | | | | | | |
| 4073 | Improvements | 130188 | 20265 | 824576 | 762618 | 770000 |
| 4076 | Engineering | 45650 | 18926 | 0 | 8607 | 79786 |
| 4084 | Trans to #45 - 3000 W | 0 | 428143 | 0 | 0 | 0 |
| | Total Expenditures | 175838 | 467334 | 824576 | 771225 | 849786 |
| XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

**SPECIAL ROADWAY/STREET PROJECTS
 Capitol Improvement Projects
 ACCOUNT # 37 - BUDGET DETAIL
 FY 2016-17**

| <u>CODE NO.</u> | <u>EXPENDITURES - DESCRIPTION</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-----------------|--|-----------------|------------------|
| <u>CODE NO.</u> | <u>EXPENDITURES - DESCRIPTION</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
| 4073 | Improvements | | 770,000 |
| | Canal Crossing (Meadows South) | 50,000 | |
| | 950 N (1000 W to 1235 W & cul-de-sacs) | 120,000 | |
| | 1225 W (1850 N to 2050 W) | 110,000 | |
| | 1300 N (1500 W to 1950 W+-) | 40,000 | |
| | 2300 N (2250 W to 2500 W) | 320,000 | |
| | Onyx surface treatment | 80,000 | |
| | HAS surface treatment | 50,000 | |
| 4076 | Engineering | | 79,786 |
| | TOTAL | | \$849,786 |

**Clinton City
RDA Board
Fiscal Year
2016-17**

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REDEVELOPMENT AGENCY (RDA)
Special Revenue Fund
ACCOUNT # 40 - BUDGET DETAIL
FY 2016-17

| <u>CODE NO.</u> | <u>EXPENDITURES - DESCRIPTION</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-----------------|--|-----------------|------------------|
| 4012 | Temporaries | | 3,400 |
| 4013 | Benefits | | 1,800 |
| 4071 | Administrative Services | | 1,233 |
| 4035 | Motor Pool (opers & maint) | | 5,008 |
| 4036 | Motor Pool (deprec) | | 3,200 |
| 4073 | Improvements | | 369,732 |
| 4081 | Transfer to General Fund-Street Lights | | 4,750 |
| | TOTAL | | \$389,123 |

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

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|---------------------------|---------------------------|----------------|-----------------|--------------------|------------------|-------------------|
| REVENUE | | | | | | |
| 3371 | Transfer from Fund #37 | 0 | 428143 | 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 | 2845633 | 2652932 | 465308 |
| 3720 | Fund Balance Surplus | | | 200476 | 200476 | 80692 |
| 3699 Total Revenue | | 0 | 1778532 | 3046109 | 2853408 | 546000 |
| XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |

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

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|-------------------------|--------------------------|----------------|-----------------|--------------------|------------------|-------------------|
| EXPENDITURES | | | | | | |
| CAPITAL EXPENSES | | | | | | |
| 4071 | Land Acquisition | | 127749 | 0 | 0 | 0 |
| 4073 | Improvements/Contingency | 0 | 1206727 | 2736109 | 2382862 | 485000 |
| 4076 | Engineer/Testing | 0 | 371329 | 310000 | 133892 | 61000 |
| 4079 | Total Capital Expenses | 0 | 1578056 | 3046109 | 2516754 | 546000 |
| 4099 DEPT TOTAL | | 0 | 1578056 | 3046109 | 2516754 | 546000 |
| XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |

3000 WEST PROJECT FUND
FY 2016-17
BUDGET DETAIL

| <u>CODE NO.</u> | <u>EXPENDITURES - DESCRIPTION</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-----------------|-----------------------------------|-----------------|------------------|
| 4071 | Land Acquisition | | 0 |
| 4073 | Improvements Improvements | 485,000 | 485,000 |
| 4076 | Engineering | | 61,000 |
| | TOTAL | | \$546,000 |

**Clinton City
Special Sewer
District
Fiscal Year
2016-17**

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

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|----------------|----------------------|----------------|-----------------|--------------------|------------------|-------------------|
| REVENUE | | | | | | |
| 3358 | System Fee | 21683 | 28847 | 24600 | 26989 | 35760 |
| 3610 | Interest | 1013 | 1060 | 980 | 1223 | 1600 |
| 3720 | Fund Balance Surplus | 196340 | 210960 | 200350 | 200350 | 215620 |
| 3743 | Initializaiton fee | 8800 | 9600 | 8800 | 7200 | 9600 |

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| | | | | | | |
|---------------------------|--|--------|--------|--------|--------|--------|
| 3699 Total Revenue | | 227836 | 250467 | 234730 | 235762 | 262580 |
|---------------------------|--|--------|--------|--------|--------|--------|

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XXXXXXXXXXXXXXXXXXXX XXXXX XXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX

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

| ACCOUNT NUMBER | ACCOUNT NAME | FY13-14 ACTUAL | FY 14-15 ACTUAL | FY 15-16 ESTIMATED | FY 15-16 9 MONTH | FY 16-17 PROPOSED |
|---------------------|-------------------|----------------|-----------------|--------------------|------------------|-------------------|
| EXPENDITURES | | | | | | |
| PERSONNEL: | | | | | | |
| 4011 | Salaries | 8537 | 7077 | 11420 | 5819 | 8230 |
| 4013 | Employee Benefits | 4247 | 4333 | 7390 | 3839 | 6410 |
| 4015 | Overtime | 285 | 343 | 600 | 103 | 500 |

| | | | | | | |
|----------------------|--|-------|-------|-------|------|-------|
| 4019 Total Personnel | | 13069 | 11753 | 19410 | 9761 | 15140 |
|----------------------|--|-------|-------|-------|------|-------|

OPERATING:

| | | | | | | |
|------|-------------------------|-------|------|-------|-------|-------|
| 4021 | Administrative Services | 4800 | 5028 | 5285 | 3964 | 5239 |
| 4025 | Equip spply/maint | 0 | 2056 | 1200 | 935 | 1200 |
| 4027 | Power for Pumping | 6101 | 3757 | 6750 | 3085 | 4650 |
| 4034 | Motor Pool (purchase) | 4717 | 4717 | 4717 | 3538 | 4717 |
| 4035 | Motor Pool (o & m) | 2690 | 2761 | 2820 | 2115 | 2883 |
| 4036 | Motor Pool (deprec) | 280 | 280 | 280 | 210 | 900 |
| 4039 | N. Davis Sewer Dist | 4265 | 6738 | 9345 | 10377 | 14420 |
| 4053 | Depreciation | 22238 | 0 | 10000 | 0 | 10000 |

| | | | | | | |
|----------------------|--|-------|-------|-------|-------|-------|
| 4059 Total Operating | | 45091 | 25337 | 40397 | 24224 | 44010 |
|----------------------|--|-------|-------|-------|-------|-------|

| | | | | | | |
|----------------------------------|--|-------|-------|-------|-------|-------|
| 4069 Total Operating & Personnel | | 58160 | 37090 | 59807 | 33985 | 59150 |
|----------------------------------|--|-------|-------|-------|-------|-------|

TRANSFERS:

| | | | | | | |
|------|-----------------------|---|---|---|---|---|
| 4082 | to Sewer Fund-payback | 0 | 0 | 0 | 0 | 0 |
| 4089 | Total Transfers | 0 | 0 | 0 | 0 | 0 |

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| | | | | | | |
|------------------------|--|-------|-------|-------|-------|-------|
| 4099 DEPT TOTAL | | 58160 | 37090 | 59807 | 33985 | 59150 |
|------------------------|--|-------|-------|-------|-------|-------|

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XXXXXXXXXXXXXXXXXXXX XXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX

**SANITARY SEWER SPECIAL SERVICE DISTRICT
FY 2016-17
BUDGET DETAIL**

| <u>CODE NO.</u> | <u>EXPENDITURES - DESCRIPTION</u> | <u>SUBTOTAL</u> | <u>TOTAL</u> |
|-----------------|-------------------------------------|-----------------|----------------|
| 4011 | Salaries | | 8,230 |
| 4013 | Benefits | | 6,410 |
| 4015 | Overtime | | 500 |
| 4021 | Administrative Service | | 5,239 |
| 4025 | Equipment/Supply/Maintenance | | 1,200 |
| 4027 | Power for Pumping | | 4,650 |
| 4034 | Motor Pool (Lease/Purchase-payback) | | 4,717 |
| 4035 | Motor Pool (Operating) | | 2,883 |
| 4036 | Motor Pool (Depreciation) | | 900 |
| 4039 | N. Davis Sewer Fees | | 14,420 |
| 4053 | Depreciation | | 10,000 |
| | TOTAL | | \$59150 |

Fiscal Year 2016-17 Budget Totals

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| | | | | | | | |
|-------------------------------------|---------------------------|--------|------------|------------|-----------------|-----------------|-----------------|
| XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | TOTAL NON-GEN FUND | | 6084816 | 6992925 | 8658778 | 5681508 | 9006848 |
| <hr/> | | | | | | | |
| Grand Total of ALLCITY FUNDS | | | 14025062 | 14717765 | 17787590 | 12503823 | 18471288 |
| XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

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Clinton City would like to recognize the following individuals for their dedication and service in FY 2014-15 s members of the following boards and committees.

Planning Commission

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

Board of Zoning

Adjustments

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

Community Arts Board

Laretta Beesley (Chair)
Lori Miller
Glenda Swallow
Suzanne Roach
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

Amber Harsin – Youth Council Advisor
Wendy Jenkins Co-Advisor
Youth Council Members

Parks Advisory Board

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

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