

Fiscal Year
2019-20

TENTATIVE
BUDGET

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BUDGET MESSAGE

FISCAL YEAR 2019-2020

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 has slowed, but new residential development is still very active. With this we are seeing some revenue increases in our sales tax and license/permits revenues.

The City Property Taxes designated for street maintenance, repairs and reconstruction for this new fiscal year from the added 0.000456 tax rate is approximately \$407,574. These funds will be transferred into the #37 Special Roadway/Street Projects Fund for street construction/maintenance/repair purposes. The \$4.50 per household Water increase started in May 2017 is expected to generate over \$348,000. These funds will be transferred to the Ductile Iron Water Pipe replacement fund #50 to further rehabilitate our water distribution system.

With the continued increase in new housing and population growth, most Enterprise Funds will not need rate increases this new Fiscal Year. Yet the increase in Water Fund projects, including the anticipated 2000 W widening within 2 years, suggests we need to save additional water funds for waterline replacement for this and other future projects. Additionally, the cost of water from Weber Basin Water District is increasing by 11.5% (\$41,000) for next year which will alone strain the budget. A \$0.50 per household equivalent is needed this new fiscal year to cover the Water District's price increase.

Animal Control costs with Davis County have also increased for FY 19-20. We need to add \$0.10 to the existing fee in order to break even with these increased fees.

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 Police vehicles will be added this upcoming fiscal year. The new Fire Engine will be ready in FY 19-20 along with the final payment and the additional cost of equipment. As always personnel cost increases are a major impact this new fiscal year. Police salary and position adjustments are being made to help keep our Police program competitive. A new program of Master Officer is being implemented as incentive to Officers to increase their skills and certifications.

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

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

B. Internal Service Fund (Motor Pool). The motor pool is responsible for the care of the rolling stock and equipment used by City personnel. Two new Police vehicles, Bobtail truck with equipment, a gang mower, a Ford Escape (Comm Devel), a trailer with suction/excavation unit, a portable high pressure washer unit and the remaining cost for the new Fire engine/equipment are all currently scheduled for purchase this new Fiscal Year.

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

1. Water. The cost of buying water from Weber Basin is increasing by 11.52% (\$41,036) this new Fiscal Year due to added and new cost requirements to the Basin. A \$0.50 increase per month per equivalent household needs to be enacted to cover these added water costs. We continue our dual check installation, rehabilitation and chlorination system programs and their respective costs. We plan on rehabilitation of water line projects on 1300 N (2000 W to 1800 W) and 1300 N/1000W round-a-bout, paybacks, and valve replacements at 1800 N @ 550 W and 1300 N/1000 W round-a-bout this fiscal year. We continue with the water meter dual check installations and rehabs. As of March 2019 staff has

completed 1,340 new dual check installations. This leaves 530 more to get done. Also 1,394 rehabilitations of pre-existing dual checks have been performed.

Some Impact Fees are also being set aside for the new well and reservoir. We plan to set aside another \$200,000 into the new well fund, for a new balance of \$424,056. We may want to start planning for a test well. Unfunded major projects are the water main replacement in 1800 N and a section of 2000 W. It appears the 1800 N widening project will be over 5 years hence, but as mentioned earlier, the 2000 W widening appears to be within the next two years. Funding needs to be set aside for this waterline replacement. The estimated cost to the City is estimated at \$1.5 million for all of 2000 W improvements. These improvements will not be eligible for Impact Fees.

2. Sewer. Continuing maintenance of the sewer collection and land drain lines is part of this Fiscal Year's budget. No additional fee increase is required for North Davis Sewer District this year. We have two Sewer projects budgeted, a sewer line on the east leg of the 1300 N/1000 W round-a-bout and lining a large section of sewer on 2000 W (1st phase).

3. Storm Drain. Planned projects include: paybacks to developers; fencing, landscaping and connecting channel to new 1300 N pond; Shady Grove and Cranefield ponds expansions with pipeline to the slough from Crandfield; 1300 N @ 2000 W extend drain to west; and 800 N (2000 W to 3000 W) install drain;

4. Solid Waste. Robinson Collection Services provides the solid waste collection for the City. Their contract expires June 30, 2022. Wasatch Integrated Waste Management District is raising their fee per can by \$2.00 per month as of July 1st. We will need to increase the per can cost to offset this \$2 pass-through increase by Wasatch Integrated.

Clean-up days are planned for the Spring and the Fall. Also, our four community trailers continue to be heavily used by our residents about 8 months of the year.

5. Cemetery Perpetual Care Fund. This is a trust-like account, with the intent that sometime in the future interest from the account's principal will annually cover the costs of Cemetery maintenance. The funds are being held in the State Pool account. The fund balance as of Feb 28, 2019 was \$572,756.

D. Personnel. A 2% COLA and a merit step (2%) increase are included in this FY 19-20 Budget for all employees. Anticipated medical benefit cost increases are estimated at less than 5%, but will be finalized in May. Police Officers are receiving special pay adjustments to assist in making their compensation more competitive with the market. The City employs numerous temporary employees, particularly during the summer season which help us through the ultra busy seasons. Our employees do a great job and are the ones who daily help make this City special.

E. Capital Projects. As previously mentioned: the expansion at the Cemetery continues; the new fire truck will be finished; and, a number of Water, Sewer and Storm Drain projects are also planned and listed above. Street projects include: 1300 N at Monarch Meadows Subdivision (payback); 905 W/2225 N area; 1300 N/1000 W round-a-bout; Lazy L subdivision; 1500 W (300 N to 735 N) – surface treatment; 2300 N (1000 W to Sunset) – surface treatment; and 1500 W round-a-bout - cape seal.

The Capital Improvement Projects #38 Fund will increase to \$1,745,792 and be kept for future potential projects. No current projects are scheduled from this fund.

II. Conclusion.

This FY 19-20 budget has been carefully reviewed and constructed to maximize the use of every budgeted dollar. I expect a continued increase in sales tax growth and a continued steady growth in our residential construction. The City should continue its positive fiscal condition with some limited increases to the reserve account.

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

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

Dennis W. Cluff
City Manager

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CLINTON CITY PERSONNEL

CITY COUNCIL

Mayor L. Mitch Adams
Councilmember Mike Petersen
Councilmember Karen Peterson

Councilmember TJ Mitchell
Councilmember Barbara Patterson
Councilmember Anna Stanton

MANAGER'S OFFICE

City Manager/Recorder
Executive Asst/Deputy Recorder

Dennis W. Cluff
Lisa Titensor

JUDICIAL DEPARTMENT

Justice Court Judge
Court Administrator
Court Clerk II
Court Clerk

Catherine Hoskins
Shannon Mullins
Amy Durrans
Tammy Anderson

TREASURER DEPARTMENT

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

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

COMMUNITY DEVELOPMENT DEPARTMENT

Community Development Director
Planning and Zoning Technician/
Business License Administrator
Planning Commission Secretary
Receptionist, Building Permit Counter Tech.
Building Official/ Inspector/ Plans Examiner
Building Inspector 1

Valerie Claussen
April Touchin

Lisa Titensor
Becky Smith
Mike Fisher
Nate Tolman

RECREATION DEPARTMENT

Recreation Director
Recreation Specialist
Recreation Specialist
Recreation Programmer
Recreation Programmer
Receptionist
Receptionist

Bruce Logan
Brooke Mitchell
Angie Rice
Spencer Arave
Josh Rodriguez
Riley Payne
Abby Walker

PUBLIC WORKS

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

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

FIRE DEPARTMENT

Fire Chief – AEMT
Deputy Chief – AEMT
Fire Marshal
Secretary

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

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

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

Dave Olsen
Justin Benavides
Open
Amy Visser

Holly Nielson
Ben Nielson
Tim Vega

Dallas Davies
Tyler Leavitt
David Powers
Jed Done
Richard Brough
Josh Rhees

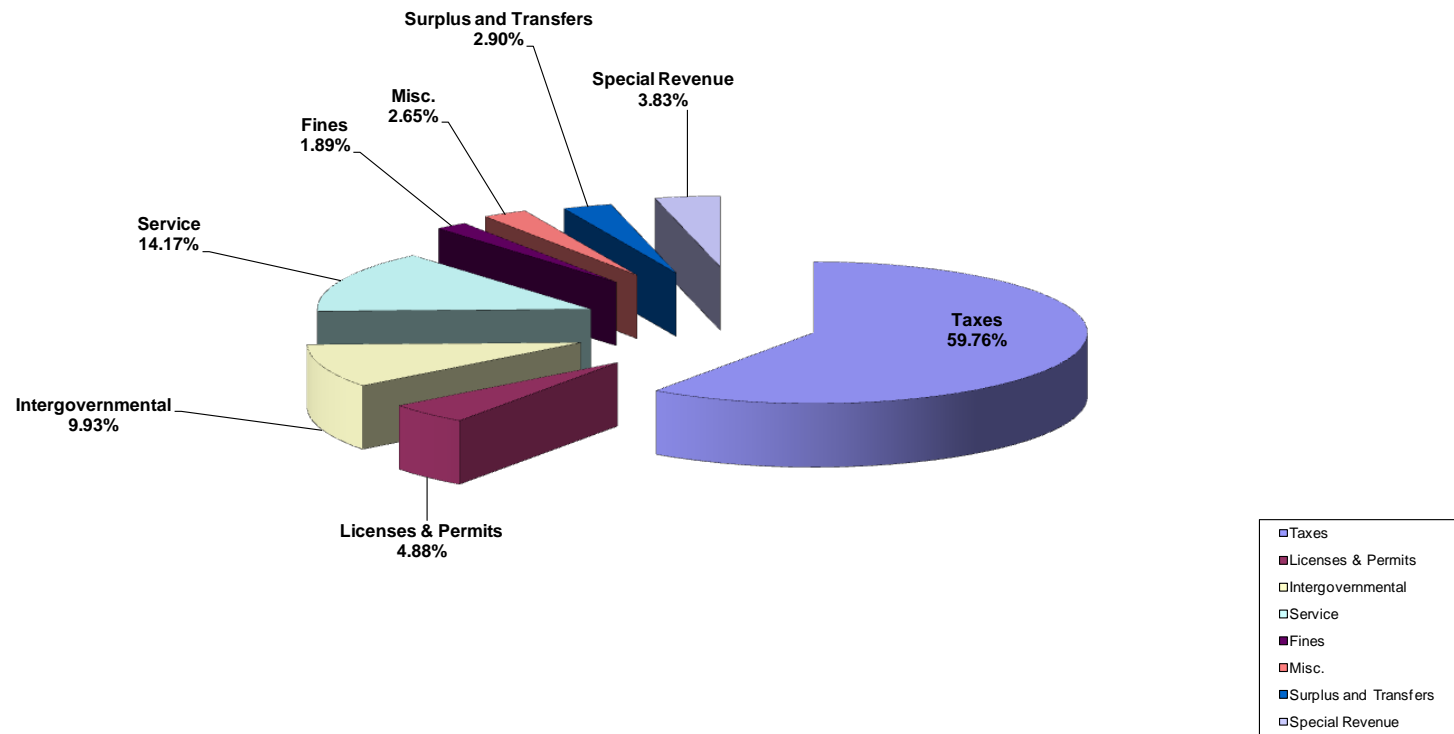
Brian Cunningham
Kalub Lewis
Charlotte Coyle
Shaun Smith
Andy Lutz
Tom Murdock
Chris Winter
Nick Jarvis
Pat Vega
Jason Hastings
Anthony Swenson
Don McFarland
Spenser Gallegos
Kyle Wood
Collin Weathersby
Scott Bredthauer
Jason Octave

POLICE

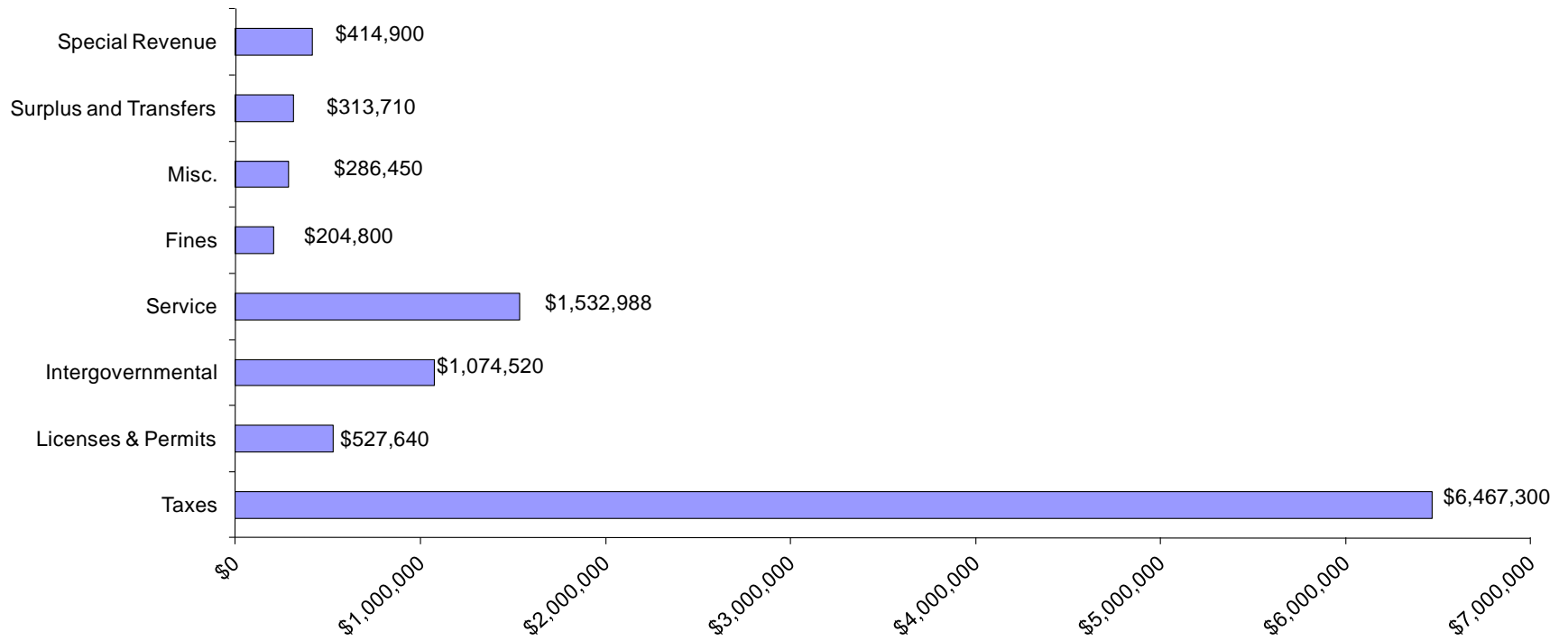
Police Chief
Executive Secretary
Asst. Secretary
Asst. Secretary
Lieutenant
Sergeant
Sergeant
Sergeant
Sergeant
D.A.R.E. Officer
Detective
Detective
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer
Patrol Officer

Bill Chilson
Cathy Miller
Holly Martinez
Stacey Guerra
Shawn Stoker
Jon Gill
Matt Fawbush
Monica DeCarlo
Richard Murdock
Richard Knudsen
Cody Butcher
Tyler Cunningham
Justin Glommen
Jared Jensen
Ronnie Aldridge
Dayne Dyer
Chris Wilkinson
Anthony Archuletta
Aaron McKinley
Wesley Tippetts
Kelvin Beazer

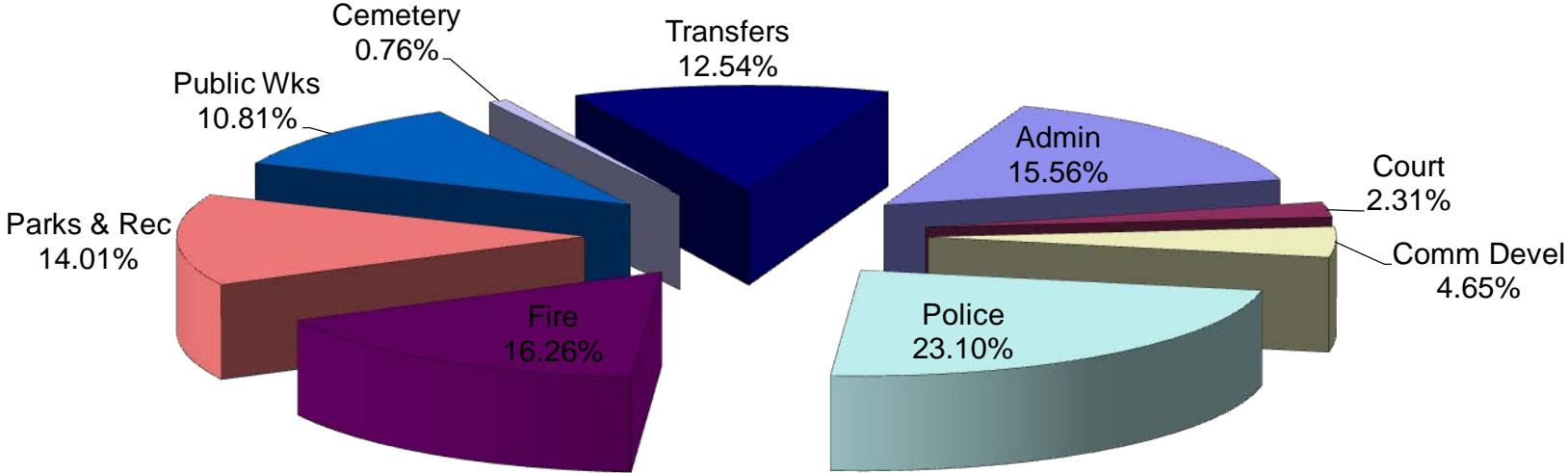
FY 2019-20 REVENUES



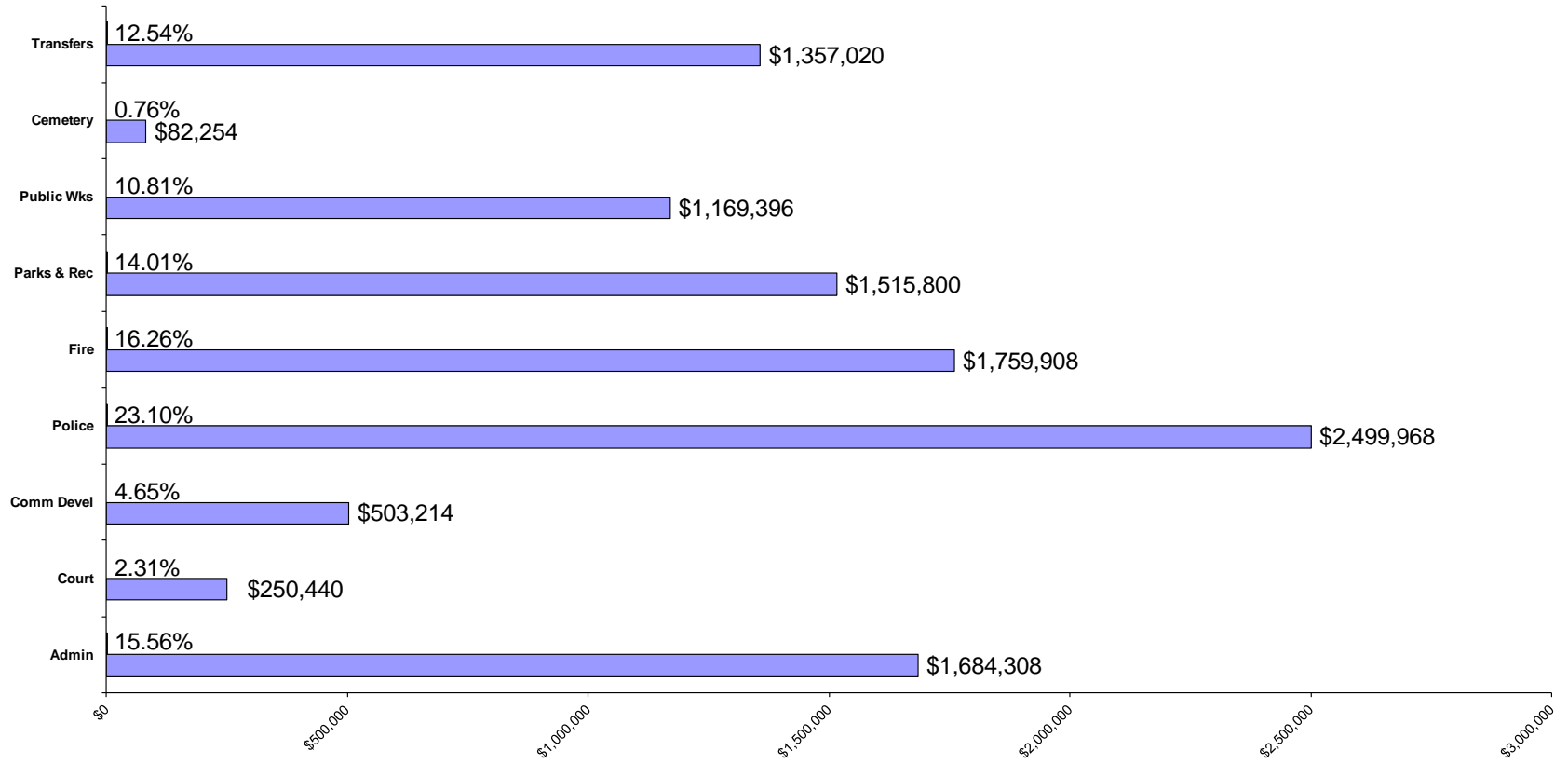
FY 2019-20 General Fund REVENUES



FY 19-20 General Fund Expenses



FY 2019-20 General Fund Expenses



General Fund

Fiscal Year

2019-20

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GENERAL FUND

		FY 18-19	FY 19-20	\$	%	
		BUDGET	BUDGET	Change	%	
<u>REVENUES</u>						
Taxes		\$6,362,977	\$6,467,300	\$104,323	1.64%	increase due to increases in Property & Sales Tax revenues
Licenses & Permits		\$607,580	\$527,640	-\$79,940	-13.16%	decrease due to less plan check, building & business license fees
Intergovernmental		\$1,021,620	\$1,074,520	\$52,900	5.18%	increase due to estimated Gas Sales Tax & Class "C"
Service		\$1,543,796	\$1,532,988	-\$10,808	-0.70%	decrease in anticipated recreational fees
Fines		\$258,510	\$204,800	-\$53,710	-20.78%	decrease in estimated fines from court
Misc.		\$280,820	\$286,450	\$5,630	2.00%	increase due to anticipated interest earnings
Surplus/Transfer		\$469,166	\$313,710	-\$155,456	-33.13%	decrease due to less use of carryover balances
Special Revenue		\$488,000	\$414,900	-\$73,100	-14.98%	decrease due to less anticipated impact fee revenue
				-		
TOTAL		\$11,032,469	\$10,822,308	-\$210,161	-1.90%	
		FY 18-19	FY 19-20	\$	%	
		BUDGET	BUDGET	Change	%	
<u>EXPENDITURES</u>						
Legislative		\$105,565	\$109,653	\$4,088	3.87%	increase added anticipated costs
Judicial		\$240,520	\$250,440	\$9,920	4.12%	increase in personnel & equipment costs
Treasurer		\$502,100	\$517,550	\$15,450	3.08%	increase in services & personnel costs
Manager		\$311,790	\$320,750	\$8,960	2.87%	increase in personnel costs
Prof/Tech		\$499,020	\$517,860	\$18,840	3.78%	increase in insurance & services costs
Elections		\$0	\$31,300	\$31,300		municipal elections every other year
City Building		\$208,355	\$187,195	-\$21,160	-10.16%	decrease due to no bond costs
Community Dev.		\$498,768	\$503,214	\$4,446	0.89%	increase in personnel & equip costs
Police		\$2,266,802	\$2,426,570	\$159,768	7.05%	increase in personnel and operation costs
Fire		\$1,207,030	\$1,276,209	\$69,179	5.73%	increase in personnel and operation costs
Ambulance		\$462,244	\$483,699	\$21,455	4.64%	increase in personnel & equipment costs
Crossing Guard		\$54,120	\$58,180	\$4,060	7.50%	added crossing guard
DUI Patrol		\$17,420	\$15,218	-\$2,202	-12.64%	decrease in revenue from State
Public Works		\$279,940	\$278,753	-\$1,187	-0.42%	minimal decrease
Streets & Roads		\$1,047,459	\$890,643	-\$156,816	-14.97%	decrease in impact fee improvements
Parks		\$623,549	\$646,185	\$22,636	3.63%	increase in personnel costs & improvements
Cemetery		\$151,748	\$82,254	-\$69,494	-45.80%	decrease in improvements
Recreation		\$781,023	\$785,865	\$4,842	0.62%	increase in personnel costs
Heritage Days Celebration		\$80,085	\$83,750	\$3,665	4.58%	increase from PARCS donation
Transfers		\$1,694,931	\$1,357,020	-\$337,911	-19.94%	decrease due to General Fund transfer
				-		
TOTAL		\$11,032,469	\$10,822,308	-\$210,161	-1.90%	

**GENERAL FUND REVENUES
ACCOUNT #10**

ACCOUNT NUMBER	ACCOUNT NAME	FY16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 18-19 9 MONTH	FY 19-20 PROPOSED
TAXES:						
3110	Current Property Tax	1730123	1778754	1810963	1794526	1862610
3115	Vehicle Fee	148743	146901	146740	103340	146820
3120	Prior Property Taxes	16847	9526	18870	7279	12630
3130	Sales Tax	3254524	3436584	3300814	2736626	3384790
3140	Franchise Taxes	1070111	1062402	1085590	696246	1060450
3199	Total Taxes	6220348	6434167	6362977	5338017	6467300
LICENSES AND PERMITS:						
3210	Business Licenses	79783	74039	69230	64359	70460
3219	Bldg Constr Permits	371176	448645	385700	234817	334830
3221	State Fees	698	847	680	350	480
3222	Plan Check Fees	105681	161299	151970	79989	121870
3299	Total Licenses & Permits	557338	684830	607580	379515	527640
INTERGOVERNMENTAL REVENUES:						
3355	Gas Sales Tax (Prop 1)	246166	259370	235500	210082	279200
3356	Class "C" Roads	775000	777339	765780	666003	773630
3358	State Liquor Allotment	14346	14716	15470	13905	14800
3362	Law Enforce Grant	17394	0	2230	1012	2230
3363	EMS/Fire Grants	3623	4108	2640	1323	3860
3366	Youth Council	1444	1118	0	1919	800
3399	Total Intergovern.	1057973	1056651	1021620	894244	1074520
SERVICE CHARGES:						
3410	Administrative services	616399	654135	694881	521160	702650
3411	Admin fees-secondary wtr	79482	74998	74590	57176	76300
3414	Ambulance/EMT fees	332597	334480	339600	242724	342750
3416	Cond use permit/variance	750	1750	750	1000	840
3417	Zoning and subdiv fees	29926	54430	32450	11802	22840
3418	Inspection fees	0	0	600	59	600
3419	Excavation Admin Fee	0	0	100	0	100
3420	Sealcoat Revenues	4910	50008	0	0	0
3422	Fire Protection Services	16273	20552	20140	18901	19400
3423	Weed Control Reimburse	3761	855	4400	1520	2800
3425	Public Works Inspections	10472	10089	2850	6053	5840
3426	Materials-proj provisions	0	0	200	216	240
3428	Solicitor Permit	0	0	20	20	60
3434	Bldg Re-inspect fee	1352	1352	980	764	980
3460	Land Rent- Com Towr	4800	4800	4800	4800	4800
3465	Community center rentals	8330	7520	6640	7610	7400
3471	Recreation concessions	500	500	500	0	500
3473	Park Facilities Rental	7085	7220	5960	635	5800
3474	Youth Rec programs	114971	105489	213415	73519	197518
3475	Adult Rec programs	54300	48525	74700	33348	71700
3476	Misc recreation revenue	135	1232	1500	311	420
3477	Donation recreation	0	477	0	0	0
3478	Instructional Classes	13600	10424	25000	380	25000
3479	Seniors Program	2184	1656	2120	1577	1890
3480	Special Events	160	230	120	376	250
3481	Sale of Cemetery Lots	12985	21290	18240	17625	20850
3483	Burial Fees	17680	18275	19240	19665	21460
3499	Total Service Charges	1332652	1430287	1543796	1021241	1532988

**GENERAL FUND REVENUES
ACCOUNT #10**

ACCOUNT NUMBER	ACCOUNT NAME	FY16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 18-19 9 MONTH	FY 19-20 PROPOSED
FINES AND FORFEITURES:						
3510	Criminal/Traffic	222127	186654	258510	165914	204800
3599	Total Fines/Forfeitures	222127	186654	258510	165914	204800
MISCELLANEOUS:						
3610	Interest Earned	32877	57028	36540	45897	54670
3624	GRAMMA fees	0	0	0	0	0
3640	Sale of Assets	21327	7350	7800	0	7740
3648	Parking Violations	10530	17337	13630	6130	11580
3650	Police-misc revenues	8117	7568	7270	5385	7960
3654	Fire Misc revenues	45	130	40	40	0
3655	Police Permits	0	20	20	0	0
3664	Co.Dispatch Fees	71221	72776	74220	55525	74490
3666	Co. Animal Control Fees	68427	76606	82550	58447	78140
3690	Sundry	52335	136860	58750	28690	51870
3698	Total Miscellaneous	264879	375675	280820	200114	286450
TRANS/CONTRIBUTIONS/SURPLUS REVENUE						
3810	Trans from other funds	0	395	0	150000	0
3817	Trans frm RDA-power \$	4750	4750	4750	4750	4750
3820	Park Impact Fee Balance	140014	0	280681	280681	0
3822	State Liquor Balance	0	0	0	0	0
3832	Trans frm PARCS	16510	8745	16275	13276	8560
3845	Street Impact Balance	54765	68213	105000	104942	0
3848	Gas Sales Tax carryover	0	6757	0	0	0
3850	Class "C" roads Balance	0	0	41000	0	15400
3870	General Fund Balance	882587	1507890	21460	0	285000
3899	Total Transfer/Contribution/Surplus	1098626	1596355	469166	403649	313710
SPECIAL REVENUE:						
3910	Park Impact Fees	271106	268029	226400	157251	223300
3913	Fire/EMS facilities fee	25855	86369	54780	22306	42280
3916	Police facilities fee	15151	47493	32850	10005	23870
3922	Transport Impact Fees	110313	219776	148650	63575	106630
3930	Heritage Days-fees-donations	18939	17988	24870	13317	18420
3943	Street Sign Fees	2040	0	450	0	400
3998	Total Special Revenue	443404	639655	488000	266454	414900
3999	GRAND TOTAL	11197347	12404274	11032469	8669148	10822308
XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

CITY COUNCIL

ACCOUNT NUMBER	ACCOUNT NAME	FY16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 18-19 9 MONTH	FY 19-20 PROPOSED
PERSONNEL:						
11	Salaries	30435	30183	46200	33058	48048
13	Employee Benefits	7819	7675	13420	8533	13560
19	Total Personnel	38254	37858	59620	41591	61608
OTHER OPERATING						
21	Book, Sbscrptns, & Mmbrships	11769	11175	13025	10952	13325
22	Public Notices	407	281	600	181	600
23	Meetings/Training	113	206	2800	280	2800
24	Office Supplies/Postage	6229	5441	6360	3082	6360
25	Equip Supplies/Maint	339	0	1400	0	1400
43	Youth Council	4981	6606	6420	7997	6420
45	Youth Court	0	0	600	0	600
46	Council projects/sundry	2050	1757	4500	2245	4700
47	Special supplies/activity	8011	8797	10240	7610	11840
49	Total Other Operating	33899	34263	45945	32347	48045
59	Total Operating	72153	72121	105565	73938	109653
CAPITAL						
73	Improvement Project	0	0	0	0	0
74	Equipment	0	0	0	0	0
79	Total Capital	0	0	0	0	0
99	DEPT TOTAL	72153	72121	105565	73938	109653
XXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CITY COUNCIL
BUDGET DETAIL
FY 2019-20**

<u>CODE NO.</u>	<u>EXPENDITURE - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4111	Salaries (Mayor \$1,144/mo, Council \$572/mo)		48,048
4113	Benefits		13,560
4121	Memberships		13,325
	ULCT Membership	11,335	
	Chamber of Commerce	1,000	
	Benchmarking Coalition (ULTC)	500	
	State Code	490	
4122	Public Notices		600
4123	Meetings, Training/Travel		2,800
4124	Office Supplies		6,360
	Newsletter	4,200	
	Paper, postage, etc.	1,880	
	Budget preparation & supplies	280	
4125	Equipment Maintenance/Supplies (new computer+)		1,400
4143	Youth Council		6,420
4145	Youth Court		600
4146	Council Projects/Sundry		4,700
4147	Special Department Supplies		11,840
	Employee Appreciation Dinners/Activities	640	
	Council Christmas Party/gifts	800	
	Employee Christmas gifts	3,100	
	Flowers and Plaques	360	
	Employee of the Month/Dept Head of Quarter	640	
	Employee Birthdays/longevity/accident free incentives	2,700	
	High School PTSA Scholarships (3 schools-\$700/ea)	2,100	
	Sunset Jr High Drug Awareness Program	200	
	Davis County Children's Justice Center Program	200	
	High School Graduation Parties (3 schools)	600	
	Miscellaneous	500	
	TOTAL		\$109,653

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

JUDICIAL ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT NAME	FY16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 18-19 9 MONTH	FY 19-20 PROPOSED
PERSONNEL:						
11	Salaries	124920	127483	132420	96971	139330
12	Temporary Employees	646	518	400	604	400
13	Employee Benefits	80195	79308	83400	60353	87210
15	Overtime	0	0	0	0	0
19	Total Personnel	205761	207309	216220	157928	226940
OTHER OPERATING:						
23	Meetings/Training	1302	2199	2425	1308	2425
24	Office Supplies/Postage	2258	2045	2150	2281	1800
25	Equipment/Maint	1585	303	1000	488	1000
31	Warrant Services	3070	2533	7000	1714	7000
34	Witness Fees	747	802	2025	342	2025
37	Professional Service	338	789	8700	2681	8250
49	Total Other Operating	9300	8671	23300	6133	22500
59	Total Operating	215061	215980	239520	164061	249440
CAPITAL:						
74	Equipment	825	939	1000	948	1000
79	Total Capital	825	939	1000	948	1000
99	DEPT TOTAL	215886	216919	240520	165009	250440
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

**JUDICIAL ADMINISTRATION
BUDGET DETAIL
FY 2019-20**

<u>CODE NO.</u>	<u>EXPENDITURE - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4211	Salaries		139,330
4212	Temporary Employees		400
4213	Benefits		87,210
4223	Meetings and Training		2,425
	Justice Judges Assoc. Dues	25	
	Court Clerks Seminars (2 clerks-mandatory)	700	
	Mandatory Annual BCI Training (2-3 days)	800	
	Justice Training & Travel	900	
4224	Office Supplies/Postage		1,800
	Envelopes	200	
	Desk calendars (4)	80	
	Misc. forms and supplies	1,260	
	Document shredding-quarterly (4 x \$65/ea)	260	
4225	Equipment, Supplies and Maintenance		1,000
	Audio & copier support/maint.	1,000	
4231	Warrant Service Fees		7,000
	Officers serving warrants (variable cost)	4,480	
	Warrant Search software (Clear \$210/mo)	2520	
4234	Witness and Jury Fees		2,025
	Police Officers and outside witnesses	700	
	Jury fees (two jury trials)	200	
	Interpreter fees	1,125	
4237	Professional Service		8,250
	Justice ProTem, substitute for Judge (5subs x \$150)	750	
	Victim Advocate Grant participation	7,500	
4274	Equipment		1,000
	computer for court (replacement)	1,000	
	TOTAL		\$250,440

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

**TREASURER
BUDGET DETAIL
FY 2019-20**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4611	Salaries		240,640
4612	Temporaries		0
4613	Benefits		131,530
4615	Overtime		350
4621	Books, Subscriptions, Memberships		275
4623	Meetings/Training		1,400
	Training classes	250	
	Treasurer's Conference	1,150	
4624	Office Supplies/Postage		63,715
	Utility Billing/notices & Postage	39,500	
	Postage - Meter	6,100	
	Copy paper	3,200	
	Envelopes (printed)	3,965	
	Misc. office supplies	3,400	
	Utility bill forms	6,525	
	Check forms	1,025	
4625	Equipment, Supplies & Maintenance		23,615
	Copy machine maintenance agreement	1,175	
	Caselle Application Upgrades	3,735	
	Caselle annual support	16,000	
	Postage meter rental	1,055	
	NBS plan document fees	300	
	Sensus System Support/Maintenance	1,650	
4626	Building and Grounds		600
4630	Credit Card Transaction Fees		50,320
	Merchant Fees (credit card company costs)	29,775	
	Web-based online bill pay managing company	19,200	
	Annual maint online support- XBP	1,345	
4633	Bank Analysis/Interest		2,880
4674	Equipment-Monitor Upgrades & 2 computers		2,225
	TOTAL		\$517,550

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

CITY MANAGER

ACCOUNT NUMBER	ACCOUNT NAME	FY16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 18-19 9 MONTH	FY 19-20 PROPOSED
PERSONNEL:						
11	Salaries	195465	200446	193760	153264	199360
13	Employee Benefits	86602	87588	104240	67290	107160
16	Car Allowance	5400	5400	5400	4050	5400
19	Total Personnel	287467	293434	303400	224604	311920
OTHER OPERATING:						
21	Books, Sub & Mmbrship	861	1108	1700	1604	1850
22	Public Notices	0	0	400	0	400
23	Meetings/Training	2973	2068	3030	1245	3240
24	Office Supplies/Postage	307	269	320	244	360
25	Equipment Supplies/Maint	129	0	460	11	480
37	Professional/Tech	0	696	1600	0	1600
49	Total Other Operating	4270	4141	7510	3104	7930
59	Total Operating	291737	297575	310910	227708	319850
CAPITAL:						
74	Equipment	0	0	880	849	900
79	Total Capital	0	0	880	849	900
99	DEPT TOTAL	291737	297575	311790	228557	320750
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CITY MANAGER
BUDGET DETAIL
FY 2019-20**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4811	Salaries		199,360
4813	Benefits		107,160
4816	Car Allowance		5,400
4821	Books, Subscriptions, Memberships		1,850
	UCMA Dues	150	
	UMCA Dues	150	
	IIMC Dues	200	
	Utah Code	490	
	Personnel Systems Survey membership (city)	400	
	Recorders Association	150	
	Other (as needed)	220	
4822	Public Notices		400
4823	Meetings/Training		3,240
	UCMA Spring Conference	980	
	UCMA Winter Conference	320	
	UMCA Academy-Lisa	420	
	UMCA Conference-Lisa	440	
	Insurance Mtgs.	80	
	ULCT Spring Conference	480	
	ULCT Winter Conference	360	
	Additional Training	160	
4824	Office Supplies and Postage		360
4825	Equipment Supply and Maintenance		480
	Computers/printers maintenance/upgrade	480	
4837	Professional/Technical (Web page upkeep, digital/pictorial inventories)		1,600
4874	Equipment lap top computer	900	900
	TOTAL		\$320,750

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

**PROFESSIONAL AND TECHNICAL
BUDGET DETAIL
FY 2019-2020**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4932	Engineering Services		52,450
	Subdivision Review	30,600	
	Street Projects	18,450	
	Mapping Project	1,400	
	Miscellaneous	2,000	
4933	Legal Services		6,000
4934	Audit Services		16,000
4935	Court Legal Services		29,900
	Court appointed attorney fees (\$475/mo)	5,700	
	Prosecutor-Appeal cases	200	
	City Prosecutor Services	24,000	
4937	Professional Services -		45,300
	Cloud Speaker (Parlant) Communications	9,300	
	Computer/IT services (\$3,000/mo)	36,000	
4938	Dispatch Service		75,800
4941	Insurance		98,000
	Liability & Property Insurance	98,000	
4943	Surviving Spouse Insurance Fund		3,000
4947	Street Light Electrical Power		86,500
4948	Unemployment		2,600
4950	Testing (Drug/Alcohol)		1,800
4951	Animal/Wildlife Control		89,210
4953	Yard Clean-up		3,500
4954	Emergency Management Supplies		3,000
4958	Education		1,800
4959	Special Prescription reimbursement		3,000
	TOTAL		\$517,860

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**FUND: #10 – GENERAL
DEPARTMENT: ELECTIONS
ACCOUNT #50**

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ELECTIONS

ACCOUNT NUMBER	ACCOUNT NAME	FY16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 18-19 9 MONTH	FY 19-20 PROPOSED
OTHER OPERATING:						
22	Public Notices		0	0		0
24	Office Supplies/Postage	0	0	0		0
37	Professional Services		12720	0		31300
59	Total Other Operating	0	12720	0	0	31300
99	DEPT TOTAL	0	12720	0	0	31300
XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXX

**ELECTIONS
BUDGET DETAIL
FY 2019-20**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5022	Public Notices		0
5024	Office Supplies		0
5037	Professional Services (County Elections)		31,300
	TOTAL		\$31,300

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FUND: #10 – GENERAL
DEPARTMENT: CITY BUILDING
ACCOUNTY #51

**CITY BUILDING AND GROUNDS
BUDGET DETAIL
FY 2019-20**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5111	Salary		5,600
5113	Benefits		550
5125	Equipment, Supplies and Maintenance		35,305
	Fire Alarm/Elevator Monitoring	410	
Service contract for furnace/air cond.	4,275	
	Elevator maint contract	3,240	
	computer upgrades	1,700	
Alarm Buttons - monitoring	980	
	Contingency for repairs	11,250	
	Comcast	2,950	
	Internal light replacement -LED (as needed)	2,700	
	Water heater replacements (as needed)	3,600	
	Miscellaneous (includes carpet/window cleaning, bugs)	4,200	
5126	Building and Grounds Supply		4,350
Paper towels	850	
	Bathroom tissue	850	
	Cleaning supplies	1,150	
	Christmas lights/decor	850	
	Other	650	
5127	Electric Utility		59,850
5128	Gas Utility		20,640
5132	Telephone		50,100
	Administration(city hall landlines, council & manager)	5,940	
	Court	1,360	
	Treasurer	480	
	Community Development	2,830	
	Police	15,880	
	Fire & Ambulance	9,820	
	Public Works	8,260	
	Recreation	5,530	
5137	Professional Services (custodian contract)		10,800
	TOTAL		\$187,195

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FUND: #10 - GENERAL
DEPARTMENT: COMMUNITY DEVELOPMENT
ACCOUNT #52

**COMMUNITY DEVELOPMENT
BUDGET DETAIL
FY 2019-20**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5211	Salaries		262,800
5213	Benefits		160,240
5215	Overtime		1,000
5221	Books, Subscriptions, Memberships		4,610
	Inspectors State Lic Renewal	120	
	IAEI Membership	225	
	ICCM Assn	135	
	Utah Chp. ICC membership(1 Class A & 1 Assoc)	175	
	Utah Assoc Plumb/Mech Officials	80	
	American Planners Assoc membership	650	
	Notary Bond	100	
	Notary applic & tests	150	
	Notary Associations	0	
	UCICC Permit Tech membership	150	
	Permit Tech Tests	300	
	Building Codes & texts (new)	1,000	
	Utah Business License Assn.	125	
	ICC Certification Exams & Recerts	1,000	
	Bonneville Chapter memberships	100	
	Other	300	
5222	Public Notices		4,500
5223	Meetings and Training		20,740
	ICC Technical Codes Training (Reg.\$500, per diem \$2,600)	3,100	
	Planning Commission @ \$50/meeting	7,200	
	Planning Commission Chair @ \$60/meeting	1,440	
	Planning Commission Christmas Dinner	950	
	Board of Zone Adjustments @ \$35/meeting	525	
	Plan Comm & BZA Tech training	150	
	IAEI Training (in state)	1,300	
	APA Training	1,800	
	Notary Training per diem	25	
	UBLA Conference/Training-April	950	
	UCICC Permit Tech Training-Corina/April	1,500	
	Bonneville Chp training - Bldg Inpsectors	1,300	
	Miscellaneous	500	
5224	Office Supplies/Postage		2,700

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5225	Equipment, Supplies and Maintenance		8,780
	Inspection Tools	300	
	Business Cards	60	
	Business License Forms	350	
	Solicitor Badges	200	
	Code Enforcement Forms	0	
	Bldg Permit forms	300	
	Inspection Forms	0	
	Notary Stamps	70	
	Non-Compliance Removal	300	
	REDI Web (Davis Co)	100	
	Shirts, coats, protective gear	550	
	Color Toner	2,000	
	MyCity Inspector	2,000	
	Blue Beam Software	700	
	Adobe Acrobat Pro	1,050	
	City Information Book (printing)	300	
	Miscellaneous (office floor mats)	500	
5235	Motor Pool (Operating)		5,451
5236	Motor Pool (Depreciation)		14,468
5237	Professional Service		11,525
	Fire Sprinkler Review	2,400	
	Commercial Plan Review	7,500	
	GIS Assistance/Training	1,200	
	Copier Maint Contract	425	
5274	Equipment		6,400
	Lap Top and Docking Station	2,100	
	MyInspector initial setup	4,300	
	TOTAL		\$503,214

**FUND: #10 – GENERAL
DEPARTMENT: POLICE
ACCOUNT #54**

POLICE

ACCOUNT NUMBER	ACCOUNT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 18-19 9 MONTH	FY 19-20 PROPOSED
PERSONNEL:						
11	Salaries	939799	992602	1080780	785384	1192020
13	Employee Benefits	645755	684761	759780	551151	801800
14	Uniform Allowance	28807	25732	25600	13414	26800
15	Overtime	59284	75814	43860	58655	45000
19	Total Personnel	1673645	1778909	1910020	1408604	2065620
OTHER OPERATING:						
21	Books,sbscrptn&mbrship	27293	28329	27061	28452	27471
23	Meetings/Training	13754	16144	21925	9658	24100
24	Office supplies/postage	14052	15588	12350	14143	12550
25	Equip/Supplies	21430	23736	20896	17887	20447
26	Bldg/grnds serv/supply	2212	7725	5000	4733	3062
35	Motor Pool (oper.)	112319	112835	122375	91837	112947
36	Motor Pool (deprec)	70480	61800	76900	57675	84380
43	Neighborhood Programs	1650	1088	3950	0	3950
45	Spec Dept. Supplies	42795	43292	39825	22084	33500
49	Total Other Operating	305985	310537	330282	246469	322407
59	Total Operating	1979630	2089446	2240302	1655073	2388027
CAPITAL EXPENSES:						
73	Improv-from Impact fees	26230	0	0	4500	0
74	Equipment	8091	35650	26500	33279	38543
79	Total Capital	34321	35650	26500	37779	38543
99	DEPT TOTAL	2013951	2125096	2266802	1692852	2426570
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**POLICE DEPARTMENT
BUDGET DETAIL
FY 2019-20**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5411	Salaries		1,192,020
5413	Benefits		801,800
5414	Uniform & Equipment Allowance (17 full time & sec)??		26,800
5415	Overtime		45,000
5421	Books, Subscriptions and Memberships		27,471
	Davis Co. Law Enforcement Admin.	150	
	UPOA Dues (18 officers)	575	
	Public Employment Law Report subscr.	150	
	Disciplinary Bulletin subscription	150	
	Utah Traffic Code Books (25)	720	
	Utah Code books (full set)	200	
	Search & Seizure subscription	150	
	Davis Metro Narcotics (annual dues)	18,414	
	Utah Chiefs Assoc. dues	200	
	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	
	IACP	190	
5423	Meetings and Training		24,100
	Executive Development Institute	1,500	
	Investigative Training	2,500	
	Firearms Training	1,100	
	Computer Training	1,000	
	Misc. Officer Training	17,000	
	(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		12,550
	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)	4,000	
	Batteries	500	
	Traffic Citations	1,000	

5425	Equipment Maintenance		20,447
	Radar Repairs	1,000	
	Radio Repairs	1,000	
	Car Washes	3,672	
	Camera/Video Repairs	800	
	Laptop computer repairs	1,000	
	Weapons Service	600	
	Oxygen and Fire Extinguishers	400	
	Spillman annual support	11,683	
	Spillman annual maint on tablets	292	
5426	Building & Grounds Maintenance		3,062
	Cameras (parking lot & intox room)	3,062	
5435	Motor Pool (Operating)		112,947
5436	Motor Pool (Depreciation)		84,380
5443	Neighborhood Programs		3,950
5445	Special Public Safety		33,500
	Bullets, targets, cleaning	8,000	
	Crime Scene Supplies	1,800	
	First Aid Supplies	250	
	Drug Test Kits	1,500	
	D.A.R.E. Program (shirts, certs, books)	6,000	
	Specialized D.A.R.E. Training	400	
	Evidence Bags	1,200	
	Frisbees (Heritage Days & Mayor's Lunch)	4,500	
	K-9 (food & vet)	4,000	
	K-9 Kennel & Care Allowance	6,100	
5474	Equipment		38,543
	Watch guard body cameras	34,110	
	Ballistic shields (2)	4,433	
TOTAL			\$2,426,570

**FUND: #10 – GENERAL
DEPARTMENT: FIRE
ACCOUNT #55**

FIRE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 18-19 9 MONTH	FY 19-20 PROPOSED
PERSONNEL:						
11	Salaries	407314	391365	508685	322444	531900
12	Temporary Employees	164822	195847	149600	148724	150760
13	Employee Benefits	320502	274923	338640	229889	344270
14	Uniform Allowance	6860	8329	6820	4386	7400
15	Overtime	31599	38222	33550	26354	35670
19	Total Personnel	931097	908686	1037295	731797	1070000
OTHER OPERATING:						
21	Books,sbscrptn&mbrship	3546	2881	3845	3119	3960
23	Meetings/Training	4041	4581	5460	4453	5460
24	Office supplies/postage	2099	2077	2100	1123	2100
25	Equip Supplies/Maint	25014	33355	27350	23373	32291
26	Bldg&grnds supply/maint	10630	5679	7770	3201	7770
35	Motor Pool (operating)	27327	27331	27690	20768	27480
36	Motor Pool (deprec)	48517	38635	38635	28977	67275
48	Spec Dept. Supplies	4838	6054	8600	3542	8600
49	Total Other Operating	126012	120593	121450	88556	154935
59	Total Operating	1057109	1029279	1158745	820353	1224935
CAPITAL:						
73	Improvements	48670	0	0	0	0
74	Equip	94351	88249	48285	18252	51274
79	Total Capital	143021	88249	48285	18252	51274
99	DEPT TOTAL	1200130	1117528	1207030	838605	1276209
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

**FIRE DEPARTMENT
BUDGET DETAIL
FY 2019-20**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5511	Salaries (80%)		531,900
5512	Part Time Employees (80%)		150,760
5513	Employee Benefits (80%)		344,270
5514	Uniform Allowance		7,400
5515	Overtime		35,670
5521	Books and Memberships		3,960
	Utah Fire Chiefs' Assn.	200	
	Utah Fire Marshals' Assn.	100	
	International Assn of Fire Chiefs	310	
	IAAI Assn. & Dues	210	
	Davis Co Fire Training Assn	400	
	County Fire Officers' Assn.	245	
	Clinton Fire Assn. Dues/Chief	240	
	NFPA Dues	175	
	NFPA online Subscription	1,350	
	Misc. Training Manuals	505	
	State Firemen Assoc	225	
5523	Travel/Training		5,460
	Training Conference	1,660	
	Fire Academy Training	1,000	
	IAAI Training Seminar	1,650	
	ICBO Training	350	
	Misc. Fire Training	800	
5524	Office Supplies		2,100
	Office Supplies	1,100	
	Misc Supplies	1,000	
5525	Equipment, Supplies & Maintenance		32,291
	Radio & Pager Maintenance	1,000	
	Batteries "ALL"	500	
	Personal Protective Equipment	1,000	
	Pump Test	600	
	City Fire Extinguishers & Hoods	1,000	
	SCBA Maintenance/bottle testing	2,300	
	Misc Equip Maintenance	1,100	
	Replace/Maint - Pagers	1,488	
	Quint Ladder Maintenance	2,020	
	Iworqs service	1,200	
	Emergency Generator Maint	1,200	
	Annual Sprinkler/Alarm testing	2,500	
	Annual Fire Extinguisher maint	1,150	
	Emergency Reporting System software annual maint	2,970	
	Target Solutions training software annual maint	2,207	

	Active 911	315	
	Call Back Scheduling service	1,355	
	Lexipol (fire policy system)	4,445	
	Hydraulic tool service (Jaws of Life)	1,000	
	Annual SCBA compressor/air testing	1,851	
	OHD SCBA test machine-annual calibration	1,040	
5526	Building Supplies and Maintenance		7,770
	Custodial Supplies	3,000	
	Building Maintenance	1,300	
	Filters for Bay Exhaust Fans	3,470	
5535	Motor Pool (Operating)		27,480
5536	Motor Pool (Depreciation)		62,275
5548	Special Department Supplies		8,600
	Fire Prevention Materials	3,000	
	Haz-Mat Supplies	500	
	Disaster Preparedness	3,500	
	Misc Items	1,600	
5574	Equipment		51,274
	Personnel Glasses/Masks	1,000	
	Tools & equipment	3,500	
	Hoses	1,500	
	Computer (2) Surface pro 6	2,800	
	Radios (1 portable & 1 mobile)	5,200	
	Turnout Gear (7)	10,892	
	Wildland/extrication gear	2,776	
	SCBA bottle replacement	10,200	
	PPE gear dryer	4,800	
	Ice rescue suits (2)	1,800	
	Dumbbells and rack 55-80lbs	1,419	
	Treadmill deck replace & bench re-upholstered	1,300	
	Rope rescue equipment	1,415	
	Rope pole training structure	2,672	
	TOTAL		\$1,276,209

**FUND: #10 GENERAL
DEPARTMENT: AMBULANCE
ACCOUNTY #56**

AMBULANCE

ACCOUNT NUMBER	ACCOUNT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 18-19 9 MONTH	FY 19-20 PROPOSED
PERSONNEL:						
11	Salaries	102087	97842	127170	80612	133000
12	Temporary Employees	41168	48962	37400	37181	38800
13	Employee Benefits	79950	68895	84740	57335	86070
14	Uniform Allowance	1861	2083	2100	1459	2590
15	Overtime	7796	9556	8220	6589	8220
19	Total Personnel	232862	227338	259630	183176	268680
OTHER OPERATING:						
21	Books,sbscrptn&mbrship	480	0	300	165	300
23	Meetings/Training	7162	5901	7800	756	7800
24	Office supplies/postage	800	800	800	435	800
25	Equip Supplies/Maint	3203	1376	3900	84	3900
26	Bldg&grnds supply/maint	978	722	1100	1096	1100
30	Collection Fees to Iris	34284	26200	32000	16279	30000
31	Prof service (paramedic)	22259	20137	18000	14033	20180
32	Medicaid Payback	13375	12753	12000	6824	11800
33	Zion's Lockbox bank fees	2380	2779	2400	2342	2800
35	Motor Pool (operating)	32514	32518	32946	24710	32695
36	Motor Pool (deprec)	20000	20000	20000	15171	20000
37	Control Physician	9500	9500	9500	7125	9500
39	Medical Supp/Equip	32190	21827	31968	21356	44244
48	Spec Dept. Supplies	21563	376	1600	404	1600
49	Total Other Operating	200688	154889	174314	110780	186719
59	Total Operating	433550	382227	433944	293956	455399
CAPITAL:						
74	Equipment	3656	0	28300	26426	28300
79	Total Capital	3656	0	28300	26426	28300
DEPT TOTAL		437206	382227	462244	320382	483699
XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**AMBULANCE
BUDGET DETAIL
FY 2019-20**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5611	Salaries		133,000
5612	Part Time Employees		38,800
5613	Employee Benefits		86,070
5614	Uniform Allowance		2,590
5615	Overtime		8,220
5621	Books and Memberships		300
	Misc. EMS Manuals	300	
5623	Travel/Training		7,800
	EMT Certification	1,050	
	CPR/ACLS/PEPP Certifications	700	
	Misc. EMT Training	1,200	
	Adams Toll Road	350	
	Health & Wellness Physicals	4,500	
5624	Office Supplies		800
5625	Equipment, Supplies & Maintenance		3,900
	Radio Maintenance/Repair	250	
	Batteries	250	
	Computer Repair	500	
	Misc EMS Equipment/Maintenance	1,200	
	HEPA Ambulance Filter	400	
	Gurney Maintenance	1,300	
5626	Building Supplies and Maintenance		1,100
	Custodial Supplies	550	
	Building Maintenance	550	
5630	Collection Fees to Iris		30,000
5631	Professional Service (Paramedic) Costs		20,180
5632	Medicaid Payback		11,800
5633	Zion's Lockbox fees		2,800
5635	Motor Pool (Operating)		32,695
5636	Motor Pool (Depreciation)		20,000
5637	Control Physician		9,500
5639	Medical Supplies/Equipment		44,244
	Refill Oxygen Bottles	3,400	
	HIV Training, Shots and Lab	1,000	
	EMS Agency Fee	1,600	
	EMS Grant match	3,059	
	Lucas II CPR Service agree (year 4 of 5)	1,190	

	Lucas II CPR Service agree (year 2 of 4)	1,125	
	Misc. Medical Supplies	20,000	
	Narcotics safe boxes (3)	4,050	
	EMS Ballistic Equip	5,400	
5648	Special Department Supplies		1,600
	Uniform jackets & shirts	500	
	Misc Items	1,100	
5674	Ambulance 22-Auto Loader (1 unit)		28,300
	TOTAL		\$483,699

FUND: #10 – GENERAL
DEPARTMENT: CROSSING GUARDS
ACCOUNT #58

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CROSSING GUARDS

ACCOUNT NUMBER	ACCOUNT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 18-19 9 MONTH	FY 19-20 PROPOSED
PERSONNEL:						
11	Salaries	44301	46004	47300	36954	51000
13	Benefits	4436	4682	4720	3788	5080
19	Total Personnel	48737	50686	52020	40742	56080
OTHER OPERATING:						
27	Electric Utility	0	0	1100	0	1100
48	Spec Public Safety Supl	107	320	1000	1053	1000
49	Total Other Operating	107	320	2100	1053	2100
	Total Operating	48844	51006	54120	41795	58180
99	DEPT TOTAL	48844	51006	54120	41795	58180
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CROSSING GUARDS BUDGET DETAIL FY 2019-20

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5811	Salaries (12 guards)		51,000
5813	Benefits		5,080
5827	Electric Utility		1,100
5848	Public Safety Supplies (Cones, Stop Signs, Vests, Rain Coats)		1,000
	TOTAL		\$58,180

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**FUND: #10 - GENERAL
DEPARTMENT: DUI PATROL
ACCOUNT #59**

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DUI PATROL

ACCOUNT NUMBER	ACCOUNT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 18-19 9 MONTH	FY 19-20 PROPOSED
11	Salaries	5393	6563	4470		0
13	Benefits	1504	1790	500		0
19	Total Personnel	6897	8353	4970	0	0
OTHER OPERATING:						
23	Meetings/training	0	0	0	0	0
49	Total Other Operating	0	0	0	0	0
59	Total Operating	6897	8353	4970	0	0
CAPITAL						
74	Equipment	12625	4388	12450		15218
79	Total Capital	12625	4388	12450	0	15218
99	DEPT TOTAL	19522	12741	17420	0	15218
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**DUI PATROL
BUDGET DETAIL
FY 2019-20**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5911	Salaries		0
5913	Benefits		0
5974	Equipment		15,218
	Hand held radio units (4)	7,000	
	Lap tops (5)	6,000	
	Ballistic Shield (1)	2,218	
	TOTAL		\$15,218

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**FUND: #10 – GENERAL
DEPARTMENT: PUBLIC WORKS
ACCOUNT #60**

PUBLIC WORKS

ACCOUNT	ACCOUNT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 18-19 9 MONTH	FY 19-20 PROPOSED
PERSONNEL:						
11	Salaries	74611	76274	79870	59457	81360
12	Temporary Employees	6160	13839	20000	15645	20000
13	Employee Benefits	48601	49810	52230	38849	51320
14	Uniforms	5766	6053	6500	5198	7500
15	Overtime	1561	1386	1800	1067	1800
16	St.Light Temp/OT	241	0	3000	397	3000
19	Total Personnel	136940	147362	163400	120216	164980
OTHER OPERATING:						
23	Meeting/Training	1367	1448	1650	571	1650
24	Office Supplies/Postage	3026	3612	3400	1772	3400
25	Equip Supplies/Maint	20297	40274	42700	25092	36000
26	Bldg & Grnds Sply/Maint	9051	7841	10600	11466	15800
34	Motor Pool-vehicles	2358	2358	0	0	0
35	Motor Pool (oper)	21583	21586	21870	16403	21703
36	Motor Pool (deprec)	8580	3600	9320	6991	5720
46	Safety Supplies	1684	2271	2000	1822	3000
55	St.Light Maint Supplies	23707	12771	15000	18414	19500
56	St.Light Install Supplies	0	0	0	0	0
49	Total Other Operating	91653	95761	106540	64117	106773
59	Total Operating	228593	243123	269940	184333	271753
CAPITAL:						
73	Improvements	0	0	0	0	0
74	Equipment	6006	900	10000	10425	7000
79	Total Capital	6006	900	10000	10425	7000
99	DEPT TOTAL	234599	244023	279940	194758	278753
XXXXXXXXXXXXXXXXXXXXXXX XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXX						

**PUBLIC WORKS
BUDGET DETAIL
FY 2019-20**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6011	Salaries		81,360
6012	Temporary Employees		20,000
6013	Benefits		51,320
6014	Uniforms		7,500
6015	Overtime		1,800
6016	Street Light Temporary/Overtime		3,000
6023	Meetings and Training		1,650
	Training Classes	850	
	RWAU	400	
	UAPA	400	
6024	Office Supplies/Postage		3,400
	Supplies/Postage	2,200	
	GIS License	1,200	
6025	Equipment and Supplies		36,000
	Computer/GIS Services	1,800	
	Blue Stakes & locating supplies	6,000	
	Equip & Tools repair/replacement	900	
	Tool Rentals	1,000	
	Chemicals (weed spray/cleaners)	4,400	
	Trail Maintenance	21,900	
	(Pest control=1,900; tree trimming=10,000; asphalt repair=10,000)		
6026	Building and Ground Maintenance, Safety Equipment		15,800
	Dump fees	1,000	
	Janitorial Supplies	1,500	
	Building Maintenance	7,500	
	Grounds Maintenance	4,500	
	Ice Melt for City Bldgs	500	
	Carpet Cleaning	00	
6035	Motor Pool (Operating)		21,703
6036	Motor Pool (Depreciation)		5,720
6046	Safety Supplies		3,000
6055	St. Light Maintenance/ Supplies (Includes repainting 20 poles)		19,500
6074	Equipment		7,000
	Security glass entrance	7,000	

TOTAL

\$278,753

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FUND: #10 – GENERAL
DEPARTMENT: STREETS AND ROADS
ACCOUNT #61

STREETS AND ROADS

ACCOUNT NUMBER	ACCOUNT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 18-19 9 MONTH	FY 19-20 PROPOSED
PERSONNEL:						
11	Salaries & wages	156119	158952	170800	124122	165680
12	Temporary employees	15651	13483	27400	14791	24500
13	Employee Benefits	114938	107042	108870	83263	101430
15	Overtime	26513	8708	20850	10454	19800
19	Total Personnel	313221	288185	327920	232630	311410
OTHER OPERATING:						
23	Training/meetings	1803	1520	2805	1296	2805
25	Equipment Maint	182	2593	8500	411	13875
34	Motor Pool (veh purch)	4717	4717	0	0	0
35	Motor Pool (oper)	75121	75132	76120	57090	75541
36	Motor Pool (deprec)	29180	27624	41914	31436	40881
41	Street Signs	25169	8211	10000	9959	17000
43	Slurry Seal/Crack seal	75117	85279	80000	0	80000
45	Street Materials/Maint	113940	99483	126000	97683	151000
49	Total Other Operating	325229	304559	345339	197875	381103
59	Total Operating	638450	592744	673259	430505	692513
CAPITAL:						
72	Impact Fee Improv	98926	183047	254200	216547	106630
73	Improvements	0	0	0	0	0
74	Equipment	28908	0	0	0	1500
76	Engineering	0	0	0	0	0
79	Total Capital	127834	183047	254200	216547	108130
TRANSFERS:						
81	To Special Streets #37	20000	0	120000	120000	90000
89	Total Transfers	20000	0	120000	120000	90000
99	DEPT TOTAL	786284	775791	1047459	767052	890643
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

**STREETS AND ROADS
BUDGET DETAIL
FY 2019-20**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6111	Salaries		165,680
6112	Temporary Employees		24,500
6113	Benefits		101,430
6115	Overtime		19,800
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		13,875
	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	
	Garage Door-shop 2	5,375	
6135	Motor Pool (Operating)		75,541
6136	Motor Pool (Depreciation)		40,881
6141	Street Signs		17,000
	Sign Replacement Program	9,000	
	800 N. Signal calibration/repair	1,000	
	Flashing Pedestrian crosswalk signs	7,000	
6143	Slurry		80,000
	Crack seal/street reparation	80,000	
6145	Street Supplies & Materials		151,000
	Road base	8,000	
	Cement	5,000	
	Sidewalk Safety	25,000	
	Rock	600	
	Salt	28,000	
	Plow blades	15,000	
	Curb Replacement Program	14,400	
	Cul-de-sac snow plowing contract	20,000	
	Crack Seal(city machine)	15,000	

	Quick patch asphalt (winter mix)	5,000	
	Road Striping	15,000	
6172	Street Impact Fee Improvements		106,630
	CMAQ matching-1300 N @ 2000 W	40,000	
	Reserve/Contingency	66,630	
6174	Equipment - 1/4 hoe pack		1,500
6181	Transfer to Special Roadways/Streets Projects		90,000
	TOTAL		\$890,643

**FUND: #10 - GENERAL
DEPARTMENT: PARKS
ACCOUNT #64**

PARKS

ACCOUNT NUMBER	ACCOUNT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 18-19 9 MONTH	FY 19-20 PROPOSED
PERSONNEL:						
11	Salaries	120038	125014	124250	93839	122870
12	Temporary Employees	73507	68822	75000	50685	78000
13	Employee Benefits	78780	78761	81620	59383	72180
15	Overtime	7247	9844	9800	5951	9800
19	Total Personnel	279572	282441	290670	209858	282850
OTHER OPERATING:						
21	Books, subscrip & member	0	270	600	0	600
23	Meetings & training	3811	3542	4325	3563	4325
24	Office spply/postage	274	15	250	639	250
25	Equipment Maintenance	4919	4241	3990	3496	3990
26	Bldg & grnds spply/maint	88207	96083	104860	54501	111610
27	Elec Utility-shed/restrm	9270	8633	10500	4842	10500
29	Secondary/Park Water	27668	28544	28760	16364	28760
35	Motor Pool (oper)	47404	47411	48034	36026	47669
36	Motor Pool (deprec)	11870	11650	14250	10688	17821
45	Land Rental/Lease	0	11334	0	1334	0
51	Culinary Water Use	5200	5200	5200	5200	5200
59	Total Other Operating	193423	211723	215569	130119	225525
69	Total Operating	472995	494164	506239	339977	508375
CAPITAL:						
73	Improvements	0	0	117310	21849	137810
79	Total Capital	0	0	117310	21849	137810
99	DEPT TOTAL	472995	494164	623549	361826	646185
XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**PARKS
BUDGET DETAIL
FY 2019-20**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6411	Salaries		122,870
6412	Temporary Employees		78,000
6413	Benefits		72,180
6415	Overtime		9,800
6421	Books, subscript & memberships		600
	Forest Council	200	
	URPA	100	
	IMSTMA (Intermountain Sports Turf Managers assoc)	200	
	UCPA (Utah Cemetery & Parks assoc)	100	
6423	Meetings & Training		4,325
	Parks Seminar (2)	1,475	
	Playground Inspection Training (2)	1,500	
	Grounds Maint Class	300	
	Sprinkler Class	400	
	Tree Care Class	650	
6424	Office Supply/Postage		250
6425	Equipment Maintenance		3,990
6426	Building and Grounds Maintenance		111,610
	Painting and Repair	5,900	
	Fertilizers, Weed Spray	35,000	
	Pond Chemicals	2,000	
	Plumbing, Sprinkler Repair	13,400	
	Ballfield Supplies	12,960	
	Replace/repair playground equip	4,700	
	Tree Plant/Replacement	2,000	
	Field Mix	6,000	
	Over seeding, top dressing	3,050	
	Facia/Soffit repair	2,000	
	Field Renovation (2 fields)	3,000	
	Parking lot/walking trail resurfacing	15,000	
	Sideway Safety	3,000	
	Vandalism/graffiti clean up	1,200	
	Restroom Supplies	2,400	
6427	Electric Utility (sheds/restrooms/lights)		10,500
6429	Secondary Water		28,760
6435	Motor Pool (Operating)		47,669
6436	Motor Pool (Depreciation)		17,821
6451	Culinary Water Use Payback to Water Fund		5,200

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

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

**CEMETERY
BUDGET DETAIL
FY 2019-20**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6611	Salaries		22,850
6612	Temporary Employees		2,000
6613	Benefits		13,450
6615	Overtime		1,000
6624	Office Supplies		400
6625	Equipment/Supplies		5,800
	Fire Safe File - Cemetery Records	1,800	
	Sprinklers	1,500	
	Mower Blades	500	
	Headstone repair	2,000	
6626	Grounds Maintenance		5,050
	Weed eater, blades	300	
	Fertilizer, weed spray	4,000	
	Sod	750	
6627	Electric Utility		300
6635	Motor Pool (Operating)		8,636
6636	Motor Pool (Depreciation)		4,968
6673	Improvements -		17,800
	Columbria - 40 niche	7,500	
	Slurry Seal	4,300	
	Storage bin - soil	1,000	
	Trees for Plat D	5,000	
	TOTAL		\$82,254
	TOTAL	\$111,064	

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

RECREATION ADMINISTRATION

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

**RECREATION
BUDGET DETAIL
FY 19-2020**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6811	Salaries		246,630
6812	Temporary Employees		3,400
6813	Benefits		125,800
6815	Overtime		200
6821	Books, Subscriptions & Memberships		725
	URPA	400	
	BMI (Music Rights)	325	
6822	Public Notices Program Flyers and Brochures		3,500
6823	Meetings and Training		3,150
	URPA conference	2,700	
	NURPA Meetings	450	
6824	Office Supplies/Postage		5,550
6825	Equipment Supplies/Maintenance (Copier/data base service fees & upgrades)		5,300
6826	Building & Grounds Supply/Maintenance		6,400
	Cleaning Supplies	1,500	
	Window Film	1,300	
	Building maintenance	2,000	
	Industrial Vacuum	1,600	
6830	Credit Card Transaction fees		3,500
6835	Motor Pool (Operating)		5,552
6836	Motor Pool (Depreciation)		4,880
6837	Professional/Technical Computer Programs		750
6840	Community Room Expenses		750
6847	Parks and Facilities Signs, locks, keys, chairs, tables		3,500
6853	Hardship Assistance		500
6874	Equipment Front Counter Barrier		400
	TOTAL		\$419,987

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

RECREATION PROGRAMS

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

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

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6913	Benefits		11,200
6927	Electric Utility		28,400
6928	Gas Utility		1,860
6961	Concessions		2,500
6962	Adult Sports		71,700
	Summer softball-57 teams @ 425/team	24,225	
	Fall softball-45 teams @ 300/team	13,500	
	ASA Spring league-20 teams @ 450/team	9,000	
	Icebreaker Tournament-40 teams @ 375/team	15,000	
	Golden Spike ASA Tournament	2,575	
	ASA State Tournament	3,400	
	Kickball - 20 teams @ 200/team	4,000	
6963	Youth Sports		197,518
	Baseball 937 players @ \$57/ea	53,408	
	Basketball 828 players @ \$70/ea	57,960	
	Gym Rental	10,000	
	Youth Soccer, 400 Players @ \$50/ea (Spring)	20,000	
	Youth Soccer, 278 Players @ \$50/ea (Fall)	13,900	
	Little League Football 250 players @ 110/ea (+-)	27,500	
	Flag Football 275 players @ \$50/ea. (Fall)	13,750	
	Street Banners	1,000	
6964	Instructional Classes		25,000
	Tumbling	2,000	
	Swimming	2,500	
	Tennis	1,200	
	Summer Programs (Kids in the Park)	13,500	
	Dance Classes	2,000	
	Golf Classes	2,000	
	Hunter Safety	500	
	Summer Classes (karate/art)	1,300	
6965	Special Events and Activities		27,700
	Easter Egg Hunt	2,600	
	Senior Citizens Dinner/Activities	14,500	
	Youth School Luncheons	2,200	
	Fishing Program	2,900	
	National Trails Day	1,000	
	Back to School Night	2,200	
	Turkey Bowl	1,200	
	Halloween Walk	1,100	
	TOTAL		\$365,878

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

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HERITAGE DAYS

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

HERITAGE DAYS BUDGET DETAIL FY 2019-20

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
7111	Salary		6,420
7113	Benefits		3,850
7141	Advertising		3,000
	Forms/contracts/brochures/flyers	800	
	Postage	800	
	Banners / Signs	1,400	
7163	Sound Systems		2,400
7164	Carnival / Booths / Entertainment		32,300
	Entertainment	3,700	
	Booths	1,000	
	Canopy/stage rentals	16,250	
	Lights/barricades/generators	6,750	
	Portable restrooms	2,000	
	Dumpster	600	
	Ice for booths & activities	1,000	
	Signage / first aid	500	
	Mass gathering permits (county health)	500	
7165	Fireworks		15,270
7166	Miscellaneous Activities		20,510
	Breakfast	210	
	Fun run	6,250	
	Golf Tournament	6,250	
	Parade	3,100	
	Chalk Art Festival	1,000	
	Car Show	1,500	
	Wednesday Night movie in the park	2,200	
	TOTAL		\$83,750

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

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TRANSFERS AND GENERAL FUND

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

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

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

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**Internal
Service Fund
Fiscal Year
2019-20**

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MOTOR POOL

FUND: INTERNAL SERVICE
 MOTORPOOL
 ACCOUNT #: 41

MOTOR POOL	FY 18-19	FY 19-20	\$
	BUDGET	BUDGET	Change
Revenues	\$1,681,725	\$1,663,185	-\$18,540
Expenditures	\$1,681,725	\$1,645,527	-\$36,198
-----			-
Surplus/(Deficit)	\$0	\$17,659	\$17,659
-----			-
TOTAL REVENUES	\$1,681,725	\$1,663,185	-\$18,540
TOTAL OPERATING EXPENDITURES	\$853,425	\$886,717	\$33,292
DEPRECIATION	\$288,555	\$323,995	\$35,440
CAPITAL EXPENSE	\$828,300	\$758,810	-\$69,490
TRANSFERS (to Sewer)	\$0	\$0	\$0
-----			-
CASH FLOW BALANCE	\$288,555	\$341,653	\$53,098

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

3999	Total Revenues	1116175	1134836	1681725	1467846	1663185
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

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

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		114,760
4013	Benefits		62,670
4015	Overtime		500
4023	Meeting/Training		900
	Regional Conf/training	900	
4024	Shop Operations		3,500
	Small tools	1,000	
	Nuts, bolts, etc....	2,100	
	Office supplies	400	
4025	Equipment Supply and Maintenance		108,000
	Repair/parts	84,700	
	Vehicle fluids	8,500	
	Sublet work	14,800	
4026	Building Supply and Maintenance		2,400
4027	Electric Utility		8,800
4028	Gas Utility		8,400
4029	Fuel, Gas and Diesel		126,400
	Gas	94,800	
	Diesel	31,600	
4033	Bank/interest charges		380
4035	Motor Pool (Operations)		2,411
4036	Motor Pool (Depreciation)		0
4041	Insurance, Vehicles		88,000
4047	Special Department Supplies		100
4053	Depreciation		323,995
4067	Vehicle Lease		35,500
4070	Vehicle Purchase		751,410
	2-Police vehicles & equipment	104,400	
	Ford Escape-Com Develop	22,840	
	Gang mower	74,785	
	Bobtail Dump truck & equipment	170,000	
	Suction/excavation unit w/trailer	80,595	
	Portable high pressure washer	11,000	
	½ of Fire Engine & equipment	287,790	
4074	Equipment		7,400
	Rolling lift jacks	6,400	
	Computer for motor pool office	1,000	
	TOTAL		\$1,645,527

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**Enterprise
Funds
Fiscal Year
2019-20**

ENTERPRISE FUNDS

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

**ENTERPRISE FUNDS
CASH FLOW ANALASYS**

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

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

**WATER
BUDGET DETAIL
FY 2019-20**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		273,480
4012	Temporaries		35,000
4013	Benefits		181,840
4015	Overtime		7,000
4017	Meter Reader		16,620
4021	Administrative Services		298,978
4022	Bad Debt		1,960
4023	Meetings/Training		3,500
	Certificate training (3 re-certifications)	400	
	Testing (re-certifications)	450	
	Rural Water Conference	1,250	
	Rural Water Membership	1,400	
4025	Equipment Supplies and Maintenance		104,300
	Meters Maintenance	8,000	
	Remote System Repairs	4,000	
	PRV parts	3,000	
	Reservoir/pump house repairs/chlorine station/worker tanks	25,000	
	Chlorine and 6 new sample stations	18,000	
	Dual check assemblies	36,640	
	Dual check repair kits	9,660	
4026	Samples & Testing		11,530
	Bacteria	3,600	
	Nitrate	50	
	Asbestos	1,200	
	Lead-copper	520	
	Leak detection	1,400	
	Fluoride	500	
	Backflow	500	
	Disinfectant by-products	3,760	
4027	Electric Utility		22,400
4028	Gas Utility		400
4029	Secondary Water		5,500
4033	Bank/interest charges		590
4035	Motor Pool (Operating)		91,888

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

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

SEWER

ACCT NUMBER	ACCT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
OPERATING REVENUE:						
3720	Fund Balance Surplus	20000	14000	128000	128000	115382
3732	Service fee	1905151	2174061	2251850	1657879	2218400
3743	Wheeling fee	0	0	1200	16819	1200
3790	Reimbursements	47167	6940	0	0	0
3739	Total Operating Rev	1972318	2195001	2381050	1802698	2334982
NON-OPERATING REVENUE:						
3610	Interest	9023	14876	17460	14054	18620
3749	Total Non-Oper Rev	9023	14876	17460	14054	18620
3799	DEPT TOTAL	1981341	2209877	2398510	1816752	2353602
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ACCOUNT NUMBER	ACCT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
PERSONNEL:						
4011	Salaries	68573	64916	69520	52711	84920
4012	Temporary Employees	9511	9604	14000	12856	24000
4013	Employee Benefits	42913	45610	48950	35879	62070
4015	Overtime	2256	1516	3000	2089	3000
4019	Total Personnel	123253	121646	135470	103535	173990
OTHER OPERATING:						
4021	Administrative Services	91474	97074	103120	77340	104273
4023	Meeting & Training	1836	1650	1800	50	1800
4025	Equip spply/maint	9442	16848	17330	10051	25430
4033	Bank/interest charges	548	638	460	372	520
4034	Motor Pool (purchase)	10235	10235	0	0	0
4035	Motor Pool (o & m)	32625	32630	33059	24795	32807
4036	Motor Pool (deprec)	13000	17996	19956	14967	15166
4037	Professional Services	17525	6432	500	0	500
4039	Sewer District	1482806	1737559	1750800	1183544	1768000
4040	West Point Wheeling	0	4985	4985	0	4985
4053	Depreciation	89185	92316	96640	74828	98830
4059	Total Other Operating	1748676	2018363	2028650	1385947	2052312
4069	Total Operating	1871929	2140009	2164120	1489482	2226302
CAPITAL EXPENSES						
4073	Improvements	40645	282819	128100	16245	120000
4074	Equipment	0	0	0	0	1500
4076	Engineering	4962	953	3500	2912	3500
4079	Total Capital Expenses	45607	283772	131600	19157	125000
4099	DEPT TOTAL	1917536	2423781	2295720	1508639	2351302
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**SEWER
BUDGET DETAIL
FY 2019-20**

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

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

STORM DRAIN

ACCT NUMBER	ACCT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED
OPERATING REVENUE:							
3370	Carryover SD fund		64479	263900	102832	102832	104063
3732	Service fee		448724	459647	460800	351874	474400
3744	Wheeling Fees-WPC		0	0	0	7992	0
3739	Total Operating Rev		513203	723547	563632	462698	578463
NON-OPERATING REVENUE:							
3610	Interest		9581	22836	17800	26450	34700
3622	Impact Fee (Development)		356474	410329	246700	243446	219800
3623	SWPPP plan checks		7900	8243	7000	5400	7900
3690	Sundry		0	700	0	0	0
3720	Carryover Impact fees		35000	14000	874954	874954	530700
3749	Total Non-Oper Rev		408955	456108	1146454	1144850	793100
3799	DEPT TOTAL		922158	1179655	1710086	1607548	1371563
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PERSONNEL:							
4011	Salaries		79165	75606	80560	61668	97940
4012	Temp Employees		7128	27993	18600	11467	24000
4013	Employee Benefits		52534	56143	56320	41135	69230
4015	Overtime		5081	2817	2400	734	2400
4019	Total Personnel		143908	162559	157880	115004	193570
OPERATING:							
4021	Administrative Service		91474	97074	103120	77340	104273
4023	Meeting/Training		1303	958	1460	484	1460
4024	Supply Maintenance		1013	102	1300	1343	1300
4025	Equipment Supply/Maint		24498	34231	26150	17290	26150
4033	Bank/interest charges		245	201	200	145	205
4034	Motor Pool-veh purchas		10235	10235	0	0	0
4035	Motor Pool (oper)		38258	38263	38766	29075	38472
4036	Motor Pool (deprec)		10030	11546	25836	19377	24003
4040	West Point Wheeling		0	3072	3080	0	3080
4047	Land Drain Maintenance		6976	4532	7200	520	7000
4053	Depreciation		138653	144991	143540	114234	147750
4058	Coalition Expenses		3899	3899	3900	3899	3900
4059	Total Expenses		326584	349104	354552	263707	357593
4069	Total Operating		470492	511663	512432	378711	551163
CAPITAL EXPENSES:							
4072	Improvements (Impact)		19545	32740	1072954	155955	750500
4073	Improvements		11772	220557	72500	0	64000
4074	Equipment		0	0	0	0	1500
4076	Engineering		0	17250	3500	8003	3500
4079	Total Capital		31317	270547	1148954	155955	819500
4099	DEPT TOTAL		501809	782210	1661386	534666	1370663
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

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

	Paybacks-Monarch Meadows & Harrisburg	120,000	
	Payback - Harrisburg 1/2 street	80,000	
4073	Improvements		64,000
	Storm Drain - 2200 N 730 W to 700 W	64,000	
4074	Equipment (1/4 of hoe pack)		1,500
4076	Engineering		3,500
	TOTAL		\$1,370,663

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

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

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

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

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CEMETERY

ACCT #	ACCT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 18-19 9 MONTH	FY 19-20 PROPOSED
REVENUE:							
3482	Perpetual Care Fees		20100	30325	20000	23500	24000
3610	Interest Earned		5210	8493	4500	9788	9640
3612	Recovery from bank loss		0	2624	0	0	0
3699	DEPT TOTAL		25310	41442	24500	33288	33640
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

ACCT #	ACCT NAME		FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 18-19 9 MONTH	FY 19-20 PROPOSED
EXPENSES:							
4055	Investment in pool		25310	41442	24500	0	33640
4099	DEPT TOTAL		25310	41442	24500	0	33640
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

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

COMMUNITY ARTS BOARD

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

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

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

FUND #24

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

CLINTON PARCS (501.c.3)

FUND: SPECIAL REVENUE

DEPT: PARCS-501(C.3)

ACCOUNT # 25

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

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

FUND #25

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>
8011	Transfer to #24-Arts Board	0
8012	Transfer to General Fund-Recreation	50
8013	Transfer to General Fund-Heritage Days	5,010
8014	Transfer to #34-Park Construction	0
8015	Transfer to #40 RDA-Flowers	0
8016	Transfer to General Fund-Police	3,500
8017	Transfer to General Fund-Fire	0
8018	Transfer to General Fund-Public Works	0
	TOTAL	\$8,560

CLINTON CITY CITIZEN CORP

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

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

**CLINTON CITIZENS CORP
BUDGET DETAIL
FY 2019-20**

FUND #26

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

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

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FUND: CAPITAL IMPROVEMENT PROJECTS

MEMORIAL ROCK PROJECT

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 18-19 9 MONTH	FY 19-20 PROPOSED
REVENUE						
3311	Donations for Memorial	650	200	200	350	200
3312	Memorial Reserve	7250	7250	8635	8981	9250
3610	Interest	90	144	145	154	145
3670	Trans fr Gen Fund	0	0	0	0	
3699	Total Revenue	7990	7594	8980	9485	9595
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

ACCOUNT NUMBER	ACCOUNT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 18-19 9 MONTH	FY 19-20 PROPOSED
EXPENDITURES						
4025	Equip Maint /Supplies	0	0	140	0	140
4027	Electric Utility	0	0	60	0	60
4048	Special Dept Supplies	0	0	100	0	100
4073	Purchase of Bricks/Impro	265	0	8680	3263	9295
4069	Total Expenditures	265	0	8980	3263	9595
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

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

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

PARK CONSTRUCTION PROJECTS

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 18-19 9 MONTH	FY 19-20 PROPOSED
REVENUE						
3610	Interest	5493	9248	3640	7414	7650
3670	Trans fr Gen Fund	0	0	0	0	0
3671	Trans fr Gen Fd(impact)	271106	121620	507081	226400	223300
3720	#34 Fund Bal (Imp fees)	306019	485581	535739	535739	550225
3699	Total Revenue	582618	616449	1046460	769553	781175
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEPT: Park Construction Projects						
ACCOUNT #4						
ACCOUNT NUMBER	ACCOUNT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 18-19 9 MONTH	FY 19-20 PROPOSED
EXPENDITURES						
4073	Improvement projects	85870	80712	1046460	300255	781175
4069	Total Expenditures	85870	80712	1046460	300255	781175
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	IMPROVEMENTS		781,175
	Park Rules Signage	2,000	
	Park tables and benches	10,000	
	Trees -	4,000	
	Landscape at Rec Bldg area	45,000	
	Reserve/Contingency	687,675	
	TOTAL		\$781,175

SPECIAL ROADWAY/STREET PROJECTS

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 18-19 9 MONTH	FY 19-20 PROPOSED
REVENUE						
3320	Trans from Gen Fund	0	42000	44000	44000	0
3610	Interest	6027	13047	6800	6783	5240
3670	Trans fr GF(property tax)	340113	346149	358350	358350	407574
3671	Trans from GF(Class C)	20000	0	120000	120000	90000
3672	Trans from Hodag Projects	200000	108100	365	365	0
3673	Trans from GF(gas sales tax)	240000	235757	235500	235500	260240
3674	Trans from GF(slurry seal)	12393	0	0	0	0
3675	Tran frm #38 Cap projects	0	0	0	0	0
3720	Fund Balance Surplus	371918	670334	609521	609521	120000
3699	Total Revenue	1190451	1415387	1374536	1330519	883054
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FUND: CAPITAL PROJECT - GENERAL						
DEPT: SPECIAL ROADWAY/STREET PROJECTS						
ACCOUNT #7 -EXPENSES						
ACCOUNT NUMBER	ACCOUNT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 18-19 9 MONTH	FY 19-20 PROPOSED
EXPENDITURES						
4073	Improvements	476727	735591	1327036	1040491	829854
4076	Engineering	43392	70277	47500	63214	53200
	Total Expenditures	520119	805868	1374536	1103705	883054
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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

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

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 18-19 9 MONTH	FY 19-20 PROPOSED
3610	Interest Earned	0	6259	8700	26460	8800
3320	Trans from Gen Fund	700000	1712000	0	0	223116
3350	Project Carryover Funds	0	0	0	0	0
3720	Fund Balance	0	700000	1505176	1506260	1513876
3399	Total Revenue	700000	2418259	1513876	1532720	1745792
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FUND: CAPITAL PROJECT - GENERAL						
DEPT: CAPITAL IMPROVEMENT PROJECTS FUND						
ACCOUNT #8 (Expenditure)						
ACCOUNT NUMBER	ACCOUNT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 18-19 9 MONTH	FY 19-20 PROPOSED
CAPITAL EXPENSE						
4073	Improvements	700000	0	1513876	0	1745792
4079	Total Capital	700000	0	1513876	0	1745792
TRANSFERS:						
4084	To #47-3375 2300 N main	0	912000	0	0	0
4085	To #37-3375 Street project	0	0	0	0	0
4086	To #50-3375 Water pipes	0	0	0	0	0
4087	To #48-3375 1800 N prject	0	0	0	0	0
4088	To #49-3375 Well site prj	0	0	0	0	0
4089	Total Transfers	0	912000	0	0	0
4099	DEPT TOTAL	700000	912000	1513876	0	1745792
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

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

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

CLINTON CITY REDEVELOPMENT AGENCY

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 18-19 9 MONTH	FY 19-20 PROPOSED
REVENUE						
3310	Tax Increment Receipts	71302	67439	10866	74152	0
3610	Interest	3306	5581	4400	6261	7990
3720	Fund Balance	312548	332659	378100	367891	405556
3699	Total Revenue	387156	405679	393366	448304	413546
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FUND: SPECIAL REVENUE						
DEPT: REDEVELOPMENT AGENCY (RDA)						
ACCOUNT #0						
ACCOUNT NUMBER	ACCOUNT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 18-19 9 MONTH	FY 19-20 PROPOSED
EXPENDITURES						
4012	Temporaries	6238	14941	18400	8310	16740
4013	Benefits	1249	1588	1880	883	1760
4021	Admin Services	1233	1308	1390	1043	1405
4035	Motor Pool (o & m)	5008	5009	5075	3807	5036
4036	Motor Pool (deprec)	3200	0	0	0	0
4073	Improvements	32820	10193	361871	6511	383855
TRANSFERS						
4081	St Light \$ to Gen Fund	4750	4750	4750	4750	4750
XX						
XXXXXX	Total Expenses	54498	37789	393366	25304	413546
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

REDEVELOPMENT AGENCY (RDA)
Special Revenue Fund
ACCOUNT # 40 - BUDGET DETAIL
FY 2019-2020

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4012	Temporaries		16,740
4013	Benefits		1,760
4071	Administrative Services		1,405
4035	Motor Pool (opers & maint)		5,036
4036	Motor Pool (deprec)		0
4073	Improvements		383,855
4081	Transfer to General Fund-Street Lights		4,750
	TOTAL		\$413,546

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

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 18-19 9 MONTH	FY 19-20 PROPOSED
REVENUE						
3358	System Fee	48220	68053	74200	56213	75400
3610	Interest	2434	4055	2400	4713	5860
3720	Fund Balance	219379	215620	0	0	0
3743	Initializaiton fee	24800	13600	16000	12000	14000
3699	Total Revenue	294833	301328	92600	72926	95260
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FUND: SPECIAL REVENUE						
DEPT: SANITARY SEWER SPECIAL SERVICE DISTRICT						
ACCOUNT #2						
ACCOUNT NUMBER	ACCOUNT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 18-19 9 MONTH	FY 19-20 PROPOSED
EXPENDITURES						
PERSONNEL:						
4011	Salaries	8167	8473	8500	6694	7230
4013	Employee Benefits	5719	6034	6555	4600	5250
4015	Overtime	92	14	400	4	200
4019	Total Personnel	13978	14521	15455	11298	12680
OPERATING:						
4021	Administrative Services	5239	5560	5906	4430	5973
4025	Equip spply/maint	3291	2737	2660	0	2400
4027	Power for Pumping	3759	3818	4700	2374	4400
4034	Motor Pool (purchase)	4717	4717	0	0	0
4035	Motor Pool (o & m)	2884	2845	2882	2162	2860
4036	Motor Pool (deprec)	900	900	900	675	0
4039	N. Davis Sewer Dist	19777	33947	34900	18555	36840
4053	Depreciation	22300	22238	22900	16678	22900
4059	Total Operating	62867	76762	74848	44874	75373
4069	Total Operating & Personnel	76845	91283	90303	56172	88053
4099	DEPT TOTAL	76845	91283	90303	56172	88053
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

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

SPECIAL REVENUE FUNDS

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 18-19 9 MONTH	FY 19-20 PROPOSED
REVENUE						
3371	Transfer from Fund #37	0	0	0	0	0
3372	Transfer from other funds	0	0	0	0	0
3610	Interest	0	0	0	0	0
3690	State & County Funding	1042159	91128	0	0	0
3720	Fund Balance	54344	0	5912	0	0
3699	Total Revenue	1096503	91128	5912	0	0
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FUND: SPECIAL REVENUE						
DEPT: 3000 West Project Fund						
ACCOUNT #5						
ACCOUNT NUMBER	ACCOUNT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 18-19 9 MONTH	FY 19-20 PROPOSED
EXPENDITURES						
CAPITAL EXPENSES						
4071	Land Acquisition	0	0	0	0	0
4073	Improvements/Contingency	1024283	77375	5912	0	
4076	Engineer/Testing	45811	40166	0	0	0
4079	Total Capital Expenses	1070094	117541	5912	0	0
4099	DEPT TOTAL	1070094	117541	5912	0	0
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

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

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 18-19 9 MONTH	FY 19-20 PROPOSED
REVENUE						
3372	Trans frm Water impact fees	0	100000	0		0
3373	Trans frm #38 Cap project fund	0	912000	0		0
3374	Trans frm Well impact#49		150000	0		0
3375	Trans frm Gen Fund	0	150000	0	0	0
3610	Interest	0	0	0	0	0
3621	Water Imp Fee carryover	0	0	1166	1166	0
3720	Fund Balance	0	0	832546	862546	0
3699	Total Revenue	0	1312000	833712	863712	0
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FUND: SPECIAL REVENUE						
DEPT 2300 N New Water Main Project Fund						
ACCOUNT #7						
ACCOUNT NUMBER	ACCOUNT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 18-19 9 MONTH	FY 19-20 PROPOSED
CAPITAL EXPENSES						
4072	Improvements-Impact fees		248835	1166	1166	0
4073	Improvements	0	121181	802016	768813	0
4076	Engineering	0	73931	60530	52126	0
4079	Total Capital Expenses		443947	863712	822105	0
4099	DEPT TOTAL	0	443947	863712	822105	0
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

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

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

FUND: SPECIAL REVENUE							
DEPT: 1800 N Water Line Replacement Project Fund							
ACCOUNT #8							
ACCOUNT NUMBER	ACCOUNT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 18-19 9 MONTH	FY 19-20 PROPOSED	
REVENUE							
3372	Transfer from other funds	0	0	0	0	0	
3375	Trans frm #38 Cap project	0	0	0	0	0	
3610	Interest	0	0	0	0	0	
3720	Fund Balance	0	0	0	0	0	
3699	Total Revenue	0	0	0	0	0	0
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FUND: SPECIAL REVENUE							
DEPT: 1800 N Water Line Replacement Project Fund							
ACCOUNT #8							
ACCOUNT NUMBER	ACCOUNT NAME	FY 16-17 ACTUAL	FY 17-18 ACTUAL	FY 18-19 ESTIMATED	FY 17-18 9 MONTH	FY 19-20 PROPOSED	
CAPITAL EXPENSES							
4073	Improvements	0	0	0	0	0	
4074	Equipment	0	0	0	0	0	
4076	Engineering	0	0	0	0	0	
4079	Total Capital Expenses	0	0	0	0	0	0
4099	DEPT TOTAL	0	0	0	0	0	0
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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

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

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

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

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

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

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

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

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

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	Improvements		328,000
	1800 N @ 550 W - 20" valve replacement	30,000	
	1300 N: 2000 W to 1800 W- pipe replacement	60,000	
	Paybacks - Monarch Meadow & Harrisberg	90,000	
	1300 N/1000 W Round-a-bout-pipe replacement	70,000	
	1300 N/1000 W Round-a-bout-inline valves	20,000	
	Contingency	58,000	
4076	Engineering		28,000
	TOTAL		\$348,000

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Fiscal Year 2018-19 Budget Totals

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

Planning Commission

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

Board of Zoning Adjustments

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

Community Arts Board

Community Arts Board

Laretta Beesley (Chair)
Lori Miller
Megg Peterson
Randy Williams

Clinton Emergency Response Team (CERT)

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

Youth Council

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

Parks Advisory Board

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

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