Fiscal Year

2012-13

FINAL

BUDGET

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BUDGET MESSAGE
FISCAL YEAR
2012-2013

I. Fiscal Health of the City

The economic down turn seems to be slowly turning around. The revenue generation for Clinton City, mostly in Sales Tax, is approaching the pre-recession level. Commercial growth still continues, though at a slow pace, while residential growth is still very minimal. Thus even though there appears to be some revenue increase, the sluggishness of the construction within the City still hampers our economic recovery. This continued under-funding makes it difficult to fully cover the needs of the City and its employees. Yet even in this difficult funding climate, we seek to continue City services at the same levels as before.

Overall, revenues for FY 12-13 are expected to be a little stronger than previous years. One of the most draining expenditures is the Bond payback for the City Park/City Buildings project. The annual Bond cost of nearly $595,000 will be paid off in 2017.

Some of the Enterprise Funds need fee increases. The Water and Storm Drain Funds need operational fee increases for this new fiscal year. Though the Sewer and Solid Waste Funds are in a little better shape, with increased costs they too will need fee increases next year. With slow growth in the City housing and population, new user fees that used to help maintain funds are now limited. Yet, the cost of doing business continues to climb.

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.

2. **Public Safety**. Two of the Police vehicles will be replaced for this upcoming fiscal year. Also, a new "jaws of life" and cutter are needed by the Fire Department in order to provide extrications from wrecked vehicles and access into enclosed areas.

3. **Public Works.** Major public works projects planned for this fiscal year include: street slurry projects throughout the City; reconstruction of the most northerly section of 1500 West; street improvements in the northeast section of the City in conjunction with CDBG; park improvements at Heritage Park and other minor improvements at various parks, and seeking the purchase of 4 acres of property for a storm water detention basin.

4. **Recreation.** Recreation programs will continue as in past years

D. Internal Service Fund (Motor Pool). The motor pool is responsible for the care of the rolling stock and equipment used by City personnel. Two new Police vehicles, two Public Works vehicles, the Fire extrication equipment are currently scheduled for replacement this new Fiscal Year. Some funds will also be available in case of an emergency or need. Replacement for the Sewer high pressure cleaner and vacuum truck is needed. This vehicle and equipment is used by numerous departments and the cost can be divided up among them. Due to the cost, we will probably need to lease/purchase the vehicle over a 6 year period.

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 4.8% ($12,396) this new Fiscal Year. Pumping power costs are also anticipated to increase this year. As discussed last year at this time, we were looking at increases in the Water Fund over a 3-year period. We need at least another $1.00 per month per household increase this new fiscal year, with perhaps a similar increase for FY 13-14. Also, in the near future, financial planning for a new in-city reservoir tank needs to be pursued.

2. **Sewer.** Continuing maintenance of the sewer collection and land drain lines is part of this Fiscal Year's budget. A fee increase needs to be reviewed for the following fiscal year.

3. **Storm Drain.** Operational costs are over straining the limited Storm Drain revenues. This fund needs at least a $.25 per household per month increase in fee. Planned projects include: paybacks to developers; some catch basin reconstruction and storm drain costs for the 1500 West street reconstruction project; and, buying land for a future detention basin off of 1300 North (Impact Fees).

4. **Solid Waste**. Robinson Collection Services provides the solid waste collection for the City. Their contract was extended last year to June 30, 2014. Clean-up days are planned for the spring and the fall. Also, our four community trailers are in continual use 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 due to current low interest rates with banks. This past year, FDIC reimbursed the City $34,996 against our claim of lost funds from the Centennial Bank closure. With this, plus the other donations to this fund, we now carry only a $34,576 loss from that closure. More FDIC funds may be forthcoming as other assets are sold.

D. **Personnel.** A merit step increase is included in this FY 12-13 Budget. In addition, an extra merit step increase is budgeted for the 19 regular part-time employees. The increase costs of State required retirement and of medical benefits are also included in the proposed budget. Budget cuts in the Community Development budget require the non-funding of the City Planner position, resulting in an employee layoff. Four other positions, a Public Works Maintenance Worker, a Building Inspector, a Police Officer and the Code Enforcement Officer/Bailiff, are vacant and will remain temporarily unfilled.

We also have budgeted for the use of numerous temporary employees, particularly during the summer season. The high quality of Clinton City employees has been especially evident during these tough fiscal times. Our employees are the ones who make this City special.

E. **Capital Projects.** A limited amount of Park construction is scheduled to finish up Heritage Park. We will be doing special polymer slurry sealing for extended life on many streets. Reconstruction of 1500 W. from the improved area North of 2300 N. to the Roy border is planned, which also includes water and storm drain improvements. Though not budgeted, we also hope for CDBG project funding to assist in street rehabilitation in the Northeast section of the City.

II. Conclusion.

This FY 12-13 budget has been carefully constructed to maximize the use of every dollar budgeted. The anticipated revenues will cover the anticipated expenses. Once again, this new fiscal year will be a tight one. Yet, with sales tax growth, some fee increases, along with increased growth in both the residential and commercial areas, the City should regain its positive fiscal condition with some increase to the reserve account.

For ease of review, the RDA and Sanitary Sewer Special Service District budgets have been included in this City Budget packet, even though they are both separate and distinct entities. The City Council sits as the governing Board for each of these districts.

A special thank you is extended to all department heads for their help in putting together this very difficult budget, and to the Mayor and City Council for their reviews, input and approval.

Dennis W. Cluff
City Manager/Recorder/Budget Officer

PERSONNEL

HOURLY PAY PLAN FOR FY 2012-2013

0 % COLA Increase

Class	Title	PROB	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15	Step16	Step17	Step18	Step19
1	Custodian	9.94	10.14	10.34	10.55	10.76	10.98	11.20	11.42	11.65	11.88	12.12	12.36	12.61	12.86	13.12	13.38	13.65	13.92	14.20	14.48
2	**Recept/Secretary**	**10.43**	**10.64**	**10.85**	**11.07**	**11.29**	**11.52**	**11.75**	**11.98**	**12.22**	**12.47**	**12.72**	**12.97**	**13.23**	**13.49**	**13.76**	**14.04**	**14.32**	**14.61**	**14.90**	**15.20**
3	Utility Service Aide	10.96	11.18	11.40	11.63	11.86	12.10	12.34	12.59	12.84	13.10	13.36	13.63	13.90	14.18	14.46	14.75	15.05	15.35	15.65	15.97
4	**Secretary II**	**11.49**	**11.72**	**11.95**	**12.19**	**12.44**	**12.69**	**12.94**	**13.20**	**13.46**	**13.73**	**14.01**	**14.29**	**14.57**	**14.86**	**15.16**	**15.46**	**15.77**	**16.09**	**16.41**	**16.74**
5	Court Clerk I	12.07	12.31	12.56	12.81	13.06	13.32	13.59	13.86	14.14	14.42	14.71	15.01	15.31	15.61	15.92	16.24	16.57	16.90	17.24	17.58
	Business License Clerl	12.07	12.31	12.56	12.81	13.06	13.32	13.59	13.86	14.14	14.42	14.71	15.01	15.31	15.61	15.92	16.24	16.57	16.90	17.24	17.58
	Recept/Programmer	12.07	12.31	12.56	12.81	13.06	13.32	13.59	13.86	14.14	14.42	14.71	15.01	15.31	15.61	15.92	16.24	16.57	16.90	17.24	17.58
6	**n/a**	**12.67**	**12.92**	**13.18**	**13.44**	**13.71**	**13.99**	**14.26**	**14.55**	**14.84**	**15.14**	**15.44**	**15.75**	**16.06**	**16.39**	**16.71**	**17.05**	**17.39**	**17.74**	**18.09**	**18.45**
7	Court Clerk II	13.29	13.56	13.83	14.11	14.39	14.68	14.97	15.27	15.58	15.89	16.21	16.53	16.86	17.20	17.54	17.89	18.25	18.61	18.99	19.37
	Recreation Specialist	13.29	13.56	13.83	14.11	14.39	14.68	14.97	15.27	15.58	15.89	16.21	16.53	16.86	17.20	17.54	17.89	18.25	18.61	18.99	19.37
8	**Accts Payable Clerk**	**13.94**	**14.22**	**14.50**	**14.79**	**15.09**	**15.39**	**15.70**	**16.01**	**16.33**	**16.66**	**16.99**	**17.33**	**17.68**	**18.03**	**18.40**	**18.76**	**19.14**	**19.52**	**19.91**	**20.31**
	Maint Worker I	**13.94**	**14.22**	**14.50**	**14.79**	**15.09**	**15.39**	**15.70**	**16.01**	**16.33**	**16.66**	**16.99**	**17.33**	**17.68**	**18.03**	**18.40**	**18.76**	**19.14**	**19.52**	**19.91**	**20.31**
	Mechanic Assistant	**13.94**	**14.22**	**14.50**	**14.79**	**15.09**	**15.39**	**15.70**	**16.01**	**16.33**	**16.66**	**16.99**	**17.33**	**17.68**	**18.03**	**18.40**	**18.76**	**19.14**	**19.52**	**19.91**	**20.31**
	*****p/t on call Fire/EMT**	**13.94**	**14.22**	**14.50**	**14.79**	**15.09**	**15.39**	**15.70**	**16.01**	**16.33**	**16.66**	**16.99**	**17.33**	**17.68**	**18.03**	**18.40**	**18.76**	**19.14**	**19.52**	**19.91**	**20.31**
9	Exec Secretary	14.65	14.94	15.24	15.54	15.85	16.17	16.49	16.82	17.16	17.50	17.85	18.21	18.58	18.95	19.33	19.71	20.11	20.51	20.92	21.34
	Utility Billing Clerk	14.65	14.94	15.24	15.54	15.85	16.17	16.49	16.82	17.16	17.50	17.85	18.21	18.58	18.95	19.33	19.71	20.11	20.51	20.92	21.34
10	**Maint Worker II**	**15.38**	**15.69**	**16.00**	**16.32**	**16.65**	**16.98**	**17.32**	**17.67**	**18.02**	**18.38**	**18.75**	**19.13**	**19.51**	**19.90**	**20.30**	**20.70**	**21.12**	**21.54**	**21.97**	**22.41**
	Building Inspector I	**15.38**	**15.69**	**16.00**	**16.32**	**16.65**	**16.98**	**17.32**	**17.67**	**18.02**	**18.38**	**18.75**	**19.13**	**19.51**	**19.90**	**20.30**	**20.70**	**21.12**	**21.54**	**21.97**	**22.41**
	Code Enforcement Of	**15.38**	**15.69**	**16.00**	**16.32**	**16.65**	**16.98**	**17.32**	**17.67**	**18.02**	**18.38**	**18.75**	**19.13**	**19.51**	**19.90**	**20.30**	**20.70**	**21.12**	**21.54**	**21.97**	**22.41**
	Deputy Recorder	**15.38**	**15.69**	**16.00**	**16.32**	**16.65**	**16.98**	**17.32**	**17.67**	**18.02**	**18.38**	**18.75**	**19.13**	**19.51**	**19.90**	**20.30**	**20.70**	**21.12**	**21.54**	**21.97**	**22.41**
	*****Firefighter/EMT**	**15.38**	**15.69**	**16.00**	**16.32**	**16.65**	**16.98**	**17.32**	**17.67**	**18.02**	**18.38**	**18.75**	**19.13**	**19.51**	**19.90**	**20.30**	**20.70**	**21.12**	**21.54**	**21.97**	**22.41**
11	Maint Worker III	16.14	16.46	16.79	17.12	17.47	17.82	18.17	18.54	18.91	19.29	19.67	20.06	20.47	20.88	21.29	21.72	22.15	22.60	23.05	23.51
	Planning and Zoning T	16.14	16.46	16.79	17.12	17.47	17.82	18.17	18.54	18.91	19.29	19.67	20.06	20.47	20.88	21.29	21.72	22.15	22.60	23.05	23.51
	Mechanic	16.14	16.46	16.79	17.12	17.47	17.82	18.17	18.54	18.91	19.29	19.67	20.06	20.47	20.88	21.29	21.72	22.15	22.60	23.05	23.51
12	**n/a**	**16.93**	**17.27**	**17.62**	**17.97**	**18.33**	**18.69**	**19.07**	**19.45**	**19.84**	**20.23**	**20.64**	**21.05**	**21.47**	**21.90**	**22.34**	**22.79**	**23.24**	**23.71**	**24.18**	**24.67**
13	Maint Worker IV	17.78	18.14	18.50	18.87	19.25	19.64	20.03	20.43	20.84	21.25	21.68	22.11	22.55	23.01	23.47	23.94	24.41	24.90	25.40	25.91
	Building Inspector II	17.78	18.14	18.50	18.87	19.25	19.64	20.03	20.43	20.84	21.25	21.68	22.11	22.55	23.01	23.47	23.94	24.41	24.90	25.40	25.91
	Police Officer	17.78	18.14	18.50	18.87	19.25	19.64	20.03	20.43	20.84	21.25	21.68	22.11	22.55	23.01	23.47	23.94	24.41	24.90	25.40	25.91
	***Fire Lieutenant	17.78	18.14	18.50	18.87	19.25	19.64	20.03	20.43	20.84	21.25	21.68	22.11	22.55	23.01	23.47	23.94	24.41	24.90	25.40	25.91
	Asst Recreation Dir	17.78	18.14	18.50	18.87	19.25	19.64	20.03	20.43	20.84	21.25	21.68	22.11	22.55	23.01	23.47	23.94	24.41	24.90	25.40	25.91
14	**Detective**	**18.66**	**19.03**	**19.41**	**19.80**	**20.19**	**20.60**	**21.01**	**21.43**	**21.86**	**22.30**	**22.74**	**23.20**	**23.66**	**24.13**	**24.62**	**25.11**	**25.61**	**26.12**	**26.65**	**27.18**
	Police Corporal	**18.66**	**19.03**	**19.41**	**19.80**	**20.19**	**20.60**	**21.01**	**21.43**	**21.86**	**22.30**	**22.74**	**23.20**	**23.66**	**24.13**	**24.62**	**25.11**	**25.61**	**26.12**	**26.65**	**27.18**
	Finance Specialist	**18.66**	**19.03**	**19.41**	**19.80**	**20.19**	**20.60**	**21.01**	**21.43**	**21.86**	**22.30**	**22.74**	**23.20**	**23.66**	**24.13**	**24.62**	**25.11**	**25.61**	**26.12**	**26.65**	**27.18**
	Chief Mechanic	**18.66**	**19.03**	**19.41**	**19.80**	**20.19**	**20.60**	**21.01**	**21.43**	**21.86**	**22.30**	**22.74**	**23.20**	**23.66**	**24.13**	**24.62**	**25.11**	**25.61**	**26.12**	**26.65**	**27.18**
15	Lead Maint Worker	19.59	19.98	20.38	20.79	21.20	21.63	22.06	22.50	22.95	23.41	23.88	24.36	24.84	25.34	25.85	26.36	26.89	27.43	27.98	28.54
	City Planner	19.59	19.98	20.38	20.79	21.20	21.63	22.06	22.50	22.95	23.41	23.88	24.36	24.84	25.34	25.85	26.36	26.89	27.43	27.98	28.54
	Court Administrator	19.59	19.98	20.38	20.79	21.20	21.63	22.06	22.50	22.95	23.41	23.88	24.36	24.84	25.34	25.85	26.36	26.89	27.43	27.98	28.54
16	**City Treasurer**	**20.56**	**20.97**	**21.39**	**21.82**	**22.25**	**22.70**	**23.15**	**23.62**	**24.09**	**24.57**	**25.06**	**25.56**	**26.07**	**26.60**	**27.13**	**27.67**	**28.22**	**28.79**	**29.36**	**29.95**
	Fire Captain	**20.56**	**20.97**	**21.39**	**21.82**	**22.25**	**22.70**	**23.15**	**23.62**	**24.09**	**24.57**	**25.06**	**25.56**	**26.07**	**26.60**	**27.13**	**27.67**	**28.22**	**28.79**	**29.36**	**29.95**
17	Police Sergeant	21.58	22.01	22.45	22.90	23.36	23.82	24.30	24.79	25.28	25.79	26.30	26.83	27.37	27.91	28.47	29.04	29.62	30.22	30.82	31.44
	Water Supervisor	21.58	22.01	22.45	22.90	23.36	23.82	24.30	24.79	25.28	25.79	26.30	26.83	27.37	27.91	28.47	29.04	29.62	30.22	30.82	31.44
	Street Supervisor/inspe	21.58	22.01	22.45	22.90	23.36	23.82	24.30	24.79	25.28	25.79	26.30	26.83	27.37	27.91	28.47	29.04	29.62	30.22	30.82	31.44
	Park Supervisor	21.58	22.01	22.45	22.90	23.36	23.82	24.30	24.79	25.28	25.79	26.30	26.83	27.37	27.91	28.47	29.04	29.62	30.22	30.82	31.44
18	**PW Field Super/Asst I**	**22.65**	**23.10**	**23.56**	**24.03**	**24.51**	**25.00**	**25.50**	**26.01**	**26.53**	**27.07**	**27.61**	**28.16**	**28.72**	**29.30**	**29.88**	**30.48**	**31.09**	**31.71**	**32.35**	**32.99**
19	Deputy Fire Chief	23.78	24.26	24.75	25.24	25.74	26.26	26.79	27.32	27.87	28.42	28.99	29.57	30.16	30.77	31.38	32.01	32.65	33.30	33.97	34.65
	Chief Building Inspecto	23.78	24.26	24.75	25.24	25.74	26.26	26.79	27.32	27.87	28.42	28.99	29.57	30.16	30.77	31.38	32.01	32.65	33.30	33.97	34.65
20	**Detective Lieutenant**	**24.95**	**25.45**	**25.96**	**26.48**	**27.01**	**27.55**	**28.10**	**28.66**	**29.23**	**29.82**	**30.42**	**31.02**	**31.64**	**32.28**	**32.92**	**33.58**	**34.25**	**34.94**	**35.64**	**36.35**
21	n/a	26.20	26.72	27.25	27.80	28.36	28.92	29.50	30.09	30.69	31.31	31.93	32.57	33.22	33.89	34.57	35.26	35.96	36.68	37.41	38.16
22	**Recreation Director**	**27.50**	**28.05**	**28.61**	**29.18**	**29.77**	**30.36**	**30.97**	**31.59**	**32.22**	**32.87**	**33.52**	**34.19**	**34.88**	**35.57**	**36.29**	**37.01**	**37.75**	**38.51**	**39.28**	**40.06**
23	n/a	28.85	29.43	30.02	30.62	31.23	31.86	32.49	33.14	33.81	34.48	35.17	35.88	36.59	37.32	38.07	38.83	39.61	40.40	41.21	42.03
24	**Fire Chief**	**30.28**	**30.89**	**31.51**	**32.14**	**32.78**	**33.44**	**34.11**	**34.79**	**35.48**	**36.19**	**36.92**	**37.65**	**38.41**	**39.18**	**39.96**	**40.76**	**41.57**	**42.41**	**43.25**	**44.12**
25	Police Chief	31.80	32.44	33.09	33.75	34.43	35.11	35.82	36.53	37.26	38.01	38.77	39.54	40.34	41.14	41.96	42.80	43.66	44.53	45.42	46.33
	Public Works Director	31.80	32.44	33.09	33.75	34.43	35.11	35.82	36.53	37.26	38.01	38.77	39.54	40.34	41.14	41.96	42.80	43.66	44.53	45.42	46.33
26	**Com Del Dir/Asst City**	**33.37**	**34.04**	**34.72**	**35.42**	**36.12**	**36.85**	**37.58**	**38.33**	**39.10**	**39.88**	**40.68**	**41.49**	**42.32**	**43.17**	**44.03**	**44.92**	**45.81**	**46.73**	**47.66**	**48.62**
27	n/a	35.03	35.73	36.44	37.17	37.92	38.68	39.45	40.24	41.04	41.86	42.70	43.55	44.43	45.31	46.22	47.14	48.09	49.05	50.03	51.03
28	**n/a**	**36.76**	**37.50**	**38.25**	**39.02**	**39.80**	**40.59**	**41.40**	**42.23**	**43.08**	**43.94**	**44.82**	**45.71**	**46.63**	**47.56**	**48.51**	**49.48**	**50.47**	**51.48**	**52.51**	**53.56**
29	n/a	38.60	39.37	40.16	40.96	41.78	42.62	43.47	44.34	45.22	46.13	47.05	47.99	48.95	49.93	50.93	51.95	52.99	54.05	55.13	56.23
30	**City Manager**	**40.51**	**41.32**	**42.15**	**42.99**	**43.85**	**44.73**	**45.62**	**46.53**	**47.46**	**48.41**	**49.38**	**50.37**	**51.38**	**52.40**	**53.45**	**54.52**	**55.61**	**56.72**	**57.86**	**59.02**

Class	Title	PROB	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15	Step16	Step17	Step18	Step19
*****8**	**p/t on call Fireman/EM**	13.94	14.22	14.50	14.79	15.09	15.39	15.70	16.01	16.33	16.66	16.99	17.33	17.68	18.03	18.40	18.76	19.14	19.52	19.91	20.31
*****10**	**Firefighter/EMT-2080h**	15.38	15.69	16.00	16.32	16.65	16.98	17.32	17.67	18.02	18.38	18.75	19.13	19.51	19.90	20.30	20.70	21.12	21.54	21.97	22.41
*****13**	**Fire Lieutenant-2080h**	17.78	18.14	18.50	18.87	19.25	19.64	20.03	20.43	20.84	21.25	21.68	22.11	22.55	23.01	23.47	23.94	24.41	24.90	25.40	25.91
*****16**	**Fire Captain-2080 hrs**	20.56	20.97	21.39	21.82	22.25	22.70	23.15	23.62	24.09	24.57	25.06	25.56	26.07	26.60	27.13	27.67	28.22	28.79	29.36	29.95

Class	Title	PROB	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15	Step16	Step17	Step18	Step19
8	**p/t on call Fireman/EM**	10.35	10.56	10.77	10.99	11.21	11.43	11.66	11.89	12.13	12.37	12.62	12.87	13.13	13.39	13.66	13.93	14.21	14.50	14.79	15.08
10	**Firefighter/EMT-2802h**	11.42	11.65	11.88	12.12	12.36	12.61	12.86	13.12	13.38	13.65	13.92	14.20	14.49	14.78	15.07	15.37	15.68	15.99	16.31	16.64
13	**Fire Lieutenant-2802h**	13.21	13.47	13.74	14.01	14.29	14.58	14.87	15.17	15.47	15.78	16.10	16.42	16.75	17.08	17.42	17.77	18.13	18.49	18.86	19.24
16	**Fire Captain-2802 hrs**	15.26	15.57	15.88	16.20	16.52	16.85	17.19	17.53	17.89	18.24	18.61	18.98	19.36	19.75	20.14	20.54	20.96	21.37	21.80	22.24

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CLINTON CITY PERSONNEL

CITY COUNCIL

Mayor L. Mitch Adams
Councilmember Blair Bateman
Councilmember Joanne Hansen
Councilmember Brice Mitchell
Councilmember Cheri Reed
Councilmember Anna Stanton

MANAGER'S OFFICE

City Manager/Recorder	Dennis W. Cluff
Deputy Recorder/Executive Secretary	Lisa Titensor

JUDICIAL DEPARTMENT

Justice Court Judge	John L. Sandberg
Court Administrator	Shannon Mullins
Court Clerk II	Michelle Rowley
Secretary	Chelsie Toone

TREASURER DEPARTMENT

City Treasurer	Carla Parsons
Finance Specialist	Steve Hubbard
Accounts Payable	Carol Weber
Utility Billing Technician	Shandra BeCraft
Secretary/Receptionist	Jamie Pengelly

COMMUNITY DEVELOPMENT DEPARTMENT

Community Development Director	Lynn Vinzant
Planning and Zoning Technician/BL Administrator, Planning and Zoning Technician/BL Administrator	April Touchin
Planning Commission Secretary	Lisa Titensor
Receptionist, Building Permit Counter Tech.	Denise Tams
Building Official/ Inspector/ Plans Examiner	Steve Hamblin

RECREATION DEPARTMENT

Recreation Director	LeeAnn Powell
Assistant Director	Ruth Collard
Recreation Specialist	Brooke Mitchell
Recreation Specialist	Angie Rice
Recreation Programmer	Ty Swenson
Receptionist	Cathy Derrick
Receptionist/Program Supervisor	Ginger Myers

PUBLIC WORKS

Public Works Director	**Mike Child**
Executive Secretary	**Terri Jenson**
Asst. Director/Collection Systems Supervisor	**Dave Williams**
Lead Mechanic	**Karl King**
Mechanic	**John Reese**
Parks Supervisor	**Zac Martinez**
Lead Maintenance Worker	**Chad Petersen**
Public Works Inspector/Streets Supervisor	**Gregg Folk**
Water Supervisor	**John Wyan**
Maintenance Worker III	**Jason Monroe**
Maintenance Worker IV	**Cory Richins**
Maintenance Worker IV	**Buck Walker**
Maintenance Worker IV	**Brett Gwynn**
Maintenance Worker II	**Manuel Sepulveda**
Maintenance Worker II	**Parker Russell**
Maintenance Worker III	**Kevin Sorensen**
Maintenance Worker II	**Conn Manning**
Maintenance Worker II	**Jeremy Udink**

POLICE DEPARTMENT

Police Chief	**Bill Chilson**
Executive Secretary	**Cathy Miller**
Asst. Secretary	**Joni Bird**
Asst. Secretary	**Amber Lindquist**
Police Lieutenant/Detective	**Dave Valentine**
Patrol Sergeant	**Todd Kelly**
Patrol Sergeant	**Michael Wilson**
Patrol Sergeant	**Matt Fawbush**
Police Officer	**Richard Murdock**
Police Officer	**Vicki Jeppson**
Police Officer/Detective	**Bryan Haywood**
Police Officer	**Jon Gill**
Police Officer	**Ryan Morrill**
Police Officer	**Justin Glommen**
Police Officer /Detective	**Shawn Stoker**
Police Officer/D.A.R.E. Officer	**Monica DeCarlo**
Police Officer	**Tyler Cunningham**
Police Officer	**Bryan Freeman**
Police Officer	**Adam Hansen**

FIRE DEPARTMENT

Fire Chief (EMT	**Dave Olsen**
Deputy Chief /EMT-I	**Justin Benavides**
Fire Marshal	**Robert Sandman**
Secretary	**Amber Fowles**
Captain/EMT-I (FT)	**Ronald Wehrle**
Captain/EMT-I (FT)	**Ben Nielsen**
Firefighter/EMT-I (FT)	**Don McFarland**
Firefighter/EMT-I (FT)	**Chris Winter**
Firefighter/EMT-I (FT)	**Brady Drescher**
Firefighter/EMT-I (FT)	**Jason Hastings**
Firefighter/Paramedic (FT)	**Nick Jarvis**
Firefighter/EMT-I (FT)	**Tyler Leavitt**
Firefighter/EMT	**Pat Vega**
Firefighter/EMT-I	**Tim Vega**
Firefighter/EMT-I	**Shaun Smith**
Firefighter/EMT-I	**Andy Lutz**
Firefighter/EMT-I	**Tyler Livingston**
Firefighter/EMT-I	**Shelley Drescher**
Firefighter/EMT-I	**Eric Gomm**
Firefighter/EMT-I	**Gary Schvaneleldt**
Firefighter/EMT-I	**Tom Murdock**
Firefighter/EMT-I	**Cody Butcher**
Firefighter/EMT-I	**Brad Jensen**
Firefighter/EMT-I	**Brian Griffin**
Firefighter/EMT-I	**Nathan Gates**

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General Fund

Fiscal Year

2012-13

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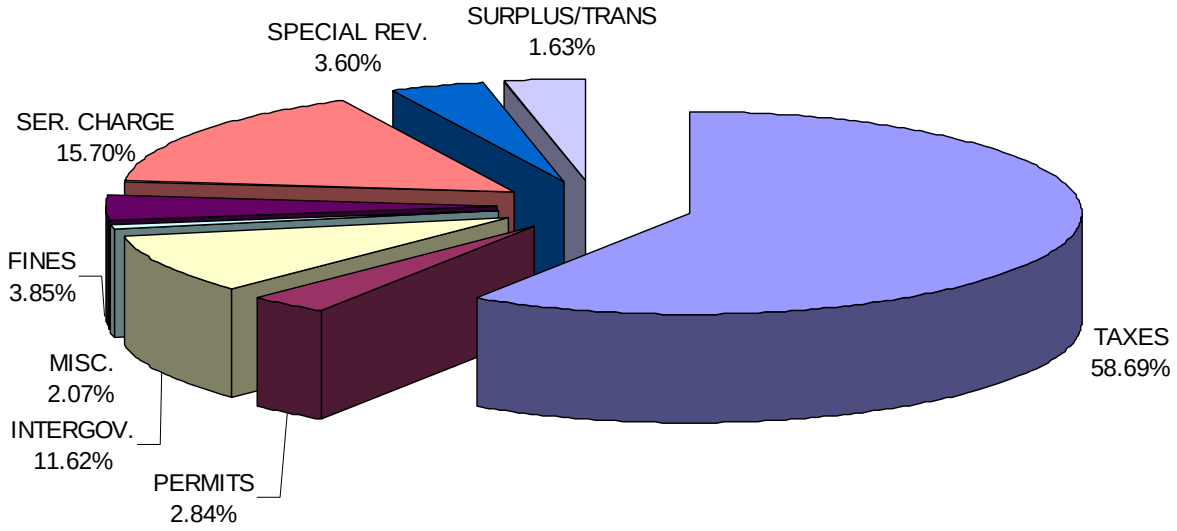
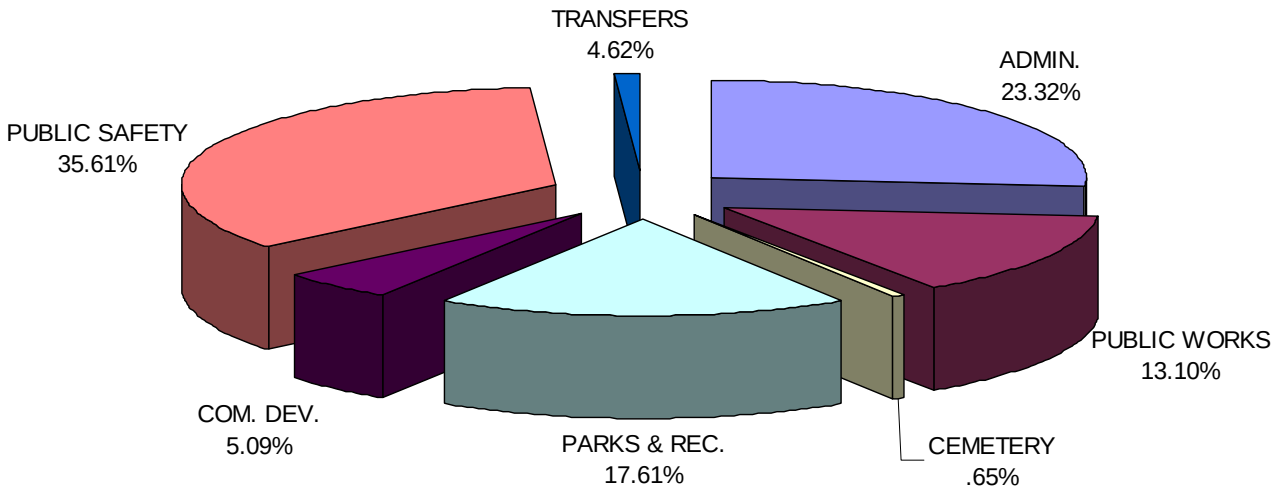
General Fund Revenue- FY 12- 13



General Fund Expenses FY 12- 13



GENERAL FUND

	FY 11-12 BUDGET	FY 12-13 BUDGET	$ Change	%	
REVENUES					
Taxes	**4854890**	4940024	85134	1.75%	increase due to increases in Sales Tax revenue
Licenses & Permits	**235406**	212030	-23376	-9.93%	decrease due to anticipated development
Intergovernmental	**1204185**	638580	-565605	-46.97%	decrease due to CDBG and Fire Grants
Service	**1305098**	1267110	-37988	-2.91%	decrease in anticipated recreation receipts
Fines	**322040**	316630	-5410	-1.68%	decrease in estimated fines from court
Misc.	**175478**	182368	6890	3.93%	Increase due to anticipated Sundry revenues
Surplus/Transfer	**427409**	322452	-104957	-24.56%	decrease due to use of surplus balances
Special Revenue	**298040**	281464	-16576	-5.56%	decrease due to less anticipated impact fees
TOTAL	**8822546**	**8160658**	**-661888**	**-7.50%**	**decrease due to CDBG and Fire grant completion**

	FY 11-12 BUDGET	FY 12-13 BUDGET	$ Change	%	
EXPENDITURES					
Legislative	76631	76770	139	0.18%	slight increase in expense funds
Judical	219745	232250	12505	5.69%	increases in personnel, legal services & copier
Treasurer	396571	396911	340	0.09%	personnel increases offset by no equipment cost
Manager	215060	226830	11770	5.47%	personnel increases and equipment costs
Prof/Tech	334624	338069	3445	1.03%	slight increase in expense funds
Elections	12400	0	-12400		Municipal election year costs occur every other year
City Building	694953	690735	-4218	-0.61%	Decrease mainly from lower telephone expense
Community Dev.	421590	351590	-70000	-16.60%	personnel decrease
Police	1678868	1734290	55422	3.30%	personnel increases
Fire	1276415	970161	-306254	-23.99%	no grant expense, offsets personnel increases
Ambulance	272640	282869	10229	3.75%	personnel increases
Crossing Guard	36730	36730	0	0.00%	no change
DUI Patrol	27419	17240	-10179	-37.12%	decrease in expected funding
Public Works	224334	207613	-16721	-7.45%	decrease in temp worker expense, offsets personnel increases
Streets & Roads	1038482	960704	-77778	-7.49%	decrease in carryover funds, offsets personnel increases
Parks	455389	465814	10425	2.29%	personnel increases
Cemetery	54270	56243	1973	3.64%	personnel increases
Recreation	915995	940806	24811	2.71%	personnel and program utility cost increases
Heritage Days Celebration	87350	89900	2550	2.92%	increase in carnival area set up costs
Transfers	383080	85134	-297946	-77.78%	decrease due to no CDBG transfer
TOTAL	**8822546**	**8160658**	**-661888**	**-7.50%**	**decrease due to no CDBG transfer and no Fire grant costs**

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GENERAL FUND REVENUES

GENERAL FUND REVENUE
ACCOUNT #: 10

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
TAXES:					
3110	Current Property Tax	1239791	1241475	1233463	**1258145**
3115	Vehicle Fee	154180	152440	95513	**145440**
3120	Prior Property Taxes	22268	40960	13029	**39560**
3130	Sales Tax	2416500	2443045	1945784	**2449239**
3140	Franchise Taxes	1043706	1026970	819400	**1047640**
3199	**Total Taxes**	**4876445**	**4904890**	**4107189**	**4940024**
LICENSES AND PERMITS:					
3210	Business Licenses	66496	63660	62923	**64260**
3219	Bldg Constr Permits	99017	128570	80026	**115620**
3221	State Fees	316	200	115	**200**
3222	Plan Check Fees	36451	42976	25011	**31950**
3299	**Total Licenses & Permits**	**202280**	**235406**	**168075**	**212030**
INTERGOVERNMENTAL REVENUES:					
3347	Cities match-Fire grant	80144	0		**0**
3356	Class "C" Roads	593052	566660	411713	**568480**
3358	State Liquor Allotment	18170	17240	15776	**17240**
3362	Law Enforce Grant	1874	2200	0	**2200**
3363	EMS/Fire Grants	107089	76010	63550	**50060**
3365	Youth Court	360	600	340	**600**
3368	CDBG funds	0	300000	300000	**0**
3371	County-wide Fire Grant	105055	241475	244696	**0**
3399	**Total Intergovern.**	**905744**	**1204185**	**1036075**	**638580**
SERVICE CHARGES:					
3410	Administrative services	503663	524638	394379	**547660**
3411	Admin fees-secondary wtr	69606	69020	46703	**69020**
3414	Ambulance/EMT fees	310551	264650	186026	**249600**
3416	Cond use permit/variance	1750	2000	0	**2000**
3417	Zoning and subdiv fees	9632	6820	1847	**4860**
3418	Inspection fees	0	800	59	**800**
3419	Excavation Admin Fee	647	1300	470	**1200**
3420	Sealcoat Revenues	6278	6400	0	**0**
3422	Fire Protection Services	14906	14320	16017	**15980**
3423	Weed Control Reimburse	0	500	0	**500**
3425	Public Works Inspections	5642	3200	1428	**3200**
3426	Materials-proj provisions	2282	0	303	**300**
3428	Solicitor Permit	0	40	0	**40**
3460	Land Rent- Com Towr	18000	18000	18000	**21600**
3465	Community center rentals	6000	7660	6435	**8000**
3471	Recreation concessions	30669	48950	14872	**50000**
3473	Park Facilities Rental	6270	3600	3065	**4000**
3474	Youth Rec programs	135330	149860	95655	**125000**
3475	Adult Rec programs	88875	120790	40120	**95000**
3476	Misc recreation revenue	2025	500	0	**500**
3477	Fund raiser/donations	4838	6850	14400	**10000**
3478	Instructional Classes	24395	30700	1240	**30200**
3479	Seniors Program	2481	3200	1956	**3300**
3480	Special Events	20	500	0	**500**
3481	Sale of Cemetery Lots	11475	10640	15030	**11200**
3483	Burial Fees	14250	10160	12000	**12650**
3499	**Total Service Charges**	**1269585**	**1305098**	**870005**	**1267110**

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
FINES AND FORFEITURES:					
3510	Criminal/Traffic	312187	321840	238274	**316430**
3511	Animal Fines	0	200	0	**200**
3599	**Total Fines/Forfeitures**	**312187**	**322040**	**238274**	**316630**
MISCELLANEOUS:					
3610	Interest Earned	2044	2240	1243	**2240**
3640	Sale of Assets	4710	3680	0	**3680**
3648	Parking Violations	2257	5880	5245	**6240**
3650	Police-misc revenues	12816	500	4379	**5690**
3654	Fire Misc revenues	1894	750	1674	**940**
3655	Police Permits	0	80	46	**80**
3664	Co.Dispatch Fees	0	66269	50917	**66268**
3666	Co. Animal Control Fees	0	45455	34838	**40500**
3690	Sundry	86447	100006	52616	**56730**
3698	**Total Miscellaneous**	**110168**	**224860**	**150958**	**182368**
TRANS/CONTRIBUTIONS/SURPLUS REVENUE					
3817	Trans frm RDA-power $	4750	4750	4750	**4750**
3822	State Liquor surplus	0	10179	10179	**0**
3845	Street Impact Surplus		237702	237702	**297702**
3850	Class "C" roads surplus	0	70000	0	**20000**
3870	General Fund Surplus	0	139628	104778	**0**
3899	**Total Transfer/Contribution/Su**	**4750**	**462259**	**357409**	**322452**
SPECIAL REVENUE:					
3910	Park Dev Fees	64968	81080	48758	**85134**
3913	Fire/EMS facilities fee	22419	48760	17376	**48760**
3916	Police facilities fee	12114	26230	9366	**26230**
3922	Transport Impact Fees	58370	86880	39802	**60000**
3925	Street Dev. Fee	0	400	0	**400**
3930	Clinton Heritage Days	60655	52000	33569	**60000**
3943	Street Sign Fees	934	2690	67	**940**
3998	**Total Special Revenue**	**219460**	**298040**	**148938**	**281464**
3999	**GRAND TOTAL**	**7900619**	**8956778**	**7076923**	**8160658**
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	**XXXXXXXX**

CITY COUNCIL
FY 2012-13
BUDGET NARRATIVE

The City Council budget outlines expenses for the Mayor, City Council, Youth Council and certain special activities and events sponsored by the City Council. The Mayor and City Council members are all elected officials, each serving a four- year term of office. The Mayor serves as the Chairman of the City Council, but only votes in the event of a tie or to hire or terminate the City Manager.

The City Council serves as the legislative body of the City. In this capacity, the City Council enacts city ordinances, resolutions, minute orders and policies for the benefit and welfare of the citizens. As a body, the Council gives direction and supervision to the City Manager, who carries out their directives and policies.

The City Council holds their regular City Council meetings every second and fourth Tuesday of the month at 7:00 p.m. in the Clinton City Hall Council Chambers located at 2267 N., 1500 W.

Because of the City Council's unique governing position, they are instrumental in attaining the City's goals and objectives in every area of City provided service, capital facilities improvements and public relations.

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CITY COUNCIL

FUND: #10 - GENERAL
Department: CITY COUNCIL
Account #: **41**

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
PERSONNEL:					
11	Salaries	28050	29400	22050	**29400**
13	Employee Benefits	5835	8650	5418	**8650**
19	Total Personnel	33885	38050	27468	**38050**
OTHER OPERATING					
21	Book, Sbscrptns, & Mmbrships	9255	9808	9308	**10240**
22	Public Notices	1045	400	84	**400**
23	Meetings/Training	60	1200	125	**1800**
24	Office Supplies/Postage	5661	5720	4054	**5810**
25	Equip Supplies/Maint	50	220	0	**220**
43	Youth Council	5071	5400	4942	**5400**
45	Youth Court	0	670	0	**600**
46	Council projects/sundry	2365	4500	811	**4500**
47	Special supplies/activity	7988	10663	7994	**9750**
49	Total Other Operating	31495	38581	27318	**38720**
59	Total Operating	65380	76631	54786	**76770**
CAPITAL					
74	Equipment	0	0	0	**0**
79	Total Capital	0	0	0	**0**
99	DEPT TOTAL	65380	76631	54786	**76770**
XXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	**XXXXXXXX**

CITY COUNCIL
BUDGET DETAIL
FY 2012-13

CODE NO.	EXPENDITURE - DESCRIPTION	SUBTOTAL	TOTAL
4111	Salaries		29,400
	(Mayor $700/mo*, Council $350/mo)		
4113	Benefits		8,650
4121	Memberships		10,240
	ULCT Membership	8,740	
	Chamber of Commerce	1,000	
	Benchmarking Coalition (ULTC)	500	
4122	Public Notices		400
4123	Meetings, Training/Travel		1,800
4124	Office Supply		5,810
	Newsletter	3,950	
	Paper, postage, etc.	1,680	
	Budget preparation & supplies	180	
4125	Equipment Maintenance/Supplies		220
4143	Youth Council		5,400
4145	Youth Court		600
4146	Council Projects/Sundry		4,500
4147	Special Department Supplies		9,750
	Employee Appreciation Dinners/Activities	600	
	Council Christmas Party	600	
	Employee Christmas gifts (food)	3,100	
	Flowers and Plaques	360	
	Employee of the Month/Dept Head of Quarter	690	
	Volunteer of the Quarter	100	
	Employee Birthdays/longevity	1,000	
	High School PTSA Scholarships	1,800	
	Sponsorships	400	
	High School Graduation Parties (3 schools)	600	
	Miscellaneous	500	
	TOTAL		**$76,770**

JUDICIAL ADMINISTRATION
FY 2012-13
BUDGET NARRATIVE

Accomplishments during FY 2011-12

In 2011-2012, The Clinton Justice Court installed the digital court recording system that was mandated by the state of Utah. The court is working with Derick Bauer on getting the software installed and running within the states deadline.

The Court contracted with the new Davis County Constable's Office on May 1, 2012. The contract is for the constable's to work the Justice Courts outstanding traffic and criminal warrants. The constable's have successfully served our warrants in the past and provided a great service.

Judge Sandberg has been a justice court judge since 1978. He has served as Clinton Justice Court Judge since 1988. He graduated from Weber State University and J. Ruben Clark Law School at BYU. During his tenure on the bench he has served as Second Judicial District Justice Court Director, on the Justice Court Board of Judges, on the Utah Judicial Council, as Chair of the Justice Court Board, President of the Utah Justice Court Judges Association and Justice Court Education Director. Judge Sandberg has received the Utah Justice Court Judge of the Year Award and the Utah Judicial Council Quality of Justice Award twice, the only person to receive this award more than once.

Shannon Mullins has over 16 years experience in the legal field. She was first employed in 1996 with Weber County Justice Court as a court clerk. She became the Clinton City Justice Court Administrator in 2001. She is currently the Terminal Agency Coordinator for the Bureau of Criminal Identification, she is required to ensure the legality, reliability, confidentiality, and accuracy of all records contained or obtained by the court. She is obligated to train the other clerks so the Court can maintain the certification to access the BCI database. Shannon enters and maintains all court dispositions. She also prepares and issues all fail to appear warrants and bench warrants as directed by the Judge. Shannon also reports all monthly case load information to the Administrative Office of the Courts.

Michelle Rowley graduated from Weber State University in 2005 with a Degree in Criminal Justice. She is currently in charge of monitoring all the cases that have been ordered to Court probation and monthly fine payments. She has kept all the cases up to date and current with the Judge's orders. She prepares Affidavits and sends them out each week to notify the defendants they have not followed the court's order. She is also the liaison with the counseling centers. She communicates with them to monitor defendants counseling and drug screens ordered by the court. She also enters new citations into the court computer system.

Chelsie Toone is a 2009 Graduate from Roy High School and is attending Weber State University. She is currently the front counter clerk. She checks in all the defendants who need to appear in court and helps prepare and enter all citations into the court computer system. She has great customer service skills with all the people who need assistance and information at the front counter.

Proposed Accomplishments During FY 2012-13

The major goal of this department is to continue to handle cases in a fair, consistent, and timely manner. It is anticipated that the courts case load will continue to increase with the residential population increases, and new businesses that bring more people to Clinton City. The nature of cases will also change to include more theft, trespass and breaches of the peace.

The Court will continue to work with Coris, Drivers License Division and the Bureau of Criminal Identification to make the tracking of court dispositions automated and up to date for the Justice tracking System. The Court will also be working on getting the police citations that are filed within our court jurisdiction on the E file software system provided by Spillman and Coris software programs.

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JUDICIAL ADMINISTRATION

Fund: 10 - General
Department: JUDICIAL ADMINISTRATION
Account #: **42**

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
PERSONNEL:					
11	Salaries	124021	121840	90934	**124160**
12	Temporary Employees	466	400	213	**400**
13	Employee Benefits	52532	57860	39385	**65800**
15	Overtime	0	0	0	**0**
19	Total Personnel	177019	180100		**190360**
OTHER OPERATING:					
23	Meetings/Training	2101	1925	1932	**1625**
24	Office Supplies/Postage	1201	3700	2597	**3550**
25	Equipment/Maintenace	0	600	158	**900**
31	Warrant Services	3650	10000	2950	**10000**
33	Legal Services	13545	15520	10820	**16695**
34	Witness Fees	1807	2000	1092	**2220**
37	Professional Service	0	0	0	**1050**
49	Total Other Operating	22304	33745	19549	**34990**
59	Total Operating	199323	213845	19549	**225350**
CAPITAL:					
74	Equipment	0	5900	4076	**6900**
79	Total Capital	0	5900	4076	**6900**
99	DEPT TOTAL	199323	219745	23625	**232250**

JUDICIAL ADMINISTRATION
BUDGET DETAIL
FY 2012-13

CODE NO.	EXPENDITURE - DESCRIPTION	SUBTOTAL	TOTAL
4211	Salaries		124,160
4212	Temporary Employees		400
4213	Benefits		65,800
4223	Meetings and Training		1,625
	Justice Judges Assoc. Dues	25	
	Court Clerks Seminars (2 clerks-mandatory)	800	
	Mandatory Annual BCI Training (2-3 days)	500	
	Justice Training & Travel	300	
4224	Office Supplies/Postage		3,550
	Envelopes	250	
	Utah Code	190	
	Utah Criminal & Traffic Code (3 bks)	30	
	Desk calendars (4)	80	
	Misc. forms and supplies	2,800	
	Document shredding-quarterly (4 x $50/ea)	200	
4225	Equipment, Supplies and Maintenance		900
	Computer, audio & copier support/maintenance	900	
4231	Warrant Service Fees		10,000
	Constables serving warrants	10,000	
4233	Legal Services		16,695
	Court appointed attorney fees (40 x $80/ea)	3,200	
	Prosecutor-Appeal cases	475	
	City Prosecutor Services	13,020	
4234	Witness and Jury Fees		2,220
	Police Officers and outside witnesses	700	
	Jury fees (two jury trials)	350	
	Interpreter fees (30 x $39/hr)	1,170	
4237	Professional Service		1,050
	Justice ProTem, substitute for Judge (7subs x $150)	1,050	
4274	Equipment		6,900
	Computer	900	
	Copy Machine (replacement)	6,000	
	TOTAL		**$232,250**

CITY TREASURER
FY 2012-13
BUDGET NARRATIVE

The Treasurer Department is responsible for controlling the finances of the city. A brief functional description of the operation is given below. The staff of the department includes the Treasurer, Finance Specialist, Accounts Payable Technician, Utility Billing Technician and two Receptionists.

Receiving Funds and Investments:
The Treasurer's staff receipts all money for the city and accounts for all receipts, making daily deposits to maximize the city's interest earnings. The general fund checking account and State Treasurer's Pool are the city's main investment tools.

Utility Billing:
This department creates and maintains all customer utility files. Customers are billed monthly for usage of culinary water, sewer, garbage, secondary water, and storm drain services. It ensures that all payments are made in a timely manner. When payments become delinquent, necessary action is taken to collect including (but not limited to) directing the Public Works Dept. to shut off culinary water and sending accounts to collections.

Accounting:
The general ledger and all subsidiary budget ledgers are maintained by the department. An annual audit is conducted by an independent CPA firm to assure to the City Council and City Manager that all records are properly recorded.

Payroll:
The Finance Specialist is responsible for the preparation of biweekly payroll, tax reports, financial reports/statements, deposits and for keeping records of wage costs allocated to each department.

Noteworthy Accomplishments:
The Treasurer Department accomplishments during Fiscal Year 2011-2012 have again included various ways of reducing budget costs as much as possible. Rather than focusing on specific enhancements due to budget restraints, we feel we have made exceptional strides in decreasing our budget as much as reasonably possible, while maintaining minimally efficient standards.

In an effort to maintain the highest and most effective software application we have upgraded our applications in Caselle from Classic to Clarity. This change includes enhancements to the State Transparency Reporting requirements and other refinements. Changes in hardware configuration were done in order to support the software upgrade.

We continue to have an exceptional group of individuals who are dedicated to putting forth their greatest efforts in serving the public. Each individual of the Treasurer Department staff is continually meeting new challenges and tasks within their positions as the city continues to grow and develop and has elected to follow the same solemn commitment as quoted by the Young Men of Athens, and that is:

We will never bring disgrace on this our City by an act of dishonesty or cowardice. We will fight for the ideals and sacred things of the City, both alone and with many. We will revere and obey the City's laws, and will do our best to incite a like reverence and respect in those above us who are prone to annul them or set them at naught. We will strive increasingly to quicken the public sense of civic duty. Thus in all these ways we will transmit this City, not lessened, but greater and more beautiful than it was transmitted to us.

We look forward to another year of providing our support and most excellent commitment to Clinton City.

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CITY TREASURER

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

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
PERSONNEL:					
11	Salaries	192554	180140	133753	**183250**
12	Temporary	4980	3200	1956	**3200**
13	Employee Benefits	77561	76140	56595	**82850**
15	Overtime	1277	120	407	**120**
19	Total Personnel	276372	259600	192711	**269420**
OTHER OPERATING:					
21	Book, Sbscrptns, & Mmbrship	80	200	38	**200**
23	Meeting/Training	322	750	472	**1050**
24	Office Supplies/Postage	52033	62850	40230	**63000**
25	Equip, Supplies, & Maint	11023	23009	10829	**23453**
26	Bldg & Grounds	0	80	0	**80**
30	Credit Card Trans Fees	21010	27797	23297	**34423**
33	Bank analysis/interest	3780	2800	2525	**2800**
47	Bonding Certification	2946	2485	216	**2485**
49	Total Other Operating	91194	119971	77607	**127491**
59	Total Operating	367566	379571	270318	**396911**
CAPITAL:					
74	Equipment	0	17000	12895	**0**
79	Total Capital	0	17000	12895	**0**
99	DEPT TOTAL	367566	396571	283213	**396911**

TREASURER
BUDGET DETAIL
FY 2012-13

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4611	Salaries		183,250
4612	Temporaries		3,200
4613	Benefits		82,850
4615	Overtime		120
4621	Books, Subscriptions, Memberships		200
4623	Meetings/Training		1,050
	Training classes	200	
	Treasurer's Conference	850	
4624	Office Supplies/Postage		63,000
	Utility Billing/notices & Postage	39,750	
	Postage - Meter	6,100	
	Copy paper (all departments)	2,500	
	Envelopes (printed)	3,965	
	Misc. office supplies	3,335	
	Utility bill forms	6,400	
	Check forms	950	
4625	Equipment, Supplies & Maintenance		23,453
	Copy machine maintenance agreement	1,279	
	Computer maintenance/support	6,102	
	Caselle annual support	12,500	
	Postage meter rental	1,320	
	Computer upgrades	500	
	NBS plan document fees	300	
	Invensys System Support/Maintenance	1,452	
4626	Building and Grounds		80
4630	Credit Card Transaction Fees		34,423
	Merchant Fees (credit card company costs)	23,500	
	Web-based online bill pay managing company	9,800	
	Annual maint online support- XBP	1,123	
4633	Bank Analysis/Interest		2800
4647	Bonding Certification		2,485
	TOTAL		**$396,911**

CITY MANAGER
FY 2012-13
BUDGET NARRATIVE

The City Manager is the administrative director of all City operations and services. He is appointed by majority vote of the Mayor and City Council, and is the Chief Executive of the City. It is the City Manager's responsibility to carry out policies that are formulated and directed by the majority vote of the City Council. The City Manager also functions as the City Recorder, Budget Officer, Personnel Officer, Purchasing Agent, RDA CEO/Secretary and Special Sewerage District CEO/Secretary. The City Manager enforces all City laws, policies and directives. He is responsible for the successful operation of the City, its personnel and all of its services and facilities. He is assisted in his responsibilities by an assistant City Manager/ Community Development Director and an Executive Secretary.

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CITY MANAGER

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

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
PERSONNEL:					
11	Salaries	147045	141800	106431	**144880**
13	Employee Benefits	57397	59760	42909	**64980**
15	Overtime	0	0	0	**0**
16	Car Allowance	5272	5400	4050	**5400**
19	Total Personnel	209714	206960	153390	**215260**
OTHER OPERATING:					
21	Books, Sub&Mmbrship	1023	1120	1095	**1120**
22	Public Notices	0	400	116	**400**
23	Meetings/Training	987	1560	168	**1960**
24	Office Supplies/Postage	124	280	168	**320**
25	Equipment Supplies/Maint	29	390	40	**420**
37	Professional/Tech	2040	3950	2772	**3950**
49	Total Other Operating	4203	7700	4359	**8170**
59	Total Operating	213917	214660	157749	**223430**
CAPITAL:					
74	Equipment	0	400	111	**3400**
79	Total Capital	0	400	111	**3400**
99	DEPT TOTAL	213917	215060	157860	**226830**

CITY MANAGER
BUDGET DETAIL
FY 2012-13

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4811	Salaries		144,880
4813	Benefits		64,980
4816	Car Allowance		5,400
4821	Books, Subscriptions, Memberships		1,120
	UCMA Dues	120	
	UMCA Dues	100	
	Utah Code	330	
	Personnel Systems Survey membership (city)	400	
	Recorders Association	40	
	Other (as needed)	130	
4822	Public Notices		400
4823	Meetings/Training		1,960
	UCMA Spring Conference	890	
	UCMA Winter Conference	100	
	UMCA Seminar-Lisa	0	
	UMCA Conference-Lisa	400	
	Insurance Mtgs.	0	
	ULCT Spring Conference	440	
	ULCT Winter Conference	0	
	Additional Training	130	
4824	Office Supplies and Postage		320
4825	Equipment Supply and Maintenance		420
	Computers/printers maintenance/upgrade	420	
4837	Professional/Technical		3,950
	(Web page design, upkeep, digital/pictorial inventories)		
4874	Equipment		3,400
	PC Programs/upgrade/equipment	800	
	Fire proof file cabinet	2600	
	TOTAL		**$226,830**

PROFESSIONAL / TECHNICAL
FY 2012 – 13
BUDGET NARRATIVE

This budget area has been established for those services or activities that cannot be easily placed within other departments.

Engineering: JUB Engineers Inc. is the City Engineer. Most of the engineering usage will be in the area of subdivision and development review and projects approved by the City Council.

Legal Services: Mike Houtz, the City Attorney, provides civil law advice on an hourly basis.

Audit Services: Wood, Richards & assoc are the City Auditors. They perform the annual audit of all City financials. Steve Davis works with the City and the Auditor to expedite the audit and help the City prepare its records.

Insurance: This includes property and liability insurance for the City. We are insured through the Utah Local Governments Trust. Auto insurance costs come out of the Motor Pool budget.

Street Light Power: This item covers the cost of operating the existing street lights. This increases as subdivisions are added.

Unemployment: The City has chosen the reimbursable option for unemployment benefits, meaning we only pay when there is a claim against us. We have responsibility to pay the proportionate amount of a claim up to 18 months after an employee has left our employ.

Drug/Alcohol Testing: As required by law, we randomly test employees who hold commercial driver's licenses (CDL's). Also, all new employees must pass a drug/alcohol screening before their employment begins.

Emergency Management Supplies: This account is to purchase items such as blankets, cots, emergency long-lasting rations, potable water tanks, etc.... Often federal/state surplus has these types of items available for sale on a short term basis. In case of a major emergency, our supply of items would not service the entire City, but it may provide some immediate short-term relief. Due to the current economy, further purchase of these items has been placed on hold.

Animal Control: Animal Control services are provided through a contract with the Davis County Sherriff's Department. The County provides both patrol/enforcement and dog pound services. Fees will be charged based on a two year average of the number of calls responded to by the County.

Education Assistance: The City budgets an amount which is used to reimburse employees for approved education classes related to their area of work or that the City Manager deems pertinent to a City need. Reimburse amounts may vary with the number of participants in the City's program.

UCAN Radio System: The statewide 800 MHz radio system is used for Police and Fire radio communication. This account pays the annual O & M costs of the UCAN system.

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PROFESSIONAL / TECHNICAL

FUND: #10-GENERAL
DEPT: PROFESSIONAL /TECHNICAL/OTHER
ACCT #: **49**

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
32	Engineering Services	16284	22000	14629	**20000**
33	Legal Services	5311	6200	2778	**6200**
34	Audit Services	13600	14700	15275	**14800**
38	Dispatch Service	65838	66269	66269	**66269**
41	INS (liablty/property)	66066	73600	73732	**78400**
47	Street light (pwr/maint)	77714	77000	58467	**79000**
48	Unemployment	12706	3800	690	**4800**
50	Testing (drug/alcohol)	1647	2000	651	**4000**
51	Animal Control	44483	45455	30303	**40500**
54	Emerg mgt supplies	0	3000	0	**3000**
58	Education Assistance	1000	1000	1000	**1500**
74	Ucan radio lease/o&m	19159	19600	12765	**19600**
83	Debt Serv-UCAN radios	0	0		**0**
99	DEPT TOTAL	323808	334624	276559	**338069**

PROFESSIONAL AND TECHNICAL
BUDGET DETAIL
FY 2012-13

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4932	Engineering Services		20,000
	Subdivision Review	10,000	
	Street Projects	8,000	
	Mapping Project	1,000	
	Miscellaneous	1,000	
4933	Legal Services		6,200
4934	Audit Services		14,800
	FY 11-12 Audit	7,400	
	Pre-audit Miscellaneous Services	7,400	
4938	Dispatch Service		66,269
4941	Insurance		78,400
	Liability & Property Insurance	78,400	
4947	Street Light Electrical Power		79,000
4948	Unemployment		4,800
4950	Testing (Drug/Alcohol)		4,000
4951	Animal/Wildlife Control		40,500
4954	Emergency Management Supplies		3,000
4958	Education		1,500
4975	UCAN Radio System-Operation Costs		19,600
	TOTAL		**$338,069**

ELECTIONS
FY 2012-13
BUDGET NARRATIVE

The County funds and operates the even-year elections, i.e. national, state and county candidates. Municipal elections are funded and administered by the City on odd-numbered years. Clinton City currently has twelve voting precincts.

The next Municipal Elections for the Mayor and (2) Council positions will be held in FY 2013 -14, with the Primary Election taking place in September 2013, and the General Election taking place in November 2013.

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ELECTIONS

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

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
PERSONNEL:					
11	Salaries	0	7000	4878	**0**
13	Employee Benefits				
19	Total Personnel	0	7000	4878	**0**
OTHER OPERATING:					
24	Office Supplies/Postage	0	5200	1150	**0**
59	Total Other Operating	0	5200	1150	**0**
CAPITAL:					
74	Equipment	0	200	0	**0**
79	Total Capital	0	200	0	**0**
99	DEPT TOTAL	0	12400	6028	**0**
XXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	**XXXXXXXX**

ELECTIONS
BUDGET DETAIL
FY 2012-13

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
5011	Salaries		0
5024	Office Supplies		0
5074	Equipment		0
	TOTAL		**$0**

CITY BUILDING

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

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
OTHER OPERATING:					
11	Salaries	18167	22980	13159	**22420**
13	Benefits	4382	3690	3215	**4640**
14	Uniforms	0	0	0	**0**
25	Equip Supplies/Maint	30487	29365	29841	**32242**
26	Bldg & Grnds Supplies	5947	4950	3201	**3050**
27	Electric Utility	80467	43500	37817	**43500**
28	Gas Utility	0	18450	16286	**18450**
32	Telephone	50075	53620	30556	**45635**
49	Total Other Operating	189525	176555	134075	**169937**
CAPITAL:					
74	Equipment	0	300	0	**300**
79	Total Capital	0	300	0	**300**
DEBT SERVICE:					
81	Fees	2750	500	2250	**2750**
82	Interest-1995/03 G.O.	4347	0	0	**0**
83	Principal-1995/03 G.O.	138000	0	0	**0**
84	Interest-2007RevBond	111988	97588	73191	**82738**
85	Principal-2007 RevBond	480000	420010	419359	**435010**
89	TOTAL DEBT SERVICE	737085	518098	2250	**520498**
99	DEPT TOTAL	926610	694953	136325	**690735**
XXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	**XXXXXXXX**

CITY BUILDING AND GROUNDS
BUDGET DETAIL
FY 2012-13

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
5111	Salary		22,420
5113	Benefits		4,640
5114	Uniform Allowance		0
5125	Equipment, Supplies and Maintenance		32,242
	Fire Alarm/Elevator Monitoring	410	
	..... Service contract for furnace/air cond.	2,400	
	Elevator maint contract	2,670	
	Communications Equipment maint	17,082	
	½ Generator maint contract	1,180	
	Contingency for minor repairs	6,500	
	Miscellaneous	2,000	
5126	Building and Grounds Supply		3,050
	..... Paper towels	600	
	Bathroom tissue	650	
	Cleaning supplies	800	
	Christmas lights/decor	500	
	Other	500	
5127	Electric Utility		43,500
5128	Gas Utility		18,450
5132	Telephone		45,635
	Administration (city hall landlines, council & manager)	5,660	
	Court	1,280	
	Treasurer	320	
	Community Development	2,740	
	Police	15,560	
	Fire & Ambulance	5,930	
	Public Works	8,260	
	Recreation	5,885	
5174	Equipment		300
5181	Fees		2,750
5184	Interest - 2007 Revenue Bond		82,738
5185	Principal-2007 Revenue Bond		435,010
	TOTAL		**$690,735**

COMMUNITY DEVELOPMENT
FY 2012-13
BUDGET NARRATIVE

The Community Development Department is responsible for economic and planned controlled growth of the city under the guidance of the Planning Commission at the direction of the City Council as established by Ordinance. The Department oversees: City Planning; Economic Development; Building Permits; Zoning Administration; Code Enforcement; Capital Project Management; Grant Application and Management; and, Business License Administration. The Director performs the functions as Zoning Enforcement, Building Inspector, City Planner, Capital Project Manager, Community Development Director and Assistant City Manager

MISSION

The Department insures that our customers; the citizens, business operators, builders and developers who reside, or own property within the City and aspire to develop, operate a business, or dwell in Clinton will have a pleasing experience within the guidelines of the City Codes.

Authorized Manning - The department is currently authorized: one regular part time, and three regular full time personnel. This budget year the position of Planner and Code Enforcement were cut from the budget.

Current Manning – Director, full time; Building Official, full time; Planning and Zoning Technician/BL Administrator, full time; Counter Technician, part time.

Vacant Manning – There are no vacant positions.

Support Staff - Professional assistance is provided from: JUB Engineers, the city contract engineer; and legal staff, Michael Houtz of Helgesen, Waterfall & Jones, P.C.

Responsibilities of the Department:

- Staff support to the Planning Commission, Board of Adjustment, Redevelopment Agency, Special Improvement Districts, City Council and as directed.
- Zoning Ordinance and City Code drafting, interpretation, and enforcement.
- Updating and maintaining the Clinton City Capital Improvement, Master Plans and General Plan.
- Annual review of the city impact fees and department fees related to building and development.
- Administration of all construction records, building codes interpretation, inspections and enforcement.
- Business regulation and licenser.
- Monitor and enforce processes related to the subdivisions of land and site plan approvals.
- Application for and administration of various federal and state grants and programs available to cities and towns.
- Liaison between developers, builders and citizens when these individuals are dealing with the laws, ordinances, or agencies of the city.
- Provide information and assistance to homeowners conducting do-it-yourself projects.
- Liaison between the city and paraprofessional committees at the State, UDOT, County, and various other districts.
- Administrative staff and back-up assistance for the Fire Department for administration of the Fix-it-Ticket program.
- City wide code enforcement.
- Building Code administration and inspection
- Management of City capital improvement projects

Major Events of the Past Year: Growth continues to be slow within the City. The lack of revenues related to development has had a City wide impact upon the ability of the City to provide funding for capital improvements and basic services. To maintain services cuts have been made in personnel, training and equipment replacement. Cuts in personnel continue to have a detrimental affect on the response times to customers of this department and a debilitating affect on moral.

- Commercial Development – Proposals for commercial development continue to come in and if the proposed projects develop a significant increase in commercial square footage could be the result.

- Vacancies that occurred last year have filled in and tax revenues are expected to increase with the increase in retail sales.
- Construction of 800 North, 1000 West to 2000 West Reconstruction is completed and plans for other projects are being considered.
- The City has successfully applied for another CDBG grant to be accomplished in the northeast area of the City.
- The environmental study for 1800 N, the RR overpass and I-15 continues with completion anticipated in the Fall of 2013.
- West Point City has not decided the schedule for the 3000 West, 300 North to 1300 North Reconstruction Project, part of the TIP, however it is expected that the environmental study will start this year.
- Hooper City has successfully placed the extension of 4700 West (3000 West in Clinton) on the TIP and plans and is seeking additional funds from Weber County. Clinton is seeking additional funding for this project from the Davis County COG. If the funding comes through land acquisition and the environmental study will probably start this year.
- The General Plan has been started, however staffing will be a problem with the continued flow of progress.

Goals for 2012-2013 Besides keeping costs down, the primary goal of the department will be to encourage, direct, plan, and design the continued growth of the city. To this end the department has established these goals for the upcoming year.

- Progress through the general plan process
- Complete the 2013 CDBG in the northeast area
- Complete the review, research, update and rewrite the City Standards and Subdivision Ordinance

Items Accomplished by the Department to Support This Budget:

The 2001 Chevrolet Impala has been turned back over to motor pool. The full time planner's position has been cut. Training and travel associated with the Planner's position has been cut.

The department utilizes four City vehicles.

Possible Problems Due to Lack of Funding for Operating Costs:

The loss of the planning position will necessitate additional engineering reviews causing an increase in costs associated with JUB Engineers. Increased service time to customers will become an issue and delays in project completion will be noticed. The General Plan Update will be affected by the personnel loss.

With the operating costs trimmed as much as possible, recovering from the lack of some items will take some time in the future. Lost training will need to be made up in order for personnel to maintain a professional proficiency and certifications. Successive years without salary increases have had an affect on the general moral of the City employees and will continue to be a large issue.

Respectfully Submitted
Lynn Vinzant
Community Development Director

COMMUNITY DEVELOPMENT

FUND: GENERAL
DEPARTMENT: COMMUNITY DEVELOPMENT
ACCOUNT #: **52**

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
PERSONNEL:					
11	Salaries	252710	256150	188319	**212520**
12	Temporary Employees	671	0	0	**0**
13	Employee Benefits	124455	135480	92609	**99780**
15	Overtime	0	200	0	**200**
19	Total Personnel	377836	391830	280928	**312500**
OTHER OPERATING:					
21	Book, Sbsrptn, & Mmbrship	1696	2190	902	**2685**
22	Public Notices	3222	2400	1860	**3500**
23	Meeting/Training	5267	11150	6569	**10635**
24	Office Supplies/Postage	1597	2400	852	**2000**
25	Equip Supplies/Maint	1114	1930	756	**1910**
35	Motor Pool (operating)	5090	5090	3818	**4860**
36	Motor Pool (deprec.)	0	0	0	**0**
37	Professional Service	757	1500	0	**12500**
38	Annexation Expenses	0	0		**0**
49	Total Other Operating	18743	26660	14757	**38090**
59	Total Operating	396579	418490	295685	**350590**
CAPITAL:					
74	Equipment	0	3100	0	**1000**
79	Total Capital	0	3100	0	**1000**
99	DEPT TOTAL	396579	421590	295685	**351590**

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COMMUNITY DEVELOPMENT
BUDGET DETAIL
FY 2012-13

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
5211	Salaries		212,520
5213	Benefits		99,780
5215	Overtime		200
5221	Books, Subscriptions, Memberships		2,685
	Utah Chapter ICC Membership	100	
	IAEI Membership	210	
	UAPMO Membership	50	
	ICCM Assn	100	
	Bonneville Chapter ICC	50	
	Land Use Law & Zoning Subscription	440	
	APA Membership (1)	275	
	American Institute of Certified Planners	500	
	Building Codes & texts	740	
	Utah Business License Assn.	40	
	Notary Associations	30	
	Other	150	
5222	Public Notices		3,500
5223	Meetings and Training		10,635
	ICC Technical Codes Training	1,630	
	(Reg. $450, per diem $1,180, (1 person)		
	APA Training	950	
	(Registration $400, Travel, etc... $750)(1 person)		
	Planning Commission @ $35/meeting	4,410	
	Planning Commission Chair @ $65/month	780	
	Planning Commission Christmas Dinner	900	
	Board of Zone Adjustments @ $35/meeting	490	
	ICC Certification Training, Exams & Recerts-Lynn	240	
	UBLA Conference/Training-April	900	
	UCICC Permit Tech Training	90	
	Miscellaneous	245	
5224	Office Supplies/Postage		2,000

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
5225	Equipment, Supplies and Maintenance		1,910
	Inspection Tools	150	
	Business Cards	100	
	Business License Forms	300	
	Code Enforcement Forms	200	
	Bldg Permit forms	200	
	Inspection Forms	300	
	Non-Compliance Removal	200	
	Shirts, coats, protective gear	150	
	Copying fees	50	
	Miscellaneous	260	
5235	Motor Pool (Operating)		4,860
5236	Motor Pool (Depreciation)		0
5237	Professional Service		12,500
	Fire Sprinkler Review	500	
	Commercial Plan Review	500	
	GIS Assistance/Training	500	
	Business License study/recalculation (Tischler)	11,000	
5274	Equipment		1,000
	Lap Top computer	1,000	
	TOTAL		**$351,590**

POLICE DEPARTMENT
FY 2012-13
BUDGET NARRATIVE

The basic function and priorities of the Clinton Police Department are to continue to maintain high professional standards by protecting the citizens of Clinton City through patrol, investigation, and preventative police work. We have 16 full time sworn officers in the department. The department positions include the Chief of Police, Lieutenant, a Detective Sergeant, 2 Patrol Sergeants, 2 Detectives, and 9 Patrol Officers. We do not currently have any reserve officers to assist when necessary.

The city continues to grow and bring many changes within its boundaries. More commercial businesses and residential communities are developing within Clinton City. This has had a serious impact on the services we provide to the community at large. Commonly, an increase in population and business brings an increase in crime and other related events.

Drugs, alcohol, sex crimes, domestic violence, and other morally offensive behavior will be ever present. The Police Department is preparing to combat this by providing our officers with the necessary tools to provide excellent service to Clinton City Citizens. We work closely with our Neighborhood Watch and Citizens on Patrol teams, who in turn will provide assistance to us when called upon.

Through public prevention education, we are working to combat the violence and drug abuse in our city and schools. Our D.A.R.E Officer, Monica DeCarlo, does an excellent job in educating our school age children about drugs and other addictive behaviors. She also provides other public relation oriented programs for the department as the coordinator for Neighborhood Watch and Citizens on Patrol. She works with some of our local businesses with bike rodeos, child ID kits, car seat checks, and other child safety issues. The D.A.R.E. Officer is also a patrol officer required to handle incidents as necessary.

The Clinton Police Department is committed to service and professionalism. It is our goal to continue providing the same excellent police service to our community as we have in the past, and to grow along with our community.

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POLICE DEPARTMENT

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

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
PERSONNEL:					
11	Salaries	819093	829650	605446	**821870**
12	Temporary Employees				
12	Temporary Employees				
13	Employee Benefits	508810	538450	391663	**575280**
14	Uniform Allowance	19966	19860	17038	**19860**
15	Overtime	42496	36500	32817	**36500**
19	Total Personnel	1390365	1424460	1046964	**1453510**
OTHER OPERATING:					
21	Books,sbscrptn&mbrship	12659	11955	11842	**17875**
23	Meetings/Training	7863	15000	10510	**15000**
24	Office supplies/postage	7343	8200	13520	**9150**
25	Equip/Supplies	26974	15133	15271	**15685**
26	Bldg/grnds serv/supply	386	200	107	**200**
35	Motor Pool (oper.)	81020	96020	72015	**102620**
36	Motor Pool (deprec)	20200	48100	36076	**61500**
43	Neighborhood Programs	74	3950	643	**3950**
48	Spec Dept. Supplies	13904	19750	16521	**22500**
49	Total Other Operating	170423	218308	176505	**248480**
59	Total Operating	1560788	1642768	1223469	**1701990**
CAPITAL EXPENSES:					
73	Improv-from Impact fees	0	26230	0	**26230**
74	Equipment	9795	9870	11240	**6070**
79	Total Capital	9795	36100	11240	**32300**
99	DEPT TOTAL	1570583	1678868	1234709	**1734290**
XXXXXXXX	XXXXXXXXXXXXXXX	XXXXX XXXXXXXX)	XXXXXXXX)	XXXXXXXX	**XXXXXXXX**

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POLICE DEPARTMENT
BUDGET DETAIL
FY 2012-13

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
5411	Salaries		821,870
5413 40	Benefits		575,280
5414	Uniform & Equipment Allowance (Seventeen full time, four reserves & sec)		19,860
5415	Overtime		36,500
5421	Books, Subscriptions and Memberships		17,875
	Davis Co. Law Enforcement Admin.	150	
	UPOA Dues (17 officers)	510	
	Public Employment Law Report subscr.	150	
	Disciplinary Bulletin subscription	150	
	Utah Traffic Code Books (22)	265	
	Utah Code (disk)	250	
	Utah Code books (full set)	200	
	Search & Seizure subscription	150	
	I.A.C.P. dues	120	
	Davis Metro Narcotics (annual dues)	15,320	
	Utah Chiefs Assoc. dues	150	
	International Narcotics Assoc dues	50	
	U.S. Identification Manual	85	
	Sam's Club Membership	75	
	Firing Range membership (1 year)	250	
5423	Meetings and Training		15,000
	Executive Development Institute	1,500	
	Investigative Training	2,500	
	Firearms Training	1,000	
	Computer Training	1,000	
	Misc. Officer Training (Intoxylizer, Radar, DRE, First Aid, Narcotic, Gang, Pepper Spray, ASP, Accident Investigation, Legal Updates)	9,000	
5424	Office Supplies and Expenses		9,150
	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	
	Accurint (suspect locator)	600	
	Batteries	500	
	Traffic Citations	1,000	

5425	Equipment Maintenance		15,685
	Radar Repairs	1,000	
	Radio Repairs	1,000	
	Car Washes	1,750	
	Camera/Video Repairs	800	
	Laptop computer repairs	1,000	
	Weapons Service	600	
	Oxygen and Fire Extinguishers	400	
	Spillman annual support (County Dispatch)	9,135	
5426	Building & Grounds Maintenance		200
5435	Motor Pool (Operating)		102,620
5436	Motor Pool (Depreciation)		61,500
5443	Neighborhood Programs		3,950
5448	Special Public Safety		22,500
	Bullets, targets, cleaning	6,500	
	Crime Scene Supplies	1,800	
	First Aid Supplies	250	
	ADT (pepper spray)	250	
	Drug Test Kits	500	
	D.A.R.E. Program (shirts, certs, books)	6,000	
	Specialized D.A.R.E. Training	400	
	Evidence Bags	500	
	Frisbees (Heritage Days & Mayor's Lunch)	3,100	
	Compara Print-software and scanner	700	
	K-9 (food & vet)	2,500	
5473	Improvement from Impact Fees (bond payback)		26,230
5474	Equipment		6,070
	In-car printers (3)	900	
	Still Cameras/radio headsets	3,570	
	Stop Sticks	1,600	
TOTAL			**$1,734,290**

FIRE DEPARTMENT
FY 2012-13
BUDGET NARRATIVE

The name “Fire Department” does little to identify the mission of the fire service in today’s world. The fire department provides resources that encompass many aspects of public safety, Fire Prevention and Education, Hazardous Material Mitigation and Fire Inspections, to mention a few. Two major areas make up the bulk of the department’s responsibilities, are: fire, lost children, downed power lines, grass fires, structure fires and EMS (Emergency Medical Services). EMS includes ambulance transport for our citizens as well as neighboring cities. On average, EMS calls make up 80% of our calls and fire calls make up the remaining 20%.

The department has a full-time Chief, Deputy Chief, nine firefighters and 15 paid on-call firefighters. The station is manned by three full-time and one part-time firefighter, insuring coverage 24/7 by a four-man crew. All firefighters/EMT-I’s are required to maintain State Certification in both Fire and Medical through mandated training hours.

MISSION: To mitigate the impact of hazardous situations on life, property, and the environment through effective response, prevention and preparedness programs, while maintaining a high level of employee safety, efficiency and well being.

Although the rapid growth in Clinton (residential and commercial) has diminished, our calls for assistance have continued to increase. We have been very fortunate in offsetting some of our costs through State and Federal Grants.

GOALS FOR 2012 – 2013:

* Maintain quality training
* Provide a safe environment for all firefighters
* Minimize fire dollar loss

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FIRE DEPARTMENT

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

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
PERSONNEL:					
11	Salaries	296163	385470	267382	**384930**
12	Temporary Employees	242793	133800	90285	**126300**
13	Employee Benefits	238506	241820	197016	**263230**
14	Uniform Allowance	5783	6320	4817	**6320**
15	Overtime	6995	6591	18347	**18800**
19	Total Personnel	790240	774001	577847	**799580**
OTHER OPERATING:					
21	Books,sbscrptn&mbrship	2640	2624	2236	**2624**
23	Meetings/Training	3580	3265	6858	**4565**
24	Office supplies/postage	1599	1400	788	**2100**
25	Equip Supplies/Maint	10771	10235	10046	**10235**
26	Bldg&grnds supply/maint	4218	4400	3417	**8800**
35	Motor Pool (operating)	16820	21820	12615	**24002**
36	Motor Pool (deprec)	24257	38857	15643	**44495**
48	Spec Dept. Supplies	7096	8500	3853	**8500**
49	Total Other Operating	70981	91101	55456	**105321**
59	Total Operating	861221	865102	633303	**904901**
CAPITAL:					
71	County-wide fire project	104723	329253	314168	**0**
73	Improvements	48760	48760	0	**48760**
74	Equip	16432	33300	19309	**16500**
79	Total Capital	169915	411313	19309	**65260**
99	DEPT TOTAL	1031136	1276415	652612	**970161**

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FIRE DEPARTMENT
BUDGET DETAIL
FY 2012-13

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
5511	Salaries (80%)		384,930
5512	Part Time Employees (80%)		126,300
5513	Employee Benefits (80%)		263,230
5514	Uniform Allowance		6,320
5515	Overtime		18,400
5521	Books and Memberships		2,624
	Utah Fire Chiefs' Assn.	150	
	Utah Fire Marshals' Assn.	80	
	Utah Firemens' Assn.	300	
	IAAI Assn. & Dues	89	
	Firehouse Magazine	30	
	Franklin Refills	20	
	County Fire Officers' Assn.	350	
	Fire Engineering Magazine	25	
	Clinton Fire Assn. Dues/Chief	180	
	NFPA Dues	150	
	NFPA CD Subscription	800	
	Misc. Training Manuals	450	
5523	Travel/Training		4,565
	Training Conference	1,656	
	Fire Academy Training	1,000	
	IAAI Training Seminar	800	
	ICBO Training	350	
	Misc. Fire Training	759	
5524	Office Supplies		2,100
	Office Supplies	1,100	
	Misc Supplies	1,000	
5525	Equipment, Supplies & Maintenance		10,235
	Radio & Pager Maintenance	1,000	
	Batteries "ALL"	500	
	Personal Protective Equipment	1,000	
	Pump Test	800	
	City Fire Extinguishers & Hoods	1,000	
	SCBA Maintenance	1,000	
	Computer Maintenance	1,100	
	Misc Equip Maintenance	1,100	
	Replace Pagers	500	
	Quint Ladder Maintenance	1,000	
	e Genesis Software	435	
	Fire House Software	800	

5526	Building Supplies and Maintenance		8,800
	Custodial Supplies	3,000	
	Building Maintenance	1,400	
	Filters for Bay Exhaust Fans	4,400	
5535	Motor Pool (Operating)		24,002
5536	Motor Pool (Depreciation)		44,495
5548	Special Department Supplies		8,500
	Fire Prevention Materials	3,000	
	Haz-Mat Supplies	400	
	Disaster Preparedness	3,500	
	Misc Items	1,600	
5573	Improvements		48,760
5574	Equipment		16,500
	Personnel Glasses/Masks	1,000	
	Tools & equipment	3,500	
	SCBA (1)	6,900	
	LDH Hose	2,000	
	Hoses	1,500	
	Computer (2)	1,600	
	TOTAL		**$970,161**

AMBULANCE

FUND: GENERAL
DEPARTMENT: AMBULANCE
ACCOUNT #: **56**

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
PERSONNEL:					
11	Salaries	74071	96850	66776	**96500**
12	Temporary Employees	56792	33980	19728	**31570**
13	Employee Benefits	56998	60830	48803	**64980**
14	Uniform Allowance	892	1580	1244	**1580**
15	Overtime	1749	1800	4587	**6120**
19	Total Personnel	190502	195040	141138	**200750**
OTHER OPERATING:					
21	Books,sbscrptn&mbrship	586	480	574	**480**
23	Meetings/Training	2394	2600	2539	**6100**
24	Office supplies/postage	850	800	569	**800**
25	Equip Supplies/Maint	2151	3050	2611	**3050**
26	Bldg&grnds supply/maint	1824	980	552	**980**
35	Motor Pool (operating)	21190	26190	19643	**28809**
36	Motor Pool (deprec)	12000	0	0	**0**
37	Control Physician	9500	9500	4750	**9500**
39	Medical Supp/Equip	27406	32000	11647	**31000**
48	Spec Dept. Supplies	1695	2000	804	**1400**
49	Total Other Operating	79596	77600	43689	**82119**
59	Total Operating	270098	272640	184827	**282869**
CAPITAL:					
74	Equipment	0	0	0	**0**
79	Total Capital	0	0	0	**0**
99	DEPT TOTAL	270098	272640	184827	**282869**

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AMBULANCE
BUDGET DETAIL
FY 2012-13

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
5611	Salaries		96,500
5612	Part Time Employees		31,570
5613	Employee Benefits		64,980
5614	Uniform Allowance		1,580
5615	Overtime		6,120
5621	Books and Memberships		480
	State EMS Association	350	
	Misc. EMS Manuals	130	
5623	Travel/Training		6,100
	EMT Certification	1,050	
	CPR Certification	200	
	HIV/Hep B Annual Update	1,000	
	Misc. EMT Training	1,200	
	Adams Toll Road	350	
	Health & Wellness Physicals	3,500	
5624	Office Supplies		800
5625	Equipment, Supplies & Maintenance		3,050
	Radio Maintenance/Repair	250	
	Batteries	250	
	Computer Repair	500	
	Misc EMS Equipment/Maintenance	1,200	
	HEPA Ambulance Filter	400	
	Gurney Maintenance	700	
5626	Building Supplies and Maintenance		980
	Custodial Supplies	550	
	Building Maintenance	550	
5635	Motor Pool (Operating)		28,809
5636	Motor Pool (Depreciation)		0
5637	Control Physician		9,500
5639	Medical Supplies/Equipment		31,000
	Refill Oxygen Bottles	3,400	
	HIV Training, Shots and Lab	1,000	
	EMS Agency Fee	1,600	
	EMS Grant match	4,400	
	Comp Grant	600	
	Misc. Medical Supplies	20,000	
5648	Special Department Supplies		1,400

Uniform Jackets & Shirts	300	
Misc Items	1,100	
TOTAL		**$282,869**

CROSSING GUARDS
FY 2012-13
BUDGET NARRATIVE

The Police Department now employees ten (10) regular crossing guards. The City provides crossing guards on both 1800 North at the Union Pacific Railroad tracks for Clinton children attending elementary schools in Sunset. Crossing guards are located at all Clinton schools, with 4 guards at Clinton Elementary, 2 guards at West Clinton Elementary and 2 guards at Parkside Elementary.

We have been fortunate to have a strong base of substitute crossing guards over the past year, who have been able to stop in when the regular crossing guards cannot be at their posts. This has been especially beneficial to the Police Department by not pulling an officer away from his normal duties to cover a crossing. Officers are still occasionally required to cover school crossings when substitutes are not available for the regular crossing guard, but this rarely occurs.

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CROSSING GUARDS

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

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
PERSONNEL:					
11	Salaries	37229	30700	27560	**30700**
13	Benefits	3489	3430	2750	**3430**
19	Total Personnel	40718	34130	30310	**34130**
OTHER OPERATING:					
27	Electric Utility	0	1100	0	**1100**
48	Spec Public Safety Supl	897	1500	0	**1500**
49	Total Other Operating	897	2600	0	**2600**
59	Total Operating	41615	36730	30310	**36730**
99	DEPT TOTAL	41615	36730	30310	**36730**
XXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	**XXXXXXXX**

CROSSING GUARDS
BUDGET DETAIL
FY 2012-13

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
5811	Salaries (10 guards)		30,700
5813	Benefits		3,430
5827	Electric Utility		1,100
5845	Public Safety Supplies (Cones, Stop Signs, Vests, Rain Coats)		1,500
	TOTAL		**$36,730**

DUI PATROL
FY 2012-13
BUDGET NARRATIVE

The City currently receives funding for liquor law enforcement from the State of Utah each year. This money is utilized for the enforcement of liquor-related laws, such as DUI's, illegal consumption, open container, etc. Clinton City uses these funds to purchase equipment necessary for liquor law enforcement and additional training as it becomes necessary, such as D.R.E or recertification for intoxilyzer testing. The funds are also used to pay to overtime of officers for DUI patrols at hours when alcohol-related incidents are most likely to occur or DUI blitzes are offered by the State of Utah.

This finding is a great benefit to the city and enables more active enforcement of alcohol laws and keeps our parks and recreation facilities alcohol free. We do not anticipate any increase in the funding for the coming year.

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DUI PATROL

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

ACCOUNT NUMBER	ACCOUNT NAME		FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
PERSONNEL:						
11	Salaries		4784	7470	3071	**7470**
13	Benefits		1389	0	1185	**0**
19	Total Personnel		6173	7470	4256	**7470**
OTHER OPERATING:						
23	Meetings/training		164	500	0	**500**
49	Total Other Operating		164	500	0	**500**
59	Total Operating		6337	7970	4256	**7970**
CAPITAL						
74	Equipment		8883	19449	8546	**9270**
79	Total Capital		8883	19449	8546	**9270**
99	DEPT TOTAL		15220	27419	12802	**17240**
XXXXXXXX	XXXXXXXXXXXXXXX	XXXXX	XXXXXXXX)	XXXXXXXX)	XXXXXXXX	**XXXXXXXX**

DUI PATROL
BUDGET DETAIL
FY 2012-13

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
5911	Salaries		7,470
5923	Meetings/Training		500
5974	Equipment (DUI equip, 6-body cameras & 2 lap top computers)		9,270
	TOTAL		**$17,240**

PUBLIC WORKS
FY 2012-13
BUDGET NARRATIVE

The Public Works Department handles most of the general public works activities that are not included under other departments, the General Fund, or the Enterprise Funds. This includes: street light purchase, installation and maintenance; general work and in-house maintenance dealing with city buildings and city shops; fencing projects; and, parking lot maintenance. Most of the Public Works Department's administrative costs come out of this budget.

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PUBLIC WORKS

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

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
PERSONNEL:					
11	Salaries	91549	78480	79843	**79280**
12	Temporary Employees	15494	26400	0	**6400**
13	Employee Benefits	58674	50790	45416	**53760**
14	Uniforms	5286	6300	5557	**6300**
15	Overtime	2094	1300	905	**1300**
16	St.Light Temp/OT	939	1440	105	**1585**
19	Total Personnel	174036	164710	131721	**148625**
OTHER OPERATING:					
22	Public Notices	0	0	83	**0**
23	Meeting/Training	311	1200	599	**1200**
24	Office Supplies/Postage	722	1200	955	**1200**
25	Equip Supplies/Maint	12545	12000	8289	**12000**
26	Bldg & Grnds Spply/Maint	7933	6000	4119	**7000**
27	Utilities	1482	0	0	**0**
34	Motor Pool-vehicles	0	0	0	**2358**
35	Motor Pool (oper)	15010	15010	1183	**16511**
36	Motor Pool (deprec)	6464	6464	4848	**5494**
46	Safety Supplies	1423	2000	1365	**2000**
55	St.Light Maint Supplies	9173	9250	12755	**9725**
49	Total Other Operating	55063	53124	21441	**57488**
59	Total Operating	229099	217834	153162	**206113**
CAPITAL:					
73	Improvements	2310	5500	4869	**1500**
74	Equipment	656	1000	1027	**0**
79	Total Capital	2966	6500	5896	**1500**
99	DEPT TOTAL	232065	224334	159058	**207613**

PUBLIC WORKS
BUDGET DETAIL
FY 2012-13

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
6011	Salaries		79,280
6012	Temporary Employees		6,400
6013	Benefits		53,760
6014	Uniforms		6,300
6015	Overtime		1,300
6016	Street Light Temporary/Overtime		1,585
6023	Meetings and Training		1,200
	Training Classes	400	
	RWAU	800	
6024	Office Supplies		1,200
6025	Equipment and Supplies		12,000
	Computer Services	200	
	Blue Stakes &locating supplies	6,000	
	Equip & Tools repair/replacement	900	
	Tool Rentals	1,000	
	Chemicals (weed spray/cleaners)	3,900	
6026	Building and Ground Maintenance, Safety Equipment		7,000
	Moulding & Sons dump fee	1,000	
	Janitorial Supplies	1,500	
	Building Maintenance	2,500	
	Grounds Maintenance	1,500	
	Ice Melt for City Bldgs	500	
6034	Motor Pool (lease purchase)		2358
6035	Motor Pool (Operating)		16,511
6036	Motor Pool (Depreciation)		5,494
6046	Safety Supplies		2,000
6055	St. Light Maintenance/ Supplies		9,725
6056	St. Light Installation Supplies		0
6073	Improvements		1,500
	Front door card reader	1,500	
	TOTAL		**$207,613**

STREETS AND ROADS
FY 2012-13
BUDGET NARRATIVE

This fund covers all street maintenance and street sweeping activities on City owned streets. Street construction activities are provided through Fund 37, Special Roadway/Street Projects. Appropriate street construction funds are transferred from this Streets and Roads budget to the Project fund for these construction activities. The City streets are divided up into three categories: residential streets; collector streets; and arterials. The arterials in Clinton are State Highway 37 and 108, and are maintained by UDOT. The City maintains the residential and collector streets.

The Streets and Roads fund is responsible for snow plowing; repair and patching of roadways; repair of curb, gutter and sidewalk (labor costs only); installation and repair of the variety of street signs; street painting where designated; street sweeping and cleaning. Street impact fees can only be spent on new construction or upgrades of collector streets.

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STREETS AND ROADS

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

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
PERSONNEL:					
11	Salaries & wages	127560	132740	92223	**133240**
12	Temporary employees	12228	14900	13232	**16000**
13	Employee Benefits	84872	87360	62572	**93450**
15	Overtime	14044	27500	3220	**27500**
19	Total Personnel	238704	262500	171247	**270190**
OTHER OPERATING:					
23	Training/meetings	659	1805	410	**1805**
25	Equipment Maint	4358	6500	1704	**6500**
34	Motor Pool (veh purch)		0	0	**4717**
35	Motor Pool (oper)	56100	61100	45825	**67210**
36	Motor Pool (deprec)	19830	7500	5625	**4280**
41	Street Signs	6400	6800	2828	**8800**
42	Special Highway Proj	70175	0	0	**0**
43	Slurry Seal+	70175	80000	82643	**80000**
45	Street Materials/Maint	66708	80000	53981	**81000**
49	Total Other Operating	294405	243705	193016	**254312**
59	Total Operating	533109	506205	364263	**524502**
CAPITAL:					
72	Impact Fee Improv	10984	324582	71665	**357702**
73	Improvements	193	0	0	**0**
74	Equipment	2424	2000	1444	**2000**
76	Engineering	13727	0	2275	**0**
79	Total Capital	27328	326582	73109	**359702**
TRANSFERS:					
81	To Special Streets #37	0	205695	205695	**76500**
89	Total Transfers	0	205695	205695	**76500**
99	DEPT TOTAL	560437	1038482	643067	**960704**

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STREETS AND ROADS
BUDGET DETAIL
FY 2012-13

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
6111	Salaries		133,240
6112	Temporary Employees		16,000
6113	Benefits		93,450
6115	Overtime		27,500
6123	Meetings and Training		1,805
	Local training	1,505	
	CDL re-certification	150	
	Flagging, traffic control	150	
6125	Equipment Maintenance		6,500
	Repair of snow removal equip	2,000	
	Truck bed repair/replacement	2,000	
	Barricade repair/replace	500	
	Safety equipment	500	
	Sweeper brooms	1,000	
	Equipment rentals	500	
6134	Motor Pool (lease purchase)		4717
6135	Motor Pool (Operating)		67,210
6136	Motor Pool (Depreciation)		4,280
6141	Street Signs		8,800
	Sign Replacement Program		
6143	Slurry		80,000
	New Subdivision slurry	20,000	
	Street Reparation	60,000	
6145	Street Supplies & Materials		81,000
	Road base	8,000	
	Cement	5,000	
	Sidewalk Safety	10,000	
	Rock	600	
	Salt	8,000	
	Plow blades	5,000	
	Curb Replacement Program	14,400	
	Cul-de-sac snow plowing contract	10,000	
	Crack Seal	15,000	
	Quick patch asphalt (winter mix)	5,000	
6172	Street Impact Fee Improvements		357,702
	Collector Street Construction (reserve)		
6173	Improvements (transferred to Spec Streets Projects)		0
6174	Equipment		2,000
	Misc. Plow repair tools	800	
	Tool box	300	
	Shop Tools	900	
6181	Transfer to Special Roadways/Streets Projects		76,500
	TOTAL		**$960,704**

PARKS
FY 2012-13
BUDGET NARRATIVE

This department is responsible for all park maintenance and development. This includes all sprinkling systems, playground equipment, softball, baseball, soccer and play fields, drinking fountains, restrooms, boweries, grass, flowers, trees, and infrastructure which lies within the parks. Capital improvements, funded with park impact fees from new development, are not included in this budget, but have been transferred to a new Capital Improvement Project account to allow for a better accounting for the Impact Fees and construction activities.

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PARKS

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

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
PERSONNEL:					
11	Salaries	114762	115970	84189	**117780**
12	Temporary Employees	62239	61000	39064	**62000**
13	Employee Benefits	77481	81240	58707	**85980**
15	Overtime	9221	12500	4667	**12500**
19	Total Personnel	263703	270710	186627	**278260**
OTHER OPERATING:					
21	Books, subscrip & member	0	0	0	**300**
23	Meetings & training	457	1200	1248	**2050**
24	Office spply/postage	252	250	142	**250**
25	Equipment Maintenance	2367	3300	1046	**3300**
26	Bldg & grnds spply/maint	62343	64200	45220	**73500**
27	Elec Utility-shed/restrm	0	26500	9663	**12000**
29	Secondary Water	30211	33319	30477	**33319**
35	Motor Pool (oper)	33010	38010	28508	**40930**
36	Motor Pool (deprec)	15530	17000	12750	**21005**
45	Land Rental/Lease	0	900	0	**900**
49	Total Other Operating	144170	184679	129054	**187554**
59	Total Operating	407873	455389	315681	**465814**
CAPITAL:					
74	Equipment	89	0	0	**0**
76	Engineering	0	0	229	**0**
79	Total Capital	89	0	229	**0**
99	DEPT TOTAL	407962	455389	315910	**465814**

PARKS
BUDGET DETAIL
FY 2012-13

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
6411	Salaries		117,780
6412	Temporary Employees		62,000
6413	Benefits		85,980
6415	Overtime		12,500
6421	Books, subscript &memberships		300
	Forest Council	200	
	URPA	100	
6423	Meetings & Training		2,050
	Parks Seminar	900	
	Playground Inspection Training	600	
	Grounds Maint Class	150	
	Sprinkler Class	200	
	Tree Care Class	200	
6424	Office Supply/Postage		250
6425	Equipment Maintenance		3,300
6426	Building and Grounds Maintenance		73,500
	Painting and Repair	5,900	
	Fertilizers, Weed Spray	29,300	
	Pond Chemicals	2,000	
	Plumbing, Sprinkler Repair	12,000	
	Ballfield Supplies	12,000	
	Replace/repair playground equip	3,000	
	Tree Plant/Replacement	2,000	
	Field Mix	4,250	
	Over seeding, top dressing	3,050	
6427	Electric Utility (sheds/restrooms/lights)		12,000
6429	Secondary Water		33,319
6435	Motor Pool (Operating)		40,930
6436	Motor Pool (Depreciation)		21,005
6445	Park Rental/Lease Payment		900
6473	Improvements - (see Capital Projects Fund #34)		0
	TOTAL		**$465,814**

CEMETERY
FY 2012-13
BUDGET NARRATIVE

This fund is to maintain and work within the Clinton Cemetery, located at 800 N and 750 W in Clinton**.**

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CEMETERY

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

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
PERSONNEL:					
11	Salaries	23477	23720	17205	**23920**
12	Temporary employees	0	1200	0	**1200**
13	Employee Benefits	14683	15570	11167	**16390**
15	Overtime	792	1500	426	**1500**
19	Total Personnel	38952	41990	28798	**43010**
OTHER OPERATING:					
24	Office spply/postage	252	500	130	**500**
25	Equip spply/maint	867	2000	512	**2000**
26	Bldg & grnds spply/maint	844	2750	297	**2750**
27	Electric Utility	0	300	165	**300**
35	Motor Pool (oper)	6730	6730	5048	**7403**
36	Motor Pool (deprec)	0	0	0	**280**
49	Total Other Operating	8693	12280	6152	**13233**
59	Total Operating	47645	54270	34950	**56243**
CAPITAL:					
73	Imprvmt not bldg	0	0	0	**0**
74	Equipment	0	0		**0**
79	Total Capital	0	0	0	**0**
99	DEPT TOTAL	47645	54270	34950	**56243**
XXXXXXXX	XXXXXXXXXXXXXXX	XXXXX XXXXXXXX	XXXXXXXX	XXXXXXXX	**XXXXXXXX**

CEMETERY
BUDGET DETAIL
FY 2012-13

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
6611	Salaries		23,920
6612	Temporary Employees		1,200
6613	Benefits		16,390
6615	Overtime		1,500
6624	Office Supplies		500
6625	Equipment/Supplies		2,000
	Headstones	150	
	Sprinklers	1,350	
	Mower Blades	500	
6626	Grounds Maintenance		2,750
	Weed eater, blades	300	
	Fertilizer, weed spray	1,800	
	Sod	650	
6627	Electric Utility		300
6635	Motor Pool (Operating)		7,403
6636	Motor Pool (Depreciation)		280
	TOTAL		**$56,243**

RECREATION ADMINISTRATION
FY 2012-13
BUDGET NARRATIVE

The Recreation Department is primarily responsible for developing, planning, implementing and evaluating recreational opportunities and programs for the citizens of Clinton. Our focus in the Recreation Department is to provide opportunities for people to increase their quality of life through the programs we offer and the benefits that are derived from and with the help of those programs. It is not about what we offer, so much, as the value we add to people's lives! With this in mind, our goals in the recreation department are to develop new and innovative programs that will truly enhance the lives of our citizens and to continue to improve our existing programs.
In our estimation leadership in the field of Parks and Recreation is all about two things – People and People. First off we wouldn't be in business if we didn't have our citizens to serve. We are all about serving the needs and wants of our Clinton City Residents. The second group of people that are vital to the success of our Recreation Department is the people who are doing the servicing. All of the employees and volunteers who work in our department determine how successful our overall program will be. We are constantly striving to create an atmosphere where all of our "people" can flourish and help us meet the needs of our citizens. We are extremely proud of our youth employees and our volunteers as well as the training programs we have developed that add strength to our community.

The upcoming fiscal year will be a very exciting and challenging year as we work diligently to decrease costs for all of our programs and increase revenues in order to help with the overall budget and issues that we are facing as a city. We strive to continue offering high quality programs while being fiscally responsible to our citizens. We know that Parks and Recreation are critical parts of this community, our lives, the economy and the environment. We are thankful for the opportunity to provide positive programs and look forward to creating a future where recreation is an integral part of the lives of all of our citizens.

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RECREATION ADMINISTRATION

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

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
PERSONNEL:					
11	Salaries	238631	233600	176447	**256260**
12	Temporary employees	3144	4000	2814	**4000**
13	Benefits	103641	97160	75744	**104950**
15	Overtime	6161	9420	8085	**6420**
19	Total Personnel	351577	344180	263090	**371630**
OTHER OPERATING:					
21	Books, sbscrptns, & mmbrship	614	800	499	**1075**
22	Public notices	3461	3500	0	**3500**
23	Meetings/training	2889	4800	4189	**4800**
24	Office spply/postage	5486	5500	4929	**5500**
25	Equip spply/maint	4306	4500	3507	**5800**
26	Bldg & Grnds spply/maint	4569	4500	3452	**4500**
27	Electric Utilities	3889	0	0	**0**
30	Credit Card Transaction fees	2842	2500	1486	**2500**
35	Motor Pool (oper)	4360	4360	3313	**4796**
36	Motor Pool (deprec.)	2400	3900	2925	**3900**
37	Professional/Tech	686	750	40	**750**
40	Community Center	710	750	748	**750**
44	Fund Raiser Expenses	467	500	311	**500**
47	Parks & Facilities	2958	3500	2141	**3500**
48	Spec Dept Supply	485	500	268	**500**
49	Total Other Operating	39637	40360	27808	**42371**
59	Total Operating	391214	384540	290898	**414001**
CAPITAL:					
74	Equipment	3865	9500	9465	**8500**
79	Total Capital	3865	9500	9465	8500
99	DEPT TOTAL	395079	394040	300363	**422501**
XXXXXXXX	XXXXXXXXXXXXXXX	XXXXX XXXXXXXX)	XXXXXXXX)	XXXXXXXX	**XXXXXXXX**

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RECREATION
BUDGET DETAIL
FY 2012-2013

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
6811	Salaries		256,260
6812	Temporary Employees		4,000
6813	Benefits		104,950
6815	Overtime		6,420
6821	Books, Subscriptions & Memberships		1,075
	NRPA	175	
	URPA	325	
	Sam=s/ Costco Club memberships	250	
	BMI (Music Rights)	325	
6822	Public Notices		3,500
	Program Flyers / Brochures / Postage		
6823	Meetings and Training		4,800
	URPA conference	4,500	
	NURPA Meetings	300	
6824	Office Supplies/Postage		5,500
6825	Equipment Supplies/Maintenance		5,800
	(Copier / Computer Maintenance, Data Base Service Fee, Upgrades)		
6826	Building & Grounds Supply/Maintenance (Rec Admin, 2 Scorekeeper & Sheds)		4,500
	Chemicals / Cleaning Supplies / Paper Products / Liners	1,500	
	Building Maintenance (Upkeep / furnace / AC / Plumbing)	2,000	
	Carpet Cleaning / Mat Cleaning	1,000	
6830	Credit Card Transaction Fees		2,500
6835	Motor Pool (Operating)		4,796
6836	Motor Pool (Depreciation)		3,900
6837	Professional/Technical		750
	Computer Programs, Graphic Design		
6840	Community Rental Room Expenditures		750
6844	Fund Raiser Expenses		500
6847	Parks and Facilities		3,500
	Signs, locks, keys, chairs, tables, security		
	Portable Restrooms @ Parks		

6848	Special Recreation Supplies First Aid Supplies & Equipment	500
6874	Equipment Rec Admin, Scorekeeper Towers and Shed Equipment/Computers Outdoor Rental Room B Tables, Chairs, Improvements	8,500
	TOTAL	**$422,501**

RECREATION PROGRAMS

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

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
OTHER OPERATING:					
13	Employee Benefits	21436	19880	15405	**19380**
27	Electric Utility	28748	17500	21343	**30000**
28	Gas Utility	0	2500	1002	**2500**
61	Concessions	34275	45000	16242	**44500**
62	Adult Sports	122444	118400	59994	**118400**
63	Youth Sports	266510	268475	151102	**250125**
64	Instructional Classes	32473	29000	12329	**30200**
65	Spec. Events/ Activities	21834	21200	17280	**23200**
69	Total Programs	527720	521955	294697	**518305**
.	DEPT TOTAL	527720	521955	294697	**518305**

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RECREATION PROGRAMS
BUDGET DETAIL
FY 2012-13

CODE NO.	EXPENDITURES - DESCRIPTION		SUBTOTAL	TOTAL
6913	Benefits			19,380
6927	Utilities (Power)			
30,000				
6928	Utilities (Gas)			2,500
6961	Concessions			44,500
6962	Adult Sports			118,400
	Summer softball-120 teams @ 425/team		51,000	
	Fall softball-96 teams @ 300/team		28,800	
	ASA Spring league-18 teams @ 450/team		8,100	
	Kickoff Classic-20 teams @175/team		3,500	
	Icebreaker Tournament-50 teams @ 375/team		18,750	
	Golden Spike ASA Tournament		2,000	
	State ASA Tournament		2,000	
	Baseball Spring League 10 Teams @ $425		4,250	
6963	Youth Sports			250,125
	Baseball 1220 players @ $65/ea		74,800	
	Payroll	$44,000		
	Uniforms	$19,300		
	Equipment / Supplies	$ 5,500		
	Background Checks	$ 1,000		
	Field Supplies/Support	$ 5,000		
	Basketball 750 players @ $70/ea		49,000	
	Payroll	$27,500		
	Equipment / Supplies	$ 2,000		
	Background Checks	$ 750		
	Jazz Tix / Jerseys	$18,000		
	Gym Rental		10,000	
	Youth Soccer, 575 Players @ $55/ea (Spring)		28,625	
	Payroll	$15,425		
	Uniforms / Supplies	$10,700		
	Equipment	$ 2,000		
	Background Checks	$ 500		
`	Youth Soccer, 350 Players @ $55/ea (Fall)		17,250	
	Payroll	$9,550		
	Uniforms / Supplies	$ 5,700		
	Equipment	$ 1,500		
	Background Checks	$ 500		
	Little League Football 430 players @ $165/ea		67,450	

	Payroll	$36,000		
	Uniforms	$13,750		
	Officials	$ 6,800		
	Background Checks	$ 750		
	WFFL Affiliation	$ 800		
	Equipment & Supplies	$ 9,350		
	Mark of Excellence Program (Grant)		3,000	
6964	Instructional Classes			
			30,200	
	Tumbling		3,000	
	Swimming		3,500	
	Tennis		1,200	
	Summer Programs (Kids in the Park)		15,500	
	Payroll	$11,300		
	T-shirts	$ 1,200		
	Fieldtrips	$ 2,000		
	Equip/Supplies/Treats	$ 1,000		
	Dance Classes		3,000	
	Golf Lessons		2,000	
	Hunter Safety		500	
	Summer Classes (Karate/Art/Theatre)		1,500	
6965	Special Events and Activities			
			23,200	
	Easter Egg Hunt		2,800	
	Senior Citizens Dinner/Activities		12,500	
	Café Central Meals	$ 8,750		
	Extra Food / Desserts	$ 1,000		
	Invitations/Postage	$ 1,000		
	Payroll	$ 1,000		
	Decorations/Supplies	$ 750		
	Arts Board Activities/Support		2,000	
	Lunch with the Mayor		2,000	
	Fishing Program		2,900	
	National Trails Day		1,000	
	TOTAL			**$518,305**

HERITAGE DAYS
FY 2012 -13
BUDGET NARRATIVE

Part of the responsibilities of the Recreation Department includes overseeing the city's Heritage Days Celebration, a week-long series of events that aim at uniting our citizens, developing community pride, encouraging volunteerism and creating fun, family oriented activities for young and old alike. Clinton's Heritage Days Celebration has become one of the best attended celebrations in Northern Utah with an estimated 30,000 to 35,000 people participating in various activities such as a youth fishing derby, professional carnival, Dutch oven dinner, car show, golf tournament, youth and novice golf tournament, 3 on 3 basketball tournament, 5K fun run, breakfast in the park, parade, entertainment, vendor booths, quilt, craft and photography show, concert and fireworks display. Over the last couple of years with the input and help of our Community Arts Board we have added several new events including: a movie in the park night, chalk art festival, Heritage Park Community Concert, and an Art Display and Sale. These events have been very well received and we look forward to hosting them and watching them grow in the future.

We could not host Heritage Days without the support of our many volunteers as well as local businesses who have generously sponsored many of our events. We are very proud of our celebration and are continually looking for ways to improve our activities and bring our community together.

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HERITAGE DAYS

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

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
OTHER OPERATING:					
11	Salary	12148	14000	13164	**13000**
13	Benefits	2250	2600	2926	**2500**
41	Advertising	6848	5800	3608	**5800**
63	Sound Systems	2400	2400	2400	**2400**
64	Carnival/area setup	23735	17600	22195	**20800**
65	Fireworks	12200	12200	12200	**12200**
66	Miscellaneous Activities	43573	32750	40899	**33200**
69	Total Activities	103154	87350	97392	**89900**
99	DEPT TOTAL	103154	87350	97392	**89900**
XXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	**XXXXXXXX**

HERITAGE DAYS CELEBRATION
BUDGET DETAIL
FY 2012-13

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL	
7111	Salary		13,000	
7113	Benefits		2,500	
7141	Advertising			5,800
	Printing of Booklets Sent to Residents	3,200		
	Postage for Booklets	1,600		
	Banners and Posters	500		
	Forms / Contracts / Brochures / Flyers / Water Bill Inserts	500		
7163	Sound Systems		2,400	
7164	Booths / Entertainment / Carnival		20,800	
	Entertainment	2,700		
	Canopy / Stage Rentals / Tent	6,700		
	Electrical / PW Expenses	2,500		
	Plumbing for Booths / Carnival	1,500		
	Lights / Barricades / Generators	3,100		
	Portable Restrooms	2,000		
	Ice For Booths / Activities	700		
	Dumpster	600		
	Signage / First Aid Equipment	500		
	Mass Gathering Permits	500		
7165	Fireworks		12,200	
7166	Miscellaneous Activities		33,200	
	Golf Tournaments	8,900		
	Dutch Oven Dinner	2,000		
	3 on 3 Basketball	6,500		
	Movie in the Park	3,500		
	Fun Run	6,400		
	Parade	2,000		
	Fishing Derby	1,000		
	Car Show	1,200		
	Chalk Art Festival	500		
	Committee Costs / Drawings / Give-A-Ways	400		
	Breakfast in the Park	200		
	Quilt and Craft Fair	100		
	Arts Board Activities / Clinton Idol	500		
	TOTAL		**$89,900**	

TRANSFERS AND GENERAL FUND

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

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
TRANSFERS					
15	Trans to PerpetualCare	0	2000	2000	**0**
21	Trans to Parks Cap Prjs	67267	81080	48748	**85134**
24	Transfer to CDBG		300000	300000	**0**
99	DEPT TOTAL	67267	383080	350748	**85134**
XXXXXXXX	XXXXXXXXXXXXXXX	XXXXX XXXXXXXX	XXXXXXXX	XXXXXXXX	**XXXXXXXX**
	TOTAL GEN FUND	**7763164**	**8822546**	**5545526**	**8160658**
XXXXXXXX	XXXXXXXXXXXXXXX	XXXXX XXXXXXXX	XXXXXXXX	XXXXXXXX	**XXXXXXXX**
XXXXXXXX	XXXXXXXXXXXXXXX	XXXXX XXXXXXXX	XXXXXXXX	XXXXXXXX	**XXXXXXXX**

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Internal Service Fund

Fiscal Year 2012-13

MOTORPOOL

MOTOR POOL	FY 11-12 BUDGET	FY 12-13 BUDGET	$ Change
Revenues	755040	887682	132642
Expenditures	800567	887682	87115
Surplus/(Deficit)	-45527	0	45527
TOTAL REVENUES	755040	887682	132642
TOTAL OPERATING EXPENDITUR	671687	723182	51495
DEPRECIATION	196157	47167	-148990
CAPITAL EXPENSE	128880	164500	35620
CASH FLOW BALANCE	**150630**	**47167**	-103463

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MOTORPOOL

FUND: INTERNAL SERVICE
DEPT: **MOTOR POOL**
ACCT #: **41**

ACCT NUMBER	ACCT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
REVENUES:					
3720	Unapprop Surplus	0	152630	152630	**180621**
3491	User Fee/Gen Fund	340011	396151	279864	**445189**
3492	User Fee/Water Fund	82655	79875	59907	**95155**
3493	User Fee/Sewer Fund	31145	30215	22662	**43494**
3494	User Fee/Storm Fund	35515	34585	25939	**47301**
3495	User Fee/Garbge Fund	46171	57644	36429	**57644**
3496	User Fee/SSSSD	2080	2080	1560	**9487**
3497	User Fee/RDA	0	0	0	**7870**
3610	Interest	1113	1860	972	**920**
3690	Misc/Reimbursements	38184	0	9844	**0**
3999	Total Revenues	576874	755040	589807	**887682**
XXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	**XXXXXXXX**

FUND: INTERNAL SERVICE
DEPT: **MOTOR POOL**
ACCT.#: **41**

	ACCT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
PERSONNEL:					
4011	Salary/Wages	58563	83480	49171	**88980**
4012	Temporary employees	19683	0	19376	**0**
4013	Employee Benefits	32723	42860	26792	**47270**
4015	Overtime	989	720	65	**720**
4019	Total Personnel	111958	127060	95404	**136970**
OTHER OPERATING:					
4023	Meetings/Training	190	900	165	**900**
4024	Shop/office oper.	3348	3120	1877	**3120**
4025	Equip supply/maint	103651	106000	56975	**102850**
4026	Bldg supply/maint	1329	2400	822	**2400**
4027	Electric Utility	15279	7700	6043	**7700**
4028	Gas Utility	0	9550	7010	**9550**
4029	Gasoline/Diesel	141371	130000	91109	**141000**
4033	Bank/interest charges	377	300	208	**300**
4036	Motor Pool -Deprec	0	0	0	**4880**
4041	Insurance	40607	58400	50990	**66500**
4048	Spec. dept supply	157	120	0	**120**
4053	Depreciation	187439	196157	107668	**169745**
4065	Veh lease/purchase	0	0	0	**47167**
4067	Vehicle lease	25096	29980	24419	**29980**
4049	Total Other Operating	518844	544627	347286	**586212**
4059	Total Operating	630802	671687	442690	**723182**
CAPITAL					
4070	Vehicle purchase	0	128880	132149	**164500**
4074	Equipment	0	0	0	**0**
TOTAL CAPITAL		0	128880	132149	**164500**
4099	DEPT TOTAL	630802	800567	574839	**887682**
XXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	**XXXXXXXX**

MOTOR POOL
BUDGET DETAIL
FY 2012-13

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4011	Salaries		88,980
4012	Temporary Employees		0
4013	Benefits		47,270
4015	Overtime		720
4021	Books, Subscriptions, Memberships		0
4023	Meeting/Training		900
	Regional Conf/training	900	
4024	Shop Operations		3,120
	Small tools	750	
	Nuts, bolts, etc....	2,050	
	Office supplies	500	
4025	Equipment Supply and Maintenance		102,850
	Repair/parts	80,000	
	Vehicle fluids	8,000	
	Sublet work	14,850	
4026	Building Supply and Maintenance		2,400
4027	Electric Utility		7,700
4028	Gas Utility		9,550
4029	Fuel, Gas and Diesel		141,000
	Gas	105,750	
	Diesel	35,250	
4033	Bank/interest charges		300
4035	Motor Pool (Depreciation)		4880
4041	Insurance, Vehicles		66,500
4047	Special Department Supplies		120
4048	Vehicle Lease/Purchase		47167
4053	Depreciation		169,745
4067	Vehicle Lease		29,980
4070	Vehicle Purchase		164,500
	2-Police vehicles	67,000	
	2-Pick-up trucks (motor pool & parks)	46,000	
	Root cutter	5,000	
	Radio system	14,000	
	Spray bar and tank	2,500	
	Jaws of Life/Cutter & equipment	30,000	
	TOTAL		**$887,682**

Enterprise Funds

Fiscal Year

2012-13

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ENTERPRISE FUNDS

WATER

	FY 11-12 BUDGET	FY 12-13 BUDGET	$ Change
Revenues	**1349304**	1283460	-65844
Expenditures	**1285864**	1230220	-55644
Surplus/(Deficit)	**63440**	53240	-10200

SEWER

	FY 11-12 BUDGET	FY 12-13 BUDGET	$ Change
Revenues	**890186**	927428	37242
Expenditures	**890186**	927428	37242
Surplus/(Deficit)	**0**	0	0

STORM DRAIN

	FY 11-12 BUDGET	FY 12-13 BUDGET	$ Change
Revenues	**653231**	724180	70949
Expenditures	**653231**	724180	70949
Surplus/(Deficit)	**0**	0	0

SOLID WASTE

	FY 11-12 BUDGET	FY 12-13 BUDGET	$ Change
Revenues	**1170957**	1204946	33989
Expenditures	**1170957**	1204946	33989
Surplus/(Deficit)	**0**	0	0

ENTERPRISE FUNDS CASH FLOW ANALYSIS

WATER FUND	FY 11-12	FY 12-13	
TOTAL REVENUES	**1349304**	1283460	-65844
TOTAL OPERATING EXPENDITUR	**1143364**	1240090	96726
DEPRECIATION	**166100**	166100	0
CAPITAL IMPROVEMENTS	**142500**	51400	-91100
CASH FLOW BALANCE	**229540**	**158070**	-71470

SEWER FUND	FY 11-12	FY 12-13	
TOTAL REVENUES	**890186**	927428	37242
TOTAL OPERATING EXPENDITUR	**833786**	927428	93642
DEPRECIATION	**74755**	74755	0
CAPITAL IMPROVEMENTS	**56400**	0	-56400
CASH FLOW BALANCE	**74755**	**74755**	0

STORM DRAIN	FY 11-12	FY 12-13	
TOTAL REVENUES	**653231**	724180	70949
TOTAL OPERATING EXPENDITUR	**378421**	400470	22049
DEPRECIATION	**101000**	101000	0
CAPITAL IMPROVEMENTS	**274810**	323710	48900
CASH FLOW BALANCE	**101000**	**101000**	0

SOLID WASTE FUND	FY 11-12	FY 12-13	
TOTAL REVENUES	**1170957**	1204946	33989
TOTAL OPERATING EXPENDITUR	**1154757**	1188746	33989
CAPITAL IMPROVEMENTS	**16200**	16200	0
CASH FLOW BALANCE	**0**	**0**	0

WATER

FUND: ENTERPRISE
DEPT: **WATER**
ACCT #: **51**

ACCT NUMBER	ACCT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
OPERATING REVENUE:					
3710	Water metered sales	933243	999500	739531	**1138040**
3718	Sale of materials	6232	12450	4490	**6450**
3720	Fund Balance Surplus	20092	200500	208500	**0**
3770	Cust. Initialization fee	0	8000	6160	**8000**
3790	Misc water	66647	63214	22422	**56600**
3799	Total Operating	1026214	1283664	981103	**1209090**
NON-OPERATING REVENUE:					
3610	Interest	1707	2200	1811	**3000**
3622	Water Sys Impact fee	51486	63440	53760	**71370**
3899	Total Non-Operating	53193	65640	55571	**74370**
3999	TOTAL REVENUE	1079407	1349304	1036674	**1283460**
XXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	**XXXXXXXX**

FUND: ENTERPRISE
DEPT: **WATER**
ACCT#: **51**

ACCT #	ACCT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
PERSONNEL:					
4011	Salaries	167735	180430	122736	**182120**
4012	Temps	19460	20000	11901	**20000**
4013	Employee benefits	112298	117880	84058	**123840**
4015	Overtime	7588	7980	5468	**7980**
4017	Meter Reader	15432	15200	9756	**15200**
4019	Total Personnel	322513	341490	233919	**349140**
OTHER OPERATING:					
4021	Administrative Services	224488	223530	167648	**233430**
4022	Bad Debt	5351	1360	2469	**1360**
4023	Meetings/training	353	1350	1408	**1450**
4025	Equip spply/maint	24598	28600	12799	**28600**
4026	Samples & Testing	5501	7000	2061	**7000**
4027	Electric Utility	19328	21800	7859	**21800**
4028	Gas Utility	0	800	0	**800**
4029	Secondary Water	9130	9130	9130	**9130**
4033	Bank/interest charges	649	400	357	**400**
4034	Motor Pool (veh purch)	0	0	0	**10235**
4035	Motor Pool (oper)	69400	74400	55800	**81840**
4036	Motor Pool (deprec)	13255	5475	4107	**3080**
4037	Professional/Technical	0	750	250	**750**
4039	Source of supply	255136	261179	261179	**273575**
4053	Depreciation	172494	166100	124575	**166100**
4059	Total Other Operating	799683	801874	649642	**839550**
4069	Total Operating	1122196	1143364	883561	**1188690**
CAPITAL:					
4071	Meters/hydrants	8500	22000	9206	**22000**
4072	Improve-impact	8500	120000	156643	**28000**
4073	Improvements	10111	22000	27212	**0**
4074	Equipment	0	500	419	**1400**
4076	Engineering	3477	0	3539	**0**
4079	Total Capital	22088	142500	187813	**51400**
9099	DEPT TOTAL	1144284	1285864	1071374	1240090
XXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	**XXXXXXXX**

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WATER
BUDGET DETAIL
FY 2012-13

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4011	Salaries		182,120
4012	Temporaries		20,000
4013	Benefits		123,840
4015	Overtime		7,980
4017	Meter Reader		15,200
4021	Administrative Services		233,430
4022	Bad Debt		1,360
4023	Meetings/Training		1,450
	Certificate training	300	
	Testing training	150	
	AWWA	0	
	Rural Water	1,000	
4025	Equipment Supplies and Maintenance		28,600
	Meters Maintenance	4,000	
	Remote System Repairs	4,000	
	PRV parts	3,000	
	Reservoir/pump house repairs	2,000	
	Water line repairs	15,600	
4026	Samples & Testing		7,000
	Bacteria	1,800	
	Nitrate	200	
	Asbestos	1,200	
	Lead-copper	400	
	Leak detection	1,400	
	Fluoride	500	
	Backflow	500	
	Disinfectant by-products	1,000	
4027	Electric Utility		21,800
4028	Gas Utility		800
4029	Secondary Water		9,130
4033	Bank/interest charges		400
4034	Motor Pool (lease purchase)		10,235
4035	Motor Pool (Operating)		81,840
4036	Motor Pool (Depreciation)		3,080
4037	Professional/Technical		750
	JUB Assistance & CC Report	750	

4039	Source of Supply		273,575
4053	Depreciation		166,100
4071	Meters/Hydrants		22,000
4072	Improvements-impact fees 1500 W. water line	 28,000	28,000
4073	Improvements		0
4074	Equipment -GIS software upgrade		1,400
	TOTAL		**$1,240,090**

SEWER

FUND: ENTERPRISE
DEPT: **SEWER**
ACCT #: **52**

ACCT NUMBER	ACCT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
OPERATING REVENUE:					
3720	Fund Balance Surplus	21546	77300	77300	**35348**
3732	Service fee	808631	808460	610218	**887280**
3743	Wheeling fee	0	1200	27440	**1200**
3739	Total Operating Rev	830177	886960	714958	**923828**
NON-OPERATING REVENUE:					
3610	Interest	2471	3226	2371	**3600**
3690	Sundry	0	0	0	**0**
3749	Total Non-Oper Rev	2471	3226	2371	3600
3799	DEPT TOTAL	832648	890186	717329	**927428**
XXXXXXXX	XXXXXXXXXXXXXXX	XXXXX XXXXXXXX)	XXXXXXXX)	XXXXXXXX	**XXXXXXXX**

FUND: ENTERPRISE
DEPT: **SEWER**
ACCT#: **52**

ACCOUNT NUMBER	ACCT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
PERSONNEL:					
4011	Salaries	53362	52970	36845	**53440**
4012	Temporary Employees	6864	18400	15060	**18400**
4013	Employee Benefits	30635	34220	24728	**36880**
4015	Overtime	1498	2800	1356	**2800**
4019	Total Personnel	92359	108390	77989	**111520**
OTHER OPERATING:					
4021	Administrative Services	69841	77976	58482	**81429**
4023	Meeting & Training	295	700	767	**1100**
4025	Equip spply/maint	16177	15430	12795	**16530**
4033	Bank/interest charges	478	300	216	**300**
4034	Motor Pool (purchase)	0	0	0	**10235**
4035	Motor Pool (o & m)	26390	26390	19793	**29029**
4036	Motor Pool (deprec)	4755	3825	2869	**4230**
4039	Sewer District	538303	526020	356216	**598300**
4053	Depreciation	79833	74755	56067	**74755**
4059	Total Other Operating	736072	725396	507205	**815908**
4069	Total Operating	828431	833786	585194	**927428**
CAPITAL EXPENSES					
4073	Improvements	0	56400	10552	**0**
4074	Equipment	0	0	0	**0**
4076	Engineering	2284	0	4175	**0**
4079	Total Capital Expenses	2284	56400	14727	**0**
4099	DEPT TOTAL	830715	890186	599921	927428
XXXXXXXX	XXXXXXXXXXXXXXX	XXXXX XXXXXXXX)	XXXXXXXX)	XXXXXXXX	**XXXXXXXX**

SEWER
BUDGET DETAIL
FY 2012-13

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4011	Salaries		53,440
4012	Temporary Employees		18,400
4013	Benefits		36,880
4015	Overtime		2,800
4021	Administrative Service		81,429
4023	Meetings & Training		1,100
	Certification	100	
	Workshops & conference	900	
	CDL	100	
4025	Equipment/Supply/Maintenance		16,530
	Sewer Cleaning	1,230	
	Camera Repair	1,500	
	Manholes, Risers, Collars	3,200	
	Tools, Safety Equip, Truck repair	2,500	
	Sewer Repairs	4,000	
	Sewer Truck Hose, Nozzles, Root Cutter, etc...	3,000	
	ARC View software upgrade	850	
	HEP Vaccinations	250	
4033	Bank/interest charges		300
4034	Motor Pool (Lease/Purchase)		10,235
4035	Motor Pool (Operating)		29,029
4036	Motor Pool (Depreciation)		4,230
4039	Sewer District Fee		598,300
4040	Depreciation		74,755
4073	Improvements		0
	TOTAL		**$927,428**

STORM DRAIN

FUND: ENTERPRISE
DEPT: **STORM DRAIN**
ACCT #: **53**

ACCT NUMBER	ACCT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
OPERATING REVENUE:					
3370	Carryover SD fund	0	0	0	**44360**
3732	Service fee	332260	387181	289883	**410360**
3790	Misc	336	0	0	**0**
3739	Total Operating Rev	332596	387181	289883	**454720**
NON-OPERATING REVENUE:					
3610	Interest	1788	1740	1877	**2900**
3622	Impact Fee (Development)	108618	90195	64745	**90195**
3623	SWPPP plan checks	0		1050	**2250**
3720	Carryover Impact fees	141546	174115	174115	**174115**
3749	Total Non-Oper Rev	251952	266050	240737	**269460**
3799	DEPT TOTAL	584548	653231	530620	**724180**
XXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	**XXXXXXXX**

FUND: ENTERPRISE
Dept: **STORM DRAIN**
Acct#: **53**

ACCOUNT NUMBER	ACCT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
PERSONNEL:					
4011	Salaries	67260	64970	46188	**66140**
4012	Temp Employees	19508	19200	5928	**19200**
4013	Employee Benefits	38766	40890	28048	**43790**
4015	Overtime	2045	1700	662	**1700**
4019	Total Personnel	127579	126760	80826	**130830**
OPERATING:					
4021	Administrative Service	69841	77976	58482	**81429**
4023	Meeting/Training	388	800	1494	**1060**
4024	Supply Maintenance	348	750	725	**750**
4025	Equipment Supply/Maint	22318	24500	19938	**26050**
4033	Ban/interest charges	224	150	136	**150**
4034	Motor Pool-veh purchas	0	0	0	**10235**
4035	Motor Pool (oper)	30760	30760	23071	**33836**
4036	Motor Pool (deprec)	4755	3825	2869	**3230**
4047	Land Drain Maintenance	5562	8000	8339	**8000**
4053	Depreciation	70144	101000	75750	**101000**
4058	Coalition Expenses	3389	3900	3899	**3900**
4059	Total Expenses	207729	251661	194703	**269640**
4069	Total Operating	335308	378421	275529	**400470**
CAPITAL EXPENSES:					
4072	Improvements (Impact)	5609	264310	99614	**264310**
4073	Improvements	2669	10500	1214	**59400**
4074	Equipment	2482	0	0	**0**
4076	Engineering	0	0	6282	**0**
4079	Total Capital	8278	274810	100828	**323710**
4099	DEPT TOTAL	343586	653231	376357	724180
XXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	**XXXXXXXX**

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STORM DRAIN
BUDGET DETAIL
FY 2012-13

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4011	Salaries		66,140
4012	Temporary Employees		19,200
4013	Benefits		43,790
4015	Overtime		1,700
4021	Administrative Service		81,429
4023	Meetings and Training		1,060
	Certifications (SWPPP)	300	
	Workshops/Conference	600	
	RSI Renewal	60	
	CDL Renewal	100	
4024	Office Supply/Maintenance		750
4025	Equipment/Supply/Maintenance		26,050
	State of Utah Permit	1,200	
	Pond chemicals	4,000	
	Site Inspections	400	
	Manhole, Risers, Collars, Repairs	8,500	
	Tools, Safety Equip, Truck Repair	2,000	
	Pipe cleaning and dump fees	800	
	Sweeper brooms and repairs	6,000	
	Pipe Locator (camera mounted Sonde)	2,300	
4033	Bank/interest charges		150
4034	Motor Pool (lease purchase)		10,235
4035	Motor Pool (Operating)		33,836
4036	Motor Pool (Depreciation)		3,230
4047	Land Drain Maintenance		8,000
4053	Depreciation		101,000
4058	Coalition Expenses		3,900
4072	Improvements-Impact		264,310
	Land Purchase/Reserve	264,310	

4073	Improvements		59,400
	Catch Basin Reconstruction	10,000	
	Phase II SWPPP Shop Box Reconstruction BMP	10,000	
	Trailside Park Overflow Berm upgrades	400	
	1500 W improvement project	39,000	
	TOTAL		**$724,180**

SOLID WASTE

FUND: ENTERPRISE
DEPT: **SOLID WASTE**
ACCT #: **54**

ACCT NUMBER	ACCT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
REVENUE:					
3610	Interest	2621	4880	2005	**4800**
3720	Fund Balance	28887	0	0	**32146**
3731	Collection fees	1163319	1166077	876736	**1168000**
3799	DEPT TOTAL	1194827	1170957	878741	**1204946**
XXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	**XXXXXXXX**

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

ACCOUNT NUMBER	ACCT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
PERSONNEL:					
4011	Salaries	45815	57640	31545	**58820**
4012	Temp Employees	0	5200	0	**5200**
4013	Employee Benefits	27766	32970	20963	**35660**
4015	Overtime	2927	1800	0	**1800**
4019	Total Personnel	76508	97610	52508	**101480**
OPERATING:					
4021	Administrative Service	134693	140356	105268	**146572**
4025	Equipment Maintenance	1490	1800	660	**1800**
4033	Bank/interest charges	673	400	344	**400**
4034	Motor Pool-veh purchas	0	0	0	**4717**
4035	Motor Pool (oper)	40760	40760	30570	**44836**
4036	Motor Pool (deprec)	5411	7811	5859	**8091**
4039	Dump Charges	496044	523370	384327	**518450**
4042	Collection Charges	339533	324650	254487	**340400**
4045	Special Clean-ups	33001	18000	16280	**22000**
4053	Depreciation	5763	0	0	**0**
4059	Total Expenses	1057368	1057147	797795	**1087266**
4069	Total Operating	1133876	1154757	850303	**1188746**
CAPITAL EXPENSES:					
4074	Equipment	16200	16200	20775	**16200**
4079	Total Capital	16200	16200	20775	**16200**
4099	DEPT TOTAL	1150076	1170957	871078	**1204946**
XXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	**XXXXXXXX**

SOLID WASTE
BUDGET DETAIL
FY 2012-13

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4011	Salaries		58,820
4012	Temporary Employees		5,200
4013	Benefits		35,660
4015	Overtime		1,800
4021	Administration		146,572
4025	Equipment and Maintenance Lids, wheels, axles, and parts		1,800
4033	Bank/interest Charges		400
4034	Motor Pool (Lease Purchase)		4717
4035	Motor Pool (Operating)		44,836
4036	Motor Pool (Depreciation)		8,091
4039	Dump Charges		518,450
4042	Collection Charges		340,400
4045	Special Clean-ups		22,000
4074	Equipment Garbage Cans	 16,200	16,200
	TOTAL		**$1,204,946**

Special Revenue Funds

Fiscal Year 2012-13

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CEMETERY PERPETUAL CARE

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

ACCT #	ACCT NAME		FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
REVENUE:						
3482	Perpetual Care Fees		17100	9600	21800	**9600**
3610	Interest Earned		1175	4800	1405	**2800**
3612	Recovery from bank loss		0	0	34996	**0**
3614	Donations to Perp Care		4983	0	2491	**0**
3671	Trans from Gen Fund		2000	2000	2000	**0**
3699	DEPT TOTAL		25258	16400	62692	**12400**
XXXXXXXX	XXXXXXXXXXXXXXX	XXXXX	XXXXXXXX)	XXXXXXXX)	XXXXXXXX	**XXXXXXXX**

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

ACCT #	ACCT NAME		FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
EXPENSES:						
4055	Investment in pool		25258	16400	62692	**12400**
4060	Misc expense(FDIC loss)		0	0	0	**0**
4091	Transfer to Gen Fund		0	0	0	**0**
4099	DEPT TOTAL		25258	16400	62692	**12400**
XXXXXXXX	XXXXXXXXXXXXXXX	XXXXX	XXXXXXXX)	XXXXXXXX)	XXXXXXXX	**XXXXXXXX**

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HODAG SPECIAL PROJECTS FUND

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

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
REVENUE					
3311	Payback	994652	0	0	**0**
3610	Interest	535	4340	1050	**4340**
3720	Fund Bal-carryover	61728	1056380	1056380	**910720**
3699	Total Revenue	1056915	1060720	1057430	**915060**
XXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	**XXXXXXXX**

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

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
EXPENDITURES					
4073	Improvements	1056720	910720	0	**765060**
4069	Total Expenditures	1056720	910720	0	**765060**
TRANSFERS					
4082	Trans to Spec Streets#37	0	150000	150000	**150000**
4089	Total Transfers	0	150000	150000	**150000**
4099	Total Expen & Transfer	1056720	1060720	150000	**915060**
XXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	**XXXXXXXX**

HODAG SPECIAL PROJECTS FUND
Special Revenue Fund
ACCOUNT # 22 - BUDGET DETAIL
FY 2012-13

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4073	Improvements		765,060
4082	Transfer to Special Roadways/Streets Projects		150,000
	TOTAL		**$915,060**

CLINTON CITY COMMUNITY ARTS BOARD

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

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
REVENUE					
3311	Donations	4217	4000	4509	**4000**
3720	Fund Bal-carryover	0	3992	880	**880**
3699	Total Revenue	4217	7992	5389	**4880**
XXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	**XXXXXXXX**

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

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
EXPENDITURES					
4024	Office Supply/Maint	0	120	0	**120**
4044	Fund Raiser Expenses	127	200	50	**200**
4045	Special Dept Supply	0	3880	2737	**3880**
4046	Misc. Services	100	3792	0	**680**
4069	Total Expenditures	227	7992	2787	**4880**

CLINTON COMMUNITY ARTS BOARD
BUDGET DETAIL
FY 2012-13

FUND #24

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4024	Office Supplies		120
4044	Fund Raiser Expenses		200
4045	Special Dept Supplies		3,880
4046	Misc. Services		680
	TOTAL		**$4,880**

CLINTON CITY CITIZEN CORP

FUND: SPECIAL REVENUE
DEPT: **CLINTON CITIZENS CORP**
ACCOUNT # 26

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
REVENUE					
3311	Donations	540	0	0	**0**
3358	Fees	994	375	395	**375**
3720	Fund Bal-carryover		900	721	**600**
3699	Total Revenue	1534	1275	1116	**975**
XXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	**XXXXXXXX**

FUND: SPECIAL REVENUE
DEPT: **CLINTON CITIZENS CORP**
ACCOUNT # 26

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
EXPENDITURES					
4024	Office Supply/Maint	159	200	0	**200**
4045	Special Dept Supply	655	1075	165	**775**
4069	Total Expenditures	814	1275	165	**975**

CLINTON CITIZENS CORP
BUDGET DETAIL
FY 2012-13

FUND #26

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4024	Office Supplies		200
4045	Special Dept Supplies		775
4046	Misc. Services		0
	TOTAL		**$975**

Special Projects Funds

Fiscal Year

2012-13

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PARK CONSTRUCTION PROJECTS

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

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
REVENUE					
3311	Donations for Memorial	490	0	608	**0**
3610	Interest	0	130	14	**60**
3671	Trans fr Gen Fd(impact)	67267	81080	48837	**85134**
3720	Fund Bal (Impact fees)	0	27415	34910	**48540**
3699	Total Revenue	67267	108625	83761	**133734**

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

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
EXPENDITURES					
4013	Benefits	14	0	50	**0**
4015	Overtime	45	0	58	**0**
4073	Improvements	33358	108625	32571	**132586**
4078	Memorial Reserve	0	0	0	**1148**
4069	Total Expenditures	33417	108625	32679	**133734**

PARK CONSTRUCTION PROJECTS
Capital Improvement Projects
ACCOUNT # 34 - BUDGET DETAIL
FY 2012-13

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4011	Salaries		0
4012	Temporary Employees		0
4013	Benefits		0
4015	Overtime		0
4073	IMPROVEMENTS		132,586
	Heritage -improvements to hill area	8,000	
	Park Rules Signage	1,800	
	Recreation Admin area improvements	5,000	
	City Park tables and benches	5,000	
	City Park-park strip landscape	3,000	
	All Parks -volleyball drainage	6,000	
	Veteran's Park-memorial	5,000	
	Reserve (property purchase/other use)	98,786	
4078	Memorial Rock Reserve (from previous years)	1,148	
	TOTAL		**$133,734**

COMMUNITY DEVELOPMENT BLOCK GRANT

FUND: CAPITAL IMPROVEMENT PROJECTS
DEPT: **CDBG Grant funds (2001-2003) (2005-06) (2011)**
ACCOUNT #:**36**

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
REVENUE					
3311	CDBG Disbursement	0	300000	300000	**0**
3610	Interest	0	145	365	**0**
3720	Fund Balance Surplus	0	177	0	**0**
3699	Total Revenue	0	300322	300365	**0**
XXXXXXXX	XXXXXXXXXXXXXXX	XXXXX XXXXXXXX	XXXXXXXX	XXXXXXXX	**XXXXXXXX**

FUND: CAPITAL IMPROVEMENT PROJECTS
DEPT: CDBG Grant funds (2001-2003)(2005-06) (2011)
ACCOUNT #:**36**

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
EXPENDITURES					
4032	Engineering	0	42460	0	**0**
4072	Landscaping	0	0	0	**0**
4073	Improvements	0	257862	300001	**0**
		0	300322	300001	**0**
XXXXXXXX	XXXXXXXXXXXXXXX	XXXXX XXXXXXXX	XXXXXXXX	XXXXXXXX	**XXXXXXXX**

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
Capital Improvement Projects
ACCOUNT # 36 - BUDGET DETAIL
FY 2012-13

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4032	Engineering	0	
4073	IMPROVEMENTS		0
	TOTAL		**$0**

SPECIAL ROADWAY/STREET PROJECTS

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

ACCOUNT NUMBER	ACCOUNT NAME		FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
REVENUE						
3610	Interest		0	0	976	**0**
3671	Trans from GF(Class C)		0	205695	205695	**76500**
3672	Trans from Hodag Projects		0	150000	150000	**150000**
3720	Fund Balance Surplus		0	0	0	**68000**
3790	Reimbursements		0	10651	10651	**0**
3699	Total Revenue		0	366346	367322	**294500**
XXXXXXXX	XXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	**XXXXXXXX**

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

ACCOUNT NUMBER	ACCOUNT NAME		FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
EXPENDITURES						
4073	Improvements		0	366346	128188	**294500**
4076	Engineering		0	0	9351	**0**
	Total Improvements		0	366346	128188	**294500**
XXXXXXXX	XXXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	**XXXXXXXX**

SPECIAL ROADWAY/STREET PROJECTS
Capitol Improvement Projects
ACCOUNT # 37 - BUDGET DETAIL
FY 2012-13

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4073	**IMPROVEMENTS**		**294,500**
	CDBG match (½ of 2-yr project)	100,000	
	Polymer Slurry Seal Project	83,000	
	• 950 W & 2200 N		
	• 1635 N & 670 W (cul-de-sac)		
	• 1580 N & 550 W		
	• 630 W & 1300 N		
	• 1300 W & 1750 N (cul-de-sac)		
	• 1300 W 1625 N		
	• 1300 W & 1800 N to 1580 N		
	• 1400 W & 1700 N to 1800 N		
	• 1700 N & 1220 W to 1450 W		
	• 1700 N & 1500 W (cul-de-sac)		
	• 1300 W & 2050 N to 2300 N		
	• 1250 W & 2300 N to cul-de-sac		
	550 W. Reconstruction (1800 N to 1300 N)	90,000	
	Reserve	21,500	
	TOTAL		**294,500**

RESOLUTION 03-12 ADOPTING THE FY 2012-13 FINAL BUDGET & CERTIFIED TAX RATE

A RESOLUTION ADOPTING AND CERTIFYING A TAX RATE OF .001871 FOR FISCAL YEAR 2012-2013 FOR CLINTON CITY, UTAH, AND ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR 2012-2013.

WHEREAS, Section 10-6-133 of the Utah Code requires municipalities to set a property tax rate; and,

WHEREAS, Section 10-6-118 of the Utah Code requires municipalities to adopt a Final Budget by June 22nd of the year; and,

WHEREAS, Clinton City desires to set a property tax rate to help provide revenues for the General Fund, and adopt the Final Budget.

NOW, THEREFORE, Be it resolved by the Clinton City Council that:

1) The property tax rate set for Fiscal Year 2012-2013 is .001871; and,
2) The attached Final Budget for Fiscal Year 2012-2013 is hereby adopted.

INTRODUCED AND PASSED THIS THE 21st DAY OF JUNE, 2012.

Clinton City
A Municipal Corporation

L. Mitch Adams, Mayor

Attest:

Dennis W. Cluff, City Manager/Recorder

Posted: June 22, 2012

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Clinton City RDA Board

Fiscal Year

2012-13

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

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
REVENUE					
3310	Tax Increment Receipts	85282	77422	84125	**81677**
3610	Interest	507	1578	585	**1240**
3720	Fund Balance Surplus	76420	109319	109319	**145370**
3699	Total Revenue	162209	188319	194029	**228287**

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

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
EXPENDITURES					
4013	Benefits	988	0	707	**0**
4021	Admin Services		1200	900	**1200**
4035	Motor Pool (o & m)	0	0	0	**4670**
4036	Motor Pool (deprec)	0	0	0	**3200**
4073	Improvements	24903	182369	20618	**214467**
TRANSFERS					
4081	St Light $ to Gen Fund	4750	4750	4750	**4750**
4099	Total Expenses	29653	188319	22225	**228287**

REDEVELOPMENT AGENCY (RDA)
Special Revenue Fund
ACCOUNT # 40 - BUDGET DETAIL
FY 2012-13

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4071	Administrative Services		1,200
4035	Motor Pool (opers & maint)		4670
4036	Motor Pool (deprec)		3200
4073	Improvements		214,467
4081	Transfer to General Fund-Street Lights		4,750
	TOTAL		**$228,287**

RESOLUTION 01R-12 ADOPTING FY 2012-13 RDA FINAL BUDGET

A RESOLUTION ADOPTING THE FINAL BUDGET FOR THE CLINTON CITY REDEVELOPMENT AGENCY FOR FISCAL YEAR 2012-2013.

WHEREAS, Clinton City has established a Redevelopment Agency; and,

WHEREAS, Section 17B-4-1301 of the Utah Code requires municipalities with a Redevelopment Agency to adopt an annual budget.

NOW, THEREFORE, Be it resolved by the Clinton Redevelopment Agency Board of Directors that the budget for the Clinton City Redevelopment Agency be adopted for Fiscal Year 2012-2013, beginning July 1, 2012 and ending June 30, 2013.

INTRODUCED AND PASSED THIS THE 21st DAY OF JUNE, 2012.

Clinton City
Redevelopment Agency

L. Mitch Adams, Chairman

Attest:

Dennis W. Cluff, CEO/Secretary

Posted: June 21, 2012

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Clinton City Special Sewer District

Fiscal Year

2012-13

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

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
REVENUE					
3358	System Fee	6472	600	6724	**6400**
3610	Interest	1083	2000	912	**1400**
3720	Fund Balance Surplus	236128	228600	228600	**228600**
3743	Initializaiton fee	4800	7200	5600	**7200**
3699	Total Revenue	248483	238400	241836	**243600**
XXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	**XXXXXXXX**

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

ACCOUNT NUMBER	ACCOUNT NAME	FY10-11 ACTUAL	FY11-12 BUDGET	FY11-12 9 MONTH	**FY12-13 PROPOSED**
EXPENDITURES					
PERSONNEL:					
4011	Salaries	8252	8320	5718	**7960**
4013	Employee Benefits	4879	5900	3804	**5600**
4015	Overtime	2	400	148	**400**
4019	Total Personnel	13133	14620	9670	**13960**
OPERATING:					
4021	Administrative Services	4800	4800	3600	**4800**
4025	Equip spply/maint	1788	2700	0	**1800**
4027	Power for Pumping	6699	7000	4965	**7200**
4034	Motor Pool (purchase)	0	0	0	**4717**
4035	Motor Pool (o & m)	1280	1280	960	**4670**
4036	Motor Pool (deprec)	800	800	600	**2080**
4053	Depreciation	1054	15000	0	**10000**
4059	Total Operating	16421	31580	10125	**35267**
4069	Total Operating & Personnel	29554	46200	19795	**49227**
4099	DEPT TOTAL	29554	46200	19795	49227
XXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	**XXXXXXXX**

SANITARY SEWER SPECIAL SERVICE DISTRICT
BUDGET DETAIL
FY 2012-13

CODE NO.	EXPENDITURES - DESCRIPTION	SUBTOTAL	TOTAL
4011	Salaries		7,960
4012	Temporary Employees		0
4013	Benefits		5,600
4015	Overtime		400
4021	Administrative Service		4,800
4023	Meetings & Training		0
4025	Equipment/Supply/Maintenance		1,800
4027	Power for Pumping		7,200
4034	Motor Pool (Lease/Purchase)		4,717
4035	Motor Pool (Operating)		4,670
4036	Motor Pool (Depreciation)		2,080
4053	Depreciation		10,000
4073	Improvements		0
4076	Engineering		0
	TOTAL		**$49,227**

RESOLUTION 01-12SSD ADOPTING FY 2012-13 SSSSD FINAL BUDGET

A RESOLUTION ADOPTING THE FINAL BUDGET FOR THE CLINTON CITY SANITARY SEWER SPECIAL SERVICE DISTRICT FOR FISCAL YEAR 2012-2013.

WHEREAS, Clinton City has established a Sanitary Sewer Special Service District to take care of the sewer lift station being put into the Cranefield Estates Subdivision; and,

WHEREAS, Section 17A-1-502 of the Utah Code requires municipalities with a Special Districts to adopt an annual budget, on the same schedule as the municipal budget..

NOW, THEREFORE, Be it resolved by the Clinton City Sanitary Sewer Special Service District Board of Trustees that the budget for the Clinton City Sanitary Sewer Special Service District be adopted for Fiscal Year 2012-2013, beginning July 1, 2012 and ending June 30, 2013.

INTRODUCED AND PASSED THIS THE 21st DAY OF JUNE, 2012.

Clinton City
Sanitary Sewer Special Service District

L. Mitch Adams, Chairman

Attest:

Dennis W. Cluff, CEO/Secretary

Posted: June 22, 2012

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Clinton City would like to recognize the following individuals for their dedication and service in FY 2012-13as members of the following boards and committees.

Planning Commission
Tony Thompson (Chair)
Deborah Barlow (Vice Chair)
Brett Butler
Fred Mitchell
Michael Petersen

Board of Zoning Adjustments
Randy Williams (Chair)
Jim Cox
Dennis Henry
Chris Martinez
Nathan Schow
Brett Butler (PC Representative)
Colin Winchester

Community Arts Board
Laretta Beesley (President)
Glenda Swallow (Vice President)
Joshua Baron (Treasurer)
Julie Ray
Jamie Rasmussen
Nicole Tripp
Cheri Reed (City Council Representative)

Community Enhancement
Danielle Merritt
Suzanne Pearson
Suzanne Phillips
Cheri Reed (City Council Representative)

Clinton Emergency Response Team (CERT)
Allen Labrecque (CERT Coordinator)
Connie Valentine (CERT Coordinator)
72 CERT Members
Captain Ben Nielson (Clinton City Fire Department Representative)

Youth Council
Amber Harsin – Youth Council Advisor
Alecia Cressel-Co-Advisor
Janae Snowden-Co Advisor
Rachel Trommlitz-Youth Mayor
Jake Milne- Mayor Pro Tem
Tyler Hughes-Leadership Council
Mackenzie Stokes-Leadership Council
Miranda McBride
Ashley Robbins
Saxton Hansen
Logan Swallow
Chandler Dicou
Jacob Robbins
Nathan Stokes
Linzie Reynolds
Maddie Reynolds
Maretta Scott
Brianna Jenkins
Shaylie Sottosanti
Anna Stanton (City Council Representative)

Citizens Committee for the General Plan Review
Lori Miller
Karen Peterson
Ronnie Duncan
Laurie Huntington
Melissa Bishop
Lindsay Hedin
Travis Bonsteel
Lorri Cessna
Gary Tyler
Arvard Taylor
Cheri Reed (City Council)
Blair Bateman (City Council)
Debbie Barlow (Planning Commission)
Lynn Vinzant (Community Development)

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