

CLINTON CITY VETERAN'S MEMORIAL



Veteran's park - 1000 W 1800 N

**Fiscal Year
2014-15**

**FINAL
BUDGET**

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**BUDGET MESSAGE
FISCAL YEAR
2014-15**

I. Fiscal Health of the City

The revenue generation for Clinton City, mostly due to Sales Tax increases, is now above the pre-recession level. Commercial growth still continues, though at a slow pace, as well as a minimum of new residential development. Thus we are seeing some revenue increases in our taxes revenues, but not much within the other revenue sources to the City Budget. This continuing struggle with funding makes it difficult to fully cover all the needs of the City and its employees. However, the employees continually seek to provide City services at the same levels as before.

After much discussion and the generation of a Street Pavement Management Report, the City Council decided to proceed with the Truth in Taxation process to raise the City Property Tax rate to generate additional funds for street maintenance, repairs and reconstruction. Following the hearing on August 12, 2014, the City Council raised the Tax Rate by an additional 0.000456, to generate approximately \$327,649 additional funds solely for street repair purposes. All these funds will be annually transferred into the Special Roadway/Street Projects.

Overall, revenues for FY 14-15 are expected to be a little stronger than previous years. Our one most draining expenditure is the Bond payback for the City Park/City Buildings project. This annual Bond cost of nearly \$593,000 will be paid off in May 2017.

Some of the Enterprise Funds need fee increases. The Water and Sewer Funds need an operational fee increase for this new fiscal year. The Solid Waste Fund is in a little better shape, but with increased costs it too will need a fee increase the following year. The cost of doing business continues to climb, yet with slow growth in the City housing and population, new user fees that used to help maintain funds are now stagnant.

The following is a brief explanation of our various funds:

A. General Fund. The general fund is the major fund with the City. It covers four areas of services: administration; public safety; public works; and, recreation.

1. Administration. The increases in this fund area are mainly due to costs of doing business and personnel.
2. Public Safety. Two of the Police vehicles will be replaced for this upcoming fiscal year. Also, a new ambulance is scheduled to be purchased for the Fire Department.
3. Public Works. Major public works projects planned for this fiscal year includes: street slurry projects throughout the City; reconstruction of 1000 West from 1300 N. to 800 N.; the beginning of expansion improvements at the City Cemetery; and, other minor improvements at various parks. Additional street projects will be listed as a result of the additional funding from the tax increase.
4. Recreation. Recreation programs will continue as in past years. This fiscal starts the beginning of the concessions being run by a private company. Their budget has been reduced proportionately with this change.

B. Internal Service Fund (Motor Pool). The motor pool is responsible for the care of the rolling stock and equipment used by City personnel. Two new Police vehicles, a new ambulance, and a used pickup truck (Recreation) are currently scheduled for replacement this new Fiscal Year.

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

1. Water. The cost of buying water from Weber Basin is increasing by 2.12% (\$6,020) this new Fiscal Year. Pumping power costs are also anticipated to increase this year. For the financial planning of a new in-city well and reservoir tank, we need to increase the water cost by \$1/customer in order to increase the funds in reserve for those future costs.

2. Sewer. Continuing maintenance of the sewer collection and land drain lines is part of this Fiscal Year's budget. North Davis Sewer District is increasing their rates by \$3/customer each year for the next 4 years. In addition, we need to increase the sewer rate by \$1/customer to off-set the need of using over \$70,000 of the reserve funds to cover operations and maintenance costs. These fee increases will amount to a \$4/customer per month increase for this new fiscal year.
3. Storm Drain. Planned projects include: paybacks to developers; pipe construction along 1235 W; 1600 W. Phase I; and, some catch basin reconstruction and SWPPP Shop Box reconstruction at the City Shops.
4. Solid Waste. Robinson Collection Services provides the solid waste collection for the City. Their contract was extended last year to June 30, 2017. Clean-up days are planned for the Spring and the Fall. Also, our four community trailers continue to be used by our residents about 8 months of the year.
5. Cemetery Perpetual Care Fund. This is a trust-like account, with the intent that sometime in the future interest from the account's principal will annually cover the costs of Cemetery maintenance. The funds are being held in the State Pool account due to current low interest rates at banks. We still carry a \$24,383 loss from the Centennial Bank closure. Yet, more FDIC funds may be forthcoming as other assets are sold. The fund balance as of June 30, 2014 is \$419,103.

D. Personnel. No COLA increase is included in this FY 14-15 Budget. However, a merit increase is budgeted. The increase costs of State required retirement and an anticipated amount for medical benefit increases are also included in the proposed budget. Four positions, a Public Works Maintenance Worker, a Building Inspector, a Police Officer and the Code Enforcement Officer/Bailiff still remain vacant and will remain temporarily unfilled. The requirements of Obamacare have caused a surge in health care costs. We have been able to find a new carrier for medical insurance, limiting the City's cost to less than 1% increase. However employee co-pay and prescription costs were substantially increased.

We also have budgeted for increased hours for the Deputy Recorder to cover increased demands of records maintenance, new program functions and increased recorder type requirements from the State. The City also employs numerous temporary employees, particularly during the summer season. Overall, the high quality of Clinton City employees has been especially evident during these tough fiscal times. Our employees are the ones who make this City special.

E. Capital Projects. A limited amount of park construction is scheduled for various parks. Park funds are mostly being saved for future land purchase. We are planning on: street construction for 1000 West, 1235 West and part of 1600 West. Storm drain improvements on 1235 W. and 1600 W. and Water improvements on 3000 W. are planned. Work will also begin on expansion needs at the Cemetery. In Capital Equipment, a replacement pipeline inspection camera unit is budgeted in the Sewer and Storm Drain budgets.

II. Conclusion.

This FY 14-15 budget has been carefully reviewed and constructed to maximize the use of every budgeted dollar. 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 some growth in both the residential and commercial areas, the City should continue 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 thanks is extended to all department heads for their help in putting together this very difficult budget, Lisa for her help in number checking and budget packet preparation, and to the Mayor and City Council for their reviews, input and approval.

Dennis W. Cluff
City Manager/Recorder/Budget Officer

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CLINTON CITY PERSONNEL

CITY COUNCIL

Mayor L. Mitch Adams
Councilmember Mike Petersen
Councilmember Karen Peterson

Councilmember Brice Mitchell
Councilmember Barbara Patterson
Councilmember Anna Stanton

MANAGER'S OFFICE

City Manager/Recorder
Deputy Recorder/Executive Secretary

Dennis W. Cluff
Lisa Titensor

JUDICIAL DEPARTMENT

Justice Court Judge
Court Administrator
Court Clerk II

John L. Sandberg
Shannon Mullins
Michelle Rowley

TREASURER DEPARTMENT

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

Carla Parsons
Steve Hubbard
Carol Weber
Shandra BeCraft
Jamie Pengelly
Gwen Hansen

COMMUNITY DEVELOPMENT DEPARTMENT

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

Lynn Vinzant
April Touchin

Lisa Titensor
Tammy Anderson
Mike Fisher

RECREATION DEPARTMENT

Recreation Director
Assistant Director
Recreation Specialist
Recreation Specialist
Recreation Programmer
Receptionist

Bruce Logan
Ruth Collard
Brooke Mitchell
Angie Rice
Ty Swenson
Cathy Derrick

PUBLIC WORKS

Public Works Director
Executive Secretary
Asst. Director/Collection Systems Supervisor
Lead Mechanic
Mechanic
Parks Supervisor
Lead Maintenance Worker
Public Works Inspector/Streets Supervisor
Water Supervisor
Maintenance Worker IV
Maintenance Worker IV
Maintenance Worker II
Maintenance Worker II
Maintenance Worker III
Maintenance Worker IV
Maintenance Worker II
Maintenance Worker II
Maintenance Worker II

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

FIRE DEPARTMENT

Fire Chief - AEMT
Deputy Chief - AEMT
Fire Marshal
Secretary
Captain / AEMT (FT)
Captain / AEMT (FT)
Captain / AEMT (FT)
Firefighter/ Paramedic (FT)
Firefighter/ AEMT (FT)
Firefighter/ Paramedic (FT)
Firefighter / Paramedic (FT)
Firefighter / AEMT (FT)
Firefighter / AEMT (FT)
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Firefighter/AEMT
Firefighter/AEMT
Firefighter/AEMT
Firefighter/Paramedic
Firefighter/EMT
Firefighter / Paramedic
Firefighter / AEMT
Firefighter / AEMT
Firefighter / AEMT

Dave Olsen
Justin Benavides
Open
Amber Fowles
Ronald Wehrle
Ben Nielsen
Open
Brady Drescher
Jason Hastings
Tyler Leavitt
Holly Nielson
Spenser Gallegos
Brad Jensen
Tim Vega
Shaun Smith
Andy Lutz
Gary Schvaneveldt
Tom Murdock
Cody Butcher
Brian Griffin
Chris Winter
Nick Jarvis
Pat Vega
Dirk Grow
Colton Call
Seth Loepker
Kyle Montgomery

POLICE

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

Bill Chilson
Cathy Miller
Holly Martinez
Cierra Mullins
Shawn Stoker
Todd Kelly
Matt Fawbush
Monica DeCarlo
Bryan Freeman
Richard Murdock
Jon Gill
Tyler Cunningham
Adam Hansen
Jared Jensen
Zeke Swander
Brady Robinson
Jake Fowers
Justin Glommen

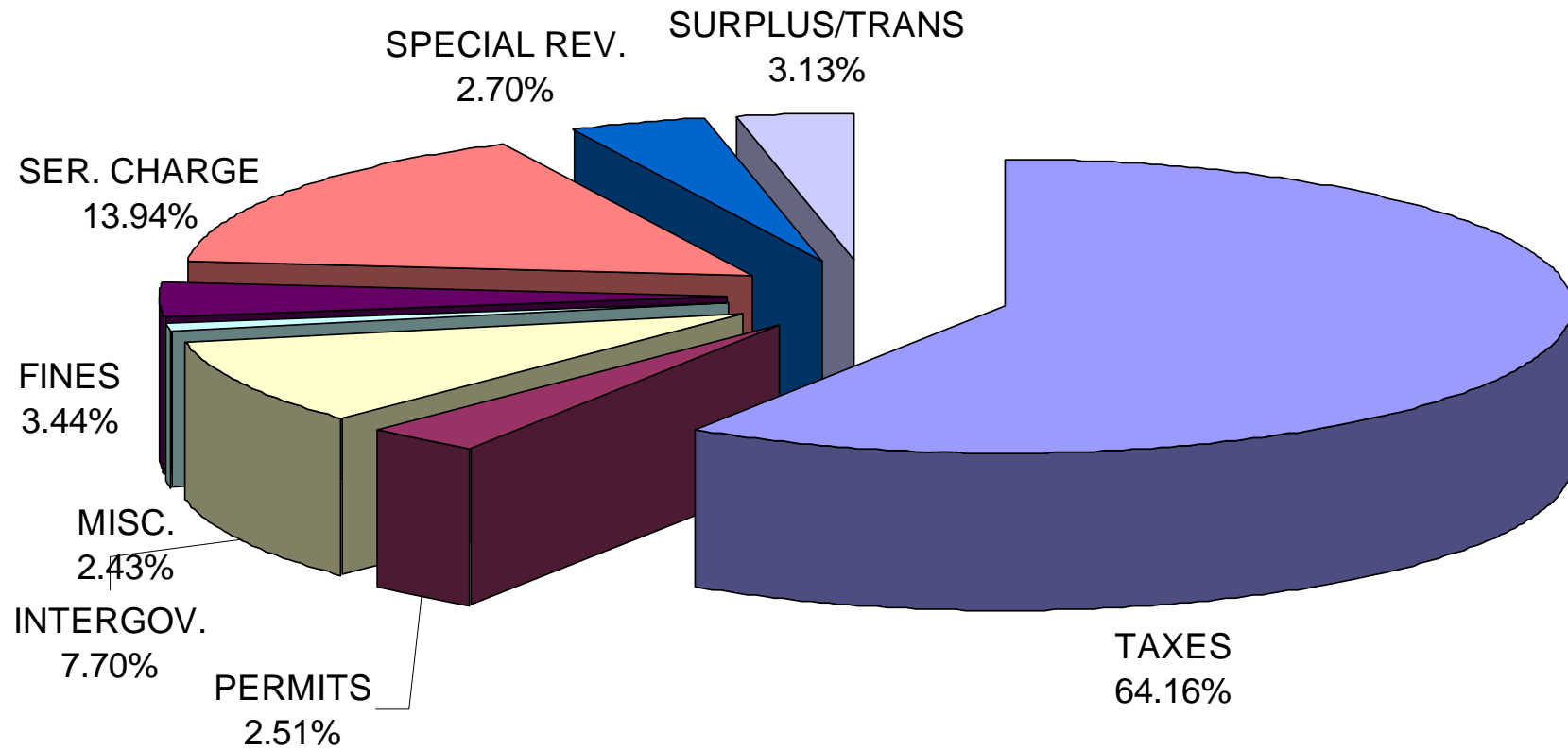
General Fund

Fiscal Year

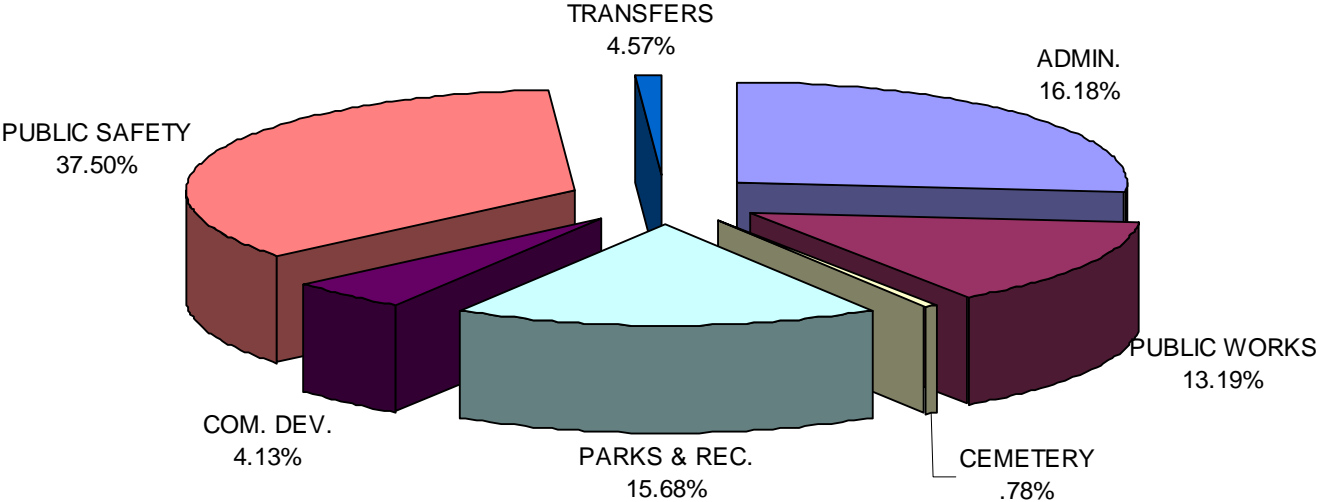
2014-15

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General Fund Revenue- FY 14- 15



General Fund Expenses FY 14- 15



GENERAL FUND

	FY 13-14	FY 14-15	\$	
	BUDGET	BUDGET	Change	%
<u>REVENUES</u>				
Taxes	\$5,112,622	\$5,599,420	\$486,798	9.52%
Licenses & Permits	\$216,720	\$219,330	\$2,610	1.20%
Intergovernmental	\$832,045	\$671,880	-\$160,165	-19.25%
Service	\$1,259,275	\$1,216,638	-\$42,637	-3.39%
Fines	\$325,670	\$299,840	-\$25,830	-7.93%
Misc.	\$207,130	\$212,055	\$4,925	2.38%
Surplus/Transfer	\$403,487	\$272,808	-\$130,679	-32.39%
Special Revenue	\$261,698	\$235,810	-\$25,888	-9.89%
<hr/>				
TOTAL	\$8,618,647	\$8,727,781	\$109,134	1.27%

	FY 13-14	FY 14-15	\$	
	BUDGET	BUDGET	Change	%
<u>EXPENDITURES</u>				
Legislative	\$77,160	\$79,245	\$2,085	2.70%
Judicial	\$232,980	\$240,310	\$7,330	3.15%
Treasurer	\$427,754	\$451,864	\$24,110	5.64%
Manager	\$232,340	\$273,455	\$41,115	17.70%
Prof/Tech	\$371,861	\$367,419	-\$4,442	-1.19%
Elections	\$13,000	\$0	-\$13,000	
City Building	\$696,008	\$696,088	\$80	0.01%
Community Dev.	\$384,480	\$360,185	-\$24,295	-6.32%
Police	\$1,775,062	\$1,813,592	\$38,530	2.17%
Fire	\$1,005,350	\$1,074,359	\$69,009	6.86%
Ambulance	\$367,263	\$325,202	-\$42,061	-11.45%
Crossing Guard	\$36,860	\$40,780	\$3,920	10.63%
DUI Patrol	\$30,043	\$19,016	-\$11,027	-36.70%
Public Works	\$218,332	\$227,173	\$8,841	4.05%
Streets & Roads	\$989,837	\$923,880	-\$65,957	-6.66%
Parks	\$470,855	\$461,235	-\$9,620	-2.04%
Cemetery	\$66,130	\$68,064	\$1,934	2.92%
Recreation	\$908,705	\$826,630	-\$82,075	-9.03%
Heritage Days Celebration	\$89,900	\$80,690	-\$9,210	-10.24%
Transfers	\$198,918	\$398,594	\$199,676	100.38%
<hr/>				
TOTAL	\$8,592,838	\$8,727,781	\$134,943	1.57%

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GENERAL FUND REVENUES

ACCOUNT NUMBER	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
TAXES:						
3110	Current Property Tax	1247942	1305335	1263736	1276856	1617509
3115	Vehicle Fee	126618	123772	133700	128057	122770
3120	Prior Property Taxes	19627	29522	29770	30651	28660
3130	Sales Tax	2617445	2735680	2618549	2143826	2745341
3140	Franchise Taxes	1070717	1120871	1066867	911347	1085140
3199	Total Taxes	5082349	5315180	5112622	4490737	5599420
LICENSES AND PERMITS:						
3210	Business Licenses	69813	70256	68850	58440	69880
3219	Bldg Constr Permits	114112	120353	113340	72395	112560
3221	State Fees	228	241	200	93	220
3222	Plan Check Fees	38382	42394	34330	22345	36670
3299	Total Licenses & Permits	222535	233244	216720	153273	219330
INTERGOVERNMENTAL REVENUES:						
3356	Class "C" Roads	611279	632347	600540	425193	615850
3358	State Liquor Allotment	15776	16995	16230	18366	16880
3362	Law Enforce Grant	5000	6868	2200	7500	2350
3363	EMS/Fire Grants	72206	32557	82475	71716	36400
3365	Youth Court	340	0	600	0	400
3366	Youth Council	0	623	0	0	0
3368	CDBG funds	300000	0	130000	121517	0
3371	County-wide Fire Grant	244696	0	0	0	0
3399	Total Intergovern.	1249297	689390	832045	644292	671880
SERVICE CHARGES:						
3410	Administrative services	524638	548860	552926	435492	591538
3411	Admin fees-secondary wtr	70304	70355	70290	53146	70800
3414	Ambulance/EMT fees	191533	249637	239950	189364	249550
3416	Cond use permit/variance	0	750	2000	750	1000
3417	Zoning and subdiv fees	4392	13955	4460	13230	4970
3418	Inspection fees	176	75	200	0	145
3419	Excavation Admin Fee	353	0	800	0	640
3420	Sealcoat Revenues	5038	0	0	0	0
3422	Fire Protection Services	16017	15759	15759	16125	16125
3423	Weed Control Reimburse	0	0	500	10102	7650
3424	Haz/Mat Review Fee			0	20	0
3425	Public Works Inspections	1721	2995	2420	740	1920
3426	Materials-proj provisions	303	1875	1330	650	1300
3428	Solicitor Permit	0	0	0	0	20
3434	Bldg Re-inspect fee	0	529	0	823	340
3460	Land Rent- Com Towr	18000	21600	21600	21600	0
3465	Community center rentals	7165	6745	7450	4530	6600
3471	Recreation concessions	38019	33538	42000	11793	500
3473	Park Facilities Rental	7166	7125	4200	2960	4650
3474	Youth Rec programs	136696	136450	122000	83971	122000
3475	Adult Rec programs	81272	78679	90000	28112	76000
3476	Misc recreation revenue	0	1190	4300	431	1200
3477	Donation recreation	14900	2636	12630	0	0
3478	Instructional Classes	26075	25760	31000	2485	25000
3479	Seniors Program	2588	2431	2620	1967	2450
3480	Special Events	0	0	200	0	0
3481	Sale of Cemetery Lots	17655	18845	16400	9985	17270
3483	Burial Fees	16150	15425	14240	13715	14970
3499	Total Service Charges	1180161	1255214	1259275	901991	1216638

ACCOUNT NUMBER	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
FINES AND FORFEITURES:						
3510	Criminal/Traffic	314416	295500	325670	210748	299840
3511	Animal Fines	0	0	0	0	0
3599	Total Fines/Forfeitures	314416	295500	325670	210748	299840
MISCELLANEOUS:						
3610	Interest Earned	4142	4390	3880	1288	3980
3640	Sale of Assets	2895	20720	4650	9600	6880
3648	Parking Violations	6573	7573	6840	11490	7980
3650	Police-misc revenues	6528	7629	7440	5690	7560
3654	Fire Misc revenues	1674	850	1050	0	940
3655	Police Permits	69	69	80	23	55
3664	Co.Dispatch Fees	67953	68656	68540	45886	68950
3666	Co. Animal Control Fees	46494	46975	46810	31396	46950
3690	Sundry	104935	43022	67840	49736	68760
3698	Total Miscellaneous	241263	199884	207130	155109	212055
TRANS/CONTRIBUTIONS/SURPLUS REVENUE						
3816	Trans fr perpetual care fund	0	0	0		0
3817	Trans frm RDA-power \$	4750	4750	4750	4750	4750
3822	State Liquor surplus	10179	6638	13813	2980	2136
3832	Trans frm PARCS					2922
3845	Street Impact Surplus	237702	269532	270307	270307	243000
3850	Class "C" roads surplus	0	0	30000	30000	20000
3870	General Fund Surplus	104778	94650	84617	82707	0
3899	Total Transfer/Contribution/Surplus	357409	375572	403487	390744	272808
SPECIAL REVENUE:						
3910	Park Dev Fees	69168	79235	68918	42643	70945
3913	Fire/EMS facilities fee	19078	26238	48760	8239	48760
3916	Police facilities fee	10379	14197	26230	4565	26230
3922	Transport Impact Fees	47605	44652	56850	24831	46430
3930	Heritage Days-fees-donations	44833	29537	60000	15312	42825
3943	Street Sign Fees	67	0	940	0	620
3998	Total Special Revenue	191130	193859	261698	95590	235810
3999	GRAND TOTAL	8838560	8557843	8618647	7042484	8727781
XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**CITY COUNCIL
FY 2014-15
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	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
PERSONNEL:						
11	Salaries	29876	29400	29400	22050	29400
13	Employee Benefits	7721	8390	8450	6266	8450
19	Total Personnel	37597	37790	37850	28316	37850
OTHER OPERATING						
21	Book, Sbscrptns, & Mmbrships	9808	11934	10420	9670	11005
22	Public Notices	514	1108	400	141	400
23	Meetings/Training	233	284	2200	40	2600
24	Office Supplies/Postage	5624	5143	5840	4234	5920
25	Equip Supplies/Maint	0	0	200	0	200
43	Youth Council	5450	6418	5400	2805	6420
45	Youth Court	0	0	600	0	600
46	Council projects/sundry	1872	3582	4500	2741	4500
47	Special supplies/activity	8481	9349	9750	8069	9750
49	Total Other Operating	31982	37818	39310	27700	41395
59	Total Operating	69579	75608	77160	56016	79245
99	DEPT TOTAL	69579	75608	77160	56016	79245
XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXX

**CITY COUNCIL
FY 2014-15
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURE - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4111	Salaries (Mayor \$700/mo*, Council \$350/mo)		29,400
4113	Benefits		8,450
4121	Memberships		11,005
	ULCT Membership	9,505	
	Chamber of Commerce	1,000	
	Benchmarking Coalition (ULTC)	500	
4122	Public Notices		400
4123	Meetings, Training/Travel		2,600
4124	Office Supply		5,920
	Newsletter	3,980	
	Paper, postage, etc.	1,760	
	Budget preparation & supplies	180	
4125	Equipment Maintenance/Supplies		200
4143	Youth Council		6,420
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		\$79,245

**JUDICIAL ADMINISTRATION
FY 2014-15
BUDGET NARRATIVE**

Accomplishments during FY 2013-14

In 2013-2014, The Clinton Justice Court successfully implemented the E file software system that was mandated by the State of Utah. The police citations that are issued within the court's jurisdiction are now E filed directly into the Courts Coris software program.

Judge Sandberg has been a justice court judge since 1978. Judge Sandberg 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. Judge Sandberg is the only person to be awarded more the once.

Shannon Mullins Has over 18 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 also 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 over sees the electronic filling of e citations into the court computer system.

Proposed Accomplishments During FY 2014-15

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 diligently 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 striving towards going paperless and using another program called Work Space starting January, 2015 which is mandated by the state.

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JUDICIAL ADMINISTRATION

FUND: #10 - GENERAL

Department: JUDICIAL ADMINISTRATON

Account #: 42

ACCOUNT NUMBER	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
PERSONNEL:						
11	Salaries	125030	128177	126180	95647	127450
12	Temporary Employees	354	391	400	155	400
13	Employee Benefits	53001	57063	68100	45131	72040
15	Overtime	0	92	0	0	0
<hr/>						
19	Total Personnel	178385	185723	194680	140933	199890
<hr/>						
OTHER OPERATING:						
23	Meetings/Training	2645	986	1725	435	1625
24	Office Supplies/Postage	2713	3231	3550	880	3250
25	Equipment/Maint	158	0	2100	0	2100
31	Warrant Services	5800	6750	8000	257	10000
33	Legal Services	16055	17750	18775	13664	18775
34	Witness Fees	1492	1010	2200	862	2220
37	Professional Service	0	400	1050	450	1050
<hr/>						
49	Total Other Operating	28863	30127	37400	16098	39020
<hr/>						
59	Total Operating	207248	215850	232080	157031	238910
<hr/>						
CAPITAL:						
74	Equipment	8109	5890	900	0	1400
<hr/>						
79	Total Capital	8109	5890	900	0	1400
<hr/>						
99	DEPT TOTAL	215357	221740	232980	157031	240310
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**JUDICIAL ADMINISTRATION
FY 2014-15
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURE - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4211	Salaries		127,450
4212	Temporary Employees		400
4213	Benefits		72,040
4223	Meetings and Training		1,625
	Justice Judges Assoc. Dues	25	
	Court Clerks Seminars (2 clerks-mandatory)	700	
	Mandatory Annual BCI Training (2-3 days)	600	
	Justice Training & Travel	300	
4224	Office Supplies/Postage		3,250
	Envelopes	250	
	Utah Code	190	
	Utah Criminal & Traffic Code (3 bks)	30	
	Desk calenders (4)	80	
	Misc. forms and supplies	2,500	
	Document shredding-quarterly (4 x \$50/ea)	200	
4225	Equipment, Supplies and Maintenance		2,100
	Audio,computer & copier support/maint.	2,100	
4231	Warrant Service Fees		10,000
	Officers serving warrants (variable cost)	10,000	
4233	Legal Services		18,775
	Court appointed attorney fees (40 x \$80/ea)	4,200	
	Prosecutor-Appeal cases	475	
	City Prosecutor Services	14,100	
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		1,400
	Computer	900	
	Desk Scanner	500	
	TOTAL	\$240,310	

**CITY TREASURER
FY 2014-15
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, storm water services and county animal control and county 911 dispatch fees. 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 2013-2014 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 efficiency standards

Other accomplishments during Fiscal Year 2013-2014 have included the following enhancements to our Caselle Clarity Application Software: The *Excel Add-in* has facilitated the extraction of financial data, which creates more efficient adjusting entries and financial statement presentations for the city council per new Utah state audit standards. The *Human Resource Application* will help us remain in compliance with the increasing ACA reporting regulations while collecting and assimilating sensitive personal data into tax reports. The *Timekeeping Application* will calculate hours worked by hourly employees, superimposed over the "look back period" to determine correct FTEs for purposes of the new federal health insurance law. Continued elimination of old records by purging expired files in accordance to the retention schedule.

We 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	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
PERSONNEL:						
11	Salaries	184406	195693	198840	158027	205620
12	Temporary	1891	0	1800	0	0
13	Employee Benefits	77260	86121	96300	74660	110900
15	Overtime	407	990	280	607	280
19	Total Personnel	263964	282804	297220	233294	316800
OTHER OPERATING:						
21	Book, Sbscrptns, & Mmbrship	38	263	200	45	275
23	Meeting/Training	528	964	1050	256	2150
24	Office Supplies/Postage	51773	52088	63000	34730	63350
25	Equip, Supplies, & Maint	14328	18701	24976	18913	27154
26	Bldg & Grounds	0	0	600	320	600
30	Credit Card Trans Fees	32155	28773	35423	21686	36250
33	Bank analysis/interest	3459	2963	2800	1837	2800
47	Bonding Certification	2716	2284	2485	0	2485
49	Total Other Operating	104997	106036	130534	77787	135064
59	Total Operating	368961	388840	427754	311081	451864
CAPITAL:						
74	Equipment	13170	13642	0	0	0
79	Total Capital	13170	13642	0	0	0
99	DEPT TOTAL	382131	402482	427754	311081	451864
XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**TREASURER
FY 2014-15
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4611	Salaries		205,620
4612	Temporaries		0
4613	Benefits		110,900
4615	Overtime		280
4621	Books, Subscriptions, Memberships		275
4623	Meetings/Training		2,150
	Training classes	250	
	Treasurer's Conference	1,900	
4624	Office Supplies/Postage		63,350
	Utility Billing/notices & Postage	39,975	
	Postage - Meter	6,100	
	Copy paper (all departments)	2,500	
	Envelopes (printed)	3,965	
	Misc. office supplies	3,335	
	Utility bill forms	6,525	
	Check forms	950	
4625	Equipment, Supplies & Maintenance		27,154
	Copy machine maintenance agreement	1,150	
	Computer maintenance/support	6,102	
	Caselle annual support	13,500	
	Postage meter rental	1,052	
	Computer upgrades	3,000	
	NBS plan document fees	300	
	Invensys System Support/Maintenance	2,050	
4626	Building and Grounds		600
4630	Credit Card Transaction Fees		36,250
	Merchant Fees (credit card company costs)	24,500	
	Web-based online bill pay managing company	10,500	
	Annual maint online support- XBP	1,250	
4633	Bank Analysis/Interest		2800
4647	Bonding Certification		2,485
	TOTAL		\$451,864

**CITY MANAGER
FY 2014-15
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 a Deputy Recorder/Executive Secretary.

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CITY MANAGER

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

ACCOUNT NUMBER	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
PERSONNEL:						
11	Salaries	144645	148688	147840	114062	167420
13	Employee Benefits	58111	63557	69720	50493	90360
16	Car Allowance	5400	5400	5400	4050	5400
19	Total Personnel	208156	217645	222960	168605	263180
OTHER OPERATING:						
21	Books, Sub&Mmbrship	1095	1338	1160	515	1415
22	Public Notices	116	50	400	0	400
23	Meetings/Training	862	1784	2350	926	2820
24	Office Supplies/Postage	168	167	320	153	320
25	Equipment Supplies/Maint	40	0	400	0	400
37	Professional/Tech	3281	2713	3950	1147	3970
49	Total Other Operating	5562	6052	8580	2741	9325
59	Total Operating	213718	223697	231540	171346	272505
CAPITAL:						
74	Equipment	111	1789	800	876	950
79	Total Capital	111	1789	800	876	950
99	DEPT TOTAL	213829	225486	232340	172222	273455
XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CITY MANAGER
FY 2014-15
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4811	Salaries		167,420
4813	Benefits		90,360
4816	Car Allowance		5,400
4821	Books, Subscriptions, Memberships		1,415
	UCMA Dues	120	
	UMCA Dues	150	
	IIMC Dues	185	
	Utah Code	330	
	Personnel Systems Survey membership (city)	400	
	Recorders Association	40	
	Other (as needed)	190	
4822	Public Notices		400
4823	Meetings/Training		2,820
	UCMA Spring Conference	940	
	UCMA Winter Conference	120	
	UMCA Academy-Lisa	390	
	UMCA Conference-Lisa	400	
	Insurance Mtgs.	80	
	ULCT Spring Conference	440	
	ULCT Winter Conference	320	
	Additional Training	130	
4824	Office Supplies and Postage		320
4825	Equipment Supply and Maintenance		400
	Computers/printers maintenance/upgrade	400	
4837	Professional/Technical (Web page design, upkeep, digital/pictorial inventories)		3,970
4874	Equipment		950
	printer-Chambers	120	
	lap top computer	830	
	TOTAL		\$273,455

**PROFESSIONAL / TECHNICAL
FY 2014-15
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.

Professional Services: Parlant Services Company provides emergency and non-emergency notifications to the public through phones and e-mail.

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). We now also randomly test all "safety sensitive" employees. 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
DEPARTMENT: PROFESSIONAL/TECHNICAL/OTHER
ACCOUNT #: 49**

ACCOUNT NUMBER	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
32	Engineering Services	30438	23432	22000	21145	24000
33	Legal Services	4307	6361	6300	3848	6500
34	Audit Services	15275	16525	16525	15295	15500
37	Professional Services	0	0	16000	9763	10000
38	Dispatch Service	66269	70196	69666	69666	67627
41	INS (liabty/property)	75846	77125	78400	78000	79200
47	Street light (pwr/maint)	80412	78768	79400	52895	80100
48	Unemployment	1657	15852	5400	894	4200
50	Testing (drug/alcohol)	1717	2021	3600	779	2800
51	Animal/Wildlife Control	42973	40478	40470	30349	41492
53	Yard Clean-up			10000	5340	8000
54	Emerg mgt supplies	0	0	3000	0	3000
58	Education Assistance	1000	942	1500	2070	1800
59	Spec Prescription reimbur	0	0	0	0	3500
74	Ucan radio lease/o&m	19182	19745	19600	11451	19700
99 DEPT TOTAL		339076	351445	371861	301495	367419
XXXXXXXXXXXXXXXXXXXX		XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXX

**PROFESSIONAL AND TECHNICAL
FY 2014-15
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4932	Engineering Services		24,000
	Subdivision Review	10,000	
	Street Projects	12,000	
	Mapping Project	1,000	
	Miscellaneous	1,000	
4933	Legal Services		6,500
4934	Audit Services		15,500
	FY 12-13 Audit	8,100	
	Pre-audit Miscellaneous Services	7,400	
4937	Professional Services - Parlant Communications		10,000
4938	Dispatch Service		67,627
4941	Insurance		79,200
	Liability & Property Insurance	79,200	
4947	Street Light Electrical Power		80,100
4948	Unemployment		4,200
4950	Testing (Drug/Alcohol)		2,800
4951	Animal/Wildlife Control		41,492
4953	Yard Clean-up		8,000
4954	Emergency Management Supplies		3,000
4958	Education		1,800
4975	UCAN Radio System-Operation Costs		19,700
	TOTAL		\$367,419

**ELECTIONS
FY 2014-15
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 (3) Council positions will be held in FY 2015 -16, with the Primary Election taking place in September 2015, and the General Election taking place in November 2015.

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ELECTIONS

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

ACCOUNT NUMBER	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
PERSONNEL:						
11	Salaries	4878	0	7700	7700	0
19	Total Personnel	4878	0	7700	7700	0
OTHER OPERATING:						
24	Office Supplies/Postage	1150	0	5300	4888	0
59	Total Other Operating	1150	0	5300	4888	0
CAPITAL:						
74	Equipment	0	0	0	0	0
79	Total Capital	0	0	0	0	0
99	DEPT TOTAL	6028	0	13000	12588	0
XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**ELECTIONS
FY 2014-15
BUDGET DETAIL**

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

CITY BUILDING

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

ACCOUNT NUMBER	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
OTHER OPERATING:						
11	Salaries	17576	15552	22740	11880	18360
13	Benefits	4321	4583	4880	3777	2000
25	Equip Supplies/Maint	47267	47268	33790	36394	38860
26	Bldg & Grnds Supplies	3882	3655	3350	3383	3950
27	Electric Utility	50754	56191	48700	42585	52430
28	Gas Utility	17892	19671	16850	15597	17260
32	Telephone	43720	45286	45500	30308	43780
74	Equipment	0	0	61100	45804	0
49	Total Other Operating	185412	192206	175810	189728	176640
DEBT SERVICE:						
81	Fees	2250	2250	2750	2250	2750
84	Interest-2007RevBond	81323	115578	67438	56198	51688
85	Principal-2007 RevBond	436525	467500	450010	436803	465010
89	TOTAL DEBT SERVICE	520098	585328	520198	495251	519448
99	DEPT TOTAL	708414	777534	696008	684979	696088
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CITY BUILDING AND GROUNDS
FY 2014-15
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5111	Salary		18,360
5113	Benefits		2,000
5125	Equipment, Supplies and Maintenance		38,860
	Fire Alarm/Elevator Monitoring	410	
 Service contract for furnace/air cond.	3,000	
	Elevator maint contract	2,950	
	Communications Equipment maint	19,050	
 Alarm Buttons - monitoring	350	
	Contingency for repairs	9,600	
	Miscellaneous (includes carpet/window cleaning)	3,500	
5126	Building and Grounds Supply		3,950
 Paper towels	750	
	Bathroom tissue	800	
	Cleaning supplies	950	
	Christmas lights/decor	850	
	Other	600	
5127	Electric Utility		52,430
5128	Gas Utility		17,260
5132	Telephone		43,780
	Administration (city hall landlines, council & manager)	5,325	
	Court	1,220	
	Treasurer	320	
	Community Development	2,640	
	Police	15,100	
	Fire & Ambulance	5,780	
	Public Works	7,960	
	Recreation	5,435	
5174	Equipment		0
5181	Fees		2,750
5184	Interest - 2007 Revenue Bond		51,688
5185	Principal-2007 Revenue Bond Bond (Plus \$48,760-Fire & \$26,230-Police)		465,010
	TOTAL		\$696,088

**COMMUNITY DEVELOPMENT
FY 2014-15
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 ensures 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 six regular full time personnel.

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

Vacant Manning – Planner; Building Inspectors; Code Enforcement Officer.

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

Responsibilities of the Department/Duties:

- Assistant to the City Manager
- Staff support to the Planning Commission, Board of Zoning Appeal, Redevelopment Agency, Special Improvement Districts, City Council and as directed.
- Land Use Ordinances and City Code drafting, interpretation, and enforcement.
- Updating and maintaining the Clinton City Capital Improvement Plan, Master Plans and General Plan.
- Annual review of city impact fees, department fees and building and development fees.
- Administration of all construction records for buildings, subdivisions, infrastructure.
- Building codes interpretation, inspections and enforcement.
- Business regulation and licensing.
- Monitor and enforcement processes related to the subdivisions of land and development 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: Compared to the activities of 2006 growth continues to be slow but the permit count has improved over the lows of 2011. However, the growth rate continues to have 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; however not at a rate that will result in a significant increase in commercial square footage.
- Vacancies in commercial square footage are minimal at this time.
- The City has completed open CDBG projects and will apply for another this year.
- The environmental study for 1800 N, the RR overpass and I-15 has stalled due to complications with portions of the AFB that are in the study I anticipate that the study will be completed in 2015.
- West Point City has decided the schedule for the 3000 West, 300 North to 1300 North Reconstruction Project, part of

the TIP. The environmental study is complete construction will start in the spring 2015 with completion in the Fall of 2015.

- The Hooper 4300 West project, which extend to 2300 North in Clinton, has been renamed the 4300 West/3000 West Project and extends from 1400 North to 6000 South. Construction will start in fall of 2014 with crossings along the Layton Canal with anticipated completion of the entire project in fall of 2015.
- The General Plan is complete.

Goals for 2014-2015 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.

- Apply for a CDBG to reconstruct 2400 North and another street in the northeast portion of the City.
- Finalize the rewrite of the Subdivision Ordinance
- Upgrade to the culinary water impact fees.
- Completion of the environmental study for the 4300 West / 3000 West – 1400 North to 6000 South project.
- Significant construction along the 4300 West / 3000 West – 1400 North to 6000 South project.

Items Accomplished by the Department to Support This Budget:

- Training and travel associated with the Planner's position has been cut.
- The department utilizes two vehicles a 2004 (75,000 miles) Taurus and a 2005 (47,000 miles) Ranger.

Possible Problems Due to Lack of Funding for Operating Costs:

With the operating costs trimmed as much as possible, recovering from the lack of some items will take 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 an issue.

Respectfully Submitted
Lynn Vinzant
Community Development Director

COMMUNITY DEVELOPMENT

FUND: GENERAL
DEPARTMENT: COMMUNITY DEVELOPMENT
ACCOUNT #: 52

ACCOUNT NUMBER	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
PERSONNEL:						
11	Salaries	267672	221203	223460	178419	203640
13	Employee Benefits	120572	92507	119820	86767	123490
15	Overtime	0	0	200	0	200
19	Total Personnel	388129	313710	343480	265186	327330
OTHER OPERATING:						
21	Book, Sbsrptn, & Mmbrship	1236	2739	1995	649	1690
22	Public Notices	2328	4049	3500	1981	3500
23	Meeting/Training	8788	5655	12285	6446	11955
24	Office Supplies/Postage	1519	1985	2000	722	2000
25	Equip Supplies/Maint	1332	3172	1860	1634	6120
35	Motor Pool (operating)	5090	4860	5060	3795	5190
36	Motor Pool (deprec.)	0	0	0	0	0
37	Professional Service	0	0	13300	967	2400
49	Total Other Operating	20293	22460	40000	16194	32855
59	Total Operating	408422	336170	383480	281380	360185
CAPITAL:						
74	Equipment	1779	1013	1000	1057	0
79	Total Capital	1779	1013	1000	1057	0
99	DEPT TOTAL	410201	337183	384480	282437	360185
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**COMMUNITY DEVELOPMENT
FY 2014-15
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5211	Salaries		203,640
5213	Benefits		123,490
5215	Overtime		200
5221	Books, Subscriptions, Memberships		1,690
	Utah Chapter ICC Membership	125	
	Inspectors State Lic Renewal	0	
	IAEI Membership	210	
	UAPMO Membership	50	
	ICCM Assn	125	
	Bonneville Chapter ICC	0	
	Land Use Law & Zoning Subscription	440	
	Notary Law Institute	0	
	UCICC Permit Tech membership	0	
	Permit Technician Test	200	
	Building Codes & texts	200	
	Utah Business License Assn.	80	
	Notary Associations	60	
	Other	200	
5222	Public Notices		3,500
5223	Meetings and Training		11,955
	ICC Technical Codes Training (Reg.\$500, per diem \$2,200)	2,700	
	Planning Commission @ \$35/meeting	4,900	
	Planning Commission Chair @ \$65/month	780	
	Planning Commission Christmas Dinner	900	
	Board of Zone Adjustments @ \$35/meeting	525	
	ICC Certification Training, Exams & Recerts-Lynn	500	
	Notary Training per diem	0	
	UBLA Conference/Training-April	900	
	UCICC Permit Tech Training	400	
	Miscellaneous	350	
5224	Office Supplies/Postage		2,000

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5225	Equipment, Supplies and Maintenance		6,120
	Inspection Tools	150	
	Business Cards	60	
	Business License Forms	300	
	Code Enforcement Forms	0	
	Bldg Permit forms	0	
	Inspection Forms	0	
	Non-Compliance Removal	200	
	Shirts, coats, protective gear	250	
	Color Toner	1,500	
	Windows 2010 (7)	2,100	
	Adobe Write (5)	1,000	
	City Information Book (printing)	300	
	Miscellaneous	260	
5235	Motor Pool (Operating)		5,190
5236	Motor Pool (Depreciation)		0
5237	Professional Service		2,400
	Fire Sprinkler Review	500	
	Commercial Plan Review	500	
	GIS Assistance/Training	500	
	Computer Maintenance	400	
	Copier Maint Contract	500	
5274	Equipment		0
	TOTAL		\$360,185

**POLICE DEPARTMENT
FY 2014-15
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, investigations, and preventative police work. Currently, there are 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 does an excellent job in educating our school age children about drugs and other addictive behaviors. They also provide other public relation oriented programs for the department as the coordinator for Neighborhood Watch and Citizens on Patrol. They work 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

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

ACCOUNT NUMBER	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
PERSONNEL:						
11	Salaries	817112	818618	834680	615192	818545
13	Employee Benefits	520672	568586	608240	447643	603840
14	Uniform Allowance	22135	25265	22200	16630	22200
15	Overtime	43971	43065	36500	26483	36500
19	Total Personnel	1403890	1455534	1501620	1105948	1481085
OTHER OPERATING:						
21	Books,sbscrptn&mbrship	12952	19332	18787	20731	18852
23	Meetings/Training	14414	8866	16000	7413	17000
24	Office supplies/postage	14817	9762	9150	7536	12150
25	Equip/Supplies	18811	17144	15685	14272	15977
26	Bldg/grnds serv/supply	107	226	500	366	500
34	Motor Pool (veh purchase)	0	0	0	0	33500
35	Motor Pool (oper.)	96020	102620	104820	78615	107548
36	Motor Pool (deprec)	48100	61500	53900	40425	67300
43	Neighborhood Programs	659	54	3950	0	3950
45	Spec Dept. Supplies	21495	23823	19920	11777	22700
49	Total Other Operating	227375	243327	242712	181135	299477
59	Total Operating	1631265	1698861	1744332	1287083	1780562
CAPITAL EXPENSES:						
73	Improv-from Impact fees	26230	26230	26230	0	26230
74	Equipment	13103	9697	4500	7909	6800
79	Total Capital	39333	35927	30730	7909	33030
99	DEPT TOTAL	1670598	1734788	1775062	1294992	1813592
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**POLICE DEPARTMENT
FY 2014-15
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5411	Salaries		818,545
5413	Benefits		603,840
5414	Uniform & Equipment Allowance (Sixteen full time, four reserves & sec)		22,200
5415	Overtime		36,500
5421	Books, Subscriptions and Memberships		18,852
	Davis Co. Law Enforcement Admin.	150	
	UPOA Dues (17 officers)	540	
	Public Employment Law Report subscr.	150	
	Disciplinary Bulletin subscription	150	
	Utah Traffic Code Books (22)	300	
	Utah Code (disk)	250	
	Utah Code books (full set)	200	
	Search & Seizure subscription	150	
	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	
	DTS (Groupwise - Google)	912	
5423	Meetings and Training		17,000
	Executive Development Institute	1,500	
	Investigative Training	2,500	
	Firearms Training	1,000	
	Computer Training	1,000	
	Misc. Officer Training	10,000	
	(Intoxylizer, Radar, DRE, First Aid, Narcotic, Gang, Pepper Spray, ASP, Accident Investi- gation, Legal Updates)		
	Specialized SWAT training	1,000	
5424	Office Supplies and Expenses		12,150
	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	
	Clear (suspect locator)	3,600	
	Batteries	500	
	Traffic Citations	1,000	

5425	Equipment Maintenance		15,977
	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	
	Spillman annual maint on tablets	292	
5426	Building & Grounds Maintenance		500
5434	Motor Pool (vehicle purchase)		33,500
5435	Motor Pool (Operating)		107,548
5436	Motor Pool (Depreciation)		67,300
5443	Neighborhood Programs		3,950
5445	Special Public Safety		22,700
	Bullets, targets, cleaning	7,000	
	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)	3,500	
	K-9 (food & vet)	2,500	
5473	Improvement from Impact Fees (bond payback)		26,230
5474	Equipment		6,800
	Body Cameras (16)	4,800	
	SWAT equipment	2,000	
TOTAL			\$1,813,592

**FIRE DEPARTMENT
FY 2014-15
BUDGET NARRATIVE**

Mission Statement: 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.

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 including: Fire Prevention, Public Education, Emergency Medical Services (EMS), Hazardous Material Mitigation, Citizen Corp training and programs, Fire Code Enforcement and Inspections. On average, EMS calls make up 67% of our calls and fire calls make up the remaining 33%.

The Fire Department's Administration consists of a Full-Time Chief, Deputy Chief, Part-Time Fire Marshal (vacant) and Administrative Secretary. The Fire Department's Operations Division consists of:

- 3 Full-Time Captains
- 6 Full-Time Firefighters
- 15 Part-Time paid on-call Firefighters.

The Fire Station is manned with one Full-Time Captain, two Full-Time and one Part-Time firefighters, ensuring coverage 24/7 by a four-man crew. All Firefighters are, at a minimum, required to be Utah State Certified Firefighter II and Advanced Emergency Medical Technician (AEMT) certified while maintaining State Certification in both Fire and Medical through mandated training hours.

This year, we were able to fund a new Ambulance into the budget. We will be replacing a 1997 Wheeled Coach Ambulance. We are very excited for the new piece of equipment and expect delivery sometime in November/December 2014. This will help us maintain the level of service the Clinton City Citizens deserve and expect. We have been very fortunate in the past to offset some of our costs through State and Federal Grants. We have applied for a State Grant for \$24,000 to help offset the cost of the new ambulance. Also this year, we have applied for a Federal Grant to replace 15 self-contained breathing apparatus' (SCBA's) and cascade breathing air systems.

Goals for 2014-2015

- Implement electronic ambulance billing, business inspections and code enforcement (weeds and junk).
- Improve and update Standard Operating Procedures.
- 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	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
PERSONNEL:						
11	Salaries	378955	385349	390980	276035	422740
12	Temporary Employees	122393	125799	128520	120480	124800
13	Employee Benefits	251712	254404	268240	190295	294460
14	Uniform Allowance	6270	6342	6320	4248	6320
15	Overtime	25706	23047	23800	16495	24460
19	Total Personnel	785036	794941	817860	607553	872780
OTHER OPERATING:						
21	Books,sbscrptn&mbrship	2236	2629	3089	2455	3270
23	Meetings/Training	6858	3437	4565	3684	6865
24	Office supplies/postage	1067	1730	2100	902	2100
25	Equip Supplies/Maint	10205	10948	14635	9490	22702
26	Bldg&grnds supply/maint	4094	8598	6600	6171	7000
35	Motor Pool (operating)	16820	24002	25500	19125	26166
36	Motor Pool (deprec)	20857	44495	47132	35349	47132
48	Spec Dept. Supplies	6001	8158	8500	3241	8559
49	Total Other Operating	68138	103997	112121	80417	123794
59	Total Operating	853174	898938	929981	687970	996574
CAPITAL:						
71	County-wide fire project	324883	0	0	0	0
73	Improvements	48760	48760	48760	0	48760
74	Equip	51661	16402	26609	20763	29025
79	Total Capital	425304	65162	75369	20763	77785
99	DEPT TOTAL	1278478	964100	1005350	708733	1074359
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**FIRE DEPARTMENT
FY 2014-15
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5511	Salaries (80%)		422,740
5512	Part Time Employees (80%)		124,800
5513	Employee Benefits (80%)		294,460
5514	Uniform Allowance		6,320
5515	Overtime		24,460
5521	Books and Memberships		3,270
	Utah Fire Chiefs' Assn.	150	
	Utah Fire Marshals' Assn.	80	
	Utah Firemens' Assn.	300	
	IAAI Assn. & Dues	90	
	Firehouse Magazine	30	
	Franklin Refills	0	
	County Fire Officers' Assn.	600	
	Fire Engineering Magazine	25	
	Clinton Fire Assn. Dues/Chief	180	
	NFFPA Dues	165	
	NFFPA CD Subscription	1,200	
	Misc. Training Manuals	450	
5523	Travel/Training		6,865
	Training Conference	1,656	
	Fire Academy Training	1,000	
	IAAI Training Seminar	1,100	
	ICBO Training	350	
	Misc. Fire Training	759	
	Fire Training Props	2,000	
5524	Office Supplies		2,100
	Office Supplies	1,100	
	Misc Supplies	1,000	
5525	Equipment, Supplies & Maintenance		22,702
	Radio & Pager Maintenance	1,000	
	Batteries "ALL"	500	
	Personal Protective Equipment	1,000	
	Pump Test	800	
	City Fire Extinguishers & Hoods	1,000	
	SCBA Maintenance/bottle testing	4,000	
	Computer Maintenance	1,100	
	Misc Equip Maintenance	1,100	
	Replace/Maint - Pagers	750	
	Quint Ladder Maintenance	1,200	
	Iworqs service	1,800	
	Emergency Generator Maint	1,100	
	Annual Sprinkler/Alarm testing	2,500	

	Annual Fire Extinguisher maint	600	
	Emergency Reporting System software	2,500	
	Target Solutions training software	1,752	
5526	Building Supplies and Maintenance		7,000
	Custodial Supplies	2,700	
	Building Maintenance	1,300	
	Filters for Bay Exhaust Fans	2,100	
	Fix floor in Decontamination room	900	
5535	Motor Pool (Operating)		26,166
5536	Motor Pool (Depreciation)		47,132
5548	Special Department Supplies		8,559
	Fire Prevention Materials	3,000	
	Haz-Mat Supplies	400	
	Disaster Preparedness	3,500	
	Misc Items	1,659	
5573	Improvements		48,670
5574	Equipment		29,025
	Personnel Glasses/Masks	1,000	
	Tools & equipment	3,500	
	SCBA (1)	6,900	
	Hoses	1,500	
	Computer	1,000	
	Thermal Imager (1)	4,500	
	Radios (4)	8,625	
	Turn out gear (female)	2,000	
	TOTAL		\$1,074,359

AMBULANCE

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

ACCOUNT NUMBER	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
PERSONNEL:						
11	Salaries	94669	96337	97840	69009	105260
12	Temporary Employees	26720	27795	32530	27606	31200
13	Employee Benefits	62613	62577	66750	46937	74360
14	Uniform Allowance	1578	1606	1580	1297	1580
15	Overtime	6427	5762	6310	4124	6310
19	Total Personnel	192007	194077	205010	148973	218710
OTHER OPERATING:						
21	Books,sbscrptn&mbrship	434	429	480	59	480
23	Meetings/Training	2559	4996	6100	3077	7300
24	Office supplies/postage	751	788	800	273	800
25	Equip Supplies/Maint	2875	2575	3600	1597	3900
26	Bldg&grnds supply/maint	964	558	980	900	980
35	Motor Pool (operating)	26190	28809	30310	22733	31132
36	Motor Pool (deprec)	0	0	0	0	20000
37	Control Physician	9500	9500	9500	4750	9500
39	Medical Supp/Equip	26181	25446	31000	15100	31000
48	Spec Dept. Supplies	1455	1378	1400	412	1400
49	Total Other Operating	70909	74479	84170	48901	106492
59	Total Operating	262916	268556	289180	197874	325202
CAPITAL:						
74	Equipment	0	0	78083	77799	0
79	Total Capital	0	0	78083	77799	0
99	DEPT TOTAL	262916	268556	367263	275673	325202
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**AMBULANCE
FY 2014-15
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5611	Salaries		105,260
5612	Part Time Employees		31,200
5613	Employee Benefits		74,360
5614	Uniform Allowance		1,580
5615	Overtime		6,310
5621	Books and Memberships		480
	State EMS Association	350	
	Misc. EMS Manuals	130	
5623	Travel/Training		7,300
	EMT Certification	1,050	
	CPR Certification	200	
	HIV/Hep B Annual Update	1,000	
	Misc. EMT Training	1,200	
	Adams Toll Road	350	
	Health & Wellness Physicals	3,500	
5624	Office Supplies		800
5625	Equipment, Supplies & Maintenance		3,900
	Radio Maintenance/Repair	250	
	Batteries	250	
	Computer Repair	500	
	Misc EMS Equipment/Maintenance	1,200	
	HEPA Ambulance Filter	400	
	Gurney Maintenance	1,300	
5626	Building Supplies and Maintenance		980
	Custodial Supplies	550	
	Building Maintenance	550	
5635	Motor Pool (Operating)		31,132
5636	Motor Pool (Depreciation)		20,000
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		\$325,202

**CROSSING GUARDS
FY 2014-15
BUDGET NARRATIVE**

The Police Department now employs eleven (11) regular crossing guards. The City provides crossing guards on both 1800 North and 2300 North at the Union Pacific Railroad tracks for Clinton children attending school in Sunset. Crossing guards are located at all Clinton Schools, with 4 guards at Clinton Elementary, 2 guards at West Clinton Elementary, 2 guards at Parkside Elementary and 1 at Voyage Academy.

We have been fortunate to have a strong base of substitutes crossing guards over the past year, who have been able to step 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	FY 11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
PERSONNEL:						
11	Salaries	37609	36887	31600	29619	34760
13	Benefits	3331	3641	3560	2900	3920
19	Total Personnel	40940	40528	35160	32519	38680
OTHER OPERATING:						
27	Electric Utility	0	0	1100	0	1100
48	Spec Public Safety Supl	0	445	600	234	1000
49	Total Other Operating	0	445	1700	234	2100
59	Total Operating	40940	40973	36860	32753	40780
99	DEPT TOTAL	40940	40973	36860	32753	40780
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CROSSING GUARDS
BUDGET DETAIL
FY 2014-15**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5811	Salaries (11 guards)		34,760
5813	Benefits		3,920
5827	Electric Utility		1,100
5845	Public Safety Supplies (Cones, Stop Signs, Vests, Rain Coats)		1,000
	TOTAL		\$40,780

**DUI PATROL
FY 2014-15
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 overtime of officers for DUI patrol at hours when alcohol-related incidents are most likely to occur or DUI blitzes are offered by the State of Utah.

This funding 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	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
PERSONNEL:						
11	Salaries	3071	3425	7650	5729	7000
13	Benefits	1118	990	0	1603	0
19	Total Personnel	4189	4415	7650	7332	7000
OTHER OPERATING:						
23	Meetings/training	0	0	500	0	500
49	Total Other Operating	0	0	500	0	500
59	Total Operating	4189	4415	8150	7332	7500
CAPITAL						
74	Equipment	15088	4962	21893	22715	11516
79	Total Capital	15088	4962	21893	22715	11516
99	DEPT TOTAL	19277	9377	30043	30047	19016
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**DUI PATROL
BUDGET DETAIL
FY 2014-15**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
5911	Salaries		7,000
5923	Meetings/Training		500
5974	Equipment (3-laptops, 2-radio handsets & 6-comport ear pieces)		11,516
	TOTAL		\$19,016

**PUBLIC WORKS
FY 2014-15
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	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
PERSONNEL:						
11	Salaries	77476	78753	76440	59583	76180
12	Temporary Employees	4590	10138	6400	9650	12400
13	Employee Benefits	50334	55658	53820	40571	56240
14	Uniforms	5781	5751	6300	5172	6300
15	Overtime	1087	655	1300	1130	1300
16	St.Light Temp/OT	105	857	1585	895	1585
19	Total Personnel	139373	151812	145845	116106	154005
OTHER OPERATING:						
22	Public Notices	83	0	0	0	0
23	Meeting/Training	1348	1506	1650	1411	1650
24	Office Supplies/Postage	1218	1037	2700	1378	2200
25	Equip Supplies/Maint	12419	12943	13000	8122	13000
26	Bldg & Grnds Sply/Maint	7536	7618	7600	7475	7600
34	Motor Pool-vehicles	0	2358	2358	2358	2358
35	Motor Pool (oper)	15010	16511	20160	15120	20666
36	Motor Pool (deprec)	6464	5494	10344	7758	9694
46	Safety Supplies	2406	1741	2000	1483	2000
55	St.Light Maint Supplies	12755	8906	9725	3015	10200
56	St.Light Install Supplies	0	15235	0	0	0
49	Total Other Operating	59239	73349	69537	45105	69368
59	Total Operating	198612	225161	215382	161211	223373
CAPITAL:						
73	Improvements	5588	2278	2950	2950	3800
74	Equipment	1027	0	0	0	0
79	Total Capital	6615	2278	2950	2950	3800
99	DEPT TOTAL	205227	227439	218332	164161	227173
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**PUBLIC WORKS
BUDGET DETAIL
FY 2014-15**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6011	Salaries		76,180
6012	Temporary Employees		12,400
6013	Benefits		56,240
6014	Uniforms		6,300
6015	Overtime		1,300
6016	Street Light Temporary/Overtime		1,585
6023	Meetings and Training		1,650
	Training Classes	400	
	RWAU	1,250	
6024	Office Supplies/Postage		2,200
6025	Equipment and Supplies		13,000
	Computer Services	200	
	Blue Stakes & locating supplies	6,000	
	Equip & Tools repair/replacement	900	
	Tool Rentals	1,000	
	Metal Detector	1,000	
	Chemicals (weed spray/cleaners)	3,900	
6026	Building and Ground Maintenance, Safety Equipment		7,600
	Moulding & Sons dump fee	1,000	
	Janitorial Supplies	1,500	
	Building Maintenance	2,500	
	Grounds Maintenance	1,500	
	Ice Melt for City Bldgs	500	
	Carpet Cleaning	600	
6034	Motor Pool (lease purchase)		2,358
6035	Motor Pool (Operating)		20,666
6036	Motor Pool (Depreciation)		9,694
6046	Safety Supplies		2,000
6055	St. Light Maintenance/ Supplies		10,200
6056	St. Light Installation Supplies		0
6073	Improvements		3,800
	Shop #2 door closer	1,800	
	Replace gate loops	2,000	
	TOTAL		\$227,173

**STREETS AND ROADS
FY 2014-15
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	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
PERSONNEL:						
11	Salaries & wages	129391	133315	157850	95816	147630
12	Temporary employees	20717	19551	16000	14362	16000
13	Employee Benefits	83186	97409	99790	68292	104490
15	Overtime	3417	16992	25500	6034	22250
19	Total Personnel	236711	267267	299140	184504	290370
OTHER OPERATING:						
23	Training/meetings	1533	1616	2805	893	2805
25	Equipment Maint	5521	5879	6500	831	6500
34	Motor Pool (veh purch)	0	4717	4717	3538	4717
35	Motor Pool (oper)	61100	67210	70070	52553	71930
36	Motor Pool (deprec)	7500	4280	11730	8798	12680
41	Street Signs	4820	5046	8800	14403	8800
43	Slurry Seal/Crack seal	82643	22260	80000	58800	80000
45	Street Materials/Maint	98996	72690	81000	45146	81000
49	Total Other Operating	262113	183698	265622	184962	268432
59	Total Operating	498824	450965	564762	369466	558802
CAPITAL:						
72	Impact Fee Improv	15776	13860	357157	112085	289430
73	Improvements	0	46	0	0	0
74	Equipment	2141	2613	3500	3392	3500
76	Engineering	2275	0	0	0	0
79	Total Capital	20192	16519	360657	115477	292930
TRANSFERS:						
81	To Special Streets #37	205695	76500	64418	64418	72148
89	Total Transfers	205695	76500	64418	64418	72148
99	DEPT TOTAL	724711	543984	989837	549361	923880
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**STREETS AND ROADS
BUDGET DETAIL
FY 2014-15**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6111	Salaries		147,630
6112	Temporary Employees		16,000
6113	Benefits		104,490
6115	Overtime		22,250
6123	Meetings and Training		2,805
	Local training	1,305	
	CDL re-certification	150	
	Flagging, traffic control	150	
	Road School	1,200	
6125	Equipment Maintenance		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)		71,930
6136	Motor Pool (Depreciation)		12,680
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		289,430

	1000 W. (1300 N. to 800N.) Reconstruction	289,430	
6174	Equipment		3,500
6181	Transfer to Special Roadways/Streets Projects		72,148
	TOTAL		\$923,880

PARKS
FY 2014-15
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	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
PERSONNEL:						
11	Salaries	121427	118290	119870	80233	117450
12	Temporary Employees	53879	51286	58000	38353	58000
13	Employee Benefits	80762	87258	90860	63366	95640
15	Overtime	8556	8526	11600	6455	10800
19	Total Personnel	264624	265360	280330	188407	281890
OTHER OPERATING:						
21	Books, subscrip & member	0	20	300	0	300
23	Meetings & training	1248	2168	2800	1429	2800
24	Office spply/postage	189	630	250	237	250
25	Equipment Maintenance	3973	3010	3630	529	3800
26	Bldg & grnds spply/maint	62911	62967	76525	32225	76525
27	Elec Utility-shed/restrm	12987	9475	10000	6024	10500
29	Secondary Water	30477	27065	33320	26029	28760
35	Motor Pool (oper)	38010	40930	44230	33173	45390
36	Motor Pool (deprec)	17000	21005	17870	13403	9420
45	Land Rental/Lease	0	3200	1600	1600	1600
49	Total Other Operating	166795	170470	190525	113049	179345
59	Total Operating	431419	435830	470855	301456	461235
99	DEPT TOTAL	431648	435830	470855	301456	461235
XXXXXXXXXXXXXXXXXXXX		XXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX

**PARKS
FY 2014-15
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6411	Salaries		117,450
6412	Temporary Employees		58,000
6413	Benefits		95,640
6415	Overtime		10,800
6421	Books, subscript & memberships		300
	Forest Council	200	
	URPA	100	
6423	Meetings & Training		2,800
	Parks Seminar	1,150	
	Playground Inspection Training	750	
	Grounds Maint Class	300	
	Sprinkler Class	400	
	Tree Care Class	200	
6424	Office Supply/Postage		250
6425	Equipment Maintenance		3,800
6426	Building and Grounds Maintenance		76,525
	Painting and Repair	5,900	
	Fertilizers, Weed Spray	30,765	
	Pond Chemicals	2,000	
	Plumbing, Sprinkler Repair	12,600	
	Ballfield Supplies	12,960	
	Replace/repair playground equip	3,000	
	Tree Plant/Replacement	2,000	
	Field Mix	4,250	
	Over seeding, top dressing	3,050	
	Facia/Soffit repair	2,000	
6427	Electric Utility (sheds/restrooms/lights)		10,500
6429	Secondary Water		28,760
6435	Motor Pool (Operating)		45,390
6436	Motor Pool (Depreciation)		9,420
6445	Park Rental/Lease Payment		1,600
6473	Improvements -(see Capital Projects Fund #34)		0
	TOTAL		\$461,235

CEMETERY

FUND: GENERAL
DEPARTMENT: CEMETERY
ACCOUNT #: 66

ACCOUNT NUMBER	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
PERSONNEL:						
11	Salaries	23553	23633	23660	15470	23580
12	Temporary employees	0	0	1200	0	800
13	Employee Benefits	14774	18499	16890	11322	17860
15	Overtime	507	424	1300	632	1240
19	Total Personnel	38834	42556	43050	27424	43480
OTHER OPERATING:						
24	Office supply/postage	324	351	500	197	400
25	Equip supply/maint	1770	507	2350	919	2850
26	Bldg & grnds sply/maint	1395	1694	3070	388	3070
27	Electric Utility	217	218	300	165	300
35	Motor Pool (oper)	6730	7403	8020	6015	8224
36	Motor Pool (deprec)	0	280	640	480	640
49	Total Other Operating	10436	10453	14880	8164	15484
59	Total Operating	49270	53009	57930	35588	58964
CAPITAL:						
73	Imprvmt not bldg	0	0	8200	635	9100
79	Total Capital	0	0	8200	635	9100
99 DEPT TOTAL		49270	53009	66130	36223	68064
XXXXXXXXXXXXXXXXXXXX XXXXX XXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXX						

**CEMETERY
FY 2014-15
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6611	Salaries		23,780
6612	Temporary Employees		800
6613	Benefits		17,860
6615	Overtime		1,240
6624	Office Supplies		400
6625	Equipment/Supplies		2,850
	Headstones	1,000	
	Sprinklers	1,350	
	Mower Blades	500	
6626	Grounds Maintenance		3,070
	Weed eater, blades	300	
	Fertilizer, weed spray	2,100	
	Sod	670	
6627	Electric Utility		300
6635	Motor Pool (Operating)		8,224
6636	Motor Pool (Depreciation)		640
6673	Improvements - 1/2 Plat "D" improvements		9,100
	TOTAL		\$68,064

**RECREATION ADMINISTRATION
FY 2014-15
BUDGET NARRATIVE**

Clinton Recreation is a government service that exists to serve all people of the community. Our programs and activities are operated on a none profit basis.

The City programs and activities are open to all. Program fees and admission charges are assessed where necessary to neutralize costs that go beyond basic use and activity participation. These include, but are not limited to, costs for program supervision, class instruction, provision of program-specific equipment and supplies, and costs inherent in operating various facilities (example-School facilities). Coach and Officials training program.

Instructional classes, Cultural Arts & Special Events are offered to provide individuals the opportunity to learn and develop new skills, abilities, and talents, and to foster lifelong learning and constructive leisure-time pursuits. These programs vary by program area, age, and ability level, and are designed to provide challenge and enjoyment to all participants.

Recreational sports leagues are offered to develop a well rounded, respectful individual. Adult sports leagues are, by nature, oriented more competitively than youth leagues, however sportsmanship and appropriate conduct are expected and rules governing such are enforced strictly.

Our Youth athletics programs are designed to emphasize participation and enjoyment for the sport while maintaining an age-appropriate perspective on competition. Our youth sports goals include physical, mental, and moral fitness; sportsmanship; self-discipline; development of a positive self-image and attitude; and development of appropriate sports skills.

The Fiscal vision of Clinton Recreation is to provide the citizenry a product that will meet the over all budget; and promote economic development through state of the art recreational, educational programs and activities supported by public tax revenue, fees, and private donations. The vision of Clinton Recreation is not to serve every purpose, but to lead towards and encourage health, fitness, cultural, recreational, educational, and social opportunities in our community.

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**RECREATION
FY 2014-15
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6811	Salaries		235,870
6812	Temporary Employees		4,200
6813	Benefits		107,520
6815	Overtime		2,400
6821	Books, Subscriptions & Memberships		1,150
	NRPA	175	
	URPA	400	Memberships
	BMI (Music Rights)	250	
		325	
6822	Public Notices Program Flyers and Brochures		3,500
6823	Meetings and Training		3,000
	URPA conference	2,700	
	NURPA Meetings	300	
6824	Office Supplies/Postage		5,500
6825	Equipment Supplies/Maintenance (Copier/computer maint, data base service fees & upgrades)		5,800
6826	Building & Grounds Supply/Maintenance		4,500
	Carpet/Mat Cleaning	1,000	
	Cleaning Supplies	1,500	
	Building maintenance	2,000	
6830	Credit Card Transaction fees		3,800
6835	Motor Pool (Operating)		5,287
6836	Motor Pool (Depreciation)		3,000
6837	Professional/Technical Computer Programs		750
6840	Community Room Expenses		750
6847	Parks and Facilities Signs, locks, keys, chairs, tables		3,500
6848	Special Dept Supplies		3,363
6874	Equipment Rec Admin, Scorekeeper, sheds equipment & computers and outdoor rental room-tables, chairs & improvements		8,500
	TOTAL		\$402,390

RECREATION PROGRAMS

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

ACCOUNT NUMBER	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
OTHER OPERATING:						
13	Employee Benefits	19909	16076	19380	12478	19380
27	Electric Utility	31567	32115	32000	18053	34000
28	Gas Utility	1091	1481	1400	1247	1200
61	Concessions	35739	28310	37000	13067	5000
62	Adult Sports	107155	93821	89900	34152	75850
63	Youth Sports	232682	217561	257635	126833	240610
64	Instructional Classes	27740	29754	30200	7168	25000
65	Spec. Events/ Activities	20388	17883	23200	12575	23200
69	Total Programs	476271	437001	490715	225573	424240
DEPT TOTAL		476271	437001	490715	225573	424240
XXXXXXXXXXXXXXXXXXXXX XXXXX XXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXX XXXXXXXX						

**RECREATION PROGRAMS
FY 2014-15
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
6913	Benefits		19,380
6927	Electric Utility		34,000
6928	Gas Utility		1,200
6961	Concessions		5,000
6962	Adult Sports		75,850
	Summer softball-57 teams @ 425/team	24,225	
	Fall softball-55 teams @ 300/team	16,500	
	ASA Spring league-20 teams @ 450/team	9,000	
	Kickoff Classic-10 teams @ 175/team	1,750	
	Icebreaker Tournament-40 teams @ 375/team	15,000	
	Golden Spike ASA Tournament	2,575	
	Baseball Spring League (2013) 8 teams @ \$425/ea	3,400	
	ASA State Tournament	3,400	
6963	Youth Sports		240,610
	Baseball 1200 players @ \$57/ea	68,400	
	Basketball 725 players @ \$70/ea	50,750	
	Gym Rental	10,000	
	Youth Soccer, 525 Players @ \$40/ea (Spring)	21,000	
	Youth Soccer, 320 Players @ \$40/ea (Fall)	12,900	
	Little League Football 430 players @ 168/ea (+-)	72,500	
	Mark of Excellence Program (grant funded)	5,000	
6964	Instructional Classes		25,000
	Tumbling	2,000	
	Swimming	2,500	
	Tennis	1,200	
	Summer Programs (Kids in the Park)	13,500	
	Dance Classes	2,000	
	Golf Classes	2,000	
	Hunter Safety	500	
	Summer Classes (karate/art)	1,300	
6965	Special Events and Activities		23,200
	Easter Egg Hunt	2,600	
	Senior Citizens Dinner/Activities	14,500	
	Youth School Luncheons	2,200	
	Fishing Program	2,900	
	National Trails Day	1,000	
	TOTAL		\$424,240

**HERITAGE DAYS
FY 2014 -15
BUDGET NARRATIVE**

A July celebration of children elation of the parade, spinning rides from the carnival, jubilation from fireworks that rival Disney Land, and a festivity that is great to catch up with family, old friends and the perfect time to meet new ones. Beholding this special event in July only adds to the excitement felt by all that participate in the 5k fun run, golf tournament, quilting, car show, live entertainment, vendor booths, movie in the park, Chalk art and good food.

A rich tradition that is supported by countless volunteers, local businesses that sponsor many of the events and activities and Clinton City employees having and showing keen interest and desire for a festive event that will be filled with joy and community pride. HERITAGE DAYS CELEBRATION

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HERITAGE DAYS

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

ACCOUNT NUMBER	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
OTHER OPERATING:						
11	Salary	12794	12986	13000	11108	13000
13	Benefits	2759	2293	2500	2223	2500
41	Advertising	4593	8225	5800	2921	4800
63	Sound Systems	2400	3000	2400	1260	2400
64	Carnival/area setup	22195	21095	20800	22791	21800
65	Fireworks	12200	12200	12200	12200	12200
66	Miscellaneous Activities	33476	33314	33200	20392	23990
69	Total Activities	90417	93113	89900	72895	80690
99	DEPT TOTAL	90417	93113	89900	72895	80690
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXX

**HERITAGE DAYS
FY 2014-15
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
7111	Salary		13,000
7113	Benefits		2,500
7141	Advertising		4,800
	Forms/contracts/brochures/flyers	500	
	Postage	1,400	
	Design / Printing of booklets	2,400	
	Banners / Signs	500	
7163	Sound Systems		2,400
7164	Carnival / Booths / Entertainment		21,800
	Entertainment	2,700	
	Booths	1,000	
	Canopy/stage rentals	6,700	
	Electrical for booths	2,500	
	Plumbing for booths/carnival	1,500	
	Lights/barricades	3,100	
	Portable restrooms	2,000	
	Dumpster	600	
	Ice for booths & activities	700	
	Signage / first aid	500	
	Mass gathering permits (county health)	500	
7165	Fireworks		12,200
7166	Miscellaneous Activities		23,990
	Breakfast	200	
	Fun run	6,000	
	3 on 3 basketball	5,940	
	Golf Tournament	6,050	
	Parade	2,600	
	Chalk Art Festival	500	
	Car Show	1,200	
	Tuesday Night movie in the park	1,500	
	TOTAL		\$80,690

TRANSFERS AND GENERAL FUND

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

ACCOUNT NUMBER	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
TRANSFERS						
21	Trans to Parks Cap Prjs	69158	67489	68918	40580	70945
22	Trans to Roadway Fund	0	0	0	0	327649
24	Transfer to CDBG	300000	0	130000	130000	0
=====						
99	DEPT TOTAL	371158	67489	198918	170580	398594
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	TOTAL GEN FUND	8373202	7698946	8592838	6605594	8727781
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXX

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Internal Service Fund

Fiscal Year 2014-15

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MOTORPOOL

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

MOTOR POOL	FY 13-14 BUDGET	FY 14-15 BUDGET
Revenues	\$918,871	\$1,012,574
Expenditures	\$915,354	\$1,012,574

Surplus/(Deficit)	\$3,517	\$0

TOTAL REVENUES	\$918,871	\$1,012,574
TOTAL OPERATING EXPENDITURES	\$682,187	\$723,407
DEPRECIATION	\$164,407	\$195,057
CAPITAL EXPENSE	\$233,167	\$289,167

CASH FLOW BALANCE	\$167,924	\$195,057

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MOTORPOOL

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

ACCT NUMBER	ACCT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
REVENUES:						
3323	Transfer from Sewer	0	223450	0	0	0
3357	Trans from Gen Fund	0	0	0	0	24000
3720	Unapprop Surplus	152630	221621	186000	186000	144742
3490	Motor Pool	0	4880	7120	7120	7120
3491	User Fee/Gen Fund	373151	438095	462011	272454	531973
3492	User Fee/Water Fund	79875	84920	97455	68382	100444
3493	User Fee/Sewer Fund	30215	33259	44245	32908	45854
3494	User Fee/Storm Fund	34585	37066	48515	35755	50248
3495	User Fee/Garbage Fund	48571	52927	57128	39658	58361
3496	User Fee/SSSSD	2080	6750	7687	6697	7995
3497	User Fee/RDA	0	7870	7870	394	7757
3498	User contrib-veh purchase	0	0	0	0	33500
3610	Interest	1506	696	840	252	580
3690	Misc/Reimbursements	11306	5082	0	1328	0
3999 Total Revenues		733919	1116616	918871	650948	1012574
XXXXXXXXXXXXXXXXXXXX XXXXX XXX						

MOTORPOOL

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

12

ACCT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
PERSONNEL:					
4011 Salary/Wages	82847	90258	91160	68552	93370
4012 Temporary employees	154	0	0	0	0
4013 Employee Benefits	37454	45010	49670	35636	52840
4015 Overtime	84	148	500	389	580
4019 Total Personnel	120539	135416	141330	104577	146790
OTHER OPERATING:					
4023 Meetings/Training	165	58	900	175	900
4024 Shop/office oper.	2668	3486	3120	2086	3120
4025 Equip supply/maint	91058	132850	103500	71130	103500
4026 Bldg supply/maint	834	2573	2400	942	2400
4027 Electric Utility	7959	9337	7850	7166	7980
4028 Gas Utility	8342	7716	8500	8026	8600
4029 Gasoline/Diesel	150553	158348	144000	102970	148700
4033 Bank/interest charges	301	431	340	227	340
4035 Motor Pool -Oper/Maint	0	0	2240	2240	2240
4036 Motor Pool -Deprec	0	0	4880	4880	4880
4041 Insurance	54535	62557	66600	61287	66800
4048 Spec. dept supply	0	33	120	0	100
4053 Depreciation	166620	169745	164407	123305	195057
4065 Veh lease/purchase	0	47167	0	0	0
4067 Vehicle lease	33723	29700	32000	21700	31600
4049 Total Other Operating	516758	624001	540857	406134	576217
4059 Total Operating	637297	759417	682187	510711	723007
CAPITAL					
4070 Vehicle purchase	135889	394298	186000	194624	242000
4074 Equipment	0	150	0	0	
TOTAL CAPITAL	135889	394448	186000	194624	242000
TRANSFERS:					
81 To Sewer Fund #52	0	0	47167	47167	47167
89 Total Transfers	0	0	47167	47167	47167
4099 DEPT TOTAL	773186	1153865	915354	752502	1012174
XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX

**MOTOR POOL
FY 2014-15
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		93,370
4012	Temporary Employees		0
4013	Benefits		52,840
4015	Overtime		580
4023	Meeting/Training		900
	Regional Conf/training	900	
4024	Shop Operations		3,120
	Small tools	700	
	Nuts, bolts, etc...	2,020	
	Office supplies	400	
4025	Equipment Supply and Maintenance		103,500
	Repair/parts	80,650	
	Vehicle fluids	8,000	
	Sublet work	14,850	
4026	Building Supply and Maintenance		2,400
4027	Electric Utility		7,980
4028	Gas Utility		8,600
4029	Fuel, Gas and Diesel		148,700
	Gas	111,550	
	Diesel	37,150	
4033	Bank/interest charges		340
4035	Motor Pool (Operations)		2240
4036	Motor Pool (Depreciation)		4880
4041	Insurance, Vehicles		66,800
4047	Special Department Supplies		100
4053	Depreciation		195,057
4067	Vehicle Lease		31,600
4070	Vehicle Purchase		242,000
	2-Police vehicles	67,000	
	Ambulance	160,000	
	Used Pick-up truck-Recreation	15,000	
4081	Payback to Sewer Fund (High pressure truck)		47167
	TOTAL		\$1,012,174

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**Enterprise
Funds
Fiscal Year
2014-15**

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ENTERPRISE FUNDS

WATER

	FY 13-14 BUDGET	FY 14-15 BUDGET	\$ Change
Revenues	\$1,348,567	\$1,431,200	\$82,633
Expenditures	\$1,275,907	\$1,353,836	\$77,929
Surplus/(Deficit)	<u>\$72,660</u>	<u>\$77,364</u>	\$4,704

SEWER

	FY 13-14 BUDGET	FY 14-15 BUDGET	\$ Change
Revenues	\$1,193,083	\$1,445,030	\$251,947
Expenditures	\$1,131,954	\$1,397,863	\$265,909
Surplus/(Deficit)	<u>\$61,129</u>	<u>\$47,167</u>	-\$13,962

STORM DRAIN

	FY 13-14 BUDGET	FY 14-15 BUDGET	\$ Change
Revenues	\$856,625	\$808,038	-\$48,587
Expenditures	\$853,409	\$808,038	-\$45,371
Surplus/(Deficit)	<u>\$3,216</u>	<u>\$0</u>	-\$3,216

SOLID WASTE

	FY 13-14 BUDGET	FY 14-15 BUDGET	\$ Change
Revenues	\$1,203,127	\$1,241,510	\$38,383
Expenditures	\$1,197,738	\$1,241,510	\$43,772
Surplus/(Deficit)	<u>\$5,389</u>	<u>\$0</u>	-\$5,389

ENTERPRISE FUNDS CASH FLOW ANALYSIS

WATER FUND	FY 13-14	FY 14-15	\$ Change
TOTAL REVENUES	\$1,348,567	\$1,431,200	\$82,633
TOTAL OPERATING EXPENDITURES	\$1,238,907	\$1,227,236	-\$11,671
DEPRECIATION	\$180,200	\$182,640	\$2,440
CAPITAL IMPROVEMENTS	\$37,000	\$126,600	\$89,600
CASH FLOW BALANCE	\$252,860	\$260,004	\$7,144

SEWER FUND	FY 13-14	FY 14-15	\$ Change
TOTAL REVENUES	\$1,193,083	\$1,445,030	\$251,947
TOTAL OPERATING EXPENDITURES	\$1,059,954	\$1,313,963	\$254,009
DEPRECIATION	\$79,950	\$82,340	\$2,390
CAPITAL IMPROVEMENTS	\$72,000	\$83,900	\$11,900
CASH FLOW BALANCE	\$141,079	\$129,507	-\$11,572

STORM DRAIN	FY 13-14	FY 14-15	\$ Change
TOTAL REVENUES	\$853,409	\$808,038	-\$45,371
TOTAL OPERATING EXPENDITURES	\$416,479	\$431,378	\$14,899
DEPRECIATION	\$115,100	\$124,100	\$9,000
CAPITAL IMPROVEMENTS	\$436,930	\$376,660	-\$60,270
CASH FLOW BALANCE	\$115,100	\$124,100	\$9,000

SOLID WASTE FUND	FY 13-14	FY 14-15	\$ Change
TOTAL REVENUES	\$1,197,738	\$1,241,510	\$43,772
TOTAL OPERATING EXPENDITURES	\$1,181,538	\$1,218,910	\$37,372
CAPITAL IMPROVEMENTS	\$16,200	\$22,600	\$6,400
CASH FLOW BALANCE	\$0	\$0	\$0

WATER

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

ACCT NUMBER	ACCT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
OPERATING REVENUE:						
3710	Water metered sales	992503	1101527	1168800	882536	1255000
3718	Sale of materials	6290	8420	6450	5300	6540
3720	Fund Balance Surplus	0	0	15877	15877	23260
3770	Cust. Initialization fee	8860	8690	8000	6860	8800
3790	Misc water	36645	65165	66000	45137	64200
3799	Total Operating	1044298	1183802	1265127	955710	1357800
NON-OPERATING REVENUE:						
3610	Interest	2929	3441	3840	2685	3660
3622	Water Sys Impact fee	71353	89534	79600	39013	69740
3899	Total Non-Operating	74282	92975	83440	41698	73400
3999 TOTAL REVENUE		1118580	1276777	1348567	997408	1431200
XXXXXXXXXXXXXXXXXXXX		XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

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

ACCT #	ACCT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
PERSONNEL:						
4011	Salaries	183109	180544	196820	134096	182540
4012	Temps	11497	0	16000	5869	14000
4013	Employee benefits	110868	124286	134960	71719	126890
4015	Overtime	6890	6895	7600	2527	6200
4017	Meter Reader	15553	15624	15200	9840	15640
4019	Total Personnel	327917	327349	370580	224051	345270
OTHER OPERATING:						
4021	Administrative Services	223530	233430	235178	182238	251699
4022	Bad Debt	2890	2552	1520	2086	1520
4023	Meetings/training	1458	1623	2350	1589	2350
4025	Equip sply/maint	17886	18441	28600	8594	13000
4026	Samples & Testing	2061	5601	7000	8333	11530
4027	Electric Utility	8056	18837	21800	10480	21800
4028	Gas Utility	0	0	800	0	800
4029	Secondary Water	9130	2000	9130	3536	3860
4033	Bank/interest charges	464	418	420	337	430
4034	Motor Pool (veh purch)	0	10235	10235	7676	10235
4035	Motor Pool (oper)	74400	81840	84640	63480	86828
4036	Motor Pool (deprec)	5475	3080	2580	1935	3380
4037	Professional/Technical	250	173	750	149	750
4039	Source of supply	257858	267377	283124	283124	289144
4053	Depreciation	176033	181242	180200	135450	182640
4059	Total Other Operating	779491	826849	868327	709007	879966
4069	Total Operating	1107408	1154198	1238907	933058	1225236
CAPITAL:						
4071	Meters/hydrants	6115	11373	22000	13307	18000
4072	Improve-impact	12019	27535	15000	67658	93000
4073	Improvements	-1836	4439	0	0	15600
4074	Equipment	419	1400	0	0	0
4076	Engineering	4407	1759	0	555	0
4079	Total Capital	15009	46506	37000	68213	126600
9099 DEPT TOTAL						
		1122417	1200704	1275907	1001271	1351836
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

**WATER
FY 2014-15
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		182,540
4012	Temporaries		14,000
4013	Benefits		126,890
4015	Overtime		6,200
4017	Meter Reader		15,640
4021	Administrative Services		251,699
4022	Bad Debt		1,520
4023	Meetings/Training		2,350
	Certificate training (5 re-certifications)	650	
	Testing (re-certifications)	450	
	Rural Water	1,250	
4025	Equipment Supplies and Maintenance		13,000
	Meters Maintenance	4,000	
	Remote System Repairs	4,000	
	PRV parts	3,000	
	Reservoir/pump house repairs	2,000	
4026	Samples & Testing		11,530
	Bacteria	3,600	
	Nitrate	50	
	Asbestos	1,200	
	Lead-copper	520	
	Leak detection	1,400	
	Fluoride	500	
	Backflow	500	
	Disinfectant by-products	3,760	
4027	Electric Utility		21,800
4028	Gas Utility		800
4029	Secondary Water		3,860
4033	Bank/interest charges		430
4034	Motor Pool (lease/purchase-payback)		10,235
4035	Motor Pool (Operating)		86,828
4036	Motor Pool (Depreciation)		3,380
4037	Professional/Technical		750
	JUB Assistance & CC Report	750	
4039	Source of Supply		289,144

4053	Depreciation		182,640
4071	Meters/Hydrants		18,000
4072	Water Impact Fee		93,000
	Water Line at Cemetery	33,000	
	Impact Fee Analysis	15,000	
	Water Line 3000 W. Project	45,000	
4073	Water Line Replacement/Repair		15,600
	TOTAL		\$1,351,836

SEWER

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

ACCT NUMBER	ACCT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
OPERATING REVENUE:						
3720	Fund Balance Surplus	77300	268798	75216	75216	23243
3732	Service fee	814628	902818	1066400	795305	1370500
3743	Wheeling fee	27440	0	1200	35	1200
3790	Reimbursements		0	47167	47167	47167
3739	Total Operating Rev	919368	1171616	1189983	870556	1442110
NON-OPERATING REVENUE:						
3610	Interest	3824	3367	3100	1439	2920
3749	Total Non-Oper Rev	3824	3367	3100	1439	2920
3799	DEPT TOTAL	923192	1174983	1193083	871995	1445030
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

FUND: ENTERPRISE
DEPT: SEWER
ACCT#: 52

ACCOUNT NUMBER	ACCT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
PERSONNEL:						
4011	Salaries	56553	54267	55460	41607	54230
4012	Temporary Employees	22481	9940	16500	11607	16500
4013	Employee Benefits	33741	35142	38560	23591	38420
4015	Overtime	1745	1116	2800	1111	2800
4019	Total Personnel	114520	100465	113320	77916	111950
OTHER OPERATING:						
4021	Administrative Services	77976	81429	82039	63781	87784
4023	Meeting & Training	767	1069	1550	1717	1550
4025	Equip sply/maint	16015	15201	16530	12988	16530
4033	Bank/interest charges	346	296	320	300	320
4034	Motor Pool (purchase)	0	10235	10235	7676	10235
4035	Motor Pool (o & m)	26390	29029	30430	22823	31239
4036	Motor Pool (deprec)	3825	4230	3580	2685	4380
4039	Sewer District	535241	616833	722000	489087	961650
4040	West Point Wheeling		4985	0	4985	4985
4053	Depreciation	79833	81439	79950	59963	82340
4059	Total Other Operating	740393	844746	946634	666005	1201013
4069	Total Operating	854913	945211	1059954	743921	1312963
CAPITAL EXPENSES						
4073	Improvements	11295	0	67000	155876	43900
4074	Equipment		0	0	0	35000
4076	Engineering	4175	0	5000	0	5000
4079	Total Capital Expenses	15470	0	72000	155876	83900
TRANSFERS:						
4083	Trans to Motor Pool	0	223450	0		0
4089	Total Transfers	0	223450	0	0	0
4099	DEPT TOTAL	870383	1168661	1131954	899797	1396863
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**SEWER
FY 2014-15
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		54,230
4012	Temporary Employees		16,500
4013	Benefits		38,420
4015	Overtime		2,800
4021	Administrative Service		87,784
4023	Meetings & Training		1,550
	Certification	100	
	Workshops & conference	1,250	
	CDL	100	
	Pesticide licenses	100	
4025	Equipment/Supply/Maintenance		16,530
	Sewer Cleaning	1,230	
	Camera Repair	1,500	
	Manholes, Risers, Collars	3,800	
	Tools, Safety Equip, Truck repair	2,500	
	Sewer Repairs	4,000	
	Sewer Truck Hose, Nozzles, Root Cutter, etc...	3,000	
	HEP Vaccinations	500	
4033	Bank/interest charges		320
4034	Motor Pool (Lease/Purchase-payback)		10,235
4035	Motor Pool (Operating)		31,239
4036	Motor Pool (Depreciation)		4,380
4039	Sewer District Fee		961,650
4040	West Point Wheeling Fees		4,985
4040	Depreciation		82,340
4073	Improvements		43,900
	1235 W. improvements	13,900	
	750 W. improvements	30,000	
4074	Equipment		35,000
	½ Inspection Camera Replacement	35,000	
4076	Engineering		5,000
	TOTAL		\$1,396,863

STORM DRAIN

FUND: ENTERPRISE
DEPARTMENT: STORM DRAIN
ACCOUNT #: 53

ACCT NUMBER	ACCT NAME	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
OPERATING REVENUE:						
3370	Carryover SD fund	0	0	3216	3216	239598
3732	Service fee	386832	431980	433079	325623	434560
3739	Total Operating Rev	386832	431980	436295	328839	674158
NON-OPERATING REVENUE:						
3610	Interest	3144	3640	2900	2027	2520
3622	Impact Fee (Development)	90700	172911	90195	63866	76460
3623	SWPPP plan checks	1600	10381	2500	1100	2100
3720	Carryover Impact fees	0	174115	324735	64500	52800
3749	Total Non-Oper Rev	93844	361047	420330	130393	133880
3799	DEPT TOTAL	480676	793027	856625	459232	808038
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FUND:	ENTERPRISE					
Dept:	STORM DRAIN					
Acct#:	53					
ACCOUNT NUMBER	ACCT NAME	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
PERSONNEL:						
4011	Salaries	69998	67708	67070	50982	66740
4012	Temp Employees	9113	13279	19200	5885	13400
4013	Employee Benefits	38266	42918	45120	29003	46020
4015	Overtime	998	2285	1700	1051	1780
4019	Total Personnel	118375	126190	133090	86921	127940
OPERATING:						
4021	Administrative Service	77976	81429	82039	63781	87784
4023	Meeting/Training	1494	1465	1310	2751	1310
4024	Supply Maintenance	989	492	750	422	750
4025	Equipment Supply/Maint	24907	24452	23600	12978	23600
4033	Bank/interest charges	197	161	175	160	175
4034	Motor Pool-veh purchas	0	10235	10235	10235	10235
4035	Motor Pool (oper)	30760	33836	35700	26775	36632
4036	Motor Pool (deprec)	3825	3230	2580	1935	3380
4040	West Point Wheeling		3072	0	3072	3072
4047	Land Drain Maintenance	8053	7982	8000	562	7500
4053	Depreciation	114658	123957	115100	86325	124100
4057	Fee Reimbursement	0	19378	0	0	0
4058	Coalition Expenses	3899	3899	3900	3899	3900
4059	Total Expenses	266758	313588	283389	212895	302438
4069	Total Operating	385133	439778	416479	299816	430378
CAPITAL EXPENSES:						
4072	Improvements (Impact)	30420	0	414930	362370	129260
4073	Improvements	11092	62848	22000	68238	212400
4074	Equipment	0	0	0	0	35000
4076	Engineering	11201	11854	0	1500	0
4079	Total Capital	41512	62848	436930	430608	376660
4099	DEPT TOTAL	426645	502626	853409	730424	807038
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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STORM DRAIN

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		66,740
4012	Temporary Employees		13,400
4013	Benefits		46,020
4015	Overtime		1,780
4021	Administrative Service		87,784
4023	Meetings and Training		1,310
	Certifications (SWPPP)	300	
	Workshops/Conference	650	
	RSI Renewal	60	
	CDL Renewal	100	
	RSR Certification	200	
4024	Office Supply/Maintenance		750
4025	Equipment/Supply/Maintenance		23,600
	State of Utah Permit	1,200	
	Pond chemicals	4,000	
	Site Inspections	400	
	Manhole, Risers, Collars, Repairs	8,500	
	Tools, Safety Equip, Truck Repair	2,000	
	Pipe cleaning and dump fees	1,500	
	Sweeper brooms and repairs	6,000	
4033	Bank/interest charges		175
4034	Motor Pool (lease /purchase-payback)		10,235
4035	Motor Pool (Operating)		36,632
4036	Motor Pool (Depreciation)		3,380
4040	West Point Wheeling Fee		3,072
4047	Land Drain Maintenance		7,500
4053	Depreciation		124,100
4058	Coalition Expenses		3,900
4072	Improvements-Impact Fees		129,260
	1235 W. (950 N. to 997 N.)	56,840	
	Reserve	72,420	

4073	Improvements		212,400
	1600 W. storm and drain pipe phase#1	190,400	Catch
Basin Reconstruction	10,000		
	Phase II SWPPP Shop Piping BMP	10,000	
	Shoestring Channel upgrade	2,000	
4074	Equipment		35,000
	½ Inspection Camera Replacement	35,000	
	TOTAL		\$807,038

SOLID WASTE

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

ACCOUNT NUMBER	ACCT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
PERSONNEL:						
4011	Salaries	62340	58751	49620	44116	51850
4012	Temp Employees	0	0	2000	0	1200
4013	Employee Benefits	32144	35429	33640	26372	35020
4015	Overtime	2054	1370	1600	667	1500
4019	Total Personnel	96538	95550	86860	71155	89570
OPERATING:						
4021	Administrative Service	140356	146572	147670	120594	158059
4025	Equipment Maintenance	660	1699	1800	580	1700
4033	Bank/interest charges	510	445	430	301	460
4034	Motor Pool-veh purchas	0	4717	4717	3538	4717
4035	Motor Pool (oper)	40760	44836	46720	35040	47953
4036	Motor Pool (deprec)	7811	8091	5691	4268	5691
4039	Dump Charges	511660	524566	520650	392077	528660
4042	Collection Charges	340236	322249	340500	266047	354800
4045	Special Clean-ups	20580	31106	26500	1208	26000
4059	Total Expenses	1062573	1084281	1094678	823653	1128040
4069	Total Operating	1159111	1179831	1181538	894808	1217610
CAPITAL EXPENSES:						
4074	Equipment	28725	21493	16200	29970	22600
4079	Total Capital	28725	21493	16200	29970	22600
4099	DEPT TOTAL	1187836	1201324	1197738	924778	1240210
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**SOLID WASTE
FY 2014-15
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		51,850
4012	Temporary Employees		1,200
4013	Benefits		35,020
4015	Overtime		1,500
4021	Administration		158,059
4025	Equipment and Maintenance Lids, wheels, axles, and parts		1,700
4033	Bank/interest Charges		460
4034	Motor Pool (Lease/Purchase-payback)		4717
4035	Motor Pool (Operating)		47,953
4036	Motor Pool (Depreciation)		5,691
4039	Dump Charges		528,660
4042	Collection Charges		354,800
4045	Special Clean-ups		26,000
4074	Equipment Garbage Cans	22,600	22,600
	TOTAL		\$1,240,210

Special Revenue Funds Fiscal Year 2014-15

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CEMETERY PERPETUAL CARE

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

ACCT #	ACCT NAME	FY 11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
REVENUE:						
3482	Perpetual Care Fees	27600	30475	9600	15260	15840
3610	Interest Earned	2053	2271	2700	1473	2140
3612	Recovery from bank loss	34996	10193	0	0	0
3614	Donations to Perp Care	2491	0	0	0	0
3671	Trans from Gen Fund	2000	0	0	0	0
3699 DEPT TOTAL		69140	42939	12300	16733	17980
XXXXXXXXXXXXXXXXXXXX XXXXX XXXX XXXX XXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXX						

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

ACCT #	ACCT NAME	FY 11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
EXPENSES:						
4055	Investment in pool	69140	42939	12300	0	17980
4099 DEPT TOTAL		69140	42939	12300	0	17980
XXXXXXXXXXXXXXXXXXXX XXXXX XXXX XXXX XXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXX						

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HODAG SPECIAL PROJECTS FUND

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

ACCOUNT NUMBER	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
REVENUE						
3610	Interest	1554	934	2240	266	1800
3720	Fund Bal-carryover	1056380	905420	765060	756354	607184
=====						
3699	Total Revenue	1057934	906354	767300	756620	608984
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXX

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

ACCOUNT NUMBER	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
EXPENDITURES						
4073	Improvements	0	0	617300	0	458984

4069	Total Expenditures	0	0	617300	0	458984
=====						
TRANSFERS						
4082	Trans to Spec Streets#37	150000	150000	150000	150000	150000

4089	Total Transfers	150000	150000	150000	150000	150000
=====						
4099	Total Expen & Transfer	150000	150000	767300	150000	608984
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXX

**HODAG SPECIAL PROJECTS FUND
FY 2014-15
Special Revenue Fund
ACCOUNT 22 - BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	Improvements		458,984
4082	Transfer to Special Roadways/Streets Projects		150,000
	TOTAL		\$608,984

CLINTON CITY COMMUNITY ARTS BOARD

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

ACCOUNT NUMBER	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
REVENUE						
3311	Donations-Fees	0	21021	6200		0
3670	Trans from PARCS	0	0			0
3671	Trans fr Gen Fund	0	0			0
3720	Fund Bal-carryover	880	880	20500		3617
3699 Total Revenue		880	21901	26700	0	3617
XXXXXXXXXXXXXXXXXXXX XXXXX XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX						

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

ACCOUNT NUMBER	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
EXPENDITURES						
4024	Office Supply/Maint	0	0	250	0	0
4044	Fund Raiser Expenses	50	0	200	0	0
4045	Special Dept Supply	2837	2730	5000	839	0
4046	Misc. Services	750	5960	21250	9186	3617
4069 Total Expenditures		3637	8690	26700	10025	3617
XXXXXXXXXXXXXXXXXXXX XXXXX XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX						

**CLINTON COMMUNITY ARTS BOARD
BUDGET DETAIL
FY 2014-15**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4024	Office Supplies		0
4045	Special Dept Supplies		0
4046	Misc. Services		3,617
	TOTAL		\$3,617

CLINTON PARCS

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

ACCOUNT NUMBER	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
REVENUE						
3311	Donations-Recreation	0	0	0	0	0
3312	Donations-Heritage Days	0	0	0	0	0
3313	Donations-Arts Board	0	0	0	0	0
3314	Donations-Park Construc	0	0	0	0	0
3315	Donations-RDA Flowers	0	0	0	0	0
3316	Donations-Police	0	0	0	0	0
3317	Donations-Fire	0	0	0	0	0
3318	Donations-Public Works	0	0	0	0	0
3610	Interest	0	0	0	0	0
3671	Trans fr Gen Fund	0	0	0	0	0
3720	Fund Bal-Recreation	0	0	0	0	2863
3721	Fund Bal-Heritage Days	0	0	0	0	0
3722	Fund Bal-Arts Board	0	0	0	0	0
3723	Fund Bal-Park Construct	0	0	0	0	0
3724	Fund Bal-RDA Flowers	0	0	0	0	0
3725	Fund Bal-Police	0	0	0	0	0
3726	Fund Bal-Fire	0	0	0	0	59
3727	Fund Bal-Public Works	0	0	0	0	0
3699 Total Revenue		0	0	0	0	2922
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

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

ACCOUNT NUMBER	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
EXPENDITURES						
4024	Office Supply/Maint	0	0	0	0	0
4044	Fund Raiser Expenses	0	0	0	0	0
4045	Special Dept Supply	0	0	0	0	0
4046	Misc. Services	0	0	0	0	0
TRANSFERSTO:						
8011	Gen Fund-Recreation	0	0	0	0	2863
8012	Gen Fund-Heritage Days	0	0	0	0	0
8013	#24 Arts Board	0	0	0	0	0
8014	#34 Park Construction	0	0	0	0	0
8015	#40 RDA-Flowers	0	0	0	0	0
8016	Gen Fund-Police	0	0	0	0	0
8017	Gen Fund-Fire	0	0	0	0	59
8018	Gen Fund-Public Works	0	0	0	0	0
4099 Total Expenditures		0	0	0	0	2922
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

**PARCS (501.C.3)
FY 2014-15
BUDGET DETAIL**

FUND #25

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4024	Office Supplies		0
4044	Fund Raiser Expenses		0
4045	Special Dept Supplies		0
4046	Misc. Services		0
8011	Transfer to #24-Arts Board		0
8012	Transfer to General Fund-Recreation		2,863
8013	Transfer to General Fund-Heritage Days		0
8014	Transfer to #34-Park Construction		0
8015	Transfer to #40 RDA-Flowers		0
8016	Transfer to General Fund-Police		0
8017	Transfer to General Fund-Fire		59
8018	Transfer to General Fund-Public Works		0
	TOTAL		\$2,922

CLINTON CITY CITIZEN CORP

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

ACCOUNT NUMBER	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
REVENUE						
3311	Donations		0	0		0
3347	Grant	0	349	0		0
3358	Fees	395	505	360	140	180
3720	Fund Bal-carryover	721	600	775	1218	1200
3699 Total Revenue		1116	1454	1135	1358	1380
XXXXXXXXXXXXXXXXXXXX XXXXX XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX						

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

ACCOUNT NUMBER	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
EXPENDITURES						
4024	Office Supply/Maint	238	0	200	0	200
4044	Fund Raiser Expenses					
4045	Special Dept Supply	165	349	775	0	775
4046	Misc. Services					405
4069 Total Expenditures		403	349	975	0	1380
XXXXXXXXXXXXXXXXXXXX XXXXX XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX						

CLINTON CITIZENS CORP
FY 2014-15
BUDGET DETAIL

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4024	Office Supplies		200
4045	Special Dept Supplies		775
4046	Misc. Services		405
	TOTAL		\$1,380

Special Projects Funds Fiscal Year 2014-15

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PARK CONSTRUCTION PROJECTS

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

ACCOUNT NUMBER	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
REVENUE						
3311	Donations for Memorial	658	4800	0	2915	2855
3312	Memorial Reserve	0	0	10448	10448	5040
3610	Interest	67	712	85	180	170
3670	Trans fr Gen Fund		4500	0	0	0
3671	Trans fr Gen Fd(impact)	69372	79235	68920	40540	70945
3720	Fund Bal (Impact fees)	27415	48540	123874	30424	154430
<hr/>						
3699	Total Revenue	96854	132987	192879	71144	233440
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXX

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

ACCOUNT NUMBER	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
EXPENDITURES						
4013	Benefits	48	0	0	0	0
4015	Overtime	58	0	0	0	0
4073	Improvement projects	38339	28027	192879	2095	225545
4078	Memorial Rock project	0	2600	10448	7625	7895
<hr/>						
4069	Total Expenditures	38445	30627	203327	9720	233440
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXX

**PARK CONSTRUCTION PROJECTS
FY 2014-15
Capital Improvement Projects**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		0
4012	Temporary Employees		0
4013	Benefits		0
4015	Overtime		0
4073	IMPROVEMENTS		225,545
	Park Rules Signage	2,000	
	Recreation Admin area improvements	13,000	
	City Park tables and benches	5,000	
	Reserve (property purchase/other use)	205,545	
4078	Memorial Rock Project		7,895
	TOTAL		\$233,440

COMMUNITY DEVELOPMENT BLOCK GRANT

FUND: CAPITAL IMPROVEMENT PROJECTS
DEPT: CDBG GRANT FUNDS
ACCOUNT # 36

ACCOUNT NUMBER	ACCOUNT NAME	FY 11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
REVENUE						
3311	CDBG Disbursement	300000	0	130000	130000	0
3610	Interest	366	0	0	0	0
3720	Fund Balance Surplus	0	0	0	0	0
3671	Trans from General Fund	0	0	0	0	0
3720	Fund Balance Surplus	0	0	0	0	0
3699 Total Revenue		300366	0	130000	130000	0
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
EXPENDITURES						
4032	Engineering	0	0	0	0	0
4072	Landscaping	0	0	0	0	0
4073	Improvements	300001	0	130000	130000	0
4081	Transfer to Gen Fund		0	0	0	0
3699 Total Expenitures		300001	0	130000	130000	0
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
FY 2014-15
Capital Improvement Projects**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
	TOTAL		0.00

SPECIAL ROADWAY/STREET PROJECTS

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
REVENUE						
3610	Interest	1218	671	450	338	370
3670	Trans fr GF(property tax)	0	0	0	0	327649
3671	Trans from GF(Class C)	205695	76500	64418	64418	72148
3672	Trans from Hodag Projects	150000	150000	150000	150000	150000
3720	Fund Balance Surplus	0	188056	37400	8156	91585
3790	Reimbursements	22980	27796	0	0	0
3699 Total Revenue		379893	443023	252268	222912	641752
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXX

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

ACCOUNT NUMBER	ACCOUNT NAME	FY 11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
EXPENDITURES						
4073	Improvements	170121	392491	252268	104978	641752
4076	Engineering	16256	42377	0	26461	0
Total Improvements		186377	434868	252268	131439	641752
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXX

**SPECIAL ROADWAY/STREET PROJECTS
 FY 2014-15
 Capitol Improvement Projects**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4073	IMPROVEMENTS		641,752
	1235 W. Project (1/3 of pavement)	13,900	
	1600 W & cul-de-sacs	150,400	
	Improvements	452,500	
	Reserve	24,952	
	TOTAL		\$641,752

LAND ACQUISITION AND DEVELOPMENT

FUND: CAPITAL PROJECT- GENERAL
DEPT: LAND ACQUISITION AND DEVELOPMENT
ACCOUNT # 38

ACCOUNT NUMBER	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
3610	Interest Earned	0	0	0	0	0
3317	Trans from Housing#22	0	0	0	0	0
3320	Trans from Gen Fund	0	0	0	0	0
3350	Project Carryover Funds	0	0	0	0	0
3720	Fund Balance Surplus	0	0	0	0	0
3399 Total Revenue		0	0	0	0	0
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

FUND: CAPITAL PROJECT - GENERAL
DEPT: LAND ACQUISITION & DEVELOPMENT
ACCOUNT # 38 (Expenditure)

ACCOUNT NUMBER	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
OTHER OPERATING						
4013	Benefits	0	0	0	0	0
4032	Engineering/Architecture	0	0	0	0	0
4034	Supplies	0	0	0	0	0
4049 Total Other Operating		0	0	0	0	0
CAPITAL EXPENSE						
4073	Improvements	0	0	0	0	0
4079 Total Capital		0	0	0	0	0
4099 DEPT TOTAL		0	0	0	0	0
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

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RESOLUTION NO. 15-14

A RESOLUTION ADOPTING AND CERTIFYING A TAX RATE OF .002253 FOR FISCAL YEAR 2014-2015 FOR CLINTON CITY, UTAH, AND ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR 2014-2015.

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, except when a tax increase is proposed and a Truth in Taxation Hearing is held in August; and,

WHEREAS, Clinton City has held a Truth in Taxation Hearing on August 12, 2014 as per statute; and,

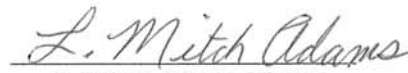
WHEREAS, Clinton City desires to set a property tax rate to help provide revenues for the General Fund activities, and adopt the Final Budget.

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

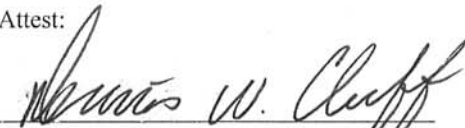
- 1) The property tax rate set for Fiscal Year 2014-2015 is .002253; and,
- 2) The attached Final Budget for Fiscal Year 2014-2015 is hereby adopted.

INTRODUCED AND PASSED THIS THE 13th DAY OF AUGUST, 2014.

Clinton City
A Municipal Corporation


L. Mitch Adams, Mayor

Attest:


Dennis W. Cluff, City Manager/Recorder

Posted: August 14, 2014

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**Clinton City
RDA Board
Fiscal Year
2014-15**

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CLINTON CITY REDEVELOPMENT AGENCY

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

ACCOUNT NUMBER	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
REVENUE						
3310	Tax Increment Receipts	84125	81002	81002	71644	71644
3610	Interest	1086	1215	1285	783	1140
3720	Fund Balance Surplus	109319	145370	205680	205680	263625
3699 Total Revenue		194530	227587	287967	278107	336409
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

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

ACCOUNT NUMBER	ACCOUNT NAME	FY11-12 ACTUAL	FY12-13 ACTUAL	FY13-14 BUDGETED	FY 13-14 9 MONTH	FY 14-15 PROPOSED
EXPENDITURES						
4011	Salary	0	0	0	0	0
4012	Temporaries	1368	0	1500	0	1500
4013	Benefits	1859	2142	1900	1271	1900
4021	Admin Services	1200	1183	1200	900	1127
4035	Motor Pool (o & m)	0	4670	4670	4777	4795
4036	Motor Pool (deprec)	0	3200	3200	3200	3200
4073	Improvements	30717	34392	270747	15503	319137
TRANSFERS						
4081	St Light \$ to Gen Fund	4750	4750	4750	4750	4750
XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
4099 Total Expenses		39894	50337	287967	25651	336409
XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

**REDEVELOPMENT AGENCY (RDA)
FY 2014-15
Special Revenue Fund**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4012	Temporaries		1,500
4013	Benefits		1,900
4071	Administrative Services		1,127
4035	Motor Pool (opers & maint)		4,795
4036	Motor Pool (deprec)		3,200
4073	Improvements		319,137
4081	Transfer to General Fund-Street Lights		4,750
	TOTAL		\$336,409

RESOLUTION NO. 01R-14

**A RESOLUTION ADOPTING THE FINAL BUDGET FOR THE CLINTON CITY
REDEVELOPMENT AGENCY FOR FISCAL YEAR 2014-2015.**

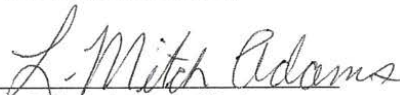
WHEREAS, Clinton City has established a Redevelopment Agency; and,

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 2014-2015, beginning July 1, 2014 and ending June 30, 2015.


INTRODUCED AND PASSED THIS THE 10th DAY OF JUNE, 2014.

Clinton City
Redevelopment Agency



L. Mitch Adams, Chairman

Attest:



Dennis W. Cluff, CEO/Secretary

Posted: June 11, 2014

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**Clinton City
Special Sewer
District
Fiscal Year
2014-15**

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**SANITARY SEWER SPECIAL SERVICE DISTRICT
FY 2014-15
BUDGET DETAIL**

<u>CODE NO.</u>	<u>EXPENDITURES - DESCRIPTION</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4011	Salaries		7,610
4012	Temporary Employees		0
4013	Benefits		5,740
4015	Overtime		600
4021	Administrative Service		5028
4023	Meetings & Training		0
4025	Equipment/Supply/Maintenance		1,200
4027	Power for Pumping		6,750
4034	Motor Pool (Lease/Purchase-payback)		4,717
4035	Motor Pool (Operating)		2,761
4036	Motor Pool (Depreciation)		280
4039	N. Davis Sewer Fees		9,345
4053	Depreciation		10,000
4073	Improvements		0
4076	Engineering		0
	TOTAL		\$54,031

RESOLUTION NO. 01-14SSD

**A RESOLUTION ADOPTING THE FINAL BUDGET FOR THE CLINTON CITY
SANITARY SEWER SPECIAL SERVICE DISTRICT FOR FISCAL YEAR 2013-2014**

WHEREAS, Clinton City has established a Sanitary Sewer Special Service District to take care of the sewer lift station located within 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 2014-2015, beginning July 1, 2014 and ending June 30, 2015.

INTRODUCED AND PASSED THIS THE 10th DAY OF JUNE, 2014.

Clinton City
Sanitary Sewer Special Service District



L. Mitch Adams, Chairman

Attest:


Dennis W. Cluff, CEO/Secretary

Posted: June 11, 2014

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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)
Allen Labrecque (Vice Chair)
Jacob Briggs
Bob Buckles
Dave Coombs
Joanne Cressell
Jeff Ritchie

Board of Zoning

Adjustments

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

Community Arts Board

Laretta Beesley (Chair)
Lori Miller(Vice Chair)
Glenda Swallow
Nicole Tripp
Amy Rowley
Shane Thompsons
Jennifer VanSkiver

Clinton Emergency Response Team (CERT)

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

Youth Council

Amber Harsin – Youth Council Advisor
Alecia Cressel, Co-Advisor, Tannie Reynolds, Co-Advisor
2014-15 Youth Council Members

Parks Advisory Board

Bev Lambdin (Secretary)
Darryl Armstrong
Angela Armstrong
Jake Tobin
Isis Buckles

Community Enhancement

Destry Merritt
Debbie Barlow

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