



HARRISVILLE CITY

363 West Independence • Harrisville, Utah 84404 • (801) 782-4100

CITY COUNCIL MEETING AGENDA 363 West Independence Blvd April 24, 2018

MAYOR:

Michelle Tait

COUNCIL MEMBERS:

Grover Wilhelmsen
Gary Robinson
Ruth Pearce
Clark Beecher
Steve Weiss

"In accordance with the Americans with Disabilities Act, the City of Harrisville will make reasonable accommodations for participation in the meeting. Request for assistance can be made by contacting the City Recorder at 801-782-4100, providing at least three working days advance notice of the meeting."

7:00 P.M. CITY COUNCIL MEETING

Presiding: Mayor Michelle Tait

Mayor Pro Tem: Grover Wilhelmsen

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE & OPENING CEREMONY** [Council Member Clark Beecher]
- 3. CONSENT ITEMS**
 - a. Approve the minutes of March 27, 2018 and April 10, 2018 as presented.
- 4. BUSINESS ITEMS**
 - a. Discussion/possible action to set a public hearing for June 12, 2018 for purposes of amending the FY 2017-18 budget in accordance with UCA§10-6-127. [Lynn Fortie]
 - b. Discussion/possible action on adoption of tentative FY 2018-19 budget in accordance with UCA§10-6-113, and set a public hearing on proposed final budget for June 12, 2018. [Lynn Fortie]
 - c. Discussion/possible action to approve Park Perimeter Fence Projects. [Bryan Fife]
- 5. PUBLIC COMMENTS - (3 minute maximum)**
- 6. MAYOR/COUNCIL FOLLOW-UP:**
- 7. ADJOURN**

DATE POSTED: April 19, 2018

BY: Jennie Knight, City Recorder

I, Jennie Knight, certify that I am the City Recorder of Harrisville City, Utah, and that the foregoing City Council agenda was faxed to the Ogden Standard Examiner, Weber County Library, and neighboring cities. The agenda was also posted at the following locations: City hall, on the City's website www.cityofharrisville.com and the State Public Meeting Notice website at <http://pmn.utah.gov>.

**MINUTES OF HARRISVILLE CITY
CITY COUNCIL WORK SESSION**
Tuesday, March 27, 2018 – 7:00 p.m.
Council Chambers
363 W. Independence Blvd
Harrisville, Utah

Present: Mayor Michelle Tait, Council Member Grover Wilhelmsen, Council Member Gary Robinson, Council Member Ruth Pearce, Council Member Clark Beecher, Council Member Steve Weiss.

Staff: Sean Lambert, Public Works Director, Matt Robertson, City Engineer, Jennie Knight, City Recorder.

Visitors: Arnold Tait, Glenn & Karen Boudreau, Jen Chapple, Jeff Pearce, Nicole & Kevin Shakespeare, Mary & Dave Hickson, Lee Gutierrez, Crystal ??, Jean & Bruce Brown, Russ & Heidi Wahlen, B. F. Dinneen, Rich Humpherys, Michael Smith, Doug & Linda Russell, Antoinette & Jerry Williamson, Craig Butters, Jack Davis, Rod Terry, David? G. Ross.

7:00 – 8:30 P.M. CITY COUNCIL WORK SESSION

1. Project Open House for 1100 North & Larsen Lane.

Matt Robertson and Sean Lambert gave an overview of the projects including the environmental review.

Public Comments were taken:

Bruce Brown, 1160 Larsen Lane, said he agrees the project needs to be done but feels bad they have to take property which will put them closer to the road. He asked if they are going to raise the road or lower it. When they moved there, they were level with the road. Now their residence is lower than the roadway. He asked if they can scrape it down or at least leave it where it is. He does not want to see it raised further. He would like to see it lowered if possible.

Jen Chapple, 184 Larsen Lane, said she is a realtor. She had her home appraised and the management broker said the values of the home will be affected by widening the road. She wants to know what kind of compensation will be included in the property acquisition process to accommodate if their values go down; if this will increase their taxes and how it might affect their driveways.

Glen Hansen, 133 E 1100 N, said he moved into the neighborhood about 15 years ago. He understood at that time there was no plan in the City's Master Plan to widen the road or put it through. He asked why 1100 North is a small width street. He said this is not going to be a thoroughfare from just Washington to Highway 89 but from Harrison to Highway 89. He compared 2nd Street and 2700 North. This is right in the middle and

both are extremely busy roads. This could potentially end up being a busy road. This is a bedroom community with young kids that play on the streets. He asked if there will be traffic lights on all those intersections. He is puzzled as to why this was approved and why it wasn't put through in 2002. He worries property values will go down if this becomes a main artery.

Michael Leslie, 102 N Connecticut, said he thought this was settled 29 years ago and it was not going to go through. He is worried this will turn into a speedway for Ronclair. He asked what they are going to do to prevent this from becoming a thoroughfare. What is the speed limit going to be and whether there will be stop signs? He agreed there should be a new development with a road to the school, but stops that from being a short cut for people that do not live in Harrisville.

Michael Smith, 141 W 1100 N, said he lives one house from dead end. When he built his house the map on the paperwork showed a cul-de-sac. He is concerned with people coming down 89 and turning down 1100 North and use their road as a main artery. There are 22 young children and they play in the street because they don't have any traffic. He requested speed bumps or a lower speed limit. They are used to being in a cul-de-sac. He is concerned with someone speeding down the street and wrecking through his house.

Dave Hickson, 302 Larsen Lane, said his main concern is on Larsen Lane. He realized this was going to happen when he built his house and has been looking forward to it. He would like to see a load limit preventing 18 wheelers from traveling down this road. There is a major safety issue with big trucks who already use this road.

Craig Butters, Butters Construction and SPS, said he has concern about the access to their property on Larsen Lane. They use that access a lot. They are here to get along with the city but they still need to have access to their property. This has been needed for a long time; traffic is crazy on this road. The speed limit was lowered from 40 down to 35 mph. He would like to make sure they continue access and limiting access to certain vehicles would inhibit this.

Heidi Ferguson, 112 Wahlen Way, said there is a traffic issue with the new connection of Larsen Lane to Wahlen way. The first intersection needs to have a four way stop. Traffic continues all the way from the Lutheran Church and vehicles go whipping around the corner to Larsen Lane. The two way stop sign is slowing down the locals but allowing the fastest traffic to continue. She would like to see a 4 way stop there. She also said she has seen that speed bumps do exist in Utah with snow plows. Speeding traffic might think twice with speed bumps.

Gary Robinson said he's been studying Ogden and Salt Lake and areas where they widen the streets and property values have decreased. And single-family homes have got to where they can't access their homes. People can't pull in and park; they can't go in and out of their homes. That's what happened on 36th Street, and 106th Street in Salt Lake, and 2nd Street in Ogden, almost every place that they put a thoroughfare in any of

the major areas through a subdivision. When they put those homes in, they did not plan to widen it.

Rich Humphreys said he owns the office building on 1100 North and Washington. He said at the time his office was built in 2003, they were told 1100 North would go all the way through. He was told they would install a light on the corner of 1100 North and Washington Boulevard. He doesn't really like the idea of another light because of the congestion it would cause but there is a question of the safety of that intersection. He is concerned for the citizens on 1100 North but he thinks it's foolish to think that if the road continues through, traffic flow coming out east of Washington. They already witness accidents.

Ed Caulford, 269 Larsen Lane, asked if they can eliminate one side sidewalk so they do not have to widen it so much. When they moved there, they put in a circular driveway, because getting in and out of Larsen Lane is a pain.

Grover Wilhelmsen said he had a resident, Janell Waters, on 1050 North that has concern with children and safety. When Larsen lane was under construction, she had to stand in the road because all of the traffic was filtering through the subdivision at that time. Her biggest concern is that traffic is controlled.

2. Adjourn.

Mayor Tait declared the public meeting adjourned at 7:45pm and invited the public to participate in the open house.

ATTEST:

MICHELLE TAIT
Mayor

JENNIE KNIGHT
City Recorder
Approved this 24th day of April, 2018

**MINUTES OF HARRISVILLE CITY
CITY COUNCIL MEETING
Tuesday, April 10, 2018 – 7:00 p.m.
Council Chambers
363 West Independence Blvd
April 10, 2018**

Present: Mayor Michelle Tait, Council Member Grover Wilhelmsen, Council Member Steve Weiss, Council Member Gary Robinson, Council Member Ruth Pearce, Council Member Clark Beecher.

Staff: Bill Morris, City Administrator, Sean Lambert, Public Works Director, Laurence Boswell, Land Use Coordinator, Keith Wheelwright, Police Lieutenant, Bryan Fife, Recreation Director.

Visitors: Jeff Pearce, Austin Tracy, Arnold Tait, Luke Carker, Maddy M., Nicole Wilkerson.

7:00 P.M. CITY COUNCIL MEETING

1. Call To Order.

Mayor Tait called the meeting to order and welcomed all visitors.

2. Opening Ceremony.

Council Member Pearce led the pledge of allegiance and conducted the opening ceremony.

3. Consent Items.

a. Approve the minutes of March 13, 2018 as presented.

Council Member Pearce stated that the word “imminent” needs to change to “eminent” throughout the minutes. She also mentioned on page 4, second paragraph, first sentence, should read, “She know[s] this...”

b. Check Register.

No comments were offered.

MOTION: Council Member Pearce motioned to approve the consent agenda items. Council Member Weiss seconded the motion. All Council Members voted aye. Motion passed.

4. BUSINESS ITEMS

a. Discussion to update Policy and Procedure for Per Diem.

Council Member Robinson wants the council members to be mentioned in the per diem policy. Robinson mentioned that there was a problem last year with per diem. He proposed establishing a guide line for all staff and council members. Robinson suggested everyone who attends the ULCT Conference in St. George print off

GOOGLE map directions, calculating mileage from the Harrisville City Office to the Dixie Center. Robinson stated that it is 375 Miles one way. He explained staff member Laurence got shorted last year on his miles because he calculated the trip from his home instead of City Hall. He also proposed when the City gets new council members, they should understand the travel policy and a staff member should go over it with them. Additionally, anyone who fills out a per diem sheet should submit the itinerary from the conference they are attending that details if any meals are served. For example, this conference coming up, there should be a meal provided for one of the days, and breakfast provided from the hotel. Robinson stated that if you are traveling back from the conference after 6pm, you would get paid a dinner according to the IRS standards. Based on the conference schedule and location, Robinson states the most you can get is 750 miles, maybe a lunch, and a supper. He recommends staff and council members not get reimbursed until after the conference is done. That way if there are cancellations, or someone does not show up, there would be fewer problems. Robinson stated that everyone is supposed to turn in their receipts from the hotel.

Mayor Tait stated that the hotel is just reserved not paid up front. Council Member Weiss mentioned a receipt will be given upon leaving the hotel. Council Member Robinson said receipts should be turned in upon return. Council Member Weiss stated the problem with miles is sometimes there is construction that might cause someone to go further than expected. Weiss suggested individuals should check miles when leaving the City and again when you get back. Mayor Tait said you should check when you leave here, when you get to your destination, and again when you leave there to return back for an accurate account of mileage.

Council Member Robinson stated from here to St. George the road is very rarely shut down. He suggested everyone follow the same standard of 375 miles to St. George, and 375 miles back. Council Member Weiss stated Council should have enough trust in our employees that they are telling the truth about their mileage. In addition, everyone's per diem is checked; therefore, if anyone were to claim an unreasonable amount of miles on their per diem sheet, it would be flagged.

Council Member Wilhelmsen asked Council Member Robinson what the reason is for this discussion. Wilhelmsen asks if it is for reimbursement purposes or if the conversation is more about how the City logs per diem. Council Member Robinson stated he is trying to protect the citizens. He used to audit reports and keep track of expenses at his company and make sure everything was accounted for in a precise manner. He would like to see the City do the same.

Mayor Tait explained we are talking about a smaller company with fewer people. Mistakes made last year were not intentional. Mayor Tait asked Council Member Robinson what he is proposing. Council Member Robinson stated the city should not be paying staff or council members per diem beforehand. They should be reimbursed after their trip. Mayor Tait asked if Council is going to make employees put expenses on a personal credit card up front when they do not have the money. She stated that does not seem fair.

Council Member Wilhelmsen stated if the City wants to issue City credit cards to employees that would be a better avenue than to put expenses on any personal credit card. Reimbursement would create a huge paper trail. In addition, Wilhelmsen states if he used his own credit card, there would be interest on top of whatever purchase he made. He would not feel right about the City paying for the interest accrued on his personal credit card.

Council Member Weiss stated in his company, every employee has a credit card that is used for business and miles are turned in afterwards. He suggested this method would be the easiest and cleanest way to track all expenses. Council Member Robinson stated that most corporations do not do it that way. Council Member Weiss stated that most corporations do it this way in our modern society.

Mayor Tait asked for Council's opinion on the subject. Council Member Wilhelmsen stated Council Member Robinson has a point about the wording in the per diem policy. It should read every employee or official can obtain per diem. He also liked the idea that new council members should have to review the travel policy when they are elected. However, Wilhelmsen is concerned that if the City has to micromanage per diem too much, staff will not want to go to trainings because it would be too much of a hassle.

Council Member Robinson asked how the City is handling a situation where staff pays for a trip with their spouse. Mayor Tait states that there is no per diem for anyone's spouse, as written in the per diem policy. If there are personal expenses, that is to be expected to be paid with a personal credit card. Council Member Pearce asks if there is a specific expense report the City provides for per diem. Bill Morris confirmed there is a form that Pam Crosbie, the Financial Clerk, will give everyone who needs to fill out per diem.

Mayor Tait asked if there are any more concerns. Bill Morris suggested changing the language in the per diem policy to include elected officials. He also asked if trips should be calculated from the City Office or from someone's home. Council Member Wilhelmsen stated that he does not care where home base is, whether that is the City Office or someone's personal home, as long as an expense sheet is filled out and all receipts are turned in. Council Member Weiss agreed and stated that as long as Pam is reviewing everyone's expense sheet, there should not be a problem with per diem. If there is a question, the issue can be brought up with Bill or Lynn.

b. Discussion/possible action to approve Fencing for Harrisville Bike Park.

Bryan Fife presented bids and a picture. The fence posts in the picture are about four to five feet tall. He has three different bids. There is an abandoned house just north of the property that is not being used. There are several non-working vehicles and dilapidated structures. He suggested fencing that side of the property in order to protect children and youth. The total cost for fencing would be \$6884.42. He would like to move forward and asked for this project to be budgeted in the next fiscal year. Mayor Tait asked if the

property owner of the house on the north would be willing to fence his property. Bryan Fife responded that it is unlikely; however, he will reach out to the property owner and ask.

Council Member Robison stated if this project will be put in next year's budget, why Bryan is bringing it up during this session. Bryan Fife responded in an earlier council meeting, he was asked to bring back bids and present them to Council. He also informed Council the bike park in Riverdale is very popular, and asserted this bike park in Harrisville will be a great addition to the City. Council Member Beecher remarked he received an email from a resident stating she really liked the idea of a bike park and thanked the City for considering it.

Council Member Robinson would like to know how Riverdale is doing after putting in their bike park. He is concerned about crime rates being increased and maintenance costs. Bryan Fife explained this bike park is for kids age ten and younger. Crime rates should not increase and maintenance costs will be employee time. Bill Morris stated that when the City put in the splash pad, the City contacted Riverdale for any concerns since they had experience with a splash pad in their city. He suggested the City can contact Riverdale for any unforeseeable concerns about the bike park. For now, the bike park is approved, but can always be denied later when talking about the budget.

Council Member Wilhelmsen stated that he is excited to have something like a bike park close and it will be great for families.

c. Discussion/possible action to approve purchase of baseball and softball jerseys.

Bryan Fife reported the recreation program has increased from last year. He would like to purchase better quality jerseys and a higher quantity this year. The cost is \$2006.97 to purchase all of the jerseys. The money is already budgeted for this year; he likes to inform council of recreational updates.

Council Member Robinson suggested setting up a donation fund for recreation projects. Mayor Tait suggested Council Member Robison could ask for donations. Council Member Robison stated that it is a process Bill Morris would need to set up. Bill Morris asked what Council Member Robinson would like exactly. He can set up a 501C3 account, but that would cost the City extra money. He further suggested getting a sponsorship from a business and they could put their logo on the jerseys. This is something that could be discussed with Bryan at a staff meeting.

d. Discussion/possible action to approve 2018 road project bid.

Sean Lambert discussed road projects for this year that would include repairing 1200 W all the way up to HWY 89, and 750 W and West Harrisville Rd to 2550 N. Hunting Creek and 2300 N will both need slurry seals. All new subdivisions will receive slurry seals.

Mayor Tait asked Sean Lambert to explain the break out of each bid. He explained for each bid, there are two companies that would be required to do both the chip and seal

and slurry seals for all the road projects this year. That is why there are two numbers listed for bid number 1. Bid number 1 is the lowest bid out of all three bids listed.

MOTION: Council Member Pearce motioned to approve the bid number 1 addendum for Staker Parsons for \$113,503.57 and Morgan Pavement for \$12,303.20, consisting of the 2018 road project. Council Member Wilhelmsen seconded the motion. A Roll Call Vote was taken.

Council Member Weiss	Yes
Council Member Robinson	Yes
Council Member Beecher	Yes
Council Member Pearce	Yes
Council Member Wilhelmsen	Yes

Motion passed 5-0.

5. Public Comments - (3 minute maximum)

Nicole Wilkerson congratulated the new council members and Mayor Tait. She missed the last council meeting that addressed the 1100 project. She wrote a letter to Matthew Robertson the City Engineer. She is concerned about the increase in traffic in her neighborhood and about parking in front of her house. She is used to parking in front of her mailbox since it has been smashed several times in the past. She hopes the council will consider her letter and take her comments into consideration.

6. Mayor/Council Follow-Up:

Council Member Robinson mentioned this week he had his windows replaced. The company that replaced the windows arrived at 10 a.m. in the morning and left around 3:30 p.m. The company asked if they could leave their trailer overnight. Council Member Robinson allowed them to park the trailer in front of his house overnight. The next morning, Council Member Robinson received a warning letter on his door. Lieutenant Keith Wheelwright stated that the Harrisville City parking ordinance states that utility trailers can only be parked on city streets during daylight hours; therefore that is why he received a warning letter. Council Member Robinson asked about construction and if there are exceptions. Lieutenant Keith Wheelwright stated the ordinance will need to be updated or changed if any exceptions are to be made. Bill Morris stated Council Member Robinson needs to be careful when construction equipment is in the right of way. Council Member Weiss suggested if a construction trailer needs to stay overnight, it is in the driveway instead of the street. Mayor Tait appreciated the consistency in the police officers and how they follow the law. She also stated that Council Member Robinson should accept the fact that he got a warning and make sure it does not happen again. Council Member Pearce states that there are several personal trailers parked in the roads for days. Lieutenant Keith Wheelwright states that warnings are given to those individuals as well. Nicole Wilkerson states that someone was parking in front of her house and kept moving their vehicle every 48 hours to avoid getting cited.

Council Member Weiss congratulated all those who helped with the Easter egg hunt. Mayor Tait recognized Austin Tracy for her volunteer service.

7. **CLOSED EXECUTIVE SESSION** – Utah State Code §52-4-204 & §52-4-205(1)(c): The Council may consider a motion to enter into Closed Executive Session for the purpose of discussion of character, professional competence, or physical or mental health of individual(s) and §52-4-205(1)(c) strategy regarding pending or reasonably imminent litigation.

MOTION: Council Member Wilhelmsen motioned to close the public meeting and enter a Closed Executive Session. Council Member Beecher seconded the motion. A Roll Call Vote was taken.

Council Member Weiss	Yes
Council Member Robinson	Yes
Council Member Beecher	Yes
Council Member Pearce	Yes
Council Member Wilhelmsen	Yes

Motion passed 5-0.

Mayor and Council convened into a Closed Executive Session.

MOTION: Council Member Pearce motioned to close the Closed Executive Session. Council Member Weiss seconded the motion. A Roll Call Vote was taken.

Council Member Weiss	Yes
Council Member Robinson	Yes
Council Member Beecher	Yes
Council Member Pearce	Yes
Council Member Wilhelmsen	Yes

Motion passed 5-0.

8. Adjourn.

Mayor Tait declared the meeting adjourned at 8:20 p.m.

ATTEST:

MICHELLE TAIT
Mayor

JENNIE KNIGHT
City Recorder
Approved this 24th day of April, 2018

Mayor and Councilmembers:

Budget Schedule:

The tentative budget must be adopted by the first council meeting in May. The final budget must be adopted no later than June 22nd.

Budget Summary (General Fund)

Revenues

Budgeted revenues in the General Fund, when compared to last year (excluding use of reserved funds, impact fees, and class C road funds) are up \$44,209. There is a budgeted increase in sales tax revenue of \$50,000. Budgeted fines are down \$25,000 from last year. No property tax rate above the certified tax rate is anticipated in this budget. There is a budgeted deficit in this budget in the amount of \$283,467.

Taxes	increase of \$47,409
Licenses and Permits	increase of \$53,000
Intergovernmental Revenue	increase of \$61,000
Services	increase of \$4,000
Fines and Forfeitures	decrease of \$25,500
Miscellaneous	increase of \$39,300

Expenditures

Budgeted expenditures in the General Fund when compared to last year (excluding transfers, expenditures of impact fee related items, and class C road funds) are up \$231,673.

Benefits

This budget reflects a \$1/hr. increase for each member of the police department in addition to the merit increase.

There is a merit increase in this budget of 5.0%.

Health insurance rates in this budget were increased by roughly 5.2% over last year's budget.

Public Safety Retirement rates are the same as the rate used in last year's budget.

Non Public Safety Retirement rates are the same as the rate used in last year's budget.

Personnel

There is an additional ½ time person to cover shifts in the police department.

There is an additional full time employee in the parks department.

Equipment

Police –

New Vehicle

New Vehicle

Public Works –

½ Ton truck for Parks & Rec Supervisor

Kubota L Series Tractor

Caterpillar backhoe (trade-in old)

Budget Summary (other funds)

Capital Projects Fund

There is an expenditure budgeted for \$5,000 for a street fee study in this budget.

Sewer Fund

The Sewer fee to the residents does not show an increase in the tentative budget. Commercial sewer rates also do not show an increase in the tentative budget.

Storm Water Fund

No fee increases are anticipated. Residential storm water fees are \$3 per month. Commercial storm water fees are \$3 per ERU per month.

Garbage Fund

The Garbage fee to the residents will be increased to cover the increased costs being charged by the Weber County Landfill. As it sits right now, the 1st garbage can fee will be increased from \$14.45 to \$15.95. The 2nd garbage can fee will be increased from \$5.30 to \$6.80. Recycling fees will not change.

Lynn Fortie
Treasurer

Report Criteria:

Budget note year end periods: All
 Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Page and Total by Department
 All Segments Tested for Total Breaks

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-03/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
GENERAL FUND						
TAXES						
10-31-100	GENERAL SALES AND USE TAXES	1,307,575	1,360,000	1,039,021	1,360,000	1,410,000
10-31-110	GENERAL PROPERTY TAXES	312,479	317,591	295,579	317,591	320,000
10-31-120	FRANCHISE TAX	317,557	320,000	276,741	320,000	320,000
10-31-130	REDEMPTIONS	9,222	7,500	4,977	6,636	7,500
10-31-140	911 EMERGENCY TAX	.00	.00	.00	.00	.00
10-31-150	VEHICLE TAX FEE IN LIEU	30,083	35,000	23,266	31,021	30,000
10-31-160	TRANSPORTATION TAXES	105,522	100,000	77,086	102,781	100,000
Total TAXES:		2,082,439	2,140,091	1,716,669	2,138,029	2,187,500
LICENSES AND PERMITS						
10-32-200	BUILDING PERMITS	97,932	110,000	82,650	110,200	110,000
10-32-205	PLAN CHECK FEE	41,917	60,000	36,231	48,308	50,000
10-32-210	BUSINESS LICENSES	49,039	50,000	47,039	47,039	48,000
10-32-230	PLAN APPLICATION FEES-ZONING	1,900	2,000	3,400	4,533	2,000
10-32-240	PARK IMPACT FEES	106,087	50,000	85,227	113,636	100,000
10-32-250	FIRE IMPACT FEE	.00	.00	.00	.00	.00
10-32-260	TRANSPORTATION IMPACT FEE	44,373	35,000	31,792	42,390	45,000
10-32-270	PUBLIC SAFETY IMPACT FEE	26,324	20,000	17,550	23,399	25,000
Total LICENSES AND PERMITS:		367,572	327,000	303,889	389,505	380,000
INTERGOVERNMENTAL REVENUE						
10-33-100	STATE LIQUOR FUNDS	15,854	15,000	13,947	18,596	16,000
10-33-150	SEAT BELT/EUDL	.00	.00	166	221	.00
10-33-200	CLASS C ROAD FUNDS	276,742	210,000	201,846	269,128	280,000
10-33-300	GRANTS	25,813	21,000	8,445	8,445	11,000
Budget notes:						
Ramp - Population		\$6,000				
Highway Safety		\$5,000				
Total INTERGOVERNMENTAL REVENUE:		318,409	246,000	224,404	296,390	307,000
CHARGES FOR SERVICES						
10-34-400	PARK & CABIN RESERVATIONS	15,911	14,000	6,150	14,000	16,000
10-34-600	SPECIAL SERVICES-PUBLIC WORKS	.00	.00	.00	.00	.00
10-34-700	YOUTH BASEBALL - RECREATION	8,466	6,500	2,481	6,500	8,500
10-34-710	YOUTH BASKETBALL - RECREATION	7,674	8,000	7,026	7,026	8,000
10-34-730	SUMMER CAMP - RECREATION	.00	800	.00	.00	800
Total CHARGES FOR SERVICES:		32,051	29,300	15,657	27,526	33,300

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-03/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
FINES AND FORFEITURES						
10-35-510	FINES	141,645	160,000	101,777	135,703	135,000
10-35-520	WARRANT SERVICE	700	1,000	975	1,300	1,000
10-35-530	INTERPRETER FEES	.00	.00	.00	.00	.00
10-35-540	PUBLIC DEFENDERS FEES	1,250	1,500	325	433	1,000
10-35-550	CODE ENFORCEMENT FINES	2,000	.00	.00	.00	.00
Total FINES AND FORFEITURES:		145,595	162,500	103,077	137,436	137,000
MISCELLANEOUS REVENUE						
10-36-440	HORIZONS BOOK SALES	13	100	.00	.00	.00
10-36-450	MISCELLANEOUS REVENUE	152,420	30,000	44,029	58,705	50,000
Budget notes:						
Includes \$12,500 funding from Weber School District for SRO						
Includes \$12,000 from Marriott Slaterville for accounting services						
10-36-455	CREDIT CARD SURCHARGE	864	.00	.00	.00	.00
10-36-460	HERITAGE DAYS CELEBRATION	965	500	1,373	1,831	2,000
10-36-470	YOUTH CITY COUNCIL	.00	.00	.00	.00	.00
10-36-600	INTEREST EARNED	7,880	5,000	9,407	12,542	12,000
10-36-602	CLASS C ROAD INTEREST	7,196	6,000	9,172	12,229	10,000
10-36-603	TRANSPORTATION TAXES INTEREST	339	.00	1,752	2,336	2,000
10-36-604	PARK DEVELOPMENT INTEREST	3,998	3,500	4,809	6,411	6,000
10-36-606	FIRE IMPACT FEE INTEREST	.00	.00	.00	.00	.00
10-36-608	TRANSPORTATION IMPACT INTERES	687	500	1,588	2,117	2,000
10-36-610	PUBLIC SAFETY IMPACT INTEREST	397	300	922	1,230	1,200
10-36-800	SALE OF ASSETS	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		174,756	45,900	73,051	97,401	85,200
CONTRIBUTIONS AND TRANSFERS						
10-39-950	USE OF FUND BALANCE	.00	85,103	.00	.00	283,467
10-39-960	USE OF RESERVE - CLASS C ROADS	.00	529,000	.00	.00	810,000
10-39-970	USE OF FIRE IMPACT FEES	.00	.00	.00	.00	.00
10-39-990	USE OF RESERVE - PARK DEVELOP.	.00	281,500	.00	.00	414,000
Total CONTRIBUTIONS AND TRANSFERS:		.00	895,603	.00	.00	1,507,467

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-03/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
MAYOR AND COUNCIL						
10-41-110	SALARIES AND WAGES	16,864	17,554	11,782	15,709	16,954
10-41-150	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00
10-41-200	EMPLOYEE BENEFITS	1,700	1,904	1,180	1,574	1,837
10-41-210	INCENTIVES	.00	.00	.00	.00	.00
10-41-330	TRAVEL & TRAINING	6,185	5,000	1,974	5,000	5,000
10-41-380	ENTERTAINMENT & FOOD EXP	619	500	654	654	500
10-41-600	YOUTH COUNCIL	770	1,500	430	573	500
10-41-640	SUBSCRIPTIONS & MEMBERSHIPS	3,395	4,000	3,809	3,809	4,000
Total MAYOR AND COUNCIL:		29,533	30,458	19,830	27,319	28,791

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-03/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
JUSTICE COURT						
10-42-110	SALARIES AND WAGES	55,062	51,230	39,277	52,369	55,779
10-42-130	OVERTIME	.00	.00	.00	.00	.00
10-42-150	UNIFORM ALLOWANCE	.00	300	.00	.00	200
10-42-200	EMPLOYEE BENEFITS	16,161	16,346	23,373	31,164	35,094
10-42-330	TRAVEL & TRAINING	664	2,000	1,313	1,751	1,500
10-42-600	OFFICE SUPPLIES & EXPENSES	49	250	96	128	250
10-42-620	COURT WARRANT SERVICES	3,060	4,500	855	4,500	4,000
10-42-621	COURT WITNESS FEES	352	500	19	25	500
10-42-622	INTERPRETER	239	800	379	506	500
10-42-630	COURT LEGAL SERVICES	7,610	9,000	1,450	8,000	9,000
10-42-640	BOOKS, SUBSCRIPT, MEMBERSHIPS	936	1,000	293	390	1,000
10-42-650	VIDEO ARRAIGNMENT	.00	.00	.00	.00	.00
Total JUSTICE COURT:		84,132	85,926	67,054	98,833	107,823

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-03/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
ADMINISTRATION						
10-44-110	SALARIES AND WAGES	92,741	91,260	71,104	94,805	99,962
10-44-120	SALARIES & WAGES-TEMP/PARTTIME	49,353	53,710	42,069	56,092	61,418
10-44-130	OVERTIME	1,024	1,500	339	452	1,000
10-44-150	UNIFORM ALLOWANCE	.00	300	.00	.00	300
10-44-200	EMPLOYEE BENEFITS	83,282	110,403	66,143	88,190	112,607
10-44-300	ENGINEERING SERVICES	13,349	9,000	20,353	27,137	14,000
10-44-330	TRAVEL & TRAINING	2,852	2,500	1,980	2,640	2,500
10-44-380	ENTERTAINMENT & FOOD EXP	447	500	38	50	500
10-44-500	PAYMENTS TO MOTOR POOL	.00	.00	.00	.00	4,266
Budget notes:						
New items:						
Jeep Renegade \$4,266						
10-44-540	PUBLIC NOTICES, ADVERTISING	2,242	3,000	415	554	3,000
10-44-590	FUEL	.00	.00	.00	.00	2,250
10-44-600	OFFICE SUPPLIES & EXPENSE	5,686	5,000	4,471	5,961	5,000
10-44-602	COPIER MAINTENANCE	523	500	291	388	500
10-44-610	BANK FEES	4,981	2,500	68	90	2,500
10-44-620	POSTAGE	1,572	2,000	997	1,329	2,000
10-44-640	BOOKS, SUBSCRIPT, MEMBERSHIPS	2,327	2,000	2,321	2,321	2,500
10-44-740	EQUIPMENT	.00	.00	.00	.00	.00
10-44-741	COMPUTER EQUIPMENT	6,049	9,600	11,921	11,921	9,000
Total ADMINISTRATION:		266,427	293,773	222,507	291,930	323,303

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-03/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
NON-DEPARTMENTAL						
10-45-220	SENIOR CITIZENS	.00	.00	.00	.00	.00
10-45-250	EASTER EGG HUNT	568	500	.00	.00	550
10-45-301	COMPUTER SERVICES	22,845	30,000	19,993	26,658	30,860
Budget notes:						
Includes \$360 increase for IPAD data						
Includes \$500 increase for demographics information on website						
10-45-302	CITY WEBSITE MAINTENANCE	537	250	128	171	250
10-45-303	CITY NEWSLETTER	3,595	3,000	2,411	3,215	3,000
10-45-304	COMCAST	3,655	3,500	3,060	4,079	3,500
10-45-310	AUDIT & ACCOUNTING SERVICES	5,865	6,000	5,959	5,959	6,000
10-45-320	ELECTION COSTS	922	6,000	5,478	5,478	6,000
10-45-340	BUILDING/GROUNDS MAINTENANCE	.00	.00	.00	.00	.00
10-45-410	UTILITIES	35,707	43,000	28,820	38,426	40,000
10-45-430	CITY BLDGS CUSTODIAL	12,295	15,000	9,578	12,771	15,000
10-45-480	EMERGENCY MANAGEMENT/CERT	.00	.00	.00	.00	.00
10-45-520	LIABILITY/PROPERTY INSURANCE	52,518	52,000	52,055	52,055	53,800
10-45-530	TELEPHONE	16,360	17,000	10,498	17,000	17,000
10-45-602	PRINTING SERVICES	.00	.00	.00	.00	.00
10-45-630	LEGAL SERVICES	4,700	7,500	.00	.00	7,500
10-45-660	ANIMAL CONTROL	38,491	35,000	19,816	35,000	40,000
10-45-700	MISCELLANEOUS	2,391	2,000	240	320	2,000
10-45-701	SHREDDING	267	250	450	600	500
10-45-740	EQUIPMENT	.00	.00	.00	.00	.00
10-45-750	CITY HISTORY GRANT	.00	.00	.00	.00	.00
10-45-751	UDOT GRANT	.00	.00	.00	.00	.00
10-45-760	CODIFICATION SERVICES	1,500	1,500	1,500	1,500	1,500
10-45-770	PROFESSIONAL SERVICES-STUDIES	.00	5,000	.00	.00	5,000
10-45-780	FARMERS MARKET	.00	2,000	1,179	1,573	750
10-45-800	PARK IMPACT FEE EXPENSE	60,657	335,000	17,827	23,769	520,000
10-45-810	CABIN UTILITIES	3,540	4,000	2,938	3,917	4,000
10-45-820	CABIN REPAIRS & MAINT/FURNISHG	1,254	2,000	327	436	2,000
10-45-830	CABIN CLEANING	.00	500	.00	.00	500
10-45-910	RAMP EXPENDITURES	.00	11,000	.00	.00	6,000
Budget notes:						
Ramp - Population \$6,000						
10-45-950	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
Total NON-DEPARTMENTAL:		267,667	582,000	182,257	232,927	765,710

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-03/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
POLICE DEPARTMENT						
10-51-110	SALARIES AND WAGES	505,963	498,815	371,082	494,775	531,466
10-51-120	SALARIES & WAGES-TEMP/PARTTIME	14,760	17,000	9,546	12,729	32,000
Budget notes:						
Increase due to 1/2 time person to cover shifts (1 person 20 hrs/week)						
10-51-121	COURT SECURITY WAGES	1,041	1,500	510	680	1,500
10-51-130	OVERTIME/HOLIDAY	12,023	13,000	14,738	19,651	13,000
10-51-140	PHYSICAL FITNESS INCENTIVE	.00	.00	.00	.00	.00
10-51-200	EMPLOYEE BENEFITS	334,061	371,654	254,004	338,671	398,440
10-51-300	TECHNICAL SERVICES	13,083	15,966	16,041	16,041	16,002
Budget notes:						
CSI						
10-51-305	PROFESSIONAL SERVICES	1,610	1,500	392	1,500	1,500
Budget notes:						
Blood draws						
10-51-310	NARCOTICS STRIKE FORCE	6,069	6,100	6,069	6,069	6,376
10-51-330	TRAVEL & TRAINING	7,445	7,500	5,799	7,732	7,500
10-51-430	EQUIPMENT REPAIR & MAINTENANC	19,921	17,000	14,991	19,988	17,000
10-51-500	MOTOR POOL PAYMENTS	44,571	58,623	43,967	58,623	66,631
Budget notes:						
New items:						
New vehicle \$8,840						
New vehicle \$8,840						
Existing Commitments						
Admin vehicle \$7,548						
Admin vehicle \$7,548						
1 patrol vehicle \$8,628						
Vehicle \$8,409						
Vehicle \$8,409						
Vehicle \$8,409						
10-51-520	BIKE PATROL / CANINE	.00	.00	.00	.00	.00
10-51-540	EMERGENCY MANAGEMENT	30	500	.00	.00	500
10-51-550	NAP	425	425	425	567	425
Budget notes:						
Network Access Point						
10-51-560	LEXIPOL	2,750	2,750	3,025	3,025	4,745
10-51-590	GASOLINE	26,223	24,000	21,882	29,176	30,000
10-51-600	SUPPLIES & EXPENSES	3,731	4,000	4,190	5,587	5,000
10-51-602	PRINTING SERVICES	383	500	121	161	500
10-51-615	UNIFORM ALLOWANCE	6,529	7,500	3,777	7,500	7,500
Budget notes:						
\$720/person						
10-51-620	AMMO	2,546	2,750	2,399	3,198	2,750
10-51-640	SUBSCRIPTIONS & MEMBERSHIPS	844	750	475	2,399	750
10-51-660	ANIMAL CONTROL	.00	.00	.00	.00	.00
10-51-665	MDC/AIRCARD	9,766	3,600	2,780	3,707	3,600
10-51-735	GRANT EXPENDITURES	10,160	10,000	2,535	3,380	.00
10-51-740	EQUIPMENT	348	6,000	2,183	2,911	8,500
Budget notes:						
Includes taser rent/lease \$1,584						
Includes hard shield (ballistic) for school \$2,500						
10-51-741	COMPUTER EQUIPMENT	11,215	11,000	10,654	10,654	12,000
10-51-742	VERSATERM MAINTENANCE	.00	.00	.00	.00	.00
10-51-743	BODY ARMOR	2,345	2,700	925	2,700	2,700
10-51-745	ALCOHOL ENFORCEMENT-BEER TAX	12,336	15,000	9,065	12,087	16,000

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-03/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
10-51-746	SEAT BELT	1,800	.00	.00	.00	.00
10-51-747	EUDL	.00	.00	.00	.00	.00
Budget notes:						
Enforcement of Underage Drinking Laws						
10-51-748	OTHER MISCELLANEOUS	.00	.00	.00	.00	.00
10-51-749	ALCOHOL ENFORCEMENT-HWY SAF	9,591	.00	6,120	8,160	5,000
10-51-750	SWAT	1,437	1,500	633	1,500	650
Total POLICE DEPARTMENT:		1,063,006	1,101,633	808,328	1,073,171	1,192,035

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-03/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
FIRE DEPARTMENT						
10-54-300	CONTRACT FIRE SERVICES	.00	.00	.00	.00	.00
10-54-350	FIRE IMPACT EXPENSE	.00	.00	.00	.00	.00
10-54-440	FIRE DISTRICT	.00	.00	.00	.00	.00
10-54-441	FIRE HYDRANTS	.00	.00	.00	.00	.00
10-54-540	DISPATCH - 911	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		.00	.00	.00	.00	.00

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-03/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
BUILDING INSP/PLANNING						
10-56-110	SALARIES AND WAGES	26,131	30,373	24,699	32,932	35,323
10-56-120	SALARIES AND WAGES - PART TIME	1,456	5,000	.00	.00	.00
10-56-200	EMPLOYEE BENEFITS	23,456	17,279	7,352	9,803	17,658
10-56-240	PLANNING COMM.. REIMBURSEMENT	3,150	2,500	1,050	2,500	4,800
Budget notes:						
8 people @ \$50 x 12 months						
10-56-250	PROFESSIONAL PLANNER	5,403	7,500	21,000	28,000	7,500
10-56-306	PLAN CHECKS	.00	.00	.00	.00	.00
10-56-330	TRAVEL & TRAINING	2,477	1,000	528	704	1,000
10-56-640	SUBSCRIPTIONS & MEMBERSHIPS	75	150	115	153	150
10-56-750	CODE ENFORCEMENT	270	2,000	184	245	1,000
Total BUILDING INSP/PLANNING:		62,417	65,802	54,928	74,337	67,431

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-03/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
PUBLIC WORKS/MAINTENANCE						
10-61-110	SALARIES AND WAGES	163,095	174,112	126,437	168,583	169,453
10-61-120	SALARIES & WAGES-TEMP/PARTTIME	.00	10,000	.00	5,000	20,000
Budget notes:						
Adding part time employee						
10-61-130	OVERTIME	2,292	3,000	1,750	2,333	3,000
10-61-150	UNIFORM ALLOWANCE	367	500	439	585	500
10-61-200	EMPLOYEE BENEFITS	92,379	114,139	72,413	96,551	107,642
10-61-330	TRAVEL & TRAINING	2,786	3,000	2,872	3,830	4,000
10-61-331	ENFORCEMENT TRAINING	.00	.00	.00	.00	.00
10-61-410	BLUE STAKES	847	900	607	810	900
10-61-425	TOOLS	1,935	3,000	109	145	3,000
10-61-428	INTEREST EXPENSE - LEASES	.00	.00	.00	.00	.00
10-61-430	EQUIPMENT REPAIR & MAINTENANC	10,252	14,000	3,608	14,000	14,000
10-61-431	BUILDINGS & GROUNDS	9,229	9,500	12,198	14,000	16,500
Budget notes:						
Includes door replacement at City Hall and LED lights at Harrisville Park						
10-61-432	LEASE PAYMENTS	.00	.00	.00	.00	.00
10-61-433	EQUIPMENT PURCHASE	.00	.00	.00	.00	.00
10-61-435	SIDEWALK REPAIRS	.00	4,000	2,100	2,800	4,000
10-61-440	CLASS C ROAD EXPENSES	63,486	745,000	105,705	140,941	1,100,000
10-61-445	COMPUTERS	.00	.00	.00	.00	.00
10-61-450	STREET REPAIR & PATCHING	1,576	.00	1,251	1,668	.00
10-61-459	SNOW REMOVAL - MATERIAL	6,275	10,000	2,498	2,498	10,000
10-61-460	SNOW REMOVAL - OVERTIME	4,713	5,000	2,059	2,059	5,000
10-61-470	SIGNS	105	1,500	1,181	1,575	1,500
10-61-500	MOTOR POOL PAYMENTS	97,596	85,152	63,864	85,152	88,354
Budget notes:						
New Items:						
1/2 Ton truck for Bryan Fife \$6,660						
Kubota L Series Tractor \$7,903						
Caterpillar backhoe (trade-in old) \$7,525						
Existing commitments:						
Bob Tail Dump with bed, snowplow \$30,792						
1/2 ton Dodge Crew Cab Pickup \$5,640						
Dodge 550 Truck with dump bed and plow \$17,561						
Kubota 4WD 72" mower \$4,725						
Plow \$2,628						
Equipment Hydraulic Lift \$4,920						
10-61-590	FUEL	8,948	20,000	7,759	10,345	15,000
10-61-735	GRANT EXPENDITURES	.00	.00	.00	.00	.00
Total PUBLIC WORKS/MAINTENANCE:		465,882	1,202,803	406,850	552,875	1,562,849

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-03/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
PARKS AND RECREATION						
10-71-110	SALARIES AND WAGES	126,187	123,645	90,820	121,093	161,917
	Budget notes:					
	Adding a new full time employee					
10-71-120	PART TIME WAGES - RECREATION	10,249	13,309	6,932	13,309	13,336
10-71-121	PART TIME WAGES - SEASONAL	8,467	18,720	5,253	18,720	3,800
10-71-130	OVERTIME	3,392	4,635	5,571	7,428	6,635
10-71-150	UNIFORM ALLOWANCE	299	450	57	76	750
10-71-200	EMPLOYEE BENEFITS	87,116	96,614	57,362	76,483	117,175
10-71-250	EQUIPMENT	769	1,000	888	1,184	1,000
10-71-260	BLDGS & GROUNDS	6,406	7,000	4,827	6,436	7,000
10-71-330	TRAVEL & TRAINING	2,127	3,000	1,728	2,304	2,300
10-71-410	UTILITIES RECREATION	6,571	7,500	4,722	7,500	7,500
10-71-430	FIELD MAINTENANCE	1,829	1,000	.00	.00	2,000
10-71-500	SPLASH PAD SUPPLIES/MAINT.	7,029	6,000	3,584	6,000	7,000
10-71-623	YOUTH BASEBALL/SOFTBALL	4,415	5,500	.00	5,500	5,500
10-71-624	TOURNAMENTS	.00	.00	.00	.00	.00
10-71-625	ORION JR HIGH	4,200	6,140	4,237	4,237	6,140
10-71-626	YOUTH VOLLEYBALL	.00	.00	.00	.00	.00
10-71-628	YOUTH BASKETBALL	1,984	4,125	3,587	4,783	1,796
	Budget notes:					
	Equipment (Jerseys, shorts, basketballs, pumps, needles, ball bags, tape, etc.)					
10-71-629	SUMMER CAMP	.00	800	73	98	400
10-71-640	BOOKS, SUBSCRIPT, MEMBERSHIPS	.00	2,300	2,000	2,000	2,300
	Budget notes:					
	Sportsites \$2,000					
10-71-730	HERITAGE DAYS CELEBRATION	6,989	10,000	8,982	11,977	17,000
10-71-732	BABY CONTEST	.00	.00	.00	.00	.00
10-71-733	LITTLE MISS HARRISVILLE	.00	.00	.00	.00	.00
10-71-734	DINNER/DANCE/BREAKFAST	.00	.00	.00	.00	2,000
10-71-738	FIREWORKS	5,150	5,300	5,157	5,157	5,300
10-71-840	IRRIGATION & SECONDARY	5,254	5,700	5,400	7,200	5,700
10-71-850	IMPROVEMENTS	10,292	5,461	966	5,461	37,776
	Budget notes:					
	Playground wood chips for Harrisville Park \$2,500					
	Splash Pad Control Panel \$20,297					
	Heritage Days booth tent sale \$945					
	Fish walk tarp (Heritage Days) \$350					
	Office desk/computer stand 3,500					
	Push mower for parks \$450					
	Fence and signage for bike park \$6,885					
	LED Christmas lights for City Hall 2,850					
Total PARKS AND RECREATION:		298,725	328,199	212,146	306,946	414,325

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-03/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
CONTRIBUTION/RESERVES						
10-90-100	INCREASE IN FUND BALANCE	.00	.00	.00	17,002	.00
10-90-200	RESERVE PARK DEVELOPMENT FEE	.00	.00	.00	96,278	.00
10-90-210	RESERVE TRANSPORTATION IMPAC	.00	35,500	.00	44,507	47,000
10-90-220	RESERVE PS IMPACT	.00	20,300	.00	24,629	26,200
10-90-230	RESERVE TRANSPORTATION TAXES	.00	100,000	.00	105,117	102,000
10-90-300	RESERVE FIRE IMPACT FEES	.00	.00	.00	.00	.00
10-90-400	RESERVE CLASS C ROAD FUNDS	.00	.00	.00	140,416	.00
Total CONTRIBUTION/RESERVES:		.00	155,800	.00	427,949	175,200
GENERAL FUND Revenue Total:		3,120,823	3,846,394	2,436,748	3,086,287	4,637,467
GENERAL FUND Expenditure Total:		2,537,789	3,846,394	1,973,900	3,086,287	4,637,467
Net Total GENERAL FUND:		583,033	.00	462,848	.00	.00

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-03/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
CAPITAL PROJECTS FUND						
REVENUES						
40-30-300	GRANTS	.00	.00	.00	.00	.00
40-30-450	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
40-30-600	INTEREST INCOME	12,775	10,000	13,437	17,916	16,000
Total REVENUES:		12,775	10,000	13,437	17,916	16,000
CONTRIBUTIONS AND TRANSFERS						
40-39-100	TRANSFERS FROM GEN FUND	.00	.00	.00	.00	.00
40-39-800	APPROPRIATION OF CAPITAL FUNDS	.00	.00	.00	6,094	.00
40-39-900	SALE OF ASSETS	.00	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	6,094	.00

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-03/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
EXPENDITURES						
40-40-200	STREET/SIDEWALK PROJECTS	2,415-	.00	18,860	18,860	1
40-40-300	PARKS & TRAILS	.00	.00	.00	.00	1
40-40-400	CAPITAL STUDIES	.00	.00	5,150	5,150	5,000
Budget notes:						
Street Fee Study \$5,000						
40-40-500	BUILDINGS/RENOVATION & REMODE	.00	.00	.00	.00	1
40-40-600	BUILDINGS - CONSTRUCTION	.00	.00	.00	.00	1
40-40-700	EQUIPMENT	37,670	.00	.00	.00	1
40-40-800	INCREASE IN FUND BALANCE	.00	10,000	.00	.00	10,995
40-40-900	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00
Total EXPENDITURES:		35,255	10,000	24,010	24,010	16,000
CAPITAL PROJECTS FUND Revenue Total:		12,775	10,000	13,437	24,010	16,000
CAPITAL PROJECTS FUND Expenditure Total:		35,255	10,000	24,010	24,010	16,000
Net Total CAPITAL PROJECTS FUND:		22,480-	.00	10,574-	.00	.00

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-03/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
SEWER FUND						
REVENUES						
50-30-100	TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00	.00
50-30-200	SEWER CONNECTION INSPECTION	.00	.00	.00	.00	.00
50-30-240	SEWER IMPACT FEES	.00	.00	.00	.00	.00
50-30-450	SEWER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
50-30-600	SEWER INTEREST RECEIVED	7,530	7,000	8,880	11,840	10,000
50-30-602	SEWER IMPACT FEE INTEREST	.00	.00	.00	.00	.00
50-30-720	SEWER SERVICE FEES	528,579	525,000	400,935	534,580	530,000
Budget notes:						
Fee amount - \$19.55						
50-30-800	CONTRIBUTED CAPITAL	.00	.00	.00	.00	.00
Total REVENUES:		536,109	532,000	409,815	546,420	540,000

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-03/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
SEWER						
50-62-300	PROFESSIONAL & TECHNICAL SERV	.00	.00	.00	.00	.00
50-62-310	SEWER BILLING SERVICE CHARGE	12,051	11,500	8,119	10,825	13,000
50-62-460	SEWAGE TREATMENT	355,360	363,000	276,231	368,308	373,487
50-62-710	SEWER SYSTEM EXPANSION	.00	.00	.00	.00	.00
50-62-750	SEWER SYSTEM MAINTENANCE	8,428	550,000	399	532	550,000
50-62-800	SEWER BOND INTEREST PAYMENTS	.00	.00	.00	.00	.00
50-62-810	SEWER BOND PRINCIPAL PAYMENT	.00	.00	.00	.00	.00
50-62-850	INTERNAL INSPECTION	37,229	50,000	1,829	50,000	50,000
Budget notes:						
Camera 1/2 of the city each year.						
50-62-900	DEPRECIATION	30,272	30,000	22,500	30,000	30,000
Total SEWER:		443,340	1,004,500	309,077	459,665	1,016,487
SEWER FUND Revenue Total:		536,109	532,000	409,815	546,420	540,000
SEWER FUND Expenditure Total:		443,340	1,004,500	309,077	459,665	1,016,487
Net Total SEWER FUND:		92,769	472,500-	100,738	86,755	476,487-

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-03/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
STORM WATER FUND						
REVENUES						
53-30-240	STORM WATER IMPACT FEES	85,990	75,000	69,560	92,747	50,000
53-30-450	MISC REVENUE - SWEEPER SERVICE	1,820	2,000	.00	.00	2,000
53-30-600	STORM WATER INTEREST	5,617	5,000	3,159	4,211	4,000
53-30-602	STORM WATER IMPACT INTEREST	9,220	8,000	10,682	14,242	12,000
53-30-720	STORM WATER UTILITY FEES	112,248	112,000	91,436	121,914	120,000
53-30-800	CONTRIBUTED REVENUE	.00	.00	.00	.00	.00
Total REVENUES:		214,895	202,000	174,836	233,114	188,000

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-03/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
STORM WATER						
53-62-110	SALARIES AND WAGES	53,458	39,975	34,471	45,962	61,873
53-62-200	EMPLOYEE BENEFITS	31,569	24,557	22,606	30,141	40,237
53-62-300	PROFESSIONAL & TECHNICAL SERV	.00	.00	.00	.00	.00
53-62-310	STORM WATER BILLING CHARGE	12,051	11,500	8,119	10,825	13,000
53-62-331	ENFORCEMENT TRAINING	.00	2,000	.00	.00	2,000
53-62-400	ENGINEERING	.00	.00	.00	.00	5,000
53-62-428	INTEREST EXPENSE - LEASES	.00	.00	.00	.00	.00
53-62-432	LEASE PAYMENTS	.00	.00	.00	.00	.00
53-62-433	EQUIPMENT	.00	.00	.00	.00	.00
53-62-500	MOTOR POOL PAYMENTS	223,620	15,420	11,565	15,420	15,420
Budget notes:						
New Items						
2016 Dodge 3500 Truck with dump bed and sander \$15,420 (purchased last year, payments start this year)						
53-62-600	STORM WATER MANAGEMENT	18,919	10,000	16,485	21,980	20,000
53-62-840	APPROACH/GUTTER REPLACEMENT	.00	10,000	.00	.00	10,000
53-62-850	STORM DRAIN MAINTENANCE	2,438	17,000	.00	.00	17,000
Budget notes:						
Includes street patching and repair						
53-62-860	STORM WATER EXPANSION	2,613	800,000	3,703	4,937	950,000
53-62-870	BUILDING CONSTRUCTION/O & M	.00	.00	.00	.00	.00
53-62-900	DEPRECIATION	35,773	40,000	29,997	39,996	40,000
53-62-910	PENSION EXPENSE	.00	.00	.00	.00	.00
Total STORM WATER:		380,439	970,452	126,946	169,261	1,174,530
STORM WATER FUND Revenue Total:		214,895	202,000	174,836	233,114	188,000
STORM WATER FUND Expenditure Total:		380,439	970,452	126,946	169,261	1,174,530
Net Total STORM WATER FUND:		165,544-	768,452-	47,890	63,853	986,530-

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-03/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
GARBAGE FUND						
REVENUES						
60-30-100	TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00	.00
60-30-600	INTEREST INCOME	381	500	941	1,255	1,000
60-30-710	GARBAGE SERVICE FEES	293,459	290,000	223,319	297,759	370,000
	Budget notes:					
	Current fee - 1st can fee - currently \$14.45					
	Current fee - Each additional can fee - currently \$5.30					
	Proposed fee - 1st can - \$15.95					
	Proposed fee - 2nd can - \$6.80					
60-30-715	RECYCLING SERVICE FEES	56,142	55,000	42,500	56,667	55,000
	Budget notes:					
	Current fee - \$3.15					
	Current fee - Each additional can fee - currently \$3.15					
	Total REVENUES:	349,981	345,500	266,761	355,681	426,000

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-03/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
GARBAGE						
60-52-310	GARBAGE BILLING CHARGE	12,051	11,500	8,119	10,825	13,000
60-52-440	GARBAGE/RECYCLE CHARGES	336,784	320,000	227,002	340,000	365,000
Total GARBAGE:		348,835	331,500	235,120	350,825	378,000
GARBAGE FUND Revenue Total:		349,981	345,500	266,761	355,681	426,000
GARBAGE FUND Expenditure Total:		348,835	331,500	235,120	350,825	378,000
Net Total GARBAGE FUND:		1,147	14,000	31,640	4,856	48,000

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-03/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
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MOTOR POOL FUND

REVENUES

61-30-100	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
61-30-200	OUTSIDE LEASE REVENUE	.00	.00	.00	.00	.00
61-30-300	INTERNAL LEASE REVENUE	365,787	159,195	119,396	159,195	174,671

Budget notes:

Police

- Vehicle \$8,409
- Vehicle \$8,409
- Vehicle \$8,409
- Vehicle \$7,548
- Vehicle \$7,548
- Vehicle \$8,628
- Vehicle \$8,840
- Vehicle \$8,840

Public Works

- Bob Tail Dump with bed, snowplow \$30,792
- 1/2 ton Dodge Crew Cab Pickup \$5,640
- Dodge 550 Truck with dump bed and plow \$17,561
- Kubota 4WD 72" mower \$4,725
- Plow for Dodge \$2,628
- Equipment Hydraulic Lift \$4,920
- 1/2 Ton Truck for Bryan Fife \$6,660
- Kubota L Series Tractor \$7,903
- Caterpillar Backhoe (trade-in old) \$7,525

Storm Water

- 2016 Dodge 3500 Truck with dump bed and sander \$15,420

61-30-450	MISCELLANEOUS REVENUE	111,202	.00	.00	.00	.00
61-30-600	INTEREST EARNED	5,032	5,000	7,281	9,707	9,000
61-30-800	SALE OF ASSETS	.00	20,000	16,349	21,798	20,000

Total REVENUES:

482,021	184,195	143,025	190,700	203,671
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Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-03/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
EXPENDITURES						
61-40-400	OUTSIDE LEASE PAYMENTS	.00	.00	.00	.00	.00
61-40-428	INTEREST EXPENSE - LEASES	.00	.00	.00	.00	.00
61-40-620	ASSET PURCHASES	.00	180,400	137,250	183,000	184,437
Budget notes:						
Police						
	New Vehicle	\$41,000	(equipped)			
	New Vehicle	\$41,000	(equipped)			
Public Works						
	1/2 Ton Truck for Bryan Fife	\$30,887				
	Kubota L Series Tractor	\$36,650				
	Caterpillar backhoe (trade-in old)	\$34,900				
61-40-900	DEPRECIATION	155,194	140,000	105,003	140,004	160,000
Total EXPENDITURES:		155,194	320,400	242,253	323,004	344,437
MOTOR POOL FUND Revenue Total:		482,021	184,195	143,025	190,700	203,671
MOTOR POOL FUND Expenditure Total:		155,194	320,400	242,253	323,004	344,437
Net Total MOTOR POOL FUND:		326,827	136,205-	99,228-	132,304-	140,766-

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-03/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
LONG TERM DEBT FUND						
Department: 40						
95-40-100	GEN GOVT PENSION EXPENSE	.00	.00	.00	.00	.00
95-40-110	PUBLIC SAFETY PENSION EXPENSE	.00	.00	.00	.00	.00
95-40-120	PUBLIC WORKS PENSION EXPENSE	.00	.00	.00	.00	.00
95-40-130	PARKS & REC PENSION EXPENSE	.00	.00	.00	.00	.00
Total Department: 40:		.00	.00	.00	.00	.00
LONG TERM DEBT FUND Revenue Total:		.00	.00	.00	.00	.00
LONG TERM DEBT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total LONG TERM DEBT FUND:		.00	.00	.00	.00	.00
Net Grand Totals:		815,750	1,363,157-	533,315	23,160	1,555,783-

Report Criteria:

- Budget note year end periods: All
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Page and Total by Department
- All Segments Tested for Total Breaks