RESOLUTION
2017-01

A RESOLUTION AMENDING THE PROPOSED RECIEPTS AND EXPENDITURES OF WELLINGTON CITY, CUT FOR THE FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017 FOR ALL FUNDS

BE IT RESOLVED BY THE CITY COUNCIL OF WELLINGTON, UTAH: That the fiscal year budgets for July 1, 2016 thru June 30, 2017 be amended to reflect the proposed revenues and expenditures as per the attached worksheet.

Motion for the adoption of this resolution was made by Council member Tatton and seconded by Council member Sanslow and motion carried by a vote as follows:

Voting:

Kirt Tatton	Yea X	Nay ___
Terry Sanslow	Yea X	Nay ___
Marvon Willson	Yea ___	Nay ___ (Absent)
Glen Wells	Yea X	Nay ___
Paula Noyes	Yea X	Nay ___

PASSED AND ADOPTED BY THE WELLINGTON CITY COUNCIL 4th day of January 2017

ATTEST:

G. Etzel

Glenna Etzel, City Recorder

WELLINGTON CITY INC. CORPORATE SEAL CARBON COUNTY, UTAH

Joan Powell

Joan Powell, Mayor

General Fund

Revenues in the General Fund are generated mainly from Tax Revenue. This includes Sales Tax and Property Tax.

		Current Year Actual	Current Year Budget	Prior Year Actual	Suggested Budget Amend	Proposed Changes
Taxes						$ -
10-31-100	GENERAL PROPERTY TAXES	$ 80,188.00	$ 101,000.00	$ 81,419.00	$ 101,000.00	$ -
10-31-101	PROPERTY TAX REFUNDS	$ -	$ -	$ -	$ -	$ -
10-31-150	FEE-IN-LIEU OF PERSONAL PROP.	$ 2,485.00	$ 5,000.00	$ 18,001.00	$ 5,000.00	$ -
10-31-200	DELINQUENT PROPERTY TAXES	$ 965.00	$ 6,000.00	$ 8,844.00	$ 6,000.00	$ -
10-31-300	GENERAL SALES TAXES	$ 89,452.00	$ 280,000.00	$ 220,786.00	$ 192,000.00	$ (88,000.00)
10-31-350	HIGHWAY SALES TAX	$ 14,462.00	$ 52,000.00	$ 41,535.00	$ 40,000.00	$ (12,000.00)
10-31-360	LOCAL SALES TAX OPTION	$ 7,212.00	$ 1,000.00	$ 4,498.00	$ 17,000.00	$ 16,000.00
10-31-400	CABLE TV FRANCHISE TAX	$ 2,949.00	$ 5,000.00	$ 6,081.00	$ 5,000.00	$ -
10-31-410	TELEPHONE FRANCHISE TAX	$ 5,317.00	$ 10,000.00	$ 11,788.00	$ 11,000.00	$ 1,000.00
10-31-420	ELECTRICAL FRANCHISE TAX	$ 31,725.00	$ 70,000.00	$ 74,392.00	$ 74,000.00	$ 4,000.00
10-31-430	NATURAL GAS FRANCHISE TAX	$ 3,003.00	$ 38,000.00	$ 38,061.00	$ 38,000.00	$ -
10-31-440	911 TAX	$ -	$ -	$ -	$ -	$ -
10-31-500	INTEREST EARNED TAXES	$ 3,105.00	$ 2,000.00	$ 4,520.00	$ 4,500.00	$ 2,500.00
	Total	**$ 240,863.00**	**$ 570,000.00**	**$ 509,925.00**	**$ 493,500.00**	$ (76,500.00)
						$ -
Licenses and Permits						$ -
10-32-100	BUSINESS LICENSES	$ 1,097.00	$ 7,500.00	$ 7,655.00	$ 7,500.00	$ -
10-32-110	APPLICATION FEE	$ 75.00	$ 100.00	$ 75.00	$ 100.00	$ -
10-32-250	DOG LICENSE FEES	$ 360.00	$ 2,500.00	$ 2,705.00	$ 2,700.00	$ 200.00
10-32-260	ROAD OPENING PERMITS	$ -	$ -	$ -	$ -	$ -
	Total	**$ 1,532.00**	**$ 10,100.00**	**$ 10,435.00**	**$ 10,300.00**	$ 200.00
						$ -
Intergovernmental Revenue						$ -
10-33-120	UTAH FIRE & RESCUE GRANT	$ 14,340.00	$ -	$ 11,250.00	$ 14,340.00	$ 14,340.00
10-33-123	COPS GRANT	$ -	$ -	$ 2,000.00	$ -	$ -
10-33-560	CLASS C ROAD	$ 43,834.00	$ 65,000.00	$ 67,695.00	$ 65,000.00	$ -
10-33-580	STATE LIQUOR ALLOWANCE	$ -	$ 2,400.00	$ 2,411.00	$ 2,400.00	$ -

	Total	**$ 58,174.00**	**$ 67,400.00**	**$ 83,356.00**	**$ 81,740.00**	$ 14,340.00
						$ -
Charges for Services						$ -
10-34-701	PLANNING & ZONING FEES	$ -	$ -	$ 150.00	$ 100.00	$ 100.00
10-34-702	CARBON COUNTY FIRE PAYMENTS	$ -	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ -
10-34-703	State of Utah Fire Payments	$ -	$ -	$ 1,640.00	$ -	$ -
10-34-704	POLICE REIMBURSEMENT-ST OF UT	$ -	$ -	$ 159.00	$ -	$ -
10-34-905	COMMUNICATION LEASE AGREEMENT	$ 1,650.00	$ 3,600.00	$ 3,450.00	$ 3,600.00	$ -
10-34-910	ALLTELL COMMUNICATION TOWER	$ 2,750.00	$ 6,600.00	$ 6,600.00	$ 6,600.00	$ -
10-34-911	Police Reports	$ 100.00	$ -	$ 125.00	$ 100.00	$ 100.00
10-34-912	Verizon Communication Tower	$ 4,400.00	$ 9,600.00	$ 10,320.00	$ 10,560.00	$ 960.00
10-34-913	Returned Check Fees	$ 25.00	$ -	$ 425.00	$ 25.00	$ 25.00
10-34-914	Notary Service Fee	$ 8.00	$ -	$ 45.00	$ 50.00	$ 50.00
	Total	**$ 8,933.00**	**$ 44,800.00**	**$ 47,914.00**	**$ 46,035.00**	$ 1,235.00
						$ -
Fines and Forfeitures						$ -
10-35-100	CITY FINES (POLICE DEPARTMENT)	$ 39,241.00	$ 55,000.00	$ 75,854.00	$ 65,000.00	$ 10,000.00
10-35-110	CITY FINES (ANIMAL CONTROL)	$ -	$ -	$ -	$ -	$ -
10-35-120	SMALL CLAIMS FEES	$ 180.00	$ -	$ 120.00	$ 200.00	$ 200.00
10-35-130	Court Security Surcharge	$ 2,332.00	$ 3,000.00	$ 6,001.00	$ 6,000.00	$ 3,000.00
10-35-200	COURT FEES/COSTS/FINE CONTEMPT	$ 6,291.00	$ 6,000.00	$ 9,930.00	$ 9,000.00	$ 3,000.00
	Total	**$ 48,044.00**	**$ 64,000.00**	**$ 91,905.00**	**$ 80,200.00**	$ 16,200.00
						$ -
						$ -
Miscellaneous Revenue						$ -
10-36-137	HISTORY BOOK	$ -	$ -	$ -	$ -	$ -
10-36-200	D.A.R.E	$ -	$ -	$ -	$ -	$ -
10-36-400	SALE OF ASSETS	$ -	$ -	$ 3,501.00	$ -	$ -
10-36-500	Insurance Reimb	$ 17,216.00	$ -	$ -	$ 17,216.00	$ 17,216.00
10-36-700	UNCLASSIFIED REVENUES	$ 21,372.00	$ -	$ 5,470.00	$ 5,000.00	$ 5,000.00
10-36-710	POP MACHINE	$ 11.00	$ -	$ 11.00	$ 1,100.00	$ 1,100.00
10-36-730	COPIES	$ 175.00	$ -	$ 159.00	$ 200.00	$ 200.00
10-36-740	FIRE DEPARTMENT FUND RAISER	$ 3,504.00	$ -	$ 3,209.00	$ 3,504.00	$ 3,504.00
10-36-750	Bott Restitution	$ -	$ -	$ -	$ -	$ -
10-36-800	CONTRIBUTIONS	$ -	$ -	$ -	$ -	$ -
10-36-900	MISC. CASH OVER & SHORT	$ 1,400.00	$ -	$ -	$ -	$ -
	Total	$ 116.00	**$ -**	**$ 12,350.00**	**$ 27,020.00**	$ 27,020.00

						$ -
	Total Revenues	**$ 357,662.00**	**$ 756,300.00**	**$ 755,885.00**	**$ 738,795.00**	$ (17,505.00)
	Total Expenditures	**$ 337,591.00**	**$ 756,300.00**	**$ 748,172.00**	**$ 738,795.00**	$ (17,505.00)
						$ -
City Council						$ -
10-41-110	WAGES	$ 4,125.00	$ 9,900.00	$ 9,910.00	$ 9,900.00	$ -
10-41-131	FICA	$ 326.00	$ 750.00	$ 800.00	$ 750.00	$ -
10-41-132	RETIREMENT	$ -	$ -	$ -	$ -	$ -
10-41-133	MEDICAL	$ -	$ -	$ -	$ -	$ -
10-41-134	STATE UNEMPLOYMENT INSURANCE	$ 9.00	$ 25.00	$ 42.00	$ 50.00	$ 25.00
10-41-135	STATE INDUSTRIAL INSURANCE	$ 91.00	$ 300.00	$ 380.00	$ 380.00	$ 80.00
10-41-137	DISABILITY	$ -	$ -	$ -	$ -	$ -
10-41-140	COUNCIL REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -
10-41-220	PUBLIC NOTICES	$ 301.00	$ 2,000.00	$ 1,619.00	$ 2,000.00	$ -
10-41-230	TRAVEL	$ -	$ 750.00	$ 95.00	$ -	$ (750.00)
10-41-231	SPECIAL COUNCIL FUNCTIONS	$ 3,220.00	$ 1,000.00	$ 549.00	$ 3,300.00	$ 2,300.00
	Total	**$ 8,072.00**	**$ 14,725.00**	**$ 13,395.00**	**$ 16,380.00**	$ 1,655.00
						$ -
City Court						$ -
10-42-110	EMPLOYEE WAGES	$ 11,411.00	$ 26,750.00	$ 26,736.00	$ 23,000.00	$ (3,750.00)
10-42-131	FICA	$ 921.00	$ 2,050.00	$ 2,028.00	$ 1,800.00	$ (250.00)
10-42-132	RETIREMENT	$ 1,000.00	$ 2,600.00	$ 2,536.00	$ 2,000.00	$ (600.00)
10-42-133	MEDICAL	$ 4,030.00	$ 7,430.00	$ 7,264.00	$ 8,050.00	$ 620.00
10-42-134	STATE UNEMPLOYMENT INSURANCE	$ 24.00	$ 55.00	$ 115.00	$ 50.00	$ (5.00)
10-42-135	STATE INDUSTRIAL INSURANCE	$ 131.00	$ 50.00	$ 619.00	$ 200.00	$ 150.00
10-42-136	UNIFORM ALLOWANCE	$ -	$ -	$ -	$ -	$ -
10-42-137	DISABILITY	$ 37.00	$ 50.00	$ 91.00	$ 50.00	$ -
10-42-220	SCHOOLING & TRAVEL	$ 928.00	$ 1,000.00	$ 686.00	$ 2,000.00	$ 1,000.00
10-42-240	OFFICE SUPPLIES	$ 747.00	$ 750.00	$ 657.00	$ 750.00	$ -
10-42-243	POSTAGE	$ 179.00	$ 500.00	$ 573.00	$ 500.00	$ -
10-42-280	TELEPHONE	$ 339.00	$ 900.00	$ 748.00	$ 800.00	$ (100.00)
10-42-340	JURY DUTY WITNESS	$ -	$ 500.00	$ -	$ 500.00	$ -
10-42-341	PUBLIC DEFENDER	$ 1,128.00	$ 3,000.00	$ 4,520.00	$ 3,000.00	$ -
10-42-342	Court Security	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -
	Total	**$ 20,875.00**	**$ 46,635.00**	**$ 46,573.00**	**$ 43,700.00**	$ (2,935.00)
						$ -
Non Departmental						$ -

10-43-310	AUDITOR	$ 6,500.00	$ 9,000.00	$ 8,700.00	$ 8,700.00	$ (300.00)
10-43-320	ATTORNEY	$ 11,170.00	$ 24,000.00	$ 30,090.00	$ 24,000.00	$ -
	Total	**$ 17,670.00**	**$ 33,000.00**	**$ 38,790.00**	**$ 32,700.00**	$ (300.00)
						$ -
Treasurer						$ -
10-44-230	SEMINAR REGISTRATION	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ -
10-44-240	HONESTY BOND	$ -	$ 1,625.00	$ 50.00	$ 1,625.00	$ -
	Total	**$ 75.00**	**$ 1,700.00**	**$ 125.00**	**$ 1,700.00**	$ -
						$ -
Recorder						$ -
10-45-110	WAGES	$ 20,364.00	$ 42,450.00	$ 43,822.00	$ 44,050.00	$ 1,600.00
10-45-131	FICA	$ 1,566.00	$ 3,250.00	$ 3,300.00	$ 3,400.00	$ 150.00
10-45-132	RETIREMENT	$ 3,399.00	$ 7,075.00	$ 7,173.00	$ 7,400.00	$ 325.00
10-45-133	MEDICAL INSURANCE	$ 3,576.00	$ 7,815.00	$ 7,340.00	$ 7,770.00	$ (45.00)
10-45-134	STATE UNEMPLOYMENT	$ 19.00	$ 85.00	$ 112.00	$ 100.00	$ 15.00
10-45-135	STATE INDUSTRIAL INSURANCE	$ 33.00	$ 65.00	$ 588.00	$ 200.00	$ 135.00
10-45-136	UNIFORM ALLOWANCE	$ -	$ -	$ -	$ -	$ -
10-45-137	DISABILITY	$ 122.00	$ 255.00	$ 258.00	$ 300.00	$ 45.00
10-45-230	SEMINAR REGISTRATIONS	$ 395.00	$ 750.00	$ 695.00	$ 750.00	$ -
10-45-231	TRAVEL EXPENSE	$ 708.00	$ 1,600.00	$ 965.00	$ 1,600.00	$ -
10-45-232	MEMBERSHIP DUES	$ -	$ 260.00	$ 305.00	$ 260.00	$ -
	Total	**$ 30,182.00**	**$ 63,605.00**	**$ 64,558.00**	**$ 65,830.00**	$ 2,225.00
						$ -
City Hall						$ -
10-46-210	MEMBERSHIPS	$ 939.00	$ 800.00	$ 894.00	$ 800.00	$ -
10-46-211	DONATIONS	$ -	$ -	$ 150.00	$ -	$ -
10-46-240	OFFICE SUPPLIES	$ 3,070.00	$ 5,000.00	$ 5,811.00	$ 5,000.00	$ -
10-46-241	XEROX COPIER SUPPLIES	$ 436.00	$ 3,000.00	$ 8,386.00	$ 3,000.00	$ -
10-46-243	POSTAGE	$ 260.00	$ 700.00	$ 1,061.00	$ 700.00	$ -
10-46-250	OFFICE EQUIPMENT MAINTENANCE	$ -	$ -	$ 1,808.00	$ -	$ -
10-46-251	FUEL & OIL	$ -	$ -	$ -	$ -	$ -
10-46-252	TIRES	$ -	$ -	$ -	$ -	$ -
10-46-253	EQUIPMENT MAINTENANCE	$ -	$ 500.00	$ 55.00	$ 500.00	$ -
10-46-280	TELEPHONE	$ 634.00	$ 1,500.00	$ 3,619.00	$ 1,500.00	$ -
10-46-310	SOFTWARE SUPPORT & UPGRADES	$ 3,050.00	$ 2,880.00	$ 3,074.00	$ 3,000.00	$ 120.00
10-46-510	LIABILITY INSURANCE	$ -	$ 3,500.00	$ 3,537.00	$ 3,500.00	$ -

10-46-741	COMPUTER	$ -	$ -	$ -	$ -	$ -
10-46-742	RENT	$ 8,165.00	$ 19,600.00	$ 19,600.00	$ 19,600.00	$ -
	Total	**$ 16,554.00**	**$ 37,480.00**	**$ 47,995.00**	**$ 37,600.00**	$ 120.00
						$ -
Elections						$ -
10-47-220	PUBLIC NOTICES	$ 42.00	$ 250.00	$ 84.00	$ 250.00	$ -
10-47-240	OFFICE EXPENSE & SUPPLIES	$ 48.00	$ -	$ 117.00	$ 50.00	$ 50.00
Total		**$ 90.00**	**$ 250.00**	**$ 201.00**	**$ 300.00**	$ 50.00
						$ -
Liquor Law Enforcement						$ -
10-52-111	OVERTIME	$ -	$ 2,411.00	$ 1,032.00	$ 2,410.00	$ (1.00)
10-52-131	FICA	$ -	$ -	$ 79.00	$ -	$ -
10-52-133	MEDICAL	$ -	$ -	$ -	$ -	$ -
10-52-134	STATE UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
10-52-135	STATE INDUSTRIAL INSURANCE	$ -	$ -	$ 21.00	$ -	$ -
10-52-137	DISABILITY	$ -	$ -	$ -	$ -	$ -
10-52-260	SUPPLIES	$ -	$ -	$ -	$ -	$ -
	Liquor Law Enforcement Total	**$ -**	**$ 2,411.00**	**$ 1,132.00**	**$ 2,410.00**	$ (1.00)
						$ -
Police Department						$ -
10-53-110	EMPLOYEE WAGES	$ 70,872.00	$ 123,350.00	$ 138,473.00	$ 126,500.00	$ 3,150.00
10-53-111	OVERTIME	$ -	$ 4,000.00	$ 8,465.00	$ 5,000.00	$ 1,000.00
10-53-131	FICA	$ 5,123.00	$ 9,500.00	$ 10,733.00	$ 10,000.00	$ 500.00
10-53-132	RETIREMENT	$ 7,451.00	$ 24,600.00	$ 20,851.00	$ 25,500.00	$ 900.00
10-53-133	MEDICAL INSURANCE	$ 19,573.00	$ 42,950.00	$ 37,678.00	$ 32,050.00	$ (10,900.00)
10-53-134	STATE UNEMPLOYMENT INSURANCE	$ 86.00	$ 250.00	$ 416.00	$ 300.00	$ 50.00
10-53-135	STATE INDUSTRIAL INSURANCE	$ 1,418.00	$ 2,575.00	$ 4,958.00	$ 3,000.00	$ 425.00
10-53-136	UNIFORM ALLOWANCE	$ 833.00	$ 2,100.00	$ 2,692.00	$ -	$ (2,100.00)
10-53-137	DISABILITY	$ 222.00	$ 500.00	$ 460.00	$ 600.00	$ 100.00
10-53-200	EQUIPMENT	$ -	$ -	$ 675.00	$ -	$ -
10-53-240	OFFICE SUPPLIES	$ 37.00	$ -	$ -	$ 40.00	$ 40.00
10-53-243	POSTAGE	$ -	$ -	$ -	$ -	$ -
10-53-251	FUEL & OIL	$ 3,785.00	$ 9,000.00	$ 8,368.00	$ 8,400.00	$ (600.00)
10-53-252	TIRES	$ 1,632.00	$ 1,000.00	$ 858.00	$ 1,650.00	$ 650.00
10-53-253	AUTO REPAIRES	$ 7,154.00	$ 4,000.00	$ 1,454.00	$ 7,200.00	$ 3,200.00
10-53-260	POLICE SUPPLIES	$ 1,295.00	$ 4,000.00	$ 3,986.00	$ 4,000.00	$ -
10-53-261	Drug Task Force	$ 946.00	$ 2,600.00	$ 1,869.00	$ 2,000.00	$ (600.00)

10-53-263	CCJJ Grant	$ 1,488.00	$ -	$ 2,421.00	$ 1,500.00	$ 1,500.00
10-53-264	County Police Car	$ -	$ -	$ -	$ -	$ -
10-53-265	police grant	$ -	$ -	$ -	$ -	$ -
10-53-280	TELEPHONE	$ 1,896.00	$ 4,500.00	$ 4,602.00	$ 4,500.00	$ -
10-53-330	TRAINING	$ 210.00	$ 2,000.00	$ 410.00	$ 2,000.00	$ -
10-53-331	LODGING	$ 203.00	$ -	$ -	$ 200.00	$ 200.00
10-53-340	PUBLIC SAFETY DISPATCH FEE	$ 20,717.00	$ 22,000.00	$ 18,522.00	$ 20,715.00	$ (1,285.00)
10-53-342	Computer Software Support	$ 500.00	$ 2,000.00	$ 2,257.00	$ 2,200.00	$ 200.00
10-53-510	LIABILITY INSURANCE	$ -	$ 4,000.00	$ 4,042.00	$ 4,000.00	$ -
10-53-511	PROPERTY INSURANCE	$ 178.00	$ 1,500.00	$ 914.00	$ 1,500.00	$ -
10-53-742	RENT EXPENSE	$ 1,458.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ -
	Police Department Total	**$ 147,077.00**	**$ 269,925.00**	**$ 278,604.00**	**$ 266,355.00**	$ (3,570.00)
						$ -
Volunteer Fire Department						$ -
10-56-110	EMPLOYEE WAGES	$ 10,440.00	$ 24,000.00	$ 24,490.00	$ 24,000.00	$ -
10-56-131	FICA	$ 799.00	$ 1,840.00	$ 1,776.00	$ 1,840.00	$ -
10-56-132	RETIREMENT	$ -	$ -	$ -	$ -	$ -
10-56-133	MEDICAL INSURANCE	$ -	$ -	$ (16.00)	$ -	$ -
10-56-134	STATE UNEMPLOYMENT INSURANCE	$ 21.00	$ 50.00	$ 108.00	$ 50.00	$ -
10-56-135	STATE INDUSTRIAL INSURANCE	$ 396.00	$ 700.00	$ 1,307.00	$ 700.00	$ -
10-56-137	DISABILITY	$ -	$ -	$ -	$ -	$ -
10-56-141	DISABILITY INSURANCE	$ -	$ -	$ -	$ -	$ -
10-56-210	BOOKS, SUBS., & MEMBERSHIPS	$ -	$ 300.00	$ -	$ 300.00	$ -
10-56-251	FUEL & OIL	$ 640.00	$ 2,500.00	$ 1,359.00	$ 1,800.00	$ (700.00)
10-56-252	TIRES	$ -	$ 2,000.00	$ -	$ 2,000.00	$ -
10-56-253	EQUIPMENT REPAIRS	$ 15.00	$ 6,200.00	$ 4,648.00	$ 5,000.00	$ (1,200.00)
10-56-260	DEPARTMENT SUPPLIES	$ 3,032.00	$ 7,000.00	$ 5,538.00	$ 5,000.00	$ (2,000.00)
10-56-261	FEMA GRANT	$ -	$ -	$ -	$ -	$ -
10-56-262	Utah Fire & Rescue Acad. Grant	$ -	$ -	$ -	$ -	$ -
10-56-263	fire grant	$ 14,346.00	$ -	$ 4,463.00	$ 14,345.00	$ 14,345.00
10-56-264	Rescue Supplies	$ -	$ -	$ 1,700.00	$ -	$ -
10-56-265	FUND RAISER PURCHASES	$ 330.00	$ -	$ 39.00	$ 3,500.00	$ 3,500.00
10-56-266	Annual SCBA Inspections	$ 3,047.00	$ 7,000.00	$ 6,901.00	$ 7,000.00	$ -
10-56-330	TRAINING	$ 1,413.00	$ 2,000.00	$ 1,408.00	$ 2,000.00	$ -
10-56-340	PUBLIC SAFETY DISPATCH FEE	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -
10-56-510	LIABILITY INSURANCE	$ -	$ 2,000.00	$ 2,021.00	$ 2,000.00	$ -
10-56-511	PROPERTY INSURANCE	$ -	$ 4,000.00	$ 3,907.00	$ 4,000.00	$ -

10-56-742	RENT - FIRE STATION	$ 6,250.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ -
	Total	**$ 42,729.00**	**$ 76,590.00**	**$ 76,649.00**	**$ 90,535.00**	$ 13,945.00
						$ -
Streets						$ -
10-60-270	UTAH POWER & LIGHT	$ 10,296.00	$ 13,000.00	$ 12,426.00	$ 15,000.00	$ 2,000.00
	Total	**$ 10,296.00**	**$ 13,000.00**	**$ 12,426.00**	**$ 15,000.00**	$ 2,000.00
						$ -
Class C Road						$ -
10-61-110	EMPLOYEES WAGES	$ 8,681.00	$ 15,850.00	$ 18,652.00	[redacted]	$ 2,650.00
10-61-111	OVERTIME	$ -	$ -	$ -	[redacted]	$ -
10-61-131	FICA	$ 669.00	$ 1,225.00	$ 1,412.00	[redacted]	$ 275.00
10-61-132	RETIREMENT	$ 1,363.00	$ 2,775.00	$ 2,951.00	[redacted]	$ 525.00
10-61-133	MEDICAL INSURANCE	$ 3,408.00	$ 6,350.00	$ 6,917.00	[redacted]	$ (750.00)
10-61-134	STATE UNEMPLOYMENT INSURANCE	$ 10.00	$ 30.00	$ 43.00	[redacted]	$ 20.00
10-61-135	STATE INDUSTRIAL INSURANCE	$ 261.00	$ 500.00	$ 809.00	[redacted]	$ 300.00
10-61-136	CLOTHING ALLOWANCE	$ -	$ -	$ -	[redacted]	$ -
10-61-137	DISABILITY	$ 47.00	$ 100.00	$ 101.00	[redacted]	$ -
10-61-251	FUEL & OIL	$ 282.00	$ 500.00	$ 835.00	$ 600.00	$ 100.00
10-61-252	TIRES	$ -	$ -	$ -	$ -	$ -
10-61-253	EQUIPMENT REPAIR	$ (59.00)	$ 500.00	$ 718.00	$ 500.00	$ -
10-61-410	SPECIAL HIGHWAY SUPPLIES	$ 1,990.00	$ 6,800.00	$ 6,662.00	$ 6,000.00	$ (800.00)
10-61-721	ROAD MAINTENANCE	$ 1,214.00	$ 30,370.00	$ 15,159.00	$ 28,050.00	$ (2,320.00)
	Total	**$ 17,866.00**	**$ 65,000.00**	**$ 54,259.00**	**$ 65,000.00**	$ -
						$ -
Parks						$ -
10-70-110	EMPLOYEE WAGES	$ 8,570.00	$ 15,850.00	$ 14,265.00	[redacted]	$ (7,350.00)
10-70-131	FICA	$ 660.00	$ 1,200.00	$ 1,093.00	[redacted]	$ (550.00)
10-70-132	RETIREMENT	$ 1,284.00	$ 2,775.00	$ 2,082.00	[redacted]	$ (1,275.00)
10-70-133	MEDICAL INSURANCE	$ 3,187.00	$ 6,340.00	$ 4,818.00	[redacted]	$ (3,840.00)
10-70-134	STATE UNEMPLOYEMENT INSURANCE	$ 10.00	$ 50.00	$ 37.00	[redacted]	$ (25.00)
10-70-135	STATE INDUSTRIAL INSURANCE	$ 258.00	$ 480.00	$ 622.00	[redacted]	$ (80.00)
10-70-136	CLOTHING ALLOWANCE	$ -	$ -	$ -	[redacted]	$ -
10-70-137	DISABILITY	$ 44.00	$ 80.00	$ 71.00	[redacted]	$ (30.00)
10-70-251	FUEL & OIL	$ 88.00	$ 500.00	$ 497.00	$ 500.00	$ -
10-70-252	TIRES	$ -	$ -	$ -	$ -	$ -
10-70-253	EQUIPMENT REPAIR	$ 219.00	$ 1,000.00	$ 1,063.00	$ 1,000.00	$ -
10-70-260	GROUND SUPPLIES	$ 4,906.00	$ 4,000.00	$ 7,229.00	$ 5,000.00	$ 1,000.00

10-70-261	Tidwell Memorial	$ -	$ -	$ -	$ -	$ -
10-70-270	UTILITIES	$ 204.00	$ 300.00	$ 533.00	$ 500.00	$ 200.00
10-70-272	WATER	$ 425.00	$ 1,100.00	$ 1,020.00	$ 1,100.00	$ -
10-70-742	RENT EXPENSE	$ 6,250.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ -
	Total	**$ 26,105.00**	**$ 48,675.00**	**$ 48,330.00**	**$ 36,725.00**	$ (11,950.00)
						$ -
General Fund Transfers						$ -
10-79-310	TRANSFER TO CEMETERY FUND	$ -	$ 22,000.00	$ 24,010.00	$ 15,750.00	$ (6,250.00)
10-79-311	XFER TO CAPITAL PROJECTS	$ -	$ 18,304.00	$ -	$ 17,000.00	$ (1,304.00)
10-79-312	TRANSFER TO RECREATION	$ -	$ 10,000.00	$ 7,650.00	$ 5,460.00	$ (4,540.00)
10-79-314	DEBT SERVICE	$ -	$ -	$ -	$ -	$ -
10-79-315	Transfer to Secondary Fund	$ -	$ -	$ -	$ 10,950.00	$ 10,950.00
10-79-316	Transfer to Municipal Bldg Auto	$ -	$ 33,000.00	$ 25,000.00	$ 15,400.00	$ (17,600.00)
10-79-317	Transfer to Water Fund	$ -	$ -	$ -	$ -	$ -
10-79-318	TRANSFER TO SEWER FUND	$ -	$ -	$ 8,475.00	$ -	$ -
	Total	**$ -**	**$ 83,304.00**	**$ 65,135.00**	**$ 64,560.00**	$ (18,744.00)
						$ -
General Fund Revenue Totals		$ 357,662.00	$ 756,300.00	$ 755,885.00	$ 738,795.00	$ (17,505.00)
General Fund Expenditure Totals		$ 337,591.00	$ 756,300.00	$ 748,172.00	$ 738,795.00	$ (17,505.00)
						$ -
	general Fund Totals	$ 20,071.00	$ -	$ 7,713.00	$ -	$ -

Capital Projects Fund

		Current Year Actual	Current Year Budget	Prior Year Actual	Suggested Budget Amend	
21-30-100	COMMUNITY IMPACT BOARD	$ -	$ -	$ 8,475.00	$ -	$ -
21-30-200	COM. DEV. BLOCK GRANT	$ -	$ -	$ -	$ -	$ -
21-30-250	DRW POND GRANT	$ -	$ -	$ -	$ -	$ -
21-30-300	XFER FROM GENERAL FUND	$ -	$ -	$ -	$ 17,000.00	$ 17,000.00
21-30-350	UDOT REIMBURSEMENT-BEAUTIFICAT	$ -	$ -	$ -	$ -	$ -
21-30-400	CARBON COUNTY REC DIST.	$ -	$ -	$ -	$ -	$ -
21-30-500	INTEREST REVENUE	$ -	$ -	$ -	$ -	$ -
21-30-600	FUND BALANCE - PARK RESTROOMS	$ -	$ -	$ -	$ -	$ -
21-30-800	FUND BALANCE	$ -	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ 8,475.00**	**$ 17,000.00**	$ 17,000.00
						$ -
21-67-300	FLOOD CONTROL PROJECT	$ 4,593.00	$ -	$ 55,610.00	$ -	$ -
	Local Sales Option Tax	$ -	$ 21,172.00	$ -	$ 17,000.00	$ (4,172.00)
21-67-400	FIRE TRUCK	$ -	$ -	$ -	$ -	$ -
21-67-450	CEMETERY EXPANSION	$ -	$ -	$ -	$ -	$ -
21-67-500	POLICE CAR	$ -	$ -	$ -	$ -	$ -
21-67-600	lawn mower	$ -	$ -	$ -	$ -	$ -
21-67-650	Utility Truck	$ -	$ -	$ -	$ -	$ -
21-67-700	BEAUTIFICATION STRIP	$ -	$ -	$ -	$ -	$ -
21-67-750	Knight Ideal Park Project	$ -	$ -	$ -	$ -	$ -
21-67-800	fund balance	$ -	$ -	$ -	$ -	$ -
		$ 4,593.00	**$ 21,172.00**	**$ 55,610.00**	**$ 17,000.00**	$ (4,172.00)

	Current Year Actual	Current Year Budget	Prior Year Actual	Suggested Budget Amend
Total Revenue	$ -	$ -	$ 8,475.00	$ 17,000.00
Total Expenditures	$ 4,593.00	$ 21,172.00	$ 55,610.00	$ 17,000.00
Difference	$ (4,593.00)	$ (21,172.00)	$ (47,135.00)	$ -

Capital Projects

Building Authority Fund

The Municipal Building Authority Fund, which was created in 1994, is used to finance building projects within the City. Revenues of the MBA Fund are generated from rents, including Head Start, the park, and the Multipurpose Room. The remaining revenue is generated from the other departments/fund of the City that utilize its buildings.

		Current Year Actual	Current Year Budget	Prior Year Actual	Suggested Budget Amend		
41-30-100	HEADSTART RENT	$ 13,500	$ 27,000	$ 30,150	$ 27,000	$ -	
41-30-150	CITY RENT	$ 22,125	$ 53,100	$ 53,100	$ 53,100	$ -	
41-30-200	BOOKMOBILE RENT	$ -	$ -	$ -	$ -	$ -	
41-30-240	WATER UTILITY RENT	$ 6,000	$ 14,400	$ 14,400	$ 14,400	$ -	
41-30-250	GYMNASIUM RENT	$ 915	$ 2,000	$ 2,185	$ 2,000	$ -	
41-30-260	Interest Earnings	$ -	$ -	$ -	$ -	$ -	
41-30-300	transfer from general fund	$ -	$ 33,000	$ 25,000	$ 15,400	$ (17,600)	$ 31,020.00
41-30-500	INTEREST EARNED	$ 232	$ 300	$ 497	$ 300	$ -	
41-30-700	FUND BALANCE	$ -	$ -	$ -	$ -	$ -	
		$ 42,772	**$ 129,800**	**$ 125,332**	**$ 112,200**	$ (17,600)	
						$ -	
41-40-110	EMPLOYEE WAGES	$ 7,877	$ 16,750	$ 10,229	$ 13,000	$ (3,750)	
41-40-131	FICA	$ 606	$ 1,300	$ 785	$ 1,000	$ (300)	
41-40-132	RETIREMENT	$ 1,231	$ 2,900	$ 1,516	$ 2,300	$ (600)	
41-40-133	MEDICAL INSURANCE	$ 3,033	$ 6,700	$ 3,497	$ 3,900	$ (2,800)	
41-40-134	STATE UNEMPLOYMENT INSURANCE	$ 8	$ 50	$ 25	$ 25	$ (25)	
41-40-135	STATE INDUSTRIAL INSURANCE	$ 237	$ 500	$ 449	$ 500	$ -	
41-40-136	CLOTHING ALLOWANCE	$ -	$ -	$ -	$ -	$ -	
41-40-137	DISABILITY	$ 42	$ 100	$ 52	$ 75	$ (25)	
41-40-260	BUILDING MAINTENANCE SUPPLIES	$ 2,795	$ 20,400	$ 19,956	$ 10,000	$ (10,400)	
41-40-270	UTAH POWER & LIGHT	$ 7,514	$ 19,000	$ 16,679	$ 17,000	$ (2,000)	
41-40-271	MOUNTAIN FUEL SUPPLY	$ 2,555	$ 20,000	$ 22,049	$ 22,000	$ 2,000	
41-40-272	WATER	$ 1,113	$ 2,500	$ 2,834	$ 2,800	$ 300	
41-40-400	DEPRECIATION	$ -	$ -	$ -	$ -	$ -	
41-40-511	PROPERTY INSURANCE	$ -	$ 7,800	$ 7,553	$ 7,800	$ -	
41-40-710	BRF 1994 Series	$ -	$ -	$ -	$ -	$ -	
41-40-711	Bond Reserve 2005	$ -	$ -	$ -	$ -	$ -	
41-40-720	BF 1994 Series	$ -	$ 20,000	$ 20,000	$ 20,000	$ -	
41-40-721	Bond Fund 2005	$ -	$ 8,000	$ 8,000	$ 8,000	$ -	
41-40-740	Interest Expense	$ -	$ 3,800	$ 3,210	$ 3,800	$ -	
41-40-745	Budgeted Increase to Fund Bal.	$ -	$ -	$ -	$ -	$ -	
41-40-750	PAYMENT - COMMUNITY IMPACT BD	$ 51,903	$ -	$ -	$ -	$ -	
		$ 78,914	**$ 129,800**	**$ 116,834**	**$ 112,200**	$ (17,600)	

	Current Year Actual	Current Year Budget	Prior Year Actual	Suggested Budget Amend
Revenues	$ 42,772.00	$ 129,800.00	$ 125,332.00	$ 112,200.00
Expenditures	$ 78,914.00	$ 129,800.00	$ 116,834.00	$ 112,200.00
Difference	$ (36,142.00)	$ -	$ 8,498.00	$ -

Building Authority Fund

Water Fund

Operating Revenue		Current Year Actual	Current Year Budget	Prior Year Actual	Suggested Budget Amend		
51-37-005	PENALTIES	$ 1,685	$ 4,000	$ 5,884	$ 5,000	$ 1,000	
51-37-010	Rural Development Grant	$ -	$ -	$ -	$ -	$ -	
51-37-050	CIB Water Tank Grant	$ -	$ -	$ 15,972	$ -	$ -	
51-37-100	WATER SERVICE	$ 184,203	$ 408,000	$ 423,385	$ 415,000.00	$ 7,000	
51-37-150	SEWER SERVICE	$ -	$ -	$ -	$ -	$ -	
51-37-160	WATER MASTER PLAN GRANT	$ -	$ -	$ 6,200	$ -	$ -	$ -
51-37-200	WATER CONNECTION FEES	$ 450	$ 1,500	$ 2,491	$ 2,000	$ 500	
51-37-250	INTEREST REVENUE	$ 68	$ -	$ 12	$ 70	$ 70	
51-37-300	sale of assets	$ -	$ -	$ -	$ -	$ -	
51-37-400	TRANSFER FROM SANITATION FUND	$ -	$ -	$ -	$ -	$ -	
51-37-450	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	
51-37-500	MISC. UTILITY SERVICES CHARGES	$ 947	$ 500	$ 356	$ 1,000	$ 500	
51-37-600	BAD DEBT REVENUE	$ 546	$ -	$ 2,629	$ 1,000	$ 1,000	
	Operating Revenue Totals	**$ 187,899**	**$ 414,000**	**$ 456,929**	**$ 424,070**	$ 10,070	
						$ -	
Operation and Maintenance						$ -	
51-71-110	WAGES	$ 18,638	$ 44,500	$ 47,192	$ 44,000	$ (500)	
51-71-111	OVERTIME	$ -	$ -	$ -	$ -	$ -	
51-71-112	TEMPORARY PERSONNEL SERVICES	$ -	$ -	$ -	$ -	$ -	
51-71-131	FICA	$ 1,415	$ 3,400	$ 3,594	$ 3,400	$ -	
51-71-132	RETIREMENT	$ 2,906	$ 8,000	$ 7,337	$ 7,700	$ (300)	
51-71-133	MEDICAL INSURANCE	$ 9,920	$ 19,000	$ 18,130	$ 17,750	$ (1,250)	
51-71-134	STATE UNEMPLOYMENT INSURANCE	$ 23	$ 100	$ 171	$ 100	$ -	
51-71-135	STATE INDUSTRIAL INSURANCE	$ 342	$ 1,500	$ 1,586	$ 1,300	$ (200)	
51-71-136	CLOTHING ALLOWANCE	$ 733	$ 2,000	$ 1,694	$ -	$ (2,000)	
51-71-137	DISABILITY	$ 103	$ 300	$ 259	$ 250	$ (50)	
51-71-210	SCHOOL & CERTIFICATION	$ 1,256	$ 3,000	$ 2,408	$ 2,500	$ (500)	
51-71-211	MEMBERSHIPS	$ 100	$ 800	$ 807	$ 800	$ -	
51-71-240	LODGING	$ 191	$ 1,000	$ 766	$ 1,000	$ -	
51-71-250	OFFICE EQUIPMENT	$ 79	$ 200	$ 178	$ 200	$ -	
51-71-251	EQUIPMENT (FUEL & OIL)	$ 2,108	$ 4,000	$ 4,584	$ 4,000	$ -	
51-71-252	TIRES	$ 299	$ 800	$ 755	$ 800	$ -	
51-71-253	EQUIPMENT REPAIRES	$ 1,112	$ 4,000	$ 3,899	$ 4,000	$ -	
51-71-280	TELEPHONE	$ 1,153	$ 2,500	$ 2,624	$ 2,500	$ -	
51-71-310	ENGINEERING SERVICES	$ 2,974	$ -	$ 7,200	$ 3,000	$ 3,000	
51-71-420	WATERLINE MAINTENANCE	$ 15,289	$ 14,700	$ 18,138	$ 15,500	$ 800	
51-71-421	METERS	$ 1,477	$ 7,500	$ 22,167	$ 5,000	$ (2,500)	
51-71-422	WATERLINE & SEWER PROJECT	$ -	$ -	$ (3,922)	$ -	$ -	
51-71-423	ROAD REPAIR	$ 12,908	$ 6,000	$ 559	$ 12,950	$ 6,950	
51-71-424	BLUE STAKES	$ 60	$ 350	$ 477	$ 350	$ -	
51-71-425	Backhoe Lease	$ (70)	$ 4,000	$ 1,795	$ 4,000	$ -	
51-71-611	WATER ASSESSMENTS	$ -	$ 4,500	$ 3,425	$ 4,500	$ -	
51-71-741	RENT EXPENSE	$ 6,000	$ 14,400	$ 14,400	$ 14,400	$ -	
51-71-742	COMPUTER	$ -	$ -	$ -	$ -	$ -	
		$ 79,016	**$ 146,550**	**$ 160,223**	**$ 150,000**	$ 3,450	
						$ -	
Administration & General Fund						$ -	
51-72-240	OFFICE SUPPLIES	$ 322	$ 250	$ 247	$ 400	$ 150	
51-72-243	POSTAGE	$ 2,151	$ -	$ 28	$ 470	$ 470	
51-72-290	BAD DEBT EXPENSE	$ -	$ -	$ (1,750)	$ -	$ -	
51-72-310	ATTORNEY FEES	$ -	$ -	$ -	$ -	$ -	
51-72-400	DEPRECIATION	$ -	$ 55,000	$ 56,279	$ 56,000	$ 1,000	
51-72-401	depreciation adjusting acct	$ -	$ -	$ -	$ -	$ -	
51-72-510	INSURANCE	$ -	$ 12,000	$ 12,104	$ 12,000	$ -	
51-72-511	PROPERTY INSURANCE	$ -	$ 200	$ 161	$ 200	$ -	
51-72-810	Interest Expense	$ -	$ -	$ -	$ -	$ -	
		$ 2,473	**$ 67,450**	**$ 67,069**	**$ 69,070**	$ 1,620	

	Current Year Actual	Current Year Budget	Prior Year Actual	Suggested Budget Amend
Revenues	$ 187,899.00	$ 414,000.00	$ 456,929.00	$ 424,070.00
Expenditures	$ 168,916.00	$ 414,000.00	$ 443,999.00	$ 424,070.00
Difference	$ 18,983.00	$ -	$ 12,930.00	$ -

Water Fund

						$ -
General and Miscellaneous						$ -
51-73-260	OPERATION & MAINTENANCE	$ -	$ -	$ -	$ -	$ -
51-73-270	ROCKY MOUNTAIN POWER	$ -	$ -	$ -	$ -	$ -
51-73-271	QUESTAR GAS	$ -	$ -	$ -	$ -	$ -
51-73-320	WATER PURCHASES	$ 87,427	$ 200,000	$ 208,610	$ 205,000	$ 5,000
51-73-810	PAYMENT - WATER TREATMENT PLAN	$ -	$ -	$ -	$ -	$ -
51-73-811	DEBT RESERVE FUND - WTP	$ -	$ -	$ -	$ -	$ -
51-73-813	ASSET REPLACEMENT FUND - WTP	$ -	$ -	$ -	$ -	$ -
51-73-850	Water Tank Repair	$ -	$ -	$ 8,097	$ -	$ -
51-73-910	TRANSFER TO GENERAL FUND	$ -	$ -	$ -	$ -	$ -
51-73-911	DEBT SERVICE RESERVE FUND	$ -	$ -	$ -	$ -	$ -
		$ 87,427	**$ 200,000**	**$ 216,707**	**$ 205,000**	$ 5,000

Sewer Fund

Wellington City's Sewer Fund is classified as an Enterprise Fund. Revenues generated in this fund are set aside for the following expenses: monthly payment to Price River Water Improvement District to treat the City's raw sewer, a portion of wages and benefits paid to the Public Works employees, line depreciation, and maintenance expenses.

Operating Revenue		Current Year Actual	Current Year Budget	Prior Year Actual	Suggested Budget Amend	
52-37-100	SEWER REVENUE	$ 88,004	$ 215,000	$ 212,964	$ 215,000	$ -
52-37-150	CIB Gr/In - 2011 Sewer Project	$ -	$ -	$ -	$ -	$ -
52-37-160	CIB Grant-2011 Video	$ -	$ -	$ -	$ -	$ -
52-37-200	SEWER CONNECTION FEES	$ -	$ -	$ 804	$ -	$ -
52-37-250	Transfer from General Fund	$ -	$ -	$ 8,475	$ -	$ -
52-37-400	MASTER SEWER PROJECT	$ -	$ -	$ 12,300	$ -	$ -
52-37-500	INTEREST EARNED	$ -	$ -	$ -	$ -	$ -
52-37-600	BAD DEBT REVENUE	$ -	$ -	$ -	$ -	$ -
52-37-700	Budgeted Fund Balance	$ -	$ -	$ -	$ -	$ -
	Total	**$ 88,004**	**$ 215,000**	**$ 234,543**	**$ 215,000**	$ -
						$ -
Operation and Maintenance						$ -
52-71-110	WAGES	$ 3,402	$ 2,800	$ 10,069	$ 6,500	$ 3,700.00
52-71-111	OVERTIME	$ -	$ -	$ -	$ -	$ -
52-71-112	TEMPORARY PERSONNEL SERVICES	$ -	$ -	$ -	$ -	$ -
52-71-131	FICA	$ 263	$ 250	$ 915	$ 500	$ 250.00
52-71-132	RETIREMENT	$ 557	$ 500	$ 1,565	$ 1,150	$ 650.00
52-71-133	MEDICAL	$ 1,399	$ 1,150	$ 3,801	$ 2,000	$ 850.00
52-71-134	STATE UNEMPLOYMENT INSURANCE	$ 5	$ 50	$ 23	$ 25	$ (25.00)
52-71-135	STATE INDUSTRIAL INSURANCE	$ 102	$ 200	$ 447	$ 300	$ 100.00
52-71-136	CLOTHING ALLOWANCE	$ -	$ -	$ -	$ -	$ -
52-71-137	DISABILITY	$ 19	$ 50	$ 58	$ 50	$ -
52-71-210	TRAINING	$ -	$ -	$ -	$ -	$ -
52-71-220	TRAINING EXPENSE	$ -	$ -	$ -	$ -	$ -
52-71-253	EQUIPMENT MAINTENANCE	$ -	$ -	$ 56	$ -	$ -
52-71-310	Engineering Services	$ -	$ -	$ 7,300	$ -	$ -
52-71-741	CONFINED SPACE EQUIPMENT	$ -	$ 3,500	$ 75	$ 3,500	$ -
	Total	**$ 5,747**	**$ 8,500**	**$ 24,309**	**$ 14,025**	$ 5,525.00
						$ -
Department 52-72						$ -
52-72-290	BAD DEBT EXPENSE	$ -	$ -	$ (1,014)	$ -	$ -
52-72-330	WASTE WATER TREATMENT	$ 66,609	$ 140,000	$ 167,243	$ 140,000	$ -
52-72-400	LINE MAINTENANCE (DEPRECIATION	$ -	$ 17,000	$ 17,483	$ 17,000	$ -
52-72-420	SEWERLINE MAINTENANCE SUPPLIES	$ -	$ 16,500	$ 1,802	$ 10,975	$ (5,525.00)
52-72-421	sewer main installation	$ -	$ -	$ -	$ -	$ -
52-72-422	Video sewer main	$ -	$ 20,000	$ 20,000	$ 20,000	$ -
52-72-510	LIABILITY INSURANCE	$ -	$ 5,000	$ 4,938	$ 5,000	$ -
52-72-810	GMAC bond interest	$ -	$ -	$ -	$ -	$ -
52-72-820	Revenue Bonds 2011	$ -	$ 8,000	$ -	$ 8,000	$ -
52-72-830	Bond reserve fund	$ -	$ -	$ -	$ -	$ -
	Total	**$ 66,609**	**$ 206,500**	**$ 210,452**	**$ 200,975**	$ (5,525.00)

	Current Year Actual	Current Year Budget	Prior Year Actual	Suggested Budget Amend
Revenues	$ 88,004.00	$ 215,000.00	$ 234,543.00	$ 215,000.00
Expenditures	$ 72,356.00	$ 215,000.00	$ 234,761.00	$ 215,000.00
Difference	$ 15,648.00	$ -	$ (218.00)	$ -

Perpetual Care Fund

Notes:

Irrigation Fund

Wellington City's Irrigation Fund is classified as an Enterprise Fund. All revenues generated in the fund are required to fund any irrigation expenses and the City bonds associated with this fund. The majority of the revenues from the system go to the bonds the City issued to finance the installation of the system in 1999 and 2000.

Operating Revenue		Current Year Actual	Current Year Budget	Prior Year Actual	Suggested Budget Amend		
53-30-020	CITY SECONDARY REVENUE	45,915	113,000	109,839	110,000	$	(3,000.00)
53-30-030	CONNECTION FEES - CITY	-479	0	676	0	$	-
53-30-050	CANAL CO SEC ANNUAL PAYMENT	0	38,300	38,300	38,300	$	-
53-30-090	FUND BALANCE	0	0	0	0	$	-
53-30-100	TRANSFER FROM GENERAL FUND	0	0	0	10,950	$	10,950.00
53-30-110	TRANSFER FROM DEBT SERVICE	0	0	0	0	$	-
53-30-200	UNCLASSIFIED IRRIGATION REVENUE	0	0	0	0	$	-
53-30-250	INTEREST EARNINGS	0	0	0	0	$	-
		$ 45,436.00	$ 151,300.00	$ 148,815.00	$ 159,250.00	$	7,950.00
						$	-
Operation and Maintenance						$	-
53-40-110	WAGES	175	0	1986	0	$	-
53-40-111	OVERTIME	0	0	0	0	$	-
53-40-131	FICA	14	0	17	0	$	-
53-40-132	RETIREMENT	32	0	42	0	$	-
53-40-133	MEDICAL INSURANCE	70	0	91	0	$	-
53-40-134	STATE UNEMPLOYMENT INSURANCE	0	0	0	0	$	-
53-40-135	STATE INDUSTRIAL INSURANCE	5	0	24	0	$	-
53-40-137	DISABILITY	1	0	1	0	$	-
53-40-251	FUEL	0	0	0	0	$	-
53-40-260	Maintenance Supplies	12264	0	8320	13000	$	13,000.00
53-40-270	UTAH POWER & LIGHT	1662	7000	8175	7000	$	-
53-40-400	DEPRECIATION	0	90000	90217	90000	$	-
53-40-481	WATER PURCHASES	0	0	0	0	$	-
53-40-483	WELLINGTON CANAL ASSESSMENT	0	4000	4000	4000	$	-
53-40-485	BOND PAYMENTS interest	3610	10000	11206	1000	$	(9,000.00)
53-40-486	BOND PAYMENT	0	120000	0	120000	$	-
53-40-500	SECONDARY IRRIGATION PROJECT	0	0	0	0	$	-
53-40-710	Bond Reserve for 1999A	0	0	0	0	$	-
53-40-711	Bond Reserve 1999B	0	0	0	0	$	-
53-40-712	Bond Reserve for 2000A	0	0	0	0	$	-
53-40-713	Bond Reserve for 2000	0	0	0	0	$	-
53-40-720	Bond Fund for 1999A	0	0	0	0	$	-
53-40-721	Bond Fund for 1999B	0	0	0	0	$	-
53-40-722	Bond Fund for 2000A	0	0	0	0	$	-
53-40-723	Bond Fund for 2000	0	0	0	0	$	-
		$ 17,833.00	$ 231,000.00	$ 124,079.00	$ 235,000.00	$	4,000.00

Notes:

	Future FY Budget	Current Year Actual	Current Year Budget	Prior Year Actual	
Revenues	$ 45,436.00	$ 151,300.00	$ 148,815.00	$ 159,250.00	
Expenditures	$ 17,833.00	$ 231,000.00	$ 124,079.00	$ 235,000.00	
Difference	$ 27,603.00	$ (79,700.00)	$ 24,736.00	$ (75,750.00)	$ (85,042.00)

Irrigation Fund

Perpetual Care Fund

The Perpetual Care Fund is set up to keep track of the funds associated with the operation of the Wellington City Cemetery. Revenue for this fund is generated through Lot Sales, Burial Fees, and if needed General Fund transfers.

Revenue		Current Year Actual	Current Year Budget	Prior Year Actual	Suggested Budget Amend	
79-30-100	TRANSFER FROM GENERAL FUND	$ -	$ 22,000	$ 24,010	$ 15,750	$ (6,250)
79-30-200	OPENING & CLOSINGS	$ 6,850	$ 6,000	$ 8,738	$ 7,000	$ 1,000
79-30-300	SALE OF LOTS	$ 2,100	$ 4,000	$ 3,750	$ 4,000	$ -
79-30-350	Contributions	$ -	$ -	$ -	$ -	$ -
79-30-400	INTEREST EARNINGS	$ 62	$ -	$ 105	$ 100	$ 100
79-30-500	FLAG PURCHASES	$ -	$ -	$ -	$ -	$ -
	Total	$ 9,012	$ 32,000	$ 36,603	$ 26,850	$ (5,150)
						$ -
Expenditures						$ -
79-40-110	EMPLOYEE WAGES	$ 4,900	$ 13,100	$ 13,728	$ 13,000	$ (100)
79-40-111	OVERTIME	$ -	$ -	$ -	$ -	$ -
79-40-112	TEMPORARY PERSONNEL SERVICES	$ -	$ -	$ -	$ -	$ -
79-40-131	FICA	$ 377	$ 1,000	$ 1,039	$ 1,000	$ -
79-40-132	RETIREMENT	$ 750	$ 2,300	$ 2,043	$ 2,300	$ -
79-40-133	MEDICAL INSURANCE	$ 1,748	$ 5,225	$ 4,813	$ 3,900	$ (1,325)
79-40-134	STATE UNEMPLOYMENT INSURANCE	$ 6	$ 50	$ 37	$ 25	$ (25)
79-40-135	STATE INDUSTRIAL INSURANCE	$ 148	$ 700	$ 599	$ 500	$ (200)
79-40-136	CLOTHING ALLOWANCE	$ -	$ -	$ -	$ -	$ -
79-40-137	DISABILITY	$ 26	$ 100	$ 70	$ 75	$ (25)
79-40-251	EQUIPMENT (FUEL & OIL)	$ 471	$ 1,000	$ 8,548	$ 1,000	$ -
79-40-253	EQUIPMENT REPAIR	$ 179	$ 1,600	$ 1,808	$ 1,600	$ -
79-40-260	GROUNDS SUPPLIES	$ 862	$ 6,475	$ 3,954	$ 3,200.00	$ (3,275)
79-40-270	UTAH POWER & LIGHT	$ -	$ 200	$ -	$ -	$. (200)
79-40-272	WATER	$ 85	$ 250	$ 204	$ 250	$ -
	Total	$ 9,552	$ 32,000	$ 36,843	$ 26,850	$ (5,150)

Notes:

	Current Year Actual	Current Year Budget	Prior Year Actual	Suggested Budget Amend
Revenues	$ 9,012.00	$ 32,000.00	$ 36,603.00	$ 26,850.00
Expenditures	$ 9,552.00	$ 32,000.00	$ 36,843.00	$ 26,850.00
Difference	$ (540.00)	$ -	$ (240.00)	$ -

Perpetual Care Fund

Recreation Fund

Wellington City's Recreation Fund is for revenue and expenses associated with recreational and community activities. Recreational activities, such as basketball and peewee baseball, should generate revenues to sustain these programs. The community activities, which include Santa Claus, the Easter Egg Hunt, and the 24th of July, are funded by donations and general fund transfers.

Revenue		Current Year Actual	Current Year Budget	Prior Year Actual	Suggested Budget Amend	
89-30-200	BASKETBALL	$ -	$ 1,000.00	$ -	$ -	$ (1,000.00)
89-30-250	TRANSFER FROM GENERAL FUND	$ -	$ 10,000.00	$ 7,650.00	$ 5,460.00	$ (4,540.00)
89-30-275	SOCCER	$ -	$ -	$ -	$ -	$ -
89-30-300	Volleyball	$ -	$ -	$ -	$ -	$ -
89-30-350	SUMMER CRAFTS CLASS	$ -	$ -	$ -	$ -	$ -
89-30-400	Jefferson Tidwell Monument	$ -	$ -	$ -	$ -	$ -
89-30-410	PIONEER DAY CELEBRATION	$ 2,440.00	$ 2,000.00	$ 4,666.00	$ 2,440.00	$ 440.00
89-30-420	PEE WEE Baseball	$ -	$ 700.00	$ 1,215.00	$ 700.00	$ -
89-30-430	CRAFTS FAIR	$ -	$ -	$ -	$ -	$ -
89-30-434	EASTER EGG HUNT	$ -	$ -	$ -	$ -	$ -
89-30-435	SANTA CLAUS	$ 812.00	$ -	$ 777.00	$ 700.00	$ 700.00
89-30-440	FUN RUN & WALK	$ -	$ -	$ -	$ -	$ -
89-30-500	Fund Balance	$ -	$ -	$ -	$ -	$ -
	Total Revenue	$ 3,252.00	$ 13,700.00	$ 14,308.00	$ 9,300.00	$ (4,400.00)
						$ -
Expenditures						$ -
89-40-110	WAGES	$ -	$ -	$ -	$ -	$ -
89-40-131	FICA	$ -	$ -	$ -	$ -	$ -
89-40-134	STATE UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -
89-40-135	STATE INDUSTRIAL INSURANCE	$ -	$ -	$ -	$ -	$ -
89-40-261	BASKETBALL	$ -	$ 1,000.00	$ 250.00	$ -	$ (1,000.00)
89-40-262	EASTER EGG HUNT	$ -	$ 700.00	$ 483.00	$ 700.00	$ -
89-40-263	CARBON COUNTY RECREATION	$ -	$ -	$ -	$ -	$ -
89-40-264	SUMMER CRAFTS CLASS	$ -	$ -	$ -	$ -	$ -
89-40-271	SANTA CLAUS	$ 423.00	$ 700.00	$ 652.00	$ 700.00	$ -
89-40-272	PIONEER DAY CELEBRATION	$ 7,148.00	$ 10,600.00	$ 10,175.00	$ 7,200.00	$ (3,400.00)
89-40-273	RECREATION EQUIPMENT & SUPPLIE	$ -	$ -	$ 800.00	$ -	$ -
89-40-274	Pee Wee Baseball	$ -	$ 700.00	$ 847.00	$ 700.00	$ -
89-40-275	Jefferson Tidwell Monument	$ -	$ -	$ -	$ -	$ -
89-40-276	SOCCER	$ -	$ -	$ -	$ -	$ -
89-40-300	Knight Ideal Park	$ -	$ -	$ -	$ -	$ -
	Total Expenditures	$ 7,571.00	$ 13,700.00	$ 13,207.00	$ 9,300.00	$ (4,400.00)

Notes:

	Future FY Budget	Current Year Actual	Current Year Budget	Prior Year Actual
Revenues	$ 3,252.00	$ 13,700.00	$ 14,308.00	$ 9,300.00
Expenditures	$ 7,571.00	$ 13,700.00	$ 13,207.00	$ 9,300.00
Fund Totals	$ (4,319.00)	$ -	$ 1,101.00	$ -
Difference	$ 4,319.00	$ -	$ (1,101.00)	$ -

Recreation Fund

Current Budget - **$ 13,700**
Modified Budget - **$ 9,300**
Decrease- **$ 4,400**

Key Budget Modifications

-Eliminate Basketball Program for FY 2017
-Try to cover Pioneer Days Celebration Costs with Donations and FY 2018.