

**RESOLUTION
2017-09**

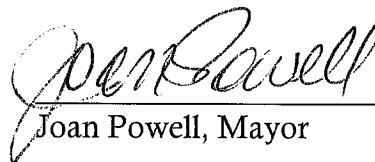
**A RESOLUTION SETTING THE PROPOSED RECEIPTS AND
EXPENDITURES OF WELLINGTON CITY, UTAH FOR THE
FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018 FOR ALL FUNDS.**

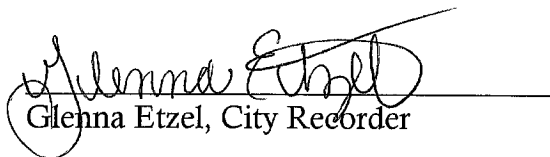
BE IT RESOLVED BY THE CITY COUNCIL OF WELLINGTON, UTAH: That the fiscal year budgets for July 1, 2017 thru June 30, 2018 be amended to reflect the proposed revenues and expenditures as per the attached worksheet.

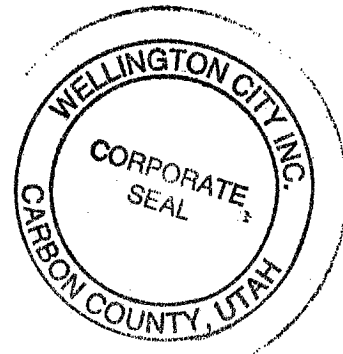
Motion for the adoption of this resolution was made by Council Member Sanslow and was seconded by Council Member Noyes and carried by a vote as follows:

Paula Noyes	Yea <input checked="" type="checkbox"/> Nay <input type="checkbox"/>	
Glen Wells	Yea <input checked="" type="checkbox"/> Nay <input type="checkbox"/>	
Marvon Willson	Yea <input checked="" type="checkbox"/> Nay <input type="checkbox"/>	
Kirt Tatton	Yea <input type="checkbox"/> Nay <input type="checkbox"/>	(Absent)
Teri Sanslow	Yea <input checked="" type="checkbox"/> Nay <input type="checkbox"/>	

Passed by the City Council of Wellington, Carbon County, Utah, this 16th day of August, 2017.


Joan Powell, Mayor


Glenna Etzel, City Recorder



Account Number	Account Title	2017-17 Future year Budget	2016-17 Current year Estimated Budget	2015-16 Prior year Actual
GENERAL FUND				
TAXES				
10-31-100	GENERAL PROPERTY TAXES	149,975	82,830.00	81,419
10-31-101	PROPERTY TAX REFUNDS	.00	.00	.00
10-31-150	FEE-IN-LIEU OF PERSONAL PROP.	11,000	8,000.00	18,001
10-31-200	DELINQUENT PROPERTY TAXES	11,000	14,000.00	8,844
10-31-300	GENERAL SALES TAXES	220,000	204,000.00	220,786
10-31-350	HIGHWAY SALES TAX	41,000	32,000.00	41,535
10-31-360	LOCAL SALES OPTION TAX	17,000	17,000.00	4,498
10-31-400	CABLE TV FRANCHISE TAX	5,600	6,000.00	6,081
10-31-410	TELEPHONE FRANCHISE TAX	9,000	11,000.00	11,788
10-31-420	ELECTRICAL FRANCHISE TAX	65,000	73,700.00	74,392
10-31-430	NATURAL GAS FRANCHISE TAX	38,000	42,000.00	38,061
10-31-440	911 TAX	.00	.00	.00
10-31-500	INTEREST EARNED TAXES	5,000	9,538.00	4,520
Total TAXES:		572,575	500,068.00	509,925
LICENSES AND PERMITS				
10-32-100	BUSINESS LICENSES	5,000	7,100.00	7,655
10-32-110	APPLICATION FEE	.00	90.00	75
10-32-250	DOG LICENSE FEES	2,000	2,300.00	2,705
10-32-260	ROAD OPENING PERMITS	.00	.00	.00
Total LICENSES AND PERMITS:		7,000	9,490.00	10,435
INTERGOVERNMENTAL REVENUE				
10-33-120	UTAH FIRE & RESCUE GRANT	.00	14,340.00	11,250
10-33-121	LAW ENFORCEMENT BLOCK GRANT	.00	.00	.00
10-33-122	COMMUNITY IMPACT FUND GRANTS	.00	.00	.00
10-33-123	COPS GRANT	.00	3,688.00	2,000
10-33-560	CLASS C ROAD	65,000	64,404.00	67,695
10-33-561	INTEREST - CLASS C	.00	.00	.00
10-33-580	STATE LIQUOR ALLOWANCE	2,500	2,715.00	2,411
Total INTERGOVERNMENTAL REVENUE:		67,500	85,147.00	83,356
CHARGES FOR SERVICES				
10-34-701	PLANNING & ZONING FEES	.00	50.00	150
10-34-702	CARBON COUNTY FIRE PAYMENTS	30,000	25,000.00	25,000
10-34-703	State of Utah Fire Payments	.00	4,910.00	1,640
10-34-704	POLICE REIMBURSEMENT-ST OF UT	.00	462.00	159
10-34-705	Hazmat Call Out	.00	.00	.00
10-34-900	MISCELLANEOUS SERVICES	.00	.00	.00
10-34-905	COMMUNICATION LEASE AGREEMENT	3,600	3,600.00	3,450
10-34-910	ALLTELL COMMUNICATION TOWER	7,260	7,040.00	6,600
10-34-911	Police Reports	.00	250.00	125
10-34-912	Verizon Communication Tower	10,560	10,560.00	10,320
10-34-913	Returned Check Fees	.00	75.00	425
10-34-914	Notary Service Fee	.00	50.00	45
Total CHARGES FOR SERVICES:		51,420	51,997.00	47,914
FINES AND FORFEITURES				
10-35-100	CITY FINES (POLICE DEPARTMENT)	70,000	80,000.00	75,854

Account Number	Account Title	2017-17 Future year Budget	2016-17 Current year Estimated Budget	2015-16 Prior year Actual
10-35-110	CITY FINES (ANIMAL CONTROL)	.00	.00	.00
10-35-120	SMALL CLAIMS FEES	.00	120.00	120
10-35-130	Court Security Surcharge	5,000	6,000.00	6,001
10-35-200	COURT FEES/COSTS/FINE CONTEMP	9,500	10,000.00	9,930
Total FINES AND FORFEITURES:		84,500	96,120.00	91,904
MISCELLANEOUS REVENUE				
10-36-137	HISTORY BOOK	.00	110.00	.00
10-36-200	D.A.R.E	.00	.00	.00
10-36-400	SALE OF ASSETS	.00	6.00	3,501
10-36-500	INSURANCE CLAIMS REIMBURSEME	.00	6,298.00	.00
10-36-600	Court Restitution Payments	.00	.00	191
10-36-700	UNCLASSIFIED REVENUES	.00	6,846.00	5,470
10-36-710	POP MACHINE	.00	11.00	11
10-36-730	COPIES	.00	165.00	159
10-36-740	FIRE DEPARTMENT FUND RAISER	.00	4,086.00	3,209
10-36-750	PARK DONATIONS	.00	2,050.00	.00
10-36-800	CONTRIBUTIONS	.00	.00	.00
10-36-850	FLOOD DONATIONS RECEIVED	.00	1,550.00	.00
10-36-900	MISC. CASH OVER & SHORT	.00	312.00	.00
10-36-950	REVENUE - LEASE PROCEEDS	.00	.00	5,178
Total MISCELLANEOUS REVENUE:		.00	21,434.00	17,719
CONTRIBUTIONS & TRANSFERS				
10-38-100	TRANSFER FROM WATER DEPARTME	.00	.00	.00
10-38-110	XFER FROM DEBT SERVICE	.00	.00	.00
10-38-500	CLASS C SURPLUS	.00	34,300.00	.00
10-38-700	GENERAL FUND BALANCE	.00	46,000.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	80,300.00	.00
CITY COUNCIL				
10-41-110	WAGES	9,900	9,900.00	9,910
10-41-131	FICA	760	750.00	800
10-41-132	RETIREMENT	.00	.00	.00
10-41-133	MEDICAL	.00	.00	.00
10-41-134	STATE UNEMPLOYMENT INSURANCE	25	50.00	42
10-41-135	STATE INDUSTRIAL INSURANCE	600	380.00	380
10-41-137	DISABILITY	.00	.00	.00
10-41-140	COUNCIL REIMBURSEMENTS	.00	.00	.00
10-41-220	PUBLIC NOTICES	1,250	850.00	1,619
10-41-230	TRAVEL	250	.00	95
10-41-231	SPECIAL COUNCIL FUNCTIONS	1,500	1,495.00	549
10-41-300	Council Donations	.00	1,494.00	.00
Total CITY COUNCIL:		14,285	14,919.00	13,395
CITY COURT				
10-42-110	EMPLOYEE WAGES	28,000	27,130.00	26,736
10-42-131	FICA	200	2,165.00	2,028
10-42-132	RETIREMENT	2,700	2,775.00	2,536
10-42-133	MEDICAL	11,000	8,850.00	7,264
10-42-134	STATE UNEMPLOYMENT INSURANCE	55	60.00	115
10-42-135	STATE INDUSTRIAL INSURANCE	80	700.00	619

Account Number	Account Title	2017-17	2016-17	2015-16
		Future year Budget	Current year Estimated Budget	Prior year Actual
10-42-136	UNIFORM ALLOWANCE	.00	.00	.00
10-42-137	DISABILITY	100	85.00	91
10-42-220	SCHOOLING & TRAVEL	1,000	1,554.00	686
10-42-240	OFFICE SUPPLIES	700	747.00	657
10-42-243	POSTAGE	400	278.00	573
10-42-280	TELEPHONE	700	750.00	748
10-42-340	JURY DUTY WITNESS	.00	.00	.00
10-42-341	PUBLIC DEFENDER	2,500	1,906.00	4,520
10-42-342	Court Security	1,000	1,000.00	.00
10-42-350	PROSECUTOR SPLIT	1,000	1,000.00	.00
Total CITY COURT:		49,435	49,000.00	46,574
NON DEPARTMENTAL				
10-43-310	AUDITOR	8,700	8,700.00	8,700
10-43-320	ATTORNEY	24,000	25,425.00	30,090
10-43-350	IT Technology	5,000	.00	.00
Total NON DEPARTMENTAL:		37,700	34,125.00	38,790
TREASURER				
10-44-110	EMPLOYEE WAGES	.00	.00	.00
10-44-131	FICA	.00	.00	.00
10-44-132	RETIREMENT	.00	.00	.00
10-44-133	MEDICAL	.00	.00	.00
10-44-134	STATE UNEMPLOYMENT	.00	.00	.00
10-44-135	STATE INDUSTRIAL	.00	.00	.00
10-44-136	UNIFORM ALLOWANCE	.00	.00	.00
10-44-137	DISABILITY	.00	.00	.00
10-44-230	SEMINAR REGISTRATION	75	75.00	75
10-44-240	HONESTY BOND	50	1,500.00	50
Total TREASURER:		125	1,575.00	125
RECORDER				
10-45-110	WAGES	45,100	44,150.00	43,822
10-45-131	FICA	3,500	3,380.00	3,300
10-45-132	RETIREMENT	7,500	7,375.00	7,173
10-45-133	MEDICAL INSURANCE	8,000	7,800.00	7,340
10-45-134	STATE UNEMPLOYMENT	100	90.00	112
10-45-135	STATE INDUSTRIAL INSURANCE	140	75.00	588
10-45-136	UNIFORM ALLOWANCE	.00	.00	.00
10-45-137	DISABILITY	275	255.00	258
10-45-230	SEMINAR REGISTRATIONS	700	795.00	695
10-45-231	TRAVEL EXPENSE	1,300	1,595.00	965
10-45-232	MEMBERSHIP DUES	325	375.00	305
Total RECORDER:		66,940	65,890.00	64,557
CITY HALL				
10-46-210	MEMBERSHIPS	900	879.00	894
10-46-211	DONATIONS	.00	150.00	150
10-46-240	OFFICE SUPPLIES	3,000	4,200.00	5,811
10-46-241	XEROX COPIER SUPPLIES	4,750	3,204.00	8,386
10-46-243	POSTAGE	1,000	700.00	1,061
10-46-250	OFFICE EQUIPMENT MAINTENANCE	.00	.00	1,808

Period: 00/17

Account Number	Account Title	2017-17	2016-17	2015-16
		Future year Budget	Current year Estimated Budget	Prior year Actual
10-46-251	FUEL & OIL	.00	.00	.00
10-46-252	TIRES	.00	.00	.00
10-46-253	EQUIPMENT MAINTENANCE	.00	.00	55
10-46-280	TELEPHONE	1,500	1,505.00	3,619
10-46-310	SOFTWARE SUPPORT & UPGRADES	8,130	5,540.00	3,074
10-46-510	LIABILITY INSURANCE	3,550	3,550.00	3,537
10-46-741	COMPUTER	.00	.00	.00
10-46-742	RENT	19,600	19,600.00	19,600
Total CITY HALL:		42,430	39,328.00	47,996
ELECTIONS				
10-47-220	PUBLIC NOTICES	500	200.00	84
10-47-240	OFFICE EXPENSE & SUPPLIES	1,000	50.00	117
Total ELECTIONS:		1,500	250.00	201
Department: 49				
10-49-317	Transfer to Water Fund	.00	.00	.00
Total Department: 49:		.00	.00	.00
LIQUOR LAW ENFORCEMENT				
10-52-111	OVERTIME	2,500	2,715.00	1,032
10-52-131	FICA	.00	30.00	79
10-52-133	MEDICAL	.00	72.00	.00
10-52-134	STATE UNEMPLOYMENT INSURANCE	.00	1.00	.00
10-52-135	STATE INDUSTRIAL INSURANCE	.00	8.00	21
10-52-137	DISABILITY	.00	.00	.00
10-52-260	SUPPLIES	.00	.00	.00
Total LIQUOR LAW ENFORCEMENT:		2,500	2,826.00	1,133
POLICE DEPARTMENT				
10-53-110	EMPLOYEE WAGES	125,000	149,000.00	138,473
10-53-111	OVERTIME	6,500	5,000.00	8,465
10-53-131	FICA	9,500	11,400.00	10,733
10-53-132	RETIREMENT	24,650	26,750.00	20,851
10-53-133	MEDICAL INSURANCE	43,300	42,500.00	37,678
10-53-134	STATE UNEMPLOYMENT INSURANCE	250	250.00	416
10-53-135	STATE INDUSTRIAL INSURANCE	5,120	4,400.00	4,958
10-53-136	UNIFORM ALLOWANCE	835	1,125.00	2,692
10-53-137	DISABILITY	570	550.00	460
10-53-200	EQUIPMENT	.00	315.00	675
10-53-240	OFFICE SUPPLIES	.00	37.00	.00
10-53-243	POSTAGE	.00	.00	.00
10-53-251	FUEL & OIL	8,200	10,130.00	8,368
10-53-252	TIRES	1,400	1,852.00	858
10-53-253	AUTO REPAIRS	3,000	10,460.00	1,454
10-53-260	POLICE SUPPLIES	3,000	3,000.00	3,986
10-53-261	Drug Task Force	2,000	1,900.00	1,869
10-53-263	CCJJ Grant	.00	3,688.00	2,421
10-53-264	County Police Car	.00	.00	.00
10-53-265	police grant	.00	.00	.00
10-53-280	TELEPHONE	4,100	5,000.00	4,602
10-53-330	TRAINING	1,000	1,700.00	410

Period: 00/17

Account Number	Account Title	2017-17	2016-17	2015-16
		Future year Budget	Current year Estimated Budget	Prior year Actual
10-53-331	LODGING	500	450.00	.00
10-53-340	PUBLIC SAFETY DISPATCH FEE	22,000	20,717.00	18,522
10-53-342	Computer Software Support	2,500	2,500.00	2,257
10-53-510	LIABILITY INSURANCE	4,000	4,000.00	4,042
10-53-511	PROPERTY INSURANCE	7,000	6,550.00	914
10-53-742	RENT EXPENSE	3,000	3,500.00	3,500
Total POLICE DEPARTMENT:		277,425	316,774.00	278,605
TRAFFIC SAFETY				
10-54-110	TRAFFIC SAFETY SALARIES	.00	.00	.00
10-54-131	FICA	.00	.00	.00
10-54-134	STATE UNEMPLOYMENT INSURANCE	.00	.00	.00
10-54-135	STATE INDUSTRIAL INSURANCE	.00	.00	.00
10-54-260	DEPARTMENT SUPPLIES	.00	.00	.00
10-54-270	UTAH POWER & LIGHT	.00	.00	.00
Total TRAFFIC SAFETY:		.00	.00	.00
VOLUNTEER FIRE DEPARTMENT				
10-56-110	EMPLOYEE WAGES	24,000	22,450.00	24,490
10-56-131	FICA	1,840	1,840.00	1,776
10-56-132	RETIREMENT	.00	.00	.00
10-56-133	MEDICAL INSURANCE	.00	.00	16-
10-56-134	STATE UNEMPLOYMENT INSURANCE	50	50.00	108
10-56-135	STATE INDUSTRIAL INSURANCE	1,450	1,989.00	1,307
10-56-137	DISABILITY	.00	.00	.00
10-56-141	DISABILITY INSURANCE	.00	.00	.00
10-56-210	BOOKS, SUBS., & MEMBERSHIPS	.00	300.00	.00
10-56-251	FUEL & OIL	1,800	1,800.00	1,359
10-56-252	TIRES	1,000	.00	.00
10-56-253	EQUIPMENT REPAIRS	4,200	5,000.00	4,648
10-56-260	DEPARTMENT SUPPLIES	5,800	6,898.00	5,538
10-56-261	FEMA GRANT	.00	.00	.00
10-56-262	Utah Fire & Rescue Acad. Grant	.00	.00	.00
10-56-263	fire grant	.00	14,346.00	4,463
10-56-264	Rescue Supplies	.00	165.00	1,700
10-56-265	FUND RAISER PURCHASES	.00	3,500.00	39
10-56-266	Annual SCBA Inspections	7,000	7,000.00	6,901
10-56-330	TRAINING	2,300	2,363.00	1,408
10-56-340	PUBLIC SAFETY DISPATCH FEE	2,000	2,000.00	2,000
10-56-510	LIABILITY INSURANCE	2,000	2,000.00	2,021
10-56-511	PROPERTY INSURANCE	3,100	3,077.00	3,907
10-56-742	RENT - FIRE STATION	15,000	15,000.00	15,000
Total VOLUNTEER FIRE DEPARTMENT:		71,540	89,778.00	76,650
STREETS				
10-60-270	UTAH POWER & LIGHT	16,000	18,200.00	12,426
Total STREETS:		16,000	18,200.00	12,426
CLASS C ROAD				
10-61-110	EMPLOYEES WAGES	19,000	16,800.00	18,652
10-61-111	OVERTIME	.00	.00	.00
10-61-131	FICA	1,000	1,350.00	1,412

Account Number	Account Title	2017-17	2016-17	2015-16
		Future year Budget	Current year Estimated Budget	Prior year Actual
10-61-132	RETIREMENT	2,500	2,875.00	2,951
10-61-133	MEDICAL INSURANCE	5,700	6,810.00	6,917
10-61-134	STATE UNEMPLOYMENT INSURANCE	50	26.00	43
10-61-135	STATE INDUSTRIAL INSURANCE	850	900.00	809
10-61-136	CLOTHING ALLOWANCE	.00	.00	.00
10-61-137	DISABILITY	100	100.00	101
10-61-251	FUEL & OIL	800	800.00	835
10-61-252	TIRES	.00	.00	.00
10-61-253	EQUIPMENT REPAIR	500	500.00	718
10-61-410	SPECIAL HIGHWAY SUPPLIES	6,000	5,564.00	6,662
10-61-721	ROAD MAINTENANCE	28,500	62,575.00	15,159
Total CLASS C ROAD:		65,000	98,300.00	54,260
PARKS				
10-70-110	EMPLOYEE WAGES	21,000	14,200.00	14,265
10-70-131	FICA	1,600	1,150.00	1,093
10-70-132	RETIREMENT	3,600	2,300.00	2,082
10-70-133	MEDICAL INSURANCE	7,600	4,760.00	4,818
10-70-134	STATE UNEMPLOYMENT INSURANC	100	25.00	37
10-70-135	STATE INDUSTRIAL INSURANCE	1,000	700.00	622
10-70-136	CLOTHING ALLOWANCE	.00	.00	.00
10-70-137	DISABILITY	100	80.00	71
10-70-251	FUEL & OIL	500	500.00	497
10-70-252	TIRES	.00	.00	.00
10-70-253	EQUIPMENT REPAIR	500	327.00	1,063
10-70-260	GROUND SUPPLIES	6,500	9,025.00	7,229
10-70-261	Tidwell Memorial	.00	.00	.00
10-70-270	UTILITIES	500	550.00	533
10-70-272	WATER	1,000	1,360.00	1,020
10-70-742	RENT EXPENSE	15,000	15,000.00	15,000
Total PARKS:		59,000	49,977.00	48,330
GENERAL FUND TRANSFERS				
10-79-310	TRANSFER TO CEMETERY FUND	13,350	5,025.00	24,010
10-79-311	XFER TO CAPITAL PROJECTS	17,000	40,894.00	.00
10-79-312	TRANSFER TO RECREATION	4,600	4,537.00	7,650
10-79-314	DEBT SERVICE	.00	.00	.00
10-79-315	Transfer to Secondary Fund	.00	.00	.00
10-79-316	Transfer to Municipal Bldg Aut	44,165	13,158.00	25,000
10-79-317	Transfer to Water Fund	.00	.00	.00
10-79-318	TRANSFER TO SEWER FUND	.00	.00	8,475
Total GENERAL FUND TRANSFERS:		79,115	63,614.00	65,135
PLANNING & ZONING				
10-80-210	BOOKS & SUBSCRIPTIONS	.00	.00	.00
10-80-310	PLANNING & ZONING REV.	.00	.00	.00
10-80-311	Building Permits & Inspections	.00	.00	.00
Total PLANNING & ZONING:		.00	.00	.00
ECONOMIC DEVELOPMENT				
10-81-312	CARBON COUNTY FUTURE	.00	.00	.00
10-81-313	EXPENSE REIMBURSEMENT	.00	.00	.00

Account Number	Account Title	2017-17 Future year Budget	2016-17 Current year Estimated Budget	2015-16 Prior year Actual
	Total ECONOMIC DEVELOPMENT:	.00	.00	.00
	GENERAL FUND Revenue Total:	782,995	844,556.00	761,252
	GENERAL FUND Expenditure Total:	782,995	844,556.00	748,176
	Net Total GENERAL FUND:	.00	.00	13,076

Account Number	Account Title	2017-17 Future year Budget	2016-17 Current year Estimated Budget	2015-16 Prior year Actual
CAPITAL PROJECTS FUND				
REVENUE				
21-30-100	COMMUNITY IMPACT BOARD	.00	37,500.00	.00
21-30-200	COM. DEV. BLOCK GRANT	.00	66,457.00	.00
21-30-250	DRW POND GRANT	.00	4,000.00	55,610
21-30-300	XFER FROM GENERAL FUND	17,000	40,894.00	.00
21-30-350	UDOT REIMBURSEMENT-BEAUTIFICA	1,051,300	94,238.00	.00
21-30-400	CARBON COUNTY REC DIST.	.00	.00	.00
21-30-500	INTEREST REVENUE	.00	.00	.00
21-30-600	FUND BALANCE - PARK RESTROOMS	.00	.00	.00
21-30-800	FUND BALANCE	.00	.00	.00
Total REVENUE:		1,068,300	243,089.00	55,610
PROJECTS				
21-67-300	FLOOD CONTROL PROJECT	1,201,000	94,238.00	.00
21-67-350	Water Tank Repairs	.00	103,957.00	.00
21-67-362	Local Sales Option Tax	17,000	17,000.00	.00
21-67-400	FIRE TRUCK	.00	.00	.00
21-67-450	CEMETERY EXPANSION	.00	23,894.00	.00
21-67-500	POLICE CAR	.00	.00	.00
21-67-600	lawn mower	.00	.00	.00
21-67-650	Utility Truck	.00	.00	.00
21-67-700	BEAUTIFICATION STRIP	.00	.00	.00
21-67-750	Knight Ideal Park Project	.00	4,000.00	45,611
21-67-800	fund balance	.00	.00	.00
Total PROJECTS:		1,218,000	243,089.00	45,611
CAPITAL PROJECTS FUND Revenue Total:		1,068,300	243,089.00	55,610
CAPITAL PROJECTS FUND Expenditure Total:		1,218,000	243,089.00	45,611
Net Total CAPITAL PROJECTS FUND:		149,700-	.00	9,999

Account Number	Account Title	2017-17	2016-17	2015-16
		Future year Budget	Current year Estimated Budget	Prior year Actual
DEBT SERVICE FUND				
REVENUE				
31-30-100	TRANSFER FROM WATER/SEWER FU	.00	.00	.00
31-30-200	TRANSFER FROM GENERAL FUND	.00	.00	.00
31-30-300	XFER FROM WATER & SEWER	.00	.00	.00
31-30-400	INTEREST	.00	.00	.00
31-30-500	INTEREST EARNED	.00	.00	.00
31-30-700	FUND BALANCE	.00	.00	.00
Total REVENUE:		.00	.00	.00
EXPENDITURES				
31-40-710	Bond Reserve for 2001A	.00	.00	.00
31-40-711	Bond Reserve 2001B	.00	.00	.00
31-40-720	Bond Fund 2001A	.00	.00	.00
31-40-721	Bond Fund 2001B	.00	.00	.00
31-40-740	TRANSFER TO IRRIGATION FUND	.00	.00	.00
31-40-741	bond expense	.00	.00	.00
31-40-742	Transfer Debt Service to Irrig	.00	.00	.00
31-40-750	PAYMENT - COMMUNITY IMPACT BD	.00	.00	.00
31-40-760	RESERVE FUND	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00
DEBT SERVICE FUND Revenue Total:		.00	.00	.00
DEBT SERVICE FUND Expenditure Total:		.00	.00	.00
Net Total DEBT SERVICE FUND:		.00	.00	.00

Account Number	Account Title	2017-17	2016-17	2015-16
		Future year Budget	Current year Estimated Budget	Prior year Actual
BUILDING AUTHORITY FUND				
REVENUE				
41-30-100	HEADSTART RENT	5,500	27,000.00	30,150
41-30-150	CITY RENT	53,100	53,100.00	53,100
41-30-200	BOOKMOBILE RENT	.00	.00	.00
41-30-240	WATER UTILITY RENT	14,400	14,400.00	14,400
41-30-250	GYMNASIUM RENT	2,000	2,700.00	2,185
41-30-260	Interest Earnings	.00	.00	.00
41-30-300	transfer from general fund	44,165	13,158.00	25,000
41-30-500	INTEREST EARNED	.00	625.00	497
41-30-700	FUND BALANCE	.00	3,000.00	.00
Total REVENUE:		119,165	113,983.00	125,332
EXPENDITURES				
41-40-110	EMPLOYEE WAGES	15,100	15,400.00	10,229
41-40-131	FICA	1,500	1,225.00	785
41-40-132	RETIREMENT	2,700	2,300.00	1,516
41-40-133	MEDICAL INSURANCE	5,700	6,310.00	3,497
41-40-134	STATE UNEMPLOYMENT INSURANCE	50	25.00	25
41-40-135	STATE INDUSTRIAL INSURANCE	800	1,000.00	449
41-40-136	CLOTHING ALLOWANCE	.00	.00	.00
41-40-137	DISABILITY	100	100.00	52
41-40-260	BUILDING MAINTENANCE SUPPLIES	11,665	5,800.00	19,956
41-40-270	UTAH POWER & LIGHT	17,000	17,000.00	16,679
41-40-271	MOUNTAIN FUEL SUPPLY	22,000	22,000.00	22,049
41-40-272	WATER	2,800	2,800.00	2,834
41-40-400	DEPRECIATION	.00	.00	.00
41-40-511	PROPERTY INSURANCE	8,150	8,120.00	7,553
41-40-710	BRF 1994 Series	.00	.00	.00
41-40-711	Bond Reserve 2005	.00	.00	.00
41-40-720	BF 1994 Series	21,000	21,000.00	20,000
41-40-721	Bond Fund 2005	8,000	8,000.00	8,000
41-40-740	Interest Expense	2,600	2,903.00	3,210
41-40-745	Budgeted Increase to Fund Bal.	.00	.00	.00
41-40-750	PAYMENT - COMMUNITY IMPACT BD	.00	.00	.00
Total EXPENDITURES:		119,165	113,983.00	116,834
BUILDING AUTHORITY FUND Revenue Total:		119,165	113,983.00	125,332
BUILDING AUTHORITY FUND Expenditure Total:		119,165	113,983.00	116,834
Net Total BUILDING AUTHORITY FUND:		.00	.00	8,498

Period: 00/17

Account Number	Account Title	2017-17 Future year Budget	2016-17 Current year Estimated Budget	2015-16 Prior year Actual
WATER FUND				
OPERATING REVENUE				
51-37-005	PENALTIES	5,000	5,000.00	5,884
51-37-010	Rural Development Grant	.00	.00	.00
51-37-050	CIB Water Tank Grant	.00	.00	15,972
51-37-100	WATER SERVICE	420,000	415,000.00	423,385
51-37-150	SEWER SERVICE	.00	.00	.00
51-37-160	WATER MASTER PLAN GRANT	.00	.00	6,200
51-37-200	WATER CONNECTION FEES	1,000	825.00	2,491
51-37-250	INTEREST REVENUE	.00	76.00	12
51-37-300	sale of assets	.00	.00	.00
51-37-400	TRANSFER FROM SANITATION FUND	.00	.00	.00
51-37-450	Transfer From General Fund	.00	.00	.00
51-37-500	MISC. UTILITY SERVICES CHARGES	500	1,291.00	356
51-37-600	BAD DEBT REVENUE	500	877.00	2,629
Total OPERATING REVENUE:		427,000	423,069.00	456,928
OPERATION AND MAINTENANCE				
51-71-110	WAGES	47,000	46,600.00	47,192
51-71-111	OVERTIME	.00	.00	.00
51-71-112	TEMPORARY PERSONNEL SERVICES	.00	.00	.00
51-71-131	FICA	4,000	3,575.00	3,594
51-71-132	RETIREMENT	8,000	7,650.00	7,337
51-71-133	MEDICAL INSURANCE	23,000	22,400.00	18,130
51-71-134	STATE UNEMPLOYMENT INSURANCE	100	75.00	171
51-71-135	STATE INDUSTRIAL INSURANCE	2,100	2,500.00	1,586
51-71-136	CLOTHING ALLOWANCE	1,000	1,000.00	1,694
51-71-137	DISABILITY	300	275.00	259
51-71-210	SCHOOL & CERTIFICATION	2,000	1,923.00	2,408
51-71-211	MEMBERSHIPS	900	1,007.00	807
51-71-240	LODGING	750	725.00	766
51-71-250	OFFICE EQUIPMENT	200	100.00	178
51-71-251	EQUIPMENT (FUEL & OIL)	4,000	4,800.00	4,584
51-71-252	TIRES	800	300.00	755
51-71-253	EQUIPMENT REPAIRS	3,800	3,800.00	3,899
51-71-280	TELEPHONE	2,300	2,500.00	2,624
51-71-310	ENGINEERING SERVICES	.00	.00	7,200
51-71-420	WATERLINE MAINTENANCE	13,350	7,136.00	18,138
51-71-421	METERS	10,000	2,170.00	22,167
51-71-422	WATERLINE & SEWER PROJECT	.00	.00	3,922-
51-71-423	ROAD REPAIR	1,000	12,908.00	559
51-71-424	BLUE STAKES	400	400.00	477
51-71-425	Backhoe Lease	5,000	8,700.00	1,795
51-71-611	WATER ASSESSMENTS	4,500	4,500.00	3,425
51-71-741	RENT EXPENSE	14,400	14,400.00	14,400
51-71-742	COMPUTER	.00	.00	.00
Total OPERATION AND MAINTENANCE:		148,900	149,444.00	160,223
ADMINISTRATION & GENERAL FUND				
51-72-240	OFFICE SUPPLIES	1,000	2,768.00	247
51-72-243	POSTAGE	100	100.00	28
51-72-290	BAD DEBT EXPENSE	.00	3,221.00	1,750-
51-72-310	ATTORNEY FEES	.00	.00	.00

Account Number	Account Title	2017-17	2016-17	2015-16
		Future year Budget	Current year Estimated Budget	Prior year Actual
51-72-400	DEPRECIATION	56,300	56,279.00	56,279
51-72-401	depreciation adjusting acct	.00	.00	.00
51-72-510	INSURANCE	12,000	12,000.00	12,104
51-72-511	PROPERTY INSURANCE	700	710.00	161
51-72-810	Interest Expense	.00	.00	.00
Total ADMINISTRATION & GENERAL FUND:		70,100	75,078.00	67,069
GENERAL AND MISCELLANEOUS				
51-73-260	OPERATION & MAINTENANCE	.00	.00	.00
51-73-270	ROCKY MOUNTAIN POWER	.00	.00	.00
51-73-271	QUESTAR GAS	.00	.00	.00
51-73-320	WATER PURCHASES	208,000	208,000.00	208,610
51-73-810	PAYMENT - WATER TREATMENT PLAN	.00	.00	.00
51-73-811	DEBT RESERVE FUND - WTP	.00	.00	.00
51-73-813	ASSET REPLACEMENT FUND - WTP	.00	.00	.00
51-73-850	Water Tank Repair	.00	.00	8,097
51-73-910	TRANSFER TO GENERAL FUND	.00	.00	.00
51-73-911	DEBT SERVICE RESERVE FUND	.00	.00	.00
Total GENERAL AND MISCELLANEOUS:		208,000	208,000.00	216,707
WATER FUND Revenue Total:		427,000	423,069.00	456,928
WATER FUND Expenditure Total:		427,000	432,522.00	443,998
Net Total WATER FUND:		.00	9,453.00-	12,930

Account Number	Account Title	2017-17 Future year Budget	2016-17 Current year Estimated Budget	2015-16 Prior year Actual
SEWER FUND				
OPERATING REVENUE				
52-37-100	SEWER REVENUE	212,000	212,000.00	212,964
52-37-150	CIB Gr/In - 2011 Sewer Project	.00	.00	.00
52-37-160	CIB Grant-2011 Video	.00	.00	.00
52-37-200	SEWER CONNECTION FEES	.00	.00	804
52-37-250	Transfer from General Fund	.00	.00	8,475
52-37-400	MASTER SEWER PROJECT	.00	.00	12,300
52-37-500	INTEREST EARNED	.00	.00	.00
52-37-600	BAD DEBT REVENUE	.00	.00	.00
52-37-700	Budgeted Fund Balance	.00	.00	.00
Total OPERATING REVENUE:		212,000	212,000.00	234,543
OPERATION AND MAINTENANCE				
52-71-110	WAGES	11,000	7,301.00	10,069
52-71-111	OVERTIME	.00	.00	.00
52-71-112	TEMPORARY PERSONNEL SERVICES	.00	.00	.00
52-71-131	FICA	900	556.00	915
52-71-132	RETIREMENT	2,000	1,226.00	1,565
52-71-133	MEDICAL	3,800	2,927.00	3,801
52-71-134	STATE UNEMPLOYMENT INSURANCE	25	11.00	23
52-71-135	STATE INDUSTRIAL INSURANCE	500	273.00	447
52-71-136	CLOTHING ALLOWANCE	.00	.00	.00
52-71-137	DISABILITY	50	42.00	58
52-71-210	TRAINING	.00	.00	.00
52-71-220	TRAINING EXPENSE	.00	.00	.00
52-71-253	EQUIPMENT MAINTENANCE	.00	.00	56
52-71-310	Engineering Services	.00	.00	7,300
52-71-741	CONFINED SPACE EQUIPMENT	2,125	3,500.00	75
Total OPERATION AND MAINTENANCE:		20,400	15,836.00	24,308
Department: 72				
52-72-290	BAD DEBT EXPENSE	.00	.00	1,014
52-72-330	WASTE WATER TREATMENT	140,000	140,000.00	167,243
52-72-400	LINE MAINTENANCE (DEPRECIATION	17,500	17,483.00	17,483
52-72-420	SEWERLINE MAINTENANCE SUPPLIE	1,000	5,573.00	1,802
52-72-421	sewer main installation	.00	.00	.00
52-72-422	Video sewer main	20,000	20,000.00	20,000
52-72-510	LIABILITY INSURANCE	5,100	5,108.00	4,938
52-72-810	GMAC bond interest	.00	.00	.00
52-72-820	Revenue Bonds 2011	8,000	8,000.00	.00
52-72-830	Bond reserve fund	.00	.00	.00
Total Department: 72:		191,600	196,164.00	210,452
SEWER FUND Revenue Total:		212,000	212,000.00	234,543
SEWER FUND Expenditure Total:		212,000	212,000.00	234,760
Net Total SEWER FUND:		.00	.00	218-

Account Number	Account Title	2017-17 Future year Budget	2016-17 Current year Estimated Budget	2015-16 Prior year Actual
IRRIGATION FUND				
REVENUE				
53-30-020	CITY SECONDARY REVENUE	109,000	110,000.00	109,839
53-30-030	CONNECTION FEES - CITY	.00	.00	676
53-30-050	CANAL CO SEC ANNUAL PAYMENT	38,300	38,300.00	38,300
53-30-090	FUND BALANCE	.00	.00	.00
53-30-100	TRANSFER FROM GENERAL FUND	.00	10,919.00	.00
53-30-110	TRANSFER FROM DEBT SERVICE	.00	.00	.00
53-30-200	UNCLASSIFIED IRRIGATION REVENUE	.00	.00	.00
53-30-250	INTEREST EARNINGS	.00	.00	.00
Total REVENUE:		147,300	159,219.00	148,815
EXPENDITURES				
53-40-110	WAGES	.00	163.00	1,986
53-40-111	OVERTIME	.00	.00	.00
53-40-131	FICA	.00	15.00	17
53-40-132	RETIREMENT	.00	34.00	42
53-40-133	MEDICAL INSURANCE	.00	72.00	91
53-40-134	STATE UNEMPLOYMENT INSURANCE	.00	.00	.00
53-40-135	STATE INDUSTRIAL INSURANCE	.00	8.00	24
53-40-137	DISABILITY	.00	1.00	1
53-40-251	FUEL	.00	.00	.00
53-40-260	Maintenance Supplies	6,000	12,264.00	8,320
53-40-270	UTAH POWER & LIGHT	7,000	7,000.00	8,175
53-40-400	DEPRECIATION	90,225	90,217.00	90,217
53-40-481	WATER PURCHASES	.00	.00	.00
53-40-483	WELLINGTON CANAL ASSESSMENT	4,000	4,732.00	4,000
53-40-485	BOND PAYMENTS interest	10,300	10,317.00	11,206
53-40-486	BOND PAYMENT	120,000	119,000.00	.00
53-40-500	SECONDARY IRRIGATION PROJECT	.00	.00	.00
53-40-710	Bond Reserve for 1999A	.00	.00	.00
53-40-711	Bond Reserve 1999B	.00	.00	.00
53-40-712	Bond Reserve for 2000A	.00	.00	.00
53-40-713	Bond Reserve for 2000	.00	.00	.00
53-40-720	Bond Fund for 1999A	.00	.00	.00
53-40-721	Bond Fund for 1999B	.00	.00	.00
53-40-722	Bond Fund for 2000A	.00	.00	.00
53-40-723	Bond Fund for 2000	.00	.00	.00
Total EXPENDITURES:		237,525	243,823.00	124,081
IRRIGATION FUND Revenue Total:		147,300	159,219.00	148,815
IRRIGATION FUND Expenditure Total:		237,525	243,823.00	124,081
Net Total IRRIGATION FUND:		90,225-	84,604.00-	24,734

Account Number	Account Title	2017-17 Future year Budget	2016-17 Current year Estimated Budget	2015-16 Prior year Actual
SANITATION FUND				
REVENUE				
54-30-010	SANITATION FEES	64,000	64,000.00	64,508
Total REVENUE:		64,000	64,000.00	64,508
EXPENDITURES				
54-40-243	POSTAGE	3,700	3,000.00	3,543
54-40-310	PROFESSIONAL SERVICES	60,300	61,000.00	59,718
54-40-910	FUND BALANCE	.00	.00	.00
Total EXPENDITURES:		64,000	64,000.00	63,261
SANITATION FUND Revenue Total:		64,000	64,000.00	64,508
SANITATION FUND Expenditure Total:		64,000	64,000.00	63,261
Net Total SANITATION FUND:		.00	.00	1,246

Account Number	Account Title	2017-17 Future year Budget	2016-17 Current year Estimated Budget	2015-16 Prior year Actual
REDEVELOPMENT AGENCY FUND				
REVENUE				
61-31-100	GENERAL PROPERTY TAXES	.00	13,528.00	14,433
61-31-110	TAX INCREMENT MONIES - CURRENT	13,000	.00	.00
61-31-210	PR YR TAX INCREMENT - DELINQUE	.00	.00	.00
61-31-500	INTEREST EARNED	.00	.00	.00
61-31-700	FUND BALANCE	.00	.00	.00
Total REVENUE:		13,000	13,528.00	14,433
EXPENDITURES				
61-85-261	INDUSTRIAL AREA PROJECT	13,000	13,258.00	.00
Total EXPENDITURES:		13,000	13,258.00	.00
REDEVELOPMENT AGENCY FUND Revenue Total:		13,000	13,528.00	14,433
REDEVELOPMENT AGENCY FUND Expenditure Total:		13,000	13,258.00	.00
Net Total REDEVELOPMENT AGENCY FUND:		.00	270.00	14,433

Account Number	Account Title	2017-17 Future year Budget	2016-17 Current year Estimated Budget	2015-16 Prior year Actual
PERPETUAL CARE FUND				
REVENUE				
79-30-100	TRANSFER FROM GENERAL FUND	13,350	5,025.00	24,010
79-30-200	OPENING & CLOSINGS	7,000	12,375.00	8,738
79-30-300	SALE OF LOTS	2,500	3,950.00	3,750
79-30-350	Contributions	.00	.00	.00
79-30-400	INTEREST EARNINGS	100	135.00	105
79-30-500	FLAG PURCHASES	.00	.00	.00
Total REVENUE:		22,950	21,485.00	36,602
EXPENDITURES				
79-40-110	EMPLOYEE WAGES	10,100	10,000.00	13,728
79-40-111	OVERTIME	.00	.00	.00
79-40-112	TEMPORARY PERSONNEL SERVICES	.00	.00	.00
79-40-131	FICA	800	800.00	1,039
79-40-132	RETIREMENT	1,800	1,675.00	2,043
79-40-133	MEDICAL INSURANCE	3,800	3,850.00	4,813
79-40-134	STATE UNEMPLOYMENT INSURANCE	50	15.00	37
79-40-135	STATE INDUSTRIAL INSURANCE	500	750.00	599
79-40-136	CLOTHING ALLOWANCE	.00	.00	.00
79-40-137	DISABILITY	50	70.00	70
79-40-251	EQUIPMENT (FUEL & OIL)	1,000	600.00	8,548
79-40-253	EQUIPMENT REPAIR	1,600	1,475.00	1,808
79-40-260	GROUNDS SUPPLIES	3,000	2,000.00	3,954
79-40-270	UTAH POWER & LIGHT	.00	.00	.00
79-40-272	WATER	250	250.00	204
Total EXPENDITURES:		22,950	21,485.00	36,843
PERPETUAL CARE FUND Revenue Total:		22,950	21,485.00	36,602
PERPETUAL CARE FUND Expenditure Total:		22,950	21,485.00	36,843
Net Total PERPETUAL CARE FUND:		.00	.00	241-

Account Number	Account Title	2017-17 Future year Budget	2016-17 Current year Estimated Budget	2015-16 Prior year Actual
RECREATION FUND				
REVENUE				
89-30-200	BASKETBALL	.00	.00	.00
89-30-250	TRANSFER FROM GENERAL FUND	4,600	4,537.00	7,650
89-30-275	SOCCER	.00	.00	.00
89-30-300	Volleyball	.00	.00	.00
89-30-350	SUMMER CRAFTS CLASS	.00	.00	.00
89-30-400	Jefferson Tidwell Monument	.00	.00	.00
89-30-410	PIONEER DAY CELEBRATION	3,000	4,463.00	4,666
89-30-420	PEE WEE Baseball	1,000	825.00	1,215
89-30-430	CRAFTS FAIR	.00	.00	.00
89-30-434	EASTER EGG HUNT	.00	25.00	.00
89-30-435	SANTA CLAUS	700	812.00	777
89-30-440	FUN RUN & WALK	.00	.00	.00
89-30-500	Fund Balance	.00	.00	.00
Total REVENUE:		9,300	10,662.00	14,308
EXPENDITURES				
89-40-110	WAGES	.00	.00	.00
89-40-131	FICA	.00	.00	.00
89-40-134	STATE UNEMPLOYMENT INSURANCE	.00	.00	.00
89-40-135	STATE INDUSTRIAL INSURANCE	.00	.00	.00
89-40-261	BASKETBALL	.00	.00	250
89-40-262	EASTER EGG HUNT	500	485.00	483
89-40-263	CARBON COUNTY RECREATION	.00	.00	.00
89-40-264	SUMMER CRAFTS CLASS	.00	.00	.00
89-40-271	SANTA CLAUS	600	603.00	652
89-40-272	PIONEER DAY CELEBRATION	7,200	8,749.00	10,175
89-40-273	RECREATION EQUIPMENT & SUPPLIE	.00	.00	800
89-40-274	Pee Wee Baseball	1,000	825.00	847
89-40-275	Jefferson Tidwell Monument	.00	.00	.00
89-40-276	SOCCER	.00	.00	.00
89-40-300	Knight Ideal Park	.00	.00	.00
Total EXPENDITURES:		9,300	10,662.00	13,206
RECREATION FUND Revenue Total:		9,300	10,662.00	14,308
RECREATION FUND Expenditure Total:		9,300	10,662.00	13,206
Net Total RECREATION FUND:		.00	.00	1,102

Account Number	Account Title	2017-17 Future year Budget	2016-17 Current year Estimated Budget	2015-16 Prior year Actual
GENERAL LONG-TERM DIBT				
REVENUE				
95-30-200	LOAN PAYMENT RECEIVABLE	.00	.00	.00
95-30-300	INTEREST RECEIVABLE	.00	.00	.00
Total REVENUE:		.00	.00	.00
EXPENDITURES				
95-40-300	STATE OF UTAH (DECD)	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00
GENERAL LONG-TERM DIBT Revenue Total:		.00	.00	.00
GENERAL LONG-TERM DIBT Expenditure Total:		.00	.00	.00
Net Total GENERAL LONG-TERM DIBT:		.00	.00	.00
Net Grand Totals:		239,925-	93,787.00-	85,559