



HARRISVILLE CITY

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

CITY COUNCIL MEETING AGENDA 363 West Independence Blvd April 11, 2017

MAYOR:

Bruce N. Richins

COUNCIL MEMBERS:

Jeffery Pearce
Gary Robinson
Jennifer Jensen
Ruth Pearce
Austin Tracy

"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."

6:00 P.M. BUDGET WORK SESSION

7:00 P.M. CITY COUNCIL MEETING **Presiding: Mayor Bruce Richins** **Mayor Pro Tem: Gary Robinson**

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE & OPENING CEREMONY** [Austin Tracy]
- 3. CONSENT ITEMS**
 - a. Approve the minutes of March 14, 2017 as presented.
 - b. Check Register
- 4. BUSINESS ITEMS**
 - a. Discussion/possible action to approve Harrisville Resolution 2017-02; a Resolution entering an Interlocal agreement with Weber County Elections for Municipal Election services for the 2017 Municipal Election. [Ryan Cowley]
 - b. Discussion/possible action to award bid for 2017 Road Projects. [Sean Lambert]
- 5. PUBLIC COMMENTS - (3 minute maximum)**
- 6. MAYOR/COUNCIL FOLLOW-UP:**
- 7. CLOSED EXECUTIVE SESSION - Utah State Code §52-4-204 & §52-4-205(1)(d):**

The Council may consider a motion to enter into Closed Executive Session for the purpose of discussion the potential purchase, exchange, or lease of real property, including any form of a water right or water shares, if public discussion of the transaction would: (i) disclose the appraisal or estimated value of the property under consideration; or (ii) prevent the public body from completing the transaction on the best possible terms.
- 8. ADJOURN**

DATE POSTED: April 10, 2017

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 MEETING
Tuesday, March 14, 2017 – 7:00 p.m.
Council Chambers
363 West Independence Blvd
Harrisville, Utah 84404**

Present: Mayor Bruce Richins, Council Member Jeff Pearce, Council Member Gary Robinson, Council Member Jennifer Jensen, Council Member Ruth Pearce, Council Member Austin Tracy.

Staff: Bill Morris, City Administrator, Sean Lambert, Public Works Director, Jennie Knight, City Recorder.

Visitors: Aspen Teuscher, Triston Wright, Julee Smith.

7:00 P.M. CITY COUNCIL MEETING

1. Call to Order.

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

2. Opening Ceremony.

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

3. Consent Items.

- a. Approve the minutes of February 14, 2017 and February 28, 2017 as presented.
- b. Check Register

Council Member R. Pearce requested a clerical error be corrected on the minutes of February 14, 2017.

Council Member Robinson asked for details on the A-1key services. Bill Morris suggested he email Pam Crosbie for details.

MOTION: Council Member J. Pearce motioned to approve the minutes of February 14, 2017 as amended and February 28, 2017 as presented. Council Member R. Pearce seconded the motion. All Council Members voted aye. Motion passed.

4. Convene as the Community Reinvestment Agency

- a. **Discussion/possible action to approve Harrisville Resolution 2017-01; a resolution authorizing a survey area.**

Mayor Richins declared the Council is convened as the Community Reinvestment Agency.

Bill Morris explained this resolution is outlining the area to be declared a survey area. The next step is to present a plan for consideration. This will be presented at a later date where Council would again convene as the Community Reinvestment Agency to

approve the plan by another resolution. The final step is to approve an ordinance creating the project. Doug Larsen will negotiate with the taxing entities and present interlocal agreements with each entity to be adopted.

Council Member Robinson asked if the plan will include water retention and run off concerns. Bill Morris said the plan will include sales and property tax values. If the plan is approved, the planning commission will address site plan, street elevation, storm water, and other issues. Council Member Robinson said he feels there are concerns behind Common Cents. Bill Morris said that will be addressed by engineered plans drawn up by engineers that will have to be reviewed by the city engineer. He said the improvements will have to meet the 100 year storm requirements. Council Member Robinson expressed concern for neighbors on the south side of the project and how new streets might affect them. Council Member Jensen pointed out this resolution is to conduct a tax survey to determine how much money is being collected and will be collected with a potential increase.

MOTION: Council Member Jensen motioned to approve Harrisville Resolution 2017-01; a resolution authorizing a survey area. Council Member R. Pearce seconded the motion. A Roll Call Vote was taken.

Council Member Tracy	Yes
Council Member R. Pearce	Yes
Council Member Jensen	Yes
Council Member Robinson	Yes
Council Member J. Pearce	Yes

Motion passed 5-0.

Mayor Richins declared the Council is now reconvening for the regular council meeting.

5. Business Items.

a. Your Community Connection Presentation

Julee Smith, Director of Your Community Crisis Center, passed out hand outs outlining the services provided by the shelter and the impact on each city based on population. They are mainly a domestic violence shelter. In the past they have had to turn down people because their facility could not handle the volume. They have expanded the shelter and now offer childcare and a Head Start program. Families want to be kept together. Additionally they have homeless housing apartments as well. Studies show that 40% of homeless families have a domestic violence element. They provide three meals a day for all clients.

They also provide senior life care for elderly, low income, or homeless individuals. They provide winterization services throughout the county at no cost. They operate off a \$2.15 million budget. They are seeking \$184,000 in donations from local cities. She shared an experience while making a presentation in Murray where an individual sought refuge from a domestic violence situation. This individual was from Weber County. She met with her and provided shelter. They provide services 24/7 and sometimes clients come in with nothing. They provide clothes, furniture, and meals. When they

successfully complete the program, they take everything with them. She shared another individual who reached out for help and needed medical attention. They provide any service necessary. Once they treat the individual seeking shelter, they contact relatives or friends who may be able to provide support.

They cannot provide these services without community support. Hence they are asking for help from all cities in Weber County so they can continue to feed and shelter individuals. She is asking for support of \$3,000 per year from Harrisville City. They are also approaching several other cities and only one has turned them down because of lack of money. Many other cities have been gracious enough to help them out.

Council Member Robinson asked if they hold fundraisers. She explained the many ways they hold fundraising events. The next event will be held May 13th. In fact they have been asked to reduce the number of events because the Ogden area is saturated with non-profit organizations that seek donations from the same communities. There are many amazing resources available. They also partner with the rodeo in July for another fundraiser. Most events bring in \$10,000-\$15,000 each. This does not quite meet the needs of the shelter. She is also reaching out to businesses to see if they will donate or sponsor the shelter.

Council Member Jensen asked if the shelter is funded by grants. Julee Smith responded they are mainly funded by grants. They have a full-time grant writer on staff and the Eccles and Dee families have been amazing for donations. Other foundations have been additional means of funding as well. Unfortunately some will only fund certain issues. They also attend the legislative session each year. This year they were awarded \$75,000 in very restricted funds.

Council Member Robinson suggested they hold a fundraiser similar to Salt Lake City where they raised \$200,000 by selling tickets for individuals to repel off the Maverik Building on 200 South.

Mayor Richins said the YCC is definitely a service to many people. The youth city council donated hand tied blankets one year. Julee Smith said they appreciate any donations. The blankets are made into comfort packages with a book, blanket, and stuffed animal for the children brought into the shelter. Mayor Richins also commented on the secure lock down facility where families come to be protected.

Council Member Robinson asked if there are restrictions to house only citizens of the United States. Julee Smith responded they provide services to anyone for the shelter. For those seeking the housing, they must be US citizens.

Council Member Jensen asked if they are seeking an annual donation or just this year. Julee Smith said they are continually in need of funding each year. They have had cities request they approach them each year for continued donations. She said they would appreciate anything given.

Bill Morris pointed out they can make the decision over the next few weeks of budget discussions. Julee Smith said anyone interested is welcome to come and see the facility to watch what services are provided.

Council Member Robinson asked if they have contacted the school district or Weber State University for domestic violence education purposes. Julee Smith said she actually teaches at Weber State. They do have a handful of professors who visit the shelter as part of their curriculum. Additionally, some are required to volunteer.

Mayor Richins and Council thanked Julee Smith for her presentation.

b. Communities that Care

Mayor Richins explained with the change in school boundaries, the presenter is representing Fremont which no longer services Harrisville students so the presentation was canceled.

c. Discussion/possible action to Harrisville Ordinance 490; Interfering with Snow Removal.

Bill Morris explained with the heavy winter this year some surrounding cities have experienced difficulty and harassment of their snow plow operators. This ordinance lists incidents that have all occurred in various other cities including snow shovels being thrown at snow plow trucks.

Sean Lambert explained there is a misconception that snow plow drivers can keep the snow from filling in open driveways. He said there is no way for them to direct the snow when pushing. Bill Morris said when snow plow trucks are forced to stop they sometimes have difficulty starting again. This ordinance makes interference a Class B Misdemeanor. Council Member Jensen asked if this includes cars parked on the road. Bill Morris explained that is already included in the present municipal code. Mayor Richins pointed out a boat was towed from the street this year. He also said many times residents will park across the driveway. Sean Lambert said this causes ice spots that once frozen cannot be moved.

Bill Morris said this may not be needed next year if we do not have a heavy winter but if we do, we will be prepared to enforce this on the law enforcement side.

Council Member J. Pearce asked if throwing snow into the street is included. Bill Morris said that is already included in the municipal code as well.

Council Member Robinson asked if residents have the option to not have their streets plowed. Sean Lambert pointed out this would be a liability issue on the city's end because streets are city right of ways. If there is an accident, the city may be liable for not clearing the street. He also pointed out often times neighbors support an idea to keep the peace with a neighbor but tell the city contradicting feelings on complaints.

Council Member Robinson asked about cleaning out the storm drains for proper water drainage. Sean Lambert explained there are several hundred storm drains throughout the entire city. They have so many to attend to they usually do not have time to clear them all before the next storm hits. Council Member Robinson asked about stacking snow on street corners. Sean Lambert explained this is the result of residents moving snow with 4-wheelers or tractors. The snow plows cannot pile snow onto corners; they would have to use the back hoe which is not cost effective.

Bill Morris thanked Sean Lambert for his long hours and great service through the winter.

MOTION: Council Member J. Pearce motioned to approve Harrisville Ordinance 490; Interfering with Snow Removal. Council Member Tracy seconded the motion. A Roll Call Vote was taken.

Council Member Tracy Yes

Council Member R. Pearce	Yes
Council Member Jensen	Yes
Council Member Robinson	Yes – if this is included in the Newsletter.
Council Member J. Pearce	Yes

Motion passed 5-0.

d. Discussion/action to purchase a street sweeper.

Sean Lambert informed Council he was inquiring about the purchase of a new street sweeper and discovered there is only one available nationwide in Denver. This is already a budgeted item out of the storm drain utility fees. Bill Morris asked if this is a new street sweeper or used one. Sean Lambert said this is a new sweeper. The current sweeper is a 2008 version that continually requires servicing. The maintenance schedule for retention has been met and the time has come to purchase a new sweeper.

Bill Morris explained even though this is a budgeted item, staff prefers to have Council approval for the expenditure of allotted funds. Council Member J. Pearce asked if we would be putting a lot of money into maintaining the current sweeper. Sean Lambert explained the state mandates what they do with collected debris. That combined with the maintenance of the current sweeper is higher and higher each year. The new sweeper will allow the debris to be dumped into our dump truck for removal to the land fill. This reduces and actually eliminates some of the steps of the current process. Council Member Jensen asked what the cost of the new sweeper is. Sean Lambert said we will receive \$75,000 for the sale of the current sweeper and the cost of the new sweeper is \$280,000. The total cost for the new truck will be \$208,000. This is the only truck available in the nation. The truck will also make turns around the radius in cul-de-sacs.

Council Member Robinson asked how much money is collected in the budget and how it can be spent. Bill Morris said the Storm Water Utility Fund has a balance of over \$1.1 million. This is collected through the \$3.00 per month fee to residents. He also reviewed the requirements set forth in the general permit that the city must sweep the streets or be fined. Council Member Robinson asked how much the city paid for the current truck and the expected length of service. Bill Morris said most large municipalities would have to replace this equipment every five years. The current sweeper was purchased in 2008 for \$175,000. Council Member Jensen said she feels we are getting a great deal for the money spent. Sean Lambert pointed out there are new features on updated models.

MOTION: Council Member R. Pearce motioned to ratify the purchase of a street sweeper. Council Member Jensen seconded the motion. A Roll Call Vote was taken.

Council Member Tracy	Yes
Council Member R. Pearce	Yes
Council Member Jensen	Yes
Council Member Robinson	No
Council Member J. Pearce	Yes

Motion passed 4-1.

6. Public Comments - (3 minute maximum)

No public comments were offered.

7. Mayor/Council Follow-Up:

Council Member R. Pearce asked if there is confirmation on the Heritage Days car show. Jennie Knight responded the car show is confirmed. Council Member Jensen said she is getting good feedback on Heritage Days.

Bill Morris thanked and acknowledged Council Members Ruth and Jeff Pearce along with the Mayor who took the time to attend the Wasatch Regional Council meeting last night to discuss the future of transportation.

Council Member Tracy said the Youth City Council is set for the Easter Egg Hunt on April 15, 2017 at 8:00am.

Mayor Richins informed Council there will not be another meeting before the league training in April. Council Member Robinson asked about the regularly scheduled meeting on March 28th. Jennie Knight said there are currently no agenda items.

Bill Morris said each department is trying to provide an itemized list of their budget items. Council Member Jensen requested they all provide the detail ledger amounts on the budgets. She expressed her desire to streamline the budget discussions as much as possible.

8. Adjourn.

Mayor Richins declared the meeting adjourned at 7:59pm.

ATTEST:

BRUCE RICHINS

Mayor

JENNIE KNIGHT

City Recorder

Approved this 11th day of April, 2017

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice GL Account Title	Check Amount
03/17	03/30/2017	44635		Void Check					.00 V
03/17	03/30/2017	44636		Void Check					.00 V
03/17	03/30/2017	44637		Void Check					.00 V
03/17	03/30/2017	44638		Void Check					.00 V
03/17	03/30/2017	44639		Void Check					.00 V
03/17	03/30/2017	44640		Void Check					.00 V
03/17	03/30/2017	44641		Void Check					.00 V
03/17	03/30/2017	44642		Void Check					.00 V
03/17	03/30/2017	44643		Void Check					.00 V
03/17	03/30/2017	44644		Void Check					.00 V
03/17	03/30/2017	44645		Void Check					.00 V
03/17	03/30/2017	44646		Void Check					.00 V
03/17	03/30/2017	44647		Void Check					.00 V
03/17	03/30/2017	44648		Void Check					.00 V
03/17	03/30/2017	44649		Void Check					.00 V
03/17	03/30/2017	44650		Void Check					.00 V
03/17	03/30/2017	44651		Void Check					.00 V
03/17	03/30/2017	44652		Void Check					.00 V
03/17	03/30/2017	44653		Void Check					.00 V
03/17	03/30/2017	44654		Void Check					.00 V
03/17	03/30/2017	44655		Void Check					.00 V
03/17	03/30/2017	44656		Void Check					.00 V
03/17	03/30/2017	44657		Void Check					.00 V
03/17	03/30/2017	44658		Void Check					.00 V
Total :									.00
44130									
03/17	03/29/2017	44130	1081	LEXISNEXIS MATTHEW B	87376555	1	10-42-640	BOOKS, SUBSCRIPT, MEMBERSHIPS	53.10- V
Total 44130:									53.10-
44518									
03/17	03/01/2017	44518	969	JUNK, MICHAEL S.	03.01.17	1	10-45-630	LEGAL SERVICES	512.50
03/17	03/01/2017	44518	969	JUNK, MICHAEL S.	03.01.17	2	10-45-630	LEGAL SERVICES	75.00
03/17	03/01/2017	44518	969	JUNK, MICHAEL S.	03.01.17	3	10-42-630	COURT LEGAL SERVICES	512.50
Total 44518:									1,100.00
44519									
03/17	03/06/2017	44519	1954	UTAH STATE TREASURE	02.28.17	1	10-35-510	FINES	6,954.84
Total 44519:									6,954.84
44531									
03/17	03/20/2017	44531	19	ABBEY INN	03.20.17	1	10-51-330	TRAVEL & TRAINING	301.32
Total 44531:									301.32
44532									
03/17	03/20/2017	44532	19	ABBEY INN	03.20.17.01	1	10-51-330	TRAVEL & TRAINING	301.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 44532:									301.32
44533									
03/17	03/20/2017	44533	19	ABBEY INN	03.20.17.02	1	10-51-330	TRAVEL & TRAINING	301.32
Total 44533:									301.32
44534									
03/17	03/20/2017	44534	19	ABBEY INN	03.20.17.03	1	10-51-330	TRAVEL & TRAINING	301.32
Total 44534:									301.32
44535									
03/17	03/20/2017	44535	22	ACE FAB & WELDING, M	6287	1	10-61-431	BUILDINGS & GROUNDS	475.00
Total 44535:									475.00
44536									
03/17	03/20/2017	44536	27	ADMIN OFFICE OF THE C	03.20.17	1	10-42-330	TRAVEL & TRAINING	75.00
Total 44536:									75.00
44537									
03/17	03/20/2017	44537	170	BERRETT, NATE	03.20.17	1	10-34-710	YOUTH BASKETBALL - RECREATION	45.00
Total 44537:									45.00
44538									
03/17	03/20/2017	44538	199	BISCHOFF, NANCY	03.20.17	1	10-34-710	YOUTH BASKETBALL - RECREATION	45.00
Total 44538:									45.00
44539									
03/17	03/20/2017	44539	218	BONA VISTA WATER IMP	02.28.17	1	10-71-410	UTILITIES RECREATION	86.72
03/17	03/20/2017	44539	218	BONA VISTA WATER IMP	02.28.17	2	10-71-410	UTILITIES RECREATION	25.11
03/17	03/20/2017	44539	218	BONA VISTA WATER IMP	02.28.17	3	10-71-410	UTILITIES RECREATION	25.11
03/17	03/20/2017	44539	218	BONA VISTA WATER IMP	02.28.17	4	10-71-410	UTILITIES RECREATION	72.82
03/17	03/20/2017	44539	218	BONA VISTA WATER IMP	02.28.17	5	10-45-810	CABIN UTILITIES	46.60
03/17	03/20/2017	44539	218	BONA VISTA WATER IMP	02.28.17	6	10-45-410	UTILITIES	46.91
03/17	03/20/2017	44539	218	BONA VISTA WATER IMP	02.28.17	7	10-45-410	UTILITIES	36.91
03/17	03/20/2017	44539	218	BONA VISTA WATER IMP	02.28.17	8	10-45-410	UTILITIES	27.45
03/17	03/20/2017	44539	218	BONA VISTA WATER IMP	5330	1	60-52-310	GARBAGE BILLING CHARGE	1,004.25
03/17	03/20/2017	44539	218	BONA VISTA WATER IMP	5330	2	53-62-310	STORM WATER BILLING CHARGE	1,004.25
03/17	03/20/2017	44539	218	BONA VISTA WATER IMP	5330	3	50-62-310	SEWER BILLING SERVICE CHARGE	1,004.25
Total 44539:									3,380.38
44540									
03/17	03/20/2017	44540	300	CANON SOLUTIONS AME	4021645362	1	10-44-602	COPIER MAINTENANCE	27.23
Total 44540:									27.23
44541									
03/17	03/20/2017	44541	303	CARD SERVICE CENTER	00013491	1	10-44-600	OFFICE SUPPLIES & EXPENSE	39.00
03/17	03/20/2017	44541	303	CARD SERVICE CENTER	00013496	1	10-41-380	ENTERTAINMENT & FOOD EXP	120.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice GL Account Title	Check Amount
03/17	03/20/2017	44541	303	CARD SERVICE CENTER	00105302	1	10-51-740	EQUIPMENT	347.68
03/17	03/20/2017	44541	303	CARD SERVICE CENTER	01512343	1	10-45-302	CITY WEBSITE MAINTENANCE	430.00
03/17	03/20/2017	44541	303	CARD SERVICE CENTER	05400249	1	10-44-380	ENTERTAINMENT & FOOD EXP	184.43
03/17	03/20/2017	44541	303	CARD SERVICE CENTER	10996796	1	10-45-302	CITY WEBSITE MAINTENANCE	21.41
03/17	03/20/2017	44541	303	CARD SERVICE CENTER	21528940	1	10-44-330	TRAVEL & TRAINING	300.00
03/17	03/20/2017	44541	303	CARD SERVICE CENTER	22859152	1	10-44-380	ENTERTAINMENT & FOOD EXP	21.60
03/17	03/20/2017	44541	303	CARD SERVICE CENTER	26448549	1	10-51-600	SUPPLIES & EXPENSES	43.48
03/17	03/20/2017	44541	303	CARD SERVICE CENTER	60236448	1	10-51-600	SUPPLIES & EXPENSES	23.99
03/17	03/20/2017	44541	303	CARD SERVICE CENTER	69446123	1	10-44-600	OFFICE SUPPLIES & EXPENSE	47.10
03/17	03/20/2017	44541	303	CARD SERVICE CENTER	71500030	1	10-41-380	ENTERTAINMENT & FOOD EXP	70.00
03/17	03/20/2017	44541	303	CARD SERVICE CENTER	71600216	1	10-44-380	ENTERTAINMENT & FOOD EXP	119.55
03/17	03/20/2017	44541	303	CARD SERVICE CENTER	81811708	1	10-51-330	TRAVEL & TRAINING	350.00
03/17	03/20/2017	44541	303	CARD SERVICE CENTER	82399303	1	10-51-600	SUPPLIES & EXPENSES	107.08
Total 44541:									2,225.32
44542									
03/17	03/20/2017	44542	310	CARTER, JASON	03.20.17	1	10-34-710	YOUTH BASKETBALL - RECREATION	45.00
Total 44542:									45.00
44543									
03/17	03/20/2017	44543	312	CASELLE, INC	78967	1	10-45-301	COMPUTER SERVICES	469.00
Total 44543:									469.00
44544									
03/17	03/20/2017	44544	323	CENTRAL WEBER SEWE	12.31.16	1	50-20300	CWS IMPACT FEE PASS THRU	107,318.00
Total 44544:									107,318.00
44545									
03/17	03/20/2017	44545	325	CENTURY LINK	02.28.17	1	10-45-530	TELEPHONE	34.56
03/17	03/20/2017	44545	325	CENTURY LINK	02.28.17.01	1	10-45-530	TELEPHONE	190.84
03/17	03/20/2017	44545	325	CENTURY LINK	03.01.17	1	10-45-530	TELEPHONE	303.97
Total 44545:									529.37
44546									
03/17	03/20/2017	44546	350	CHILD SUPPORT SERVIC	03.10.17	1	10-22295	GARNISHMENT PAYABLE	281.08
03/17	03/20/2017	44546	350	CHILD SUPPORT SERVIC	03.10.17	2	10-22295	GARNISHMENT PAYABLE	176.31
Total 44546:									457.39
44547									
03/17	03/20/2017	44547	363	SHRED IT USA, LLC	8121883789	1	10-45-701	SHREDDING	67.91
Total 44547:									67.91
44548									
03/17	03/20/2017	44548	394	COMCAST	02.27.17	1	10-45-304	COMCAST	130.96
03/17	03/20/2017	44548	394	COMCAST	03.04.17	1	10-45-304	COMCAST	85.96
Total 44548:									216.92

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice GL Account Title	Check Amount
44549									
03/17	03/20/2017	44549	408	COOK, MICHAEL	03.20.17	1	10-34-710	YOUTH BASKETBALL - RECREATION	45.00
Total 44549:									45.00
44550									
03/17	03/20/2017	44550	635	FREEDOM MAILING SER	30902	1	10-45-303	CITY NEWSLETTER	184.40
Total 44550:									184.40
44551									
03/17	03/20/2017	44551	849	HUNT, TREVOR	03.20.17	1	10-34-710	YOUTH BASKETBALL - RECREATION	45.00
Total 44551:									45.00
44552									
03/17	03/20/2017	44552	876	INTERMOUNTAIN FARME	1008021499	1	10-71-260	BLDGS & GROUNDS	239.96
Total 44552:									239.96
44553									
03/17	03/20/2017	44553	879	INTERMOUNTAIN SWEE	03.15.17	1	53-62-600	STORM WATER MANAGEMENT	208,200.00
Total 44553:									208,200.00
44554									
03/17	03/20/2017	44554	909	JACKSON, MAXWELL	03.20.17	1	10-51-330	TRAVEL & TRAINING	90.00
Total 44554:									90.00
44555									
03/17	03/20/2017	44555	985	KELLERSTRASS ENTERP	831615	1	10-51-590	GASOLINE	1,737.18
03/17	03/20/2017	44555	985	KELLERSTRASS ENTERP	831615	2	10-61-590	FUEL	579.06
Total 44555:									2,316.24
44556									
03/17	03/20/2017	44556	988	KELSO, WENDY	02.13.17	1	10-51-305	PROFESSIONAL SERVICES	75.00
03/17	03/20/2017	44556	988	KELSO, WENDY	03.04.17	1	10-51-305	PROFESSIONAL SERVICES	75.00
Total 44556:									150.00
44557									
03/17	03/20/2017	44557	1010	KNIGHT, JENNIE	03.20.17	1	10-44-330	TRAVEL & TRAINING	157.29
Total 44557:									157.29
44558									
03/17	03/20/2017	44558	1019	KOOL BREEZE	14088	1	10-71-850	IMPROVEMENTS	165.00
Total 44558:									165.00
44559									
03/17	03/20/2017	44559	1071	LEISURE POOL AND SPA	42163	1	10-71-500	SPLASH PAD SUPPLIES/MAINT.	943.97
03/17	03/20/2017	44559	1071	LEISURE POOL AND SPA	42164	1	10-71-500	SPLASH PAD SUPPLIES/MAINT.	943.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 44559:									1,887.94
44560									
03/17	03/20/2017	44560	1110	LOWE'S	901101	1	10-61-450	STREET REPAIR & PATCHING	175.50
03/17	03/20/2017	44560	1110	LOWE'S	902170.01	1	10-61-431	BUILDINGS & GROUNDS	43.64
03/17	03/20/2017	44560	1110	LOWE'S	902173.01	1	10-61-431	BUILDINGS & GROUNDS	9.50
03/17	03/20/2017	44560	1110	LOWE'S	902465	1	10-61-431	BUILDINGS & GROUNDS	17.55
03/17	03/20/2017	44560	1110	LOWE'S	902705.01	1	10-61-431	BUILDINGS & GROUNDS	54.67
03/17	03/20/2017	44560	1110	LOWE'S	902826	1	53-62-600	STORM WATER MANAGEMENT	148.16
Total 44560:									449.02
44561									
03/17	03/20/2017	44561	1214	MODEL LINEN SUPPLY	0710208-00	1	10-45-430	CITY BLDGS CUSTODIAL	52.67
Total 44561:									52.67
44562									
03/17	03/20/2017	44562	1227	MOORE, DENNIS	03.20.17	1	10-51-330	TRAVEL & TRAINING	90.00
Total 44562:									90.00
44563									
03/17	03/20/2017	44563	1264	MTR PRODUCTS INC	5275	1	10-61-431	BUILDINGS & GROUNDS	37.50
Total 44563:									37.50
44564									
03/17	03/20/2017	44564	1331	NORTH VIEW BIG O TIRE	044016-1457	1	10-61-430	EQUIPMENT REPAIR & MAINTENANC	1,467.86
Total 44564:									1,467.86
44565									
03/17	03/20/2017	44565	1332	NORTH VIEW FIRE DISTR	12.31.16	1	10-22400	FIRE IMPACT FEE PAYABLE	5,721.95
Total 44565:									5,721.95
44566									
03/17	03/20/2017	44566	1386	O'REILLY AUTO PARTS	3104-36-011	1	10-61-430	EQUIPMENT REPAIR & MAINTENANC	91.03
03/17	03/20/2017	44566	1386	O'REILLY AUTO PARTS	3104-361762	1	10-61-430	EQUIPMENT REPAIR & MAINTENANC	120.13
03/17	03/20/2017	44566	1386	O'REILLY AUTO PARTS	3104-362089	1	10-61-430	EQUIPMENT REPAIR & MAINTENANC	66.92
03/17	03/20/2017	44566	1386	O'REILLY AUTO PARTS	3104-363899	1	10-51-430	EQUIPMENT REPAIR & MAINTENANC	45.54
Total 44566:									323.62
44567									
03/17	03/20/2017	44567	1514	QUESTAR GAS	03.02.17	1	10-45-410	UTILITIES	713.80
03/17	03/20/2017	44567	1514	QUESTAR GAS	03.02.17	2	10-45-410	UTILITIES	215.75
03/17	03/20/2017	44567	1514	QUESTAR GAS	03.02.17	3	10-45-810	CABIN UTILITIES	369.94
Total 44567:									1,299.49
44568									
03/17	03/20/2017	44568	1593	ROBINSON, GARY	01.25.17	1	10-41-330	TRAVEL & TRAINING	48.15

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 44568:									48.15
44569									
03/17	03/20/2017	44569	1731	SLATER, JORDAN	03.20.17	1	10-34-710	YOUTH BASKETBALL - RECREATION	90.00
Total 44569:									90.00
44570									
03/17	03/20/2017	44570	1752	SOWBY, DAVID	03.04.17	1	10-71-625	ORION JR HIGH	330.00
Total 44570:									330.00
44571									
03/17	03/20/2017	44571	1835	TEASDALE, ANGIE	03.02.17	1	10-71-625	ORION JR HIGH	20.00
Total 44571:									20.00
44572									
03/17	03/20/2017	44572	1953	UTAH STATE TAX COMMI	02.28.17	1	10-22230	STATE WITHHOLDING PAYABLE	3,251.83
Total 44572:									3,251.83
44573									
03/17	03/20/2017	44573	1965	VALLEY EXTREME CLEA	1649	1	10-45-430	CITY BLDGS CUSTODIAL	1,040.00
Total 44573:									1,040.00
44574									
03/17	03/20/2017	44574	2023	WASTE MANAGEMENT O	0359768-287	1	10-51-305	PROFESSIONAL SERVICES	216.18
03/17	03/20/2017	44574	2023	WASTE MANAGEMENT O	1865006-268	1	60-52-440	GARBAGE/RECYCLE CHARGES	28,092.27
Total 44574:									28,308.45
44575									
03/17	03/20/2017	44575	2041	WEBER COUNTY ANIMAL	4672	1	10-45-660	ANIMAL CONTROL	4,687.25
03/17	03/20/2017	44575	2041	WEBER COUNTY ANIMAL	4672	2	10-45-660	ANIMAL CONTROL	3,207.75
03/17	03/20/2017	44575	2041	WEBER COUNTY ANIMAL	4672	3	10-45-660	ANIMAL CONTROL	1,727.75
Total 44575:									9,622.75
44576									
03/17	03/20/2017	44576	2084	WESTLAND FORD	FOCS46583	1	10-51-430	EQUIPMENT REPAIR & MAINTENANC	46.45
Total 44576:									46.45
44577									
03/17	03/20/2017	44577	2090	WHEELWRIGHT, KEITH	03.20.17	1	10-51-330	TRAVEL & TRAINING	90.00
Total 44577:									90.00
44578									
03/17	03/20/2017	44578	2112	WILSON, MARK	03.20.17	1	10-51-330	TRAVEL & TRAINING	90.00
Total 44578:									90.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice GL Account Title	Check Amount
44579									
03/17	03/20/2017	44579	2153	UNGARD, JONATHAN	03.11.17	1	10-51-615	UNIFORM ALLOWANCE	83.41
Total 44579:									83.41
44580									
03/17	03/20/2017	44580	2183	UPPERCASE PRINTING I	11631	1	53-62-600	STORM WATER MANAGEMENT	128.34
03/17	03/20/2017	44580	2183	UPPERCASE PRINTING I	11631	2	10-45-303	CITY NEWSLETTER	128.34
03/17	03/20/2017	44580	2183	UPPERCASE PRINTING I	11694	1	10-71-623	YOUTH BASEBALL/SOFTBALL	185.00
Total 44580:									441.68
44581									
03/17	03/20/2017	44581	2192	T-MOBILE	02.21.17	1	10-51-665	UCAN USER FEES	297.50
03/17	03/20/2017	44581	2192	T-MOBILE	02.21.17.01	1	10-45-530	TELEPHONE	627.46
Total 44581:									924.96
44582									
03/17	03/20/2017	44582	2222	JOHNSON, MIKE	03.20.17	1	10-34-710	YOUTH BASKETBALL - RECREATION	45.00
Total 44582:									45.00
44583									
03/17	03/20/2017	44583	2224	ALEXANDER, TYLER	03.20.17	1	10-34-710	YOUTH BASKETBALL - RECREATION	45.00
Total 44583:									45.00
44584									
03/17	03/20/2017	44584	2229	CHAMBERS, MIKE	03.20.17	1	10-34-710	YOUTH BASKETBALL - RECREATION	90.00
Total 44584:									90.00
44585									
03/17	03/20/2017	44585	2270	LAWSON, SHELBEЕ	02.28.17	1	10-22600	RESTITUTION PAYABLE	100.00
Total 44585:									100.00
44586									
03/17	03/20/2017	44586	2287	BOSWELL, LAURENCE	03.20.17	1	10-44-330	TRAVEL & TRAINING	61.66
Total 44586:									61.66
44587									
03/17	03/20/2017	44587	2288	CALDERON, ANA	03.20.17	1	10-35-510	FINES	185.00
Total 44587:									185.00
44588									
03/17	03/20/2017	44588	2289	RICHARDSON, MARCY	03.20.17	1	10-34-710	YOUTH BASKETBALL - RECREATION	45.00
Total 44588:									45.00
44589									
03/17	03/20/2017	44589	2290	HENRY, MARCY	03.20.17	1	10-34-710	YOUTH BASKETBALL - RECREATION	45.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 44589:									45.00
44590									
03/17	03/20/2017	44590	2291	MONTAGUE, GEOFF	03.20.17	1	10-34-710	YOUTH BASKETBALL - RECREATION	45.00
Total 44590:									45.00
44591									
03/17	03/20/2017	44591	2292	ANDERSON, SHAYNE	03.20.17	1	10-34-710	YOUTH BASKETBALL - RECREATION	45.00
Total 44591:									45.00
44592									
03/17	03/20/2017	44592	2293	HENDERSON, GARRETT	03.20.17	1	10-34-710	YOUTH BASKETBALL - RECREATION	45.00
Total 44592:									45.00
44593									
03/17	03/20/2017	44593	2294	STUART, ALEX	03.20.17	1	10-34-710	YOUTH BASKETBALL - RECREATION	45.00
Total 44593:									45.00
44594									
03/17	03/20/2017	44594	2295	RICHEY, TYLER	03.20.17	1	10-34-710	YOUTH BASKETBALL - RECREATION	45.00
Total 44594:									45.00
44608									
03/17	03/27/2017	44608	927	JENSEN, JEN	03.27.17	1	10-41-330	TRAVEL & TRAINING	413.15
Total 44608:									413.15
44609									
03/17	03/27/2017	44609	1573	RICHINS, BRUCE	03.27.17	1	10-41-330	TRAVEL & TRAINING	391.15
Total 44609:									391.15
44610									
03/17	03/27/2017	44610	2287	BOSWELL, LAURENCE	03.27.17	1	10-56-330	TRAVEL & TRAINING	390.73
Total 44610:									390.73
44611									
03/17	03/30/2017	44611	32	AFLAC	560371	1	10-22281	AFLAC	650.54
Total 44611:									650.54
44612									
03/17	03/30/2017	44612	110	SUN LIFE FINANCIAL	04.01.17	1	10-22290	DISABILITY INSURANCE PAYABLE	596.14
Total 44612:									596.14
44613									
03/17	03/30/2017	44613	208	BLUE STAKES OF UTAH	UT20170123	1	10-61-410	BLUE STAKES	38.27
03/17	03/30/2017	44613	208	BLUE STAKES OF UTAH	UT20170147	1	10-61-410	BLUE STAKES	49.43

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 44613:									87.70
44614									
03/17	03/30/2017	44614	287	C-A-L RANCH STORES	1007751	1	10-71-260	BLDGS & GROUNDS	34.89
Total 44614:									34.89
44615									
03/17	03/30/2017	44615	303	CARD SERVICE CENTER	01286687	1	10-51-330	TRAVEL & TRAINING	110.45
03/17	03/30/2017	44615	303	CARD SERVICE CENTER	031717	1	10-45-700	MISCELLANEOUS	46.94
03/17	03/30/2017	44615	303	CARD SERVICE CENTER	032017	1	10-45-700	MISCELLANEOUS	35.00
03/17	03/30/2017	44615	303	CARD SERVICE CENTER	03383311	1	10-41-330	TRAVEL & TRAINING	280.00
03/17	03/30/2017	44615	303	CARD SERVICE CENTER	14003464	1	10-51-330	TRAVEL & TRAINING	515.00
03/17	03/30/2017	44615	303	CARD SERVICE CENTER	18886547	1	10-41-330	TRAVEL & TRAINING	280.00
03/17	03/30/2017	44615	303	CARD SERVICE CENTER	19565934	1	10-51-640	SUBSCRIPTIONS & MEMBERSHIPS	120.00
03/17	03/30/2017	44615	303	CARD SERVICE CENTER	31960133	1	10-61-330	TRAVEL & TRAINING	230.00
03/17	03/30/2017	44615	303	CARD SERVICE CENTER	34157701	1	10-41-330	TRAVEL & TRAINING	280.00
03/17	03/30/2017	44615	303	CARD SERVICE CENTER	41013346	1	10-45-700	MISCELLANEOUS	50.00
03/17	03/30/2017	44615	303	CARD SERVICE CENTER	45153562	1	10-41-330	TRAVEL & TRAINING	280.00
03/17	03/30/2017	44615	303	CARD SERVICE CENTER	58994613	1	10-45-302	CITY WEBSITE MAINTENANCE	21.41
03/17	03/30/2017	44615	303	CARD SERVICE CENTER	62814879	1	10-61-330	TRAVEL & TRAINING	230.00
03/17	03/30/2017	44615	303	CARD SERVICE CENTER	65646240	1	10-56-330	TRAVEL & TRAINING	630.52
03/17	03/30/2017	44615	303	CARD SERVICE CENTER	74417637	1	10-41-330	TRAVEL & TRAINING	10.00
03/17	03/30/2017	44615	303	CARD SERVICE CENTER	89050374	1	10-41-330	TRAVEL & TRAINING	280.00
Total 44615:									3,399.32
44616									
03/17	03/30/2017	44616	325	CENTURY LINK	03.13.17	1	10-45-530	TELEPHONE	146.42
03/17	03/30/2017	44616	325	CENTURY LINK	1404192946	1	10-45-530	TELEPHONE	15.75
Total 44616:									162.17
44617									
03/17	03/30/2017	44617	350	CHILD SUPPORT SERVIC	03.24.17	1	10-22295	GARNISHMENT PAYABLE	176.31
03/17	03/30/2017	44617	350	CHILD SUPPORT SERVIC	03.24.17	2	10-22295	GARNISHMENT PAYABLE	281.08
Total 44617:									457.39
44618									
03/17	03/30/2017	44618	439	CREATIVE CULTURE INS	5861	1	10-51-600	SUPPLIES & EXPENSES	96.75
Total 44618:									96.75
44619									
03/17	03/30/2017	44619	546	DYNAQUEST TECHNOLO	20022184	1	10-45-301	COMPUTER SERVICES	85.00
03/17	03/30/2017	44619	546	DYNAQUEST TECHNOLO	20022216	1	10-44-741	COMPUTER EQUIPMENT	1,004.47
03/17	03/30/2017	44619	546	DYNAQUEST TECHNOLO	20059678	1	10-45-301	COMPUTER SERVICES	130.53
03/17	03/30/2017	44619	546	DYNAQUEST TECHNOLO	20059695	1	10-45-301	COMPUTER SERVICES	970.00
Total 44619:									2,190.00
44620									
03/17	03/30/2017	44620	884	INTERMOUNTAIN WORK	OG2838058	1	10-51-305	PROFESSIONAL SERVICES	81.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 44620:									81.00
44621									
03/17	03/30/2017	44621	957	JONES & ASSOCIATES E	17718	1	10-44-300	ENGINEERING SERVICES	63.25
03/17	03/30/2017	44621	957	JONES & ASSOCIATES E	17719	1	10-61-440	CLASS C ROAD EXPENSES	23.00
03/17	03/30/2017	44621	957	JONES & ASSOCIATES E	17719	2	10-61-440	CLASS C ROAD EXPENSES	46.00
03/17	03/30/2017	44621	957	JONES & ASSOCIATES E	17720	1	53-62-860	STORM WATER EXPANSION	276.00
03/17	03/30/2017	44621	957	JONES & ASSOCIATES E	17721	1	10-44-300	ENGINEERING SERVICES	230.00
03/17	03/30/2017	44621	957	JONES & ASSOCIATES E	17721	2	10-11600	ENGINEERING PASS THRU	48.50
03/17	03/30/2017	44621	957	JONES & ASSOCIATES E	17721	3	10-11600	ENGINEERING PASS THRU	48.50
03/17	03/30/2017	44621	957	JONES & ASSOCIATES E	17721	4	10-44-300	ENGINEERING SERVICES	92.00
Total 44621:									827.25
44622									
03/17	03/30/2017	44622	985	KELLERSTRASS ENTERP	846546	1	10-51-590	GASOLINE	2,274.38
03/17	03/30/2017	44622	985	KELLERSTRASS ENTERP	846546	2	10-61-590	FUEL	758.13
Total 44622:									3,032.51
44623									
03/17	03/30/2017	44623	1081	LEXISNEXIS MATTHEW B	87376555	1	10-42-640	BOOKS, SUBSCRIPT, MEMBERSHIPS	53.10
Total 44623:									53.10
44624									
03/17	03/30/2017	44624	1201	MILLS, HAROLD	03.30.17	1	10-34-400	PARK & CABIN RESERVATIONS	125.00
Total 44624:									125.00
44625									
03/17	03/30/2017	44625	1372	OLDS, PAUL H.	03.16.17	1	10-42-630	COURT LEGAL SERVICES	90.00
03/17	03/30/2017	44625	1372	OLDS, PAUL H.	03.16.17	2	10-42-630	COURT LEGAL SERVICES	90.00
Total 44625:									180.00
44626									
03/17	03/30/2017	44626	1469	POSTMASTER	03.30.17	1	10-44-620	POSTAGE	470.00
Total 44626:									470.00
44627									
03/17	03/30/2017	44627	1504	PUBLIC EMPLOYEES HE	03.30.17	1	10-22280	HEALTH INSURANCE PAYABLE	580.10
03/17	03/30/2017	44627	1504	PUBLIC EMPLOYEES HE	03.30.17	2	10-22280	HEALTH INSURANCE PAYABLE	26,836.63
03/17	03/30/2017	44627	1504	PUBLIC EMPLOYEES HE	03.30.17	3	10-51-200	EMPLOYEE BENEFITS	21.28
Total 44627:									27,438.01
44628									
03/17	03/30/2017	44628	1600	ROCKY MOUNTAIN POW	03.16.17	1	10-45-410	UTILITIES	1,972.48
03/17	03/30/2017	44628	1600	ROCKY MOUNTAIN POW	03.16.17	2	10-45-810	CABIN UTILITIES	143.51
03/17	03/30/2017	44628	1600	ROCKY MOUNTAIN POW	03.16.17	3	10-71-410	UTILITIES RECREATION	302.32
03/17	03/30/2017	44628	1600	ROCKY MOUNTAIN POW	03.16.17	4	10-71-410	UTILITIES RECREATION	12.05
03/17	03/30/2017	44628	1600	ROCKY MOUNTAIN POW	03.16.17	5	10-45-410	UTILITIES	11.21
03/17	03/30/2017	44628	1600	ROCKY MOUNTAIN POW	03.16.17	6	10-71-410	UTILITIES RECREATION	15.44

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice GL Account Title	Check Amount
03/17	03/30/2017	44628	1600	ROCKY MOUNTAIN POW	03.16.17	7	10-45-410	UTILITIES	543.24
03/17	03/30/2017	44628	1600	ROCKY MOUNTAIN POW	03.16.17	8	10-71-410	UTILITIES RECREATION	43.91
Total 44628:									3,044.16
44629									
03/17	03/30/2017	44629	1647	SALT LAKE WHOLESALE	38446	1	10-51-620	AMMO	2,545.61
Total 44629:									2,545.61
44630									
03/17	03/30/2017	44630	1814	SUNSET KUBOTA	54171	1	10-61-430	EQUIPMENT REPAIR & MAINTENANC	86.99
03/17	03/30/2017	44630	1814	SUNSET KUBOTA	54204	1	10-61-430	EQUIPMENT REPAIR & MAINTENANC	141.75
03/17	03/30/2017	44630	1814	SUNSET KUBOTA	54235	1	10-61-430	EQUIPMENT REPAIR & MAINTENANC	184.65
Total 44630:									413.39
44631									
03/17	03/30/2017	44631	1923	UTAH COMMUNICANTIO	63804	1	10-51-665	UCAN USER FEES	511.50
Total 44631:									511.50
44632									
03/17	03/30/2017	44632	1937	UTAH LOCAL GOVT INS	1544041	1	10-22240	WORKERS COMPENSATION PAYABL	2,259.79
Total 44632:									2,259.79
44633									
03/17	03/30/2017	44633	2127	WRIGHT SIGNS INC	142398	1	10-71-260	BLDGS & GROUNDS	48.00
Total 44633:									48.00
44634									
03/17	03/30/2017	44634	2192	T-MOBILE	03.21.17	1	10-51-665	UCAN USER FEES	297.50
03/17	03/30/2017	44634	2192	T-MOBILE	03.21.17.01	1	10-45-530	TELEPHONE	627.46
Total 44634:									924.96
Grand Totals:									443,560.03

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-11600	97.00	.00	97.00
1020200	53.10	443,613.13-	443,560.03-
10-20200	.00	.00	.00
10-22230	3,251.83	.00	3,251.83
10-22240	2,259.79	.00	2,259.79
10-22280	27,416.73	.00	27,416.73
10-22281	650.54	.00	650.54
10-22290	596.14	.00	596.14
10-22295	914.78	.00	914.78
10-22400	5,721.95	.00	5,721.95

GL Account	Debit	Credit	Proof
10-22600	100.00	.00	100.00
10-34-400	125.00	.00	125.00
10-34-710	810.00	.00	810.00
10-35-510	7,139.84	.00	7,139.84
10-41-330	2,262.45	.00	2,262.45
10-41-380	190.00	.00	190.00
10-42-330	75.00	.00	75.00
10-42-630	692.50	.00	692.50
10-42-640	53.10	53.10-	.00
10-44-300	385.25	.00	385.25
10-44-330	518.95	.00	518.95
10-44-380	325.58	.00	325.58
10-44-600	86.10	.00	86.10
10-44-602	27.23	.00	27.23
10-44-620	470.00	.00	470.00
10-44-741	1,004.47	.00	1,004.47
10-45-301	1,654.53	.00	1,654.53
10-45-302	472.82	.00	472.82
10-45-303	312.74	.00	312.74
10-45-304	216.92	.00	216.92
10-45-410	3,567.75	.00	3,567.75
10-45-430	1,092.67	.00	1,092.67
10-45-530	1,946.46	.00	1,946.46
10-45-630	587.50	.00	587.50
10-45-660	9,622.75	.00	9,622.75
10-45-700	131.94	.00	131.94
10-45-701	67.91	.00	67.91
10-45-810	560.05	.00	560.05
10-51-200	21.28	.00	21.28
10-51-305	447.18	.00	447.18
10-51-330	2,540.73	.00	2,540.73
10-51-430	91.99	.00	91.99
10-51-590	4,011.56	.00	4,011.56
10-51-600	271.30	.00	271.30
10-51-615	83.41	.00	83.41
10-51-620	2,545.61	.00	2,545.61
10-51-640	120.00	.00	120.00
10-51-665	1,106.50	.00	1,106.50
10-51-740	347.68	.00	347.68
10-56-330	1,021.25	.00	1,021.25
10-61-330	460.00	.00	460.00
10-61-410	87.70	.00	87.70
10-61-430	2,159.33	.00	2,159.33
10-61-431	637.86	.00	637.86
10-61-440	69.00	.00	69.00
10-61-450	175.50	.00	175.50
10-61-590	1,337.19	.00	1,337.19
10-71-260	322.85	.00	322.85
10-71-410	583.48	.00	583.48
10-71-500	1,887.94	.00	1,887.94
10-71-623	185.00	.00	185.00
10-71-625	350.00	.00	350.00
10-71-850	165.00	.00	165.00
50-20300	107,318.00	.00	107,318.00
50-62-310	1,004.25	.00	1,004.25
53-62-310	1,004.25	.00	1,004.25
53-62-600	208,476.50	.00	208,476.50

GL Account	Debit	Credit	Proof
53-62-860	276.00	.00	276.00
60-52-310	1,004.25	.00	1,004.25
60-52-440	28,092.27	.00	28,092.27
Grand Totals:	<u>443,666.23</u>	<u>443,666.23-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

**HARRISVILLE CITY
RESOLUTION 2017-02**

COUNTY ELECTION SERVICES

**A RESOLUTION OF HARRISVILLE CITY, UTAH, ENTERING AN
INTERLOCAL AGREEMENT BETWEEN HARRISVILLE CITY AND WEBER
COUNTY FOR CERTAIN ELECTION SERVICES.**

WHEREAS, the Utah Interlocal Cooperation Act, Title 11, Chapter 3, Utah Code Annotated, 1953 as amended, permits governmental units to enter into agreements with one another for the purpose of exercising on a joint and cooperative basis powers and privileges that will benefit their citizens and make the most efficient use of their resources;

WHEREAS, Title 11, Chapter 13, Section 5 of the Utah Code Annotated, 1953 as amended, provides that governing bodies of governmental units adopt resolutions approving an interlocal agreement before such agreements may become effective;

WHEREAS, Harrisville City (hereafter “City”) has negotiated a contract with Weber County (hereafter “County”) for certain election services, and the City operates under the alternative council-mayor form of government provided in *Utah Code Annotated* §10-3b-201, 1953, as amended;

WHEREAS, the County proposes an Interlocal Agreement (hereafter “Agreement”) for certain election services attached hereto as Exhibit “A” and incorporated herein by this reference;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of Harrisville City that the Agreement for certain election services attached hereto as Exhibit “A” and incorporated herein by this reference is approved. The City Council hereby authorizes and directs the Mayor to execute the Agreement and any documents relating thereto for and on behalf of the City.

PASSED AND APPROVED by the Harrisville City Council this 11th day of April, 2017.

BRUCE RICHINS,
Mayor

ATTEST:

JENNIE KNIGHT,
City Recorder

Municipal Council Roll Call Vote Tally:		
	Yes	No
Mr. J. Pearce	___	___
Mr. Robinson	___	___
Ms. Jensen	___	___
Ms. R. Pearce	___	___
Ms. Tracy	___	___

City Contract No. _____
County Contract No. _____

INTERLOCAL COOPERATION AGREEMENT
BETWEEN
WEBER COUNTY
on behalf of the
WEBER COUNTY CLERK’S OFFICE, ELECTIONS DIVISION
-AND-
HARRISVILLE CITY

THIS AGREEMENT is made and entered into the _____ day of _____, 2017, by and between WEBER COUNTY, a political subdivision of the State of Utah (“County”), on behalf of its Clerk’s Office, Elections Division, and Harrisville City (“City”). The County and the City are sometimes referred to collectively as the “Parties” and may be referred to individually as a “Party.”

WITNESSETH:

WHEREAS, the County desires to provide the services of its Clerk’s office, Elections Division, to the City for the purpose of assisting the City in conducting the City’s 2017 primary and general municipal elections; and

WHEREAS, the City desires to engage the County for such services;

NOW, THEREFORE, in consideration of the promises and covenants hereinafter contained, the Parties agree as follows:

1. **Term.** County shall provide election services to the City commencing on the date this Agreement is executed, and terminating on January 1, 2018. The term of this Agreement may be extended by mutual agreement in writing signed by all Parties. Either Party may cancel

this Agreement upon sixty (60) days written notice to the other party. Upon such cancellation, each Party shall retain ownership of any property it owned prior to the date of this Agreement, and the City shall own any property it created or acquired pursuant to this Agreement.

2. **Scope of Work.** The services to be provided by the Weber County Clerk's Office, Elections Division, shall be as set forth in the Scope of Work, attached hereto and incorporated by reference as Exhibit A. Generally, the County Clerk shall perform all elections administration functions as set forth in Exhibit A and as needed to ensure implementation of the City's 2017 primary and general municipal election.

3. **Legal Requirements.** The County and the City understand and agree that the 2017 primary and general municipal election are the City's elections. The City shall be responsible for compliance with all legal requirements for these elections and shall direct the manner in which the elections are conducted. County agrees to work with the City in complying with all legal requirements for the conduct of these elections and conduct these elections pursuant to the direction of the City. The City, not the County, is responsible to resolve any and all election questions, problems, and legal issues that are within the City's statutory authority.

4. **Cost.** In consideration of the services performed under this Agreement, the City shall pay the County an amount not to exceed the rate estimate given to the City by the County in Exhibit B. The County shall provide a written invoice to the City at the conclusion of the elections, and the City shall pay the County from the invoice within thirty (30) days of receiving it. The invoice shall contain the number of active registered voters as of one week before Election Day, the rate used, and jurisdictions participating in the election(s). In the case of a vote recount, election system audit, election contest, or similar event arising out of the City's election, the City shall pay the County's cost of responding to such events, based on a written invoice

provided by the County. The invoice amount for these additional services may cause the total cost to the City to exceed the estimate given to the City by the County. For such consideration, the County shall furnish all materials, labor and equipment to complete the requirements and conditions of this Agreement.

5. **Governmental Immunity.** The City and the County are governmental entities and subject to the Governmental Immunity Act of Utah, Utah Code Ann. §§ 63G-7-101, et seq. (“Act”). Subject to the provisions of the Act, the City and County agree to indemnify and hold harmless the other Party, its agents, officers and employees from and against any and all actions, claims, lawsuits, proceedings, liability damages, losses and expenses (including attorney’s fees and costs) arising out of or resulting from the performance of this Agreement to the extent the same are caused by any negligent or wrongful act or omission of that Party, its officers, agents and employees. Nothing in this Agreement shall be deemed a waiver of any rights, statutory limitations on liability, or defenses applicable to the City or the County under the Act.

6. **Election Records.** The County shall maintain and keep control over all records created pursuant to this Agreement and to the elections relevant to this Agreement. The County shall respond to all public record requests related to this Agreement and the underlying elections and shall retain all election records consistent with the Government Records Access and Management Act, Utah Code Ann. §§ 63G-2-101 et seq. and all other relevant local, state and federal laws.

7. **Service Cancellation.** If the Agreement is canceled by the City as provided herein, the City shall pay the County on the basis of the actual services performed according to the terms of this Agreement. Upon cancellation of this Agreement, the County shall submit to the City an itemized statement for services rendered under this Agreement up to the time of

cancellation and based upon the dollar amounts for materials, equipment and services set forth herein.

8. **Legal Compliance.** The County, as part of the consideration herein, shall comply with all applicable federal, state and county laws governing elections.

9. **Indemnification.** To the extent permitted by law, the City agrees to indemnify and hold County harmless, including providing legal defense costs on behalf of the County, as a result of any legal or administrative claim, action or proceeding brought against the County by any person or entity claiming that the County violated any state or federal law by providing election services under this Agreement.

10. **Interlocal Agreement.** In satisfaction of the requirements of the Interlocal Cooperation Act, Title 11, Chapter 13, Utah Code Annotated 1953, as amended (“Interlocal Act”), in connection with this Agreement, the City and the County (for purposes of this section, each a “Party” and collectively the “Parties”) agree as follows:

(a) This Agreement shall be approved by each Party, pursuant to § 11-13-202.5 of the Interlocal Act;

(b) This Agreement shall be reviewed as to proper form and compliance with applicable law by a duly authorized attorney on behalf of each Party, pursuant to Section 11-13-202.5 of the Interlocal Act ;

(c) A duly executed original counterpart of the Agreement shall be filed with the keeper of records of each Party, pursuant to § 11-13-209 of the Interlocal Act;

(d) Each Party shall be responsible for its own costs of any action done pursuant to this Agreement, and for any financing of such costs; and

(e) No separate legal entity is created by the terms of this Agreement. To the extent that this Agreement requires administration other than as set forth herein, it shall be administered by the City Recorder of the City and the County Clerk of the County, acting as a joint board. No real or personal property shall be acquired jointly by the Parties as a result of this Agreement. To the extent that a Party acquires, holds, and disposes of any real or personal property for use in the joint or cooperative undertaking contemplated by this Agreement, such Party shall do so in the same manner that it deals with other property of such Party.

11. **Counterparts.** This Agreement may be executed in counterparts by the City and the County.

12. **Governing Law.** This Agreement shall be governed by the laws of the State of Utah both as to interpretation and performance.

13. **Integration.** This Agreement, with attached exhibits, embodies the entire agreement between the Parties and shall not be altered except in writing signed by both Parties.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the day and year first above written.

HARRISVILLE CITY

By: _____
MAYOR

ATTEST:

City Recorder

Approved as to form and compliance
with applicable law:

City Attorney

Date: _____

BOARD OF COUNTY COMMISSIONERS
OF WEBER COUNTY

By: _____

Kerry Gibson, Chair
Commissioner Gibson voted _____
Commissioner Harvey voted _____
Commissioner Ebert voted _____

ATTEST:

Ricky Hatch, CPA
Weber County Clerk/Auditor

Approved as to form and compliance
with applicable law:

County Attorney

Date: _____

Exhibit A
2017 Municipal Elections
Scope of Work for Election Services

The County shall provide to the City an Official Register as required by Utah Code Ann. § 20A-5-401, (as amended).

The City shall perform all administrative functions related to candidate filing requirements and all other requirements of Utah Code Ann. § 20A-9-203 (as amended), including all administrative functions related to financial disclosure reporting.

The City shall be responsible for all Public Notice(s) required by law. The City may work with the County to publish notices jointly with other jurisdictions.

The City shall be responsible for collecting and delivering ballots that are placed in drop boxes within their City to the County in a timely manner and according to a schedule agreed upon by the City and the County up through and including the end of Election Night.

The City agrees to consolidate all elections administration functions and decisions in the County Clerk to ensure the successful conduct of multiple, simultaneous municipal elections. In a consolidated election, decisions made by the County regarding resources, procedures and policies are based upon providing the same scope and level of service to all the participating jurisdictions and the City recognizes that such decisions, made for the benefit of the whole, may not be subject to review by the City.

Services the County will perform for the City include, but are not limited to:

- Ballot Layout and Design
- Ballot Printing
- Ballot Mailings
- Printing Optical Scan Ballots
- Program and Test Voting Equipment
- Program Electronic Voter Register
- Poll Worker Recruitment and Training
- Compensate Vote Center Poll Worker (Exhibit C)
- Delivery of Supplies and Equipment
- Tabulate and Report Election Results on County Website
- Provisional Ballot Verification
- Update Voter History Database
- Conduct Audits (as required)
- Conduct Recounts (as needed)
- Election Day Administrative Support
- Operation of nine (9) county wide vote centers (Exhibit C)

The City will provide the County Clerk with information, decisions, and resolutions and will take appropriate actions required for the conduct of the election in a timely manner.

The County will provide a good faith estimate for budgeting purposes (Exhibit B). Election costs are based upon the offices scheduled for election, the number of voters, and the number of jurisdictions participating. The City will be invoiced for its share of the actual costs of the elections which will not exceed the estimated rate in Exhibit B.

In the event of a state or county special election being held in conjunction with a municipal election, the scope of services and associated costs, and the method of calculating those costs, will remain unchanged. The costs will be divided between participating jurisdictions in a manner that is agreed upon by the jurisdictions involved. A nominal administrative fee will be charged to each jurisdiction sharing a ballot, not to exceed \$0.05 per active registered voter.

Exhibit B
2017 Municipal Elections
Cost Estimate for Election Services

Below is the good faith estimate for the upcoming *2017 Municipal Election* for Harrisville City. The City will be billed for actual costs for each election, according to the number of active registered voters, and the per voter rate will not exceed the estimated rate of \$1.55-\$1.65 per active registered voter per election. The number of active registered voters will be determined by the registration deadline, one week prior to each election.

Estimated Cost per Election			
Number of Participating Jurisdictions	Active Registered Voters*	Estimated Rate	Total Cost
1	2,682	\$1.60	\$4,291.20
2	2,682	\$0.85 (half plus \$0.05)	\$2,279.70
3	2,682	\$0.583 (1/3 plus \$0.05)	\$1,564.50

*Current as of March 2017

Exhibit C
2017 Municipal Elections
Core Vote Centers

2017 Locations
Dee Events Center
Weber County Fairgrounds
North View Senior Center
Ogden Valley Branch Library
Ogden Weber ATC
Pleasant Valley Branch Library
Southwest Branch Library
Weber Center
West Haven City Hall

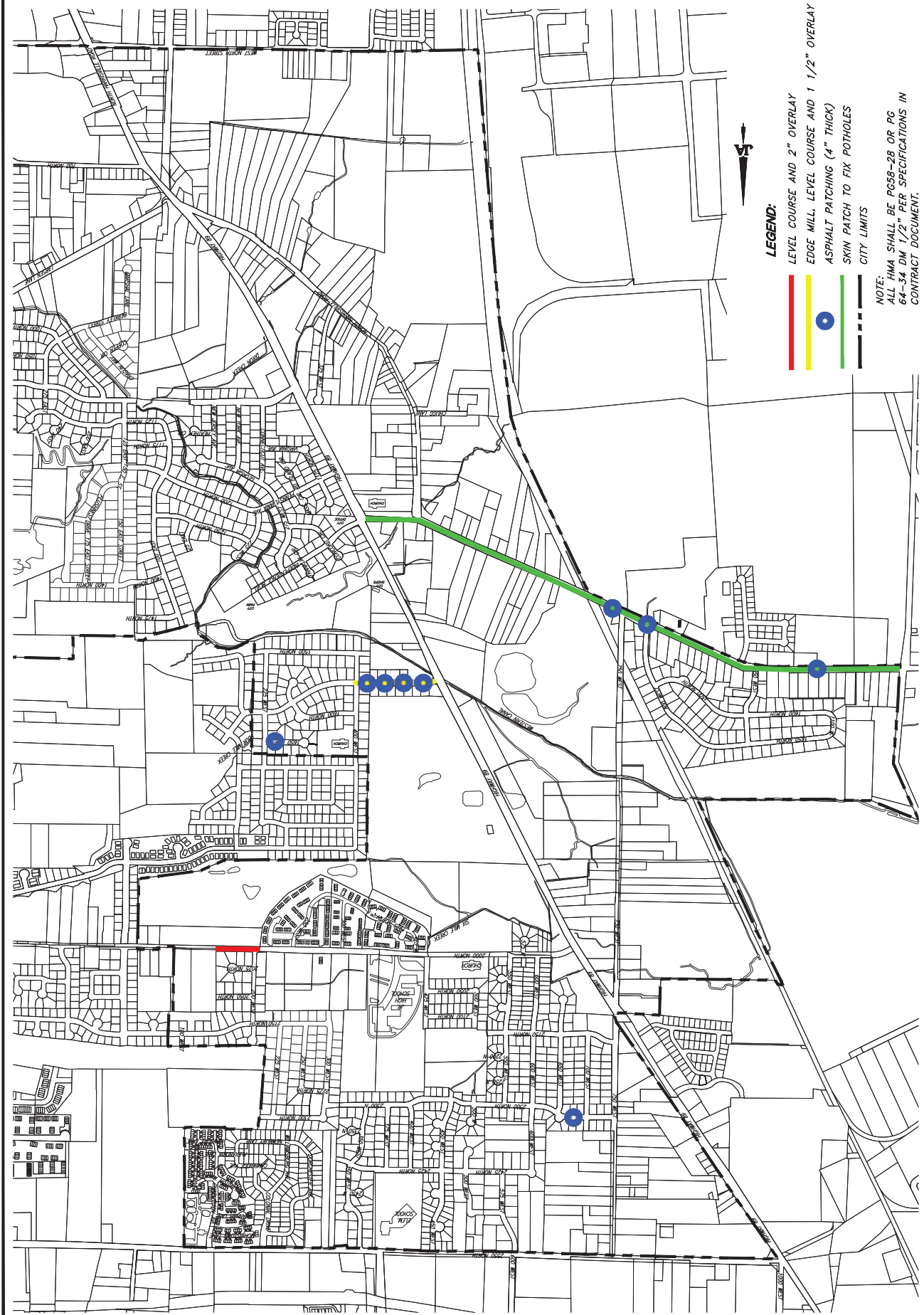
Additional polling locations may be established by consent of both the City and the County, the cost of which will be borne by the City, and which would be in addition to the estimates provided in Exhibit B.

PROJECT LOCATION MAP

**HARRISVILLE CITY CORPORATION
 2017 STREET MAINTENANCE**

DESCRIPTION	DATE

SCALE:	SHEET:
SLS 24"x36" 1"=500'	2
SLS 1"=500'	
BMS 11"x17" 1"=1000'	
CHECKED:	



- LEGEND:**
- LEVEL COURSE AND 2" OVERLAY
 - EDGE MILL, LEVEL COURSE AND 1 1/2" OVERLAY
 - ASPHALT PATCHING (4" THICK)
 - SKIN PATCH TO FIX POTHOLES
 - - - CITY LIMITS

NOTE:
 ALL HMA SHALL BE PC58-28 OR PG
 64-34 DM 1/2" PER SPECIFICATIONS IN
 CONTRACT DOCUMENT.

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	2015-2016 Pri Year Actual	2016-2017 Cur Year Budget	07/16-02/17 Cur YTD Actual	2016-17 Cur Year Projected Budget	2017-2018 Proposed Budget
GENERAL FUND						
TAXES						
10-31-100	GENERAL SALES AND USE TAXES	1,267,162	1,300,000	898,090	.00	1,355,000
10-31-110	GENERAL PROPERTY TAXES	313,661	308,500	269,885	.00	325,000
10-31-120	FRANCHISE TAX	301,361	315,000	195,225	.00	300,000
10-31-130	REDEMPTIONS	10,388	7,500	4,659	.00	7,500
10-31-140	911 EMERGENCY TAX	.00	.00	.00	.00	.00
10-31-150	VEHICLE TAX FEE IN LIEU	31,968	35,000	19,612	.00	35,000
10-31-160	TRANSPORTATION TAXES	7,727	.00	67,587	.00	100,000
Total TAXES:		1,932,268	1,966,000	1,455,058	.00	2,122,500
LICENSES AND PERMITS						
10-32-200	BUILDING PERMITS	146,587	80,000	65,720	.00	80,001
10-32-205	PLAN CHECK FEE	81,005	40,000	27,826	.00	40,001
10-32-210	BUSINESS LICENSES	49,026	50,000	47,750	.00	50,000
10-32-230	PLAN APPLICATION FEES-ZONING	1,840	2,000	850	.00	2,000
10-32-240	PARK DEVELOPMENT FEES	78,759	50,000	80,000	.00	50,000
10-32-250	FIRE IMPACT FEE	.00	.00	.00	.00	.00
10-32-260	TRANSPORTATION IMPACT FEE	34,098	10,000	29,249	.00	35,000
10-32-270	PUBLIC SAFETY IMPACT FEE	19,815	7,500	16,146	.00	20,000
Total LICENSES AND PERMITS:		411,128	239,500	267,540	.00	277,002
INTERGOVERNMENTAL REVENUE						
10-33-100	STATE LIQUOR FUNDS	12,695	12,750	15,854	.00	12,750
10-33-150	SEAT BELT/EUDL	.00	.00	.00	.00	.00
10-33-200	CLASS C ROAD FUNDS	145,397	280,000	153,834	.00	240,000
10-33-300	GRANTS	30,533	16,000	8,555	.00	10,000
Budget notes:						
Ramp - Population		\$6,000				
JAG		\$5,000				
Total INTERGOVERNMENTAL REVENUE:		188,626	308,750	178,243	.00	262,750
CHARGES FOR SERVICES						
10-34-400	PARK & CABIN RESERVATIONS	13,695	14,000	8,750	.00	14,000
10-34-600	SPECIAL SERVICES-PUBLIC WORKS	.00	.00	.00	.00	.00
10-34-700	YOUTH BASEBALL - RECREATION	7,685	5,700	.00	.00	6,500
10-34-710	YOUTH BASKETBALL - RECREATION	6,197	8,125	8,424	.00	8,500
Total CHARGES FOR SERVICES:		27,577	27,825	17,174	.00	29,000
FINES AND FORFEITURES						
10-35-510	FINES	184,178	190,000	99,846	.00	160,000

Account Number	Account Title	2015-2016 Pri Year Actual	2016-2017 Cur Year Budget	07/16-02/17 Cur YTD Actual	2016-17 Cur Year Projected Budget	2017-2018 Proposed Budget
10-35-520	WARRANT SERVICE	1,225	4,000	700	.00	1,000
10-35-530	INTERPRETER FEES	.00	.00	.00	.00	.00
10-35-540	PUBLIC DEFENDERS FEES	1,443	1,500	650	.00	1,500
10-35-550	CODE ENFORCEMENT FINES	3,500	.00	.00	.00	.00
10-35-560	TRANSPORTATION FEES	.00	.00	.00	.00	.00
Total FINES AND FORFEITURES:		190,346	195,500	101,196	.00	162,500
MISCELLANEOUS REVENUE						
10-36-440	HORIZONS BOOK SALES	100	100	13	.00	100
10-36-450	MISCELLANEOUS REVENUE	57,048	30,000	138,281	.00	30,000
Budget notes:						
Includes \$12,500 funding from Weber School District for SRO						
10-36-455	CREDIT CARD SURCHARGE	1,674	1,500	864	.00	1,750
10-36-460	HERITAGE DAYS CELEBRATION	80	1,750	355	.00	500
10-36-470	YOUTH CITY COUNCIL	.00	.00	.00	.00	.00
10-36-600	INTEREST EARNED	3,923	3,000	4,386	.00	5,000
10-36-602	CLASS C ROAD INTEREST	4,033	3,000	4,228	.00	6,000
10-36-604	PARK DEVELOPMENT INTEREST	2,000	1,500	2,516	.00	3,500
10-36-606	FIRE IMPACT FEE INTEREST	.00	.00	.00	.00	.00
10-36-608	TRANSPORTATION IMPACT INTERES	46	.00	381	.00	500
10-36-610	PUBLIC SAFETY IMPACT INTEREST	26	.00	218	.00	300
10-36-800	SALE OF ASSETS	703	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		69,634	40,850	151,242	.00	47,650
CONTRIBUTIONS AND TRANSFERS						
10-39-950	USE OF FUND BALANCE	.00	34,642	.00	.00	1
10-39-960	USE OF RESERVE - CLASS C ROADS	.00	217,000	.00	.00	529,000
10-39-970	USE OF FIRE IMPACT FEES	.00	.00	.00	.00	.00
10-39-990	USE OF RESERVE - PARK DEVELOP.	.00	3,500	.00	.00	281,500
Total CONTRIBUTIONS AND TRANSFERS:		.00	255,142	.00	.00	810,501

Account Number	Account Title	2015-2016 Pri Year Actual	2016-2017 Cur Year Budget	07/16-02/17 Cur YTD Actual	2016-17 Cur Year Projected Budget	2017-2018 Proposed Budget
MAYOR AND COUNCIL						
10-41-110	SALARIES AND WAGES	16,879	17,254	11,163	.00	17,554
10-41-150	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00
10-41-200	EMPLOYEE BENEFITS	1,654	1,872	1,134	.00	1,904
10-41-210	INCENTIVES	.00	.00	.00	.00	.00
10-41-330	TRAVEL & TRAINING	4,591	5,000	2,033	.00	5,000
10-41-380	ENTERTAINMENT & FOOD EXP	985	500	429	.00	500
10-41-600	YOUTH COUNCIL	.00	1,500	770	.00	1,500
10-41-640	SUBSCRIPTIONS & MEMBERSHIPS	3,273	3,400	3,395	.00	4,000
Total MAYOR AND COUNCIL:		27,382	29,526	18,925	.00	30,458

Account Number	Account Title	2015-2016 Pri Year Actual	2016-2017 Cur Year Budget	07/16-02/17 Cur YTD Actual	2016-17 Cur Year Projected Budget	2017-2018 Proposed Budget
JUSTICE COURT						
10-42-110	SALARIES AND WAGES	51,308	52,840	38,150	.00	51,230
10-42-130	OVERTIME	.00	.00	.00	.00	.00
10-42-150	UNIFORM ALLOWANCE	47	300	.00	.00	300
10-42-200	EMPLOYEE BENEFITS	13,750	16,806	11,521	.00	16,346
10-42-330	TRAVEL & TRAINING	1,223	2,000	363	.00	2,000
10-42-600	OFFICE SUPPLIES & EXPENSES	.00	250	49	.00	250
10-42-620	COURT WARRANT SERVICES	2,745	4,500	3,060	.00	4,500
10-42-621	COURT WITNESS FEES	93	600	315	.00	500
10-42-622	INTERPRETER	606	800	199	.00	800
10-42-630	COURT LEGAL SERVICES	8,850	9,000	6,198	.00	9,000
10-42-640	BOOKS, SUBSCRIPT, MEMBERSHIPS	957	1,000	440	.00	1,000
10-42-650	VIDEO ARRAIGNMENT	.00	.00	.00	.00	.00
Total JUSTICE COURT:		79,578	88,096	60,294	.00	85,926

Account Number	Account Title	2015-2016 Pri Year Actual	2016-2017 Cur Year Budget	07/16-02/17 Cur YTD Actual	2016-17 Cur Year Projected Budget	2017-2018 Proposed Budget
ADMINISTRATION						
10-44-110	SALARIES AND WAGES	89,306	85,210	62,326	.00	91,260
10-44-120	SALARIES & WAGES-TEMP/PARTTIME	39,293	41,229	28,622	.00	66,133
10-44-130	OVERTIME	823	1,500	241	.00	1,500
10-44-150	UNIFORM ALLOWANCE	.00	.00	.00	.00	300
10-44-200	EMPLOYEE BENEFITS	72,044	88,607	54,362	.00	100,717
10-44-300	ENGINEERING SERVICES	10,434	4,500	7,865	.00	9,000
10-44-330	TRAVEL & TRAINING	1,838	2,500	946	.00	2,500
10-44-380	ENTERTAINMENT & FOOD EXP	353	500	122	.00	500
10-44-540	PUBLIC NOTICES, ADVERTISING	2,113	3,000	1,511	.00	3,000
10-44-600	OFFICE SUPPLIES & EXPENSE	5,874	5,500	4,664	.00	5,000
10-44-602	COPIER MAINTENANCE	438	500	349	.00	500
10-44-610	BANK FEES	5,923	6,000	4,823	.00	5,000
10-44-620	POSTAGE	1,559	2,000	1,000	.00	1,500
10-44-640	BOOKS, SUBSCRIPT, MEMBERSHIPS	2,151	2,000	2,167	.00	2,000
10-44-740	EQUIPMENT	.00	.00	.00	.00	.00
10-44-741	COMPUTER EQUIPMENT	6,841	5,000	4,500	.00	10,000
Total ADMINISTRATION:		238,989	248,046	173,498	.00	298,910

Account Number	Account Title	2015-2016 Pri Year Actual	2016-2017 Cur Year Budget	07/16-02/17 Cur YTD Actual	2016-17 Cur Year Projected Budget	2017-2018 Proposed Budget
NON-DEPARTMENTAL						
10-45-220	SENIOR CITIZENS	.00	.00	.00	.00	.00
10-45-250	EASTER EGG HUNT	549	700	.00	.00	700
10-45-301	COMPUTER SERVICES	19,780	23,000	17,298	.00	25,400
10-45-302	CITY WEBSITE MAINTENANCE	.00	500	.00	.00	250
10-45-303	CITY NEWSLETTER	3,006	3,000	2,258	.00	3,000
10-45-304	COMCAST	3,295	3,500	2,531	.00	3,500
10-45-310	AUDIT & ACCOUNTING SERVICES	5,765	5,800	5,865	.00	5,800
10-45-320	ELECTION COSTS	2,077	.00	.00	.00	6,000
10-45-340	BUILDING/GROUNDS MAINTENANCE	.00	.00	.00	.00	.00
10-45-410	UTILITIES	42,129	40,000	22,559	.00	40,000
10-45-430	CITY BLDGS CUSTODIAL	14,380	15,000	7,826	.00	15,000
10-45-480	EMERGENCY MANAGEMENT/CERT	.00	.00	.00	.00	.00
10-45-520	LIABILITY/PROPERTY INSURANCE	51,662	52,000	51,876	.00	52,000
10-45-530	TELEPHONE	16,496	20,000	10,203	.00	20,000
10-45-602	PRINTING SERVICES	.00	.00	.00	.00	.00
10-45-630	LEGAL SERVICES	7,400	7,500	4,113	.00	7,500
10-45-660	ANIMAL CONTROL	33,746	39,000	9,623	.00	39,000
10-45-700	MISCELLANEOUS	1,167	1,000	2,215	.00	2,000
10-45-701	SHREDDING	448	250	131	.00	250
10-45-740	EQUIPMENT	30	1,000	.00	.00	.00
10-45-750	CITY HISTORY GRANT	312	.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	.00	1,500
10-45-770	PROFESSIONAL SERVICES-STUDIES	7,275	5,000	.00	.00	5,000
10-45-780	FARMERS MARKET	.00	.00	.00	.00	2,000
10-45-800	PARK IMPACT FEE EXPENSE	.00	55,000	54,099	.00	335,000
Budget notes:						
To be determined...						
10-45-810	CABIN UTILITIES	4,073	3,000	2,162	.00	3,000
10-45-820	CABIN REPAIRS & MAINT/FURNISHG	2,304	2,000	1,144	.00	2,000
10-45-830	CABIN CLEANING	.00	300	.00	.00	500
10-45-910	RAMP EXPENDITURES	.00	6,000	.00	.00	5,000
10-45-950	TRANSFER TO OTHER FUNDS	82,271	.00	.00	.00	1
Total NON-DEPARTMENTAL:		299,664	285,050	195,402	.00	574,401

Account Number	Account Title	2015-2016 Pri Year Actual	2016-2017 Cur Year Budget	07/16-02/17 Cur YTD Actual	2016-17 Cur Year Projected Budget	2017-2018 Proposed Budget
POLICE DEPARTMENT						
10-51-110	SALARIES AND WAGES	470,628	482,695	336,052	.00	498,815
10-51-120	SALARIES & WAGES-TEMP/PARTTIME	14,488	17,000	8,340	.00	17,000
10-51-121	COURT SECURITY WAGES	1,268	1,500	861	.00	1,500
10-51-130	OVERTIME/HOLIDAY	11,387	13,000	9,668	.00	13,000
10-51-140	PHYSICAL FITNESS INCENTIVE	1,400	.00	.00	.00	1,500
10-51-200	EMPLOYEE BENEFITS	305,935	354,593	225,717	.00	371,654
10-51-300	TECHNICAL SERVICES	11,639	12,429	12,429	.00	15,966
Budget notes:						
CSI						
10-51-305	PROFESSIONAL SERVICES	1,863	1,500	1,097	.00	1,500
Budget notes:						
Blood draws						
10-51-310	NARCOTICS STRIKE FORCE	2,958	3,000	6,069	.00	6,100
10-51-330	TRAVEL & TRAINING	5,920	7,500	2,659	.00	10,000
10-51-430	EQUIPMENT REPAIR & MAINTENANC	19,537	15,000	14,928	.00	17,000
10-51-500	MOTOR POOL PAYMENTS	51,972	44,571	29,714	.00	58,623
Budget notes:						
New items:						
Admin vehicle \$7,548						
Admin vehicle \$7,548						
1 patrol vehicle \$8,628						
Existing Commitments						
Vehicle \$9,672						
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	410	750	.00	.00	.00
10-51-550	NAP	425	550	425	.00	425
Budget notes:						
Network Access Point						
10-51-560	LEXIPOL	2,450	2,750	2,750	.00	2,750
10-51-590	GASOLINE	23,497	27,000	15,051	.00	27,000
10-51-600	SUPPLIES & EXPENSES	8,301	7,500	1,112	.00	8,000
10-51-602	PRINTING SERVICES	258	500	.00	.00	500
10-51-615	UNIFORM ALLOWANCE	6,541	7,500	3,466	.00	7,500
Budget notes:						
\$720/person						
10-51-620	AMMO	2,777	2,500	.00	.00	2,750
10-51-640	SUBSCRIPTIONS & MEMBERSHIPS	714	500	724	.00	750
10-51-660	ANIMAL CONTROL	.00	.00	.00	.00	.00
10-51-665	UCAN USER FEES	14,626	12,000	5,721	.00	12,000
10-51-735	GRANT EXPENDITURES	9,821	11,500	5,160	.00	5,000
Budget notes:						
JAG \$5,000						
10-51-740	EQUIPMENT	7,730	5,600	.00	.00	6,000
10-51-741	COMPUTER EQUIPMENT	11,485	10,000	10,777	.00	11,000
10-51-742	VERSATERM MAINTENANCE	.00	.00	.00	.00	.00
10-51-743	BODY ARMOR	2,366	2,700	.00	.00	2,700
10-51-745	ALCOHOL ENFORCEMENT-BEER TAX	17,372	12,500	5,279	.00	12,500
10-51-746	SEAT BELT	3,778	2,500	1,518	.00	2,500
10-51-747	EUDL	.00	.00	.00	.00	.00
Budget notes:						
Enforcement of Underage Drinking Laws						

Account Number	Account Title	2015-2016 Pri Year Actual	2016-2017 Cur Year Budget	07/16-02/17 Cur YTD Actual	2016-17 Cur Year Projected Budget	2017-2018 Proposed Budget
10-51-748	OTHER MISCELLANEOUS	.00	.00	.00	.00	.00
10-51-749	ALCOHOL ENFORCEMENT-HWY SAF	.00	.00	2,838	.00	12,000
10-51-750	SWAT	1,286	1,300	1,437	.00	1,500
Total POLICE DEPARTMENT:		1,012,831	1,060,438	703,794	.00	1,127,533

Account Number	Account Title	2015-2016 Pri Year Actual	2016-2017 Cur Year Budget	07/16-02/17 Cur YTD Actual	2016-17 Cur Year Projected Budget	2017-2018 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	2015-2016 Pri Year Actual	2016-2017 Cur Year Budget	07/16-02/17 Cur YTD Actual	2016-17 Cur Year Projected Budget	2017-2018 Proposed Budget
BUILDING INSP/PLANNING						
10-56-110	SALARIES AND WAGES	39,568	14,060	17,491	.00	15,573
10-56-120	SALARIES AND WAGES - PART TIME	.00	6,879	1,294	.00	2,501
Budget notes:						
Code Enforcement Officer - Estimated at 5 hours a week @\$25/hour						
10-56-200	EMPLOYEE BENEFITS	8,175	6,000	21,302	.00	17,279
10-56-240	PLANNING COMM.. REIMBURSEMENT	2,000	2,500	2,000	.00	2,500
10-56-250	PROFESSIONAL PLANNER	6,068	7,500	5,403	.00	7,501
10-56-306	PLAN CHECKS	13,600	10,000	.00	.00	10,000
10-56-330	TRAVEL & TRAINING	550	1,000	889	.00	1,000
10-56-640	SUBSCRIPTIONS & MEMBERSHIPS	63	150	75	.00	150
10-56-750	CODE ENFORCEMENT	818	2,000	.00	.00	2,000
Total BUILDING INSP/PLANNING:		70,841	50,089	48,453	.00	58,504

Account Number	Account Title	2015-2016 Pri Year Actual	2016-2017 Cur Year Budget	07/16-02/17 Cur YTD Actual	2016-17 Cur Year Projected Budget	2017-2018 Proposed Budget
PUBLIC WORKS/MAINTENANCE						
10-61-110	SALARIES AND WAGES	207,488	162,828	129,536	.00	174,112
10-61-120	SALARIES & WAGES-TEMP/PARTTIME	.00	.00	.00	.00	10,000
Budget notes:						
Adding part time employee						
10-61-130	OVERTIME	1,542	2,060	2,775	.00	3,000
10-61-150	UNIFORM ALLOWANCE	363	500	367	.00	500
10-61-200	EMPLOYEE BENEFITS	146,317	99,569	70,919	.00	114,139
10-61-330	TRAVEL & TRAINING	2,922	3,000	150	.00	4,000
10-61-331	ENFORCEMENT TRAINING	.00	.00	.00	.00	.00
10-61-410	BLUE STAKES	815	900	556	.00	900
10-61-425	TOOLS	2,502	3,000	1,193	.00	3,000
10-61-428	INTEREST EXPENSE - LEASES	.00	.00	.00	.00	.00
10-61-430	EQUIPMENT REPAIR & MAINTENANC	11,532	14,000	3,190	.00	16,000
10-61-431	BUILDINGS & GROUNDS	9,010	9,500	6,407	.00	12,300
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	3,054	5,000	.00	.00	5,000
10-61-440	CLASS C ROAD EXPENSES	37,824	500,000	54,825	.00	775,000
Budget notes:						
Class C Road Expenses are tied to revenues received from the State and are not connected to General Fund Revenue per se.						
10-61-445	COMPUTERS	.00	.00	.00	.00	.00
10-61-450	STREET REPAIR & PATCHING	.00	.00	185	.00	.00
10-61-459	SNOW REMOVAL - MATERIAL	7,496	10,000	6,275	.00	10,000
10-61-460	SNOW REMOVAL - OVERTIME	161	5,000	4,713	.00	5,000
10-61-470	SIGNS	1,796	1,500	105	.00	1,500
10-61-500	MOTOR POOL PAYMENTS	102,684	97,596	65,064	.00	93,060
Budget notes:						
New Items:						
Kubota Tractor \$7,908						
Existing commitments:						
F550 with dump bed, spreader, plow \$18,886						
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	16,304	30,000	6,119	.00	30,000
10-61-735	GRANT EXPENDITURES	.00	.00	.00	.00	.00
Total PUBLIC WORKS/MAINTENANCE:		551,810	944,453	352,379	.00	1,257,511

Account Number	Account Title	2015-2016 Pri Year Actual	2016-2017 Cur Year Budget	07/16-02/17 Cur YTD Actual	2016-17 Cur Year Projected Budget	2017-2018 Proposed Budget
PARKS AND RECREATION						
10-71-110	SALARIES AND WAGES	99,988	112,960	84,284	.00	123,645
10-71-120	PART TIME WAGES - RECREATION	12,104	10,321	5,111	.00	13,309
10-71-121	PART TIME WAGES - SEASONAL	2,232	17,910	5,971	.00	18,720
10-71-130	OVERTIME	.00	4,635	.00	.00	4,635
10-71-150	UNIFORM ALLOWANCE	209	300	299	.00	450
10-71-200	EMPLOYEE BENEFITS	67,134	89,987	58,314	.00	96,614
10-71-250	EQUIPMENT	2,034	1,000	769	.00	1,000
10-71-260	BLDGS & GROUNDS	4,182	7,000	3,563	.00	7,000
10-71-330	TRAVEL & TRAINING	2,147	3,000	262	.00	3,000
10-71-410	UTILITIES RECREATION	7,483	7,000	4,135	.00	7,500
10-71-430	FIELD MAINTENANCE	1,763	2,000	452	.00	2,000
10-71-500	SPLASH PAD SUPPLIES/MAINT.	13,630	7,000	3,515	.00	7,000
10-71-623	YOUTH BASEBALL/SOFTBALL	5,794	5,500	.00	.00	5,500
10-71-624	TOURNAMENTS	.00	.00	.00	.00	.00
10-71-625	ORION JR HIGH	4,079	6,140	3,850	.00	6,140
10-71-626	YOUTH VOLLEYBALL	.00	.00	.00	.00	.00
10-71-628	YOUTH BASKETBALL	1,015	2,345	1,984	.00	4,125
Budget notes:						
Equipment (Jerseys, shorts, basketballs, pumps, needles, ball bags, tape, etc.)						
10-71-640	BOOKS, SUBSCRIPT, MEMEBERSHIP	.00	.00	.00	.00	2,300
10-71-730	HERITAGE DAYS CELEBRATION	180	10,000	5,405	.00	10,000
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	.00	.00	.00	.00	500
10-71-738	FIREWORKS	5,200	5,300	5,150	.00	5,300
10-71-840	IRRIGATION & SECONDARY	5,464	5,700	5,254	.00	5,700
10-71-850	IMPROVEMENTS	2,496	12,271	8,600	.00	5,461
Budget notes:						
No detail reported						
Total PARKS AND RECREATION:		237,134	310,369	196,917	.00	329,899

Account Number	Account Title	2015-2016 Pri Year Actual	2016-2017 Cur Year Budget	07/16-02/17 Cur YTD Actual	2016-17 Cur Year Projected Budget	2017-2018 Proposed Budget
CONTRIBUTION/RESERVES						
10-90-100	INCREASE IN FUND BALANCE	.00	.00	.00	.00	1
10-90-200	RESERVE PARK DEVELOPMENT FEE	.00	.00	.00	.00	1
10-90-210	RESERVE TRANSPORTATION IMPAC	.00	10,000	.00	.00	35,500
10-90-220	RESERVE PS IMPACT	.00	7,500	.00	.00	20,300
10-90-300	RESERVE FIRE IMPACT FEES	.00	.00	.00	.00	.00
10-90-400	RESERVE CLASS C ROAD FUNDS	.00	.00	.00	.00	1
Total CONTRIBUTION/RESERVES:		.00	17,500	.00	.00	55,803
GENERAL FUND Revenue Total:		2,819,579	3,033,567	2,170,453	.00	3,711,903
GENERAL FUND Expenditure Total:		2,518,228	3,033,567	1,749,663	.00	3,818,945
Net Total GENERAL FUND:		301,351	.00	420,790	.00	107,042-

Account Number	Account Title	2015-2016 Pri Year Actual	2016-2017 Cur Year Budget	07/16-02/17 Cur YTD Actual	2016-17 Cur Year Projected Budget	2017-2018 Proposed Budget
CAPITAL PROJECTS FUND						
REVENUES						
40-30-300	GRANTS	.00	.00	.00	.00	.00
40-30-450	MISCELLANEOUS REVENUE	36,956	.00	.00	.00	.00
40-30-600	INTEREST INCOME	7,725	7,000	8,067	.00	10,000
Total REVENUES:		44,681	7,000	8,067	.00	10,000
CONTRIBUTIONS AND TRANSFERS						
40-39-100	TRANSFERS FROM GEN FUND	82,271	.00	.00	.00	1
40-39-800	APPROPRIATION OF CAPITAL FUNDS	.00	77,000	.00	.00	1
40-39-900	SALE OF ASSETS	.00	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		82,271	77,000	.00	.00	2

Account Number	Account Title	2015-2016 Pri Year Actual	2016-2017 Cur Year Budget	07/16-02/17 Cur YTD Actual	2016-17 Cur Year Projected Budget	2017-2018 Proposed Budget
EXPENDITURES						
40-40-200	STREET/SIDEWALK PROJECTS	36,956	.00	2,415-	.00	1
40-40-300	PARKS & TRAILS	10,824	.00	.00	.00	1
40-40-400	CAPITAL STUDIES	.00	25,000	.00	.00	1
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	.00	59,000	37,670	.00	1
40-40-800	INCREASE IN FUND BALANCE	.00	.00	.00	.00	1
40-40-900	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00
Total EXPENDITURES:		47,780	84,000	35,255	.00	7
CAPITAL PROJECTS FUND Revenue Total:		126,952	84,000	8,067	.00	10,002
CAPITAL PROJECTS FUND Expenditure Total:		47,780	84,000	35,255	.00	7
Net Total CAPITAL PROJECTS FUND:		79,172	.00	27,188-	.00	9,995

Account Number	Account Title	2015-2016 Pri Year Actual	2016-2017 Cur Year Budget	07/16-02/17 Cur YTD Actual	2016-17 Cur Year Projected Budget	2017-2018 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	5,109	4,000	4,910	.00	7,000
50-30-602	SEWER IMPACT FEE INTEREST	.00	.00	.00	.00	.00
50-30-720	SEWER SERVICE FEES	481,543	518,000	351,608	.00	525,000
Budget notes:						
Fee amount -\$19.55						
50-30-800	CONTRIBUTED CAPITAL	.00	.00	.00	.00	.00
Total REVENUES:		486,651	522,000	356,517	.00	532,000

Account Number	Account Title	2015-2016 Pri Year Actual	2016-2017 Cur Year Budget	07/16-02/17 Cur YTD Actual	2016-17 Cur Year Projected Budget	2017-2018 Proposed Budget
SEWER						
50-62-300	PROFESSIONAL & TECHNICAL SERV	.00	.00	.00	.00	.00
50-62-310	SEWER BILLING SERVICE CHARGE	10,771	11,500	7,006	.00	11,500
50-62-460	SEWAGE TREATMENT	343,470	343,000	266,363	.00	363,000
50-62-710	SEWER SYSTEM EXPANSION	.00	.00	.00	.00	.00
50-62-750	SEWER SYSTEM MAINTENANCE	78,669	550,000	5,354	.00	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	41,476	50,000	.00	.00	50,000
50-62-900	DEPRECIATION	30,272	30,000	20,000	.00	30,000
Total SEWER:		504,658	984,500	298,724	.00	1,004,500
SEWER FUND Revenue Total:		486,651	522,000	356,517	.00	532,000
SEWER FUND Expenditure Total:		504,658	984,500	298,724	.00	1,004,500
Net Total SEWER FUND:		18,007-	462,500-	57,794	.00	472,500-

Account Number	Account Title	2015-2016 Pri Year Actual	2016-2017 Cur Year Budget	07/16-02/17 Cur YTD Actual	2016-17 Cur Year Projected Budget	2017-2018 Proposed Budget
STORM WATER FUND						
REVENUES						
53-30-240	STORM WATER IMPACT FEES	211,315	75,000	57,003	.00	75,000
53-30-450	MISC REVENUE - SWEEPER SERVICE	770	2,000	1,820	.00	2,000
53-30-600	STORM WATER INTEREST	3,275	3,000	3,649	.00	5,000
53-30-602	STORM WATER IMPACT INTEREST	4,498	4,000	5,711	.00	8,000
53-30-720	STORM WATER UTILITY FEES	111,195	110,000	74,753	.00	112,000
53-30-800	CONTRIBUTED REVENUE	.00	.00	.00	.00	.00
Total REVENUES:		331,053	194,000	142,936	.00	202,000

Account Number	Account Title	2015-2016 Pri Year Actual	2016-2017 Cur Year Budget	07/16-02/17 Cur YTD Actual	2016-17 Cur Year Projected Budget	2017-2018 Proposed Budget
STORM WATER						
53-62-110	SALARIES AND WAGES	39,583	39,537	15,400	.00	39,975
53-62-200	EMPLOYEE BENEFITS	32,581	23,816	7,948	.00	24,557
53-62-300	PROFESSIONAL & TECHNICAL SERV	.00	.00	.00	.00	.00
53-62-310	STORM WATER BILLING CHARGE	12,756	11,500	7,006	.00	11,500
53-62-331	ENFORCEMENT TRAINING	.00	2,000	.00	.00	2,000
53-62-400	ENGINEERING	.00	.00	.00	.00	.00
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	.00	15,420	.00	.00	223,620
Budget notes:						
2016 Dodge 3500 Truck with dump bed and sander		\$15,420				
Street Sweeper		\$208,200				
53-62-600	STORM WATER MANAGEMENT	18,662	10,000	11,174	.00	10,000
53-62-840	APPROACH/GUTTER REPLACEMENT	3,839	10,000	.00	.00	10,000
53-62-850	STORM DRAIN MAINTENANCE	4,499	17,000	.00	.00	17,000
Budget notes:						
Includes street patching and repair						
53-62-860	STORM WATER EXPANSION	.00	586,095	1,335	.00	800,000
53-62-870	BUILDING CONSTRUCTION/O & M	.00	.00	.00	.00	.00
53-62-900	DEPRECIATION	35,773	55,000	36,664	.00	40,000
53-62-910	PENSION EXPENSE	.00	.00	.00	.00	.00
Total STORM WATER:		147,693	770,368	79,527	.00	1,178,652
STORM WATER FUND Revenue Total:		331,053	194,000	142,936	.00	202,000
STORM WATER FUND Expenditure Total:		147,693	770,368	79,527	.00	1,178,652
Net Total STORM WATER FUND:		183,359	576,368-	63,409	.00	976,652-

Account Number	Account Title	2015-2016 Pri Year Actual	2016-2017 Cur Year Budget	07/16-02/17 Cur YTD Actual	2016-17 Cur Year Projected Budget	2017-2018 Proposed Budget
GARBAGE FUND						
REVENUES						
60-30-100	TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00	.00
60-30-600	INTEREST INCOME	317	300	285	.00	500
60-30-710	GARBAGE SERVICE FEES	276,050	280,000	194,809	.00	290,000
	Budget notes:					
	Current fee - 1st can fee - currently \$14.45					
	Current fee - Each additional can fee - currently \$5.30					
60-30-715	RECYCLING SERVICE FEES	54,012	55,000	37,363	.00	55,000
	Budget notes:					
	Current fee - \$3.15					
	Current fee - Each additional can fee - currently \$3.15					
Total REVENUES:		330,380	335,300	232,456	.00	345,500

Account Number	Account Title	2015-2016 Pri Year Actual	2016-2017 Cur Year Budget	07/16-02/17 Cur YTD Actual	2016-17 Cur Year Projected Budget	2017-2018 Proposed Budget
GARBAGE						
60-52-310	GARBAGE BILLING CHARGE	11,763	11,500	7,006	.00	11,500
60-52-440	GARBAGE/RECYCLE CHARGES	315,140	306,000	195,615	.00	280,001
Total GARBAGE:		326,903	317,500	202,621	.00	291,501
GARBAGE FUND Revenue Total:		330,380	335,300	232,456	.00	345,500
GARBAGE FUND Expenditure Total:		326,903	317,500	202,621	.00	291,501
Net Total GARBAGE FUND:		3,477	17,800	29,835	.00	53,999

Account Number	Account Title	2015-2016 Pri Year Actual	2016-2017 Cur Year Budget	07/16-02/17 Cur YTD Actual	2016-17 Cur Year Projected Budget	2017-2018 Proposed Budget
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	154,656	157,587	94,778	.00	375,303
Budget notes:						
Police						
	Vehicle	\$9,672				
	Vehicle	\$8,409				
	Vehicle	\$8,409				
	Vehicle	\$8,409				
	Vehilce	\$7,548				
	Vehicle	\$7,548				
	Vehicle	\$8,628				
Public Works						
	F550 with dump bed, spreader, plow	\$18,886				
	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				
	Kubota Tractor	\$7,908				
Storm Water						
	2016 Dodge 3500 Truck with dump bed and sander	\$15,420				
	Street Sweeper	\$208,200				
61-30-450	MISCELLANEOUS REVENUE	45,480	.00	.00	.00	.00
61-30-600	INTEREST EARNED	2,961	2,500	3,282	.00	5,000
61-30-800	SALE OF ASSETS	.00	25,000	14,446	.00	100,000
Total REVENUES:		203,097	185,087	112,506	.00	480,303

Account Number	Account Title	2015-2016 Pri Year Actual	2016-2017 Cur Year Budget	07/16-02/17 Cur YTD Actual	2016-17 Cur Year Projected Budget	2017-2018 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	106,480	98,935	.00	217,050
Budget notes:						
Police						
	Admin Vehicle	\$35,000	(equipped)			
	Admin Vehicle	\$35,000	(equipped)			
	Patrol Vehicle	\$40,000	(equipped)			
Public Works						
	1 Ton Truck	\$70,400	equipped			
	Kubota Tractor	\$36,650				
61-40-900	DEPRECIATION	142,264	120,000	80,000	.00	140,000
Total EXPENDITURES:		142,264	226,480	178,935	.00	357,050
MOTOR POOL FUND Revenue Total:		203,097	185,087	112,506	.00	480,303
MOTOR POOL FUND Expenditure Total:		142,264	226,480	178,935	.00	357,050
Net Total MOTOR POOL FUND:		60,833	41,393-	66,429-	.00	123,253

Account Number	Account Title	2015-2016 Pri Year Actual	2016-2017 Cur Year Budget	07/16-02/17 Cur YTD Actual	2016-17 Cur Year Projected Budget	2017-2018 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:		610,186	1,062,461-	478,211	.00	1,368,947-

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