

**RESOLUTION
2015-06**

**A RESOLUTION AMENDING THE PROPOSED RECEIPTS AND
EXPENDITURES OF WELLINGTON CITY, UTAH FOR THE
FISCAL YEAR JULY 1, 2014 TO JUNE 30, 2015 FOR ALL FUNDS.**

BE IT RESOLVED BY THE CITY COUNCIL OF WELLINGTON, UTAH: That the fiscal year budgets for July 1, 2014 thru June 30, 2015 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 _____ and was seconded by Council Member _____ and carried by a vote as follows:

Andrew Peter Yakovich	Yea ___ Nay ___
Glen Wells	Yea ___ Nay ___
Marvon Willson	Yea ___ Nay ___
Kirt Tatton	Yea ___ Nay ___
Teri Sanslow	Yea ___ Nay ___

Passed by the City Council of Wellington, Carbon County, Utah, this 17th day of June, 2015.

Joan Powell, Mayor

Glenna Etzel, City Recorder

**AMENDED
BUDGET**

**FISCAL YEAR
2014/15**

for

**WELLINGTON
CITY**

Amended Budget FY 2014/2015

Below is an Amended Budget for the 2014/15 budget year. The budget reflects the revenues compared to expenditures of all the funds administered by Wellington City. Included is a recap of Tentative Budget for the all funds for the Fiscal Year 2014/15

General Fund

Revenue

Taxes: \$603,900

The projected budget for Taxes for the remainder of the year is expected to increase by approximately \$3.3K

YTD: \$572,125

		YTD Budget	Current Budget	FY 2014 Actual	Modified Budget
Taxes					
10-31-100	GENERAL PROPERTY TAXES	\$ 101,797	\$ 99,084	\$ 95,506	\$ 100,000
10-31-150	FEE-IN-LIEU OF PERSONAL PROP.	\$ 11,406	\$ 10,000	\$ 8,744	\$ 10,000
10-31-200	DELINQUENT PROPERTY TAXES	\$ 3,492	\$ 4,000	\$ 4,972	\$ 4,000
10-31-300	GENERAL SALES TAXES	\$ 278,097	\$ 300,000	\$ 293,201	\$ 300,000
10-31-350	HIGHWAY SALES TAX	\$ 49,665	\$ 56,000	\$ 58,862	\$ 56,000
10-31-400	CABLE TV FRANCHISE TAX	\$ 5,956	\$ 5,000	\$ 4,437	\$ 6,000
10-31-410	TELEPHONE FRANCHISE TAX	\$ 12,315	\$ 15,000	\$ 16,179	\$ 15,000
10-31-420	ELECTRICAL FRANCHISE TAX	\$ 70,669	\$ 70,000	\$ 65,810	\$ 71,000
10-31-430	NATURAL GAS FRANCHISE TAX	\$ 36,835	\$ 40,000	\$ 37,480	\$ 40,000
10-31-500	INTEREST EARNED TAXES	\$ 1,893	\$ 1,500	\$ 1,543	\$ 1,900
Total		\$ 572,125	\$ 600,584	\$ 586,734	\$ 603,900

Licenses and Permits \$11,300

Revenues received from Business Licenses and Dog Licenses has decreased from the prior year.

YTD: \$11,031

Licenses and Permits					
10-32-100	BUSINESS LICENSES	\$ 8,001	\$ 8,500	\$ 8,482	\$ 8,000
10-32-110	APPLICATION FEE	\$ 75	\$ 200	\$ 195	\$ 100
10-32-250	DOG LICENSE FEES	\$ 2,955	\$ 3,500	\$ 3,625	\$ 3,200
Total		\$ 11,031	\$ 12,200	\$ 12,302	\$ 11,300

Intergovernmental Revenue \$76,331

Intergovernmental Revenue will increase from the CCJJ (JAG) Grant the police department will receive.

YTD: \$70,832

Intergovernmental Revenue					
10-33-123	COPS GRANT	\$ -	\$ -	\$ -	\$ 5,542
10-33-560	CLASS C ROAD	\$ 68,043	\$ 65,000	\$ 53,390	\$ 68,000
10-33-580	STATE LIQUOR ALLOWANCE	\$ 2,789	\$ 2,789	\$ 3,372	\$ 2,789
Total		\$ 70,832	\$ 67,789	\$ 56,762	\$ 76,331

Charges for Services: \$43,456

YTD: \$18,306

Charges for Services					
10-34-702	CARBON COUNTY FIRE PAYMENTS	\$ -	\$ 25,000	\$ 18,750	\$ 25,000
10-34-703	State of Utah Fire Payments	\$ 266	\$ -	\$ 966	\$ 266
10-34-704	POLICE REIMBURSEMENT-ST OF UT	\$ -	\$ -	\$ 500	\$ -
10-34-900	MISCELLANEOUS SERVICES	\$ 775	\$ -	\$ 25	\$ 775
10-34-905	COMMUNICATION LEASE AGREEMENT	\$ 750	\$ 900	\$ -	\$ 900
10-34-910	ALLTELL COMMUNICATION TOWER	\$ 6,600	\$ 6,600	\$ 6,050	\$ 6,600
10-34-911	Police Reports	\$ 215	\$ -	\$ 126	\$ 215
10-34-912	Verizon Communication Tower	\$ 9,600	\$ 9,600	\$ 8,800	\$ 9,600
10-34-913	Returned Check Fees	\$ 50	\$ 25	\$ 166	\$ 50
10-34-914	Notary Service Fee	\$ 50	\$ 20	\$ 60	\$ 50
Total		\$ 18,306	\$ 42,145	\$ 35,443	\$ 43,456

Fines and Forfeitures \$50,818

Revenues from Fines and Forfeitures are expected to slightly decline

YTD: \$49,900

Fines and Forfeitures					
10-35-100	CITY FINES (POLICE DEPARTMENT)	\$ 49,082	\$ 50,000	\$ 43,846	\$ 50,000
10-35-120	SMALL CLAIMS FEES	\$ 338	\$ -	\$ -	\$ 338
10-35-130	Court Security Surcharge	\$ 480	\$ 2,000	\$ 1,317	\$ 480
Total		\$ 49,900	\$ 52,000	\$ 45,163	\$ 50,818

Miscellaneous Revenue: \$36,224

Miscellaneous Revenue increased by \$32k. This increase is mainly attributed to the sale of land to 670LLC.

YTD: \$36,221

Miscellaneous Revenue					
10-36-400	SALE OF ASSETS	\$ 28,000	\$ 430	\$ 150	\$ 28,000
10-36-600	Court Restitution Payments	\$ 881	\$ 881	\$ 529	\$ 881
10-36-700	UNCLASSIFIED REVENUES	\$ 4,593	\$ -	\$ 8,441	\$ 4,593
10-36-710	POP MACHINE	\$ 12	\$ -	\$ -	\$ 12
10-36-730	COPIES	\$ 221	\$ 200	\$ 180	\$ 225
10-36-740	FIRE DEPARTMENT FUND RAISER	\$ 2,513	\$ 2,513	\$ -	\$ 2,513
Total		\$ 36,221	\$ 4,024	\$ 12,880	\$ 36,224

Total Tentative Revenue \$822,029

YTD Revenue: \$758,415

Expenditures

City Council \$13,925

City Council					
10-41-110	WAGES	\$ 9,076	\$ 9,900	\$ 8,825	\$ 9,900
10-41-131	FICA	\$ 600	\$ 800	\$ 665	\$ 800
10-41-134	STATE UNEMPLOYMENT INSURANCE	\$ 63	\$ 100	\$ 82	\$ 100
10-41-135	STATE INDUSTRIAL INSURANCE	\$ 186	\$ 300	\$ 173	\$ 300
10-41-220	PUBLIC NOTICES	\$ 891	\$ 2,172	\$ 1,847	\$ 1,500
10-41-230	TRAVEL	\$ 323	\$ 300	\$ 28	\$ 325
10-41-231	SPECIAL COUNCIL FUNCTIONS	\$ 794	\$ 1,000	\$ 1,276	\$ 1,000
	Total	\$ 11,933	\$ 14,572	\$ 12,896	\$ 13,925

City Court \$45,165

City Court budget decreased in Medical and Schooling/Travel. Court Clerk will only travel to Court Training once a year.

City Court					
10-42-110	EMPLOYEE WAGES	\$ 20,985	\$ 27,933	\$ 25,031	\$ 28,000
10-42-131	FICA	\$ 1,711	\$ 400	\$ 1,915	\$ 2,240
10-42-132	RETIREMENT	\$ 1,874	\$ 2,100	\$ 7,255	\$ 2,100
10-42-133	MEDICAL	\$ 2,151	\$ 4,200	\$ 8,263	\$ 3,000
10-42-134	STATE UNEMPLOYMENT INSURANCE	\$ 171	\$ 300	\$ 237	\$ 300
10-42-135	STATE INDUSTRIAL INSURANCE	\$ 275	\$ 275	\$ 261	\$ 275
10-42-137	DISABILITY	\$ 69	\$ 100	\$ 75	\$ 100
10-42-220	SCHOOLING & TRAVEL	\$ 1,085	\$ 2,000	\$ 1,783	\$ 1,100
10-42-240	OFFICE SUPPLIES	\$ 543	\$ 1,500	\$ 1,145	\$ 1,500
10-42-243	POSTAGE	\$ 512	\$ 500	\$ 426	\$ 550
10-42-280	TELEPHONE	\$ 441	\$ 500	\$ 438	\$ 500
10-42-340	JURY DUTY WITNESS	\$ -	\$ 500	\$ 42	\$ 500
10-42-341	PUBLIC DEFENDER	\$ 1,910	\$ 4,000	\$ 2,591	\$ 4,000
10-42-342	Court Security	\$ -	\$ 1,000	\$ -	\$ 1,000
	Total	\$ 31,727	\$ 45,308	\$ 49,462	\$ 45,165

Non-Departmental \$32,500

The money spent on the 2014 Audit increased by \$3.4k

Non Departmental					
10-43-310	AUDITOR	\$ 11,900	\$ 8,500	\$ 8,065	\$ 11,900
10-43-320	ATTORNEY	\$ 21,075	\$ 24,000	\$ 20,848	\$ 24,000
	Total	\$ 32,975	\$ 32,500	\$ 28,913	\$ 35,900

Treasurer \$4,200

The budget increased by \$100 from the 2015 Utah Public Treasurers Association Conference.

Treasurer					
10-44-230	SEMINAR REGISTRATION	\$ 635	\$ 900	\$ 150	\$ 1,000
10-44-240	HONESTY BOND	\$ 350	\$ 3,200	\$ 1,958	\$ 3,200
	Total	\$ 985	\$ 4,100	\$ 2,819	\$ 4,200

Recorder- \$60,210

The budget increased by \$485 as a result of UMCA Institute and Academy.

Recorder					
10-45-110	WAGES	\$ 37,323	\$ 42,200	\$ 62,183	\$ 42,200
10-45-131	FICA	\$ 3,007	\$ 3,250	\$ 4,757	\$ 3,250
10-45-132	RETIREMENT	\$ 6,112	\$ 7,075	\$ 10,639	\$ 7,075
10-45-133	MEDICAL INSURANCE	\$ 3,542	\$ 4,850	\$ 21,722	\$ 4,850
10-45-134	STATE UNEMPLOYMENT	\$ 315	\$ 400	\$ 376	\$ 400
10-45-135	STATE INDUSTRIAL INSURANCE	\$ 100	\$ 90	\$ 292	\$ 125
10-45-137	DISABILITY	\$ 220	\$ 260	\$ 351	\$ 275
10-45-230	SEMINAR REGISTRATIONS	\$ 730	\$ 500	\$ -	\$ 730
10-45-231	TRAVEL EXPENSE	\$ 1,043	\$ 1,000	\$ -	\$ 1,050
10-45-232	MEMBERSHIP DUES	\$ 255	\$ 100	\$ -	\$ 255
	Total	\$ 52,647	\$ 59,725	\$ 100,320	\$ 60,210

City Hall \$46,500

City Hall Budget has increased from new software updates. The City purchased a new Asset Management Software. This purchase allows the City to swap the Asset program for the backflow program on the Caselle database. Currently the City operates on Caselle Classic. The newest system is Caselle Connect. To upgrade the City needs to purchase a server.

City Hall					
10-46-210	MEMBERSHIPS	\$ 807	\$ 800	\$ 728	\$ 810
10-46-211	DONATIONS	\$ -	\$ 500	\$ -	\$ 500
10-46-240	OFFICE SUPPLIES	\$ 3,214	\$ 6,500	\$ 5,668	\$ 6,500
10-46-241	XEROX COPIER SUPPLIES	\$ 992	\$ 1,400	\$ 1,197	\$ 2,000
10-46-243	POSTAGE	\$ 750	\$ 1,000	\$ 668	\$ 1,000
10-46-250	OFFICE EQUIPMENT MAINTENANCE	\$ 147	\$ -	\$ -	\$ 150
10-46-251	FUEL & OIL	\$ 191	\$ 500	\$ 417	\$ 500
10-46-252	TIRES	\$ -	\$ -	\$ 16	\$ -
10-46-253	EQUIPMENT MAINTENANCE	\$ 70	\$ 500	\$ 149	\$ 500
10-46-280	TELEPHONE	\$ 2,132	\$ 4,800	\$ 3,815	\$ 4,800
10-46-310	SOFTWARE SUPPORT & UPGRADES	\$ 4,018	\$ 2,650	\$ 1,468	\$ 5,000
10-46-510	LIABILITY INSURANCE	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
10-46-741	COMPUTER	\$ 557	\$ 560	\$ -	\$ 1,640
10-46-742	RENT	\$ 17,967	\$ 19,600	\$ 17,963	\$ 19,600
	Total	\$ 34,345	\$ 42,310	\$ 35,589	\$ 46,500

Elections \$535

No Change

Liquor Law Enforcement \$3,120

No Change

Police Department \$277,658

The Police Department budget has increased due to the April 2015 CCJJ (JAG) Grant, received. This grant helped the department purchase new computers, laptops, and thermal printers.

Police Department					
10-53-110	EMPLOYEE WAGES	\$ 111,088	\$ 128,050	\$ 117,416	\$ 128,050
10-53-111	OVERTIME	\$ -	\$ 4,000	\$ -	\$ 4,000
10-53-131	FICA	\$ 8,954	\$ 9,800	\$ 8,982	\$ 9,800
10-53-132	RETIREMENT	\$ 26,022	\$ 30,650	\$ 22,829	\$ 30,650
10-53-133	MEDICAL INSURANCE	\$ 39,891	\$ 40,250	\$ 48,808	\$ 40,250
10-53-134	STATE UNEMPLOYMENT INSURANCE	\$ 714	\$ 1,175	\$ 744	\$ 1,175
10-53-135	STATE INDUSTRIAL INSURANCE	\$ 2,736	\$ 2,575	\$ 3,020	\$ 3,160
10-53-136	UNIFORM ALLOWANCE	\$ 1,385	\$ 2,100	\$ 1,764	\$ 2,100
10-53-137	DISABILITY	\$ 463	\$ 575	\$ 441	\$ 575
10-53-240	OFFICE SUPPLIES	\$ 60	\$ -	\$ 19	\$ 60
10-53-251	FUEL & OIL	\$ 8,816	\$ 10,000	\$ 7,652	\$ 10,500
10-53-252	TIRES	\$ 510	\$ 1,000	\$ 902	\$ 800
10-53-253	AUTO REPAIRS	\$ 3,411	\$ 6,000	\$ 5,362	\$ 6,000
10-53-260	POLICE SUPPLIES	\$ 4,858	\$ 5,500	\$ 5,200	\$ 5,500
10-53-261	Drug Task Force	\$ 1,189	\$ 2,600	\$ 1,618	\$ 2,600
10-53-263	CCJJ Grant	\$ 5,356	\$ -	\$ -	\$ 5,356
10-53-280	TELEPHONE	\$ 3,176	\$ 4,000	\$ 3,476	\$ 4,000
10-53-330	TRAINING	\$ 1,203	\$ 1,500	\$ 835	\$ 1,500
10-53-331	LODGING	\$ 101	\$ -	\$ 92	\$ 110
10-53-340	PUBLIC SAFETY DISPATCH FEE	\$ 16,708	\$ 16,708	\$ 20,000	\$ 16,708
10-53-342	Computer Software Support	\$ 983	\$ 2,100	\$ 1,561	\$ 2,100
10-53-510	LIABILITY INSURANCE	\$ 4,000	\$ 6,000	\$ 4,000	\$ 4,000
10-53-511	PROPERTY INSURANCE	\$ 833	\$ 1,500	\$ 1,200	\$ 850
10-53-742	RENT EXPENSE	\$ 3,208	\$ 3,500	\$ 2,940	\$ 3,500
Total		\$ 245,666	\$ 279,583	\$ 258,861	\$ 283,344

Volunteer Fire Department \$79,613

Decreased by \$7k for the purchase of a new department vehicle.

Volunteer Fire Department					
10-56-110	EMPLOYEE WAGES	\$ 12,527	\$ 24,700	\$ 12,950	\$ 24,700
10-56-131	FICA	\$ 1,118	\$ 1,900	\$ 1,000	\$ 1,900
10-56-134	STATE UNEMPLOYMENT INSURANCE	\$ 121	\$ 200	\$ 131	\$ 200
10-56-135	STATE INDUSTRIAL INSURANCE	\$ 358	\$ 600	\$ 286	\$ 600
10-56-210	BOOKS, SUBS., & MEMBERSHIPS	\$ 234	\$ 300	\$ -	\$ 300
10-56-251	FUEL & OIL	\$ 1,892	\$ 2,500	\$ 1,607	\$ 2,000
10-56-252	TIRES	\$ -	\$ 2,000	\$ 1,241	\$ 1,000
10-56-253	EQUIPMENT REPAIRS	\$ 2,141	\$ 7,500	\$ 334	\$ 5,300
10-56-260	DEPARTMENT SUPPLIES	\$ 3,890	\$ 8,000	\$ 690	\$ 6,000
10-56-265	FUND RAISER PURCHASES	\$ -	\$ 2,513	\$ 4,810	\$ -
10-56-266	Annual SCBA Inspections	\$ 4,683	\$ 4,400	\$ 4,362	\$ 4,700
10-56-330	TRAINING	\$ 2,262	\$ 2,000	\$ 1,470	\$ 2,900
10-56-340	PUBLIC SAFETY DISPATCH FEE	\$ 2,000	\$ 2,000	\$ 327	\$ 2,000
10-56-510	LIABILITY INSURANCE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
10-56-511	PROPERTY INSURANCE	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
10-56-742	RENT - FIRE STATION	\$ 13,750	\$ 15,000	\$ 13,750	\$ 15,000
Total		\$ 50,976	\$ 79,613	\$ 48,958	\$ 72,600

Streets \$15,000

No Change

Class C Road \$68,475

No Change

Parks \$46,255

Wages increased slightly due to overtime.

Parks					
10-70-110	EMPLOYEE WAGES	\$ 8,497	\$ 8,300	\$ 5,028	\$ 8,600
10-70-131	FICA	\$ 687	\$ 650	\$ 385	\$ 750
10-70-132	RETIREMENT	\$ 1,422	\$ 1,475	\$ 816	\$ 1,500
10-70-133	MEDICAL INSURANCE	\$ 3,314	\$ 4,000	\$ 2,805	\$ 4,000
10-70-134	STATE UNEMPLOYEMENT INSURANCE	\$ 57	\$ 80	\$ 45	\$ 80
10-70-135	STATE INDUSTRIAL INSURANCE	\$ 220	\$ 175	\$ 181	\$ 250
10-70-137	DISABILITY	\$ 50	\$ 75	\$ 30	\$ 75
10-70-251	FUEL & OIL	\$ 300	\$ 500	\$ -	\$ 500
10-70-253	EQUIPMENT REPAIR	\$ 826	\$ 2,000	\$ 999	\$ 2,000
10-70-260	GROUND SUPPLIES	\$ 1,898	\$ 12,000	\$ 9,864	\$ 12,000
10-70-270	UTILITIES	\$ 246	\$ 400	\$ 305	\$ 400
10-70-272	WATER	\$ 850	\$ 1,100	\$ 850	\$ 1,100
10-70-742	RENT EXPENSE	\$ 13,750	\$ 15,000	\$ 13,750	\$ 15,000
	Total	\$ 32,117	\$ 45,755	\$ 35,058	\$ 46,255

General Fund Transfers \$126,800

Transfer to Capital Projects by \$34k to accommodate for the purchase of a new fire department vehicle, fencing around the cemetery, and money set aside for future projects. Money transferred to the MBA has also increased to ensure enough funds for future bond payments.

General Fund Transfers					
10-79-310	TRANSFER TO CEMETERY FUND	\$ 250	\$ 24,480	\$ 25,000	\$ 250
10-79-311	XFER TO CAPITAL PROJECTS	\$ 76,900	\$ 49,689	\$ 15,000	\$ 83,900
10-79-312	TRANSFER TO RECREATION	\$ 5,950	\$ 11,000	\$ 6,000	\$ 5,950
10-79-314	DEBT SERVICE	\$ -	\$ -	\$ 36,669	\$ -
10-79-315	Transfer to Secondary Fund	\$ 700	\$ -	\$ -	\$ 700
10-79-316	Transfer to Municipal Bldg Aut	\$ 7,000	\$ 5,000	\$ -	\$ 32,000
10-79-318	TRANSFER TO SEWER FUND	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
	Total	\$ 94,800	\$ 94,169	\$ 82,669	\$ 126,800

Economic Development \$0

The money set aside for Carbon County Future has been removed as per City Council. The City never received an invoice to make this payment.

Total Tentative Expenditures \$822,029

Capital Projects Fund

Capital Projects Fund

The City has spent money on 2 new police vehicles, a new vehicle for the fire department, and fencing around the Knight Ideal Pond. Additional monies have been set aside to create a fund balance. This fund balance would assist with fencing around the cemetery and purchasing a new vehicle for the Utility Department.

Revenue		YTD Budget	Current Budget	FY 2014 Actual	Modified Budget
21-30-100	COMMUNITY IMPACT BOARD	\$ -	\$ -	\$ -	\$ 151,000
21-30-200	COM. DEV. BLOCK GRANT	\$ -	\$ -	\$ -	\$ -
21-30-300	XFER FROM GENERAL FUND	\$ 77,400	\$ 49,689	\$ 15,000	\$ 83,900
21-30-350	UDOT REIMBURSEMENT-BEAUTIFICAT	\$ -	\$ -	\$ -	\$ -
21-30-400	CARBON COUNTY REC DIST.	\$ 3	\$ -	\$ -	\$ 3
21-30-500	INTEREST REVENUE	\$ -	\$ -	\$ -	\$ -
21-30-600	FUND BALANCE - PARK RESTROOMS	\$ -	\$ -	\$ -	\$ -
21-30-800	FUND BALANCE		\$ 30,000	\$ -	\$ 30,000
	Revenue Totals	\$ 77,403	\$ 79,689	\$ 15,000	\$ 264,903
Projects					
21-67-300	FLOOD CONTROL PROJECT	\$ -	\$ -	\$ -	\$ -
21-67-350	Water Tank Repairs	\$ 14,218	\$ 10,000	\$ -	\$ 161,000
21-67-400	KAWASAKI MULE	\$ -	\$ -	\$ -	\$ -
21-67-450	CEMETERY EXPANSION	\$ -	\$ -	\$ -	\$ 17,101
21-67-500	POLICE CAR	\$ 49,902	\$ 44,689	\$ -	\$ 49,902
21-67-600	lawn mower	\$ -	\$ -	\$ -	\$ -
21-67-650	Utility Dept Vehicle	\$ -	\$ -	\$ -	\$ 6,500
21-67-700	BEAUTIFICATION STRIP	\$ -	\$ -	\$ -	\$ -
21-67-750	Knight Ideal Park Project	\$ 30,390	\$ 30,000	\$ -	\$ 30,400
21-67-800	fund balance	\$ -	\$ -	\$ -	\$ -
		\$ 94,511	\$ 84,689	\$ -	\$ 264,903

Building Authority Fund

Building Authority Fund

As per the Utah State Auditor's Office the City is required to amend its MBA so revenue exceeds expenditures by a minimum of 5% to accommodate for the fund prior year deficit. Funds have been adjusted so expected revenue falls around \$116,200 and expected expenditures fall around 105,045, creating an overage of 10%. Furthermore, as per the Mayor's request an additional \$25k will be transferred in from the General Fund to help with future bond payments.

		YTD Budget	Current Budget	FY 2014 Actual	Modified Budget
41-30-100	HEADSTART RENT	36,325	39,600	36,000	\$ 39,600.00
41-30-150	CITY RENT	44,250	53,100	48,403	\$ 53,100.00
41-30-200	BOOKMOBILE RENT	0	0	14,921	\$ -
41-30-240	WATER UTILITY RENT	17,625	14,400	13,200	\$ 14,400.00
41-30-250	GYMNASIUM RENT	1,795	1,500	1,620	\$ 1,800.00
41-30-300	transfer from general fund	0	5,000	0	\$ 32,000.00
41-30-500	INTEREST EARNED	309	135	167	\$ 300.00
		\$ 100,304.00	\$ 113,735.00	\$ 114,478.00	\$ 141,200.00
41-40-110	EMPLOYEE WAGES	5,571	5,885	5,531	\$ 5,885.00
41-40-131	FICA	462	475	424	\$ 500.00
41-40-132	RETIREMENT	962	1,050	911	\$ 1,050.00
41-40-133	MEDICAL INSURANCE	2,187	2,800	1,996	\$ 2,300.00
41-40-134	STATE UNEMPLOYMENT INSURANCE	33	75	44	\$ 75.00
41-40-135	STATE INDUSTRIAL INSURANCE	144	150	191	\$ 175.00
41-40-137	DISABILITY	33	50	33	\$ 50.00
41-40-260	BUILDING MAINTENANCE SUPPLIES	11,356	20,150	46,750	\$ 12,000.00
41-40-270	UTAH POWER & LIGHT	18,009	19,000	14,244	\$ 19,000.00
41-40-271	MOUNTAIN FUEL SUPPLY	19,954	22,000	21,822	\$ 22,000.00
41-40-272	WATER	2,423	2,500	2,044	\$ 2,500.00
41-40-511	PROPERTY INSURANCE	7,700	7,800	7,700	\$ 7,700.00
41-40-720	BF 1994 Series	20,000	20,000	19,000	\$ 20,000.00
41-40-721	Bond Fund 2005	8,000	8,000	0	\$ 8,000.00
41-40-740	Interest Expense	3,810	3,800	4,380	\$ 3,810.00
		\$ 100,644.00	\$ 113,735.00	\$ 125,070.00	\$ 105,045.00

Water Fund

Water Fund \$470,585

Adjustments to the Water Fund budget are necessary for the City's Water and Sewer Master Plan.

Operating Revenue		YTD Budget	Current Budget	FY 2014 Actual	Modified Budget
51-37-005	PENALTIES	5,250	4,000	3,699	\$ 5,300.00
51-37-100	WATER SERVICE	398,508	438,500	408,350	\$ 438,500.00
51-37-160	WATER MASTER PLAN GRANT	0	0	0	\$ 22,800.00
51-37-200	WATER CONNECTION FEES	1,627	1,475	1,600	\$ 1,650.00
51-37-250	INTEREST REVENUE	7	5	8	\$ 5.00
51-37-300	sale of assets	430	0	0	\$ 430.00
51-37-500	MISC. UTILITY SERVICES CHARGES	1,735	1,450	950	\$ 1,800.00
51-37-600	BAD DEBT REVENUE	85	100	487	\$ 100.00
	Operating Revenue Totals	\$ 407,642.00	\$ 445,530.00	\$ 415,844.00	\$ 470,585.00

Operation and Maintenance					
51-71-110	WAGES	49,647	57,750	51,862	\$ 57,750.00
51-71-131	FICA	4,066	4,875	3,968	\$ 4,875.00
51-71-132	RETIREMENT	8,472	9,800	7,927	\$ 9,800.00
51-71-133	MEDICAL INSURANCE	19,436	23,750	33,510	\$ 23,750.00
51-71-134	STATE UNEMPLOYMENT INSURANCE	357	590	527	\$ 590.00
51-71-135	STATE INDUSTRIAL INSURANCE	1,338	940	1,663	\$ 1,450.00
51-71-136	CLOTHING ALLOWANCE	799	801	606	\$ 800.00
51-71-137	DISABILITY	294	375	303	\$ 375.00
51-71-210	SCHOOL & CERTIFICATION	1,254	3,000	2,684	\$ 2,000.00
51-71-211	MEMBERSHIPS	887	800	862	\$ 900.00
51-71-240	LODGING	475	1,000	930	\$ 500.00
51-71-250	OFFICE EQUIPMENT	4,659	4,500	0	\$ 9,345.00
51-71-251	EQUIPMENT (FUEL & OIL)	4,527	8,099	6,970	\$ 6,000.00
51-71-252	TIRES	71	800	340	\$ 800.00
51-71-253	EQUIPMENT REPAIRS	2,313	4,000	1,567	\$ 3,000.00
51-71-280	TELEPHONE	1,555	2,000	1,534	\$ 2,000.00
51-71-310	ENGINEERING SERVICES	22,800	0	6,300	\$ 22,800.00
51-71-420	WATERLINE MAINTENANCE	5,166	25,000	21,727	\$ 25,000.00
51-71-421	METERS	21,430	20,900	12,678	\$ 22,000.00
51-71-423	ROAD REPAIR	6,035	11,000	10,038	\$ 11,000.00
51-71-424	BLUE STAKES	201	300	158	\$ 300.00
51-71-425	Backhoe Lease	4,931	5,200	5,156	\$ 5,200.00
51-71-611	WATER ASSESSMENTS	4,144	6,500	5,110	\$ 6,500.00
51-71-741	RENT EXPENSE	13,200	14,400	13,200	\$ 14,400.00
51-71-742	COMPUTER	234	250	400	\$ 250.00
		\$ 178,291.00	\$ 206,630.00	\$ 190,074.00	\$ 231,385.00

Administration & General Fund					
51-72-240	OFFICE SUPPLIES	287	3,000	2,285	\$ 3,000.00
51-72-243	POSTAGE	2,653	3,500	2,924	\$ 3,500.00
51-72-290	BAD DEBT EXPENSE	784	0	167	\$ 300.00
51-72-510	INSURANCE	12,000	14,000	12,000	\$ 14,000.00
51-72-511	PROPERTY INSURANCE	188	400	152	\$ 400.00
		\$ 15,912.00	\$ 20,900.00	\$ 17,528.00	\$ 21,200.00

General and Miscellaneous					
51-73-320	WATER PURCHASES	213,438	218,000	175,234	\$ 218,000.00
		\$ 213,438.00	\$ 218,000.00	\$ 175,234.00	\$ 218,000.00

Sewer Fund

Sewer Fund

Adjustments to the sewer fund budget are necessary for the City's Water and Sewer Master Plan.

Operating Revenue		YTD Budget	Current Budget		Modified Budget
52-37-400	MASTER SEWER PROJECT	\$ -	\$ -	\$ -	\$ 18,700.00
52-71-310	ENGINEERING SERVICES	\$ 18,700.00	\$ -		\$ 18,700.00

Irrigation Fund

Irrigation Fund

Only minor budget changes are required for the irrigation fund. This includes a small transfer from the General Fund to cover employee wages. Wages were accidentally reported in the fund during the 1st quarter.

Revenue		YTD Budget	Current Budget	FY 2014 Actual	Modified Budget
53-30-020	CITY SECONDARY REVENUE	\$ 104,201.00	\$ 115,000.00	\$ 106,407.00	\$ 115,000.00
53-30-030	CONNECTION FEES - CITY	\$ 54.00	\$ 50.00	\$ 85.00	\$ 55.00
53-30-050	CANAL CO SEC ANNUAL PAYMENT	\$ 38,300.00	\$ 38,300.00	\$ 38,300.00	\$ 38,300.00
53-30-100	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ 700.00
53-30-110	TRANSFER FROM DEBT SERVICE	\$ -	\$ -	\$ 64,767.00	\$ -
	Total	\$ 142,555.00	\$ 153,350.00	\$ 209,559.00	\$ 154,055.00
Expenditures					
53-40-110	WAGES	\$ 260.00	\$ -	\$ -	\$ 260.00
53-40-111	OVERTIME	\$ -	\$ -	\$ -	\$ -
53-40-131	FICA	\$ 20.00	\$ -	\$ -	\$ 20.00
53-40-132	RETIREMENT	\$ 46.00	\$ -	\$ -	\$ 46.00
53-40-133	MEDICAL INSURANCE	\$ 131.00	\$ -	\$ -	\$ 131.00
53-40-134	STATE UNEMPLOYMENT INSURANCE	\$ 2.00	\$ -	\$ -	\$ 2.00
53-40-135	STATE INDUSTRIAL INSURANCE	\$ 5.00	\$ -	\$ -	\$ 5.00
53-40-137	DISABILITY	\$ 2.00	\$ -	\$ -	\$ 2.00
53-40-260	Maintenance Supplies	\$ 196.00	\$ -	\$ -	\$ 239.00
		\$ 138,725.00	\$ 153,350.00	\$ 138,935.00	\$ 154,055.00

Perpetual Care Fund

Perpetual Care Fund

During the 2014/15 Fiscal Year the Perpetual Care Fund received an unexpected amount of revenue. Revenue from the Sale of Lots and Opening/Closing Fees were approximately \$8.5k more than originally anticipated. The City also spent less on ground supplies and equipment repair, allowing the city to reduce the budget for both funds. With the changes described above the city is able to reduce the General Fund Transfer to \$250. The Ground Supplies account is reduced by \$15.3k. This money instead is set aside in the Capital Projects Fund for the purchase of additional fencing around the Cemetery.

Revenue		YTD Budget	Current Budget	FY 2014 Actual	Modified Budget
79-30-100	TRANSFER FROM GENERAL FUND	\$ -	\$ 24,480.00	\$ 25,000.00	\$ 250.00
79-30-200	OPENING & CLOSINGS	\$ 11,950.00	\$ 8,000.00	\$ 7,000.00	\$ 12,000.00
79-30-300	SALE OF LOTS	\$ 14,550.00	\$ 10,000.00	\$ 11,400.00	\$ 14,600.00
79-30-350	Contributions	\$ -	\$ -	\$ -	\$ -
79-30-400	INTEREST EARNINGS	\$ 65.00	\$ 100.00	\$ 70.00	\$ 75.00
79-30-500	FLAG PURCHASES	\$ 150.00	\$ -	\$ -	\$ 150.00
		\$ 26,565.00	\$ 42,580.00	\$ 43,470.00	\$ 27,075.00
Expenditures					
79-40-110	EMPLOYEE WAGES	\$ 10,890.00	\$ 12,775.00	\$ 6,311.00	\$ 13,000.00
79-40-111	OVERTIME	\$ -	\$ -	\$ -	\$ -
79-40-112	TEMPORARY PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
79-40-131	FICA	\$ 882.00	\$ 1,000.00	\$ 483.00	\$ 1,100.00
79-40-132	RETIREMENT	\$ 1,887.00	\$ 2,250.00	\$ 1,047.00	\$ 2,250.00
79-40-133	MEDICAL INSURANCE	\$ 4,990.00	\$ 6,050.00	\$ 3,194.00	\$ 6,050.00
79-40-134	STATE UNEMPLOYMENT INSURANCE	\$ 72.00	\$ 150.00	\$ 55.00	\$ 150.00
79-40-135	STATE INDUSTRIAL INSURANCE	\$ 313.00	\$ 375.00	\$ 277.00	\$ 370.00
79-40-136	CLOTHING ALLOWANCE	\$ -	\$ -	\$ -	\$ -
79-40-137	DISABILITY	\$ 64.00	\$ 80.00	\$ 38.00	\$ 80.00
79-40-251	EQUIPMENT (FUEL & OIL)	\$ 616.00	\$ 500.00	\$ 162.00	\$ 725.00
79-40-253	EQUIPMENT REPAIR	\$ 59.00	\$ 1,500.00	\$ 63.00	\$ 700.00
79-40-260	GROUNDS SUPPLIES	\$ 988.00	\$ 17,300.00	\$ 5,547.00	\$ 2,000.00
79-40-270	UTAH POWER & LIGHT	\$ 188.00	\$ 200.00	\$ 118.00	\$ 250.00
79-40-272	WATER	\$ 199.00	\$ 400.00	\$ 315.00	\$ 400.00
		\$ 21,148.00	\$ 42,580.00	\$ 17,610.00	\$ 27,075.00

Recreation Fund

Recreation Fund

It is suggested to decrease the Recreation Fund Revenue and Expenditures by \$1,960. The expenses for the 2015 "Jr Jazz Basketball Season" were significantly less than anticipated. An additional \$1k however has been added to the Pioneer Celebrations for any expenses the City may incur during the month of June. As a result of less monies spent in the fund, the transfer from the General Fund will decline by \$5,050. Thanks to Brad Allred's efforts the City has raised an unexpected amount of funds for the Pioneer Day Celebration, resulting in an increase of revenue of approximately \$2.2k.

Revenues		YTD Budget	Current Budget	FY 2014 Actual	Modified Budget
89-30-200	BASKETBALL	\$ 1,015.00	\$ 1,000.00	\$ 3,006.00	\$ 1,015.00
89-30-250	TRANSFER FROM GENERAL FUND	\$ 5,950.00	\$ 11,000.00	\$ 6,000.00	\$ 5,950.00
89-30-275	SOCCER	\$ -	\$ -	\$ -	\$ -
89-30-300	Volleyball	\$ -	\$ -	\$ -	\$ -
89-30-350	SUMMER CRAFTS CLASS	\$ -	\$ -	\$ -	\$ -
89-30-400	Jefferson Tidwell Monument	\$ -	\$ -	\$ -	\$ -
89-30-410	PIONEER DAY CELEBRATION	\$ 4,397.00	\$ 2,100.00	\$ 3,509.00	\$ 5,000.00
89-30-420	PEE WEE Baseball	\$ 735.00	\$ 600.00	\$ 500.00	\$ 750.00
89-30-430	CRAFTS FAIR	\$ -	\$ -	\$ -	\$ -
89-30-434	EASTER EGG HUNT	\$ 25.00	\$ -	\$ 50.00	\$ 25.00
89-30-435	SANTA CLAUS	\$ -	\$ -	\$ 250.00	\$ -
89-30-440	FUN RUN & WALK	\$ -	\$ -	\$ -	\$ -
89-30-500	Fund Balance	\$ -	\$ -	\$ -	\$ -
Totals		\$ 12,122.00	\$ 14,700.00	\$ 13,315.00	\$ 12,740.00

Expenditures					
89-40-110	WAGES	\$ -	\$ 1,000.00	\$ 696.00	\$ -
89-40-131	FICA	\$ -	\$ 100.00	\$ 53.00	\$ -
89-40-134	STATE UNEMPLOYMENT INSURANCE	\$ -	\$ 50.00	\$ 6.00	\$ -
89-40-135	STATE INDUSTRIAL INSURANCE	\$ -	\$ 50.00	\$ 14.00	\$ -
89-40-261	BASKETBALL	\$ 1,396.00	\$ 3,075.00	\$ 2,353.00	\$ 2,000.00
89-40-262	EASTER EGG HUNT	\$ 217.00	\$ 700.00	\$ 411.00	\$ 220.00
89-40-263	CARBON COUNTY RECREATION	\$ -	\$ -	\$ -	\$ -
89-40-264	SUMMER CRAFTS CLASS	\$ -	\$ 800.00	\$ -	\$ -
89-40-271	SANTA CLAUS	\$ 323.00	\$ 325.00	\$ 543.00	\$ 320.00
89-40-272	PIONEER DAY CELEBRATION	\$ 7,334.00	\$ 8,000.00	\$ 12,931.00	\$ 9,000.00
89-40-273	RECREATION EQUIPMENT & SUPPLIE	\$ -	\$ -	\$ 150.00	\$ -
89-40-274	Pee Wee Baseball	\$ 101.00	\$ 600.00	\$ 252.00	\$ 800.00
89-40-275	Jefferson Tidwell Monument	\$ -	\$ -	\$ 3,795.00	\$ -
89-40-276	SOCCER	\$ -	\$ -	\$ -	\$ -
89-40-300	Knight Ideal Park	\$ 316.00	\$ -	\$ -	\$ 400.00
Totals		\$ 9,687.00	\$ 14,700.00	\$ 21,204.00	\$ 12,740.00

Seasonal Utility/Maintenance Worker Cost Analysis

Description:

Wellington City's Public Works Department wants to hire a seasonal utility/maintenance worker. This individual will assist with the following during the current summer season: cemetery burials; maintaining buildings, streets, cemetery and parks; preparing/setting up for the Pioneer Days Celebration; and other tasks as assigned.

The hired employee would work 25 hours per week at a pay of \$14.50 for approximately 15 weeks. The anticipated overall cost to the city falls around \$6,021

		Part Time
Anticipated Wages	\$14.5/hr	\$5,437.50
Fica	7.650%	\$ 415.97
Tier 1 Retirement	34.040%	
State Unemployment	0.900%	\$ 48.94
State Industrial Insurance	1.9900%	\$ 108.21
State Industrial Insurance	0.2000%	\$ 10.88
Disability	0.600%	
Medical Insurance		\$ -

**RESOLUTION
2015-03**

**A RESOLUTION SETTING THE PROPOSED RECEIPTS AND
EXPENDITURES OF WELLINGTON CITY, UTAH FOR THE
FISCAL YEAR JULY 1, 2015 TO JUNE 30, 2016.**

BE IT RESOLVED BY THE CITY COUNCIL OF WELLINGTON, UTAH: That the attached tentative budget for fiscal year beginning July 1, 2015 and ending June 30, 2016 for Wellington City, Carbon County, Utah be duly adopted by the City Council of Wellington, Utah on this 3rd day of June, 2015. Said budget is attached hereto and includes the City=s General Fund, Class C Roads, Water & Sewer, Capital Projects, Debt Service, Building Authority, Irrigation, Sanitation, Cemetery, and Recreation Funds.

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

Andrew Peter Yakovich	Yea ___ Nay ___
Glen Wells	Yea ___ Nay ___
Marvon Willson	Yea ___ Nay ___
Kirt Tatton	Yea ___ Nay ___
Teri Sanslow	Yea ___ Nay ___

Passed by the City Council of Wellington, Carbon County, Utah, this 3rd day of June, 2015.

Joan Powell, Mayor

Glenna Etzel, City Recorder

Tentative Budget 2015/16 Appendix B

Introduction

Below are the minor changes to the 2016 FY Tentative Budget which was previously presented.

Health Insurance

The 2015/16 Health Insurance Rates have increased by approximately 1%. Therefore it is anticipated that an additional \$4.5k will be spent on medical insurance. Funds have been adjusted accordingly based upon the new premium rates.

			Beginning Budget	Approved Budget
<u>General Fund</u>				
City Court	10-42-133	Medical	\$ 5,000	\$ 7,600
Recorder	10-45-133	Medical Insurance	\$ 5,500	\$ 7,650
Police Department	10-53-133	Medical Insurance	\$ 45,000	\$ 43,500
Class C Road	10-61-133	Medical Insurance	\$ 6,275	\$ 5,650
Parks	10-70-133	Medical Insurance	\$ 5,000	\$ 3,550
<u>Water Fund</u>				
Operation and Maintenance	51-71-133	Medical Insurance	\$ 23,800.00	\$ 26,250.00

Fire Department Contract

It is anticipated that the Fire Contract between Wellington City and Carbon County will increase by \$10k. Until instructed differently this additional \$10k will be transferred into Capital Projects to work towards creating a reserve for when/if the City goes before the Community Impact Board seeking a grant for a new fire truck.

			Beginning Budget	Approved Budget
<u>General Fund</u>				
Charges for Services	10-34-702	Carbon County Fire Payments	\$ 25,000	\$ 35,000
General Fund Transfers	10-79-311	XFER to Capital Projects	\$ 40,045	\$ 50,045
<u>Capital Projects Fund</u>				
Projects	21-67-400	Fire Truck	\$ -	\$ 10,000.00

Preparedness Campaign 2014: Home Fires

Executive Summary

Seven times a day, someone dies in a home fire. Every 40 minutes, an injury from a fire is reported. Nearly 1,000 times every day, fire departments are called to home fires. Damage from US home fires is bigger than the entire annual sales of many Fortune 500 companies.

For the past 20 years, these numbers have been relatively stagnant.

By mobilizing the power of volunteers and the generosity of donors, the American Red Cross and our coalition partners will attack that stagnation. In an unprecedented, nationwide effort to combine new technology and innovation with old-fashioned neighbor-to-neighbor outreach, we will save lives, reduce injuries, and cut down on needless losses.

Our goal is to reduce the number of fire deaths and injuries in the United States by 25% within five years.

There are three cornerstones to the strategy:

- 1) Door-to-door installation of smoke alarms and completion of home-safety checklists and plans in vulnerable neighborhoods,
- 2) Engagement of youth in classrooms and after school with technology, challenges, and science-based education,
- 3) A marketing and public relations campaign to motivate ordinary people to take action to save themselves, their families and their neighbors by checking smoke alarms and practicing evacuating when the alarm goes off.

The Red Cross and our partners will do this by establishing local coalitions in communities all across America, including local fire departments, houses of worship, businesses, schools, after-school groups, public health departments, social service agencies, neighborhood leaders and others. These coalitions will support all elements of the strategy.

One cornerstone of the campaign is going door to door where it counts the most. Data shows that the 4% of homes without smoke alarms represent nearly 40% of the home fires, and that working smoke alarms can double someone's chance of surviving a fire. By combining data from 5 years of responses to home fires by Red Cross volunteers with demographic risk factors like poverty, maps will highlight the neighborhoods at greatest risk.

The coalition will also be nimble and target areas dynamically in the event that there is an outbreak of fires in a neighborhood during the campaign. Volunteers from the coalition will go to homes in those neighborhoods with home safety checklists, family disaster plan templates, and smoke alarms. When invited, they will complete a checklist and plan with the family, and they will install smoke alarms in the residence. We will also install smoke alarms as needed for our clients who move into new homes after a disaster, and engage our partners who provide services in homes to install alarms as well.

The goal each year is to install 500,000 smoke alarms. One national coalition partner has already committed to providing 150,000 volunteers to install smoke alarms nationwide.

Youth engagement will include school- and after-school-based programs aimed at educating young people about fire safety, a youth-oriented smart phone app that will make learning about disasters fun, and a youth challenge aimed at harnessing the creativity of America's young people to solve the complex problems around home-fire prevention.

Finally, a marketing campaign will support the strategy by encouraging individuals who feel responsible for others to check their smoke alarms and know their escape plans. Data indicates that about half of installed smoke alarms are not functioning, usually due to dead or removed batteries. And new fire



BUSINESS LICENSE APPLICATION – FOR MEETING PURPOSES

- New Business Home Business
- Conditional Use License Renewal

Business Name Rocky J's

Business Address 95 E Main

Mailing Address 68 Locust St

Business Phone 801-427-0049

Nature of Business Jerky Sales

Are you legally authorized for employment in the United States of America? Yes

Please describe required uniform for employee None

Is any service/item provided sexually oriented? No

Owner(s) Name Chris Olsen

*Form amended from original application to protect applicant's personal information.

**All Business Licenses EXPIRE ON DECEMBER 31st of the Year Issued!
No Refund of license fees after issuance of business license.**

Application Fee: \$15.00 Date Paid _____

New Business License Fee (Upon Approval): \$50.00 Date Paid _____

New Business Inspection Fee (Building & Fire): \$50.00 Date Paid _____

Annual Renewal Fee – Formula as Follows:

1. *Gross Revenue for Prior Year _____
2. License Fee Based Upon \$0.40 Per Thousand X 0.004
3. Amount of Renewal Fee if Greater than \$15.00 _____

Minimum License Fee = \$50.00 Minimum License Fee = \$300.00

*Gross Revenue shall include **all revenue** done by the business except that from the sale of gasoline, diesel fuel and alcoholic beverages. **NO** expense of conducting business shall be deducted in computing gross revenue.

For Administrative Staff Only

	Approved	Disapproved	Date
City Zoning	_____	_____	_____
City Council	_____	_____	_____