



HARRISVILLE CITY

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

MAYOR:

Michelle Tait

COUNCIL MEMBERS:

Grover Wilhelmsen
Gary Robinson
Ruth Pearce
Clark Beecher
Steve Weiss

CITY COUNCIL MEETING AGENDA 363 West Independence Blvd June 12, 2018

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

7:00 P.M. CITY COUNCIL MEETING

Presiding: Mayor Michelle Tait

Mayor Pro Tem: Grover Wilhelmsen

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE & OPENING CEREMONY** [Council Member Grover Wilhelmsen]
3. **CONSENT ITEMS**
 - a. Approve the minutes of May 22, 2018 as presented.
4. **BUSINESS ITEMS**
 - a. **PUBLIC HEARING:** Harrisville City Resolution 18-06; a resolution adopting the FY 2017-18 amended budget for the fiscal year ending June 30, 2018.
 - b. **PUBLIC HEARING:** Harrisville City Resolution 18-07; a resolution adopting the FY 2018-19 final budget for the fiscal year ending June 30, 2019.
 - c. Discussion /possible action to adopt Harrisville City Resolution 18-09; a resolution adopting the 2018 Certified Tax Rate. [Lynn Fortie]
 - d. Discussion/possible action to adopt Harrisville City Resolution 18-06; a resolution adopting the FY 2017-18 amended budget for the fiscal year ending June 30, 2018. [Lynn Fortie]
 - e. Discussion/possible action to adopt Harrisville City Resolution 18-07; a resolution adopting the FY 2018-19 final budget for the fiscal year ending June 30, 2019. [Lynn Fortie]
 - f. Discussion/possible action to approve Harrisville Resolution 18-08; a resolution authorizing agents for PTIF. [Bill Morris]
5. **PUBLIC COMMENTS - (3 minute maximum)**
6. **MAYOR/COUNCIL FOLLOW-UP:**
7. **ADJOURN**

DATE POSTED: June 7, 2018

BY: Jennie Knight, City Recorder

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

**MINUTES OF HARRISVILLE CITY
CITY COUNCIL MEETING**

Tuesday, May 22, 2018 – 7:00 p.m.
Council Chambers
363 West Independence Blvd
Harrisville, Utah

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

Staff: Bill Morris, City Administrator, Bryan Fife, Recreation Director, Rick Hill, Bailiff, Jennie Knight, City Recorder.

Visitors: Jeff Pearce, Steve Mueller, Aspen Teuscher, Doug Larsen, Beth Holbrook.

7:00 P.M. CITY COUNCIL MEETING

1. Call to Order.

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

2. Opening Ceremony

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

3. Consent Items.

a. Approve the minutes of April 24, 2018 as presented.

Council Member Robinson disagreed with the section in the minutes regarding the requested work session that he did not attend. Mayor Tait confirmed said she did say that during the meeting and the minutes are accurate. Council Member Robinson denied ever requesting a work session and not attending the last budget season. Mayor Tait requested these comments be added to this meeting's minutes.

MOTION: Council Member Weiss motioned to approve the minutes for April 24, 2018. Council Member Pearce seconded the motion. All Council Members voted aye. Motion passed.

4. Business Items.

a. Discussion/possible action to approve Harrisville Resolution 18-05; a resolution amending the solid waste collection and disposal fees.

Beth Holbrook from Waste Management spoke to the council regarding increases in solid waste collection and disposal fees. One of the challenges involves the recycling market. Ms. Holbrook distributed a news bulletin to be included in the newsletter. China is the number one collector of recyclables and has recently shut down their ports. Currently Waste Management is the largest collector of recyclables. In the past they

have paid for these increases themselves; this is not the case any longer. China started making decisions in early 2017 and have now implemented a 30 day inspection suspension. There is no way to know their long term strategy. They are working through trade negotiations. With these fluctuations in mind, the value of recyclables has diminished. They recognize dealing with these markets constantly fluctuates. One thing we can focus on is the quality of the recycled material. They would like to focus on the assets they have. Cardboard still has value so they would like to keep this material free from other debris by eliminating things that are not recyclable. Keeping the materials as clean as possible during the curbside collection process increases the value of the commodity. She shared statistics how this is/will affect Harrisville. There is a website available showing what is and is not recyclable.

Weber County has struggled with their recycling program. This shut down abruptly one year ago which caused immediate impact to cities financially. Waste Management did not pass on those costs. They chose to watch the market first to see how this would be handled. Recycled Earth is also struggling in this market. There are several cities that are struggling due to the increase. Beth Holbrook showed statistics showing where costs are increasing. They must hire more people to go through the recyclables and there is less commodity value out there. Processing costs were reviewed with the cost per home. They recognize the challenges of coming at the tail end of budget season. She is here to have Council ask questions about the curb side recycling program. Mayor Tait explained this will pass on the \$1.20 cost to residents beginning in July. Beth Holbrook said they try to have the least impact on homes. They recognize this is a challenge. Mayor Tait asked if there are any other options. Beth Holbrook said not in the long term. They understand the dynamic of the budgeting season but would like Council to consider this increase.

Bill Morris asked Beth to review the garbage increase as well. Beth Holbrook explained Waste Management is not choosing to implement a cost of living increase this year. However, there are two other increases. Weber County Transfer Station is increased the tipping fees for the land fill. The originally absorbed this cost to honor their contract. This year the land fill implemented two increases. They calculated the tonnage and are asking to cover this increases costs for the land fill. Bill Morris said this resolution increases the garbage fee but we will need to include the recycle increase. Recycling will increase from \$3.15 to \$4.35 per can.

Beth Holbrook said at this stage they are asking to look into the future a bit so they do not have to ask for another increase. That is the goal, not to come back year after year asking for increases. They hope this will help the city as a whole so residents do not have to endure multiple increases. There have been significant changes recently.

Bill Morris asked if China and the US get things worked out, would the recycling fees go down. Beth Holbrook said they can include that in the agreement. The challenge is the volatility. This is a bit of a guessing game. If they see significant market shifts they would put that in writing. She said they can do this analysis again in six months to see the impact and where the market is shaking out. Mayor Tait asked if things are settling down yet. Beth Holbrook said politically there is discussion about a trade agreement and the challenge is tariffs. They are putting that off a little bit. If they keep commodities clean and make sure the public is educated about this. Another thing is hoping the US might open manufacturing for recyclables here.

Bill Morris said this increase in Harrisville for recyclables is due to a trade war. Beth Holbrook said it is not all political, but the trade war has stopped permitting paper mills. This closes down areas where recyclables can go. That is what the 30 days suspension is about. They have brokers in other markets. If China makes the decision to stop imports, businesses must comply.

Council Member Wilhelmsen asked what the total cost increase will be per resident. Bill Morris responded \$4.35 for the recycle and the garbage rates are listed in the proposed resolution. Council Member Beecher asked if residents can opt out of the recycle program. Bill Morris said that is not possible with our current contract. Beth Holbrook explained prices for residents would increase dramatically if they are allowed to opt out. Council Member Robinson asked how long the contract is in place. Beth Holbrook said this was just renewed and expires in 2023. Bill Morris pointed out all providers are dealing with the same issues. Beth Holbrook informed Council Waste Management can control the commodity better than other competitors. They are working hard to keep the prices low. She can go into more detail if necessary. Council Member Robinson asked if anything will go in the newsletter. Bill Morris said a flyer will be included in the newsletter for June. Council Member Robinson asked if the garbage increase can be explained specifically due to the mismanagement. Beth Holbrook said this has been in the newspaper several times already. Council Member Pearce reviewed both the garbage and recycle increases.

Council Member Weiss suggested a concerted effort be made to inform the public of these changes. Bill Morris asked Beth Holbrook if they can attend Heritage Days and provide an information booth. Beth Holbrook responded she would be happy to attend Heritage Days and provide a donation to the event. Council Member Wilhelmsen agreed educating the public is very important and without proper information, statistics will not improve. Beth Holbrook further explained part of the increase is to help with the processing side to make sure the commodity is protected. There are only two facilities that collect recyclables. They now need twice as many people to ensure as little contamination as possible. They feel they need to cover this gap themselves.

Council Member Wilhelmsen asked if clean recycling could prevent added tonnage to the land fill. Beth Holbrook explained sometimes they hold the commodity to see if things will improve and sometimes they take it to the land fill.

Council Member Robinson asked if they compare cities statistics. Beth Holbrook said they only compare the cities they service; Roy, Hooper, Marriott-Slaterville, and Uintah.

Council Member Robinson asked if they also compare recyclables from those cities. Beth Holbrook confirmed in a way they do. They measure how much contamination is present. Council Member Robinson asked if they pass those costs back to the city. Beth Holbrook responded they do this in a more individualized manner. They try to avoid managing the recyclables with "Oopies" tags; which notify the resident they have put something incorrectly into their recycle container. She is not recommending this. She feels it's better to focus on educating the residents, rather than fining individuals. Especially if they cannot identify where the contamination is coming from; this is too hard to gauge. Council Member Weiss asked if they could send more information about what they are outlining for recyclables. Beth Holbrook said she has a very good handout outlining this.

MOTION: Council Member Pearce motioned to approve Harrisville Resolution 18-05; a resolution amending the solid waste collection and disposal fees as amended. Council Member Beecher seconded the motion. A Roll Call Vote was taken.

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

Motion passed 5-0.

b. Business Discussion

Council Member Weiss began the business discussion saying he feels there are too many vacant lots in Harrisville. He would like to learn more on what they can do to address this. Doug Larsen, previously worked for Weber County Economic Development, said this specific discussion came about quickly after he ran into Bill Morris at the County offices. He gave a presentation a year ago regarding tax incentives offered through CDA developments. He left Weber County in January and started his own consulting firm. Weber economic development was created with purpose. This is really a regional discussion because it affects well beyond the residents of Harrisville City. Just like a private business, cities need to have a business plan as well. This does not have to be complex but an understanding of who they are first, where the income is, and the populations. Harrisville has a healthy median income. If we understand where this comes from and who we are, we can begin a way to talk to existing businesses who have helped build the community. Through data and information we can discuss where the city is, and where we want to go. What our identity is also an important factor. Developing a brand and market and evaluate products we have to sell. All of these are important factors. If a business is coming to the city, Council should be able to answer these questions, even with a card in their pocket. They can sit down and talk with the business about the current business plan.

He referenced a potential project that was impacted due to a lack of planning structure that was not in place. When a potential business spends time looking at the map of the city, we want to make sure things are already in place. How to go about bringing in a particular business, knowing our business assets is important as well. HHI is in our city which is a wonderful company. They are an asset we can develop a supply chain of opportunities that may be leveraged through this. He suggested inviting HHI to help us grow; addressing their assets as well. Then we can consider the art of being in business, picking up the phone, or attending a trade show, knowing what our assets are; essentially going out and asking for the sale.

He is currently working with West Haven City and a site selection in Dallas right now. He indicated Texas is healthy but he feels Utah does things better. Looking from the outside, they want to know how they can deliver solutions. The city needs to start with a business plan.

Part of that plan, he recommended, would be thinking how the Council would adapt the plan using public dollars. Making sure they are articulating to the public the return on the investment and how long it will be to receive that back. This is a must.

He also suggested the Council consider a strategy for when Wal-Mart leaves our community. That is not necessarily a note on the city, this just happens. Just like a private business, having a business plan would be healthy.

Mayor Tait said we hear that Harrisville does not have enough roof tops, and asked how this affects us. Doug Larsen explained that goes back to knowing who you are. Roof tops and traffic patterns are big on retail. As we are trying to showcase our community to the commercial world, it is important to have data that shows beyond Harrisville City, including number of residents, homes, schools, etc. He feels cities can get overly focused on sales tax but diversity is important. When Wal-Mart was looking at this community, they looked beyond Harrisville. There are a lot of really good resources to look at that. Most are cost effective or free. Weber State University is a resource and should be considered part of our business plan, as well as Ogden ATC.

Bill Morris asked what Council would like to do. Council Member Beecher said there is a lot that needs to be done to find out who we are and where we want to be. Mayor Tait asked how we find out who we are. Doug Larsen said depending on how this evolves, having worked with economic development in the past, he can do this. He has wonderful relationships that help fill in gaps that we do not currently have data for. Maybe putting together a proposal recommending stages to figure out who we are, would be a good start of what a business plan would look like. Better public policy provides a better product. Try not to solve it all at once, take pieces at a time. The work they are doing will be slow to show results. As a customer, this is a good way to approach business.

Mayor Tait asked if Council would like to pursue this. Council Member Weiss said he would like to see us take the first step. They need to find some funds and take the first step. He knows there is more out there and he understands this is a process. Mayor Tait said the last statement is key; this will take time to see results. Bill Morris suggested talking to Lynn Fortie about a budgetary component and he can work with Doug.

5. Public Comments - (3 minute maximum)

Steve Mueller, expressed his concerns with activity taking place at the park after 10pm. He feels there are a lot of things going on that are not legal. He wants to know why the city cannot close down the fishing at night. He can hear them and they interrupt his sleep. He also said traffic is speeding down Independence and asked if there is something that can be done to slow them down; i.e. speed bumps or a sign indicating their speed. There are new signs in Hunting Creek regarding traffic. There are a lot of cars going into the park. He suggested the police patrol this area more often to see what is going on. Additionally the cars on the highway are going terrible speeds. He suggested they patrol and clock the cars going too fast.

Council Member Wilhelmssen asked if Steve Mueller has any suggestions. Steve Mueller suggested putting up signs saying the park is closed after 10pm. Mayor Tait suggested putting a gate across the parking access. Bill Morris said he has recently prosecuted exhibition of speed on the highway. He asked Bryan Fife to put together a park security plan. Bill Morris also said a 4-way stop could be considered on Independence and cross

walks painted to deter people from speeding. Unfortunately we do not have the luxury of having an officer dedicated to those needs. Council Member Robinson stated he has seen some interesting things from his house.

6. Mayor/Council Follow-Up:

Mayor Tait said there is an invitation for a Weber Basin Water tour. This is a great opportunity to be aware of our water source. The tour will be held June 6th and an RSVP is requested. Also Elected Officials Lagoon Day is coming up as well.

Council Member Pearce said she will be out of town for the next Council meeting. Council Member Weiss will be participating electronically.

Mayor Tait also informed Council of the Golden Spoke bicycle ride throughout the Wasatch Front. More information may be found at Weber County's website.

Council Member Robinson asked for the Recreation Supervisors to please inform parents that kids are not allowed to play on the memorial.

7. Adjourn.

Mayor Tait declared the meeting adjourned at 8:11pm.

ATTEST:

MICHELLE TAIT
Mayor

JENNIE KNIGHT

City Recorder

Approved this 12th day of June, 2018

**HARRISVILLE CITY
RESOLUTION 2018-09**

2018 TAX RATE

**A RESOLUTION OF HARRISVILLE CITY, UTAH, ADOPTING THE
2018 TAX RATE, TAX YEAR 2018.**

WHEREAS, Harrisville “City” is a municipal corporation duly organized and existing under the laws of the State of Utah;

WHEREAS, the City has followed all procedures required by statute in adopting a Tax Rate for Tax Year 2018;

WHEREAS, the Single Levy Certified Tax Rate Worksheet, Report 713 has been reviewed by the County Auditor and found to be true and correct;

NOW, THEREFORE, be it resolved by the City Council of Harrisville City, Utah, that the Property Tax Rate of 0.000952 for Tax Year 2018 as agreed is hereby ratified effective July 1, 2018, and said rate is now duly adopted and approved.

Section 1: Effective Date. This Ordinance shall be effective immediately upon posting or publication.

PASSED AND ADOPTED by the City Council on this 12th day of June, 2018.

MICHELLE TAIT, Mayor

Harrisville City

ATTEST:

JENNIE KNIGHT, City Recorder

Roll call vote is as follows:		
Grover Wilhelmsen	Yes	No
Gary Robinson	Yes	No
Ruth Pearce	Yes	No
Clark Beecher	Yes	No
Steve Weiss	Yes	No

HARRISVILLE CITY

PROPOSED TAX RATE FOR TAX YEAR 2018

DESCRIPTION	2018	2017	CHANGE	PERCENTAGE CHANGE
Proposed Tax Rate	0.000952	0.001074	(0.000122)	-11.4%
Property Tax	\$ 326,940	\$ 317,591	\$ 9,349	2.9%

**HARRISVILLE CITY
RESOLUTION 2018-06**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2017-18 AMENDED
BUDGET FOR HARRISVILLE CITY, UTAH, FISCAL YEAR ENDING:
JUNE 30, 2018.**

WHEREAS, Harrisville City (hereafter referred to as the “City”) is a municipal corporation duly existing under the laws of the state of Utah;

WHEREAS, Utah Code Annotated §§ 10-6-111, 10-6-113, 10-6-118, 59-2-913 and 59-2-923, as amended, states in effect:

“On or before the first regularly scheduled city council of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.”

WHEREAS, the City adopted its Fiscal Year 2017-18 budget previously and desires to amend that budget according to the terms of the amended budget presented herein, with the referenced changes;

WHEREAS, Title 10, Chapter 6, of the *Utah Code Annotated* provides the procedure for the City to amend its budget;

WHEREAS, the legislative body, in accordance with state law, approved a motion on April 24, 2018, to review the current budget for amendment and held its public hearing on June 12, 2018, to take public comment regarding the amended budget for the above referenced fiscal year and such budget was presented as contained herein;

NOW, THEREFORE, be it resolved by the City Council of Harrisville City as follows:

Section 1. Budget Amendment.

That the Harrisville City Council amends the budget for FY 2017-18 as per the attached budgetary forms incorporated herein by this reference, with the changes indicated therein.

Section 2. Compliance and Submission.

That staff is authorized to make any modification to said budget to conform with the submission requirements of state law. That said amended budget adopted herein in accordance with the requirements of the laws of the state of Utah shall be immediately forwarded by staff to the State Auditor within thirty (30) days.

Section 3. Effective Date.

This Resolution shall be effective immediately upon passage and adoption.

PASSED AND ADOPTED by the Harrisville City Council on this 12th day of June, 2018.

MICHELLE TAIT, Mayor

ATTEST:

JENNIE KNIGHT, City Recorder

Roll call vote is as follows:

Grover Wilhelmsen	Yes	No
Gary Robinson	Yes	No
Ruth Pearce	Yes	No
Clark Beecher	Yes	No
Steve Weiss	Yes	No

**FY 2018 Budget
Proposed Budget Amendments
June 12, 2018**

Fund	Department	Account	Account Name	Original Amount	New Amount	Change
General Fund Amendments						
GF	Revenue	1036450	Miscellaneous Revenue	\$30,000	\$45,000	\$15,000
GF	Revenue	1039980	Use of Fund Balance	\$85,103	\$120,257	\$35,154
Total GF Revenue Amendments						<u><u>\$50,154</u></u>
GF	Justice Court	1042200	Benefits	\$16,346	\$30,000	\$13,654
GF	Administration	1044300	Engineering Services	\$9,000	\$21,000	\$12,000
GF	Police	1051590	Gasoline	\$24,000	\$35,000	\$11,000
GF	Building Insp/Planning	1058250	Professional Planner	\$7,500	\$21,000	\$13,500
Total GF Expenditure Amendments						<u><u>\$50,154</u></u>
Capital Projects Amendments						
CP	Capital Projects	4039800	Appropriation of Fund Balance			20,000
Total CP Revenue Amendments						<u><u>\$20,000</u></u>
CP	Capital Projects	4040200	Street/Sidewalk Projects	\$0	\$20,000	\$20,000
CP	Capital Projects	4040400	Capital Studies	\$0	\$6,000	\$6,000
CP	Capital Projects	4040800	Increase in Fund Balance	\$10,000	\$4,000	(\$6,000)
Total CP Expenditure Amendments						<u><u>\$20,000</u></u>

**HARRISVILLE CITY
RESOLUTION 2018-07**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2018-2019 FINAL
BUDGET FOR HARRISVILLE CITY, UTAH, FISCAL YEAR ENDING:
JUNE 30, 2019.**

WHEREAS, Harrisville City (hereafter referred to as the “City”) is a municipal corporation duly existing under the laws of the state of Utah;

WHEREAS, *Utah Code Annotated* §§ 10-6-111, 10-6-113, 10-6-118, 59-2-913 and 59-2-923, as amended, states in effect:

“On or before the first regularly scheduled city council of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.”

WHEREAS, the Mayor has prepared this budget for the City Council to review and consider;

WHEREAS, the City desires to adopt its budget in conformity with state law;

WHEREAS, the City Council, in accordance with state law, on April 24, 2018, adopted the tentative budget and subsequently held its public hearing on the final budget on June 12, 2018, to take public comment before the adoption of the final budget for the above referenced fiscal year where the budget was presented, without any real property tax increase;

NOW, THEREFORE, be it resolved by the City Council of Harrisville City as follows:

Section 1. Adoption of Budget.

That the Harrisville City Council adopts the final budget for FY 2018-19 as per the attached budgetary forms incorporated herein by this reference, and without any real property tax increase.

Section 2. Compliance and Submission.

That staff is authorized to make any modification to said budget to conform with the submission requirements of state law. That said budget adopted herein in accordance with the requirements of the laws of the state of Utah shall be immediately forwarded by staff to the State Auditor within thirty (30) days.

Section 3. Effective Date.

That this Resolution shall be effective immediately upon passage and adoption.

PASSED AND ADOPTED by the City Council on this 12th day of June, 2018.

MICHELLE TAIT, Mayor

ATTEST:

JENNIE KNIGHT, City Recorder

Roll call vote is as follows:		
Grover Wilhelmsen	Yes	No
Gary Robinson	Yes	No
Ruth Pearce	Yes	No
Clark Beecher	Yes	No
Steve Weiss	Yes	No

Report Criteria:

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

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-04/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
GENERAL FUND						
TAXES						
10-31-100	GENERAL SALES AND USE TAXES	1,307,575	1,360,000	1,143,034	1,360,000	1,410,000
10-31-110	GENERAL PROPERTY TAXES	312,479	317,591	296,594	317,591	326,940
10-31-120	FRANCHISE TAX	317,557	320,000	309,991	320,000	320,000
10-31-130	REDEMPTIONS	9,222	7,500	5,293	6,636	7,500
10-31-140	911 EMERGENCY TAX	.00	.00	.00	.00	.00
10-31-150	VEHICLE TAX FEE IN LIEU	30,083	35,000	25,858	31,021	30,000
10-31-160	TRANSPORTATION TAXES	105,522	100,000	84,485	102,781	100,000
Total TAXES:		2,082,439	2,140,091	1,865,255	2,138,029	2,194,440
LICENSES AND PERMITS						
10-32-200	BUILDING PERMITS	97,932	110,000	101,608	110,200	110,000
10-32-205	PLAN CHECK FEE	41,917	60,000	44,512	48,308	50,000
10-32-210	BUSINESS LICENSES	49,039	50,000	47,449	47,039	48,000
10-32-230	PLAN APPLICATION FEES-ZONING	1,900	2,000	3,700	4,533	2,000
10-32-240	PARK IMPACT FEES	106,087	50,000	109,575	113,636	100,000
10-32-250	FIRE IMPACT FEE	.00	.00	.00	.00	.00
10-32-260	TRANSPORTATION IMPACT FEE	44,373	35,000	40,694	42,390	45,000
10-32-270	PUBLIC SAFETY IMPACT FEE	26,324	20,000	22,463	23,399	25,000
Total LICENSES AND PERMITS:		367,572	327,000	370,001	389,505	380,000
INTERGOVERNMENTAL REVENUE						
10-33-100	STATE LIQUOR FUNDS	15,854	15,000	14,098	18,596	16,000
10-33-150	SEAT BELT/EUDL	.00	.00	166	221	.00
10-33-200	CLASS C ROAD FUNDS	276,742	210,000	201,846	269,128	280,000
10-33-300	GRANTS	25,813	21,000	8,445	8,445	11,000
Budget notes:						
Ramp - Population		\$6,000				
Highway Safety		\$5,000				
Total INTERGOVERNMENTAL REVENUE:		318,409	246,000	224,555	296,390	307,000
CHARGES FOR SERVICES						
10-34-400	PARK & CABIN RESERVATIONS	15,911	14,000	6,950	14,000	16,000
10-34-600	SPECIAL SERVICES-PUBLIC WORKS	.00	.00	.00	.00	.00
10-34-700	YOUTH BASEBALL - RECREATION	8,466	6,500	8,428	6,500	8,500
10-34-710	YOUTH BASKETBALL - RECREATION	7,674	8,000	7,026	7,026	8,000
10-34-730	SUMMER CAMP - RECREATION	.00	800	.00	.00	800
Total CHARGES FOR SERVICES:		32,051	29,300	22,404	27,526	33,300

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-04/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
FINES AND FORFEITURES						
10-35-510	FINES	141,645	160,000	108,213	135,703	135,000
10-35-520	WARRANT SERVICE	700	1,000	975	1,300	1,000
10-35-530	INTERPRETER FEES	.00	.00	.00	.00	.00
10-35-540	PUBLIC DEFENDERS FEES	1,250	1,500	275	433	1,000
10-35-550	CODE ENFORCEMENT FINES	2,000	.00	.00	.00	.00
Total FINES AND FORFEITURES:		145,595	162,500	109,463	137,436	137,000
MISCELLANEOUS REVENUE						
10-36-440	HORIZONS BOOK SALES	13	100	.00	.00	.00
10-36-450	MISCELLANEOUS REVENUE	152,420	30,000	44,242	58,705	50,000
Budget notes:						
Includes \$12,500 funding from Weber School District for SRO						
Includes \$12,000 from Marriott Slaterville for accounting services						
10-36-455	CREDIT CARD SURCHARGE	864	.00	.00	.00	.00
10-36-460	HERITAGE DAYS CELEBRATION	965	500	1,473	1,831	2,000
10-36-470	YOUTH CITY COUNCIL	.00	.00	.00	.00	.00
10-36-600	INTEREST EARNED	7,880	5,000	11,188	12,542	12,000
10-36-602	CLASS C ROAD INTEREST	7,196	6,000	10,681	12,229	10,000
10-36-603	TRANSPORTATION TAXES INTEREST	339	.00	2,084	2,336	2,000
10-36-604	PARK DEVELOPMENT INTEREST	3,998	3,500	5,580	6,411	6,000
10-36-606	FIRE IMPACT FEE INTEREST	.00	.00	.00	.00	.00
10-36-608	TRANSPORTATION IMPACT INTERES	687	500	1,791	2,117	2,000
10-36-610	PUBLIC SAFETY IMPACT INTEREST	397	300	1,039	1,230	1,200
10-36-800	SALE OF ASSETS	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		174,756	45,900	78,080	97,401	85,200
CONTRIBUTIONS AND TRANSFERS						
10-39-950	USE OF FUND BALANCE	.00	85,103	.00	.00	279,527
10-39-960	USE OF RESERVE - CLASS C ROADS	.00	529,000	.00	.00	810,000
10-39-970	USE OF FIRE IMPACT FEES	.00	.00	.00	.00	.00
10-39-990	USE OF RESERVE - PARK DEVELOP.	.00	281,500	.00	.00	414,000
Total CONTRIBUTIONS AND TRANSFERS:		.00	895,603	.00	.00	1,503,527

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-04/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
MAYOR AND COUNCIL						
10-41-110	SALARIES AND WAGES	16,864	17,554	13,153	15,709	16,954
10-41-150	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00
10-41-200	EMPLOYEE BENEFITS	1,700	1,904	1,315	1,574	1,837
10-41-210	INCENTIVES	.00	.00	.00	.00	.00
10-41-330	TRAVEL & TRAINING	6,185	5,000	1,974	5,000	5,000
10-41-380	ENTERTAINMENT & FOOD EXP	619	500	654	654	500
10-41-600	YOUTH COUNCIL	770	1,500	430	573	500
10-41-640	SUBSCRIPTIONS & MEMBERSHIPS	3,395	4,000	3,809	3,809	4,000
Total MAYOR AND COUNCIL:		29,533	30,458	21,335	27,319	28,791

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-04/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
JUSTICE COURT						
10-42-110	SALARIES AND WAGES	55,062	51,230	43,333	52,369	55,779
10-42-130	OVERTIME	.00	.00	.00	.00	.00
10-42-150	UNIFORM ALLOWANCE	.00	300	.00	.00	200
10-42-200	EMPLOYEE BENEFITS	16,161	16,346	25,881	31,164	35,094
10-42-330	TRAVEL & TRAINING	664	2,000	1,313	1,751	1,500
10-42-600	OFFICE SUPPLIES & EXPENSES	49	250	96	128	250
10-42-620	COURT WARRANT SERVICES	3,060	4,500	855	4,500	4,000
10-42-621	COURT WITNESS FEES	352	500	19	25	500
10-42-622	INTERPRETER	239	800	419	506	500
10-42-630	COURT LEGAL SERVICES	7,610	9,000	1,450	8,000	9,000
10-42-640	BOOKS, SUBSCRIPT, MEMBERSHIPS	936	1,000	293	390	1,000
10-42-650	VIDEO ARRAIGNMENT	.00	.00	.00	.00	.00
Total JUSTICE COURT:		84,132	85,926	73,658	98,833	107,823

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-04/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
ADMINISTRATION						
10-44-110	SALARIES AND WAGES	92,741	91,260	78,552	94,805	99,962
10-44-120	SALARIES & WAGES-TEMP/PARTTIME	49,353	53,710	46,524	56,092	61,418
10-44-130	OVERTIME	1,024	1,500	441	452	1,000
10-44-150	UNIFORM ALLOWANCE	.00	300	.00	.00	300
10-44-200	EMPLOYEE BENEFITS	83,282	110,403	73,396	88,190	112,607
10-44-300	ENGINEERING SERVICES	13,349	9,000	20,353	27,137	14,000
10-44-330	TRAVEL & TRAINING	2,852	2,500	1,980	2,640	2,500
10-44-380	ENTERTAINMENT & FOOD EXP	447	500	63	50	500
10-44-500	PAYMENTS TO MOTOR POOL	.00	.00	.00	.00	4,266
Budget notes:						
New items:						
Jeep Renegade \$4,266						
10-44-540	PUBLIC NOTICES, ADVERTISING	2,242	3,000	1,325	554	3,000
10-44-590	FUEL	.00	.00	.00	.00	2,250
10-44-600	OFFICE SUPPLIES & EXPENSE	5,686	5,000	4,490	5,961	5,000
10-44-602	COPIER MAINTENANCE	523	500	324	388	500
10-44-610	BANK FEES	4,981	2,500	68	90	2,500
10-44-620	POSTAGE	1,572	2,000	997	1,329	2,000
10-44-640	BOOKS, SUBSCRIPT, MEMBERSHIPS	2,327	2,000	2,501	2,321	2,500
10-44-740	EQUIPMENT	.00	.00	.00	.00	.00
10-44-741	COMPUTER EQUIPMENT	6,049	9,600	11,921	11,921	9,000
Total ADMINISTRATION:		266,427	293,773	242,934	291,930	323,303

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-04/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
NON-DEPARTMENTAL						
10-45-220	SENIOR CITIZENS	.00	.00	.00	.00	.00
10-45-250	EASTER EGG HUNT	568	500	342	.00	550
10-45-301	COMPUTER SERVICES	22,845	30,000	21,987	26,658	30,860
Budget notes:						
Includes \$360 increase for IPAD data						
Includes \$500 increase for demographics information on website						
10-45-302	CITY WEBSITE MAINTENANCE	537	250	128	171	250
10-45-303	CITY NEWSLETTER	3,595	3,000	2,728	3,215	3,000
10-45-304	COMCAST	3,655	3,500	3,437	4,079	3,500
10-45-310	AUDIT & ACCOUNTING SERVICES	5,865	6,000	5,959	5,959	6,000
10-45-320	ELECTION COSTS	922	6,000	5,478	5,478	6,000
10-45-340	BUILDING/GROUNDS MAINTENANCE	.00	.00	.00	.00	.00
10-45-410	UTILITIES	35,707	43,000	32,115	38,426	40,000
10-45-430	CITY BLDGS CUSTODIAL	12,295	15,000	11,713	12,771	15,000
10-45-480	EMERGENCY MANAGEMENT/CERT	.00	.00	.00	.00	.00
10-45-520	LIABILITY/PROPERTY INSURANCE	52,518	52,000	52,055	52,055	53,800
10-45-530	TELEPHONE	16,360	17,000	11,510	17,000	17,000
10-45-602	PRINTING SERVICES	.00	.00	.00	.00	.00
10-45-630	LEGAL SERVICES	4,700	7,500	.00	.00	7,500
10-45-660	ANIMAL CONTROL	38,491	35,000	19,816	35,000	40,000
10-45-700	MISCELLANEOUS	2,391	2,000	240	320	2,000
10-45-701	SHREDDING	267	250	450	600	500
10-45-740	EQUIPMENT	.00	.00	.00	.00	.00
10-45-750	CITY HISTORY GRANT	.00	.00	.00	.00	.00
10-45-751	UDOT GRANT	.00	.00	.00	.00	.00
10-45-760	CODIFICATION SERVICES	1,500	1,500	1,500	1,500	1,500
10-45-770	PROFESSIONAL SERVICES-STUDIES	.00	5,000	315	.00	5,000
10-45-780	FARMERS MARKET	.00	2,000	1,179	1,573	750
10-45-800	PARK IMPACT FEE EXPENSE	60,657	335,000	17,827	23,769	520,000
10-45-810	CABIN UTILITIES	3,540	4,000	3,273	3,917	4,000
10-45-820	CABIN REPAIRS & MAINT/FURNISHG	1,254	2,000	327	436	2,000
10-45-830	CABIN CLEANING	.00	500	.00	.00	500
10-45-910	RAMP EXPENDITURES	.00	11,000	.00	.00	6,000
Budget notes:						
Ramp - Population \$6,000						
10-45-950	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
Total NON-DEPARTMENTAL:		267,667	582,000	192,379	232,927	765,710

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-04/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
POLICE DEPARTMENT						
10-51-110	SALARIES AND WAGES	505,963	498,815	411,735	494,775	531,466
10-51-120	SALARIES & WAGES-TEMP/PARTTIME	14,760	17,000	11,482	12,729	32,000
Budget notes:						
Increase due to 1/2 time person to cover shifts (1 person 20 hrs/week)						
10-51-121	COURT SECURITY WAGES	1,041	1,500	585	680	1,500
10-51-130	OVERTIME/HOLIDAY	12,023	13,000	15,512	19,651	13,000
10-51-140	PHYSICAL FITNESS INCENTIVE	.00	.00	.00	.00	.00
10-51-200	EMPLOYEE BENEFITS	334,061	371,654	283,183	338,671	398,440
10-51-300	TECHNICAL SERVICES	13,083	15,966	16,041	16,041	16,002
Budget notes:						
CSI						
10-51-305	PROFESSIONAL SERVICES	1,610	1,500	537	1,500	1,500
Budget notes:						
Blood draws						
10-51-310	NARCOTICS STRIKE FORCE	6,069	6,100	6,069	6,069	6,376
10-51-330	TRAVEL & TRAINING	7,445	7,500	5,799	7,732	7,500
10-51-430	EQUIPMENT REPAIR & MAINTENANC	19,921	17,000	14,991	19,988	17,000
10-51-500	MOTOR POOL PAYMENTS	44,571	58,623	48,853	58,623	66,631
Budget notes:						
New items:						
New vehicle \$8,840						
New vehicle \$8,840						
Existing Commitments						
Admin vehicle \$7,548						
Admin vehicle \$7,548						
1 patrol vehicle \$8,628						
Vehicle \$8,409						
Vehicle \$8,409						
Vehicle \$8,409						
10-51-520	BIKE PATROL / CANINE	.00	.00	.00	.00	.00
10-51-540	EMERGENCY MANAGEMENT	30	500	.00	.00	500
10-51-550	NAP	425	425	425	567	425
Budget notes:						
Network Access Point						
10-51-560	LEXIPOL	2,750	2,750	3,025	3,025	4,745
10-51-590	GASOLINE	26,223	24,000	27,016	29,176	30,000
10-51-600	SUPPLIES & EXPENSES	3,731	4,000	5,079	5,587	5,000
10-51-602	PRINTING SERVICES	383	500	275	161	500
10-51-615	UNIFORM ALLOWANCE	6,529	7,500	4,561	7,500	7,500
Budget notes:						
\$720/person						
10-51-620	AMMO	2,546	2,750	2,399	3,198	2,750
10-51-640	SUBSCRIPTIONS & MEMBERSHIPS	844	750	475	2,399	750
10-51-660	ANIMAL CONTROL	.00	.00	.00	.00	.00
10-51-665	MDC/AIRCARD	9,766	3,600	3,078	3,707	3,600
10-51-735	GRANT EXPENDITURES	10,160	10,000	2,535	3,380	.00
10-51-740	EQUIPMENT	348	6,000	2,183	2,911	8,500
Budget notes:						
Includes taser rent/lease \$1,584						
Includes hard shield (ballistic) for school \$2,500						
10-51-741	COMPUTER EQUIPMENT	11,215	11,000	10,744	10,654	12,000
10-51-742	VERSATERM MAINTENANCE	.00	.00	.00	.00	.00
10-51-743	BODY ARMOR	2,345	2,700	925	2,700	2,700
10-51-745	ALCOHOL ENFORCEMENT-BEER TAX	12,336	15,000	9,065	12,087	16,000

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-04/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
10-51-746	SEAT BELT	1,800	.00	.00	.00	.00
10-51-747	EUDL	.00	.00	.00	.00	.00
Budget notes:						
Enforcement of Underage Drinking Laws						
10-51-748	OTHER MISCELLANEOUS	.00	.00	.00	.00	.00
10-51-749	ALCOHOL ENFORCEMENT-HWY SAF	9,591	.00	6,259	8,160	5,000
10-51-750	SWAT	1,437	1,500	633	1,500	650
Total POLICE DEPARTMENT:		1,063,006	1,101,633	893,462	1,073,171	1,192,035

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-04/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
FIRE DEPARTMENT						
10-54-300	CONTRACT FIRE SERVICES	.00	.00	.00	.00	.00
10-54-350	FIRE IMPACT EXPENSE	.00	.00	.00	.00	.00
10-54-440	FIRE DISTRICT	.00	.00	.00	.00	.00
10-54-441	FIRE HYDRANTS	.00	.00	.00	.00	.00
10-54-540	DISPATCH - 911	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		.00	.00	.00	.00	.00

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-04/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
BUILDING INSP/PLANNING						
10-56-110	SALARIES AND WAGES	26,131	30,373	27,259	32,932	35,323
10-56-120	SALARIES AND WAGES - PART TIME	1,456	5,000	.00	.00	.00
10-56-200	EMPLOYEE BENEFITS	23,456	17,279	8,546	9,803	17,658
10-56-240	PLANNING COMM.. REIMBURSEMENT	3,150	2,500	1,250	2,500	4,800
Budget notes:						
8 people @ \$50 x 12 months						
10-56-250	PROFESSIONAL PLANNER	5,403	7,500	21,000	28,000	7,500
10-56-306	PLAN CHECKS	.00	.00	.00	.00	.00
10-56-330	TRAVEL & TRAINING	2,477	1,000	945	704	1,000
10-56-640	SUBSCRIPTIONS & MEMBERSHIPS	75	150	115	153	150
10-56-750	CODE ENFORCEMENT	270	2,000	184	245	1,000
Total BUILDING INSP/PLANNING:		62,417	65,802	59,299	74,337	67,431

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-04/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
PUBLIC WORKS/MAINTENANCE						
10-61-110	SALARIES AND WAGES	163,095	174,112	138,821	168,583	169,453
10-61-120	SALARIES & WAGES-TEMP/PARTTIME	.00	10,000	.00	5,000	20,000
Budget notes:						
Adding part time employee						
10-61-130	OVERTIME	2,292	3,000	2,050	2,333	3,000
10-61-150	UNIFORM ALLOWANCE	367	500	439	585	500
10-61-200	EMPLOYEE BENEFITS	92,379	114,139	79,613	96,551	107,642
10-61-330	TRAVEL & TRAINING	2,786	3,000	2,872	3,830	4,000
10-61-331	ENFORCEMENT TRAINING	.00	.00	.00	.00	.00
10-61-410	BLUE STAKES	847	900	607	810	900
10-61-425	TOOLS	1,935	3,000	109	145	3,000
10-61-428	INTEREST EXPENSE - LEASES	.00	.00	.00	.00	.00
10-61-430	EQUIPMENT REPAIR & MAINTENANC	10,252	14,000	5,198	14,000	14,000
10-61-431	BUILDINGS & GROUNDS	9,229	9,500	13,000	14,000	16,500
Budget notes:						
Includes door replacement at City Hall and LED lights at Harrisville Park						
10-61-432	LEASE PAYMENTS	.00	.00	.00	.00	.00
10-61-433	EQUIPMENT PURCHASE	.00	.00	.00	.00	.00
10-61-435	SIDEWALK REPAIRS	.00	4,000	2,100	2,800	4,000
10-61-440	CLASS C ROAD EXPENSES	63,486	745,000	105,705	140,941	1,100,000
10-61-445	COMPUTERS	.00	.00	.00	.00	.00
10-61-450	STREET REPAIR & PATCHING	1,576	.00	1,251	1,668	.00
10-61-459	SNOW REMOVAL - MATERIAL	6,275	10,000	2,498	2,498	10,000
10-61-460	SNOW REMOVAL - OVERTIME	4,713	5,000	2,097	2,059	5,000
10-61-470	SIGNS	105	1,500	1,181	1,575	1,500
10-61-500	MOTOR POOL PAYMENTS	97,596	85,152	70,960	85,152	88,354
Budget notes:						
New Items:						
1/2 Ton truck for Bryan Fife \$6,660						
Kubota L Series Tractor \$7,903						
Caterpillar backhoe (trade-in old) \$7,525						
Existing commitments:						
Bob Tail Dump with bed, snowplow \$30,792						
1/2 ton Dodge Crew Cab Pickup \$5,640						
Dodge 550 Truck with dump bed and plow \$17,561						
Kubota 4WD 72" mower \$4,725						
Plow \$2,628						
Equipment Hydraulic Lift \$4,920						
10-61-590	FUEL	8,948	20,000	9,414	10,345	15,000
10-61-735	GRANT EXPENDITURES	.00	.00	.00	.00	.00
Total PUBLIC WORKS/MAINTENANCE:		465,882	1,202,803	437,916	552,875	1,562,849

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-04/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
PARKS AND RECREATION						
10-71-110	SALARIES AND WAGES	126,187	123,645	100,353	121,093	161,917
	Budget notes:					
	Adding a new full time employee					
10-71-120	PART TIME WAGES - RECREATION	10,249	13,309	6,932	13,309	13,336
10-71-121	PART TIME WAGES - SEASONAL	8,467	18,720	5,253	18,720	3,800
10-71-130	OVERTIME	3,392	4,635	5,571	7,428	6,635
10-71-150	UNIFORM ALLOWANCE	299	450	57	76	750
10-71-200	EMPLOYEE BENEFITS	87,116	96,614	63,258	76,483	117,175
10-71-250	EQUIPMENT	769	1,000	888	1,184	1,000
10-71-260	BLDGS & GROUNDS	6,406	7,000	4,827	6,436	7,000
10-71-330	TRAVEL & TRAINING	2,127	3,000	2,051	2,304	2,300
10-71-410	UTILITIES RECREATION	6,571	7,500	5,178	7,500	7,500
10-71-430	FIELD MAINTENANCE	1,829	1,000	95	.00	2,000
10-71-500	SPLASH PAD SUPPLIES/MAINT.	7,029	6,000	3,584	6,000	10,000
	Budget notes:					
	Includes a \$3,000 contingency					
10-71-623	YOUTH BASEBALL/SOFTBALL	4,415	5,500	.00	5,500	5,500
10-71-624	TOURNAMENTS	.00	.00	.00	.00	.00
10-71-625	ORION JR HIGH	4,200	6,140	4,237	4,237	6,140
10-71-626	YOUTH VOLLEYBALL	.00	.00	.00	.00	.00
10-71-628	YOUTH BASKETBALL	1,984	4,125	3,587	4,783	1,796
	Budget notes:					
	Equipment (Jerseys, shorts, basketballs, pumps, needles, ball bags, tape, etc.)					
10-71-629	SUMMER CAMP	.00	800	73	98	400
10-71-640	BOOKS, SUBSCRIPT, MEMBERSHIPS	.00	2,300	2,000	2,000	2,300
	Budget notes:					
	Sportsites \$2,000					
10-71-730	HERITAGE DAYS CELEBRATION	6,989	10,000	8,982	11,977	17,000
10-71-732	BABY CONTEST	.00	.00	.00	.00	.00
10-71-733	LITTLE MISS HARRISVILLE	.00	.00	.00	.00	.00
10-71-734	DINNER/DANCE/BREAKFAST	.00	.00	.00	.00	2,000
10-71-738	FIREWORKS	5,150	5,300	5,157	5,157	5,300
10-71-840	IRRIGATION & SECONDARY	5,254	5,700	5,400	7,200	5,700
10-71-850	IMPROVEMENTS	10,292	5,461	966	5,461	37,776
	Budget notes:					
	Playground wood chips for Harrisville Park	\$2,500				
	Splash Pad Control Panel	\$20,297				
	Heritage Days booth tent sale	\$945				
	Fish walk tarp (Heritage Days)	\$350				
	Office desk/computer stand	3,500				
	Push mower for parks	\$450				
	Fence and signage for bike park	\$6,885				
	LED Christmas lights for City Hall	2,850				
Total PARKS AND RECREATION:		298,725	328,199	228,450	306,946	417,325

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-04/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
CONTRIBUTION/RESERVES						
10-90-100	INCREASE IN FUND BALANCE	.00	.00	.00	17,002	.00
10-90-200	RESERVE PARK DEVELOPMENT FEE	.00	.00	.00	96,278	.00
10-90-210	RESERVE TRANSPORTATION IMPAC	.00	35,500	.00	44,507	47,000
10-90-220	RESERVE PS IMPACT	.00	20,300	.00	24,629	26,200
10-90-230	RESERVE TRANSPORTATION TAXES	.00	100,000	.00	105,117	102,000
10-90-300	RESERVE FIRE IMPACT FEES	.00	.00	.00	.00	.00
10-90-400	RESERVE CLASS C ROAD FUNDS	.00	.00	.00	140,416	.00
Total CONTRIBUTION/RESERVES:		.00	155,800	.00	427,949	175,200
GENERAL FUND Revenue Total:		3,120,823	3,846,394	2,669,758	3,086,287	4,640,467
GENERAL FUND Expenditure Total:		2,537,789	3,846,394	2,149,433	3,086,287	4,640,467
Net Total GENERAL FUND:		583,033	.00	520,325	.00	.00

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-04/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
CAPITAL PROJECTS FUND						
REVENUES						
40-30-300	GRANTS	.00	.00	.00	.00	.00
40-30-450	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
40-30-600	INTEREST INCOME	12,775	10,000	15,388	17,916	16,000
Total REVENUES:		12,775	10,000	15,388	17,916	16,000
CONTRIBUTIONS AND TRANSFERS						
40-39-100	TRANSFERS FROM GEN FUND	.00	.00	.00	.00	.00
40-39-800	APPROPRIATION OF CAPITAL FUNDS	.00	.00	.00	6,094	22,004
40-39-900	SALE OF ASSETS	.00	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	6,094	22,004

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-04/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
EXPENDITURES						
40-40-200	STREET/SIDEWALK PROJECTS	2,415-	.00	18,860	18,860	1
40-40-300	PARKS & TRAILS	.00	.00	.00	.00	33,000
	Budget notes:					
	Harrisville Park Fence Replacement	\$33,000				
40-40-400	CAPITAL STUDIES	.00	.00	5,150	5,150	5,000
	Budget notes:					
	Street Fee Study	\$5,000				
40-40-500	BUILDINGS/RENOVATION & REMODE	.00	.00	.00	.00	1
40-40-600	BUILDINGS - CONSTRUCTION	.00	.00	.00	.00	1
40-40-700	EQUIPMENT	37,670	.00	.00	.00	1
40-40-800	INCREASE IN FUND BALANCE	.00	10,000	.00	.00	.00
40-40-900	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00
Total EXPENDITURES:		35,255	10,000	24,010	24,010	38,004
CAPITAL PROJECTS FUND Revenue Total:		12,775	10,000	15,388	24,010	38,004
CAPITAL PROJECTS FUND Expenditure Total:		35,255	10,000	24,010	24,010	38,004
Net Total CAPITAL PROJECTS FUND:		22,480-	.00	8,622-	.00	.00

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-04/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
SEWER FUND						
REVENUES						
50-30-100	TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00	.00
50-30-200	SEWER CONNECTION INSPECTION	.00	.00	.00	.00	.00
50-30-240	SEWER IMPACT FEES	.00	.00	.00	.00	.00
50-30-450	SEWER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
50-30-600	SEWER INTEREST RECEIVED	7,530	7,000	10,361	11,840	10,000
50-30-602	SEWER IMPACT FEE INTEREST	.00	.00	.00	.00	.00
50-30-720	SEWER SERVICE FEES	528,579	525,000	446,168	534,580	530,000
Budget notes:						
Fee amount - \$19.55						
50-30-800	CONTRIBUTED CAPITAL	.00	.00	.00	.00	.00
Total REVENUES:		536,109	532,000	456,529	546,420	540,000

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-04/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
SEWER						
50-62-300	PROFESSIONAL & TECHNICAL SERV	.00	.00	.00	.00	.00
50-62-310	SEWER BILLING SERVICE CHARGE	12,051	11,500	9,138	10,825	13,000
50-62-460	SEWAGE TREATMENT	355,360	363,000	360,219	368,308	373,487
50-62-710	SEWER SYSTEM EXPANSION	.00	.00	.00	.00	.00
50-62-750	SEWER SYSTEM MAINTENANCE	8,428	550,000	432	532	550,000
50-62-800	SEWER BOND INTEREST PAYMENTS	.00	.00	.00	.00	.00
50-62-810	SEWER BOND PRINCIPAL PAYMENT	.00	.00	.00	.00	.00
50-62-850	INTERNAL INSPECTION	37,229	50,000	1,829	50,000	50,000
Budget notes:						
Camera 1/2 of the city each year.						
50-62-900	DEPRECIATION	30,272	30,000	25,000	30,000	30,000
Total SEWER:		443,340	1,004,500	396,618	459,665	1,016,487
SEWER FUND Revenue Total:		536,109	532,000	456,529	546,420	540,000
SEWER FUND Expenditure Total:		443,340	1,004,500	396,618	459,665	1,016,487
Net Total SEWER FUND:		92,769	472,500-	59,911	86,755	476,487-

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-04/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
STORM WATER FUND						
REVENUES						
53-30-240	STORM WATER IMPACT FEES	85,990	75,000	84,161	92,747	50,000
53-30-450	MISC REVENUE - SWEEPER SERVICE	1,820	2,000	.00	.00	2,000
53-30-600	STORM WATER INTEREST	5,617	5,000	3,620	4,211	4,000
53-30-602	STORM WATER IMPACT INTEREST	9,220	8,000	12,316	14,242	12,000
53-30-720	STORM WATER UTILITY FEES	112,248	112,000	101,793	121,914	120,000
53-30-800	CONTRIBUTED REVENUE	.00	.00	.00	.00	.00
Total REVENUES:		214,895	202,000	201,889	233,114	188,000

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-04/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
STORM WATER						
53-62-110	SALARIES AND WAGES	53,458	39,975	39,169	45,962	61,873
53-62-200	EMPLOYEE BENEFITS	31,569	24,557	25,355	30,141	40,237
53-62-300	PROFESSIONAL & TECHNICAL SERV	.00	.00	.00	.00	.00
53-62-310	STORM WATER BILLING CHARGE	12,051	11,500	9,138	10,825	13,000
53-62-331	ENFORCEMENT TRAINING	.00	2,000	.00	.00	2,000
53-62-400	ENGINEERING	.00	.00	.00	.00	5,000
53-62-428	INTEREST EXPENSE - LEASES	.00	.00	.00	.00	.00
53-62-432	LEASE PAYMENTS	.00	.00	.00	.00	.00
53-62-433	EQUIPMENT	.00	.00	.00	.00	.00
53-62-500	MOTOR POOL PAYMENTS	223,620	15,420	12,850	15,420	15,420
Budget notes:						
New Items						
2016 Dodge 3500 Truck with dump bed and sander \$15,420 (purchased last year, payments start this year)						
53-62-600	STORM WATER MANAGEMENT	18,919	10,000	17,058	21,980	20,000
53-62-840	APPROACH/GUTTER REPLACEMENT	.00	10,000	.00	.00	10,000
53-62-850	STORM DRAIN MAINTENANCE	2,438	17,000	.00	.00	17,000
Budget notes:						
Includes street patching and repair						
53-62-860	STORM WATER EXPANSION	2,613	800,000	3,703	4,937	950,000
53-62-870	BUILDING CONSTRUCTION/O & M	.00	.00	.00	.00	.00
53-62-900	DEPRECIATION	35,773	40,000	33,330	39,996	40,000
53-62-910	PENSION EXPENSE	.00	.00	.00	.00	.00
Total STORM WATER:		380,439	970,452	140,602	169,261	1,174,530
STORM WATER FUND Revenue Total:		214,895	202,000	201,889	233,114	188,000
STORM WATER FUND Expenditure Total:		380,439	970,452	140,602	169,261	1,174,530
Net Total STORM WATER FUND:		165,544-	768,452-	61,288	63,853	986,530-

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-04/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
GARBAGE FUND						
REVENUES						
60-30-100	TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00	.00
60-30-600	INTEREST INCOME	381	500	1,086	1,255	1,000
60-30-710	GARBAGE SERVICE FEES	293,459	290,000	248,407	297,759	370,000
	Budget notes:					
	Current fee - 1st can fee - currently \$14.45					
	Current fee - Each additional can fee - currently \$5.30					
	Proposed fee - 1st can - \$15.95					
	Proposed fee - 2nd can - \$6.80					
60-30-715	RECYCLING SERVICE FEES	56,142	55,000	47,262	56,667	75,000
	Budget notes:					
	Current fee - \$3.15					
	Current fee - Each additional can fee - currently \$3.15					
	Proposed fee - \$4.35					
	Proposed fee for each additional can - \$4.35					
	Total REVENUES:	349,981	345,500	296,755	355,681	446,000

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-04/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
GARBAGE						
60-52-310	GARBAGE BILLING CHARGE	12,051	11,500	9,138	10,825	13,000
60-52-440	GARBAGE/RECYCLE CHARGES	336,784	320,000	255,541	340,000	385,000
Total GARBAGE:		348,835	331,500	264,679	350,825	398,000
GARBAGE FUND Revenue Total:		349,981	345,500	296,755	355,681	446,000
GARBAGE FUND Expenditure Total:		348,835	331,500	264,679	350,825	398,000
Net Total GARBAGE FUND:		1,147	14,000	32,076	4,856	48,000

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-04/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
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MOTOR POOL FUND

REVENUES

61-30-100	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
61-30-200	OUTSIDE LEASE REVENUE	.00	.00	.00	.00	.00
61-30-300	INTERNAL LEASE REVENUE	365,787	159,195	132,663	159,195	174,671

Budget notes:

Admin

Jeep Renegade \$4,266

Police

Vehicle \$8,409

Vehicle \$8,409

Vehicle \$8,409

Vehilce \$7,548

Vehicle \$7,548

Vehicle \$8,628

Vehicle \$8,840

Vehicle \$8,840

Public Works

Bob Tail Dump with bed, snowplow \$30,792

1/2 ton Dodge Crew Cab Pickup \$5,640

Dodge 550 Truck with dump bed and plow \$17,561

Kubota 4WD 72" mower \$4,725

Plow for Dodge \$2,628

Equipment Hydraulic Lift \$4,920

1/2 Ton Truck for Bryan Fife \$6,660

Kubota L Series Tractor \$7,903

Caterpillar Backhoe (trade-in old) \$7,525

Storm Water

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

61-30-450	MISCELLANEOUS REVENUE	111,202	.00	.00	.00	.00
61-30-600	INTEREST EARNED	5,032	5,000	8,376	9,707	9,000
61-30-800	SALE OF ASSETS	.00	20,000	31,469	21,798	30,000

Total REVENUES:

482,021	184,195	172,507	190,700	213,671
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Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-04/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
EXPENDITURES						
61-40-400	OUTSIDE LEASE PAYMENTS	.00	.00	.00	.00	.00
61-40-428	INTEREST EXPENSE - LEASES	.00	.00	.00	.00	.00
61-40-620	ASSET PURCHASES	.00	180,400	174,051	183,000	204,223
Budget notes:						
Admin						
	Jeep Renegade	\$19,786				
Police						
	New Vehicle	\$41,000 (equipped)				
	New Vehicle	\$41,000 (equipped)				
Public Works						
	1/2 Ton Truck for Bryan Fife	\$30,887				
	Kubota L Series Tractor	\$36,650				
	Caterpillar backhoe (trade-in old)	\$34,900				
61-40-900	DEPRECIATION	155,194	140,000	116,670	140,004	160,000
Total EXPENDITURES:		155,194	320,400	290,721	323,004	364,223
MOTOR POOL FUND Revenue Total:		482,021	184,195	172,507	190,700	213,671
MOTOR POOL FUND Expenditure Total:		155,194	320,400	290,721	323,004	364,223
Net Total MOTOR POOL FUND:		326,827	136,205-	118,215-	132,304-	150,552-

Account Number	Account Title	2016-2017 Pri Year Actual	2017-2018 Cur Year Budget	07/17-04/18 Cur YTD Actual	2017-18 Cur Year Projected Budget	2018-2019 Proposed Budget
LONG TERM DEBT FUND						
Department: 40						
95-40-100	GEN GOVT PENSION EXPENSE	.00	.00	.00	.00	.00
95-40-110	PUBLIC SAFETY PENSION EXPENSE	.00	.00	.00	.00	.00
95-40-120	PUBLIC WORKS PENSION EXPENSE	.00	.00	.00	.00	.00
95-40-130	PARKS & REC PENSION EXPENSE	.00	.00	.00	.00	.00
Total Department: 40:		.00	.00	.00	.00	.00
LONG TERM DEBT FUND Revenue Total:		.00	.00	.00	.00	.00
LONG TERM DEBT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total LONG TERM DEBT FUND:		.00	.00	.00	.00	.00
Net Grand Totals:		815,750	1,363,157-	546,764	23,160	1,565,569-

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

**HARRISVILLE CITY
RESOLUTION 2018-08**

UTAH PUBLIC TREASURERS' INVESTMENT FUND (PTIF)

**A RESOLUTION OF HARRISVILLE CITY, UTAH, RELATING TO
AUTHORIZED USERS FOR THE UTAH PUBLIC TREASURERS'
INVESTMENT FUND (PTIF).**

WHEREAS, Harrisville City (hereafter “City”) is a municipal corporation, duly organized and existing under the laws of the State of Utah;

WHEREAS, *Utah Code Annotated* §10-3-717 authorizes the City Council to “exercise all administrative powers by resolution”;

WHEREAS, the Utah Public Treasurers' Investment Fund (PTIF) is available to state and local government entities as a short-term cash investment vehicle:

WHEREAS, the PTIF requires that attached Public Entity Resolution be completed as set forth in Exhibit “A” attached hereto and incorporated herein by this reference;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Harrisville City that the attached Public Entity Resolution from the Office of the State Treasurer attached in Exhibit “A” is hereby adopted and incorporated herein by this reference and the Mayor is authorized to execute the same.

PASSED AND APPROVED by the Harrisville City Council this 12th day of June, 2018.

MICHELLE TAIT, Mayor

ATTEST:

JENNIE KNIGHT, City Recorder

Roll call vote is as follows:

Grover Wilhelmsen	Yes	No
Gary Robinson	Yes	No
Ruth Pearce	Yes	No
Clark Beecher	Yes	No
Steve Weiss	Yes	No



1. Certification of Authorized Individuals

I, Michelle Tait (Name) hereby certify that the following are authorized: to add or delete users to access and/or transact with PTIF accounts; to add, delete, or make changes to bank accounts tied to PTIF accounts; to open or close PTIF accounts; and to execute any necessary forms in connection with such changes on behalf of Harrisville City (Name of Legal Entity). Please list at least two individuals.

Table with 4 columns: Name, Title, Email, Signature(s). Rows include Lynn Fortie (Treasurer) and Pamela Crosbie (Finance Clerk).

The authority of the named individuals to act on behalf of Harrisville City (Name of Legal Entity) shall remain in full force and effect until written revocation from Harrisville City (Name of Legal Entity) is delivered to the Office of the State Treasurer.

2. Signature of Authorization

I, the undersigned, Mayor (Title) of the above named entity, do hereby certify that the forgoing is a true copy of a resolution adopted by the governing body for banking and investments of said entity on the 12 day of June, 2018, at which a quorum was present and voted; that said resolution is now in full force and effect; and that the signatures as shown above are genuine.

Table with 4 columns: Signature, Date, Printed Name, Title. Row includes Michelle Tait, Mayor.

STATE OF UTAH)
COUNTY OF _____)

Subscribed and sworn to me on this 12 day of June, 2018, by Michelle Tait (Name), as Mayor (Title) of Harrisville City (Name of Entity), proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

(seal) Signature _____