

Report Criteria:

Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks

Account Number	Account Title	2017-18 Prior year Budget
General Fund		
Taxes		
10-31-1000	Property Taxes	224,997
10-31-3000	Sales and Use Taxes	1,051,999
10-31-4000	Franchise	44,910
10-31-4100	Telecommunications	67,400
10-31-5000	Sales Tax .25%	75,267
	Total Taxes:	1,464,57
Licenses		
10-32-1000	Business Licenses	14,399
10-32-2010	Excavation	17,000
10-32-2020	Other	1,500
10-32-2110	Building Permits	193,087
10-32-2120	State Fee	.00
10-32-2130	Plan Check Fees	46,416
	Total Licenses:	272,402
Intergovernmental		
10-33-5600	Class "C" Road Funds	424,229
10-33-5800	Liquor Funds	4,500
	Total Intergovernmental:	428,729
Charges for Services		
10-34-1300	Zoning and Subdivision Fees	82,209
10-34-1400	Cemetery Lot Fees	31,700
10-34-1410	Cemetery Services	35,250
10-34-7010	Arena	2,682
10-34-7020	Bowery	1,061
10-34-7030	Civic Center	5,073
10-34-7050	Newsletter	.00
	Total Charges for Services:	157,975
Fines and Forfeitures		
10-35-1000	Fines	17,829
10-35-2000	Code Enforcement Fines	.00
	Total Fines and Forfeitures:	17,829
Miscellaneous		
10-36-0050	Tomato Day Receipts	85,000
10-36-1000	Interest	74,032

Account Number	Account Title	2017-18 Prior year Budget
10-36-2000	Improvement Bond Revenue	.00
10-36-7000	Veterans Memorial Revenue	.00
10-36-7100	Memorial Maintenance Revenue	500
10-36-8000	Other	6,035
Total Miscellaneous:		165,567
Other Sources		
10-38-7000	Transfer In From Capital Proje	.00
10-38-8000	Appropriation of Class C Road	.00
10-38-9000	Appropriation of Fund Balance	491,170
Total Other Sources:		491,170
General Government		
10-41-1100	Council	9,000
10-41-1200	Council Training	7,200
10-41-3100	Executive	9,000
10-41-4100	Auditor	4,400
10-41-4300	Accounting	15,000
10-41-4400	Recorder	468
10-41-4500	Attorney	14,000
10-41-4510	Donations	.00
10-41-4600	Inspection Infra Fee	2,000
10-41-5000	Miscellaneous	6,000
10-41-5025	Merchant/Bank Fees	3,000
10-41-5050	Engineering General	79,804
10-41-5075	Information Technology	2,500
10-41-5085	Computer Replacement	3,000
10-41-5100	Memberships	4,143
10-41-6000	Maintenance	3,700
10-41-6010	Utilities	6,000
10-41-6250	Newsletter	2,500
10-41-6510	Newspaper	3,711
10-41-6520	Elections	12,214
10-41-6530	Training	7,330
10-41-6535	Spring/Fall Cleanup	10,000
10-41-6540	Postage	2,500
10-41-6545	School Crossing Guards	29,634
10-41-6547	Signage	1,000
10-41-6550	Small Equipment	3,400
10-41-6560	Supplies	4,000
10-41-6565	Liability Insurance	22,000
10-41-6600	Life Insurance	418
10-41-6610	Salaries and Wages	95,086
10-41-6615	FICA	9,529
10-41-6620	Retirement	13,919
10-41-6625	Health Insurance - Admin	21,502
10-41-6630	Workers' Compensation	178
10-41-8000	Planning Commission	8,400
10-41-8010	Planning Commission Training	3,000
10-41-8020	Computer Programs	14,700
Total General Government:		434,236

Account Number	Account Title	2017-18 Prior year Budget
Public Safety		
10-42-1000	Police	511,000
10-42-1110	Emergency Management	300
10-42-3000	Code Enforcement	7,000
10-42-5300	Animal Control Contract	29,873
10-42-5310	Animal Control Bond	10,761
10-42-5320	Animal Control-Animals	19,044
10-42-5330	Animal Control-Director Salary	5,632
Total Public Safety:		583,610
Recreation		
10-43-9000	Education and Community Promot	9,000
10-43-9100	Tomato Days	80,000
Total Recreation:		89,000
Highways		
10-44-1010	Equipment Rental	9,000
10-44-1020	Fuel	8,000
10-44-1025	Spray & Chemical	500
10-44-1505	HA5 Project	.00
10-44-1510	Crackseal - Roads	20,000
10-44-1515	Surface Maintaince - Roads	100,000
10-44-1520	Reclamation/Overlay - Roads	350,000
10-44-1525	Pot Holes/Patching - Roads	10,000
10-44-1530	Striping/Signage/Posts - Roads	5,000
10-44-1535	Snow Removal/Salt/Blades-Roads	20,000
10-44-1540	Sweeping - Roads	2,000
10-44-1545	Street Light Maint - Roads	26,500
10-44-2000	Emergency Projects	.00
10-44-5000	Engineering	9,500
10-44-5550	Shop - Tools/Supplies/Consum	6,000
10-44-5600	Training/Cert/Travel	2,000
10-44-5700	Storm Drain Maint/Clean	20,000
10-44-5800	Storm Drain Pumps	500
10-44-5900	School Crossings	500
10-44-6000	General Maintenance	500
10-44-6100	Vehicles/Equip Maintenance	13,000
10-44-6200	Roadside Mowing	1,500
10-44-6300	Road Dump Fees	6,250
10-44-6600	Life Insurance	99
10-44-6610	Salaries and Wages	110,366
10-44-6615	FICA	8,443
10-44-6620	Retirement	18,017
10-44-6625	Health Insurance - Public Work	2,414
10-44-6630	Workers' Compensation	3,311
10-44-7010	Storm Water	4,500
10-44-9500	Public Works Equipment	74,000
Total Highways:		831,900
Parks		
10-45-1010	Equipment Rental	19,000
10-45-1015	Fertilizer	7,000
10-45-1020	Fuel	6,500

Account Number	Account Title	2017-18 Prior year Budget
10-45-1025	Spray & Chemical	3,000
10-45-1030	General Maint/Cleaning/Mowing	12,000
10-45-1035	Sprinkler Parts & Repair	5,600
10-45-1060	Utilities	10,000
10-45-1065	Utilities-Secondary Water	15,000
10-45-1070	Cemetery Exp	10,000
10-45-2000	Emergency Projects	.00
10-45-5075	Information Technology	.00
10-45-5500	West Haven Recreation Fees	1,000
10-45-5550	Shop - Tools/Supplies/Consum	6,000
10-45-5600	Training/Cert/Travel	750
10-45-6100	Vehicles/Equip Maintenance	13,000
10-45-6105	Veterans Memorial Maintence	700
10-45-6110	Arena Maintenance	3,000
10-45-6120	Park Building Maintenance	2,000
10-45-6125	Cemetery Building Maint	5,000
10-45-6130	Trail Maintenance	2,000
10-45-6300	Park Dump Fees	5,000
10-45-6600	Life Insurance	341
10-45-6610	Salaries and Wages	102,724
10-45-6611	Part-time Wages	80,621
10-45-6615	FICA	13,261
10-45-6620	Retirement	16,830
10-45-6625	Health Insurance - Parks	15,107
10-45-6630	Workers' Compensation	3,935
10-45-8500	Unemployment Costs	2,000
10-45-9000	Parks Equipment	49,000
Total Parks:		410,369
Inspections		
10-46-5075	Hooper Plus Software	750
10-46-5600	Training/Cert/Travel	600
10-46-5660	Contracted Inspector	.00
10-46-6540	Postage	.00
10-46-6550	Contract Services	45,000
10-46-6560	Supplies	2,050
10-46-6600	Life Insurance	.00
10-46-6610	Salaries and Wages	.00
10-46-6615	FICA	.00
10-46-6620	Retirement	.00
10-46-6625	Health Insurance	.00
10-46-6630	Workers' Compensation	729
10-46-6700	Economic Development	.00
Total Inspections:		49,129
Department: 47		
10-47-1010	Debt Service	.00
10-47-1020	Debt Service Interest	.00
Total Department: 47:		.00
Department: 48		
10-48-8000	Increase in Fund Balance	.00

<u>Account Number</u>	<u>Account Title</u>	<u>2017-18 Prior year Budget</u>
	Total Department: 48:	<u>.00</u>
Department: 49		
10-49-1000	Transfer Out-General Fund	<u>600,000</u>
	Total Department: 49:	<u>600,000</u>
	General Fund Revenue Total:	<u>2,998,24</u>
	General Fund Expenditure Total:	<u>2,998,24</u>
	Net Total General Fund:	<u>.00</u>

Account Number	Account Title	2017-18 Prior year Budget
Utility Fund		
Impact Fees		
20-32-1000	Impact Fees - Sewer	201,050
	Total Impact Fees:	201,050
Charges for Storm Water Servic		
20-33-4100	Storm Water Charges	160,000
	Total Charges for Storm Water Servic:	160,000
Charges for Sewer Services		
20-34-4100	Sewer Charges	1,190,96
20-34-4110	Finance Charges-Sewer	21,845
20-34-4200	New Sewer Connections	26,400
	Total Charges for Sewer Services:	1,239,20
Charges for Garbage Services		
20-35-4100	Garbage Charges	434,457
20-35-4200	Storm Water Charges	.00
20-35-4300	Recycling Charges	76,326
	Total Charges for Garbage Services:	510,783
Other Revenues		
20-36-1000	Interest	16,500
20-36-2000	Capital Contributions	.00
20-36-8500	Gain on Sale of Assets	.00
	Total Other Revenues:	16,500
Storm Water Expenses		
20-44-1000	Storm Water Expense	195,000
	Total Storm Water Expenses:	195,000
Garbage Expenditures		
20-45-1000	Garbage Contract Fee	223,777
20-45-1005	Bad Debt Expense-Garbage	.00
20-45-5075	Information Technology	.00
20-45-5500	Tipping Fee	160,000
20-45-5650	Software Support	4,850
20-45-6560	Supplies/Postage	4,800
	Total Garbage Expenditures:	393,427
Sewer Expenditures		
20-46-1000	Utilities	486,423
20-46-1005	Bad Debt Expense	1,500
20-46-1010	Equipment Rental	2,000
20-46-1020	Fuel	6,375
20-46-1040	Depreciation	480,000
20-46-3000	Sewer Administration	34,000
20-46-5000	Engineering	2,000

Account Number	Account Title	2017-18 Prior year Budget
20-46-5025	Merchant Fees	.00
20-46-5075	Information Technology	1,000
20-46-5500	New Service Connections	9,923
20-46-5550	Shop - Tools/Supplies/Consum	2,000
20-46-5600	Training/Cert/Travel	2,000
20-46-5650	Software Support	2,350
20-46-6000	Sewer General Maintenance	1,000
20-46-6010	Vacuum System Maintenance	17,000
20-46-6020	Vacuum Station Maintenance	38,000
20-46-6030	Gravity System Maintenance	10,000
20-46-6040	Gravity Lift Station Maintenanc	12,000
20-46-6050	Blue Stakes	2,000
20-46-6100	Vehicles/Equip Maintenance	5,000
20-46-6500	Sewer Equipment Reserve	.00
20-46-6550	Sewer Equipment	27,500
20-46-6555	Sewer Improvements	.00
20-46-6560	Supplies/Postage	4,500
20-46-6565	Liability Insurance	20,000
20-46-6575	Generator Fuel	1,500
20-46-6600	Life Insurance	206
20-46-6610	Salaries and Wages - Sewer	167,295
20-46-6615	FICA	12,798
20-46-6620	Retirement	30,523
20-46-6625	Health Insurance - Sewer	27,305
20-46-6630	Worker's Compensation	3,798
20-46-6640	Pension Expense	.00
	Total Sewer Expenditures:	<u>1,409,99</u>
	Utility Fund Revenue Total:	<u>2,127,53</u>
	Utility Fund Expenditure Total:	<u>1,998,42</u>
	Net Total Utility Fund:	<u>129,115</u>

Account Number	Account Title	2017-18 Prior year Budget
Capital Projects		
Revenue		
30-32-1100	Impact Fee: Parks	60,850
30-32-1200	Grant Funds - Parks	.00
30-32-1250	Grant Funds - Trails	.00
30-32-1300	Bleachers Ramp 2012	.00
30-32-1400	Ramp Grants (Yearly)	7,200
30-32-1450	Trees- Bowery 2016-2017	.00
30-32-1455	Ramp- Diamond Bleacher	2,000
30-32-1500	4300 West Extension Proj Grant	.00
30-32-1600	4700 West Transportation Fund	1,250.00
30-32-1700	UTA Fund	18,000
Total Revenue:		1,338.05
Miscellaneous		
30-36-1000	Interest	3,000
Total Miscellaneous:		3,000
Source: 38		
30-38-8000	Appropriation of Fund Balance	.00
Total Source: 38:		.00
Source: 39		
30-39-1010	Transfer In - Capital Projects	600,000
Total Source: 39:		600,000
Capital Improvements		
30-44-2000	Parks and Trails	18,000
30-44-2020	Wildwood Park	.00
30-44-2021	Wildwood Park Playground	.00
30-44-2030	Jennys Park Detention Basin	.00
30-44-2040	Capital Expenditures	.00
30-44-2045	Water Shares	.00
30-44-2050	Country View Street Impr	.00
30-44-2100	2011 Bleacher Project	.00
30-44-2103	Weber Count Theater	.00
30-44-2300	Cemetery Improvement Project	105,000
30-44-2310	Shed Project	40,000
30-44-2320	4700 West Project	1,550.00
30-44-2330	Infrastructure Upgrade	16,000
30-44-3010	Storm Drain Improvements	.00
30-44-3015	5500 S Sidewalk (grant)	.00
30-44-3025	4300 West Extension Project	.00
30-44-3035	Community Rec Building	.00
30-44-3040	City Hall Renovation	.00
Total Capital Improvements:		1,729.00
Department: 48		
30-48-8000	Increase in Fund Balance	212,050

Account Number	Account Title	2017-18 Prior year Budget
Total Department: 48:		<u>212,050</u>
Department: 49		
30-49-1100	Tranfer Out - General Fund	<u>.00</u>
Total Department: 49:		<u>.00</u>
Capital Projects Revenue Total:		<u>1,941,05</u>
Capital Projects Expenditure Total:		<u>1,941,05</u>
Net Total Capital Projects:		<u>.00</u>
Net Grand Totals:		<u><u>129,115</u></u>

Report Criteria:

- Print Fund Titles
 - Page and Total by Fund
 - Print Source Titles
 - Total by Source
 - Print Department Titles
 - Total by Department
 - All Segments Tested for Total Breaks
-