

12/7/2011

Francis City Council Meeting
December 8, 2011 7:00 p.m.
Francis City Community Center
AGENDA

1. Public comment

Comments will be taken on any item not scheduled for a public hearing, as well as on any other City business. Comments are limited to two minutes per speaker. The Council cannot act on items not listed on the agenda, and therefore, the Council may or may not respond to non-agenda issues brought up under Public Comment. Those wishing to comment should state their full name and address, whom they represent and the subject matter to be addressed. No person shall interrupt legislative proceedings. Total time allocated to public comments will be no more than 10 minutes.

2. Department Reports

Mayor Snelgrove
Council member Crittenden -
Council member Major ←
Council member Melendez
Council member Ure
Town Attorney
Town Engineer
Town Planner —

3. Public Hearing: Discuss and Possibly Approve Resolution 2011 - _____ Amending the Francis City Budget for Fiscal Year 2011-2012, moving \$1000.00 to Capital Projects Account to be Used to Repair Electrical System and make other Renovations to Office Trailer

4. Set Date for Swearing-In New Council Members

5. November Financial Report

6. Discussion and Possible Approval: Open Invoice Register

7. Approval of November 10, 2011 and November 15, 2011 minutes.

8. Closed Executive Session to Discuss Pending or Reasonably Imminent Litigation

9. Adjourn

I certify that this notice has been posted in three (3) public places and on the Utah State Public Notice Website.
Attested by Alison Weyher.

In Compliance with the Americans Disabilities Act, individuals needing special accommodations during this hearing should notify Susan Moses at (435) 783-6236 at least three days prior to the hearing.

1/11/12

Francis City Council Meeting
December 8 2011
Francis Community Center

Minutes

Mayor R Lee Snelgrove called the meeting to order at 7:03 pm. The minutes from this meeting were transcribed by Alison Weyher.

Present: Renee Atkinson, Susan Cann, Julie Keyes

1. Public Comment.

Susan Cann – Asked when the mesh would be installed on the vinyl fence since it was included in the bid.

2. Department Reports

Mayor Snelgrove – No report

Council member Crittenden – No report

Council member Major – Asked Mayor Snelgrove what steps were underway to find a new Town Clerk. Mayor Snelgrove responded that he has not run any ads, but has been visiting with interested candidates; however he does not yet have a recommendation. Council member Major continued, stating that she has heard that Lynette Hallam has told people she will have her job back come January. Council member Major continued stating that with the recent litigation, and since Hallam's husband has been named as a defendant, it might not be prudent to have someone on staff with access to the Town files that might be used in the defense. The Council member added that it would be a conflict of interest and ethics.

Council member Major then summarized the status of the Tree Committee, explaining that they have applied for recertification and will be notified in the Spring. She added that two limbs have been torn from the new tree in front of the Community Center which may cause damage.

Council member Major continued stating for the record that she has asked Alison Weyher for an accounting of all the comp tickets issued and turned in for Frontier Days, as it is important to capture that information. Weyher stated that she hoped to compile the information the week of December 12.

Council member Major clarified that the new arborist is a consulting arborist named Jamie Liddell.

Council member Melendez. Stated that he is working with Carollo and they are continuing to work on the Capital Facilities Plan for the sewer. The Council member then summarized the recent Woodland Hills Mutual Water Company meeting. Council member Melendez stated that the outstanding invoice will be paid. Council member Ure clarified that they will pay the \$9000 and reimburse Francis for the SCADA system. Council member Melendez then explained that the Board had discussed the funds Francis owes the Water Company. The total operating costs

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for the system are being split, with a portion paid by the residents of Woodland Hills and a portion by Francis. In addition, Francis is receiving a monthly bill for overages. Council member Melendez explained that the overages are being deposited into a 'slush fund' so that the Town will be able to pay its share of the needed repairs in an emergency. The Council member continued, stating that he had asked the Board to show what is owed and what is considered overages, and it will be up to the Francis City Council to determine if the Town is going to pay the overage or just pay the monthly bill of \$1100. Mayor Snelgrove stated that the By-laws of the Company specify a collective slush fund, not separate funds and that the residents of Woodland Hills can draw down the existing fund, but all payments should be deposited into the collective fund. Council member Melendez stated that it was his understanding that the residents of Woodland Hills have a slush fund to pay their 49% of major expenses and that the overages billed to the City would go into a separate fund which would be used to pay their 51%. Mayor Snelgrove commented that the intent of the By-laws was that there be one fund, not three separate funds. Council member Melendez continued stating that Woodland Hills is going to re-issue the bills, specifically explaining the charges for production of water and contributions to the slush fund. He added that it will be the City's prerogative whether or not to pay to overages and stated that believes this will all be resolved before the first of January.

Council member Ure said that Woodland Hills has not paid an invoice from Francis since October, 2010, yet the City has collected water bill revenue from the Woodland Hills residents. He asked what had happened to that money. Mayor Snelgrove responded that it was all deposited into the Woodland Hills account which made up the \$100,000 that was transferred to the Company. Council member Ure continued, stating that Bill Miles had asked for clarification of Luke Thomas's time when he went to Woodland Hills to do a Blue Stakes location. The council agreed that Woodland Hills should pay when Blue Stakes are required within the subdivision. Council member Melendez stated that the Woodland Hills Water Company is also questioning the mileage Luke charges. The Council verified that the mileage should start at the Community Center.

Council member Major asked Council member Ure if he had received bids on tires for the truck. The Council member said he had not received any. Mayor Snelgrove stated that the City has received four bids and that the Co-op was the cheapest. Council member Major asked if the bids would be presented to the Council. The Mayor agreed.

Kraig Powell did not have a report.

Scott Kettle stated that Atkinson Trucking has completed their sewer hook-up, and have installed a grease interceptor.

Alison Weyher stated that Planning Commission believes the best location for the dumpster is adjacent to the Public Works Building. Luke Thomas agrees. It has been suggested to purchase two large rolling trash cans that could be stored in the alcove on the south side of the building. Luke believes it will be easy to empty the cans, will be more effective and will be out of sight. The Council agreed.

3. Public Hearing: Discuss and Possibly Approve Resolution 2011 - Amending the Francis City Budget for Fiscal Year 2011-2012, moving \$1000 to the Capital Projects Account to be Used to Repair the Electrical System and make other Renovations to the Office Trailer.

Alison Weyher explained that this item had been discussed at the November Council meeting and that the Council had agreed to repair the wiring and make other needed repairs to the City office. The Council had agreed to allocate \$1000 to this project. However, McNeil Duncan suggested moving the entire balance of the account, \$1230, into the General Fund, rather than leaving the \$230 in the Capital Projects Fund.

Mayor Snelgrove opened the Public Hearing. There were no comments. Mayor Snelgrove closed the Public Hearing.

Council member Melendez asked if the motion needed to be modified since the Council had previously agreed on \$1000. The Council member followed up asking if there was a specific budget for the renovations, and what would happen to the balance of the funds. It was agreed that the funds would remain in that category.

Council member Melendez motioned approve Resolution 2011 - to open the budget and move \$1230 from the Capital Projects Fund to the Operating budget to be used for renovations to the trailer. Motion seconded by Council member Crittenden.

Mayor Snelgrove	Aye
Council member Crittenden	Aye
Council member Major	Aye
Council member Melendez	Aye
Council member Ure	Aye

4. Set Date for Swearing-In New Council Members

Mayor Snelgrove explained that according to State statutes the newly elected officials take office on the first Monday in January at 12:00 noon. Because of the confusion in prior years, Mayor Snelgrove and Kraig Powell believe it appropriate to swear in the new Council members at that time. Mayor Snelgrove has confirmed that both Matt Crittenden and Jeremie Forman are available at 12:00 noon on January 2, 2012 and is proposing to swear them in then. Council member Crittenden confirmed that he will resign the seat he was appointed to on January 2. Mayor Snelgrove explained that an advertisement will run in the newspaper for two weeks, so that the Council will be able to fill the vacancy at the February meeting. He confirmed that the regular January meeting will be held on January 12.

5. November Financial Report

Alison Weyher presented the November 2011 Financial Report, explaining that while the City received \$6,000 in property tax revenue in November, on December 10, Francis will receive \$110,000 of the November property tax revenue from Summit County. The permits and application fees received were from the Atkinson's sewer project. Weyher explained that she had worked with Pelorus and has identified some expenses that were mis-categorized. Council member Major asked Council member Ure if he had approved the bids for the road salt. Council member Ure said he had never seen the bids. Weyher continued, responding to a prior request

from Council member Major for a final Frontier Days Budget. Weyher pointed out the additional \$20.00 in revenue and \$225 in expenses which were discussed in November. Weyher explained that she had discussed the power expense line item (6280) in the water utilities with Neil Duncan. Duncan suggested ignoring the budget rather than amending the entire budget. In conclusion, Weyher noted that \$2,519 had been received as sewer impact fees from the Atkinson's sewer project. She continued, explaining that those funds have since been transferred into the impact fee account. Likewise the Carollo bills are being paid with sewer impact fees in a work in progress account that does not appear as part of the operational budget. Weyher and Duncan are creating a separate report to track these charges.

6. Discussion and Possible Approval: Open Invoice Register

Weyher asked the Council if there were questions on the Open Invoice Register. Council member Ure asked for an explanation of the RB Smith Trucking invoice. Mayor Snelgrove explained that Ron Smith was hired to replace the water line at the Siddoway home. The bill was split between the home owner and Francis. Weyher commented that the Lower River Road lift station is over \$1000 this month. Scott Kettle explained that Luke Thomas had been required to turn the lift station on several times which created the demand charges. Council member Major asked if the City has a contract with Thatcher for chlorine and was told Thatcher is the only vendor available.

Council member Crittenden motioned to approve the Open Invoice Register for December 8, 2011. Motion seconded by Council member Ure.

Mayor Snelgrove	Aye
Council member Crittenden	Aye
Council member Major	Aye
Council member Melendez	Aye
Council member Ure	Aye

Weyher then summarized memos from Kraig Powell and herself (attached) and explained that she had gone through the check register and listed all checks that have been issued this fiscal year which did not appear on the open invoice register. She explained that they fall into five categories; payroll, Frontier Days and other expenses approved in advance by the Council, payments marked "9999" which are automatically deducted from the checking account (including taxes and USDA payments), reimbursements and refund checks to customers, staff reimbursements, and four checks which were issued to avoid late fees.

Council member Major pointed out that some of the specific expenses had been previously approved by the Council even though they did not appear on the Open Invoice Register, citing the Simpson Fence invoice as an example. Weyher responded that she believes that since the Council had approved the Frontier Days budget after numerous discussions she believes the Council had also approved those expenses. Weyher continued, commenting that it would have been impossible to have had Council approval for specific checks, such as the Cowboy Payouts at Frontier Days since the checks needed to be written immediately following the events.

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Council member Major stated that her point was that the Council passed an Ordinance in July requiring all expenses over \$1000 to have Council approval and that does not seem to be happening. She stated that she believes there is over \$22,000 in expenses that have not been approved by the Council which is against the City's laws.

Weyher asked if Council member Major was questioning the Frontier Days expenses and payroll expenses. Council member Major responded that some of the Frontier Days expenses had not been specifically approved in advance by the Council. The Council member cited the \$1000 refund to the Bates, \$1303 COBRA payment for Lynette Hallam, and \$6775 annual insurance payment, as examples of expenses she believes should have been approved in advance by the Council. Council member Crittenden verified that the COBRA payment is a monthly payment that was part of the severance package approved by the Council for Lynette Hallam.

Kraig Powell stated that there are policies which should be followed and that Council member Major has pointed this out. He asked the Council member if she felt any of the charges are improper, and added that all of these expenses are being brought before the Council at this point so that they can be approved. He continued, stating that he does not believe COBRA is a purchase, but it has been included because all checks that have been written which have not received prior approval are on this register. He suggested reviewing the policy in the future and presenting the Council with a list of checks that have been written and not received prior approval, such as Frontier Days costs.

Council member Major stated that the City needs to look at the Frontier Days expenses because they represent a large portion of the City's budget and the festival is run by volunteers who are not under oath. She added that this is why the Council had two Council members oversee the event and required that purchase orders be used. Council member Major continued stating that Frontier Days should receive the same scrutiny as the sewer or parks departments. She added that she felt the point of this exercise was to make sure that, consistent with City policy; all expenses over \$1000 receive prior Council approval consistent with the law of the Town. Powell responded that some of the expenses over \$1000 associated with Frontier Days have to be after the fact and that it has been done this way for many years and the Council has the opportunity tonight to determine if these funds were properly spent. Council member Major clarified that she is not questioning if the funds were properly spent, but is questioning the failure of the procedure. Powell asked if her point was that the expenses needed to be presented in a Council meeting, reiterating that there was no Council meeting during Frontier Days. Council member Major asked why she or Council member Melendez were not called before the checks were issued. Council member Major then stated that "somewhere these things need to be revealed instead of concealed" which is her point. Powell stated that this is why they are in front of the Council this evening, pointing out that this is the appropriate Council meeting for that reconciliation. Powell then suggested going line by line through the report.

Council member Ure said that there had been time for the Mayor to make a courtesy phone call regarding the expenses since some had occurred August 31.

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Council member Major said her concern was not with items that had been approved previously by the Council, such as the Simpson Fence invoice, but items that had been concealed from the Council.

Powell responded that the word "concealed" has been stopped, because this register contains all expenses over the fiscal year, and it is up to the Council to review and exercise their functions as Council members.

Council member Major asked for a clarification of 9999 on page 2. Weyher explained that was the seed money needed for the cash registers and cash bags for Frontier Days. The funds were returned to the bank after the event. Council member Major asked what happened to the \$12,500 the Council had transferred to Frontier Days. Weyher explained those funds are still in place, the seed money was change used to open the registers and was returned after the event. Council member Major stated she was just pointing out that this was over \$1000 and if it did not come before the Council for approval, the Council members over Frontier Days should have been consulted.

Council member Major stated both the Horse Pulls and the rodeo contract had been brought to the Council, and that the Atkinson Sound payment was listed in the budget. Council member Melendez asked Powell if specific line items are approved to be in the budget, such as the sound system, do they still need to appear on the open involve register before it can be paid. Council member Major replied that McNeil Duncan said that under the normal process, all expenses end up being triple approved. Powell responded that the entire budget is a budgeted fund. State law says that the budget head can spend money within a fund. Powell continued explaining that this discussion is about the specific Francis ordinance which is a purchasing issue, in that the Ordinance talks about obtaining prior approval and getting bids before spending money. If that requirement was enforced during Frontier Days, the event may not have happened. Powell continued stating that the Ordinance does not require advance approval, just approval, and that sometimes that may be approval after the fact.

Council member Melendez then asked if it would be appropriate to suspend the Ordinance during Frontier Days. Powell responded that technically Frontier Days is an enterprise fund and is not the general fund, adding that the Ordinance could be amended to make that change.

Council member Major stated that she understands that there may be some times when it is impossible to follow the letter of the law but that those instances need to be brought to the Council as soon as possible.

Council member Melendez stated for the record that he believes that everything done for Frontier Days was done for the good of the Town. He continued adding that while getting the information back to the Council may not have been timely this year, in the future he would like to see the line items for the budget be approved and if there is an overage, the correct number of people from the Council be involved as quickly as possible.

Weyher added that there is nothing on the report that should be a surprise to the Council because each month, beginning in July, the Council has reviewed the monthly financial report, which has

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included each of these expenses. Council member Major reiterated that this is not the process which has been approved, which is her point.

Council member Crittenden motioned to approve the paid invoices from July 1, 2011 to December 8, 2011. Motion seconded by Council member Melendez.

Mayor Snelgrove	Aye
Council member Crittenden	Aye
Council member Major	No
Council member Melendez	Aye
Council member Ure	No

7. Approval of November 10, 2011 and November 15, 2011 minutes

November 10, 2011

Council member Major questioned if Council member Melendez was absent from the beginning of the meeting. After discussion it was agreed that Council member Melendez joined the meeting in process. Council member Major asked that a follow up item be added requesting information from other cities on policies on water bill overage write offs.

Council member Major asked that on page 10, the correction she had made be restated to read "the minutes include the comment that Council member Ure stated that former Council member Adair had represented the City fairly..."

Council member Major asked that the top line on page 9 be amended to read "The Council agreed that it costs more money to accept a credit card". Council member Major stated that she has previously advised that the website is missing minutes. Council member Major stated that she would like the word "approximately" added to her comments on page 7. In addition, the Council member requested that page 5 include the dollar value of the building permits. On page 3, Council member Major pointed out the discussion about the bids for the tires. Also on page 3, Council member Major asked that the words "everyone is invited" be added to her comments. Continuing, Council member Major asked for clarification regarding the response to her query regarding the search for the Town Clerk. She stated she heard Mayor Snelgrove say not, but she did not hear Council member Melendez say no as well. Council member Major asked Council member Melendez for verification. Weyher responded it was on the recording. Council member Melendez stated he had responded because he and the Mayor had discussed the item previously.

Council member Major asked that page two be changed to reflect that Mayor Snelgrove stated "he had found money". Mayor Snelgrove and Weyher responded that the Mayor did not use the word "found" and that the money was in the budget. Council member Major asked that the words "in response to Weyher's statement that the City used to have a holiday celebration" be added. She pointed out that her statement stating that "the idea of a pot luck dovetailed nicely with the potluck done in July" was missing and that the statement "this is not for the community" should be added. She also asked that her earlier statement "what had been done for the current council" be added as well as the Mayor's response "nothing".

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Council member Major stated that the minutes were also missing a vote on spending \$500 on the party. Mayor Snelgrove stated there was not a vote. Weyher stated that it was listed as an action item. Weyher continued that all the Council members agreed that the City should spend that much money, but was not a vote. Council member Melendez agreed.

Council member Ure motioned to accept the minutes of November 10, 2011 with changes. Motion seconded by Council member Crittenden.

Mayor Snelgrove	Aye
Council member Crittenden	Aye
Council member Major	No
Council member Melendez	Aye
Council member Ure	Aye

November 15, 2011

Council member Crittenden motioned to accept the minutes of November 15, 2011. Motion seconded by Council member Melendez

Mayor Snelgrove	Aye
Council member Crittenden	Aye
Council member Major	Abstain
Council member Melendez	Aye
Council member Ure	Abstain

8. Closed Executive Session to Discuss Pending or Reasonably Imminent Litigation

Council member Melendez motioned to enter Executive Session at 8:50 pm. Motion seconded by Council member Crittenden

Mayor Snelgrove	Aye
Council member Crittenden	Aye
Council member Major	Aye
Council member Melendez	Aye
Council member Ure	Aye

Council member Melendez motioned to return to open session at 9:30 pm. Motion seconded by Council member Crittenden.

Mayor Snelgrove	Aye
Council member Crittenden	Aye
Council member Major	Aye
Council member Melendez	Aye
Council member Ure	Aye

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9. Adjourn

Council member Melendez motioned to adjourn. Motion seconded by Council member Ure.

Mayor Snelgrove	Aye
Council member Crittenden	Aye
Council member Major	Aye
Council member Melendez	Aye
Council member Ure	Aye

The meeting adjourned at 9:32 pm.

Attachments:

- Resolution to Amend Budget
- November Financial Report
- Open Invoice Register
- Memo from Alison Weyher re: list of checks that have not appeared on the Open Invoice Register
- Memo from Kraig Powell re: list of checks that have not appeared on the Open Invoice Register
- List of checks that have not appeared on the Open Invoice Register
- Minutes of November 10, 2011 Council meeting
- Minutes of November 15, 2011 Council meeting

Staff Report

To: Francis City Council
From: Alison Weyher
Report Date: December 1, 2011
Meeting Date: December 8, 2011
Type of Item: Public Hearing

Executive Summary: At the November 10, 2011 City Council meeting, the Council agreed to transfer \$1000 from the Capital Projects fund balance to the operating fund to be used to hire an electrician to repair the burnt wiring and add additional electrical capacity in the office trailer. Moving funds from fund balance to the operating fund requires a Public Hearing which will be held this evening.

A. Issues and Analysis

1. Staff has been attempting to conduct basic renovations to the office trailer, including tearing out the dividing wall, removing the broken hot water heater and replacing it with a new one, sorting through and moving files to the storage room, and general cleanup.
2. The trailer only contains two electrical circuits. In order to operate the computers, printer, postage machine, hot water heater and needed space heaters, numerous power strips and extension cords are used. It is not uncommon for the computers to 'brown out' because of insufficient power, and the Council may remember that one computer needed expensive repairs earlier this year because it burnt out (fortunately, it was still under warranty.) When staff attempted to replace a broken piece of paneling by the door, they discovered burnt wiring and insulation which must be replaced.
3. Because the trailer is a public building, all electrical repairs must be performed by a licensed electrician. While staff has requested a contribution of the work from several electricians, no one has volunteered to perform the work for free.
4. At the October Council meeting, the Council discussed and conceptually agreed to hire an electrician to make the needed repairs.
5. There is \$1230.00 remaining in the Capital Projects Fund left from the Office Building Project. In discussions with McNeil Duncan, he suggested transferring the entire amount into the operating fund because he feels that leaving \$230.00 in the account is not cost effective in terms of account monitoring, etc. The Council may wish to discuss this increase.
6. As part of this transfer, a project budget will be established for the renovations, with a not to exceed cash amount determined by the Council.

B. Public Notice

The Public Hearing has been properly noticed in three places and published in the Summit County News.

C. Staff Recommendation

Staff recommends that the City Council conduct a Public Hearing, discuss and approve the Budget Opening transferring funds into the operating account to be used to hire an electrician to make needed repairs to the office trailer.

RESOLUTION NUMBER 2011-_____

**A RESOLUTION AMENDING THE FISCAL YEAR 2011-12
BUDGET FOR THE CITY OF FRANCIS.**

WHEREAS, Utah Code Title 10, Chapter 6 authorizes a city to amend its previously-adopted annual budget after holding a public hearing; and

WHEREAS, the Francis City Council held a duly-advertised public hearing on December 8, 2011 to receive public comment on a proposal to amend the City's adopted budget for fiscal year 2011-12; and

WHEREAS, the City Council finds it to be in the public interest to amend the annual budget at this time.

NOW THEREFORE, be it hereby RESOLVED by the City Council of Francis City, Utah, as follows:

The attached amendment to the Francis City fiscal year 2011-12 budget is hereby adopted.

PASSED AND ADOPTED by the Francis City Council the 8th day of December, 2011.

Aye Nay

Mayor Snelgrove

Council Member Crittenden

Council Member Major

Council Member Melendez

Council Member Ure

FRANCIS CITY

ATTEST:

Mayor

City Recorder

City Seal

Francis City
Operational Budget Report
10 General - 07/01/2011 to 11/30/2011
41.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 Property tax revenue	10,919.69	6,167.29	19,075.54	167,000.00	11.42%
3130 General sales tax revenue	19,976.74	9,234.02	40,561.76	80,000.00	50.70%
Total Taxes	30,896.43	15,401.31	59,637.30	247,000.00	24.14%
Licenses and permits					
3210 Business licenses	145.00	0.00	20.00	2,900.00	0.69%
3211 Gravel pit license	0.00	0.00	0.00	50,000.00	0.00%
3212 Permits, application fees	275.00	250.00	250.00	500.00	50.00%
3221 Building permits	6,336.19	0.00	612.29	10,000.00	6.12%
3222 Subdivision fees	0.00	0.00	0.00	250.00	0.00%
3229 Other permits and licenses	0.00	0.00	0.00	0.00	0.00%
Total Licenses and permits	6,756.19	250.00	882.29	63,650.00	1.39%
Intergovernmental revenue					
3348 Parks grant	0.00	0.00	4,000.00	0.00	0.00%
3356 Class C road allocation	13,700.06	9,092.06	23,087.14	40,000.00	57.72%
3358 Liquor fund allotment	0.00	0.00	0.00	800.00	0.00%
Total Intergovernmental revenue	13,700.06	9,092.06	27,087.14	40,800.00	66.39%
Charges for services					
3419 Copies, etc	15.60	0.00	2.70	50.00	5.40%
3420 Subdivision Developor Fees	22,949.79	3,590.65	3,590.65	25,000.00	14.36%
3473 Park facility rental	1,775.00	450.00	2,175.00	3,000.00	72.50%
Total Charges for services	24,740.39	4,040.65	5,768.35	28,050.00	20.56%
Frontier Days Revenue					
3498.3 Frontier Days	0.00	0.00	0.00	0.00	0.00%
Total Frontier Days Revenue	0.00	0.00	0.00	0.00	0.00%
Interest					
3610 Interest revenue	184.32	0.00	173.92	1,500.00	11.59%
Total Interest	184.32	0.00	173.92	1,500.00	11.59%
Miscellaneous revenue					
3640 sales of capital assets	45.00	0.00	0.00	0.00	0.00%
3673.1 Park impact fee	358.00	0.00	0.00	895.00	0.00%
3685 Private Contributions	0.00	0.00	0.00	0.00	0.00%
3690 Other revenue	1,033.50	0.00	1,420.52	500.00	284.10%
Total Miscellaneous revenue	1,436.50	0.00	1,420.52	1,395.00	101.83%
Contributions and transfers					
3890 Beg Fund Bal to be Appropriated	0.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	77,713.89	28,784.02	94,969.52	382,395.00	24.84%
Expenditures:					
General government					
Council					
4111.100 Council salaries & wages	(2,824.00)	0.00	(2,100.00)	(6,600.00)	31.82%
4111.130 Council benefits	(216.06)	0.00	(160.67)	(385.00)	41.73%
4111.140 Council discretionary expenditures	0.00	0.00	0.00	(200.00)	0.00%
4111.230 Council travel, training & education	(27.50)	0.00	(44.40)	(1,000.00)	4.44%
4111.540 Council contributions	(300.00)	0.00	(350.00)	(500.00)	70.00%
Total Council	(3,367.56)	0.00	(2,655.07)	(8,685.00)	30.57%
Administrative					
4140.110 Admin salaries and wages	(19,463.45)	(1,849.55)	(12,072.13)	(38,000.00)	31.77%
4140.130 Admin benefits	(15,730.45)	(2,165.46)	(11,210.65)	(21,000.00)	53.38%
4140.140 Admin Cobra/Unemployment	(8,774.70)	(1,621.00)	(6,121.05)	0.00	0.00%
4140.210 Admin dues and subscriptions	(803.62)	(20.00)	(635.00)	(1,200.00)	52.92%
4140.220 Admin public notices	(354.89)	0.00	(120.79)	(1,300.00)	9.29%
4140.230 Admin travel, meals, lodging	(568.00)	0.00	(778.99)	(1,200.00)	64.92%
4140.240 Admin office supplies	(1,042.80)	(159.75)	(909.41)	(1,500.00)	60.63%
4140.241 Admin bank charges	(231.56)	(7.00)	(173.70)	(400.00)	43.43%
4140.242 Admin postage and delivery	(308.71)	0.00	0.00	(1,000.00)	0.00%
4140.255 Admin auto expense and miles	(442.00)	(32.32)	(48.14)	(1,000.00)	4.81%
4140.290 Admin telephone	(1,028.56)	0.00	(809.06)	(3,000.00)	26.97%
4140.310 Admin auditing fees	(4,007.50)	0.00	0.00	(6,000.00)	0.00%

Francis City
Operational Budget Report
10 General - 07/01/2011 to 11/30/2011
41.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4140.312 Admin engineering services	(792.30)	(1,126.70)	(4,466.40)	(10,000.00)	44.66%
4140.314 Admin attorney fees	(14,000.00)	0.00	(14,000.00)	(42,000.00)	33.33%
4140.315 Admin other professional fees	(687.50)	(100.00)	(6,784.00)	(5,000.00)	135.68%
4140.330 Admin training and education	(555.00)	(450.00)	(450.00)	(1,000.00)	45.00%
4140.510 Admin liability insurance	(7,561.00)	0.00	(6,830.47)	(10,000.00)	68.30%
4140.610 Admin miscellaneous supplies	(566.24)	(300.00)	(336.00)	(1,500.00)	22.40%
4140.720 Admin capital outlay	0.00	0.00	0.00	0.00	0.00%
4170.610 Elections	0.00	(905.98)	(1,882.39)	(2,500.00)	75.30%
Total Administrative	(76,918.28)	(8,737.76)	(67,628.18)	(147,600.00)	45.82%
Buildings and grounds					
4160.100 B&G salaries and wages	(1,585.51)	(540.60)	(2,524.74)	(3,000.00)	84.16%
4160.130 B&G benefits	(896.48)	(412.55)	(1,569.61)	(2,625.00)	59.79%
4160.240 B&G operating supplies	(50.87)	(524.44)	(732.28)	(1,500.00)	48.82%
4160.250 B&G office maintenance	0.00	0.00	0.00	(150.00)	0.00%
4160.280 B&G utilities power	(2,342.50)	(988.82)	(2,185.43)	(5,500.00)	39.74%
4160.281 B&G utilities natural gas, propane	(328.36)	(340.34)	(698.83)	(2,000.00)	34.94%
4160.480 B&G garbage service	(438.00)	(146.00)	(457.01)	(1,000.00)	45.70%
4160.510 B&G property insurance	(747.62)	0.00	18.43	(1,000.00)	-1.84%
Total Buildings and grounds	(6,389.34)	(2,952.75)	(8,149.47)	(16,775.00)	48.58%
Planning and zoning					
4180.250 P&Z materials and supplies	0.00	0.00	0.00	(150.00)	0.00%
4180.310 P&Z committee fees and services	0.00	0.00	0.00	0.00	0.00%
4180.311 P&Z planner	(12,000.00)	0.00	(12,000.00)	(36,000.00)	33.33%
4180.312 P&Z plans inspector	0.00	0.00	0.00	(750.00)	0.00%
4180.313 P&Z River Bluffs Expenditures	0.00	0.00	0.00	0.00	0.00%
4180.316 P&Z other professional fees	(40.74)	0.00	(32.61)	(50.00)	65.22%
4180.330 P&Z training and education	0.00	(175.00)	(175.00)	(500.00)	35.00%
4180.610 P&Z Miscellaneous	0.00	0.00	0.00	0.00	0.00%
4242.310 Insp building inspector	(1,689.22)	0.00	(2,179.62)	(5,000.00)	43.59%
Total Planning and zoning	(13,729.96)	(175.00)	(14,387.23)	(42,450.00)	33.89%
Total General government	(100,405.14)	(11,865.51)	(92,819.95)	(215,510.00)	43.07%
Highways and public improvements					
Highways					
4410.100 Street salaries and wages	(2,608.24)	(464.02)	(1,576.74)	(6,750.00)	23.36%
4410.130 Street benefits	(1,917.31)	(357.01)	(1,192.11)	(5,000.00)	23.84%
4410.230 Highways travel, meals & lodging	0.00	0.00	0.00	(1,300.00)	0.00%
4410.240 Street operating supplies	(106.37)	0.00	0.00	(3,500.00)	0.00%
4410.250 Street maintenance and repair	(1,571.49)	0.00	(1,659.08)	(86,635.00)	1.92%
4410.256 Steet auto & truck maint/repair	(587.37)	(85.25)	(532.14)	(4,000.00)	13.30%
4410.330 Street training & education	0.00	0.00	0.00	(200.00)	0.00%
4410.610 Streets snow removal	(2,118.20)	(2,790.90)	(2,790.90)	(12,500.00)	22.33%
4410.740 Streets Capital Outlay	0.00	0.00	0.00	0.00	0.00%
Total Highways	(8,908.98)	(3,697.18)	(7,750.97)	(119,885.00)	6.47%
Total Highways and public improvements	(8,908.98)	(3,697.18)	(7,750.97)	(119,885.00)	6.47%
Parks and public property					
Parks					
4510.100 Park salaries and wages	(5,859.18)	(414.47)	(5,105.67)	(12,000.00)	42.55%
4510.130 Park benefits	(3,407.82)	(318.58)	(3,315.33)	(9,000.00)	36.84%
4510.240 Park operating supplies	(3,227.45)	0.00	(1,895.17)	(6,000.00)	31.59%
4510.250 Park maintenance and repair	(2,430.38)	(111.00)	(5,500.64)	(15,000.00)	36.67%
4510.740 Park capital outlay	0.00	0.00	(2,147.50)	0.00	0.00%
Total Parks	(14,924.83)	(844.05)	(17,964.31)	(42,000.00)	42.77%
Total Parks and public property	(14,924.83)	(844.05)	(17,964.31)	(42,000.00)	42.77%
Frontier Days Expense					
4560.240 Frontier Days operating supplies	0.00	0.00	0.00	0.00	0.00%
4560.250 Frontier Days maintenance and repair	0.00	0.00	0.00	0.00	0.00%
4560.480 Frontier Days expense	(111.75)	0.00	0.00	0.00	0.00%
4560.489 Frontier Days sales tax expense	0.00	0.00	0.00	0.00	0.00%
Total Frontier Days Expense	(111.75)	0.00	0.00	0.00	0.00%
Debt service					
4719.820 Interest expense	0.00	0.00	0.00	0.00	0.00%
Total Debt service	0.00	0.00	0.00	0.00	0.00%

Francis City
Operational Budget Report
10 General - 07/01/2011 to 11/30/2011
41.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Transfers					
4825 Transfer to Frontier Days	0.00	0.00	0.00	0.00	0.00%
4840 Transfer to Capital Projects	0.00	0.00	0.00	(5,000.00)	0.00%
4890 Budgeted increase in fund balance	0.00	0.00	0.00	0.00	0.00%
Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,000.00)</u>	<u>0.00%</u>
Total Expenditures:	<u>(124,350.70)</u>	<u>(16,406.74)</u>	<u>(118,535.23)</u>	<u>(382,395.00)</u>	<u>31.00%</u>
Total Change In Net Position	<u>(46,636.81)</u>	<u>12,377.28</u>	<u>(23,565.71)</u>	<u>0.00</u>	<u>0.00%</u>

Francis City
Operational Budget Report
21 Frontier Days - 07/01/2011 to 11/30/2011
41.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Frontier Days Revenue					
3410 Sponsors Revenue	6,460.00	0.00	8,955.00	10,000.00	89.55%
3415 Fireworks Revenue	0.00	0.00	600.00	0.00	0.00%
3420 Frontier Days Booth - Merchandise Revenue	1,204.00	0.00	1,796.75	1,000.00	179.68%
3430 Bull Wars Revenue	4,461.68	0.00	3,563.49	4,750.00	75.02%
3440 Rodeo Revenue	8,210.00	0.00	7,839.00	8,500.00	92.22%
3445 Kids Karnival Revenue	625.00	0.00	670.90	650.00	103.22%
3450 Horse Pulls Revenue	1,075.00	0.00	1,375.00	1,200.00	114.58%
3460 Concessions Revenue	10,964.98	0.00	10,114.56	11,000.00	91.95%
3470 BBQ Revenue	1,139.00	0.00	1,238.00	1,200.00	103.17%
3480 Softball Revenue	100.00	0.00	600.00	150.00	400.00%
3485 5k Run Revenue	0.00	0.00	1,130.00	0.00	0.00%
3486 Kids race & scrambles	0.00	0.00	400.00	0.00	0.00%
3490 Hometown Competition Entries	10.00	0.00	1,278.00	200.00	639.00%
3492 Proceeds from contributed items	0.00	0.00	455.00	0.00	0.00%
3495 In-Kind Donations Revenue	3,063.00	0.00	1,741.44	3,500.00	49.76%
Total Frontier Days Revenue	37,312.66	0.00	41,757.14	42,150.00	99.07%
Miscellaneous revenue					
3810 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	37,312.66	0.00	41,757.14	42,150.00	99.07%
Expenditures:					
Frontier Days Expense					
4501 General supplies, services, program	(2,032.95)	0.00	(640.38)	(1,750.00)	36.59%
4510 Fireworks Expense	(600.00)	0.00	(1,500.00)	(750.00)	200.00%
4515.1 Concession Stand - food & supplies	(4,553.88)	0.00	(4,832.71)	(4,750.00)	101.74%
4520 Parade - expenses	(79.37)	0.00	(2.50)	(50.00)	5.00%
4525 Rodeo contract & expenses	(17,490.37)	0.00	(7,400.00)	(7,600.00)	97.37%
4525.1 Rodeo/Bull Wars - Stock rental, feed, hauling	0.00	0.00	(415.00)	(500.00)	83.00%
4525.2 Rodeo/Bull Wars - Ambulance	0.00	0.00	(450.00)	(450.00)	100.00%
4525.5 Rodeo/Bull Wars - Saddle	0.00	0.00	0.00	(775.00)	0.00%
4525.6 Rodeo/Bull Wars - Cowboy Payouts	(118.00)	0.00	(6,780.00)	(6,900.00)	98.26%
4525.7 Rodeo - Saturday added money	0.00	0.00	0.00	(1,200.00)	0.00%
4526.2 Junior Rodeo - Trophies expenses	0.00	0.00	(296.65)	(300.00)	98.88%
4530 Vendors Booths - expenses	(159.40)	0.00	0.00	(100.00)	0.00%
4531.1 Home Town entries - prize money	0.00	0.00	(2,318.00)	(1,500.00)	154.53%
4535.0 Additional Payouts - Horse Pulls	(2,500.00)	0.00	(2,500.00)	(2,250.00)	111.11%
4538 5k Run Expenses	0.00	0.00	(461.77)	0.00	0.00%
4540 Softball Tournament Expenses	(500.00)	0.00	(735.63)	(500.00)	147.13%
4545 Sponser Expenses	(376.95)	0.00	(131.00)	(425.00)	30.82%
4550 Queens Contest expenses	(1,198.92)	0.00	(1,505.89)	(1,750.00)	86.05%
4555 Advertizing expenses	(1,388.14)	0.00	(1,153.80)	(1,575.00)	73.26%
4560.1 BBQ Dinner - food & supplies	(922.68)	0.00	(719.18)	(650.00)	110.64%
4560.3 Entertainment - Dinner expenses	0.00	0.00	0.00	(200.00)	0.00%
4566 Dumpsters expenses	0.00	0.00	(75.00)	(400.00)	18.75%
4567 Insurance expenses	0.00	0.00	0.00	(1,500.00)	0.00%
4568 Porta-Potties expenses	0.00	0.00	(375.50)	(375.00)	100.13%
4569 Sound system expenses	(67.83)	0.00	(2,000.00)	(2,000.00)	100.00%
4575.2 Frontier Days Booth - Merchandise	0.00	0.00	(355.00)	(300.00)	118.33%
4580.1 Horse Show - prize money	(960.93)	0.00	(755.78)	(950.00)	79.56%
4585 Kids Karnival expenses	(784.34)	0.00	(545.20)	(800.00)	68.15%
4590.1 Kids Races/Scramble expenses	(752.66)	(225.00)	(274.38)	(500.00)	54.88%
4595 Sales Tax Expenses	(1,287.65)	0.00	(1,258.40)	(1,350.00)	93.21%
4600 In-Kind Donations Expenses	(3,063.00)	0.00	(1,741.44)	0.00	0.00%
Total Frontier Days Expense	(38,837.07)	(225.00)	(39,223.21)	(42,150.00)	93.06%
Transfers					
4890 Budgeted increase in fund balance	0.00	0.00	0.00	0.00	0.00%
Total Transfers	0.00	0.00	0.00	0.00	0.00%
Total Expenditures:	(38,837.07)	(225.00)	(39,223.21)	(42,150.00)	93.06%
Total Change In Net Position	(1,524.41)	(225.00)	2,533.93	0.00	0.00%

Francis City
Operational Budget Report
40 Capital Projects - 07/01/2011 to 11/30/2011
41.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Miscellaneous revenue					
3610 Revenue	2.83	0.00	2.41	0.00	0.00%
Total Miscellaneous revenue	<u>2.83</u>	<u>0.00</u>	<u>2.41</u>	<u>0.00</u>	<u>0.00%</u>
Contributions and transfers					
3810 Transfer from general fund	0.00	0.00	0.00	5,000.00	0.00%
3890 Fund Balance Appropriation	0.00	0.00	0.00	1,230.00	0.00%
Total Contributions and transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,230.00</u>	<u>0.00%</u>
Total Revenue:	<u>2.83</u>	<u>0.00</u>	<u>2.41</u>	<u>6,230.00</u>	<u>0.04%</u>
Expenditures:					
General government					
Administrative					
4140.720 Office Building	0.00	0.00	0.00	(1,230.00)	0.00%
Total Administrative	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,230.00)</u>	<u>0.00%</u>
Total General government	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,230.00)</u>	<u>0.00%</u>
Highways and public improvements					
Shop & garage					
4140.740 Public Works Building	0.00	0.00	0.00	0.00	0.00%
Total Shop & garage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Highways and public improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Parks and public property					
Parks					
4510.740 Parks capital outlay	0.00	0.00	0.00	(5,000.00)	0.00%
Total Parks	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,000.00)</u>	<u>0.00%</u>
Total Parks and public property	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,000.00)</u>	<u>0.00%</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,230.00)</u>	<u>0.00%</u>
Total Change In Net Position	<u>2.83</u>	<u>0.00</u>	<u>2.41</u>	<u>0.00</u>	<u>0.00%</u>

Francis City
Operational Budget Report
51 Water Utility - 07/01/2011 to 11/30/2011
41.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
Water Operations					
5111 Water revenue	74,598.25	8,308.47	78,061.52	152,000.00	51.36%
5121 Service charges / late fees	648.83	200.00	237.51	0.00	0.00%
5131.1 Water hookup fees	500.00	0.00	0.00	250.00	0.00%
5148 Water adminstartion - woodland hills	1,150.00	0.00	0.00	0.00	0.00%
5149 Other water income	185.30	0.00	0.00	0.00	0.00%
5151.5 Connect fee in lieu of water share	0.00	0.00	0.00	0.00	0.00%
5180 W Profit/loss on retirement of fixed assets	0.00	0.00	0.00	0.00	0.00%
5851 Transfer from Woodland Hills	578.46	0.00	0.00	0.00	0.00%
Total Water Operations	<u>77,660.84</u>	<u>8,508.47</u>	<u>78,299.03</u>	<u>152,250.00</u>	<u>51.43%</u>
Total Operating income	<u>77,660.84</u>	<u>8,508.47</u>	<u>78,299.03</u>	<u>152,250.00</u>	<u>51.43%</u>
Operating expense					
Water Operations					
6110 Water wages & salaries	(5,432.40)	(878.48)	(5,194.17)	(11,500.00)	45.17%
6130 Water benefits	(3,815.53)	(675.61)	(3,897.80)	(8,250.00)	47.25%
6210 Water dues, subs, memberships	(34.78)	0.00	0.00	(1,000.00)	0.00%
6230 Water meetings and training	0.00	0.00	0.00	(500.00)	0.00%
6231 Water auto expense & miles	(103.00)	(54.00)	(54.00)	(600.00)	9.00%
6232 Water travel, meals & lodging	0.00	0.00	(17.68)	(500.00)	3.54%
6240 Water office supplies	(239.97)	0.00	0.00	(1,000.00)	0.00%
6241 Water Postage and shipping	(389.50)	0.00	(158.55)	(1,500.00)	10.57%
6255 Water vehicle equip expense	(1,798.33)	(8.60)	(2,008.97)	(3,000.00)	66.97%
6280 Water power/utilities	(5,240.04)	(667.36)	(3,355.58)	(400.00)	838.90%
6290 Water telephone	(136.36)	0.00	(76.52)	(400.00)	19.13%
6311 Water legal fees	0.00	0.00	0.00	0.00	0.00%
6312 Water planning	0.00	0.00	0.00	0.00	0.00%
6313 Water engineering	(1,560.60)	0.00	(1,725.00)	(5,500.00)	31.36%
6319 Water Blue stakes	(77.35)	0.00	(47.43)	(300.00)	15.81%
6410 Water assessments	(342.50)	0.00	(1,404.00)	(4,000.00)	35.10%
6420 Water samples/testing	(335.30)	0.00	(316.00)	(3,000.00)	10.53%
6450 Water system materials/supplies	(19,820.07)	(2,991.89)	(14,804.96)	(30,000.00)	49.35%
6690 Water depreciation expense	(34,439.50)	0.00	(20,359.59)	(80,000.00)	25.45%
Total Water Operations	<u>(73,765.23)</u>	<u>(5,275.94)</u>	<u>(53,420.25)</u>	<u>(151,450.00)</u>	<u>35.27%</u>
Total Operating expense	<u>(73,765.23)</u>	<u>(5,275.94)</u>	<u>(53,420.25)</u>	<u>(151,450.00)</u>	<u>35.27%</u>
Total Income From Operations:	<u>3,895.61</u>	<u>3,232.53</u>	<u>24,878.78</u>	<u>800.00</u>	<u>3,109.85%</u>
Non-Operating Items:					
Non-operating income					
Water Operations					
5151.1 Water Grant CDBG	0.00	0.00	0.00	0.00	0.00%
5152.1 Water impact fee	5,086.00	0.00	0.00	12,500.00	0.00%
5160 Water interest income	164.60	0.00	151.11	1,000.00	15.11%
Total Water Operations	<u>5,250.60</u>	<u>0.00</u>	<u>151.11</u>	<u>13,500.00</u>	<u>1.12%</u>
Total Non-operating income	<u>5,250.60</u>	<u>0.00</u>	<u>151.11</u>	<u>13,500.00</u>	<u>1.12%</u>
Non-operating expense					
6810 Contribution to Woodland Hills	0.00	0.00	(5,000.00)	0.00	0.00%
6820 Water interest expense	(292.01)	(47.96)	(247.44)	(561.00)	44.11%
Total Non-operating expense	<u>(292.01)</u>	<u>(47.96)</u>	<u>(5,247.44)</u>	<u>(561.00)</u>	<u>935.37%</u>
Total Non-Operating Items:	<u>4,958.59</u>	<u>(47.96)</u>	<u>(5,096.33)</u>	<u>12,939.00</u>	<u>-39.39%</u>
Total Income or Expense	<u>8,854.20</u>	<u>3,184.57</u>	<u>19,782.45</u>	<u>13,739.00</u>	<u>143.99%</u>

Francis City
Operational Budget Report
52 Sewer Utility - 07/01/2011 to 11/30/2011
41.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
Sewer Operations.					
5121 Service charges/late fees	0.00	270.67	1,115.19	950.00	117.39%
5201 Sewer service fees	37,849.68	10,432.58	52,746.46	87,600.00	60.21%
5232 Sewer connect fee	100.00	0.00	0.00	250.00	0.00%
5241 Sewer pasture rental	0.00	0.00	0.00	0.00	0.00%
5249 Other sewer income	0.00	0.00	0.00	42,000.00	0.00%
Total Sewer Operations	37,949.68	10,703.25	53,861.65	130,800.00	41.18%
Total Operating income	37,949.68	10,703.25	53,861.65	130,800.00	41.18%
Operating expense					
Sewer Operations					
7110 Sewer wages and salaries	(3,378.43)	(896.50)	(2,752.56)	(8,000.00)	34.41%
7130 Sewer benefits	(2,422.93)	(690.47)	(2,101.29)	(5,525.00)	38.03%
7220 Sewer Public notices	0.00	0.00	0.00	0.00	0.00%
7230 Sewer meetings and training	0.00	0.00	0.00	(500.00)	0.00%
7231 Sewer expense and miles	0.00	0.00	0.00	(375.00)	0.00%
7232 Sewer travel, meals & lodging	0.00	0.00	0.00	(500.00)	0.00%
7240 Sewer Office supplies & postage	(509.48)	0.00	(142.70)	(1,500.00)	9.51%
7250 Sewer Pasture Expenses	0.00	0.00	0.00	0.00	0.00%
7255 Sewer vehicle equip expense	(1,842.33)	(62.61)	(2,020.62)	(2,750.00)	73.48%
7280 Sewer power/utilities	(3,969.69)	(1,723.58)	(3,453.79)	(7,000.00)	49.34%
7290 Sewer telephone	(161.35)	0.00	(136.07)	(500.00)	27.21%
7311 Sewer legal fees	0.00	0.00	0.00	0.00	0.00%
7313 Sewer engineering	0.00	0.00	(57.50)	(10,000.00)	0.58%
7420 Sewer samples/testing	0.00	0.00	0.00	(300.00)	0.00%
7450 Sewer system materials/supplies	(2,365.06)	0.00	(1,717.11)	(35,000.00)	4.91%
7690 Sewer depreciation expense	(22,196.90)	0.00	(13,946.88)	(52,994.00)	26.32%
Total Sewer Operations	(36,846.17)	(3,373.16)	(26,328.52)	(124,944.00)	21.07%
Total Operating expense	(36,846.17)	(3,373.16)	(26,328.52)	(124,944.00)	21.07%
Total Income From Operations:	1,103.51	7,330.09	27,533.13	5,856.00	470.17%
Non-Operating Items:					
Non-operating income					
Sewer Operations					
5251.1 Sewer Grant CDBG	0.00	0.00	0.00	0.00	0.00%
5252.1 Sewer impact fee	5,038.00	2,519.00	2,519.00	0.00	0.00%
5260 Sewer interest income	1,044.38	0.00	859.90	0.00	0.00%
5280 S Profit/loss on retirement of fixed assets	0.00	0.00	0.00	0.00	0.00%
Total Sewer Operations	6,082.38	2,519.00	3,378.90	0.00	0.00%
Total Non-operating income	6,082.38	2,519.00	3,378.90	0.00	0.00%
Non-operating expense					
7820 Sewer interest expense	0.00	0.00	0.00	(840.00)	0.00%
Total Non-operating expense	0.00	0.00	0.00	(840.00)	0.00%
Total Non-Operating Items:	6,082.38	2,519.00	3,378.90	(840.00)	-402.25%
Total Income or Expense	7,185.89	9,849.09	30,912.03	5,016.00	616.27%

Francis City
Operational Budget Report
59 Woodland Hills - 07/01/2011 to 11/30/2011
41.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5111 WH water revenue	9,496.60	(20.60)	1,685.98	19,000.00	8.87%
5121 WH service charge/late fees	55.71	0.00	22.98	1,300.00	1.77%
5131 WH hookup fees	0.00	0.00	0.00	0.00	0.00%
Total Operating income	<u>9,552.31</u>	<u>(20.60)</u>	<u>1,708.96</u>	<u>20,300.00</u>	<u>8.42%</u>
Operating expense					
6110 Woodland Hills wages	(432.40)	(76.59)	(995.62)	(1,200.00)	82.97%
6131 WH Benefits	(278.34)	(58.72)	(752.11)	(120.00)	626.76%
6281 WH electricity/pump	(2,538.51)	0.00	(805.51)	(5,000.00)	16.11%
6310 WH Professional fees	0.00	0.00	0.00	(500.00)	0.00%
6319 WH administration - Francis Town	(1,150.00)	0.00	0.00	(10,000.00)	0.00%
6320 WH Office Supplies & Postage	(131.59)	0.00	(39.99)	(400.00)	10.00%
6321 WH well sampling,testing	(63.70)	0.00	0.00	(1,000.00)	0.00%
6481 WH well maintenance/repair	(190.28)	0.00	(1,024.07)	(5,000.00)	20.48%
6482.6101 WH Other expense	(1,236.55)	0.00	(110,215.71)	(5,000.00)	2,204.31%
6850 Transfer to Public Utility	0.00	0.00	0.00	0.00	0.00%
Total Operating expense	<u>(6,021.37)</u>	<u>(135.31)</u>	<u>(113,833.01)</u>	<u>(28,220.00)</u>	<u>403.38%</u>
Total Income From Operations:	<u>3,530.94</u>	<u>(155.91)</u>	<u>(112,124.05)</u>	<u>(7,920.00)</u>	<u>1,415.71%</u>
Non-Operating Items:					
Non-operating income					
5160 WH Interest Income	215.68	0.00	34.73	600.00	5.79%
Total Non-operating income	<u>215.68</u>	<u>0.00</u>	<u>34.73</u>	<u>600.00</u>	<u>5.79%</u>
Total Non-Operating Items:	<u>215.68</u>	<u>0.00</u>	<u>34.73</u>	<u>600.00</u>	<u>5.79%</u>
Total Income or Expense	<u>3,746.62</u>	<u>(155.91)</u>	<u>(112,089.32)</u>	<u>(7,320.00)</u>	<u>1,531.27%</u>

Francis City
Operational Budget Report
71 Performance Bonds - 07/01/2011 to 11/30/2011
41.67% of the fiscal year has expired

Francis City
Operational Budget Report
91 General Fixed Assets - 07/01/2011 to 11/30/2011
41.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating expense					
4100 Depn expense administration	0.00	0.00	0.00	0.00	0.00%
4400 Depn expense streets & highways	0.00	0.00	0.00	0.00	0.00%
4500 Depn expense parks & rec	0.00	0.00	0.00	0.00	0.00%
Total Operating expense	0.00	0.00	0.00	0.00	0.00%
Total Income From Operations:	0.00	0.00	0.00	0.00	0.00%
Total Income or Expense	0.00	0.00	0.00	0.00	0.00%

**Francis City
Open Invoice Register - 12/8/2011 - All Invoices**

12/8/2011

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
630006	Ace Disposal		11/30/2011	11/30/2011	\$146.00	10 4160.480	B&G garbage service	garbage disposal october thro
113011	Ace Hardware Of Kamas		12/8/2011	12/8/2011	\$38.44	10 4140.240	Admin office supplies	flash drive for election retrms
					15.99	10 4160.240	B&G operating supplies	hot water heater plumbing sup
					20.47	10 4160.240	B&G operating supplies	hot water heater plumbing sup
					0.99	10 4160.240	B&G operating supplies	2 hole strap
					0.99	10 4110.240	Street operating supplies	
12-1-11 scada	All West Communications		12/8/2011	12/8/2011	\$68.15	51 6280	Water power/utilities	water share of alarm phone
					17.04	52 7280	Sewer power/utilities	sewer share of phone
					34.07	59 6482.6101	WH Other expense	WH share of alarm phone
120111	All West Communications		12/8/2011	12/8/2011	\$69.91	10 4140.290	Admin telephone	admin telephone
12012011	All West Communications		12/8/2011	12/8/2011	\$129.27	10 4140.290	Admin telephone	admin telephone
	Vendor Total:				129.27			
					\$267.33			
2317/13	Alpine Office Products		9/28/2011	9/28/2011	\$34.00	10 4510.240	Park operating supplies	dispensers - air fresher for co
0118887	Carollo		12/5/2011	12/5/2011	\$2,973.00	52 1601	Work in process	capital facilities plan
NP32380982	Fuelman/State Of Utah Gascard		12/8/2011	12/8/2011	\$71.70	10 4410.256	Steet auto & truck maint/repair	1/4 gasoline bill
					17.92	10 4510.250	Park maintenance and repair	1/4 gasoline bill
					17.91	51 6231	Water auto expense & miles	1/4 gasoline bill
					17.92	52 7255	Sewer vehicle equip expense	1/4 gasoline bill
					17.95			
elections	Hallam, Lynette		12/5/2011	12/5/2011	\$150.00	10 4170.610	Elections	election judge - general electio
4415-175509	Home Depot Credit Services		11/28/2011	11/28/2011	\$261.98	10 4160.240	B&G operating supplies	hot water heater for trailer and
PO# 0277					261.98			
28132	Horrocks Engineers, Inc.		11/17/2011	11/17/2011	\$1,126.70	10 4140.312	Admin engineering services	Atkinson Trucking
					247.10	10 4140.312	Admin engineering services	Rocky Mountain Power
					115.00	10 4140.312	Admin engineering services	stff meeting
					230.00	10 4140.312	Admin engineering services	Town Council
					534.60			
election	Housel, Myra		12/5/2011	12/5/2011	\$150.00	10 4170.610	Elections	election judge - general electio
86602	ID Electric		12/5/2011	12/5/2011	\$2,873.60	59 6481	WH well maintenance/repair	install solar array, transducer,
113011	J & S Auto Inc.		12/5/2011	12/5/2011	\$23.49	10 4410.256	Steet auto & truck maint/repair	lamp
					7.99	10 4410.256	Steet auto & truck maint/repair	wiper blade
					3.87	10 4510.250	Park maintenance and repair	wiper blade
					3.88	51 6255	Water vehicle equip expense	wiper blade
					3.88	52 7255	Sewer vehicle equip expense	wiper blade
election	Jones, Linda		12/5/2011	12/5/2011	\$150.00	10 4170.610	Elections	early voting electionb judge
					150.00			

**Francis City
Open Invoice Register - 12/8/2011 - All Invoices**

12/8/2011

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
112811	Kamas Foodtown	11/30/2011	11/30/2011		\$21.95	10 4140.240	Admin office supplies	office supplies
					5.97	10 4170.610	Elections	election supplies
	Larsen, Patty	12/5/2011	12/5/2011		\$150.00	10 4170.610	Elections	election judge - general electio
3460	Pelorus Methods	12/8/2011	12/8/2011		\$750.00	10 4140.315	Admin other professional fees	quarterly accounting charge
					250.00	51 6450	Water system materials/suppli	quarterly accounting charge
					250.00	52 7450	Sewer system materials/suppl	quarterly accounting charge
1389	Powell Potter, PLLC	11/28/2011	11/28/2011		\$175.00	10 4180.330	P&Z training and education	Utah Land Use Institute
PO# 0276					175.00			
1460	Powell Potter, PLLC	12/8/2011	12/8/2011		\$3,500.00	10 4140.314	Admin attorney fees	monthly flat rate
	Vendor Total:				\$3,675.00			
1112011	Public Employees Health Program	11/28/2011	11/28/2011		\$3,469.92	10 4140.130	Admin benefits	Susan Moses health insuranc
					1,645.92	10 4140.130	Admin benefits	Luke Thomas health insuranc
					1,645.92	10 4140.130	Admin benefits	Luke Thomas dental insuranc
					89.04	10 4140.130	Admin benefits	Susan Moses dental insuranc
					\$325.17			
1221011	Purchase Power	12/1/2011	12/1/2011		108.39	10 4140.242	Admin postage and delivery	postage for pitney bowes mac
PO# 0280					108.39	51 6241	Water Postage and shipping	postage for pitney bowes mac
					108.39	52 7240	Sewer Office supplies & posta	postage for pitney bowes mac
111511	Questar	11/28/2011	11/28/2011		\$223.96	10 4160.280	B&G utilities power	community center
					75.32	10 4160.280	B&G utilities power	public works building
					148.64			
0111	R.B. Smith Trucking	11/28/2011	11/28/2011		\$507.19	51 6450	Water system materials/suppli	Replacement on Rick Siddowa
11212011	Rocky Mountain Power	11/30/2011	11/30/2011		\$340.34	10 4160.281	B&G utilities natural gas, prop	annual charge for rodeo arena
					340.34			
11302011	Rocky Mountain Power	11/30/2011	11/30/2011		\$2,864.96	10 4160.280	B&G utilities power	#14 streetlights
					37.15	10 4160.280	B&G utilities power	community center electricity
					22.65	10 4160.280	B&G utilities power	public works building power
					35.33	10 4160.280	B&G utilities power	#2 streetlights
					27.41	10 4160.280	B&G utilities power	#3 streetlights
					30.74	10 4160.280	B&G utilities power	streetlights
					82.69	10 4160.280	B&G utilities power	office building power
					16.51	10 4160.280	B&G utilities power	#5 streetlights
					29.60	10 4160.280	B&G utilities power	#6 streetlights
					113.21	10 4160.280	B&G utilities power	water pump east of Town
					370.45	51 6280	Water power/utilities	sewer ponds electricity
					131.65	52 7280	Sewer power/utilities	foothill lift station
					90.45	52 7280	Sewer power/utilities	1000 West lift station
					54.88	52 7280	Sewer power/utilities	1150 W 3200 Sr32
					1,069.24	52 7280	Sewer power/utilities	installation of streetlight at Wil
					376.50	71 2315.000	Developer/Escrow deposits cl	

**Francis City
Open Invoice Register - 12/8/2011 - All Invoices**

12/8/2011

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Description</u>
	Vendor Total:				376.50 \$3,205.30	71 2315.671	River Bluffs	installation of streetlight at Sce
130489 PO# 0145 11/11/11	Safety Supply & Sign Co., Inc.		12/5/2011	12/5/2011	\$208.74 208.74	10 4410.250	Street mainenance and repair	children at pay signs and mou
	South Fork Hardware - Kamas		11/17/2011	11/17/2011	\$205.19 99.74 31.24 57.00 8.60 8.61	10 4160.240 10 4410.256 10 4510.250 51 6255 52 7255	B&G operating supplies Steet auto & truck maint/repair Park mainenance and repair Water vehicle equip expense Sewer vehicle equip expense	bdg. supplies, light bulbs, plu grease, fuses, nuts/bolts sprinkler parts,dumpster keys, antifreeze, nuts/bolts antifreeze, nuts/bolts
11-17-11	Summit County News		11/17/2011	11/17/2011	\$20.00 20.00	10 4140.210	Admin dues and subscriptions	subscription to Summit County
112911	Summit County Recorder		11/30/2011	11/30/2011	\$890.00 890.00	10 4170.610	Elections	General elections November 2
1270894 PO# 0278	Thatcher Company		11/28/2011	11/28/2011	\$2,484.70 1,246.50 1,050.00 188.20	51 6450 51 6450 51 6450	Water system materials/suppli Water system materials/suppli Water system materials/suppli	chlorine container deposit freight
11302011	Utah Dept. of Workforce Services-UJ Collec		12/8/2011	12/8/2011	\$842.82 213.48 629.34	10 4140.140 10 4140.140	Admin Cobra/Unemployment Admin Cobra/Unemployment	Lawrence unemployment Cann unemployment
1122011 PO# 0279	Utah League of Cities and Towns		12/1/2011	12/1/2011	\$80.00 40.00 40.00	10 4111.230 10 4111.230	Council travel, training & educ Council travel, training & educ	training for Matt Crittenden training for Jeremie Forman
PR101511-784	Utah State Tax Commission		10/15/2011	10/15/2011	\$175.07 175.07	10 2222	Utah state withholding payabl	SWT
PR103111-784	Utah State Tax Commission		10/31/2011	10/31/2011	\$111.88 111.88	10 2222	Utah state withholding payabl	SWT
PR111511-784	Utah State Tax Commission		11/15/2011	11/15/2011	\$117.55 117.55	10 2222	Utah state withholding payabl	SWT
PR113011-784	Utah State Tax Commission		11/30/2011	11/30/2011	\$107.92 107.92 \$512.42	10 2222	Utah state withholding payabl	SWT
12072011	Vendor Total:				\$4,632.00 1,632.00 3,000.00 \$30,470.60	10 4140.110 10 4180.311	Admin salaries and wages P&Z planner	clerk hours monthly flat rate - planning fee
	Weyher, Alison		12/8/2011	12/8/2011				
	GL Account Summary							
					512.42	10 2222	Utah state withholding payabl	
					80.00	10 4111.230	Council travel, training & educ	
					1,632.00	10 4140.110	Admin salaries and wages	
					3,469.92	10 4140.130	Admin benefits	
					842.82	10 4140.140	Admin Cobra/Unemployment	
					20.00	10 4140.210	Admin dues and subscriptions	
					21.96	10 4140.240	Admin office supplies	
					108.39	10 4140.242	Admin postage and delivery	
					199.18	10 4140.290	Admin telephone	

**Francis City
Open Invoice Register - 12/8/2011 - All Invoices**

12/8/2011

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger</u>	<u>Date</u>	<u>Due</u>	<u>Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
1,126.70		10 4140.312					Admin engineering services			
3,500.00		10 4140.314					Admin attorney fees			
250.00		10 4140.315					Admin other professional fees			
383.18		10 4160.240					B&G operating supplies			
619.25		10 4160.280					B&G utilities power			
340.34		10 4160.281					B&G utilities natural gas, prop			
146.00		10 4160.480					B&G garbage service			
1,505.98		10 4170.610					Elections			
3,000.00		10 4180.311					P&Z planner			
175.00		10 4180.330					P&Z training and education			
0.99		10 4410.240					Street operating supplies			
208.74		10 4410.250					Street mainenance and repair			
61.02		10 4410.256					Steet auto & truck maint/repair			
34.00		10 4510.240					Park operating supplies			
78.78		10 4510.250					Park maintenance and repair			
18,316.67							Total			
17.92		51 6231					Water auto expense & miles			
108.39		51 6241					Water Postage and shipping			
12.48		51 6255					Water vehicle equip expense			
387.49		51 6280					Water power/utilities			
3,241.89		51 6450					Water system materials/suppli			
3,768.17							Total			
2,973.00		52 1601					Work in process			
108.39		52 7240					Sewer Office supplies & posta			
30.44		52 7255					Sewer vehicle equip expense			
1,380.29		52 7280					Sewer power/utilities			
250.00		52 7450					Sewer system materials/suppl			
4,742.12							Total			
2,873.60		59 6481					WH well maintenance/repair			
17.04		59 6482.6101					WH Other expense			
2,890.64							Total			
376.50		71 2315.000					Developer/Escrow deposits cl			
376.50		71 2315.671					River Bluffs			
753.00							Total			
\$30,470.60							GL Account Summary Total			
Cash Requirements										
\$34.00		09/28/2011								
\$175.07		10/15/2011								
\$111.88		10/31/2011								
\$117.55		11/15/2011								
\$1,351.89		11/17/2011								
\$7,122.75		11/28/2011								
\$4,371.17		11/30/2011								
\$405.17		12/01/2011								
\$6,678.83		12/05/2011								
\$10,102.29		12/08/2011								

MEMORANDUM

TO: Mayor R. Lee Snelgrove
Council member Crittenden
Council member Major
Council member Melendez
Council member Ure
FROM: Alison Weyher, City Recorder
RE: Paid Invoices, Year-to-Date

Attached you will find a listing of all the checks that have been written since the beginning of this fiscal year (July 1, 2011) that have not appeared on the Open Invoice Register.

The checks fall into several categories:

1. Payroll, Frontier Days and other expenses approved by the Council, such as Simpson Fence, Woodland Hills Water start up (\$5,000), Home Depot (tools purchase), Summit County Junior Livestock, etc.
2. Payments marked "9999" which are automatically deducted from the checking account, such as taxes, the USDA Rural Development Bond payment and retirement contributions.
3. Reimbursement/refund checks to customers, such as the return of the \$1000 escrow payment the City required from Bob Bates to guarantee demolition of a pre-existing house and refunds of water/sewer bill credits for closed accounts.
4. Two reimbursement checks to staff (\$189.25 mileage reimbursement to Susan Moses, \$31.82 reimbursement to Alison Weyher).
5. Four checks to vendors to avoid late fees, or who requested immediate payment (Home Depot credit card(\$93.25), Rocky Mountain Power Arena lighting (\$8.31), Park Record (\$40.60) and Safety Supply & Signs (\$118.65).

Please do not hesitate to contact me if you have questions.

December 7, 2011

To Francis City Council Members and Mayor:

Based on some inquiries made to me by Council member Major, I have reviewed the City's financial records of the past several months with Alison. It appears to me that, for one reason or another, there are many payments and purchases that the City has made that did not ever show up on the open invoice register to be approved for payment by the City Council. Many of these items are for Frontier Days, but there are many other items in other categories that also were not presented to the Council for approval for payment. As you know, we have had three different financial officers for the City in the past few months, and so I'm sure the processes followed have not been uniform or completely understood.

So that everyone can see what these are, I have asked Alison to prepare a comprehensive list of all of these items since July of 2011 (current fiscal year) that have been paid out by the City but which never appeared on a list presented to the City Council for approval. I have advised the Mayor to present this list to the Council at the City Council meeting to be held on December 8, 2011. I believe the Council should review and approve this list now that we have had some time to function with our new personnel, have finished Frontier Days, and have identified these many as-yet-unapproved items.

As part of the Council's review of this list, I am sure there will be discussion of various items on the list, and we will have all of the appropriate officials and personnel in the room to provide any necessary information on the purchase orders, invoices, payments and budget categories for the various items. Alison has completed the list this afternoon, and so we are now delivering the list to all Council members for review prior to the Council meeting.

I believe this will be the appropriate way to handle these various payment items at this time.

Thank you.

Kraig J. Powell
Francis City Attorney

PAID INVOICES THAT HAVE NOT APPEARED ON THE OPEN INVOICE REGISTER

July 1, 2011 - December 8, 2011

Client Name	Date	Amount	Acct	Description
Gines, Dakody	7/15	169.83	payroll	paycheck
Moses, Susan	7/15	675.77	payroll	paycheck
Thomas, Luke	7/15	1168.44	payroll	paycheck
Gines, Dakody	7/15	63.68	payroll	paycheck
Bates, Bob	7/15	1000.28	refund	demolition escrow account
Public Employees Health Program	7/15	1303.60	Cobra	Hallam cobra
Rocky Mountain Power	7/18	8.31	B & G Ut	Rodeo Arena power
Utah Local Govt. Trust	7/18	6775.17	Admin	Liability ins, workers comp, prop ins.
Van Drimmelen and Associates	7/18	40.00	Admin	Office Supplies
Kamas Foodtown	7/18	122.65	Ftr days	materials and supplies
9999 Utah State Retirement	7/18	419.20	Admin	401k
9999 Zions Bank	7/18	577.87	Admin	FICA, MC, FWT payable
Adair, Talbot	7/31	94.35	Payroll	Paycheck
Major, Kristi	7/31	94.35	Payroll	Paycheck
Melendez, Gio	7/31	94.35	Payroll	Paycheck
Snelgrove, Lee	7/31	154.72	Payroll	Paycheck
Ure, Wes	7/31	94.35	Payroll	Paycheck
Gines, Dakody	7/31	76.43	Payroll	Paycheck
9999 USDA Rural Development	7/1	242.00	Water	Bond Payment
9999 Zions Bank	7/5	709.03	Admin	FICA, MC, FWT payable
Utah State Tax Commission	7/7	769.71	Admin	Utah State withholding
Moses, Susan	7/31	687.60	payroll	paycheck
Thomas, Luke	7/31	1124.43	payroll	Paycheck
Home Depot Credit	8/12	194.64	B & G/	air compressor, 2x4, sprinkler parts
Reid Management	8/12	39.84	refund	Reid mgmt. refund
Summit Co. Junior Livestock	8/12	350.00	contrib.	Council approved contribution
Woodland Hills Mutual Water	8/12	5000.00	contrib.	start up contribution
Gines, Dakody	8/16	72.18	payroll	Paycheck

Moses, Susan	8/16	781.62	payroll	Paycheck
Thomas, Luke	8/16	1354.80	payroll	Paycheck
9999 Utah State Retirement	8/16	487.47	Admin	401k
9999 Zions Bank	8/17	675.79	Admin	FICA, MC, FWT payable
Bankcard Center	8/18	29.65	Ftr Days	Junior rodeo trophies
Fireworks America	8/19	1500.00	Ftr Days	Fireworks
Simpson Fence	8/19	2147.50	Parks	50% deposit on vinyl fence
Forman, Chad	8/24	1749.35	Ftr Days	Concession stand supply reimburse.
Circle V Meats	8/30	956.16	Ftr Days	Meat for Concession stand
Dale Smith & Sons Meat Packing	8/31	350.00	Ftr Days	14 cows for hometown events
Gines, Dakoty	8/31	42.46	payroll	Paycheck
Moses, Susan	8/31	855.72	payroll	Paycheck
Thomas, Luke	8/31	1466.70	payroll	Paycheck
Adair, Talbot	8/31	94.35	payroll	Paycheck
Major, Kristi	8/31	115.88	payroll	Paycheck
Melendez, Gio	8/31	94.35	payroll	Paycheck
Snelgrove, Richard	8/31	141.52	payroll	Paycheck
Ure, Wes	8/31	94.35	payroll	Paycheck
Gines, Dakoty	8/31	123.13	payroll	Paycheck
9999USDA Rural Development	8/31	242.00	Water	Bond payment
9999 USDA Rural Development	9/2	242.00	Water	Bond payment
Pearce, Wes	9/2	245.63	Ftr Days	Softball tournament expense
J's Xtreme Decals	9/2	200.00	Ftr Days	Kids Karnival
9999 Zions Bank	9/2	4147.00	Ftr Days	Seed money
Christensen, Jennifer	9/4	480.00	Ftr Days	Cowboy payouts
Clement, Treton	9/4	358.00	Ftr Days	Cowboy payouts
Kesler, Quinn	9/4	268.00	Ftr Day	Cowboy payouts
Morse, Dusty	9/4	179.00	Ftr Days	Cowboy payouts
Odenbach, Shane & Tanya	9/4	319.00	Ftr Days	Cowboy payouts
Sheffield, Jesse	9/4	302.00	Ftr Days	Cowboy payouts
Wilson, Chase	9/4	296.00	Ftr Days	Cowboy payouts
Winn, Brian	9/4	268.00	Ftr Days	Cowboy payouts
King, Spencer	9/4	201.00	Ftr Days	Cowboy payouts
Clement, Kelly	9/4	358.00	Ftr Days	Cowboy payouts

Winn, Brian	9/4	179.00	Ftr Days	Cowboy payouts
Winn Taylor	9/4	89.00	Ftr Days	Cowboy payouts
Morse, Dusty	9/4	89.00	Ftr Days	Cowboy payouts
Keller, Kelsie	9/4	358.00	Ftr Days	Cowboy payouts
Sheffield, Jody	9/4	268.00	Ftr Days	Cowboy payouts
Farnsworth, Jolene	9/4	179.00	Ftr Days	Cowboy payouts
Swenson, Mindy	9/4	89.00	Ftr Days	Cowboy payouts
Forman, Jeremie	9/5	24.00	Ftr Days	Cowboy payouts
Anderson, Trevor	9/5	32.00	Ftr Days	Cowboy payouts
Daniels, Dustin	9/5	600.00	Ftr Days	Cowboy payouts
Robinson, Cody	9/5	400.00	Ftr Days	Cowboy payouts
Willowby, Brian	9/5	100.00	Ftr Days	Cowboy payouts
Moody, Damon	9/5	100.00	Ftr Days	Cowboy payouts
Graham, Tate	9/5	36.00	Ftr Days	Cowboy payouts
Graham, Trent	9/5	36.00	Ftr Days	Cowboy payouts
Bryner, Julie	9/5	60.00	Ftr Days	Cowboy payouts
Cole, Chad	9/5	1300.00	Ftr Days	Cowboy payouts
McCormick, Skyler	9/5	40.00	Ftr Days	Softball tournament
Moyes, Scott	9/5	425.00	Ftr Days	Softball tournament
Moyes, Scott	9/5	25.00	Ftr Days	Softball tournament
Utah Horse Pullers Association	9/5	2500.00	Ftr Days	Horse pulls
Thompson, Wilder	9/5	48.00	Ftr Days	Cowboy payouts
Brown, Nick	9/5	400.00	Ftr Days	Ring of Fear
CRC Rodeo Commission	9/5	6600.00	Ftr Days	Rodeo contract
Gines, Dakoty	9/5	60.00	Ftr Days	Cowboy payouts
Thompson, Rowdy	9/5	288.00	Ftr Days	Cowboy payouts
Crittenden, Matt	9/5	24.00	Ftr Days	Cowboy payouts
Crystal, Bill	9/5	32.00	Ftr Days	Cowboy payouts
Thompson, Lane	9/5	228.00	Ftr Days	Cowboy payouts
Thompson, Melissa	9/5	240.00	Ftr Days	Cowboy payouts
Kelly, Brent	9/5	800.00	Ftr Days	Cowboy payouts
Warr, Van	9/5	65.00	Ftr Days	Announcer
Atkinson Sound	9/5	2000.00	Ftr Days	Stock rental
Jensen, John	9/5	49.38	Ftr Days	Sound system
				Kids Races/Scrambles

Forman, Chad	9/7	264.87	Ftr Days	Reimbursement/food purchase
Simpson Fence LLC	9/7	2147.50	Parks	vinyl fence
9999 Utah State Retirement	9/7	523.03	Admin	401 k
9999 Zions Bank	9/7	835.19	Admin	FICA, MC, FWT
KSOP	9/16	304.00	Ftr Days	Advertising
New West Country Store	9/16	743.27	Ftr Days	Prizes
Safety Supply & Sign Co.	9/16	118.65	Parks	No parking, handicapped signs
Gines, Dakoty	9/16	377.87	payroll	Paycheck
Jensen, Lance	9/16	31.84	payroll	Paycheck
Moses, Susan	9/16	1,324.86	payroll	Paycheck
Thomas, Luke	9/16	1,808.49	payroll	Paycheck
Park Record	9/16	40.60	advertising	help wanted
9999 Utah State Retirement	9/16	659.39	Admin	401 k
9999 Zions Bank	9/16	1087.87	Admin	FICA, WT, FWT
Major, Kristi	9/30	216.84	payroll	Paycheck
Melendez, Gio	9/30	94.35	payroll	Paycheck
Snelgrove, Lee	9/30	169.52	payroll	Paycheck
Ure, Wes	9/30	94.35	payroll	Paycheck
Gines, Dakoty	9/30	72.18	payroll	Paycheck
Green, Sondra	9/30	266.38	payroll	Paycheck
Moses, Susan	9/30	861.33	payroll	Paycheck
Thomas, Luke	9/30	1144.18	payroll	Paycheck
9999 USDA Rural Development	10/1	242.00	Water	Bond payment
Utah State Tax Commission	10/3	796.63	Admin	withholding
U.S. Treasury	10/3	10.60	Admin	additional IRS payment
9999 Utah State Retirement	10/3	461.83	Admin	401k
9999 Zions Bank	10/3	746.83	Admin	FICA, WT, FWT
State of Utah	10/4	5.29	Admin	1% of bldg fees
Home Depot	10/7	93.25	cc pmt	Parks, Streets, B&G ccard payment
Kamas Foodtown	10/7	2380.44	Ftr Days	Final reconciliation Ftr. Days charges
Gines, Dakoty	10/17	8.49	payroll	Paycheck
Moses, Susan	10/17	829.85	payroll	Paycheck
Thomas, Luke	10/17	1084.94	payroll	Paycheck
Green, Sondra	10/18	1022.89	payroll	Final Paycheclk

Moses, Susan	10/18	189.25	reimburs	Mileage reimbursement/conference
Weyher, Alison	10/18	31.82	reimburs	Office Supplies
9999 Utah State Retirement	10/18	447.77	Admin	401 k
9999 Zions Bank	10/18	919.48	Admin	FICA, WT, FWT
Moses, Susan	10/31	755.74	payroll	Paycheck
Thomas, Luke	10/31	1190.26	payroll	Paycheck
Crittenden, Matt	10/31	94.35	payroll	Paycheck
Major, Kristi	10/31	94.35	payroll	Paycheck
Melendez, Gio	10/31	94.35	payroll	Paycheck
Snelgrove, Richard	10/31	141.52	payroll	Paycheck
Ure, Wes	10/31	94.35	payroll	Paycheck
9999 Zions Bank	11/1	663.13	Admin	FICA, WT, FWT
9999 USDA Rural Development	11/1	242.00	Water	Bond payment
Bailey, Jeffrey	11/2	235.98	Refund	Credit balance/water acct.
9999 Utah State Retirement	11/2	450.66	Admin	401 k
Simpson Fence	11/16	78.00	Parks	Final payment
9999 Utah State Retirement	11/16	463.07	Admin	401k
9999 Zions Bank	11/16	615.48	Admin	FICA, WT, FWT
Crittenden, Matt	12/1	94.35	payroll	Paycheck
Major, Kristi	12/1	94.35	payroll	Paycheck
Melendez, Gio	12/1	94.35	payroll	Paycheck
Snelgrove, Lee	12/1	185.92	payroll	Paycheck
Ure, Wes	12/1	94.35	payroll	Paycheck
Moses, Susan	12/1	692.43	payroll	Paycheck
Thomas, Luke	12/1	1210.00	payroll	Paycheck

Francis Town CDBG Grants

Year	Project	Amount
1984-85	Sewer Improvements	\$ 51,097.00
1993-94	Community Center Construction	\$ 90,000.00
1995-96	Waterline replacement	\$ 102,000.00
1997-98	Waterline replacement	\$ 115,000.00
1999-2000	Water Storage Tank	\$ 90,000.00
2000-01	ADA Bleachers	\$ 80,000.00
2002-03	Aerial Survey (Kamas)	\$ 90,000.00
2003-04	Waterline replacement	\$ 150,000.00
2004-05	Waterline replacement	\$ 127,500.00
2006-07	Waterline replacement	\$ 123,750.00
2008-09	Foothill Lift Station Replacement	\$ 120,000.00
	Total	\$ 1,139,347.00