



RESOLUTION 05-04-2011 FY 2010/2011 BUDGET AMENDMENTS

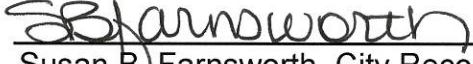
BE IT HEREBY RESOLVED:

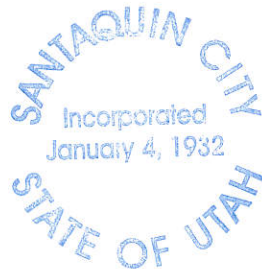
SECTION 1: The attached document represents the adjusted Fiscal Year 2010/2011 Budget.

SECTION 2: This Resolution shall become effective immediately upon passage.

APPROVED THIS 18TH DAY OF MAY, 2011.


James E. DeGraffenried, Mayor


Susan B. Farnsworth, City Recorder



Santaquin City

2010-2011 Budget Amendment (1) - May 18, 2011

Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Budget Amendment	New Budget (2010-2011)	Actual Thru 4/11 (2010-2011)	
GENERAL FUND						
REVENUES:						
TAXES						
10-31-100	CURRENT YEAR PROPERTY TAXES	\$ 367,757	\$ 400,000	\$ 10,000	\$ 410,000	\$ 415,064
10-31-200	PRIOR YEAR PROPERTY TAXES	\$ 41,049	\$ 30,000	\$ 25,000	\$ 55,000	\$ 64,799
10-31-300	SALES AND USE TAXES	\$ 731,831	\$ 794,831	\$ (27,000)	\$ 767,831	\$ 636,597
10-31-410	UP & L FRANCHISE TAX	\$ 149,334	\$ 155,000	\$ 10,000	\$ 165,000	\$ 167,674
10-31-420	TELECOMMUNICATION FRANCH TAX	\$ 88,632	\$ 98,000		\$ 98,000	\$ 79,547
10-31-430	QUESTAR	\$ 120,612	\$ 130,000		\$ 130,000	\$ 88,996
10-31-440	CABLE TV FRANCHISE TAX	\$ 9,948	\$ 11,000	\$ (1,000)	\$ 10,000	\$ 9,925
10-31-500	MOTOR VEHICLE	\$ 62,820	\$ 63,000		\$ 63,000	\$ 53,908
10-31-900	PENALTY & INT ON DELINQ TAXES	\$ 2,367	\$ 3,500		\$ 3,500	\$ 1,984
TOTAL TAXES		\$ 1,574,350	\$ 1,685,331	\$ 17,000	\$ 1,702,331	\$ 1,518,494
LICENSES AND PERMITS						
10-32-100	BUSINESS LICENSES AND PERMITS	\$ 8,750	\$ 8,500	\$ 150	\$ 8,650	\$ 8,795
10-32-120	EXCAVATION PERMITS	\$ 1,586	\$ 4,000	\$ (3,500)	\$ 500	\$ 147
10-32-210	BUILDING PERMITS	\$ 228,677	\$ 299,000	\$ (199,000)	\$ 100,000	\$ 77,597
10-32-220	PLANNING & ZONING FEES	\$ 12,152	\$ 28,500	\$ (21,000)	\$ 7,500	\$ 5,650
10-32-250	ANIMAL LICENSES	\$ 1,175	\$ 1,000		\$ 1,000	\$ 975
TOTAL LICENSES AND PERMITS		\$ 252,340	\$ 341,000	\$ (223,350)	\$ 117,650	\$ 93,164
INTERGOVERNMENTAL REVENUE						
10-33-300	UTAH LOCAL GOV TRUST -SAFETY G			\$ 1,579	\$ 1,579	\$ 1,579
10-33-400	POLICE GRANT-DIV OF WATER QUAL	\$ 775	\$ -		\$ -	
10-33-405	EMT STATE GRANT	\$ 9,472	\$ 10,000	\$ 20,300	\$ 30,300	\$ 30,339
10-33-420	POLICE-CCJJ BRYNE GRANT	\$ 17,201	\$ 7,500	\$ (7,500)	\$ -	
10-33-450	FIRE STATE GRANT	\$ 13,961	\$ 7,500		\$ 7,500	\$ 4,080
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	\$ 275,748	\$ 285,000	\$ 15,000	\$ 300,000	\$ 250,456
10-33-580	STATE LIQUOR FUND ALLOTMENT	\$ 10,579	\$ 10,429	\$ 400	\$ 10,829	\$ 10,965
TOTAL INTERGOVERNMENTAL REVENUE		\$ 327,736	\$ 320,429	\$ 29,779	\$ 350,208	\$ 297,419
CHARGES FOR SERVICES						
10-34-200	EMS SERVICE (GOSHEN-GENOLA)	\$ 12,270	\$ 10,000	\$ (5,700)	\$ 4,300	\$ 3,191
10-34-240	MISC INSPECTION FEES	\$ 140	\$ 200		\$ 200	\$ 140
10-34-245	4% INSPECTION FEE	\$ 22,573	\$ 50,000	\$ (30,000)	\$ 20,000	\$ 13,606
10-34-255	GENOLA BLDG INSPECTIONS	\$ 2,269	\$ 3,000	\$ (1,400)	\$ 1,600	\$ 1,403
10-34-260	D.U.I./SEAT BELT OVERTIME	\$ 2,064	\$ 3,800	\$ (1,400)	\$ 2,400	\$ 2,308
10-34-270	COUNTY FIRE FEES	\$ 2,180	\$ 4,000	\$ (1,000)	\$ 3,000	\$ 2,866
10-34-280	E & F RECOVERY (FIRE DEPT)	\$ 1,236	\$ 2,000	\$ (1,500)	\$ 500	\$ -
10-34-430	REFUSE COLLECTION CHARGES	\$ 391,180	\$ 397,000	\$ 2,000	\$ 399,000	\$ 333,017
10-34-435	MONTHLY LANDFILL FEE	\$ 29,477	\$ 30,500		\$ 30,500	\$ 25,222
10-34-780	PARK RENTAL FEES	\$ 1,375	\$ 500	\$ 400	\$ 900	\$ 1,515
10-34-785	ARENA RENTAL	\$ 625	\$ 1,000		\$ 1,000	\$ (50)
10-34-800	GENOLA POLICE SERVICE CONTRACT	\$ 124,058	\$ 100,000	\$ (20,000)	\$ 80,000	\$ 64,859
10-34-803	GENOLA COURT CLERK	\$ 9,228	\$ 9,228		\$ 9,228	\$ 6,921
10-34-805	GENOLA JUDGE SERVICE	\$ 3,662	\$ 3,662		\$ 3,662	\$ 3,052
10-34-809	GOSHEN JUDGE/COURT AGREEMENT	\$ 2,911	\$ 3,500		\$ 3,500	\$ 4,123
10-34-810	SALE OF CEMETERY LOTS	\$ 30,920	\$ 25,000	\$ (10,000)	\$ 15,000	\$ 12,745
10-34-830	BURIAL FEES	\$ 12,500	\$ 12,500		\$ 12,500	\$ 8,030

Santaquin City

2010-2011 Budget Amendment (1) - May 18, 2011

Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Budget Amendment	New Budget (2010-2011)	Actual Thru 4/11 (2010-2011)
10-34-900 AMBULANCE FEES	\$ 118,816	\$ 132,000	\$ (12,000)	\$ 120,000	\$ 89,490
10-34-901 LANDFILL MISC CHARGES	\$ 7,720	\$ 8,000		\$ 8,000	\$ 9,115
TOTAL CHARGES FOR SERVICES	\$ 775,203	\$ 795,890	\$ (80,600)	\$ 715,290	\$ 581,554
<u>FINES AND FORFEITURES</u>					
10-35-100 ANIMAL CONTROL FINES	\$ 50	\$ 100		\$ 100	\$ -
10-35-110 COURT FINES	\$ 172,613	\$ 209,000	\$ (24,000)	\$ 185,000	\$ 152,480
10-35-115 PROSECUTOR SPLIT	\$ 1,220	\$ 200		\$ 200	\$ 1,207
TOTAL FINES AND FORFEITURES	\$ 173,884	\$ 209,300	\$ (24,000)	\$ 185,300	\$ 153,687
<u>MISCELLANEOUS REVENUE</u>					
10-38-100 INTEREST EARNINGS	\$ 15,697	\$ 17,000	\$ (11,000)	\$ 6,000	\$ 5,415
10-38-130 SWIMMING POOL INTEREST (PTIF)				\$ -	\$ 13
10-38-400 SALE OF FIXED ASSETS		\$ 46,000	\$ (35,000)	\$ 11,000	\$ 9,900
10-38-900 SUNDRY REVENUES	\$ 22,609	\$ 35,000	\$ 15,000	\$ 50,000	\$ 36,449
10-38-910 MISC POLICE DEPT REVENUE			\$ 5,000	\$ 5,000	\$ 8,545
10-38-950 PAGEANT DONATIONS	\$ 5,038			\$ -	
TOTAL MISCELLANEOUS REVENUE	\$ 43,344	\$ 98,000	\$ (26,000)	\$ 72,000	\$ 60,322
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-100 CONTRIBUTIONS FROM SURPLUS	\$ 332,590	\$ -		\$ -	\$ -
10-39-909 TRANS FROM P.I.	\$ 81,180	\$ 106,000		\$ 106,000	\$ 88,333
10-39-910 TRANSFER FROM WATER DEPART	\$ 614,652	\$ 542,000		\$ 542,000	\$ 451,667
10-39-911 TRANSFER FROM SEWER	\$ 188,256	\$ 217,300	\$ 415,000	\$ 632,300	\$ 181,083
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 1,216,678	\$ 865,300	\$ 415,000	\$ 1,280,300	\$ 721,083
TOTAL FUND REVENUE	\$ 4,363,536	\$ 4,315,250	\$ 107,829	\$ 4,423,079	\$ 3,425,724
EXPENDITURES:					
<u>LEGISLATIVE</u>					
10-41-120 TEMP WAGE	\$ 33,000	\$ 33,000		\$ 33,000	\$ 27,500
10-41-130 EMPLOYEE BENEFITS	\$ 2,591	\$ 2,525		\$ 2,525	\$ 2,465
10-41-210 BOOKS, SUBSCRIPT, MEMBERSHIPS				\$ -	\$ 276
10-41-230 EDUCATION, TRAINING & TRAVEL	\$ 500	\$ 2,500	\$ (2,300)	\$ 200	\$ 96
10-41-240 OFFICE SUPPLIES	\$ 1,973	\$ 1,000		\$ 1,000	\$ 658
10-41-305 FLOAT EXPENSE	\$ 635	\$ 500	\$ (500)	\$ -	\$ -
10-41-330 CHAMBER OF COMMERCE DONATION				\$ -	\$ 400
10-41-610 OTHER SERVICES	\$ 1,113	\$ 1,000	\$ 2,300	\$ 3,300	\$ 3,273
10-41-613 ELECTION	\$ 5,245			\$ -	\$ 66
10-41-655 PAGEANT EXPENSE	\$ 2,916	\$ 2,300	\$ (1,650)	\$ 650	\$ 604
10-41-656 MISS SANTAQUIN SCHOLARSHIP	\$ 2,300	\$ 1,700	\$ 500	\$ 2,200	\$ 2,200
TOTAL LEGISLATIVE	\$ 50,271	\$ 44,525	\$ (1,650)	\$ 42,875	\$ 37,537
<u>COURT</u>					
10-42-110 SALARIES AND WAGES	\$ 35,369	\$ 36,393		\$ 36,393	\$ 34,459
10-42-120 TEMP WAGE	\$ 26,166	\$ 26,821		\$ 26,821	\$ 22,569
10-42-130 EMPLOYEE BENEFITS	\$ 22,950	\$ 26,032		\$ 26,032	\$ 20,341
10-42-210 BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 944	\$ 800	\$ (600)	\$ 200	\$ 251
10-42-230 EDUCATION, TRAINING & TRAVEL	\$ 636	\$ 1,000	\$ (850)	\$ 150	\$ 230
10-42-240 SUPPLIES	\$ 2,582	\$ 1,600	\$ (1,000)	\$ 600	\$ 571
10-42-280 TELEPHONE	\$ 547	\$ 425	\$ 200	\$ 625	\$ 524
10-42-310 PROFESSIONAL & TECHNICAL	\$ 2,799	\$ 2,700	\$ (300)	\$ 2,400	\$ 2,091

Santaquin City

2010-2011 Budget Amendment (1) - May 18, 2011

Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Budget Amendment	New Budget (2010-2011)	Actual Thru 4/11 (2010-2011)
10-42-331 LEGAL	\$ 120,040	\$ 108,000		\$ 108,000	\$ 92,795
10-42-610 STATE RESTITUTION	\$ 12,357	\$ 18,000	\$ (12,000)	\$ 6,000	\$ 4,576
10-42-740 CAPITAL VEHICLE & EQUIPE	\$ 1,017	\$ 1,930	\$ (1,930)	\$ -	\$ -
TOTAL COURT	\$ 225,403	\$ 223,700	\$ (16,480)	\$ 207,220	\$ 178,406
ADMINISTRATION					
10-43-110 SALARIES AND WAGES	\$ 134,941	\$ 178,086		\$ 178,086	\$ 152,084
10-43-130 EMPLOYEE BENEFITS	\$ 55,510	\$ 77,128		\$ 77,128	\$ 61,140
10-43-140 OVERTIME	\$ 35			\$ -	
10-43-210 BOOKS,SUBSCRIPTIONS,MEMBERSHIP	\$ 10,791	\$ 9,500	\$ 3,400	\$ 12,900	\$ 12,834
10-43-220 NOTICES,ORDINANCES,PUBLICATION	\$ 1,261	\$ 2,000	\$ (1,500)	\$ 500	\$ 207
10-43-230 EDUCATION, TRAINING AND TRAVEL	\$ 6,506	\$ 5,000	\$ (300)	\$ 4,700	\$ 4,326
10-43-240 SUPPLIES	\$ 17,874	\$ 16,000	\$ (1,000)	\$ 15,000	\$ 14,403
10-43-250 EQUIPMENT MAINTENANCE	\$ 930	\$ 500		\$ 500	\$ 327
10-43-260 FUEL	\$ 1,578	\$ 2,000	\$ (250)	\$ 1,750	\$ 1,477
10-43-280 TELEPHONE	\$ 16,356	\$ 15,000		\$ 15,000	\$ 14,499
10-43-310 PROFESSIONAL & TECHNICAL	\$ 43,900	\$ 34,770		\$ 34,770	\$ 35,659
10-43-311 ACCOUNTING & AUDITING	\$ 19,445	\$ 18,500		\$ 18,500	\$ 16,825
10-43-315 DATA PROCESSING	\$ 26,975	\$ 29,000		\$ 29,000	\$ 27,025
New WEBSITE		\$ 13,000	\$ (13,000)	\$ -	\$ -
10-43-331 LEGAL	\$ 84,771	\$ 70,000	\$ (15,000)	\$ 55,000	\$ 48,759
10-43-480 EMPLOYEE RECOGNITIONS		\$ 3,000	\$ (2,500)	\$ 500	\$ 229
10-43-510 INSURANCE AND BONDS	\$ 175,251	\$ 142,000		\$ 142,000	\$ 131,124
TOTAL ADMINISTRATION	\$ 596,125	\$ 615,484	\$ (30,150)	\$ 585,334	\$ 520,918
ENGINEERING DEPT					
10-48-260 FUEL	\$ 24			\$ -	
10-48-280 TELEPHONE				\$ -	\$ 322
10-48-310 PROFESSIONAL & TECHNICAL SVCS	\$ 89,912	\$ 100,000	\$ (50,000)	\$ 50,000	\$ 34,111
10-48-610 OTHER SERVICES	\$ 303			\$ -	
TOTAL ENGINEERING DEPT	\$ 90,240	\$ 100,000	\$ (50,000)	\$ 50,000	\$ 34,434
GENERAL GOVERNMENT BUILDINGS					
10-51-110 SALARIES AND WAGES				\$ -	\$ 5,932
10-51-120 PART TIME SALARIES AND WAGES		\$ 13,440	\$ (3,500)	\$ 9,940	
10-51-130 EMPLOYEE BENEFITS		\$ 1,028		\$ 1,028	\$ 576
10-51-240 SUPPLIES	\$ 6,842	\$ 8,300	\$ (3,500)	\$ 4,800	\$ 3,695
10-51-270 UTILITIES	\$ 38,426	\$ 40,000	\$ (6,000)	\$ 34,000	\$ 29,887
10-51-280 TELEPHONE	\$ 224	\$ 400		\$ 400	\$ -
10-51-300 BUILDINGS & GROUND MAINTENANCE	\$ 10,816	\$ 16,500	\$ (5,000)	\$ 11,500	\$ 8,048
10-51-310 ARMED ALERT-SECURITY	\$ 444	\$ 500		\$ 500	\$ 370
10-51-480 CHRISTMAS LIGHTS	\$ 255	\$ 300	\$ (300)	\$ -	\$ -
10-51-730 CAPITAL PROJECTS	\$ 811	\$ 1,500	\$ (600)	\$ 900	\$ 875
TOTAL GENERAL GOVERNMENT BUILDINGS	\$ 57,818	\$ 81,968	\$ (18,900)	\$ 63,068	\$ 49,383
EMERGENCY MEDICAL TECHNICIANS					
10-52-120 SALARIES & WAGES (PART TIME)	\$ 67,982	\$ 69,000	\$ 10,000	\$ 79,000	\$ 78,660
10-52-130 EMPLOYEE BENEFITS	\$ 8,360	\$ 5,279	\$ 3,200	\$ 8,479	\$ 8,444
10-52-210 BOOKS, SUBSCRIPTIONS & MEMBERSH	\$ 17,253	\$ 14,000	\$ (6,000)	\$ 8,000	\$ 7,132
10-52-230 EDUCATION, TRAINING & TRAVEL	\$ 5,038	\$ 5,000	\$ 5,000	\$ 10,000	\$ 9,628
10-52-240 SUPPLIES	\$ 21,498	\$ 22,000	\$ 5,000	\$ 27,000	\$ 25,326
10-52-250 EQUIPMENT MAINTENANCE	\$ 4,881	\$ 5,200	\$ (500)	\$ 4,700	\$ 4,152
10-52-260 FUEL	\$ 590	\$ 2,000	\$ 500	\$ 2,500	\$ 2,113

Santaquin City

2010-2011 Budget Amendment (1) - May 18, 2011

Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Budget Amendment	New Budget (2010-2011)	Actual Thru 4/11 (2010-2011)
10-52-270 UTILITIES				\$ -	\$ 1,349
10-52-280 TELEPHONE	\$ 2,019	\$ 1,975		\$ 1,975	\$ 1,200
New AIRCARDS		\$ 1,200	\$ (1,200)	\$ -	\$ -
10-52-300 BUILDING & GROUND MAINTENANCE	\$ 237			\$ -	\$ 30
10-52-610 DISPATCH FEES	\$ 357	\$ -		\$ -	
10-52-620 MEDICAL SERVICES (SHOTS)	\$ 68	\$ 250	\$ (175)	\$ 75	\$ 61
10-52-740 CAPITAL - VEHICLES & EQUIPMENT	\$ 7,230	\$ 5,000	\$ 22,000	\$ 27,000	\$ 26,950
TOTAL EMERGENCY MEDICAL TECHNICIANS	\$ 136,518	\$ 130,904	\$ 37,825	\$ 168,729	\$ 165,043
POLICE					
10-54-110 SALARIES AND WAGES	\$ 492,009	\$ 472,969	\$ 11,000	\$ 483,969	\$ 423,523
10-54-120 SALARIES AND WAGES - TEMPORARY	\$ 66,331	\$ 106,529		\$ 106,529	\$ 77,551
10-54-130 EMPLOYEE BENEFITS	\$ 240,968	\$ 265,705		\$ 265,705	\$ 220,622
10-54-140 OVERTIME	\$ 15,421	\$ 12,000		\$ 12,000	\$ 12,253
10-54-210 BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 609	\$ 630		\$ 630	\$ 638
10-54-220 NOTICES, ORDINANCES & PUBLICAT	\$ 163	\$ 400		\$ 400	\$ 349
10-54-230 EDUCATION, TRAINING & TRAVEL	\$ 3,970	\$ 10,715		\$ 10,715	\$ 5,091
10-54-240 SUPPLIES	\$ 15,808	\$ 28,235		\$ 28,235	\$ 14,932
10-54-250 EQUIPMENT MAINTENANCE	\$ 11,394	\$ 9,840		\$ 9,840	\$ 9,219
10-54-260 FUEL	\$ 23,808	\$ 27,500		\$ 27,500	\$ 25,144
10-54-270 UTILITIES				\$ -	\$ 199
10-54-280 TELEPHONE	\$ 11,165	\$ 11,000		\$ 11,000	\$ 4,389
10-54-310 NARCOTICS ENFORCEMENT	\$ 2,153			\$ -	\$ 2,153
10-54-311 PROFESSIONAL & TECHNICAL	\$ 2,448	\$ 2,200		\$ 2,200	\$ 2,040
10-54-315 DATA PROCESSING	\$ 13,708	\$ 21,328		\$ 21,328	\$ 19,226
10-54-320 LIQUOR CONTROL	\$ 4,267	\$ 10,234		\$ 10,234	
10-54-330 CRIMES TASK FORCE		\$ 2,200		\$ 2,200	\$ -
10-54-340 CENTRAL DISPATCH FEES	\$ 73,015	\$ 80,000		\$ 80,000	\$ 67,962
10-54-350 UTAH COUNTY ANIMAL SHELTER	\$ 6,712	\$ 10,000		\$ 10,000	\$ 6,042
10-54-701 DIV OF WATER QUALITY-GRANT	\$ 775	\$ -		\$ -	
10-54-702 COMM ON CRIM & JUV JUST -CCJJ	\$ 17,410	\$ -		\$ -	
New GRANT MATCHING FUNDS (RESTRICTED)		\$ 7,500		\$ 7,500	\$ 7,460
10-54-740 CAPITAL - VEHICLES & EQUIPMENT	\$ 3,643	\$ 17,954		\$ 17,954	\$ 6,295
TOTAL POLICE	\$ 1,005,775	\$ 1,096,939	\$ 11,000	\$ 1,107,939	\$ 905,086
FIRE PROTECTION					
10-57-120 SALARIES & WAGES (PART TIME)	\$ 50,353	\$ 50,000	\$ (8,000)	\$ 42,000	\$ 41,788
10-57-130 EMPLOYEE BENEFITS	\$ 4,885	\$ 3,825	\$ 100	\$ 3,925	\$ 3,921
10-57-210 BOOKS, SUBSCRIPTIONS, MEMBER	\$ 680	\$ 874	\$ 200	\$ 1,074	\$ 1,076
10-57-230 EDUCATION, TRAINING & TRAVEL	\$ 6,153	\$ 6,920	\$ (2,000)	\$ 4,920	\$ 4,627
10-57-240 SUPPLIES	\$ 4,127	\$ 5,000		\$ 5,000	\$ 4,593
10-57-250 EQUIPMENT MAINTENANCE	\$ 2,103	\$ 5,000		\$ 5,000	\$ 5,027
10-57-260 FUEL	\$ 1,031	\$ 2,500	\$ (500)	\$ 2,000	\$ 1,525
10-57-280 TELEPHONE	\$ 3,096	\$ 2,900		\$ 2,900	\$ 5,886
10-57-610 DISPATCH FEES	\$ 249	\$ -		\$ -	
10-57-620 MEDICAL SERVICES (DRUG/SHOTS)		\$ 160		\$ 160	\$ -
10-57-740 CAPITAL-VEHICLES & EQUIPMENT	\$ 11,191	\$ 15,045	\$ (10,000)	\$ 5,045	\$ 3,204
TOTAL FIRE PROTECTION	\$ 83,870	\$ 92,224	\$ (20,200)	\$ 72,024	\$ 71,647
STREETS					
10-60-110 SALARIES AND WAGES	\$ 37,279	\$ 37,555		\$ 37,555	\$ 32,292
10-60-130 EMPLOYEE BENEFITS	\$ 22,581	\$ 22,727		\$ 22,727	\$ 17,659
10-60-140 OVERTIME	\$ 819	\$ 700		\$ 700	\$ 105

Santaquin City

2010-2011 Budget Amendment (1) - May 18, 2011

Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Budget Amendment	New Budget (2010-2011)	Actual Thru 4/11 (2010-2011)
10-60-230 EDUCATION, TRAINING & TRAVEL		\$ 300		\$ 300	\$ 1,319
10-60-240 SUPPLIES	\$ 11,979	\$ 16,000	\$ 4,000	\$ 20,000	\$ 19,462
10-60-250 EQUIPMENT MAINTENANCE	\$ 7,493	\$ 8,000	\$ (2,000)	\$ 6,000	\$ 4,694
10-60-260 FUEL	\$ 804	\$ 1,500		\$ 1,500	\$ 1,647
10-60-270 UTILITIES - STREET LIGHTS	\$ 77,495	\$ 55,000		\$ 55,000	\$ 53,472
10-60-280 TELEPHONE	\$ 669	\$ 650		\$ 650	\$ 458
10-60-315 DATA PROCESSING				\$ -	
10-60-480 B & C IMPROVMENTS	\$ 143,778	\$ 140,000	\$ (10,000)	\$ 130,000	\$ 123,018
10-60-490 STREETS SIGNS		\$ 4,000		\$ 4,000	\$ 500
NEW SIDEWALKS					
10-60-730 CAPITAL PROJECTS	\$ 9,000	\$ 8,500	\$ (3,000)	\$ 5,500	\$ 5,000
10-60-740 CAPITAL-VEHICLES & MAINTENANCE		\$ -		\$ -	\$ -
10-60-810 DEBT SERVICE	\$ 126,312	\$ 126,312	\$ (2,000)	\$ 124,312	\$ 124,378
TOTAL STREETS	\$ 437,705	\$ 421,244	\$ (13,000)	\$ 408,244	\$ 384,003
SANITATION					
10-62-110 SALARIES AND WAGES	\$ 37,279	\$ 37,555		\$ 37,555	\$ 32,292
10-62-120 SALARIES AND WAGES-PART TIME	\$ 3,880	\$ 3,946		\$ 3,946	\$ 3,167
10-62-130 EMPLOYEE BENEFITS	\$ 22,948	\$ 23,008		\$ 23,008	\$ 17,963
10-62-140 OVERTIME	\$ 315	\$ 600	\$ (500)	\$ 100	\$ 105
10-62-240 SUPPLIES	\$ 4,066	\$ 4,968		\$ 4,968	\$ 3,738
10-62-250 EQUIPMENT MAINTENANCE	\$ 113	\$ 600	\$ (400)	\$ 200	\$ 30
10-62-260 FUEL	\$ 887	\$ 1,000		\$ 1,000	\$ 1,030
10-62-280 TELEPHONE	\$ 669	\$ 750		\$ 750	\$ 458
10-62-311 WASTE PICKUP CHARGES	\$ 304,601	\$ 310,000		\$ 310,000	\$ 271,770
10-62-480 CLOSE LANDFILL		\$ 10,000		\$ 10,000	\$ -
10-62-810 DEBT SERVICE				\$ -	\$ 145
TOTAL SANITATION	\$ 374,758	\$ 392,427	\$ (900)	\$ 391,527	\$ 330,698
BUILDING INSPECTION					
10-68-110 SALARIES AND WAGES	\$ 128,515	\$ 131,337		\$ 131,337	\$ 111,099
10-68-120 SALARIES AND WAGES (PART TIME)	\$ 4,025	\$ -		\$ -	\$ 10,099
10-68-130 EMPLOYEE BENEFITS	\$ 55,379	\$ 58,557		\$ 58,557	\$ 51,615
10-68-140 OVERTIME		\$ 1,500		\$ 1,500	\$ -
10-68-210 BOOKS, SUBSCRIPTIONS, MEMBERSH	\$ 1,268	\$ 1,229		\$ 1,229	\$ 650
10-68-230 EDUCATION, TRAVEL & TRAINING	\$ 709	\$ 7,000	\$ (4,000)	\$ 3,000	\$ 2,694
10-68-240 SUPPLIES	\$ 7,610	\$ 3,490	\$ 3,500	\$ 6,990	\$ 6,812
10-68-250 EQUIPMENT MAINT	\$ 800	\$ 2,420	\$ (2,000)	\$ 420	\$ 188
10-68-260 FUEL	\$ 2,124	\$ 2,500		\$ 2,500	\$ 1,910
10-68-280 TELEPHONE	\$ 4,006	\$ 4,000	\$ (1,500)	\$ 2,500	\$ 2,263
10-68-310 PROFESSIONAL & TECHNICAL SVCS	\$ 1,306	\$ 3,000	\$ (1,000)	\$ 2,000	\$ 1,295
10-68-740 CAPITAL VEHICLE & EQUIPMENT		\$ 2,400		\$ 2,400	\$ -
TOTAL BUILDING INSPECTION	\$ 205,742	\$ 217,433	\$ (5,000)	\$ 212,433	\$ 188,625
PARKS					
10-70-110 SALARIES AND WAGES	\$ 25,889	\$ 24,625		\$ 24,625	\$ 22,711
10-70-120 SALARIES & WAGES (PART TIME)	\$ 11,740	\$ 16,630		\$ 16,630	\$ 8,029
10-70-130 EMPLOYEE BENEFITS	\$ 9,522	\$ 12,201		\$ 12,201	\$ 8,246
10-70-140 OVERTIME	\$ 556	\$ 700		\$ 700	\$ 555
10-70-250 EQUIPMENT MAINTENANCE	\$ 2,712	\$ 3,500		\$ 3,500	\$ 1,208
10-70-260 FUEL	\$ 804	\$ 1,250		\$ 1,250	\$ 1,870
10-70-270 UTILITIES	\$ 6,084	\$ 8,000		\$ 8,000	\$ 8,817
10-70-280 TELEPHONE	\$ 669	\$ 750		\$ 750	\$ 492

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Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Budget Amendment	New Budget (2010-2011)	Actual Thru 4/11 (2010-2011)
10-70-290 OTHER	\$ 123			\$ -	\$ -
10-70-300 BUILDINGS & GROUNDS MAINTENANC	\$ 8,792	\$ 8,000		\$ 8,000	\$ 9,401
10-70-730 CAPITAL PROJECTS	\$ 399	\$ -		\$ -	
10-70-740 CAPITAL VEHICLE & EQUIPE	\$ 10,924	\$ 1,100		\$ 1,100	\$ 67
TOTAL PARKS	\$ 78,215	\$ 76,756	\$ -	\$ 76,756	\$ 61,398
EMERGENCY MANAGEMENT SERVICES					
10-72-240 SUPPLIES	\$ 766	\$ -	\$ 460	\$ 460	\$ 450
TOTAL EMERGENCY MANAGEMENT SERVICES	\$ 766	\$ -	\$ 460	\$ 460	\$ 450
CEMETERY					
10-77-110 SALARIES AND WAGES	\$ 26,489	\$ 24,625		\$ 24,625	\$ 22,811
10-77-120 SALARIES & WAGES (PART TIME)	\$ 11,367	\$ 12,651		\$ 12,651	\$ 7,820
10-77-130 EMPLOYEE BENEFITS	\$ 9,820	\$ 11,897		\$ 11,897	\$ 8,250
10-77-140 OVERTIME	\$ 556	\$ 700		\$ 700	\$ 555
10-77-240 SUPPLIES-USE 10-77-300	\$ 16	\$ -		\$ -	
10-77-250 EQUIPMENT MAINTENANCE	\$ 63	\$ 2,000	\$ (1,000)	\$ 1,000	\$ 2
10-77-260 FUEL	\$ 804	\$ 1,250		\$ 1,250	\$ 1,870
10-77-270 UTILITIES	\$ 237	\$ 250		\$ 250	\$ 251
10-77-280 TELEPHONE	\$ 669	\$ 800		\$ 800	\$ 458
10-77-300 BUILDINGS & GROUND MAINTENANCE	\$ 3,785	\$ 2,250		\$ 2,250	\$ 2,260
10-77-730 CAPITAL PROJECTS		\$ 750		\$ 750	\$ 1,090
10-77-740 CAPITAL-VEHICLES & EQUIPMENT		\$ 1,000		\$ 1,000	\$ 67
TOTAL CEMETERY	\$ 53,806	\$ 58,172	\$ (1,000)	\$ 57,172	\$ 45,434
PLANNING & ZONNING					
10-78-110 SALARIES AND WAGES	\$ 81,878	\$ 120,062		\$ 120,062	\$ 77,589
10-78-120 SALARIES & WAGES (PART TIME)	\$ 7,064	\$ -		\$ -	\$ 13,908
10-78-130 EMPLOYEE BENEFITS	\$ 31,326	\$ 53,857		\$ 53,857	\$ 37,556
10-78-140 OVERTIME		\$ 500		\$ 500	\$ -
10-78-210 BOOKS, SUBSCRIPT, & MEMBERSHIP	\$ 1,954	\$ 11,625	\$ (6,000)	\$ 5,625	\$ 3,894
10-78-220 NOTICE, ORDINANCES & PUBLICATI	\$ 818	\$ 800		\$ 800	\$ 190
10-78-230 EDUCATION, TRAINING & TRAVEL	\$ 1,093	\$ 8,700	\$ (4,000)	\$ 4,700	\$ 4,079
10-78-240 SUPPLIES	\$ 780	\$ 1,000		\$ 1,000	\$ 734
10-78-250 EQUIPMENT MAINT	\$ 339	\$ 500		\$ 500	\$ 119
10-78-260 FUEL	\$ 61	\$ 300		\$ 300	\$ 134
10-78-280 TELEPHONE	\$ 433	\$ 800		\$ 800	\$ 275
10-78-310 PROFESSIONAL & TECHNICAL		\$ 750		\$ 750	\$ -
10-78-315 DATA PROCESSING		\$ 1,600		\$ 1,600	\$ -
10-78-740 CAPITAL VEHICLE & EQUIPMENT			\$ (3,000)	\$ (3,000)	\$ 3,203
TOTAL PLANNING & ZONNING	\$ 125,747	\$ 200,494	\$ (13,000)	\$ 187,494	\$ 141,681
TRANSFERS					
10-90-100 TRANS TO P.S. IMPACT	\$ 95,085	\$ 85,000	\$ 60,000	\$ 145,000	\$ 70,833
10-90-200 TRANSFER TO RECREATION FUND	\$ 83,674	\$ 109,500		\$ 109,500	\$ 91,250
10-90-300 TRANS TO MUSEUM FUND	\$ 1,822	\$ 2,825		\$ 2,825	\$ 2,354
10-90-400 TRANS TO LIBRARY FUND	\$ 61,735	\$ 74,000		\$ 74,000	\$ 61,667
10-90-500 TRANSFER TO SENIORS FUND	\$ 17,827	\$ 20,750		\$ 20,750	\$ 17,292
10-90-600 TRANSFER TO CAPITAL PROJECTS	\$ 173,509	\$ 73,000		\$ 73,000	\$ 60,833
10-90-700 TRANS TO CAPITAL VEH & EQUIP	\$ 136,222	\$ 192,786	\$ (35,924)	\$ 156,862	\$ 160,655
10-90-800 TRANSFER TO SANTAQUIN DAYS	\$ 12,470	\$ 5,000		\$ 5,000	\$ 4,167
10-90-900 TRANSFER TO GAS	\$ 248,665			\$ -	
NEW CONTRIBUTION TO FUND BALANCE		\$ 119	\$ 204,748	\$ 204,867	

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Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Budget Amendment	New Budget (2010-2011)	Actual Thru 4/11 (2010-2011)
TOTAL TRANSFERS	\$ 831,008	\$ 562,980	\$ 228,824	\$ 791,804	\$ 469,051
TOTAL FUND EXPENDITURES	\$ 4,353,767	\$ 4,315,250	\$ 107,829	\$ 4,423,079	\$ 3,583,792
NET REVENUE OVER EXPENDITURES	\$ 9,768	\$ 0	\$ -	\$ 0	\$ (158,068)
CAPITAL PROJECTS FUND					
REVENUES:					
MISCELLANEOUS REVENUE					
41-38-225 MAIN STREET PROJECT			\$ 1,100,000	\$ 1,100,000	\$ 625,533
41-38-530 COMPUTER HARDWARE		\$ -		\$ -	\$ (3,576)
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	\$ 621,957
CONTRIBUTIONS AND TRANSFERS					
41-39-100 TRANSFER FROM GENERAL FUND	\$ 173,509	\$ 73,000		\$ 73,000	\$ 60,833
41-39-200 BEGINNING YEAR BALANCE	\$ 219,018			\$ -	
41-39-310 TRANSFER FROM SEWER FUND		\$ 62,100		\$ 62,100	\$ 46,575
41-39-320 TRANSFER FROM WATER FUND	\$ 39,900	\$ -		\$ -	
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 432,427	\$ 135,100	\$ -	\$ 135,100	\$ 107,408
TOTAL FUND REVENUES	\$ 432,427	\$ 135,100	\$ 1,100,000	\$ 1,235,100	\$ 729,365
EXPENDITURES:					
EXPENDITURES					
41-40-200 KROBER BUILDING	\$ 7,059	\$ 8,000		\$ 8,000	\$ 7,059
41-40-300 GOUDY PROPERTY PAYMENT	\$ 13,079	\$ 13,100		\$ 13,100	\$ 13,079
41-40-310 CEMETERY EXPANSION		\$ 20,000		\$ 20,000	
41-40-400 MAIN STREET/400 EAST PROJECT	\$ 700		\$ 54,349	\$ 54,349	\$ 79,960
41-40-500 400 E 450 S PROJECT	\$ 27,133			\$ -	
41-40-510 TWIN D" CONTRACT"	\$ 34,162	\$ 35,000		\$ 35,000	
41-40-530 COMPUTER HARDWARE	\$ 35,355	\$ 25,000	\$ 5,000	\$ 30,000	\$ 15,773
41-40-540 SEWER MOTOR/GRINDER/PUMP	\$ 7,988	\$ 14,000	\$ (14,000)	\$ -	
41-40-550 900 SOUTH ROADS PROJECT	\$ 59,601	\$ -		\$ -	
41-40-620 400 E PROPERTY PURCHASE	\$ 237,100		\$ 201,001	\$ 201,001	\$ 201,676
41-40-730 WEB MASTER	\$ 10,250	\$ -	\$ 13,320	\$ 13,320	\$ 13,320
41-40-740 MAIN STREET PROJECT			\$ 820,330	\$ 820,330	\$ 375,549
NEW SENIOR CITIZEN PARKING RE-PAVEMENT		\$ 10,000		\$ 10,000	
NEW OFFICE RELOCATION COSTS			\$ 20,000	\$ 20,000	
41-40-802 PUBLIC SAFETY MISC EXPENSE		\$ 10,000		\$ 10,000	
TOTAL EXPENDITURES	\$ 432,427	\$ 135,100	\$ 1,100,000	\$ 1,235,100	\$ 706,416
TOTAL FUND EXPENDITURES	\$ 432,427	\$ 135,100	\$ 1,100,000	\$ 1,235,100	\$ 706,416
NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 22,948
CAPITAL VEHICLE AND EQUIPMENT					
REVENUES:					

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Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Budget Amendment	New Budget (2010-2011)	Actual Thru 4/11 (2010-2011)
CONTRIBUTIONS AND TRANSFERS					
42-39-100 TRANS FROM GENERAL FUND	\$ 136,222	\$ 192,786	\$ (35,924)	\$ 156,862	\$ 160,655
42-39-200 BEGINNING OF YEAR BALANCE	\$ 23,446			\$ -	
42-39-306 LEASE PROCEEDS-CAPITAL LEASES		\$ 130,000	\$ (5,762)	\$ 124,238	\$ 124,238
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 159,668	\$ 322,786	\$ (41,686)	\$ 281,100	\$ 284,893
TOTAL FUND REVENUE	\$ 159,668	\$ 322,786	\$ (41,686)	\$ 281,100	\$ 284,893
EXPENDITURES:					
EXPENDITURES					
42-40-380 2007, FORD-REC (#7744407 7/10)	\$ 4,592	\$ 4,593		\$ 4,593	\$ 4,592
42-40-625 P.D. 2008 TRUCK #7744410 11/12	\$ 8,892	\$ 8,893		\$ 8,893	\$ 8,892
42-40-640 PD-2006 VIC (774403) (8-10)	\$ 7,595	\$ 7,600	\$ (7,600)	\$ -	
42-40-650 PD-2006 CV #774404(7-21-2011)	\$ 7,258	\$ 7,259		\$ 7,259	\$ 7,258
42-40-660 PD-2007 FORD 500 SEL (#774405)	\$ 4,757	\$ 4,760	\$ (3)	\$ 4,757	\$ 4,757
42-40-670 PD-2007 CV #774406 (11/10)	\$ 7,022	\$ 7,023		\$ 7,023	\$ 7,022
42-40-680 PD 2008 CV (#7744408 8-17-10)	\$ 10,176	\$ 10,176		\$ 10,176	\$ 10,176
42-40-685 PD-2008 CV (7744409 2/13)	\$ 9,131	\$ 9,131		\$ 9,131	\$ 9,131
42-40-686 2011 PS TRUCK		\$ 9,200	\$ (9,200)	\$ -	
42-40-687 2011 PS CAR		\$ 9,200	\$ (9,200)	\$ -	
42-40-730 PW 2006 DUMP/PLOW#9016 (11/10)	\$ 18,902	\$ 8,595	\$ (1,721)	\$ 6,874	\$ 6,873
42-40-770 08 LOADER	\$ 24,128	\$ 24,128		\$ 24,128	\$ 12,064
42-40-771 2010 SNOW PLOW (PURCHASE)		\$ 130,000	\$ (5,762)	\$ 124,238	\$ 124,238
42-40-772 2010 SNOW PLOW (LEASE PMT)		\$ 26,000		\$ 26,000	\$ 11,722
42-40-773 2010 PW 3/4 Ton Utility		\$ 8,200	\$ (8,200)	\$ -	
42-40-810 FIRE DEPARTMENT-2001 LADDER	\$ 30,883	\$ 30,888		\$ 30,888	\$ 25,736
42-40-815 FD-2007 WATER TENDER	\$ 18,427	\$ 18,432		\$ 18,432	\$ 16,891
42-40-910 EMS-2006 AMBULANCE (2/2011)	\$ 7,906	\$ 7,908		\$ 7,908	\$ 6,588
TOTAL FUND EXPENDITURES	\$ 159,668	\$ 331,986	\$ (41,686)	\$ 290,300	\$ 255,941
TOTAL FUND EXPENDITURES	\$ 159,668	\$ 331,986	\$ (41,686)	\$ 290,300	\$ 255,941
NET REVENUE OVER EXPENDITURES	\$ -	\$ (9,200)	\$ -	\$ (9,200)	\$ 28,952
WATER FUND - ENTERPRISE FUND					
REVENUES:					
ENTERPRISE REVENUE					
51-37-100 WATER SALES	\$ 741,895	\$ 805,000	\$ (50,000)	\$ 755,000	\$ 620,115
51-37-200 WATER CONNECTION FEES	\$ 35,400	\$ 32,000	\$ (20,000)	\$ 12,000	\$ 10,820
51-37-212 CHLORINE SALES	\$ 4,009	\$ 3,000		\$ 3,000	\$ 3,233
51-37-300 PENALTIES & FORFEITURES	\$ 6,184	\$ 15,000	\$ 65,000	\$ 80,000	\$ 77,804
TOTAL ENTERPRISE REVENUE	\$ 787,487	\$ 855,000	\$ (5,000)	\$ 850,000	\$ 711,972
MISCELLANEOUS REVENUE					
51-38-100 INTEREST EARNINGS	\$ 375		\$ 2,700	\$ 2,700	\$ 2,780
51-38-150 INTEREST/PTIF IN LIEU OF WATER	\$ 7,876	\$ 35,000	\$ (32,000)	\$ 3,000	\$ 2,392
51-38-200 CONSTRUCTION WATER	\$ 3,855	\$ 4,000	\$ (2,500)	\$ 1,500	\$ 1,200
51-38-900 MISCELLANEOUS	\$ 69,182	\$ 70,000	\$ (5,000)	\$ 65,000	\$ 57,699
TOTAL MISCELLANEOUS REVENUE	\$ 81,288	\$ 109,000	\$ (36,800)	\$ 72,200	\$ 64,071

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Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Budget Amendment	New Budget (2010-2011)	Actual Thru 4/11 (2010-2011)
CONTRIBUTIONS AND TRANSFERS					
51-39-110 CONTRIBUTIONS FROM SURPLUS	\$ 366,407	\$ -	\$ 84,000	\$ 84,000	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 366,407	\$ -	\$ 84,000	\$ 84,000	\$ -
TOTAL FUND REVENUE	\$ 1,235,183	\$ 964,000	\$ 42,200	\$ 1,006,200	\$ 776,043
EXPENDITURES:					
EXPENDITURES					
51-40-110 SALARIES AND WAGES	\$ 117,587	\$ 90,840		\$ 90,840	\$ 92,792
51-40-120 SALARIES AND WAGES - PART TIME	\$ 12,707	\$ 46,830		\$ 46,830	\$ 10,919
51-40-130 EMPLOYEE BENEFITS	\$ 55,837	\$ 50,669		\$ 50,669	\$ 38,255
51-40-140 OVERTIME	\$ 2,714	\$ 2,500		\$ 2,500	\$ 566
51-40-210 BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 5,935	\$ 5,000		\$ 5,000	\$ 4,199
51-40-230 EDUCATION, TRAINING & TRAVEL	\$ 2,046	\$ 3,000		\$ 3,000	\$ 1,181
51-40-240 SUPPLIES	\$ 32,523	\$ 29,000	\$ 38,000	\$ 67,000	\$ 64,199
51-40-250 EQUIPMENT MAINTENANCE	\$ 5,542	\$ 3,500		\$ 3,500	\$ 2,587
51-40-252 WATER SHARE PURCHASE	\$ 146,357	\$ -		\$ -	
51-40-253 WATER SHARE ASSESSMENT	\$ 30,871	\$ 32,600	\$ 4,000	\$ 36,600	\$ 36,179
51-40-260 FUEL	\$ 8,774	\$ 9,000	\$ 1,900	\$ 10,900	\$ 9,241
51-40-273 UTILITIES	\$ 108,919	\$ 96,000		\$ 96,000	\$ 80,270
51-40-280 TELEPHONE	\$ 1,919	\$ 2,000	\$ (1,000)	\$ 1,000	\$ 664
51-40-300 BUILDING GROUNDS & MAINTENANCE	\$ 407	\$ -		\$ -	\$ -
51-40-310 PROFESSIONAL & TECHNICAL SVCS	\$ 10,978	\$ 13,000	\$ (3,100)	\$ 9,900	\$ 6,619
51-40-750 CAPITAL PROJECTS	\$ 34,711			\$ -	
51-40-810 DEBT SERVICE	\$ 42,203	\$ 38,000	\$ 1,000	\$ 39,000	\$ 39,000
51-40-900 TRANSFER TO GENERAL FUNDS	\$ 614,652	\$ 542,000		\$ 542,000	\$ 451,667
New CONTRIBUTION TO FUND BALANCE		\$ 62		\$ 62	
TOTAL EXPENDITURES	\$ 1,234,683	\$ 964,000	\$ 42,200	\$ 1,004,800	\$ 839,674
TOTAL FUND EXPENDITURES	\$ 1,234,683	\$ 964,000	\$ 42,200	\$ 1,004,800	\$ 839,674
NET REVENUE OVER EXPENDITURES	\$ 500	\$ 0	\$ -	\$ 1,400	\$ (63,631)
SEWER FUND					
REVENUES:					
ENTERPRISE REVENUE					
52-37-100 USER FEE	\$ 572,613	\$ 635,000	\$ 475,000	\$ 1,110,000	\$ 907,406
52-37-110 SEWER FUND DONATIONS				\$ -	\$ (1,475)
52-37-220 SEWER CONNECTION FEES	\$ 21,625	\$ 20,000	\$ (12,000)	\$ 8,000	\$ 6,000
52-37-225 LAGOON FARM REVENUE	\$ 3,470	\$ 4,000	\$ 1,000	\$ 5,000	\$ 4,200
TOTAL ENTERPRISE REVENUE	\$ 597,708	\$ 659,000	\$ 464,000	\$ 1,123,000	\$ 916,131
MISCELLANEOUS REVENUE					
52-38-100 INTEREST EARNINGS	\$ 195		\$ 600	\$ 600	\$ 613
52-38-820 SEWER DEPT HOME RENTAL	\$ 10,785	\$ 12,000		\$ 12,000	\$ 10,000
52-38-900 MISCELLANEOUS	\$ 1,205	\$ 1,000	\$ 3,500	\$ 4,500	\$ 3,848
TOTAL MISCELLANEOUS REVENUE	\$ 12,185	\$ 13,000	\$ 4,100	\$ 17,100	\$ 14,461

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CONTRIBUTIONS AND TRANSFERS					
52-39-110 CONTRIBUTIONS FROM SURPLUS	\$ 62,186			\$ -	
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 62,186	\$ -	\$ -	\$ -	
TOTAL FUND REVENUE	\$ 672,078	\$ 672,000	\$ 468,100	\$ 1,140,100	\$ 930,592
EXPENDITURES:					
EXPENDITURES					
52-40-110 SALARIES AND WAGES	\$ 117,587	\$ 90,840	\$ 15,000	\$ 105,840	\$ 92,792
52-40-120 SALARIES AND WAGES - PART TIME	\$ 12,707	\$ 13,721		\$ 13,721	\$ 10,919
52-40-130 EMPLOYEE BENEFITS	\$ 55,837	\$ 47,541		\$ 47,541	\$ 38,251
52-40-140 OVERTIME	\$ 2,714	\$ 2,000	\$ (500)	\$ 1,500	\$ 566
52-40-210 BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 1,320	\$ -	\$ 700	\$ 700	\$ 660
52-40-230 EDUCATION, TRAINING & TRAVEL	\$ 1,265	\$ 2,500		\$ 2,500	\$ 1,484
52-40-240 SUPPLIES	\$ 34,556	\$ 27,500		\$ 27,500	\$ 24,875
52-40-250 EQUIPMENT MAINTENANCE	\$ 12,076	\$ 4,000	\$ 3,000	\$ 7,000	\$ 7,103
52-40-260 FUEL	\$ 9,692	\$ 10,200		\$ 10,200	\$ 7,281
52-40-270 UTILITIES	\$ 36,224	\$ 33,000		\$ 33,000	\$ 28,145
52-40-273 BLOWER BLDG & SHOP	\$ 97	\$ -	\$ 300	\$ 300	\$ 319
52-40-280 TELEPHONE	\$ 2,057	\$ 1,840		\$ 1,840	\$ 1,368
52-40-300 BUILDING & GROUND MAINTENANCE	\$ 300	\$ -		\$ -	
52-40-310 PROFESSIONAL & TECHNICAL SVCS	\$ 9,360	\$ 9,000	\$ (3,000)	\$ 6,000	\$ 4,660
52-40-335 LAGOON FARM EXPENSE	\$ 2,397	\$ 2,000		\$ 2,000	\$ 1,496
52-40-730 CAPITAL PROJECTS			\$ 34,000	\$ 34,000	\$ 32,997
52-40-740 CAPITAL-VEHICLES & EQUIPMENT			\$ 1,000	\$ 1,000	\$ 9,270
52-40-810 DEBT SERVICE - PRINCIPAL	\$ 145,233	\$ 148,436		\$ 148,436	\$ 136,827
52-40-900 TRANSFER TO OTHER FUNDS	\$ 188,256	\$ 217,300	\$ 415,000	\$ 632,300	\$ 181,083
52-40-910 TRANS TO CAPITAL PROJECTS	\$ 39,900	\$ 62,100		\$ 62,100	\$ 46,575
New CONTRIBUTION TO FUND BALANCE		\$ 23	\$ 2,600	\$ 2,623	
TOTAL EXPENDITURES	\$ 671,578	\$ 672,000	\$ 468,100	\$ 1,140,100	\$ 626,673
TOTAL FUND EXPENDITURES	\$ 671,578	\$ 672,000	\$ 468,100	\$ 1,140,100	\$ 626,673
NET REVENUE OVER EXPENDITURES	\$ 500	\$ 0	\$ -	\$ 0	\$ 303,919
PRESSURIZED IRRIGATION					
REVENUES:					
ENTERPRISE REVENUE					
54-37-100 PI WATER SALES	\$ 509,290	\$ 540,000	\$ 10,000	\$ 550,000	\$ 465,590
54-37-121 PI METER	\$ 32,700	\$ 28,000	\$ (17,000)	\$ 11,000	\$ 10,820
54-37-200 PI CONNECTION FEES	\$ 17,000	\$ 16,000	\$ (11,000)	\$ 5,000	\$ 4,800
TOTAL ENTERPRISE REVENUE	\$ 558,990	\$ 584,000	\$ (18,000)	\$ 566,000	\$ 481,210
CONTRIBUTIONS AND TRANSFERS					
54-39-110			\$ 18,000	\$ 18,000	
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ -
TOTAL FUND REVENUE	\$ 558,990	\$ 584,000	\$ -	\$ 584,000	\$ 481,210

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Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Budget Amendment	New Budget (2010-2011)	Actual Thru 4/11 (2010-2011)
EXPENDITURES:					
EXPENDITURES					
54-40-810 DEBT SERVICE		\$ 477,674	\$ (477,674)	\$ -	\$ 2,000
54-40-900 TRANSFER TO GENERAL FUNDS	\$ 81,180	\$ 106,000		\$ 106,000	\$ 88,333
54-40-920 TRANS TO WATER IMPACT	\$ 477,672		\$ 477,674	\$ 477,674	
New CONTRIBUTION TO FUND BALANCE		\$ 326		\$ 326	
TOTAL EXPENDITURES	\$ 558,852	\$ 584,000	\$ -	\$ 584,000	\$ 90,333
TOTAL FUND EXPENDITURES	\$ 558,852	\$ 584,000	\$ -	\$ 584,000	\$ 90,333
NET REVENUE OVER EXPENDITURES	\$ 138	\$ -	\$ -	\$ -	\$ 390,876
WATER IMPACT FEES					
REVENUES:					
MISCELLANEOUS REVENUE					
55-38-100 INTEREST EARNINGS	\$ 181	\$ 200		\$ 200	
55-38-110 P I BOND INTEREST/BALANCE	\$ 1,876	\$ 1,800	\$ (1,500)	\$ 300	\$ 260
55-38-115 P I MON ACC INT/BALAN#4585	\$ 1,445	\$ 1,400	\$ (1,100)	\$ 300	\$ 291
55-38-250 PRESSURIZED IRRIGATION-C.I.B	\$ 733,037	\$ -		\$ -	
55-38-260 CDBG-WELL IMPROVEMENTS	\$ 200,000	\$ -		\$ -	
55-38-800 IMPACT FEES	\$ 215,000	\$ 250,000	\$ (175,000)	\$ 75,000	\$ 61,662
55-38-900 TRANS FROM P.I.	\$ 477,672		\$ 477,674	\$ 477,674	
TOTAL MISCELLANEOUS REVENUE	\$ 1,629,211	\$ 253,400	\$ 300,074	\$ 553,474	\$ 62,213
CONTRIBUTIONS AND TRANSFERS					
55-39-110 CONTRIBUTIONS FROM SURPLUS	\$ -		\$ 100,000	\$ 100,000	
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -
TOTAL FUND REVENUE	\$ 1,629,211	\$ 253,400	\$ 400,074	\$ 653,474	\$ 62,213
EXPENDITURES:					
EXPENDITURES					
55-40-100 CENTER STREET WELL			\$ 2,500	\$ 2,500	\$ 2,450
55-40-200 SCADA SYSTEM	\$ 8,420	\$ 4,000	\$ (3,705)	\$ 295	\$ 21
55-40-300 PRESSURIZED IRRIGATION PAYMENT	\$ 570,151	\$ -	\$ 477,674	\$ 477,674	\$ 384,345
55-40-400 400 SOUTH LINE	\$ 3,422			\$ -	
55-40-500 500 SOUTH 16 LINE"	\$ 104			\$ -	
55-40-550 P.I. POND - AHLIN PROPERTY	\$ 239,665		\$ 68,300	\$ 68,300	\$ 68,229
55-40-600 SUMMIT RIDGE WELL	\$ 205,836	\$ -	\$ 8,400	\$ 8,400	\$ 8,358
55-40-651 PRESSURIZED IRRIGATION SUPPLIE	\$ 84,865		\$ 9,905	\$ 9,905	\$ 9,905
55-40-652 400 N 200 W P.I. BOOSTER PUMP	\$ 89,224	\$ -		\$ -	
55-40-720 IMPACT FEE	\$ 86,204	\$ 111,900	\$ (100,000)	\$ 11,900	\$ 11,066
55-40-800 SUMMIT RIDGE REIMBURSEMENT	\$ 67,500	\$ 137,500	\$ (63,000)	\$ 74,500	\$ 67,500
TOTAL EXPENDITURES	\$ 1,355,392	\$ 253,400	\$ 400,074	\$ 653,474	\$ 551,874
TOTAL FUND EXPENDITURES	\$ 1,355,392	\$ 253,400	\$ 400,074	\$ 653,474	\$ 551,874

Santaquin City

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Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Budget Amendment	New Budget (2010-2011)	Actual Thru 4/11 (2010-2011)
NET REVENUE OVER EXPENDITURES	\$ 273,819	\$ -	\$ -	\$ -	\$ (489,661)
SEWER IMPACT FEES					
REVENUES:					
MISCELLANEOUS REVENUE					
56-38-200 STAG GRANT			\$ 350,000	\$ 350,000	\$ 350,000
56-38-800 IMPACT FEES	\$ 272,600	\$ 400,000	\$ (200,000)	\$ 200,000	\$ 197,303
TOTAL MISCELLANEOUS REVENUE	\$ 272,600	\$ 400,000	\$ 150,000	\$ 550,000	\$ 547,303
CONTRIBUTIONS AND TRANSFERS					
56-39-100 REVENUE FROM SURPLUS	\$ 910,310	\$ -	\$ 350,000	\$ 350,000	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 910,310	\$ -	\$ 350,000	\$ 350,000	\$ -
TOTAL FUND REVENUE	\$ 1,182,910	\$ 400,000	\$ 500,000	\$ 900,000	\$ 547,303
EXPENDITURES:					
EXPENDITURES					
56-40-200 SCADA SYSTEM	\$ 8,608	\$ 4,000	\$ (3,500)	\$ 500	\$ 21
56-40-650 GPS/GIS			\$ 750	\$ 750	\$ 648
56-40-720 IMPACT FEE	\$ 131,832	\$ 330,000	\$ (190,000)	\$ 140,000	\$ 137,392
56-40-730 SANTAQUIN WRF PRELIM/FINAL DES	\$ 591,568	\$ -	\$ 600,000	\$ 600,000	\$ 595,773
56-40-740 WRF PROPERTY PURCHASE	\$ 430,742			\$ -	
56-40-760 WRF PROJECT CA SERVICES			\$ 101,000	\$ 101,000	\$ 100,775
56-40-770 UPRR CROSSING			\$ 24,500	\$ 24,500	\$ 24,500
56-40-800 SUMMIT RIDGE REIMBURSEMENT	\$ 20,160	\$ 66,000	\$ (32,750)	\$ 33,250	\$ 32,400
TOTAL EXPENDITURES	\$ 1,182,910	\$ 400,000	\$ 500,000	\$ 900,000	\$ 891,509
TOTAL FUND EXPENDITURES	\$ 1,182,910	\$ 400,000	\$ 500,000	\$ 900,000	\$ 891,509
NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ (344,206)
PARK IMPACT FEES					
REVENUES:					
MISCELLANEOUS REVENUE					
57-38-150 CONTRIBUTIONS FROM BEGINNING BAL	\$ 210,945			\$ -	
57-38-300 UT CO PARK/REC GRANT	\$ 4,378	\$ 4,927		\$ 4,927	\$ 4,927
57-38-800 IMPACT FEES	\$ 196,500	\$ 250,000	\$ (150,000)	\$ 100,000	\$ 90,584
TOTAL MISCELLANEOUS REVENUE	\$ 411,823	\$ 254,927	\$ (150,000)	\$ 104,927	\$ 95,511
TOTAL FUND REVENUE	\$ 411,823	\$ 254,927	\$ (150,000)	\$ 104,927	\$ 95,511
EXPENDITURES:					
EXPENDITURES					
57-40-300 UT CO PARK/REC GRANT	\$ 2,809	\$ 4,927	\$ 4,927	\$ 9,854	\$ 7,461
57-40-400 SUNSET TRAILS PARK	\$ 399,392	\$ -		\$ -	\$ 1,376
57-40-410 ORCHARD COVE PARK (NORTH)	\$ 2,809	\$ 5,000	\$ (5,000)	\$ -	

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Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Budget Amendment	New Budget (2010-2011)	Actual Thru 4/11 (2010-2011)
57-40-720 IMPACT FEE	\$ 7,298	\$ 245,000	\$ (149,927)	\$ 95,073	\$ 122
TOTAL EXPENDITURES	\$ 411,823	\$ 254,927	\$ (150,000)	\$ 104,927	\$ 8,958
TOTAL FUND EXPENDITURES	\$ 411,823	\$ 254,927	\$ (150,000)	\$ 104,927	\$ 8,958
NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 86,553
PUBLIC SAFETY IMPACT FEES					
REVENUES:					
MISCELLANEOUS REVENUE					
58-38-200 TRANS FROM G.F.	\$ 95,085	\$ 85,000	\$ 60,000	\$ 145,000	\$ 70,833
58-38-800 IMPACT FEES	\$ 66,381	\$ 76,300	\$ (60,000)	\$ 16,300	\$ 17,712
TOTAL MISCELLANEOUS REVENUE	\$ 161,466	\$ 161,300	\$ -	\$ 161,300	\$ 88,545
TOTAL FUND REVENUE	\$ 161,466	\$ 161,300	\$ -	\$ 161,300	\$ 88,545
EXPENDITURES:					
EXPENDITURES					
58-40-100 PUBLIC SAFETY PAYMENT	\$ 143,509	\$ 145,957		\$ 145,957	\$ 159,235
58-40-710 PUBLIC SAFETY FACILITIES	\$ 17,956	\$ 15,279		\$ 15,279	
New CONTRIBUTION TO FUND BALANCE		\$ 64		\$ 64	
TOTAL EXPENDITURES	\$ 161,466	\$ 161,300	\$ -	\$ 161,300	\$ 159,235
TOTAL FUND EXPENDITURES	\$ 161,466	\$ 161,300	\$ -	\$ 161,300	\$ 159,235
NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ (70,690)
RECREATION - SPECIAL REV FUND					
REVENUES:					
INTERGOVERNMENTAL REVENUE					
61-33-100 CELL TOWER LEASE REVENUE	\$ 8,896	\$ 8,900	\$ 12,000	\$ 20,900	\$ 20,896
61-33-300 DONATIONS	\$ 250			\$ -	
TOTAL INTERGOVERNMENTAL REVENUE	\$ 9,146	\$ 8,900	\$ 12,000	\$ 20,900	\$ 21,476
CHARGES FOR SERVICES					
61-34-100 DANCE CLASS	\$ 9,614	\$ 11,000	\$ (5,000)	\$ 6,000	\$ 6,003
61-34-243 LACROSSE			\$ 400	\$ 400	\$ 400
61-34-300 BASEBALL REVENUE	\$ 21,989	\$ 11,000		\$ 11,000	\$ 11,925
61-34-310 SOFTBALL REVENUE		\$ 6,000		\$ 6,000	\$ 6,155
61-34-320 TEEBALL REVENUE		\$ 5,000		\$ 5,000	\$ 4,262
61-34-400 TUMBLING/GYMNASTICS	\$ 8,240	\$ 6,200		\$ 6,200	\$ 11,973
61-34-410 KIDS CAMPS/EVENTS	\$ 7,920	\$ 6,000		\$ 6,000	\$ 9,706
61-34-420 COMMUNITY EDUCATION	\$ 210	\$ -		\$ -	\$ 894
61-34-430 CRAFT FAIR	\$ 865	\$ 675		\$ 675	\$ 1,450
61-34-440 KIDS ON THE MOVE (Mommy & Me)	\$ 622	\$ 540		\$ 540	\$ -
61-34-450 YOUTH VOLLEYBALL	\$ 90	\$ 200		\$ 200	\$ 210
61-34-460 FUTSAL	\$ 5,000	\$ 5,000		\$ 5,000	\$ 2,217

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Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Budget Amendment	New Budget (2010-2011)	Actual Thru 4/11 (2010-2011)
61-34-470 KARATE	\$ 3,559	\$ 5,000		\$ 5,000	\$ 330
61-34-500 FOOTBALL REGISTRATION	\$ 2,540	\$ 2,500		\$ 2,500	\$ 2,400
61-34-600 ADULT SPORTS	\$ 2,269	\$ 2,100		\$ 2,100	\$ 1,745
61-34-650 WRESTLING	\$ 1,125	\$ 1,000		\$ 1,000	\$ 1,855
61-34-660 JR JAZZ	\$ 14,492	\$ 14,000		\$ 14,000	\$ 12,559
61-34-700 SOCCER REGISTRATION	\$ 2,663	\$ 7,600		\$ 7,600	\$ 8,264
61-34-750 TENNIS	\$ 349	\$ 650		\$ 650	\$ 3,124
61-34-800 AEROBICS	\$ 6,423	\$ 8,550		\$ 8,550	\$ 7,251
61-34-810 KICKBALL		\$ 775		\$ 775	\$ 874
61-34-850 NEW PROGRAMS	\$ 145	\$ 2,000		\$ 2,000	
TOTAL CHARGES FOR SERVICES	\$ 87,369	\$ 95,790	\$ (4,600)	\$ 91,190	\$ 93,597
CONTRIBUTIONS AND TRANSFERS					
61-39-100 TRANSFER FROM GENERAL FUND	\$ 83,674	\$ 109,500		\$ 109,500	\$ 91,250
61-39-300 CONTRIBUTION FROM SURPLUS	\$ 1,499			\$ -	
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 85,173	\$ 109,500	\$ -	\$ 109,500	\$ 91,250
TOTAL FUND REVENUE	\$ 181,687	\$ 214,190	\$ 7,400	\$ 221,590	\$ 206,323
EXPENDITURES:					
EXPENDITURES					
61-40-110 SALARIES & WAGES	\$ 55,228	\$ 58,249		\$ 58,249	\$ 49,459
61-40-120 SALARIES & WAGES (PART TIME)	\$ 41,795	\$ 60,699		\$ 60,699	\$ 50,126
61-40-130 EMPLOYEE BENEFITS	\$ 26,140	\$ 30,559		\$ 30,559	\$ 25,257
61-40-200 DANCE CLASS	\$ 2,513	\$ 3,500		\$ 3,500	\$ 1,678
61-40-210 BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 230	\$ 600		\$ 600	\$ 431
61-40-230 EDUCATION, TRAINING & TRAVEL	\$ 549	\$ 2,000		\$ 2,000	\$ 505
61-40-240 BASEBALL SUPPLIES	\$ 13,348	\$ 9,000		\$ 9,000	\$ 2,721
61-40-241 SOFTBALL SUPPLIES	\$ 798	\$ 4,300		\$ 4,300	\$ 52
61-40-242 TEEBALL SUPPLIES		\$ 2,450		\$ 2,450	\$ 174
61-40-250 EQUIPMENT MAINTENANCE	\$ 7	\$ 1,500		\$ 1,500	\$ 60
61-40-255 GYM FLOOR MAINT		\$ 2,000		\$ 2,000	
61-40-256 COMPUTERS		\$ 1,600		\$ 1,600	
61-40-260 FUEL	\$ 295	\$ 500		\$ 500	\$ 304
61-40-270 EASTER EGG HUNT	\$ (100)	\$ 200		\$ 200	\$ 174
61-40-280 TELEPHONE	\$ 468	\$ 900		\$ 900	\$ 603
61-40-335 MISC SUPPLIES	\$ 945	\$ 3,000		\$ 3,000	\$ 790
61-40-400 TUMBLING/GYMNASTICS	\$ 105	\$ 900		\$ 900	\$ 962
61-40-410 KIDS CAMPS/EVENTS	\$ 3,961	\$ 3,500		\$ 3,500	\$ 4,190
61-40-430 CRAFT FAIR	\$ 185	\$ 200		\$ 200	\$ 135
61-40-450 YOUTH VOLLEYBALL	\$ 51	\$ 150		\$ 150	\$ 60
61-40-460 FUTSAL	\$ 2,378	\$ 1,000		\$ 1,000	\$ -
61-40-600 ART COUNCIL EXPENSES		\$ 300		\$ 300	\$ -
61-40-610 SOCCER EXPENSE	\$ 4,265	\$ 4,500		\$ 4,500	\$ 4,513
61-40-630 FLAG FOOTBALL EXPENSE	\$ 888	\$ 1,500		\$ 1,500	\$ 1,310
61-40-640 TENNIS	\$ 67	\$ 100		\$ 100	\$ -
61-40-650 WRESTLING	\$ 509	\$ 450		\$ 450	\$ 951
61-40-660 JR. JAZZ	\$ 12,487	\$ 10,000		\$ 10,000	\$ 6,067
61-40-670 ADULT SPORTS	\$ 1,289	\$ 1,600		\$ 1,600	\$ 929
61-40-700 FUTURE PROGRAMS	\$ 480	\$ 1,600		\$ 1,600	\$ 484
61-40-740 CAPITAL VEHICLE & EQUIPMENT			\$ 7,400	\$ 7,400	
61-40-750 DEPT SERVICE-LIGHTS	\$ 6,200	\$ 6,200		\$ 6,200	\$ 86

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Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Budget Amendment	New Budget (2010-2011)	Actual Thru 4/11 (2010-2011)
61-40-800 AEROBICS	\$ 302	\$ 700		\$ 700	\$ 1,438
61-40-810 KICKBALL SUPPLIES		\$ 415		\$ 415	\$ 5,646
New CONTRIBUTION TO FUND BALANCE		\$ 17		\$ 17	
TOTAL EXPENDITURES	\$ 181,187	\$ 214,190	\$ 7,400	\$ 221,590	\$ 159,104
TOTAL FUND EXPENDITURES	\$ 181,187	\$ 214,190	\$ 7,400	\$ 221,590	\$ 159,104
NET REVENUE OVER EXPENDITURES	\$ 500	\$ 0	\$ -	\$ 0	\$ 47,218
SANTAQUIN DAYS ENTERPRISE FUND					
REVENUES:					
<u>CHARGES FOR SERVICES</u>					
62-34-205 RODEO REVENUE	\$ 21,254	\$ 20,000		\$ 20,000	\$ 18,039
62-34-206 BUCK-A-ROO				\$ -	\$ 840
62-34-210 CARSHOW	\$ 1,789	\$ 2,000		\$ 2,000	\$ 1,418
62-34-220 MOVIE IN THE PARK	\$ 116	\$ 100		\$ 100	\$ -
62-34-230 HOME RUN DERBY	\$ 910	\$ 900		\$ 900	\$ 595
62-34-235 ATV POKER RUN				\$ -	\$ 105
62-34-245 FUN RUN	\$ 940	\$ 900		\$ 900	\$ 1,338
62-34-248 BOOTH RENTAL	\$ 1,725	\$ 750		\$ 750	\$ 1,841
62-34-256 BABY CONTEST	\$ 75	\$ -		\$ -	\$ 395
62-34-258 SANTAQUIN DAYS MISCELLANEOUS	\$ 7,571	\$ 5,000		\$ 5,000	\$ 2,893
62-34-259 MOUNTAIN BIKE RACE		\$ 250		\$ 250	\$ 295
62-34-400 LITTLE MISS	\$ 700	\$ 100		\$ 100	\$ 475
TOTAL CHARGES FOR SERVICES	\$ 35,079	\$ 30,000	\$ -	\$ 30,000	\$ 28,235
<u>MISCELLANEOUS REVENUE</u>					
62-38-200 PROMOS FOR SALE	\$ 32	\$ 50		\$ 50	\$ 58
62-38-300 FUND RAISER/DRAWING	\$ 148			\$ -	\$ 651
62-38-900 DONATIONS	\$ 18,073	\$ 9,950		\$ 9,950	\$ 10,940
TOTAL MISCELLANEOUS REVENUE	\$ 18,253	\$ 10,000	\$ -	\$ 10,000	\$ 11,649
<u>CONTRIBUTIONS AND TRANSFERS</u>					
62-39-100 TRANSFER FROM GENERAL FUND	\$ 12,470	\$ 5,000		\$ 5,000	\$ 4,167
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 12,470	\$ 5,000	\$ -	\$ 5,000	\$ 4,167
TOTAL FUND REVENUE	\$ 65,802	\$ 45,000	\$ -	\$ 45,000	\$ 44,051
EXPENDITURES:					
<u>EXPENDITURES</u>					
62-40-200 PROMOS FOR SALE	\$ 458		\$ 2,600	\$ 2,600	\$ 2,552
62-40-206 BUCK-A-ROO	\$ 325		\$ 900	\$ 900	\$ 819
62-40-207 RODEO QUEEN CONTEST	\$ 872			\$ -	
62-40-230 ATV POKER RUN				\$ -	\$ 863
62-40-240 SUPPLIES	\$ 3,265	\$ 100		\$ 100	\$ 362
62-40-245 MISC		\$ 4,850	\$ (3,500)	\$ 1,350	\$ 26
62-40-248 CRAFT FAIR				\$ -	\$ 375
62-40-259 MOUNTAIN BIKE RACE				\$ -	\$ 462
62-40-260 RODEO EXPENSE	\$ 34,355	\$ 28,500		\$ 28,500	\$ 18,466

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Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Budget Amendment	New Budget (2010-2011)	Actual Thru 4/11 (2010-2011)
62-40-270 PERMITS	\$ 110	\$ 200		\$ 200	\$ -
62-40-300 CELEBRATION ADVERTISING/BREAKFAST	\$ 5	\$ 300		\$ 300	\$ -
62-40-312 HOME RUN DERBY	\$ 1,180	\$ 700		\$ 700	\$ 1,043
62-40-316 CAR SHOW	\$ 2,151	\$ 2,000		\$ 2,000	\$ 3,270
62-40-317 FUN RUN	\$ 908	\$ 900		\$ 900	\$ 1,359
62-40-321 ART SHOW				\$ -	\$ 50
62-40-335 FIREWORKS	\$ 5,000	\$ 4,000	\$ (815)	\$ 3,185	\$ 3,000
62-40-337 BABY CONTEST	\$ 374	\$ 300		\$ 300	\$ 350
62-40-338 PARADE EXPENSE	\$ 162	\$ 150		\$ 150	\$ 253
62-40-339 CHILDRENS PARADE				\$ -	\$ 41
62-40-340 GEO CACHE				\$ -	\$ 50
62-40-480 MOVIE IN THE PARK		\$ 500		\$ 500	\$ 321
62-40-482 LITTLE MISS/JR. MISS	\$ 1,120	\$ 300		\$ 300	\$ -
62-40-483 SPONSORS	\$ 250		\$ 2,415	\$ 2,415	\$ 2,415
62-40-610 SANTAQUIN DAYS AD BOOKLET	\$ 4,076	\$ 2,200	\$ (1,600)	\$ 600	\$ 548
TOTAL EXPENDITURES	\$ 54,610	\$ 45,000	\$ -	\$ 45,000	\$ 36,625
TOTAL FUND EXPENDITURES	\$ 54,610	\$ 45,000	\$ -	\$ 45,000	\$ 36,625
NET REVENUE OVER EXPENDITURES	\$ 11,193	\$ -	\$ -	\$ -	\$ 7,426
EFTAIN MUSEUM					
REVENUES:					
INTERGOVERNMENTAL REVENUE					
63-33-200 OTHER DONATIONS	\$ 5			\$ -	\$ 50
63-33-350 BOOKS-STY	\$ 25			\$ -	\$ 25
TOTAL INTERGOVERNMENTAL REVENUE	\$ 30	\$ -	\$ -	\$ -	\$ 75
CONTRIBUTIONS AND TRANSFERS					
63-39-100 TRANSFER FROM GENERAL FUND	\$ 1,822	\$ 2,825		\$ 2,825	\$ 2,354
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 1,822	\$ 2,825	\$ -	\$ 2,825	\$ 2,354
TOTAL FUND REVENUE	\$ 1,852	\$ 2,825	\$ -	\$ 2,825	\$ 2,429
EXPENDITURES:					
EXPENDITURES					
63-40-120 SALARIES & WAGES (PART TIME)	\$ 1,183	\$ 1,658		\$ 1,658	\$ 994
63-40-130 EMPLOYEE BENEFITS	\$ 93	\$ 127		\$ 127	\$ 78
63-40-240 SUPPLIES	\$ 30	\$ 200		\$ 200	
63-40-310 PROFESSIONAL & TECHNICAL SVCS	\$ 546	\$ 835		\$ 835	\$ 445
New CONTRIBUTION TO FUND BALANCE		\$ 5		\$ 5	
TOTAL EXPENDITURES	\$ 1,852	\$ 2,825	\$ -	\$ 2,825	\$ 1,518
TOTAL FUND EXPENDITURES	\$ 1,852	\$ 2,825	\$ -	\$ 2,825	\$ 1,518
NET REVENUE OVER EXPENDITURES	\$ -	\$ 0	\$ -	\$ 0	\$ 911
LSTA FEDERAL GRANT					

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Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Budget Amendment	New Budget (2010-2011)	Actual Thru 4/11 (2010-2011)
REVENUES:					
INTERGOVERNMENTAL REVENUE					
New BEGINNING BALANCE			\$ 2,240	\$ 2,240	
New TRANSFER FROM LIBRARY FUND			\$ 496	\$ 496	
71-33-200 LSTA GRANT-FEDERAL	\$ 13,094	\$ -		\$ -	\$ -
TOTAL INTERGOVERNMENTAL REVENUE	\$ 13,094	\$ -	\$ 2,735	\$ 2,735	\$ -
TOTAL FUND REVENUE	\$ 13,094	\$ -	\$ 2,735	\$ 2,735	\$ -
EXPENDITURES:					
EXPENDITURES					
71-40-610 MISCELLANEOUS SUPPLIES	\$ 10,854	\$ -	\$ 2,735	\$ 2,735	\$ 2,735
TOTAL EXPENDITURES	\$ 10,854	\$ -	\$ 2,735	\$ 2,735	\$ 2,735
TOTAL FUND EXPENDITURES	\$ 10,854	\$ -	\$ 2,735	\$ 2,735	\$ 2,735
NET REVENUE OVER EXPENDITURES	\$ 2,240	\$ -	\$ -	\$ -	\$ (2,735)
LIBRARY FUND					
REVENUES:					
TAXES					
72-31-100 CURRENT PROPERTY TAXES	\$ 32,871	\$ 28,300	\$ 4,800	\$ 33,100	\$ 28,300
TOTAL TAXES	\$ 32,871	\$ 28,300	\$ 4,800	\$ 33,100	\$ 28,300
MISCELLANEOUS REVENUE					
72-38-100 INTEREST EARNINGS				\$ -	
New STATE GRANT			\$ 4,819	\$ 4,819	
72-38-800 MISC.-FINES/COPIES/SALES/DONAT	\$ 4,380	\$ 4,400	\$ 5,200	\$ 9,600	\$ 9,584
TOTAL MISCELLANEOUS REVENUE	\$ 4,380	\$ 4,400	\$ 10,019	\$ 14,419	\$ 9,584
CONTRIBUTIONS AND TRANSFERS					
72-39-410 TRANSFER FROM GENERAL FUND	\$ 61,735	\$ 74,000		\$ 74,000	\$ 61,667
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 61,735	\$ 74,000	\$ -	\$ 74,000	\$ 61,667
TOTAL FUND REVENUE	\$ 98,986	\$ 106,700	\$ 14,819	\$ 121,519	\$ 99,550
EXPENDITURES:					
EXPENDITURES					
72-40-110 SALARIES AND WAGES	\$ 41,647	\$ 42,832		\$ 42,832	\$ 36,862
72-40-120 SALARIE & WAGES (PART TIME)	\$ 25,712	\$ 31,832		\$ 31,832	\$ 26,152
72-40-130 EMPLOYEE BENEFITS	\$ 16,771	\$ 21,096		\$ 21,096	\$ 15,193
72-40-140 OVERTIME	\$ 331			\$ -	\$ -
72-40-210 BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 5,453	\$ 6,200	\$ (936)	\$ 5,264	\$ 4,939
72-40-230 EDUCATION, TRAINING & TRAVEL	\$ 214	\$ 400		\$ 400	\$ 55
72-40-240 SUPPLIES	\$ 2,200	\$ 2,700		\$ 2,700	\$ 2,590
72-40-250 EQUIPMENT MAINTENANCE			\$ 5,000	\$ 5,000	
72-40-280 TELEPHONE	\$ 2,820	\$ 1,100		\$ 1,100	\$ 1,648

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Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Budget Amendment	New Budget (2010-2011)	Actual Thru 4/11 (2010-2011)
72-40-300 BUILDINGS & GROUND MAINTENANCE	\$ 1,060		\$ 5,000	\$ 5,000	\$ 350
72-40-310 DATA PROCESSING	\$ 269	\$ 400		\$ 400	\$ -
72-40-730 CAPITAL PROJECTS	\$ 419			\$ -	
New TRANSFER TO LSTA FUND			\$ 496		
New TRANSFER TO STATE GRANT -PSDG FUND			\$ 441		
72-40-760 STATE GRANT EXPENDITURES			\$ 4,819	\$ 4,819	
New CONTRIBUTION TO FUND BALANCE		\$ 140		\$ 140	
TOTAL EXPENDITURES	\$ 96,896	\$ 106,700	\$ 14,819	\$ 120,583	\$ 87,789
TOTAL FUND EXPENDITURES	\$ 96,896	\$ 106,700	\$ 14,819	\$ 120,583	\$ 87,789
NET REVENUE OVER EXPENDITURES	\$ 2,089	\$ 0	\$ -	\$ 936	\$ 11,761
STATE GRANT - PSDG FUND					
REVENUES:					
INTERGOVERNMENTAL REVENUE					
73-33-100 BEGINNING BALANCE	\$ 876		\$ 820	\$ 820	\$ -
NEW TRANSFER FROM LIBRARY FUND			\$ 441	\$ 441	
73-33-200 STATE GRANT	\$ 4,720	\$ 5,000	\$ (4,905)	\$ 95	\$ 95
TOTAL INTERGOVERNMENTAL REVENUE	\$ 5,596	\$ 5,000	\$ (3,643)	\$ 1,357	\$ 95
TOTAL FUND REVENUE	\$ 5,596	\$ 5,000	\$ (3,643)	\$ 1,357	\$ 95
EXPENDITURES:					
EXPENDITURES					
73-40-400 STATE GRANT EXPENSE	\$ 5,596	\$ 5,000	\$ (3,643)	\$ 1,357	\$ 1,357
TOTAL EXPENDITURES	\$ 5,596	\$ 5,000	\$ (3,643)	\$ 1,357	\$ 1,357
TOTAL FUND EXPENDITURES	\$ 5,596	\$ 5,000	\$ (3,643)	\$ 1,357	\$ 1,357
NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ (1,261)
SENIOR CITIZENS FUND					
REVENUES:					
CHARGES FOR SERVICES					
75-34-000 MEMBERSHIP DUES	\$ 270	\$ 300		\$ 300	\$ 203
75-34-300 MEALS	\$ 4,900	\$ 4,750		\$ 4,750	\$ 4,739
75-34-400 MOUNTAINLAND ASSOC OF GOVTS	\$ 6,256	\$ 4,500		\$ 4,500	\$ 4,885
TOTAL CHARGES FOR SERVICES	\$ 11,426	\$ 9,550	\$ -	\$ 9,550	\$ 9,827
MISCELLANEOUS REVENUE					
75-38-900 SUNDRY	\$ 380	\$ 300		\$ 300	\$ 608
TOTAL MISCELLANEOUS REVENUE	\$ 380	\$ 300	\$ -	\$ 300	\$ 608
CONTRIBUTIONS AND TRANSFERS					
75-39-100 TRANSFER FROM GENERAL FUND	\$ 17,827	\$ 20,750		\$ 20,750	\$ 17,292
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 17,827	\$ 20,750	\$ -	\$ 20,750	\$ 17,292

Santaquin City

2010-2011 Budget Amendment (1) - May 18, 2011

Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Budget Amendment	New Budget (2010-2011)	Actual Thru 4/11 (2010-2011)
TOTAL FUND REVENUE	\$ 29,632	\$ 30,600	\$ -	\$ 30,600	\$ 27,727
EXPENDITURES:					
EXPENDITURES					
75-40-120 SALARIES & WAGES (PART TIME)	\$ 20,163	\$ 19,867		\$ 19,867	\$ 15,879
75-40-130 EMPLOYEE BENEFITS	\$ 1,583	\$ 1,520		\$ 1,520	\$ 1,247
75-40-200 EDUCATION, TRAVEL, TRAINING		\$ 100		\$ 100	\$ -
75-40-240 SUPPLIES	\$ 429	\$ 300		\$ 300	\$ 405
75-40-250 EQUIPMENT SUPPLIES & MAINT	\$ 240	\$ 100		\$ 100	\$ 21
75-40-300 BUILDINGS & GROUND MAINTENANCE		\$ 180		\$ 180	\$ 249
75-40-480 FOOD	\$ 6,271	\$ 8,500		\$ 8,500	\$ 8,011
75-40-740 CAPITAL VEHICLE & EQUIP	\$ 27			\$ -	\$ 169
New CONTRIBUTION TO FUND BALANCE		\$ 33		\$ 33	
TOTAL EXPENDITURES	\$ 28,712	\$ 30,600	\$ -	\$ 30,600	\$ 25,981
TOTAL FUND EXPENDITURES	\$ 28,712	\$ 30,600	\$ -	\$ 30,600	\$ 25,981
NET REVENUE OVER EXPENDITURES	\$ 920	\$ 0	\$ -	\$ 0	\$ 1,746