



RESOLUTION 06-05-2010 FY 2009/2010 ADJUSTED BUDGET


BE IT HEREBY RESOLVED:

SECTION 1: The attached document represents the adjusted Fiscal Year 2009/2010 Budget.

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

APPROVED THIS 30th DAY OF JUNE, 2010.


James E. DeGraffenried, Mayor


Susan B. Farnsworth, City Recorder

Santaquin City
June 30, 2010 Budget Amendment

Account Number Description	Current Year		Budget	Revised	
	Budget (2009-2010)	Actual Thru 6/10 (2009-2010)	Amendment 6/30/2010	Final Budget	
GENERAL FUND					
REVENUES:					
TAXES					
10-31-100	CURRENT YEAR PROPERTY TAXES	\$ 397,241	\$ 367,065	\$ (30,176)	\$ 367,065
10-31-200	PRIOR YEAR PROPERTY TAXES	\$ 13,000	\$ 37,105	\$ 24,105	\$ 37,105
10-31-300	SALES AND USE TAXES	\$ 765,750	\$ 685,505	\$ (80,245)	\$ 685,505
10-31-410	UP & L FRANCHISE TAX	\$ 149,777	\$ 149,334	\$ (443)	\$ 149,334
10-31-420	TELECOMMUNICATION FRANCH TAX	\$ 103,144	\$ 81,314	\$ (21,830)	\$ 81,314
10-31-430	QUESTAR	\$ 140,656	\$ 120,612	\$ (20,044)	\$ 120,612
10-31-440	CABLE TV FRANCHISE TAX	\$ 10,571	\$ 9,948	\$ (623)	\$ 9,948
10-31-500	MOTOR VEHICLE	\$ 60,101	\$ 56,845	\$ (3,256)	\$ 56,845
10-31-900	PENALTY & INT ON DELINQ TAXES	\$ 3,000	\$ 2,153	\$ (847)	\$ 2,153
TOTAL TAXES		\$ 1,643,240	\$ 1,509,882	\$ (133,358)	\$ 1,509,882
LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES AND PERMITS	\$ 7,700	\$ 8,750	\$ 1,050	\$ 8,750
10-32-120	EXCAVATION PERMITS	\$ -	\$ 1,586	\$ 1,586	\$ 1,586
10-32-210	BUILDING PERMITS	\$ 168,000	\$ 228,677	\$ 60,677	\$ 228,677
10-32-220	PLANNING & ZONING FEES	\$ 20,530	\$ 12,152	\$ (8,378)	\$ 12,152
10-32-250	ANIMAL LICENSES	\$ 1,000	\$ 1,175	\$ 175	\$ 1,175
TOTAL LICENSES AND PERMITS		\$ 197,230	\$ 252,340	\$ 55,110	\$ 252,340
INTERGOVERNMENTAL REVENUE					
10-33-400	POLICE GRANT-DIV OF WATER QUAL	\$ -	\$ 775	\$ 775	\$ 775
10-33-405	EMT STATE GRANT	\$ 6,400	\$ 9,472	\$ 3,072	\$ 9,472
10-33-420	POLICE-CCJJ BRYNE GRANT	\$ 5,500	\$ 17,201	\$ 11,701	\$ 17,201
10-33-450	FIRE STATE GRANT	\$ 5,000	\$ 13,961	\$ 8,961	\$ 13,961
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	\$ 276,466	\$ 275,748	\$ (718)	\$ 275,748
10-33-580	STATE LIQUOR FUND ALLOTMENT	\$ 9,220	\$ 10,579	\$ 1,359	\$ 10,579
TOTAL INTERGOVERNMENTAL REVENUE		\$ 302,586	\$ 327,736	\$ 25,150	\$ 327,736
CHARGES FOR SERVICES					
10-34-200	EMS SERVICE (GOSHEN-GENOLA)	\$ 5,000	\$ 12,270	\$ 7,270	\$ 12,270
10-34-240	MISC INSPECTION FEES	\$ 212	\$ 140	\$ (72)	\$ 140
10-34-245	4% INSPECTION FEE	\$ 10,000	\$ 22,573	\$ 12,573	\$ 22,573
10-34-255	GENOLA BLDG INSPECTIONS	\$ 9,817	\$ 2,269	\$ (7,548)	\$ 2,269
10-34-260	D.U.I./SEAT BELT OVERTIME	\$ 3,828	\$ 2,064	\$ (1,764)	\$ 2,064
10-34-270	COUNTY FIRE FEES	\$ 8,726	\$ 2,180	\$ (6,546)	\$ 2,180
10-34-280	E & F RECOVERY (FIRE DEPT)	\$ 1,500	\$ 1,236	\$ (264)	\$ 1,236
10-34-430	REFUSE COLLECTION CHARGES	\$ 381,830	\$ 358,166	\$ (23,664)	\$ 358,166
10-34-435	MONTHLY LANDFILL FEE	\$ 28,306	\$ 26,980	\$ (1,326)	\$ 26,980
10-34-780	PARK RENTAL FEES	\$ 200	\$ 1,375	\$ 1,175	\$ 1,375
10-34-785	ARENA RENTAL	\$ -	\$ 625	\$ 625	\$ 625
10-34-800	GENOLA POLICE SERVICE CONTRACT	\$ 135,637	\$ 124,058	\$ (11,579)	\$ 124,058
10-34-803	GENOLA COURT CLERK	\$ 11,475	\$ 9,228	\$ (2,247)	\$ 9,228

Santaquin City
June 30, 2010 Budget Amendment

Account Number Description	Current Year		Budget Amendment 6/30/2010	Revised Final Budget
	Budget (2009-2010)	Actual Thru 6/10 (2009-2010)		
10-34-805 GENOLA JUDGE SERVICE	\$ 6,538	\$ 3,662	\$ (2,876)	\$ 3,662
10-34-809 GOSHEN JUDGE/COURT AGREEMENT	\$ 4,612	\$ 2,911	\$ (1,701)	\$ 2,911
10-34-810 SALE OF CEMETERY LOTS	\$ 16,225	\$ 30,920	\$ 14,695	\$ 30,920
10-34-830 BURIAL FEES	\$ 9,000	\$ 12,500	\$ 3,500	\$ 12,500
10-34-900 AMBULANCE FEES	\$ 107,954	\$ 118,410	\$ 10,456	\$ 118,410
10-34-901 LANDFILL MISC CHARGES	\$ 6,473	\$ 7,720	\$ 1,247	\$ 7,720
TOTAL CHARGES FOR SERVICES	\$ 747,333	\$ 739,287	\$ (8,046)	\$ 739,287
<u>FINES AND FORFEITURES</u>				
10-35-100 ANIMAL CONTROL FINES	\$ -	\$ 50	\$ 50	\$ 50
10-35-110 COURT FINES	\$ 217,605	\$ 172,613	\$ (44,992)	\$ 172,613
10-35-115 PROSECUTOR SPLIT	\$ 3,225	\$ 1,220	\$ (2,005)	\$ 1,220
TOTAL FINES AND FORFEITURES	\$ 220,830	\$ 173,884	\$ (46,946)	\$ 173,884
<u>MISCELLANEOUS REVENUE</u>				
10-38-100 INTEREST EARNINGS	\$ 81,878	\$ 14,819	\$ (67,059)	\$ 14,819
10-38-900 SUNDRY REVENUES	\$ 30,140	\$ 22,032	\$ (8,108)	\$ 22,032
10-38-950 PAGEANT DONATIONS	\$ -	\$ 5,038	\$ 5,038	\$ 5,038
TOTAL MISCELLANEOUS REVENUE	\$ 112,018	\$ 41,889	\$ (70,129)	\$ 41,889
<u>CONTRIBUTIONS AND TRANSFERS</u>				
10-39-100 CONTRIBUTIONS FROM SURPLUS	\$ 438,411	\$ -	\$ (5,980)	\$ 432,432
10-39-909 TRANS FROM P.I.	\$ 81,180	\$ 81,180	\$ -	\$ 81,180
10-39-910 TRANSFER FROM WATER DEPART	\$ 614,663	\$ 614,652	\$ (11)	\$ 614,652
10-39-911 TRANSFER FROM SEWER	\$ 188,256	\$ 188,256	\$ -	\$ 188,256
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 1,322,510	\$ 884,088	\$ (5,991)	\$ 1,316,520
TOTAL FUND REVENUE	\$ 4,545,747	\$ 3,929,106	\$ (184,210)	\$ 4,361,537
EXPENDITURES:				
<u>LEGISLATIVE</u>				
10-41-120 TEMP WAGE	\$ 33,000	\$ 33,000	\$ 500	\$ 33,500
10-41-130 EMPLOYEE BENEFITS	\$ 2,604	\$ 2,591	\$ (13)	\$ 2,591
10-41-230 EDUCATION, TRAINING & TRAVEL	\$ 1,300	\$ 500	\$ (800)	\$ 500
10-41-240 OFFICE SUPPLIES	\$ 900	\$ 1,973	\$ 1,073	\$ 1,973
10-41-305 FLOAT EXPENSE	\$ 1,000	\$ 635	\$ (365)	\$ 635
10-41-610 OTHER SERVICES	\$ 500	\$ 1,113	\$ 613	\$ 1,113
10-41-613 ELECTION	\$ 3,000	\$ 5,245	\$ 2,245	\$ 5,245
10-41-655 PAGEANT EXPENSE	\$ 2,300	\$ 2,916	\$ 616	\$ 2,916
10-41-656 MISS SANTAQUIN SCHOLARSHIP	\$ 1,500	\$ 2,300	\$ 800	\$ 2,300
TOTAL LEGISLATIVE	\$ 46,104	\$ 50,271	\$ 4,667	\$ 50,771
<u>COURT</u>				
10-42-110 SALARIES AND WAGES	\$ 35,506	\$ 35,369	\$ 363	\$ 35,869
10-42-120 TEMP WAGE	\$ 26,167	\$ 26,166	\$ (1)	\$ 26,166
10-42-130 EMPLOYEE BENEFITS	\$ 23,710	\$ 22,950	\$ (760)	\$ 22,950
10-42-210 BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 750	\$ 944	\$ 194	\$ 944
10-42-230 EDUCATION, TRAINING & TRAVEL	\$ 1,000	\$ 636	\$ (364)	\$ 636

Santaquin City
June 30, 2010 Budget Amendment

Account Number	Description	Current Year		Budget Amendment 6/30/2010	Revised Final Budget
		Budget (2009-2010)	Actual Thru 6/10 (2009-2010)		
10-42-240	SUPPLIES	\$ 2,600	\$ 2,582	\$ (18)	\$ 2,582
10-42-280	TELEPHONE	\$ 400	\$ 547	\$ 147	\$ 547
10-42-310	PROFESSIONAL & TECHNICAL	\$ 5,500	\$ 2,795	\$ (2,705)	\$ 2,795
10-42-331	LEGAL	\$ 108,000	\$ 120,040	\$ 12,040	\$ 120,040
10-42-610	STATE RESTITUTION	\$ 53,500	\$ 12,357	\$ (41,143)	\$ 12,357
10-42-740	CAPITAL VEHICLE & EQUIPE	\$ 2,250	\$ 1,017	\$ (1,233)	\$ 1,017
TOTAL COURT		\$ 259,383	\$ 225,403	\$ (33,480)	\$ 225,903
<u>ADMINISTRATION</u>					
10-43-110	SALARIES AND WAGES	\$ 158,387	\$ 134,941	\$ (22,946)	\$ 135,441
10-43-130	EMPLOYEE BENEFITS	\$ 68,928	\$ 55,510	\$ (13,418)	\$ 55,510
10-43-140	OVERTIME	\$ -	\$ 35	\$ 35	\$ 35
10-43-210	BOOKS,SUBSCRIPTIONS,MEMBERSHIP	\$ 9,500	\$ 10,791	\$ 1,291	\$ 10,791
10-43-220	NOTICES,ORDINANCES,PUBLICATION	\$ 2,000	\$ 1,261	\$ (739)	\$ 1,261
10-43-230	EDUCATION, TRAINING AND TRAVEL	\$ 2,000	\$ 6,506	\$ 4,506	\$ 6,506
10-43-240	SUPPLIES	\$ 17,000	\$ 17,874	\$ 874	\$ 17,874
10-43-250	EQUIPMENT MAINTENANCE	\$ 500	\$ 937	\$ 437	\$ 937
10-43-260	FUEL	\$ 2,000	\$ 1,578	\$ (422)	\$ 1,578
10-43-280	TELEPHONE	\$ 17,500	\$ 16,356	\$ (1,144)	\$ 16,356
10-43-310	PROFESSIONAL & TECHNICAL	\$ 64,770	\$ 43,900	\$ (20,871)	\$ 43,900
10-43-311	ACCOUNTING & AUDITING	\$ 17,500	\$ 19,445	\$ 1,945	\$ 19,445
10-43-315	DATA PROCESSING	\$ 29,000	\$ 26,975	\$ (2,025)	\$ 26,975
10-43-331	LEGAL	\$ 70,000	\$ 84,771	\$ 14,771	\$ 84,771
10-43-510	INSURANCE AND BONDS	\$ 138,000	\$ 175,251	\$ 37,251	\$ 175,251
TOTAL ADMINISTRATION		\$ 597,085	\$ 596,132	\$ (453)	\$ 596,632
<u>ENGINEERING DEPT</u>					
10-48-260	FUEL		\$ 24	\$ 24	\$ 24
10-48-310	PROFESSIONAL & TECHNICAL SVCS	\$ 150,000	\$ 89,912	\$ (59,588)	\$ 90,412
10-48-610	OTHER SERVICES	\$ -	\$ 303	\$ 303	\$ 303
TOTAL ENGINEERING DEPT		\$ 150,000	\$ 90,240	\$ (59,260)	\$ 90,740
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-51-240	SUPPLIES	\$ 8,300	\$ 6,842	\$ (958)	\$ 7,342
10-51-270	UTILITIES	\$ 40,000	\$ 38,426	\$ (1,574)	\$ 38,426
10-51-280	TELEPHONE	\$ -	\$ 224	\$ 224	\$ 224
10-51-300	BUILDINGS & GROUND MAINTENANCE	\$ 6,400	\$ 10,816	\$ 4,416	\$ 10,816
10-51-310	ARMED ALERT-SECURITY	\$ 500	\$ 444	\$ (56)	\$ 444
10-51-480	CHRISTMAS LIGHTS	\$ 500	\$ 255	\$ (245)	\$ 255
10-51-730	CAPITAL PROJECTS	\$ 1,000	\$ 811	\$ (189)	\$ 811
TOTAL GENERAL GOVERNMENT BUILDINGS		\$ 56,700	\$ 57,818	\$ 1,618	\$ 58,318
<u>EMERGENCY MEDICAL TECHNICIANS</u>					
10-52-120	SALARIES & WAGES (PART TIME)	\$ 69,000	\$ 67,982	\$ (519)	\$ 68,482
10-52-130	EMPLOYEE BENEFITS	\$ 7,590	\$ 8,360	\$ 770	\$ 8,360
10-52-210	BOOKS, SUBSCRITIONS & MEMBERSH	\$ 7,500	\$ 17,253	\$ 9,753	\$ 17,253
10-52-230	EDUCATION, TRAINING & TRAVEL	\$ 5,000	\$ 5,038	\$ 38	\$ 5,038
10-52-240	SUPPLIES	\$ 20,000	\$ 21,498	\$ 1,498	\$ 21,498
10-52-250	EQUIPMENT MAINTENANCE	\$ 2,500	\$ 4,881	\$ 2,381	\$ 4,881

Santaquin City

June 30, 2010 Budget Amendment

Account Number Description	Current Year		Budget Amendment 6/30/2010	Revised Final Budget
	Budget (2009-2010)	Actual Thru 6/10 (2009-2010)		
10-52-260 FUEL	\$ 2,000	\$ 1,596	\$ (404)	\$ 1,596
10-52-280 TELEPHONE	\$ 1,700	\$ 2,019	\$ 319	\$ 2,019
10-52-300 BUILDING & GROUND MAINTENANCE		\$ 237	\$ 237	\$ 237
10-52-610 DISPATCH FEES	\$ 3,200	\$ 357	\$ (2,844)	\$ 357
10-52-620 MEDICAL SERVICES (SHOTS)	\$ 250	\$ 68	\$ (182)	\$ 68
10-52-740 CAPITAL - VEHICLES & EQUIPMENT	\$ 5,000	\$ 7,230	\$ 2,230	\$ 7,230
TOTAL EMERGENCY MEDICAL TECHNICIANS	\$ 123,740	\$ 136,518	\$ 13,278	\$ 137,018
<u>POLICE</u>				
10-54-110 SALARIES AND WAGES	\$ 457,018	\$ 492,009	\$ 35,491	\$ 492,509
10-54-120 SALARIES AND WAGES - TEMPORARY	\$ 85,104	\$ 66,331	\$ (18,773)	\$ 66,331
10-54-130 EMPLOYEE BENEFITS	\$ 260,465	\$ 240,968	\$ (19,497)	\$ 240,968
10-54-140 OVERTIME	\$ 12,000	\$ 15,421	\$ 3,421	\$ 15,421
10-54-210 BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 630	\$ 609	\$ (22)	\$ 609
10-54-220 NOTICES, ORDINANCES & PUBLICAT	\$ 800	\$ 163	\$ (637)	\$ 163
10-54-230 EDUCATION, TRAINING & TRAVEL	\$ 10,715	\$ 3,970	\$ (6,745)	\$ 3,970
10-54-240 SUPPLIES	\$ 28,235	\$ 15,808	\$ (12,427)	\$ 15,808
10-54-250 EQUIPMENT MAINTENANCE	\$ 9,840	\$ 11,394	\$ 1,554	\$ 11,394
10-54-260 FUEL	\$ 40,000	\$ 23,808	\$ (16,192)	\$ 23,808
10-54-280 TELEPHONE	\$ 15,000	\$ 11,165	\$ (3,835)	\$ 11,165
10-54-310 NARCOTICS ENFORCEMENT		\$ 2,153	\$ 2,153	\$ 2,153
10-54-311 PROFESSIONAL & TECHNICAL	\$ 2,200	\$ 2,448	\$ 248	\$ 2,448
10-54-315 DATA PROCESSING	\$ 21,328	\$ 13,708	\$ (7,620)	\$ 13,708
10-54-320 LIQUOR CONTROL	\$ 9,099	\$ 4,267	\$ (4,832)	\$ 4,267
10-54-330 CRIMES TASK FORCE	\$ 2,200	\$ -	\$ (2,200)	\$ -
10-54-340 CENTRAL DISPATCH FEES	\$ 69,454	\$ 73,015	\$ 3,561	\$ 73,015
10-54-350 UTAH COUNTY ANIMAL SHELTER	\$ 10,000	\$ 6,712	\$ (3,288)	\$ 6,712
10-54-701 DIV OF WATER QUALITY-GRANT	\$ -	\$ 775	\$ 775	\$ 775
10-54-702 COMM ON CRIM & JUV JUST -CCJJ	\$ -	\$ 17,410	\$ 17,410	\$ 17,410
10-54-740 CAPITAL - VEHICLES & EQUIPMENT	\$ 17,954	\$ 3,643	\$ (14,311)	\$ 3,643
TOTAL POLICE	\$ 1,052,042	\$ 1,005,775	\$ (45,767)	\$ 1,006,275
<u>FIRE PROTECTION</u>				
10-57-120 SALARIES & WAGES (PART TIME)	\$ 40,000	\$ 50,353	\$ 10,853	\$ 50,853
10-57-130 EMPLOYEE BENEFITS	\$ 4,128	\$ 4,885	\$ 757	\$ 4,885
10-57-210 BOOKS, SUBSCRIPTIONS, MEMBER	\$ 1,114	\$ 680	\$ (434)	\$ 680
10-57-230 EDUCATION, TRAINING & TRAVEL	\$ 2,740	\$ 6,153	\$ 3,413	\$ 6,153
10-57-240 SUPPLIES	\$ 8,700	\$ 4,127	\$ (4,573)	\$ 4,127
10-57-250 EQUIPMENT MAINTENANCE	\$ 7,300	\$ 2,103	\$ (5,197)	\$ 2,103
10-57-260 FUEL	\$ 3,000	\$ 1,031	\$ (1,969)	\$ 1,031
10-57-280 TELEPHONE	\$ 3,800	\$ 3,096	\$ (704)	\$ 3,096
10-57-300 BUILDINGS & GROUND MAINTENANCE	\$ 500	\$ -	\$ (500)	\$ -
10-57-610 DISPATCH FEES	\$ 1,500	\$ 249	\$ (1,251)	\$ 249
10-57-620 MEDICAL SERVICES (DRUG/SHOTS)	\$ 500	\$ -	\$ (500)	\$ -
10-57-740 CAPITAL-VEHICLES & EQUIPMENT	\$ 10,250	\$ 11,191	\$ 941	\$ 11,191
TOTAL FIRE PROTECTION	\$ 83,532	\$ 83,870	\$ 838	\$ 84,370
<u>STREETS</u>				
10-60-110 SALARIES AND WAGES	\$ 36,639	\$ 37,279	\$ 1,140	\$ 37,779

Santaquin City

June 30, 2010 Budget Amendment

Account Number	Description	Current Year		Budget Amendment 6/30/2010	Revised Final Budget
		Budget (2009-2010)	Actual Thru 6/10 (2009-2010)		
10-60-130	EMPLOYEE BENEFITS	\$ 22,754	\$ 22,581	\$ (173)	\$ 22,581
10-60-140	OVERTIME	\$ 700	\$ 315	\$ (385)	\$ 315
10-60-230	EDUCATION, TRAINING & TRAVEL	\$ 100	\$ -	\$ (100)	\$ -
10-60-240	SUPPLIES	\$ 16,000	\$ 11,979	\$ (4,021)	\$ 11,979
10-60-250	EQUIPMENT MAINTENANCE	\$ 8,000	\$ 7,493	\$ (507)	\$ 7,493
10-60-260	FUEL	\$ 2,500	\$ 804	\$ (1,696)	\$ 804
10-60-270	UTILITIES - STREET LIGHTS	\$ 50,000	\$ 77,495	\$ 27,495	\$ 77,495
10-60-280	TELEPHONE	\$ 1,040	\$ 669	\$ (371)	\$ 669
10-60-480	B & C IMPROVMENTS	\$ 131,100	\$ 143,778	\$ 12,678	\$ 143,778
10-60-730	CAPITAL PROJECTS	\$ 9,000	\$ 9,000	\$ -	\$ 9,000
10-60-740	CAPITAL-VEHICLES & MAINTENANCE	\$ 6,000	\$ -	\$ (6,000)	\$ -
10-60-810	DEBT SERVICE	\$ 124,562	\$ 126,312	\$ 1,750	\$ 126,312
TOTAL STREETS		\$ 408,395	\$ 437,705	\$ 29,810	\$ 438,205
<u>SANITATION</u>					
10-62-110	SALARIES AND WAGES	\$ 36,639	\$ 37,279	\$ 1,140	\$ 37,779
10-62-120	SALARIES AND WAGES-PART TIME	\$ 4,200	\$ 3,880	\$ (320)	\$ 3,880
10-62-130	EMPLOYEE BENEFITS	\$ 23,448	\$ 22,948	\$ (500)	\$ 22,948
10-62-140	OVERTIME	\$ 600	\$ 315	\$ (285)	\$ 315
10-62-240	SUPPLIES	\$ 5,168	\$ 4,066	\$ (1,102)	\$ 4,066
10-62-250	EQUIPMENT MAINTENANCE	\$ 600	\$ 113	\$ (487)	\$ 113
10-62-260	FUEL	\$ 2,500	\$ 887	\$ (1,613)	\$ 887
10-62-280	TELEPHONE	\$ 1,040	\$ 669	\$ (371)	\$ 669
10-62-311	WASTE PICKUP CHARGES	\$ 272,866	\$ 304,601	\$ 31,735	\$ 304,601
10-62-480	CLOSE LANDFILL	\$ 10,000	\$ -	\$ (10,000)	\$ -
TOTAL SANITATION		\$ 357,061	\$ 374,758	\$ 18,197	\$ 375,258
<u>BUILDING INSPECTION</u>					
10-68-110	SALARIES AND WAGES	\$ 173,566	\$ 128,515	\$ (44,551)	\$ 129,015
10-68-120	SALARIES AND WAGES (PART TIME)	\$ -	\$ 4,025	\$ 4,025	\$ 4,025
10-68-130	EMPLOYEE BENEFITS	\$ 74,905	\$ 55,379	\$ (19,526)	\$ 55,379
10-68-140	OVERTIME	\$ 1,500	\$ -	\$ (1,500)	\$ -
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	\$ 1,491	\$ 1,268	\$ (223)	\$ 1,268
10-68-230	EDUCATION, TRAVEL & TRAINING	\$ 750	\$ 709	\$ (41)	\$ 709
10-68-240	SUPPLIES	\$ 3,490	\$ 7,610	\$ 4,120	\$ 7,610
10-68-250	EQUIPMENT MAINT	\$ 3,130	\$ 800	\$ (2,330)	\$ 800
10-68-260	FUEL	\$ 4,000	\$ 2,124	\$ (1,876)	\$ 2,124
10-68-280	TELEPHONE	\$ 4,500	\$ 4,006	\$ (494)	\$ 4,006
10-68-310	PROFESSIONAL & TECHNICAL SVCS	\$ 1,000	\$ 1,306	\$ 306	\$ 1,306
10-68-315	DATA PROCESSING	\$ 3,400	\$ -	\$ (3,400)	\$ -
10-68-740	CAPITAL VEHICLE & EQUIPMENT	\$ 200	\$ -	\$ (200)	\$ -
TOTAL BUILDING INSPECTION		\$ 271,932	\$ 205,742	\$ (65,690)	\$ 206,242
<u>PARKS</u>					
10-70-110	SALARIES AND WAGES	\$ 24,024	\$ 25,889	\$ 2,365	\$ 26,389
10-70-120	SALARIES & WAGES (PART TIME)	\$ 17,510	\$ 11,740	\$ (5,770)	\$ 11,740
10-70-130	EMPLOYEE BENEFITS	\$ 13,310	\$ 9,522	\$ (3,788)	\$ 9,522
10-70-140	OVERTIME	\$ 700	\$ 556	\$ (144)	\$ 556
10-70-250	EQUIPMENT MAINTENANCE	\$ 4,000	\$ 2,712	\$ (1,288)	\$ 2,712

Santaquin City

June 30, 2010 Budget Amendment

Account Number	Description	Current Year		Budget Amendment 6/30/2010	Revised Final Budget
		Budget (2009-2010)	Actual Thru 6/10 (2009-2010)		
10-70-260	FUEL	\$ 1,500	\$ 804	\$ (696)	\$ 804
10-70-270	UTILITIES	\$ 5,600	\$ 6,084	\$ 484	\$ 6,084
10-70-280	TELEPHONE	\$ 1,040	\$ 669	\$ (371)	\$ 669
10-70-290	OTHER		\$ 123	\$ 123	\$ 123
10-70-300	BUILDINGS & GROUNDS MAINTENANC	\$ 8,000	\$ 8,792	\$ 792	\$ 8,792
10-70-730	CAPITAL PROJECTS	\$ -	\$ 399	\$ 399	\$ 399
10-70-740	CAPITAL VEHICLE & EQUIPE	\$ 1,100	\$ 10,924	\$ 9,824	\$ 10,924
10-70-810	DEBT SERVICE			\$ -	\$ -
TOTAL PARKS		\$ 76,784	\$ 78,215	\$ 1,931	\$ 78,715
<u>EMERGENCY MANAGEMENT SERVICES</u>					
10-72-240	SUPPLIES	\$ 700	\$ 766	\$ 66	\$ 766
TOTAL EMERGENCY MANAGEMENT SERVICES		\$ 700	\$ 766	\$ 66	\$ 766
<u>CEMETERY</u>					
10-77-110	SALARIES AND WAGES	\$ 24,024	\$ 26,489	\$ 2,965	\$ 26,989
10-77-120	SALARIES & WAGES (PART TIME)	\$ 12,800	\$ 11,367	\$ (1,433)	\$ 11,367
10-77-130	EMPLOYEE BENEFITS	\$ 11,750	\$ 9,820	\$ (1,930)	\$ 9,820
10-77-140	OVERTIME	\$ 700	\$ 556	\$ (144)	\$ 556
10-77-240	SUPPLIES-USE 10-77-300	\$ -	\$ 16	\$ 16	\$ 16
10-77-250	EQUIPMENT MAINTENANCE	\$ 2,000	\$ 63	\$ (1,937)	\$ 63
10-77-260	FUEL	\$ 1,500	\$ 804	\$ (696)	\$ 804
10-77-270	UTILITIES	\$ 500	\$ 237	\$ (263)	\$ 237
10-77-280	TELEPHONE	\$ 1,040	\$ 669	\$ (371)	\$ 669
10-77-300	BUILDINGS & GROUND MAINTENANCE	\$ 2,250	\$ 3,785	\$ 1,535	\$ 3,785
10-77-730	CAPITAL PROJECTS	\$ 750	\$ -	\$ (750)	\$ -
10-77-740	CAPITAL-VEHICLES & EQUIPMENT	\$ 1,000	\$ -	\$ (1,000)	\$ -
TOTAL CEMETERY		\$ 58,314	\$ 53,806	\$ (4,008)	\$ 54,306
<u>PLANNING & ZONNING</u>					
10-78-110	SALARIES AND WAGES	\$ 80,361	\$ 81,878	\$ 2,017	\$ 82,378
10-78-120	SALARIES & WAGES (PART TIME)	\$ 10,400	\$ 7,064	\$ (3,336)	\$ 7,064
10-78-130	EMPLOYEE BENEFITS	\$ 31,689	\$ 31,326	\$ (363)	\$ 31,326
10-78-140	OVERTIME	\$ 500	\$ -	\$ (500)	\$ -
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	\$ 2,650	\$ 1,954	\$ (696)	\$ 1,954
10-78-220	NOTICE, ORDINANCES & PUBLICATI	\$ 800	\$ 818	\$ 18	\$ 818
10-78-230	EDUCATION, TRAINING & TRAVEL	\$ 2,000	\$ 1,093	\$ (907)	\$ 1,093
10-78-240	SUPPLIES	\$ 1,000	\$ 780	\$ (220)	\$ 780
10-78-250	EQUIPMENT MAINT	\$ 500	\$ 339	\$ (161)	\$ 339
10-78-260	FUEL	\$ 300	\$ 61	\$ (239)	\$ 61
10-78-280	TELEPHONE	\$ 500	\$ 433	\$ (67)	\$ 433
10-78-310	PROFESSIONAL & TECHNICAL	\$ 750	\$ -	\$ (750)	\$ -
10-78-315	DATA PROCESSING	\$ 1,700	\$ -	\$ (1,700)	\$ -
TOTAL PLANNING & ZONNING		\$ 133,150	\$ 125,747	\$ (6,903)	\$ 126,722
<u>TRANSFERS</u>					
10-90-100	TRANS TO P.S. IMPACT	\$ 106,074	\$ 95,848	\$ (10,226)	\$ 95,848
10-90-200	TRANSFER TO RECREATION FUND	\$ 98,393	\$ 83,674	\$ (14,719)	\$ 83,674
10-90-300	TRANS TO MUSEUM FUND	\$ 2,659	\$ 1,822	\$ (837)	\$ 1,822

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Account Number Description	Current Year		Budget Amendment 6/30/2010	Revised Final Budget
	Budget (2009-2010)	Actual Thru 6/10 (2009-2010)		
10-90-400 TRANS TO LIBRARY FUND	\$ 60,881	\$ 61,735	\$ 854	\$ 61,735
10-90-500 TRANSFER TO SENIORS FUND	\$ 25,092	\$ 17,827	\$ (7,265)	\$ 17,827
10-90-600 TRANSFER TO CAPITAL PROJECTS	\$ 403,837	\$ 173,509	\$ (230,328)	\$ 173,509
10-90-700 TRANS TO CAPITAL VEH & EQUIP	\$ 161,419	\$ 136,222	\$ (25,197)	\$ 136,222
10-90-800 TRANSFER TO SANTAQUIN DAYS	\$ 12,470	\$ 12,470	\$ -	\$ 12,470
10-90-900 TRANSFER TO GAS		\$ 248,665	\$ 248,665	\$ 248,665
TOTAL TRANSFERS	\$ 870,825	\$ 831,771	\$ (39,054)	\$ 831,771
TOTAL FUND EXPENDITURES	\$ 4,545,747	\$ 4,354,537	\$ (184,210)	\$ 4,361,537
NET REVENUE OVER EXPENDITURES	\$ -	\$ (425,432)	\$ -	\$ -
CAPITAL PROJECTS FUND				
REVENUES:				
MISCELLANEOUS REVENUE				
41-38-125 TWIN D" CONTRACT"	\$ 27,000	\$ -	\$ (27,000)	\$ -
41-38-300 GOUDY PROPERTY (SEWER DEPT)	\$ 12,900	\$ -	\$ (12,900)	\$ -
41-38-500 KROBER BLDG LEASE	\$ 8,000	\$ -	\$ (8,000)	\$ -
41-38-530 COMPUTER HARDWARE	\$ 31,000	\$ -	\$ (31,000)	\$ -
41-38-540 SEWER MOTOR/GRINDER/PUMP	\$ 12,500	\$ -	\$ (12,500)	\$ -
41-38-730 WEB MASTER	\$ 20,000	\$ -	\$ (20,000)	\$ -
TOTAL MISCELLANEOUS REVENUE	\$ 111,400	\$ -	\$ (111,400)	\$ -
CONTRIBUTIONS AND TRANSFERS				
41-39-100 TRANSFER FROM GENERAL FUND	\$ 332,337	\$ 173,509	\$ (158,828)	\$ 173,509
41-39-200 CONTRIBUTION FROM FUND BALANCE			\$ 219,018	\$ 219,018
New TRANSFER FROM SEWER FUND			\$ -	\$ -
41-39-320 TRANSFER FROM WATER FUND	\$ -	\$ 39,900	\$ 39,900	\$ 39,900
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 332,337	\$ 213,409	\$ 100,090	\$ 432,427
TOTAL FUND REVENUES	\$ 443,737	\$ 213,409	\$ (11,310)	\$ 432,427
EXPENDITURES:				
EXPENDITURES				
41-40-200 KROBER BUILDING	\$ 8,000	\$ 7,059	\$ (941)	\$ 7,059
41-40-300 GOUDY PROPERTY PAYMENT	\$ 12,900	\$ 13,079	\$ 179	\$ 13,079
41-40-400 MAIN STREET/400 EAST PROJECT		\$ 700	\$ 700	\$ 700
41-40-500 400 E 450 S PROJECT	\$ -	\$ 27,133	\$ 27,133	\$ 27,133
41-40-510 TWIN D" CONTRACT"	\$ 27,000	\$ 34,162	\$ 7,162	\$ 34,162
41-40-530 COMPUTER HARDWARE	\$ 31,000	\$ 35,355	\$ 4,355	\$ 35,355
41-40-540 SEWER MOTOR/GRINDER/PUMP	\$ 12,500	\$ 7,988	\$ (4,512)	\$ 7,988
41-40-550 900 SOUTH ROADS PROJECT	\$ -	\$ 59,601	\$ 59,601	\$ 59,601
41-40-620 400 E PROPERTY PURCHASE		\$ 237,100	\$ 237,100	\$ 237,100
41-40-730 WEB MASTER	\$ 20,000	\$ 10,250	\$ (9,750)	\$ 10,250
TOTAL EXPENDITURES	\$ 111,400	\$ 432,427	\$ 321,027	\$ 432,427

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Account Number Description	Current Year		Budget Amendment 6/30/2010	Revised Final Budget
	Budget (2009-2010)	Actual Thru 6/10 (2009-2010)		
TOTAL FUND EXPENDITURES	\$ 111,400	\$ 432,427	\$ 321,027	\$ 432,427
NET REVENUE OVER EXPENDITURES	\$ 332,337	\$ (219,018)	\$ (332,337)	\$ -
CAPITAL VEHICLE AND EQUIPMENT				
REVENUES:				
<u>MISCELLANEOUS REVENUE</u>				
42-38-100 INTEREST				\$ -
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
<u>CONTRIBUTIONS AND TRANSFERS</u>				
42-39-100 TRANS FROM GENERAL FUND	\$ -	\$ 136,222	\$ 136,222	\$ 136,222
New CONTRIBUTION FROM FUND BALANCE			\$ 23,446	\$ 23,446
42-39-380 2007 FORD-REC (7744407-7/2010)	\$ 4,593	\$ -	\$ (4,593)	\$ -
42-39-625 P.D. 2008 4 DR TRUCK (#10)	\$ 8,893	\$ -	\$ (8,893)	\$ -
42-39-640 POLICE-7/05 2006 CROWN VIC-#03	\$ 7,600	\$ -	\$ (7,600)	\$ -
42-39-650 PD 2006 CV (2/11) #774404	\$ 7,259	\$ -	\$ (7,259)	\$ -
42-39-660 PD 2007 FORD 500 (10/10) #05	\$ 4,760	\$ -	\$ (4,760)	\$ -
42-39-670 PD 2007 CV (11/10) #774406	\$ 7,023	\$ -	\$ (7,023)	\$ -
42-39-680 PD 2008 CV #4411108 (8/10)	\$ 10,176	\$ -	\$ (10,176)	\$ -
42-39-685 PD 2007 CV #7744409 (2/12)	\$ 9,131	\$ -	\$ (9,131)	\$ -
42-39-730 PUBLIC WORKS-2006 SNOW PLOW	\$ 20,628	\$ -	\$ (20,628)	\$ -
42-39-770 PW 2008 LOADER	\$ 24,128	\$ -	\$ (24,128)	\$ -
42-39-810 FIRE DEPARTMENT-2001 LADDER	\$ 30,888	\$ -	\$ (30,888)	\$ -
42-39-815 FD 2007 WATER TENDER-GF	\$ 18,432	\$ -	\$ (18,432)	\$ -
42-39-910 EMS-2006 AMBULANCE	\$ 7,908	\$ -	\$ (7,908)	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 161,419	\$ 136,222	\$ (1,751)	\$ 159,668
TOTAL FUND REVENUE	\$ 161,419	\$ 136,222	\$ (1,751)	\$ 159,668
EXPENDITURES:				
<u>EXPENDITURES</u>				
42-40-380 2007, FORD-REC (#7744407 7/10)	\$ 4,593	\$ 4,592	\$ (1)	\$ 4,592
42-40-625 P.D. 2008 TRUCK #7744410 11/12	\$ 8,893	\$ 8,892	\$ (1)	\$ 8,892
42-40-640 PD-2006 VIC (774403) (8-10)	\$ 7,600	\$ 7,595	\$ (5)	\$ 7,595
42-40-650 PD-2006 CV #774404(7-21-2011)	\$ 7,259	\$ 7,258	\$ (1)	\$ 7,258
42-40-660 PD-2007 FORD 500 SEL (#774405)	\$ 4,760	\$ 4,757	\$ (3)	\$ 4,757
42-40-670 PD-2007 CV #774406 (11/10)	\$ 7,023	\$ 7,022	\$ (1)	\$ 7,022
42-40-680 PD 2008 CV (#7744408 8-17-10)	\$ 10,176	\$ 10,176	\$ (0)	\$ 10,176
42-40-685 PD-2008 CV (7744409 2/13)	\$ 9,131	\$ 9,131	\$ (0)	\$ 9,131
42-40-730 PW 2006 DUMP/PLOW#9016 (11/10)	\$ 20,628	\$ 18,902	\$ (1,726)	\$ 18,902
42-40-770 08 LOADER	\$ 24,128	\$ 24,128	\$ 0	\$ 24,128
42-40-810 FIRE DEPARTMENT-2001 LADDER	\$ 30,888	\$ 30,883	\$ (5)	\$ 30,883
42-40-815 FD-2007 WATER TENDER	\$ 18,432	\$ 18,427	\$ (5)	\$ 18,427

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Account Number Description	Current Year		Budget Amendment 6/30/2010	Revised Final Budget
	Budget (2009-2010)	Actual Thru 6/10 (2009-2010)		
42-40-910 EMS-2006 AMBULANCE (2/2011)	\$ 7,908	\$ 7,906	\$ (2)	\$ 7,906
TOTAL FUND EXPENDITURES	\$ 161,419	\$ 159,668	\$ (1,751)	\$ 159,668
TOTAL FUND EXPENDITURES	\$ 161,419	\$ 159,668	\$ (1,751)	\$ 159,668
NET REVENUE OVER EXPENDITURES	\$ -	\$ (23,446)	\$ (0)	\$ -
WATER FUND - ENTERPRISE FUND				
REVENUES:				
ENTERPRISE REVENUE				
51-37-100 WATER SALES	\$ 773,541	\$ 678,383	\$ (95,158)	\$ 678,383
51-37-121 GENOLA WATER PAYMENTS	\$ 1,000	\$ -	\$ (1,000)	\$ -
51-37-200 WATER CONNECTION FEES	\$ 16,634	\$ 35,400	\$ 18,766	\$ 35,400
51-37-211 RECONNECT FEES			\$ -	\$ -
51-37-212 CHLORINE SALES	\$ 3,020	\$ 4,009	\$ 989	\$ 4,009
51-37-270 IRRIGATION RENTAL FEES			\$ -	\$ -
51-37-300 PENALTIES & FORFEITURES	\$ 177,394	\$ 69	\$ (177,325)	\$ 69
TOTAL ENTERPRISE REVENUE	\$ 971,589	\$ 717,861	\$ (253,728)	\$ 717,861
MISCELLANEOUS REVENUE				
51-38-150 INTEREST/PTIF IN LIEU OF WATER	\$ 35,905	\$ 7,325	\$ (28,580)	\$ 7,325
51-38-200 CONSTRUCTION WATER	\$ 2,348	\$ 3,855	\$ 1,507	\$ 3,855
51-38-900 MISCELLANEOUS	\$ 61,705	\$ 63,755	\$ 2,050	\$ 63,755
TOTAL MISCELLANEOUS REVENUE	\$ 99,958	\$ 74,935	\$ (25,023)	\$ 74,935
CONTRIBUTIONS AND TRANSFERS				
51-39-110 CONTRIBUTIONS FROM SURPLUS	\$ -	\$ -	\$ 441,732	\$ 441,732
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ -	\$ -	\$ 441,732	\$ 441,732
TOTAL FUND REVENUE	\$ 1,071,547	\$ 792,796	\$ 162,980	\$ 1,234,527
EXPENDITURES:				
EXPENDITURES				
51-40-110 SALARIES AND WAGES	\$ 110,945	\$ 117,587	\$ 7,142	\$ 118,087
51-40-120 SALARIES AND WAGES - PART TIME	\$ 13,386	\$ 12,707	\$ (679)	\$ 12,707
51-40-130 EMPLOYEE BENEFITS	\$ 55,613	\$ 55,837	\$ 224	\$ 55,837
51-40-140 OVERTIME	\$ 2,500	\$ 2,714	\$ 214	\$ 2,714
51-40-210 BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 4,000	\$ 5,935	\$ 1,935	\$ 5,935
51-40-230 EDUCATION, TRAINING & TRAVEL	\$ 3,000	\$ 2,046	\$ (954)	\$ 2,046
51-40-240 SUPPLIES	\$ 21,000	\$ 31,867	\$ 10,867	\$ 31,867
51-40-250 EQUIPMENT MAINTENANCE	\$ 3,000	\$ 5,542	\$ 2,542	\$ 5,542
51-40-252 WATER SHARE PURCHASE	\$ -	\$ 146,357	\$ 146,357	\$ 146,357
51-40-253 WATER SHARE ASSESSMENT	\$ 32,600	\$ 30,871	\$ (1,730)	\$ 30,871
51-40-260 FUEL	\$ 9,000	\$ 8,774	\$ (226)	\$ 8,774
51-40-273 UTILITIES	\$ 100,000	\$ 108,919	\$ 8,919	\$ 108,919

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Account Number Description	Current Year		Budget Amendment 6/30/2010	Revised Final Budget
	Budget (2009-2010)	Actual Thru 6/10 (2009-2010)		
51-40-280 TELEPHONE	\$ 1,600	\$ 1,919	\$ 319	\$ 1,919
51-40-300 BUILDING GROUNDS & MAINTENANCE	\$ -	\$ 407	\$ 407	\$ 407
51-40-310 PROFESSIONAL & TECHNICAL SVCS	\$ 6,240	\$ 10,978	\$ 4,738	\$ 10,978
51-40-750 CAPITAL PROJECTS		\$ 34,711	\$ 34,711	\$ 34,711
51-40-810 DEBT SERVICE	\$ 94,000	\$ 42,203	\$ (51,797)	\$ 42,203
51-40-900 TRANSFER TO GENERAL FUNDS	\$ 614,663	\$ 614,652	\$ (11)	\$ 614,652
TOTAL EXPENDITURES	\$ 1,071,547	\$ 1,234,027	\$ 162,980	\$ 1,234,527
TOTAL FUND EXPENDITURES	\$ 1,071,547	\$ 1,234,027	\$ 162,980	\$ 1,234,527
NET REVENUE OVER EXPENDITURES	\$ -	\$ (441,232)	\$ -	\$ -
SEWER FUND				
REVENUES:				
ENTERPRISE REVENUE				
52-37-100 USER FEE	\$ 623,249	\$ 523,493	\$ (99,756)	\$ 523,493
52-37-220 SEWER CONNECTION FEES	\$ 12,120	\$ 21,625	\$ 9,505	\$ 21,625
52-37-225 LAGOON FARM REVENUE	\$ 3,200	\$ 3,470	\$ 270	\$ 3,470
TOTAL ENTERPRISE REVENUE	\$ 638,569	\$ 548,588	\$ (89,981)	\$ 548,588
MISCELLANEOUS REVENUE				
52-38-100 INTEREST EARNINGS		\$ 98	\$ 98	\$ 98
52-38-820 SEWER DEPT HOME RENTAL	\$ 12,000	\$ 10,785	\$ (1,215)	\$ 10,785
52-39-110 CONTRIBUTIONS FROM SURPLUS			\$ 106,544	\$ 106,544
52-38-900 MISCELLANEOUS	\$ -	\$ 1,205	\$ 1,205	\$ 1,205
TOTAL MISCELLANEOUS REVENUE	\$ 12,000	\$ 12,088	\$ 106,632	\$ 118,632
TOTAL FUND REVENUE	\$ 650,569	\$ 560,676	\$ 16,651	\$ 667,220
EXPENDITURES:				
EXPENDITURES				
52-40-110 SALARIES AND WAGES	\$ 110,945	\$ 117,587	\$ 7,142	\$ 118,087
52-40-120 SALARIES AND WAGES - PART TIME	\$ 13,386	\$ 12,707	\$ (679)	\$ 12,707
52-40-130 EMPLOYEE BENEFITS	\$ 55,806	\$ 55,837	\$ 31	\$ 55,837
52-40-140 OVERTIME	\$ 2,000	\$ 2,714	\$ 714	\$ 2,714
52-40-210 BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 800	\$ 1,320	\$ 520	\$ 1,320
52-40-230 EDUCATION, TRAINING & TRAVEL	\$ 1,500	\$ 1,265	\$ (235)	\$ 1,265
52-40-240 SUPPLIES	\$ 30,000	\$ 33,901	\$ 3,901	\$ 33,901
52-40-250 EQUIPMENT MAINTENANCE	\$ 3,000	\$ 12,076	\$ 9,076	\$ 12,076
52-40-260 FUEL	\$ 10,200	\$ 9,692	\$ (508)	\$ 9,692
52-40-270 UTILITIES	\$ 33,500	\$ 36,224	\$ 2,724	\$ 36,224
52-40-273 BLOWER BLDG & SHOP	\$ -	\$ 97	\$ 97	\$ 97
52-40-280 TELEPHONE	\$ 1,840	\$ 2,057	\$ 217	\$ 2,057
52-40-300 BUILDING & GROUND MAINTENANCE	\$ -	\$ 300	\$ 300	\$ 300
52-40-310 PROFESSIONAL & TECHNICAL SVCS	\$ 9,000	\$ 9,360	\$ 360	\$ 9,360

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Account Number Description	Current Year Budget (2009-2010)	Actual Thru 6/10 (2009-2010)	Budget Amendment 6/30/2010	Revised Final Budget
52-40-335 LAGOON FARM EXPENSE	\$ 2,000	\$ 2,397	\$ 397	\$ 2,397
52-40-810 DEBT SERVICE - PRINCIPAL	\$ 148,436	\$ 141,030	\$ (7,406)	\$ 141,030
52-40-900 TRANSFER TO OTHER FUNDS	\$ 188,256	\$ 188,256	\$ -	\$ 188,256
52-40-910 TRANS TO CAPITAL PROJECTS	\$ 39,900	\$ 39,900	\$ -	\$ 39,900
TOTAL EXPENDITURES	\$ 650,569	\$ 666,720	\$ 16,651	\$ 667,220
TOTAL FUND EXPENDITURES	\$ 650,569	\$ 666,720	\$ 16,651	\$ 667,220
NET REVENUE OVER EXPENDITURES	\$ -	\$ (106,044)	\$ -	\$ -
GAS FUND				
REVENUES:				
<u>ENTERPRISE REVENUE</u>				
53-37-100 GAS SALES	\$ -	\$ -	\$ -	\$ -
53-37-200 GAS CONNECTION FEES				\$ -
53-37-210 GAS LINE EXTENSION				\$ -
TOTAL ENTERPRISE REVENUE	\$ -	\$ -	\$ -	\$ -
<u>MISCELLANEOUS REVENUE</u>				
53-38-100 INTEREST EARNINGS				\$ -
53-38-200 OLSEN GAS REPAYMENT AGREEMENT				\$ -
53-38-900 MISCELLANEOUS				\$ -
TOTAL MISCELLANEOUS REVENUE				\$ -
<u>CONTRIBUTIONS AND TRANSFERS</u>				
53-39-900 TRANSFER FROM GENERAL FUND				\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS				\$ -
TOTAL FUND REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:				
<u>ENTERPRISE EXPENDITURES</u>				
53-40-110 SALARIES AND WAGES				\$ -
53-40-130 EMPLOYEE BENEFITS				\$ -
53-40-140 OVERTIME				\$ -
53-40-230 EDUCATION, TRAINING & TRAVEL				\$ -
53-40-240 SUPPLIES				\$ -
53-40-260 FUEL				\$ -
53-40-271 PUMPING GAS EXPENSES				\$ -
53-40-280 TELEPHONE				\$ -
53-40-310 PROFESSIONAL & TECHINCAL SVCS				\$ -
53-40-750 CAPITAL PROJECTS				\$ -
53-40-900 TRANSFER TO OTHER FUNDS				\$ -
53-40-902 TRANS TO SEWER DEPT				\$ -
53-40-903 TRANS TO WATER	\$ -	\$ -	\$ -	\$ -

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Account Number Description	Current Year		Budget Amendment 6/30/2010	Revised Final Budget
	Budget (2009-2010)	Actual Thru 6/10 (2009-2010)		
TOTAL ENTERPRISE EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL FUND EXPENDITURE	\$ -	\$ -	\$ -	\$ -
NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
PRESSURIZED IRRIGATION				
REVENUES:				
ENTERPRISE REVENUE				
54-37-100 PI WATER SALES	\$ 534,917	\$ 455,677	\$ (79,240)	\$ 455,677
54-37-121 PI METER	\$ 14,544	\$ 32,700	\$ 18,156	\$ 32,700
54-37-200 PI CONNECTION FEES	\$ 9,393	\$ 17,000	\$ 7,607	\$ 17,000
TOTAL ENTERPRISE REVENUE	\$ 558,854	\$ 505,377	\$ (53,477)	\$ 505,377
CONTRIBUTIONS AND TRANSFERS				
54-39-110			\$ 53,475	\$ 53,475
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ -	\$ -	\$ 53,475	\$ 53,475
TOTAL FUND REVENUE	\$ 558,854	\$ 505,377	\$ (2)	\$ 558,852
EXPENDITURES:				
EXPENDITURES				
54-40-810 DEBT SERVICE	\$ -	\$ -		\$ -
54-40-900 TRANSFER TO GENERAL FUNDS	\$ 81,180	\$ 81,180		\$ 81,180
54-40-920 TRANS TO WATER IMPACT	\$ 477,674	\$ 477,672	\$ (2)	\$ 477,672
TOTAL EXPENDITURES	\$ 558,854	\$ 558,852	\$ (2)	\$ 558,852
TOTAL FUND EXPENDITURES	\$ 558,854	\$ 558,852	\$ (2)	\$ 558,852
NET REVENUE OVER EXPENDITURES	\$ -	\$ (53,475)	\$ 0	\$ -
WATER IMPACT FEES				
REVENUES:				
MISCELLANEOUS REVENUE				
55-38-100 INTEREST EARNINGS	\$ -	\$ 181	\$ 181	\$ 181
55-38-110 P I BOND INTEREST/BALANCE	\$ -	\$ (30,153)	\$ (30,153)	\$ (30,153)
55-38-115 P I MON ACC INT/BALAN#4585	\$ -	\$ 1,445	\$ 1,445	\$ 1,445
55-38-200 PRESSURIZED IRRIGATION-C.U.P.			\$ -	\$ -
55-38-250 PRESSURIZED IRRIGATION-C.I.B	\$ -	\$ 733,037	\$ 733,037	\$ 733,037
55-38-260 CDBG-WELL IMPROVEMENTS	\$ 200,000	\$ 200,000	\$ -	\$ 200,000
55-38-800 IMPACT FEES	\$ 187,500	\$ 215,000	\$ 27,500	\$ 215,000
55-38-900 TRANS FROM P.I.	\$ 477,674	\$ 477,672	\$ (2)	\$ 477,672
TOTAL MISCELLANEOUS REVENUE	\$ 865,174	\$ 1,597,181	\$ 732,007	\$ 1,597,181

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Account Number Description	Current Year		Budget Amendment 6/30/2010	Revised Final Budget
	Budget (2009-2010)	Actual Thru 6/10 (2009-2010)		
CONTRIBUTIONS AND TRANSFERS				
55-39-110 CONTRIBUTIONS FROM SURPLUS				\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ -	\$ -	\$ -	\$ -
TOTAL FUND REVENUE	\$ 865,174	\$ 1,597,181	\$ 732,007	\$ 1,597,181
EXPENDITURES:				
EXPENDITURES				
55-40-200 SCADA SYSTEM	\$ 2,000	\$ 8,420	\$ 6,420	\$ 8,420
55-40-300 PRESSURIZED IRRIGATION PAYMENT	\$ 477,674	\$ 570,151	\$ 92,477	\$ 570,151
55-40-400 400 SOUTH LINE	\$ -	\$ 3,422	\$ 3,422	\$ 3,422
55-40-500 500 SOUTH 16 LINE"	\$ -	\$ 104	\$ 104	\$ 104
55-40-550 P.I. POND - AHLIN PROPERTY	\$ -	\$ 239,665	\$ 239,665	\$ 239,665
55-40-600 SUMMIT RIDGE WELL	\$ 250,000	\$ 205,836	\$ (44,164)	\$ 205,836
55-40-651 PRESSURIZED IRRIGATION SUPPLIE	\$ -	\$ 84,865	\$ 84,865	\$ 84,865
55-40-652 400 N 200 W P.I. BOOSTER PUMP	\$ -	\$ 89,224	\$ 89,224	\$ 89,224
55-40-720 IMPACT FEE	\$ 135,500	\$ 86,204	\$ (49,296)	\$ 86,204
New CONTRIBUTIONS TO SURPLUS			\$ 241,790	\$ 241,790
55-40-800 SUMMIT RIDGE REIMBURSEMENT	\$ -	\$ 67,500	\$ 67,500	\$ 67,500
TOTAL EXPENDITURES	\$ 865,174	\$ 1,355,392	\$ 732,007	\$ 1,597,181
TOTAL FUND EXPENDITURES	\$ 865,174	\$ 1,355,392	\$ 732,007	\$ 1,597,181
NET REVENUE OVER EXPENDITURES	\$ -	\$ 241,790	\$ -	\$ -
SEWER IMPACT FEES				
REVENUES:				
MISCELLANEOUS REVENUE				
56-38-100 INTEREST EARNINGS				\$ -
56-38-800 IMPACT FEES	\$ 172,500	\$ 272,600	\$ 100,100	\$ 272,600
TOTAL MISCELLANEOUS REVENUE	\$ 172,500	\$ 272,600	\$ 100,100	\$ 272,600
CONTRIBUTIONS AND TRANSFERS				
56-39-100 REVENUE FROM SURPLUS	\$ -	\$ -	\$ 910,310	\$ 910,310
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ -	\$ -	\$ 910,310	\$ 910,310
TOTAL FUND REVENUE	\$ 172,500	\$ 272,600	\$ 1,010,410	\$ 1,182,910
EXPENDITURES:				
EXPENDITURES				
56-40-200 SCADA SYSTEM	\$ 10,197	\$ 8,608	\$ (1,589)	\$ 8,608
56-40-720 IMPACT FEE	\$ 162,303	\$ 131,832	\$ (30,471)	\$ 131,832
56-40-730 SANTAQUIN WRF PRELIM/FINAL DES	\$ -	\$ 591,568	\$ 591,568	\$ 591,568

Santaquin City
June 30, 2010 Budget Amendment

Account Number Description	Current Year		Budget Amendment 6/30/2010	Revised Final Budget
	Budget (2009-2010)	Actual Thru 6/10 (2009-2010)		
56-40-740 WRF PROPERTY PURCHASE		\$ 430,742	\$ 430,742	\$ 430,742
56-40-800 SUMMIT RIDGE REIMBURSEMENT	\$ -	\$ 20,160	\$ 20,160	\$ 20,160
TOTAL EXPENDITURES	\$ 172,500	\$ 1,182,910	\$ 1,010,410	\$ 1,182,910
TOTAL FUND EXPENDITURES	\$ 172,500	\$ 1,182,910	\$ 1,010,410	\$ 1,182,910
NET REVENUE OVER EXPENDITURES	\$ -	\$ (910,310)	\$ -	\$ -
PARK IMPACT FEES				
REVENUES:				
<u>MISCELLANEOUS REVENUE</u>				
57-38-300 UT CO PARK/REC GRANT	\$ 4,481	\$ 4,378	\$ (103)	\$ 4,378
New CONTRIBUTION FROM FUND BALANCE			\$ 210,945	\$ 210,945
57-38-800 IMPACT FEES	\$ 126,000	\$ 196,500	\$ 70,500	\$ 196,500
TOTAL MISCELLANEOUS REVENUE	\$ 130,481	\$ 200,878	\$ 281,342	\$ 411,823
TOTAL FUND REVENUE	\$ 130,481	\$ 200,878	\$ 281,342	\$ 411,823
EXPENDITURES:				
<u>EXPENDITURES</u>				
57-40-300 UT CO PARK/REC GRANT	\$ -	\$ 2,809	\$ 2,809	\$ 2,809
57-40-400 SUNSET TRAILS PARK	\$ 130,481	\$ 399,392	\$ 268,911	\$ 399,392
57-70-410 NORTH ORCHARDS PARK ENHANCEMENT		\$ 2,324	\$ 2,324	\$ 2,324
57-40-720 IMPACT FEE	\$ -	\$ 7,298	\$ 7,298	\$ 7,298
TOTAL EXPENDITURES	\$ 130,481	\$ 411,823	\$ 281,342	\$ 411,823
TOTAL FUND EXPENDITURES	\$ 130,481	\$ 411,823	\$ 281,342	\$ 411,823
NET REVENUE OVER EXPENDITURES	\$ -	\$ (210,945)	\$ -	\$ -
PUBLIC SAFETY IMPACT FEES				
REVENUES:				
<u>MISCELLANEOUS REVENUE</u>				
58-38-200 TRANS FROM G.F.	\$ 106,074	\$ 95,848	\$ (10,226)	\$ 95,848
58-38-800 IMPACT FEES	\$ 53,410	\$ 66,381	\$ 12,971	\$ 66,381
TOTAL MISCELLANEOUS REVENUE	\$ 159,484	\$ 162,229	\$ 2,745	\$ 162,229
TOTAL FUND REVENUE	\$ 159,484	\$ 162,229	\$ 2,745	\$ 162,229
EXPENDITURES:				
<u>EXPENDITURES</u>				
58-40-100 PUBLIC SAFETY PAYMENT	\$ 159,484	\$ 143,509	\$ (15,975)	\$ 143,509

Santaquin City
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Account Number Description	Current Year		Budget Amendment 6/30/2010	Revised Final Budget
	Budget (2009-2010)	Actual Thru 6/10 (2009-2010)		
New CONTRIBUTION TO FUND BALANCE			\$ 763	\$ 763
58-40-710 PUBLIC SAFETY FACILITIES	\$ -	\$ 17,956	\$ 17,956	\$ 17,956
TOTAL EXPENDITURES	\$ 159,484	\$ 161,466	\$ 2,745	\$ 162,229
TOTAL FUND EXPENDITURES	\$ 159,484	\$ 161,466	\$ 2,745	\$ 162,229
NET REVENUE OVER EXPENDITURES	\$ -	\$ 763	\$ (0)	\$ -
RECREATION - SPECIAL REV FUND				
REVENUES:				
INTERGOVERNMENTAL REVENUE				
61-33-050 ON LINE REGISTRATIONS	\$ -	\$ 1,365	\$ 1,365	\$ 1,365
61-33-100 CELL TOWER LEASE REVENUE	\$ 8,591	\$ 8,896	\$ 305	\$ 8,896
61-33-300 DONATIONS	\$ -	\$ 250	\$ 250	\$ 250
TOTAL INTERGOVERNMENTAL REVENUE	\$ 8,591	\$ 10,511	\$ 1,920	\$ 10,511
CHARGES FOR SERVICES				
61-34-100 DANCE CLASS	\$ 21,759	\$ 9,614	\$ (12,145)	\$ 9,614
61-34-270 EASTER EGG HUNT	\$ 250	\$ -	\$ (250)	\$ -
61-34-300 BASEBALL REVENUE	\$ 19,000	\$ 21,989	\$ 2,989	\$ 21,989
61-34-400 TUMBLING/GYMNASTICS	\$ 6,218	\$ 8,240	\$ 2,022	\$ 8,240
61-34-410 KIDS CAMPS/EVENTS	\$ 5,252	\$ 7,920	\$ 2,668	\$ 7,920
61-34-420 COMMUNITY EDUCATION	\$ -	\$ 195	\$ 195	\$ 195
61-34-430 CRAFT FAIR	\$ 675	\$ 865	\$ 190	\$ 865
61-34-440 KIDS ON THE MOVE (Mommy & Me)	\$ 667	\$ 622	\$ (45)	\$ 622
61-34-450 YOUTH VOLLEYBALL	\$ -	\$ 90	\$ 90	\$ 90
61-34-460 FUTSAL	\$ -	\$ 4,255	\$ 4,255	\$ 4,255
61-34-470 KARATE	\$ -	\$ 3,519	\$ 3,519	\$ 3,519
61-34-500 FOOTBALL REGISTRATION	\$ 2,500	\$ 2,540	\$ 40	\$ 2,540
61-34-600 ADULT SPORTS	\$ 2,141	\$ 2,249	\$ 108	\$ 2,249
61-34-650 WRESTLING	\$ 885	\$ 1,125	\$ 240	\$ 1,125
61-34-660 JR JAZZ	\$ 15,472	\$ 14,492	\$ (980)	\$ 14,492
61-34-700 SOCCER REGISTRATION	\$ 15,975	\$ 2,663	\$ (13,313)	\$ 2,663
61-34-750 TENNIS	\$ 600	\$ 349	\$ (251)	\$ 349
61-34-800 AEROBICS	\$ 4,886	\$ 6,423	\$ 1,537	\$ 6,423
61-34-850 NEW PROGRAMS	\$ 6,400	\$ 120	\$ (6,280)	\$ 120
TOTAL CHARGES FOR SERVICES	\$ 102,680	\$ 87,269	\$ (15,411)	\$ 87,269
MISCELLANEOUS REVENUE				
61-38-100 INTEREST EARNED				\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS AND TRANSFERS				
61-39-100 TRANSFER FROM GENERAL FUND	\$ 98,393	\$ 83,674	\$ (14,719)	\$ 83,674
61-39-300 CONTRIBUTION FROM SURPLUS			\$ 500	\$ 500
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 98,393	\$ 83,674	\$ (14,219)	\$ 84,174

Santaquin City

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Account Number Description	Current Year		Budget Amendment 6/30/2010	Revised Final Budget
	Budget (2009-2010)	Actual Thru 6/10 (2009-2010)		
TOTAL FUND REVENUE	\$ 209,664	\$ 181,453	\$ (27,711)	\$ 181,953
EXPENDITURES:				
<u>EXPENDITURES</u>				
61-40-110 SALARIES & WAGES	\$ 54,186	\$ 55,228	\$ 1,542	\$ 55,728
61-40-120 SALARIES & WAGES (PART TIME)	\$ 44,666	\$ 41,795	\$ (2,871)	\$ 41,795
61-40-130 EMPLOYEE BENEFITS	\$ 30,403	\$ 26,140	\$ (4,263)	\$ 26,140
61-40-200 DANCE CLASS	\$ 3,900	\$ 2,513	\$ (1,387)	\$ 2,513
61-40-210 BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 700	\$ 230	\$ (470)	\$ 230
61-40-230 EDUCATION, TRAINING & TRAVEL	\$ 2,000	\$ 549	\$ (1,452)	\$ 549
61-40-240 BASEBALL SUPPLIES	\$ 18,000	\$ 13,300	\$ (4,700)	\$ 13,300
New SOFTBALL SUPPLIES		\$ 798	\$ 798	\$ 798
61-40-250 EQUIPMENT MAINTENANCE	\$ 2,500	\$ 7	\$ (2,493)	\$ 7
61-40-260 FUEL	\$ 300	\$ 295	\$ (5)	\$ 295
61-40-270 EASTER EGG HUNT	\$ 250	\$ (100)	\$ (350)	\$ (100)
61-40-280 TELEPHONE	\$ 900	\$ 468	\$ (432)	\$ 468
61-40-335 MISC SUPPLIES	\$ 5,900	\$ 945	\$ (4,956)	\$ 945
61-40-400 TUMBLING/GYMNASTICS	\$ 900	\$ 105	\$ (795)	\$ 105
61-40-410 KIDS CAMPS/EVENTS	\$ 3,250	\$ 3,961	\$ 711	\$ 3,961
61-40-430 CRAFT FAIR	\$ 200	\$ 185	\$ (15)	\$ 185
61-40-440 KIDS ON THE MOVE	\$ 50	\$ -	\$ (50)	\$ -
61-40-450 YOUTH VOLLEYBALL	\$ -	\$ 51	\$ 51	\$ 51
61-40-460 FUTSAL	\$ -	\$ 2,378	\$ 2,378	\$ 2,378
61-40-600 ART COUNCIL EXPENSES	\$ 300	\$ -	\$ (300)	\$ -
61-40-610 SOCCER EXPENSE	\$ 4,000	\$ 4,265	\$ 265	\$ 4,265
61-40-630 FLAG FOOTBALL EXPENSE	\$ 1,900	\$ 888	\$ (1,013)	\$ 888
61-40-640 TENNIS	\$ -	\$ 67	\$ 67	\$ 67
61-40-650 WRESTLING	\$ 450	\$ 509	\$ 59	\$ 509
61-40-660 JR. JAZZ	\$ 13,000	\$ 12,487	\$ (513)	\$ 12,487
61-40-670 ADULT SPORTS	\$ 1,600	\$ 1,289	\$ (311)	\$ 1,289
61-40-700 FUTURE PROGRAMS	\$ 5,450	\$ 480	\$ (4,970)	\$ 480
61-40-750 DEPT SERVICE-LIGHTS	\$ 6,200	\$ 12,006	\$ 5,806	\$ 12,006
New CONTRIBUTION TO FUND BALANCE			\$ 314	\$ 314
61-40-800 AEROBICS	\$ 800	\$ 302	\$ (498)	\$ 302
TOTAL EXPENDITURES	\$ 201,805	\$ 181,139	\$ (19,852)	\$ 181,953
TOTAL FUND EXPENDITURES	\$ 201,805	\$ 181,139	\$ (19,852)	\$ 181,953
NET REVENUE OVER EXPENDITURES	\$ 7,859	\$ 314	\$ (7,859)	\$ -
SANTAQUIN DAYS ENTERPRISE FUND				
REVENUES:				
<u>CHARGES FOR SERVICES</u>				
62-34-205 RODEO REVENUE	\$ 18,000	\$ 21,184	\$ 3,184	\$ 21,184

Santaquin City
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Account Number Description	Current Year		Budget Amendment 6/30/2010	Revised Final Budget
	Budget (2009-2010)	Actual Thru 6/10 (2009-2010)		
62-34-210 CARSHOW	\$ -	\$ 1,789	\$ 1,789	\$ 1,789
62-34-220 MOVIE IN THE PARK	\$ -	\$ 116	\$ 116	\$ 116
62-34-230 HOME RUN DERBY	\$ 800	\$ 910	\$ 110	\$ 910
62-34-245 FUN RUN	\$ 500	\$ 910	\$ 410	\$ 910
62-34-248 BOOTH RENTAL	\$ 200	\$ 955	\$ 755	\$ 955
62-34-256 BABY CONTEST	\$ 300	\$ -	\$ (300)	\$ -
62-34-258 SANTAQUIN DAYS MISCELLANEOUS	\$ 3,000	\$ 7,570	\$ 4,570	\$ 7,570
62-34-400 LITTLE MISS	\$ 300	\$ 300	\$ -	\$ 300
TOTAL CHARGES FOR SERVICES	\$ 23,100	\$ 33,734	\$ 10,634	\$ 33,734
<u>MISCELLANEOUS REVENUE</u>				
62-38-100 INTEREST EARNINGS				\$ -
62-38-200 JIM NORTON'S PRINT	\$ -	\$ 32	\$ 32	\$ 32
62-38-300 FUND RAISER/DONATION		\$ 148	\$ 148	\$ 148
62-38-900 DONATIONS	\$ 10,000	\$ 18,073	\$ 8,073	\$ 18,073
TOTAL MISCELLANEOUS REVENUE	\$ 10,000	\$ 18,253	\$ 8,253	\$ 18,253
<u>CONTRIBUTIONS AND TRANSFERS</u>				
62-39-100 TRANSFER FROM GENERAL FUND	\$ 12,470	\$ 12,470		\$ 12,470
62-39-300 CONTRIBUTIONS FROM SURPLUS	\$ -	\$ -		\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 12,470	\$ 12,470	\$ -	\$ 12,470
TOTAL FUND REVENUE	\$ 45,570	\$ 64,457	\$ 18,887	\$ 64,457
EXPENDITURES:				
<u>EXPENDITURES</u>				
62-40-200 PROMOS FOR SALE		\$ 458	\$ 458	\$ 458
62-40-206 BUCK-A-ROO		\$ 325	\$ 325	\$ 325
62-40-207 RODEO QUEEN CONTEST		\$ 872	\$ 872	\$ 872
62-40-240 SUPPLIES	\$ 15,000	\$ 3,265	\$ (11,235)	\$ 3,765
62-40-260 RODEO EXPENSE	\$ 21,400	\$ 34,355	\$ 12,955	\$ 34,355
62-40-270 PERMITS	\$ -	\$ 110	\$ 110	\$ 110
62-40-300 CELEBRATION ADVERTISING/BREAKFAST	\$ -	\$ 5	\$ 5	\$ 5
62-40-312 HOME RUN DERBY	\$ 870	\$ 1,180	\$ 310	\$ 1,180
62-40-316 CAR SHOW	\$ -	\$ 2,151	\$ 2,151	\$ 2,151
62-40-317 FUN RUN	\$ 1,300	\$ 908	\$ (392)	\$ 908
62-40-335 FIREWORKS	\$ 4,000	\$ 5,000	\$ 1,000	\$ 5,000
62-40-337 BABY CONTEST	\$ 150	\$ 374	\$ 224	\$ 374
62-40-338 PARADE EXPENSE	\$ 150	\$ 162	\$ 12	\$ 162
62-40-480 MOVIE IN THE PARK	\$ 150	\$ -	\$ (150)	\$ -
62-40-482 LITTLE MISS/JR. MISS	\$ 150	\$ 1,120	\$ 970	\$ 1,120
62-40-483 SPONSORS		\$ 250	\$ 250	\$ 250
New CONTRIBUTION TO FUND BALANCE			\$ 9,347	\$ 9,347
62-40-610 SANTAQUIN DAYS AD BOOKLET	\$ 2,400	\$ 4,076	\$ 1,676	\$ 4,076
TOTAL EXPENDITURES	\$ 45,570	\$ 54,610	\$ 18,887	\$ 64,457
TOTAL FUND EXPENDITURES	\$ 45,570	\$ 54,610	\$ 18,887	\$ 64,457

Santaquin City
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Account Number Description	Current Year		Budget Amendment 6/30/2010	Revised Final Budget
	Budget (2009-2010)	Actual Thru 6/10 (2009-2010)		
NET REVENUE OVER EXPENDITURES	\$ -	\$ 9,847	\$ -	\$ -
CHIEFTAIN MUSEUM				
REVENUES:				
<u>INTERGOVERNMENTAL REVENUE</u>				
63-33-100 DONOR BOARD			\$ -	\$ -
63-33-200 OTHER DONATIONS	\$ -	\$ 5	\$ 5	\$ 5
63-33-350 BOOKS-STY	\$ -	\$ 25	\$ 25	\$ 25
TOTAL INTERGOVERNMENTAL REVENUE	\$ -	\$ 30	\$ 30	\$ 30
<u>MISCELLANEOUS REVENUE</u>				
63-38-100 INTEREST EARNED	\$ -	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
<u>CONTRIBUTIONS AND TRANSFERS</u>				
63-39-100 TRANSFER FROM GENERAL FUND	\$ 2,659	\$ 1,822	\$ (837)	\$ 1,822
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 2,659	\$ 1,822	\$ (837)	\$ 1,822
TOTAL FUND REVENUE	\$ 2,659	\$ 1,852	\$ (807)	\$ 1,852
EXPENDITURES:				
<u>EXPENDITURES</u>				
63-40-120 SALARIES & WAGES (PART TIME)	\$ 1,505	\$ 1,183	\$ (322)	\$ 1,183
63-40-130 EMPLOYEE BENEFITS	\$ 119	\$ 93	\$ (26)	\$ 93
63-40-240 SUPPLIES	\$ 200	\$ 30	\$ (170)	\$ 30
63-40-310 PROFESSIONAL & TECHNICAL SVCS	\$ 835	\$ 546	\$ (289)	\$ 546
TOTAL EXPENDITURES	\$ 2,659	\$ 1,852	\$ (807)	\$ 1,852
TOTAL FUND EXPENDITURES	\$ 2,659	\$ 1,852	\$ (807)	\$ 1,852
NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -
LSTA FEDERAL GRANT				
REVENUES:				
<u>INTERGOVERNMENTAL REVENUE</u>				
71-33-200 LSTA GRANT-FEDERAL	\$ -	\$ 13,094	\$ 13,094	\$ 13,094
TOTAL INTERGOVERNMENTAL REVENUE	\$ -	\$ 13,094	\$ 13,094	\$ 13,094
TOTAL FUND REVENUE	\$ -	\$ 13,094	\$ 13,094	\$ 13,094
EXPENDITURES:				
<u>EXPENDITURES</u>				

Santaquin City
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Account Number Description	Current Year		Budget Amendment 6/30/2010	Revised Final Budget
	Budget (2009-2010)	Actual Thru 6/10 (2009-2010)		
New CONTRIBUTION TO FUND BALANCE			\$ 2,240	\$ 2,240
71-40-610 MISCELLANEOUS SUPPLIES	\$ -	\$ 10,854	\$ 10,854	\$ 10,854
TOTAL EXPENDITURES	\$ -	\$ 10,854	\$ 13,094	\$ 13,094
TOTAL FUND EXPENDITURES	\$ -	\$ 10,854	\$ 13,094	\$ 13,094
NET REVENUE OVER EXPENDITURES	\$ -	\$ 2,240	\$ -	\$ -
LIBRARY FUND				
REVENUES:				
TAXES				
72-31-100 CURRENT PROPERTY TAXES	\$ 30,000	\$ 32,871	\$ 2,871	\$ 32,871
TOTAL TAXES	\$ 30,000	\$ 32,871	\$ 2,871	\$ 32,871
INTERGOVERNMENTAL REVENUE				
72-33-600 LIBRARY CLEF FUNDS		\$ -		\$ -
TOTAL INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE				
72-38-100 INTEREST EARNINGS				
72-38-800 MISC.-FINES/COPIES/SALES/DONAT	\$ 4,400	\$ 4,380	\$ (20)	\$ 4,380
TOTAL MISCELLANEOUS REVENUE	\$ 4,400	\$ 4,380	\$ (20)	\$ 4,380
CONTRIBUTIONS AND TRANSFERS				
72-39-410 TRANSFER FROM GENERAL FUND	\$ 60,881	\$ 61,735	\$ 854	\$ 61,735
New CONTRIBUTION FROM FUND BALANCE			\$ 500	\$ 500
72-39-430 TRANS FROM WATER				\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 60,881	\$ 61,735	\$ 1,354	\$ 62,235
TOTAL FUND REVENUE	\$ 95,281	\$ 98,986	\$ 4,205	\$ 99,486
EXPENDITURES:				
EXPENDITURES				
72-40-110 SALARIES AND WAGES	\$ 41,787	\$ 41,647	\$ 360	\$ 42,147
72-40-120 SALARIE & WAGES (PART TIME)	\$ 25,714	\$ 25,711	\$ (3)	\$ 25,711
72-40-130 EMPLOYEE BENEFITS	\$ 17,212	\$ 16,771	\$ (441)	\$ 16,771
72-40-140 OVERTIME	\$ -	\$ 331	\$ 331	\$ 331
72-40-210 BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 6,025	\$ 5,453	\$ (572)	\$ 5,453
72-40-230 EDUCATION, TRAINING & TRAVEL	\$ 400	\$ 214	\$ (186)	\$ 214
72-40-240 SUPPLIES	\$ 2,500	\$ 2,200	\$ (300)	\$ 2,200
72-40-280 TELEPHONE	\$ 1,143	\$ 2,820	\$ 1,677	\$ 2,820
72-40-300 BUILDINGS & GROUND MAINTENANCE	\$ -	\$ 1,060	\$ 1,060	\$ 1,060
72-40-310 DATA PROCESSING	\$ 500	\$ 269	\$ (231)	\$ 269
New CONTRIBUTION TO FUND BALANCE			\$ 2,090	\$ 2,090
72-40-730 CAPITAL PROJECTS	\$ -	\$ 419	\$ 419	\$ 419

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Account Number Description	Current Year		Budget Amendment 6/30/2010	Revised Final Budget
	Budget (2009-2010)	Actual Thru 6/10 (2009-2010)		
TOTAL EXPENDITURES	\$ 95,281	\$ 96,896	\$ 4,205	\$ 99,486
TOTAL FUND EXPENDITURES	\$ 95,281	\$ 96,896	\$ 4,205	\$ 99,486
NET REVENUE OVER EXPENDITURES	\$ -	\$ 2,090	\$ -	\$ -
STATE GRANT - PSDG FUND				
REVENUES:				
<u>INTERGOVERNMENTAL REVENUE</u>				
73-33-100 BEGINNING BALANCE	\$ -	\$ -	\$ 876	\$ 876
73-33-200 STATE GRANT	\$ -	\$ 4,720	\$ 4,720	\$ 4,720
TOTAL INTERGOVERNMENTAL REVENUE	\$ -	\$ 4,720	\$ 5,596	\$ 5,596
TOTAL FUND REVENUE	\$ -	\$ 4,720	\$ 5,596	\$ 5,596
EXPENDITURES:				
<u>EXPENDITURES</u>				
73-40-400 STATE GRANT EXPENSE	\$ -	\$ 5,596	\$ 5,596	\$ 5,596
73-40-440 LIBRARY GRANT EXPENSE				\$ -
TOTAL EXPENDITURES	\$ -	\$ 5,596	\$ 5,596	\$ 5,596
TOTAL FUND EXPENDITURES	\$ -	\$ 5,596	\$ 5,596	\$ 5,596
NET REVENUE OVER EXPENDITURES	\$ -	\$ (876)	\$ -	\$ -
GATES LIBRARY GRANT				
REVENUES:				
<u>INTERGOVERNMENTAL REVENUE</u>				
74-33-100 BEGINNING YEAR BALANCE	\$ -	\$ -	\$ -	\$ -
TOTAL INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
TOTAL FUND REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:				
<u>EXPENDITURES</u>				
74-40-210 BOOKS	\$ -	\$ -	\$ -	\$ -
74-40-240 COMPUTERS	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ -
NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -

Santaquin City
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Account Number Description	Current Year		Budget Amendment 6/30/2010	Revised Final Budget
	Budget (2009-2010)	Actual Thru 6/10 (2009-2010)		
SENIOR CITIZENS FUND				
REVENUES:				
CHARGES FOR SERVICES				
75-34-000 MEMBERSHIP DUES	\$ 330	\$ 270	\$ (60)	\$ 270
75-34-200 ELDRED REVENUES			\$ -	\$ -
75-34-300 MEALS	\$ 4,231	\$ 4,900	\$ 669	\$ 4,900
75-34-400 MOUNTAINLAND ASSOC OF GOVTS	\$ 4,631	\$ 6,256	\$ 1,625	\$ 6,256
TOTAL CHARGES FOR SERVICES	\$ 9,192	\$ 11,426	\$ 2,234	\$ 11,426
MISCELLANEOUS REVENUE				
75-38-100 INTEREST EARNINGS				\$ -
75-38-900 SUNDRY	\$ -	\$ 380	\$ 380	\$ 380
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ 380	\$ 380	\$ 380
CONTRIBUTIONS AND TRANSFERS				
75-39-100 TRANSFER FROM GENERAL FUND	\$ 25,092	\$ 17,827	\$ (7,265)	\$ 17,827
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 25,092	\$ 17,827	\$ (7,265)	\$ 17,827
TOTAL FUND REVENUE	\$ 34,284	\$ 29,632	\$ (4,652)	\$ 29,632
EXPENDITURES:				
EXPENDITURES				
75-40-120 SALARIES & WAGES (PART TIME)	\$ 22,390	\$ 20,163	\$ (1,727)	\$ 20,663
75-40-130 EMPLOYEE BENEFITS	\$ 1,767	\$ 1,583	\$ (184)	\$ 1,583
75-40-200 EDUCATION, TRAVEL, TRAINING	\$ 100	\$ -	\$ (100)	\$ -
75-40-240 SUPPLIES	\$ 400	\$ 429	\$ 29	\$ 429
75-40-250 EQUIPMENT SUPPLIES & MAINT	\$ 500	\$ -	\$ (500)	\$ -
75-40-300 BUILDINGS & GROUND MAINTENANCE	\$ 1,227	\$ 240	\$ (987)	\$ 240
75-40-480 FOOD	\$ 7,900	\$ 6,271	\$ (1,629)	\$ 6,271
New CONTRIBUTION TO FUND BALANCE			\$ 420	\$ 420
75-40-740 CAPITAL VEHICLE & EQUIP	\$ -	\$ 27	\$ 27	\$ 27
TOTAL EXPENDITURES	\$ 34,284	\$ 28,712	\$ (4,652)	\$ 29,632
TOTAL FUND EXPENDITURES	\$ 34,284	\$ 28,712	\$ (4,652)	\$ 29,632
NET REVENUE OVER EXPENDITURES	\$ -	\$ 920	\$ -	\$ -

