



RESOLUTION 06-02-2009 FY 2008/2009 ADJUSTED BUDGET


BE IT HEREBY RESOLVED:

SECTION 1: The attached document represents the adjusted Fiscal Year 2008/2009 Budget.

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

APPROVED THIS 24th DAY OF JUNE, 2009.


James E. DeGraffenried, Mayor


Susan B. Farnsworth, City Recorder

Report Criteria:

Account Acct No = All

Account Detail

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
GENERAL FUND			
TAXES			
10-31-100	CURRENT YEAR PROPERTY TAXES	343,451	373,486
10-31-200	PRIOR YEAR PROPERTY TAXES	1,790	18,000
10-31-300	SALES AND USE TAXES	766,692	700,000
10-31-350	"911" SPECIAL TAX	0	0
10-31-400	MUNICIPAL TAX	0	0
10-31-410	UP & L FRANCHISE TAX	150,060	130,280
10-31-420	TELECOMMUNICATION FRANCH TAX	92,782	93,425
10-31-430	QUESTAR	102,786	130,317
10-31-440	CABLE TV FRANCHISE TAX	10,531	9,421
10-31-450	SANTAQUIN GAS FRANCHISE TAX	0	0
10-31-500	MOTOR VEHICLE	51,430	57,711
31-900	PENALTY & INT ON DELINQ TAXES	1,000	6,526
	TAXES Totals:	1,520,522	1,519,166

LICENSES AND PERMITS

10-32-100	BUSINESS LICENSES AND PERMITS	7,200	8,704
10-32-120	EXCAVATION PERMITS	2,500	835
10-32-210	BUILDING PERMITS	305,034	176,540
10-32-220	PLANNING & ZONING FEES	159,258	0
10-32-250	ANIMAL LICENSES	1,000	894
	LICENSES AND PERMITS Totals:	474,992	186,973

INTERGOVERNMENTAL REVENUE

10-33-100	FEDERAL GRANTS (PUBLIC SAFETY)	0	0
10-33-200	PUBLIC SAFETY FEMA GRANT	0	0
10-33-400	POLICE GRANT	0	0
10-33-405	EMT STATE GRANT	10,000	6,477
10-33-420	POLICE-CCJJ BRYNE GRANT	0	5,670
10-33-430	HOMELAND SECURITY	0	0
10-33-450	FIRE STATE GRANT	6,000	5,220
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	335,900	262,901
10-33-580	STATE LIQUOR FUND ALLOTMENT	9,653	9,280
10-33-590	EWP FUNDING (FEDERAL)(M. FIRE)	0	0
10-33-600	DONATIONS	0	0

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
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GENERAL FUNDINTERGOVERNMENTAL REVENUE (Cont.)

10-33-601	MUSEUM FLOOD INSURANCE	0	0
INTERGOVERNMENTAL REVENUE Totals:		361,553	289,548

CHARGES FOR SERVICES

10-34-200	EMS SERVICE (GOSHEN-GENOLA)	6,136	6,436
10-34-240	MISC INSPECTION FEES	267	175
10-34-245	4% INSPECTION FEE	70,639	11,315
10-34-255	GENOLA BLDG INSPECTIONS	21,051	10,779
10-34-260	D.U.I./SEAT BELT OVERTIME	5,145	3,617
10-34-270	COUNTY FIRE FEES	46,514	8,640
10-34-280	E & F RECOVERY (FIRE DEPT)	0	1,965
10-34-430	REFUSE COLLECTION CHARGES	369,009	347,099
10-34-435	MONTHLY LANDFILL FEE	26,522	25,748
10-34-780	PARK RENTAL FEES	1,000	950
10-34-785	ARENA RENTAL	500	50
10-34-790	CITY CENTER RENT	0	0
10-34-800	GENOLA POLICE SERVICE CONTRACT	72,593	109,388
10-34-803	GENOLA COURT CLERK	9,364	9,945
10-34-805	GENOLA JUDGE SERVICE	5,336	5,667
10-34-809	GOSHEN JUDGE/COURT AGREEMENT	3,504	4,188
10-34-810	SALE OF CEMETERY LOTS	27,345	18,580
10-34-820	CEMETERY CAPITAL IMPROVE FUND	0	0
10-34-830	BURIAL FEES	11,325	10,865
10-34-900	AMBULANCE FEES	107,055	105,078
10-34-901	LANDFILL MISC CHARGES	7,241	5,505
CHARGES FOR SERVICES Totals:		790,546	685,990

FINES AND FORFEITURES

10-35-100	ANIMAL CONTROL FINES	0	0
10-35-110	COURT FINES	165,855	185,825
10-35-115	PROSECUTOR SPLIT	772	2,298
FINES AND FORFEITURES Totals:		166,627	188,123

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
<u>GENERAL FUND</u>			
<u>MISCELLANEOUS REVENUE</u>			
10-38-100	INTEREST EARNINGS	166,506	61,120
10-38-120	LAND INTER(PTIF)-use 1029655	2,251	0
10-38-130	SWIMMING POOL INTEREST (PTIF)	0	0
10-38-140	TRAFFIC SCHOOL-POLICE REVENUE	0	0
10-38-400	SALE OF FIXED ASSETS	500	0
10-38-520	CERT TRAINING	200	125
10-38-550	GENOLA COURT AGREEMENT	0	0
10-38-802	SO. RIDGE REIMBURSE LEGAL	0	0
10-38-805	SO. RIDGE RAILROAD CROSSING	0	0
10-38-806	SUMMIT RIDGE IN HOUSE INSPECT	0	0
10-38-825	NORTH SANTAQUIN ORCHARDS "SID"	0	0
10-38-850	POLICE WITNESS FEES-COURT	0	73
10-38-900	SUNDRY REVENUES	25,000	36,691
10-38-901	UTILITY DEPOSITS/USE 5121350	0	0
10-38-950	PAGEANT DONATIONS	0	0
38-951	SCHOLARSHIP CONTRIBUTIONS	0	0
	MISCELLANEOUS REVENUE Totals:	194,457	98,009

CONTRIBUTIONS AND TRANSFERS

10-39-100	CONTRIBUTIONS FROM SURPLUS	213,194	125,000
10-39-900	TRAN FROM GAS	0	0
10-39-909	TRANS FROM P.I.	0	148,676
10-39-910	TRANSFER FROM WATER DEPART	718,405	365,952
10-39-911	TRANSFER FROM SEWER	107,960	108,000
10-39-912	TRANS FROM FIRE RESERVE	0	0
10-39-913	TRANS FROM AMBULANCE RESERVE	0	0
10-39-920	TRANSFER FROM CAP VEHICLES	0	0
10-39-930	TRANS FROM CAPITAL PROJECTS	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	1,039,559	747,628

LEGISLATIVE

10-41-120	TEMP WAGE	33,000	32,800
10-41-130	EMPLOYEE BENEFITS	2,926	2,575
10-41-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	750	0
10-41-230	EDUCATION, TRAINING & TRAVEL	1,300	3,310
10-41-240	OFFICE SUPPLIES	900	1,055
10-41-305	FLOAT EXPENSE	1,000	316
10-41-330	CHAMBER OF COMMERCE DONATION	0	0

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
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GENERAL FUNDLEGISLATIVE (Cont.)

10-41-610	OTHER SERVICES	5,600	4,112
10-41-613	ELECTION	0	144
10-41-620	ECONOMIC DEVELOPMENT	0	0
10-41-655	PAGEANT EXPENSE	2,300	1,883
10-41-656	MISS SANTAQUIN SCHOLARSHIP	1,500	1,200
LEGISLATIVE Totals:		49,276	47,395

COURT

10-42-110	SALARIES AND WAGES	36,234	34,097
10-42-120	TEMP WAGE	26,000	26,166
10-42-130	EMPLOYEE BENEFITS	27,344	23,249
10-42-210	BOOKS, SUBSCRIPTIONS & MEMBERS	750	666
10-42-230	EDUCATION, TRAINING & TRAVEL	1,000	563
10-42-240	SUPPLIES	1,200	1,083
10-42-280	TELEPHONE	850	415
10-42-310	PROFESSIONAL & TECHNICAL	5,500	1,751
10-42-315	DATA PROCESSING	0	0
10-42-331	LEGAL	81,000	101,535
10-42-610	STATE RESTITUTION	38,000	45,010
10-42-730	CAPITAL PROJECTS	0	0
10-42-740	CAPITAL VEHICLE & EQUIPE	700	0
COURT Totals:		218,578	234,535

ADMINISTRATION

10-43-110	SALARIES AND WAGES	158,589	107,896
10-43-130	EMPLOYEE BENEFITS	81,353	47,655
10-43-140	OVERTIME	0	0
10-43-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIP	9,500	10,125
10-43-220	NOTICES, ORDINANCES, PUBLICATION	3,081	659
10-43-230	EDUCATION, TRAINING AND TRAVEL	6,000	1,253
10-43-240	SUPPLIES	20,031	15,401
10-43-250	EQUIPMENT MAINTENANCE	1,000	296
10-43-260	FUEL	6,010	1,530
10-43-280	TELEPHONE	15,762	18,272
10-43-310	PROFESSIONAL & TECHNICAL	63,407	57,324
10-43-311	ACCOUNTING & AUDITING	14,500	17,455
10-43-315	DATA PROCESSING	24,000	25,895
10-43-331	LEGAL	49,000	85,606

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
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GENERAL FUNDADMINISTRATION (Cont.)

10-43-480	EMPLOYEE RECOGNITIONS	3,000	367
10-43-510	INSURANCE AND BONDS	132,000	117,017
10-43-740	CAP VEH & EQUIP	0	0
ADMINISTRATION Totals:		587,233	506,751

ENGINEERING DEPT

10-48-110	SALARIES & WAGES	0	0
10-48-130	EMPLOYEE BENEFITS	0	0
10-48-140	OVERTIME	0	0
10-48-210	BOOKS, SUBSCRIPT, MEMBERSHIP	0	0
10-48-220	NOTICES & PUBLICATIONS	0	0
10-48-230	EDUCATION, TRAINING, TRAVEL	0	0
10-48-240	SUPPLIES	0	0
10-48-250	EQUIPMENT MAINTENANCE	0	0
10-48-260	FUEL	0	0
10-48-280	TELEPHONE	0	0
10-48-310	PROFESSIONAL & TECHNICAL SVCS	213,785	110,714
10-48-315	DATA PROCESSING	0	0
10-48-610	OTHER SERVICES	0	0
10-48-730	CAPITAL PROJECTS	0	0
10-48-740	CAPITAL EQUIPMENT	0	0
ENGINEERING DEPT Totals:		213,785	110,714

GENERAL GOVERNMENT BUILDINGS

10-51-110	SALARIES AND WAGES	39,004	23,349
10-51-130	EMPLOYEE BENEFITS	27,271	11,946
10-51-200	CONTRACT LABOR	0	0
10-51-240	SUPPLIES	8,300	6,299
10-51-270	UTILITIES	40,379	38,727
10-51-280	TELEPHONE	0	1,567
10-51-300	BUILDINGS & GROUND MAINTENANCE	3,200	7,867
10-51-310	ARMED ALERT-SECURITY	500	500
10-51-480	CHRISTMAS LIGHTS	3,500	31
10-51-730	CAPITAL PROJECTS	3,000	170
10-51-740	CAPITAL VEHICLE & EQUIPMENT	0	0
GENERAL GOVERNMENT BUILDINGS Totals:		125,154	90,456

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
<u>GENERAL FUND</u>			
<u>EMERGENCY MEDICAL TECHNICIANS</u>			
10-52-120	SALARIES & WAGES (PART TIME)	72,000	68,972
10-52-130	EMPLOYEE BENEFITS	19,080	7,515
10-52-200	CONTRACT LABOR	0	0
10-52-210	BOOKS, SUBSCRIPTIONS & MEMBERSH	7,500	8,011
10-52-230	EDUCATION, TRAINING & TRAVEL	10,000	10,698
10-52-240	SUPPLIES	20,000	24,827
10-52-250	EQUIPMENT MAINTENANCE	6,600	1,669
10-52-260	FUEL	2,040	1,727
10-52-270	UTILITIES	0	0
10-52-280	TELEPHONE	1,800	1,740
10-52-300	BUILDING & GROUND MAINTENANCE	500	931
10-52-315	DATA PROCESSING	0	0
10-52-610	DISPATCH FEES	6,000	3,300
10-52-620	MEDICAL SERVICES (SHOTS)	500	365
10-52-740	CAPITAL - VEHICLES & EQUIPMENT	15,000	626
52-810	DEBT SERVICE see 10-90-700	0	0
EMERGENCY MEDICAL TECHNICIANS Totals:		161,020	130,381

POLICE

10-54-110	SALARIES AND WAGES	490,788	500,219
10-54-120	SALARIES AND WAGES - TEMPORARY	92,870	74,519
10-54-130	EMPLOYEE BENEFITS	309,552	254,168
10-54-140	OVERTIME	12,000	10,124
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	1,265	1,098
10-54-220	NOTICES, ORDINANCES & PUBLICAT	800	0
10-54-230	EDUCATION, TRAINING & TRAVEL	13,676	6,062
10-54-240	SUPPLIES	29,635	17,563
10-54-250	EQUIPMENT MAINTENANCE	9,840	9,950
10-54-260	FUEL	30,000	26,278
10-54-270	UTILITIES	0	0
10-54-280	TELEPHONE	17,100	13,666
10-54-300	BUILDINGS & GROUNDS MAINTENANC	0	0
10-54-310	NARCOTICS ENFORCEMENT	0	0
10-54-311	PROFESSIONAL & TECHNICAL	2,200	1,564
10-54-315	DATA PROCESSING	24,220	21,268
10-54-320	LIQUOR CONTROL	5,825	211
10-54-330	CRIMES TASK FORCE	2,200	2,153
10-54-340	CENTRAL DISPATCH FEES	95,000	42,793
10-54-345	UTAH COUNTY BOOKING FEES	0	0
10-54-350	UTAH COUNTY ANIMAL SHELTER	10,000	6,728
10-54-360	"911" COUNTY TAX REIMBURSEMENT	0	0

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
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GENERAL FUNDPOLICE (Cont.)

10-54-610	OTHER SERVICES	0	0
10-54-730	CAPITAL PROJECTS	0	0
10-54-740	CAPITAL-VEHICLES & EQUIPMENT	58,732	15,561
10-54-810	DEBT SERVICE see 10-90-700	0	0
POLICE Totals:		1,205,703	1,003,925

FIRE PROTECTION

10-57-110	SALARIES AND WAGES	0	0
10-57-120	SALARIES & WAGES (PART TIME)	65,000	38,128
10-57-130	EMPLOYEE BENEFITS	18,008	3,897
10-57-200	POST OFFICE BOX RENTAL	0	0
10-57-210	BOOKS, SUBSCRIPTIONS, MEMBER	2,614	1,244
10-57-230	EDUCATION, TRAINING & TRAVEL	7,740	5,843
10-57-240	SUPPLIES	8,950	11,576
10-57-250	EQUIPMENT MAINTENANCE	6,300	7,611
10-57-260	FUEL	3,000	2,335
10-57-270	UTILITIES	0	0
10-57-280	TELEPHONE	2,800	3,574
10-57-300	BUILDINGS & GROUND MAINTENANCE	500	0
10-57-610	DISPATCH FEES	10,140	3,771
10-57-620	MEDICAL SERVICES (DRUG/SHOTS)	500	416
10-57-730	CAPITAL PROJECTS	0	0
10-57-740	CAPITAL-VEHICLES & EQUIPMENT	18,250	11,513
10-57-760	GRANT MATCH	0	0
10-57-810	DEBT SERVICE	0	0
FIRE PROTECTION Totals:		143,802	89,908

7% FEE

10-59-310	PROFESSIONAL & TECHNICAL SVCS	0	0
10-59-311	REFUND OF 4% FEES	0	0
7% FEE Totals:		0	0

STREETS

10-60-110	SALARIES AND WAGES	37,186	36,667
10-60-120	SALARIES AND WAGES - PART TIME	0	0

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
<u>GENERAL FUND</u>			
<u>STREETS (Cont.)</u>			
10-60-130	EMPLOYEE BENEFITS	25,711	22,906
10-60-140	OVERTIME	500	524
10-60-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	0	0
10-60-230	EDUCATION, TRAINING & TRAVEL	0	43
10-60-240	SUPPLIES	16,000	26,588
10-60-250	EQUIPMENT MAINTENANCE	8,000	6,645
10-60-260	FUEL	2,500	929
10-60-270	UTILITIES - STREET LIGHTS	50,000	54,231
10-60-280	TELEPHONE	804	864
10-60-315	DATA PROCESSING	0	0
10-60-480	B & C IMPROVMENTS	145,000	64,833
10-60-730	CAPITAL PROJECTS	9,000	136
10-60-740	CAPITAL-VEHICLES & MAINTENANCE	6,000	1,427
10-60-810	DEBT SERVICE	124,800	126,199
	STREETS Totals:	425,501	341,992

SANITATION

10-62-110	SALARIES AND WAGES	37,186	36,667
10-62-120	SALARIES AND WAGES-PART TIME	4,160	2,053
10-62-130	EMPLOYEE BENEFITS	26,161	23,097
10-62-140	OVERTIME	500	524
10-62-220	NOTICES, ORDINANCES & PUBLICAT	0	300
10-62-240	SUPPLIES	3,600	4,262
10-62-250	EQUIPMENT MAINTENANCE	600	139
10-62-260	FUEL	2,600	929
10-62-280	TELEPHONE	800	864
10-62-311	WASTE PICKUP CHARGES	234,000	302,421
10-62-315	DATA PROCESSING	0	0
10-62-480	CLOSE LANDFILL	2,100	4,681
10-62-610	LANDFILL CLEAN-UP	0	0
10-62-730	CAPITAL PROJECTS	0	0
10-62-740	CAPITAL OUTLAY - EQUIPMENT	0	0
10-62-810	DEBT SERVICE	0	0
	SANITATION Totals:	311,707	375,937

BUILDING INSPECTION

10-68-110	SALARIES AND WAGES	176,985	155,811
10-68-130	EMPLOYEE BENEFITS	88,016	72,707

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
<u>GENERAL FUND</u>			
<u>BUILDING INSPECTION (Cont.)</u>			
10-68-140	OVERTIME	3,000	466
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	440	608
10-68-230	EDUCATION, TRAVEL & TRAINING	5,000	3,086
10-68-240	SUPPLIES	3,920	981
10-68-250	EQUIPMENT MAINT	2,130	984
10-68-260	FUEL	5,000	3,005
10-68-280	TELEPHONE	3,720	3,847
10-68-310	PROFESSIONAL & TECHNICAL SVCS	3,800	4,196
10-68-315	DATA PROCESSING	5,900	0
10-68-730	CAPITAL PROJECTS	0	0
10-68-740	CAPITAL VEHICLE & EQUIPMENT	1,040	0
10-68-810	DEBT SERVICE	0	0
	BUILDING INSPECTION Totals:	298,951	245,691

INFRASTRUCTURE INSPECTOR

10-69-110	SALARIES AND WAGES	0	0
10-69-130	EMPLOYEE BENEFITS	0	0
10-69-140	OVERTIME	0	0
10-69-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	0	0
10-69-230	EDUCATION, TRAINING & TRAVEL	0	0
10-69-240	OFFICE SUPPLIES	0	0
10-69-250	EQUIPMENT MAINTENANCE	0	0
10-69-260	FUEL	0	0
10-69-280	TELEPHONE	0	0
10-69-315	DATA PROCESSING	0	0
10-69-740	CAPITAL VEHICLE & EQUIPE	0	0
10-69-810	DEBT SERVICE	0	0
	INFRASTRUCTURE INSPECTOR Totals:	0	0

PARKS

10-70-110	SALARIES AND WAGES	24,494	34,344
10-70-120	SALARIES & WAGES (PART TIME)	17,510	6,548
10-70-130	EMPLOYEE BENEFITS	11,659	9,481
10-70-140	OVERTIME	500	470
10-70-220	NOTICES, ORDINANCES, & PUBLICA	0	0
10-70-250	EQUIPMENT MAINTENANCE	4,000	3,358
10-70-260	FUEL	1,600	929
10-70-270	UTILITIES	5,800	5,062

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
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GENERAL FUNDPARKS (Cont.)

10-70-280	TELEPHONE	800	864
10-70-290	OTHER	0	0
10-70-300	BUILDINGS & GROUNDS MAINTENANC	10,000	1,557
10-70-315	DATA PROCESSING	0	0
10-70-730	CAPITAL PROJECTS	0	0
10-70-740	CAPITAL-VEHICLES & EQUIPMENT	1,100	267
10-70-810	DEBT SERVICE	0	0
PARKS Totals:		77,463	62,880

EMERGENCY MANAGEMENT SERVICES

10-72-220	NOTICES	0	0
10-72-240	SUPPLIES	500	328
72-330	CRICKET ABATEMENT	0	0
J-72-480	INSTRUCTORS FEE	0	410
EMERGENCY MANAGEMENT SERVICES Totals:		500	738

CEMETERY

10-77-110	SALARIES AND WAGES	24,494	34,744
10-77-120	SALARIES & WAGES (PART TIME)	15,360	6,142
10-77-130	EMPLOYEE BENEFITS	11,383	9,520
10-77-140	OVERTIME	500	350
10-77-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	0	0
10-77-240	SUPPLIES-USE 10-77-300	0	0
10-77-250	EQUIPMENT MAINTENANCE	2,000	465
10-77-260	FUEL	1,600	929
10-77-270	UTILITIES	500	300
10-77-280	TELEPHONE	800	864
10-77-300	BUILDINGS & GROUND MAINTENANCE	3,000	4,446
10-77-315	DATA PROCESSING	0	0
10-77-620	MONUMENT REPAIRS/see 10-77-730	0	0
10-77-730	CAPITAL PROJECTS	1,500	0
10-77-740	CAPITAL-VEHICLES & EQUIPMENT	800	59
10-77-810	DEBT SERVICE	0	0
CEMETERY Totals:		61,937	57,819

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
<u>GENERAL FUND</u>			
<u>PLANNING & ZONNING</u>			
10-78-110	SALARIES AND WAGES	81,932	78,002
10-78-120	SALARIES & WAGES (PART TIME)	10,400	9,402
10-78-130	EMPLOYEE BENEFITS	36,871	31,600
10-78-140	OVERTIME	500	108
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	2,300	1,969
10-78-220	NOTICE, ORDINANCES & PUBLICATI	1,000	233
10-78-230	EDUCATION, TRAINING & TRAVEL	6,650	0
10-78-240	SUPPLIES	1,700	2,001
10-78-250	EQUIPMENT MAINT	300	128
10-78-260	FUEL	500	208
10-78-280	TELEPHONE	550	621
10-78-310	PROFESSIONAL & TECHNICAL	0	475
10-78-315	DATA PROCESSING	500	0
10-78-740	CAPITAL VEHICLE & EQUIPE	10,500	0
	PLANNING & ZONNING Totals:	153,703	124,747
<u>TRANSFERS</u>			
10-90-100	TRANS TO P.S. IMPACT	0	0
10-90-200	TRANSFER TO RECREATION FUND	97,996	62,755
10-90-300	TRANS TO MUSEUM FUND	1,775	2,150
10-90-400	TRANS TO LIBRARY FUND	72,857	91,972
10-90-500	TRANSFER TO SENIORS FUND	20,588	24,350
10-90-600	TRANSFER TO CAPITAL PROJECTS	131,424	20,397
10-90-700	TRANS TO CAPITAL VEH & EQUIP	179,303	187,379
10-90-800	TRANSFER TO SANTAQUIN DAYS	10,000	20,000
10-90-850	TRANS TO WATER	0	0
10-90-900	TRANSFER TO GAS	0	0
	TRANSFERS Totals:	513,943	409,003
	GENERAL FUND Revenue Totals:	4,548,256	3,715,437
	GENERAL FUND Expenditure Totals:	4,548,256	3,832,872
	GENERAL FUND Totals:	0	(117,435)

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
<u>R D A FUND</u>			
<u>MISCELLANEOUS REVENUE</u>			
21-38-100	INTEREST EARNINGS	0	0
21-38-900	SUNDRY	0	0
	MISCELLANEOUS REVENUE Totals:	0	0
<u>CONTRIBUTIONS AND TRANSFERS</u>			
21-39-100	TRANSFERS FROM GENERAL FUND	0	0
21-39-400	CONTRIBUTIONS	0	0
21-39-900	TRANSFER FROM OTHER FUNDS	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0
<u>EXPENDITURES</u>			
21-40-331	LEGAL	0	0
21-40-600	KROBER BUILDING	0	0
21-40-900	TRANSFER TO OTHER FUNDS	0	0
	EXPENDITURES Totals:	0	0
	R D A FUND Totals:	0	0

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
<u>CAPITAL PROJECTS FUND</u>			
<u>INTERGOVERNMENTAL REVENUE</u>			
41-33-400	INTERGOVERNMENTAL REVENUE	0	0
41-33-430	SAFETY GRANT	0	0
41-33-440	GRANT PROCEEDS - SEWER	0	0
INTERGOVERNMENTAL REVENUE Totals:		0	0
<u>CHARGES FOR SERVICES</u>			
41-34-410	WELCOME TO SANTAQUIN SIGN	0	0
41-34-420	CAPITAL PROJECT - PARK	0	0
41-34-430	NEW LIBRARY GRANT MATCH	0	0
41-34-490	CAPITAL IMPROVEMENT REVENUE	0	0
CHARGES FOR SERVICES Totals:		0	0
<u>MISCELLANEOUS REVENUE</u>			
41-38-100	COMM DEVELOP RELOCATION	14,324	16,131
41-38-125	TWIN "D" CONTRACT	25,000	25,005
41-38-130	RELOCATE P.S. SECURITY PANEL	1,600	0
41-38-150	SWIMMING POOL FUND	0	0
41-38-175	LIBRARY SPRINKLERS	2,500	0
41-38-225	MAIN STREET PROJECT	0	0
41-38-300	GOUDY PROPERTY (SEWER DEPT)	15,000	13,462
41-38-310	CEMETERY EXPANSION	50,000	50,000
41-38-500	KROBER BLDG LEASE	8,000	7,225
41-38-510	400 E 450 S PROJECT	0	141,203
41-38-520	CHUTES	3,000	0
41-38-530	COMPUTER HARDWARE	20,000	4,810
41-38-540	SEWER MOTOR/GRINDER/PUMP	12,000	12,270
41-38-600	CDBG-PUBLIC SAFETY BUILDING	0	0
41-38-605	PUBLIC SAFETY BLDG BOND-ZIONS	0	0
41-38-606	PUBLIC SAFETY BUILDING PLANS	0	0
41-38-610	P.S. EXHAUST REMOVAL SYSTEM	0	0
41-38-730	WEB MASTER	20,000	0
41-38-760	TRANS FROM PARK IMPACT/ORCH HI	0	105
41-38-770	P.S. COURT ROOM	0	1,061
MISCELLANEOUS REVENUE Totals:		171,424	271,272

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
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CAPITAL PROJECTS FUNDCONTRIBUTIONS AND TRANSFERS

41-39-100	TRANSFER FROM GENERAL FUND	0	0
41-39-200	BEGINNING YEAR BALANCE	0	0
41-39-300	TRANS FROM GAS FUND	0	0
41-39-310	TRANS FROM SEWER	0	0
CONTRIBUTIONS AND TRANSFERS Totals:		0	0

EXPENDITURES

41-40-100	COMM DEVELOP RELOCATION	14,324	16,130
41-40-130	RELOCATION P.S. SECURITY PANEL	1,600	0
41-40-200	KROBER BUILDING	8,000	7,225
41-40-300	GOUDY PROPERTY PAYMENT	15,000	13,462
41-40-310	CEMETERY EXPANSION	50,000	44,961
41-40-500	400 E 450 S PROJECT	0	141,203
41-40-510	TWIN "D" CONTRACT	25,000	25,004
41-40-520	2 BUCKING CHUTES	3,000	0
41-40-530	COMPUTER HARDWARE	20,000	4,858
41-40-540	SEWER MOTOR/GRINDER/PUMP	12,000	12,270
41-40-600	LIBRARY SPRINKLERS	2,500	0
41-40-610	P.S. EXHAUST REMOVAL SYSTEM	0	0
41-40-650	P S BLDG PMT-use 58-40-710	0	0
41-40-730	WEB MASTER	20,000	0
41-40-740	MAIN STREET PROJECT	0	0
41-40-760	ORCHARD HILLS ELEMENTARY	0	105
41-40-800	PUBLIC SAFETY GRANT FUNDS	0	0
41-40-801	PUBLIC SAFETY BOND-ZIONS	0	0
41-40-802	PUBLIC SAFETY MISC EXPENSE	0	290
41-40-803	P.S. COURT ROOM	0	1,235
41-40-850	TRANS TO SWIMMING POOL	0	0
EXPENDITURES Totals:		171,424	266,743

TRANSFERS

41-90-100	TRANSFER TO SURPLUS	0	0
41-90-200	TRANSFER TO GENERAL FUND	0	0
TRANSFERS Totals:		0	0

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
<u>CAPITAL PROJECTS FUND</u>			
	CAPITAL PROJECTS FUND Revenue Totals:	171,424	271,272
	CAPITAL PROJECTS FUND Expenditure Totals:	171,424	266,743
	CAPITAL PROJECTS FUND Totals:	0	4,529

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
<u>CAPITAL VEHICLE AND EQUIPMENT</u>			
<u>INTERGOVERNMENTAL REVENUE</u>			
42-33-400	INTERGOVERNMENTAL REVENUE	0	0
	INTERGOVERNMENTAL REVENUE Totals:	0	0
<u>MISCELLANEOUS REVENUE</u>			
42-38-100	INTEREST	0	0
	MISCELLANEOUS REVENUE Totals:	0	0
<u>CONTRIBUTIONS AND TRANSFERS</u>			
42-39-100	TRANS FROM GENERAL FUND	20,000	10,000
42-39-110	SALE OF SURPLUS VEHICLES	0	2,681
42-39-200	BEGINNING OF YEAR BALANCE	0	0
42-39-300	TRANS FROM OTHER FUNDS	0	0
42-39-306	LEASE PROCEEDS-CAPITAL LEASES	0	0
42-39-310	USE 42-39-110	0	0
42-39-320	2001 CR VIC/INSURANCE PAYOFF	0	0
42-39-360	RECREATION-FIELD GROOMER	0	0
42-39-370	RECREATION-RHINO	0	0
42-39-380	2007 Ford-Rec (7744407-7/2010)	4,593	4,593
42-39-400	COMMUNITY DEVELOPMENT RESERVE	0	0
42-39-500	ADMINISTRATION RESERVE	0	0
42-39-505	P.W. 4-WHEELER	0	6,885
42-39-510	ADMIN/CITY MANAGER VEHICLE	0	0
42-39-600	POLICE RESERVE	0	0
42-39-610	P.D. PROPOSED	9,200	0
42-39-620	P.D. 2008 PROPOSED	9,200	0
42-39-625	P.D. 2008 4 DR TRUCK (#10)	0	8,893
42-39-630	POLICE-2004 CROWN VIC-#774402	6,540	6,540
42-39-640	POLICE-7/05 2006 CROWN VIC-#03	7,600	7,600
42-39-650	PD 2006 CV (2/11) #774404	7,260	7,260
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)	10,704	10,200
42-39-685	PD 2007 CV #7744409 (2/12)	9,131	9,131
42-39-690	PW-2005 F150 SUPER CAB	0	0
42-39-700	PUBLIC WORKS RESERVE	0	0
42-39-710	PUBLIC WORKS-VAC TRUCK	0	0
42-39-715	PW 2004 FLAT BED #37311092	5,664	5,664
42-39-720	PUBLIC WORKS-2004 FLAT BED	0	0

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
<u>CAPITAL VEHICLE AND EQUIPMENT</u>			
<u>CONTRIBUTIONS AND TRANSFERS (Cont.)</u>			
42-39-730	PUBLIC WORKS-2006 SNOW PLOW	20,628	20,628
42-39-740	PW 2007 CASE 580 BACK HOE	0	0
42-39-750	PW 2008 SNOW PLOW/DUMP	130,000	0
42-39-760	PW 2008 UTILITY	6,000	0
42-39-770	PW 2008 LOADER	110,000	119,064
42-39-800	FIRE DEPARTMENT RESERVE	0	0
42-39-810	FIRE DEPARTMENT-2001 LADDER	24,660	30,883
42-39-815	FD 2007 WATER TENDER-GF	18,432	18,432
42-39-816	FD 2007 WATER TENDER-LOAN	0	0
42-39-900	EMS RESERVE	0	0
42-39-910	EMS-2006 AMBULANCE	7,908	7,908
42-39-980	EMS STATE GRANT	0	0
42-39-990	EMS FEMA GRANT	0	0
CONTRIBUTIONS AND TRANSFERS Totals:		419,303	288,145

EXPENDITURES

42-40-360	RECREATION-FIELD GROOMER	0	0
42-40-370	RECREATION-RHINO	0	0
42-40-380	2007, FORD-REC (#7744407 7/10)	4,593	4,592
42-40-505	P.W. 4 WHEELER	0	6,885
42-40-510	ADMIN/CITY MANAGER VEHICLE	0	0
42-40-600	AMBULANCE	0	0
42-40-610	PD-2002 TRUCK (774400) 8-07	9,200	0
42-40-620	PD-2004 VIC (774401) (8-08)	9,200	0
42-40-625	P.D. 2008 TRUCK #7744410 11/12	0	8,892
42-40-630	PD-2004 VIC (774402) (7-08)	6,540	6,540
42-40-640	PD-2006 VIC (774403) (8-10)	7,600	7,595
42-40-650	PD-2006 CV #774404(7-21-2011)	7,260	7,258
42-40-660	PD-2007 FORD 500 SEL (#774405)	4,760	4,757
42-40-670	PD-2007 CV #774406 (11/10)	7,023	7,022
42-40-680	PD 2008 CV (#7744408 8-17-10)	10,704	10,176
42-40-685	PD-2008 CV (7744409 2/13)	9,131	9,131
42-40-690	PW 2005 FORD F150 SUPER CAB	0	0
42-40-710	PUBLIC WORKS-VAC TRUCK#9013	0	0
42-40-715	P W-2004 MAINTENANCE-FORD MOTO	5,664	3,769
42-40-720	P W-2004 FLAT BED #9014	0	1,264
42-40-730	PW 2006 DUMP/PLOW#9016 (11/10)	20,628	20,621
42-40-740	2007 PW CASE 580 BACKHOE	0	0
42-40-750	PROPOSED 08 DUMP	130,000	0
42-40-760	PROPOSED 08 UTILITY	6,000	0
*2-40-770	08 LOADER	110,000	131,128

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
<u>CAPITAL VEHICLE AND EQUIPMENT</u>			
<u>EXPENDITURES (Cont.)</u>			
42-40-810	FIRE DEPARTMENT-2001 LADDER	24,660	30,883
42-40-815	FD-2007 WATER TENDER	18,432	19,432
42-40-910	EMS-2006 AMBULANCE (2/2011)	7,908	7,906
	EXPENDITURES Totals:	399,303	287,851
<u>Department 42-90</u>			
42-90-100	TRANSFER TO GENERAL FUND	0	0
	Department 42-90 Totals:	0	0
	CAPITAL VEHICLE AND EQUIPMENT TRANSFERS Revenue Totals:	419,303	288,145
	CAPITAL VEHICLE AND EQUIPMENT TRANSFERS Expenditure Totals:	399,303	287,851
	CAPITAL VEHICLE AND EQUIPMENT TRANSFERS Totals:	20,000	294

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
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WATER FUND - ENTERPRISE FUNDENTERPRISE REVENUE

51-37-100	WATER SALES	793,415	632,241
51-37-121	GENOLA WATER PAYMENTS	1,000	0
51-37-200	WATER CONNECTION FEES	36,031	17,870
51-37-211	RECONNECT FEES	0	0
51-37-212	CHLORINE SALES	3,500	3,689
51-37-270	IRRIGATION RENTAL FEES	0	0
51-37-300	PENALTIES & FORFEITURES	260,287	9,427
ENTERPRISE REVENUE Totals:		1,094,233	663,227

MISCELLANEOUS REVENUE

51-38-100	INTEREST EARNINGS	0	0
51-38-150	INTEREST/PTIF IN LIEU OF WATER	64,604	27,462
51-38-200	CONSTRUCTION WATER	9,000	2,500
51-38-300	SUMMIT RIDGE IN LIEU OF WATER	0	0
51-38-301	RONNFELDT IN LIEU OF WATER	0	0
51-38-400	TRANS FROM GAS DEPARTMENT	0	0
51-38-500	TRANS FROM GENERAL FUND	0	0
51-38-800	ZIONS BANK-2005 UTILITY TRUCK	0	0
51-38-900	MISCELLANEOUS	60,915	75,798
MISCELLANEOUS REVENUE Totals:		134,519	105,760

CONTRIBUTIONS AND TRANSFERS

51-39-110	CONTRIBUTION FROM SURPLUS	0	212,650
CONTRIBUTIONS AND TRANSFERS Totals:		0	212,650

EXPENDITURES

51-40-110	SALARIES AND WAGES	121,935	114,467
51-40-120	SALARIES AND WAGES - PART TIME	12,912	12,300
51-40-130	EMPLOYEE BENEFITS	71,000	55,204
51-40-140	OVERTIME	4,000	1,480
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	10,000	5,677
51-40-230	EDUCATION, TRAINING & TRAVEL	3,000	3,264
51-40-240	SUPPLIES	23,000	24,889
51-40-250	EQUIPMENT MAINTENANCE	6,500	2,582
51-40-252	WATER SHARE PURCHASE	10,500	212,650

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
<u>WATER FUND - ENTERPRISE FUND</u>			
<u>EXPENDITURES (Cont.)</u>			
51-40-253	WATER SHARE ASSESSMENT	30,000	33,030
51-40-260	FUEL	9,600	8,567
51-40-273	UTILITIES	110,100	10,159
51-40-280	TELEPHONE	3,000	1,535
51-40-310	PROFESSIONAL & TECHNICAL SVCS	4,800	6,981
51-40-315	DATA PROCESSING	0	0
51-40-650	DEPRECIATION	0	0
51-40-740	CAPITAL-VEHICLES & EQUIPMENT	0	0
51-40-750	CAPITAL PROJECTS	0	0
51-40-765	CENTRAL UTAH WATER PROJECT	0	0
51-40-810	DEBT SERVICE	90,000	92,000
51-40-820	DEBT SERVICE - INTEREST	0	0
51-40-900	TRANSFER TO GENERAL FUNDS	718,405	365,952
51-40-910	TRANS TO CAPITAL PROJECTS	0	0
51-40-915	TRANSFER TO LIBRARY	0	0
	EXPENDITURES Totals:	1,228,752	950,737
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WATER FUND - ENTERPRISE FUND Revenue Totals:		1,228,752	981,637
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WATER FUND - ENTERPRISE FUND Expenditure Totals:		1,228,752	950,737
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WATER FUND - ENTERPRISE FUND Totals:		0	30,900

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
<u>SEWER FUND</u>			
<u>ENTERPRISE REVENUE</u>			
52-37-100	USER FEE	537,378	506,398
52-37-120	ANEXATION IMPROVEMENTS	0	0
52-37-210	CHANGE FEES	0	0
52-37-211	RECONNECT FEES	0	0
52-37-220	SEWER CONNECTION FEES	27,158	13,000
52-37-225	LAGOON FARM REVENUE	500	3,200
52-37-270	IRRIGATION RENTAL FEES	0	0
52-37-280	CDBG SEWER GRANT	0	0
52-37-290	SEWER PROJECT REIMBURSE	0	0
52-37-300	PENALTIES & FORFEITURES	0	0
	ENTERPRISE REVENUE Totals:	565,036	522,598

MISCELLANEOUS REVENUE

52-38-100	INTEREST EARNINGS	0	0
52-38-200	ZIONS BANK - VAC TRUCK LOAN	0	0
52-38-300	TRANS FROM GAS DEPT	0	0
52-38-800	ZIONS BANK -2005 UTILITY TRUCK	0	0
52-38-820	SEWER DEPT HOME RENTAL	6,000	2,500
52-38-900	MISCELLANEOUS	0	4,000
	MISCELLANEOUS REVENUE Totals:	6,000	6,500

CONTRIBUTIONS AND TRANSFERS

52-39-110	CONTRIBUTION FROM SURPLUS	0	0
52-39-200	TRANSFER FROM LIBRARY	0	0
52-39-700	CDBG SEWER PROJECT	0	0
52-39-900	TRANS FROM OTHER FUNDS	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0

EXPENDITURES

52-40-110	SALARIES AND WAGES	121,945	114,466
52-40-120	SALARIES AND WAGES - PART TIME	12,911	12,299
52-40-130	EMPLOYEE BENEFITS	65,135	55,205
52-40-140	OVERTIME	4,000	1,480
52-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	0	785
52-40-230	EDUCATION, TRAINING & TRAVEL	3,000	602

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
<u>SEWER FUND</u>			
<u>EXPENDITURES (Cont.)</u>			
52-40-240	SUPPLIES	22,000	30,624
52-40-250	EQUIPMENT MAINTENANCE	6,400	3,330
52-40-260	FUEL	9,600	9,177
52-40-270	UTILITIES	20,949	34,951
52-40-273	BLOWER BLDG & SHOP	0	0
52-40-280	TELEPHONE	2,000	1,816
52-40-310	PROFESSIONAL & TECHNICAL SVCS	4,700	4,796
52-40-315	DATA PROCESSING	0	0
52-40-320	IRRIGATION EXPENSE	0	0
52-40-335	LAGOON FARM EXPENSE	1,500	1,188
52-40-620	SUNDRY	0	0
52-40-650	DEPRECIATION	0	0
52-40-710	EQUIPMENT PURCHASES	0	0
52-40-730	CAPITAL PROJECTS	0	0
52-40-740	CAPITAL- VEHICLES & EQUIPMENT	0	0
52-40-810	DEBT SERVICE - PRINCIPAL	148,936	144,307
52-40-820	DEBT SERVICE - INTEREST	0	0
52-40-900	TRANSFER TO OTHER FUNDS	107,960	63,000
52-40-910	TRANS TO CAPITAL PROJECTS	40,000	50,737
	EXPENDITURES Totals:	571,036	528,763
	SEWER FUND Revenue Totals:	571,036	529,098
	SEWER FUND Expenditure Totals:	571,036	528,763
	SEWER FUND Totals:	0	335

<u>Acct No</u>	<u>Account Description</u>	<u>2008-09 Requested Budget</u>	<u>2008-09 Recommend Budget</u>
<u>GAS FUND</u>			
<u>ENTERPRISE REVENUE</u>			
53-37-100	GAS SALES	0	174
	ENTERPRISE REVENUE Totals:	0	174
<u>EXPENDITURES</u>			
53-40-130	EMPLOYEE BENEFITS	0	0
53-40-810	DEBT SERVICE - PRINCIPAL	0	0
	EXPENDITURES Totals:	0	0
	GAS FUND Totals:	0	174

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
<u>PRESSURIZED IRRIGATION</u>			
<u>ENTERPRISE REVENUE</u>			
54-37-100	PI WATER SALES	127,415	301,442
54-37-121	PI METER	31,212	15,450
54-37-200	PI CONNECTION FEES	21,594	10,000
54-37-211	RECONNECT FEES	0	0
54-37-300	PENALTIES & FORFEITURES	0	0
ENTERPRISE REVENUE Totals:		180,221	326,892
<u>MISCELLANEOUS REVENUE</u>			
54-38-100	INTEREST EARNINGS	0	0
54-38-500	TRANS FROM GENERAL FUND	0	0
54-38-900	MISCELLANEOUS	0	0
MISCELLANEOUS REVENUE Totals:		0	0
<u>CONTRIBUTIONS AND TRANSFERS</u>			
54-39-110	CONTRIBUTION FROM SURPLUS	0	123,108
CONTRIBUTIONS AND TRANSFERS Totals:		0	123,108
<u>EXPENDITURES</u>			
54-40-110	SALARIES AND WAGES	0	0
54-40-120	SALARIES AND WAGES - PART TIME	0	0
54-40-130	EMPLOYEE BENEFITS	0	0
54-40-140	OVERTIME	0	0
54-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0	0
54-40-230	EDUCATION, TRAINING & TRAVEL	0	0
54-40-240	SUPPLIES	0	0
54-40-250	EQUIPMENT MAINTENANCE	0	0
54-40-260	FUEL	0	0
54-40-273	UTILITIES	0	0
54-40-310	PROFESSIONAL & TECHNICAL SVCS	0	0
54-40-650	DEPRECIATION	0	0
54-40-750	CAPITAL PROJECTS	0	0
54-40-810	DEBT SERVICE	0	0
54-40-820	DEBT SERVICE - INTEREST	0	0
54-40-900	TRANSFER TO GENERAL FUNDS	0	148,676
54-40-910	TRANS TO CAPITAL PROJECTS	0	0

<u>Acct No</u>	<u>Account Description</u>	<u>2008-09 Requested Budget</u>	<u>2008-09 Recommend Budget</u>
<u>PRESSURIZED IRRIGATION</u>			
<u>EXPENDITURES (Cont.)</u>			
54-40-920	TRANS TO WATER IMPACT	180,221	324,324
	EXPENDITURES Totals:	180,221	473,000
	PRESSURIZED IRRIGATION Revenue Totals:	180,221	450,000
	PRESSURIZED IRRIGATION Expenditure Totals:	180,221	473,000
	PRESSURIZED IRRIGATION Totals:	0	(23,000)

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
<u>WATER IMPACT FEES</u>			
<u>MISCELLANEOUS REVENUE</u>			
55-38-100	INTEREST EARNINGS	0	0
55-38-110	P I BOND INTEREST/BALANCE	3,732	6,443
55-38-115	P I MON ACC INT/BALAN#4585	13,434	2,653
55-38-200	PRESSURIZED IRRIGATION -C.U.P.	1,457,245	1,457,245
55-38-250	PRESSURIZED IRRIGATION-C.I.B	2,342,755	3,662,386
55-38-260	CDBG-WELL IMPROVEMENTS	200,000	0
55-38-800	IMPACT FEES	296,302	214,325
55-38-900	TRANS FROM P.I.	180,221	324,324
	MISCELLANEOUS REVENUE Totals:	4,493,689	5,667,376

Source 55-39

55-39-110	CONTRIBUTION FROM SURPLUS	0	630,633
	Source 55-39 Totals:	0	630,633

EXPENDITURES

55-40-100	CENTER STREET WELL	0	0
55-40-200	SCADA SYSTEM	3,500	2,658
55-40-300	PRESSURIZED IRRIGATION PAYMENT	324,324	3,306,757
55-40-400	400 SOUTH LINE	300,000	141,661
55-40-500	500 SOUTH 16" LINE	805,000	640,091
55-40-550	P.I. POND - AHLIN PROPERTY	0	782,376
55-40-600	SUMMIT RIDGE WELL	250,000	12,314
55-40-650	GPS/GIS	0	0
55-40-651	PRESSURIZED IRRIGATION SUPPLIE	2,810,865	1,138,663
55-40-652	400 N 200 W P.I. BOOSTER PUMP	0	180,785
55-40-720	IMPACT FEE	0	92,703
55-40-800	SUMMIT RIDGE REIMBURSEMENT	0	0
55-40-850	DEPRECIATION	0	0
55-40-860	AMORTIZATION	0	0
55-40-900	TRANSFER TO OTHER FUNDS	0	0
	EXPENDITURES Totals:	4,493,689	6,298,008

<u>Acct No</u>	<u>Account Description</u>	<u>2008-09 Requested Budget</u>	<u>2008-09 Recommend Budget</u>
 <u>WATER IMPACT FEES</u>			
	WATER IMPACT FEES Revenue Totals:	<u>4,493,689</u>	<u>6,298,009</u>
	WATER IMPACT FEES Expenditure Totals:	<u>4,493,689</u>	<u>6,298,008</u>
	WATER IMPACT FEES Totals:	<u>0</u>	<u>1</u>

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
<u>SEWER IMPACT FEES</u>			
<u>MISCELLANEOUS REVENUE</u>			
56-38-100	INTEREST EARNINGS	0	0
56-38-800	IMPACT FEES	269,079	197,823
	MISCELLANEOUS REVENUE Totals:	269,079	197,823
<u>CONTRIBUTIONS AND TRANSFERS</u>			
56-39-100	REVENUE FROM SURPLUS	0	233,517
56-39-900	TRANS FROM OTHER FUNDS	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	233,517
<u>EXPENDITURES</u>			
56-40-100	900 SOUTH SEWER PROJECT	0	70,405
56-40-200	SCADA SYSTEM	0	8,532
56-40-650	GPS/GIS	0	0
56-40-700	SEWER POND EXPAN	0	0
56-40-720	IMPACT FEE	269,079	205,601
56-40-730	SANTAQUIN WRF PRELIM/FINAL DES	0	63,119
56-40-750	REUSE WATER PUMP STATION	0	0
56-40-800	SUMMIT RIDGE REIMBURSEMENT	0	83,681
56-40-850	DEPRECIATION	0	0
56-40-900	TRANSFER TO OTHER FUNDS	0	0
	EXPENDITURES Totals:	269,079	431,338
	SEWER IMPACT FEES Revenue Totals:	269,079	431,340
	SEWER IMPACT FEES Expenditure Totals:	269,079	431,338
	SEWER IMPACT FEES Totals:	0	2

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
<u>PARK IMPACT FEES</u>			
<u>MISCELLANEOUS REVENUE</u>			
57-38-100	INTEREST EARNED	0	0
57-38-200	SANTAQUIN MEADOWS PARK (Grant)	0	0
57-38-300	UT CO PARK/REC GRANT	0	4,229
57-38-800	IMPACT FEES	193,851	131,400
	MISCELLANEOUS REVENUE Totals:	193,851	135,629
<u>EXPENDITURES</u>			
57-40-100	SANTAQUIN MEADOW PARK	0	42,376
57-40-125	ARENA BLEACHERS/CEMENT	50,000	0
57-40-200	TRANSPORT ENHANS (MAIN STREET)	0	0
57-40-300	UT CO PARK/REC GRANT	0	1,094
57-40-400	SUNSET TRAILS PARK	0	108
57-40-405	STONE HOLLOW PARK	0	70
57-40-500	POLE CANYON RESERVOIR	0	0
57-40-720	IMPACT FEE	143,851	17,047
57-40-760	TRANS TO CAP PROJECT/ORCH HILL	0	105
57-40-765	TRANS TO CAPITAL PROJECT	0	50,000
	EXPENDITURES Totals:	193,851	110,800
	PARK IMPACT FEES Revenue Totals:	193,851	135,629
	PARK IMPACT FEES Expenditure Totals:	193,851	110,800
	PARK IMPACT FEES Totals:	0	24,829

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
<u>PUBLIC SAFETY IMPACT FEES</u>			
<u>MISCELLANEOUS REVENUE</u>			
58-38-100	INTEREST EARNED	0	0
58-38-200	TRANS FROM G.F.	0	0
58-38-800	IMPACT FEES	140,000	56,953
	MISCELLANEOUS REVENUE Totals:	140,000	56,953
<u>EXPENDITURES</u>			
58-40-100	PUBLIC SAFETY PAYMENT	0	0
58-40-710	PUBLIC SAFETY FACILITY	140,000	161,459
58-40-720	IMPACT FEE	0	0
	EXPENDITURES Totals:	140,000	161,459
	PUBLIC SAFETY IMPACT FEES Revenue Totals:	140,000	56,953
	PUBLIC SAFETY IMPACT FEES Expenditure Totals:	140,000	161,459
	PUBLIC SAFETY IMPACT FEES Totals:	0	(104,506)

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
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RECREATION - SPECIAL REV FUNDINTERGOVERNMENTAL REVENUE

61-33-050	ON LINE REGISTRATIONS	0	0
61-33-100	CELL TOWER LEASE REVENUE	6,700	8,592
61-33-300	DONATIONS	0	0
INTERGOVERNMENTAL REVENUE Totals:		6,700	8,592

CHARGES FOR SERVICES

61-34-100	DANCE CLASS	16,320	12,954
61-34-200	SNACK SHACK PROCEEDS	2,000	1,206
61-34-270	EASTER EGG HUNT	300	572
61-34-300	BASEBALL REVENUE	20,100	19,387
61-34-400	TUMBLING/GYMNASTICS	12,000	5,458
61-34-410	KIDS CAMPS/EVENTS	2,512	4,527
61-34-420	COMMUNITY EDUCATION	0	18
61-34-430	CRAFT FAIR	655	873
61-34-440	KIDS ON THE MOVE	1,440	570
61-34-500	FOOTBALL REGISTRATION	3,000	2,560
61-34-600	ADULT SPORTS	3,000	2,181
61-34-650	WRESTLING	900	885
61-34-660	JR JAZZ	12,000	15,472
61-34-700	SOCCER REGISTRATION	18,000	16,300
61-34-750	TENNIS	1,000	420
61-34-800	AEROBICS	5,400	4,435
61-34-850	NEW PROGRAMS	0	425
CHARGES FOR SERVICES Totals:		98,627	88,243

MISCELLANEOUS REVENUE

61-38-100	INTEREST EARNED	0	0
61-38-200	RECREATION CENTER DONATIONS	0	0
61-38-900	UTAH COUNTY COMMUNITY GRANT	0	0
MISCELLANEOUS REVENUE Totals:		0	0

CONTRIBUTIONS AND TRANSFERS

61-39-100	TRANSFER FROM GENERAL FUND	97,996	62,755
61-39-300	CONTRIBUTION FROM SURPLUS	0	0

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
<u>RECREATION - SPECIAL REV FUND</u>			
<u>CONTRIBUTIONS AND TRANSFERS (Cont.)</u>			
CONTRIBUTIONS AND TRANSFERS Totals:		97,996	62,755
<u>EXPENDITURES</u>			
61-40-110	SALARIES & WAGES	55,249	54,398
61-40-120	SALARIES & WAGES (PART TIME)	43,994	29,734
61-40-130	EMPLOYEE BENEFITS	30,990	25,617
61-40-200	DANCE CLASS	2,320	3,648
61-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	835	305
61-40-230	EDUCATION, TRAINING & TRAVEL	4,260	0
61-40-240	BASEBALL SUPPLIES	18,000	14,874
61-40-250	EQUIPMENT MAINTENANCE	700	504
61-40-260	FUEL	300	475
61-40-270	EASTER EGG HUNT	400	982
61-40-280	TELEPHONE	0	45
61-40-300	BUILDINGS & GROUND MAINTENANCE	0	0
61-40-335	MISC SUPPLIES	2,800	443
61-40-400	TUMBLING/GYMNASTICS	8,020	1,138
61-40-410	KIDS CAMPS/EVENTS	959	3,168
61-40-420	COMMUNITY EDUCATION	0	0
61-40-430	CRAFT FAIR	300	20
61-40-440	KIDS ON THE MOVE	311	0
61-40-484	SNACK SHACK FOOD	3,100	1,003
61-40-600	ART COUNCIL EXPENSES	200	300
61-40-610	SOCCER EXPENSE	4,890	3,887
61-40-620	RECREATION DIRECTOR CONTRACT	0	0
61-40-630	FLAG FOOTBALL EXPENSE	2,200	1,180
61-40-640	TENNIS	320	0
61-40-650	WRESTLING	580	346
61-40-660	JR. JAZZ	11,400	10,046
61-40-670	ADULT SPORTS	1,935	986
61-40-700	FUTURE PROGRAMS	0	0
61-40-730	CAPITAL PROJECTS	0	0
61-40-740	CAPITAL VEHICLE & EQUIPMENT	2,000	0
61-40-750	DEPT SERVICE-LIGHTS	6,050	6,418
61-40-800	AEROBICS	1,210	241
EXPENDITURES Totals:		203,323	159,758

<u>Acct No</u>	<u>Account Description</u>	<u>2008-09 Requested Budget</u>	<u>2008-09 Recommend Budget</u>
<u>RECREATION - SPECIAL REV FUND</u>			
<u>TRANSFERS</u>			
61-90-100	TRANSFER TO SURPLUS	0	0
	TRANSFERS Totals:	0	0
RECREATION - SPECIAL REV FUND Revenue Totals:		203,323	159,590
RECREATION - SPECIAL REV FUND Expenditure Totals:		203,323	159,758
RECREATION - SPECIAL REV FUND Totals:		0	(168)

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
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SANTAQUIN DAYS ENTERPRISE FUNDCHARGES FOR SERVICES

62-34-205	RODEO REVENUE	24,000	17,665
62-34-210	CARSHOW	1,200	0
62-34-220	MOVIE IN THE PARK	500	0
62-34-230	HOME RUN DERBY	800	0
62-34-240	ADVERTIZING	1,900	0
62-34-245	FUN RUN	1,200	555
62-34-248	BOOTH RENTAL	800	310
62-34-250	PARADE REVENUE	1,400	0
62-34-255	SANTAQUIN DAYS AD BOOKLET	1,800	0
62-34-256	BABY CONTEST	500	0
62-34-257	YOUTH DANCE	0	0
62-34-258	SANTAQUIN DAYS MISCELLANEOUS	0	6,119
62-34-400	LITTLE MISS	500	200
CHARGES FOR SERVICES Totals:		34,600	24,849

MISCELLANEOUS REVENUE

62-38-100	INTEREST EARNINGS	0	0
62-38-200	JIM NORTON'S PRINT	100	25
62-38-300	FUND RAISER/DRAWING	1,000	0
62-38-900	DONATIONS	0	13,688
MISCELLANEOUS REVENUE Totals:		1,100	13,713

CONTRIBUTIONS AND TRANSFERS

62-39-100	TRANSFER FROM GENERAL FUND	10,000	20,000
62-39-200	CONTRIBUTIONS	0	0
62-39-300	CONTRIBUTION FROM SURPLUS	0	0
CONTRIBUTIONS AND TRANSFERS Totals:		10,000	20,000

EXPENDITURES

62-40-110	SALARIES AND WAGES	0	0
62-40-130	EMPLOYEE BENEFITS	0	0
62-40-220	NOTICES, ORDINANCES, & PUBLICA	0	0
62-40-240	SUPPLIES	0	15,181
62-40-260	RODEO EXPENSE	18,000	24,487
62-40-270	PERMITS	150	0

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
<u>SANTAQUIN DAYS ENTERPRISE FUND</u>			
<u>EXPENDITURES (Cont.)</u>			
62-40-300	CELEBRATION ADVERTISING	1,500	1,650
62-40-301	PAINTBALL GAME	0	229
62-40-305	CONCERT IN THE PARK	0	0
62-40-310	RAFFLE	500	0
62-40-311	SALE OF JIM NOTON'S PRINT	0	0
62-40-312	HOME RUN DERBY	500	0
62-40-316	CAR SHOW	1,200	0
62-40-317	FUN RUN	1,000	1,293
62-40-319	YOUTH DANCE	0	0
62-40-335	FIREWORKS	4,000	4,000
62-40-336	DANCE / BAND	0	400
62-40-337	BABY CONTEST	600	219
62-40-338	PARADE EXPENSE	600	192
62-40-340	BEAUTIFICATION	300	0
62-40-480	MOVIE IN THE PARK	0	705
62-40-482	LITTLE MISS/JR. MISS	900	877
62-40-610	SANTAQUIN DAYS AD BOOKLET	1,500	4,002
	EXPENDITURES Totals:	30,750	53,235
<u>Department 62-90</u>			
62-90-100	TRANSFER TO SURPLUS	0	0
	Department 62-90 Totals:	0	0
<u>SANTAQUIN DAYS ENTERPRISE FUND Revenue Totals:</u>			
		45,700	58,562
<u>SANTAQUIN DAYS ENTERPRISE FUND Expenditure Totals:</u>			
		30,750	53,235
<u>SANTAQUIN DAYS ENTERPRISE FUND Totals:</u>			
		14,950	5,327

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
<u>CHIEFTAIN MUSEUM</u>			
<u>INTERGOVERNMENTAL REVENUE</u>			
63-33-100	DONOR BOARD	0	0
63-33-200	OTHER DONATIONS	50	0
63-33-300	MEMBERSHIP DUES	0	0
63-33-350	BOOKS-STY	0	0
INTERGOVERNMENTAL REVENUE Totals:		50	0
<u>CHARGES FOR SERVICES</u>			
63-34-200	TOUR PROCEEDS	0	0
CHARGES FOR SERVICES Totals:		0	0
<u>MISCELLANEOUS REVENUE</u>			
63-38-100	INTEREST EARNED	0	0
63-38-900	MISC REVENUE	0	0
MISCELLANEOUS REVENUE Totals:		0	0
<u>CONTRIBUTIONS AND TRANSFERS</u>			
63-39-100	TRANSFER FROM GENERAL FUND	1,775	2,150
63-39-200	UNAPPRIATED FUND BALANCE	0	0
CONTRIBUTIONS AND TRANSFERS Totals:		1,775	2,150
<u>EXPENDITURES</u>			
63-40-110	SALARIES & WAGES	0	0
63-40-120	SALARIES & WAGES (PART TIME)	900	1,226
63-40-130	EMPLOYEE BENEFITS	125	118
63-40-200	CONTRACT LABOR	0	0
63-40-240	SUPPLIES	200	141
63-40-250	EQUIPMENT MAINTENANCE	0	0
63-40-280	TELEPHONE	0	0
63-40-300	BLDG & GROUND MAINTENANCE	0	0
63-40-310	PROFESSIONAL & TECHNICAL SVCS	600	663
63-40-480	SPECIAL DEPARTMENT SUPPLIES	0	0
63-40-484	PROJECT SUPPLIES	0	0

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
<u>CHIEFTAIN MUSEUM</u>			
<u>EXPENDITURES (Cont.)</u>			
63-40-485	MAINTENANCE	0	0
63-40-610	MISCELLANEOUS SUPPLIES	0	0
63-40-620	MISCELLANEOUS SERVICES	0	0
63-40-730	CAPITAL PROJECTS	0	0
	EXPENDITURES Totals:	1,825	2,148
<u>TRANSFERS</u>			
63-90-100	TRANSFER TO SURPLUS	0	0
	TRANSFERS Totals:	0	0
	CHIEFTAIN MUSEUM Revenue Totals:	1,825	2,150
	CHIEFTAIN MUSEUM Expenditure Totals:	1,825	2,148
	CHIEFTAIN MUSEUM Totals:	0	2

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
<u>LIBRARY FUND</u>			
<u>TAXES</u>			
72-31-100	CURRENT PROPERTY TAXES	20,227	32,872
	TAXES Totals:	20,227	32,872
<u>MISCELLANEOUS REVENUE</u>			
72-38-100	INTEREST EARNINGS	0	0
72-38-800	MISC.-FINES/COPIES/SALES/DONAT	2,500	4,171
	MISCELLANEOUS REVENUE Totals:	2,500	4,171
<u>CONTRIBUTIONS AND TRANSFERS</u>			
39-410	TRANSFER FROM GENERAL FUND	72,857	59,100
2-39-420	TRANS FROM CAPITAL PROJECTS	0	0
72-39-430	TRANS FROM WATER	0	0
72-39-990	USAGE OF BEGIN FUND BALANCE	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	72,857	59,100
<u>EXPENDITURES</u>			
72-40-110	SALARIES AND WAGES	42,615	40,948
72-40-120	SALARIE & WAGES (PART TIME)	17,389	25,741
72-40-130	EMPLOYEE BENEFITS	18,290	16,332
72-40-140	OVERTIME	0	0
72-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	7,500	4,553
72-40-230	EDUCATION, TRAINING & TRAVEL	1,000	184
72-40-240	SUPPLIES	3,500	2,749
72-40-250	EQUIPMENT MAINTENANCE	0	0
72-40-280	TELEPHONE	4,290	4,725
72-40-300	BUILDINGS & GROUND MAINTENANCE	0	125
72-40-310	DATA PROCESSING	1,000	495
72-40-720	CAPITAL-BUILDINGS & LAND	0	224
72-40-730	CAPITAL-PROJECTS	0	0
72-40-900	TRANSFER TO OTHER FUNDS	0	0
	EXPENDITURES Totals:	95,584	96,076

<u>Acct No</u>	<u>Account Description</u>	<u>2008-09 Requested Budget</u>	<u>2008-09 Recommend Budget</u>
<u>LIBRARY FUND</u>			
<u>TRANSFERS</u>			
72-90-100	TRANSFER TO SURPLUS	0	0
72-90-200	TRANSFER TO SEWER	0	0
	TRANSFERS Totals:	0	0
	LIBRARY FUND Revenue Totals:	95,584	96,143
	LIBRARY FUND Expenditure Totals:	95,584	96,076
	LIBRARY FUND Totals:	0	67

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
<u>STATE GRANT - PSDG FUND</u>			
<u>INTERGOVERNMENTAL REVENUE</u>			
73-33-100	BEGINNING BALANCE	0	0
73-33-200	STATE GRANT	0	5,869
INTERGOVERNMENTAL REVENUE Totals:		0	5,869
<u>EXPENDITURES</u>			
73-40-400	STATE GRANT EXPENSE	0	4,173
73-40-440	LIBRARY GRANT EXPENSE	0	0
EXPENDITURES Totals:		0	4,173
STATE GRANT - PSDG FUND Revenue Totals:		0	5,869
STATE GRANT - PSDG FUND Expenditure Totals:		0	4,173
STATE GRANT - PSDG FUND Totals:		0	1,696

<u>Acct No</u>	<u>Account Description</u>	<u>2008-09 Requested Budget</u>	<u>2008-09 Recommend Budget</u>
<u>GATES LIBRARY GRANT</u>			
<u>INTERGOVERNMENTAL REVENUE</u>			
74-33-100	BEGINNING YEAR BALANCE	0	0
	INTERGOVERNMENTAL REVENUE Totals:	0	0
<u>EXPENDITURES</u>			
74-40-210	BOOKS	0	0
74-40-240	COMPUTERS	0	0
	EXPENDITURES Totals:	0	0
	GATES LIBRARY GRANT Totals:	0	0

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
<u>SENIOR CITIZENS FUND</u>			
<u>CHARGES FOR SERVICES</u>			
75-34-000	MEMBERSHIP DUES	300	264
75-34-200	ELDRED REVENUES	0	0
75-34-300	MEALS	5,000	5,814
75-34-400	MOUNTAINLAND ASSOC OF GOVTS	5,910	5,246
	CHARGES FOR SERVICES Totals:	11,210	11,324
<u>MISCELLANEOUS REVENUE</u>			
75-38-100	INTEREST EARNINGS	0	0
75-38-900	SUNDRY	250	380
	MISCELLANEOUS REVENUE Totals:	250	380
<u>CONTRIBUTIONS AND TRANSFERS</u>			
75-39-100	TRANSFER FROM GENERAL FUND	20,588	24,350
	CONTRIBUTIONS AND TRANSFERS Totals:	20,588	24,350
<u>EXPENDITURES</u>			
75-40-120	SALARIES & WAGES (PART TIME)	19,604	21,844
75-40-130	EMPLOYEE BENEFITS	1,540	1,715
75-40-200	EDUCATION, TRAVEL, TRAINING	200	90
75-40-240	SUPPLIES	1,000	478
75-40-250	EQUIPMENT SUPPLIES & MAINT	200	274
75-40-270	UTILITIES	0	0
75-40-280	TELEPHONE	0	0
75-40-300	BUILDINGS & GROUND MAINTENANCE	504	938
75-40-480	FOOD	9,000	10,320
75-40-482	ELDRED FUND EXPENSES	0	0
75-40-610	25 % GRANT MATCH	0	0
75-40-620	SUNDRY	0	0
75-40-720	CAPITAL PROJECTS	0	306
75-40-740	CAPITAL VEHICLE & EQUIP	0	0
	EXPENDITURES Totals:	32,048	35,965

<u>Acct No</u>	<u>Account Description</u>	<u>2008-09 Requested Budget</u>	<u>2008-09 Recommend Budget</u>
<u>SENIOR CITIZENS FUND</u>			
<u>TRANSFERS</u>			
75-90-100	TRANSFER TO SURPLUS	0	0
	TRANSFERS Totals:	0	0
	SENIOR CITIZENS FUND Revenue Totals:	32,048	36,054
	SENIOR CITIZENS FUND Expenditure Totals:	32,048	35,965
	SENIOR CITIZENS FUND Totals:	0	89

<u>Acct No</u>	<u>Account Description</u>	<u>2008-09 Requested Budget</u>	<u>2008-09 Recommend Budget</u>
<u>LSCA GRANT - ADULT NON-FICTION</u>			
 <u>INTERGOVERNMENTAL REVENUE</u>			
76-33-200	LSCA GRANT - ADULT NON-FICTION	0	0
	INTERGOVERNMENTAL REVENUE Totals:	0	0
	 LSCA GRANT - ADULT NON-FICTION Totals:	0	0

<u>Acct No</u>	<u>Account Description</u>	2008-09 Requested Budget	2008-09 Recommend Budget
<u>PERPETUAL CARE FUND</u>			
<u>Source 79-34</u>			
79-34-820	PERPETUAL CARE	0	0
	Source 79-34 Totals:	0	0
<u>MISCELLANEOUS REVENUE</u>			
79-38-100	INTEREST EARNINGS	0	0
	MISCELLANEOUS REVENUE Totals:	0	0
<u>EXPENDITURES</u>			
79-40-900	TRANSFER TO GENERAL FUND	0	0
40-910	REPLACE HEADSTONES	0	0
	EXPENDITURES Totals:	0	0
	PERPETUAL CARE FUND Totals:	0	0

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
<u>NEW SEWER ESCROW</u>			
<u>TAXES</u>			
84-31-230	US TREASURY UNITS SOLD	0	0
	TAXES Totals:	0	0
<u>Source 84-34</u>			
84-34-100	CDBG GRANT \ INT FREE IN HOLD	0	0
84-34-200	1994 BOND A/UT ST REVOLVE LOAN	0	0
84-34-210	UTAH WATER QUALITY LOAN	0	0
84-34-220	EPA GRANT	0	0
84-34-230	OTHER REVENUE	0	0
84-34-240	RDA (FARMERS HOME AD) LOAN	0	0
84-34-250	RDA (FARMERS HOME AD) GRANT	0	0
84-34-260	SANTAQUIN CITY	0	0
84-34-270	OTHER REVENUE	0	0
84-34-400	PROCEEDS FROM SALE OF ASSETS	0	0
	Source 84-34 Totals:	0	0
<u>MISCELLANEOUS REVENUE</u>			
84-38-100	INTEREST	0	0
	MISCELLANEOUS REVENUE Totals:	0	0
<u>EXPENDITURES</u>			
84-40-100	SANTAQUIN CITY	0	0
84-40-200	SUNRISE ENGINEERING, INC.	0	0
84-40-300	CONTRACTOR / HK	0	0
84-40-301	CONTRACTOR / SUMSION	0	0
84-40-311	ATTORNEY EXPENSE	0	0
84-40-400	OTHER EXPENSE	0	0
	EXPENDITURES Totals:	0	0
	NEW SEWER ESCROW Totals:	0	0
	Grand Totals:	34,950	(176,864)

Acct No	Account Description	2008-09 Requested Budget	2008-09 Recommend Budget
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Report Criteria:

Account.Acct No = All
Account Detail
