



**RESOLUTION 05-01-2009**  
**ADOPTION OF THE TENTATIVE FY2009/2010 BUDGET**

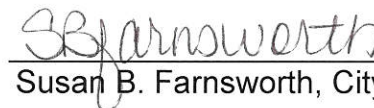
**BE IT HEREBY RESOLVED:**

**SECTION 1:** The attached documents represent the Tentative Budget for Santaquin City Corporation for the Fiscal Year 2009/2010.

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

Approved on this 6<sup>th</sup> day of May, 2009.

  
James E. DeGraffenried, Mayor

  
Susan B. Farnsworth, City Recorder

## Report Criteria:

Account.Acct No = All

Account Detail

Acct No	Account Description	2009-10 Fut Year Budget
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GENERAL FUNDTAXES

10-31-100	CURRENT YEAR PROPERTY TAXES	397,241
10-31-200	PRIOR YEAR PROPERTY TAXES	13,000
10-31-300	SALES AND USE TAXES	765,750
10-31-350	"911" SPECIAL TAX	0
10-31-400	MUNICIPAL TAX	0
10-31-410	UP & L FRANCHISE TAX	149,777
10-31-420	TELECOMMUNICATION FRANCH TAX	103,144
10-31-430	QUESTAR	140,656
10-31-440	CABLE TV FRANCHISE TAX	10,571
10-31-450	SANTAQUIN GAS FRANCHISE TAX	0
10-31-500	MOTOR VEHICLE	60,101
10-31-900	PENALTY & INT ON DELINQ TAXES	3,000
TAXES Totals:		1,643,240

LICENSES AND PERMITS

10-32-100	BUSINESS LICENSES AND PERMITS	7,700
10-32-120	EXCAVATION PERMITS	0
10-32-210	BUILDING PERMITS	168,000
10-32-220	PLANNING & ZONING FEES	20,530
10-32-250	ANIMAL LICENSES	1,000
LICENSES AND PERMITS Totals:		197,230

INTERGOVERNMENTAL REVENUE

10-33-100	FEDERAL GRANTS (PUBLIC SAFETY)	0
10-33-200	PUBLIC SAFETY FEMA GRANT	0
10-33-400	POLICE GRANT	0
10-33-405	EMT STATE GRANT	6,400
10-33-420	POLICE-CCJJ BRYNE GRANT	5,500
10-33-430	HOMELAND SECURITY	0
10-33-450	FIRE STATE GRANT	5,000
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	276,466
10-33-580	STATE LIQUOR FUND ALLOTMENT	9,220
10-33-590	EWP FUNDING (FEDERAL)(M. FIRE)	0
10-33-600	DONATIONS	0

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Acct No	Account Description	2009-10 Fut Year Budget
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GENERAL FUNDINTERGOVERNMENTAL REVENUE (Cont.)

10-33-601	MUSEUM FLOOD INSURANCE	0
	INTERGOVERNMENTAL REVENUE Totals:	302,586

CHARGES FOR SERVICES

10-34-200	EMS SERVICE (GOSHEN-GENOLA)	5,000
10-34-240	MISC INSPECTION FEES	212
10-34-245	4% INSPECTION FEE	10,000
10-34-255	GENOLA BLDG INSPECTIONS	9,817
10-34-260	D.U.I./SEAT BELT OVERTIME	3,828
10-34-270	COUNTY FIRE FEES	8,726
10-34-280	E & F RECOVERY (FIRE DEPT)	1,500
10-34-430	REFUSE COLLECTION CHARGES	381,830
10-34-435	MONTHLY LANDFILL FEE	28,306
10-34-780	PARK RENTAL FEES	200
10-34-785	ARENA RENTAL	0
10-34-790	CITY CENTER RENT	0
10-34-800	GENOLA POLICE SERVICE CONTRACT	135,637
10-34-803	GENOLA COURT CLERK	11,475
10-34-805	GENOLA JUDGE SERVICE	6,538
10-34-809	GOSHEN JUDGE/COURT AGREEMENT	4,612
10-34-810	SALE OF CEMETERY LOTS	16,225
10-34-820	CEMETERY CAPITAL IMPROVE FUND	0
10-34-830	BURIAL FEES	9,000
10-34-900	AMBULANCE FEES	107,954
10-34-901	LANDFILL MISC CHARGES	6,473
	CHARGES FOR SERVICES Totals:	747,333

FINES AND FORFEITURES

10-35-100	ANIMAL CONTROL FINES	0
10-35-110	COURT FINES	217,605
10-35-115	PROSECUTOR SPLIT	3,225
	FINES AND FORFEITURES Totals:	220,830

Acct No	Account Description	2009-10 Fut Year Budget
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GENERAL FUNDMISCELLANEOUS REVENUE

10-38-100	INTEREST EARNINGS	81,878
10-38-120	LAND INTER(PTIF)-use 1029655	0
10-38-130	SWIMMING POOL INTEREST (PTIF)	0
10-38-140	TRAFFIC SCHOOL-POLICE REVENUE	0
10-38-400	SALE OF FIXED ASSETS	0
10-38-520	CERT TRAINING	0
10-38-550	GENOLA COURT AGREEMENT	0
10-38-802	SO. RIDGE REIMBURSE LEGAL	0
10-38-805	SO. RIDGE RAILROAD CROSSING	0
10-38-806	SUMMIT RIDGE IN HOUSE INSPECT	0
10-38-825	NORTH SANTAQUIN ORCHARDS "SID"	0
10-38-850	POLICE WITNESS FEES-COURT	0
10-38-900	SUNDRY REVENUES	30,140
10-38-901	UTILITY DEPOSITS/USE 5121350	0
10-38-950	PAGEANT DONATIONS	0
10-38-951	SCHOLARSHIP CONTRIBUTIONS	0
MISCELLANEOUS REVENUE Totals:		112,018

CONTRIBUTIONS AND TRANSFERS

10-39-100	CONTRIBUTIONS FROM SURPLUS	0
10-39-900	TRAN FROM GAS	0
10-39-909	TRANS FROM P.I.	81,180
10-39-910	TRANSFER FROM WATER DEPART	614,663
10-39-911	TRANSFER FROM SEWER	188,256
10-39-912	TRANS FROM FIRE RESERVE	0
10-39-913	TRANS FROM AMBULANCE RESERVE	0
10-39-920	TRANSFER FROM CAP VEHICLES	0
10-39-930	TRANS FROM CAPITAL PROJECTS	0
CONTRIBUTIONS AND TRANSFERS Totals:		884,099

LEGISLATIVE

10-41-120	TEMP WAGE	33,000
10-41-130	EMPLOYEE BENEFITS	2,604
10-41-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	0
10-41-230	EDUCATION, TRAINING & TRAVEL	1,300
10-41-240	OFFICE SUPPLIES	900
10-41-305	FLOAT EXPENSE	1,000
10-41-330	CHAMBER OF COMMERCE DONATION	0

Acct No	Account Description	2009-10 Fut Year Budget
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GENERAL FUNDLEGISLATIVE (Cont.)

10-41-610	OTHER SERVICES	500
10-41-613	ELECTION	3,000
10-41-620	ECONOMIC DEVELOPMENT	0
10-41-655	PAGEANT EXPENSE	2,300
10-41-656	MISS SANTAQUIN SCHOLARSHIP	1,500
	LEGISLATIVE Totals:	46,104

COURT

10-42-110	SALARIES AND WAGES	35,506
10-42-120	TEMP WAGE	26,167
10-42-130	EMPLOYEE BENEFITS	23,710
10-42-210	BOOKS, SUBSCRIPTIONS & MEMBERS	750
10-42-230	EDUCATION, TRAINING & TRAVEL	1,000
10-42-240	SUPPLIES	2,600
10-42-280	TELEPHONE	400
10-42-310	PROFESSIONAL & TECHNICAL	5,500
10-42-315	DATA PROCESSING	0
10-42-331	LEGAL	108,000
10-42-610	STATE RESTITUTION	53,500
10-42-730	CAPITAL PROJECTS	0
10-42-740	CAPITAL VEHICLE & EQUIPE	2,250
	COURT Totals:	259,383

ADMINISTRATION

10-43-110	SALARIES AND WAGES	158,387
10-43-130	EMPLOYEE BENEFITS	68,928
10-43-140	OVERTIME	0
10-43-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIP	9,500
10-43-220	NOTICES, ORDINANCES, PUBLICATION	2,000
10-43-230	EDUCATION, TRAINING AND TRAVEL	2,000
10-43-240	SUPPLIES	17,000
10-43-250	EQUIPMENT MAINTENANCE	500
10-43-260	FUEL	2,000
10-43-280	TELEPHONE	17,500
10-43-310	PROFESSIONAL & TECHNICAL	64,770
10-43-311	ACCOUNTING & AUDITING	17,500
10-43-315	DATA PROCESSING	29,000
10-43-331	LEGAL	70,000

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Acct No	Account Description	2009-10 Fut Year Budget
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GENERAL FUNDADMINISTRATION (Cont.)

10-43-480	EMPLOYEE RECOGNITIONS	0
10-43-510	INSURANCE AND BONDS	138,000
10-43-740	CAP VEH & EQUIP	0
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	ADMINISTRATION Totals:	597,085

ENGINEERING DEPT

10-48-110	SALARIES & WAGES	0
10-48-130	EMPLOYEE BENEFITS	0
10-48-140	OVERTIME	0
10-48-210	BOOKS, SUBSCRIPT, MEMBERSHIP	0
10-48-220	NOTICES & PUBLICATIONS	0
10-48-230	EDUCATION, TRAINING, TRAVEL	0
10-48-240	SUPPLIES	0
10-48-250	EQUIPMENT MAINTENANCE	0
10-48-260	FUEL	0
10-48-280	TELEPHONE	0
10-48-310	PROFESSIONAL & TECHNICAL SVCS	150,000
10-48-315	DATA PROCESSING	0
10-48-610	OTHER SERVICES	0
10-48-730	CAPITAL PROJECTS	0
10-48-740	CAPITAL EQUIPMENT	0
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	ENGINEERING DEPT Totals:	150,000

GENERAL GOVERNMENT BUILDINGS

10-51-110	SALARIES AND WAGES	0
10-51-130	EMPLOYEE BENEFITS	0
10-51-200	CONTRACT LABOR	0
10-51-240	SUPPLIES	8,300
10-51-270	UTILITIES	40,000
10-51-280	TELEPHONE	0
10-51-300	BUILDINGS & GROUND MAINTENANCE	6,400
10-51-310	ARMED ALERT-SECURITY	500
10-51-480	CHRISTMAS LIGHTS	500
10-51-730	CAPITAL PROJECTS	1,000
10-51-740	CAPITAL VEHICLE & EQUIPMENT	0
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	GENERAL GOVERNMENT BUILDINGS Totals:	56,700

Acct No	Account Description	2009-10 Fut Year Budget
<u>GENERAL FUND</u>		
<u>EMERGENCY MEDICAL TECHNICIANS</u>		
10-52-120	SALARIES & WAGES (PART TIME)	69,000
10-52-130	EMPLOYEE BENEFITS	7,590
10-52-200	CONTRACT LABOR	0
10-52-210	BOOKS, SUBSCRIPTIONS & MEMBERSH	7,500
10-52-230	EDUCATION, TRAINING & TRAVEL	5,000
10-52-240	SUPPLIES	20,000
10-52-250	EQUIPMENT MAINTENANCE	2,500
10-52-260	FUEL	2,000
10-52-270	UTILITIES	0
10-52-280	TELEPHONE	1,700
10-52-300	BUILDING & GROUND MAINTENANCE	0
10-52-315	DATA PROCESSING	0
10-52-610	DISPATCH FEES	3,200
10-52-620	MEDICAL SERVICES (SHOTS)	250
10-52-740	CAPITAL - VEHICLES & EQUIPMENT	5,000
10-52-810	DEBT SERVICE see 10-90-700	0
EMERGENCY MEDICAL TECHNICIANS Totals:		123,740

POLICE

10-54-110	SALARIES AND WAGES	457,018
10-54-120	SALARIES AND WAGES - TEMPORARY	85,104
10-54-130	EMPLOYEE BENEFITS	260,465
10-54-140	OVERTIME	12,000
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	630
10-54-220	NOTICES, ORDINANCES & PUBLICAT	800
10-54-230	EDUCATION, TRAINING & TRAVEL	10,715
10-54-240	SUPPLIES	28,235
10-54-250	EQUIPMENT MAINTENANCE	9,840
10-54-260	FUEL	40,000
10-54-270	UTILITIES	0
10-54-280	TELEPHONE	15,000
10-54-300	BUILDINGS & GROUNDS MAINTENANC	0
10-54-310	NARCOTICS ENFORCEMENT	0
10-54-311	PROFESSIONAL & TECHNICAL	2,200
10-54-315	DATA PROCESSING	21,328
10-54-320	LIQUOR CONTROL	9,099
10-54-330	CRIMES TASK FORCE	2,200
10-54-340	CENTRAL DISPATCH FEES	69,454
10-54-345	UTAH COUNTY BOOKING FEES	0
10-54-350	UTAH COUNTY ANIMAL SHELTER	10,000
10-54-360	"911" COUNTY TAX REIMBURSEMENT	0

Acct No	Account Description	2009-10 Fut Year Budget
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GENERAL FUNDPOLICE (Cont.)

10-54-610	OTHER SERVICES	0
10-54-730	CAPITAL PROJECTS	0
10-54-740	CAPITAL-VEHICLES & EQUIPMENT	17,954
10-54-810	DEBT SERVICE see 10-90-700	0
POLICE Totals:		1,052,042

FIRE PROTECTION

10-57-110	SALARIES AND WAGES	0
10-57-120	SALARIES & WAGES (PART TIME)	40,000
10-57-130	EMPLOYEE BENEFITS	4,128
10-57-200	POST OFFICE BOX RENTAL	0
10-57-210	BOOKS, SUBSCRIPTIONS, MEMBER	1,114
10-57-230	EDUCATION, TRAINING & TRAVEL	2,740
10-57-240	SUPPLIES	8,700
10-57-250	EQUIPMENT MAINTENANCE	7,300
10-57-260	FUEL	3,000
10-57-270	UTILITIES	0
10-57-280	TELEPHONE	3,800
10-57-300	BUILDINGS & GROUND MAINTENANCE	500
10-57-610	DISPATCH FEES	1,500
10-57-620	MEDICAL SERVICES (DRUG/SHOTS)	500
10-57-730	CAPITAL PROJECTS	0
10-57-740	CAPITAL-VEHICLES & EQUIPMENT	10,250
10-57-760	GRANT MATCH	0
10-57-810	DEBT SERVICE	0
FIRE PROTECTION Totals:		83,532

7% FEE

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

STREETS

10-60-110	SALARIES AND WAGES	36,639
10-60-120	SALARIES AND WAGES - PART TIME	0



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Acct No	Account Description	2009-10 Fut Year Budget
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GENERAL FUNDSTREETS (Cont.)

10-60-130	EMPLOYEE BENEFITS	22,754
10-60-140	OVERTIME	700
10-60-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	0
10-60-230	EDUCATION, TRAINING & TRAVEL	100
10-60-240	SUPPLIES	16,000
10-60-250	EQUIPMENT MAINTENANCE	8,000
10-60-260	FUEL	2,500
10-60-270	UTILITIES - STREET LIGHTS	50,000
10-60-280	TELEPHONE	1,040
10-60-315	DATA PROCESSING	0
10-60-480	B & C IMPROVMENTS	131,100
10-60-730	CAPITAL PROJECTS	9,000
10-60-740	CAPITAL-VEHICLES & MAINTENANCE	6,000
10-60-810	DEBT SERVICE	124,562
	STREETS Totals:	408,395

SANITATION

10-62-110	SALARIES AND WAGES	36,639
10-62-120	SALARIES AND WAGES-PART TIME	4,200
10-62-130	EMPLOYEE BENEFITS	23,448
10-62-140	OVERTIME	600
10-62-220	NOTICES, ORDINANCES & PUBLICAT	0
10-62-240	SUPPLIES	5,168
10-62-250	EQUIPMENT MAINTENANCE	600
10-62-260	FUEL	2,500
10-62-280	TELEPHONE	1,040
10-62-311	WASTE PICKUP CHARGES	272,866
10-62-315	DATA PROCESSING	0
10-62-480	CLOSE LANDFILL	10,000
10-62-610	LANDFILL CLEAN-UP	0
10-62-730	CAPITAL PROJECTS	0
10-62-740	CAPITAL OUTLAY - EQUIPMENT	0
10-62-810	DEBT SERVICE	0
	SANITATION Totals:	357,061

BUILDING INSPECTION

10-68-110	SALARIES AND WAGES	173,566
10-68-130	EMPLOYEE BENEFITS	74,905

Acct No	Account Description	2009-10 Fut Year Budget
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GENERAL FUNDBUILDING INSPECTION (Cont.)

10-68-140	OVERTIME	1,500
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	1,491
10-68-230	EDUCATION, TRAVEL & TRAINING	750
10-68-240	SUPPLIES	3,490
10-68-250	EQUIPMENT MAINT	3,130
10-68-260	FUEL	4,000
10-68-280	TELEPHONE	4,500
10-68-310	PROFESSIONAL & TECHNICAL SVCS	1,000
10-68-315	DATA PROCESSING	3,400
10-68-730	CAPITAL PROJECTS	0
10-68-740	CAPITAL VEHICLE & EQUIPMENT	200
10-68-810	DEBT SERVICE	0

BUILDING INSPECTION Totals:		271,932
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RASTRUCTURE INSPECTOR

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

INFRASTRUCTURE INSPECTOR Totals:		0
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PARKS

10-70-110	SALARIES AND WAGES	24,024
10-70-120	SALARIES & WAGES (PART TIME)	17,510
10-70-130	EMPLOYEE BENEFITS	13,310
10-70-140	OVERTIME	700
10-70-220	NOTICES, ORDINANCES, & PUBLICA	0
10-70-250	EQUIPMENT MAINTENANCE	4,000
10-70-260	FUEL	1,500
10-70-270	UTILITIES	5,600

Acct No	Account Description	2009-10 Fut Year Budget
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GENERAL FUNDPARKS (Cont.)

10-70-280	TELEPHONE	1,040
10-70-290	OTHER	0
10-70-300	BUILDINGS & GROUNDS MAINTENANC	8,000
10-70-315	DATA PROCESSING	0
10-70-730	CAPITAL PROJECTS	0
10-70-740	CAPITAL-VEHICLES & EQUIPMENT	1,100
10-70-810	DEBT SERVICE	0
	PARKS Totals:	76,784

EMERGENCY MANAGEMENT SERVICES

10-72-220	NOTICES	0
10-72-240	SUPPLIES	700
10-72-330	CRICKET ABATEMENT	0
72-480	INSTRUCTORS FEE	0
	EMERGENCY MANAGEMENT SERVICES Totals:	700

CEMETERY

10-77-110	SALARIES AND WAGES	24,024
10-77-120	SALARIES & WAGES (PART TIME)	12,800
10-77-130	EMPLOYEE BENEFITS	11,750
10-77-140	OVERTIME	700
10-77-210	BOOKS, SUBSCRIPT & MEMBERSHIPS	0
10-77-240	SUPPLIES-USE 10-77-300	0
10-77-250	EQUIPMENT MAINTENANCE	2,000
10-77-260	FUEL	1,500
10-77-270	UTILITIES	500
10-77-280	TELEPHONE	1,040
10-77-300	BUILDINGS & GROUND MAINTENANCE	2,250
10-77-315	DATA PROCESSING	0
10-77-620	MONUMENT REPAIRS/see 10-77-730	0
10-77-730	CAPITAL PROJECTS	750
10-77-740	CAPITAL-VEHICLES & EQUIPMENT	1,000
10-77-810	DEBT SERVICE	0
	CEMETERY Totals:	58,314

Acct No	Account Description	2009-10 Fut Year Budget
<u>GENERAL FUND</u>		
<u>PLANNING &amp; ZONNING</u>		
10-78-110	SALARIES AND WAGES	80,361
10-78-120	SALARIES & WAGES (PART TIME)	10,400
10-78-130	EMPLOYEE BENEFITS	31,689
10-78-140	OVERTIME	500
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	2,650
10-78-220	NOTICE, ORDINANCES & PUBLICATI	800
10-78-230	EDUCATION, TRAINING & TRAVEL	2,000
10-78-240	SUPPLIES	1,000
10-78-250	EQUIPMENT MAINT	500
10-78-260	FUEL	300
10-78-280	TELEPHONE	500
10-78-310	PROFESSIONAL & TECHNICAL	750
10-78-315	DATA PROCESSING	1,700
10-78-740	CAPITAL VEHICLE & EQUIPE	0
	PLANNING & ZONNING Totals:	133,150
<u>TRANSFERS</u>		
10-90-100	TRANS TO P.S. IMPACT	0
10-90-200	TRANSFER TO RECREATION FUND	98,393
10-90-300	TRANS TO MUSEUM FUND	2,659
10-90-400	TRANS TO LIBRARY FUND	60,881
10-90-500	TRANSFER TO SENIORS FUND	25,092
10-90-600	TRANSFER TO CAPITAL PROJECTS	71,500
10-90-700	TRANS TO CAPITAL VEH & EQUIP	161,419
10-90-800	TRANSFER TO SANTAQUIN DAYS	12,470
10-90-850	TRANS TO WATER	0
10-90-900	TRANSFER TO GAS	0
	TRANSFERS Totals:	432,414
	GENERAL FUND Revenue Totals:	4,107,336
	GENERAL FUND Expenditure Totals:	4,107,336
	GENERAL FUND Totals:	0

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Acct No	Account Description	2009-10 Fut Year Budget
<u>R D A FUND</u>		
<u>MISCELLANEOUS REVENUE</u>		
21-38-100	INTEREST EARNINGS	0
21-38-900	SUNDRY	0
	MISCELLANEOUS REVENUE Totals:	0
<u>CONTRIBUTIONS AND TRANSFERS</u>		
21-39-100	TRANSFERS FROM GENERAL FUND	0
21-39-400	CONTRIBUTIONS	0
21-39-900	TRANSFER FROM OTHER FUNDS	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0
<u>EXPENDITURES</u>		
21-40-331	LEGAL	0
21-40-600	KROBER BUILDING	0
21-40-900	TRANSFER TO OTHER FUNDS	0
	EXPENDITURES Totals:	0
	R D A FUND Totals:	0

Acct No	Account Description	2009-10 Fut Year Budget
<u>CAPITAL PROJECTS FUND</u>		
<u>INTERGOVERNMENTAL REVENUE</u>		
41-33-400	INTERGOVERNMENTAL REVENUE	0
41-33-430	SAFETY GRANT	0
41-33-440	GRANT PROCEEDS - SEWER	0
	INTERGOVERNMENTAL REVENUE Totals:	0
<u>CHARGES FOR SERVICES</u>		
41-34-410	WELCOME TO SANTAQUIN SIGN	0
41-34-420	CAPITAL PROJECT - PARK	0
41-34-430	NEW LIBRARY GRANT MATCH	0
41-34-490	CAPITAL IMPROVEMENT REVENUE	0
	CHARGES FOR SERVICES Totals:	0
<u>MISCELLANEOUS REVENUE</u>		
41-38-100	COMM DEVELOP RELOCATION	0
41-38-125	TWIN "D" CONTRACT	27,000
41-38-130	RELOCATE P.S. SECURITY PANEL	0
41-38-150	SWIMMING POOL FUND	0
41-38-175	LIBRARY SPRINKLERS	0
41-38-225	MAIN STREET PROJECT	0
41-38-300	GOUDY PROPERTY (SEWER DEPT)	12,900
41-38-310	CEMETERY EXPANSION	0
41-38-500	KROBER BLDG LEASE	8,000
41-38-510	400 E 450 S PROJECT	0
41-38-520	CHUTES	0
41-38-530	COMPUTER HARDWARE	31,000
41-38-540	SEWER MOTOR/GRINDER/PUMP	12,500
41-38-600	CDBG-PUBLIC SAFETY BUILDING	0
41-38-605	PUBLIC SAFETY BLDG BOND-ZIONS	0
41-38-606	PUBLIC SAFETY BUILDING PLANS	0
41-38-610	P.S. EXHAUST REMOVAL SYSTEM	0
41-38-730	WEB MASTER	20,000
41-38-760	TRANS FROM PARK IMPACT/ORCH HI	0
41-38-770	P.S. COURT ROOM	0
	MISCELLANEOUS REVENUE Totals:	111,400

Acct No	Account Description	2009-10 Fut Year Budget
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CAPITAL PROJECTS FUNDCONTRIBUTIONS AND TRANSFERS

41-39-100	TRANSFER FROM GENERAL FUND	0
41-39-200	BEGINNING YEAR BALANCE	0
41-39-300	TRANS FROM GAS FUND	0
41-39-310	TRANS FROM SEWER	0

CONTRIBUTIONS AND TRANSFERS Totals:	0
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EXPENDITURES

41-40-100	COMM DEVELOP RELOCATION	0
41-40-130	RELOCATION P.S. SECURITY PANEL	0
41-40-200	KROBER BUILDING	8,000
41-40-300	GOUDY PROPERTY PAYMENT	12,900
41-40-310	CEMETERY EXPANSION	0
41-40-500	400 E 450 S PROJECT	0
41-40-510	TWIN "D" CONTRACT	27,000
41-40-520	2 BUCKING CHUTES	0
41-40-530	COMPUTER HARDWARE	31,000
41-40-540	SEWER MOTOR/GRINDER/PUMP	12,500
41-40-600	LIBRARY SPRINKLERS	0
41-40-610	P.S. EXHAUST REMOVAL SYSTEM	0
41-40-650	P S BLDG PMT-use 58-40-710	0
41-40-730	WEB MASTER	20,000
41-40-740	MAIN STREET PROJECT	0
41-40-760	ORCHARD HILLS ELEMENTARY	0
41-40-800	PUBLIC SAFETY GRANT FUNDS	0
41-40-801	PUBLIC SAFETY BOND-ZIONS	0
41-40-802	PUBLIC SAFETY MISC EXPENSE	0
41-40-803	P.S. COURT ROOM	0
41-40-850	TRANS TO SWIMMING POOL	0

EXPENDITURES Totals:	111,400
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TRANSFERS

41-90-100	TRANSFER TO SURPLUS	0
41-90-200	TRANSFER TO GENERAL FUND	0

TRANSFERS Totals:	0
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Acct No	Account Description	2009-10 Fut Year Budget
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CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND Revenue Totals:	111,400
CAPITAL PROJECTS FUND Expenditure Totals:	111,400
CAPITAL PROJECTS FUND Totals:	0



Acct No	Account Description	2009-10 Fut Year Budget
<u>CAPITAL VEHICLE AND EQUIPMENT</u>		
<u>INTERGOVERNMENTAL REVENUE</u>		
42-33-400	INTERGOVERNMENTAL REVENUE	0
	INTERGOVERNMENTAL REVENUE Totals:	0
<u>MISCELLANEOUS REVENUE</u>		
42-38-100	INTEREST	0
	MISCELLANEOUS REVENUE Totals:	0
<u>CONTRIBUTIONS AND TRANSFERS</u>		
42-39-100	TRANS FROM GENERAL FUND	0
42-39-110	SALE OF SURPLUS VEHICLES	0
42-39-200	BEGINNING OF YEAR BALANCE	0
42-39-300	TRANS FROM OTHER FUNDS	0
42-39-306	LEASE PROCEEDS-CAPITAL LEASES	0
42-39-310	USE 42-39-110	0
42-39-320	2001 CR VIC/INSURANCE PAYOFF	0
42-39-360	RECREATION-FIELD GROOMER	0
42-39-370	RECREATION-RHINO	0
42-39-380	2007 Ford-Rec (7744407-7/2010)	4,593
42-39-400	COMMUNITY DEVELOPMENT RESERVE	0
42-39-500	ADMINISTRATION RESERVE	0
42-39-505	P.W. 4-WHEELER	0
42-39-510	ADMIN/CITY MANAGER VEHICLE	0
42-39-600	POLICE RESERVE	0
42-39-610	P.D. PROPOSED	0
42-39-620	P.D. 2008 PROPOSED	0
42-39-625	P.D. 2008 4 DR TRUCK (#10)	8,893
42-39-630	POLICE-2004 CROWN VIC-#774402	0
42-39-640	POLICE-7/05 2006 CROWN VIC-#03	7,600
42-39-650	PD 2006 CV (2/11) #774404	7,259
42-39-660	PD 2007 FORD 500 (10/10) #05	4,760
42-39-670	PD 2007 CV (11/10) #774406	7,023
42-39-680	PD 2008 CV #4411108 (8/10)	10,176
42-39-685	PD 2007 CV #7744409 (2/12)	9,131
42-39-690	PW-2005 F150 SUPER CAB	0
42-39-700	PUBLIC WORKS RESERVE	0
42-39-710	PUBLIC WORKS-VAC TRUCK	0
42-39-715	PW 2004 FLAT BED #37311092	0
42-39-720	PUBLIC WORKS-2004 FLAT BED	0

Acct No	Account Description	2009-10 Fut Year Budget
<u>CAPITAL VEHICLE AND EQUIPMENT</u>		
<u>CONTRIBUTIONS AND TRANSFERS (Cont.)</u>		
42-39-730	PUBLIC WORKS-2006 SNOW PLOW	20,628
42-39-740	PW 2007 CASE 580 BACK HOE	0
42-39-750	PW 2008 SNOW PLOW/DUMP	0
42-39-760	PW 2008 UTILITY	0
42-39-770	PW 2008 LOADER	24,128
42-39-800	FIRE DEPARTMENT RESERVE	0
42-39-810	FIRE DEPARTMENT-2001 LADDER	30,888
42-39-815	FD 2007 WATER TENDER-GF	18,432
42-39-816	FD 2007 WATER TENDER-LOAN	0
42-39-900	EMS RESERVE	0
42-39-910	EMS-2006 AMBULANCE	7,908
42-39-980	EMS STATE GRANT	0
42-39-990	EMS FEMA GRANT	0
CONTRIBUTIONS AND TRANSFERS Totals:		161,419

EXPENDITURES

42-40-360	RECREATION-FIELD GROOMER	0
42-40-370	RECREATION-RHINO	0
42-40-380	2007, FORD-REC (#7744407 7/10)	4,593
42-40-505	P.W. 4 WHEELER	0
42-40-510	ADMIN/CITY MANAGER VEHICLE	0
42-40-600	AMBULANCE	0
42-40-610	PD-2002 TRUCK (774400) 8-07	0
42-40-620	PD-2004 VIC (774401) (8-08)	0
42-40-625	P.D. 2008 TRUCK #7744410 11/12	8,893
42-40-630	PD-2004 VIC (774402) (7-08)	0
42-40-640	PD-2006 VIC (774403) (8-10)	7,600
42-40-650	PD-2006 CV #774404(7-21-2011)	7,259
42-40-660	PD-2007 FORD 500 SEL (#774405)	4,760
42-40-670	PD-2007 CV #774406 (11/10)	7,023
42-40-680	PD 2008 CV (#7744408 8-17-10)	10,176
42-40-685	PD-2008 CV (7744409 2/13)	9,131
42-40-690	PW 2005 FORD F150 SUPER CAB	0
42-40-710	PUBLIC WORKS-VAC TRUCK#9013	0
42-40-715	P W-2004 MAINTENANCE-FORD MOTO	0
42-40-720	P W-2004 FLAT BED #9014	0
42-40-730	PW 2006 DUMP/PLOW#9016 (11/10)	20,628
42-40-740	2007 PW CASE 580 BACKHOE	0
42-40-750	PROPOSED 08 DUMP	0
42-40-760	PROPOSED 08 UTILITY	0
42-40-770	08 LOADER	24,128

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Acct No	Account Description	2009-10 Fut Year Budget
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CAPITAL VEHICLE AND EQUIPMENTEXPENDITURES (Cont.)

42-40-810	FIRE DEPARTMENT-2001 LADDER	30,888
42-40-815	FD-2007 WATER TENDER	18,432
42-40-910	EMS-2006 AMBULANCE (2/2011)	7,908
	EXPENDITURES Totals:	161,419

Department 42-90

42-90-100	TRANSFER TO GENERAL FUND	0
	Department 42-90 Totals:	0

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CAPITAL VEHICLE AND EQUIPMENT	TRANSFERS Revenue Totals:	161,419
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CAPITAL VEHICLE AND EQUIPMENT	TRANSFERS Expenditure Totals:	161,419
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CAPITAL VEHICLE AND EQUIPMENT	TRANSFERS Totals:	0
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Acct No	Account Description	2009-10 Fut Year Budget
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WATER FUND - ENTERPRISE FUNDENTERPRISE REVENUE

51-37-100	WATER SALES	773,541
51-37-121	GENOLA WATER PAYMENTS	1,000
51-37-200	WATER CONNECTION FEES	16,634
51-37-211	RECONNECT FEES	0
51-37-212	CHLORINE SALES	3,020
51-37-270	IRRIGATION RENTAL FEES	0
51-37-300	PENALTIES & FORFEITURES	177,394

ENTERPRISE REVENUE Totals: 971,589

MISCELLANEOUS REVENUE

51-38-100	INTEREST EARNINGS	0
51-38-150	INTEREST/PTIF IN LIEU OF WATER	35,905
51-38-200	CONSTRUCTION WATER	2,348
51-38-300	SUMMIT RIDGE IN LIEU OF WATER	0
51-38-301	RONNFELDT IN LIEU OF WATER	0
51-38-400	TRANS FROM GAS DEPARTMENT	0
51-38-500	TRANS FROM GENERAL FUND	0
51-38-800	ZIONS BANK-2005 UTILITY TRUCK	0
51-38-900	MISCELLANEOUS	61,705

MISCELLANEOUS REVENUE Totals: 99,958

CONTRIBUTIONS AND TRANSFERS

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

EXPENDITURES

51-40-110	SALARIES AND WAGES	110,945
51-40-120	SALARIES AND WAGES - PART TIME	13,386
51-40-130	EMPLOYEE BENEFITS	55,613
51-40-140	OVERTIME	2,500
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	4,000
51-40-230	EDUCATION, TRAINING & TRAVEL	3,000
51-40-240	SUPPLIES	21,000
51-40-250	EQUIPMENT MAINTENANCE	3,000
51-40-252	WATER SHARE PURCHASE	0

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Acct No	Account Description	2009-10 Fut Year Budget
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WATER FUND - ENTERPRISE FUNDEXPENDITURES (Cont.)

51-40-253	WATER SHARE ASSESSMENT	32,600
51-40-260	FUEL	9,000
51-40-273	UTILITIES	100,000
51-40-280	TELEPHONE	1,600
51-40-310	PROFESSIONAL & TECHNICAL SVCS	6,240
51-40-315	DATA PROCESSING	0
51-40-650	DEPRECIATION	0
51-40-740	CAPITAL-VEHICLES & EQUIPMENT	0
51-40-750	CAPITAL PROJECTS	0
51-40-765	CENTRAL UTAH WATER PROJECT	0
51-40-810	DEBT SERVICE	94,000
51-40-820	DEBT SERVICE - INTEREST	0
51-40-900	TRANSFER TO GENERAL FUNDS	614,663
51-40-910	TRANS TO CAPITAL PROJECTS	0
51-40-915	TRANSFER TO LIBRARY	0

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EXPENDITURES Totals: 1,071,547

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WATER FUND - ENTERPRISE FUND Revenue Totals: 1,071,547

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WATER FUND - ENTERPRISE FUND Expenditure Totals: 1,071,547

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WATER FUND - ENTERPRISE FUND Totals: 0

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Acct No	Account Description	2009-10 Fut Year Budget
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SEWER FUNDENTERPRISE REVENUE

52-37-100	USER FEE	623,249
52-37-120	ANEXATION IMPROVEMENTS	0
52-37-210	CHANGE FEES	0
52-37-211	RECONNECT FEES	0
52-37-220	SEWER CONNECTION FEES	12,120
52-37-225	LAGOON FARM REVENUE	3,200
52-37-270	IRRIGATION RENTAL FEES	0
52-37-280	CDBG SEWER GRANT	0
52-37-290	SEWER PROJECT REIMBURSE	0
52-37-300	PENALTIES & FORFEITURES	0
	ENTERPRISE REVENUE Totals:	638,569

MISCELLANEOUS REVENUE

38-100	INTEREST EARNINGS	0
-38-200	ZIONS BANK - VAC TRUCK LOAN	0
52-38-300	TRANS FROM GAS DEPT	0
52-38-800	ZIONS BANK -2005 UTILITY TRUCK	0
52-38-820	SEWER DEPT HOME RENTAL	12,000
52-38-900	MISCELLANEOUS	0
	MISCELLANEOUS REVENUE Totals:	12,000

CONTRIBUTIONS AND TRANSFERS

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

EXPENDITURES

52-40-110	SALARIES AND WAGES	110,945
52-40-120	SALARIES AND WAGES - PART TIME	13,386
52-40-130	EMPLOYEE BENEFITS	55,806
52-40-140	OVERTIME	2,000
52-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	800
52-40-230	EDUCATION, TRAINING & TRAVEL	1,500

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Acct No	Account Description	2009-10 Fut Year Budget
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SEWER FUNDEXPENDITURES (Cont.)

52-40-240	SUPPLIES	30,000
52-40-250	EQUIPMENT MAINTENANCE	3,000
52-40-260	FUEL	10,200
52-40-270	UTILITIES	33,500
52-40-273	BLOWER BLDG & SHOP	0
52-40-280	TELEPHONE	1,840
52-40-310	PROFESSIONAL & TECHNICAL SVCS	9,000
52-40-315	DATA PROCESSING	0
52-40-320	IRRIGATION EXPENSE	0
52-40-335	LAGOON FARM EXPENSE	2,000
52-40-620	SUNDRY	0
52-40-650	DEPRECIATION	0
52-40-710	EQUIPMENT PURCHASES	0
52-40-730	CAPITAL PROJECTS	0
52-40-740	CAPITAL- VEHICLES & EQUIPMENT	0
52-40-810	DEBT SERVICE - PRINCIPAL	148,436
52-40-820	DEBT SERVICE - INTEREST	0
52-40-900	TRANSFER TO OTHER FUNDS	188,256
52-40-910	TRANS TO CAPITAL PROJECTS	39,900
	EXPENDITURES Totals:	650,569
	SEWER FUND Revenue Totals:	650,569
	SEWER FUND Expenditure Totals:	650,569
	SEWER FUND Totals:	0

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Acct No	Account Description	2009-10 Fut Year Budget
<u>GAS FUND</u>		
<u>ENTERPRISE REVENUE</u>		
53-37-100	GAS SALES	0
	ENTERPRISE REVENUE Totals:	0
<u>EXPENDITURES</u>		
53-40-130	EMPLOYEE BENEFITS	0
53-40-810	DEBT SERVICE - PRINCIPAL	0
	EXPENDITURES Totals:	0
	GAS FUND Totals:	0



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Acct No	Account Description	2009-10 Fut Year Budget
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PRESSURIZED IRRIGATIONENTERPRISE REVENUE

54-37-100	PI WATER SALES	534,917
54-37-121	PI METER	14,544
54-37-200	PI CONNECTION FEES	9,393
54-37-211	RECONNECT FEES	0
54-37-300	PENALTIES & FORFEITURES	0
ENTERPRISE REVENUE Totals:		558,854

MISCELLANEOUS REVENUE

54-38-100	INTEREST EARNINGS	0
54-38-500	TRANS FROM GENERAL FUND	0
54-38-900	MISCELLANEOUS	0
MISCELLANEOUS REVENUE Totals:		0

EXPENDITURES

54-40-110	SALARIES AND WAGES	0
54-40-120	SALARIES AND WAGES - PART TIME	0
54-40-130	EMPLOYEE BENEFITS	0
54-40-140	OVERTIME	0
54-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	0
54-40-230	EDUCATION, TRAINING & TRAVEL	0
54-40-240	SUPPLIES	0
54-40-250	EQUIPMENT MAINTENANCE	0
54-40-260	FUEL	0
54-40-273	UTILITIES	0
54-40-310	PROFESSIONAL & TECHNICAL SVCS	0
54-40-650	DEPRECIATION	0
54-40-750	CAPITAL PROJECTS	0
54-40-810	DEBT SERVICE	0
54-40-820	DEBT SERVICE - INTEREST	0
54-40-900	TRANSFER TO GENERAL FUNDS	81,180
54-40-910	TRANS TO CAPITAL PROJECTS	0
54-40-920	TRANS TO WATER IMPACT	477,674
EXPENDITURES Totals:		558,854

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PRESSURIZED IRRIGATION

PRESSURIZED IRRIGATION Revenue Totals: 558,854

PRESSURIZED IRRIGATION Expenditure Totals: 558,854

PRESSURIZED IRRIGATION Totals: 0

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WATER IMPACT FEESMISCELLANEOUS REVENUE

55-38-100	INTEREST EARNINGS	0
55-38-110	P I BOND INTEREST/BALANCE	0
55-38-115	P I MON ACC INT/BALAN#4585	0
55-38-200	PRESSURIZED IRRIGATION -C.U.P.	0
55-38-250	PRESSURIZED IRRIGATION-C.I.B	0
55-38-260	CDBG-WELL IMPROVEMENTS	200,000
55-38-800	IMPACT FEES	187,500
55-38-900	TRANS FROM P.I.	477,674

MISCELLANEOUS REVENUE Totals: 865,174

EXPENDITURES

55-40-100	CENTER STREET WELL	0
55-40-200	SCADA SYSTEM	2,000
55-40-300	PRESSURIZED IRRIGATION PAYMENT	477,674
55-40-400	400 SOUTH LINE	0
55-40-500	500 SOUTH 16" LINE	0
55-40-550	P.I. POND - AHLIN PROPERTY	0
55-40-600	SUMMIT RIDGE WELL	250,000
55-40-650	GPS/GIS	0
55-40-651	PRESSURIZED IRRIGATION SUPPLIE	0
55-40-720	IMPACT FEE	135,500
55-40-800	SUMMIT RIDGE REIMBURSEMENT	0
55-40-850	DEPRECIATION	0
55-40-860	AMORTIZATION	0
55-40-900	TRANSFER TO OTHER FUNDS	0

EXPENDITURES Totals: 865,174

WATER IMPACT FEES Revenue Totals: 865,174

WATER IMPACT FEES Expenditure Totals: 865,174

WATER IMPACT FEES Totals: 0

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Acct No	Account Description	2009-10 Fut Year Budget
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SEWER IMPACT FEESMISCELLANEOUS REVENUE

56-38-100	INTEREST EARNINGS	0
56-38-800	IMPACT FEES	172,500
	MISCELLANEOUS REVENUE Totals:	172,500

CONTRIBUTIONS AND TRANSFERS

56-39-100	REVENUE FROM SURPLUS	0
56-39-900	TRANS FROM OTHER FUNDS	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0

EXPENDITURES

40-100	900 SOUTH SEWER PROJECT	0
5-40-200	SCADA SYSTEM	10,197
56-40-650	GPS/GIS	0
56-40-700	SEWER POND EXPAN	0
56-40-720	IMPACT FEE	162,303
56-40-750	REUSE WATER PUMP STATION	0
56-40-800	SUMMIT RIDGE REIMBURSEMENT	0
56-40-850	DEPRECIATION	0
56-40-900	TRANSFER TO OTHER FUNDS	0
	EXPENDITURES Totals:	172,500

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SEWER IMPACT FEES Revenue Totals:	172,500
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SEWER IMPACT FEES Expenditure Totals:	172,500
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SEWER IMPACT FEES Totals:	0
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Acct No	Account Description	2009-10 Fut Year Budget
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PARK IMPACT FEESMISCELLANEOUS REVENUE

57-38-100	INTEREST EARNED	0
57-38-200	SANTAQUIN MEADOWS PARK (Grant)	0
57-38-300	UT CO PARK/REC GRANT	4,481
57-38-800	IMPACT FEES	126,000
	MISCELLANEOUS REVENUE Totals:	130,481

EXPENDITURES

57-40-100	SANTAQUIN MEADOW PARK	0
57-40-125	ARENA BLEACHERS/CEMENT	0
57-40-200	TRANSPORT ENHANS (MAIN STREET)	0
57-40-300	EASTSIDE PARK	0
57-40-400	SUNSET TRAILS PARK	130,481
57-40-405	STONE HOLLOW PARK	0
57-40-500	POLE CANYON RESERVOIR	0
57-40-720	IMPACT FEE	0
57-40-760	TRANS TO CAP PROJECT/ORCH HILL	0
57-40-765	TRANS TO CAPITAL PROJECT	0
	EXPENDITURES Totals:	130,481
	PARK IMPACT FEES Revenue Totals:	130,481
	PARK IMPACT FEES Expenditure Totals:	130,481
	PARK IMPACT FEES Totals:	0

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Acct No	Account Description	2009-10 Fut Year Budget
<u>PUBLIC SAFETY IMPACT FEES</u>		
<u>MISCELLANEOUS REVENUE</u>		
58-38-100	INTEREST EARNED	0
58-38-200	TRANS FROM G.F.	106,074
58-38-800	IMPACT FEES	53,410
	MISCELLANEOUS REVENUE Totals:	159,484
<u>EXPENDITURES</u>		
58-40-100	PUBLIC SAFETY PAYMENT	159,484
58-40-710	PUBLIC SAFETY FACILITY	0
58-40-720	IMPACT FEE	0
	EXPENDITURES Totals:	159,484
	PUBLIC SAFETY IMPACT FEES Revenue Totals:	159,484
	PUBLIC SAFETY IMPACT FEES Expenditure Totals:	159,484
	PUBLIC SAFETY IMPACT FEES Totals:	0

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Acct No	Account Description	2009-10 Fut Year Budget
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RECREATION - SPECIAL REV FUNDINTERGOVERNMENTAL REVENUE

61-33-050	ON LINE REGISTRATIONS	0
61-33-100	CELL TOWER LEASE REVENUE	8,591
61-33-300	DONATIONS	0
INTERGOVERNMENTAL REVENUE Totals:		8,591

CHARGES FOR SERVICES

61-34-100	DANCE CLASS	21,759
61-34-200	SNACK SHACK PROCEEDS	0
61-34-270	EASTER EGG HUNT	250
61-34-300	BASEBALL REVENUE	19,000
61-34-400	TUMBLING/GYMNASTICS	6,218
61-34-410	KIDS CAMPS/EVENTS	5,252
61-34-420	COMMUNITY EDUCATION	0
61-34-430	CRAFT FAIR	675
61-34-440	KIDS ON THE MOVE	667
61-34-500	FOOTBALL REGISTRATION	2,500
61-34-600	ADULT SPORTS	2,141
61-34-650	WRESTLING	885
61-34-660	JR JAZZ	15,472
61-34-700	SOCCER REGISTRATION	15,975
61-34-750	TENNIS	600
61-34-800	AEROBICS	4,886
61-34-850	NEW PROGRAMS	6,400
CHARGES FOR SERVICES Totals:		102,680

MISCELLANEOUS REVENUE

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

CONTRIBUTIONS AND TRANSFERS

61-39-100	TRANSFER FROM GENERAL FUND	98,393
61-39-300	CONTRIBUTION FROM SURPLUS	0

Acct No	Account Description	2009-10 Fut Year Budget
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RECREATION - SPECIAL REV FUNDCONTRIBUTIONS AND TRANSFERS (Cont.)

CONTRIBUTIONS AND TRANSFERS Totals:	98,393
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EXPENDITURES

61-40-110	SALARIES & WAGES	54,186
61-40-120	SALARIES & WAGES (PART TIME)	44,666
61-40-130	EMPLOYEE BENEFITS	30,403
61-40-200	DANCE CLASS	3,900
61-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	700
61-40-230	EDUCATION, TRAINING & TRAVEL	2,000
61-40-240	BASEBALL SUPPLIES	18,000
61-40-250	EQUIPMENT MAINTENANCE	2,500
61-40-260	FUEL	300
61-40-270	EASTER EGG HUNT	250
61-40-280	TELEPHONE	900
61-40-300	BUILDINGS & GROUND MAINTENANCE	0
61-40-335	MISC SUPPLIES	5,900
61-40-400	TUMBLING/GYMNASTICS	900
61-40-410	KIDS CAMPS/EVENTS	3,250
61-40-420	COMMUNITY EDUCATION	0
61-40-430	CRAFT FAIR	200
61-40-440	KIDS ON THE MOVE	50
61-40-484	SNACK SHACK FOOD	0
61-40-600	ART COUNCIL EXPENSES	300
61-40-610	SOCCER EXPENSE	4,000
61-40-620	RECREATION DIRECTOR CONTRACT	0
61-40-630	FLAG FOOTBALL EXPENSE	1,900
61-40-640	TENNIS	0
61-40-650	WRESTLING	450
61-40-660	JR. JAZZ	13,000
61-40-670	ADULT SPORTS	1,600
61-40-700	FUTURE PROGRAMS	5,450
61-40-730	CAPITAL PROJECTS	0
61-40-740	CAPITAL VEHICLE & EQUIPMENT	0
61-40-750	DEPT SERVICE-LIGHTS	6,200
61-40-800	AEROBICS	800
EXPENDITURES Totals:		201,805



<u>Acct No</u>	<u>Account Description</u>	<u>2009-10 Fut Year Budget</u>
<u>RECREATION - SPECIAL REV FUND</u>		
<u>TRANSFERS</u>		
61-90-100	TRANSFER TO SURPLUS	0
	TRANSFERS Totals:	0
<hr/>		
RECREATION - SPECIAL REV FUND Revenue Totals:		209,664
RECREATION - SPECIAL REV FUND Expenditure Totals:		201,805
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RECREATION - SPECIAL REV FUND Totals:		7,859

Acct No	Account Description	2009-10 Fut Year Budget
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SANTAQUIN DAYS ENTERPRISE FUNDCHARGES FOR SERVICES

62-34-205	RODEO REVENUE	18,000
62-34-210	CARSHOW	0
62-34-220	MOVIE IN THE PARK	0
62-34-230	HOME RUN DERBY	800
62-34-240	ADVERTIZING	0
62-34-245	FUN RUN	500
62-34-248	BOOTH RENTAL	200
62-34-250	PARADE REVENUE	0
62-34-255	SANTAQUIN DAYS AD BOOKLET	0
62-34-256	BABY CONTEST	300
62-34-257	YOUTH DANCE	0
62-34-258	SANTAQUIN DAYS MISCELLANEOUS	3,000
62-34-400	LITTLE MISS	300
CHARGES FOR SERVICES Totals:		23,100

MISCELLANEOUS REVENUE

62-38-100	INTEREST EARNINGS	0
62-38-200	JIM NORTON'S PRINT	0
62-38-300	FUND RAISER/DRAWING	0
62-38-900	DONATIONS	10,000
MISCELLANEOUS REVENUE Totals:		10,000

CONTRIBUTIONS AND TRANSFERS

62-39-100	TRANSFER FROM GENERAL FUND	12,470
62-39-200	CONTRIBUTIONS	0
62-39-300	CONTRIBUTION FROM SURPLUS	0
CONTRIBUTIONS AND TRANSFERS Totals:		12,470

EXPENDITURES

62-40-110	SALARIES AND WAGES	0
62-40-130	EMPLOYEE BENEFITS	0
62-40-220	NOTICES, ORDINANCES, & PUBLICA	0
62-40-240	SUPPLIES	15,000
62-40-260	RODEO EXPENSE	21,400
62-40-270	PERMITS	0

Acct No	Account Description	2009-10 Fut Year Budget
<u>SANTAQUIN DAYS ENTERPRISE FUND</u>		
<u>EXPENDITURES (Cont.)</u>		
62-40-300	CELEBRATION ADVERTISING	0
62-40-301	PAINTBALL GAME	0
62-40-305	CONCERT IN THE PARK	0
62-40-310	RAFFLE	0
62-40-311	SALE OF JIM NOTON'S PRINT	0
62-40-312	HOME RUN DERBY	870
62-40-316	CAR SHOW	0
62-40-317	FUN RUN	1,300
62-40-319	YOUTH DANCE	0
62-40-335	FIREWORKS	4,000
62-40-336	DANCE / BAND	0
62-40-337	BABY CONTEST	150
62-40-338	PARADE EXPENSE	150
62-40-340	BEAUTIFICATION	0
62-40-480	MOVIE IN THE PARK	150
62-40-482	LITTLE MISS/JR. MISS	150
40-610	SANTAQUIN DAYS AD BOOKLET	2,400
	EXPENDITURES Totals:	45,570
<u>Department 62-90</u>		
62-90-100	TRANSFER TO SURPLUS	0
	Department 62-90 Totals:	0
<u>SANTAQUIN DAYS ENTERPRISE FUND Revenue Totals:</u>		
		45,570
<u>SANTAQUIN DAYS ENTERPRISE FUND Expenditure Totals:</u>		
		45,570
<u>SANTAQUIN DAYS ENTERPRISE FUND Totals:</u>		
		0

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Acct No	Account Description	2009-10 Fut Year Budget
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CHIEFTAIN MUSEUMINTERGOVERNMENTAL REVENUE

63-33-100	DONOR BOARD	0
63-33-200	OTHER DONATIONS	0
63-33-300	MEMBERSHIP DUES	0
63-33-350	BOOKS-STY	0

INTERGOVERNMENTAL REVENUE Totals: 0

CHARGES FOR SERVICES

63-34-200	TOUR PROCEEDS	0
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CHARGES FOR SERVICES Totals: 0

MISCELLANEOUS REVENUE

63-38-100	INTEREST EARNED	0
63-38-900	MISC REVENUE	0

MISCELLANEOUS REVENUE Totals: 0

CONTRIBUTIONS AND TRANSFERS

63-39-100	TRANSFER FROM GENERAL FUND	2,659
63-39-200	UNAPPRIATED FUND BALANCE	0

CONTRIBUTIONS AND TRANSFERS Totals: 2,659

EXPENDITURES

63-40-110	SALARIES & WAGES	0
63-40-120	SALARIES & WAGES (PART TIME)	1,505
63-40-130	EMPLOYEE BENEFITS	119
63-40-200	CONTRACT LABOR	0
63-40-240	SUPPLIES	200
63-40-250	EQUIPMENT MAINTENANCE	0
63-40-280	TELEPHONE	0
63-40-300	BLDG & GROUND MAINTENANCE	0
63-40-310	PROFESSIONAL & TECHNICAL SVCS	835
63-40-480	SPECIAL DEPARTMENT SUPPLIES	0
63-40-484	PROJECT SUPPLIES	0

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Acct No	Account Description	2009-10 Fut Year Budget
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CHIEFTAIN MUSEUMEXPENDITURES (Cont.)

63-40-485	MAINTENANCE	0
63-40-610	MISCELLANEOUS SUPPLIES	0
63-40-620	MISCELLANEOUS SERVICES	0
63-40-730	CAPITAL PROJECTS	0

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EXPENDITURES Totals:	2,659
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TRANSFERS

63-90-100	TRANSFER TO SURPLUS	0
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TRANSFERS Totals:	0
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CHIEFTAIN MUSEUM Revenue Totals:	2,659
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CHIEFTAIN MUSEUM Expenditure Totals:	2,659
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CHIEFTAIN MUSEUM Totals:	0
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Acct No	Account Description	2009-10 Fut Year Budget
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LIBRARY FUNDTAXES

72-31-100	CURRENT PROPERTY TAXES	30,000
	TAXES Totals:	30,000

MISCELLANEOUS REVENUE

72-38-100	INTEREST EARNINGS	0
72-38-800	MISC.-FINES/COPIES/SALES/DONAT	4,400
	MISCELLANEOUS REVENUE Totals:	4,400

CONTRIBUTIONS AND TRANSFERS

72-39-410	TRANSFER FROM GENERAL FUND	60,881
39-420	TRANS FROM CAPITAL PROJECTS	0
72-39-430	TRANS FROM WATER	0
72-39-990	USAGE OF BEGIN FUND BALANCE	0
	CONTRIBUTIONS AND TRANSFERS Totals:	60,881

EXPENDITURES

72-40-110	SALARIES AND WAGES	41,787
72-40-120	SALARIE & WAGES (PART TIME)	25,714
72-40-130	EMPLOYEE BENEFITS	17,212
72-40-140	OVERTIME	0
72-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	6,025
72-40-230	EDUCATION, TRAINING & TRAVEL	400
72-40-240	SUPPLIES	2,500
72-40-250	EQUIPMENT MAINTENANCE	0
72-40-280	TELEPHONE	1,143
72-40-300	BUILDINGS & GROUND MAINTENANCE	0
72-40-310	DATA PROCESSING	500
72-40-720	CAPITAL-BUILDINGS & LAND	0
72-40-730	CAPITAL-PROJECTS	0
72-40-900	TRANSFER TO OTHER FUNDS	0
	EXPENDITURES Totals:	95,281

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Acct No	Account Description	2009-10 Fut Year Budget
<u>LIBRARY FUND</u>		
<u>TRANSFERS</u>		
72-90-100	TRANSFER TO SURPLUS	0
72-90-200	TRANSFER TO SEWER	0
	TRANSFERS Totals:	<u>0</u>
	LIBRARY FUND Revenue Totals:	<u>95,281</u>
	LIBRARY FUND Expenditure Totals:	<u>95,281</u>
	LIBRARY FUND Totals:	<u>0</u>

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Acct No	Account Description	2009-10 Fut Year Budget
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STATE GRANT - PSDG FUNDINTERGOVERNMENTAL REVENUE

73-33-100	BEGINNING BALANCE	0
73-33-200	STATE GRANT	0
	INTERGOVERNMENTAL REVENUE Totals:	0

EXPENDITURES

73-40-400	STATE GRANT EXPENSE	0
73-40-440	LIBRARY GRANT EXPENSE	0
	EXPENDITURES Totals:	0
	STATE GRANT - PSDG FUND Totals:	0



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Acct No	Account Description	2009-10 Fut Year Budget
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GATES LIBRARY GRANT

INTERGOVERNMENTAL REVENUE

74-33-100	BEGINNING YEAR BALANCE	0
	INTERGOVERNMENTAL REVENUE Totals:	0

EXPENDITURES

74-40-210	BOOKS	0
74-40-240	COMPUTERS	0
	EXPENDITURES Totals:	0
	GATES LIBRARY GRANT Totals:	0

Acct No	Account Description	2009-10 Fut Year Budget
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SENIOR CITIZENS FUNDCHARGES FOR SERVICES

75-34-000	MEMBERSHIP DUES	330
75-34-200	ELDRED REVENUES	0
75-34-300	MEALS	4,231
75-34-400	MOUNTAINLAND ASSOC OF GOVTS	4,631
CHARGES FOR SERVICES Totals:		9,192

MISCELLANEOUS REVENUE

75-38-100	INTEREST EARNINGS	0
75-38-900	SUNDRY	0
MISCELLANEOUS REVENUE Totals:		0

CONTRIBUTIONS AND TRANSFERS

75-39-100	TRANSFER FROM GENERAL FUND	25,092
CONTRIBUTIONS AND TRANSFERS Totals:		25,092

EXPENDITURES

75-40-120	SALARIES & WAGES (PART TIME)	22,390
75-40-130	EMPLOYEE BENEFITS	1,767
75-40-200	EDUCATION, TRAVEL, TRAINING	100
75-40-240	SUPPLIES	400
75-40-250	EQUIPMENT SUPPLIES & MAINT	500
75-40-270	UTILITIES	0
75-40-280	TELEPHONE	0
75-40-300	BUILDINGS & GROUND MAINTENANCE	1,227
75-40-480	FOOD	7,900
75-40-482	ELDRED FUND EXPENSES	0
75-40-610	25 % GRANT MATCH	0
75-40-620	SUNDRY	0
75-40-720	CAPITAL PROJECTS	0
75-40-740	CAPITAL VEHICLE & EQUIP	0
EXPENDITURES Totals:		34,284

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Acct No	Account Description	2009-10 Fut Year Budget
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SENIOR CITIZENS FUND

TRANSFERS

75-90-100	TRANSFER TO SURPLUS	0
	TRANSFERS Totals:	0
	SENIOR CITIZENS FUND Revenue Totals:	34,284
	SENIOR CITIZENS FUND Expenditure Totals:	34,284
	SENIOR CITIZENS FUND Totals:	0

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Acct No	Account Description	2009-10 Fut Year Budget
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LSCA GRANT - ADULT NON-FICTION

INTERGOVERNMENTAL REVENUE

76-33-200	LSCA GRANT - ADULT NON-FICTION	<u>0</u>
	INTERGOVERNMENTAL REVENUE Totals:	0
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	LSCA GRANT - ADULT NON-FICTION Totals:	0

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Acct No	Account Description	2009-10 Fut Year Budget
<u>PERPETUAL CARE FUND</u>		
<u>Source 79-34</u>		
79-34-820	PERPETUAL CARE	0
	Source 79-34 Totals:	0
<u>MISCELLANEOUS REVENUE</u>		
79-38-100	INTEREST EARNINGS	0
	MISCELLANEOUS REVENUE Totals:	0
<u>EXPENDITURES</u>		
79-40-900	TRANSFER TO GENERAL FUND	0
79-40-910	REPLACE HEADSTONES	0
	EXPENDITURES Totals:	0
	PERPETUAL CARE FUND Totals:	0

Acct No	Account Description	2009-10 Fut Year Budget
<u>NEW SEWER ESCROW</u>		
<u>TAXES</u>		
84-31-230	US TREASURY UNITS SOLD	0
	TAXES Totals:	0
<u>Source 84-34</u>		
84-34-100	CDBG GRANT \ INT FREE IN HOLD	0
84-34-200	1994 BOND A/UT ST REVOLVE LOAN	0
84-34-210	UTAH WATER QUALITY LOAN	0
84-34-220	EPA GRANT	0
84-34-230	OTHER REVENUE	0
84-34-240	RDA (FARMERS HOME AD) LOAN	0
84-34-250	RDA (FARMERS HOME AD) GRANT	0
84-34-260	SANTAQUIN CITY	0
84-34-270	OTHER REVENUE	0
84-34-400	PROCEEDS FROM SALE OF ASSETS	0
	Source 84-34 Totals:	0
<u>MISCELLANEOUS REVENUE</u>		
84-38-100	INTEREST	0
	MISCELLANEOUS REVENUE Totals:	0
<u>EXPENDITURES</u>		
84-40-100	SANTAQUIN CITY	0
84-40-200	SUNRISE ENGINEERING, INC.	0
84-40-300	CONTRACTOR / HK	0
84-40-301	CONTRACTOR / SUMSION	0
84-40-311	ATTORNEY EXPENSE	0
84-40-400	OTHER EXPENSE	0
	EXPENDITURES Totals:	0
	NEW SEWER ESCROW Totals:	0
	Grand Totals:	<u>7,859</u>

Acct No	Account Description	2009-10 Fut Year Budget
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Report Criteria:

Account.Acct No = All  
Account Detail

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