

Payson City Corporation
General Fund Budget

June 11, 2013

General Fund Division

Fund 10

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Increase/ (Decrease) from Adopted to Amended	Proposed Budget FY 13-14	Increase/ (Decrease) from Previous FY
Revenues						
	Taxes					
10-31-10000	General Property	\$ 800,946.00	\$ 826,692.00	\$ 25,746.00	\$ 806,766.00	\$ (19,926.00)
10-31-11000	Motor Vehicle	\$ 86,054.00	\$ 91,011.00	\$ 4,957.00	\$ 95,000.00	\$ 3,989.00
10-31-20000	Redemptions/Penalty & Interest	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -
10-31-30000	General Sales and Use	\$ 2,457,569.00	\$ 2,457,569.00	\$ -	\$ 2,600,000.00	\$ 142,431.00
10-31-40000	Transit	\$ -	\$ -	\$ -	\$ -	\$ -
10-31-50000	Cable TV Franchise	\$ 59,000.00	\$ 62,675.00	\$ 3,675.00	\$ 62,000.00	\$ (675.00)
10-31-60000	Inkeepers Fee	\$ 8,500.00	\$ 8,500.00	\$ -	\$ 8,500.00	\$ -
10-31-70000	Telephone Tax	\$ 220,000.00	\$ 220,000.00	\$ -	\$ 230,000.00	\$ 10,000.00
24-33-11000	Utility Tax Increment	\$ 314,000.00	\$ 314,000.00	\$ -	\$ 314,000.00	\$ -
24-33-12000	City Utility Tax Increment	\$ 651,000.00	\$ 691,000.00	\$ 40,000.00	\$ 691,000.00	\$ -
Sub-Total		\$ 4,642,069.00	\$ 4,716,447.00	\$ 74,378.00	\$ 4,852,266.00	\$ 135,819.00
	Licenses and Permits					
10-32-10000	Business Licenses & Permits	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -
10-32-11000	Beer Licenses	\$ -	\$ -	\$ -	\$ -	\$ -
10-32-12000	Amusements & Arcades	\$ -	\$ -	\$ -	\$ -	\$ -
10-32-20000	Nonbusiness Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -
10-32-21000	Building Permits & Plan Check	\$ 75,500.00	\$ 75,500.00	\$ -	\$ 72,511.00	\$ (2,989.00)
10-32-22000	Animal Licenses & Permits	\$ 1,750.00	\$ 4,370.00	\$ 2,620.00	\$ 1,750.00	\$ (2,620.00)
Sub-Total		\$ 117,250.00	\$ 119,870.00	\$ 2,620.00	\$ 114,261.00	\$ (5,609.00)
	Intergovernmental Revenue					
10-33-10000	Federal Grant	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-11000	JTPA Grant	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-11100	Local Law Enf Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-11200	Cops MORE Grant	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-12000	Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-13000	Mountainslands/Sr. Citizens	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -
10-33-22000	Fire Grants	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 22,000.00	\$ -
10-33-30000	Nebo Loop Grant	\$ 96,900.00	\$ 96,900.00	\$ -	\$ -	\$ (96,900.00)
10-33-40000	State Grants	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-42000	Nebo School/Officer Grant	\$ 36,875.19	\$ 36,875.19	\$ 1,642.81	\$ 38,000.00	\$ 1,124.81
10-33-43000	Arrive Alive	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-44000	Cops-in-Shop Grant	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-45000	Drug Task Force	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-46000	Victims Advocate Grant	\$ 31,373.00	\$ 31,373.00	\$ -	\$ 28,236.00	\$ (3,137.00)
10-33-47000	Police Equipment Grant	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-48000	State Grant (CERT)	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-49000	Utah Tree Grant	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-50000	State Shared Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-56000	Class C Road Allotment	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-57000	Court Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-58000	State Liquor Fund Allotment	\$ 22,606.16	\$ 18,342.00	\$ (4,264.16)	\$ 22,606.16	\$ 4,264.16
10-33-59000	Interlocal Cont - Chip & Seal	\$ 3,250.00	\$ 3,250.00	\$ -	\$ 3,250.00	\$ -
10-33-70000	Local Government Grant	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-80000	Local Government Shared Rev.	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-81000	County Fire Allotment	\$ 102,100.00	\$ 102,100.00	\$ -	\$ 102,100.00	\$ -
10-33-82000	Library Grant	\$ 6,900.00	\$ 6,900.00	\$ -	\$ 4,000.00	\$ (2,900.00)
10-33-83000	Interlocal Contributions-Vict Ad	\$ 19,490.42	\$ 19,490.42	\$ -	\$ 22,429.73	\$ 2,939.31
10-33-84000	County Recreation Fees (Rest Tax)	\$ 10,871.75	\$ 10,871.75	\$ -	\$ 10,871.75	\$ -
10-33-85000	Interlocal Contributions - Legal	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	\$ -
Sub-Total		\$ 394,866.52	\$ 390,602.36	\$ (2,621.35)	\$ 295,993.64	\$ (94,608.72)

Payson City Corporation
General Fund Budget

June 11, 2013

General Fund Division
Fund 10

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Increase/ (Decrease) from adopted to Amende	Proposed Budget FY 13-14	Increase/ (Decrease) from Previous FY
	Charges for Services			\$ -		\$ -
10-34-10000	General Government			\$ -		\$ -
10-34-11000	Court Costs, Fees, & Charges			\$ -		\$ -
10-34-12000	Zoning & Subdivision (Development Fees)	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 6,500.00	\$ (3,500.00)
10-34-13000	Printing & Duplication Services	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ -
10-34-13100	P&Z Copies & Services	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ -
10-34-13200	Convenience Fee	\$ 18,000.00	\$ 20,466.00	\$ 2,466.00	\$ 18,000.00	\$ (2,466.00)
10-34-13300	Collection Fee Revenue	\$ 7,000.00	\$ 6,200.00	\$ (800.00)	\$ 7,000.00	\$ 800.00
10-34-13400	Administrative Late Fee	\$ 26,000.00	\$ 30,000.00	\$ 4,000.00	\$ 26,000.00	\$ (4,000.00)
10-34-19000	Traffic School	\$ 7,200.00	\$ 7,850.00	\$ 650.00	\$ 7,200.00	\$ (650.00)
10-34-20000	Cops Fast Program	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-21000	Special Police Services	\$ 3,500.00	\$ 3,190.00	\$ (310.00)	\$ 3,500.00	\$ 310.00
10-34-21100	N.E.T. Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-21200	DARE Donations	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-21210	CERT Donations	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-21300	Other Police Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-22000	County fire Reimbursement	\$ 71,808.00	\$ 71,808.00	\$ -	\$ 22,000.00	\$ (49,808.00)
10-34-23000	Plan Check	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-24000	Fire Inspections	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
10-34-25000	Public Works Inspections	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -
10-34-26000	GIS Surveyor Reimbursement	\$ 42,249.10	\$ 42,249.10	\$ -	\$ 43,493.54	\$ 1,244.44
10-34-27000	Community That Cares Reimbursement	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -
10-34-28000	Interlocal CTC Donations	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
10-34-30000	Street & Public Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-70000	Parks & Public Property	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
10-34-71000	Recreation Fees					\$ -
	Youth Sports	\$ 200,435.00	\$ 214,435.00	\$ -	\$ 219,011.00	\$ 4,576.00
	Adult Sports	\$ 81,585.00	\$ 81,585.00	\$ -	\$ 81,585.00	\$ -
10-34-72000	Parks & Recreation Concessions	\$ 89,000.00	\$ 89,000.00	\$ -	\$ 89,000.00	\$ -
10-34-73000	Banquet Hall Fees	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
10-34-74000	Other Rent/Use Charges (Cel tower)	\$ 22,600.00	\$ 22,600.00	\$ -	\$ 22,600.00	\$ -
10-34-77000	Events Revenue					\$ -
10-34-83000	Burial Fees	\$ 39,175.00	\$ 39,175.00	\$ -	\$ 39,250.00	\$ 75.00
10-34-84000	Cemetery Lots	\$ 14,750.00	\$ 14,750.00	\$ -	\$ 26,200.00	\$ 11,450.00
10-34-85100	Swimming Pool Fees	\$ 259,000.00	\$ 259,000.00	\$ -	\$ 259,000.00	\$ -
10-34-85200	Pool Lessons	\$ 63,000.00	\$ 63,000.00	\$ -	\$ 63,000.00	\$ -
10-34-85300	Swim Team Revenue	\$ 14,400.00	\$ 14,400.00	\$ -	\$ 14,400.00	\$ -
Sub-Total		\$ 1,010,402.10	\$ 1,030,408.10	\$ 6,006.00	\$ 988,439.54	\$ (41,968.56)
	Fines & Forfeitures			\$ -		\$ -
10-35-11000	Fines/Court	\$ 227,000.00	\$ 227,000.00	\$ -	\$ 227,000.00	\$ -
10-35-11200	Bail/Fines-Court	\$ -	\$ -	\$ -	\$ -	\$ -
10-35-12000	Fines/Library	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -
10-35-20000	Forfeitures/Seisures	\$ -	\$ -	\$ -	\$ -	\$ -
10-35-50000	Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 239,000.00	\$ 239,000.00	\$ -	\$ 239,000.00	\$ -
				\$ -		\$ -

**Payson City Corporation
General Fund Budget**

June 11, 2013

**General Fund Division
Fund 10**

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Increase/ (Decrease) from adopted to Amende	Proposed Budget FY 13-14	Increase/ (Decrease) from Previous FY
	Other Revenue			\$ -	\$ -	\$ -
10-36-30000	Rents & Royalties	\$ -	\$ -	\$ -	\$ -	\$ -
10-36-40000	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -
10-36-50000	Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -	\$ -
10-36-70000	Sale of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
10-36-80000	Cemetery Memorial Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenue			\$ -	\$ -	\$ -
10-38-10000	Interest Earnings	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -
10-38-30000	Misc - Newsletter Ad	\$ -	\$ -	\$ -	\$ -	\$ -
10-38-60000	Sr. Citizens Misc. Donations	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
10-38-61000	Eldridge Grant	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
85-37-10000	Race Track/Equestrian Revenue			\$ -	\$ -	\$ -
86-37-10000	Other Rent/Use Charges(Peteetneet)	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -
87-37-10000	Onion Days	\$ 47,300.00	\$ 47,300.00	\$ -	\$ 51,100.00	\$ 3,800.00
88-37-10000	Salmon Supper	\$ 63,250.00	\$ 63,250.00	\$ -	\$ 63,250.00	\$ -
89-33-10000	PCT Fund Raisers	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 27,000.00	\$ 7,000.00
10-38-70000	Misc Donations / Band Building	\$ -	\$ -	\$ -	\$ -	\$ -
86-38-80000	Misc Donations /Peteetneet Our Champions	\$ -	\$ 16,083.00	\$ 16,083.00	\$ -	\$ (16,083.00)
10-38-81000	Donations (K-9 Dog)	\$ -	\$ -	\$ -	\$ -	\$ -
10-38-82000	Literacy Donations			\$ -	\$ -	\$ -
10-38-70000	Indirect Services (Pmt From Other Departments)			\$ -	\$ -	\$ -
10-38-90000	Miscellaneous	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
10-38-91000	Misc - Sale of Promotion Items			\$ -	\$ -	\$ -
Sub-Total		\$ 188,050.00	\$ 204,133.00	\$ 16,083.00	\$ 198,850.00	\$ (5,283.00)
	Contributions & Transfers			\$ -	\$ -	\$ -
10-39-10000	Transfer From Utility Fund	\$ -	\$ -	\$ -	\$ -	\$ -
10-39-12000	Transfer From Solid Waste	\$ 363,500.00	\$ 363,500.00	\$ -	\$ 435,070.00	\$ 71,570.00
10-39-14000	Transfer From Library Grant	\$ -	\$ -	\$ -	\$ -	\$ -
10-39-20000	Transfer From Electric Fund	\$ 846,737.00	\$ 846,737.00	\$ -	\$ 874,558.00	\$ 27,821.00
10-39-10000	Transfer From Utility Tax	\$ -	\$ -	\$ -	\$ -	\$ -
10-39-30000	Transfer From Water Fund	\$ 463,517.00	\$ 463,517.00	\$ -	\$ 398,255.00	\$ (65,262.00)
10-39-40000	Contribution From Govt.	\$ -	\$ -	\$ -	\$ -	\$ -
10-39-50000	Transfer From Sewer Fund	\$ 343,591.00	\$ 343,591.00	\$ -	\$ 60,985.00	\$ (282,606.00)
10-39-55000	Transfer From Ambulance Fund	\$ 25,772.00	\$ 25,772.00	\$ -	\$ 25,772.00	\$ -
10-39-58000	Transfer From Storm Drain	\$ -	\$ -	\$ -	\$ -	\$ -
10-39-70000	Transfer From Perpetual Care	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
10-39-90000	Transfer from Capitol Project Fund	\$ -	\$ -	\$ -	\$ 67,603.00	\$ 67,603.00
10-39-80000	Class C Appropriated Fund Bal.	\$ -	\$ -	\$ -	\$ -	\$ -
10-39-90000	GF Appropriated Fund Bal.	\$ 720,505.00	\$ 720,505.00	\$ -	\$ 743,667.00	\$ 23,162.00
	Appropriate Fund Bal (Salmon)_	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ (4,000.00)
	Appropriate Fund Bal (Onion Days)	\$ -	\$ -	\$ -	\$ -	\$ -
	Appropriate Fund Bal (Victim Ad)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -
89-39-90000	Appropriate Fund Bal (PCT)	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)
	Transfer From RDA	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 2,787,622.00	\$ 2,787,622.00	\$ -	\$ 2,620,910.00	\$ (166,712.00)
Total Revenue		\$ 9,379,259.62	\$ 9,488,082.46	\$ 96,465.65	\$ 9,309,720.18	\$ (178,362.28)
			\$ -	\$ -	\$ -	\$ -

**Payson City Corporation
General Fund Budget**

June 11, 2013

**General Fund Division
Fund 10**

Expenditures

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Increase/ (Decrease) from adopted to Amende	Proposed Budget FY 13-14	Increase/ (Decrease) from Previous FY
			\$ -	-		\$ -
			\$ -	-		\$ -
	Mayor & Council Department		\$ -	-		\$ -
104100110	Regular Employees	\$ 41,000.00	\$ 41,000.00	\$ -	\$ 41,000.00	\$ -
104100210	FICA	\$ 4,204.00	\$ 4,204.00	\$ -	\$ 4,203.50	\$ (0.50)
104100220	Insurance	\$ 23,385.00	\$ 23,385.00	\$ -	\$ 25,256.76	\$ 1,871.76
104100230	Retirement	\$ 8,406.00	\$ 8,406.00	\$ -	\$ 8,406.00	\$ -
104100260	Workers Compensation	\$ 281.00	\$ 281.00	\$ -	\$ 1,049.00	\$ 768.00
104100280	Car Allowance	\$ 2,400.00	\$ 2,400.00	\$ -	\$ 2,400.00	\$ -
104100290	Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
0		\$ -	\$ -	\$ -	\$ -	\$ -
104100320	Education/Training Services	\$ 3,150.00	\$ 3,150.00	\$ -	\$ 3,150.00	\$ -
104100330	Professional Services	\$ 500.00	\$ 500.00	\$ -	\$ 11,000.00	\$ 10,500.00
104100350	Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
104100430	Repair & Maintenance Services	\$ -	\$ -	\$ -	\$ -	\$ -
104100520	Ins Other Than Emp. Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
104100530	Communications/Telephone	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -
104100540	Advertising/Economic Development	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -
104100580	Travel	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -
104100600	City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
104100609	Literacy Expense (Mayor)	\$ -	\$ -	\$ -	\$ -	\$ -
104100610	General Supplies	\$ 710.00	\$ 710.00	\$ -	\$ 350.00	\$ (360.00)
104100611	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
104100621	Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -
104100640	Subscriptions & Memberships	\$ 15,114.00	\$ 15,114.00	\$ -	\$ 17,114.00	\$ 2,000.00
104100660	Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
104100730	Improvement Other Than Bldgs.	\$ -	\$ -	\$ -	\$ -	\$ -
104100741	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
104100747	Lease Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
104100810	Contingencies	\$ 7,775.00	\$ 7,775.00	\$ -	\$ 9,625.00	\$ 1,850.00
104100820	Community Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
104100940	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	-		\$ -
Sub-Total		\$ 136,525.00	\$ 136,525.00	\$ -	\$ 153,154.26	\$ 16,629.26

Payson City Corporation
General Fund Budget

June 11, 2013

General Fund Division
Fund 10

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Increase/ (Decrease) from adopted to Amende	Proposed Budget FY 13-14	Increase/ (Decrease) from Previous FY
	General Fund/Building Maintenance.xls			\$ -		\$ -
104110110	Regular Employees	\$ 95,679.00	\$ 95,679.00	\$ -	\$ 95,769.70	\$ 90.70
104110120	Temporary Employees	\$ 20,670.00	\$ 20,670.00	\$ -	\$ 30,890.00	\$ 10,220.00
104110130	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
104110210	FICA	\$ 8,900.00	\$ 8,900.00	\$ -	\$ 9,689.47	\$ 789.47
104110220	Insurance	\$ 26,599.00	\$ 26,599.00	\$ -	\$ 27,934.08	\$ 1,335.08
104110230	Retirement	\$ 17,320.00	\$ 17,320.00	\$ -	\$ 17,332.60	\$ 12.60
104110240	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
104110260	Workmen's Compensation Ins.	\$ 1,478.00	\$ 1,478.00	\$ -	\$ 2,496.00	\$ 1,018.00
104110270	Uniform Allowance	\$ 420.00	\$ 420.00	\$ -	\$ 420.00	\$ -
104110280	Automobile Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
104110290	Other Employee Benefits	\$ 302.00	\$ 302.00	\$ -	\$ 302.00	\$ -
0	0	\$ -	\$ -	\$ -	\$ -	\$ -
104110320	Education/Training Services	\$ 560.00	\$ 560.00	\$ -	\$ 560.00	\$ -
104110330	Professional Services	\$ 4,200.00	\$ 5,400.00	\$ 1,200.00	\$ 5,900.00	\$ 500.00
104110340	Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -
104110350	Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
104110430	Repair & Maintenance Services	\$ 27,727.00	\$ 27,027.00	\$ (700.00)	\$ 35,265.00	\$ 8,238.00
104110520	Ins Other Than Emp. Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
104110530	Communications/Telephone	\$ 22,010.00	\$ 22,010.00	\$ -	\$ 22,010.00	\$ -
104110540	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
104110550	Printing & Binding	\$ 40.00	\$ 40.00	\$ -	\$ 40.00	\$ -
104110580	Travel	\$ -	\$ -	\$ -	\$ -	\$ -
104110600	City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
104110610	General Supplies	\$ 15,272.00	\$ 16,072.00	\$ 800.00	\$ 15,272.00	\$ (800.00)
104110611	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
104110615	Graffiti Removal Supplios	\$ 2,500.00	\$ -	\$ (2,500.00)	\$ 2,500.00	\$ 2,500.00
104110621	Natural Gas	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 32,000.00	\$ -
104110622	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
104110626	Gasoline	\$ 1,700.00	\$ 2,900.00	\$ 1,200.00	\$ 2,700.00	\$ (200.00)
104110640	Subscriptions & Memberships	\$ 375.00	\$ 375.00	\$ -	\$ 375.00	\$ -
104100660	Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
104110730	Improvement Other Than Bldgs.	\$ -	\$ -	\$ -	\$ 43,733.24	\$ 43,733.24
104110740	Machinery & Equipment	\$ -	\$ -	\$ -	\$ 8,200.00	\$ 8,200.00
104110810	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
104110830	Penalties	\$ -	\$ -	\$ -	\$ -	\$ -
104110940	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -		\$ -
Sub-Total		\$ 277,752.00	\$ 277,752.00	\$ -	\$ 353,389.09	\$ 75,637.09
			\$ -	\$ -		\$ -

**Payson City Corporation
General Fund Budget**

June 11, 2013

**General Fund Division
Fund 10**

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Increase/ (Decrease) from adopted to Amende	Proposed Budget FY 13-14	Increase/ (Decrease) from Previous FY
Administration Department						
104111110	Regular Employees	\$ 379,933.00	\$ 379,933.00	\$ -	\$ 382,472.50	\$ 2,539.50
104111120	Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -
104111130	Overtime	\$ 2,258.00	\$ 2,258.00	\$ -	\$ -	\$ (2,258.00)
104111210	FICA	\$ 29,230.00	\$ 29,230.00	\$ -	\$ 29,259.15	\$ 29.15
104111220	Insurance	\$ 80,433.00	\$ 80,433.00	\$ -	\$ 87,708.60	\$ 7,275.60
104111230	Retirement	\$ 68,869.00	\$ 68,869.00	\$ -	\$ 67,475.07	\$ (1,393.93)
104111240	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
104111260	Workmen's Compensation Ins.	\$ 332.00	\$ 332.00	\$ -	\$ 1,049.00	\$ 717.00
104111270	Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
104111280	Automobile Allowance	\$ 6,600.00	\$ 6,600.00	\$ -	\$ 6,600.00	\$ -
104111290	Other Employee Benefits	\$ 460.20	\$ 460.20	\$ -	\$ 431.88	\$ (28.32)
104111291	City Employee Wellness Program	\$ -	\$ -	\$ -	\$ -	\$ -
104111320	Education/Training Services	\$ 2,750.00	\$ 2,750.00	\$ -	\$ 3,075.00	\$ 325.00
104111330	Professional Services	\$ 35,900.00	\$ 30,234.00	\$ (5,666.00)	\$ 36,000.00	\$ 5,766.00
104111340	Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -
104111350	Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
104111430	Repair & Maintenance Services	\$ -	\$ -	\$ -	\$ -	\$ -
104111520	Ins Other Than Emp. Benefits	\$ 316,695.00	\$ 320,108.00	\$ 3,413.00	\$ 330,708.00	\$ 10,600.00
104111530	Communications/Telephone	\$ 15,720.00	\$ 15,720.00	\$ -	\$ 15,720.00	\$ -
104111540	Advertising	\$ 1,100.00	\$ 1,100.00	\$ -	\$ 1,100.00	\$ -
104111550	Printing & Binding	\$ 9,500.00	\$ 9,500.00	\$ -	\$ 9,500.00	\$ -
104111580	Travel	\$ 4,529.00	\$ 4,529.00	\$ -	\$ 8,428.50	\$ 3,899.50
104111600	City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
104111610	General Supplies	\$ 58,020.00	\$ 58,020.00	\$ -	\$ 58,620.00	\$ 600.00
104111611	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
104111621	Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -
104111626	Gasoline	\$ 550.00	\$ 550.00	\$ -	\$ 550.00	\$ -
104111640	Subscriptions & Memberships	\$ 2,690.00	\$ 2,690.00	\$ -	\$ 2,795.00	\$ 105.00
104111660	Vehicle Repair/Motor Vehicle Lease	\$ -	\$ -	\$ -	\$ -	\$ -
104111730	Improvement Other Than Bldgs.	\$ -	\$ -	\$ -	\$ -	\$ -
104111740	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
104111747	Lease Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
104111810	Contingencies	\$ 795.00	\$ 795.00	\$ -	\$ 795.00	\$ -
104111830	Penalties	\$ 29,000.00	\$ 34,666.00	\$ 5,666.00	\$ 31,000.00	\$ (3,666.00)
104111940	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
10-4111-945	Transfer to Capital Account			\$ -		\$ -
Sub-Total		\$ 1,045,364.20	\$ 1,048,777.20	\$ 3,413.00	\$ 1,073,287.69	\$ 24,510.49

Payson City Corporation
General Fund Budget

June 11, 2013

General Fund Division
Fund 10

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Increase/ (Decrease) from adopted to Amende	Proposed Budget FY 13-14	Increase/ (Decrease) from Previous FY
				\$ -	\$ -	\$ -
1	<u>Development Services Department</u>			\$ -	\$ -	\$ -
10-4112-110	Regular Employees	\$ 346,086.00	\$ 346,086.00	\$ -	\$ 325,922.50	\$ (20,163.50)
10-4112-120	Temporary Employees	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ (2,000.00)
10-4112-130	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
10-4112-210	FICA	\$ 26,629.00	\$ 26,629.00	\$ -	\$ 24,495.49	\$ (2,133.51)
10-4112-220	Insurance	\$ 84,677.00	\$ 84,677.00	\$ -	\$ 80,120.32	\$ (4,556.68)
10-4112-230	Retirement	\$ 62,309.00	\$ 62,309.00	\$ -	\$ 57,660.14	\$ (4,648.86)
10-4112-240	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
10-4112-260	Workmen's Compensation Ins.	\$ 702.00	\$ 702.00	\$ -	\$ 1,049.05	\$ 347.05
10-4112-270	Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
10-4112-280	Automobile Allowance	\$ 6,600.00	\$ 6,600.00	\$ -	\$ 13,200.00	\$ 6,600.00
10-4112-290	Other Employee Benefits	\$ 1,226.00	\$ 1,226.00	\$ -	\$ 1,155.00	\$ (71.00)
0		\$ -	\$ -	\$ -	\$ -	\$ -
10-4112-320	Education/Training Services	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 3,865.00	\$ 1,365.00
10-4112-330	Professional Services	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
10-4112-350	Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
10-4112-430	Repair & Maintenance Services	\$ -	\$ -	\$ -	\$ 4,151.40	\$ 4,151.40
10-4112-520	Ins Other Than Emp. Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
10-4112-530	Communications/Telephone	\$ 7,680.00	\$ 7,680.00	\$ -	\$ 7,680.00	\$ -
10-4112-540	Advertising	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 2,000.00	\$ 500.00
10-4112-580	Travel	\$ 4,850.00	\$ 4,850.00	\$ -	\$ 4,850.00	\$ -
10-4112-600	City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
10-4112-610	General Supplies	\$ 3,588.00	\$ 3,588.00	\$ -	\$ 3,588.00	\$ -
10-4112-611	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
10-4112-621	Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -
10-4112-622	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -
10-4112-626	Gasoline	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -
10-4112-640	Subscriptions & Memberships	\$ 1,285.00	\$ 1,285.00	\$ -	\$ 1,300.00	\$ 15.00
10-4112-641	Books	\$ 2,170.00	\$ 2,170.00	\$ -	\$ 1,770.00	\$ (400.00)
10-4112-660	Vehicle Repair/Motor Vehicle Lease	\$ -	\$ -	\$ -	\$ -	\$ -
10-4112-730	Improvement Other Than Bldgs.	\$ -	\$ -	\$ -	\$ -	\$ -
10-4112-740	Machinery & Equipment	\$ 3,800.00	\$ 3,800.00	\$ -	\$ 3,800.00	\$ -
10-4112-747	Lease Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
10-4112-810	Contingencies	\$ 450.00	\$ 450.00	\$ -	\$ 2,050.00	\$ 1,600.00
10-4112-830	Penalties/Charges	\$ -	\$ -	\$ -	\$ -	\$ -
10-4112-940	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
10-4112-945	Transfer to Capital Account	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 563,152.00	\$ 563,152.00	\$ -	\$ 543,756.91	\$ (19,395.09)
	<u>Legal Department</u>			\$ -	\$ -	\$ -
10-4120-110	Regular Employees	\$ 172,180.00	\$ 172,180.00	\$ -	\$ 190,353.85	\$ 18,173.85
10-4120-120	Temporary & Seasonal Employees	\$ -	\$ -	\$ -	\$ -	\$ -
10-4120-130	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
10-4120-210	FICA	\$ 13,171.00	\$ 13,171.00	\$ -	\$ 14,562.07	\$ 1,391.07
10-4120-220	Group Insurance	\$ 36,259.00	\$ 36,259.00	\$ -	\$ 42,826.20	\$ 6,567.20
10-4120-230	Retirement	\$ 31,830.00	\$ 31,830.00	\$ -	\$ 34,657.50	\$ 2,827.50
10-4120-260	Workmen's Comp Insurance	\$ 285.00	\$ 285.00	\$ -	\$ 180.00	\$ (105.00)
10-4120-270	Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
10-4120-280	Car Allowance	\$ 6,600.00	\$ 6,600.00	\$ -	\$ 6,600.00	\$ -
10-4120-290	Other Employee Benefits	\$ 177.00	\$ 177.00	\$ -	\$ 205.32	\$ 28.32
0		\$ -	\$ -	\$ -	\$ -	\$ -
10-4120-310	Official Administrative Services	\$ -	\$ -	\$ -	\$ -	\$ -
10-4120-320	Education/Training	\$ 600.00	\$ 600.00	\$ -	\$ 750.00	\$ 150.00
10-4120-330	Professional Services	\$ 35,058.00	\$ 35,058.00	\$ -	\$ 35,058.00	\$ -
10-4120-350	Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
10-4120-520	Insurance Other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
10-4120-530	Communications/ Telephone	\$ 1,900.00	\$ 1,900.00	\$ -	\$ 2,180.00	\$ 280.00
10-4120-540	Advertising/Legal & Non Legal	\$ -	\$ -	\$ -	\$ -	\$ -
10-4120-580	Travel	\$ 1,740.00	\$ 1,740.00	\$ -	\$ 2,040.00	\$ 300.00
10-4120-600	City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
10-4120-610	General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
10-4120-611	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
10-4120-621	Natural Gas/Mountain Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
10-4120-622	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -
10-4120-640	Subscriptions & Memberships	\$ 3,561.00	\$ 3,561.00	\$ -	\$ 4,689.00	\$ 1,128.00
10-4120-641	Books	\$ -	\$ -	\$ -	\$ -	\$ -
10-4120-660	Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
10-4120-740	Machinery, Vehicles, & Equip.	\$ -	\$ -	\$ -	\$ -	\$ -
	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer to Capital Account	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 303,361.00	\$ 303,361.00	\$ -	\$ 334,101.95	\$ 30,740.95

**Payson City Corporation
General Fund Budget**

June 11, 2013

**General Fund Division
Fund 10**

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Increase/ (Decrease) from adopted to Amende	Proposed Budget FY 13-14	Increase/ (Decrease) from Previous FY
1	<u>Justice Court Department</u>			\$ -		\$ -
	10-4121-110 Regular Employees	\$ 102,441.00	\$ 102,441.00	\$ -	\$ 103,754.32	\$ 1,313.32
	10-4121-120 Temporary Employees	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
	10-4121-130 Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4121-210 FICA	\$ 7,836.00	\$ 7,836.00	\$ -	\$ 7,937.21	\$ 101.21
	10-4121-220 Insurance	\$ 41,905.00	\$ 41,905.00	\$ -	\$ 39,790.14	\$ (2,114.86)
	10-4121-230 Retirement	\$ 19,285.00	\$ 19,285.00	\$ -	\$ 18,990.50	\$ (294.50)
	10-4121-260 Workmen's Compensation Ins.	\$ 169.00	\$ 169.00	\$ -	\$ 180.00	\$ 11.00
	10-4121-270 Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4121-290 Other Employee Benefits	\$ 213.00	\$ 213.00	\$ -	\$ 213.00	\$ -
	0	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4121-310 Official Administrative Services	\$ 3,108.00	\$ 3,108.00	\$ -	\$ 3,108.00	\$ -
	10-4121-320 Education/Training Services	\$ 610.00	\$ 610.00	\$ -	\$ 610.00	\$ -
	10-4121-330 Professional Services	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ -
	10-4121-350 Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4121-520 Insurance other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4121-530 Communications/Telephone	\$ 1,600.00	\$ 1,600.00	\$ -	\$ 1,600.00	\$ -
	10-4121-540 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4121-580 Travel	\$ 2,350.00	\$ 2,350.00	\$ -	\$ 2,350.00	\$ -
	10-4121-600 City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4121-610 General Supplies	\$ 1,930.00	\$ 1,930.00	\$ -	\$ 1,930.00	\$ -
	10-4121-611 Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4121-621 Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4121-622 Electricity	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4121-640 Subscriptions & Memberships	\$ 25.00	\$ 25.00	\$ -	\$ 25.00	\$ -
	10-4121-641 Books	\$ 325.00	\$ 325.00	\$ -	\$ 325.00	\$ -
	104121-660 Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4121-740 Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	940 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4121-945 Transfer to Capital Account			\$ -		\$ -
Sub-Total		\$ 181,997.00	\$ 181,997.00	\$ -	\$ 183,013.17	\$ 1,016.17
	<u>Communities That Care</u>					\$ -
	10-4122-110 Regular Employees	\$17,606.00	\$17,606.00	\$0.00	\$ 18,158.40	\$ 552.40
	10-4122-120 Temporary & Seasonal Employees	\$0.00	\$0.00	\$0.00	\$ -	\$ -
	10-4122-130 Overtime	\$0.00	\$0.00	\$0.00	\$ -	\$ -
	10-4122-210 FICA	\$1,347.00	\$1,347.00	\$0.00	\$ 1,389.12	\$ 42.12
	10-4122-220 Group Insurance	\$0.00	\$0.00	\$0.00	\$ -	\$ -
	10-4122-230 Retirement	\$0.00	\$0.00	\$0.00	\$ -	\$ -
	10-4122-260 Workmen's Comp Insurance	\$60.00	\$60.00	\$0.00	\$ 60.00	\$ -
	10-4122-270 Uniform Allowance	\$0.00	\$0.00	\$0.00	\$ -	\$ -
	10-4122-290 Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$ -	\$ -
	0	\$0.00	\$0.00	\$0.00	\$ -	\$ -
	10-4122-310 Official Administrative Services	\$2,100.00	\$2,100.00	\$0.00	\$ -	\$ (2,100.00)
	10-4122-320 Education/Training	\$0.00	\$0.00	\$0.00	\$ 2,100.00	\$ 2,100.00
	10-4122-330 Professional Services	\$3,000.00	\$3,000.00	\$0.00	\$ -	\$ (3,000.00)
	10-4122-350 Indirect Services	\$0.00	\$0.00	\$0.00	\$ 1,892.00	\$ 1,892.00
	10-4122-520 Insurance other than Benefits	\$0.00	\$0.00	\$0.00	\$ -	\$ -
	10-4122-530 Communications/ Telephone	\$0.00	\$0.00	\$0.00	\$ -	\$ -
	10-4122-540 Advertising/Legal & Non Legal	\$0.00	\$0.00	\$0.00	\$ -	\$ -
	10-4122-580 Travel	\$927.00	\$927.00	\$0.00	\$ 927.00	\$ -
	10-4122-600 City Utilities	\$0.00	\$0.00	\$0.00	\$ -	\$ -
	10-4122-610 General Supplies	\$1,000.00	\$1,000.00	\$0.00	\$ 1,000.00	\$ -
	10-4122-611 Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
	10-4122-621 Natural Gas/Mountain Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
	10-4122-622 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
	10-4122-640 Subscriptions & Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
	10-4122-641 Books	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
	10-4122-660 Vehicle Repair/Motor Pool Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
	10-4122-740 Machinery, Vehicles, & Equip.	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
	Transfer to Capital Account					\$ -
Sub-Total		\$ 26,040.00	\$ 26,040.00	\$ -	\$ 25,526.52	\$ (513.48)

Payson City Corporation
General Fund Budget

June 11, 2013

General Fund Division
Fund 10

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Increase/ (Decrease) from adopted to Amende	Proposed Budget FY 13-14	Increase/ Decrease) from Previous FY
				\$ -		\$ -
1	Police Department			\$ -		\$ -
	10-4211-110 Regular Employees	\$ 987,062.00	\$ 987,062.00	\$ -	\$ 994,806.24	\$ 7,744.24
	10-4211-120 Temporary Employees	\$ 69,782.00	\$ 69,782.00	\$ -	\$ 63,037.89	\$ (6,744.11)
	10-4211-130 Overtime	\$ 92,226.00	\$ 104,226.00	\$ 12,000.00	\$ 81,443.66	\$ (22,782.34)
	10-4211-210 FICA	\$ 89,663.00	\$ 89,663.00	\$ -	\$ 87,155.52	\$ (2,507.48)
	10-4211-220 Insurance	\$ 266,763.00	\$ 266,763.00	\$ -	\$ 276,333.62	\$ 9,570.62
	10-4211-230 Retirement	\$ 282,258.00	\$ 282,258.00	\$ -	\$ 294,791.39	\$ 12,533.39
	10-4211-260 Workmans Comp.	\$ 6,396.00	\$ 6,396.00	\$ -	\$ 9,441.44	\$ 3,045.44
	10-4211-270 Uniform Allowance	\$ 14,550.00	\$ 14,550.00	\$ -	\$ 14,700.00	\$ 150.00
	10-4211-290 Other Benefits	\$ 8,140.00	\$ 8,140.00	\$ -	\$ 3,922.00	\$ (4,218.00)
	0	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4211-320 Education/Training	\$ 12,505.00	\$ 10,505.00	\$ (2,000.00)	\$ 12,505.00	\$ 2,000.00
	10-4211-330 Professional Services	\$ 15,204.00	\$ 15,204.00	\$ -	\$ 18,271.00	\$ 3,067.00
	10-4211-331 Drug Task Force	\$ 8,945.00	\$ 8,945.00	\$ -	\$ 8,605.00	\$ (340.00)
	10-4211-332 Fire Arms	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 4,050.00	\$ (2,950.00)
	10-4211-333 Taser	\$ -	\$ -	\$ -	\$ 4,240.00	\$ 4,240.00
	10-4211-340 Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4211-350 Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4211-430 Repair & Maintenance	\$ 2,950.00	\$ 2,950.00	\$ -	\$ 7,044.00	\$ 4,094.00
	10-4211-520 Insurance other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4211-530 Telephone	\$ 149,872.00	\$ 149,872.00	\$ -	\$ 161,485.00	\$ 11,613.00
	10-4211-540 Advertising/Legal etc.	\$ 255.00	\$ 255.00	\$ -	\$ 255.00	\$ -
	10-4211-580 Travel	\$ 11,059.00	\$ 15,059.00	\$ 4,000.00	\$ 11,059.00	\$ (4,000.00)
	10-4211-600 City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4211-609 K-9 Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4211-610 General Supplies	\$ 8,461.00	\$ 8,461.00	\$ -	\$ 8,461.40	\$ 0.40
	10-4211-611 Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4211-621 Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4211-626 Gasoline	\$ 80,550.00	\$ 66,550.00	\$ (14,000.00)	\$ 90,000.00	\$ 23,450.00
	10-4211-640 Subscriptions/Memberships	\$ 2,045.00	\$ 2,045.00	\$ -	\$ 2,045.00	\$ -
	10-4211-660 Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4211-730 Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4211-740 Machinery & Equipment	\$ 9,900.00	\$ 9,900.00	\$ -	\$ 4,400.00	\$ (5,500.00)
	10-4211-747 Vehicles	\$ 162,839.00	\$ 162,839.00	\$ -	\$ 162,839.00	\$ -
	10-4211-810 Contingencies	\$ 900.00	\$ 900.00	\$ -	\$ 1,500.00	\$ 600.00
	10-4211-940 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4211-945 Transfer to Capital Account	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total	\$ 2,289,325.00	\$ 2,289,325.00	\$ -	\$ 2,322,391.16	\$ 33,066.16

**Payson City Corporation
General Fund Budget**

June 11, 2013

**General Fund Division
Fund 10**

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Increase/ (Decrease) from adopted to Amende	Proposed Budget FY 13-14	Increase/ Decrease) from Previous FY
1	Victims Assistance			\$ -		\$ -
	10-4212-110 Regular Employees	\$ 39,699.00	\$ 39,699.00	\$ -	\$ 40,838.64	\$ 1,139.64
	10-4212-120 Pt Time Emp	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4212-130 Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4212-210 FICA	\$ 3,037.00	\$ 3,037.00	\$ -	\$ 3,124.16	\$ 87.16
	10-4212-220 Insurance	\$ 8,148.00	\$ 8,148.00	\$ -	\$ 8,513.97	\$ 365.97
	10-4212-230 Retirement	\$ 7,333.00	\$ 7,333.00	\$ -	\$ 7,555.15	\$ 222.15
	10-4212-260 Workmen's Compensation Ins.	\$ 739.00	\$ 739.00	\$ -	\$ 60.00	\$ (679.00)
	10-4212-280 Automobile Allowance	\$ 6,600.00	\$ 6,600.00	\$ -	\$ 6,600.00	\$ -
	10-4212-290 Other Employee Benefits	\$ 71.00	\$ 71.00	\$ -	\$ 71.00	\$ -
	0	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4212-320 Education/Training Services	\$ 1,300.00	\$ 1,300.00	\$ -	\$ 1,300.00	\$ -
	10-4212-330 Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4212-350 Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4212-430 Repair & Maintenance Services	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4212-520 Insurance Other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4212-530 Communications/Telephone	\$ 732.00	\$ 732.00	\$ -	\$ 732.00	\$ -
	10-4212-580 Travel	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4212-600 City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4212-610 General Supplies	\$ 447.00	\$ 447.00	\$ -	\$ 447.41	\$ 0.41
	10-4212-611 Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4212-626 Gasoline	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4212-640 Subscriptions & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4212-660 Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4212-730 Improvements Other Than Bldg	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4212-740 Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4212-742 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4212-747 Lease Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4212-940 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4212-945 Transfer to Capital Account	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total	\$ 68,106.00	\$ 68,106.00	\$ -	\$ 69,242.33	\$ 1,136.33

**Payson City Corporation
General Fund Budget**

June 11, 2013

**General Fund Division
Fund 10**

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Increase/ (Decrease) from adopted to Amende	Proposed Budget FY 13-14	Increase/ (Decrease) from Previous FY
				\$ -		\$ -
1	Fire Department			\$ -		\$ -
10-4221-110	Regular Employees	\$ 144,713.00	\$ 144,713.00	\$ -	\$ 144,808.55	\$ 95.55
10-4221-120	Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -
10-4221-130	Over-time	\$ -	\$ -	\$ -	\$ -	\$ -
10-4221-210	FICA	\$ 11,071.00	\$ 11,071.00	\$ -	\$ 11,077.85	\$ 6.85
10-4221-220	Insurance	\$ 8,715.00	\$ 8,715.00	\$ -	\$ 9,127.81	\$ 412.81
10-4221-230	Retirement	\$ 21,132.00	\$ 21,132.00	\$ -	\$ 21,044.05	\$ (87.95)
10-4221-240	Tuition Reimbursment	\$ -	\$ -	\$ -	\$ -	\$ -
10-4221-260	Workmans Comp.	\$ 2,035.00	\$ 2,035.00	\$ -	\$ 10,490.49	\$ 8,455.49
10-4221-270	Uniform Allowance	\$ 35,529.00	\$ 35,529.00	\$ -	\$ 21,686.00	\$ (13,843.00)
10-4221-290	Other Benefits	\$ 4,651.00	\$ 4,651.00	\$ -	\$ 4,651.00	\$ -
0		\$ -	\$ -	\$ -	\$ -	\$ -
10-4221-320	Education/Training	\$ 5,160.00	\$ 5,160.00	\$ -	\$ 5,160.00	\$ -
10-4221-330	Professional Services	\$ 5,984.00	\$ 5,984.00	\$ -	\$ 19,318.00	\$ 13,334.00
10-4221-332	Disaster Preparedness	\$ 1,950.00	\$ 1,950.00	\$ -	\$ 21,943.00	\$ 19,993.00
10-4221-350	Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
10-4221-430	Repair & Maintenance	\$ 14,675.00	\$ 14,675.00	\$ -	\$ 14,675.00	\$ -
10-4221-520	Insurance other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
10-4221-530	Telephone	\$ 24,675.00	\$ 32,575.00	\$ 7,900.00	\$ 20,820.00	\$ (11,755.00)
10-4221-540	Advertising/Legal etc.	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -
10-4221-580	Travel	\$ 14,009.00	\$ 14,009.00	\$ -	\$ 14,009.00	\$ -
104-4221-600	City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
10-4221-610	General Supplies	\$ 19,037.00	\$ 19,037.00	\$ -	\$ 19,037.00	\$ -
10-4221-611	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
10-4221-621	Natural Gas	\$ 5,400.00	\$ 5,400.00	\$ -	\$ 5,400.00	\$ -
10-4221-626	Gasoline	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 8,500.00	\$ 2,000.00
10-4221-640	Subscriptions/Memberships	\$ 2,775.00	\$ 2,775.00	\$ -	\$ 2,775.00	\$ -
10-4221-641	Books	\$ 960.00	\$ 960.00	\$ -	\$ 960.00	\$ -
10-4221-660	Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
10-4221-730	Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
10-4221-740	Machinery & Equipment	\$ 8,848.00	\$ 8,848.00	\$ -	\$ 10,848.00	\$ 2,000.00
10-4221-742	Vehicles	\$ 49,808.00	\$ 1,808.00	\$ (48,000.00)	\$ 48,000.00	\$ 46,192.00
10-4221-747	Lease Purchase	\$ -	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00
10-4221-810	Contingency	\$ 3,650.00	\$ 3,650.00	\$ -	\$ 3,650.00	\$ -
10-4221-940	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
10-4221-945	Transfer to Capital Account	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 391,577.00	\$ 351,477.00	\$ (40,100.00)	\$ 498,280.75	\$ 146,803.75

**Payson City Corporation
General Fund Budget**

June 11, 2013

**General Fund Division
Fund 10**

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Increase/ (Decrease) from adopted to Amende	Proposed Budget FY 13-14	Increase/ Decrease) from Previous FY
				\$ -		\$ -
1	Animal Control Department			\$ -		\$ -
	10-4222-110 Regular Employees	\$ 32,717.00	\$ 32,717.00	\$ -	\$ 35,789.04	\$ 3,072.04
	10-4222-130 Overtime	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
	10-4222-210 FICA	\$ 2,618.00	\$ 2,618.00	\$ -	\$ 2,852.61	\$ 234.61
	10-4222-220 Insurance	\$ 15,306.00	\$ 15,306.00	\$ -	\$ 16,077.83	\$ 771.83
	10-4222-230 Retirement	\$ 6,330.00	\$ 6,330.00	\$ -	\$ 6,898.47	\$ 568.47
	10-4222-260 Workman's Comp Ins	\$ 369.00	\$ 369.00	\$ -	\$ 425.00	\$ 56.00
	10-4222-270 Uniform Allowance	\$ 650.00	\$ 650.00	\$ -	\$ 650.00	\$ -
	10-4222-290 Other Benefits	\$ 351.00	\$ 351.00	\$ -	\$ 351.00	\$ -
	0	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4222-320 Education/Training	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
	10-4222-330 Professional Services	\$ 11,900.00	\$ 11,900.00	\$ -	\$ 11,900.00	\$ -
	10-4222-340 Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4222-350 Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4222-430 Repair & Maintenance	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ -
	10-4222-520 Insurance other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4222-540 Advertising/Legal etc.	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4222-550 Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4222-580 Travel	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ -
	10-4222-600 City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4222-610 General Supplies	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -
	10-4222-611 Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4222-640 Subscriptions/Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4222-641 Books & Periodicals	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ -
	10-4222-660 Vehicle Repair/Motor Vehicle Repair	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4222-940 Depreciation Expense			\$ -		\$ -
	10-4222-945 Transfer to Capital Account			\$ -		\$ -
	Sub-Total	\$ 74,691.00	\$ 74,691.00	\$ -	\$ 79,393.95	\$ 4,702.95

**Payson City Corporation
General Fund Budget**

June 11, 2013

**General Fund Division
Fund 10**

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Increase/ (Decrease) from adopted to Amende	Proposed Budget FY 13-14	Increase/ (Decrease) from Previous FY
				\$ -		\$ -
1	Streets Department			\$ -		\$ -
	10-4311-110 Regular Employees	\$ 108,327.00	\$ 108,327.00	\$ -	\$ 111,701.08	\$ 3,374.08
	10-4311-120 Temporary Employees	\$ 8,300.00	\$ 8,300.00	\$ -	\$ 8,300.00	\$ -
	10-4311-130 Overtime	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -
	10-4311-140 On Call	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
	10-4311-210 FICA	\$ 9,420.00	\$ 9,420.00	\$ -	\$ 9,677.33	\$ 257.33
	10-4311-220 Insurance	\$ 43,712.00	\$ 43,712.00	\$ -	\$ 45,908.80	\$ 2,196.80
	10-4311-230 Retirement	\$ 21,132.00	\$ 21,132.00	\$ -	\$ 21,181.91	\$ 49.91
	10-4311-260 Workmen's Compensation Ins.	\$ 2,312.00	\$ 2,312.00	\$ -	\$ 1,856.82	\$ (455.18)
	10-4311-270 Uniform Allowance	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
	10-4311-280 Automobile Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4311-290 Other Employee Benefits	\$ 1,088.00	\$ 1,088.00	\$ -	\$ 1,028.36	\$ (59.64)
	0	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4311-320 Education/Training Services	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4311-330 Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4311-350 Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4311-430 Repair & Maintenance Services	\$ 52,220.00	\$ 52,220.00	\$ -	\$ 54,870.00	\$ 2,650.00
	10-4311-431 Sidewalk Repair	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4311-520 Insurance other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4311-530 Communications/Telephone	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
	10-4311-540 Advertising	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ -
	10-4311-580 Travel	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4311-600 City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4311-610 General Supplies	\$ 30,715.00	\$ 30,715.00	\$ -	\$ 38,393.00	\$ 7,678.00
	10-4311-611 Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4311-621 Natural Gas	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
	10-4311-626 Gasoline	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -
	10-4311-660 Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4311-730 Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4311-740 Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4311-747 Lease Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4311-940 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4311-945 Transfer to Capital Account	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total	\$ 352,476.00	\$ 352,476.00	\$ -	\$ 368,167.30	\$ 15,691.30

Payson City Corporation
General Fund Budget

June 11, 2013

General Fund Division
Fund 10

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Increase/ (Decrease) from adopted to Amende	Proposed Budget FY 13-14	Increase/ (Decrease) from Previous FY
1	Parks Department			\$ -		\$ -
	10-4511-110 Regular Employees	\$ 135,392.00	\$ 135,392.00	\$ -	\$ 170,197.83	\$ 34,805.83
	10-4511-120 Temporary Employees	\$ -	\$ 10,179.00	\$ 10,179.00	\$ 20,439.00	\$ 10,260.00
	10-4511-130 Overtime	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,080.00	\$ 80.00
	10-4511-140 On Call	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,700.00	\$ 700.00
	10-4511-210 FICA	\$ 10,816.00	\$ 11,595.00	\$ 779.00	\$ 15,102.39	\$ 3,507.39
	10-4511-220 Insurance	\$ 38,532.00	\$ 38,532.00	\$ -	\$ 47,449.08	\$ 8,917.08
	10-4511-230 Retirement	\$ 26,122.00	\$ 26,122.00	\$ -	\$ 31,982.87	\$ 5,860.87
	10-4511-260 Workmans Comp.	\$ 924.00	\$ 924.00	\$ -	\$ 2,496.74	\$ 1,572.74
	10-4511-270 Uniform Allowance	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -
	10-4511-290 Automobile Allowance	\$ -	\$ -	\$ -	\$ 1,650.00	\$ 1,650.00
	Other Benefits	\$ 391.00	\$ 391.00	\$ -	\$ 426.25	\$ 35.25
	10-4511-320	0 \$ -	\$ -	\$ -	\$ -	\$ -
	10-4511-330 Education/Training	\$ -	\$ -	\$ -	\$ 660.00	\$ 660.00
	10-4511-331 Professional Services	\$ 10,250.00	\$ 10,250.00	\$ -	\$ 31,510.00	\$ 21,260.00
	10-4511-350 Nebo Loop	\$ 112,500.00	\$ 112,500.00	\$ -	\$ -	\$ (112,500.00)
	10-4511-430 Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4511-520 Repair & Maintenance	\$ 7,265.00	\$ 7,265.00	\$ -	\$ 7,500.00	\$ 235.00
	10-4511-530 Insurance other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4511-540 Telephone	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,368.00	\$ 168.00
	10-4511-580 Advertising/Legal etc.	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ -
	10-4511-600 Travel	\$ -	\$ -	\$ -	\$ 513.00	\$ 513.00
	10-4511-610 City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4511-611 General Supplies	\$ 13,643.00	\$ 13,643.00	\$ -	\$ 13,500.00	\$ (143.00)
	10-4511-621 Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4511-622 Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4511-626 Electricity	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ -
	10-4511-640 Gasoline	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -
	10-4511-660 Subscriptions/Memberships	\$ 350.00	\$ 350.00	\$ -	\$ 100.00	\$ (250.00)
	10-4511-730 Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4511-740 Improvements	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 15,000.00	\$ 10,000.00
	10-4511-742 Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4511-747 Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4511-940 Depreciation Expense	\$ -	\$ -	\$ -	\$ 30,170.00	\$ 30,170.00
	10-4511-945 Transfer to Capital Account			\$ -		\$ -
	Sub-Total	\$ 376,985.00	\$ 387,943.00	\$ 10,958.00	\$ 405,445.16	\$ 17,502.16

**Payson City Corporation
General Fund Budget**

June 11, 2013

**General Fund Division
Fund 10**

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Increase/ (Decrease) from adopted to Amende	Proposed Budget FY 13-14	Increase/ Decrease) from Previous FY
				\$ -		\$ -
1	Swimming Pool			\$ -		\$ -
	10-4521-110 Regular Employees	\$ 14,676.00	\$ 14,676.00	\$ -	\$ 15,205.92	\$ 529.92
	10-4521-120 Temporary Employees	\$ 180,385.00	\$ 180,385.00	\$ -	\$ 180,385.00	\$ -
	10-4521-210 FICA	\$ 14,922.00	\$ 14,922.00	\$ -	\$ 14,962.71	\$ 40.71
	10-4521-220 Insurance	\$ 7,653.00	\$ 7,653.00	\$ -	\$ 8,038.92	\$ 385.92
	10-4521-230 Retirement	\$ 2,709.00	\$ 2,709.00	\$ -	\$ 2,813.10	\$ 104.10
	10-4521-260 Workmen's Compensation Ins.	\$ 5,542.00	\$ 5,542.00	\$ -	\$ 5,245.25	\$ (296.75)
	10-4521-290 Other Employee Benefits	\$ 836.00	\$ 836.00	\$ -	\$ 835.50	\$ (0.50)
0		\$ -	\$ -	\$ -	\$ -	\$ -
	10-4521-320 Education/Training Services	\$ 655.00	\$ 655.00	\$ -	\$ 655.00	\$ -
	10-4521-330 Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4521-350 Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4521-430 Repair & Maintenance Services	\$ 5,920.00	\$ 5,920.00	\$ -	\$ 23,400.00	\$ 17,480.00
	10-4521-520 Insurance other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4521-530 Communications/Telephone	\$ 1,272.00	\$ 1,272.00	\$ -	\$ 1,272.00	\$ -
	10-4521-600 City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4521-606 Swim Team Supplies	\$ 7,800.00	\$ 7,800.00	\$ -	\$ 7,800.00	\$ -
	10-4521-610 General Supplies	\$ 43,150.00	\$ 43,150.00	\$ -	\$ 43,150.00	\$ -
	10-4521-621 Natural Gas	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
	10-4521-660 Electricity	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4521-730 Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4521-740 Improvement Other Than Bldgs.	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4521-920 Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4521-940 Bond Payments	\$ 519,017.00	\$ 519,017.00	\$ -	\$ 520,000.00	\$ 983.00
						\$ -
	Sub-Total	\$ 854,537.00	\$ 854,537.00	\$ -	\$ 353,763.39	\$ (500,773.61)

**Payson City Corporation
General Fund Budget**

June 11, 2013

**General Fund Division
Fund 10**

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Increase/ (Decrease) from adopted to Amende	Proposed Budget FY 13-14	Increase/ Decrease) from Previous FY
	City Grounds Maintenance			\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
1	10-4551-110 Regular Employees	\$ 59,740.00	\$ 59,740.00	\$ -	\$ 62,831.77	\$ 3,091.77
	10-4551-120 Temporary & Seasonal Employees	\$ 33,500.00	\$ 33,500.00	\$ -	\$ 34,460.00	\$ 960.00
	10-4551-130 Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4551-210 FICA	\$ 7,133.00	\$ 7,133.00	\$ -	\$ 7,442.82	\$ 309.82
	10-4551-220 Group Insurance	\$ 16,834.00	\$ 16,834.00	\$ -	\$ 12,809.85	\$ (4,024.15)
	10-4551-230 Retirement	\$ 11,034.00	\$ 11,034.00	\$ -	\$ 11,623.88	\$ 589.88
	10-4551-260 Workmen's Comp Insurance	\$ 1,866.00	\$ 1,866.00	\$ -	\$ 2,496.74	\$ 630.74
	10-4551-280 Automobile Allowance	\$ 3,300.00	\$ 3,300.00	\$ -	\$ 1,650.00	\$ (1,650.00)
	10-4551-290 Other Employee Benefits	\$ 1,727.00	\$ 1,727.00	\$ -	\$ 266.50	\$ (1,460.50)
	0	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4551-320 Education/Training Services	\$ 20.00	\$ 20.00	\$ -	\$ 40.00	\$ 20.00
	10-4551-330 Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
	104551-350 Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4551-430 Repair & Maintenance Services	\$ 2,500.00	\$ 3,500.00	\$ 1,000.00	\$ 4,500.00	\$ 1,000.00
	10-4551-520 Insurance other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4551-530 Communications/ Telephone	\$ 720.00	\$ 720.00	\$ -	\$ 972.00	\$ 252.00
	10-4551-540 Advertising	\$ 75.00	\$ 75.00	\$ -	\$ 50.00	\$ (25.00)
	10-4551-600 City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4551-610 General Supplies	\$ 35,929.00	\$ 34,929.00	\$ (1,000.00)	\$ 38,947.00	\$ 4,018.00
	10-4551-626 Gasoline	\$ 12,172.00	\$ 12,172.00	\$ -	\$ 12,370.00	\$ 198.00
	10-4551-640 Subscriptions & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4551-660 Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4551-730 Improvements Other Than Bldg.	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4551-740 Machinery, Vehicles, & Equip.	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4551-747 Lease Purchase	\$ -	\$ -	\$ -	\$ 6,357.00	\$ 6,357.00
	10-4551-940 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 186,550.00	\$ 186,550.00	\$ -	\$ 196,817.56	\$ 10,267.56

**Payson City Corporation
General Fund Budget**

June 11, 2013

**General Fund Division
Fund 10**

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Increase/ (Decrease) from Adopted to Amended	Proposed Budget FY 13-14	Increase/ (Decrease) from Previous FY
				\$ -		\$ -
1	Recreation Department			\$ -		\$ -
	10-4561-110 Regular Employees	\$ 169,709.00	\$ 169,709.00	\$ -	\$ 173,610.64	\$ 3,901.64
	10-4561-120 Temporary Employees	\$ 25,068.00	\$ 25,068.00	\$ -	\$ 25,068.00	\$ -
	10-4561-130 Regular Overtime	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
	10-4561-210 FICA	\$ 15,130.00	\$ 15,130.00	\$ -	\$ 15,149.96	\$ 19.96
	10-4561-220 Insurance	\$ 44,833.00	\$ 44,833.00	\$ -	\$ 47,253.30	\$ 2,420.30
	10-4561-230 Retirement	\$ 31,910.00	\$ 31,910.00	\$ -	\$ 31,999.57	\$ 89.57
	10-4561-260 Workmen's Compensation Ins.	\$ 1,293.00	\$ 1,293.00	\$ -	\$ 2,496.74	\$ 1,203.74
	10-4561-280 Car Allowance	\$ 6,600.00	\$ 6,600.00	\$ -	\$ 6,600.00	\$ -
	10-4561-290 Other Employee Benefits	\$ 748.00	\$ 748.00	\$ -	\$ 748.50	\$ 0.50
	0	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4561-320 Education/Training Services	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ -
	10-4561-331 Professional Services-Equestrian	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4561-333 Bank Charges	\$ 12,400.00	\$ 12,400.00	\$ -	\$ 12,400.00	\$ -
	10-4561-350 Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4561-430 Repair & Maintenance Services	\$ 2,880.00	\$ 2,880.00	\$ -	\$ 17,600.00	\$ 14,720.00
	10-4561-520 Insurance other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4561-530 Communications/Telephone	\$ 2,184.00	\$ 2,184.00	\$ -	\$ 2,184.00	\$ -
	10-4561-540 Advertising	\$ 80.00	\$ 80.00	\$ -	\$ 300.00	\$ 220.00
	10-4561-580 Travel	\$ 1,140.00	\$ 1,140.00	\$ -	\$ 1,140.00	\$ -
	10-4561600 City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4561-610 General Supplies	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -
	10-4561-611 Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4561-611 General Supplies-Equestrian	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4561-621 Natural Gas	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
	10-4561-626 Gasoline	\$ 3,400.00	\$ 3,400.00	\$ -	\$ 3,400.00	\$ -
	10-4561-640 Subscriptions & Memberships	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ -
	10-4561660 Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4561-730 Improvements Other Than Bldg	\$ 10,872.00	\$ 10,872.00	\$ -	\$ 10,871.75	\$ (0.25)
	10-4561-741 Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4561-810 Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4561-940 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4561-945 Transfer to Capital Account	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total	\$ 337,647.00	\$ 337,647.00	\$ -	\$ 360,222.46	\$ 22,575.46

Payson City Corporation
General Fund Budget

June 11, 2013

General Fund Division
Fund 10

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Increase/ (Decrease) from adopted to Amende	Proposed Budget FY 13-14	Increase/ Decrease) from Previous FY
				\$ -		\$ -
1	Youth Sports			\$ -		\$ -
10-4562-210	FICA	\$ -	\$ -	\$ -	9,399.94	9,399.94
10-4562-331	Professional Service/Baseball	\$ 27,413.00	\$ 27,413.00	\$ -	25,876.00	(1,537.00)
10-4562-332	Professional Service/Soccer	\$ 8,332.00	\$ 8,332.00	\$ -	7,740.00	(592.00)
10-4562-333	Professional Service/Jr. Jazz	\$ 15,667.00	\$ 15,667.00	\$ -	14,554.00	(1,113.00)
10-4562-334	Professional Service/Skiing	\$ -	\$ -	\$ -	-	-
10-4562-335	Professional Service/Football	\$ 6,317.00	\$ 6,317.00	\$ -	5,868.00	(449.00)
10-4562-336	Professional Service/Wrestling	\$ 3,359.00	\$ 3,359.00	\$ -	3,120.00	(239.00)
10-4562-337	Professional Service/Track	\$ 1,098.00	\$ 1,098.00	\$ -	1,020.00	(78.00)
10-4562-338	Professional Service/Volleyball	\$ 1,585.00	\$ 1,585.00	\$ -	1,472.00	(113.00)
10-4562-339	Professional Service/Misc	\$ 48,770.00	\$ 56,770.00	8,000.00	61,999.00	5,229.00
10-4562-601	Supplies/Baseball	\$ 27,504.00	\$ 27,504.00	\$ -	27,504.00	-
10-4562-602	Supplies/Soccer	\$ 15,591.00	\$ 15,591.00	\$ -	15,591.00	-
10-4562-603	Supplies/Jr. Jazz	\$ 5,383.00	\$ 5,383.00	\$ -	5,383.00	-
10-4562-604	Supplies/Skiing	\$ -	\$ -	\$ -	-	-
10-4562-605	Supplies/Football	\$ 12,313.00	\$ 12,313.00	\$ -	12,313.00	-
10-4562-606	Supplies/Wrestling	\$ 1,950.00	\$ 1,950.00	\$ -	1,950.00	-
10-4562-607	Supplies/Track	\$ 3,140.00	\$ 3,140.00	\$ -	3,140.00	-
10-4562-608	Supplies/Volleyball	\$ 2,154.00	\$ 2,154.00	\$ -	2,154.00	-
10-4562-609	Misc Supplies	\$ 14,050.00	\$ 20,050.00	6,000.00	19,927.00	(123.00)
10-4562-610	General Supplies		\$ -	\$ -	-	-
			\$ -	\$ -		\$ -
Sub-Total		\$ 194,626.00	\$ 208,626.00	\$ 14,000.00	\$ 219,010.94	\$ 10,384.94

Payson City Corporation
General Fund Budget

June 11, 2013

General Fund Division
Fund 10

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Increase/ (Decrease) from adopted to Amende	Proposed Budget FY 13-14	Increase/ (Decrease) from Previous FY
				\$ -		\$ -
1	Adult Sports			\$ -		\$ -
	10-4563-120 Temporary & Seasonal Employees	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4563-210 FICA	\$ -	\$ -	\$ -	\$ 1,856.70	\$ 1,856.70
	10-4563-331 Professional Service/ Mens SB	\$ 29,044.00	\$ 29,044.00	\$ -	\$ 29,043.97	\$ (0.03)
	10-4563-332 Professional Service/ Womens Sb	\$ 5,085.00	\$ 5,085.00	\$ -	\$ 5,084.93	\$ (0.07)
	10-4563-333 Professional Service/ Basketball	\$ 4,105.00	\$ 4,105.00	\$ -	\$ 4,105.23	\$ 0.23
	10-4563-334 Professional Service/ Volleyball	\$ 12,131.00	\$ 12,131.00	\$ -	\$ 12,121.39	\$ (9.61)
	10-4563-335 Professional Service/Road Race	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
	10-4563-601 Supplies/ Mens SB	\$ 13,715.00	\$ 13,715.00	\$ -	\$ 13,715.00	\$ -
	10-4563-602 Supplies/ Womens Sb	\$ 2,280.00	\$ 2,280.00	\$ -	\$ 2,280.00	\$ -
	10-4563-603 Supplies/ Basketball	\$ 880.00	\$ 880.00	\$ -	\$ 880.00	\$ -
	10-4563-604 Supplies/ Volleyball	\$ 4,300.00	\$ 4,300.00	\$ -	\$ 4,300.00	\$ -
	10-4563-605 Supplies/ Road Race	\$ 6,554.00	\$ 6,554.00	\$ -	\$ 6,554.00	\$ -
				\$ -		\$ -
	<i>Sub-Total</i>	\$ 79,094.00	\$ 79,094.00	\$ -	\$ 80,941.22	\$ 1,847.22

Payson City Corporation
General Fund Budget

June 11, 2013

General Fund Division
Fund 10

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Increase/ (Decrease) from adopted to Amende	Proposed Budget FY 13-14	Increase/ (Decrease) from Previous FY
				\$ -		\$ -
1	Snack Shack			\$ -		\$ -
	10-4564-120 Temporary & Seasonal Employees	\$ 37,517.00	\$ 37,517.00	\$ -	\$ 37,517.50	\$ 0.50
	10-4564-210 FICA	\$ 2,870.00	\$ 2,870.00	\$ -	\$ 2,870.09	\$ 0.09
	10-4564-260 Workmen's Comp Insurance	\$ 2,217.00	\$ 2,217.00	\$ -	\$ 2,496.74	\$ 279.74
	10-4564-270 Uniform Allowance	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -
	10-4564-290 Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
	10-4564-320 Education/Training Services	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4564-430 Repair & Maintenance Services	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ -
	10-4564-530 Communications/ Telephone	\$ 360.00	\$ 360.00	\$ -	\$ 360.00	\$ -
	10-4564-540 Advertising/Legal & Non Legal	\$ 80.00	\$ 80.00	\$ -	\$ 80.00	\$ -
	10-4564-610 General Supplies	\$ 42,325.00	\$ 42,325.00	\$ -	\$ 42,325.00	\$ -
	10-4564-611 General Supplies/Soccer	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
	10-4564-730 Improvements Other Than Bldg.	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4564-740 Machinery, Vehicles, & Equip.	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4564-810 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -		\$ -
	Sub-Total	\$ 86,469.00	\$ 86,469.00	\$ -	\$ 86,749.33	\$ 280.33

**Payson City Corporation
General Fund Budget**

June 11, 2013

**General Fund Division
Fund 10**

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Increase/ (Decrease) from adopted to Amende	Proposed Budget FY 13-14	Increase/ (Decrease) from Previous FY
1	Library Department					
	10-4581-110 Regular Employees	\$ 186,086.00	\$ 186,086.00	\$ -	\$ 186,642.96	\$ 556.96
	10-4581-120 Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4581-130 Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4581-210 FICA	\$ 14,235.00	\$ 14,235.00	\$ -	\$ 14,278.19	\$ 43.19
	10-4581-220 Insurance	\$ 25,259.00	\$ 25,259.00	\$ -	\$ 27,933.98	\$ 2,674.98
	10-4581-230 Retirement	\$ 19,909.00	\$ 19,909.00	\$ -	\$ 17,975.10	\$ (1,933.90)
	10-4581-260 Workmans Comp.	\$ 414.00	\$ 414.00	\$ -	\$ 780.00	\$ 366.00
	10-4581-290 Other Benefits	\$ 1,775.00	\$ 1,775.00	\$ -	\$ 364.50	\$ (1,410.50)
	0	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4581-320 Education/Training	\$ 470.00	\$ 470.00	\$ -	\$ 470.00	\$ -
	10-4581-330 Professional Services	\$ 350.00	\$ 350.00	\$ -	\$ 350.00	\$ -
	10-4581-350 Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4581-430 Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4581-520 Insurance other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4581-530 Telephone	\$ 1,700.00	\$ 1,700.00	\$ -	\$ 1,700.00	\$ -
	10-4581-580 Travel	\$ 780.00	\$ 780.00	\$ -	\$ 780.00	\$ -
	10-4581-600 City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4581-610 General Supplies	\$ 8,645.00	\$ 8,645.00	\$ -	\$ 8,645.00	\$ -
	10-4581-611 Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4581-621 Natural Gas	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -
	10-4581-640 Subscriptions/Memberships	\$ 115.00	\$ 115.00	\$ -	\$ 115.00	\$ -
	10-4581-641 Books	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
	10-4581-642 Periodicals	\$ 2,692.00	\$ 2,692.00	\$ -	\$ 2,892.00	\$ 200.00
	10-4581-643 Video/Audio	\$ 5,900.00	\$ 5,900.00	\$ -	\$ 5,900.00	\$ -
	10-4581-644 Jr. Books	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
	10-4581-660 Vehical Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4581-730 Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4581-731 Library Grant Expenditures	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
	10-4581-735 Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4581-740 Machinery & Equipment	\$ 6,900.00	\$ 6,900.00	\$ -	\$ 600.00	\$ (6,300.00)
	10-4581-747 Lease Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4581-940 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total	\$ 308,730.00	\$ 308,730.00	\$ -	\$ 306,926.73	\$ (1,803.27)

Payson City Corporation
General Fund Budget

June 11, 2013

General Fund Division
Fund 10

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Increase/ (Decrease) from adopted to Amende	Proposed Budget FY 13-14	Increase/ (Decrease) from Previous FY
1	<u>Cemetery Department</u>			\$ -		\$ -
	10-4591-110 Regular Employees	\$ 71,949.00	\$ 71,949.00	\$ -	\$ 105,985.76	\$ 34,036.76
	10-4591-120 Temporary Employees	\$ 22,005.00	\$ 22,005.00	\$ -	\$ 22,176.00	\$ 171.00
	10-4591-130 Overtime	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,680.00	\$ 680.00
	10-4591-140 On Call Time	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,980.00	\$ 480.00
	10-4591-210 FICA	\$ 7,608.00	\$ 7,608.00	\$ -	\$ 10,313.86	\$ 2,705.86
	10-4591-220 Insurance	\$ 13,261.00	\$ 13,261.00	\$ -	\$ 21,413.89	\$ 8,152.89
	10-4591-230 Retirement	\$ 13,639.00	\$ 13,639.00	\$ -	\$ 20,358.46	\$ 6,719.46
	10-4591-260 Workmen's Compensation Ins.	\$ 369.00	\$ 369.00	\$ -	\$ 2,497.00	\$ 2,128.00
	10-4591-270 Uniform Allowance	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -
	10-4591-290 Automobile Allowance	\$ -	\$ -	\$ -	\$ 1,650.00	\$ 1,650.00
	Other Employee Benefits	\$ 1,302.00	\$ 1,302.00	\$ -	\$ 1,479.50	\$ 177.50
	10-4591-320	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4591-330 Education/Training Services	\$ -	\$ -	\$ -	\$ 190.00	\$ 190.00
	10-4591-350 Professional Services	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
	10-4591-430 Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4591-520 Repair & Maintenance Services	\$ 4,328.00	\$ 4,328.00	\$ -	\$ 8,700.00	\$ 4,372.00
	10-4591-530 Insurance other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4591-580 Communications/Telephone	\$ 1,900.00	\$ 1,900.00	\$ -	\$ 2,052.00	\$ 152.00
	10-4591-600 Travel	\$ -	\$ -	\$ -	\$ 513.00	\$ 513.00
	10-4591-610 City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4591-611 General Supplies	\$ 1,739.00	\$ 1,739.00	\$ -	\$ 2,300.00	\$ 561.00
	10-4591-621 Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4591-626 Natural Gas	\$ 2,700.00	\$ 2,700.00	\$ -	\$ 2,700.00	\$ -
	10-4591-640 Gasoline	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,550.00	\$ 50.00
	10-4591-660 Subscriptions & Memberships	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ -
	10-4591-730 Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4591-740 Improvement Other Than Bldgs.	\$ -	\$ -	\$ -	\$ 67,602.50	\$ 67,602.50
	10-4591-742 Machinery & Equipment	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -
	10-4591-940 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total	\$ 164,200.00	\$ 164,200.00	\$ -	\$ 294,541.97	\$ 130,341.97

**Payson City Corporation
General Fund Budget**

June 11, 2013

**General Fund Division
Fund 10**

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Increase/ (Decrease) from adopted to Amende	Proposed Budget FY 13-14	Increase/ Decrease) from Previous FY
	<u>Community Events</u>			\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
104600110	Regular Employees	\$ 8,800.00	\$ 8,800.00	\$ -	\$ 8,800.00	\$ -
104600210	FICA	\$ 673.00	\$ 673.00	\$ -	\$ 673.20	\$ 0.20
104600220	Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
104600230	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
104600260	Workmen's Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
104600290	Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
104600320	Education/Training Services	\$ -	\$ -	\$ -	\$ -	\$ -
104600330	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
104600530	Communications/ Telephone	\$ 828.00	\$ 828.00	\$ -	\$ 828.00	\$ -
104600540	Advertising	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
104600580	Travel	\$ -	\$ -	\$ -	\$ -	\$ -
104600610	General Supplies	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ -
104600626	Gasoline	\$ -	\$ -	\$ -	\$ -	\$ -
104600640	Subscriptions & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
104600817	Tour of Utah	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ (10,000.00)
10-4600-818	Payson City Band	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -
10-4600-819	Scottish Festival	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ -
10-4600-820	Community Contributions	\$ 4,750.00	\$ 4,750.00	\$ -	\$ 2,750.00	\$ (2,000.00)
10-4600-821	Civic/Cultural/Beautification	\$ -	\$ -	\$ -	\$ -	\$ -
10-4600-822	Onion Days	\$ -	\$ -	\$ -	\$ -	\$ -
10-4600-823	Miss Payson Pageant	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -
10-4600-825	Fire Works	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 8,000.00	\$ (2,000.00)
10-4600-826	Preserve America	\$ -	\$ -	\$ -	\$ -	\$ -
10-4600-827	Chamber of Commerce	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -
10-4600-828	Payson Community Theater	\$ -	\$ -	\$ -	\$ -	\$ -
10-4600-829	Historic Downtown	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
10-4600-940	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 52,801.00	\$ 62,801.00	\$ 10,000.00	\$ 48,801.20	\$ (13,999.80)

**Payson City Corporation
General Fund Budget**

June 11, 2013

**General Fund Division
Fund 10**

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Increase/ (Decrease) from adopted to Amende	Proposed Budget FY 13-14	Increase/ (Decrease) from Previous FY
				\$ -		\$ -
1	Senior Citizens Department			\$ -		\$ -
	10-4610-110 Regular Employees	\$ 97,455.00	\$ 97,455.00	\$ -	\$ 106,063.36	\$ 8,608.36
	10-4610-120 Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4610-210 FICA	\$ 7,455.00	\$ 7,455.00	\$ -	\$ 8,113.85	\$ 658.85
	10-4610-220 Insurance	\$ 11,293.00	\$ 11,293.00	\$ -	\$ 11,856.15	\$ 563.15
	10-4610-230 Retirement	\$ 7,263.00	\$ 7,263.00	\$ -	\$ 7,485.09	\$ 222.09
	10-4610-260 Workmen's Compensation Ins.	\$ 1,478.00	\$ 1,478.00	\$ -	\$ 2,496.74	\$ 1,018.74
	10-4610-290 Other Employee Benefits	\$ 371.00	\$ 371.00	\$ -	\$ 371.00	\$ -
	0	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4610-320 Education/Training Services	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4610-330 Professional Services	\$ 700.00	\$ 700.00	\$ -	\$ 700.00	\$ -
	10-4610-350 Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4610-430 Repair & Maintenance Services	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
	10-4610-520 Insurance other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4610-530 Communications/Telephone	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ -
	10-4610-580 Travel	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
	10-4610-600 City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4610-610 General Supplies	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 3,000.00	\$ 1,000.00
	10-4610-611 Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4610-626 Gasoline	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -
	10-4610-640 Subscription	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ -
	10-4610-660 Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4610-730 Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4610-731 Improvements (Eldridge Grant)	\$ 3,000.00	\$ 5,500.00	\$ 2,500.00	\$ 3,000.00	\$ (2,500.00)
	10-4610-740 Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4610-940 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	10-4610-945 Transfer to Capital Account	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total	\$ 140,665.00	\$ 143,165.00	\$ 2,500.00	\$ 152,736.19	\$ 9,571.19
				\$ -		\$ -
1	Peteetneet			\$ -		\$ -
	86-4000-110 Regular Employees	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000-120 Temporary Employees	\$ 9,600.00	\$ 9,600.00	\$ -	\$ 10,120.00	\$ 520.00
	86-4000-130 Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000-210 FICA	\$ 734.00	\$ 734.00	\$ -	\$ 774.18	\$ 40.18
	86-4000-220 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000-230 Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000-260 Workmen's Compensation Ins.	\$ 336.00	\$ 336.00	\$ -	\$ 425.00	\$ 89.00
	86-4000-290 Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	0	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000-320 Education/Training Services	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000-330 Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000-331 Our Champions	\$ -	\$ 16,083.00	\$ 16,083.00	\$ -	\$ (16,083.00)
	86-4000-350 Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000-410 Utility Services	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000-430 Repair & Maintenance Services	\$ 3,650.00	\$ 3,650.00	\$ -	\$ 6,650.00	\$ 3,000.00
	86-4000-520 Insurance other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000-530 Communications/Telephone	\$ 2,100.00	\$ 2,100.00	\$ -	\$ 2,100.00	\$ -
	86-4000-540 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000-580 Travel	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000-600 City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000-610 General Supplies	\$ 3,373.00	\$ 3,373.00	\$ -	\$ 3,373.50	\$ 0.50
	86-4000-611	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000-621 Natural Gas	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	\$ -
	86-4000-640 Subscriptions & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000660 Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000-730 Improvements Other Than Bldg	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000-740 Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000-747 Lease Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
	86-4000-810 Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-Total	\$ 43,793.00	\$ 59,876.00	\$ 16,083.00	\$ 47,442.68	\$ (12,433.32)

Payson City Corporation
General Fund Budget

June 11, 2013

General Fund Division
Fund 10

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Increase/ (Decrease) from adopted to Amende	Proposed Budget FY 13-14	Increase/ (Decrease) from Previous FY
	<u>Union Dues</u>					
87-4000-110	Regular Employees	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-120	Temporary & Seasonal Employees	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-130	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-210	FICA	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-220	Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-230	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-260	Workmen's Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-290	Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-320	Education/Training Services	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-330	Other Professional Services	\$ 10,900.00	\$ 10,900.00	\$ -	\$ 10,900.00	\$ -
87-4000-410	Utility Services	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-430	Repair & Maintenance Services	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-530	Communications/ Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-540	Advertising/Legal & Non Legal	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 1,000.00	\$ (11,000.00)
87-4000-541	Sponsor Advertising	\$ -	\$ -	\$ -	\$ 11,000.00	\$ 11,000.00
87-4000-580	Travel	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-610	General Supplies	\$ 10,800.00	\$ 10,800.00	\$ -	\$ 13,800.00	\$ 3,000.00
87-4000-611	Food Booths	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-612	Boutique Booths	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-613	5K & 10 K Races	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-614	Parade	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -
87-4000-617	Corn Maze	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-626	Gasoline	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-640	Subscriptions & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-730	Improvements Other Than Bldg.	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-740	Machinery, Vehicles, & Equip.	\$ -	\$ -	\$ -	\$ -	\$ -
87-4000-810	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 35,500.00	\$ 35,500.00	\$ -	\$ 38,500.00	\$ 3,000.00

**Payson City Corporation
General Fund Budget**

June 11, 2013

General Fund Division
Fund 10

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Increase/ (Decrease) from adopted to Amende	Proposed Budget FY 13-14	Increase/ Decrease) from Previous FY
<u>Payson Community Theatre</u>						
-4110	89-4000-110 Regular Employees	\$ -	\$ -	\$ -	\$ -	\$ -
-4120	120 Temporary Employees	\$ 8,469.00	\$ 8,469.00	\$ -	\$ 8,469.00	\$ -
-4130	210 FICA	\$ 648.00	\$ 648.00	\$ -	\$ 647.88	\$ (0.12)
-4210	260 Workmen's Compensation Ins.	\$ -	\$ -	\$ -	\$ -	\$ -
-4220		\$ -	\$ -	\$ -	\$ -	\$ -
-4230	320 Education/Training Services	\$ -	\$ -	\$ -	\$ -	\$ -
-4260	330 Professional Services	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 7,600.00	\$ (400.00)
-4290	430 Repair & Maintenance Services	\$ -	\$ -	\$ -	\$ -	\$ -
	530 Communications/Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
-4320	540 Advertising	\$ 3,400.00	\$ 3,400.00	\$ -	\$ 3,400.00	\$ -
-4330	580 Travel	\$ -	\$ -	\$ -	\$ -	\$ -
-4410	610 General Supplies	\$ 11,483.00	\$ 11,483.00	\$ -	\$ 9,366.12	\$ (2,116.88)
-4430		\$ -	\$ -	\$ -	\$ -	\$ -
-4530	621 Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -
-4540	640 Subscriptions & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
-4580		\$ -	\$ -	\$ -	\$ -	\$ -
-4610	730 Improvements Other Than Bldg	\$ -	\$ -	\$ -	\$ -	\$ -
-4626	810 Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
-4810						\$ -
	\$ -	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 29,483.00	\$ (2,517.00)

Payson City Corporation
General Fund Budget

June 11, 2013

General Fund Division
Fund 10

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Increase/ (Decrease) from Adopted to Amended	Proposed Budget FY 13-14	Increase/ (Decrease) from Previous FY
	Salmon Supper					
88-4000-110	Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-120	Temporary & Seasonal Employees	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-130	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-210	FICA	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-220	Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-230	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-260	Workmen's Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-290	Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-320	Education/Training Services	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-330	Other Professional Services	\$ 2,975.00	\$ 2,975.00	\$ -	\$ 2,975.00	\$ -
88-4000-410	Utility Services	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-430	Repair & Maintenance Services	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-530	Communications/ Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-540	Advertising/Legal & Non Legal	\$ 500.00	\$ 500.00	\$ -	\$ 1,000.00	\$ 500.00
88-4000-580	Travel	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-610	General Supplies	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	\$ -
88-4000-626	Gasoline	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-640	Subscriptions & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-730	Improvements Other Than Bldg.	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-740	Machinery, Vehicles, & Equip.	\$ -	\$ -	\$ -	\$ -	\$ -
88-4000-810	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 57,475.00	\$ 57,475.00	\$ -	\$ 57,975.00	\$ 500.00
Transfers and Loans	104900056 Transfer to Golf Course	\$ 47,006.00	\$ 47,006.00	\$ -	\$ -	\$ (47,006.00)
	Transfer to UTOPIA Liability (Electric)	\$ -	\$ -	\$ -	\$ -	\$ -
	104900036 Transfer To Pit SID	\$ 620,054.00	\$ 620,054.00	\$ -	\$ -	\$ (620,054.00)
	Transfer to IT	\$ 35,791.00	\$ 35,791.00	\$ -	\$ 20,791.00	\$ (15,000.00)
	Transfer to Ambulance	\$ 3,300.00	\$ 3,300.00	\$ -	\$ -	\$ -
	Transfer to Revolving Loan Fund	\$ -	\$ -	\$ -	\$ 600,000.00	\$ 600,000.00
Sub-Total		\$ 706,151.00	\$ 706,151.00	\$ -	\$ 620,791.00	\$ (85,360.00)
Expenditures		\$ 9,367,589.20	\$ 9,384,443.20	\$ 16,854.00	\$ 9,303,852.88	\$ (80,590.32)

Payson City Corporation
General Fund Budget

June 11, 2013

General Fund Division
Fund 10



Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Increase/ (Decrease) from adopted to Amende	Proposed Budget FY 13-14	Increase/ (Decrease) from Previous FY
				\$ -		\$ -
				\$ -		\$ -
crease/(Deficit)	Revenue over Expenditures to transfer \$	11,670.42	\$ 103,639.26	\$ 79,611.65	\$ 5,867.30	\$ (97,771.97)
				\$ -		\$ -

son City Corporation
 cipal Building Authority

June 11, 2013

Special Funds
Fund 22

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Proposed Budget FY 13-14	Increase/ Decrease) from Previous FY
Beginning Balance					\$ -
Revenues					\$ -
					\$ -
22-38	Miscellaneous Revenue				\$ -
90000	Miscellaneous	-	-	-	\$ -
Sub-Total		-	-	-	\$ -
					\$ -
22-39	Contributions & Transfers				\$ -
223910000	Transfer From Electric Fund	10.00	10.00	-	\$ (10.00)
Sub-Total		10.00	10.00	-	\$ (10.00)
	Appropriate Fund Balance				\$ -
Total Revenues		10.00	10.00	-	\$ (10.00)
					\$ -
Expenditures					\$ -
					\$ -
22-4000	General Expenditures				\$ -
224000640	Membership	10.00	10.00	10.00	\$ -
224000920	Bond Payment	-	-	-	\$ -
					\$ -
Sub-Total		10.00	10.00	10.00	\$ -
					\$ -
22-4900	Transfers To Other Funds				\$ -
056	Transfer to Golf Course				\$ -
Sub-Total		-	-	-	\$ -
					\$ -
Total Expenditures		10.00	10.00	10.00	\$ -
					\$ -
Revenues Over		10.00	10.00	-	\$ (10.00)
Expenditures		10.00	10.00	10.00	\$ -
					\$ -
Increase/(Decrease)		-	-	(10.00)	\$ (10.00)
					\$ -
					\$ -

Special Funds
Funds 28

[illegible]

Payson City Corporation
Park Impact Fees

June 11, 2013

Special Funds
Fund 42

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Proposed Budget FY 13-14	Increase/ Decrease) for Previous FY
423720000	Park Impact Fees	\$ 65,000.00	\$ 65,000.00	\$ 70,000.00	\$ 5,000.00
<i>Sub-Total</i>		\$ 65,000.00	\$ 65,000.00	\$ 70,000.00	\$ 5,000.00
					\$ -
423890000	Miscellaneous Revenue	\$ -			\$ -
423891000	Interest Earnings			\$ -	\$ -
423990000	Appropriate Fund Balance	\$ -			\$ -
<i>Sub-Total</i>		\$ -	\$ -	\$ -	\$ -
					\$ -
Total Revenues		\$ 65,000.00	\$ 65,000.00	\$ 70,000.00	\$ 5,000.00
					\$ -
Expenditure					
					\$ -
42-4000	General Expenditures				\$ -
424000330	Professional Services	\$ -			\$ -
424000700	Land	\$ -			\$ -
424000730	Improvements	\$ 9,000.00	\$ 9,000.00		\$ (9,000.00)
424000731	Matching Funds for Grants	\$ -			\$ -
424000740	Equipment	\$ -			#VALUE!
424000920	Bond Payments	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	\$ -
<i>Sub-Total</i>		\$ 65,000.00	\$ 65,000.00	\$ 56,000.00	\$ (9,000.00)
					\$ -
Total Expenditures		\$ 65,000.00	\$ 65,000.00	\$ 56,000.00	\$ (9,000.00)
					\$ -
Revenues Over		\$ 65,000.00	\$ 65,000.00	\$ 70,000.00	\$ 5,000.00
Expenditures		\$ 65,000.00	\$ 65,000.00	\$ 56,000.00	\$ (9,000.00)
					\$ -
Increase/(Decrease)		\$ -	\$ -	\$ 14,000.00	\$ 14,000.00
					\$ -
	Personnel			\$ -	
	Operating			\$ -	
	Capital			\$ -	
	Debt Service			\$ 56,000.00	

son City Corporation
 ver Utility Impact Fees

June 11, 2013

Special Funds
Fund 43

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Proposed Budget FY 13-14	Increase/ Decrease) from Previous FY
Beginning Balance					
Revenues					
Enterprise Revenue					
433720000	Impact Fees	150,000.00	160,000.00	150,000.00	\$ (10,000.00)
Sub-Total		150,000.00	160,000.00	150,000.00	\$ (10,000.00)
					\$ -
433890000	Miscellaneous Revenue	-			\$ -
433810000	Interest Earnings	1,000.00	4,451.00	1,000.00	\$ (3,451.00)
Sub-Total		1,000.00	4,451.00	1,000.00	\$ (3,451.00)
433990000	Appropriate Fund Balance	-	-	900,000.00	\$ 900,000.00
Total Revenues		151,000.00	164,451.00	1,051,000.00	\$ 886,549.00
					\$ -
Expenditure					
					\$ -
					\$ -
43-400	General Expenditures				\$ -
434000330	Other Professional Services	41,000.00	\$ 41,000.00	\$ 80,000.00	\$ 39,000.00
434000730	Improvements	110,000.00	\$ 110,000.00	\$ 971,000.00	\$ 861,000.00
434000740	Equipment	-			\$ -
434000920	Bond Payments	-		\$ -	\$ -
Sub-Total		151,000.00	151,000.00	1,051,000.00	\$ 900,000.00
					\$ -
Total Expenditures					\$ -
					\$ -
Revenues Over		151,000.00	164,451.00	1,051,000.00	\$ 886,549.00
Expenditures		151,000.00	151,000.00	1,051,000.00	\$ 900,000.00
					\$ -
Increase/(Decrease)		-	13,451.00	-	\$ (13,451.00)
Personnel					
Operating				80,000.00	
Capital				971,000.00	
Debt Service					

Payson City Corporation

Public Safety Impact Fees

41436.00

Special Funds

Fund 44

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Proposed Budget FY 13-14	Increase/ Decrease) from Previous FY
Beginning Balance					
Revenues					
	Enterprise Revenue				
443720000	Public Safety Impact Fees	10,125.00	18,000.00	10,125.00	\$ (7,875.00)
<i>Sub-Total</i>		\$ 10,125.00	\$ 18,000.00	\$ 10,125.00	\$ (7,875.00)
	Miscellaneous Revenue				
443810000	Interest Earnings	3,000.00	-	-	\$ -
<i>Sub-Total</i>		\$ 3,000.00	\$ -	\$ -	\$ -
443990000	Appropriate Fund Balance	-	-	-	\$ -
Total Revenues		\$ 13,125.00	\$ 18,000.00	\$ 10,125.00	\$ (7,875.00)
Expenditure					
42-4000	General Expenditures				
444000730	Improvements	\$ -	\$ -	\$ 10,125.00	\$ 10,125.00
<i>Sub-Total</i>		\$ -	\$ -	\$ 10,125.00	\$ 10,125.00
Total Expenditures		\$ -	\$ -	\$ 10,125.00	\$ 10,125.00
Revenues Over		\$ 13,125.00	\$ 18,000.00	\$ 10,125.00	\$ (7,875.00)
Expenditures		\$ -	\$ -	\$ 10,125.00	\$ 10,125.00
Increase/(Decrease)		\$ 13,125.00	\$ 18,000.00	\$ -	\$ -
Personnel				-	
Operating				-	
Capital				10,125.00	

Payson City Corporation

Water Utility Impact Fees

June 11, 2013

Special Funds

Fund 47

Line Item Accounts	Description	Proposed Budget FY 12-13	Projected Budget FY 12-13	Projected Budget FY 13-14	Increase/ Decrease) from Previous FY
Beginning Balance					
Revenues					
47-37	Enterprise Revenue				
473720000	Water Impact Fees	\$ 36,720.00	\$ 47,000.00	\$ 45,900.00	\$ (1,100.00)
Sub-Total		36,720.00	47,000.00	45,900.00	\$ (1,100.00)
					\$ -
473890000	Miscellaneous Revenue	\$ -			\$ -
		\$ -			\$ -
473810000	Interest Earnings	\$ -	\$ 1,200.00		\$ (1,200.00)
Sub-Total		-	1,200.00	-	\$ (1,200.00)
483990000	Appropriate Fund Balance	\$ -			\$ -
Total Revenues		\$ 36,720.00	\$ 48,200.00	\$ 45,900.00	\$ (2,300.00)
Expenditure					
47-4000	General Expenditures				\$ -
474000330	Professional Services	\$ -			\$ -
474000700	Land	\$ -			\$ -
474000730	Improvements	\$ -			\$ -
474000740	Equipment	\$ -			\$ -
474000920	Bond Payments	\$ -	\$ 32,000.00	\$ 32,000.00	\$ -
Sub-Total		\$ -	\$ 32,000.00	\$ 32,000.00	\$ -
Total Expenditures		\$ -	\$ 32,000.00	\$ 32,000.00	\$ -
Revenues Over					
		\$ 36,720.00	\$ 48,200.00	\$ 45,900.00	\$ (2,300.00)
Expenditures					
		\$ -	\$ 32,000.00	\$ 32,000.00	\$ -
Increase/(Decrease)					
		\$ (36,720.00)	\$ (16,200.00)	\$ (13,900.00)	\$ 2,300.00
Personnel					
					0
Operating					
					0
Capital					
			\$ -		
Debt Service					
			\$ 32,000.00		

Payson City Corporation
Waste Water Utility Impact Fees

June 11, 2013

Special Funds
Fund 48

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Proposed Budget FY 13-14	Increase/ Decrease) from Previous FY
-----------------------	-------------	-------------------------------	------------------------------------	--------------------------------	--

Beginning Balance
Revenues

483720000	Waste Water Impact Fees	100,000.00	100,000.00	62,500.00	\$ (37,500.00)
Sub-Total		100,000.00	100,000.00	62,500.00	\$ (37,500.00)
483890000	Miscellaneous Revenue				\$ -
483810000	Interest Earnings	-	1,200.00	1,000.00	\$ (200.00)
Sub-Total		-	1,200.00	1,000.00	\$ (200.00)
483990000	Approp FB		-	36,500.00	\$ 36,500.00
Total Revenues		100,000.00	101,200.00	100,000.00	\$ (1,200.00)

Expenditure

48-400	General Expenditures				\$ -
484000700	Land	-			\$ -
484000730	Improvements	-			\$ -
484000740	Equipment	-			\$ -
484000920	Bond Payments	100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -
Sub-Total		100,000.00	100,000.00	100,000.00	\$ -
Total Expenditures		100,000.00	100,000.00	100,000.00	\$ -

Revenues Over	100,000.00	101,200.00	100,000.00	\$ (1,200.00)
Expenditures	100,000.00	100,000.00	100,000.00	\$ -
Increase/(Decrease)	-	1,200.00	-	\$ (1,200.00)

Personnel	-
Operating	-
Capital	-
Debt Service	100,000.00

Capital Account
Fund 49

Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Proposed Budget FY 13-14
-------------------------------	------------------------------------	--------------------------------

Revenues	Miscellaneous					
	Utah Arts Council Grant (Amph)					
	49-38-10000 Interest		\$	17,000.00	\$	17,000.00
	49-39-21100 Transfer From General Fund					0.00
	Transfer from Solid Waste Fund					0.00
	49-39-10000 Tranfer from Other Funds				\$	90,000.00
	39-39-90000 Fund Balance Appropriation	\$	234,860.00	\$	234,860.00	90000.00
						(234860.00)
Total Revenues		\$	234,860.00	\$	251,860.00	\$ 107,000.00
						(144860.00)
						0.00
Expenditures	49-4000-330 Professional Services		\$	-		0.00
	49-4000-700 Land					0.00
	730 P&Z Remodel					0.00
	730 Carpet					0.00
						0.00
		\$	-	\$	-	\$ -
						0.00
						0.00
	49-4000-730 Improvements	\$	234,860.00	\$	234,860.00	(234860.00)
	49-4000-731 Improvements - Electric					0.00
	49-4000-732 Corridor Enhancement					0.00
	49-4000-733 Police Remodel					0.00
	734 Petetneet					0.00
	735					0.00
	740 PAC Grates for Pool		\$	-		0.00
	740					0.00
	740	\$	-	\$	-	\$ -
	740					0.00
						0.00
						0.00
	Transfer to GF				\$	67,603.00
	Transfer to Sewer				\$	-
	Transfer to Golf Course				\$	37,200.00
	Transfer to Storm Drain				\$	-
						0.00
		\$	234,860.00	\$	234,860.00	\$ 104,803.00
						(130057.00)
Total Expenditures		\$	234,860.00	\$	234,860.00	\$ 104,803.00
						(130057.00)
						0.00
Revenues Over		\$	234,860.00	\$	251,860.00	\$ 107,000.00
Expenditures		\$	234,860.00	\$	234,860.00	\$ 104,803.00
						(144860.00)
						(130057.00)
						0.00
Increase/(Decrease)		\$	-	\$	17,000.00	\$ 2,197.00
						(14803.00)
						0.00
	Personnel					0.00
	Operating					0.00
	Capital			\$	-	0.00
	Debt Service			\$	-	0.00
	Transfer To			\$	104,803.00	104803.00
						0.00

Payson City Corporation
CDBG Grant Fund

June 11, 2013

Special Funds
Funds 26

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Proposed Budget FY 13-14	Increase/ Decrease) from Previous FY
Revenues					
263340000	CDBG Grant	185,950.00	185,950.00	-	\$ (185,950.00)
					\$ -
<i>Sub-Total</i>		185,950.00	185,950.00	-	\$ (185,950.00)
					\$ -
Total Revenues		185,950.00	185,950.00	-	\$ (185,950.00)
					\$ -
Expenditures					
					\$ -
	CDBG Grant Fund				\$ -
	Other Professional Services				\$ -
					\$ -
264000730	Improvements Other Than Bldg. 930 West	185,950.00	185,950.00	-	\$ (185,950.00)
					\$ -
					\$ -
					\$ -
<i>Sub-Total</i>		185,950.00	185,950.00	-	\$ (185,950.00)
					\$ -
21-4900	Transfer To Other Funds				\$ -
047	Transfer To General Fund				\$ -
<i>Sub-Total</i>		185,950.00	-	-	\$ -
					\$ -
Total Expenditures		-	185,950.00	-	\$ (185,950.00)
					\$ -
Summary of Functional Expenditures					
					\$ -
	Personnel				\$ -
	Operating				\$ -
	Capital				\$ -
					\$ -
Revenues Over		-	185,950.00	-	\$ (185,950.00)
Expenditures		-	185,950.00	-	\$ (185,950.00)
		-	-	-	\$ -

Enterprise Fund Budget

6/11/2013

Water Utility
April 13, 3307

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Proposed Budget FY 13-14	Increase/ '(Decrease) from Previous FY	
Beginning Balance						
Revenues						
51-37	Enterprise Revenue					
513710000	Culinary Water Sales	\$ 1,491,666.00	\$ 1,550,520.00	\$ 58,854.00	\$ 1,505,880.00	\$ (44,640.00)
513720000	Connection Fees	\$ 32,354.00	\$ 32,354.00	\$ -	\$ 34,544.39	\$ 2,190.39
513730000	Pressurized Irrigation Connector	\$ 2,500.00	\$ 3,175.00	\$ 675.00	\$ 2,500.00	\$ (675.00)
513740000	PI & Irrigation Water Sales	\$ 830,253.00	\$ 804,471.00	\$ (25,782.00)	\$ 844,213.87	\$ 39,742.87
513750000	Annexation Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 2,356,773.00	\$ 2,390,520.00	\$ 33,747.00	\$ 2,387,138.26	\$ (3,381.74)
51-38	Miscellaneous Revenue					
513870000	Water Used by Other Departments	\$ -	\$ -	\$ -	\$ -	\$ -
513810000	Interest Earnings	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ (4,000.00)
513850000	Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -	\$ -
513890000	Miscellaneous	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ (3,000.00)
Sub-Total		\$ -	\$ 7,000.00	\$ 7,000.00	\$ -	\$ (7,000.00)
51-39	Contributions & Transfers					
513910000	Transfer From Utility Tax	\$ -	\$ -	\$ -	\$ -	\$ -
513990000	Appropriate Fund Balance	\$ 144,401.00	\$ 104,401.00	\$ (40,000.00)	\$ 110,000.00	\$ 5,599.00
Sub-Total		\$ 144,401.00	\$ 104,401.00	\$ (40,000.00)	\$ 110,000.00	\$ 5,599.00
Total Revenue		\$ 2,501,174.00	\$ 2,501,921.00	\$ 747.00	\$ 2,497,138.26	\$ (4,782.74)
expenditures						
51-4000	Culinary Water					
514000110	Regular Employees	\$ 125,800.00	\$ 239,642.00	\$ 113,842.00	\$ 126,359.69	\$ (113,282.31)
514000120	Temporary & Seasonal Employee:	\$ -	\$ -	\$ -	\$ -	\$ -
514000130	Overtime	\$ 9,000.00	\$ 18,000.00	\$ 9,000.00	\$ 10,000.00	\$ (8,000.00)
514000140	On Call	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ (5,000.00)
514000210	FICA	\$ 10,695.00	\$ 21,314.00	\$ 10,619.00	\$ 10,814.02	\$ (10,499.98)
514000220	Group Insurance	\$ 40,035.00	\$ 80,070.00	\$ 40,035.00	\$ 49,183.02	\$ (30,886.98)
514000230	Retirement	\$ 24,532.00	\$ 48,886.00	\$ 24,354.00	\$ 24,066.61	\$ (24,819.39)
514000240	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
514000260	Workmen's Comp Insurance	\$ 646.00	\$ 1,292.00	\$ 646.00	\$ 1,248.37	\$ (43.63)
514000270	Uniform Allowance	\$ 1,000.00	\$ 1,358.00	\$ 358.00	\$ 900.00	\$ (458.00)
514000280	Automobile Allowance	\$ 6,600.00	\$ 3,400.00	\$ (3,200.00)	\$ 3,300.00	\$ (100.00)
514000290	Other Employee Benefit	\$ 358.00	\$ 358.00	\$ -	\$ 473.59	\$ 115.59
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
514000320	Education/Training Services	\$ 1,000.00	\$ 1,015.00	\$ 15.00	\$ 600.00	\$ (415.00)
514000330	Other Professional Services	\$ 27,200.00	\$ 27,200.00	\$ -	\$ 30,600.00	\$ 3,400.00
514000350	Indirect Services	\$ 0	\$ 0	\$ -	\$ -	\$ -
514000430	Repair & Maintenance Services	\$ 34,487.00	\$ 37,487.00	\$ 3,000.00	\$ 67,390.00	\$ 29,903.00
514000520	Insurance Other Than Employee	\$ -	\$ -	\$ -	\$ -	\$ -
514000530	Communications/ Telephone	\$ 8,100.00	\$ 11,300.00	\$ 3,200.00	\$ 5,430.00	\$ (5,870.00)
514000540	Advertising/Legal & Non Legal	\$ 500.00	\$ -	\$ (500.00)	\$ 500.00	\$ 500.00
514000580	Travel	\$ 3,250.00	\$ 2,499.00	\$ (751.00)	\$ 1,950.00	\$ (549.00)
514000610	General Supplies	\$ 24,412.00	\$ 30,972.00	\$ 6,560.00	\$ 38,050.00	\$ 7,078.00
514000611	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
514000600	City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
514000621	Natural Gas/Mountain Fuel	\$ 7,000.00	\$ 5,000.00	\$ (2,000.00)	\$ 3,500.00	\$ (1,500.00)
514000622	Electricity	\$ 3,000.00	\$ 4,251.00	\$ 1,251.00	\$ 3,000.00	\$ (1,251.00)
514000626	Gasoline	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 5,500.00	\$ (2,500.00)
514000640	Subscriptions & Memberships	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,450.00	\$ 200.00
514000650	Water Shares	\$ 326,074.00	\$ 326,074.00	\$ -	\$ 326,074.00	\$ -
514000660	Equipment Maintenance/Motor Pool Lea	\$ 7,230.00	\$ 7,230.00	\$ -	\$ 7,165.00	\$ (65.00)
		\$ -	\$ -	\$ -	\$ -	\$ -
514000730	Improvements Other Than Bldg.	\$ 14,131.00	\$ 14,131.00	\$ -	\$ -	\$ (14,131.00)
514000731	Improvements Reimbursed By Bonc	\$ -	\$ -	\$ -	\$ -	\$ -
514000732	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
514000740	Machinery, Vehicles, & Equip.	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -
514000742	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
514000747	Lease Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
514000830	Penalties/Charges	\$ -	\$ -	\$ -	\$ -	\$ -
514000910	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
514000920	Principal Payments	\$ 925,386.00	\$ 925,386.00	\$ -	\$ 874,100.00	\$ (51,286.00)
514000930	Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -
514000940	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 1,622,686.00	\$ 1,834,115.00	\$ 211,429.00	\$ 1,604,654.29	\$ (229,460.71)

Enterprise Fund Budget

Solid Waste 524000

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13		Proposed Budget FY 13-14	Increase/ (Decrease) from Previous FY
Revenues In						
523710000	Solid Waste Services	\$ 840,578.00	\$ 840,578.00	\$ -	\$ 840,578.00	\$ -
523720000	Landfill Fees	\$ 185,575.00	\$ 265,575.00	\$ 80,000.00	\$ 185,575.00	\$ (80,000.00)
523730000	C & D Landfill	\$ 402,000.00	\$ 402,000.00	\$ -	\$ 402,000.00	\$ -
523810000	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ 0	\$ -
523830000	Start Up Fee	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -
523840000	Landscaping Mat.	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -
523850000	Misc. Gravel Royalties	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	\$ -
523870000	Solid Waste Services Used by Other Departments	\$ -	\$ -	\$ -	\$ -	\$ -
523990000	FB Appropriation	\$ 18,232.00	\$ 18,232.00	\$ -	\$ -	\$ (18,232.00)
	Sub Totals	\$ 1,552,885.00	\$ 1,632,885.00	\$ 80,000.00	\$ 1,534,653.00	\$ (98,232.00)
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
Expenditures						
524000110	Regular Employees	\$ 280,750.00	\$ 280,750.00	\$ -	\$ 288,593.49	\$ 7,843.49
524000120	Temporary Employees	\$ 10,245.00	\$ 10,245.00	\$ -	\$ 6,250.00	\$ (3,995.00)
524000130	Overtime	\$ 21,000.00	\$ 21,000.00	\$ -	\$ 21,000.00	\$ -
524000140	On Call	\$ -	\$ -	\$ -	\$ -	\$ -
524000210	FICA	\$ 23,638.00	\$ 23,638.00	\$ -	\$ 20,778.20	\$ (2,859.80)
524000220	Insurance	\$ 81,443.00	\$ 81,443.00	\$ -	\$ 89,721.23	\$ 8,278.23
524000230	Retirement	\$ 55,664.00	\$ 55,664.00	\$ -	\$ 55,791.05	\$ 127.05
524000260	Workmen's Compensation Ins.	\$ 2,217.00	\$ 2,217.00	\$ -	\$ 2,496.74	\$ 279.74
524000270	Uniform Allowance	\$ 5,304.00	\$ 6,804.00	\$ 1,500.00	\$ 4,766.00	\$ (2,038.00)
524000280	Automobile Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
524000290	Other Employee Benefits	\$ 1,539.00	\$ 1,539.00	\$ -	\$ 1,539.00	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
524000320	Education/Training Services	\$ 500.00	\$ 100.00	\$ (400.00)	\$ 500.00	\$ 400.00
524000330	Professional Services	\$ 88,160.00	\$ 88,160.00	\$ -	\$ 90,536.66	\$ 2,376.66
524000350	Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
524000430	Repair & Maintenance Services	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 52,500.00	\$ 7,500.00
524000520	Insurance other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
524000530	Communications/Telephone	\$ 3,600.00	\$ 5,300.00	\$ 1,700.00	\$ 7,200.00	\$ 1,900.00
524000580	Travel	\$ -	\$ -	\$ -	\$ -	\$ -
524000600	City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
524000610	General Supplies	\$ 2,200.00	\$ 4,700.00	\$ 2,500.00	\$ 4,400.00	\$ (300.00)
524000611	Computer Supplies	\$ -	\$ 6.50	\$ 6.50	\$ -	\$ (6.50)
524000621	Natural Gas	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
524000622	Electricity	\$ 1,500.00	\$ 3,500.00	\$ 2,000.00	\$ 1,725.00	\$ (1,775.00)
524000626	Gasoline	\$ 65,000.00	\$ 100,000.00	\$ 35,000.00	\$ 81,250.00	\$ (18,750.00)
524000640	Subscriptions & Memberships	\$ 950.00	\$ 642.00	\$ (308.00)	\$ 950.00	\$ 308.00
524000660	Vehicle Maintenance/	\$ 65,454.00	\$ 82,000.00	\$ 16,546.00	\$ 85,211.70	\$ 3,211.70
524000700	Land	\$ -	\$ -	\$ -	\$ -	\$ -
524000730	Improvement Other Than Bldgs.	\$ -	\$ -	\$ -	\$ -	\$ -
524000732	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
524000740	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
524000742	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
524000743	Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -
524000747	Lease Purchase	\$ 133,205.00	\$ 144,615.00	\$ 11,410.00	\$ 48,205.00	\$ (96,410.00)
524000920	Bond Payments	\$ -	\$ -	\$ -	\$ -	\$ -
524000940	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Totals	\$ 889,869.00	\$ 959,823.50	\$ 69,954.50	\$ 865,914.07	\$ (93,909.43)
			\$ -	\$ -	\$ -	\$ -

			\$	-	\$	-
			\$	-	\$	-
			\$	-	\$	-
			\$	-	\$	-
			\$	-	\$	-
			\$	-	\$	-
			\$	-	\$	-
Revenues Out			\$	-	\$	-
524900010 Transfer to General Fund	\$	363,500.00	\$	363,500.00	\$	435,070.00
524900036 Transfer to Capital Projects Fund	\$	248,500.00	\$	248,500.00	\$	90,000.00
524900065 Transfer to Vehicle Maint	\$	51,016.00	\$	51,016.00	\$	68,216.00
Transfer to IT					\$	75,450.00
Sub Totals	\$	663,016.00	\$	663,016.00	\$	668,736.00
			\$	-	\$	5,720.00
Total Expenditures	\$	1,552,885.00	\$	1,622,839.50	\$	69,954.50
			\$	-	\$	1,534,650.07
Revenues Over Expenditures	\$	-	\$	10,045.50	\$	2.93
			\$	-	\$	(10,042.57)
Transfer to Subtitle D Fund					\$	-
Transfer to Savings (Land)					\$	-
					\$	-
					\$	-
					\$	-
Summary of Functional Expenditures					\$	-
Personnel	\$	481,800.00	\$	483,300.00	\$	490,935.71
Operating	\$	274,864.00	\$	331,908.50	\$	326,773.36
Total Capital	\$	-	\$	-	\$	-
Total Debt	\$	133,205.00	\$	144,615.00	\$	48,205.00
Total Transfers					\$	668,736.00
	\$	889,869.00	\$	959,823.50	\$	1,534,650.07
					\$	574,826.57

Enterprise Fund Budget

Electric Department
534000

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Increase/ (Decrease) from Adopted FY 12-13	Proposed Budget FY 13-14	Increase/ (Decrease) from Previous FY
Revenues In						
533710000	Electric Sales-Residential Tax	\$ 5,586,835.00	\$ 5,616,835.00	\$ 30,000.00	\$ 5,680,962.00	\$ 64,127.00
533711000	Electric Sales-Residential Exempt	\$ 28,000.00	\$ 21,000.00	\$ (7,000.00)	\$ 19,323.00	\$ (1,677.00)
533715000	Electric Sales-Commercial Tax	\$ 2,470,000.00	\$ 2,695,000.00	\$ 225,000.00	\$ 2,532,330.00	\$ (162,670.00)
533716000	Electric Sales-Commercial Exempt	\$ 2,631,000.00	\$ 2,856,000.00	\$ 225,000.00	\$ 2,675,727.00	\$ (180,273.00)
533719000	Temporary Power Pedestal	\$ -	\$ -	\$ -	\$ -	\$ -
533720000	Connection Fees	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -
533721000	Green Power Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
533750000	Public Reimbursements	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
533810000	Interest Earnings	\$ 110,000.00	\$ 143,000.00	\$ 33,000.00	\$ 110,000.00	\$ (33,000.00)
533800000	Annexation Fee/Strawberry	\$ -	\$ -	\$ -	\$ -	\$ -
533890000	Miscellaneous	\$ 867,200.00	\$ 1,280,323.00	\$ 413,123.00	\$ 87,200.00	\$ (1,193,123.00)
533990000	Appropriation of Fund Balance	\$ 42,788.00	\$ 216,583.00	\$ 173,795.00	\$ -	\$ (216,583.00)
Sub Totals		\$ 11,875,823.00	\$ 12,968,741.00	\$ 1,092,918.00	\$ 11,245,542.00	\$ (1,723,199.00)
Expenditures						
534000110	Regular Employees	\$ 438,036.00	\$ 438,036.00	\$ -	\$ 448,817.48	\$ 10,781.48
534000120	Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -
534000130	Overtime	\$ 15,300.00	\$ 15,600.00	\$ 300.00	\$ 15,300.00	\$ (300.00)
534000140	On Call	\$ 19,000.00	\$ 19,000.00	\$ -	\$ 19,000.00	\$ -
534000210	FICA	\$ 36,133.00	\$ 36,133.00	\$ -	\$ 36,295.37	\$ 162.37
534000220	Insurance	\$ 98,859.00	\$ 98,859.00	\$ -	\$ 103,927.87	\$ 5,068.87
534000230	Retirement	\$ 87,307.00	\$ 87,307.00	\$ -	\$ 87,774.49	\$ 467.49
534000240	Tuition Reimbursement	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
534000260	Workmen's Compensation Ins.	\$ 6,933.00	\$ 6,933.00	\$ -	\$ 5,245.25	\$ (1,687.75)
534000270	Uniform Allowance	\$ 13,245.00	\$ 13,245.00	\$ -	\$ 13,245.00	\$ -
534000280	Automobile Allowance	\$ 6,600.00	\$ 6,600.00	\$ -	\$ 6,600.00	\$ -
534000290	Other Employee Benefits	\$ 1,400.00	\$ 1,200.00	\$ (200.00)	\$ 1,400.00	\$ 200.00
534000320	Education/Training Services	\$ 2,200.00	\$ 1,400.00	\$ (800.00)	\$ 2,200.00	\$ 800.00
534000330	Professional Services	\$ 31,850.00	\$ 61,850.00	\$ 30,000.00	\$ 31,850.00	\$ (30,000.00)
534000340	Technical Services	\$ 7,790.00	\$ 42,790.00	\$ 35,000.00	\$ 7,790.00	\$ (35,000.00)
534000350	Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
534000430	Repair & Maintenance Services	\$ 150,940.00	\$ 170,940.00	\$ 20,000.00	\$ 260,940.12	\$ 90,000.12
534000520	Ins Other Than Emp. Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
534000530	Communications/Telephone	\$ 5,084.00	\$ 5,084.00	\$ -	\$ 5,084.00	\$ -
534000540	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
534000550	Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -
534000580	Travel	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)	\$ 2,000.00	\$ 1,000.00
534000600	City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
534000610	General Supplies	\$ 5,249.00	\$ 5,249.00	\$ -	\$ 5,249.00	\$ -
534000611	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
534000621	Natural Gas	\$ 2,800.00	\$ 6,000.00	\$ 3,200.00	\$ 4,000.00	\$ (2,000.00)
534000622	Electricity	\$ 7,425,473.00	\$ 7,572,000.00	\$ 146,527.00	\$ 7,398,200.00	\$ (173,800.00)
534000626	Gasoline	\$ 17,500.00	\$ 17,500.00	\$ -	\$ 17,500.00	\$ -
534000627	Diesel	\$ -	\$ -	\$ -	\$ -	\$ -
534000630	Books & Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -
534000640	Subscriptions & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
534000660	Vehicle Repair/Motor Pool Lease	\$ 13,800.00	\$ 13,800.00	\$ -	\$ 13,800.00	\$ -
534000730	Improvement Other Than Bldgs.	\$ 30,000.00	\$ 313,473.00	\$ 283,473.00	\$ 93,000.00	\$ (220,473.00)
534000731	Improvements Reimbursable	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
534000732	Buildings Improvement	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -	\$ (16,000.00)
534000740	Machinery & Equipment	\$ 9,949.00	\$ 8,449.00	\$ (1,500.00)	\$ 9,949.00	\$ 1,500.00
534000745	Strawberry Line Payment	\$ -	\$ -	\$ -	\$ -	\$ -
534000747	Lease Purchase	\$ 100,259.00	\$ 100,259.00	\$ -	\$ 49,214.94	\$ (51,044.06)
534000810	Contingencies	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -
534000910	Interest Payment	\$ -	\$ -	\$ -	\$ -	\$ -
534000920	Principal Payments	\$ 1,040,000.00	\$ 1,556,118.00	\$ 516,118.00	\$ 260,000.00	\$ (1,296,118.00)
534000930	Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -
534000940	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Totals		\$ 9,669,007.00	\$ 10,716,125.00	\$ 1,047,118.00	\$ 8,999,682.51	\$ (1,716,442.49)

[Electric Plant.xls](#)

Line Item				\$		\$	
Accounts	Description	Budget FY 12-13	Amendments FY 12-13	(Decrease) from Adopted FY 11-12	Budget FY 13-14	(Decrease) from Previous FY	
534200110	Regular Employees	\$ 379,304.00	\$ 379,304.00	\$ -	\$ 381,081.70	\$ 1,777.70	
534200120	Temporary & Seasonal Employees	\$ -	\$ -	\$ -	\$ -	\$ -	
534200130	Overtime	\$ 17,189.00	\$ 18,189.00	\$ 1,000.00	\$ 17,189.00	\$ (1,000.00)	
534200140	On-Call Time	\$ -	\$ -	\$ -	\$ -	\$ -	
534200210	FICA	\$ 30,331.00	\$ 30,331.00	\$ -	\$ 30,467.74	\$ 136.74	
534200220	Insurance	\$ 107,142.00	\$ 107,142.00	\$ -	\$ 112,544.81	\$ 5,402.81	
534200230	Retirement	\$ 73,270.00	\$ 73,270.00	\$ -	\$ 72,332.75	\$ (937.25)	
534200240	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	
534200260	Workmen's Compensation Ins.	\$ 6,933.00	\$ 6,933.00	\$ -	\$ 5,245.00	\$ (1,688.00)	
534200270	Uniform Allowance	\$ 7,583.00	\$ 11,821.00	\$ 4,238.00	\$ 7,583.00	\$ (4,238.00)	
534200280	Automobile Allowance	\$ 6,600.00	\$ 6,600.00	\$ -	\$ 6,600.00	\$ -	
534200290	Other Employee Benefits	\$ 1,808.00	\$ 1,808.00	\$ -	\$ 1,808.00	\$ -	
0		\$ -	\$ -	\$ -	\$ -	\$ -	
534200320	Education/Training Services	\$ 2,500.00	\$ 500.00	\$ (2,000.00)	\$ 2,500.00	\$ 2,000.00	
534200330	Professional Services	\$ 2,900.00	\$ 900.00	\$ (2,000.00)	\$ 2,900.00	\$ 2,000.00	
534200340	Technical Services	\$ 16,200.00	\$ 13,482.00	\$ (2,718.00)	\$ 16,200.00	\$ 2,718.00	
534200350	Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -	
534200430	Repair & Maintenance Services	\$ 88,993.00	\$ 253,893.00	\$ 164,900.00	\$ 57,993.00	\$ (195,900.00)	
534200520	Insurance Other Than Employee	\$ -	\$ -	\$ -	\$ -	\$ -	
534200530	Communications/Telephone	\$ 2,584.00	\$ 3,264.00	\$ 680.00	\$ 2,584.00	\$ (680.00)	
534200580	Travel	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ 2,000.00	\$ 2,000.00	
534200600	City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	
534200610	General Supplies	\$ 13,450.00	\$ 13,450.00	\$ -	\$ 13,450.00	\$ -	
534200611	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
534200621	Natural Gas	\$ 174,000.00	\$ 88,000.00	\$ (86,000.00)	\$ 205,000.00	\$ 117,000.00	
534200622	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	
534200624	Oil	\$ 14,000.00	\$ 7,699.00	\$ (6,301.00)	\$ 14,000.00	\$ 6,301.00	
534200625	Chemicals	\$ 12,082.00	\$ 12,082.00	\$ -	\$ 12,082.00	\$ -	
534200627	Diesel Fuel	\$ 65,406.00	\$ 45,406.00	\$ (20,000.00)	\$ 65,406.00	\$ 20,000.00	
534200630	Books & Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	
534200640	Subscriptions & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	
534200641	Books	\$ -	\$ -	\$ -	\$ -	\$ -	
534200660	Vehicle Maintenance/Motor Pool Leas	\$ -	\$ -	\$ -	\$ -	\$ -	
534200730	Improvement Other Than Bldgs.	\$ 2,950.00	\$ 950.00	\$ (2,000.00)	\$ 2,950.00	\$ 2,000.00	
534200731	Improvements Reimbursed By Bonds	\$ 2,850.00	\$ -	\$ (2,850.00)	\$ -	\$ -	
534200740	Machinery & Equipment	\$ -	\$ 850.00	\$ 850.00	\$ 2,850.00	\$ 2,000.00	
534200742	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	
534200747	Lease Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	
534200810	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	
0		\$ -	\$ -	\$ -	\$ -	\$ -	
534200910	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
534200920	Principal Payments	\$ -	\$ -	\$ -	\$ -	\$ -	
534200930	Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
534200940	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 1,030,075.00	\$ 1,075,874.00	\$ 45,799.00	\$ 1,034,767.00	\$ (41,107.00)	
Transfers Out							
534900010	Transfer to General Fund	\$ 846,737.00	\$ 846,737.00	\$ -	\$ 874,558.00	\$ 27,821.00	
534900022	Transfer to MBA	\$ 10.00	\$ 10.00	\$ -	\$ 10.00	\$ -	
534900065	Transfer to Vehicle Maintenance	\$ 92,615.00	\$ 92,615.00	\$ -	\$ 89,958.00	\$ (2,657.00)	
534900066	Transfer to IT	\$ 237,379.00	\$ 237,379.00	\$ -	\$ 237,379.00	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	
Sub Totals		\$ 1,176,741.00	\$ 1,176,741.00	\$ -	\$ 1,201,905.00	\$ 25,164.00	
Total Expenditures		\$ 11,875,823.00	\$ 12,968,740.00	\$ 1,047,118.00	\$ 11,236,354.51	\$ (1,691,278.49)	
Revenues Over Expenditures		\$ -	\$ 1.00	\$ 1.00	\$ 9,187.49	\$ 9,186.49	
Personnel				\$ 1,373,457.45			
Operating				\$ 8,142,728.12			
Total Capital				\$ 258,263.94			
Total Debt				\$ 260,000.00			
Total Transfers				\$ 1,201,905.00			
				\$ 11,236,354.51			

6/11/2013						
Enterprise Budget Fund						
<i>Water Treatment Department</i>						
544000						
Line Item	Description	Adopted	Proposed	Increase/	Proposed	Increase/
Accounts		Budget	Amendment	(Decrease) from	Budget	(Decrease) from
		FY 12-13	FY 12-13	Adopted to Amended	FY 13-14	Previous FY
	Beginning Balance					
Revenues						
	Enterprise Revenue					
543710000	Sewer Services	\$ 1,798,111.00	\$ 1,798,111.00	\$ -	\$ 1,828,678.96	\$ 30,567.96
543720000	Sewer Connection Fees	\$ 4,375.00	\$ 4,375.00	\$ -	\$ 4,375.00	\$ -
543740000	Treated Effluent	\$ 90,545.00	\$ 90,545.00	\$ -	\$ 90,545.00	\$ -
Sub-Total		\$ 1,893,031.00	\$ 1,893,031.00	\$ -	\$ 1,923,598.96	\$ 30,567.96
						\$ -
	Miscellaneous Revenue					\$ -
543810000	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
543850000	Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -	\$ -
543870000	Sewer Services Used by Other Depts				\$ -	
543880000	Pretreatment Revenue	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	
543890000	Miscellaneous	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
543990000	Appropriate Fund Balance	\$ 22,752.00	\$ 22,752.00	\$ -	\$ 10,000.00	\$ (12,752.00)
Sub-Total		\$ 26,852.00	\$ 26,852.00	\$ -	\$ 14,100.00	\$ (12,752.00)
	Transfer from Cap Proj					\$ -
Total Revenue		\$ 1,919,883.00	\$ 1,919,883.00	\$ -	\$ 1,937,698.96	\$ 17,815.96
						\$ -
Expenditures						\$ -
						\$ -
						\$ -
544000110	Regular Employees	\$ 204,834.00	\$ 204,834.00	\$ -	\$ 210,312.88	\$ 5,478.88
544000120	Temporary & Seasonal Employees	\$ -	\$ -	\$ -	\$ -	\$ -
544000130	Overtime	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
544000140	On-Call Time	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
544000210	FICA	\$ 17,915.00	\$ 17,915.00	\$ -	\$ 17,927.51	\$ 12.51
544000220	Group Insurance	\$ 60,683.00	\$ 60,683.00	\$ -	\$ 65,486.97	\$ 4,803.97
544000230	Retirement	\$ 41,534.00	\$ 41,534.00	\$ -	\$ 42,607.89	\$ 1,073.89
544000240	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
544000260	Workmen's Comp Insurance	\$ 1,847.00	\$ 1,847.00	\$ -	\$ 5,245.74	\$ 3,398.74
544000270	Uniform Allowance	\$ 1,820.00	\$ 1,820.00	\$ -	\$ 1,820.00	\$ -
544000280	Automobile Allowance	\$ 6,600.00	\$ 6,600.00	\$ -	\$ 6,600.00	\$ -
544000290	Other Employee Benefits	\$ 964.00	\$ 964.00	\$ -	\$ 964.00	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
544000320	Education/Training Services	\$ 650.00	\$ 650.00	\$ -	\$ 950.00	\$ 300.00
544000330	Other Professional Services	\$ 75,465.00	\$ 75,465.00	\$ -	\$ 98,967.00	\$ 23,502.00
544000333	Pretreatment Services	\$ 10,417.00	\$ 10,417.00	\$ -	\$ 10,416.74	\$ (0.26)
544000350	Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -

544000430	Repair & Maintenance Services	\$ 40,703.00	\$ 40,703.00	\$ -	\$ 287,208.00	\$ 246,505.00
544000520	Insurance Other Than Employee	\$ -	\$ -	\$ -	\$ -	\$ -
544000530	Communications/ Telephone	\$ 4,180.00	\$ 4,180.00	\$ -	\$ 4,680.00	\$ 500.00
544000540	Advertising/Legal & Non Legal	\$ -	\$ -	\$ -	\$ -	\$ -
544000580	Travel	\$ 2,563.00	\$ 2,563.00	\$ -	\$ 2,563.00	\$ -
544000600	City Utilities				\$ -	
544000610	General Supplies	\$ 45,750.00	\$ 45,750.00	\$ -	\$ 49,750.00	\$ 4,000.00
544000611	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
544000621	Natural Gas/Mountain Fuel	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -
544000626	Gasoline	\$ 19,691.00	\$ 19,691.00	\$ -	\$ 19,691.00	\$ -
544000640	Subscriptions & Memberships	\$ 720.00	\$ 720.00	\$ -	\$ 780.00	\$ 60.00
544000641	Books	\$ -	\$ -	\$ -	\$ -	\$ -
544000660	Vehicle Repair/Motor Vehicle Lease	\$ 21,293.00	\$ 21,293.00	\$ -	\$ 21,293.00	\$ -
544000731	Improvements to be reimb by bonds	\$ -	\$ -	\$ -	\$ -	\$ -
544000730	Improvements Other Than Bldg.	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
544000732	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
544000740	Machinery, Vehicles, & Equip.	\$ -	\$ -	\$ -	\$ -	\$ -
544000742	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
544000747	Lease Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
544000910	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
544000920	Principal Payments	\$ 920,094.00	\$ 920,094.00	\$ -	\$ 920,094.00	\$ -
544000930	Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -
544000940	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-Total</i>		\$ 1,537,723.00	\$ 1,537,723.00	\$ -	\$ 1,852,357.72	\$ 314,634.72

				\$ -		\$ -
54-4900	Transfers to Other Funds			\$ -		\$ -
544900010	Transfer to General Fund	\$ 343,591.00	\$ 343,591.00	\$ -	\$ 60,985.00	\$ (282,606.00)
	Transfer to Storm Drain	\$ -	\$ -	\$ -	\$ -	\$ -
544900066	Transfer to IT	\$ 24,239.00	\$ 24,239.00	\$ -	\$ 10,000.00	\$ (14,239.00)
544900065	Transfer to Vehicle Maintenance	\$ 14,330.00	\$ 14,330.00	\$ -	\$ 14,330.00	\$ -
	Transfer to Sinking Fund	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -		\$ -
<i>Sub-Total</i>		\$ 382,160.00	\$ 382,160.00	\$ -	\$ 85,315.00	\$ (296,845.00)
				\$ -		\$ -
Total Expenditures		\$ 1,919,883.00	\$ 1,919,883.00	\$ -	\$ 1,937,672.72	\$ 17,789.72
				\$ -		\$ -
				\$ -		\$ -
Revenues Over		\$ 1,919,883.00	\$ 1,919,883.00	\$ -	\$ 1,937,698.96	\$ 17,815.96
Expenditures		\$ 1,919,883.00	\$ 1,919,883.00	\$ -	\$ 1,937,672.72	\$ 17,789.72
				\$ -		\$ -
Increase/(Deficit)		\$ -	\$ -	\$ -	\$ 26.24	\$ 26.24
				\$ -		\$ -

Enterprise Budget Fund

Ambulance 554000

Line Item Accounts	Description	Adopted Budget FY 11-12	Proposed Amendments FY 11-12	Increase/ (Decrease) from Adopted FY 11-12	Proposed Budget FY 12-14	Increase/ (Decrease) from Previous FY
Beginning Balance						
Revenues						
552381000	Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
	County Ambulance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Revenue						
553710000	Ambulance Fees	\$ 388,582.00	\$ 388,582.00	\$ -	\$ 405,000.00	\$ 16,418.00
553720000	Ambulance Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
553730000	Ambulance Grant Revenue	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 10,000.00	\$ (20,000.00)
Sub-Total		\$ 418,582.00	\$ 418,582.00	\$ -	\$ 415,000.00	\$ (3,582.00)
Miscellaneous Revenue						
553810000	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
553890000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ -	\$ -	\$ -	\$ -	\$ -
Contributions & Transfers						
	Transfer from General Fund	\$ 3,300.00	\$ 3,300.00	\$ -	\$ -	\$ (3,300.00)
553990000	Appropriation of Fund Balance	\$ 4,896.00	\$ 4,896.00	\$ -	\$ 3,333.00	\$ (1,563.00)
Sub-Total		\$ 8,196.00	\$ 8,196.00	\$ -	\$ 3,333.00	\$ (4,863.00)
Total Revenue		\$ 426,778.00	\$ 426,778.00	\$ -	\$ 418,333.00	\$ (8,445.00)
Expenditures						
Ambulance Department						
554000110	Regular Employees	\$ 108,840.00	\$ 108,840.00	\$ -	\$ 110,372.79	\$ 1,532.79
554000120	Temporary & Seasonal Employees	\$ -	\$ -	\$ -	\$ -	\$ -
554000130	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
554000140	On Call	\$ 52,560.00	\$ 52,560.00	\$ -	\$ 52,560.00	\$ -
554000210	FICA	\$ 12,347.00	\$ 12,347.00	\$ -	\$ 12,464.36	\$ 117.36
554000220	Group Insurance	\$ 14,739.00	\$ 14,739.00	\$ -	\$ 15,463.94	\$ 724.94
554000230	Retirement	\$ 23,117.00	\$ 23,117.00	\$ -	\$ 23,405.63	\$ 288.63
554000240	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
554000260	Workmen's Comp Insurance	\$ 2,035.00	\$ 2,035.00	\$ -	\$ 2,035.00	\$ -
554000270	Uniform Allowance	\$ 6,650.00	\$ 6,650.00	\$ -	\$ 7,210.00	\$ 560.00
554000280	Automobile Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
554000290	Other Employee Benefits	\$ 6,936.00	\$ 6,936.00	\$ -	\$ 6,080.00	\$ (856.00)
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
554000320	Education/Training Services	\$ 8,835.00	\$ 8,835.00	\$ -	\$ 8,835.00	\$ -
554000330	Other Professional Services	\$ 39,333.00	\$ 39,333.00	\$ -	\$ 43,033.00	\$ 3,700.00
554000350	Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
554000430	Repair & Maintenance Services	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -
554000520	Insurance other than Benefit	\$ -	\$ -	\$ -	\$ -	\$ -
554000530	Communications/ Telephone	\$ 22,207.00	\$ 22,207.00	\$ -	\$ 14,874.00	\$ (7,333.00)
554000580	Travel	\$ 12,121.00	\$ 12,121.00	\$ -	\$ 12,121.00	\$ -
554000600	City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
554000610	General Supplies	\$ 26,916.00	\$ 26,916.00	\$ -	\$ 26,033.00	\$ (883.00)
554000611	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
554000621	Natural Gas/Mountain Fuel	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 2,799.59	\$ (200.41)
554000626	Gasoline	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 10,000.00	\$ 3,000.00
554000640	Subscriptions & Memberships	\$ 755.00	\$ 755.00	\$ -	\$ 755.00	\$ -
554000641	Books & Periodicals	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
554000660	Vehicle Repair/Motor Vehicle Lease	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
554000730	Improvements Other Than Bldg	\$ -	\$ -	\$ -	\$ -	\$ -
554000732	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
554000740	Machinery, Vehicles, & Equip.	\$ 14,615.00	\$ 14,615.00	\$ -	\$ 5,515.00	\$ (9,100.00)
554000742	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
554000747	Lease Purchase	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -
554000810	Contingency	\$ 2,700.00	\$ 2,700.00	\$ -	\$ 2,700.00	\$ -
554000940	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 401,006.00	\$ 401,006.00	\$ -	\$ 392,357.31	\$ (8,448.69)
55-4900	Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
554900010	Transfer to General Fund	\$ 25,772.00	\$ 25,772.00	\$ -	\$ 25,772.00	\$ -
554900065	Transfer to Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 25,772.00	\$ 25,772.00	\$ -	\$ 25,772.00	\$ -
Total Expenditures		\$ 426,778.00	\$ 426,778.00	\$ -	\$ 418,329.31	\$ (8,448.69)
Revenues Over		\$ 426,778.00	\$ 426,778.00	\$ -	\$ 418,333.00	\$ (8,445.00)
Expenditures		\$ 426,778.00	\$ 426,778.00	\$ -	\$ 418,329.31	\$ (8,448.69)
Increase/(Deficit)		\$ -	\$ -	\$ -	\$ 3.69	\$ 3.69
Summary of Functional Expenditures						
Personnel		\$ 227,224.00	\$ 227,224.00	\$ -	\$ 229,591.72	\$ 2,367.72
Operating		\$ 129,167.00	\$ 129,167.00	\$ -	\$ 127,450.59	\$ (1,716.41)
Capital		\$ 44,615.00	\$ 44,615.00	\$ -	\$ 35,515.00	\$ (9,100.00)
Debt Service		\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To		\$ 25,772.00	\$ 25,772.00	\$ -	\$ 25,772.00	\$ -

Enterprise Fund Budget

Golf Course - Club House
564100

Line Item Accounts	Description	Proposed Budget fy 12-13	Proposed Amendments fy 12-13		Proposed Budget fy 13-14	Increase/ Decrease) from Previous FY
Beginning Balance						
Revenues						
56-37	Enterprise Revenue					
563710000	Golf Course Fees	\$ 290,000.00	\$ 290,000.00	\$ -	\$ 260,000.00	\$ (30,000.00)
563711000	Golf Passes Revenue	\$ 106,000.00	\$ 106,000.00	\$ -	\$ 106,000.00	\$ -
563712000	Golf Cart Rental	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00	\$ -
563713000	Driving Range Revenue	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 20,000.00	\$ (5,000.00)
		\$ -	\$ -	\$ -	\$ -	\$ -
563720000	Restaurant Revenue	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
563730000		\$ -	\$ -	\$ -	\$ -	\$ -
563750000	Nursery Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 701,000.00	\$ 701,000.00	\$ -	\$ 666,000.00	\$ (35,000.00)
				\$ -		\$ -
	Miscellaneous Revenue					
563810000	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
563820000	GC Equipment Rental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
563850000	Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -	\$ -
563880000	Donations	\$ -	\$ -	\$ -	\$ -	\$ -
563890000	Miscellaneous	\$ 27,348.00	\$ 27,348.00	\$ -	\$ 27,348.00	\$ -
Sub-Total		\$ 27,348.00	\$ 27,348.00	\$ -	\$ 27,348.00	\$ -
				\$ -		\$ -
	Contributions & Transfers					
563910000	Transfer From Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -
563911000	Transfer From Electric	\$ -	\$ -	\$ -	\$ -	\$ -
563912000	Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ 37,200.00	\$ 37,200.00
563914000	Transfer From Water	\$ -	\$ -	\$ -	\$ -	\$ -
563915000	Transfer From MBA	\$ -	\$ -	\$ -	\$ -	\$ -
563920000	Transfer from General Fund	\$ 47,006.00	\$ 47,006.00	\$ -	\$ -	\$ (47,006.00)
563990000	Appropriated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 47,006.00	\$ 47,006.00	\$ -	\$ 37,200.00	\$ (9,806.00)
				\$ -		\$ -
Total Revenue		\$ 775,354.00	\$ 775,354.00	\$ -	\$ 730,548.00	\$ (44,806.00)
						\$ -

Expenditures

Expenditures							\$	-		
							\$	-		
Club House							\$	-		
564100110 Regular Employees	\$	80,457.00	\$	80,457.00	\$	-	\$	38,627.06	\$	(41,829.94)
564100120 Temporary & Seasonal Employees	\$	49,750.00	\$	49,750.00	\$	-	\$	50,750.00	\$	1,000.00
564100130 Overtime	\$	-	\$	-	\$	-	\$	-	\$	-
564100210 FICA	\$	9,961.00	\$	9,961.00	\$	-	\$	6,837.35	\$	(3,123.65)
564100220 Group Insurance	\$	18,397.00	\$	18,397.00	\$	-	\$	6,721.24	\$	(11,675.76)
564100230 Retirement	\$	14,867.00	\$	14,867.00	\$	-	\$	6,905.51	\$	(7,961.49)
564100240 Tuition Reimbursement	\$	-	\$	-	\$	-	\$	-	\$	-
564100260 Workmen's Comp Insurance	\$	2,586.00	\$	2,586.00	\$	-	\$	5,245.25	\$	2,659.25
564100280 Car Allowance							\$	-		
564100290 Other Employee Benefits	\$	168.00	\$	168.00	\$	-	\$	105.00	\$	(63.00)
	\$	-	\$	-	\$	-	\$	-	\$	-
564100320 Education/Training Services	\$	-	\$	-	\$	-	\$	-	\$	-
564100330 Other Professional Services	\$	840.00	\$	840.00	\$	-	\$	840.00	\$	-
564100333 Bank Charges	\$	10,000.00	\$	10,000.00	\$	-	\$	11,000.00	\$	1,000.00
564100350 Indirect Services							\$	-		
564100410 Utility Service	\$	2,000.00	\$	2,000.00	\$	-	\$	2,000.00	\$	-
564100430 Repair & Maintenance Services	\$	7,150.00	\$	7,150.00	\$	-	\$	7,150.00	\$	-
564100442 Rental of Vehicles & Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
564100520 Insurance other than Benefits							\$0.00			
564100530 Communications/ Telephone	\$	2,860.00	\$	2,860.00	\$	-	\$	2,860.00	\$	-
564100540 Advertising/Legal & Non Legal	\$	2,000.00	\$	2,000.00	\$	-	\$	2,000.00	\$	-
564100580 Travel	\$	-	\$	-	\$	-	\$	-	\$	-
564100600 City Utilities										
564100610 General Supplies	\$	7,400.00	\$	7,400.00	\$	-	\$	7,400.00	\$	-
564100611 Computer Expenses	\$	-	\$	-	\$	-	\$	-	\$	-
564100622 Electricity	\$	12,000.00	\$	12,000.00	\$	-	\$	12,000.00	\$	-
564100623 Bottled Gas	\$	3,825.00	\$	3,825.00	\$	-	\$	3,825.00	\$	-
564100626 Gasoline	\$	12,250.00	\$	12,250.00	\$	-	\$	13,250.00	\$	1,000.00
564100640 Subscriptions & Memberships	\$	500.00	\$	500.00	\$	-	\$	575.00	\$	75.00
564100660 Vehicle Repair/Motor Pool Lease							\$0.00			
564100730 Improvements Other Than Bldg.	\$	-	\$	-	\$	-	\$	-	\$	-
564100731 Improvements/reimb by bonds	\$	-	\$	-	\$	-	\$	-	\$	-
564100735 Buildings	\$	-	\$	-	\$	-	\$	7,500.00	\$	7,500.00
564100740 Machinery, Vehicles, & Equip.	\$	-	\$	-	\$	-	\$	-	\$	-
564100747 Lease Purchase	\$	34,529.00	\$	34,529.00	\$	-	\$	\$46,763.23	\$	12,234.23
564100830 Penalties/Charges	\$	-	\$	-	\$	-	\$	-	\$	-
564100940 Depreciation Expense	\$	-	\$	-	\$	-	\$	-	\$	-
Sub-Total	\$	271,540.00	\$	271,540.00			\$	232,354.64	\$	(39,185.36)

[Greens.xls](#)

564110110 Regular Employees	\$	102,390.00	\$	102,390.00	\$	-	\$	90,887.87	\$	(11,502.13)
564110120 Temporary & Seasonal Employees	\$	42,340.00	\$	42,340.00	\$	-	\$	42,340.00	\$	-
564110130 Overtime	\$	-	\$	-	\$	-	\$	-	\$	-
564110210 FICA	\$	11,072.00	\$	11,072.00	\$	-	\$	10,191.93	\$	(880.07)
564110220 Group Insurance	\$	23,271.00	\$	23,271.00	\$	-	\$	21,068.21	\$	(2,202.79)
564110230 Retirement	\$	18,913.00	\$	18,913.00	\$	-	\$	16,429.46	\$	(2,483.54)
564110240 Tuition Reimbursement	\$	-	\$	-	\$	-	\$	-	\$	-
564110260 Workmen's Comp Insurance	\$	2,586.00	\$	2,586.00	\$	-	\$	5,245.25	\$	2,659.25
564110280 Automobile Allowance	\$	3,300.00	\$	3,300.00	\$	-	\$	1,650.00	\$	(1,650.00)
564110290 Other Employee Benefits	\$	360.00	\$	360.00	\$	-	\$	502.00	\$	142.00
0	0	\$	-	\$	-	\$	-	\$	-	-
564110320 Education/Training Services	\$	850.00	\$	850.00	\$	-	\$	650.00	\$	(200.00)
564110330 Other Professional Services	\$	-	\$	-	\$	-	\$	-	\$	-
564110350 Indirect Services	\$	-	\$	-	\$	-	\$	-	\$	-
564110410 Utility Services	\$	-	\$	-	\$	-	\$	-	\$	-
564110430 Repair & Maintenance Services	\$	21,500.00	\$	21,500.00	\$	-	\$	23,500.00	\$	2,000.00
564110442 Rental of Vehicles & Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
564110520 Insurance other than Benefits	\$	-	\$	-	\$	-	\$	-	\$	-
564110530 Communications/ Telephone	\$	1,500.00	\$	1,500.00	\$	-	\$	2,052.00	\$	552.00
564110540 Advertising/Legal & Non Legal	\$	75.00	\$	75.00	\$	-	\$	50.00	\$	(25.00)
564110580 Travel	\$	697.00	\$	697.00	\$	-	\$	276.00	\$	(421.00)
564110600 City Utilities	\$	-	\$	-	\$	-	\$	-	\$	-
564110610 General Supplies	\$	68,056.00	\$	68,056.00	\$	-	\$	87,120.65	\$	19,064.65
564110611 Computer Expenses	\$	-	\$	-	\$	-	\$	-	\$	-
564110622 Electricity	\$	15,000.00	\$	15,000.00	\$	-	\$	15,000.00	\$	-
564110623 Bottled Gas	\$	3,000.00	\$	3,000.00	\$	-	\$	1,500.00	\$	(1,500.00)
564110626 Gasoline	\$	21,200.00	\$	21,200.00	\$	-	\$	21,200.00	\$	-
564110640 Subscriptions & Memberships	\$	650.00	\$	650.00	\$	-	\$	850.00	\$	200.00
564110660 Vehicle Repair/Motor Pool Lease	\$	-	\$	-	\$	-	\$	-	\$	-
564110730 Improvements Other Than Bldg.	\$	27,150.00	\$	27,150.00	\$	-	\$	39,294.70	\$	12,144.70
564110735 Buildings	\$	-	\$	-	\$	-	\$	-	\$	-
564110740 Machinery, Vehicles, & Equip.	\$	-	\$	-	\$	-	\$	-	\$	-
564110747 Lease Purchase	\$	54,356.47	\$	54,356.47	\$	-	\$	29,159.30	\$	(25,197.17)
564110830 Penalties/Charges	\$	-	\$	-	\$	-	\$	-	\$	-
564110940 Depreciation Expense	\$	-	\$	-	\$	-	\$	-	\$	-
Sub-Total	0	\$	418,266.47	\$	418,266.47	\$	-	\$	408,967.36	
										\$

[Restaurant.xls](#)

				\$	-				
564200110 Regular Employees	\$	-	\$	-	\$	-	\$	-	
564200120 Temporary & Seasonal Employees	\$	25,000.00	\$	25,000.00	\$	-	\$	25,000.00	\$
564200210 FICA	\$	1,912.00	\$	1,912.00	\$	-	\$	1,912.50	\$ 0.50
564200220 Group Insurance	\$	-	\$	-	\$	-	\$	-	\$
564200230 Retirement	\$	-	\$	-	\$	-	\$	-	\$
564200260 Workmen's Comp Insurance	\$	2,586.00	\$	2,586.00	\$	-	\$	5,245.25	\$ 2,659.25
564200270 Uniform Allowance	\$	-	\$	-	\$	-	\$	-	\$
564200290 Other Employee Benefits	\$	1,000.00	\$	1,000.00	\$	-	\$	1,000.00	\$
564200320 Education/Training	\$	200.00	\$	200.00	\$	-	\$	200.00	\$
564200330 Professional Services	\$	2,080.00	\$	2,080.00	\$	-	\$	2,080.00	\$
564200350 Indirect Services	\$	-	\$	-	\$	-	\$	-	\$
564200430 Repair & Maintenance Services	\$	1,000.00	\$	1,000.00	\$	-	\$	1,000.00	\$
564200520 Insurance other than benefits	\$	-	\$	-	\$	-	\$	-	\$
564200530 Communications/ Telephone	\$	1,600.00	\$	1,600.00	\$	-	\$	1,600.00	\$
564200540 Advertising/Legal & Non Legal	\$	100.00	\$	100.00	\$	-	\$	100.00	\$
564200600 City Utilities	\$	-	\$	-	\$	-	\$	-	\$
564200610 General Supplies	\$	45,570.00	\$	45,570.00	\$	-	\$	45,570.00	\$
564200623 Bottled Gas	\$	4,500.00	\$	4,500.00	\$	-	\$	4,500.00	\$
564200640 Subscriptions & Memberships	\$	-	\$	-	\$	-	\$	-	\$
0	0 \$	-	\$	-	\$	-	\$	-	\$
564200740 Machinery & Equipment	\$	-	\$	-	\$	-	\$	-	\$
564200940 Depreciation Expense	\$	-	\$	-	\$	-	\$	-	\$
Sub-Total	\$	85,548.00	\$	85,548.00	\$	-	\$	88,207.75	\$ 2,659.75
				\$	-				\$

56-4300	Nursery.xls				\$	-		\$	-
Nursery Expenses		\$	-	\$	-	\$	-	\$	-
564300110 Regular Employees		\$	-	\$	-	\$	-	\$	-
564300120 Temporary & Seasonal Employees		\$	-	\$	-	\$	-	\$	-
564300130 Overtime		\$	-	\$	-	\$	-	\$	-
564300210 FICA		\$	-	\$	-	\$	-	\$	-
564300220 Group Insurance		\$	-	\$	-	\$	-	\$	-
564300230 Retirement		\$	-	\$	-	\$	-	\$	-
564300240 Tuition Reimbursement		\$	-	\$	-	\$	-	\$	-
564300260 Workmen's Comp Insurance		\$	-	\$	-	\$	-	\$	-
564300290 Other Employee Benefits		\$	-	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-	\$	-
564300320 Education/Training		\$	-	\$	-	\$	-	\$	-
564300330 Professional Services		\$	-	\$	-	\$	-	\$	-
564300430 Repair & Maintenance Services		\$	-	\$	-	\$	-	\$	-
564300530 Communications/ Telephone		\$	-	\$	-	\$	-	\$	-
564300540 Advertising/Legal & Non Legal		\$	-	\$	-	\$	1,000.00	\$	1,000.00
564300610 General Supplies		\$	-	\$	-	\$	-	\$	-
564300640 Subscriptions & Memberships		\$	-	\$	-	\$	-	\$	-
564300730 Improvements Other Than Bldg.			0		0		0		0
Sub-Total		\$	-	\$	-		\$ 1,000.00	\$	1,000.00
								\$	-
								\$	-
								\$	-
								\$	-
56-4900	Transfers to Other Funds								
564900048 Transfer to Pressurized Irrigation		\$	-	\$	-	\$	-	\$	-
564900065 Transfer to Vehicle Maintenance		\$	-	\$	-	\$	-	\$	-
Sub-Total		\$	-	\$	-		\$ -	\$	-
								\$	-
Total Expenditures		\$	775,354.47	\$	775,354.47	\$	\$ 730,529.75	\$	(44,824.72)
								\$	-
Revenues Over		\$	775,354.00	\$	775,354.00	\$	\$ 730,548.00	\$	(44,806.00)
Expenditures		\$	775,354.47	\$	775,354.47	\$	\$ 730,529.75	\$	(44,824.72)
								\$	-
Increase/(Deficit)		\$	(0.47)	\$	(0.47)	\$	\$ 18.25	\$	18.72
								\$	-

Enterprise Fund Budget

Storm Drain Utility 584000

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13		Proposed Budget FY 13-14	Increase/ Decrease) from Previous FY
Beginning Balance						
Revenues						
58-37	Enterprise Revenue					
583710000	Storm Water Utility Fees	\$ 557,799.00	\$ 557,799.00	\$ -	\$ 560,637.60	\$ 2,838.60
583720000	Connection Fees			\$ -		\$ -
Sub-Total		\$ 557,799.00	\$ 557,799.00	\$ -	\$ 560,637.60	\$ 2,838.60
58-38	Miscellaneous Revenue					
583810000	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
583850000	Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -	\$ -
583870000	Storm Water Services used by other Depts				\$ -	\$ -
583890000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ -	\$ -	\$ -	\$ -	\$ -
58-39	Contributions & Transfers					
583910000	Transfer From Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer From Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -
583911000	Transfer From Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -
583920000	Transfer From Electric Fund	\$ -	\$ -	\$ -	\$ -	\$ -
583940000	Transfer From Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -
583990000	Appropriated Fund Balance	\$ 172,425.00	\$ 172,425.00	\$ -	\$ 363,000.00	\$ 190,575.00
Sub-Total		\$ 172,425.00	\$ 172,425.00	\$ -	\$ 363,000.00	\$ 190,575.00
Total Revenues		\$ 730,224.00	\$ 730,224.00	\$ -	\$ 923,637.60	\$ 193,413.60

Expenditures				\$	-		\$	-
				\$	-		\$	-
58-4000				\$	-		\$	-
584000110 Regular Employees	\$	37,637.00	\$	37,637.00	\$	-	\$	38,764.72
584000120 Temporary & Seasonal Employees	\$	-	\$	-	\$	-	\$	3,622.50
584000130 Overtime	\$	2,200.00	\$	2,200.00	\$	-	\$	2,200.00
584000140 On Call	\$	-	\$	-	\$	-	\$	-
584000210 FICA	\$	3,048.00	\$	3,048.00	\$	-	\$	3,410.92
584000220 Group Insurance	\$	11,293.00	\$	11,293.00	\$	-	\$	11,856.15
584000230 Retirement	\$	7,358.00	\$	7,358.00	\$	-	\$	7,578.47
584000240 Tuition Reimbursement	\$	-	\$	-	\$	-	\$	-
584000260 Workmen's Comp Insurance	\$	739.00	\$	739.00	\$	-	\$	1,275.00
584000270 Uniform Allowance	\$	-	\$	1,000.00	\$	1,000.00	\$	-
584000280 Automobile Allowance	\$	6,600.00	\$	6,600.00	\$	-	\$	6,600.00
584000290 Other Employee Benefits	\$	604.00	\$	604.00	\$	-	\$	604.00
	\$	-	\$	-	\$	-	\$	-
		0		0	\$	-	\$	-
584000320 Education/Training Services	\$	-	\$	-	\$	-	\$	-
584000330 Other Professional Services	\$	4,300.00	\$	4,300.00	\$	-	\$	4,300.00
584000350 Indirect Services					\$	-	\$	-
584000430 Repair & Maintenance Services	\$	75,345.00	\$	66,345.00	\$	(9,000.00)	\$	125,345.00
584000520 Insurance Other Than Employee	\$	-	\$	-	\$	-	\$	-
584000540 Advertising/Legal & Non Legal	\$	-	\$	-	\$	-	\$	-
584000600 City Utilities					\$	-	\$	-
584000610 General Supplies	\$	6,500.00	\$	6,500.00	\$	-	\$	6,500.00
584000611 Computer Supplies	\$	-	\$	-	\$	-	\$	-
584000621 Natural Gas	\$	1,500.00	\$	4,500.00	\$	3,000.00	\$	1,500.00
584000626 Gasoline	\$	10,000.00	\$	15,000.00	\$	5,000.00	\$	15,000.00
	\$	-	\$	-	\$	-	\$	-
584000660 Vehicle Maintenance/Motor Pool Lease	\$	3,000.00	\$	3,000.00	\$	-	\$	3,000.00
584000730 Improvements Other Than Bldg.	\$	558,200.00	\$	195,200.00	\$	(363,000.00)	\$	678,000.00
584000732 Building Improvements	\$	-	\$	-	\$	-	\$	-
584000740 Machinery, Vehicles, & Equip.	\$	1,900.00	\$	1,900.00	\$	-	\$	-
584000747 Lease Purchase	\$	-	\$	-	\$	-	\$	-
584000810 Contingency	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-
584000910 Interest	\$	-	\$	-	\$	-	\$	-
584000920 Principal Payments	\$	-	\$	-	\$	-	\$	-
584000930 Agent Fees	\$	-	\$	-	\$	-	\$	-
584000940 Depreciation Expense	\$	-	\$	-	\$	-	\$	-
Sub-Total	\$	730,224.00	\$	367,224.00		(363,000.00)	\$	909,556.77
					\$	-	\$	-
Transfer To					\$	-	\$	-
945 Transfer to Capital Account	\$	-	\$	-	\$	-	\$	-
Transfer to General Fund	\$	-	\$	-	\$	-	\$	-
					\$	-	\$	-
Sub-Total	\$	-	\$	-			\$	-
					\$	-	\$	-
Total Expenditures	\$	730,224.00	\$	367,224.00		(363,000.00)	\$	909,556.77

			\$	-		\$	-	
			\$	-		\$	-	
Revenues Over	\$	730,224.00	\$	730,224.00	\$	923,637.60	\$	193,413.60
Expenditures	\$	730,224.00	\$	367,224.00	\$	(363,000.00)	\$	909,556.77
			\$	-		\$	-	
Increase/(Decrease)	\$	-	\$	363,000.00	\$	363,000.00	\$	14,080.83
							\$	(348,919.17)

Ending Balance

Personnel	\$	75,911.77
Operating	\$	155,645.00
Capital	\$	678,000.00
Debt Service	\$	-
Transfer To	\$	-
	\$	909,556.77

6/11/2013

Vehicle Maintenance
664000

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13		Proposed Budget FY 13-14	Increase/ (Decrease) from Previous FY
Beginning Balance						
Revenues						
	Miscellaneous Revenue					
653650000	Sale of Surplus Property	\$ -	\$ -		\$ -	\$ -
653870000	Pmt of Services by other Departments				\$ -	\$ -
653890000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
<i>Sub-Total</i>		\$ -	\$ -		\$ -	\$ -
						\$ -
						\$ -
	Contributions & Transfers					\$ -
653910000	Transfer From General Fund	\$ -	\$ -	\$ -		\$ -
653920000	Transfer From Electric Fund	\$ 92,615.00	\$ 92,615.00	\$ -	\$ 89,958.00	\$ (2,657.00)
653930000	Transfer From Solid Waste	\$ 51,016.00	\$ 51,016.00	\$ -	\$ 68,216.00	\$ 17,200.00
653940000	Transfer From Water Fund	\$ 132,007.00	\$ 132,007.00	\$ -	\$ 132,007.00	\$ -
653950000	Transfer From Sewer Fund	\$ 14,330.00	\$ 14,330.00	\$ -	\$ 14,330.00	\$ -
653956000	Transfer From Golf Fund	\$ -	\$ -	\$ -		\$ -
653960000	Transfer From Ambulance	\$ -	\$ -	\$ -		\$ -
653990000	Appropriated Fund Balance	\$ 7,276.00	\$ 7,276.00	\$ -		\$ (7,276.00)
<i>Sub-Total</i>		\$ 297,244.00	\$ 297,244.00		\$ 304,511.00	\$ 7,267.00
						\$ -
Total Revenue		\$ 297,244.00	\$ 297,244.00		\$ 304,511.00	\$ 7,267.00
Expenditures						
65-4000						
						\$ -

654000110 Regular Employees	\$	144,997.00	\$	144,997.00	\$	-	\$	148,506.40	\$	3,509.40
654000120 Temporary & Seasonal Employees	\$	-	\$	-	\$	-	\$	-	\$	-
654000130 Overtime	\$	-	\$	-	\$	-	\$	-	\$	-
654000210 FICA	\$	11,092.00	\$	11,092.00	\$	-	\$	11,360.74	\$	268.74
654000220 Group Insurance	\$	29,455.00	\$	29,455.00	\$	-	\$	30,860.24	\$	1,405.24
654000230 Retirement	\$	26,789.00	\$	26,789.00	\$	-	\$	26,896.48	\$	107.48
654000240 Tuition Reimbursement	\$	-	\$	-	\$	-	\$	-	\$	-
654000260 Workmen's Comp Insurance	\$	739.00	\$	739.00	\$	-	\$	1,275.00	\$	536.00
654000270 Uniform Allowance	\$	2,800.00	\$	2,800.00	\$	-	\$	2,800.00	\$	-
654000280 Automobile Allowance	\$	6,600.00	\$	6,600.00	\$	-	\$	6,600.00	\$	-
654000290 Other Employee Benefits	\$	712.00	\$	712.00	\$	-	\$	712.00	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
654000320 Education/Training Services	\$	1,500.00	\$	1,500.00	\$	-	\$	1,500.00	\$	-
654000350 Indirect Services					\$	-	\$	-	\$	-
654000410 Utility Services	\$	-	\$	-	\$	-	\$	-	\$	-
654000430 Repair & Maintenance Services	\$	44,000.00	\$	44,000.00	\$	-	\$	48,000.00	\$	4,000.00
654000520 Insurance other than Benefits					\$	-	\$	-	\$	-
654000530 Communications/Telephone	\$	2,500.00	\$	2,500.00	\$	-	\$	2,500.00	\$	-
654000580 Travel	\$	-	\$	-	\$	-	\$	-	\$	-
654000600 City Utilities					\$	-	\$	-	\$	-
654000610 General Supplies	\$	3,500.00	\$	3,500.00	\$	-	\$	3,500.00	\$	-
654000611 Computer Supplies	\$	-	\$	-	\$	-	\$	-	\$	-
654000620 Energy	\$	-	\$	-	\$	-	\$	-	\$	-
654000621 Natural Gas/Mountain Fuel	\$	7,000.00	\$	7,000.00	\$	-	\$	5,000.00	\$	(2,000.00)
654000624 Oil	\$	8,000.00	\$	8,000.00	\$	-	\$	8,000.00	\$	-
654000626 Gasoline	\$	3,060.00	\$	3,060.00	\$	-	\$	2,500.00	\$	(560.00)
654000627 Diesel Fuel	\$	-	\$	-	\$	-	\$	-	\$	-
654000640 Subscriptions & Memberships	\$	-	\$	-	\$	-	\$	-	\$	-
654000641 Books	\$	-	\$	-	\$	-	\$	-	\$	-
654000660 Float Improvements	\$	-	\$	-	\$	-	\$	-	\$	-
654000730 Improvements Other Than Bldg.	\$	1,500.00	\$	1,500.00	\$	-	\$	1,500.00	\$	-
654000740 Machinery, Vehicles, & Equip.	\$	3,000.00	\$	3,000.00	\$	-	\$	3,000.00	\$	-
654000742 Vehicles	\$	-	\$	-	\$	-	\$	-	\$	-
654000747 Lease Purchase	\$	-	\$	-	\$	-	\$	-	\$	-
654000810 Contingency	\$	-	\$	-	\$	-	\$	-	\$	-
654000830 Penalties/Charges	\$	-	\$	-	\$	-	\$	-	\$	-
654000940 Depreciation Expense	\$	-	\$	-	\$	-	\$	-	\$	-
Sub-Total	\$	297,244.00	\$	297,244.00	\$	-	\$	304,510.86	\$	7,266.86
Tranfer to										-
945										-
Sub-Total	\$	-	\$	-	\$	-	\$	-	\$	-
Total Expenditures	\$	297,244.00	\$	297,244.00	\$	-	\$	304,510.86	\$	7,266.86
Increase/(Deficit)	\$	-	\$	-	\$	-	\$	0.14	\$	0.14
Revenues	\$	297,244.00	\$	297,244.00	\$	-	\$	304,511.00	\$	7,267.00
Ending Balance Expenditures	\$	297,244.00	\$	297,244.00	\$	-	\$	304,510.86	\$	7,266.86
										-
Personnel	\$	223,184.00	\$	223,184.00	\$	-	\$	229,010.86	\$	5,826.86
Operating	\$	69,560.00	\$	69,560.00	\$	-	\$	71,000.00	\$	1,440.00
Capital	\$	4,500.00	\$	4,500.00	\$	-	\$	4,500.00	\$	-
Debt Service	\$	-	\$	-	\$	-	\$	-	\$	-
Transfers To	\$	-	\$	-	\$	-	\$	-	\$	-
					\$	-	\$	304,510.86	\$	304,510.86

Intergovernmental Fund Budget

Information Technology

664000	Information Technology				664000	
Line Item Accounts	Description	Proposed Budget FY 12-13	Proposed Amendments FY 12-13	Increase/ (Decrease) from Adopted to Prop Amer	Proposed Budget FY 13-14	Increase/ (Decrease) from Previous FY
	Beginning Balance					
Revenues						
	Indirect Services from all fund:				\$ -	\$ -
663890000	Misc	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ -	\$ -		\$ -	\$ -
663990000	Appropriate Fund Balance	\$ 2,425.00	\$ 2,425.00			\$ (2,425.00)
663910000	Transfer from GF	\$ 35,791.00	\$ 35,791.00		\$ 20,791.00	\$ (15,000.00)
663920000	Transfer from Electric Func	\$ 237,379.00	\$ 237,379.00	\$ -	\$ 237,379.00	\$ -
	Transfer from Solid Waste	\$ -	\$ -	\$ -	\$ 75,450.00	\$ 75,450.00
663954000	Transfer from Sewer Func	\$ 24,239.00	\$ 24,239.00	\$ -	\$ 10,000.00	\$ (14,239.00)
Sub-Total		\$ 299,834.00	\$ 299,834.00		\$ 343,620.00	\$ 43,786.00
						\$ -
Total Revenue		\$ 299,834.00	\$ 299,834.00		\$ 343,620.00	\$ 43,786.00
						\$ -
Expenditures						\$ -
						\$ -
						\$ -
664000110	Regular Employees	\$ 70,712.00	\$ 70,712.00	\$ -	\$ 71,818.56	\$ 1,106.56
664000130	Overtime	\$ 21,731.00	\$ 21,731.00	\$ -	\$ -	\$ (21,731.00)
664000210	FICA	\$ 6,626.00	\$ 6,626.00	\$ -	\$ 5,494.12	\$ (1,131.88)
664000220	Group Insurance	\$ 11,293.00	\$ 11,293.00	\$ -	\$ 11,856.15	\$ 563.15
664000230	Retirement	\$ 15,914.00	\$ 15,914.00	\$ -	\$ 13,286.43	\$ (2,627.57)
664000260	Workmen's Comp Insurance	\$ 325.00	\$ 325.00	\$ -	\$ 850.00	\$ 525.00
664000270	Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
664000290	Other Employee Benefit	\$ 71.00	\$ 71.00	\$ -	\$ 71.00	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
664000320	Education/Training Services	\$ -	\$ -	\$ -	\$ -	\$ -
664000330	Professional Service	\$ 103,527.00	\$ 103,527.00	\$ -	\$ 131,673.08	\$ 28,146.08
664000340	Technical Services	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -
664000350	Indirect Services	\$ -	\$ -	\$ -	\$ -	\$ -
664000410	Utility Services	\$ -	\$ -	\$ -	\$ -	\$ -
664000430	Repair & Maintenance Services	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 31,250.00	\$ 7,250.00
664000520	Insurance other than Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
664000530	Communications/Telephone	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
664000580	Travel	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ -
664000600	City Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
664000610	General Supplies	\$ 8,635.00	\$ 8,635.00	\$ -	\$ 8,635.00	\$ -
664000611	Computer Supplies	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -
664000620	Energy	\$ -	\$ -	\$ -	\$ -	\$ -
664000621	Natural Gas/Mountain Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
664000626	Gasoline	\$ -	\$ -	\$ -	\$ -	\$ -
664000640	Subscriptions & Memberships	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ -
664000641	Books	\$ -	\$ -	\$ -	\$ -	\$ -
664000660	Vehicle Repair/Motor Pool Lease	\$ -	\$ -	\$ -	\$ -	\$ -
664000730	Improvements Other Than Bldg	\$ 11,500.00	\$ 11,500.00	\$ -	\$ 11,500.00	\$ -
664000740	Machinery, Vehicles, & Equip	\$ 21,100.00	\$ 21,100.00	\$ -	\$ 52,783.00	\$ 31,683.00
664000742	Machinery & Equipment in Par	\$ -	\$ -	\$ -	\$ -	\$ -
664000747	Lease Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
664000810	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
664000940	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ 299,834.00	\$ 299,834.00	\$ -	\$ 343,617.35	\$ 43,783.35
						\$ -
Transfer to						\$ -
945	Transfer to Capital Account	\$ -	\$ -		\$ -	\$ -
Sub-Total		\$ -	\$ -		\$ -	\$ -
Total Expenditures		\$ 299,834.00	\$ 299,834.00		\$ 343,617.35	\$ 43,783.35
						\$ -
Increase/(Deficit)		\$ -	\$ -		\$ 2.65	\$ 2.65
						\$ -
Revenues		\$ 299,834.00	\$ 299,834.00		\$ 343,620.00	
Expenditures		\$ 299,834.00	\$ 299,834.00		\$ 343,617.35	
	Personnel	\$ 126,672.00	\$ 126,672.00		\$ 103,376.27	\$ (23,295.73)
	Operating	\$ 140,562.00	\$ 140,562.00		\$ 175,958.08	\$ 35,396.08
	Capital	\$ 32,600.00	\$ 32,600.00		\$ 64,283.00	\$ 31,683.00
	Debt Service	\$ -	\$ -		\$ -	\$ -
	Transfers To	\$ -	\$ -		\$ -	\$ -
					\$ 343,617.35	\$ 343,617.35
						\$ 43,786.00
						\$ 43,783.35

Payson City Corporation
Revolving Loan

June 11, 2013

Fund 71

Line Item Accounts	Description	Adopted Budget FY12-13	Adopted Budget FY12-13	Adopted Budget FY13-14	Increase/ (Decrease) from
-----------------------	-------------	------------------------------	------------------------------	------------------------------	------------------------------

Revenues

Beginning Balance

<i>Sub-Total</i>		\$ -	\$ -	\$ -
	Transfer from General Fund			\$ 600,000.00
	Repayment of Loan	\$ 46,576.00	\$ 46,576.00	\$ 256,637.00
	71-38-10000 Interest Earnings	\$ 1,000.00	\$ 1,000.00	
<i>Sub-Total</i>		\$ 47,576.00	\$ 47,576.00	\$ 856,637.00
	Appropriation of Fund Balance		\$ 177,424.00	\$ 34,970.00
Total Revenue		\$ 47,576.00	\$ 225,000.00	\$ 891,607.00

Expenditures

	Loans	\$ 225,000.00	\$ 225,000.00	\$ 891,607.00
<i>Sub-Total</i>		\$ -	\$ -	\$ -

		\$ -	\$ -	\$ -
--	--	------	------	------

<i>Sub-Total</i>		\$ -	\$ -	\$ -
------------------	--	------	------	------

Total Expenditures		\$ 225,000.00	\$ 225,000.00	\$ 891,607.00
--------------------	--	---------------	---------------	---------------

Revenues Over		47,576.00	225,000.00	891,607.00
Expenditures		225,000.00	225,000.00	891,607.00

(Deficit)/Increase		(177,424.00)	-	-
--------------------	--	--------------	---	---

PAYMENTS

210,061.00	\$ 30,000.00	2013 Ambulance
(1,000.00)	\$ 16,576.00	2013 Golf Equipment
809,061.00	\$ 2,212.00	2013 IT Copier
(142,454.00)	\$ 80,000.00	2014 Fire Truck
666,607.00	\$ 28,268.00	2014 Bob Tail
-	\$ 40,000.00	2014 10-Wheel
	\$ 1,902.00	2014 Utility Vehicle
	\$ 15,500.00	2014 Golf Carts
	\$ 6,357.00	2014 328 D Mower
	\$ 2,822.00	2014 Grasshopper
	\$ 33,000.00	2014 Street Paver & Roller
	\$ 256,637.00	

-		NEW LOANS 2014
666,607.00	\$ 375,000.00	Fire Truck
-	\$ 120,000.00	Bobtail Parks
666,607.00	\$ 160,000.00	10-wheel dump Class C
-	\$ 9,456.00	Utility Vehicle Parks
-	\$ 54,760.00	Golf Carts
-	\$ 31,600.00	328 D Mower & Snow Blower City Grounds
-	\$ 14,030.00	Grasshopper Cemetery Mower
-	\$ 3,757.00	Remaining to Loan Out
	\$ 123,004.00	Street & Roller
-	\$ 891,607.00	

666,607.00

-

666,607.00

666,607.00

-

-

Payson City Corporation
Perpetual Care

June 11, 2013

Trust & Agency Fund
Funds 74

Line Item Accounts	Description	Adopted Budget fy 12-13	Proposed Amendments fy 12-13	Proposed Budget fy 13-14	Increase/ (Decrease) from
Revenues					
Beginning Balance					
	Charges For Services				
74-34-81000	Sale of Cemetery Lots	\$ 15,000.00	\$ 17,500.00	\$ 15,000.00	(2,500.00)
74-34-82000	Sale of Veteran's Lots	\$ -	\$ -	\$ -	-
<i>Sub-Total</i>		\$ 14,750.00	\$ 17,500.00	\$ 15,000.00	(2,500.00)
	Miscellaneous Revenue				
74-38-10000	Interest Earnings	\$ -	\$ 1,402.00		(1,402.00)
<i>Sub-Total</i>		\$ -	\$ 1,402.00	\$ -	(1,402.00)
Total Revenue		\$ 15,000.00	\$ 18,902.00	\$ 15,000.00	(3,902.00)
Expenditures					
	General Expenditures				
74-4000-730	Improvements Other Than Building	\$ -	\$ -	\$ -	-
<i>Sub-Total</i>		\$ -	\$ -	\$ -	-
	Transfers to Other Funds				
74-4900-010	Transfer to General Fund	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	-
<i>Sub-Total</i>		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	-
Total Expenditures		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	-
Revenues Over		15,000.00	15,000.00	15,000.00	-
Expenditures		15,000.00	15,000.00	15,000.00	-
(Deficit)/Increase		-	-	-	-
	Improvements	-	-	-	-
	Transfers	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	-