

**RESOLUTION
2017-06**

**A RESOLUTION AMENDING THE PROPOSED RECEIPTS AND EXPENDITURES
OF WELLINGTON CITY, CUT FOR THE FISCAL YEAR JULY 1, 2016 TO JUNE 30,
2017 FOR ALL FUNDS**

BE IT RESOLVED BY THE CITY COUNCIL OF WELLINGTON, UTAH: That the fiscal year budgets for July 1, 2016 thru June 30, 2017 be amended to reflect the proposed revenues and expenditures as per the attached worksheet.

Motion for the adoption of this resolution was made by Council member Tatton
and seconded by Council member Wells and motion carried by a vote as follows:

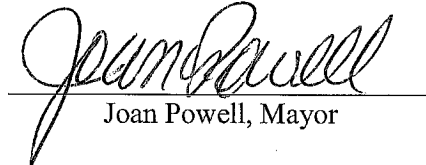
Voting:

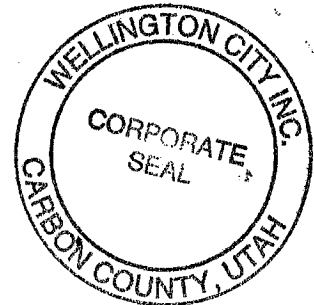
	Kirt Tatton	Yea <input checked="" type="checkbox"/> Nay <input type="checkbox"/>
	Terry Sanslow	Yea <input checked="" type="checkbox"/> Nay <input type="checkbox"/>
(Absent)	Marvon Willson	Yea <input type="checkbox"/> Nay <input type="checkbox"/>
	Glen Wells	Yea <input checked="" type="checkbox"/> Nay <input type="checkbox"/>
(Absent)	Paula Noyes	Yea <input type="checkbox"/> Nay <input type="checkbox"/>
(Not Required)	Mayor Joan Powell	Yea <input type="checkbox"/> Nay <input type="checkbox"/>

PASSED AND ADOPTED BY THE WELLINGTON CITY COUNCIL 27th day of June 2017

ATTEST:


Glenna Etzel, City Recorder


Joan Powell, Mayor



Account Number	Account Description	(4)		(5)		(6)
		Approved Budget	Adjustment	Modified Budget	Adjustment	Final Budget
<u>GENERAL FUND</u>						
<u>TAXES</u>						
10-31-100	GENERAL PROPERTY TAXES	101,000-	18,170	82,830-	0	82,830-
10-31-150	FEE-IN-LIEU OF PERSONAL PROP.	5,000-	5,000-	10,000-	2,000	8,000-
10-31-200	DELINQUENT PROPERTY TAXES	6,000-	5,000-	11,000-	3,000-	14,000-
10-31-300	GENERAL SALES TAXES	280,000-	88,000	192,000-	12,000-	204,000-
10-31-350	HIGHWAY SALES TAX	52,000-	12,000	40,000-	8,000	32,000-
10-31-360	LOCAL SALES OPTION TAX	1,000-	16,000-	17,000-	0	17,000-
10-31-400	CABLE TV FRANCHISE TAX	5,000-	600-	5,600-	400-	6,000-
10-31-410	TELEPHONE FRANCHISE TAX	10,000-	1,000-	11,000-	0	11,000-
10-31-420	ELECTRICAL FRANCHISE TAX	70,000-	4,000-	74,000-	300	73,700-
10-31-430	NATURAL GAS FRANCHISE TAX	38,000-	0	38,000-	4,000-	42,000-
10-31-500	INTEREST EARNED TAXES	2,000-	3,232-	5,232-	4,306-	9,538-
Total TAXES:		570,000-	83,338	486,662-	13,406-	500,068-
<u>LICENSES AND PERMITS</u>						
10-32-100	BUSINESS LICENSES	7,500-	500	7,000-	100-	7,100-
10-32-110	APPLICATION FEE	100-	25	75-	15-	90-
10-32-210	BUILDING PERMITS	0	0	0	0	0
10-32-250	DOG LICENSE FEES	2,500-	0	2,500-	200	2,300-
Total LICENSES AND PERMITS:		10,100-	525	9,575-	85	9,490-
<u>INTERGOVERNMENTAL REVENUE</u>						
10-33-120	UTAH FIRE & RESCUE GRANT	0	14,340-	14,340-	0	14,340-
10-33-121	LAW ENFORCEMENT BLOCK GRAN	0	0	0	0	0
10-33-122	CIMMUNITY IMPACT FUND GRANTS	0	0	0	0	0
10-33-123	COPS GRANT	0	3,688-	3,688-	0	3,688-
10-33-560	CLASS C ROAD	65,000-	0	65,000-	596	64,404-
10-33-561	INTEREST - CLASS C	0	0	0	0	0
10-33-580	STATE LIQUOR ALLOWANCE	2,400-	315-	2,715-	0	2,715-
Total INTERGOVERNMENTAL REVENUE:		67,400-	18,343-	85,743-	596	85,147-
<u>CHARGES FOR SERVICES</u>						
10-34-701	PLANNING & ZONING FEES	0	50-	50-	0	50-
10-34-702	CARBON COUNTY FIRE PAYMENTS	25,000-	0	25,000-	0	25,000-
10-34-703	State of Utah Fire Payments	0	0	0	4,910-	4,910-
10-34-704	POLICE REIMBURSEMENT-ST OF U	0	0	0	462-	462-
10-34-705	Hazmat Call Out	0	0	0	0	0
10-34-900	MISCELLANEOUS SERVICES	0	0	0	0	0

Account Number	Account Description	(4)		(5)		(6)
		Approved Budget	Adjustment	Modified Budget	Adjustment	Final Budget
10-34-905	COMMUNICATION LEASE AGREEM	3,600-	0	3,600-	0	3,600-
10-34-910	ALLTELL COMMUNICATION TOWER	6,600-	0	6,600-	440-	7,040-
10-34-911	Police Reports	0	150-	150-	100-	250-
10-34-912	Verizon Communication Tower	9,600-	960-	10,560-	0	10,560-
10-34-913	Returned Check Fees	0	75-	75-	0	75-
10-34-914	Notary Service Fee	0	50-	50-	0	50-
Total CHARGES FOR SERVICES:		44,800-	1,285-	46,085-	5,912-	51,997-

FINES AND FORFEITURES

10-35-100	CITY FINES (POLICE DEPARTMENT	55,000-	10,000-	65,000-	15,000-	80,000-
10-35-110	CITY FINES (ANIMAL CONTROL)	0	0	0	0	0
10-35-120	SMALL CLAIMS FEES	0	120-	120-	0	120-
10-35-130	Court Security Surcharge	3,000-	3,000-	6,000-	0	6,000-
10-35-200	COURT FEES/COSTS/FINE CONTE	6,000-	3,000-	9,000-	1,000-	10,000-
Total FINES AND FORFEITURES:		64,000-	16,120-	80,120-	16,000-	96,120-

MISCELLANEOUS REVENUE

10-36-137	HISTORY BOOK	0	20-	20-	90-	110-
10-36-138	YOUTH COUNCIL	0	0	0	0	0
10-36-200	D.A.R.E	0	0	0	0	0
10-36-400	SALE OF ASSETS	0	0	0	6-	6-
10-36-500	INSURANCE CLAIMS REIMBURSEM	0	17,216-	17,216-	10,918	6,298-
10-36-600	Court Restitution Payments	0	0	0	0	0
10-36-700	UNCLASSIFIED REVENUES	0	5,000-	5,000-	1,846-	6,846-
10-36-710	POP MACHINE	0	11-	11-	0	11-
10-36-730	COPIES	0	150-	150-	15-	165-
10-36-740	FIRE DEPARTMENT FUND RAISER	0	3,504-	3,504-	582-	4,086-
10-36-750	PARK DONATIONS	0	0	0	2,050-	2,050-
10-36-800	CONTRIBUTIONS	0	0	0	0	0
10-36-850	FLOOD DONATIONS RECEIVED	0	1,550-	1,550-	0	1,550-
10-36-900	MISC. CASH OVER & SHORT	0	184-	184-	128-	312-
Total MISCELLANEOUS REVENUE:		0	27,635-	27,635-	6,201	21,434-

CONTRIBUTIONS & TRANSFERS

10-38-100	TRANSFER FROM WATER DEPART	0	0	0	0	0
10-38-110	XFER FROM DEBT SERVICE	0	0	0	0	0
10-38-500	CLASS C SURPLUS	0	0	0	34,300-	34,300-
10-38-700	GENERAL FUND BALANCE	0	0	0	46,000-	46,000-
Total CONTRIBUTIONS & TRANSFERS:		0	0	0	80,300-	80,300-

Account Number	Account Description	(4)		(5)		(6)
		Approved Budget	Adjustment	Modified Budget	Adjustment	Final Budget
CITY COUNCIL						
10-41-110	WAGES	9,900	0	9,900	0	9,900
10-41-131	FICA	750	0	750	0	750
10-41-132	RETIREMENT	0	0	0	0	0
10-41-133	MEDICAL	0	0	0	0	0
10-41-134	STATE UNEMPLOYMENT INSURAN	25	25	50	0	50
10-41-135	STATE INDUSTRIAL INSURANCE	300	80	380	0	380
10-41-137	DISABILITY	0	0	0	0	0
10-41-220	PUBLIC NOTICES	2,000	500-	1,500	650-	850
10-41-230	TRAVEL	750	750-	0	0	0
10-41-231	SPECIAL COUNCIL FUNCTIONS	1,000	1,000	2,000	505-	1,495
10-41-232	YOUTH CITY COUNCIL	0	0	0	0	0
10-41-300	Council Donations	0	1,550	1,550	56-	1,494
Total CITY COUNCIL:		14,725	1,405	16,130	1,211-	14,919

CITY COURT

10-42-110	EMPLOYEE WAGES	26,750	1,067-	25,683	1,447	27,130
10-42-131	FICA	2,050	20-	2,030	135	2,165
10-42-132	RETIREMENT	2,600	677	3,277	502-	2,775
10-42-133	MEDICAL	7,430	259	7,689	1,161	8,850
10-42-134	STATE UNEMPLOYMENT INSURAN	55	2-	53	7	60
10-42-135	STATE INDUSTRIAL INSURANCE	50	561	611	89	700
10-42-136	UNIFORM ALLOWANCE	0	0	0	0	0
10-42-137	DISABILITY	50	34	84	1	85
10-42-220	SCHOOLING & TRAVEL	1,000	543	1,543	11	1,554
10-42-240	OFFICE SUPPLIES	750	3-	747	0	747
10-42-243	POSTAGE	500	100-	400	122-	278
10-42-280	TELEPHONE	900	150-	750	0	750
10-42-340	JURY DUTY WITNESS	500	500-	0	0	0
10-42-341	PUBLIC DEFENDER	3,000	0	3,000	1,094-	1,906
10-42-342	Court Security	1,000	0	1,000	0	1,000
10-42-350	PROSECUTOR SPLIT	0	1,000	1,000	0	1,000
Total CITY COURT:		46,635	1,233	47,868	1,132	49,000

NON DEPARTMENTAL

10-43-310	AUDITOR	9,000	300-	8,700	0	8,700
10-43-320	ATTORNEY	24,000	580-	23,420	2,005	25,425
Total NON DEPARTMENTAL:		33,000	880-	32,120	2,005	34,125

TREASURER

10-44-110	EMPLOYEE WAGES	0	0	0	0	0
10-44-131	FICA	0	0	0	0	0
10-44-132	RETIREMENT	0	0	0	0	0
10-44-133	MEDICAL	0	0	0	0	0
10-44-134	STATE UNEMPLOYMENT	0	0	0	0	0
10-44-135	STATE INDUSTRIAL	0	0	0	0	0

Account Number	Account Description	(4)		(5)		(6)
		Approved Budget	Adjustment	Modified Budget	Adjustment	Final Budget
10-44-136	UNIFORM ALLOWANCE	0	0	0	0	0
10-44-137	DISABILITY	0	0	0	0	0
10-44-230	SEMINAR REGISTRATION	75	0	75	0	75
10-44-240	HONESTY BOND	1,625	1,575-	50	1,450	1,500
Total TREASURER:		1,700	1,575-	125	1,450	1,575

RECORDER

10-45-110	WAGES	42,450	1,729	44,179	29-	44,150
10-45-131	FICA	3,250	334	3,584	204-	3,380
10-45-132	RETIREMENT	7,075	741	7,816	441-	7,375
10-45-133	MEDICAL INSURANCE	7,815	11-	7,804	4-	7,800
10-45-134	STATE UNEMPLOYMENT	85	17-	68	22	90
10-45-135	STATE INDUSTRIAL INSURANCE	65	359	424	349-	75
10-45-136	UNIFORM ALLOWANCE	0	0	0	0	0
10-45-137	DISABILITY	255	3-	252	3	255
10-45-230	SEMINAR REGISTRATIONS	750	45	795	0	795
10-45-231	TRAVEL EXPENSE	1,600	5	1,605	10-	1,595
10-45-232	MEMBERSHIP DUES	260	5-	255	120	375
Total RECORDER:		63,605	3,177	66,782	892-	65,890

CITY HALL

10-46-210	MEMBERSHIPS	800	39	839	40	879
10-46-211	DONATIONS	0	0	0	150	150
10-46-240	OFFICE SUPPLIES	5,000	1,202-	3,798	402	4,200
10-46-241	XEROX COPIER SUPPLIES	3,000	350-	2,650	554	3,204
10-46-243	POSTAGE	700	0	700	0	700
10-46-250	OFFICE EQUIPMENT MAINTENANC	0	0	0	0	0
10-46-251	FUEL & OIL	0	0	0	0	0
10-46-252	TIRES	0	0	0	0	0
10-46-253	EQUIPMENT MAINTENANCE	500	0	500	500-	0
10-46-280	TELEPHONE	1,500	0	1,500	5	1,505
10-46-310	SOFTWARE SUPPORT & UPGRADE	2,880	2,579	5,459	81	5,540
10-46-510	LIABILITY INSURANCE	3,500	50	3,550	0	3,550
10-46-610	POP MACHINE	0	0	0	0	0
10-46-740	LEASE PAYMENT COMPUTER	0	0	0	0	0
10-46-741	COMPUTER	0	0	0	0	0
10-46-742	RENT	19,600	0	19,600	0	19,600
10-46-743	CHAIRS	0	0	0	0	0
10-46-744	FAX MACHINE	0	0	0	0	0
Total CITY HALL:		37,480	1,116	38,596	732	39,328

ELECTIONS

10-47-220	PUBLIC NOTICES	250	50-	200	0	200
10-47-240	OFFICE EXPENSE & SUPPLIES	0	50	50	0	50
Total ELECTIONS:		250	0	250	0	250

Account Number	Account Description	(4)		(5)		(6)
		Approved Budget	Adjustment	Modified Budget	Adjustment	Final Budget
LIQUOR LAW ENFORCEMENT (Cont.)						
10-52-111	OVERTIME	2,411	304	2,715	0	2,715
10-52-131	FICA	0	0	0	30	30
10-52-133	MEDICAL	0	0	0	72	72
10-52-134	STATE UNEMPLOYMENT INSURAN	0	0	0	1	1
10-52-135	STATE INDUSTRIAL INSURANCE	0	0	0	8	8
10-52-260	SUPPLIES	0	0	0	0	0
Total LIQUOR LAW ENFORCEMENT:		2,411	304	2,715	111	2,826

POLICE DEPARTMENT

10-53-110	EMPLOYEE WAGES	123,350	11,442	134,792	14,208	149,000
10-53-111	OVERTIME	4,000	1,000	5,000	0	5,000
10-53-131	FICA	9,500	834	10,334	1,066	11,400
10-53-132	RETIREMENT	24,600	4,093-	20,507	6,243	26,750
10-53-133	MEDICAL INSURANCE	42,950	222-	42,728	228-	42,500
10-53-134	STATE UNEMPLOYMENT INSURAN	250	34-	216	34	250
10-53-135	STATE INDUSTRIAL INSURANCE	2,575	1,522	4,097	303	4,400
10-53-136	UNIFORM ALLOWANCE	2,100	1,267-	833	292	1,125
10-53-137	DISABILITY	500	71	571	21-	550
10-53-200	EQUIPMENT	0	0	0	315	315
10-53-240	OFFICE SUPPLIES	0	37	37	0	37
10-53-243	POSTAGE	0	0	0	0	0
10-53-251	FUEL & OIL	9,000	600-	8,400	1,730	10,130
10-53-252	TIRES	1,000	767	1,767	85	1,852
10-53-253	AUTO REPAIRS	4,000	3,525	7,525	2,935	10,460
10-53-260	POLICE SUPPLIES	4,000	0	4,000	1,000-	3,000
10-53-261	Drug Task Force	2,600	706-	1,894	6	1,900
10-53-263	CCJJ Grant	0	3,688	3,688	0	3,688
10-53-264	County Police Car	0	0	0	0	0
10-53-265	police grant	0	0	0	0	0
10-53-280	TELEPHONE	4,500	385-	4,115	885	5,000
10-53-320	PRISONER MAINTENANCE	0	0	0	0	0
10-53-330	TRAINING	2,000	0	2,000	300-	1,700
10-53-331	LODGING	0	433	433	17	450
10-53-340	PUBLIC SAFETY DISPATCH FEE	22,000	1,283-	20,717	0	20,717
10-53-342	Computer Software Support	2,000	500	2,500	0	2,500
10-53-450	POLICE SUPPLIES	0	0	0	0	0
10-53-510	LIABILITY INSURANCE	4,000	0	4,000	0	4,000
10-53-511	PROPERTY INSURANCE	1,500	0	1,500	5,050	6,550
10-53-741	RADIO TOWER	0	0	0	0	0
10-53-742	RENT EXPENSE	3,500	0	3,500	0	3,500
10-53-743	POLICE CAR	0	0	0	0	0
10-53-744	UTAH STATE COMMUNITY DEV GR	0	0	0	0	0
10-53-745	POLICE GRANTS	0	0	0	0	0
10-53-800	RENT EXPENSE	0	0	0	0	0
Total POLICE DEPARTMENT:		269,925	15,230	285,155	31,619	316,774

Account Number	Account Description	(4)		(5)		(6)
		Approved Budget	Adjustment	Modified Budget	Adjustment	Final Budget
TRAFFIC SAFETY						
10-54-110	TRAFFIC SAFETY SALARIES	0	0	0	0	0
10-54-131	FICA	0	0	0	0	0
10-54-134	STATE UNEMPLOYMENT INSURAN	0	0	0	0	0
10-54-135	STATE INDUSTRIAL INSURANCE	0	0	0	0	0
10-54-260	DEPARTMENT SUPPLIES	0	0	0	0	0
10-54-270	UTAH POWER & LIGHT	0	0	0	0	0
10-54-450	SUPPLIES	0	0	0	0	0
Total TRAFFIC SAFETY:		0	0	0	0	0
LIQUOR LAW ENFORCE						
10-55-740	LEASE PAYMENT POLICE CAR	0	0	0	0	0
10-55-741	DEBT SERVICE	0	0	0	0	0
Total LIQUOR LAW ENFORCE:		0	0	0	0	0
VOLUNTEER FIRE DEPARTMENT						
10-56-110	EMPLOYEE WAGES	24,000	1,550-	22,450	0	22,450
10-56-131	FICA	1,840	0	1,840	0	1,840
10-56-132	RETIREMENT	0	0	0	0	0
10-56-133	MEDICAL INSURANCE	0	0	0	0	0
10-56-134	STATE UNEMPLOYMENT INSURAN	50	0	50	0	50
10-56-135	STATE INDUSTRIAL INSURANCE	700	835	1,535	454	1,989
10-56-141	DISABILITY INSURANCE	0	0	0	0	0
10-56-210	BOOKS, SUBS., & MEMBERSHIPS	300	0	300	0	300
10-56-251	FUEL & OIL	2,500	700-	1,800	0	1,800
10-56-252	TIRES	2,000	0	2,000	2,000-	0
10-56-253	EQUIPMENT REPAIRS	6,200	1,200-	5,000	0	5,000
10-56-260	DEPARTMENT SUPPLIES	7,000	1,597-	5,403	1,495	6,898
10-56-262	Utah Fire & Rescue Acad. Grant	0	0	0	0	0
10-56-263	fire grant	0	14,346	14,346	0	14,346
10-56-264	Rescue Supplies	0	165	165	0	165
10-56-265	FUND RAISER PURCHASES	0	3,500	3,500	0	3,500
10-56-266	Annual SCBA inspections	7,000	0	7,000	0	7,000
10-56-330	TRAINING	2,000	148	2,148	215	2,363
10-56-340	PUBLIC SAFETY DISPATCH FEE	2,000	0	2,000	0	2,000
10-56-510	LIABILITY INSURANCE	2,000	0	2,000	0	2,000
10-56-511	PROPERTY INSURANCE	4,000	923-	3,077	0	3,077
10-56-610	DEPARTMENTAL SUPPLIES	0	0	0	0	0
10-56-740	LEASE PAYMENT - FIRE TRUCK	0	0	0	0	0
10-56-741	NEW EQUIPMENT	0	0	0	0	0
10-56-742	RENT - FIRE STATION	15,000	0	15,000	0	15,000
Total VOLUNTEER FIRE DEPARTMENT:		76,590	13,024	89,614	164	89,778
EMERGENCY RESPONSE UNIT						
10-57-610	FIRST AID SUPPLIES	0	0	0	0	0
10-57-740	EMERGENCY EQUIPMENT	0	0	0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
Total EMERGENCY RESPONSE UNIT:		0	0	0	0	0
<u>BUILDING INSPECTION</u>						
10-58-310	PROFESSIONAL SERVICES	0	0	0	0	0
Total BUILDING INSPECTION:		0	0	0	0	0
<u>LIBRARY</u>						
10-59-110	EMPLOYEE WAGES	0	0	0	0	0
10-59-131	FICA	0	0	0	0	0
10-59-132	RETIREMENT	0	0	0	0	0
10-59-133	MEDICAL INSURANCE	0	0	0	0	0
10-59-134	STATE UNEMPLOYMENT INSURAN	0	0	0	0	0
10-59-135	STATE INDUSTRIAL INSURANCE	0	0	0	0	0
10-59-137	DISABILITY	0	0	0	0	0
10-59-243	POSTAGE	0	0	0	0	0
10-59-450	MATERIALS	0	0	0	0	0
Total LIBRARY:		0	0	0	0	0
<u>STREETS</u>						
10-60-270	UTAH POWER & LIGHT	13,000	3,018	16,018	2,182	18,200
10-60-740	PURCHASE 1 TON TRUCK	0	0	0	0	0
Total STREETS:		13,000	3,018	16,018	2,182	18,200
<u>CLASS C ROAD</u>						
10-61-110	EMPLOYEES WAGES	15,850	751	16,601	199	16,800
10-61-111	OVERTIME	0	0	0	0	0
10-61-131	FICA	1,225	80	1,305	45	1,350
10-61-132	RETIREMENT	2,775	59	2,834	41	2,875
10-61-133	MEDICAL INSURANCE	6,350	381	6,731	79	6,810
10-61-134	STATE UNEMPLOYMENT INSURAN	30	4-	26	0	26
10-61-135	STATE INDUSTRIAL INSURANCE	500	309	809	91	900
10-61-136	CLOTHING ALLOWANCE	0	0	0	0	0
10-61-137	DISABILITY	100	4-	96	4	100
10-61-251	FUEL & OIL	500	300	800	0	800
10-61-252	TIRES	0	0	0	0	0
10-61-253	EQUIPMENT REPAIR	500	0	500	0	500
10-61-410	SPECIAL HIGHWAY SUPPLIES	6,800	2,499-	4,301	1,263	5,564
10-61-720	TRUCK PURCHASE	0	0	0	0	0
10-61-721	ROAD MAINTENANCE	30,370	627	30,997	31,578	62,575
Total CLASS C ROAD:		65,000	0	65,000	33,300	98,300

Account Number	Account Description	(4)		(5)		(6)
		Approved Budget	Adjustment	Modified Budget	Adjustment	Final Budget
PARKS						
10-70-110	EMPLOYEE WAGES	15,850	877-	14,973	773-	14,200
10-70-131	FICA	1,200	31-	1,169	19-	1,150
10-70-132	RETIREMENT	2,775	313-	2,462	162-	2,300
10-70-133	MEDICAL INSURANCE	6,340	487-	5,853	1,093-	4,760
10-70-134	STATE UNEMPLOYMENT INSURA	50	28-	22	3	25
10-70-135	STATE INDUSTRIAL INSURANCE	480	233	713	13-	700
10-70-136	CLOTHING ALLOWANCE	0	0	0	0	0
10-70-137	DISABILITY	80	2	82	2-	80
10-70-251	FUEL & OIL	500	0	500	0	500
10-70-252	TIRES	0	0	0	0	0
10-70-253	EQUIPMENT REPAIR	1,000	781-	219	108	327
10-70-260	GROUND SUPPLIES	4,000	956	4,956	4,069	9,025
10-70-261	Tidwell Memorial	0	0	0	0	0
10-70-270	UTILITIES	300	250	550	0	550
10-70-272	WATER	1,100	165-	935	425	1,360
10-70-510	LIABILITY INSURANCE	0	0	0	0	0
10-70-742	RENT EXPENSE	15,000	0	15,000	0	15,000
Total PARKS:		48,675	1,240-	47,435	2,542	49,977
BEAUTIFICATION						
10-76-267	HISTORY BOOK	0	0	0	0	0
10-76-272	IRRIGATION WATER ASSESSMENT	0	0	0	0	0
10-76-730	GROUNDS IMPROVEMENTS	0	0	0	0	0
Total BEAUTIFICATION:		0	0	0	0	0
GENERAL FUND TRANSFERS						
10-79-310	TRANSFER TO CEMETERY FUND	22,000	6,349-	15,651	10,626-	5,025
10-79-311	XFER TO CAPITAL PROJECTS	18,304	1,304-	17,000	23,894	40,894
10-79-312	TRANSFER TO RECREATION	10,000	5,232-	4,768	231-	4,537
10-79-314	DEBT SERVICE	0	0	0	0	0
10-79-315	Transfer to Secondary Fund	0	0	0	0	0
10-79-316	Transfer to Municipal Bldg Aut	33,000	19,423-	13,577	419-	13,158
10-79-317	Transfer to Water Fund	0	0	0	0	0
10-79-318	TRANSFER TO SEWER FUND	0	0	0	0	0
Total GENERAL FUND TRANSFERS:		83,304	32,309-	50,995	12,619	63,614
PLANNING & ZONING						
10-80-310	PLANNING & ZONING REV.	0	0	0	0	0
10-80-311	Building Permits & Inspections	0	0	0	0	0
Total PLANNING & ZONING:		0	0	0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
ECONOMIC DEVELOPMENT						
10-81-312	CARBON COUNTY FUTURE	0	0	0	0	0
10-81-313	EXPENSE REIMBURSEMENT	0	0	0	0	0
Total ECONOMIC DEVELOPMENT:		0	0	0	0	0
GENERAL FUND Revenue Total:		756,300-	20,480	735,820-	108,736-	844,556-
GENERAL FUND Expenditure Total:		756,300	2,502	758,802	85,754	844,556
Total GENERAL FUND:		0	22,982	22,982	22,982-	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>CAPITAL PROJECTS FUND</u>						
<u>REVENUE</u>						
21-30-100	COMMUNITY IMPACT BOARD	0	0	0	37,500-	37,500-
21-30-200	COM. DEV. BLOCK GRANT	0	0	0	66,457-	66,457-
21-30-250	DRW POND GRANT	0	0	0	4,000-	4,000-
21-30-300	XFER FROM GENERAL FUND	21,172-	4,172	17,000-	23,894-	40,894-
21-30-350	UDOT REIMBURSEMENT-BEAUTIFI	0	0	0	94,238-	94,238-
21-30-400	CARBON COUNTY REC DIST.	0	0	0	0	0
21-30-500	INTEREST REVENUE	0	0	0	0	0
21-30-600	FUND BALANCE - PARK RESTROO	0	0	0	0	0
21-30-800	FUND BALANCE	0	0	0	0	0
Total REVENUE:		21,172-	4,172	17,000-	226,089-	243,089-
<u>BOILER REPLACEMENT PROJECT</u>						
21-65-320	CONSTRUCTION COSTS	0	0	0	0	0
Total BOILER REPLACEMENT PROJECT:		0	0	0	0	0
<u>WEST MAIN CURB/GUTTER SIDEWALK</u>						
21-66-320	CONTRACTOR PAYMENTS	0	0	0	0	0
Total WEST MAIN CURB/GUTTER SIDEWALK:		0	0	0	0	0
<u>PROJECTS</u>						
21-67-300	FLOOD CONTROL PROJECT	0	0	0	94,238	94,238
21-67-350	Water Tank Repairs	0	0	0	103,957	103,957
21-67-362	Local Sales Option Tax	0	17,000	17,000	0	17,000
21-67-400	FIRE TRUCK	0	0	0	0	0
21-67-450	CEMETERY EXPANSION	8,000	8,000-	0	23,894	23,894
21-67-500	POLICE CAR	0	0	0	0	0
21-67-600	lawn mower	0	0	0	0	0
21-67-650	Utility Truck	0	0	0	0	0
21-67-700	BEAUTIFICATION STRIP	0	0	0	0	0
21-67-750	Knight Ideal Park Project	8,000	8,000-	0	4,000	4,000
21-67-800	fund balance	5,172	5,172-	0	0	0
Total PROJECTS:		21,172	4,172-	17,000	226,089	243,089

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
PUBLIC SAFETY ADDITION						
21-68-310	ARCHITECTURAL	0	0	0	0	0
21-68-320	CONTRACTORAL SERVICES	0	0	0	0	0
Total PUBLIC SAFETY ADDITION:		0	0	0	0	0
<u>RENOVATION-PUBLIC SAFETY ADD.</u>						
21-69-110	WAGES	0	0	0	0	0
21-69-320	DOOR REPLACEMENT	0	0	0	0	0
21-69-330	RESTROOM UPGRADES	0	0	0	0	0
21-69-340	REMODEL ROOMS	0	0	0	0	0
21-69-350	ELECTRICAL UPGRADES	0	0	0	0	0
21-69-360	WINDOW REPLACEMENT	0	0	0	0	0
21-69-370	INSULATION	0	0	0	0	0
Total RENOVATION-PUBLIC SAFETY ADD.:		0	0	0	0	0
CAPITAL PROJECTS FUND Revenue Total:		21,172-	4,172	17,000-	226,089-	243,089-
CAPITAL PROJECTS FUND Expenditure Total:		21,172	4,172-	17,000	226,089	243,089
Total CAPITAL PROJECTS FUND:		0	0	0	0	0

Account Number	Account Description	(4)		(5)		(6)
		Approved Budget	Adjustment	Modified Budget	Adjustment	Final Budget
<u>DEBT SERVICE FUND</u>						
<u>REVENUE</u>						
31-30-200	TRANSFER FROM GENERAL FUND	0	0	0	0	0
31-30-300	XFER FROM WATER & SEWER	0	0	0	0	0
31-30-500	INTEREST EARNED	0	0	0	0	0
31-30-700	FUND BALANCE	0	0	0	0	0
Total REVENUE:		0	0	0	0	0
<u>EXPENDITURES</u>						
31-40-710	Bond Reserve for 2001A	0	0	0	0	0
31-40-711	Bond Reserve 2001B	0	0	0	0	0
31-40-720	Bond Fund 2001A	0	0	0	0	0
31-40-721	Bond Fund 2001B	0	0	0	0	0
31-40-730	LEASE PAYMENT 1 TON TRUCK	0	0	0	0	0
31-40-740	TRANSFER TO IRRIGATION FUND	0	0	0	0	0
31-40-741	bond expense	0	0	0	0	0
31-40-742	Transfer Debt Service to Irrig	0	0	0	0	0
31-40-750	PAYMENT - COMMUNITY IMPACT B	0	0	0	0	0
31-40-760	RESERVE FUND	0	0	0	0	0
31-40-770	PAYMENT - G.E. CAPITAL	0	0	0	0	0
Total EXPENDITURES:		0	0	0	0	0
DEBT SERVICE FUND Revenue Total:		0	0	0	0	0
DEBT SERVICE FUND Expenditure Total:		0	0	0	0	0
Total DEBT SERVICE FUND:		0	0	0	0	0

Account Number	Account Description	(4)		(5)		(6)
		Approved Budget	Adjustment	Modified Budget	Adjustment	Final Budget
<u>BUILDING AUTHORITY FUND</u>						
<u>REVENUE</u>						
41-30-100	HEADSTART RENT	27,000-	0	27,000-	0	27,000-
41-30-150	CITY RENT	53,100-	0	53,100-	0	53,100-
41-30-200	BOOKMOBILE RENT	0	0	0	0	0
41-30-240	WATER UTILITY RENT	14,400-	0	14,400-	0	14,400-
41-30-250	GYMNASIUM RENT	2,000-	500	1,500-	1,200-	2,700-
41-30-260	Interest Earnings	0	0	0	0	0
41-30-300	transfer from general fund	33,000-	19,423	13,577-	419	13,158-
41-30-500	INTEREST EARNED	300-	200-	500-	125-	625-
41-30-700	FUND BALANCE	0	0	0	3,000-	3,000-
Total REVENUE:		129,800-	19,723	110,077-	3,906-	113,983-
<u>EXPENDITURES</u>						
41-40-110	EMPLOYEE WAGES	16,750	2,115-	14,635	765	15,400
41-40-131	FICA	1,300	165-	1,135	90	1,225
41-40-132	RETIREMENT	2,900	440-	2,460	160-	2,300
41-40-133	MEDICAL INSURANCE	6,700	749-	5,951	359	6,310
41-40-134	STATE UNEMPLOYMENT INSURAN	50	29-	21	4	25
41-40-135	STATE INDUSTRIAL INSURANCE	500	219	719	281	1,000
41-40-136	CLOTHING ALLOWANCE	0	0	0	0	0
41-40-137	DISABILITY	100	17-	83	17	100
41-40-260	BUILDING MAINTENANCE SUPPLIE	20,400	17,148-	3,252	2,548	5,800
41-40-270	UTAH POWER & LIGHT	19,000	2,000-	17,000	0	17,000
41-40-271	MOUNTAIN FUEL SUPPLY	20,000	2,000	22,000	0	22,000
41-40-272	WATER	2,500	300	2,800	0	2,800
41-40-511	PROPERTY INSURANCE	7,800	318	8,118	2	8,120
41-40-710	BRF 1994 Series	0	0	0	0	0
41-40-711	Bond Reserve 2005	0	0	0	0	0
41-40-720	BF 1994 Series	20,000	1,293	21,293	293-	21,000
41-40-721	Bond Fund 2005	8,000	0	8,000	0	8,000
41-40-740	Interest Expense	3,800	1,190-	2,610	293	2,903
41-40-745	Budgeted Increase to Fund Bal.	0	0	0	0	0
41-40-750	PAYMENT - COMMUNITY IMPACT B	0	0	0	0	0
Total EXPENDITURES:		129,800	19,723-	110,077	3,906	113,983
BUILDING AUTHORITY FUND Revenue Total:		129,800-	19,723	110,077-	3,906-	113,983-
BUILDING AUTHORITY FUND Expenditure Total:		129,800	19,723-	110,077	3,906	113,983
Total BUILDING AUTHORITY FUND:		0	0	0	0	0

Account Number	Account Description	(4)		(5)		(6)
		Approved Budget	Adjustment	Modified Budget	Adjustment	Final Budget
<u>WATER FUND</u>						
<u>OPERATING REVENUE</u>						
51-37-005	PENALTIES	4,000-	1,000-	5,000-	0	5,000-
51-37-010	Rural Development Grant	0	0	0	0	0
51-37-050	CIB Water Tank Grant	0	0	0	0	0
51-37-100	WATER SERVICE	408,000-	7,000-	415,000-	0	415,000-
51-37-150	SEWER SERVICE	0	0	0	0	0
51-37-160	WATER MASTER PLAN GRANT	0	0	0	0	0
51-37-200	WATER CONNECTION FEES	1,500-	1,000	500-	325-	825-
51-37-250	INTEREST REVENUE	0	70-	70-	6-	76-
51-37-300	sale of assets	0	0	0	0	0
51-37-400	TRANSFER FROM SANITATION FUN	0	0	0	0	0
51-37-450	Transfer From General Fund	0	0	0	0	0
51-37-500	MISC. UTILITY SERVICES CHARGE	500-	500-	1,000-	291-	1,291-
51-37-600	BAD DEBT REVENUE	0	1,000-	1,000-	123	877-
Total OPERATING REVENUE:		414,000-	8,570-	422,570-	499-	423,069-

OPERATION AND MAINTENANCE

51-71-110	WAGES	44,500	2,367-	42,133	4,467	46,600
51-71-111	OVERTIME	0	0	0	0	0
51-71-131	FICA	3,400	205-	3,195	380	3,575
51-71-132	RETIREMENT	8,000	1,056-	6,944	706	7,650
51-71-133	MEDICAL INSURANCE	19,000	1,149	20,149	2,251	22,400
51-71-134	STATE UNEMPLOYMENT INSURAN	100	32-	68	7	75
51-71-135	STATE INDUSTRIAL INSURANCE	1,500	31	1,531	969	2,500
51-71-136	CLOTHING ALLOWANCE	2,000	1,123-	877	123	1,000
51-71-137	DISABILITY	300	60-	240	35	275
51-71-210	SCHOOL & CERTIFICATION	3,000	1,744-	1,256	667	1,923
51-71-211	MEMBERSHIPS	800	30	830	177	1,007
51-71-240	LODGING	1,000	0	1,000	275-	725
51-71-250	OFFICE EQUIPMENT	200	0	200	100-	100
51-71-251	EQUIPMENT (FUEL & OIL)	4,000	0	4,000	800	4,800
51-71-252	TIRES	800	0	800	500-	300
51-71-253	EQUIPMENT REPAIRS	4,000	0	4,000	200-	3,800
51-71-280	TELEPHONE	2,500	0	2,500	0	2,500
51-71-310	ENGINEERING SERVICES	0	2,974	2,974	2,974-	0
51-71-420	WATERLINE MAINTENANCE	14,700	5,356	20,056	12,920-	7,136
51-71-421	METERS	7,500	6,023-	1,477	693	2,170
51-71-422	WATERLINE & SEWER PROJECT	0	0	0	0	0
51-71-423	ROAD REPAIR	6,000	6,908	12,908	0	12,908
51-71-424	BLUE STAKES	350	50	400	0	400
51-71-425	Backhoe Lease	4,000	4,255	8,255	445	8,700
51-71-611	WATER ASSESSMENTS	4,500	0	4,500	0	4,500
51-71-741	RENT EXPENSE	14,400	0	14,400	0	14,400
51-71-742	COMPUTER	0	0	0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
Total OPERATION AND MAINTENANCE:		146,550	8,143	154,693	5,249-	149,444
ADMINISTRATION & GENERAL FUND						
51-72-240	OFFICE SUPPLIES	250	2,485	2,735	33	2,768
51-72-243	POSTAGE	0	101	101	1-	100
51-72-290	BAD DEBT EXPENSE	0	0	0	3,221	3,221
51-72-310	ATTORNEY FEES	0	0	0	0	0
51-72-400	DEPRECIATION	55,000	1,280	56,280	1-	56,279
51-72-401	depreciation adjusting acct	0	0	0	0	0
51-72-510	INSURANCE	12,000	12,110	24,110	12,110-	12,000
51-72-511	PROPERTY INSURANCE	200	675	875	165-	710
Total ADMINISTRATION & GENERAL FUND:		67,450	16,651	84,101	9,023-	75,078
GENERAL AND MISCELLANEOUS						
51-73-320	WATER PURCHASES	200,000	8,000	208,000	0	208,000
51-73-330	SEWER TREATMENT - PRWID	0	0	0	0	0
51-73-810	PAYMENT - WATER TREATMENT PL	0	0	0	0	0
51-73-811	DEBT RESERVE FUND - WTP	0	0	0	0	0
51-73-813	ASSET REPLACEMENT FUND - WT	0	0	0	0	0
51-73-814	PAYMENT - G.E. CAPITAL	0	0	0	0	0
51-73-850	Water Tank Repair	0	0	0	0	0
51-73-910	TRANSFER TO GENERAL FUND	0	0	0	0	0
51-73-911	DEBT SERVICE RESERVE FUND	0	0	0	0	0
Total GENERAL AND MISCELLANEOUS:		200,000	8,000	208,000	0	208,000
WATER FUND Revenue Total:		414,000-	8,570-	422,570-	499-	423,069-
WATER FUND Expenditure Total:		414,000	32,794	446,794	14,272-	432,522
Total WATER FUND:		0	24,224	24,224	14,771-	9,453

Account Number	Account Description	(4)		(5)		(6)
		Approved Budget	Adjustment	Modified Budget	Adjustment	Final Budget
SEWER FUND						
OPERATING REVENUE						
52-37-100	SEWER REVENUE	215,000-	3,000	212,000-	0	212,000-
52-37-160	CIB Grant-2011 Video	0	0	0	0	0
52-37-200	SEWER CONNECTION FEES	0	0	0	0	0
52-37-250	Transfer from General Fund	0	0	0	0	0
52-37-400	MASTER SEWER PROJECT	0	0	0	0	0
52-37-500	INTEREST EARNED	0	0	0	0	0
52-37-700	Budgeted Fund Balance	0	0	0	0	0
Total OPERATING REVENUE:		215,000-	3,000	212,000-	0	212,000-

OPERATION AND MAINTENANCE

52-71-110	WAGES	2,800	4,640	7,440	139-	7,301
52-71-111	OVERTIME	0	0	0	0	0
52-71-131	FICA	250	381	631	75-	556
52-71-132	RETIREMENT	500	908	1,408	182-	1,226
52-71-133	MEDICAL	1,150	2,255	3,405	478-	2,927
52-71-134	STATE UNEMPLOYMENT INSURAN	50	36-	14	3-	11
52-71-135	STATE INDUSTRIAL INSURANCE	200	213	413	140-	273
52-71-136	CLOTHING ALLOWANCE	0	0	0	0	0
52-71-137	DISABILITY	50	3-	47	5-	42
52-71-210	TRAINING	0	0	0	0	0
52-71-220	TRAINING EXPENSE	0	0	0	0	0
52-71-253	EQUIPMENT MAINTENANCE	0	0	0	0	0
52-71-310	Engineering Services	0	0	0	0	0
52-71-741	CONFINED SPACE EQUIPMENT	3,500	0	3,500	0	3,500
Total OPERATION AND MAINTENANCE:		8,500	8,358	16,858	1,022-	15,836

Department: 72

52-72-330	WASTE WATER TREATMENT	140,000	0	140,000	0	140,000
52-72-400	LINE MAINTENANCE (DEPRECIATIO	17,000	0	17,000	483	17,483
52-72-420	SEWERLINE MAINTENANCE SUPPL	16,500	5,525-	10,975	5,402-	5,573
52-72-421	sewer main installation	0	0	0	0	0
52-72-422	Video sewer main	20,000	0	20,000	0	20,000
52-72-510	LIABILITY INSURANCE	5,000	108	5,108	0	5,108
52-72-810	GMAC bond interest	0	0	0	0	0
52-72-820	Revenue Bonds 2011	8,000	0	8,000	0	8,000
52-72-830	Bond reserve fund	0	0	0	0	0
Total Department: 72:		206,500	5,417-	201,083	4,919-	196,164
SEWER FUND Revenue Total:		215,000-	3,000	212,000-	0	212,000-
SEWER FUND Expenditure Total:		215,000	2,941	217,941	5,941-	212,000

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
Total SEWER FUND:		0	5,941	5,941	5,941-	0

Account Number	Account Description	(4) Approved Budget	(5) Adjusted Budget	(5) Modified Budget	(6) Adjusted Budget	(6) Final Budget
IRRIGATION FUND						
REVENUE						
53-30-020	CITY SECONDARY REVENUE	113,000-	3,000	110,000-	0	110,000-
53-30-030	CONNECTION FEES - CITY	0	0	0	0	0
53-30-050	CANAL CO SEC ANNUAL PAYMENT	38,300-	0	38,300-	0	38,300-
53-30-070	IRRIGATION TURN	0	0	0	0	0
53-30-080	IRRIGATION LEASE	0	0	0	0	0
53-30-090	FUND BALANCE	0	0	0	0	0
53-30-100	TRANSFER FROM GENERAL FUND	0	10,950-	10,950-	31	10,919-
53-30-110	TRANSFER FROM DEBT SERVICE	0	0	0	0	0
53-30-200	UNCLASSIFIED IRRIGATION REVEN	0	0	0	0	0
Total REVENUE:		151,300-	7,950-	159,250-	31	159,219-
EXPENDITURES						
53-40-110	WAGES	0	0	0	163	163
53-40-111	OVERTIME	0	0	0	0	0
53-40-131	FICA	0	0	0	15	15
53-40-132	RETIREMENT	0	0	0	34	34
53-40-133	MEDICAL INSURANCE	0	0	0	72	72
53-40-134	STATE UNEMPLOYMENT INSURAN	0	0	0	0	0
53-40-135	STATE INDUSTRIAL INSURANCE	0	0	0	8	8
53-40-137	DISABILITY	0	0	0	1	1
53-40-251	FUEL	0	0	0	0	0
53-40-260	Maintenance Supplies	0	13,000	13,000	736-	12,264
53-40-270	UTAH POWER & LIGHT	7,000	0	7,000	0	7,000
53-40-400	DEPRECIATION	90,000	0	90,000	217	90,217
53-40-481	WATER PURCHASES	0	0	0	0	0
53-40-483	WELLINGTON CANAL ASSESMEN	4,000	0	4,000	732	4,732
53-40-484	VALLEY CAMP WATER LEASE	0	0	0	0	0
53-40-485	BOND PAYMENTS interest	10,000	9,000-	1,000	9,317	10,317
53-40-486	BOND PAYMENT	120,000	0	120,000	1,000-	119,000
53-40-710	Bond Reserve for 1999A	0	0	0	0	0
53-40-711	Bond Reserve 1999B	0	0	0	0	0
53-40-720	Bond Fund for 1999A	0	0	0	0	0
53-40-721	Bond Fund for 1999B	0	0	0	0	0
53-40-722	Bond Fund for 2000A	0	0	0	0	0
Total EXPENDITURES:		231,000	4,000	235,000	8,823	243,823
CITY SECONDARY CONSTRUCTION						
53-74-300	ENGINEERING	0	0	0	0	0
Total CITY SECONDARY CONSTRUCTION:		0	0	0	0	0
IRRIGATION FUND Revenue Total:		151,300-	7,950-	159,250-	31	159,219-

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
	IRRIGATION FUND Expenditure Total:	231,000	4,000	235,000	8,823	243,823
	Total IRRIGATION FUND:	79,700	3,950-	75,750	8,854	84,604

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>SANITATION FUND</u>						
<u>REVENUE</u>						
54-30-010	SANITATION FEES	64,000-	0	64,000-	0	64,000-
	Total REVENUE:	64,000-	0	64,000-	0	64,000-
<u>EXPENDITURES</u>						
54-40-243	POSTAGE	3,000	0	3,000	0	3,000
54-40-310	PROFESSIONAL SERVICES	61,000	0	61,000	0	61,000
54-40-910	FUND BALANCE	0	0	0	0	0
	Total EXPENDITURES:	64,000	0	64,000	0	64,000
	SANITATION FUND Revenue Total:	64,000-	0	64,000-	0	64,000-
	SANITATION FUND Expenditure Total:	64,000	0	64,000	0	64,000
	Total SANITATION FUND:	0	0	0	0	0

Account Number	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>REDEVELOPMENT AGENCY FUND</u>						
<u>REVENUE</u>						
61-31-100	GENERAL PROPERTY TAXES	0	0	0	13,528-	13,528-
61-31-110	TAX INCREMENT MONIES - CURRE	0	0	0	0	0
61-31-700	FUND BALANCE	0	0	0	0	0
Total REVENUE:		0	0	0	13,528-	13,528-
<u>EXPENDITURES</u>						
61-85-261	INDUSTRIAL AREA PROJECT	0	0	0	13,258	13,258
Total EXPENDITURES:		0	0	0	13,258	13,258
REDEVELOPMENT AGENCY FUND Revenue Total:		0	0	0	13,528-	13,528-
REDEVELOPMENT AGENCY FUND Expenditure Total:		0	0	0	13,258	13,258
Total REDEVELOPMENT AGENCY FUND:		0	0	0	270-	270-

Account Number	Account Description	(4)		(5)		(6)
		Approved Budget	Adjustment	Modified Budget	Adjustment	Final Budget
PERPETUAL CARE FUND						
REVENUE						
79-30-100	TRANSFER FROM GENERAL FUND	22,000-	6,349	15,651-	10,626	5,025-
79-30-200	OPENING & CLOSINGS	6,000-	1,675-	7,675-	4,700-	12,375-
79-30-300	SALE OF LOTS	4,000-	1,400	2,600-	1,350-	3,950-
79-30-350	Contributions	0	0	0	0	0
79-30-400	INTEREST EARNINGS	0	125-	125-	10-	135-
79-30-500	FLAG PURCHASES	0	0	0	0	0
Total REVENUE:		32,000-	5,949	26,051-	4,566	21,485-
EXPENDITURES						
79-40-110	EMPLOYEE WAGES	13,100	1,323-	11,777	1,777-	10,000
79-40-111	OVERTIME	0	0	0	0	0
79-40-131	FICA	1,000	80-	920	120-	800
79-40-132	RETIREMENT	2,300	317-	1,983	308-	1,675
79-40-133	MEDICAL INSURANCE	5,225	586-	4,639	789-	3,850
79-40-134	STATE UNEMPLOYMENT INSURAN	50	30-	20	5-	15
79-40-135	STATE INDUSTRIAL INSURANCE	700	105-	595	155	750
79-40-136	CLOTHING ALLOWANCE	0	0	0	0	0
79-40-137	DISABILITY	100	33-	67	3	70
79-40-251	EQUIPMENT (FUEL & OIL)	1,000	0	1,000	400-	600
79-40-253	EQUIPMENT REPAIR	1,600	0	1,600	125-	1,475
79-40-260	GROUNDS SUPPLIES	6,475	3,275-	3,200	1,200-	2,000
79-40-265	LOAN TO CAPITAL PROJECTS FUN	0	0	0	0	0
79-40-270	UTAH POWER & LIGHT	200	200-	0	0	0
79-40-272	WATER	250	0	250	0	250
Total EXPENDITURES:		32,000	5,949-	26,051	4,566-	21,485
PERPETUAL CARE FUND Revenue Total:		32,000-	5,949	26,051-	4,566	21,485-
PERPETUAL CARE FUND Expenditure Total:		32,000	5,949-	26,051	4,566-	21,485
Total PERPETUAL CARE FUND:		0	0	0	0	0

Account Number	Account Description	(4)		(5)		(6)
		Approved Budget	Adjustment	Modified Budget	Adjustment	Final Budget
RECREATION FUND						
REVENUE						
89-30-200	BASKETBALL	1,000-	1,000	0	0	0
89-30-250	TRANSFER FROM GENERAL FUND	10,000-	4,540	5,460-	923	4,537-
89-30-275	SOCCER	0	0	0	0	0
89-30-300	Volleyball	0	0	0	0	0
89-30-400	Jefferson Tidwell Monument	0	0	0	0	0
89-30-410	PIONEER DAY CELEBRATION	2,000-	440-	2,440-	2,023-	4,463-
89-30-420	PEE WEE Baseball	700-	0	700-	125-	825-
89-30-430	CRAFTS FAIR	0	0	0	0	0
89-30-434	EASTER EGG HUNT	0	0	0	25-	25-
89-30-435	SANTA CLAUS	0	700-	700-	112-	812-
89-30-440	FUN RUN & WALK	0	0	0	0	0
89-30-500	Fund Balance	0	0	0	0	0
Total REVENUE:		13,700-	4,400	9,300-	1,362-	10,662-
EXPENDITURES						
89-40-110	WAGES	0	0	0	0	0
89-40-131	FICA	0	0	0	0	0
89-40-134	STATE UNEMPLOYMENT INSURAN	0	0	0	0	0
89-40-135	STATE INDUSTRIAL INSURANCE	0	0	0	0	0
89-40-261	BASKETBALL	1,000	1,000-	0	0	0
89-40-262	EASTER EGG HUNT	700	0	700	215-	485
89-40-263	CARBON COUNTY RECREATION	0	0	0	0	0
89-40-264	SUMMER CRAFTS CLASS	0	0	0	0	0
89-40-271	SANTA CLAUS	700	0	700	97-	603
89-40-272	PIONEER DAY CELEBRATION	10,600	3,400-	7,200	1,549	8,749
89-40-273	RECREATION EQUIPMENT & SUPP	0	0	0	0	0
89-40-274	Pee Wee Baseball	700	0	700	125	825
89-40-275	Jefferson Tidwell Monument	0	0	0	0	0
89-40-276	SOCCER	0	0	0	0	0
89-40-300	Knight Ideal Park	0	0	0	0	0
Total EXPENDITURES:		13,700	4,400-	9,300	1,362	10,662
RECREATION FUND Revenue Total:		13,700-	4,400	9,300-	1,362-	10,662-
RECREATION FUND Expenditure Total:		13,700	4,400-	9,300	1,362	10,662
Total RECREATION FUND:		0	0	0	0	0
Grand Totals:		79,700	49,197	128,897	35,110-	93,787