Payson

CITY

June 30, 2012

FISCAL YEAR END

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with *Utah Code* Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, as amended which states in effect:

> "on or before the first regularly scheduled City Council meeting of May, the mayor or budget officer shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Payson City for the fiscal year ending June 30, 2012, as approved and adopted by resolution or ordinance dated June 15, 2011. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

[X] 10-6-113-118 (no increase in tax rate – final budget adopted by June 22);

[ ] 59-2-918 - 920, (increase in tax rate – final budget adopted by August 17)

was held on June 1st, 2011 for all budgetary funds.

Signed: Daniel C. Tuckett
Budget Officer

Subscribed and sworn to this,

16 Day of June, 2011.

Jeanette C. Winter
City Recorder

PAYSON CITY CORPORATION
General Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate 2011	Ensuing Year 12 Approved Budget Appropriation
Fund 10				
10-31	**Taxes**			
10000	General Property	$ 773,606	$ 785,000	$ 772,541
11000	Motor Vehicle	$ 117,975	$ 115,690	$ 115,690
20000	Redemptions/Penalty & Interest	$ -	$ 42,000	$ 42,000
30000	General Sales and Use	$ 2,183,496	$ 2,300,000	$ 2,260,000
40000	Transit	$ -		
50000	Cable TV Franchise	$ -	$ 56,524	$ 55,000
60000	Inkeepers Fee	$ -	$ 7,325	$ 8,000
70000	Telephone Tax	$ -	$ 245,000	$ 270,000
	Utility Tax	$ 906,289	$ 954,000	$ 948,367
	Other Taxes	$ 317,851		
10-32	**Licenses and Permits**	$ 195,325		
10000	Business Licenses & Permits	$ -	$ 38,000	$ 40,000
21000	Building, Structures, & Equip.	$ -	$ 103,000	$ 72,511
22000	Animal Licenses & Permits	$ -	$ 2,600	$ 1,500
10-33	**Intergovernmental Revenue**	$ 792,696		
10000	Federal Grant			
11000	JTPA Grant			
11100	Local Law Enf Block Grant			
11200	Cops MORE Grant			
12000	Public Safety			
13000	Mountainlands/Sr. Citizens	$ -	$ 6,500	$ 6,500
22000	Fire Grants	$ -	$ 118,622	$ 18,092
40000	State Grants			
42000	Nebo School/Officer Grant	$ -	$ 36,859	$ 36,033
43000	Arrive Alive			
44000	Cops-in-Shop Grant			
45000	Drug Task Force			
46000	Victims Advocate Grant	$ -	$ 31,550	$ 30,000
47000	Police Equipment Grant		$ 7,500	
48000	State Grant (CERT)			
49000	Utah Tree Grant			
50000	State Shared Revenues			
56000	Class C Road Allotment	$ -	$ 500,000	$ 500,000
57000	Court Miscellaneous			
58000	State Liquor Fund Allotment	$ -	$ 23,000	$ 23,077
59000	Interlocal Cont - Chip & Seal		$ 1,794	$ 3,250
70000	Local Government Grant			
80000	Local Government Shared Rev.			
81000	County Fire Allotment	$ -	$ 100,000	$ 100,000
82000	Library Grant	$ -	$ 7,848	
83000	Interlocal Contributions-Vict Ad	$ -	$ 20,804	$ 19,491
84000	County Recreation Fees (Rest Tax)	$ -	$ 10,236	

PAYSON CITY CORPORATION
General Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate 2011	Ensuing Year 12 Approved Budget Appropriation
10-34	**Charges for Services**	$ 1,080,827		
10000	General Government			
11000	Court Costs, Fees, & Charges			
12000	Zoning & Subdivision Fees	$ -	$ 6,000	$ 15,000
13000	Printing & Duplication Services	$ -	$ 150	$ 100
13100	P&Z Copies & Services	$ -	$ 186	$ 100
13200	Pay by Phone Convenience Fee	$ -	$ 16,850	$ 17,000
13300	Collection Fee	$ -	$ 7,000	$ 7,000
13400	Administrative Late Fee	$ -	$ 26,000	$ 24,000
19000	Traffic School	$ -	$ 12,800	$ 7,200
20000	Cops Fast Program	$ -		
21000	Special Police Services	$ -	$ 4,000	$ 4,000
21100	N.E.T. Reimbursement			
21200	DARE Donations			
21210	CERT Donations			
21300	Other Police Revenue			
22000	County Fire Reimbursements	$ -	$ 50,508	$ 22,000
23000	Plan Check			
24000	Fire Inspections	$ -	$ 6,700	$ 5,000
25000	Public Works Inspections	$ -	$ 7,800	$ 17,000
26000	GIS Surveyor Reimbursement	$ -	$ 40,249	$ 40,249
27000	Community That Cares Reimbursement			$ 17,913
30000	Street & Public Improvements			
70000	Parks & Public Property	$ -	$ 3,000	$ 3,000
71000	Recreation Fees	$ -	$ 277,833	$ 289,758
72000	Parks & Recreation Concessions	$ -	$ 89,000	$ 89,000
73000	Banquet Hall Fees	$ -	$ 1,800	$ 500
74000	Other Rent/Use Charges (Cel tower)	$ -	$ 20,150	$ 22,000
77000	Events Misc Rev		$ 287	
83000	Burial Fees	$ -	$ 39,175	$ 39,175
84000	Cemetery Lots	$ -	$ 16,000	$ 14,750
85100	Swimming Pool Fees	$ -	$ 259,000	$ 259,000
85200	Pool Lessons	$ -	$ 63,000	$ 63,000
85300	Swim Team Revenue	$ -	$ 14,400	$ 14,400
10-35	**Fines & Forfeitures**	$ 234,349		
11000	Fines/Court	$ -	$ 200,000	$ 188,150
11200	Bail/Fines-Court	$ -		
12000	Fines/Library	$ -	$ 11,800	$ 12,000
30000	Forfeitures/Seisures			
50000	Special Assessments			

PAYSON CITY CORPORATION
General Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate 2011	Ensuing Year 12 Approved Budget Appropriation
10-36	**Miscellaneous Revenue**			
30000	Rents & Royalties			
40000	Sale of Fixed Assets			
50000	Sale of Surplus Property	$ 137,097	$ 1,402	
70000	Sale of Bonds			
80000	Cemetery Memorial Donations			
10000	Interest Earnings	$ 6,882	$ 5,000	$ 4,500
30000	Misc -Promotions	$ -		
60000	Sr. Citizens Misc. Donations	$ -	$ -	$ 5,000
61000	Eldridge Grant	$ -	$ 4,250	$ 3,000
85-37-10000	Race Track/Equestrian Revenue	$ -		
86-37-20000	Other Rent/Use Charges(Peteetneet)	$ -	$ 35,000	$ 35,000
87-37-10000	Onion Days	$ -	$ 21,700	$ 24,800
88-37-10000	Salmon Supper	$ -	$ 54,500	$ 57,000
89-37-10000	PCT Fund Raisers	$ -	$ 42,000	$ 13,000
70000	Misc Donations/Band	$ -		
80000	Misc Donations	$ -	$ 2,185	$ 5,000
81000	Misc Donations/K-9	$ -		
90000	Miscellaneous	$ 21,634	$ 22,666	$ 15,000
	Bond Proceeds			

PAYSON CITY CORPORATION
General Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate 2011	Ensuing Year 12 Approved Budget Appropriation
10-39	**Contributions & Transfers**	$ 2,212,212		
10000	Transfer From Utility Fund			
12000	Transfer From Solid Waste	$ -	$ 265,805	$ 358,370
14000	Transfer From Library Grant			
20000	Transfer From Electric Fund	$ -	$ 863,558	$ 773,340
30000	Transfer From Water Fund	$ -	$ 369,907	$ 493,747
49000	Transfer from Capital Projects		$ 88,224	
50000	Transfer From Sewer Fund	$ -	$ 83,187	$ 343,591
55000	Transfer From Ambulance Fund	$ -	$ 25,772	$ 25,772
58000	Transfer From Storm Drain	$ -	$ -	
70000	Transfer From Perpetual Care	$ -	$ 15,000	$ 15,000
80000	Class C Appropriated Fund Bal.	$ -		
90000	GF Appropriated Fund Bal.	$ 10,561,449	$ 420,693	$ 149,551
	Appropriate Fund Bal (Equestrian)			
	Appropriate Fund Bal (Salmon)_		$ 14,000	
	Appropriate Fund Bal (Onion Days)			
	Appropriate Fund Bal (Victim Ad)			
	Appropriate Fund Bal (PCT)		$ 6,000	$ 15,620
	Appropriate Fund Balance (Utility Tax)			
Total Revenue		$ 19,541,688	$ 9,028,389	$ 8,830,638

PAYSON CITY CORPORATION
General Fund

Fund Number	Expenditures	Prior Year Actual Expenditures 2010	Current Year Estimate 2011	Ensuing Year 12 Approved Budget Appropriation
Fund 10				
	GENERAL GOVERNMENT	$ 2,637,909		
10-4100	Legislative (Mayor & City Council)		$ 121,682	$ 136,471
10-4110	Building Maintenance		$ 277,786	$ 258,503
10-4111	Administration		$ 1,298,554	$ 1,272,731
10-4112	Development Services Department		$ 567,677	$ 554,067
	Non Departmental			
	Judicial			
10-4121	Justice Court Department		$ 182,888	$ 186,415
	PUBLIC SAFETY	$ 2,339,355		
10-4211	Police Department		$ 1,949,634	$ 2,195,994
10-4212	Victims Assistance		$ 67,244	$ 65,262
10-4221	Fire Department		$ 454,556	$ 321,744
10-4222	Animal Control Department		$ 75,351	$ 74,908
	HIGHWAYS & PUBLIC IMPROVEMENTS	$ 958,661		
10-4311	Streets Department		$ 414,171	$ 391,837
	Class C Road Improvements & Pmts		$ 318,279	$ 498,346
	PARKS , RECREATION & PUBLIC PROPERTY	$ 1,715,793		
10-4511	Parks Department		$ 250,596	$ 234,089
10-4521	Swimming Pool		$ 697,386	$ 811,196
10-4551	City Grounds Mowing		$ 168,733	$ 177,152
10-4561	Recreation Department		$ 310,019	$ 311,250
104562	Youth Sports		$ 177,461	$ 186,718
104563	Adult Sports		$ 82,690	$ 85,569
104564	Snack Shack		$ 86,469	$ 86,469
10-4581	Library Department		$ 290,778	$ 283,617
10-4591	Cemetery Department	$ 163,689	$ 156,657	$ 157,154
85-4000	Equestrian Program			
	COMMUNITY	$ 167,251		
86-4000	Peteetneet		$ 45,134	$ 45,134
87-4000	Onion Days		$ 15,825	$ 17,620
88-4000	Salmon Supper		$ 51,104	$ 52,334
89-4000	Payson Community Theatre		$ 50,168	$ 35,620
10-4600	Community Events		$ 45,328	$ 47,328
10-4610	Senior Citizens Department		$ 141,756	$ 130,171
	Non Departmental			
	TRANSFERS AND OTHER USES	$ 11,115,250		
	Transfer to Golf Course		$ 219,427	$ 211,285
	Transfer to Electric Fund (UTOPIA Liability)			
	Transfer to Special Improvement District (Pit)			
	Transfer to Internal Service Fund (IT)		$ 252,230	
	Transfer to Capital Improvement Fund			
	Miscellaneous			
	Interest and Fiscal Charges (Class C)	$ 443,780		
	Capital Outlay (Class C)			
	Increase in Fund Balance		$ 77,085	
	Increase in Util Tax Fund Balance			
	Increase in Class C Fund Bal		$ 181,721	$ 1,654
Total Expenditures		$ 19,541,688	$ 9,028,389	$ 8,830,638

PAYSON CITY CORPORATION
Special Revenue Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate 2011	Ensuing Year 12 Approved Budget Appropriation
Fund 22	**MUNICIPAL BUILDING AUTHORITY**			
	REVENUE			
	Contributions & Transfers			
	Transfer From Electric Fund	$ 10	$ 10	$ 10
	TOTAL REVENUES & OTHER SOURCES	$ 10	$ 10	$ 10
	EXPENDITURES			
	Membership	$ 10	$ 10	$ 10
	Bond Payment			
	TOAL EXPENDITURES & OTHER USES	$ 10	$ 10	$ 10
Fund 23	**TRAILS GRANT**			
	REVENUE			
	Intergovernmental Revenues		$ -	
	Fund Balance Appropriation		$ -	$ -
	TOTAL REVENUE & OTHER SOURCES		$ -	$ -
	EXPENDITURES			
	Improvements		$ -	$ -
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES & OTHER USES		$ -	$ -
Fund 26	**CDBG GRANT**			
	REVENUE			
	Intergovernmental Revenues		$ -	
	CDBG Grant		$ -	
	Fund Balance Appropriation		$ -	
	TOTAL REVENUES & OTHER SOURCES		$ -	$ -
	EXPENDITURES			
	CDBG Grant Fund			
	Other Professional Services			
	Improvements Other Than Bldg.		$ -	$ -
	TRANSFERS			
	Transfer To General Fund			
	Budgeted increase in Fund Balance			
	TOTAL EXPENDITURES & OTHER USES		$ -	$ -

PAYSON CITY CORPORATION
Special Fund Impact Fees

Fund Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate 2011	Ensuing Year 12 Approved Budget Appropriation
Fund 42				
Park Impact Fees	REVENUE			
	Intergovernmental Revenue			
	Impact Fees	$ 135,733	$ 277,200	$ 65,000
	Interest	$ 1,900	$ 780	$ 5,000
	Fund Balance Appropriation	$ -	$ 131,022	$ 100,000
	TOTAL REVENUES & OTHER SOURCES	$ 137,633	$ 409,002	$ 170,000
	EXPENDITURES			
	Professional Services			
	Land			
	Improvements	$ -	$ 70,000	$ 70,000
	Equipment			
	Bond Payment	$ 286,848	$ 288,570	$ 100,000
	Budgeted increase in Fund Balance	$ (149,215)	$ 50,432	
	TOAL EXPENDITURES & OTHER USES	$ 137,633	$ 409,002	$ 170,000
Fund 44				
Public Safety Impact Fees	REVENUE			
	Impact Fees	$ 48,600	$ 29,700	$ 10,125
	Interest	$ 470	$ 300	$ 3,000
	Fund Balance Appropriation			$ 115,000
	TOTAL REVENUES & OTHER SOURCES	$ 49,070	$ 30,000	$ 128,125
	EXPENDITURES			
	Professional Services			
	Improvements	$ -	$ -	$ 128,125
	Land			
	Bond Payments			
	Budgeted increase in Fund Balance	$ 49,070	$ 30,000	
	TOAL EXPENDITURES & OTHER USES	$ 49,070	$ 30,000	$ 128,125

PAYSON CITY CORPORATION
Debt Service Fund - Special Improvement Districts

Fund Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate 2011	Ensuing Year 12 Approved Budget Appropriation
Fund 35	**DEBT SERVICE FUND - SPECIAL IMPROVEMENT DISTRICT (800 S)**			
	REVENUES			
	Property Owner Repayments	$ 300,792	$ -	
	Special Improvement District-Warrants			
	Appropriation of Fund Balance			
	TOTAL REVENUE & OTHER SOURCES	$ 300,792	$ -	$ -
	EXPENDITURES			
	Professional Services			
	Improvements 800 South SID	$ -		$ -
	Bond Payment	$ 239,108		
	Budgeted increase in Fund Balance	$ 61,684		
	TOTAL EXPENDITURES & OTHER USES	$ 300,792	$ -	$ -

PAYSON CITY CORPORATION
Capital Project Funds

Fund Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate 2011	Ensuing Year 12 Approved Budget Appropriation
Fund 36	**DEBT SERVICE FUND/CAP PROJ - SPECIAL IMPROVEMENT DISTRICT (PIT)**			
	REVENUE			
	Property Owner Repayments			
	Special Improvement District-Warrants			
	Interest	$ 3,056	$ 1,000	
	Bond Proceeds			
	Misc			
	Transfer from General Fund			
	Transfer from Solid Waste	$ 246,000	$ 246,000	$ 248,500
	Appropriation of Fund Balance			
	TOTAL REVENUE & OTHER SOURCES	$ 249,056	$ 247,000	
	EXPENDITURES			
	Other Professional Services			
	Improvements Other Than Bldg.			
	Improvements Reimbursed by Developer			
	Bond Payment	$ 245,570	$ 243,270	$ 248,500
	Transfer to Capital Projects Fund (37)			
	Budgeted increase in Fund Balance	$ 3,486	$ 3,730	
	TOTAL EXPENDITURES & 0THER USES	$ 249,056	$ 247,000	$ 248,500

Fund Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate 2011	Ensuing Year 12 Approved Budget Appropriation
Fund 49	**Special Funds/Capital Project**			
	REVENUES			
	Miscellaneous Revenue			
	Utah Arts Council Grant			
	Interest	$ 13,787	$ 10,000	
	Transfer from General Fund	$ 800,000		
	Transfer from Water			
	Appropriation of Fund Balance		$ 370,224	
	TOTAL REVENUE & OTHER SOURCES	$ 813,787	$ 380,224	$ -
	EXPENDITURES			
330	Professional Services			
730	Improvements /	$ -		
	Improvements - Electric			
	Street Improvements			
	Directional Signs			
734	Improvements - Peteetneet			
735	Improvements - Cemetery			
740	Machinery, & Equipment			
	Transfer to GF		$ 88,224	
	Transfer to Sewer		$ 50,000	
	Transfer to Storm Drain		$ 157,000	
	Transfer to IT		$ 18,000	
	Budgeted increase in Fund Balance	$ 813,787	$ 67,000	
	TOTAL EXPENDITURES & 0THER USES	$ 813,787	$ 380,224	$ -

PAYSON CITY CORPORATION
Water Utility Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate 2011	Ensuing Year 12 Approved Budget Appropriation
Fund 51	**OPERATING REVENUE:**			
	Culinary Water Sales	$ 1,950,352	$ 1,219,755	$ 1,234,717
	Connection Fees	$ -	$ 34,544	$ 34,544
	Pressurized Irrigation Connection	$ -	$ 3,125	$ 3,125
	PI & Irrigation Water Sales	$ -	$ 821,260	$ 830,252
	Charges for Services			
	Annexation Fees			
	Miscellaneous	$ 2,039	$ 45	
	App Fund Balance Imp Fee			
	App Fund Balance Water Fund	$ -	$ 374,082	
	TOTAL OPERATING REVENUE	$ 1,952,391	$ 2,452,811	$ 2,102,638
	OPERATING EXPENSES:			
	Cost of Sales & Service	$ 483,731		
	Maintenance Operation & Contractural Services	$ 319,645		
	Materials & Supplies	$ 187,510		
	Regular Employees		$ 251,048	$ 252,479
	Temporary & Seasonal Employees			
	Overtime		$ 18,000	$ 18,000
	On Call		$ 8,000	$ 10,000
	FICA		$ 21,194	$ 21,457
	Group Insurance		$ 74,713	$ 77,927
	Retirement		$ 51,254	$ 61,788
	Tuition Reimbursement			
	Workmen's Comp Insurance		$ 1,293	$ 1,293
	Uniform Allowance		$ 500	$ 500
	Automobile Allowance		$ 6,600	$ 6,600
	Other Employee Benefits		$ 716	$ 716
	City Services			
	Education/Training Services		$ 600	$ 800
	Other Professional Services		$ 22,430	$ 10,300
	Vehicle Services			
	Repair & Maintenance Services		$ 426,018	$ 35,187
	Insurance Other Than Employee			
	Communications/ Telephone		$ 8,110	$ 5,600
	Advertising/Legal & Non Legal		$ 500	$ 500
	Travel		$ 1,750	$ 2,600
	General Supplies		$ 19,000	$ 21,207
	Computer Supplies			
	Natural Gas/Mountain Fuel		$ 7,000	$ 7,000
	Electricity		$ 28,000	$ 28,000
	Gasoline		$ 7,000	$ 8,000
	Subscriptions & Memberships		$ 9,866	$ 12,866
	Water Shares		$ 192,682	$ 221,074
	Equipment Maintenance		$ 5,715	$ 11,230
	Depreciation & Amortization	$ 358,589	$ 381,719	$ 350,000
	TOTAL OPERATING EXPENSE	$ 1,349,475	$ 1,543,708	$ 1,165,124
	OPERATING INCOME (LOSS)	$ 602,916	$ 909,103	$ 937,514

PAYSON CITY CORPORATION
Water Utility Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate 2011	Ensuing Year 12 Approved Budget Appropriation
	NON OPERATING REVENUE (EXPENSES)			
	Interest Earnings	$ 7,015	$ -	$ -
	Interest Expense	$ (376,387)	$ (375,000)	$ (292,386)
	Grant Revenue			
	Impact Fees	$ 102,329	$ 77,000	$ 15,000
	Gain (Loss) on Sale of Fixed Assets			
	Transfers to Other Funds			
	Transfer to General Fund	$ (598,007)	$ (369,907)	$ (493,747)
	Transfer to Industrial Sewer			
	Transfer to Pressurized Irrigation			
	Transfer to Golf Course			
	Transfer to Swimming Pool			
	Transfer to Irrigation Fund			
	Transfer to Vehicle Maintenance		$ (164,181)	$ (151,381)
	Transfer to Capital Impr Fund			
	Contributed Capital	$ 164,466		
	Improvements			
	Improvements (Imp Fee)			
	NET INCOME (LOSS)	$ (97,668)	$ 77,015	$ 15,000

PAYSON CITY CORPORATION
Solid Waste Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate 2011	Ensuing Year 12 Approved Budget Appropriation
Fund 52	**OPERATING REVENUE:**			
	Solid Waste Services	$ 1,399,343	$ 831,166	$ 840,577
	Landfill Fees	$ -	$ 185,575	$ 185,575
	C & D Landfill	$ -	$ 402,000	$ 402,000
	Charges for Services	$ -		
	Misc. Gravel Royalties	$ -	$ 45,000	$ 90,000
	Start Up Fee	$ -	$ 7,500	$ 7,500
	Landscaping Mat.	$ -	$ 5,500	$ 9,000
	Misc.	$ 190,437	$ 10,000	
	FB Appropriation		$ 61,535	$ 55,000
	Sub Totals	$ 1,589,780	$ 1,548,276	$ 1,589,652
	OPERATING EXPENSES:			
	Cost of Sales and Services	$ 462,428		
	Maintenance Operations & Contractural Service	$ 294,855		
	Materials & Supplies	$ 46,819		
	Regular Employees		$ 266,226	$ 266,226
	Temporary Employees		$ -	$ 10,245
	Overtime		$ 21,000	$ 21,000
	On Call		$ -	
	FICA		$ 22,756	$ 22,756
	Insurance		$ 83,956	$ 79,356
	Retirement		$ 53,137	$ 53,064
	Workmen's Compensation Ins.		$ 2,217	$ 2,217
	Uniform Allowance		$ 5,304	$ 5,304
	Automobile Allowance			
	Other Employee Benefits		$ 1,539	$ 1,540
	City Services			
	Education/Training Services		$ 200	$ 500
	Professional Services		$ 75,813	$ 88,160
	Vehicle Services			
	Repair & Maintenance Services		$ 50,000	$ 40,000
	Communications/Telephone		$ 4,800	$ 3,600
	Travel		$ -	
	General Supplies		$ 4,000	$ 2,200
	Computer Supplies			
	Natural Gas		$ -	$ 2,500
	Electricity		$ 2,000	$ 1,500
	Gasoline		$ 54,787	$ 65,000
	Subscriptions & Memberships		$ 950	$ 950
	Vehicle Maintenance		$ 190,245	$ 61,154
	Depreciation	$ 215,721	$ 142,525	$ 150,000
	TOTAL OPERATING EXPENSE	$ 1,019,823	$ 981,455	$ 877,272
	OPERATING INCOME (LOSS)	$ 569,957	$ 566,821	$ 712,380

PAYSON CITY CORPORATION
Solid Waste Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate 2011	Ensuing Year 12 Approved Budget Appropriation
	NON OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Interest Earnings	$ 3,560	$ 8,000	$ -
	Interest Expense	$ (13,025)	$ (12,000)	$ (54,494)
	Gain (Loss) on Sale of Fixed Assets			
	Operating transfers from:			
	Transfer to General Fund	$ (560,690)	$ (265,805)	$ (358,370)
	Transfer to Swimming Pool			
	Transfer to Safety SideWalk			
	Transfer to Industrial Sewer			
	Transfer to Pressurized Irr. Fund			
	Transfer to Vehicle Maint.		$ (51,016)	$ (51,016)
	Transfer to Golf Course			
	Transfer to Pit SID		$ (246,000)	$ (248,500)
	Improvements		$ -	$ -
	NET INCOME (LOSS)	$ (198)	$ -	$ -

PAYSON CITY CORPORATION
Electric Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate 2011	Ensuing Year 12 Approved Budget Appropriation
Fund 53	**OPERATING REVENUE:**			
	Electric Sales-Residential Tax	$ -	$ 5,342,441	$ 5,586,835
	Electric Sales-Residential Exempt	$ -	$ 19,200	$ 28,000
	Electric Sales-Commercial Tax	$ -	$ 2,638,000	$ 2,470,000
	Electric Sales-Commercial Exempt	$ -	$ 2,801,000	$ 2,631,000
	Charges for Service	$ 10,515,432		
	Temporary Power Pedestal			
	Connection Fees	$ -	$ 32,000	$ 40,000
	Green Power Revenue	$ -		
	Public Reimbursements	$ -	$ 100,000	$ 100,000
	Annexation Fee/Strawberry			
	Miscellaneous	$ 255,003	$ 102,200	$ 87,200
	Transfer from General Fund for Utopia			
	Appropriation of Fund Bal (Imp Fee)		$ 6,691	
	Appropriation of Fund Balance			
	TOTAL OPERATING REVENUE	$ 10,770,435	$ 11,041,532	$ 10,943,035

PAYSON CITY CORPORATION
Electric Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate 2011	Ensuing Year 12 Approved Budget Appropriation
	OPERATING EXPENSES			
	Costs of Sales and Services	$ 8,820,619		
	Maint. Operations & Contractural Servic	$ 740,400		
	Materials & Supplies	$ 99,491		
	Regular Employees		$ 797,052	$ 791,224
	Temporary Employees		$ -	
	Overtime		$ 37,993	$ 32,489
	On Call		$ 19,000	$ 19,000
	FICA		$ 64,913	$ 64,467
	Insurance		$ 219,282	$ 206,268
	Retirement		$ 156,980	$ 155,902
	Tuition Reimbursement		$ -	$ 1,000
	Workmen's Compensation Ins.		$ 17,266	$ 13,866
	Uniform Allowance		$ 20,728	$ 20,828
	Automobile Allowance		$ 6,600	$ 13,200
	Other Employee Benefits		$ 3,208	$ 3,208
			$ -	
			$ -	
	Education/Training Services		$ 330	$ 4,700
	Professional Services		$ 106,300	$ 65,750
	Technical Services		$ 22,295	$ 23,815
			$ -	
	Repair & Maintenance Services		$ 291,204	$ 190,345
	Ins Other Than Emp. Benefits		$ -	
	Communications/Telephone		$ 9,188	$ 7,668
	Advertising		$ -	
	Printing & Binding		$ -	
	Travel		$ 1,500	$ 4,000
	General Supplies		$ 17,830	$ 18,699
	Computer Supplies & Maintenance		$ -	
	Natural Gas		$ 60,845	$ 235,800
	Power Purchases		$ 7,799,473	$ 7,449,473
	Gasoline		$ 16,268	$ 17,000
	Oil		$ 1,000	$ 14,000
	Chemicals		$ 3,082	$ 12,082
	Diesel		$ 42,206	$ 65,406
	Books & Periodicals		$ -	
	Subscriptions & Memberships		$ -	
	Vehicle Repair		$ 11,800	$ 13,800
	Sundry Charges		$ 306	$ 300
	Depreciation & Amortization	$ 634,400	$ 687,809	$ 602,008
	TOTAL OPERATING EXPENSES	$ 10,294,910	$ 10,414,458	$ 10,046,298
	OPERATING INCOME (LOSS)	$ 475,525	$ 627,074	$ 896,737

PAYSON CITY CORPORATION
Electric Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate 2011	Ensuing Year 12 Approved Budget Appropriation
	NON-OPERATING REV (EXP)			
	Interest Earnings	$ 142,758	$ 136,900	$ 111,000
	Interest Expense	$ (15,684)	$ (15,000)	$ (14,000)
	Gain (Loss on Sale of Fixed Assets)			
	Transfer From GF			
	Impact Fees	$ 309,864	$ 187,000	$ 150,000
	Transfers Out			
	Transfer to General Fund	$ (783,690)	$ (863,558)	$ (773,340)
	Transfer to MBA		$ (10)	$ (10)
	Transfer to Ambulance			
	Transfer to Golf Course			
	Transfer to Vehicle Maintenance		$ (72,406)	$ (78,917)
	Transfer to IT		$ -	$ (286,940)
	Improvements		$ -	
	Improvements (Impact Fees)		$ -	
	NET INCOME (LOSS)	$ 128,773	$ -	$ 4,530

PAYSON CITY CORPORATION
Sewer Utility Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate 2011	Ensuing Year 12 Approved Budget Appropriation
Fund 54	**OPERATING REVENUE:**			
	Enterprise Revenue			
	Sewer Services	$ 1,736,194	$ 1,728,323	$ 1,791,922
	Sewer Connection Fees	$ -	$ 7,000	$ 4,375
	Treated Effluent Sales	$ -	$ 100,000	$ 100,000
	Miscellaneous	$ 57,998	$ 54,000	$ 54,100
	Bond Proceeds	$ -	$ 614,362	
	Appropriate Fund Balance		$ 987,708	
	Appropriate Fund Bal (Imp Fees)			$ 99,986
	TOTAL OPERATING REVENUE	$ 1,794,192	$ 3,491,393	$ 2,050,383
	OPERATING EXPENSES:			
	Cost of Sales & Services	$ 385,611		
	Maint. Operations & Contractual Servi	$ 256,150		
	Materials & Supplies	$ 37,576		
	Regular Employees		$ 188,734	$ 191,434
	Temporary & Seasonal Employees			
	Overtime		$ 10,000	$ 10,000
	On-Call Time		$ 8,000	$ 10,000
	FICA		$ 16,021	$ 16,174
	Group Insurance		$ 84,533	$ 68,471
	Retirement		$ 38,745	$ 39,115
	Tuition Reimbursement			
	Workmen's Comp Insurance		$ 1,847	$ 1,847
	Uniform Allowance		$ 1,820	$ 1,820
	Automobile Allowance		$ 6,600	$ 6,600
	Other Employee Benefits		$ 7,264	$ 1,035
	City Services			
	Education/Training Services		$ 650	$ 650
	Other Professional Services		$ 77,410	$ 72,465
	Pretreatment		$ 10,000	$ 10,417
	Repair & Maintenance Services		$ 81,203	$ 73,703
	Insurance Other Than Employee			
	Communications/ Telephone		$ 4,180	$ 4,180
	Advertising/Legal & Non Legal			
	Travel		$ 2,563	$ 2,563
	General Supplies		$ 31,750	$ 47,750
	Computer Supplies			
	Natural Gas		$ 36,400	$ 40,000
	Gasoline		$ 13,000	$ 18,015
	Subscriptions & Memberships		$ 720	$ 720
	Books			
	Vehicle Repair		$ 27,000	$ 35,000
	Depreciation	$ 466,781	$ 601,000	$ 601,000
	TOTAL OPERATING EXPENSES	$ 1,146,118	$ 1,249,440	$ 1,252,959
	OPERATING INCOME (LOSS)	$ 648,074	$ 2,241,953	$ 797,424

PAYSON CITY CORPORATION
Sewer Utility Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate 2011	Ensuing Year 12 Approved Budget Appropriation
	NON-OPERATING REV (EXP)			
	Capital Contributions	$ 95,954		
	Interest Earnings	$ 13,211	$ 1,500	
	Interest Expense	$ (413,918)	$ (1,395,671)	$ (449,094)
	Gain (Loss on Sale of Fixed Assets			
	Impact Fees	$ 162,774	$ 180,000	$ 30,000
	Transfers Out			
	Transfer to General Fund	$ (288,591)	$ (83,187)	$ (343,591)
	Transfer to Vehicle Maintenance	$ -	$ (10,500)	$ (10,500)
	Transfer to Storm Drain		$ (884,095)	$ -
	Transfer to IT			$ (24,239)
	Transfers in from Cap Proj		$ 50,000	
			$ -	
	Improvements (Imp Fees)			
	NET INCOME (LOSS)	$ 217,504	$ 100,000	$ -

PAYSON CITY CORPORATION
Ambulance Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate 2011	Ensuing Year 12 Approved Budget Appropriation
Fund 55	**OPERATING REVENUE:**			
	Ambulance Fees	$ 395,221	$ 376,455	$ 373,891
	Ambulance Mileage Reimbursement			
	Ambulance Grant Revenue	$ -	$ 24,000	$ 10,000
	Miscellaneous Revenue			
	Appropriation of Fund Balance		$ 26,000	$ 24,000
	TOTAL OPERATING REV	$ 395,221	$ 426,455	$ 407,891
	OPERATING EXPENSES:			
	Costs of Sales & Services	$ 251,655		
	Maintenance Operations & Contractual	$ 48,561		
	Materials & Supplies	$ 27,856		
	Regular Employees		$ 165,571	$ 106,840
	Temporary & Seasonal Employees			$ 52,560
	Overtime			
	On Call		$ -	
	FICA		$ 11,289	$ 12,194
	Group Insurance		$ 13,364	$ 14,340
	Retirement		$ 18,842	$ 20,959
	Tuition Reimbursement			
	Workmen's Comp Insurance		$ 2,035	$ 2,035
	Uniform Allowance		$ 7,650	$ 6,650
	Automobile Allowance			
	Other Employee Benefits		$ 6,136	$ 6,936
	City Services			
	Education/Training Services		$ 7,830	$ 8,438
	Other Professional Services		$ 36,000	$ 36,000
	Vehicle Services			
	Repair & Maintenance Services		$ 18,000	$ 1,800
	Communications/ Telephone		$ 21,055	$ 21,487
	Travel		$ 11,455	$ 12,121
	General Supplies		$ 20,810	$ 22,236
	Computer Supplies			
	Natural Gas/Mountain Fuel		$ 3,000	$ 3,000
	Gasoline		$ 7,000	$ 7,000
	Subscriptions & Memberships		$ 645	$ 645
	Books & Periodicals		$ 1,000	$ 2,000
	Vehicle Repair		$ 2,500	$ 2,500
	Contingency		$ 2,700	$ 2,700
	Depreciation	$ 26,864	$ 36,000	$ 39,485
	TOTAL OPERATING EXPENSES	$ 354,936	$ 392,882	$ 381,926
	OPERATING INCOME (LOSS)	$ 40,285	$ 33,573	$ 25,965

	NON-OPERATING REV (EXP)			
	Interest Income	$ -	$ -	$ -
	Interest Expense			
	Grant Revenue			
	Gain (Loss) on Sale of Fixed Assets			
	Transfer From Electric Fund			
	Transfers to Other Funds			
	Transfer to General Fund	$ (21,300)	$ (25,772)	$ (25,772)
	Transfer to Vehicle Maintenance			
	Transfer to Capital Account			
	Improvements			
	NET INCOME (LOSS)	$ 18,985	$ 7,801	$ 193

PAYSON CITY CORPORATION
Golf Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate 2011	Ensuing Year 12 Approved Budget Appropriation
Fund 56	**OPERATING REVENUE:**			
	Golf Course Fees	$ 535,433	$ 290,000	$ 290,000
	Golf Passes Revenue		$ 106,000	$ 106,000
	Golf Cart Rental		$ 184,000	$ 184,000
	Driving Range Revenue		$ 25,000	$ 25,000
	RV Rental			
	Restaurant Revenue		$ 100,000	$ 100,000
	Winter Recreation Revenue			
	Nursery Revenue		$ -	
	Donations			
	Sale of Surplus Property		$ -	
	Miscellaneous	$ 23,024	$ 22,342	$ 22,342
	TOTAL OPERATING REV:	$ 558,457	$ 727,342	$ 727,342
	OPERATING EXPENSES:			
	Costs of Sales & Services	$ 456,491		
	Maintenance Operations & Contractual Se	$ 33,246		
	Materials & Supplies	$ 150,671		
	Regular Employees		$ 179,487	$ 175,085
	Temporary & Seasonal Employees		$ 125,059	$ 125,065
	Overtime		$ -	
	FICA		$ 23,298	$ 22,995
	Group Insurance		$ 47,688	$ 44,586
	Retirement		$ 33,205	$ 32,390
	Tuition Reimbursement		$ -	
	Workmen's Comp Insurance		$ 7,758	$ 7,758
	Car Allowance		$ 3,300	$ 3,300
	Other Employee Benefits		$ 1,502	$ 702
			$ -	
	Education/Training Services		$ 260	$ 2,100
	Other Professional Services		$ 2,680	$ 2,680
	Bank Charges		$ 12,000	$ 12,000
	Utility Services		$ 2,000	$ 2,000
	Repair & Maintenance Services		$ 30,650	$ 29,650
	Rental of Vehicles & Equipment		$ -	
	Communications/ Telephone		$ 5,100	$ 5,100
	Advertising/Legal & Non Legal		$ 2,175	$ 2,175
	Travel		$ -	$ 967
	General Supplies		$ 119,486	$ 121,726
	Computer Expenses		$ -	
	Electricity		$ 28,000	$ 27,000
	Bottled Gas		$ 8,340	$ 12,000
	Gasoline		$ 20,812	$ 27,871
	Subscriptions & Memberships		$ 1,350	$ 1,275
	Depreciation	$ 269,236	$ 270,000	$ 260,234
	Improvements Other Than Bldg.			
	TOTAL OPERATING EXPENSES	$ 909,644	$ 924,150	$ 918,659
	NET OPERATING INCOME (LOSS)	$ (351,187)	$ (196,808)	$ (191,317)

PAYSON CITY CORPORATION
Golf Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate 2011	Ensuing Year 12 Approved Budget Appropriation
	NON-OPERATING REV (EXP)			
	Interest Income			
	Interest Expense	$ (51,341)	$ (22,526)	$ (19,968)
	Bond Reveune			
	Gain (Loss) on Sale of Fixed Assets	$ 21,550	$ 1,750	
	Improvements			
	Transfer From Solid Waste			
	Transfer From Electric			
	Transfer From General Fund	$ 315,250	$ 219,427	$ 211,285
	Transfer From Water			
	Transfer From MBA			
	Transfer to Vehicle Maintenance			
	NET INCOME (LOSS)	$ (65,728)	$ 1,843	$ -

PAYSON CITY CORPORATION
Storm Drain Fund

Fund Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate 2011	Ensuing Year 12 Approved Budget Appropriation
Fund 58	**OPERATING REVENUE:**			
	Storm Water Utility Fees	$ 544,426	$ 551,266	$ 557,799
	Connection Fees			
	Miscellaneous Revenue			
	Sale of Surplus Property			
	Miscellaneous	$ 2,213	$ 1,500	
	TOTAL OPERATING REVENUE	$ 546,639	$ 552,766	$ 557,799
	OPERATING EXPENSES:			
	Costs of Sales & Services	$ 64,099		
	Maintenance Operations & Contractua	$ 135,803		
	Materials & Supplies	$ 9,475		
	Regular Employees		$ 35,705	$ 35,705
	Temporary & Seasonal Employees			
	Overtime		$ 2,200	$ 2,200
	On Call			
	FICA		$ 2,900	$ 2,900
	Group Insurance		$ 11,093	$ 11,004
	Retirement		$ 7,012	$ 7,012
	Tuition Reimbursement			
	Workmen's Comp Insurance		$ 739	$ 739
	Uniform Allowance			
	Automobile Allowance		$ 6,600	$ 6,600
	Other Employee Benefits		$ 302	$ 604
	City Services			
	Education/Training Services			
	Other Professional Services		$ 20,965	$ 1,800
	Repair & Maintenance Services		$ 50,250	$ 72,465
	Insurance Other Than Employee			
	Advertising/Legal & Non Legal			
	General Supplies		$ 4,500	$ 4,500
	Computer Supplies			
	Natural Gas		$ 1,500	$ 1,500
	Gasoline		$ 7,500	$ 10,000
	Vehicle Maintenance		$ 3,000	$ 3,000
	Depreciation	$ 108,122	$ 873,462	$ 390,100
	TOTAL OPERATING EXPENSE	$ 317,499	$ 1,027,728	$ 550,129
	OPERATING INCOME (LOSS)	$ 229,140	$ (474,962)	$ 7,670

	NON-OPERATING REV (EXP)			
	Interest Income		$ 3,000	
	Interest Expense	$ -	$ -	
	Transfer to General Fund	$ (190,934)		
	Transfer from Sewer Fund		$ 884,095	
	Transfer from Cap Proj		$ 157,000	
	Capital Contributions	$ 109,538		
	NET INCOME (LOSS)	$ 147,744	$ 569,133	$ 7,670

PAYSON CITY CORPORATION
Internal Service Fund (Vehicle)

Fund Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate 2011	Ensuing Year 12 Approved Budget Appropriation
Fund 65	**OPERATING REVENUE:**			
	Float Donations			
	Miscellaneous Revenue			
	TOTAL OPERATING REVENUE	$ -	$ -	$ -
	OPERATING EXPENSES:			
	Costs of Sales & Services			
	Maint Operations & Contractual Services			
	Materials & Supplies			
	Regular Employees	$ 139,200	$ 139,201	$ 139,201
	Temporary & Seasonal Employees			
	Overtime			
	FICA	$ 10,649	$ 10,649	$ 10,649
	Group Insurance	$ 41,549	$ 37,850	$ 32,861
	Retirement	$ 25,752	$ 25,752	$ 25,752
	Tuition Reimbursement			
	Workmen's Comp Insurance	$ 739	$ 739	$ 739
	Uniform Allowance	$ 2,800	$ 2,800	$ 2,800
	Automobile Allowance	$ 6,600	$ 6,600	$ 6,600
	Other Employee Benefits	$ 712	$ 712	$ 712
	Education/Training Services			$ 1,500
	Utility Services			
	Repair & Maintenance Services	$ 64,000	$ 49,000	$ 44,000
	Communications/Telephone	$ 2,800	$ 2,800	$ 2,500
	Travel			
	General Supplies	$ 4,000	$ 3,500	$ 3,500
	Computer Supplies			
	Energy			
	Natural Gas/Mountain Fuel	$ 7,000	$ 7,000	$ 7,000
	Oil	$ 6,500	$ 5,500	$ 7,000
	Gasoline	$ 1,000	$ 1,000	$ 2,000
	Diesel Fuel	$ 500	$ 500	$ 500
	Subscriptions & Memberships			
	Books			
	Float Improvements			
	Depreciation	$ 4,500	$ 4,500	$ 4,500
	TOTAL OPERATING EXPENSES	$ 318,301	$ 298,103	$ 291,814
	OPERATING INCOME (LOSS)	$ (318,301)	$ (298,103)	$ (291,814)

	NON-OPERATING REV (EXP)			
	Interest Income			
	Interest Expense			
	Gain (Loss) on Sale of Fixed Assets	$ 12,000		
	Transfers In			
	Transfer From Electric Fund	$ 72,406	$ 72,406	$ 78,917
	Transfer From Solid Waste	$ 57,266	$ 51,016	$ 51,016
	Transfer From Water Fund	$ 169,449	$ 164,181	$ 151,381
	Transfer From Ambulance			
	Transfer From Sewer Fund	$ 10,500	$ 10,500	$ 10,500
	Transfer From Golf Fund			
	Improvements			
	Appropriated Fund Balance			
	NET IINCOME (LOSS)	$ 3,320	$ -	$ -

Internal Service Fund (Information Technology)

Fund Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate 2011	Ensuing Year 12 Approved Budget Appropriation
Fund 66	**OPERATING REVENUE:**			
			$ -	$ -
	Miscellaneous Revenue	$ -	$ -	$ 2,087
	TOTAL OPERATING REVENUE	$ -	$ -	$ 2,087
	OPERATING EXPENSES:			
	Costs of Sales & Services			
	Maint Operations & Contractual Services			
	Materials & Supplies			
	Regular Employees	$ 59,849	$ 68,780	$ 68,780
	Overtime			
	FICA	$ 3,794	$ 5,262	$ 5,262
	Group Insurance	$ 8,536	$ 15,035	$ 14,892
	Retirement	$ 5,637	$ 12,724	$ 12,724
	Workmen's Comp Insurance	$ 250	$ 325	$ 325
	Uniform Allowance			
	Other Employee Benefits	$ 3,343	$ 71	$ 71
	Education/Training Services		$ 250	$ 250
	Professional Services	$ 110,125	$ 91,099	$ 98,990
	Technical Services			$ 1,200
	Repair & Maintenance Services	$ 48,414	$ 27,319	$ 24,000
	Communications/Telephone	$ 700	$ 1,000	$ 1,000
	Travel		$ 250	$ 250
	General Supplies		$ 8,615	$ 8,635
	Computer Supplies	$ 3,400	$ 2,700	$ 1,200
	Energy			
	Natural Gas/Mountain Fuel			
	Oil			
	Gasoline			
	Diesel Fuel			
	Subscriptions & Memberships		$ -	$ 300
	Books		$ 200	$ 200
	Float Improvements			
	Depreciation	$ 92,016	$ 36,600	$ 75,187
	TOTAL OPERATING EXPENSES	$ 336,064	$ 270,230	$ 313,266
	OPERATING INCOME (LOSS)	$ (336,064)	$ (270,230)	$ (311,179)
	NON-OPERATING REV (EXP)			
	Interest Income			
	Interest Expense			
	Gain (Loss) on Sale of Fixed Assets		$ -	
	Transfers In from General Fund	$ 176,150	$ 252,230	
	Transfer In From Capital Projects Fund	$ 164,287		
	Transfer From Electric Fund		$ 18,000	$ 286,940
	Transfer From Water Fund			
	Transfer From Ambulance			
	Transfer From Sewer Fund			$ 24,239
	Transfer From Golf Fund			
	Improvements			
	Appropriated Fund Balance			
	NET IINCOME (LOSS)	$ 4,373	$ -	$ -

PAYSON CITY CORPORATION
Non Expendable Trust Funds

Fund Number	Source of Revenue	Prior Year Actual Revenue 2010	Current Year Estimate 2011	Ensuing Year 12 Approved Budget Appropriation
Fund 71	**Revolving Loan Fund**			
	REVENUE			
	Interest	$ 6,919	$ 16,500	$ 15,000
	TOTAL REVENUES & OTHER SOURCES	$ 6,919	$ 16,500	$ 15,000
	EXPENDITURES	$ 14,681		
	Loans			
	Budgeted increase in fund balance	$ (7,762)	$ 16,500	$ 15,000
	TOTAL EXPENDITURES & OTHER USES	$ 6,919	$ 16,500	$ 15,000
PAYSON CITY CORPORATION				
Special Funds				
Fund Number	**Source of Revenue**	Prior Year Actual Revenue 2010	Current Year Estimate 2011	Ensuing Year 12 Approved Budget Appropriation
Fund 74	**Perpetual Care Fund**			
	OPERATING REVENUE			
	Charges For Services			
	Sale of Cemetery Lots	$ 23,344	$ 18,000	$ 14,750
	Sale of Veteran's Lots			
	Bund Balance Appropriation			
	TOTAL OPERATING REVENUE	$ 23,344	$ 18,000	$ 14,750
	OPERATING EXPENSES			
	General Expenditures			
	NON-OPERATING REVENUE			
	Interest Income	$ 1,753	$ 1,200	$ 250
	Transfer to General Fund	$ (15,000)	$ (15,000)	$ (15,000)
	Transfer to Capital Account			
	Budgeted increase in Fund Balance	$ 10,097	$ 4,200	$ -
		$ -	$ -	$ -