

NOTICE

Notice is hereby given that the Mayor and City Council will hold a Work Session on April 25, 2012 in the Council Chambers, 45 West 100 South, beginning at 6:00 pm.

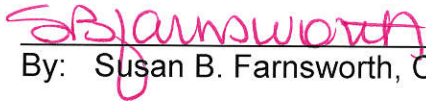
DISCUSSION ITEMS

1. Budget Discussion
2. General Discussion

If you are planning to attend this Public Meeting and, due to a disability, need assistance in understanding or participating in the meeting, please notify the City Office ten or more hours in advance and we will, within reason, provide what assistance may be required.

CERTIFICATE OF MAILING

The undersigned duly appointed City Recorder for the municipality of Santaquin City hereby certifies that a copy of the foregoing Notice and Agenda was e-mailed to the Payson Chronicle, Payson, UT, 84651.



By: Susan B. Farnsworth, City Recorder

Posted:

City Offices

Post Office

Zions Bank

**MINUTES OF A COUNCIL WORK SESSION
HELD IN THE COUNCIL CHAMBER
APRIL 25, 2012**

The meeting was called to order by Mayor James E. DeGraffenried at 6:07 pm. Council Members attending: Keith Broadhead, Matthew Carr, James Linford, and Rick Steele. Richard Payne was excused.

Others attending: City Manager Ben Reeves, Director of Public Safety Dennis Howard, Director of Leisure Services Kevin Schmidt, and Brent Norton.

DISCUSSION ITEMS

General Discussion

The "Request for Proposals" with regard to the garbage contract was opened today. There were 3 bids submitted with the low bid belonging to Allied. The other two bid providers were Country Garbage and Waste Management. Awarding of the bids will be handled during the May 3rd Council Meeting (see attachment "A" for a copy of the bids submitted).

It was also reported that Sunroc was the low bidder on the UDOT project. The project consists of additional lane on the I-15 South Bound roadway North 1 mile from the 244 structure. The project will begin on Monday with the work being performed between 8:00 pm and 5:00 am. The project will last 3 to 4 weeks. Sunroc Representatives will be contacting home owners within the project area to inform them of the project details including the work hours.

City Manager Reeves also reported First West Benefits is the current benefits broker. A number of the personnel are leaving First West and forming their own benefits company. One of those leaving is the representative the City currently works with. There isn't a contract with First West so changing to the new company will not cause any problems if the Council chooses to.

Budget Discussion

City Manager Reeves reviewed the 2012-2013 Draft Budget with the Mayor and Council Members. Directors Howard and Schmidt championed the Mayor and Council Members for their budget requests (see attachment "B" for a copy of the Draft Budget).

City Manager Reeves will meet with each Director to see what requests can be cut to help bring the budget into balance with additional budget discussions being held with the Mayor and Council Members.

At 9:50 pm the meeting adjourned.

Approved on May 2, 2012.


James E. DeGraffenried, Mayor


Susan B. Farnsworth, City Recorder



Proposal to

Santaquin City Corporation



Solid Waste Collection

April 2012



April 25, 2012

Mr. Benjamin A. Reeves
City Manager
275 West Main Street
Santaquin, Utah 84655

RFP: Solid Waste Collection

Dear Mr. Reeves,

Allied Waste Services of North America, LLC (d/b/a Republic Services/Allied Waste)—a national leader and local hauler of recycling and residential waste services collection, is pleased to submit our proposal in response to Santaquin City's, "Request for Proposal for Solid Waste Collection." Allied is a wholly-owned subsidiary of Republic Services, Inc. (Republic). Republic is the most respected financially run integrated waste services company in the United States with assets of nearly \$20 billion. Republic's financial strength includes recognition by every major rating institution as having the best credit and strongest financial portfolio in the solid waste and recycling services industry.

In this *Proposal*, Allied provides a comprehensive and complete response to the City's *RFP* assuring adherence to the highest standards for collection services at the most competitive rates. Allied will perform the services as proposed with the utmost diligence and professionalism and at a level the Company believes will be unmatched by the competition.

Allied's Proposal includes the following: 1) Santaquin City high school student environmental scholarship 2) Special events solid waste collection and 3) Christmas tree collection program. These show our commitment to the city as an environmental partner with whom the city will be proud to work.

Allied has enjoyed the partnership we have created with Santaquin City, we understand the City's unique needs and have worked hard to continue to meet the needs and grow with Santaquin City every year. We have the fleet, resources, and ability to service Santaquin as it continues to grow and we are confident we will be able to keep up with the expansion and exceed the demands of the City.

We are the largest recycler in Utah County and if Santaquin City is interested in beginning a recycling program or implementing another collection service, we are the provider to work with. We are certain when the time comes we have the ability to create any program necessary to meet the new needs of Santaquin City and the resources to implement that program in a timely fashion.

We have included in this proposal items for discussion such as "Same- Side" of the street waste collection for you to compare cost savings. We offer a list of recycling programs we have created and implemented for your information, in the event you are interested in a recycling program for Santaquin City. We have also hired a Community Outreach Manager who will be able to help the City with any community events and to educate residents on the services they are receiving. We understand, from your RFP, that you have the ability to select a qualified firm and negotiate with them. We hope to meet with you to discuss which services may be added or removed to help Santaquin meet their service mix, quality, and financial needs.

We appreciate your consideration of this *proposal* and look forward to the opportunity to continue servicing Santaquin City. We realize Santaquin is a city with a great past and bright future. We would be honored to continue our partnership and to continue providing solid waste collection in a way the city wants and needs.

Respectfully,



Gordon Raymond
Manager of Government Affairs



ALLIED WASTE SERVICES

 **A REPUBLIC SERVICES COMPANY**

Proposal Highlights for **CITY OF SANTAQUIN**

- Same Day Service- Tuesday
- Same Side of the Street Option for Cost Savings
- Best Partner for Future Recycling Program
- Continuity of Service
- Community Relations Manager
- We Will Meet all Proposal Deadlines
- Curbside Christmas Tree Collection
- Customer Service Check-in Program

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Section I- Qualifications

Meet Allied Waste, A Republic Services Company

A. Firm Experience and Relevant Qualifications

Legal Entity

The legal entity to enter into an agreement with Santaquin City is Allied Waste Services of North America, LLC, a wholly-owned subsidiary of Republic Services, Inc. (NYSE: RSG). Allied is qualified, licensed, and authorized to do business within the State of Utah. Republic Services, Inc. was incorporated as a Delaware corporation in 1996.

Overview

Republic's Corporate headquarters are located at:
18500 North Allied Way, Phoenix, AZ 85054.

Allied's local Division office is located at:
675 South Gladiola, Salt Lake City, Utah, 84104

Republic's organization and management structure includes four regions across the country and a regional management team headed by a Senior Vice President of Operations located in each of the four regions. Within each region are multiple market areas, each headed by an Area President and Area management staff.

Republic is among the largest, most experienced, and reputable integrated waste collection companies in Utah and across the nation. As a result of its merger with Allied Waste Industries, Inc. in December of 2008, Republic is now the second largest integrated waste management company in the United States and, in 2010, reported annual revenue of approximately \$8.1 billion and total assets of nearly \$20 billion. Republic has approximately 30,000 employees serving more than 13 million customers through 348 collection operations and the ownership or operation of 204 transfer stations, 193 solid waste landfills 76 recycling facilities, and 73 landfill gas and renewable energy projects across 40 states and Puerto Rico.

Here in Utah, Allied Waste, a Republic Services Company, we service 21 cities and counties across the state. We offer to cities a customized collection service program to cater to the needs of each City and their residents. We pride ourselves on our innovative services and the flexibility we are able to provide each city. We are willing and capable of providing Santaquin City with the services necessary to meet the demands and desires of the City.

B. Financial Statement

The Company's 2010 Annual Report to Shareholders (Form 10-K) contains financial information about the company. The Annual Report to Shareholders has been prepared in accordance with Securities and Exchange Commission requirements and in accordance with generally accepted accounting principles.

The financial statements contained in the Annual Report were audited by Ernst & Young LLP (Independent Registered Public Accountants) - Phoenix, Arizona.

Republic Services, Inc. is a publicly owned company whose shares are traded on the New York Stock Exchange (NYSE symbol: RSG).

Summary 5-years of Financial Data

(in millions)

	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
Revenue	\$8,106.6	\$8,199.1	\$3,685.1	\$3,176.2	\$3,070.6
Operating income	\$1,539.1	\$1,589.8	\$283.2	\$536.0	\$519.5
Net income	\$507.5	\$496.5	\$73.9	\$290.2	\$279.6
Total assets	\$19,461.9	\$19,540.3	\$19,921.4	\$4,467.8	\$4,429.4
Stockholders' equity	\$7,848.9	\$7,567.1	\$7,282.5	\$1,303.8	\$1,422.1

Long-Term Stability and Sufficient Capital

As of December 31, 2010, Republic Services, Inc. reported total assets of \$19,461,900,000. The financial prospects for Republic Services indicate long-term stability based on the Company's assets. It is the Company's belief that it has the financial capabilities and sufficient working capital or access to sufficient working capital to finance and perform the required work.

Credit Information

Republic Services, Inc. carries an "investment grade" credit rating. On Aug. 5, 2010, Fitch Ratings upgraded Republic Services, Inc. In a press release, Fitch states "RSG's ratings reflect the waste services company's proven commitment to debt reduction as well as improvements to the capital structure that was created by the 2008 merger with Allied Waste."

C. Principle Contacts

Kory Coleman Area President

	Biography Kory has been with Allied Waste for 15 years; previous positions at Allied include General Manager. Prior to working for Allied Kory was an administrator in the health care field. The thing Kory enjoys the most in working for Allied is working with the employees and the customers. He loves the constant changes and innovation in the industry including the implementation of sustainability programs.
Contact	Office: 801-924-8483 Cell: 801-573-5110 kcoleman@republicservices.com
Responsibilities	Kory is responsible for overseeing all Allied business operating in Utah, Idaho, Montana, and Colorado. Kory manages the development and implementation of all safety programs in these four states. He is responsible for managing the processes, development, maintenance, and execution of all programs relating to customer service, sales, and safety programs. He focuses on acquisitions and development, as well as project development. He also is involved in managing environmental impact.
Education	BS, Health Science, Brigham Young University
Activities/ Other Interests	Kory enjoys outdoor activities and taking trips with his family. He enjoys camping, hiking, and mountain biking. Kory likes to watch and participates in anything sports-related.


Reece DeMille Site Manager, Utah County

	Biography Reece has been with Allied Waste for over 8 years. Prior to working for Allied, Reece was an administrator and the Executive Director for ManorCare Health Services. He was also an adjunct professor at Chapman University, teaching courses in business finance and health care management.
Contact	Office: 801-924-8520 Cell: 801-867-7157 rdemille@republicservices.com
Responsibilities	Reece oversees all of the departments at Allied related to hauling operations in Utah County. He also manages market and business development and oversees financial management. He is involved in government relations and has aligned himself with various organizations related to the industry. He oversees all personnel management for Utah County.
Education	Masters, Public Administration, Brigham Young University BA, Human Resource Management, Eastern Washington University BA, Health Services Administration, Eastern Washington University
Activities/ Other Interests	Aside from playing with his kids, Reece loves coaching youth sports, golfing, supporting local high school athletic events, fishing, reading, and cycling. He has also climbed Mt. Rainier.


Gordon Raymond
Manager, Government Affairs

	<p>Biography</p> <p>Gordon is currently the Manager, Government Affairs, Municipal Services for Allied and has been employed with Allied for 21 years. Previous positions held include Sales Manager, Medical Waste Manager, and Sales Representative. The thing Gordon enjoys most about his work is collaborating with communities to find solutions to their recycling and waste needs.</p>
<p>Contact</p>	<p>Office: 801-924-8468 Cell: 801-631-2826 graymond@republicservices.com</p>
<p>Responsibilities</p>	<p>As Government Affairs Manager, Gordon is responsible for maintaining relationships within the communities Allied works, negotiating and oversight of government contracts, contract implementation oversight, and marketing activities.</p>
<p>Education</p>	<p>BS, Business Administration, Utah State University Various training courses 20 years of actively participating in waste and recycling industry associations.</p>
<p>Activities/ Other Interests</p>	<p>Gordon enjoys golfing, spending time outdoors, and being with his family. One little known fact about Gordon is that he spent his entire summer after graduating from college on the beach in San Diego!</p>


Kendyl Bell
Community Outreach Manager

	<p>Biography</p> <p>Kendyl has been an Allied employee for less than one year. What she enjoys most about her work with Allied is the opportunity she has to create and nurture relationships with the municipalities and customers Allied serves. Previous to her employ at Allied she was the Area Captain for the Senator Hatch Election Committee.</p>
<p>Contact</p>	<p>Office: 801-924-8471 Cell: 801-680-6583 kbell@republicservices.com</p>
<p>Responsibilities</p>	<p>Kendyl is responsible for planning and implementing programs and initiatives that promote goodwill and foster relationships with community leaders. She works closely with Allied employees to provide quality service to the communities Allied serves.</p>
<p>Education</p>	<p>BA, Communications, Brigham Young University</p>
<p>Activities/ Other Interests</p>	<p>Kendyl enjoys watching Audrey Hepburn movies, spending time with her family and working out. She is the current Miss Utah USA.</p>

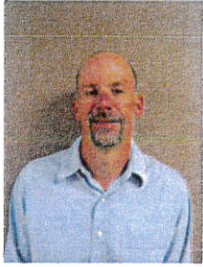
Bradley Neel**Operations Manager, Utah County**

	Biography Bradley has been with Republic Services for four years as an Operations Manager. Prior to working for Allied, Bradley was a property manager with Wells Fargo. Bradley has served in organizations such as IREM and APPA to develop his skills in capital needs analysis and asset management. Front-line leadership is his passion along with being a team player. Core values that I offer to this position are character, confidence, and integrity. Each one of these values has given me the opportunity to be successful in the workplace and in life. I bring charisma, optimism, and enthusiasm to the work place each day because they are the natural result of what I am.
Contact	Office: 801-443-2334 Cell: 801-674-6409 bneel@republicservices.com
Responsibilities	Bradley oversees all of the operations and maintenance at the hauling division in Utah County.
Education	Brigham Young University: Bachelor of Science, School of Engineering and Technology, Facility Management
Activities/ Other Interests	Aside from playing with his children, Bradley loves his wife, fly fishing, reading, education, and exercise.

Tom Christenson**Customer Service Supervisor**

	Biography Tom has been Allied's Customer Service Manager for less than one year, but fortunately for Allied he comes with over 27 years of customer service management experience, for Ingenix—a United Health Group company, and for American Express. What he likes about working at Allied is that it has a tangible service it provides. He also loves helping customers understand the complexities around recycling and trash removal, as well as being in a position that keeps him continuously on his toes.
Contact	Office: 801-924-8482 Cell: 801-608-1164 tchristenson@republicservices.com
Responsibilities	Tom's responsibilities include managing and leading the inbound call center Customer Service staff; providing daily reporting on call center metrics and open issues; monitoring and providing feedback to individual CSRs on performance and phone behavior. He is responsible for addressing all urgent service requests in a timely manner, and he works with the Sales team to meet the needs of Allied's internal and external customer requests.
Education	BS, Psychology, University of Utah Six Sigma Green Belt Training
Activities/ Other Interests	Tom likes spending time with his family; geocaching; and hiking, boating, and camping during the summer months. A little known fact about Tom: He once saved a drowning dog and received a Humane Society award for the rescue.

Kirk Treece
General Manager, Post Collection

	Biography In addition to his current role as General Manager, Kirk has also held the positions of Site Manager (ECDC Environmental), District Controller (Utah), and Controller (Phoenix). He has worked for Allied for 16 years. He appreciates the numerous opportunities he has to expand personal development within Allied, in particular, the Company's decentralized management with numerous functional experts to assist in all aspects of various operations contributes to that environment.
Contact	801-924-8482 Fax: 801-746-0448 ktreece@republicservices.com
Responsibilities	Kirk is responsible for directing and coordinating the Company's financial activities to maximize investments and increase efficiencies; determining staffing requirements, interview, hire, and train new employees, and oversee personnel processes. He also oversees and maintains an effective accident prevention program, communicates Company objectives and philosophies to employees; exemplifies and upholds Allied ethics and environmental, operating, regulatory, and accounting policies and standards.
Education	BA, Accountancy Arizona Certified Public Accounting Certificate
Activities/ Other Interests	A little known fact about Kirk: He played the cello in grade school.

D. Location of Facility

Allied Waste, Utah County Division, is the operations base for all collection personnel and equipment designated for Santaquin City services. Reece DeMille, Site Manager- Utah County, will serve as the main contact for operations.

Gordon Raymond is the main contact for all community and contractual questions.

Utah County Division Offices

643 W. 700 S.
Pleasant Grove, Utah 84062
Phone: (801) 785-5935; Fax (801) 785-8028

E. References

Santaquin City

Our best reference is Santaquin City. Obviously, you know best what Allied Waste stands for by the services we have provided over the last 12 years. While any waste and recycling company will find a glitch in their service, the best companies will find a way to correct and improve the concern. Allied waste feels we have met all of the needs of the city and provided a superior service to its residents.

A brief summary of the benefits that Allied Waste provides Santaquin City:

- Continuity of Services- The city will be able to continue the quality of service without the inconvenience of acclimating a new provider in a city that Allied has grown with over the last 12 years.
- Vested in the community- Continues our involvement in the community both financially and through recycling and solid waste services for the business community. We have been supporters of Santaquin City's Orchard Days and will continue to be involved in community events.
- We provide a Customer Service Check-in program for Santaquin. Our Allied staff checks-in with the City after completing services for the day to see if any resident has called in with a concern. Those concerns are addressed before our drivers leave the City for the day.
- Track record of safety- Allied takes pride in our outstanding safety record. As a company we take safety and the training of our employees very seriously. Santaquin City can be assured the same level of safety we have provided for 12 years.
- Industry leader- Allied is a leader in the industry both nationally and on a local level. We own and/or operate all services including landfill and transfer stations in Utah. We have the expertise, second to none, to help Santaquin City implement any solid waste collection service now or in the future.
- Good corporate citizen- We pride ourselves on being involved in the communities we serve. Allied Waste tries to support a broad range of interests. From rodeo's to parades and fundraising events to charities, Allied provides both financial and service donations. Our number one recipient throughout Utah is schools. We contributed over \$425,000 to Utah schools last year which brought our total to over \$2,500,000 since 2005. Some of these monies find their way to all Santaquin schools through our partnership with the School Institutional Trust Lands.

Allied has provided the following five (5) references as requested by Santaquin City:

American Fork

Mr. Craig Whitehead
City Administrator
51 E. Main Street
American Fork, UT 84003
801-763-3000

Elk Ridge

Mr. Nelson Abbot
City Council Member
80 E. Park Drive
Elk Ridge, UT 84651
801-423-2300

Pleasant Grove

Mr. Scott Darrington
City Administrator
70 S. 100 E.
Pleasant Grove, UT 84062
801-785-5045

Salem

Jeff Neilson
City Recorder
30 West 100 South
PO Box 901
Salem, UT 84653
801-423-2770

Spanish Fork

Seth Perrins
Asst. City Manager
40 South Main
PO Box 358
Spanish Fork, UT 84660
801-804-4500

Allied Waste is a partner with
the Utah Jazz Green Team!



Section II- Scope of Services

A. Implementation Plan and Schedule

Allied Waste looks forward to a continued partnership and a new agreement with Santaquin City. We guarantee we can meet the proposed schedule and the expected start date of services in Santaquin City. Allied understands the unique needs of Santaquin City because we have grown with the city for the last 12 years. We have the fleet, resources, and ability to service Santaquin as it continues to grow and we are confident we will be able to keep up with the expansion and exceed the demands of the City.

Schedule for Implementation

As the current service provider, there will be no interruption to the current service schedule. Additional trash containers will be provided prior to or on this date to any residents who do not currently have an Allied Waste container or subscribe for a second container. Allied will also provide all of the containers necessary to fulfill any additional services provided to Santaquin City by July 1st as per the new agreement.

Weekly Curbside Solid Waste Collection

Allied proposes to continue providing weekly curbside solid waste collection for the residents and City of Santaquin on Tuesday, your current day of service. This eliminates the need for various schedules, making it easier for residents and staff to know which day their trash is being picked up. It minimizes the amount of time the trucks will be in the City which will provide a more safe environment for the residents of Santaquin.

Allied is one of the largest waste collection providers and recyclers in Utah County and we service many of the neighboring cities of Santaquin. This allows Allied to always remain close to the City to address any concerns of the City or its residents.

Allied agrees to the Terms and Conditions provided in the *Basic Service Requirement* section of the Santaquin RFP.

Allied will offload solid waste collected from Santaquin City to the Payson City Landfill or another designated facility as agreed upon.

The collection equipment proposed for curbside solid waste collection is included in the following section, *Subsection B*.

Allied will not collect any residential curbside waste before 7:00 A.M. Allied will provide services on all scheduled collection days with the exception of days that the designated disposal site is closed. If the site is closed, collection for that day of service will be performed the following business day. Allied will notify Santaquin City of the holiday schedule adjustments well in advance to the day of service affected.

City Facilities Garbage Collection

Allied will utilize the collection equipment specified in *Subsection B*, or standard frontloader vehicles, to collect solid waste from the City facilities as requested by Santaquin City.

Allied will provide City facilities with the necessary containers to meet the needs of each location requested. Allied will provide additional containers as requested by the City. Recycling collection may also be provided to city facilities.

B. Equipment List and Maintenance Program

Equipment

Allied uses several manufacturers for our equipment. The following is a sample specification of common automated sideloader equipment. Allied will use similar equipment in Santaquin.

Route Trucks	Garbage
Chassis Type	AutocarACX
Body Type	McNeilus Auto Reach Automated Sideloader
Capacity – CYs	28 CY
Engine	Cummins
Fuel Type	Diesel
Transmission	Allison 4500 Series
Proposed Replacement Schedule	8 years

We include the *Proposed Replacement Schedule* to assure Santaquin City that Allied only uses newer models of equipment.

Maintenance

Our maintenance program at the Utah County Division consists of on location mechanics including, two day time mechanics and three night time mechanics. Allied has implemented a preventative maintenance program for all collection vehicles. Santaquin City collection equipment, along with all Allied owned equipment, is subject to daily pre-trip and post-trip assessment to monitor efficiency and to sustain proper function.

Allied will wash all Santaquin City collection equipment weekly at the Utah County Division Offices.

For more detailed information on the maintenance policies that Allied follows, a copy of our 138 page Maintenance Manual will be provided upon request.

C. Customer Service

Local Customer Service Representatives

Allied is dedicated to meeting the needs of Santaquin City and its residents. In order to provide the best customer service for our cities and residents we have a locally operated customer service department. Customer Service Representatives (CSRs) are available Monday through Friday from 7:00 A.M. to 5:00 P.M. and on Saturday from 8:00 A.M. through 12:00 P.M. An emergency phone number will be provided 24 hours a day, seven days a week to address any customer service issues outside of normal business hours. Residents may also contact a CSR through the Allied website www.alliedwasteutah.com under the "Contact Us" section.

Open Communication with Dispatch

CSRs are in direct communication with dispatch. This allows for efficient and immediate action to be taken on a customer request. CSRs will notify the dispatch office of an issue from a Santaquin resident and dispatch can directly contact a driver in the area to resolve the issue without delay.

Customer Service Standards

The following basic customer service principles are maintained at Allied:

- CSRs will process and accurately enter to our database, InfoPro, customer related documentation, route sheets, equipment work orders and other paperwork on a same-day basis.
- All customer complaints are resolved to the customer's satisfaction, (or a customer agreed plan exists to solve the complaint).
- Clean, decaled containers and carts are delivered and/or placed on time and to Allied customer requirements.
- Customer site conditions are left in a clean, orderly fashion – litter picked up, lids closed, and carts are left neatly on the curb.
- All dispatched services are completed on the day assigned with zero misses.
- Professional CSRs will answer each customer phone call within 20 seconds and no more than three rings.

Procedures for Handling Common Customer Requests

When fielding a call, CSRs immediately access the customer's account information in InfoPro. After determining the customer's need, the CSR will input all required information into the customer's permanent file history and, if necessary, generate an on-line automated work order.

Each time a customer calls Allied, CSRs enter into a daily record all questions and complaints; each call input includes date, time, customer's name and address if they are willing to provide this information, and the nature, date and manner of the resolution. Any calls received via answering service will be inputted and entered no later than the following day, other than Saturday, Sunday and Holidays, when calls will be input on the next work day. All e-mails are currently logged and the customer is contacted within 24 hours.

Dispatch maintains a log of all orders requiring driver action. Upon receipt of the work order needing completion that day, dispatch contacts the appropriate driver and provides instruction as to what is needed to complete the order. In addition, each driver contacts dispatch after they've completed their assigned route. Drivers will document all same-day service orders on their route sheet and note each one as completed when they turn in their paperwork at the end of their shift.

Missed Pick-Ups, Late Setouts, Spills, and Litter Resulting from Collection

After processing a work order for a missed pick-up, late setout, or spills and litter resulting from collection, the CSR will notify dispatch with specific information regarding the work order. This information is maintained as an open work order until the route supervisor and/or driver radios back to the CSR that the task has been completed.

Allied will collect late set-outs upon notification by the customer on the first instance of violation as a courtesy without any additional charge. After a second violation, the driver radios the Customer Service Department and a CSR enters the information in the customer file to maintain a record of late setouts and actions taken by drivers.

To provide an efficient and effective mechanism to monitor the work orders, a summary report of all open work orders daily is printed and distributed to the entire management team. The report includes name and account number, service location, reason for call, time of call, and actions being taken. Operations information will be sorted by route supervisor area and distributed to the appropriate route supervisor for review. Customer service notes are reviewed by an assigned CSR and all notes are closed within two business days.

Improperly Prepared Setouts

If the customer sets out containers that include non-conforming materials, Allied will leave a non-collection notice. The courtesy notice will describe the type of violation and remind the customer that in the future the container will not be collected if it contains non-conforming materials. In the event of subsequent violations, the material will not be collected and a notice will be left on the container identifying the reason(s) for non-collection. After leaving the notice on the container, the driver will make a note for the customer service department and explain the action taken, which will be entered nightly by the operations clerk.

D. Public Education Program

The following collateral materials and outreach components comprise Allied's public education and outreach plan.

Website updates

On a monthly basis our Community Outreach Manager as well as the Customer Service Manager and Municipal Relationship Manager will ensure that all on site material is accurate and up-to-date.

Allied on the Web

Allied's website is a one-stop resource for news, information, and education on collection, recycling, transfer, and disposal services. The site, www.AlliedWasteUtah.com, provides in-depth information on residential and commercial programs and environmental initiatives. Sections include tips and resources for maximizing curbside recycling, information for commercial customers to boost diversion rates, and specifics on how to responsibly dispose of e-waste, hazardous household materials, and other environmentally harmful materials. Allied's updated website will also enable customers to view their collection schedule, securely pay their bill online, identify who to contact at Allied with service issues or questions.

E. Safety Program and Operational Training Program

Comprehensive Policies, Procedures and Training

Allied and its employees pride themselves on having the best safety record in the industry. Allied maintains strict compliance with all applicable OSHA and Federal, State and Local safety requirements. These requirements include extensive training and testing, maintaining compliance with all relevant on and off-road policies and procedures, wearing personal protective gear, and so forth. Safety is a culture at Allied, not only is it the first point in the Republic Star it is a standard each department lives and believes. Allied has a very low occurrence of incidents/accidents due to its company-wide emphasis on safety, extensive training, and on-going educational programs.

ReSOP Program

This training process includes on route assessment of drivers and routes through Republic Services Safety Observation Program (ReSOP). The ReSOP involves the use of a detailed assessment checklist and program for identifying compliance and non-compliance with a variety of driver and helper vehicle operation and collection operation policies and procedures, with corresponding corrective action steps and follow-up actions. The ReSOP is used to identify potential route hazards and safety sensitive areas (i.e., blind corners/backing situations, overhead clearance impediments, steep road grades, pedestrian traffic areas, school zones, etc.) that may have resulted from infrastructure changes after the development of our initial routes and that may warrant route modifications or reinforcement training.

Smith System (Tied in with ReSOP) Defensive driving course, receive a certificate upon completion.

All Allied drivers complete training in, The Smith System, a precautionary driving course, and receive a certificate upon completion. The Smith System is a series of interlocking techniques for preventing collisions. This course helps drivers to see, think, and act their way through the multitude of driving environments, challenges and changes that exist wherever drivers travel in whatever types of vehicles they operate. Early detection, awareness, accurate forecasting, perceptive anticipation, and deliberate reaction are the primary features of these techniques. While prevention loss of life and property, The Smith System also prevents financial losses by aiding drivers to reduce insurance claims, fuel consumption and a substantial amount of vehicle replacement and maintenance. These techniques are broken down into five Keys for our drivers, these keys are:

- **Aim high in steering:** Aim for the safest location. The safest location is the one that doesn't require the driver to back. If the driver cannot avoid backing, they must aim for the safest backing plan.
- **Get the big picture:** If the driver cannot avoid backing and they have arrived at the intended backing site, they must gather all information they can about the area before backing.
- **Keep your eyes moving:** A drivers eyes give them most of the information required to make decisions about driving. To stay alert when backing, driver must not let their eyes become inactive.
- **Leave yourself and out:** Drivers must cushion themselves against conflicts by building a space cushion around their vehicle.
- **Make sure they see you:** If there is potential for others to enter a drivers path, drivers must get their attention. If they remain unaware of the driver or fail to head warnings, all drivers must stop until it is safe to continue.

Focus-Six Program

Focus Six is a comprehensive, interactive safety awareness campaign designed to reduce the frequency of six types of losses that have unacceptable levels of human suffering and monetary costs. This program creates greater driver awareness of the causes of the six most frequent and serious accidents, and is considered a cornerstone of Allied's safety program. The program's six areas of focus are: employee, rear collisions, rollover, pedestrian, backing, and intersections. Each month, the campaign generates the following communications components to Allied divisions:

- **Monthly Memo to General Managers:** This introduces the monthly topic and explains the need for the featured safety-related behaviors. Memos encourage active participation in the overall effort and solicit employee opinions/comments.
- **Monthly Poster:** Each month the featured theme is presented via a poster. It is designed to convey a brief message to employees.
- **Talking Points:** Each month supervisors receive salient questions/discussion points. These are utilized during one-on-one coaching sessions or in-cab ride-alongs.

- **Weekly Photos:** A photo frame is mounted next to the monthly poster where a new photo is to be mounted. The frame's caption reads: "What's wrong with this picture?"
- **Website Content:** Web content will reinforce the monthly topic.
- **Radio/Nextel Broadcast Messages:** There are eight broadcast messages per monthly topic reminding employees of hazards/defensive measures.
- **Focus Six Safety Alert:** A special safety alert is distributed in conjunction with the monthly topic to reinforce the need for driver involvement and interaction.

Safety Meetings

Allied's Operations, Maintenance, and Risk Management departments hold weekly and monthly safety meetings and Republic maintains a performance bonus program based upon the safety records. The amount of safety rewards are significant and have served to create a tremendous incentive for our employees to maintain the highest level of safety in the workplace and on City streets.

Safety topics are developed based on previous accident situations, potential for an accident to occur, or subject matter required under OSHA regulation. Allied prepares well-developed sessions and encourages open discussion and participation by all, and documents every session. Topics include, but are not limited to, the following:

- Injury and illness prevention/safety rules
- Back injury prevention
- Emergency response/fire safety
- Exposure control plan
- Drug and alcohol program
- Personal protective equipment
- Employee right-to-know
- Hearing conservation safety
- Lock out and tag out safety
- Slips, trips, and falls
- Confined space entry
- Workplace violence prevention



Section III- Proposal

A. Proposed Services

1) Santaquin City Student Environmental College Scholarship:

- Annually, Allied will fund, in conjunction with Santaquin City, one \$500 college scholarship to a high school student living in Santaquin.
- Award criteria will be determined jointly with Allied and Santaquin City.
- Allied will coordinate with Santaquin City to have the Mayor or designee present this scholarship at a High School assembly or City Council meeting.

2) Special Event Recycling and Garbage Collection

- Allied will assist the City with its special event garbage and recycling collection needs as requested by Santaquin City.
- Allied will gladly work with Santaquin City and community representatives to provide logistical input and suggestions to make events function smoothly and to keep event grounds clean and orderly
- Where appropriate and agreed upon Allied will staff an educational booth at events to provide recycling education and answer resident questions.

3) Christmas Tree Pickup

- Allied will provide Santaquin City a Christmas Tree collection service for residents at an agreed upon time.

4) Community Outreach Manager: Designated staff member to work directly with Santaquin City and the residents of Santaquin City.

- Allied has a staff member responsible for the implementation of the new contract and its terms in Santaquin City. This staff member will assist in promoting the programs selected for the residents of Santaquin City.
- This staff member is the City's direct contact for any issues or concerns the City of Santaquin or its residents may have. Staff is available to help arrange for services during special events as well as any additional services that may be requested by the City.
- Quarterly articles related to garbage, recycling, and green waste collection will be submitted to a City staff member for use in the City newsletter or other publications.
- An annual presentation will be made to Santaquin City Council to update Council Members on the waste collection programs in Santaquin City.

5) Sharps Program

- Allied teamed with Stericycle to create a streamlined approach for proper disposal of sharps.
- This is a mail-back program accessible on line where customers may select a kit, which will be mailed to them, complete with detailed instructions for use.
- This service will be offered at an affordable rate to Santaquin City residents.
- More detailed information about this program can be provided upon request to the city.

Solid Waste Collection Services Santaquin City

This proposal and rates are submitted upon the condition that, if selected for award of this work, Santaquin City and Allied Waste/Republic Services will negotiate in good faith on the terms and conditions to be included in a mutually acceptable contract.

The undersigned proposes to perform residential solid waste collection and disposal as described in the RFP, at the unit prices listed below, for each individual service.

Weekly Automated Residential Solid Waste Collection

	Monthly Unit Price
Price per residential unit with one container	\$ <u>4.95</u>
Price per container for each additional container	\$ <u>2.00</u>

Cost Adjustments

CPI- Allied requests an annual rate adjustment based upon the national Consumer Price Index (or other agreed upon index).

Fuel Surcharge – As part of our proposed rates Allied would require a fuel surcharge. This surcharge will be added in similar fashion to the current surcharge based upon the scale below.

Monthly Avg. \$/Gallon	\$ increase per 1st Container
\$3.99 or less	\$ -
\$ 4.00	\$ 0.03
\$ 4.10	\$ 0.06
\$ 4.20	\$ 0.09
\$ 4.30	\$ 0.12
\$ 4.40	\$ 0.15
\$ 4.50	\$ 0.18
\$ 4.60	\$ 0.21
\$ 4.70	\$ 0.24
\$ 4.80	\$ 0.27
\$ 5.00	\$ 0.30
\$ 5.10	\$ 0.33

Rate is based upon an average of the weekly On-Highway Rocky Mountain Index as provided by the Energy Information Administration

If monthly average exceeds \$ 5.10 the surcharge table will follow the same pattern

B. Optional Services

In Utah, Allied is at the forefront of creative and innovative ways to accommodate the needs of each city we service. Allied is the initiator and creator of programs such as Same-side of Street Pickup, Opt-in, and Opt-out recycling. Many of our competitors have adopted these programs into their own provided services. These programs represent what Allied can and will do to ensure the needs of Santaquin City will be met.

- Allied created the Opt-out recycling program. This program was designed to provide a recycling service that would create maximum participation without mandating service. We successfully implemented this program in Provo City in October 2011.
- Allied created the Opt-in recycling program in Utah. Saratoga Springs was the first city to offer this program to its residents back in 2003. Opt-in became the standard of recycling programs because it was an easy way for cities to offer a recycling program with virtually no resistance. This has been a very successful method of recycling and other waste collection companies have developed a similar program to offer cities.
- Allied was first to create the Same-side of Street Pickup program developed to reduce cost, minimize damage to the streets, and increase efficiency in communities. Mapleton, Salem, and Elk Ridge have greatly benefited from implementation of this sustainable practice.

Allied is committed to meeting the needs of Santaquin City. If the desires of the City change at any time during the agreement we will change our services and create new programs to best accommodate any current or future needs. The benefit of working with Allied is the track record of successful innovative programs uniquely designed for each City we are partners with.

1) Recycling

We are the largest recycler in Utah County, if and when Santaquin City is interested in implementing a recycling program we are the provider with the most expertise and experience. There is no better partner.

2) Same-Side of the Street Service

In order to provide Santaquin City with the best pricing and most efficient service, Allied Waste would like to suggest you consider Same-Side of the Street curbside pickup. If price is a significant factor in your decision, we encourage you to discuss the cost benefits this can provide. We have seen savings approaching 10% with this program.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/01/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER CANNON COCHRAN MANAGEMENT SERVICES, INC. 17015 N. SCOTTSDALE RD. SCOTTSDALE, AZ 85255	CONTACT NAME: PHONE (A/C No. Ext.) 800-853-6155 FAX (A/C No.): EMAIL ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: OLD REPUBLIC INSURANCE COMPANY NAIC # 24147 INSURER B: LEXINGTON INSURANCE COMPANY 19437 INSURER C: INSURER D: INSURER E: INSURER F:
INSURED REPUBLIC SERVICES, INC. 18500 N. ALLIED WAY PHOENIX, AZ 85064	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

USER & TR	TYPE OF INSURANCE	ADDRESS & CITY	POLICY NUMBER	POLICY PER IN EFFECT TO	POLICY PER EXPIRATION	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIM-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT AMOUNT PER POLICY <input type="checkbox"/> FRO. TEST <input type="checkbox"/> LOC		AAWZY 59257	6/30/2011	6/30/2012	EACH OCCURRENCE \$5,000,000 DAMAGE TO RENTED PREMISES (Excl. auto, marine) \$5,000,000 NEG EXP (Any one person) \$ PERSONAL & ADV LIABILITY \$5,000,000 GENERAL AGGREGATE \$5,000,000 PRODUCTS - COMMERCE AGG \$5,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRE AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		MWTR 21343	6/30/2011	6/30/2012	OWNED - SINGLE LIMIT (All persons) \$5,000,000 BODILY INJURY (All persons) \$ BODILY INJURY (Per person) \$ PROPERTY DAMAGE (All persons) \$ PROPERTY DAMAGE (Per person) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIMS <input type="checkbox"/> CLAIM-MADE DED. RETENTIONS		2214223/2214224	6/30/2011	6/30/2012	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS LIABILITY ANY EMPLOYER TO WHOM THE EXCESS POLICY IS ISSUED MUST BE LICENSED BY THE STATE OF TEXAS If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	MMW 117108 DO POS MWXS 945 Excess INC OH MWXS 946 Excess NSWC TX	6/30/2011 6/30/2011 6/30/2011	6/30/2012 6/30/2012 6/30/2012	X) INC STATUS: OTH JDR/LIMITED... EL EACH ACCIDENT \$3,000,000 EL DISEASE - EMPER OVER \$3,000,000 EL DISEASE - POLICY LIMIT \$3,000,000

DESCRIPTION OF OPERATIONS & LOCATION(S) OF VEHICLES (Attach ACORD 101 Additional Remarks Schedule, if more space is required)

Evidence of Coverage - For use for Republic Services, Inc. and all its subsidiaries

TEXAS EXCESS INDEMNITY AND EMPLOYERS LIABILITY:

Republic Services, Inc. & its subsidiaries are registered non-subscribers to the Texas Workers Compensation Act. Republic Services, Inc. has filed an approved Indemnity Plan with the Texas Department of Insurance which offers an alternative in benefits to employees rather than the traditional Workers Compensation Insurance in Texas. The excess policy (PMWXS 946) shown on this certificate provides excess Indemnity and Employers Liability coverage for the approved Indemnity Plan.

CERTIFICATE HOLDER**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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ACORD 25 (2010/05)

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Utah Department of Commerce
Division of Corporations & Commercial Code

160 East 300 South, 2nd Floor, PO Box 146705

Salt Lake City, UT 84114-6705

Service Center: (801) 530-4849

Toll Free: (877) 526-3994 Utah Residents

Fax: (801) 530-6438

Web Site: <http://www.commerce.utah.gov>

01/19/2012
5767493-016101192012-89580

CERTIFICATE OF EXISTENCE

Registration Number:	5767493-0161
Business Name:	ALLIED WASTE SERVICES OF NORTH AMERICA, LLC
Registered Date:	November 08, 2004
Entity Type:	LLC - Foreign
Current Status:	Good Standing

The Division of Corporations and Commercial Code of the State of Utah, custodian of the records of business registrations, certifies that the business entity on this certificate is authorized to transact business and was duly registered under the laws of the State of Utah. The Division also certifies that this entity has paid all fees and penalties owed to this state; its most recent annual report has been filed by the Division (unless Delinquent); and, that Articles of Dissolution have not been filed.



Kathy Berg

Kathy Berg
Director
Division of Corporations and Commercial Code

COUNTRY GARBAGE

Commercial • Residential
— Locally Owned —

427-0444



Troy Mecham
Professional Driver

Darrell Wallin
Head Mechanic
CDL Driver

Julie Mitchell
Office Manager
Customer Relations

Derrick Sprague
Professional Driver

Jay Mecham
Owner/Operator
Customer Service

TABLE OF CONTENTS

- A. LETTER OF INTEREST AND EXPERIENCE
AND QUALIFICATION (BLUE)
- B. BID PROPOSAL OF THE WORK (RED)
- C. PROPOSAL OF PICK-UP SCHEDULE (GREEN)
- D. LETTERS FROM OTHER COMMUNITIES AND
BUSINESSES THAT USE OUR SERVICE
(ORANGE)
- E. DESCRIPTION OF EQUIPMENT (PINK)
- F. ABILITY TO SERVE ADDITIONAL
CUSTOMERS (YELLOW)

Country Garbage Service
PO Box 408 (801) 427-0444
Mona, UT 84645

Dear Mayor and Council Members,

Allow me to introduce myself. My name is Jay Mecham, owner of Country Garbage LLC. I have been in business since 1991. I began my garbage service with less than 200 customers. It was a perfect part time job. Because of my dedication to personalized service and attention to detail, my business has continued to grow for the past twenty years.

Between 1991 and 1996, I was awarded residential, commercial and city contracts throughout Utah, Juab, Grand and Sanpete counties. Notable cities are Santaquin, Moab, Rocky Ridge, Goshen, and Mona. My service areas also included Mt. Pleasant, Moroni, Gunnison, Fayette, Sterling, Spring City, Fountain Green, Chester, Levan, Lake Shore, Palmyra, Benjamin and West Mountain. All of these cities I am responsible for implementing the automated garbage service they still enjoy today.

Eventually my business attracted a lot of attention from many larger garbage companies. My company was in much demand. I received many offers for my business and because of medical needs for one of my family members, I eventually accepted one. I retained a portion of my business and for a short time I was employed with BFI. Because of my knowledge of the garbage business I became team leader within one year and was directly responsible for many of the changes in routes and services still in use today. In fact, on many occasions I picked up garbage for Santaquin city while I was in the employment of BFI. I have received many compliments from BFI customers because of my dedication to service. A few of the letters I have included in this proposal for you to view.

Today, my service includes residential and city contracts within Utah and Juab Counties. Notable cities are Rocky Ridge, Mona, Eureka, Goshen and the county areas of Elberta, Genola, West Mountain, Spring Lake, Benjamin, Lake Shore and Palmyra. The commercial part of my business includes over 340 customers located in Springville, Spanish Fork, Payson, Santaquin, Mona, Nephi, Levan, Eureka and throughout the county.

I have many references that you are welcome to call. Name and numbers are included. You will find my customers are very loyal to me and the service I provide. Because I am a local small business, my costs are lower, a savings I have always passed on to my customers. I employ local people living in your community. I live in your community along with my family. I purchase most of all my fuel in your community along with many parts and tires. I am confident my work will speak for itself and I look forward to doing business with you.

Sincerely,

A handwritten signature in cursive script that reads "Jay Mecham". The signature is written in dark ink and has a long, sweeping horizontal line extending to the right.

Jay Mecham
Country Garbage LLC
Owner/ Operator

BID PROPOSAL

1 ST Container	\$4.90
---------------------------	--------

2 nd Container	\$4.90
---------------------------	--------

(After 2 years 1st container and 2nd container increase to \$5.00 each)

EXTRA SERVICE FOR TOWN CELEBRATION FREE!!!

*We would be willing to implement a recycling program with the city's direction and participation.

EXTRA SERVICES

30 yd Roll-Off	\$125.00 (per haul) (Plus dumping costs if any)
----------------	--

Dumpsters 3 yd 1 time a week	\$50.00 per month
------------------------------	-------------------

4 yd 1 time a week	\$65.00 per month
--------------------	-------------------

8 yd 1 time a week	\$120.00 per month
--------------------	--------------------

*with no fuel fees or any additional fees

PROPOSAL FOR PICKUP DAYS

I would propose that the service be changed to three days a week; Tuesday, Wednesday, and Friday's. I believe this would give Santaquin City better service. The city would receive better service for many reasons.

First, we would be in town three days a week. Therefore, if a customer forgot to put their trash out or had special needs we would be able to service them in a timely manner.

Second, most holidays are on Monday's which causes garbage service to be a day late. This would not be the case with Country Garbage. The only holidays that would affect Santaquin City's garbage service would be Christmas and New Years day when those two holidays fell on Santaquin City's scheduled garbage day.

Third, as Santaquin City grows, Country Garbage would be able to add additional trucks on those days to insure that garbage pickup is never late and always on the day that is assigned to them.

LETTERS FROM
COMMUNITIES
AND BUSINESSES

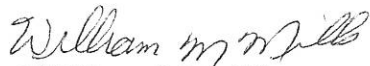
MONA CITY
50 WEST CENTER
P.O. BOX 69
MONA, UTAH 84645
(435)623-4913 FAX (435)623-4320

April 9, 2012

To Whom it May Concern,

Mona City would like to recommend Country Garbage owned by Jay Mecham, to be your garbage pickup provider. Country Garbage has been under contract with Mona City since 1998 and we are please with the service that has been provided. If you have any questions please call our office during business hours; Mon. & Wed. 12-5pm and Friday 9-2pm.

Thank you,


William M. Mills
Mona City Mayor



Eureka City Corporation

P. O. Box 156
15 North Church Street
Eureka, Utah 84628
Phone: 435-433-6915
Fax: 435-433-6891
Email: eureka15@cut.net

April 19, 2012

TO WHOM IT MAY CONCERN:

Eureka City contracted with Country Garbage Service at the beginning of this year to dispose of the solid waste for residents of Eureka. Jay has also contracted with the School District and the local businesses for garbage pickup as well.

Jay Mecham and his employees have been very easy to work with, reliable, are very friendly, and have gone out of their way to help our residents during this first year. Eureka City looks forward to continuing this working relationship and highly recommends Jay Mecham and his employees at Country Garbage Service to any individual or community seeking a garbage service with an excellent growing reputation.

Sincerely,

Patricia Bigler,
City Recorder

Town of Goshen


P O Box 197
10 W Main St.
Goshen, Utah 84633
801-667-9910
Fax 801-667-2013

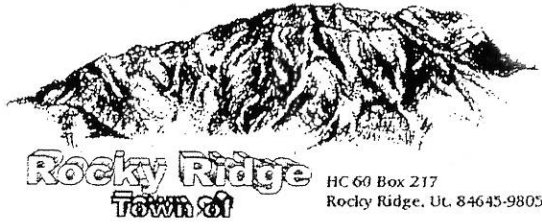
April 16, 2012

To Whom It May Concern:

Jay Mecham's County Garbage has had the contract with the Town of Goshen for the past four years. During that period we have not had any complaints about the service and any miss-understandings that have surfaced with our customers has been resolve quickly and to the satisfaction of the customer and the Town of Goshen.

I have worked closely with Jay during that same period and he has always been willing to listen and work through any questions and concerns that we might have. I would highly recommend Country Garbage to any one that needs his service.


Larry Beck
Town of Goshen



SUBJECT: Garbage Service

April 18, 2012

Dear Mayor and City Council,

In light of the changes that are being considered with your garbage service, I was asked to share my feelings with you concerning Jay Mecham and his garbage service. Jay has provided our Town's garbage service for several years. We have been very happy with his service and he has been very easy to work with. He has gone out of his way many times for the citizens in our town and has provided service above and beyond any of the other Garbage companies that we have worked with. Jay has been honest and fair with us and we look forward to working with him for many years to come. I can highly recommend Jay and I expect that you will be very satisfied with his services.

Sincerely,
Mayor Andy Allred



Wall Brothers Orchards-11186 South 5600 West, Payson, Utah

Chris Wall- Owner

April, 23, 2012

To Whom It May Concern,

Country Garbage has been providing garbage service to our farm, rental properties and personal residence for many years. They have always provided us with a high level of professionalism. We know Jay Mecham personally and feel that he is a very respectful and honest individual. We would refer Jay and Country Garbage to all we know and associate with. Feel free to contact me at 801-376-7364.

Sincerely,



Chris Wall

THE CHURCH OF
JESUS CHRIST
OF LATTER-DAY SAINTS

PAYSON UT FM GROUP
P.O. Box 323
Payson, Utah 84651-0323
Phone: 1-801-465-0334
Facsimile: 1-801-465-1832

To Whom It May Concern:

Jay Mecham has been providing garbage collection service for the Payson UT FM Group for several years at various locations. We have always been satisfied with the service he provides. Jay has also been very good about special requests like providing an additional trip to dump cans when they become full between scheduled service dates. We are happy to recommend him as a garbage collection service provider.

Thank you,

A handwritten signature in cursive script, appearing to read "Annette Callaway".

Annette Callaway, Office Assistant
Payson UT FM Group



Letter of Recommendation
To whom it may concern,

Country Garbage, has been providing garbage pickup service for our company Quality Craft Wood Works, Inc. and the residents of the Town of Rocky Ridge for the past ten years. During that time I have found its service to be reliable and its management to be very workable and committed to taking care of my waste disposal needs.

Marvin Allred

Marvin Allred
President

Quality Craft Wood Works, Inc.
HC 60 Box 203
Rocky Ridge Town, Ut 84645
435-623-1707

Dear Country Garbage Service,
I just wanted to say
Thank you for the wonderful
service I have received from
your company in the past
couple of months, your driver
has gone out of his way to
to help me when I have
neglected to have my cans at
the street, Thanks for the
Excellence in service!
Yours Truly, Kacey Kalmar

BFI
675 S. Gladiola
Salt Lake City, UT
84104

Jul 2, 2003

Mark & Rebecca Barraclough
572 S. Murdock Dr.
Pleasant Grove, UT 84602

To Whom It May Concern,

We would like to make you aware of a employee in your company, that goes the extra mile, in his job as a "Garbage Man". He is Mr. Jay Mecham who works on Wednesdays in the Pleasant Grove area.

When I first noticed how he really cared about his job and went the extra mile, was the week of Christmas. Many of the people had forgotten that it was Garbage day, and had not taken their mass amount of stuff out to the curb! He would honk in front of the house and wait a few minutes to see if anyone was home to do it. One house had a mother who was pregnant and her little boy came out to put it to the street. I ran to help, and he waited patiently while we filled three cans of stuff. Then down the street there was a house where they had stacked tons of stuff next to the can. He stopped at their house and got out and filled the can three times and emptied it for them. I was amazed as I had never seen a Garbage man like that in all my 32 years of married life. Then about two weeks ago I was out on my walk by another area, and heard him honk again, for someone who had forgotten their garbage! He is always careful when there are little children out, and waves and smiles to people who may be outside.

Last week I went out and got his name and told him I was going to do something to get him some recognition. I have a call to the Daily Herald, down here in Utah County. I don't know if they will do anything about it, but I want you to know for sure.

It is so nice to see someone who in societies opinion is one of the lowliest jobs, rise above the mediocre and go the extra mile; one that doesn't just do the minimum requireme it, but goes out of his way to do more! It is very necessary, and much taken for granted job, we would really like to have Mr. Mecham get some type of recognition for a job well done!

Sincerely,

Rebecca N. Barraclough

Rebecca N. Barraclough

*Great Job Jay.
Keep up the excellent work.
- R -*



Stringham's Hardware

124 N Highway 198
Santaquin, Utah 84655-8231
801.754.9000

17 April 2012

Letter of Recommendation

To whom it may concern;

I have been asked by Jay Mecham of Country Garbage to write a letter of recommendation.

Country Garbage has been hauling my garbage away for the last several years. They have always been prompt and courteous. They have also been very accommodating of me. I have several times forgotten to set my dumpster out for them to pick up on the designated day, yet they have still picked it up a day or even two later. I realize that their trucks go by my store quite often making a late pick-up possible for me, but I know the company I was using prior to Country Garbage would have charged me extra to pick-up at another time, whether they were going by or not.

I have always been able to get Jay on the phone if I needed an extra pick-up, or had other things to haul off. I have never had to go through layers of people (and time on hold) to get what I needed.

I feel Country Garbage is a valuable asset to our community. When I compare Country Garbage to our previous waste company, Country Garbage is truly a breath of fresh air!

I truly appreciate their service, and would highly recommend them to you!

Sincerely,

Kurt Stringham

DESCRIPTION OF EQUIPMENT



**98 VOLVO EXPEDITOR WXR
30 YD RESIDENTIAL**



**2003 AUTOCAR LLC EXPEDITOR
28 YD RESIDENTIAL**



**97 MACK 600 MR600
COMMERCIAL FRONT LOAD**



**98 MACK 600 MR600
COMMERCIAL FRONT LOAD**

ABILITY TO SERVE ADDITIONAL CUSTOMERS

The proposal schedule for garbage pickup that I propose helps as the town grows. Country Garbage is able to add additional trucks on those days to insure that garbage pickup is never late and always on the day that is assigned to the residents.

We are a local small business and therefore can keep costs down by being located in Spring Lake. We would be able to grow as the community grows by adding trucks and local drivers as needed.

Country Garbage has an excellent, proven relationship with Ace Disposal of Salt Lake. Included is a letter of backing from Ace Disposal to Country Garbage. The letter states that for any reason Country Garbage needs equipment, cans or repair of trucks, which three of our trucks have been purchased from Ace, that Ace Disposal of Salt Lake will provide those items or service.

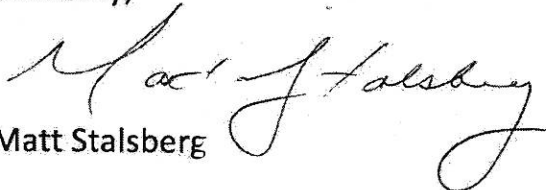


2274 S. Technology Dr. West Valley, UT 84119

To whom it may concern:

I have been working with Country Garbage for over 5 years now, and I have dealt directly with the owner Jay Mecham. Jay has been subcontracting ACE's commercial work from Nephi to Spanish Fork. Their performance has been good enough I have steadily increased their workload over the last 3 years. We have also been selling Jay our used equipment, and helping him with maintenance or parts requests when needed. I would highly recommend Country Garbage's services to any Municipality or business, and ACE will continue to support his growth with equipment financing and Commercial subcontracting. Please call me with any further questions or reference.

Sincerely,


Matt Stalsberg

Owner and Operator of ACE Recycling and Disposal Inc.

MUNICIPAL SOLUTIONS



Community and Environmental Stewardship at its Best

Proposal for Municipal Solid Waste Collection for Santaquin City

Greg Walkenhorst, Public Sector Services | April 25, 2012



THINK GREEN®

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April 25, 2012

Benjamin Reeves
City Manager
Santaquin City
275 W. Main Street
Santaquin, UT 84655

Re: Proposal for Municipal Solid Waste Collection

Dear Benjamin:

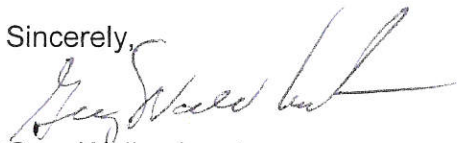
Waste Management of Utah, Inc. is pleased to present this proposal to Santaquin for residential solid waste collection services. Our proposal underscores our commitment and qualifications to provide the highest quality of service and best value to the residents by offering exceptional service, superb driver safety, newer well-maintained trucks, responsive customer service, and strong community involvement.

As a wholly owned subsidiary of the nation's leader for providing solid waste collection and recycling services for communities such as yours, Waste Management believes effective handling of solid waste is best carried out by an approach joining the public and private sectors as partners working toward a common solution of solid waste service needs. We have the experience and a proven track record in providing quality solid waste and recycling services to 21 cities along the Wasatch Front who have similar goals for their solid waste and recycling programs. You will find from checking our municipal contract references that our service is consistently rated as outstanding, our safety record is unparalleled, and our community involvement continues to flourish with great pride.

Our Waste Management team in Orem is excited about the opportunity to provide Santaquin resident's safe, reliable, and environmentally efficient solutions to their solid waste disposal needs. These solutions are not only provided by North America's strongest and most experienced waste services company, they are backed by the highest service standards in the industry. At Waste Management of Utah, we deliver satisfaction – guaranteed!

If you have questions regarding our proposal or need additional information, please call me at (801) 282-8257.

Sincerely,



Greg Walkenhorst
Public Sector Services
Waste Management of Utah



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expertise, efficiency, and experience to the collection of solid waste and recyclables by offering:

- **Service Guarantee** – Depend on timely, reliable, litter-free collections with same day response and resolution to missed pickups by the only waste services provider to guarantee the quality of service to our customers.
- **Safety Always 1st** – Benefit from an extensive safety program that provides the highest attention to safety standards and compliance, with state of the art equipment on all our trucks, exceeding all safety regulations.
- **Clean, Green Trucks** – Count on newer, well maintained, mechanically sound trucks washed at least weekly, with hydraulics inspected daily and steam cleaned regularly.
- **Service Machine Standards** – Expect friendly, courteous drivers consistently exceeding 23 rigorous service standards, holding us responsible everyday for excellent service.
- **Selective Hiring Practices** – Rely on extensive, corporate monitored employee background checks, ensuring driver competency and Patriot Act compliance.
- **Experienced Drivers** – Benefit by our Drivers Training School that sets the highest safety standards in the industry, reducing liability exposure to your residents.
- **Customer Service Team** – Talk to friendly, highly trained professionals that promptly and thoroughly address your special needs.
- **Expanded Recycling Services** – Partner with a company working to keep our environment safe and clean for future generations by providing one-stop service for all your environmental services needs.

COMPREHENSIVE WASTE SERVICES PROGRAM

RESIDENTIAL SOLID WASTE COLLECTION & DISPOSAL SERVICES

Scope of Services

Waste Management will provide curbside collection and disposal of residential solid waste utilizing a fully automated collection system according to the terms of the Contract and Specifications. Waste Management will be responsible for safely and legally collecting, transporting, and disposing of the waste materials in accordance with Federal, State, and Local safety and weight regulations and standards. We will furnish all personnel, trucks, equipment, supplies, materials and everything necessary to fully complete the work outlined in the RFP and in accordance with the Contract Documents. Standard automated residential containers of 96-gallon or larger capacity will be the only acceptable



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containers serviced at curbside. Said containers will be provided and maintained by Waste Management.

Services will be conducted from our Orem District location. The waste will be collected from curbside of each residential unit or multi-family dwellings of three or less units on a designated collection day. To ensure all material is collected, waste containers shall be placed on the curb line or within two feet of the pavement where no curb exists. The waste will be transported and disposed of at the Payson City Landfill. The City will be responsible to pay the tipping fees for all solid waste collected. Waste Management will follow all established rules and regulations when operating at the solid waste disposal facility.

Waste Management will ensure that its personnel operate all trucks safely, and in compliance with existing laws. We will also ensure that personnel conduct themselves in a professional manner in all interactions with residents. The collection service will be provided in a clean and professional manner as to not constitute a nuisance within the City or an inconvenience to the residents. All reasonable efforts will be made to provide consistent reliable service, no matter what the conditions or circumstances, and to leave neighborhoods clean. Waste Management will provide sufficient care in handling the containers to ensure they are not damaged during collection and are left standing in the same location and condition they were found.

Special assistance to disabled persons or senior citizens who are unable to handle the containers will be provided. The City will identify such individuals on a case-by-case basis, as required. The driver will retrieve the containers and take them to the street for service and return them to their original location.

Collection Schedule

Waste Management proposes to operate trash routes Monday through Thursday. We believe this is the most efficient and cost effective manner of collecting residential trash. Following is a summary of advantages for this system:

SAFETY: When multiple trash collection vehicles are used on a route the opportunity exists for several trucks to be working in the same neighborhood, passing each other and often working on the same narrow residential street. Leap-frogging and convoying becomes the standard for day-to-day operations. We believe this is an unsafe practice and should not be authorized. Routing vehicles around school zones and the safety of children playing should be a priority and is much more controllable when supervising one vehicle instead of four.

CUSTOMER SERVICE: The solid waste collection needs of residents living in Santaquin does not begin at 7:00 am on Tuesday morning and end at 5:00 pm on



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Tuesday evening. Each day from 2% to 5% of the residents fail to put their trash on the curb for various reasons (out of town, forget, overloaded, refilled). These residents should be offered the same response as any other City department would offer. Waste Management considers itself as an extension of the City and we believe that a resident should be offered response to their solid waste needs at any time the other departments within the City are open. Waste Management will offer residents same day response (Monday through Thursday) if they call before 5:00 pm. We do not believe informing residents they must wait until next week to get their trash picked up as acceptable. Customer service to Santaquin residents should be a priority and always will be when Waste Management is providing residential solid waste collection services.

ECONOMY: A community the size of Santaquin can be effectively serviced four days per week with one truck. By using one truck, far less capital will be invested resulting in lower rates to Santaquin residents.

TRANSITION: We have assembled a transition team of experienced Waste Management professionals to ensure the transition to this service is transparent to your residents and the City. The transition team will see to all tasks required to implement the new service: training of personnel, routing, mapping, public education and follow-up, not only during the initial stages of the contract, but throughout the life of the contract. Waste Management's strength, collective experience, extensive resources, and superior track record and can do attitude will ensure a strategically planned and professionally executed transition to Waste Management service.

Holiday Schedule

Waste Management will observe the holidays of New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. If any of these holidays occur on a collection day or in the same week on a day prior to the collection day, the service will be delayed and resumed one day later for the remainder of the week.

Service Flexibility

Waste Management will provide consistency and dependability in its pickup schedule. Changes in regular collection routes or schedules may be requested, as needed, to maintain efficiency and productivity. Routing and scheduling changes will be made only where necessary to provide consistent quality service upon commencement of Waste Management's service. Waste Management will review and seek approval for any proposed day changes with the City at least 30 days prior to changes being made, and will communicate any necessary changes to residents using the most appropriate method(s) including city offered information distribution system(s).



Inclement Weather

During inclement weather conditions, Waste Management will make all reasonable efforts to continue collection services. In the event that inclement weather conditions or situations beyond our control should prevent Waste Management from performing collections in a safe manner, the City will be notified of the situation immediately when it becomes known and a contingency plan will be established agreeable to both the City and Waste Management. If delays occur, all services will typically resume the following day or when weather conditions will permit safe operations to continue, with the remaining week's pick-up quickly following until completed. Waste Management will complete the work in and under conditions it may encounter or create, without extra cost to the City.

Material Spillage

In the event of any waste spillage from the collection trucks, or from collection containers caused by the driver, the driver will immediately clean up the litter in a professional manner, and in compliance with all local and EPA standards. However, the driver will not be required to collect or clean up material that has not been placed properly in an approved container. The driver will also immediately clean up any fluid leaks emanating from the collection equipment, including but not limited to hydraulic fluids and oil. All Waste Management drivers are trained in the proper handling and prevention of material spillage. All vehicles are equipped with spill cleanup kits and all required Department of Transportation (D.O.T.) safety equipment.

NEW PROPOSED CURBSIDE RECYCLING PROGRAM

As a good community citizen, the City recognizes its responsibility to protect the environment whenever and however it can. Environmental stewardship is good not only for the City's public image, but a well-managed waste reduction and recycling program can have a direct positive impact on the City's ability to better control its waste services costs and assume greater environmental responsibility. Having an effective recycling program demonstrates a city's commitment to environmental stewardship and good community citizenship.



Waste Management is committed to making recycling a more effective option for communities, and to improving the sustainability and future growth of recycling programs. We're leading the charge with convenient single-stream recycling that takes the sorting out of our customer's hands, making it easier for them to do their part to protect the environment. The recycling program will allow participating residents to mix together all recyclable materials of paper, cardboard, plastics, and metals in the same container. The



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recycling program will be an opt-out program, in which each residential unit will receive the service unless the resident notifies the City in writing that they do not want to participate. Following the opt-out time period, generally 30-45 days, recycling containers will be delivered to those residences choosing to participate. A curbside recycling program, serviced one day a week on an every-other-week schedule, will compliment the City's solid waste program and address the needs and wants of your environmentally conscious citizens in the following ways:

- More types and greater quantities of mixed recyclable materials will be collected conveniently, safely, and cost-effectively at curbside utilizing a rollout container.
- Recycling helps extend the life of area landfills by saving landfill space and reduces disposal costs by diverting solid waste.
- The landfill will operate more effectively and efficiently by diverting incoming waste and maximizing facility usage and disposal operations.
- Recycling benefits the environment by protecting our earth's limited natural resources and helps save energy.
- Recycling creates manufacturing jobs by reusing recyclable materials.

Material Processing

All recyclable materials collected shall become the property and responsibility of Waste Management. The recyclables will be transported to our Waste Management owned and operated material recovery facility (MRF) located at our main district office at 8652 South 4000 West, West Jordan. This facility's operation complies with all local, state, and federal requirements. It provides our customers a complete, fully integrated state-of-the-art processing system using various automated sorting and screening technologies to cleanly separate a wide variety of material streams coming from a single source. The facility processes approximately 125 tons of recyclables per day from 15 municipalities and 1,500 businesses. The recyclable materials are sorted, baled, and marketed to various mills and companies for further processing and reuse. You can rely on the recyclables to be collected, processed and shipped to contracted mills and end users from our Waste Management owned MRF. This cradle to grave recycling process is unique only to Waste Management. No fees will be associated with processing the recovered materials or disposing of residue material at the landfill.

Public Education

We will work closely with the City to help educate the residents and actively promote resource recovery and recycling. We will participate in a community-wide program with the schools, the City, businesses, and non-profit organizations involved in resource management or recovery to maximize the benefits of the curbside recycling program. Newsletters, mailers, and local newspapers will be used to help provide ongoing education on recycling and waste diversion and the benefits of recycling. Information including recycling guidelines and a list of acceptable recyclable materials and



unacceptable items will be provided. When containers are frequently loaded with contaminated materials, the drivers will tag the container notifying the resident of problems with unacceptable item(s). This helps educate the residents on the proper way to recycle and reduce the contamination of recyclable materials, thus improving and better managing the effectiveness of the program. Recycling activity reports will be maintained and provided regularly to the City.

Recycling Education and Promotional Programs

Educating the public on the importance of recycling and the benefits realized are most important for an effective program with a high participation rate. We have found that education does yield more recyclables per household, helps limit residue/contamination, and makes programs more efficient and sustainable. Waste Management will work closely with the City to fully support the promotion and education of the City's diversion goals and recycling program. Through the use of our years of experience servicing communities throughout the country, Waste Management can prepare the most comprehensive communications plan available, including:

- Advance notice of recycling services, including a collection schedule and map and list of acceptable recyclables
- Development of a comprehensive public relations plan, in conjunction with the City, designed to inform, educate, and ultimately increase diversion rates
- Provide tours of our West Jordan MRF
- Participate in all public informational meetings required by the City

In addition, Waste Management will provide the following communication avenues, and educational and promotional activities:

- Advertisements in the local newspapers
- Quarterly recycling tips and information in the City's newsletter
- Educational material for inclusion in the City's utility billing mailers as needed
- Available for press interviews and media activities
- Attendance at appropriate City staff meetings and workshops
- Ongoing communication and ride-alongs, if requested, with elected officials and staff members
- Creative solutions to local environmental challenges – waste diversion opportunities
- Innovative programs to help increase recycling participation and decrease contamination in recycling containers
- Notifying residents of contaminated materials in their recycling containers
- Working with residents to improve and better manage the effectiveness of the program

Acceptable Recyclable Materials

Paper: Newspaper, magazines, catalogs, brochures, pamphlets, junk mail, envelopes, file folders, card stock, office, copy and colored paper, shredded paper (bag up), telephone and paperback books, and wrapping paper.

Cardboard/ Paperboard: Corrugated cardboard (flatten or cut up), cereal boxes, food boxes and cartons, gift, shoe and tissue boxes, paper sacks and bags, paper towel and toilet paper rolls, and paper egg cartons.

Plastics: #1 - #7 plastic containers i.e., soda and water bottles; milk and water jugs, food and condiment bottles, colored beverage bottles, and cleaning and laundry detergent bottles.

Metals: Aluminum cans, aluminum plates and pans, cookware, aerosol cans (empty), metal jar and bottle lids, scrap copper, brass and aluminum, small appliances, and steel and tin cans.

Unacceptable Materials and Items

Auto parts and batteries, blankets, towels and pillows, china and ceramics, clothing and shoes, clothes hangers, diapers, food and liquid waste, glass (any kind), light bulbs and fluorescent tubes, plastic grocery and produce bags, household hazardous waste, motor oil and paint cans, print and toner cartridges, soiled napkins, paper towels and tissue, soiled paper plates, cups and pizza boxes, Styrofoam, bubble wrap and packing peanuts, tarps, garden hoses, toys, electronics, furniture, draperies and blinds, green waste, rocks, dirt, sod, wood scraps, and construction material.

Pricing

The terms, conditions and pricing of this optional recycling program may be negotiated upon award of the collection contract.

ADDITIONAL COLLECTION SERVICES

City Facilities Collection

Waste Management will provide waste collection and recycling services to all City facility properties. Commercial containers and/or residential carts will be provided, placed and serviced on a regular weekly schedule as agreed upon. Additional facilities may be added and the container size and collection schedule may be modified over the term of the contract. The cost of collection from additional facilities or increased service will be determined based on how the contract is awarded. Pricing for such services is noted on the price sheet.



City Sponsored Events Collection

Waste Management will provide waste collection service to City sponsored events and activities as part of the standard residential service. Commercial containers, roll-offs, and/or residential containers will be provided, placed and serviced as agreed upon. Pricing for such services is noted on the price sheet.

OPTIONAL COLLECTION SERVICES

Neighborhood Cleanup Program

Waste Management will provide a neighborhood cleanup program for bulky waste items or yard waste to homeowners annually. The 30-yard containers, provided by the Contractor, would be delivered to residential locations as requested by homeowners through the City. Dumpster placement and removal would be scheduled for a 5-day period, with delivery on Wednesdays and pick-up on Mondays. Waste Management would provide a sufficient number of dumpsters clearly marked for City cleanup to meet the demand of the program. The City would pay the delivery and haul charges and disposal fees of such service.

Spring and Fall Cleanup

Waste Management will provide a citywide spring and/or fall cleanup program utilizing 30-yard containers. The containers will be provided, placed and serviced in designated locations determined by the City. Container placement could be rotated to other specific areas as agreed upon. The cleanup campaign could be conducted on a weekend or weekday schedule during the spring and fall cleanup months of April and October or on a monthly schedule from April through November, weather permitting. The City would pay the delivery and haul charges and disposal fees of such service.

Pricing

The terms, conditions and pricing of these optional cleanup programs may be negotiated upon award of the collection contract.

OPTIONAL ADDED VALUE SERVICES

Bagster[®]*1

[Dumpster in a Bag, a unique innovation in waste removal]

¹ Items designated with an "*" have costs associated with said items.



Waste Management's Bagster® program offers a new way for the City to think about waste collections and servicing its residents. This product is a cost-effective, on-demand solution for the City and citizens alike when a dumpster is too big for the job, availability back-logged with waiting list or program not offered by the City. It is ideal for projects ranging from home renovations, landscaping and neighborhood clean-up projects to garage organization and spring cleaning. Bagster could also be utilized by City staff for extensive maintenance projects or clean up programs.



The Bagster® bag capacity is 3 cubic yards and can take on up to 3300 lbs of waste and debris from home improvement or big cleanup projects. It is lightweight, easy to transport, and smaller and more manageable than a dumpster. Bagster bags are widely available at home improvement retailers such as Home Depot, Lowe's, and ACE Hardware at a cost of \$29.95.

The process is simple—residents simply purchase Bagster® when they need it, fill it with debris, and either logon to www.thebagster.com or call 1-877-789-BAGS to schedule and pay for pickup at their convenience. A flat collection fee of approximately \$95.00 is charged by Waste Management for removal.

Bagster® offers a cost-effective waste management solution for situations such as:

- **Community Event and Block Cleanups.** Bagster® offers an easy solution for local cleanups at block parties, city parks, and residents' homes.
- **Bulk Collection.** Bagster® can be added to municipal contracts as an additional solution for bulk collections.
- **Disaster Preparedness.** Bagster® can handle debris from floods, hurricanes, tornadoes, and fires. The bags are easy to store, allowing cities to have them available for residents to use in case of emergencies.
- **Home Improvement Projects.** Bagster® is a perfect solution for home improvement debris. From room additions to deck building, recommend them to homeowners and contractors when they request city building permits.

Waste Management will work with the City to customize a Bagster® program to achieve your economic and sustainability goals. Plus, your City can take advantage of revenue-sharing opportunities as part of your overall service contract.

WM Solar Powered Compactors*

[Turning Public Spaces into Clean, Eco-Friendly Zones that are Revenue Producing]



Municipalities have many public areas such as parks, beaches, stadiums, facilities and city sidewalks and have much in common when it comes to trash. City departments that are charged with keeping them clean are facing tighter budgets and a growing demand for clean community resources. Residents are also requesting recycling services at these facilities. Waste Management's Solar-Powered Trash Compactors provides municipalities a solution for public spaces, keeping them clean, while vastly reducing waste collection costs and providing a recycling option. These unique compactors are vermin proof, and hold as much as five times more refuse than a standard 35-gallon trash barrel, so they don't need to be emptied as often. In addition, we can also offer a kiosk unit that facilitates recycling by offering receptacles for plastic bottles, newspapers, aluminum cans and other recyclables. Other features include graffiti resistant wraps and advertising panels. The graffiti resistant wrap will assist in maintaining the beauty of the City. As part of a new agreement, solar powered trash and recycling compactors could be included in a new agreement and significantly decrease the collection responsibility that City Staff performs, reduce landfill costs, and increase recycling. The units also provide an advertising medium to promote community events, local businesses, and brand City initiatives.



VALUE OF WASTE MANAGEMENT

COMMUNITY INVESTMENT

Waste Management's operations span all of North America, providing vital services to homes, schools, businesses and government facilities. Yet Waste Management maintains a strong local commitment to every community we serve. Because we embrace the opportunity to be a good corporate citizen, Waste Management has a vigorous and growing community relations program. Waste Management is a vital part of the fabric of the communities we serve. After all, supporting communities – making them cleaner, safer and stronger – is what Waste Management is all about.



Waste Management participates on a national and local scale in numerous Earth Day, America Recycles Day, and national government association events. We also work with organizations such as the National Wildlife Foundation, SWANA, and Keep America Beautiful. We have more than 20 integrated education centers at our recycling facilities,



and we support hundreds of local organizations, take part in local activities and our employees volunteer throughout their communities.

Waste Management is committed to serving our local communities through the support and sponsorship of many local and regional programs. Waste Management has supported dozens of community organizations with donations or in-kind services along the Wasatch Front, including Boy Scouts, Girl Scouts, food banks, and youth sports programs and coalitions. We contribute resources and services to a broad variety of local events and programs including:



- The Road Home Shelter
- Habitat for Humanity
- United Way Day of Caring
- Toys for Tots
- Safe Kids Davis County

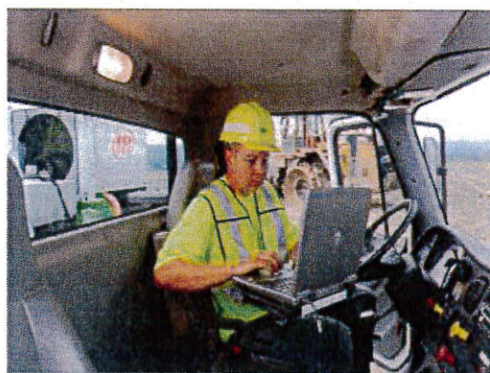
Waste Management's support goes beyond traditional giving and includes participating in organizations such as:

- Utah City Managers Association
- Utah League of Cities and Towns
- Local Chambers of Commerce
- Utah Recycling Alliance
- Recycling Coalition of Utah

SERVICE OPTIMIZATION

WASTEROUTE PROGRAM

In 2003, Waste Management deployed WasteRoute as a tool to assist field operations in achieving aggressive route reduction goals. How does WasteRoute work? Using Geographic Information System technology (GIS), it provides a solution to the long and difficult process of manual routing. By visualizing routes on a digital map and providing route optimization and sequencing functionality, WasteRoute is able to assist in achieving the goals of route reduction,



fleet optimization, and an overall safer and community friendly trash and recycling pickup program.

What does this mean to the communities we serve? It means that are able to provide more efficient operations in regards to our collection and recycling programs. Information will be provided according to a standard routing system designed for safety and efficiency. The ideal route pattern will consist of the least amount of backing, duplication and left-hand turns by collection vehicles. The driver will follow the same routing pattern each week, thus helping dispatchers know the whereabouts of collection vehicles and residents becoming familiar with a certain truck and driver and their collection schedule. This routing system provides for collection efficiencies to be maximized and service issues minimized all while providing excellent customer service.

In short, WasteRoute is one of many tools Waste Management employs to provide the highest service standards in the industry to the communities we serve.

NEIGHBORHOOD SAFETY

WASTE WATCH PROGRAM

Waste Management has a strong local commitment to every individual community we serve. Making communities cleaner, safer and stronger is a central focus for us. Our communities are important to us – they are where we live, work and raise our families. Waste Management's Corporate Security Services organization has established WASTE WATCH to further enhance the safety of our neighborhoods and augment other community-based programs. Our drivers cover the roads in many communities with more consistency than parcel delivery services, or anyone else. They are out working at times when neighborhood and business crimes would often go unnoticed. Drivers become very familiar with those areas and routes they routinely service. Think of 20,000 carefully chosen, trained and certified individuals driving through neighborhoods enhancing community safety by being observant and seeing things that just don't look right, something out of the ordinary – doors left open, a light on, broken window glass, a car that looks suspicious, graffiti at work. Drivers can spot and immediately report situations like vehicle accidents, fires, road hazards, gang activity, and suspicious situations to the police.



Waste Management of Utah has specially trained and certified all of our drivers to act as additional eyes and ears for local law enforcement authorities. They are responsible to be alert, looking and listening for emergency situations and suspicious activity observed



during their daily routes. In addition to classroom training, drivers are required to pass a written exam confirming them a WASTE WATCH certified driver. All collection trucks sport WASTE WATCH logos. Each driver's truck is equipped with a two-way radio or cell phone, providing constant communication between the driver and dispatch. Drivers are trained in what to look for and how to report certain incidents, when it's appropriate to call 911 and when they should call dispatch, who will then contact the proper authorities. Their call can save a life, prevent an injury or stop a criminal act.

WASTE WATCH works because it's a partnership between Waste Management, law enforcement, emergency services and other neighborhood watch programs. WASTE WATCH enhances our relationships in the community and provides added value to existing services at no additional cost. Waste Management is the only local waste contractor to offer a WASTE WATCH program trained by former FBI agents and local law enforcement officers that improve the health and safety of individuals and communities in a very direct way. Local law enforcement officials and Neighborhood Watch coordinators have approved and demonstrated their support for the program and the incident reporting process, and look forward to working with Waste Management in this new partnership of crime prevention and neighborhood safety.

Mission To Zero (M2Z) Program

Waste Management is fully committed to safety as a top priority by developing and implementing the MISSION TO ZERO (M2Z) program. We believe that safety is everyone's responsibility. From the newest supervisor trainee to the senior leadership team we are all accountable for its success. Safety is the cornerstone of the way we do business as a company. Simply put, it means that if it is not safe, we will not do it. Nothing we do is so important that we will put people at risk.

Prior to hiring any driver, the following measures are taken to ensure competency and Patriot Act compliance:

- Third-party background check including previous employment verification, drug and alcohol test information, and work history – 10 years.
- Criminal and injury background check.
- Motor Vehicle Record (MVR) review.
- Physical examination that is much more intensive than required by the DOT.
- Pre-employment drug screen.
- Road test with a Route Manager.

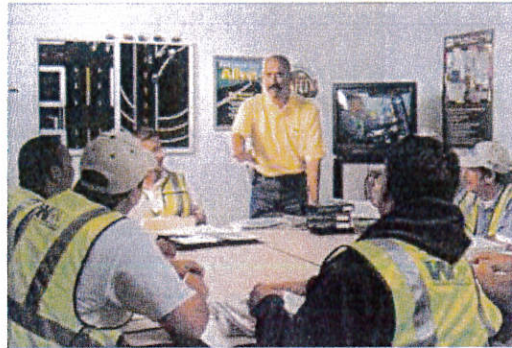
Once hired, drivers must participate in on-going training, both in-class and on-the-job and drug and alcohol testing programs to include:

- A minimum of five (5) days classroom and hands-on training including driver orientation, rules book knowledge, safe driving, disposal site safety, vehicle



inspections and our Waste Watch program – more information on this program as been provided later in the proposal.

- A minimum of two (2) weeks on-the-job training with a driver trainer that includes incremental assessments, evaluations and focused training that promotes safe and efficient development of skills, attitudes and behaviors and clearly defines expectations and accountability.
- On-going training performed by supervisors who conduct route and landfill observations, ride-a-longs, and truck inspections with each driver at least monthly.
- Mandatory weekly safety meetings covering various subjects including defensive driving techniques, customer service, regulatory compliance, recent driving issues, incidents and other relevant training.
- Mandated DOT drug and alcohol testing program that includes 50% random testing for drugs and 10% random testing for alcohol on a monthly basis and post-accident and reasonable suspicion testing.



Waste Management's M2Z program has resulted in 20% reductions in employee injuries in each of the last three years for a total three-year reduction of 60%. Many other Fortune 500 companies like American Airlines and Caterpillar are asking to benchmark our safety program in an effort to improve their performance. Furthermore, our drivers participate in quarterly and annual safety bonus/incentive programs for remaining accident and injury free.

INCIDENT REPORTING

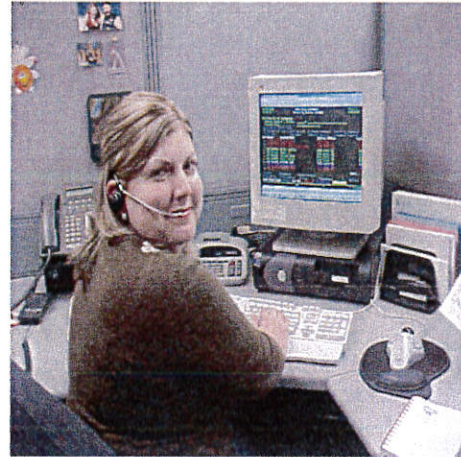
Prevention of all incidents is a fundamental element of Waste Management's commitment to excellence. When incidents occur, they are thoroughly investigated and documented by our Route Managers who have received extensive training in incident investigation. The collected information is then immediately conveyed to Gallagher Bassett, one of the nations leading third party claims administrators, for rapid professional review and disposition. Incident information is also tracked in our AIMS (Accident Injury Management System) software for analysis and use with targeted training and prevention as well as accountability.

An accident review board consisting of five managers/supervisors and the employee involved reviews all incidents, regardless of fault. The purpose of the board is to analyze every incident to determine root and contributing causes, preventability and appropriate policy/procedural changes, retraining for the individual/group, and discipline. Incident facts are reviewed in the next safety meeting, preventative measures are implemented and, if the incident is determined to be preventable by a Waste Management employee, they will enter the Multiple Incident Intervention Plan (MSIIP) pipeline.



CUSTOMER SERVICE

The City needs – and deserves – a waste services provider that is attentive, responsive, and that anticipates its needs. It needs a provider that keeps the lines of communications open, that will respond quickly to unexpected waste emergencies and that is eager to work with the City to develop new, even more efficient waste solutions to deal with its changing needs. In short, the City requires a company that is as dedicated to quality customer service as is the City itself.



At Waste Management, quality service is our specialty. Without customers and superior customer service to help meet their needs, a company of our size and reputation could never retain its leadership position in the marketplace. We expect to apply those same high standards of quality customer service to fulfill our commitment to your City residents.

To accomplish our commitment of service excellence, Waste Management staffs its Customer Service Center with bright, capable and dedicated professionals and equips them with the technology – and the authority – to address customer questions and concerns quickly and thoroughly. Automated call routing systems are designed to keep hold times to a minimum and quickly transfer you to friendly and highly trained customer service representatives who can handle virtually any situation or answer any questions the City may present. We do not use automated answering machines during our normal business hours of 8:00 a.m. to 5:00 p.m., Monday through Friday. If a resident calls after hours, an automated answering system will allow them to leave their information. This correspondence is reviewed and dispatched first thing the following day.

The Customer Service Center is equipped with the latest technology for immediate access to customer service information and direct communication with our drivers. Missed pick-ups and service complaints are permanently logged with the customer's information and the nature of the complaint for reference and follow-up. Our system allows us to track customer issues by driver and route so that recurring service issues can be identified and corrected. A summary of resolution is prepared and provided to the City upon request.

The CSR's and dispatchers respond to all phone calls in a courteous and timely manner and ensure that service issues and requests are resolved to the customer's satisfaction the same day or within twenty-four hours at the latest. All calls and service issues received by 5:00 p.m. are responded to and resolved that same day. A two-way radio dispatching system connecting our drivers to our main office and dispatch center in West Jordan, allows for quicker communication and resolution of service issues and callback

requests. It is standard procedure for our drivers to call in at the end of each day to check for missed pick-ups. If there is a miss, the driver will return to collect the waste prior to the end of the day.

Residents have come to value and appreciate our service commitment of going the extra mile and doing whatever it takes to ensure containers are dumped cleanly and left standing upright on the street, free of litter and call-backs are responded to expeditiously and efficiently.

EXPERIENCE AND QUALIFICATIONS

WM OF UTAH PROFILE

Waste Management of Utah, Inc. is a wholly owned subsidiary of Waste Management, Inc. and the Western Operating Group – Colorado, Utah Market Area. Waste Management of Utah and its predecessor companies have been providing solid waste collection services along the Wasatch Front for over 60 years. The company was organized in November 1973 and employs over 260 full and part-time personnel.

Through a combination of citywide and subscription partnerships, Waste Management of Utah provides weekly curbside collection of household solid waste, green waste and bulky waste to over 141,000 households in 21 rural and urban communities along the Wasatch Front. Also, weekly and bi-weekly curbside recycling service is provided to more than 84,000 households in 15 communities along the Wasatch Front. Dates of collection service vary from as early as 1983 in Roy City to more recently of 2011 in West Valley City.

Waste Management of Utah meets all standards and requirements set by state and local government. The company has never filed for reorganization or bankruptcy. There have been no criminal or civil suits or litigation brought against the company; nor have there been any violations of traffic ordinances or health regulations involving the company's activities in the State of Utah; nor have there been any penalties imposed under any municipal or county contract within the last five years.

Operations are conducted from three (3) district offices located in West Jordan, Ogden, and Orem. The West Jordan office is the Market Area Headquarters. The district offices include:

West Jordan Office

8652 South 4000 West
West Jordan, UT 84088
(801) 280-8200
(801) 280-3562 Fax

Ogden Office

2433 South 2050 West
Ogden, UT 84401
(801) 731-5542
(801) 731-6869 Fax

Orem Office

1177 South 1580 West
Orem, UT 84058
(801) 226-6215
(801) 221-7468 Fax



The company's management team includes:

Tom Hutchison	District Manager
Brian Eberhard	Operations Manager
Sheldon Adams	Route Manager
Julie Smith	Office/ Dispatch Manager
Jenny Butters	Residential Dispatcher
Jerry Jones	Fleet Maintenance Manager
Greg Walkenhorst	Public Sector Services Rep (RFP Contact)

(801) 282-8257 Office
(801) 716-0210 Cell
(801) 280-3562 Fax
gwalken@wm.com

CONTRACTOR CAPACITY

Waste issues should be one of the last things on the City's priorities list. In an ideal world, waste collection would be as seemingly effortless and dependable as water, electricity or telephone service. Problems, if any, would be resolved quickly with a single phone call. Invoices would be simple, clear and unfailingly accurate. Waste Management is dedicated to delivering service that lives up to this ideal.

Waste Management is strongly committed to a foundation of financial strength, operating excellence, and business professionalism. Services are tailored to meet the needs of each customer group and to ensure consistent, superior service at the local level. We have the experience and capability to handle the transition and operation of a municipal contracted service with the greatest efficiency. We can provide the City a level of dependability, expertise and value unmatched by any other waste services provider. At Waste Management, we deliver satisfaction – guaranteed!

Waste Management of Utah not only operates the largest fleet of waste collection vehicles locally, equipped with modern automated technology, but our unmatched resources allow us to offer more value-added services than any other waste hauler, including residential curbside recycling, green waste and leaf bag collection and spring and fall cleanup and disposal programs. Our modern customer service center ensures that collection issues are dealt with quickly and courteously.

REFERENCES

The following municipal contract references may be contacted to answer any questions the City may have about our experience, service quality, or financial resources/ assets.



Municipal Customer	Dates of Service to Present	# of Households Served	Program	Contact Name	Contact Phone
Orem City	Feb 1994	18,900	Waste, Recycling, and Green Waste Collection	Jamie Davidson	801-229-7035
Lehi City	Feb 1995	11,759	Waste, Recycling, and Green Waste Collection	Ron Foggin	801-768-7100
Cedar Hills City	Jul 1991	2,342	Waste and Recycling Collection	Konrad Hildebrandt	801-785-9668
Sandy City	Nov 1999	23,512	Waste and Recycling Collection	Rick Smith	801-586-2991
Riverton City	Jun 1992	9,479	Waste and Recycling Collection	Lance Blackwood	801-254-0704
West Valley City	July 2011	27,425	Waste and Recycling Collection	Russ Willardson	801-963-3205

QUALITY ASSURANCE AND EQUIPMENT

COLLECTION VEHICLES

To ensure the City receives the highest level of seamless quality service, Waste Management will provide vehicles that are in excellent condition (clean and mechanically sound) and will comply with all of the applicable Federal, State and local requirements. Waste Management operates a fleet of 65 residential trucks with an average fleet age of 4.27 years. Our large, professionally maintained fleet, with ample reserves (spare ratio of 7.5:1), ensures that our high level of service remains consistent. The vehicles are updated with the latest in safety devices and are maintained according to our Maintenance, Safety and Quality Assurance (MSQA) program. This program is more stringent than the DOT or manufacturers standards and illustrates our commitment to total quality service.



THINK GREEN®

Waste Management has built strong partnerships with all leading chassis and body manufacturers that enable us to receive the highest level of support in regards to technology, parts, service, training and safety as well as product development. We employ dedicated and trained technicians and own and operate two training centers where technicians receive advanced training in all aspects of collection vehicle maintenance using the latest technology.

EQUIPMENT MAINTENANCE

Waste Management's preventative maintenance program and upkeep of visual appearance of all our equipment is critical to our company. The vehicles and equipment are maintained in good operating condition and repaired at all times, properly inspected, and meeting all Federal, state and local requirements. They are clean in appearance and constantly kept in a sanitary condition. The West Jordan office has spare equipment available in the event of equipment failure and breakdown or scheduled service of a particular truck. Additionally, Waste Management has a divisional pool of equipment to utilize in emergency situations.

Our operation includes a proactive equipment maintenance program with well-trained and experienced mechanics. The drivers perform daily pre-trip and post-trip vehicle inspections to identify needed repairs and potential operation and maintenance problems. All vehicles are inspected and serviced weekly according to the preventative maintenance schedule. They are washed at least weekly with engine, transmission and hydraulic components steam-cleaned regularly. To accommodate this aggressive maintenance schedule, the truck shop is operated on a 24-hour basis. Particular attention is given to the vehicles hydraulic system. Hydraulic cylinders, hoses and fittings are frequently inspected for leaks and abnormal wear. If oil leakage is detected on the collection routes, our Route Manager is dispatched to inspect the problem and take appropriate action to cleanup the oil

EQUIPMENT LIST

The following vehicles, both primary and standby units, will be used to provide uninterrupted service to the City:

UNIT #	VEHICLE MAKE	VEHICLE MODEL	BODY MFG	YEAR	UNIT TYPE
103319	AUTO CAR	WXR 64	MCNEILUS	2009	AUTO SIDE-LOAD
103092	AUTOCAR	WXR64	MCNEILUS	2008	AUTO SIDE-LOAD
209447	AUTO CAR	WXR 64	MCNEILUS	2008	FRONT-LOAD
411504	MACK	CV713	GALBREATH	2008	ROLL-OFF



Waste Management has access to over 100 automated side-load, front-load and roll-off vehicles within one (1) hour notice for back-up use from its three operating sites along the Wasatch Front.

COLLECTION CONTAINERS

Waste Management will provide 96-gallon containers, equipped with wheels and permanently attached lids, designed and manufactured specifically for automated collection of solid waste. Containers are durable, maneuverable, and safe and meet ANSI standards for automated collection.

The automated containers will be used for single and multi-family dwellings, as designated and approved. Commercial containers with attached lids will also be provided and maintained by Waste Management for servicing City owned facilities and parks, special events, and multi-family dwellings, as designated and approved.

An adequate inventory of containers will be maintained to meet the City's needs. Our proposal includes all deliveries, repairs, pick-ups, and other costs associated with the containers. Container repairs or replacements will be completed within five (5) working days after notifying Waste Management. Additional containers and containers for new accounts will be delivered within two (2) working days after notifying Waste Management.

ADDITIONAL PRICING CONSIDERATIONS

FUEL PROTECTION

Waste Management is committed to controlling costs so we can continue to provide our customers with the best overall value in waste related services. However, rising fuel prices is something we cannot control and is impossible to predict. The fluctuation in the cost of diesel fuel today makes it difficult for our company to recover fuel expenses in standard operating margins. Our residential and commercial vehicles get 3 to 4 miles per gallon. In addition, the third party vendors that transport our waste are charging Waste Management an additional price for increased fuel costs. The fuel protection provision is meant to help us cover these increased costs.

We propose that the compensation payable to the Contractor shall be subject to a fuel protection provision integrated in the monthly billing. The adjusted compensation calculation shall be tied to the figures and formulas set forth in the Fuel Table in accordance with the Weekly Retail on Highway Diesel Prices Index published by the U.S. Office of Energy Statistics' weekly retail on-highway diesel prices for the Rocky Mountain region. The fuel compensation shall remain in abeyance until the price reflected in the Weekly Report indicates a price for diesel of at least \$3.75 per gallon. At that point, the compensation shall be calculated on the prior 52 week average and adjusted during the annual rate adjustment process on the anniversary date of the agreement to avoid



monthly fluctuation of the bill. We believe a fuel protection provision is the fairest method of dealing with future fuel prices because it is adjusted annually, easy to calculate, and equitable to the City and our company.

COST OF LIVING ADJUSTMENT

Waste Management continues to increase the quality of our services through investments in people, equipment and resources, while complying with all Federal, State and local laws and regulations. In an effort for Waste Management to cover the true impact that rising costs have on our business, we propose that the compensation payable to the Contractor for the second and subsequent years of the agreement shall be adjusted upward annually on the anniversary date of the contract to reflect changes in the cost of doing business, as measured by fluctuations in the Consumer Price Index published by the U.S. Department of Labor, Bureau of Labor Statistics, Consumer Price Index (West Urban) ("CPI"). Any percent change in the CPI shall equal the percent change in the recycle collection rate, with a floor no lower than zero percent (0%) per year.

IN SUMMARY

This proposal details Waste Management of Utah's solutions for addressing the City's long-term waste and recycling needs. Waste Management has designed this program to achieve the optimum balance between service, price and convenience. All of these services are supported by the strength and experience of North America's leading waste services company and are backed by the waste industry's most comprehensive Service Guarantee.

If the City has any questions about any aspect of this proposal or would like to discuss any topic in greater detail, please feel free to contact Greg Walkenhorst at 801-282-8257. Otherwise, Waste Management of Utah looks forward to working with the City to finalize the design of its solid waste and recycling services program and to completing all necessary contractual documentation.



PROPOSED MONTHLY CHARGES

Waste Management proposes to perform residential waste collection and disposal services as described in the contract documents, to include the Contractor providing and maintaining the containers and the City paying disposal fees, at the unit prices listed below.

	<u>1st Container</u>	<u>Additional Container</u>
	Monthly Unit Price	
<u>Residential Waste Collection:</u>		
Municipal Waste, 96 Gal Carts, Weekly:	<u>\$5.55</u>	<u>\$5.15</u>

	Monthly Price
<u>City Properties/ Special Events Waste Collection:</u>	
96 gal carts at City Properties, Weekly:	<u>\$5.55</u>
2 yd container at City Properties, Weekly:	<u>\$32.13</u>
3 yd dumpster at City Properties, Weekly:	<u>\$48.19</u>
4 yd dumpster at City Properties, Weekly:	<u>\$64.26</u>
6 yd dumpster at City Properties, Weekly:	<u>\$96.38</u>
8 yd dumpster at City Properties, Weekly:	<u>\$128.51</u>

SUPPORTING DOCUMENTS

EVIDENCE OF INSURANCE

LICENSING

FUEL PROTECTION TABLE



CERTIFICATE OF LIABILITY INSURANCE

1/1/2013

DATE (MM/DD/YYYY)

12/5/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	LOCKTON COMPANIES, LLC 5847 SAN FELIPE, SUITE 320 HOUSTON TX 77057 866-260-3538	CONTACT NAME:	
		PHONE (A/C, No, Ext):	FAX (A/C, No):
		E-MAIL ADDRESS:	
		INSURER(S) AFFORDING COVERAGE	
		NAIC #	
INSURED 1300299	WASTE MANAGEMENT HOLDINGS, INC. & ALL AFFILIATED, RELATED & SUBSIDIARY COMPANIES INCLUDING: WASTE MANAGEMENT OF UTAH 8652 SOUTH 4000 WEST WEST JORDAN UT 84088	INSURER A: ACE American Insurance Company	
		22667	
		INSURER B: Indemnity Insurance Co of North America	
		43575	
		INSURER C: ACE Property & Casualty Insurance Co	
		20699	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES UTWJORDA AJ CERTIFICATE NUMBER: 3578751

REVISION NUMBER: XXXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY	Y	Y	HDO G26436886	1/1/2012	1/1/2013	EACH OCCURRENCE \$ 5,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 5,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person) \$ XXXXXXXX
	<input checked="" type="checkbox"/> XCU INCLUDED						PERSONAL & ADV INJURY \$ 5,000,000
	<input checked="" type="checkbox"/> ISO FORM CG 00011207						GENERAL AGGREGATE \$ 6,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG \$ 6,000,000
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC						\$
	AUTOMOBILE LIABILITY	Y	Y	MMT H08692853	1/1/2012	1/1/2013	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$ XXXXXXXX
	<input checked="" type="checkbox"/> ALL OWNED AUTOS						BODILY INJURY (Per accident) \$ XXXXXXXX
	<input checked="" type="checkbox"/> HIRED AUTOS						PROPERTY DAMAGE (Per accident) \$ XXXXXXXX
	<input checked="" type="checkbox"/> MCS-90						\$ XXXXXXXX
	<input checked="" type="checkbox"/> SCHEDULED AUTOS						
	<input checked="" type="checkbox"/> NON-OWNED AUTOS						
C	UMBRELLA LIAB	Y	Y	XOO G25834501	1/1/2012	1/1/2013	EACH OCCURRENCE \$ 15,000,000
	<input checked="" type="checkbox"/> EXCESS LIAB						AGGREGATE \$ 15,000,000
	<input type="checkbox"/> CLAIMS-MADE						\$ XXXXXXXX
	DED						
	RETENTION \$						
B A A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N	Y	WLR C46774735 (AOS) WLR C46774747 (CA & MA) SCF C4677579A (WI)	1/1/2012 1/1/2012 1/1/2012	1/1/2013 1/1/2013 1/1/2013	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input checked="" type="checkbox"/> N	N/A				E.L. EACH ACCIDENT \$ 3,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 3,000,000
							E.L. DISEASE - POLICY LIMIT \$ 3,000,000
A	EXCESS AUTO LIABILITY	Y	Y	XTR H08692865	1/1/2012	1/1/2013	COMBINED SINGLE LIMIT \$9,000,000 (EACH ACCIDENT)

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

BLANKET WAIVER OF SUBROGATION IS GRANTED IN FAVOR OF CERTIFICATE HOLDER ON ALL POLICIES WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT WHERE PERMISSIBLE BY LAW. CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED (EXCEPT FOR WORKERS' COMP/EL) WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT.

CERTIFICATE HOLDER

CANCELLATION

3578751

"FOR BID PURPOSES ONLY"
C/O WASTE MANAGEMENT OF UTAH

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



CITY OF OREM

56 North State Street
Orem, Utah 84057
www.orem.org

Issued 01/12/2012

Expires: 12/31/2012

License Number: 1985-06851

Licensee: *Waste Management, Inc*

Business Name: *WASTE MANAGEMENT OF UTAH*

Address: 1177 S 1580 West
Orem, UT 84058

Location: 1177 S 1580 West

Business License

POST IN A CONSPICUOUS PLACE - NON-TRANSFERABLE

Solid Waste Business

Established: 07/22/1985

SANTAQUIN, UTAH
FUEL PROTECTION TABLE - DIESEL

<i>Price Per Gallon Prior Month Avg</i>	<i>% Increase of Base Rate</i>	<i>Added Charge Per Month Per Home *</i>	<i>Price Per Gallon Prior Month Avg</i>	<i>% Increase of Base Rate</i>	<i>Added Charge Per Month Per Home *</i>
\$3.75	0.00	0.00	\$4.28	2.65%	0.15
\$3.76	0.05%	0.00	\$4.29	2.70%	0.15
\$3.77	0.10%	0.01	\$4.30	2.75%	0.15
\$3.78	0.15%	0.01	\$4.31	2.80%	0.16
\$3.79	0.20%	0.01	\$4.32	2.85%	0.16
\$3.80	0.25%	0.01	\$4.33	2.90%	0.16
\$3.81	0.30%	0.02	\$4.34	2.95%	0.16
\$3.82	0.35%	0.02	\$4.35	3.00%	0.17
\$3.83	0.40%	0.02	\$4.36	3.05%	0.17
\$3.84	0.45%	0.02	\$4.37	3.10%	0.17
\$3.85	0.50%	0.03	\$4.38	3.15%	0.17
\$3.86	0.55%	0.03	\$4.39	3.20%	0.18
\$3.87	0.60%	0.03	\$4.40	3.25%	0.18
\$3.88	0.65%	0.04	\$4.41	3.30%	0.18
\$3.89	0.70%	0.04	\$4.42	3.35%	0.19
\$3.90	0.75%	0.04	\$4.43	3.40%	0.19
\$3.91	0.80%	0.04	\$4.44	3.45%	0.19
\$3.92	0.85%	0.05	\$4.45	3.50%	0.19
\$3.93	0.90%	0.05	\$4.46	3.55%	0.20
\$3.94	0.95%	0.05	\$4.47	3.60%	0.20
\$3.95	1.00%	0.06	\$4.48	3.65%	0.20
\$3.96	1.05%	0.06	\$4.49	3.70%	0.21
\$3.97	1.10%	0.06	\$4.50	3.75%	0.21
\$3.98	1.15%	0.06	\$4.51	3.80%	0.21
\$3.99	1.20%	0.07	\$4.52	3.85%	0.21
\$4.00	1.25%	0.07	\$4.53	3.90%	0.22
\$4.01	1.30%	0.07	\$4.54	3.95%	0.22
\$4.02	1.35%	0.07	\$4.55	4.00%	0.22
\$4.03	1.40%	0.08	\$4.56	4.05%	0.22
\$4.04	1.45%	0.08	\$4.57	4.10%	0.23
\$4.05	1.50%	0.08	\$4.58	4.15%	0.23
\$4.06	1.55%	0.09	\$4.59	4.20%	0.23
\$4.07	1.60%	0.09	\$4.60	4.25%	0.24
\$4.08	1.65%	0.09	\$4.61	4.30%	0.24
\$4.09	1.70%	0.09	\$4.62	4.35%	0.24
\$4.10	1.75%	0.10	\$4.63	4.40%	0.24
\$4.11	1.80%	0.10	\$4.64	4.45%	0.25
\$4.12	1.85%	0.10	\$4.65	4.50%	0.25
\$4.13	1.90%	0.11	\$4.66	4.55%	0.25
\$4.14	1.95%	0.11	\$4.67	4.60%	0.26
\$4.15	2.00%	0.11	\$4.68	4.65%	0.26
\$4.16	2.05%	0.11	\$4.69	4.70%	0.26
\$4.17	2.10%	0.12	\$4.70	4.75%	0.26
\$4.18	2.15%	0.12	\$4.71	4.80%	0.27
\$4.19	2.20%	0.12	\$4.72	4.85%	0.27
\$4.20	2.25%	0.12	\$4.73	4.90%	0.27
\$4.21	2.30%	0.13	\$4.74	4.95%	0.27
\$4.22	2.35%	0.13	\$4.75	5.00%	0.28
\$4.23	2.40%	0.13	\$4.76	5.05%	0.28
\$4.24	2.45%	0.14	\$4.77	5.10%	0.28
\$4.25	2.50%	0.14	\$4.78	5.15%	0.29
\$4.26	2.55%	0.14	\$4.79	5.20%	0.29
\$4.27	2.60%	0.14	\$4.80	5.25%	0.29

* Fuel price adjustment is adjusted annually based on the previous 52 week average as per the Weekly Retail on Highway Diesel Prices Index published by the U.S. Department of Energy

SANTAQUIN, UTAH
FUEL PROTECTION TABLE - DIESEL

<i>Price Per Gallon Prior Month Avg</i>	<i>% Increase of Base Rate</i>	<i>Added Charge Per Month Per Home *</i>	<i>Price Per Gallon Prior Month Avg</i>	<i>% Increase of Base Rate</i>	<i>Added Charge Per Month Per Home *</i>
\$4.81	5.30%	0.29	\$5.34	7.95%	0.44
\$4.82	5.35%	0.30	\$5.35	8.00%	0.44
\$4.83	5.40%	0.30	\$5.36	8.05%	0.45
\$4.84	5.45%	0.30	\$5.37	8.10%	0.45
\$4.85	5.50%	0.31	\$5.38	8.15%	0.45
\$4.86	5.55%	0.31	\$5.39	8.20%	0.46
\$4.87	5.60%	0.31	\$5.40	8.25%	0.46
\$4.88	5.65%	0.31	\$5.41	8.30%	0.46
\$4.89	5.70%	0.32	\$5.42	8.35%	0.46
\$4.90	5.75%	0.32	\$5.43	8.40%	0.47
\$4.91	5.80%	0.32	\$5.44	8.45%	0.47
\$4.92	5.85%	0.32	\$5.45	8.50%	0.47
\$4.93	5.90%	0.33	\$5.46	8.55%	0.47
\$4.94	5.95%	0.33	\$5.47	8.60%	0.48
\$4.95	6.00%	0.33	\$5.48	8.65%	0.48
\$4.96	6.05%	0.34	\$5.49	8.70%	0.48
\$4.97	6.10%	0.34	\$5.50	8.75%	0.49
\$4.98	6.15%	0.34	\$5.51	8.80%	0.49
\$4.99	6.20%	0.34	\$5.52	8.85%	0.49
\$5.00	6.25%	0.35	\$5.53	8.90%	0.49
\$5.01	6.30%	0.35	\$5.54	8.95%	0.50
\$5.02	6.35%	0.35	\$5.55	9.00%	0.50
\$5.03	6.40%	0.36	\$5.56	9.05%	0.50
\$5.04	6.45%	0.36	\$5.57	9.10%	0.51
\$5.05	6.50%	0.36	\$5.58	9.15%	0.51
\$5.06	6.55%	0.36	\$5.59	9.20%	0.51
\$5.07	6.60%	0.37	\$5.60	9.25%	0.51
\$5.08	6.65%	0.37	\$5.61	9.30%	0.52
\$5.09	6.70%	0.37	\$5.62	9.35%	0.52
\$5.10	6.75%	0.37	\$5.63	9.40%	0.52
\$5.11	6.80%	0.38	\$5.64	9.45%	0.52
\$5.12	6.85%	0.38	\$5.65	9.50%	0.53
\$5.13	6.90%	0.38	\$5.66	9.55%	0.53
\$5.14	6.95%	0.39	\$5.67	9.60%	0.53
\$5.15	7.00%	0.39	\$5.68	9.65%	0.54
\$5.16	7.05%	0.39	\$5.69	9.70%	0.54
\$5.17	7.10%	0.39	\$5.70	9.75%	0.54
\$5.18	7.15%	0.40	\$5.71	9.80%	0.54
\$5.19	7.20%	0.40	\$5.72	9.85%	0.55
\$5.20	7.25%	0.40	\$5.73	9.90%	0.55
\$5.21	7.30%	0.41	\$5.74	9.95%	0.55
\$5.22	7.35%	0.41	\$5.75	10.00%	0.56
\$5.23	7.40%	0.41	\$5.76	10.05%	0.56
\$5.24	7.45%	0.41	\$5.77	10.10%	0.56
\$5.25	7.50%	0.42	\$5.78	10.15%	0.56
\$5.26	7.55%	0.42	\$5.79	10.20%	0.57
\$5.27	7.60%	0.42	\$5.80	10.25%	0.57
\$5.28	7.65%	0.42	\$5.81	10.30%	0.57
\$5.29	7.70%	0.43	\$5.82	10.35%	0.57
\$5.30	7.75%	0.43	\$5.83	10.40%	0.58
\$5.31	7.80%	0.43	\$5.84	10.45%	0.58
\$5.32	7.85%	0.44	\$5.85	10.50%	0.58
\$5.33	7.90%	0.44	\$5.86	10.55%	0.59

* Fuel price adjustment is adjusted annually based on the previous 52 week average as per the Weekly Retail on Highway Diesel Prices Index published by the U.S. Department of Energy

SANTAQUIN, UTAH
FUEL PROTECTION TABLE - DIESEL

Price Per Gallon Prior Month Avg	% Increase of Base Rate	Added Charge Per Month Per Home *	Price Per Gallon Prior Month Avg	% Increase of Base Rate	Added Charge Per Month Per Home *
\$5.87	10.60%	0.59	\$6.40	13.25%	0.74
\$5.88	10.65%	0.59	\$6.41	13.30%	0.74
\$5.89	10.70%	0.59	\$6.42	13.35%	0.74
\$5.90	10.75%	0.60	\$6.43	13.40%	0.74
\$5.91	10.80%	0.60	\$6.44	13.45%	0.75
\$5.92	10.85%	0.60	\$6.45	13.50%	0.75
\$5.93	10.90%	0.60	\$6.46	13.55%	0.75
\$5.94	10.95%	0.61	\$6.47	13.60%	0.75
\$5.95	11.00%	0.61	\$6.48	13.65%	0.76
\$5.96	11.05%	0.61	\$6.49	13.70%	0.76
\$5.97	11.10%	0.62	\$6.50	13.75%	0.76
\$5.98	11.15%	0.62	\$6.51	13.80%	0.77
\$5.99	11.20%	0.62	\$6.52	13.85%	0.77
\$6.00	11.25%	0.62	\$6.53	13.90%	0.77
\$6.01	11.30%	0.63	\$6.54	13.95%	0.77
\$6.02	11.35%	0.63	\$6.55	14.00%	0.78
\$6.03	11.40%	0.63	\$6.56	14.05%	0.78
\$6.04	11.45%	0.64	\$6.57	14.10%	0.78
\$6.05	11.50%	0.64	\$6.58	14.15%	0.79
\$6.06	11.55%	0.64	\$6.59	14.20%	0.79
\$6.07	11.60%	0.64	\$6.60	14.25%	0.79
\$6.08	11.65%	0.65	\$6.61	14.30%	0.79
\$6.09	11.70%	0.65	\$6.62	14.35%	0.80
\$6.10	11.75%	0.65	\$6.63	14.40%	0.80
\$6.11	11.80%	0.65	\$6.64	14.45%	0.80
\$6.12	11.85%	0.66	\$6.65	14.50%	0.80
\$6.13	11.90%	0.66	\$6.66	14.55%	0.81
\$6.14	11.95%	0.66	\$6.67	14.60%	0.81
\$6.15	12.00%	0.67	\$6.68	14.65%	0.81
\$6.16	12.05%	0.67	\$6.69	14.70%	0.82
\$6.17	12.10%	0.67	\$6.70	14.75%	0.82
\$6.18	12.15%	0.67	\$6.71	14.80%	0.82
\$6.19	12.20%	0.68	\$6.72	14.85%	0.82
\$6.20	12.25%	0.68	\$6.73	14.90%	0.83
\$6.21	12.30%	0.68	\$6.74	14.95%	0.83
\$6.22	12.35%	0.69	\$6.75	15.00%	0.83
\$6.23	12.40%	0.69	\$6.76	15.05%	0.84
\$6.24	12.45%	0.69	\$6.77	15.10%	0.84
\$6.25	12.50%	0.69	\$6.78	15.15%	0.84
\$6.26	12.55%	0.70	\$6.79	15.20%	0.84
\$6.27	12.60%	0.70	\$6.80	15.25%	0.85
\$6.28	12.65%	0.70	\$6.81	15.30%	0.85
\$6.29	12.70%	0.70	\$6.82	15.35%	0.85
\$6.30	12.75%	0.71	\$6.83	15.40%	0.85
\$6.31	12.80%	0.71	\$6.84	15.45%	0.86
\$6.32	12.85%	0.71	\$6.85	15.50%	0.86
\$6.33	12.90%	0.72	\$6.86	15.55%	0.86
\$6.34	12.95%	0.72	\$6.87	15.60%	0.87
\$6.35	13.00%	0.72	\$6.88	15.65%	0.87
\$6.36	13.05%	0.72	\$6.89	15.70%	0.87
\$6.37	13.10%	0.73	\$6.90	15.75%	0.87
\$6.38	13.15%	0.73	\$6.91	15.80%	0.88
\$6.39	13.20%	0.73	\$6.92	15.85%	0.88

* Fuel price adjustment is adjusted annually based on the previous 52 week average as per the Weekly Retail on Highway Diesel Prices Index published by the U.S. Department of Energy

Santaquin City Budget Meeting

4/25/2012

Notes: First Pass, Revenues Estimated, Debt Service Accounted For, All Department Requests Entered, No Cut

Policy Items Needing Discussion:

Employee Salary (Market Forces)		\$133,823
Fire & EMS Salary Proposal		\$93,779
Police Retirement		\$12,683-\$32,629
Debt Service:	Paid off	\$171,972
	Incurred New	\$605,117*
Office Consolidation	Supplies, Phones, IT	
Studies/Plans:	Market	\$14,000
	Water Facilities Plan	\$55,000 Impact Fees
	Park Facilities Plan	\$55,000 Impact Fees
	Public Safety	\$30,000 (IF-GF)
	Transportation	\$55,000 (IF-GF)
	Storm Drain	\$70,000 (IF-GF)
Projects:	Quiet Zone (Rail Road)	\$40,000
	New Server	\$30,000
	Records Retention	\$15,000
	Asphalt Cemetery	\$25,000
	Paint Museum	\$20,000
Vehicles:	Police	\$30,000
	PW Flatbed	\$30,000
	Building Inspector Truck	\$13,000
	Backhoe	\$51,000
Equipment:	Backup Generator	\$7,857
	EMT – AED Replacement	\$33,000

	Police Equipment	\$46,967
	Fire Equipment	\$43,372
	Tumbling Rec Equip	\$9,500
	Soccer Goals	\$5,200
	Copier (Library)	\$5000
	Fire Escape Library	\$2,000
	Protective Railing (Library)	\$4,000
Services:	Garbage Collection	(\$50,000)
	DARE	\$7,000
	Technology & Web	\$41,540
Personnel:	1 FT Public Works	\$46,629
	1 PT Detective	\$34,716
	GIS Interns	\$6500
	Rec Desk & Snack Shack	\$34,700
	Museum	\$2,100
Operations:	Road Maintenance	\$200,000 additional

Santaquin City

2012-2013 Draft Budget - Round 1 - (Pre-Cutting) 4/25/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
GENERAL FUND						
REVENUES:						
TAXES						
10-31-100 CURRENT YEAR PROPERTY TAXES	\$ 420,334	\$ 405,000	\$ 458,936	\$ 460,000	13.6%	\$ 55,000
10-31-200 PRIOR YEAR PROPERTY TAXES	\$ 70,627	\$ 70,000	\$ 83,141	\$ 83,000	18.6%	\$ 13,000
10-31-300 SALES AND USE TAXES	\$ 765,725	\$ 785,000	\$ 650,030	\$ 875,000	11.5%	\$ 90,000
10-31-350 MASS TRANS-UTA			\$ 6,805	\$ 9,000		
10-31-400 MUNICIPAL TAX			\$ 1,317	\$ 1,500		\$ 1,500
10-31-410 UP & L FRANCHISE TAX	\$ 188,264	\$ 170,000	\$ 133,317	\$ 177,000	4.1%	\$ 7,000
10-31-420 TELECOMMUNICATION FRANCH TAX	\$ 95,772	\$ 98,000	\$ 81,799	\$ 109,000	11.2%	\$ 11,000
10-31-430 QUESTAR	\$ 111,106	\$ 130,000	\$ 86,607	\$ 120,000	-7.7%	\$ (10,000)
10-31-440 CABLE TV FRANCHISE TAX	\$ 9,925	\$ 10,000	\$ 7,146	\$ 10,000	0.0%	\$ -
10-31-450 SANTAQUIN GAS FRANCHISE TAX						\$ -
10-31-500 MOTOR VEHICLE	\$ 65,080	\$ 64,000	\$ 43,937	\$ 64,000	0.0%	\$ -
10-31-900 PENALTY & INT ON DELINQ TAXES	\$ 2,359	\$ 3,500	\$ 7,046	\$ 9,000	157.1%	\$ 5,500
TOTAL TAXES	\$ 1,729,193	\$ 1,735,500	\$ 1,560,082	\$ 1,917,500	10.5%	\$ 182,000
LICENSES AND PERMITS						
10-32-100 BUSINESS LICENSES AND PERMITS	\$ 9,170	\$ 9,000	\$ 9,830	\$ 10,000	11.1%	\$ 1,000
10-32-120 EXCAVATION PERMITS	\$ 297	\$ 2,000	\$ 1,160	\$ 2,000	0.0%	\$ -
10-32-210 BUILDING PERMITS	\$ 101,533	\$ 165,000	\$ 90,476	\$ 200,000	21.2%	\$ 35,000
10-32-220 PLANNING & ZONING FEES	\$ 7,775	\$ 15,000	\$ 4,582	\$ 10,000	-33.3%	\$ (5,000)
10-32-250 ANIMAL LICENSES	\$ 1,120	\$ 1,000	\$ 820	\$ 1,000	0.0%	\$ -
TOTAL LICENSES AND PERMITS	\$ 119,895	\$ 192,000	\$ 106,868	\$ 223,000	16.1%	\$ 31,000
INTERGOVERNMENTAL REVENUE						
10-33-300 UTAH LOCAL GOV TRUST-SAFETY G	\$ 1,579				-100.0%	\$ -
10-33-400 POLICE GRANT-DIV OF WATER QUAL		\$ -		\$ -	0.0%	\$ -
10-33-405 EMT STATE GRANT	\$ 30,339	\$ 25,000		\$ 17,000	-32.0%	\$ (8,000)
10-33-420 POLICE-CCJJ BRYNE GRANT	\$ -	\$ -		\$ -	#DIV/O!	\$ -
10-33-450 FIRE STATE GRANT	\$ 4,080	\$ 7,500		\$ 5,000	-33.3%	\$ (2,500)
10-33-560 CLASS C" ROAD FUND ALLOTMENT"	\$ 309,672	\$ 310,000	\$ 275,167	\$ 330,000	6.5%	\$ 20,000
10-33-580 STATE LIQUOR FUND ALLOTMENT	\$ 10,965	\$ 11,000	\$ 11,676	\$ 11,526	4.8%	\$ 526
TOTAL INTERGOVERNMENTAL REVENUE	\$ 356,635	\$ 353,500	\$ 286,843	\$ 363,526	2.8%	\$ 10,026
CHARGES FOR SERVICES						
10-34-200 EMS SERVICE (GOSHEN-GENOLA)	\$ 3,191	\$ 5,000	\$ 1,483	\$ 4,000	-20.0%	\$ (1,000)
10-34-240 MISC INSPECTION FEES	\$ 225	\$ 200	\$ 70	\$ 200	0.0%	\$ -
10-34-245 4% INSPECTION FEE	\$ 13,606	\$ 20,000	\$ 7,124	\$ 20,000	0.0%	\$ -
10-34-255 GENOLA BLDG INSPECTIONS	\$ 1,403	\$ 1,500	\$ 1,881	\$ 2,000	33.3%	\$ 500
10-34-260 D.U.I./SEAT BELT OVERTIME	\$ 3,036	\$ 2,500	\$ 4,318	\$ 5,000	100.0%	\$ 2,500
10-34-270 COUNTY FIRE FEES	\$ 2,866	\$ 3,000	\$ 2,046	\$ 3,000	0.0%	\$ -
10-34-280 E & F RECOVERY (FIRE DEPT)	\$ -	\$ 1,000		\$ -	-100.0%	\$ (1,000)
10-34-430 REFUSE COLLECTION CHARGES	\$ 399,359	\$ 429,150	\$ 310,694	\$ 407,232	-5.1%	\$ (21,918)
10-34-435 MONTHLY LANDFILL FEE	\$ 30,264		\$ 109	\$ -	#DIV/O!	\$ -
10-34-780 PARK RENTAL FEES	\$ 1,930	\$ 1,500	\$ (215)	\$ -	-100.0%	\$ (1,500)
10-34-785 ARENA RENTAL	\$ (50)	\$ 1,000	\$ 300	\$ 1,000	0.0%	\$ -
10-34-800 GENOLA POLICE SERVICE CONTRACT	\$ 69,983	\$ 59,436	\$ 45,027	\$ 61,000	2.6%	\$ 1,564
803 GENOLA COURT CLERK	\$ 7,690	\$ 7,500	\$ 6,921	\$ 9,000	20.0%	\$ 1,500
805 GENOLA JUDGE SERVICE	\$ 3,357	\$ 3,662	\$ 2,746	\$ 3,662	0.0%	\$ -
10-34-807 GOSHEN COURT CLERK-USE 1034809					#DIV/O!	\$ -
10-34-808 GOSHEN-CASELLE SUPPORT-USE 809					#DIV/O!	\$ -
10-34-809 GOSHEN JUDGE/COURT AGREEMENT	\$ 4,359	\$ 4,000	\$ 4,807	\$ 6,000	50.0%	\$ 2,000
10-34-810 SALE OF CEMETERY LOTS	\$ 17,965	\$ 15,000	\$ 9,663	\$ 15,000	0.0%	\$ -
10-34-820 CEMETERY CAPITAL IMPROVEME FUND					#DIV/O!	\$ -
10-34-830 BURIAL FEES	\$ 10,030	\$ 12,000	\$ 10,565	\$ 14,000	16.7%	\$ 2,000

Santaquin City

2012-2013 Draft Budget - Round 1 - (Pre-Cutting) 4/25/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
10-34-900 AMBULANCE FEES	\$ 118,195	\$ 115,000	\$ 90,823	\$ 121,000	5.2%	\$ 6,000
10-34-901 LANDFILL MISC CHARGES	\$ 10,231	\$ 30,000	\$ 1,143	\$ 2,000	-93.3%	\$ (28,000)
TOTAL CHARGES FOR SERVICES	\$ 697,642	\$ 711,448	\$ 499,507	\$ 674,094	-5.3%	\$ (37,354)
FINES AND FORFEITURES						
10-35-100 ANIMAL CONTROL FINES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
10-35-110 COURT FINES	\$ 191,716	\$ 195,000	\$ 149,369	\$ 200,000	2.6%	\$ 5,000
10-35-115 PROSECUTOR SPLIT	\$ 1,527	\$ 200	\$ 1,671	\$ 2,000	900.0%	\$ 1,800
TOTAL FINES AND FORFEITURES	\$ 193,243	\$ 195,200	\$ 151,039	\$ 202,000	3.5%	\$ 6,800
MISCELLANEOUS REVENUE						
10-38-100 INTEREST EARNINGS	\$ 6,856	\$ 6,000	\$ 8,494	\$ 11,000	83.3%	\$ 5,000
10-38-120 LAND INTER(PTIF)-USE 1029655					#DIV/0!	\$ -
10-38-130 SWIMMING POOL INTEREST (PTIF)	\$ 40		\$ 152		#DIV/0!	\$ -
10-38-150 CONCEALED WEAPON	\$ 60		\$ 150			
10-38-400 SALE OF FIXED ASSETS		\$ 65,000	\$ 67,225	\$ 20,000	-69.2%	\$ (45,000)
10-38-520 CERT TRAINING	\$ 11,400				#DIV/0!	\$ -
10-38-850 POLICE WITNESS FEE-COURT					#DIV/0!	\$ -
10-38-900 SUNDRY REVENUES	\$ 47,404	\$ 50,000	\$ 8,128	\$ 20,000	-60.0%	\$ (30,000)
10-38-910 MISC POLICE DEPT REVENUE	\$ 12,143	\$ 5,500	\$ 2,692	\$ 5,000	100.0%	\$ (500)
10-38-950 PAGEANT DONATIONS	\$ 1,620				0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE	\$ 79,523	\$ 126,500	\$ 86,841	\$ 56,000	-55.7%	\$ (70,500)
CONTRIBUTIONS AND TRANSFERS						
10-39-100 CONTRIBUTIONS FROM SURPLUS		\$ -		\$ -	0.0%	\$ -
10-39-909 TRANS FROM P.I.	\$ 75,240	\$ 94,000	\$ 70,500	\$ 105,000	11.7%	\$ 11,000
10-39-910 TRANSFER FROM WATER DEPART	\$ 450,262	\$ 525,000	\$ 393,750	\$ 458,000	-12.8%	\$ (67,000)
10-39-911 TRANSFER FROM SEWER	\$ 850,000	\$ 300,000	\$ 225,000	\$ 244,000	-18.7%	\$ (56,000)
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 1,375,502	\$ 919,000	\$ 689,250	\$ 807,000	-12.2%	\$ (112,000)
TOTAL FUND REVENUE	\$ 4,551,633	\$ 4,233,148	\$ 3,380,430	\$ 4,243,120	0.2%	\$ 9,972
EXPENDITURES:						
LEGISLATIVE						
10-41-120 TEMP WAGE	\$ 33,000	\$ 33,000	\$ 25,385	\$ 33,000	0.0%	\$ -
10-41-130 EMPLOYEE BENEFITS	\$ 2,892	\$ 2,591	\$ 2,529	\$ 4,485	73.1%	\$ 1,894
10-41-210 BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 816	\$ 500		\$ 500	100.0%	\$ -
10-41-230 EDUCATION, TRAINING & TRAVEL	\$ 218	\$ 1,000	\$ 131	\$ 1,000	0.0%	\$ -
10-41-240 OFFICE SUPPLIES	\$ 725	\$ 1,000	\$ 807	\$ 1,000	0.0%	\$ -
10-41-305 FLOAT EXPENSE	\$ 403	\$ 1,000	\$ 150	\$ 750	-25.0%	\$ (250)
10-41-330 CHAMBER OF COMMERCE DONATIONS	\$ 400		\$ 50	\$ 1,500	0.0%	\$ 1,500
10-41-610 OTHER SERVICES	\$ 3,273	\$ 2,000	\$ 6,659	\$ 4,600	130.0%	\$ 2,600
10-41-611 LOGO ROLL OUT			\$ 4,750			
10-41-613 ELECTION	\$ 66	\$ 5,000	\$ 25,634	\$ 150	100.0%	\$ (4,850)
10-41-620 ECONOMIC DEVELOPMENT		\$ 5,000	\$ 320	\$ 1,000	100.0%	\$ (4,000)
10-41-655 PAGEANT EXPENSE	\$ 1,747	\$ 2,300	\$ 800	\$ 2,000	-13.0%	\$ (300)
10-41-656 MISS SANTAQUIN SCHOLARSHIP	\$ 2,200	\$ 1,700	\$ 2,575	\$ 2,200	29.4%	\$ 500
TOTAL LEGISLATIVE	\$ 45,740	\$ 55,091	\$ 69,790	\$ 52,185	-5.3%	\$ (2,906)
COURT						
10-42-110 SALARIES AND WAGES	\$ 40,379	\$ 36,400	\$ 28,033	\$ 40,678	11.8%	\$ 4,278
10-42-120 TEMP WAGE	\$ 27,377	\$ 32,541	\$ 23,733	\$ 33,023	1.5%	\$ 482
10-42-130 EMPLOYEE BENEFITS	\$ 24,300	\$ 26,373	\$ 22,561	\$ 37,491	42.2%	\$ 11,118
10-42-210 BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 251	\$ 800	\$ 1,036	\$ 1,300	62.5%	\$ 500
10-42-230 EDUCATION, TRAINING & TRAVEL	\$ 230	\$ 750	\$ 250	\$ 1,000	33.3%	\$ 250
10-42-240 SUPPLIES	\$ 571	\$ 1,000	\$ 412	\$ 500	-50.0%	\$ (500)
10-42-280 TELEPHONE	\$ 754	\$ 700	\$ 441	\$ 420	-40.0%	\$ (280)
10-42-310 PROFESSIONAL & TECHNICAL	\$ 3,324	\$ 2,700	\$ 1,872	\$ 3,000	11.1%	\$ 300

Santaquin City

2012-2013 Draft Budget - Round 1 - (Pre-Cutting) 4/25/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
10-42-315 DATA PROCESSING					#DIV/0!	\$ -
10-42-331 LEGAL	\$ 131,163	\$ 100,000	\$ 93,193	\$ 130,000	30.0%	\$ 30,000
10-42-610 STATE RESTITUTION	\$ 15,455	\$ 12,500	\$ 43,949	\$ 50,000	300.0%	\$ 37,500
10-42-730 CAPITAL PROJECTS					#DIV/0!	\$ -
10-42-740 CAPITAL VEHICLE & EQUIPE	\$ -			\$ -	#DIV/0!	\$ -
TOTAL COURT	\$ 243,802	\$ 213,764	\$ 215,479	\$ 297,412	39.1%	\$ 83,648
ADMINISTRATION						
10-43-110 SALARIES AND WAGES	\$ 179,491	\$ 172,944	\$ 139,773	\$ 188,449	9.0%	\$ 15,505
10-43-130 EMPLOYEE BENEFITS	\$ 72,811	\$ 79,281	\$ 61,153	\$ 102,673	29.5%	\$ 23,392
10-43-140 OVERTIME					#DIV/0!	\$ -
10-43-210 BOOKS,SUBSCRIPTIONS,MEMBERSHIP	\$ 12,946	\$ 10,000	\$ 5,917	\$ 14,840	48.4%	\$ 4,840
10-43-220 NOTICES,ORDINANCES,PUBLICATION	\$ 369	\$ 1,500	\$ 870	\$ 800	-46.7%	\$ (700)
10-43-230 EDUCATION, TRAINING AND TRAVEL	\$ 5,247	\$ 6,000	\$ 3,572	\$ 5,900	-1.7%	\$ (100)
10-43-240 SUPPLIES	\$ 17,697	\$ 17,500	\$ 15,195	\$ 25,000	42.9%	\$ 7,500
10-43-250 EQUIPMENT MAINTENANCE	\$ 579	\$ 500	\$ 317	\$ 300	-40.0%	\$ (200)
10-43-260 FUEL	\$ 2,202	\$ 2,000	\$ 1,854	\$ 2,500	25.0%	\$ 500
10-43-280 TELEPHONE	\$ 17,483	\$ 12,000	\$ 8,143	\$ 2,500	-79.2%	\$ (9,500)
10-43-310 PROFESSIONAL & TECHNICAL	\$ 41,081	\$ 21,600	\$ 3,621	\$ 6,000	-72.2%	\$ (15,600)
10-43-311 ACCOUNTING & AUDITING	\$ 16,825	\$ 17,000	\$ 15,843	\$ 19,000	11.8%	\$ 2,000
10-43-315 DATA PROCESSING	\$ 29,310			\$ -	#DIV/0!	\$ -
10-43-331 LEGAL	\$ 55,364	\$ 60,000	\$ 41,722	\$ 55,000	-8.3%	\$ (5,000)
10-43-480 EMPLOYEE RECOGNITIONS	\$ 500	\$ 3,500	\$ 920	\$ 4,000	14.3%	\$ 500
10-43-501 BANK AND SERVICE CHARGES	\$ 89		\$ 175	\$ 300		
10-43-510 INSURANCE AND BONDS	\$ 131,124	\$ 98,000	\$ 79,539	\$ 90,000	-8.2%	\$ (8,000)
10-43-610 OTHER SERVICES			\$ 371		#DIV/0!	\$ -
10-43-740 CAP VEH & EQUIP				\$ 15,000	#DIV/0!	\$ 15,000
TOTAL ADMINISTRATION	\$ 583,117	\$ 501,825	\$ 378,984	\$ 532,262	6.1%	\$ 30,437
ENGINEERING DEPT						
10-48-110 SALARIES & WAGES			\$ 572		#DIV/0!	\$ -
10-48-130 EMPLOYEE BENEFITS					#DIV/0!	\$ -
10-48-240 SUPPLIES					#DIV/0!	\$ -
10-48-260 FUEL					0.0%	\$ -
10-48-280 TELEPHONE	\$ 322				0.0%	\$ -
10-48-310 PROFESSIONAL & TECHNICAL SVCS	\$ 42,453	\$ 75,000	\$ 54,814	\$ 80,000	6.7%	\$ 5,000
10-48-610 OTHER SERVICES	\$ 110				0.0%	\$ -
TOTAL ENGINEERING DEPT	\$ 42,886	\$ 75,000	\$ 55,386	\$ 80,000	6.7%	\$ 5,000
GENERAL GOVERNMENT BUILDINGS						
10-51-110 SALARIES AND WAGES	\$ 7,612	\$ 12,480	\$ 9,120	\$ 12,480	0.0%	#REF!
10-51-130 EMPLOYEE BENEFITS	\$ 707	\$ 1,212	\$ 958	\$ 2,098	73.1%	\$ 886
10-51-240 SUPPLIES	\$ 3,822	\$ 7,000	\$ 2,280	\$ 5,500	-21.4%	\$ (1,500)
10-51-270 UTILITIES	\$ 39,632	\$ 30,000	\$ 35,150	\$ 56,000	86.7%	\$ 26,000
10-51-280 TELEPHONE	\$ 93	\$ 12,000	\$ 10,133	\$ 23,500	95.8%	\$ 11,500
10-51-300 BUILDINGS & GROUND MAINTENANCE	\$ 12,933	\$ 12,000	\$ 9,142	\$ 12,000	0.0%	\$ -
10-51-310 ARMED ALERT-SECURITY	\$ 444	\$ 500	\$ 158	\$ 450	-10.0%	\$ (50)
10-51-480 CHRISTMAS LIGHTS		\$ 5,300	\$ 5,455	\$ 1,200	-77.4%	\$ (4,100)
10-51-730 CAPITAL PROJECTS	\$ 875	\$ 1,500	\$ 1,920	\$ 10,857	623.8%	\$ 9,357
10-51-740 CAPITAL VEHICLE & EQUIPMENT					#DIV/0!	\$ -
TOTAL GENERAL GOVERNMENT BUILDINGS	\$ 66,118	\$ 81,992	\$ 74,316	\$ 124,085	51.3%	\$ 42,093
GENCY MEDICAL TECHNICIANS						
10-52-120 SALARIES & WAGES (PART TIME)	\$ 78,670	\$ 69,000	\$ 73,956	\$ 98,180	42.3%	\$ 29,180
10-52-130 EMPLOYEE BENEFITS	\$ 8,444	\$ 15,079	\$ 5,658	\$ 14,267	-5.4%	\$ (812)
10-52-210 BOOKS, SUBSCRIPTIONS & MEMBERSH	\$ 7,132	\$ 15,688	\$ 175	\$ 15,688	0.0%	\$ -
10-52-230 EDUCATION, TRAINING & TRAVEL	\$ 9,846	\$ 7,000	\$ 9,197	\$ 11,000	57.1%	\$ 4,000
10-52-240 SUPPLIES	\$ 29,759	\$ 22,000	\$ 31,984	\$ 22,000	0.0%	\$ -
10-52-250 EQUIPMENT MAINTENANCE	\$ 5,059	\$ 3,000	\$ 2,883	\$ 3,000	0.0%	\$ -

Santaquin City

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Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
10-52-260 FUEL	\$ 2,797	\$ 2,200	\$ 2,175	\$ 3,000	36.4%	\$ 800
10-52-270 UTILITIES	\$ 42		\$ 97		#DIV/0!	\$ -
10-52-280 TELEPHONE	\$ 1,565	\$ 1,500	\$ 1,548	\$ 2,100	40.0%	\$ 600
10-52-300 BUILDING & GROUND MAINTENANCE	\$ 30		\$ 688		0.0%	\$ -
10-52-315 DATA PROCESSING					#DIV/0!	\$ -
10-52-610 DISPATCH FEES		\$ -		\$ -	0.0%	\$ -
10-52-620 MEDICAL SERVICES (SHOTS)	\$ 61	\$ 150	\$ 537	\$ 550	266.7%	\$ 400
10-52-740 CAPITAL - VEHICLES & EQUIPMENT	\$ 28,484	\$ 5,000	\$ 1,670	\$ 33,000	560.0%	\$ 28,000
10-52-810 DEBT SERVICE SEE 10-90-700					#DIV/0!	\$ -
TOTAL EMERGENCY MEDICAL TECHNICIANS	\$ 171,888	\$ 140,617	\$ 130,567	\$ 202,785	44.2%	\$ 62,168
POLICE						
10-54-110 SALARIES AND WAGES	\$ 493,343	\$ 518,292	\$ 440,702	\$ 546,967	5.5%	\$ 28,675
10-54-120 SALARIES AND WAGES - TEMPORARY	\$ 90,314	\$ 66,009	\$ 46,373	\$ 86,077	30.4%	\$ 20,068
10-54-130 EMPLOYEE BENEFITS	\$ 258,468	\$ 319,201	\$ 248,792	\$ 406,833	27.5%	\$ 87,632
10-54-140 OVERTIME	\$ 12,253	\$ 12,000	\$ 1,400	\$ 50,000	316.7%	\$ 38,000
10-54-210 BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 675	\$ 630	\$ 725	\$ 647	2.7%	\$ 17
10-54-220 NOTICES, ORDINANCES & PUBLICAT	\$ 349	\$ 400		\$ 400	0.0%	\$ -
10-54-230 EDUCATION, TRAINING & TRAVEL	\$ 4,851	\$ 6,215	\$ 3,012	\$ 6,215	0.0%	\$ -
10-54-240 SUPPLIES	\$ 15,679	\$ 24,900	\$ 17,428	\$ 31,900	28.1%	\$ 7,000
10-54-250 EQUIPMENT MAINTENANCE	\$ 12,769	\$ 9,840	\$ 6,205	\$ 9,840	0.0%	\$ -
10-54-260 FUEL	\$ 31,344	\$ 27,500	\$ 27,724	\$ 37,900	37.8%	\$ 10,400
10-54-270 UTILITIES	\$ 341				0.0%	\$ -
10-54-280 TELEPHONE	\$ 6,460	\$ 7,500	\$ 6,387	\$ 3,300	-56.0%	\$ (4,200)
10-54-300 BUILDING & GROUND MAINTENANCE			\$ 260		#DIV/0!	\$ -
10-54-310 NARCOTICS ENFORCEMENT	\$ 2,153				0.0%	\$ -
10-54-311 PROFESSIONAL & TECHNICAL	\$ 2,290	\$ 2,200	\$ 833	\$ 2,600	18.2%	\$ 400
10-54-315 DATA PROCESSING	\$ 19,226				#DIV/0!	\$ -
10-54-320 LIQUOR CONTROL		\$ 10,890		\$ 11,526	5.8%	\$ 636
10-54-330 CRIMES TASK FORCE		\$ 2,200		\$ 2,200	0.0%	\$ -
10-54-340 CENTRAL DISPATCH FEES	\$ 69,943	\$ 80,000	\$ 88,752	\$ 82,063	2.6%	\$ 2,063
10-54-350 UTAH COUNTY ANIMAL SHELTER	\$ 6,187	\$ 10,000	\$ 5,411	\$ 11,190	11.9%	\$ 1,190
10-54-701 DIV OF WATER QUALITY-GRANT		\$ -		\$ -	0.0%	\$ -
10-54-702 COMM ON CRIM & JUV JUST -CCJJ		\$ -	\$ 4,639	\$ -	0.0%	\$ -
10-54-703 GRANT MATCHING FUNDS (RESTRICTED)	\$ 7,460		\$ 6,686	\$ -	#DIV/0!	\$ -
10-54-730 CAPITAL PROJECTS					#DIV/0!	\$ -
10-54-740 CAPITAL - VEHICLES & EQUIPMENT	\$ 6,295	\$ 8,834		\$ 76,967	771.3%	\$ 68,133
TOTAL POLICE	\$ 1,040,398	\$ 1,106,611	\$ 905,327	\$ 1,366,625	23.5%	\$ 260,014
FIRE PROTECTION						
10-57-120 SALARIES & WAGES (PART TIME)	\$ 41,788	\$ 50,000	\$ 43,493	\$ 91,172	82.3%	\$ 41,172
10-57-130 EMPLOYEE BENEFITS	\$ 3,921	\$ 6,525	\$ 8,129	\$ 12,328	88.9%	\$ 5,803
10-57-210 BOOKS, SUBSCRIPTIONS, MEMBER	\$ 1,076	\$ 1,100	\$ 550	\$ 1,100	0.0%	\$ -
10-57-230 EDUCATION, TRAINING & TRAVEL	\$ 5,222	\$ 5,000	\$ 308	\$ 5,000	0.0%	\$ -
10-57-240 SUPPLIES	\$ 5,086	\$ 5,500	\$ 5,967	\$ 5,660	2.9%	\$ 160
10-57-250 EQUIPMENT MAINTENANCE	\$ 5,128	\$ 5,000	\$ 11,195	\$ 5,000	0.0%	\$ -
10-57-260 FUEL	\$ 2,050	\$ 2,500	\$ 1,251	\$ 2,500	0.0%	\$ -
10-57-270 UTILITIES					#DIV/0!	\$ -
10-57-280 TELEPHONE	\$ 6,182	\$ 2,900	\$ 663	\$ 1,200	-58.6%	\$ (1,700)
10-57-300 BUILDINGS & GROUND MAINTENANCE		\$ -		\$ -	#DIV/0!	\$ -
10-57-610 DISPATCH FEES	\$ 520	\$ -		\$ -	0.0%	\$ -
10-57-620 MEDICAL SERVICES (DRUG/SHOTS)		\$ -		\$ -	#DIV/0!	\$ -
10-57-730 CAPITAL PROJECTS				\$ -	#DIV/0!	\$ -
10-57-740 CAPITAL-VEHICLES & EQUIPMENT	\$ 3,204	\$ 10,000	\$ 2,533	\$ 43,372	333.7%	\$ 33,372
TOTAL FIRE PROTECTION	\$ 74,178	\$ 88,525	\$ 74,088	\$ 167,332	89.0%	\$ 78,807
STREETS						
10-60-110 SALARIES AND WAGES	\$ 38,070	\$ 34,185	\$ 26,792	\$ 32,396	-5.2%	\$ (1,789)
10-60-130 EMPLOYEE BENEFITS	\$ 21,082	\$ 21,738	\$ 16,954	\$ 27,102	24.7%	\$ 5,364

Santaquin City

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Account Number	Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
10-60-140	OVERTIME	\$ 105	\$ 700	\$ 92	\$ 700	0.0%	\$ -
10-60-230	EDUCATION, TRAINING & TRAVEL	\$ 1,319	\$ 300	\$ 75	\$ 1,500	400.0%	\$ 1,200
10-60-240	SUPPLIES	\$ 20,042	\$ 47,500	\$ 30,201	\$ 45,000	-5.3%	\$ (2,500)
10-60-250	EQUIPMENT MAINTENANCE	\$ 4,730	\$ 8,000	\$ 3,343	\$ 8,000	0.0%	\$ -
10-60-260	FUEL	\$ 1,872	\$ 2,000	\$ 2,581	\$ 3,000	50.0%	\$ 1,000
10-60-270	UTILITIES - STREET LIGHTS	\$ 62,954	\$ 57,000	\$ 45,347	\$ 50,000	-12.3%	\$ (7,000)
10-60-280	TELEPHONE	\$ 560	\$ 650	\$ 367	\$ 600	-7.7%	\$ (50)
10-60-480	B & C IMPROVEMENTS	\$ 124,075	\$ 160,000	\$ 118,823	\$ 360,000	125.0%	\$ 200,000
10-60-490	STREETS SIGNS	\$ 534	\$ 2,000	\$ 552	\$ 2,000	0.0%	\$ -
10-60-495	SIDEWALKS		\$ 5,000		\$ 5,000	100.0%	\$ -
10-60-730	CAPITAL PROJECTS	\$ 5,000	\$ 8,500	\$ 400	\$ 1,000	-88.2%	\$ (7,500)
10-60-740	CAPITAL-VEHICLES & MAINTENANCE		\$ -	\$ -	\$ 24,500	#DIV/0!	\$ 24,500
10-60-810	DEBT SERVICE	\$ 126,128	\$ 124,562	\$ 123,840	\$ -	-100.0%	\$ (124,562)
TOTAL STREETS		\$ 406,471	\$ 472,135	\$ 369,368	\$ 560,798	18.8%	\$ 88,663
SANITATION							
10-62-110	SALARIES AND WAGES	\$ 38,069		\$ 22,868	\$ -	#DIV/0!	\$ -
10-62-120	SALARIES AND WAGES-PART TIME	\$ 3,882		\$ 13,740	\$ -	#DIV/0!	\$ -
10-62-130	EMPLOYEE BENEFITS	\$ 21,453			\$ -	#DIV/0!	\$ -
10-62-140	OVERTIME	\$ 105			\$ -	#DIV/0!	\$ -
10-62-220	NOTICES, ORDINANCES & PUBLICAT				\$ -	#DIV/0!	\$ -
10-62-240	SUPPLIES	\$ 5,029	\$ 1,000	\$ 3,064	\$ 2,000	100.0%	\$ 1,000
10-62-250	EQUIPMENT MAINTENANCE	\$ 30	\$ 1,200	\$ 441	\$ 1,200	0.0%	\$ -
10-62-260	FUEL	\$ 1,256	\$ 1,000	\$ 1,023	\$ 1,500	50.0%	\$ 500
10-62-280	TELEPHONE	\$ 560	\$ 750	\$ 367	\$ 600	-20.0%	\$ (150)
10-62-311	WASTE PICKUP CHARGES	\$ 327,878	\$ 293,000	\$ 268,588	\$ 265,000	-9.6%	\$ (28,000)
10-62-480	CLOSE LANDFILL	\$ 55	\$ 10,000	\$ 286	\$ 10,000	0.0%	\$ -
10-62-810	DEBT SERVICE	\$ 145				0.0%	\$ -
TOTAL SANITATION		\$ 398,461	\$ 306,950	\$ 310,377	\$ 280,300	-8.7%	\$ (26,650)
BUILDING INSPECTION							
10-68-110	SALARIES AND WAGES	\$ 131,100	\$ 111,510	\$ 97,721	\$ 113,190	1.5%	\$ 1,680
10-68-120	SALARIES AND WAGES (PART TIME)	\$ 10,099	\$ -		\$ -	0.0%	\$ -
10-68-130	EMPLOYEE BENEFITS	\$ 60,310	\$ 50,186	\$ 47,399	\$ 73,916	47.3%	\$ 23,730
10-68-140	OVERTIME				\$ -	#DIV/0!	\$ -
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	\$ 650	\$ 1,000	\$ 771	\$ 2,390	139.0%	\$ 1,390
10-68-230	EDUCATION, TRAVEL & TRAINING	\$ 2,939	\$ 5,500	\$ 1,121	\$ 7,300	32.7%	\$ 1,800
10-68-240	SUPPLIES	\$ 6,901	\$ 2,000	\$ 3,757	\$ 1,340	-33.0%	\$ (660)
10-68-250	EQUIPMENT MAINT	\$ 658	\$ 1,000	\$ 87	\$ 2,320	132.0%	\$ 1,320
10-68-260	FUEL	\$ 2,408	\$ 2,500	\$ 1,791	\$ 2,500	0.0%	\$ -
10-68-280	TELEPHONE	\$ 2,575	\$ 3,500	\$ 1,164	\$ 1,800	-48.6%	\$ (1,700)
10-68-310	PROFESSIONAL & TECHNICAL SVCS	\$ 1,335	\$ 3,500	\$ 730	\$ 2,500	-28.6%	\$ (1,000)
10-68-315	DATA PROCESSING		\$ -	\$ -	\$ -	#DIV/0!	\$ -
10-68-740	CAPITAL VEHICLE & EQUIPMENT			\$ 198	\$ 13,000	#DIV/0!	\$ 13,000
TOTAL BUILDING INSPECTION		\$ 218,975	\$ 180,696	\$ 154,739	\$ 220,256	21.9%	\$ 39,560
PARKS							
10-70-110	SALARIES AND WAGES	\$ 26,122	\$ 29,026	\$ 23,690	\$ 29,815	2.7%	\$ 789
10-70-120	SALARIES & WAGES (PART TIME)	\$ 10,265	\$ 21,880	\$ 10,020	\$ 16,225	-25.8%	\$ (5,655)
10-70-130	EMPLOYEE BENEFITS	\$ 9,937	\$ 19,088	\$ 10,977	\$ 25,903	35.7%	\$ 6,815
10-70-140	OVERTIME	\$ 555	\$ 1,300	\$ 99	\$ 1,300	0.0%	\$ -
10-70-220	NOTICES, ORDINANCES & PUBLICATIONS			\$ 126		#DIV/0!	\$ -
10-70-240	SUPPLIES-USE 10-70-300					#DIV/0!	\$ -
10-70-250	EQUIPMENT MAINTENANCE	\$ 1,829	\$ 3,500	\$ 4,761	\$ 3,500	0.0%	\$ -
10-70-260	FUEL	\$ 4,751	\$ 2,000	\$ 4,622	\$ 6,000	200.0%	\$ 4,000
10-70-270	UTILITIES	\$ 10,197	\$ 10,000	\$ 4,030	\$ 12,000	20.0%	\$ 2,000
10-70-280	TELEPHONE	\$ 594	\$ 750	\$ 367	\$ 600	-20.0%	\$ (150)
10-70-290	OTHER					0.0%	\$ -
10-70-300	BUILDINGS & GROUNDS MAINTENANC	\$ 14,007	\$ 10,000	\$ 16,170	\$ 16,000	60.0%	\$ 6,000

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Account Number Description		Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
10-70-730	CAPITAL PROJECTS		\$ -	\$ 335	\$ -	0.0%	\$ -
10-70-740	CAPITAL VEHICLE & EQUIPE	\$ 67	\$ 1,100		\$ 15,200	1281.8%	\$ 14,100
TOTAL PARKS		\$ 78,324	\$ 98,644	\$ 75,197	\$ 126,543	28.3%	\$ 27,899
EMERGENCY MANAGEMENT SERVICES							
10-72-240	SUPPLIES	\$ 855	\$ -	\$ 42	\$ 500	0.0%	\$ 500
10-72-480	INSTRUCTORS FEE		\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL EMERGENCY MANAGEMENT SERVICES		\$ 855	\$ -	\$ 42	\$ 500	0.0%	\$ 500
CEMETERY							
10-77-110	SALARIES AND WAGES	\$ 25,772	\$ 24,627	\$ 19,962	\$ 26,855	9.0%	\$ 2,228
10-77-120	SALARIES & WAGES (PART TIME)	\$ 10,055	\$ 22,880	\$ 9,708	\$ 22,880	0.0%	\$ -
10-77-130	EMPLOYEE BENEFITS	\$ 9,256	\$ 13,202	\$ 7,860	\$ 18,519	40.3%	\$ 5,317
10-77-140	OVERTIME	\$ 555	\$ 700	\$ 100	\$ 700	0.0%	\$ -
10-77-230	EDUCATION, TRAVEL & TRAINING				\$ 500	0.0%	\$ 500
10-77-240	SUPPLIES-USE 10-77-300		\$ -	\$ 29	\$ -	0.0%	\$ -
10-77-250	EQUIPMENT MAINTENANCE	\$ 2	\$ 1,500	\$ 490	\$ 1,500	0.0%	\$ -
10-77-260	FUEL	\$ 1,994	\$ 2,000	\$ 3,662	\$ 2,500	25.0%	\$ 500
10-77-270	UTILITIES	\$ 316	\$ 300	\$ 343	\$ 300	0.0%	\$ -
10-77-280	TELEPHONE	\$ 560	\$ 800	\$ 367	\$ 600	-25.0%	\$ (200)
10-77-300	BUILDINGS & GROUND MAINTENANCE	\$ 2,645	\$ 2,250	\$ 1,004	\$ 2,500	11.1%	\$ 250
10-77-620	MONUMENT REPAIRS			\$ 126			
10-77-730	CAPITAL PROJECTS	\$ 1,122	\$ 750		\$ 25,000	3233.3%	\$ 24,250
10-77-740	CAPITAL-VEHICLES & EQUIPMENT	\$ 67	\$ 1,000		\$ 14,500	1350.0%	\$ 13,500
CEMETERY		\$ 52,345	\$ 70,009	\$ 43,651	\$ 116,355	66.2%	\$ 46,346
PLANNING & ZONNING							
10-78-110	SALARIES AND WAGES	\$ 95,277	\$ 119,097	\$ 93,903	\$ 124,024	4.1%	\$ 4,927
10-78-120	SALARIES & WAGES (PART TIME)	\$ 14,543	\$ -	\$ 1,231	\$ -	0.0%	\$ -
10-78-130	EMPLOYEE BENEFITS	\$ 45,563	\$ 54,715	\$ 41,653	\$ 67,870	24.0%	\$ 13,155
10-78-140	OVERTIME				\$ -	#DIV/0!	\$ -
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	\$ 3,894	\$ 7,500	\$ 785	\$ 2,920	-61.1%	\$ (4,580)
10-78-220	NOTICE, ORDINANCES & PUBLICATI	\$ 217	\$ 500	\$ 106	\$ 500	0.0%	\$ -
10-78-230	EDUCATION, TRAINING & TRAVEL	\$ 4,079	\$ 10,000	\$ 3,519	\$ 8,800	-12.0%	\$ (1,200)
10-78-240	SUPPLIES	\$ 960	\$ 1,000	\$ 1,347	\$ 870	-13.0%	\$ (130)
10-78-250	EQUIPMENT MAINT	\$ 161	\$ 500		\$ 200	-60.0%	\$ (300)
10-78-260	FUEL	\$ 167	\$ 300	\$ 190	\$ 250	-16.7%	\$ (50)
10-78-280	TELEPHONE	\$ 343	\$ 700	\$ 389	\$ 600	-14.3%	\$ (100)
10-78-310	PROFESSIONAL & TECHNICAL		\$ 1,500	\$ 492	\$ 20,500	1266.7%	\$ 19,000
10-78-315	DATA PROCESSING					#DIV/0!	\$ -
10-78-740	CAPITAL VEHICLE & EQUIPMENT	\$ 3,203				0.0%	\$ -
TOTAL PLANNING & ZONNING		\$ 168,408	\$ 195,812	\$ 143,615	\$ 226,534	15.7%	\$ 30,722
TRANSFERS							
10-90-100	TRANS TO P.S. IMPACT	\$ 136,419	\$ 132,100	\$ 99,075	\$ 151,865	15.0%	\$ 19,765
10-90-200	TRANSFER TO RECREATION FUND	\$ 90,000	\$ 98,000	\$ 73,500	\$ 156,702	59.9%	\$ 58,702
10-90-300	TRANS TO MUSEUM FUND	\$ 2,825	\$ 4,570	\$ 3,427	\$ 24,939	445.7%	\$ 20,369
10-90-400	TRANS TO LIBRARY FUND	\$ 64,598	\$ 77,900	\$ 58,425	\$ 122,598	57.4%	\$ 44,698
10-90-500	TRANSFER TO SENIORS FUND	\$ 18,000	\$ 23,700	\$ 17,775	\$ 26,753	12.9%	\$ 3,053
10-90-600	TRANSFER TO CAPITAL PROJECTS	\$ 169,082	\$ 47,060	\$ 35,295	\$ 48,440	2.9%	\$ 1,380
10-90-700	TRANS TO CAPITAL VEH & EQUIP	\$ 151,767	\$ 126,067	\$ 94,550	\$ 128,678	2.1%	\$ 2,611
10-90-800	TRANSFER TO SANTAQUIN DAYS	\$ 5,000			\$ -	#DIV/0!	\$ -
	TRANSPORTATION IMPACT FEE FUND				\$ 55,000		
	STORM DRAINAGE IMPACT FEE FUND				\$ 70,000		
10-90-900	TRANSFER TO GAS					0.0%	\$ -
10-90-550	TRANSFER TO COMPUTER CAP FUND		\$ 66,000	\$ 49,500	\$ 72,000	100.0%	\$ -
NEW	CONTRIBUTION TO FUND BALANCE		\$ 70,080		\$ 100,000	42.7%	\$ 29,920
TOTAL TRANSFERS		\$ 637,691	\$ 645,477	\$ 431,548	\$ 956,974	48.3%	\$ 311,497

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Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
TOTAL FUND EXPENDITURES	\$ 4,229,658	\$ 4,233,148	\$ 3,432,474	\$ 5,310,945	25.5%	\$ 1,077,797
NET REVENUE OVER EXPENDITURES	\$ 321,975	\$ -	\$ (52,045)	\$ (1,067,825)	#DIV/0!	\$ (1,067,825)
CAPITAL PROJECTS FUND						
REVENUES:						
MISCELLANEOUS REVENUE						
41-38-100 COMM DEVELOP RELOCATION					#DIV/0!	\$ -
41-38-125 TWIN D" CONTRACT"		\$ -	\$ -	\$ -	#DIV/0!	\$ -
41-38-225 MAIN STREET PROJECT	\$ 625,533	\$ 2,600,000	\$ 2,097,073	\$ 2,600,000	100.0%	\$ -
41-38-300 GOUDY PROPERTY (SEWER DEPT)		\$ -	\$ -	\$ -	#DIV/0!	\$ -
41-38-310 CEMETERY EXPANSION					#DIV/0!	\$ -
41-38-500 KROBER BLDG LEASE		\$ -	\$ -	\$ -	#DIV/0!	\$ -
41-38-530 COMPUTER HARDWARE		\$ -	\$ -	\$ -	0.0%	\$ -
41-38-540 SEWER MOTOR/GRINDER/PUMP		\$ -	\$ -	\$ -	#DIV/0!	\$ -
41-38-600 CDBG-PUBLIC SAFETY BUILDING					#DIV/0!	\$ -
41-38-605 PUBLIC SAFETY BLDG BOND-ZIONS					#DIV/0!	\$ -
41-38-610 P.S. EXHAUST REMOVAL SYSTEM					#DIV/0!	\$ -
41-38-730 WEB MASTER		\$ -	\$ -	\$ -	#DIV/0!	\$ -
41-38-770 P.S. COURT ROOM					#DIV/0!	\$ -
TOTAL MISCELLANEOUS REVENUE	\$ 625,533	\$ 2,600,000	\$ 2,097,073	\$ 2,600,000	100.0%	\$ -
CONTRIBUTIONS AND TRANSFERS						
41-39-100 TRANSFER FROM GENERAL FUND	\$ 169,082	\$ 47,060	\$ 35,295	\$ 48,440	2.9%	\$ 1,380
41-39-200 BEGINNING YEAR BALANCE					0.0%	\$ -
41-39-310 TRANSFER FROM SEWER FUND	\$ 46,575	\$ 25,400	\$ 19,050	\$ 12,895	-49.2%	\$ (12,505)
41-39-320 TRANSFER FROM WATER FUND		\$ 17,500	\$ 13,125	\$ -	0.0%	\$ (17,500)
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 215,657	\$ 89,960	\$ 67,470	\$ 61,335	-31.8%	\$ (28,625)
TOTAL FUND REVENUES	\$ 841,190	\$ 2,689,960	\$ 2,164,543	\$ 2,661,335	-1.1%	\$ (28,625)
EXPENDITURES:						
EXPENDITURES						
41-40-100 COMM DEVELOP RELOCATION					#DIV/0!	\$ -
41-40-200 KROBER BUILDING	\$ 7,059	\$ 7,060	\$ 7,059	\$ 8,440	19.5%	\$ 1,380
41-40-300 GOUDY PROPERTY PAYMENT	\$ 13,079	\$ 12,900		\$ 12,895	0.0%	\$ (5)
41-40-310 CEMETERY EXPANSION					#DIV/0!	\$ -
41-40-400 MAIN STREET/400 EAST PROJECT	\$ 105,306		\$ 483,420		0.0%	\$ -
41-40-500 400 E 450 S PROJECT					0.0%	\$ -
41-40-510 TWIN D" CONTRACT"				\$ -	#DIV/0!	\$ -
41-40-530 COMPUTER HARDWARE	\$ 38,214				#DIV/0!	\$ -
41-40-540 SEWER MOTOR/GRINDER/PUMP					#DIV/0!	\$ -
41-40-550 900 SOUTH ROADS PROJECT		\$ -		\$ -	0.0%	\$ -
41-40-600 LIBRARY SPRINKLERS					#DIV/0!	\$ -
41-40-610 P.S. EXHAUST REMOVAL SYSTEM					#DIV/0!	\$ -
41-40-620 400 E PROPERTY PURCHASE	\$ 201,720		\$ 339		0.0%	\$ -
41-40-650 P.S. BLDG PMT-UTS 58-40-710					#DIV/0!	\$ -
41-40-700 OFFICE RELOCATION COSTS	\$ 16,556	\$ 70,000	\$ 60,056		0.0%	\$ -
730 WEB MASTER	\$ 17,251	\$ -	\$ (1,500)	\$ -	0.0%	\$ -
-760 ORCHARD HILLS ELEMENTARY					#DIV/0!	\$ -
41-40-740 MAIN STREET PROJECT	\$ 441,504	\$ 2,600,000	\$ 2,182,005	\$ 2,600,000	100.0%	\$ -
41-40-800 PUBLIC SAFETY GRANT FUNDS					#DIV/0!	\$ -
41-40-801 PUBLIC SAFETY BOND-ZIONS					#DIV/0!	\$ -
New RAILROAD QUIET ZONE				\$ 40,000		
41-40-802 PUBLIC SAFETY MISC EXPENSE			\$ 2,787		#DIV/0!	\$ -

Santaquin City

2012-2013 Draft Budget - Round 1 - (Pre-Cutting) 4/25/2012

		Actuals	Budget	Actual Thru 3/12	Projected		
Account Number Description		(2010-2011)	(2011-2012)	(2011-2012) 75% of Yr	Budget (2012-2013)	%Chg	\$ Chg
41-40-803	P.S. COURT ROOM					#DIV/0!	\$ -
TOTAL EXPENDITURES		\$ 840,690	\$ 2,689,960	\$ 2,734,166	\$ 2,661,335	-1.1%	\$ (28,625)
TOTAL FUND EXPENDITURES		\$ 840,690	\$ 2,689,960	\$ 2,734,166	\$ 2,661,335	-1.1%	\$ (28,625)
NET REVENUE OVER EXPENDITURES		\$ 500	\$ -	\$ (569,623)	\$ (0)	0.0%	\$ (0)
CAPITAL VEHICLE AND EQUIPMENT							
REVENUES:							
<u>CONTRIBUTIONS AND TRANSFERS</u>							
42-39-100	TRANS FROM GENERAL FUND	\$ 151,767	\$ 126,067	\$ 94,550	\$ 128,678	2.1%	\$ 2,611
42-39-110	SALE OF SURPLUS VEHICLES					#DIV/0!	\$ -
42-39-200	BEGINNING OF YEAR BALANCE					#DIV/0!	\$ -
42-39-306	LEASE PROCEEDS-CAPITAL LEASES	\$ 124,238		\$ 110,770		#DIV/0!	\$ -
42-39-310	USE 42-30-110					#DIV/0!	\$ -
42-39-320	2001 CR VIC/INSURANCE PAYOFF					#DIV/0!	\$ -
42-39-360	RECREATION-FIELD GROOMER					#DIV/0!	\$ -
42-39-370	RECREATION-RHINO					#DIV/0!	\$ -
42-39-380	2007 FORD-REC (7744407-7/2010)		\$ -		\$ -	#DIV/0!	\$ -
42-39-505	P.W. 4-WHEELER					#DIV/0!	\$ -
42-39-510	ADMIN/CITY MANAGER VEHICLE					#DIV/0!	\$ -
610	P.D. PROPOSED					#DIV/0!	\$ -
620	P.D. 2008 PROPOSED					#DIV/0!	\$ -
42-39-625	P.D. 2008 4 DR TRUCK (#10)		\$ -		\$ -	#DIV/0!	\$ -
42-39-630	POLICE-2004 CROWN VIC#774402					#DIV/0!	\$ -
42-39-640	POLICE-7/05 2006 CROWN VIC-#03		\$ -		\$ -	#DIV/0!	\$ -
42-39-650	PD 2006 CV (2/11) #774404		\$ -		\$ -	#DIV/0!	\$ -
42-39-660	PD 2007 FORD 500 (10/10) #05		\$ -		\$ -	#DIV/0!	\$ -
42-39-670	PD 2007 CV (11/10) #774406		\$ -		\$ -	#DIV/0!	\$ -
42-39-680	PD 2008 CV #4411108 (8/10)		\$ -		\$ -	#DIV/0!	\$ -
42-39-685	PD 2007 CV #7744409 (2/12)		\$ -		\$ -	#DIV/0!	\$ -
42-39-710	PUBLIC WORKS-VAC TRUCK					#DIV/0!	\$ -
42-39-715	PW 2004 FLAT BED #37311092					#DIV/0!	\$ -
42-39-720	PUBLIC WORKS-2004 FLAT BED					#DIV/0!	\$ -
42-39-730	PUBLIC WORKS-2006 SNOW PLOW		\$ -		\$ -	#DIV/0!	\$ -
42-39-740	PW 2007 CASE 580 BACK HOE					#DIV/0!	\$ -
42-39-770	PW 2008 LOADER		\$ -		\$ -	#DIV/0!	\$ -
42-39-810	FIRE DEPARTMENT-2001 LADDER		\$ -		\$ -	#DIV/0!	\$ -
42-39-815	FD 2007 WATER TENDER-GF		\$ -		\$ -	#DIV/0!	\$ -
42-39-816	FD 2007 WATER TENDER-LOAN		\$ -		\$ -	#DIV/0!	\$ -
42-39-910	EMS-2006 AMBULANCE		\$ -		\$ -	#DIV/0!	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 276,005	\$ 126,067	\$ 205,321	\$ 128,678	2.1%	\$ 2,611
TOTAL FUND REVENUE		\$ 276,005	\$ 126,067	\$ 205,321	\$ 128,678	2.1%	\$ 2,611
EXPENDITURES:							
<u>EXPENDITURES</u>							
42-39-360	RECREATION-FIELD GROOMER					#DIV/0!	\$ -
370	RECREATION-RHINO					#DIV/0!	\$ -
J-380	2007, FORD-REC (#7744407 7/10)	\$ 4,592				#DIV/0!	\$ -
42-40-505	P.W. 4 WHEELER					#DIV/0!	\$ -
42-40-505	P.W. 4-WHEELER					#DIV/0!	\$ -
42-40-610	PD-2002 TRUCK (774400) 8-07					#DIV/0!	\$ -
42-40-620	PD-2004 VIC (774401) (8-08)					#DIV/0!	\$ -
42-40-625	P.D. 2008 TRUCK #7744410 11/12	\$ 8,892	\$ 8,892	\$ 8,892	\$ 8,892	0.0%	\$ 0

Santaquin City

2012-2013 Draft Budget - Round 1 - (Pre-Cutting) 4/25/2012

Account Number Description		Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
42-40-630	PD-2004 VIC (774402) (7-08)					#DIV/0!	\$ -
42-40-640	PD-2006 VIC (774403) (8-10)					#DIV/0!	\$ -
42-40-650	PD-2006 CV #774404(7-21-2011)	\$ 7,258				#DIV/0!	\$ -
42-40-660	PD-2007 FORD 500 SEL (#774405)	\$ 4,757				#DIV/0!	\$ -
42-40-670	PD-2007 CV #774406 (11/10)	\$ 7,022				#DIV/0!	\$ -
42-40-680	PD 2008 CV (#7744408 8-17-10)	\$ 10,176				#DIV/0!	\$ -
42-40-685	PD-2008 CV (7744409 2/13)	\$ 9,131	\$ 9,131	\$ 9,132		-100.0%	\$ (9,131)
42-40-690	PW 2005 FORD F150 SUPER CAB					#DIV/0!	\$ -
42-40-710	USE 42-40-710					#DIV/0!	\$ -
42-40-715	P.W. 2004 MAINTENANCE-FORD MOTO					#DIV/0!	\$ -
42-40-720	P.W. 2004 FLAT BED #9014					#DIV/0!	\$ -
42-40-730	PW 2006 DUMP/PLOW#9016 (11/10)	\$ 6,873				#DIV/0!	\$ -
42-40-740	2007 PW CASE 580 BACKHOE					#DIV/0!	\$ -
42-40-770	08 LOADER	\$ 24,128	\$ 24,128	\$ 12,064	\$ 24,128	0.0%	\$ 0
42-40-771	2010 SNOW PLOW (PURCHASE)	\$ 124,238		\$ 110,770		#DIV/0!	\$ -
42-40-772	2010 SNOW PLOW (LEASE PMT)	\$ 11,722		\$ 23,444	\$ 23,444	#DIV/0!	\$ 23,444
42-40-773	2011 VEHICLE LEASES (PD CAR, PD TRUCK, PS TRUCK) - Consol	\$ 26,700			\$ 24,343	-8.8%	\$ (2,357)
42-40-810	FIRE DEPARTMENT-2001 LADDER	\$ 30,883	\$ 30,883	\$ 25,736	\$ 30,883	0.0%	\$ (0)
42-40-815	FD-2007 WATER TENDER	\$ 18,427	\$ 18,427	\$ 13,820	\$ 9,081	-50.7%	\$ (9,346)
42-40-910	EMS-2006 AMBULANCE (2/2011)	\$ 7,906	\$ 7,906	\$ 6,588	\$ 7,906	0.0%	\$ (0)
TOTAL FUND EXPENDITURES		\$ 276,005	\$ 126,067	\$ 210,447	\$ 128,677	2.1%	\$ 2,610
TOTAL FUND EXPENDITURES		\$ 276,005	\$ 126,067	\$ 210,447	\$ 128,677	2.1%	\$ 2,610
REVENUE OVER EXPENDITURES		\$ -	\$ -	\$ (5,126)	\$ 0	#DIV/0!	\$ 0
COMPUTER TECHNOLOGY CAPITAL FUND							
REVENUES:							
CONTRIBUTIONS AND TRANSFERS							
43-39-100	TRANS FROM GENERAL FUND		\$ 66,000	\$ 49,500	\$ 72,000	100.0%	\$ 6,000
43-39-110	TRANS FROM WATER FUND		\$ 33,000	\$ 24,750	\$ 35,000	100.0%	\$ 2,000
43-39-120	TRANS FROM SEWER FUND		\$ 33,000	\$ 24,750	\$ 35,000	100.0%	\$ 2,000
43-39-130	TRANS FROM PI FUND		\$ 33,000	\$ 24,750	\$ 35,000	100.0%	\$ 2,000
43-39-140	MISC REVENUE					0.0%	
TOTAL CONTRIBUTIONS AND TRANSFERS			\$ 165,000	\$ 123,750	\$ 177,000	100.0%	\$ 12,000
TOTAL FUND REVENUE			\$ 165,000	\$ 123,750	\$ 177,000	100.0%	\$ 12,000
EXPENDITURES:							
EXPENDITURES							
43-40-100	COMPUTER SUPPORT CONTRACT - RMT		\$ 27,540	\$ 21,010	\$ 27,540	100.0%	\$ -
43-40-110	WEBSITE CONTRACT - RMT		\$ 14,000	\$ 8,580	\$ 14,000	100.0%	\$ -
New	WEB CONTRACT - CHAMBER BUS PAGES				\$ 2,400		
43-40-200	DESKTOP ROTATION EXPENSE		\$ 16,800	\$ 12,910	\$ 16,000	100.0%	\$ (800)
43-40-210	LAPTOP ROTATION EXPENSE		\$ 14,000	\$ 26,012	\$ 12,000	100.0%	\$ (2,000)
43-40-220	SERVERS ROTATION EXPENSE		\$ 30,000		\$ 30,000	100.0%	\$ -
43-40-230	MISC EQUIPMENT EXPENSE		\$ 5,000	\$ 5,530	\$ 6,270	100.0%	\$ 1,270
43-40-300	COPIER CONTRACTS		\$ 5,000	\$ 10,075	\$ 14,000	100.0%	\$ 9,000
43-40-400	PELORUS CONTRACT		\$ 20,000	\$ 12,500	\$ 20,000	100.0%	\$ -
J-500	SOFTWARE		\$ 10,000	\$ 6,910	\$ 10,000	100.0%	\$ -
43-40-600	SPILLMAN - POLICE CONTRACT		\$ 15,008		\$ 24,790	100.0%	\$ 9,782
43-40-610	FAT POT - POLICE CONTRACT		\$ 4,500	\$ 3,307	\$ -	100.0%	\$ (4,500)
43-40-900	CONTRIBUTION TO FUND BALANCE		\$ 3,152			100.0%	\$ (3,152)
TOTAL FUND EXPENDITURES			\$ 165,000	\$ 106,834	\$ 177,000	100.0%	\$ 12,000

Santaquin City

2012-2013 Draft Budget - Round 1 - (Pre-Cutting) 4/25/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
TOTAL FUND EXPENDITURES		\$ 165,000	\$ 106,834	\$ 177,000	100.0%	\$ 12,000
NET REVENUE OVER EXPENDITURES		\$ -	\$ 16,916	\$ -	0.0%	\$ -
WATER FUND - ENTERPRISE FUND						
REVENUES:						
<u>ENTERPRISE REVENUE</u>						
51-37-100 WATER SALES	\$ 743,227	\$ 781,000	\$ 551,188	\$ 755,000	-3.3%	\$ (26,000)
51-37-175 WATER METERS			\$ 940	\$ 1,000		
51-37-200 WATER CONNECTION FEES	\$ 16,871	\$ 25,000	\$ 16,294	\$ 22,000	-12.0%	\$ (3,000)
51-37-211 RECONNECT FEES			\$ 25		#DIV/0!	\$ -
51-37-212 CHLORINE SALES	\$ 4,388	\$ 3,500	\$ 2,922	\$ 3,500	0.0%	\$ -
51-37-300 PENALTIES & FORFEITURES	\$ 98,576	\$ 97,500	\$ 127,333	\$ 160,000	64.1%	\$ 62,500
TOTAL ENTERPRISE REVENUE	\$ 863,063	\$ 907,000	\$ 698,702	\$ 941,500	3.8%	\$ 34,500
<u>MISCELLANEOUS REVENUE</u>						
51-38-100 INTEREST EARNINGS	\$ 3,468	\$ 3,000	\$ 3,704	\$ 5,000	100.0%	\$ 2,000
51-38-150 INTEREST/PTIF IN LIEU OF WATER	\$ 2,870	\$ 10,000	\$ 2,662	\$ 3,500	-65.0%	\$ (6,500)
51-38-200 CONSTRUCTION WATER	\$ 1,650	\$ 2,500	\$ 650	\$ 2,000	-20.0%	\$ (500)
51-38-900 MISCELLANEOUS	\$ 19,193	\$ 80,000	\$ 5,246	\$ 15,000	-81.3%	\$ (65,000)
TOTAL MISCELLANEOUS REVENUE	\$ 27,181	\$ 95,500	\$ 12,262	\$ 25,500	-73.3%	\$ (70,000)
<u>CONTRIBUTIONS AND TRANSFERS</u>						
51-39-110 CONTRIBUTIONS FROM SURPLUS	\$ -		\$ -		0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL FUND REVENUE	\$ 890,243	\$ 1,002,500	\$ 710,963	\$ 967,000	-3.5%	\$ (35,500)
EXPENDITURES:						
<u>EXPENDITURES</u>						
51-40-110 SALARIES AND WAGES	\$ 107,159	\$ 119,586	\$ 72,279	\$ 99,839	-16.5%	\$ (19,747)
51-40-120 SALARIES AND WAGES - PART TIME	\$ 16,286	\$ 44,075	\$ 28,637	\$ 69,937	58.7%	\$ 25,862
51-40-130 EMPLOYEE BENEFITS	\$ 45,583	\$ 65,012	\$ 37,193	\$ 72,626	11.7%	\$ 7,614
51-40-140 OVERTIME	\$ 566	\$ 2,500	\$ 79	\$ 2,500	0.0%	\$ -
51-40-210 BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 5,142	\$ 4,500	\$ 7,883	\$ 4,500	0.0%	\$ -
51-40-230 EDUCATION, TRAINING & TRAVEL	\$ 1,181	\$ 2,500	\$ 3,737	\$ 4,000	60.0%	\$ 1,500
51-40-240 SUPPLIES	\$ 78,623	\$ 29,000	\$ 59,614	\$ 50,000	72.4%	\$ 21,000
51-40-250 EQUIPMENT MAINTENANCE	\$ 3,337	\$ 3,500	\$ 6,030	\$ 7,000	100.0%	\$ 3,500
51-40-252 WATER SHARE PURCHASE		\$ -	\$ 20,400	\$ -	0.0%	\$ -
51-40-253 WATER SHARE ASSESSMENT	\$ 38,054	\$ 32,600	\$ 31,155	\$ 35,000	7.4%	\$ 2,400
51-40-260 FUEL	\$ 9,467	\$ 9,000	\$ 4,158	\$ 6,000	-33.3%	\$ (3,000)
51-40-273 UTILITIES	\$ 87,277	\$ 60,000	\$ 67,875	\$ 90,000	50.0%	\$ 30,000
51-40-280 TELEPHONE	\$ 819	\$ 2,000	\$ 888	\$ 1,000	-50.0%	\$ (1,000)
51-40-300 BUILDING GROUNDS & MAINTENANCE		\$ -		\$ -	0.0%	\$ -
51-40-310 PROFESSIONAL & TECHNICAL SVCS	\$ 9,489	\$ 11,000	\$ 2,518	\$ 7,000	-36.4%	\$ (4,000)
51-40-315 DATA PROCESSING					#DIV/0!	\$ -
51-40-320 STORM DRAINAGE-FLOOD PROGRAM	\$ 1,336					
51-40-740 CAPITAL-VEHICLES & EQUIPMENT				\$ 24,500	#DIV/0!	\$ 24,500
51-40-750 CAPITAL PROJECTS			\$ 192		#DIV/0!	\$ -
51-40-810 DEBT SERVICE		\$ 39,000		\$ -	-100.0%	\$ (39,000)
51-40-900 TRANSFER TO GENERAL FUNDS	\$ 450,262	\$ 525,000	\$ 393,750	\$ 458,000	-12.8%	\$ (67,000)
NEW TRANSFER TO COMPUTER CAP FUND		\$ 33,000	\$ 24,750	\$ 35,000	6.1%	\$ 2,000
NEW TRANSFER TO CAPITAL PROJECTS FUND		\$ 17,500	\$ 13,125	\$ -	-100.0%	\$ (17,500)
51-40-915 TRANSFER TO LIBRARY					#DIV/0!	\$ -
New CONTRIBUTION TO FUND BALANCE		\$ 2,727		\$ 98	-96.4%	\$ (2,629)

Santaquin City

2012-2013 Draft Budget - Round 1 - (Pre-Cutting) 4/25/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
TOTAL EXPENDITURES	\$ 854,580	\$ 1,002,500	\$ 774,264	\$ 967,000	-3.5%	\$ (35,500)
TOTAL FUND EXPENDITURES	\$ 854,580	\$ 1,002,500	\$ 774,264	\$ 967,000	-3.5%	\$ (35,500)
NET REVENUE OVER EXPENDITURES	\$ 35,663	\$ -	\$ (63,301)	\$ 0	#DIV/0!	\$ 0
SEWER FUND						
REVENUES:						
<u>ENTERPRISE REVENUE</u>						
52-37-100 USER FEE	\$ 1,112,168	\$ 1,180,000	\$ 929,428	\$ 1,247,500	5.7%	\$ 67,500
52-37-220 SEWER CONNECTION FEES	\$ 8,500	\$ 12,500	\$ 5,250	\$ 8,000	-36.0%	\$ (4,500)
52-37-225 LAGOON FARM REVENUE	\$ 4,200	\$ 5,000	\$ 8,481	\$ 9,000	80.0%	\$ 4,000
TOTAL ENTERPRISE REVENUE	\$ 1,124,868	\$ 1,197,500	\$ 943,159	\$ 1,264,500	5.6%	\$ 67,000
<u>MISCELLANEOUS REVENUE</u>						
52-38-100 INTEREST EARNINGS	\$ 794		\$ 1,792	\$ 2,300	0.0%	\$ 2,300
52-38-820 SEWER DEPT HOME RENTAL	\$ 10,800	\$ 9,600	\$ 7,200	\$ 9,600	0.0%	\$ -
52-38-900 MISCELLANEOUS	\$ 3,882	\$ 5,000		\$ 2,400	-52.0%	\$ (2,600)
TOTAL MISCELLANEOUS REVENUE	\$ 15,476	\$ 14,600	\$ 8,992	\$ 12,000	-17.8%	\$ (2,600)
<u>CONTRIBUTIONS AND TRANSFERS</u>						
110 TRANSFER FROM SEWER IMPACT FEE FUND				\$ 184,000		
110 CONTRIBUTIONS FROM SURPLUS	\$ -	\$ -	\$ -		0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ -	\$ -	\$ -	\$ 184,000	0.0%	\$ 184,000
TOTAL FUND REVENUE	\$ 1,140,344	\$ 1,212,100	\$ 952,151	\$ 1,460,500	20.5%	\$ 248,400
EXPENDITURES:						
<u>EXPENDITURES</u>						
52-40-110 SALARIES AND WAGES	\$ 107,159	\$ 159,605	\$ 80,701	\$ 139,859	-12.4%	\$ (19,746)
52-40-120 SALARIES AND WAGES - PART TIME	\$ 16,286	\$ 12,542	\$ 28,638	\$ 24,214	93.1%	\$ 11,672
52-40-130 EMPLOYEE BENEFITS	\$ 45,578	\$ 86,116	\$ 42,979	\$ 95,112	10.4%	\$ 8,996
52-40-140 OVERTIME	\$ 566	\$ 2,000	\$ 234	\$ 2,000	0.0%	\$ -
52-40-210 BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 1,084	\$ -		\$ -	0.0%	\$ -
52-40-230 EDUCATION, TRAINING & TRAVEL	\$ 1,484	\$ 2,500	\$ 100	\$ 2,500	0.0%	\$ -
52-40-240 SUPPLIES	\$ 34,942	\$ 27,500	\$ 23,132	\$ 30,000	9.1%	\$ 2,500
52-40-250 EQUIPMENT MAINTENANCE	\$ 8,338	\$ 4,000	\$ 3,112	\$ 4,000	0.0%	\$ -
52-40-260 FUEL	\$ 7,507	\$ 10,200	\$ 2,387	\$ 10,000	-2.0%	\$ (200)
52-40-270 UTILITIES	\$ 36,800	\$ 30,000	\$ 26,291	\$ 35,000	16.7%	\$ 5,000
52-40-273 BLOWER BLDG & SHOP	\$ 319	\$ -		\$ -	0.0%	\$ -
52-40-280 TELEPHONE	\$ 1,575	\$ 1,840	\$ 1,363	\$ 1,800	-2.2%	\$ (40)
52-40-300 BUILDING & GROUND MAINTENANCE		\$ -		\$ -	0.0%	\$ -
52-40-310 PROFESSIONAL & TECHNICAL SVCS	\$ 6,060	\$ 9,000	\$ 3,005	\$ 9,000	0.0%	\$ -
52-40-315 DATA PROCESSING					#DIV/0!	\$ -
52-40-325 SEWER LINE CLEANOUT (1/3 of City)		\$ 40,000	\$ 32,931	\$ 40,000	100.0%	\$ -
52-40-335 LAGOON FARM EXPENSE	\$ 1,682	\$ 2,000	\$ 2,508	\$ 3,000	50.0%	\$ 1,000
52-40-620 SUNDRY			\$ 84			
52-40-730 CAPITAL PROJECTS	\$ 32,997	\$ 300,000	\$ 1,298		100.0%	\$ (300,000)
740 CAPITAL-VEHICLES & EQUIPMENT	\$ 9,270			\$ 17,000	0.0%	\$ 17,000
-810 DEBT SERVICE - PRINCIPAL	\$ 37,020	\$ 148,436		\$ 754,553	408.3%	\$ 606,117
52-40-820 DEBT SERVICE - INTEREST			\$ 28,227		#DIV/0!	\$ -
52-40-900 TRANSFER TO OTHER FUNDS	\$ 850,000	\$ 300,000	\$ 249,750	\$ 244,000	-18.7%	\$ (56,000)
NEW TRANSFER TO COMPUTER CAP FUND		\$ 33,000		\$ 35,000	100.0%	\$ 2,000
52-40-910 TRANS TO CAPITAL PROJECTS	\$ 46,575	\$ 25,400	\$ 19,050	\$ 12,895	-49.2%	\$ (12,505)
New CONTRIBUTION TO FUND BALANCE		\$ 17,961		\$ 567	-96.8%	\$ (17,394)

Santaquin City

2012-2013 Draft Budget - Round 1 - (Pre-Cutting) 4/25/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
TOTAL EXPENDITURES	\$ 1,245,243	\$ 1,212,100	\$ 545,787	\$ 1,460,500	20.5%	\$ 248,400
TOTAL FUND EXPENDITURES	\$ 1,245,243	\$ 1,212,100	\$ 545,787	\$ 1,460,500	20.5%	\$ 248,400
NET REVENUE OVER EXPENDITURES	\$ (104,899)	\$ -	\$ 406,364	\$ 0	#DIV/0!	\$ 0
PRESSURIZED IRRIGATION						
REVENUES:						
<u>ENTERPRISE REVENUE</u>						
54-37-100 PI WATER SALES	\$ 534,934	\$ 580,000	\$ 423,831	\$ 580,000	0.0%	\$ -
54-37-121 PI METER	\$ 15,050	\$ 15,000	\$ 6,980	\$ 12,000	-20.0%	\$ (3,000)
54-37-200 PI CONNECTION FEES	\$ 6,600	\$ 10,000	\$ 3,540	\$ 8,000	-20.0%	\$ (2,000)
			\$ (8)			
TOTAL ENTERPRISE REVENUE	\$ 556,584	\$ 605,000	\$ 434,343	\$ 600,000	-0.8%	\$ (5,000)
<u>CONTRIBUTIONS AND TRANSFERS</u>						\$ -
54-39-110					#DIV/0!	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ -	\$ -	\$ -	#DIV/0!	\$ -
					#DIV/0!	\$ -
TOTAL FUND REVENUE	\$ 556,584	\$ 605,000	\$ 434,343	\$ 600,000	-0.8%	\$ (5,000)
EXPENDITURES:						
<u>EXPENDITURES</u>						
54-40-810 DEBT SERVICE	\$ 2,000				#DIV/0!	\$ -
54-40-900 TRANSFER TO GENERAL FUNDS	\$ 75,240	\$ 94,000	\$ 79,500	\$ 105,000	11.7%	\$ 11,000
NEW TRANSFER TO COMPUTER CAP FUND		\$ 33,000	\$ 24,750	\$ 35,000	100.0%	\$ 11,000
54-40-920 TRANS TO WATER IMPACT	\$ 477,674	\$ 477,674		\$ 459,550	100.0%	\$ (18,124)
New CONTRIBUTION TO FUND BALANCE		\$ 326		\$ 450	38.0%	\$ 124
TOTAL EXPENDITURES	\$ 554,914	\$ 605,000	\$ 104,250	\$ 600,000	-0.8%	\$ (5,000)
TOTAL FUND EXPENDITURES	\$ 554,914	\$ 605,000	\$ 104,250	\$ 600,000	-0.8%	\$ (5,000)
NET REVENUE OVER EXPENDITURES	\$ 1,670	\$ -	\$ 330,093	\$ -	0.0%	\$ -
WATER IMPACT FEES						
REVENUES:						
<u>MISCELLANEOUS REVENUE</u>						
55-38-100 INTEREST EARNINGS		\$ 200			-100.0%	\$ (200)
55-38-110 P I BOND INTEREST/BALANCE	\$ 260	\$ 1,800			-100.0%	\$ (1,800)
55-38-115 P I MON ACC INT/BALAN#4585	\$ 291	\$ 1,400			-100.0%	\$ (1,400)
55-38-200 PRESSURIZED IRRIGATION-C.U.P.					#DIV/0!	\$ -
55-38-250 PRESSURIZED IRRIGATION-C.I.B		\$ -		\$ -	0.0%	\$ -
55-38-260 CDBG-WELL IMPROVEMENTS		\$ 182,000			100.0%	\$ (182,000)
55-38-800 IMPACT FEES	\$ 84,162	\$ 90,000	\$ 74,000	\$ 125,000	38.9%	\$ 35,000
55-38-900 TRANS FROM P.I.	\$ 477,674	\$ 477,674		\$ 459,550	100.0%	\$ (18,124)
MISCELLANEOUS REVENUE	\$ 562,387	\$ 753,074	\$ 74,000	\$ 584,550	-22.4%	\$ (168,524)
<u>CONTRIBUTIONS AND TRANSFERS</u>						
55-39-110 CONTRIBUTIONS FROM SURPLUS				\$ 47,500	#DIV/0!	\$ 47,500
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ -	\$ -	\$ 47,500	#DIV/0!	\$ 47,500
					#DIV/0!	\$ -
TOTAL FUND REVENUE	\$ 562,387	\$ 753,074	\$ 74,000	\$ 632,050	-16.1%	\$ (121,024)

Santaquin City

2012-2013 Draft Budget - Round 1 - (Pre-Cutting) 4/25/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
EXPENDITURES:						
EXPENDITURES						
55-40-100 CENTER STREET WELL	\$ 2,450				0.0%	\$ -
55-40-200 SCADA SYSTEM	\$ 21	\$ 4,000			-100.0%	\$ (4,000)
55-40-300 PRESSURIZED IRRIGATION PAYMENT		\$ 477,674		\$ 245,000	100.0%	\$ (232,674)
55-40-400 400 SOUTH LINE					0.0%	\$ -
55-40-500 500 SOUTH 16 LINE"					0.0%	\$ -
55-40-550 P.I. POND - AHLIN PROPERTY	\$ 68,229				0.0%	\$ -
55-40-600 SUMMIT RIDGE WELL	\$ 8,358	\$ -		\$ -	0.0%	\$ -
55-40-650 GPS/GIS					0.0%	\$ -
55-40-651 PRESSURIZED IRRIGATION SUPPLIE	\$ 10,592				0.0%	\$ -
55-40-652 400 N 200 W P.I. BOOSTER PUMP		\$ -		\$ -	0.0%	\$ -
New EAST SIDE BOOSTER PUMP		\$ 228,338			100.0%	\$ (228,338)
New CAPITAL FACILITY PLAN UPDATES				\$ 55,000		
55-40-720 IMPACT FEE	\$ 12,060	\$ 5,562	\$ 8,066		-100.0%	\$ (5,562)
55-40-800 SUMMIT RIDGE REIMBURSEMENT	\$ 67,500	\$ 37,500		\$ 37,500	0.0%	\$ -
TRANSFER TO BOND RESERVES				\$ 80,000		
55-40-820 DEBT SERVICE - INTEREST	\$ 226,345		\$ 220,815	\$ 214,550		
New CONTRIBUTION TO FUND BALANCE						
55-40-860 AMORTIZATION	\$ 4,125		\$ -		0.0%	\$ -
TOTAL EXPENDITURES	\$ 399,680	\$ 753,074	\$ 228,881	\$ 632,050	-16.1%	\$ (121,024)
TOTAL FUND EXPENDITURES	\$ 399,680	\$ 753,074	\$ 228,881	\$ 632,050	-16.1%	\$ (121,024)
TOTAL REVENUE OVER EXPENDITURES	\$ 162,707	\$ -	\$ (154,881)	\$ -	0.0%	\$ -
SEWER IMPACT FEES						
REVENUES:						
MISCELLANEOUS REVENUE						
56-38-100 INTEREST EARNINGS			\$ 1,401	\$ 2,000		
56-38-200 STAG GRANT	\$ 350,000				0.0%	\$ -
56-38-300 USDA GRANT			\$ 50,000	\$ 7,600,000		
56-38-400 WATER QUALITY GRANT			\$ 1,700,000	\$ 5,000,000		
56-38-500 CITY SHARE			\$ 431,069			
56-38-800 IMPACT FEES	\$ 225,303	\$ 144,000	\$ 108,000	\$ 200,000	38.9%	\$ 56,000
TOTAL MISCELLANEOUS REVENUE	\$ 575,303	\$ 144,000	\$ 2,290,470	\$ 12,802,000	8790.3%	\$ 12,658,000
CONTRIBUTIONS AND TRANSFERS						
56-39-100 REVENUE FROM SURPLUS	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL FUND REVENUE	\$ 575,303	\$ 144,000	\$ 2,290,470	\$ 12,802,000	8790.3%	#####
EXPENDITURES:						
EXPENDITURES						
56-40-100 900 SOUTH SEWER PROJECT			\$ 72		#DIV/0!	\$ -
56-40-200 SCADA SYSTEM	\$ 21	\$ 4,000			-100.0%	\$ (4,000)
56-40-650 GPS/GIS					#DIV/0!	\$ -
56-40-700 SEWER POND EXPAN	\$ 648				#DIV/0!	\$ -
56-40-720 IMPACT FEE	\$ 146,550	\$ 122,000	\$ 437,401		-100.0%	\$ (122,000)
56-40-730 SANTAQUIN WRF PRELIM/FINAL DES	\$ 598,390	\$ -			0.0%	\$ -
56-40-740 WRF PROPERTY PURCHASE					0.0%	\$ -
56-40-760 WRF PROJECT CA SERVICES	\$ 101,828				0.0%	\$ -
56-40-770 UPRR CROSSING	\$ 24,500				0.0%	\$ -

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		Actuals	Budget	Actual Thru 3/12	Projected		
Account Number Description		(2010-2011)	(2011-2012)	(2011-2012) 75% of Yr	Budget (2012-2013)	%Chg	\$ Chg
56-40-780	WRF POST CLOSING EXPENDIT			\$ 242,172	\$ 12,600,000		
56-40-800	SUMMIT RIDGE REIMBURSEMENT	\$ 32,400	\$ 18,000		\$ 18,000	0.0%	\$ -
NEW	TRANSFER TO SEWER FUND				\$ 184,000		
NEW	CONTRIBUTION TO FUND BALANCE					#DIV/0!	
TOTAL EXPENDITURES		\$ 904,337	\$ 144,000	\$ 679,645	\$ 12,802,000	8790.3%	\$ 12,658,000
TOTAL FUND EXPENDITURES		\$ 904,337	\$ 144,000	\$ 679,645	\$ 12,802,000	8790.3%	#####
NET REVENUE OVER EXPENDITURES		\$ (329,033)	\$ -	\$ 1,610,825	\$ -	0.0%	\$ -
PARK IMPACT FEES							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
57-38-150	CONTRIBUTIONS FROM BEGINNING BAL		\$ 210,000			0.0%	\$ (210,000)
57-38-200	SANTAQUIN MEADOWS PARK (GRANT)			\$ -		#DIV/0!	\$ -
57-38-300	UT CO PARK/REC GRANT	\$ 4,927	\$ 4,927	\$ 2,084	\$ 4,927	0.0%	\$ -
57-38-800	IMPACT FEES	\$ 113,084	\$ 90,000	\$ 50,000	\$ 125,000	38.9%	\$ 35,000
TOTAL MISCELLANEOUS REVENUE		\$ 118,011	\$ 304,927	\$ 52,084	\$ 129,927	-57.4%	\$ (175,000)
TOTAL FUND REVENUE		\$ 118,011	\$ 304,927	\$ 52,084	\$ 129,927	-57.4%	\$ (175,000)
EXPENDITURES:							
<u>EXPENDITURES</u>							
57-40-100	SANTAQUIN MEADOW PARK			\$ -		#DIV/0!	\$ -
57-40-200	TRANSPORT ENHANS (MAIN STREET)					#DIV/0!	\$ -
57-40-300	UT CO PARK/REC GRANT	\$ 11,219	\$ 4,927	\$ 4,235	\$ 4,927	0.0%	\$ -
57-40-400	SUNSET TRAILS PARK	\$ 1,376	\$ -	\$ 46,071	\$ -	0.0%	\$ -
57-40-405	STONE HOLLOW PARK			\$ -		#DIV/0!	\$ -
57-40-410	ORCHARD COVE PARK (NORTH)			\$ 49,066		#DIV/0!	\$ -
57-40-500	POLE CANYON RESERVOIR			\$ -		#DIV/0!	\$ -
57-40-720	IMPACT FEE	\$ 122	\$ 300,000	\$ 3,146		-100.0%	\$ (300,000)
New	CAPITAL FACILTY PLAN UPDATE				\$ 55,000		
57-40-760	TRANS TO CAP PROJECT/ORCH HILL					#DIV/0!	\$ -
57-40-765	TRANS TO CAPITAL PROJECT					#DIV/0!	\$ -
New	CONTRIBUTION TO FUND BALANCE				\$ 70,000	#DIV/0!	\$ 70,000
TOTAL EXPENDITURES		\$ 12,717	\$ 304,927	\$ 102,517	\$ 129,927	-57.4%	\$ (175,000)
TOTAL FUND EXPENDITURES		\$ 12,717	\$ 304,927	\$ 102,517	\$ 129,927	-57.4%	\$ (175,000)
NET REVENUE OVER EXPENDITURES		\$ 105,294	\$ -	\$ (50,433)	\$ -	0.0%	\$ -
PUBLIC SAFETY IMPACT FEES							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
58-38-200	TRANS FROM G.F.	\$ 136,419	\$ 132,100	\$ 99,075	\$ 151,865	15.0%	\$ 19,765
-800	IMPACT FEES	\$ 24,579	\$ 27,468	\$ 16,634	\$ 38,150	38.9%	\$ 10,682
TOTAL MISCELLANEOUS REVENUE		\$ 160,998	\$ 159,568	\$ 115,709	\$ 190,015	19.1%	\$ 30,447
TOTAL FUND REVENUE		\$ 160,998	\$ 159,568	\$ 115,709	\$ 190,015	19.1%	\$ 30,447
EXPENDITURES:							
<u>EXPENDITURES</u>							

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2012-2013 Draft Budget - Round 1 - (Pre-Cutting) 4/25/2012

Fund Number Description		Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
58-40-100	PUBLIC SAFETY PAYMENT	\$ 126,000	\$ 159,484	\$ 132,000	\$ 138,000	-13.5%	\$ (21,484)
58-40-150	DEBT SERVICE INTEREST	\$ 33,235		\$ 27,753	\$ 22,015		
58-40-710	PUBLIC SAFETY FACILITIES					#DIV/0!	\$ -
58-40-720	IMPACT FEE					#DIV/0!	\$ -
New	CAPITAL FACILITY PLAN UPDATE				\$ 30,000		
New	CONTRIBUTION TO FUND BALANCE		\$ 84			-100.0%	\$ (84)
TOTAL EXPENDITURES		\$ 159,235	\$ 159,568	\$ 159,753	\$ 190,015	19.1%	\$ 30,447
TOTAL FUND EXPENDITURES		\$ 159,235	\$ 159,568	\$ 159,753	\$ 190,015	19.1%	\$ 30,447
NET REVENUE OVER EXPENDITURES		\$ 1,763	\$ -	\$ (44,044)	\$ -	0.0%	\$ -
TRANSPORTATION IMPACT FEES - NEW							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
NEW	TRANS FROM G.F.				\$ 55,000	#DIV/0!	\$ 55,000
NEW	IMPACT FEES					#DIV/0!	\$ -
TOTAL MISCELLANEOUS REVENUE		\$ -	\$ -	\$ -	\$ 55,000	#DIV/0!	\$ 55,000
TOTAL FUND REVENUE		\$ -	\$ -	\$ -	\$ 55,000	#DIV/0!	\$ 55,000
EXPENDITURES:							
<u>EXPENDITURES</u>							
New	IMPACT FEE					#DIV/0!	\$ -
New	CAPITAL FACILITY PLAN UPDATE				\$ 55,000		
New	CONTRIBUTION TO FUND BALANCE					#DIV/0!	\$ -
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ 55,000	#DIV/0!	\$ 55,000
TOTAL FUND EXPENDITURES		\$ -	\$ -	\$ -	\$ 55,000	#DIV/0!	\$ 55,000
NET REVENUE OVER EXPENDITURES		\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
STORM DRAINAGE IMPACT FEES - NEW							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
NEW	TRANS FROM G.F.				\$ 70,000	#DIV/0!	\$ 70,000
NEW	IMPACT FEES					#DIV/0!	\$ -
TOTAL MISCELLANEOUS REVENUE		\$ -	\$ -	\$ -	\$ 70,000	#DIV/0!	\$ 70,000
TOTAL FUND REVENUE		\$ -	\$ -	\$ -	\$ 70,000	#DIV/0!	\$ 70,000
EXPENDITURES:							
<u>EXPENDITURES</u>							
New	IMPACT FEE					#DIV/0!	\$ -
New	CAPITAL FACILITY PLAN UPDATE				\$ 70,000		
New	CONTRIBUTION TO FUND BALANCE					#DIV/0!	\$ -
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ 70,000	#DIV/0!	\$ 70,000
TOTAL FUND EXPENDITURES		\$ -	\$ -	\$ -	\$ 70,000	#DIV/0!	\$ 70,000
NET REVENUE OVER EXPENDITURES		\$ -	\$ -	\$ -	\$ -	0.0%	\$ -

Santaquin City

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Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
RECREATION - SPECIAL REV FUND						
REVENUES:						
INTERGOVERNMENTAL REVENUE						
61-33-050 ON LINE REGISTRATIONS			\$ 19,533		#DIV/0!	\$ -
61-33-100 CELL TOWER LEASE REVENUE	\$ 20,896	\$ 26,771	\$ 36,560	\$ 26,771	0.0%	\$ -
61-33-300 DONATIONS					0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE	\$ 20,896	\$ 26,771	\$ 56,093	\$ 26,771	0.0%	\$ -
CHARGES FOR SERVICES						
61-34-100 DANCE CLASS	\$ 6,780	\$ 8,000	\$ 5,947	\$ 8,000	0.0%	\$ -
61-34-150 PARK RENTAL REVENUE			\$ 190	\$ 1,500		
61-34-200 SNACK SHACK PROCEEDS	\$ 4,047	\$ -	\$ 268	\$ 6,500	#DIV/0!	\$ 6,500
61-34-241 ARTS COUNCIL	\$ 1,182		\$ 33			
61-34-243 LACROSSE	\$ 480				0.0%	\$ -
61-34-270 EASTER EGG HUNT		\$ -	\$ -	\$ -	#DIV/0!	\$ -
61-34-300 BASEBALL REVENUE	\$ 12,081	\$ 21,000	\$ 4,027	\$ 11,000	-47.6%	\$ (10,000)
61-34-310 SOFTBALL REVENUE	\$ 6,460	\$ 6,000	\$ 2,602	\$ 7,000	16.7%	\$ 1,000
61-34-320 TEEBALL REVENUE	\$ 4,203	\$ 5,000	\$ 704	\$ 5,000	0.0%	\$ -
61-34-400 TUMBLING/GYMNASTICS	\$ 14,381	\$ 10,500	\$ 15,025	\$ 14,000	33.3%	\$ 3,500
61-34-410 KIDS CAMPS/EVENTS	\$ 12,001	\$ 8,500	\$ 3,513	\$ 8,500	0.0%	\$ -
61-34-420 COMMUNITY EDUCATION	\$ 894	\$ -		\$ -	0.0%	\$ -
61-34-430 CRAFT FAIR	\$ 1,620	\$ 1,450	\$ 810	\$ 1,500	3.4%	\$ 50
61-34-440 KIDS ON THE MOVE (Mommy & Me)				\$ -	#DIV/0!	\$ -
61-34-450 YOUTH VOLLEYBALL	\$ 210	\$ 200	\$ 1,230	\$ 1,200	500.0%	\$ 1,000
61-34-460 FUTSAL	\$ 2,217	\$ 3,000	\$ 1,895	\$ 2,000	-33.3%	\$ (1,000)
61-34-470 KARATE	\$ 331			\$ -	#DIV/0!	\$ -
61-34-480 SMART START			\$ 677			
61-34-500 FOOTBALL REGISTRATION	\$ 2,400	\$ 2,500	\$ 4,611	\$ 4,000	60.0%	\$ 1,500
61-34-600 ADULT SPORTS	\$ 2,045	\$ 2,100	\$ 1,700	\$ 2,100	0.0%	\$ -
61-34-650 WRESTLING	\$ 1,855	\$ 1,500	\$ 1,631	\$ 1,500	0.0%	\$ -
61-34-660 JR JAZZ	\$ 12,559	\$ 14,000	\$ 12,381	\$ 12,000	-14.3%	\$ (2,000)
61-34-700 SOCCER REGISTRATION	\$ 8,264	\$ 9,500	\$ 11,072	\$ 11,000	15.8%	\$ 1,500
61-34-750 TENNIS	\$ 4,140	\$ 1,000	\$ 385	\$ 4,000	300.0%	\$ 3,000
61-34-800 AEROBICS	\$ 8,856	\$ 8,000	\$ 7,587	\$ 9,500	18.8%	\$ 1,500
61-34-810 KICKBALL	\$ 1,086	\$ 775	\$ 86	\$ 600	-22.6%	\$ (175)
New LITTLE MISS				\$ 1,250		
61-34-850 NEW PROGRAMS		\$ 2,000		\$ 2,000	0.0%	\$ -
TOTAL CHARGES FOR SERVICES	\$ 108,092	\$ 105,025	\$ 76,373	\$ 114,150	8.7%	\$ 9,125
					0.0%	\$ -
CONTRIBUTIONS AND TRANSFERS						
61-39-100 TRANSFER FROM GENERAL FUND	\$ 90,000	\$ 98,000	\$ 73,500	\$ 156,702	59.9%	\$ 58,702
61-39-300 CONTRIBUTION FROM SURPLUS		\$ 7,089			100.0%	\$ (7,089)
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 90,000	\$ 105,089	\$ 73,500	\$ 156,702	49.1%	\$ 51,613
TOTAL FUND REVENUE	\$ 218,988	\$ 236,885	\$ 205,966	\$ 297,623	25.6%	\$ 60,738
EXPENDITURES:						
EXPENDITURES						
-110 SALARIES & WAGES	\$ 56,188	\$ 84,006	\$ 65,741	\$ 89,801	6.9%	\$ 5,795
-120 SALARIES & WAGES (PART TIME)	\$ 67,011	\$ 36,440	\$ 43,437	\$ 76,609	110.2%	\$ 40,169
61-40-130 EMPLOYEE BENEFITS	\$ 30,490	\$ 49,424	\$ 34,480	\$ 66,714	35.0%	\$ 17,290
61-40-200 DANCE CLASS	\$ 2,406	\$ 2,000	\$ 1,132	\$ 1,500	-25.0%	\$ (500)
61-40-210 BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 506	\$ 600	\$ 238	\$ 600	0.0%	\$ -
61-40-230 EDUCATION, TRAINING & TRAVEL	\$ 505	\$ 2,000	\$ 895	\$ 4,000	100.0%	\$ 2,000
61-40-240 BASEBALL SUPPLIES	\$ 10,040	\$ 21,000	\$ 1,015	\$ 8,000	-61.9%	\$ (13,000)
61-40-241 SOFTBALL SUPPLIES	\$ 3,888	\$ 4,300	\$ 510	\$ 2,725	-36.6%	\$ (1,575)

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61-40-242	TEEBALL SUPPLIES	\$ 368	\$ 2,450	\$ 1,693	\$ 2,000	-18.4%	\$ (450)
61-40-243	LACROSSE	\$ 55					
61-40-244	ARTS COUNCIL	\$ 67					
61-40-250	EQUIPMENT MAINTENANCE	\$ 72	\$ 1,500	\$ 71	\$ 1,000	-33.3%	\$ (500)
61-40-255	GYM FLOOR MAINT		\$ 1,000		\$ 1,500	50.0%	\$ 500
61-40-256	COMPUTERS	\$ 921			\$ -	#DIV/0!	\$ -
61-40-260	FUEL	\$ 449	\$ 500	\$ 723	\$ 500	0.0%	\$ -
61-40-270	EASTER EGG HUNT	\$ 174	\$ 200		\$ -	-100.0%	\$ (200)
61-40-280	TELEPHONE	\$ 755	\$ 900	\$ 1,598	\$ 900	0.0%	\$ -
61-40-300	BUILDINGS & GROUNDS MAINTENANCE	\$ 85				#DIV/0!	\$ -
61-40-335	MISC SUPPLIES	\$ 998	\$ 3,000	\$ 1,290	\$ 3,000	0.0%	\$ -
61-40-400	TUMBLING/GYMNASTICS	\$ 1,162	\$ 1,500	\$ 532	\$ 11,000	633.3%	\$ 9,500
61-40-410	KIDS CAMPS/EVENTS	\$ 5,545	\$ 4,250	\$ 1,443	\$ 2,000	-52.9%	\$ (2,250)
61-40-430	CRAFT FAIR	\$ 135	\$ 200	\$ 3	\$ 200	0.0%	\$ -
61-40-440	KIDS ON THE MOVE			\$ -		#DIV/0!	\$ -
61-40-450	YOUTH VOLLEYBALL	\$ 60	\$ 150	\$ 670	\$ 350	133.3%	\$ 200
61-40-460	FUTSAL	\$ 40	\$ 1,000		\$ 800	-20.0%	\$ (200)
61-40-480	START SMART			\$ 27			
61-40-484	SNACK SHACK FOOD	\$ 4,454		\$ 585	\$ 3,000	#DIV/0!	\$ 3,000
61-40-600	ART COUNCIL EXPENSES		\$ 300		\$ -	-100.0%	\$ (300)
61-40-610	SOCCER EXPENSE	\$ 6,401	\$ 4,500	\$ 6,586	\$ 10,774	139.4%	\$ 6,274
61-40-620	RECREATION DIRECTOR CONTRACT			\$ -		#DIV/0!	\$ -
61-40-630	FLAG FOOTBALL EXPENSE	\$ 1,380	\$ 1,500	\$ 3,035	\$ 1,250	-16.7%	\$ (250)
61-40-640	TENNIS	\$ (1,737)	\$ 300	\$ 153	\$ 500	66.7%	\$ 200
650	WRESTLING	\$ 951	\$ 950	\$ 710	\$ 450	-52.6%	\$ (500)
660	JR. JAZZ	\$ 8,816	\$ 9,500	\$ 4,537	\$ 4,400	-53.7%	\$ (5,100)
61-40-670	ADULT SPORTS	\$ 929	\$ 1,250	\$ 813	\$ 500	-60.0%	\$ (750)
61-40-700	FUTURE PROGRAMS	\$ 618	\$ 750		\$ 1,000	33.3%	\$ 250
61-40-730	CAPITAL PROJECTS	\$ 58					
61-40-740	CAPITAL VEHICLE & EQUIPMENT			\$ 354		#DIV/0!	\$ -
61-40-750	DEPT SERVICE-LIGHTS	\$ 86				#DIV/0!	\$ -
61-40-800	AEROBICS	\$ 1,834	\$ 1,000	\$ 897	\$ 1,000	0.0%	\$ -
61-40-810	KICKBALL SUPPLIES	\$ 5,700	\$ 415	\$ 149	\$ 300	-27.7%	\$ (115)
New	PARKS RENTAL				\$ -		
New	LITTLE MISS				\$ 1,250		
New	CONTRIBUTION TO FUND BALANCE					#DIV/0!	\$ -
TOTAL EXPENDITURES		\$ 211,408	\$ 236,885	\$ 173,316	\$ 297,623	25.6%	\$ 60,738
TOTAL FUND EXPENDITURES		\$ 211,408	\$ 236,885	\$ 173,316	\$ 297,623	25.6%	\$ 60,738
NET REVENUE OVER EXPENDITURES		\$ 7,580	\$ -	\$ 32,651	\$ 0	0.0%	\$ 0
SANTAQUIN DAYS ENTERPRISE FUND							
REVENUES:							
CHARGES FOR SERVICES							
62-34-205	RODEO REVENUE	\$ 18,539	\$ 20,000	\$ 20,145	\$ 20,000	0.0%	\$ -
62-34-206	BUCK-A-ROO	\$ 840		\$ 1,540	\$ 1,500	0.0%	\$ 1,500
62-34-210	CARSHOW	\$ 1,418	\$ 2,000	\$ 1,055	\$ 1,000	-50.0%	\$ (1,000)
62-34-220	MOVIE IN THE PARK		\$ 100			-100.0%	\$ (100)
230	HOME RUN DERBY	\$ 595	\$ 900	\$ 481	\$ 500	-44.4%	\$ (400)
235	ATV POKER RUN	\$ 105		\$ 845	\$ 900	0.0%	\$ 900
62-34-245	FUN RUN	\$ 1,338	\$ 900	\$ 2,402	\$ 2,400	166.7%	\$ 1,500
62-34-248	BOOTH RENTAL	\$ 3,411	\$ 750	\$ 1,368	\$ 1,400	86.7%	\$ 650
62-34-256	BABY CONTEST	\$ 395	\$ -	\$ 441	\$ 400	0.0%	\$ 400
62-34-257	YOUTH DANCE					0.0%	\$ -
62-34-258	SANTAQUIN DAYS MISCELLANEOUS	\$ 3,940	\$ 5,000	\$ 550	\$ 1,300	-74.0%	\$ (3,700)
62-34-259	MOUNTAIN BIKE RACE	\$ 295	\$ 250	\$ 487	\$ 500	100.0%	\$ 250

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Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
62-34-260 FAMILY NIGHT			\$ 8			
62-34-261 3-POINT SHOOT			\$ 80	\$ 100		
62-34-263 HIPNO HICK			\$ 384			
62-34-400 LITTLE MISS		\$ 100			-100.0%	\$ (100)
TOTAL CHARGES FOR SERVICES	\$ 30,877	\$ 30,000	\$ 29,786	\$ 30,000	0.0%	\$ -
MISCELLANEOUS REVENUE						
62-38-200 PROMOS FOR SALE	\$ 58		\$ 14		#DIV/0!	\$ -
62-38-300 FUND RAISER/DRAWING	\$ 651		\$ 130		0.0%	\$ -
62-38-900 DONATIONS	\$ 23,869	\$ 15,000	\$ 2,855	\$ 15,000	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE	\$ 24,577	\$ 15,000	\$ 3,000	\$ 15,000	0.0%	\$ -
CONTRIBUTIONS AND TRANSFERS						
62-39-100 TRANSFER FROM GENERAL FUND	\$ 5,000				#DIV/0!	\$ -
62-39-300 CONTRIBUTIONS FROM SURPLUS	\$ 1	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 5,001	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL FUND REVENUE	\$ 60,455	\$ 45,000	\$ 32,785	\$ 45,000	0.0%	\$ -
EXPENDITURES:						
EXPENDITURES						
62-40-200 PROMOS FOR SALE	\$ 2,552		\$ 202		0.0%	\$ -
62-40-206 BUCK-A-ROO	\$ 1,106		\$ 985	\$ 1,000	0.0%	\$ 1,000
62-40-207 RODEO QUEEN CONTEST					0.0%	\$ -
62-40-230 ATV POKER RUN	\$ 863				0.0%	\$ -
62-40-240 SUPPLIES	\$ 389	\$ 100			-100.0%	\$ (100)
62-40-245 MISC	\$ 958	\$ 4,850	\$ 2,431	\$ 2,500	-48.5%	\$ (2,350)
62-40-248 CRAFT FAIR	\$ 375		\$ 413	\$ 400	0.0%	\$ 400
62-40-259 MOUNTAIN BIKE RACE	\$ 462		\$ 631	\$ 500	0.0%	\$ 500
62-40-260 RODEO EXPENSE	\$ 21,019	\$ 28,500	\$ 25,270	\$ 26,000	-8.8%	\$ (2,500)
62-40-270 PERMITS		\$ 200		\$ 200	0.0%	\$ -
62-40-300 CELEBRATION ADVERTISING/BREAKFAST		\$ 300			-100.0%	\$ (300)
62-40-301 PAINTBALL GAME					#DIV/0!	\$ -
62-40-305 CONCERT IN THE PARK					#DIV/0!	\$ -
62-40-311 SALE OF JIM NORTON'S PRINT					#DIV/0!	\$ -
62-40-312 HOME RUN DERBY	\$ 1,043	\$ 700	\$ 661	\$ 700	0.0%	\$ -
62-40-316 CAR SHOW	\$ 3,270	\$ 2,000	\$ 2,341	\$ 2,000	0.0%	\$ -
62-40-317 FUN RUN	\$ 1,359	\$ 900	\$ 2,459	\$ 2,400	166.7%	\$ 1,500
62-40-319 YOUTH DANCE					#DIV/0!	\$ -
62-40-320 ACTIVITIES IN THE PARK			\$ 50			
62-40-321 ART SHOW	\$ 50		\$ 27		0.0%	\$ -
62-40-335 FIREWORKS	\$ 3,081	\$ 4,000	\$ 6,000	\$ 6,000	50.0%	\$ 2,000
62-40-336 DANCE/BAND					#DIV/0!	\$ -
62-40-337 BABY CONTEST	\$ 350	\$ 300			-100.0%	\$ (300)
62-40-338 PARADE EXPENSE	\$ 253	\$ 150	\$ 84	\$ 100	-33.3%	\$ (50)
62-40-339 CHILDRENS PARADE	\$ 41		\$ 88		0.0%	\$ -
62-40-340 GEO CACHE	\$ 50				0.0%	\$ -
62-40-480 MOVIE IN THE PARK	\$ 321	\$ 500	\$ 426	\$ 500	0.0%	\$ -
62-40-482 LITTLE MISS/JR. MISS		\$ 300			-100.0%	\$ (300)
62-40-483 SPONSORS	\$ 2,415		\$ 1,430		0.0%	\$ -
62-610 SANTAQUIN DAYS AD BOOKLET	\$ 548	\$ 2,200	\$ 3,967	\$ 3,700	68.2%	\$ 1,500
TOTAL EXPENDITURES	\$ 40,506	\$ 45,000	\$ 47,464	\$ 45,000	0.0%	\$ -
TOTAL FUND EXPENDITURES	\$ 40,506	\$ 45,000	\$ 47,464	\$ 45,000	0.0%	\$ -
NET REVENUE OVER EXPENDITURES	\$ 19,949	\$ -	\$ (14,679)	\$ -	0.0%	\$ -

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Unit Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
CHIEFTAIN MUSEUM						
REVENUES:						
<u>INTERGOVERNMENTAL REVENUE</u>						
63-33-100 DONOR BOARD					#DIV/0!	\$ -
63-33-200 OTHER DONATIONS	\$ 50				0.0%	\$ -
63-33-350 BOOKS-STY	\$ 25				0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE	\$ 75	\$ -	\$ -	\$ -	0.0%	\$ -
					#DIV/0!	\$ -
<u>CONTRIBUTIONS AND TRANSFERS</u>						
63-39-100 TRANSFER FROM GENERAL FUND	\$ 2,825	\$ 4,570	\$ 3,427	\$ 24,939	445.7%	\$ 20,369
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 2,825	\$ 4,570	\$ 3,427	\$ 24,939	445.7%	\$ 20,369
TOTAL FUND REVENUE	\$ 2,900	\$ 4,570	\$ 3,427	\$ 24,939	445.7%	\$ 20,369
EXPENDITURES:						
<u>EXPENDITURES</u>						
63-40-120 SALARIES & WAGES (PART TIME)	\$ 1,478	\$ 3,236	\$ 511	\$ 3,467	7.1%	\$ 231
63-40-130 EMPLOYEE BENEFITS	\$ 115	\$ 254	\$ 57	\$ 471	85.5%	\$ 217
63-40-240 SUPPLIES		\$ 200	\$ 16	\$ 200	0.0%	\$ -
63-40-300 BLDG & GROUND MAINTENANCE			\$ 448		#DIV/0!	\$ -
63-40-310 PROFESSIONAL & TECHNICAL SVCS	\$ 445	\$ 800	\$ 448	\$ 800	0.0%	\$ -
63-40-730 CAPITAL PROJECTS			\$ 643	\$ 20,000		
CONTRIBUTION TO FUND BALANCE		\$ 80			-100.0%	\$ (80)
TOTAL EXPENDITURES	\$ 2,039	\$ 4,570	\$ 2,124	\$ 24,938	445.7%	\$ 20,368
TOTAL FUND EXPENDITURES	\$ 2,039	\$ 4,570	\$ 2,124	\$ 24,938	445.7%	\$ 20,368
NET REVENUE OVER EXPENDITURES	\$ 861	\$ -	\$ 1,304	\$ 0	#DIV/0!	\$ 0
LSTA FEDERAL GRANT						
REVENUES:						
<u>INTERGOVERNMENTAL REVENUE</u>						
71-33-200 LSTA GRANT-FEDERAL						
71-33-300 TRANSFER FROM LIBRARY FUND	\$ 496	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE	\$ 496	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL FUND REVENUE	\$ 496	\$ -	\$ -	\$ -	0.0%	\$ -
EXPENDITURES:						
<u>EXPENDITURES</u>						
71-40-610 MISCELLANEOUS SUPPLIES	\$ 2,735	\$ -		\$ -	0.0%	\$ -
TOTAL EXPENDITURES	\$ 2,735	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL FUND EXPENDITURES	\$ 2,735	\$ -	\$ -	\$ -	0.0%	\$ -
REVENUE OVER EXPENDITURES	\$ (2,240)	\$ -	\$ -	\$ -	0.0%	\$ -
LIBRARY FUND						
REVENUES:						

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Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
TAXES						
72-31-100 CURRENT PROPERTY TAXES	\$ 36,220	\$ 33,100	\$ 33,100	\$ 40,000	20.8%	\$ 6,900
TOTAL TAXES	\$ 36,220	\$ 33,100	\$ 33,100	\$ 40,000	20.8%	\$ 6,900
MISCELLANEOUS REVENUE						
72-38-100 INTEREST EARNINGS						
New STATE GRANT		\$ 5,000		\$ 4,000	0.0%	\$ (1,000)
72-33-600 LIBRARY CLEF FUNDS	\$ 11					
72-38-800 MISC.-FINES/COPIES/SALES/DONAT	\$ 10,849	\$ 4,400	\$ 3,768	\$ 4,400	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE	\$ 10,860	\$ 9,400	\$ 3,768	\$ 8,400	-10.6%	\$ (1,000)
CONTRIBUTIONS AND TRANSFERS						
72-39-410 TRANSFER FROM GENERAL FUND	\$ 64,598	\$ 77,900	\$ 58,425	\$ 122,598	57.4%	\$ 44,698
72-39-430 TRANS FROM WATER					#DIV/0!	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 64,598	\$ 77,900	\$ 58,425	\$ 122,598	57.4%	\$ 44,698
TOTAL FUND REVENUE	\$ 111,678	\$ 120,400	\$ 95,293	\$ 170,998	42.0%	\$ 50,598
EXPENDITURES:						
EXPENDITURES						
72-40-110 SALARIES AND WAGES	\$ 43,451	\$ 42,827	\$ 33,768	\$ 54,494	27.2%	\$ 11,667
72-40-120 SALARIE & WAGES (PART TIME)	\$ 31,595	\$ 32,293	\$ 23,494	\$ 55,844	72.9%	\$ 23,551
72-40-130 EMPLOYEE BENEFITS	\$ 18,125	\$ 19,592	\$ 14,732	\$ 32,860	67.7%	\$ 13,268
72-40-140 OVERTIME					0.0%	\$ -
72-40-210 BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 5,148	\$ 7,500	\$ 7,424	\$ 8,000	6.7%	\$ 500
72-40-230 EDUCATION, TRAINING & TRAVEL	\$ 559	\$ 1,000	\$ 192	\$ 1,000	0.0%	\$ -
72-40-240 SUPPLIES	\$ 3,764	\$ 3,000	\$ 3,368	\$ 8,300	176.7%	\$ 5,300
72-40-250 EQUIPMENT MAINTENANCE					#DIV/0!	\$ -
72-40-280 TELEPHONE	\$ 2,025	\$ 1,000	\$ 378	\$ 500	-50.0%	\$ (500)
72-40-300 BUILDINGS & GROUND MAINTENANCE	\$ 350				0.0%	\$ -
72-40-310 DATA PROCESSING					#DIV/0!	\$ -
72-40-720 CAPITAL -BUILDINGS & LAND			\$ 485		#DIV/0!	\$ -
72-40-730 CAPITAL PROJECTS	\$ (50)	\$ 7,900	\$ 5,191	\$ 6,000	100.0%	\$ (1,900)
72-40-760 STATE GRANT EXPENDITURES	\$ 4,757	\$ 5,000	\$ 1,758	\$ 4,000	100.0%	\$ (1,000)
72-40-900 TRANSFER TO OTHER FUNDS	\$ 936					
New CONTRIBUTION TO FUND BALANCE		\$ 288			-100.0%	\$ (288)
TOTAL EXPENDITURES	\$ 110,660	\$ 120,400	\$ 90,791	\$ 170,998	42.0%	\$ 50,598
TOTAL FUND EXPENDITURES	\$ 110,660	\$ 120,400	\$ 90,791	\$ 170,998	42.0%	\$ 50,598
NET REVENUE OVER EXPENDITURES	\$ 1,018	\$ -	\$ 4,502	\$ (0)	#DIV/0!	\$ (0)
STATE GRANT - PSDG FUND						
REVENUES:						
INTERGOVERNMENTAL REVENUE						
73-33-100 BEGINNING BALANCE					0.0%	\$ -
73-33-200 STATE GRANT	\$ 95				#DIV/0!	\$ -
73-33-300 TRANSFER FROM LIBRARY FUND	\$ 441				#DIV/0!	\$ -
TOTAL INTERGOVERNMENTAL REVENUE	\$ 536	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL FUND REVENUE	\$ 536	\$ -	\$ -	\$ -	#DIV/0!	\$ -
EXPENDITURES:						
EXPENDITURES						

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Account Number Description		Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
73-40-400	STATE GRANT EXPENSE	\$ 1,357				#DIV/0!	\$ -
73-40-440	LIBRARY GRANT EXPENSE					#DIV/0!	\$ -
TOTAL EXPENDITURES		\$ 1,357	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL FUND EXPENDITURES		\$ 1,357	\$ -	\$ -	\$ -	#DIV/0!	\$ -
NET REVENUE OVER EXPENDITURES		\$ (820)	\$ -	\$ -	\$ -	0.0%	\$ -
SENIOR CITIZENS FUND							
REVENUES:							
<u>CHARGES FOR SERVICES</u>							
75-34-000	MEMBERSHIP DUES	\$ 203	\$ 300	\$ 261	\$ 300	0.0%	\$ -
75-34-200	ELDERED REVENUES			\$ 1,300	\$ 1,300	#DIV/0!	\$ 1,300
75-34-300	MEALS	\$ 5,722	\$ 4,750	\$ 4,492	\$ 4,750	0.0%	\$ -
75-34-400	MOUNTAINLAND ASSOC OF GOVTS	\$ 7,591	\$ 4,500	\$ 4,321	\$ 4,500	0.0%	\$ -
TOTAL CHARGES FOR SERVICES		\$ 13,517	\$ 9,550	\$ 10,374	\$ 10,850	13.6%	\$ 1,300
<u>MISCELLANEOUS REVENUE</u>							
75-38-100	INTEREST EARNINGS						
75-38-900	SUNDRY	\$ 808	\$ 300	\$ 520	\$ 500	66.7%	\$ 200
TOTAL MISCELLANEOUS REVENUE		\$ 808	\$ 300	\$ 520	\$ 500	66.7%	\$ 200
<u>CONTRIBUTIONS AND TRANSFERS</u>							
75-39-100	TRANSFER FROM GENERAL FUND	\$ 18,000	\$ 23,700	\$ 17,775	\$ 26,753	12.9%	\$ 3,053
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 18,000	\$ 23,700	\$ 17,775	\$ 26,753	12.9%	\$ 3,053
TOTAL FUND REVENUE		\$ 32,324	\$ 33,550	\$ 28,669	\$ 38,103	13.6%	\$ 4,553
EXPENDITURES:							
<u>EXPENDITURES</u>							
75-40-120	SALARIES & WAGES (PART TIME)	\$ 18,870	\$ 17,568	\$ 16,175	\$ 19,986	13.8%	\$ 2,418
75-40-130	EMPLOYEE BENEFITS	\$ 1,514	\$ 1,379	\$ 1,275	\$ 2,716	97.0%	\$ 1,337
75-40-200	EDUCATION, TRAVEL, TRAINING		\$ 200	\$ 60	\$ 300	50.0%	\$ 100
75-40-240	SUPPLIES	\$ 994	\$ 400	\$ 345	\$ 600	50.0%	\$ 200
75-40-250	EQUIPMENT SUPPLIES & MAINT	\$ 21	\$ 4,200	\$ 4,288	\$ 4,500	7.1%	\$ 300
75-40-280	TELEPHONE					#DIV/0!	\$ -
75-40-300	BUILDINGS & GROUND MAINTENANCE	\$ 249	\$ 300	\$ 135	\$ -	-100.0%	\$ (300)
75-40-480	FOOD	\$ 9,229	\$ 9,500	\$ 8,020	\$ 10,000	5.3%	\$ 500
75-40-482	ELDERED FUND EXPENSES					#DIV/0!	\$ -
75-40-720	CAPITAL PROJECTS					#DIV/0!	\$ -
75-40-740	CAPITAL VEHICLE & EQUIP	\$ 169				0.0%	\$ -
New	CONTRIBUTION TO FUND BALANCE		\$ 3			-100.0%	\$ (3)
TOTAL EXPENDITURES		\$ 31,046	\$ 33,550	\$ 30,298	\$ 38,102	13.6%	\$ 4,552
TOTAL FUND EXPENDITURES		\$ 31,046	\$ 33,550	\$ 30,298	\$ 38,102	13.6%	\$ 4,552
NET REVENUE OVER EXPENDITURES		\$ 1,278	\$ -	\$ (1,629)	\$ 0	#DIV/0!	\$ 0