

2nd Proposed AMENDED BUDGET-GENERAL FUND 2021-2022	Name	Mantua Town
	Fiscal Year Ended June 30,	2022

Basic Form Instructions

1. As required by Utah statutes, budget forms submitted must present a balanced budget, meaning budgeted expenditures must equal budgeted revenues.
2. If prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.
3. **A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.**
4. Please report amounts rounded to the nearest dollar.
5. Some items may not apply to your entity.
6. If you have questions about the form, call Patricia Nelson at (801) 538-1334 or 1-800-622-1243, or send an email to patricianelson@utah.gov.
7. **Send completed budgets electronically to sao@utah.gov or mail a printed form to:**
 Office of the Utah State Auditor
 Utah State Capitol Complex
 East Office Building Suite E310
 PO Box 142310
 Salt Lake City, UT 84114

Part I General Fund Revenues

Source of Revenue (a)	Current Year 2021-2022 Adopted Budget (b)	Current Year 2021-2022 Amended Budget #1 (c)	Current Year 2021-2022 Proposed Amended #2 (d)
Taxes			
General Property Taxes - Current	300000	300000	300000
General Sales and Use Taxes	160000	185000	200000
Sales Tax - Highway Option	19000	25000	25000
Franchise Taxes - Telephone	5000	5000	5000
Motor Vehicle/Fee-in-Lieu of Property Taxes	21500	21500	21500
Motor Carrier	500	500	500
Penalties, Interest and Delinquent Taxes	3500	3500	3500
Circuit Breaker and Interest	600	600	600
Other:	500	500	500
Licenses and Permits			
Business & Beer Licenses	150	150	575
Building Permits	25000	25000	25000
Motor/ATV Vehicle Operation			
Animal Licenses	2800	2800	4800
Other: Admin Fees (Bldg Permits & Business Licenses)	2000	2000	2000
Other:			

Name Mantua Town		Fiscal Year Ended June 30,		2022
Part I General Fund Revenue - Continued				
Source of Revenue (a)	Current Year 2021-2022 Adopted Budget (b)	Current Year 2021-2022 Amended Budget #1 (c)	Current Year 2021-2022 Proposed Amended #2 (d)	
Charges for Services				
Zoning, Admin and Subdivision Fees	3000	3000	3000	
Special Protective Services - Wildlife				
Parks and Public Property	700	700	900	
Cemeteries - Lot Sales, Internment, Perpetual Care	12000	12000	23200	
Miscellaneous Services: Credit Card Transaction Fees, etc	1292	1292	1292	
Other: Police Reports	100	100	100	
Other (BESD Reimbursement):				
Fines and Forfeitures				
Fines/Forfeitures	100000	75000	53000	
Prosecutor Split and Debt Collection paid by State	4000	4000	3000	
Online banking fees paid by offenders	4000	4000	1500	

Name Mantua Town		Fiscal Year Ended June 30,		2022
Part I General Fund Revenue - Continued				
Source of Revenue (a)		Current Year 2021-2022 Adopted Budget (b)	Current Year 2021-2022 Amended Budget #1 (c)	Current Year 2021-2022 Proposed Amended #2 (d)
Intergovernmental Revenue				
State Grants (Court Equipment)				
State Grants (CARES Act & ARPA Funds)			56986	56986
Class "B & C" Road Fund Allotment		65000	72000	72000
Liquor Fund Allotment		1800	1800	1800
Other: Community Grant - Corridor Funds (Intersection)				
Other: Community Grant - B.E. County Fire		2000	2000	2000
Other: Community Grant - Tourism (LVD, Park Trail, etc)		1000	1000	1000
Miscellaneous Revenue				
Interest Earnings		6000	6000	5500
Rents and Concessions		35000	35000	35960
Other: Fundraisers/Donations-Fire & Police			11095	11095
Impact Fees - Parks		66696	66696	66696
Other: Playground Donations (FY2022 Main 3429+3970 Danes)			7399	7399
Celebrations/Fundraiser (Add'l Santa, Easter, 2022 LVD Sponso		12500	12500	17000
Impact Fees - Roads		60048	60048	60048
Contributions and Transfers				
Contribution from General Fund Balance (Roads)			19297	19297
Contribution from General Fund Balance (General & Bldg)				
Contribution from General Fund Balance: (Fire Dept)		9000	9000	9000
Contribution from General Fund Balance (B&C Roads)		90000	90000	90000
Contribution from General Fund Balance (Park Donations)			3595	3595
Contribution from General Fund Balance (Cares/ARPA)				
Special Revenue: Other Financing (Lease Revenue)			30000	30000
Special Revenue: Insurance Proceeds (2019 F-150)			20000	20000
Special Revenue: Sale of Fixed Assets				
TOTAL REVENUES		1014686	1176058	1184343

Name Mantua Town		Fiscal Year Ended June 30,		2022
Part II General Fund Expenditures				
Expenditure (a)		Current Year 2021-2022 Adopted Budget (b)	Current Year 2021-2022 Amended Budget #1 (c)	Current Year 2021-2022 Proposed Amended #2 (d)
General Government				
Administrative		175000	175000	175000
Insurance		21000	21000	21000
Professional Services		69000	69000	61585
Maintenance		15000	15000	15000
Judicial/Court		81000	81000	81000
Governmental Building Improvements		25500	25500	25500
Governmental Building - Surveillance & wiring				
Elections		3900	3900	3900
Planning and Zoning		1500	1500	1500
CARES Act & ARPA Funds (from State/Federal Grants)			56986	56986

Name Mantua Town		Fiscal Year Ended June 30,	2022	
Part II General Fund Expenditures - Continued				
Expenditure (a)		Current Year 2021-2022 Adopted Budget (b)	Current Year 2021-2022 Amended Budget #1 (c)	Current Year 2021-2022 Proposed Amended #2 (d)
Public Safety				
Police Department		170000	170000	170000
Police Dept. - Purchase/Lease of Police Vehicle			50000	50000
Police Dept - Lease Service Payments/Police Vehicle		17042	17042	17042
Police Car Building (used from Garbage fund transfer)				
Fire Department		29000	40095	40095
Other (specify):				
Highway and Public Improvements				
Class "B & C" Road Program		140000	147000	147000
Class "B & C" Road Program Wages (road wages)		15000	15000	15000
Intersection 100 S Main (from Corridor Grant)				
Road Vehicle Maintenance				
Repairs & Maintenance (from property tax increase)		50000	69297	69297
Materials & Supplies				
Purchase of Road Truck, Snow Plow, Sander				
Improve Willard Peak Road (used from Impact fees)				
Road Capital Improvement (used from Impact fees)		60048	60048	60048
Repairs & Maintenance (from Sales Tax: Highway Option)		19000	25000	25000
Parks, Rec., and Public Property				
Park and Park Areas Maintenance		25000	25000	25000
Recreation and Celebrations		19000	19000	23500
Cemeteries		12000	12000	23200
Other: Park Improvements (FY2022: Main 3429+7565 Danes)			10994	10994
Park Capital Improvements (used from Impact Fees)		66696	66696	66696

Name Mantua Town		Fiscal Year Ended June 30,	2022
Part II General Fund Expenditures - Continued			
Expenditure (a)	Prior Year 2020-2021 Actual (b)	Current Year 2021-2022 Amended Budget #1 (c)	Current Year 2021-2022 Proposed Amended #2 (d)
Community and Economic Development			
Community Planning			
Community Development			
Economic Opportunity			
Other (specify):			
Miscellaneous			
Emergency Preparedness	0	0	0
Other (specify):			
Transfer to Other Funds			
Transfer to Capital Projects Fund			
Transfer to Capital Projects Fund			
Transfer to Capital Projects Fund			
Transfer to Capital Projects Fund			
Budgeted Increase in Fund Balance			
TOTAL EXPENDITURES	1014686	1176058	1184343