



**RESOLUTION 06-01-2012**  
**ADOPTION OF THE FINAL FY2012/2013 BUDGET**

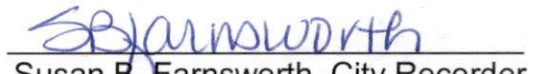
**BE IT HEREBY RESOLVED:**

**SECTION 1:** The attached documents represent the Final Budget for Santaquin City Corporation for the Fiscal Year 2012/2013.

**SECTION 2:** This Resolution shall become effective upon passage.

Approved on this 6 day of June, 2012.


  
James E. DeGraffenried, Mayor

  
Susan B. Farnsworth, City Recorder



# Santaquin City

Final Budget 2012-2013



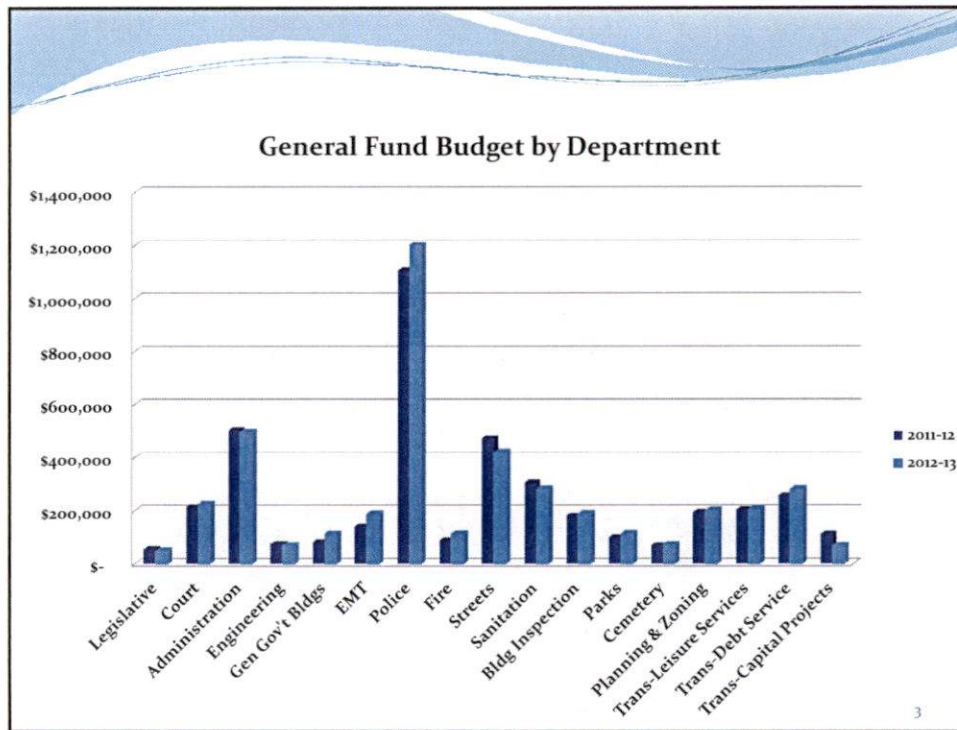
Public Hearing: June 6, 2011

1

## General Fund Highlights 2012-2013

- Anticipated General Fund Revenues: \$4,332,344
  - Reflects an increase of 2.3% from the 2011-12 Budget of \$4,233,148
- Currently anticipates a “*contributions to surplus*” of \$46,103
- No tax increases in the 2012-13 fiscal year
- The “*balanced budget*” was obtained through cost cutting and/or retirement of debt

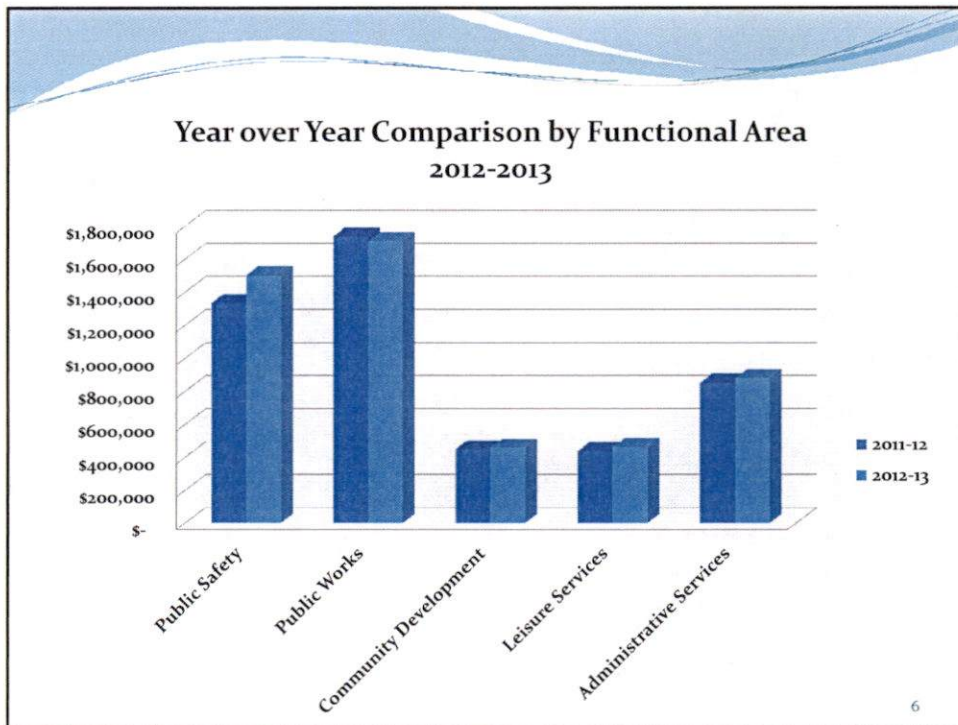
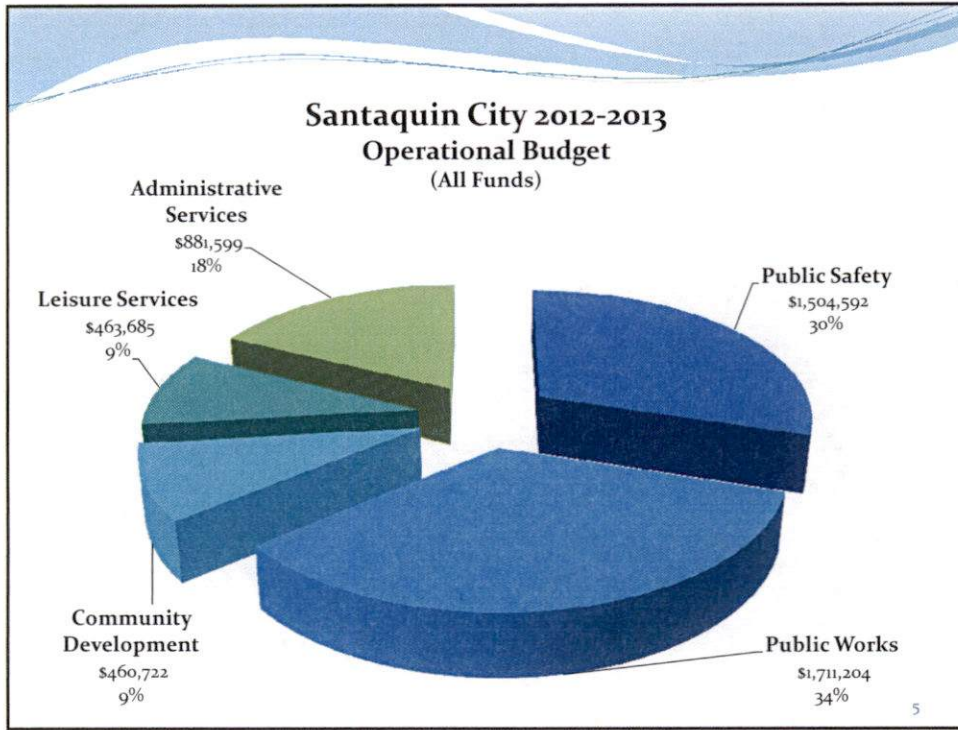
2



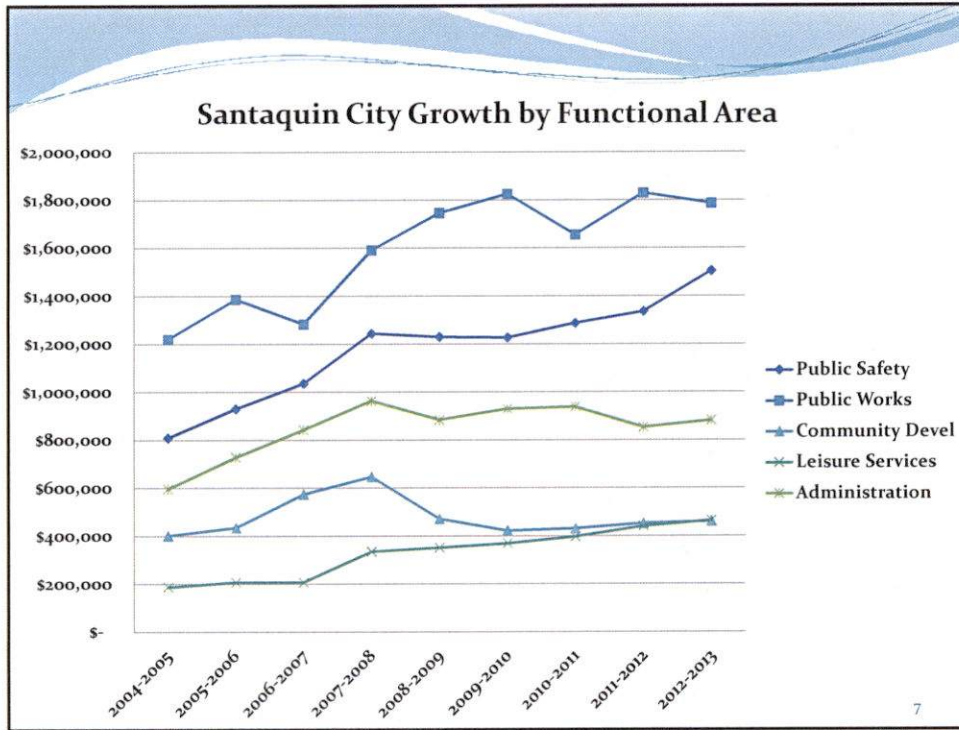
### General fund by department

Department	2011-12	2012-13	% Chg	\$ Chg
Legislative	\$ 55,091	\$ 48,644	-12%	\$ (6,447)
Court	\$ 213,764	\$ 225,425	5%	\$ 11,661
Administration	\$ 501,825	\$ 495,113	-1%	\$ (6,712)
Engineering	\$ 75,000	\$ 70,000	-7%	\$ (5,000)
Gen Gov't Bldgs	\$ 81,992	\$ 112,417	37%	\$ 30,425
EMT	\$ 140,617	\$ 189,363	35%	\$ 48,746
Police	\$ 1,106,611	\$ 1,201,570	9%	\$ 94,959
Fire	\$ 88,525	\$ 113,660	28%	\$ 25,135
Streets	\$ 472,135	\$ 419,468	-11%	\$ (52,667)
Sanitation	\$ 306,950	\$ 280,300	-9%	\$ (26,650)
Bldg Inspection	\$ 180,696	\$ 190,056	5%	\$ 9,360
Parks	\$ 98,644	\$ 113,977	16%	\$ 15,333
Cemetery	\$ 70,009	\$ 72,131	3%	\$ 2,122
Planning & Zoning	\$ 195,812	\$ 200,666	2%	\$ 4,854
Trans-Leisure Services	\$ 204,170	\$ 204,469	0%	\$ 299
Trans-Debt Service	\$ 258,167	\$ 280,543	9%	\$ 22,376
Trans-Capital Projects	\$ 113,060	\$ 68,441	-39%	\$ (44,620)
Contribution to Surplus	\$ 70,080	\$ 46,103	-34%	\$ (23,977)
<b>Total:</b>	<b>\$ 4,233,148</b>	<b>\$ 4,332,344</b>	<b>2%</b>	<b>\$ 99,196</b>

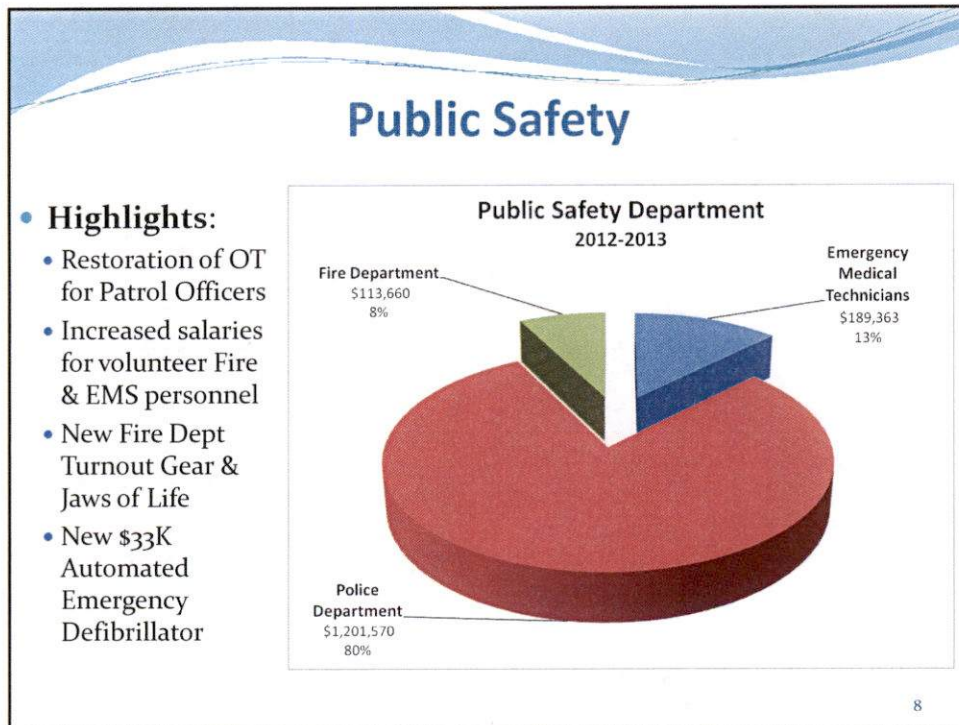




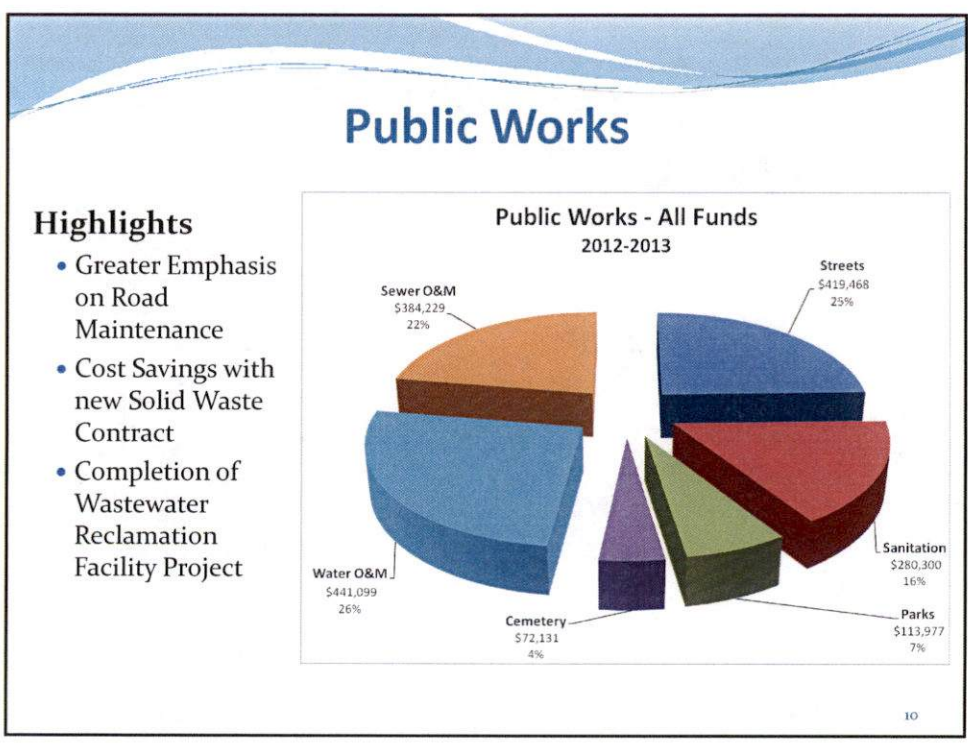
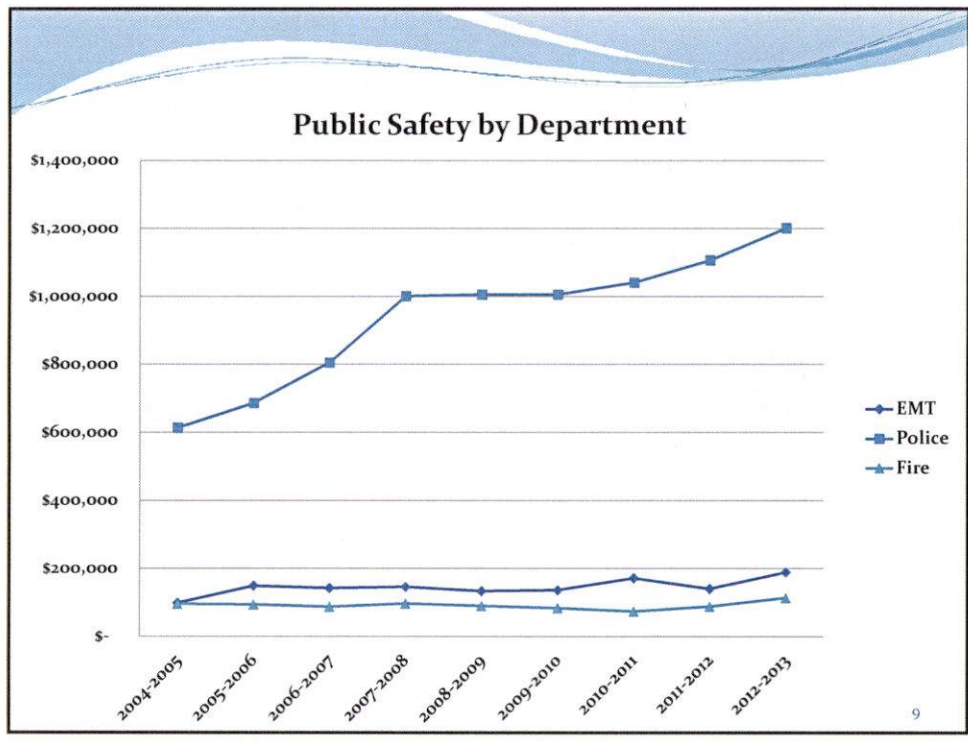


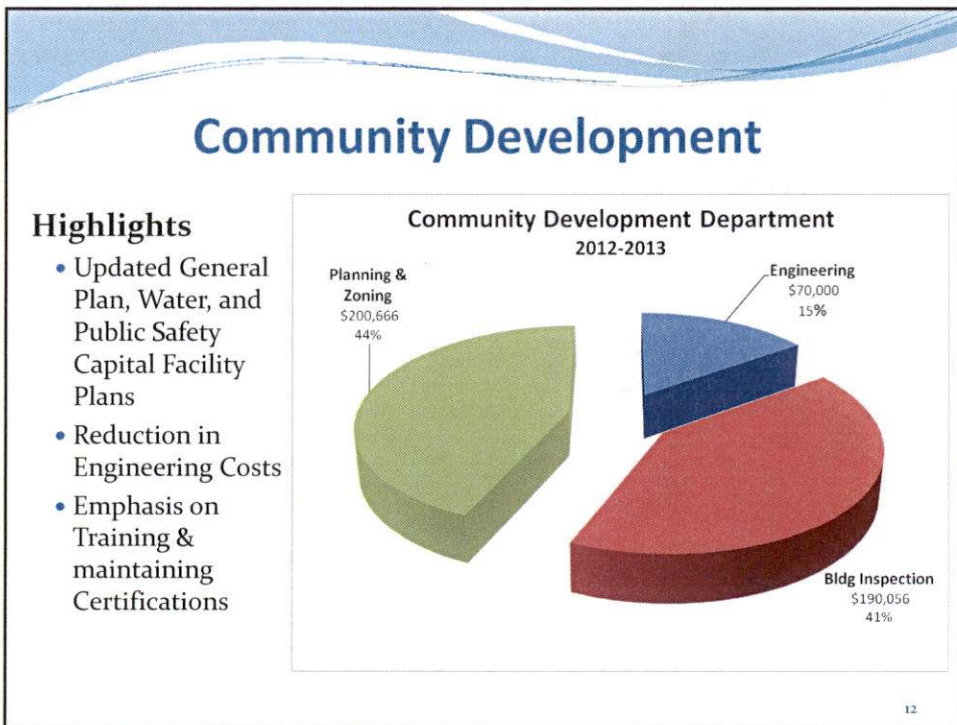
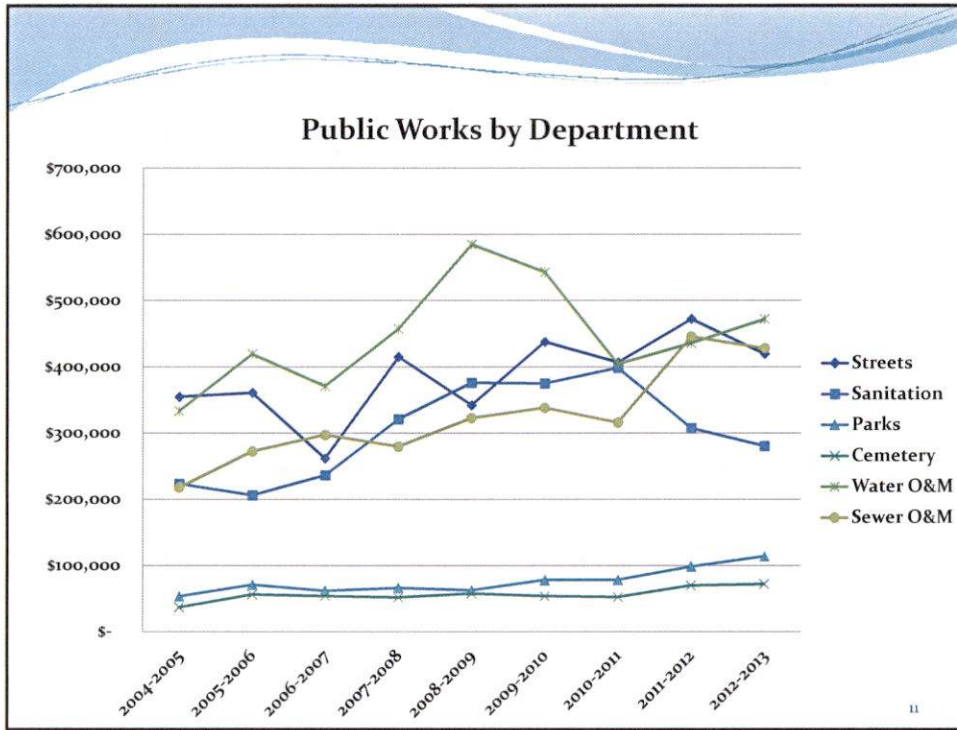


7

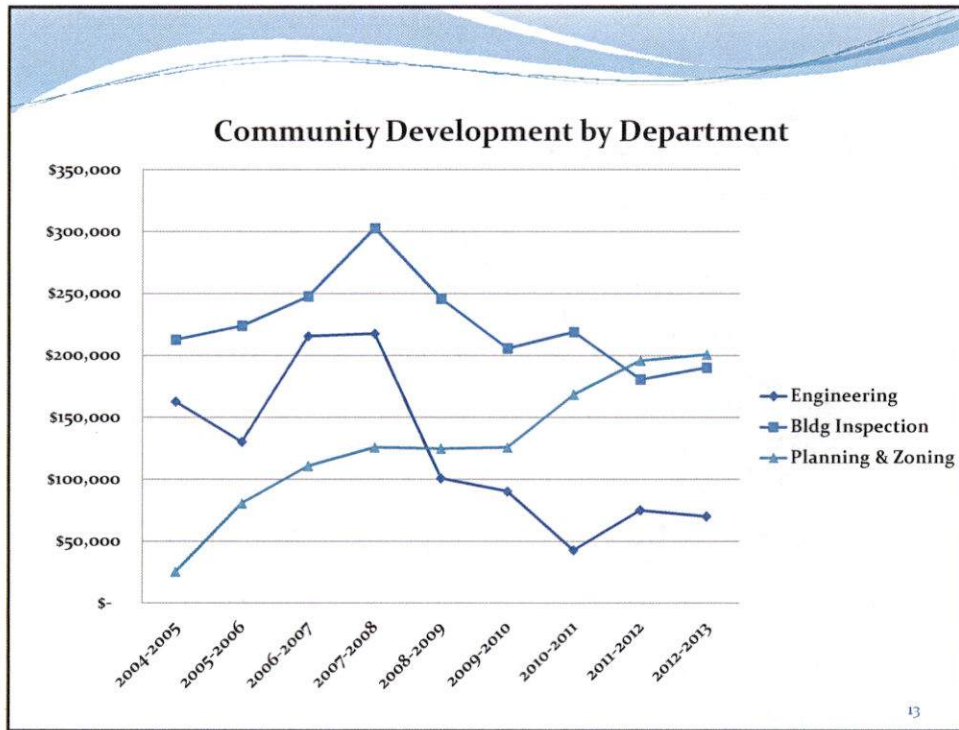


8

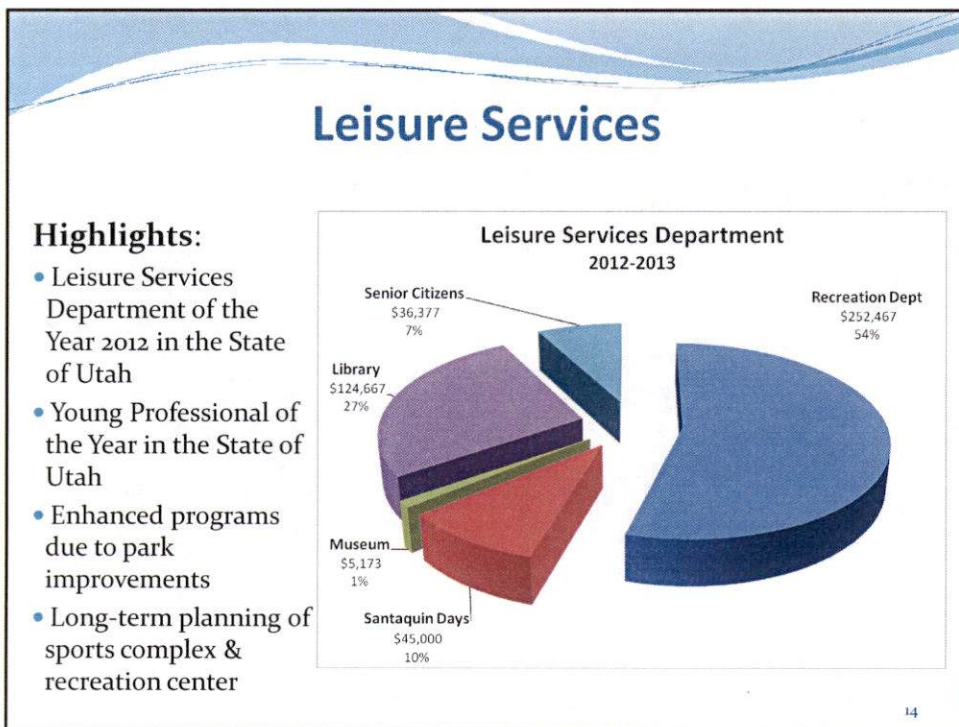




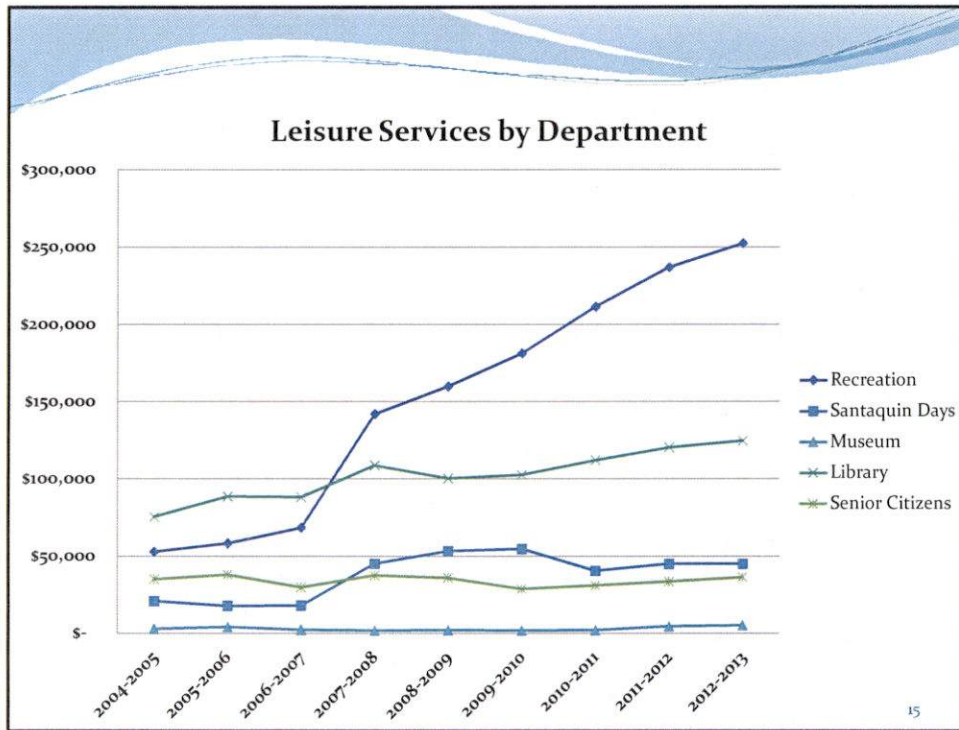




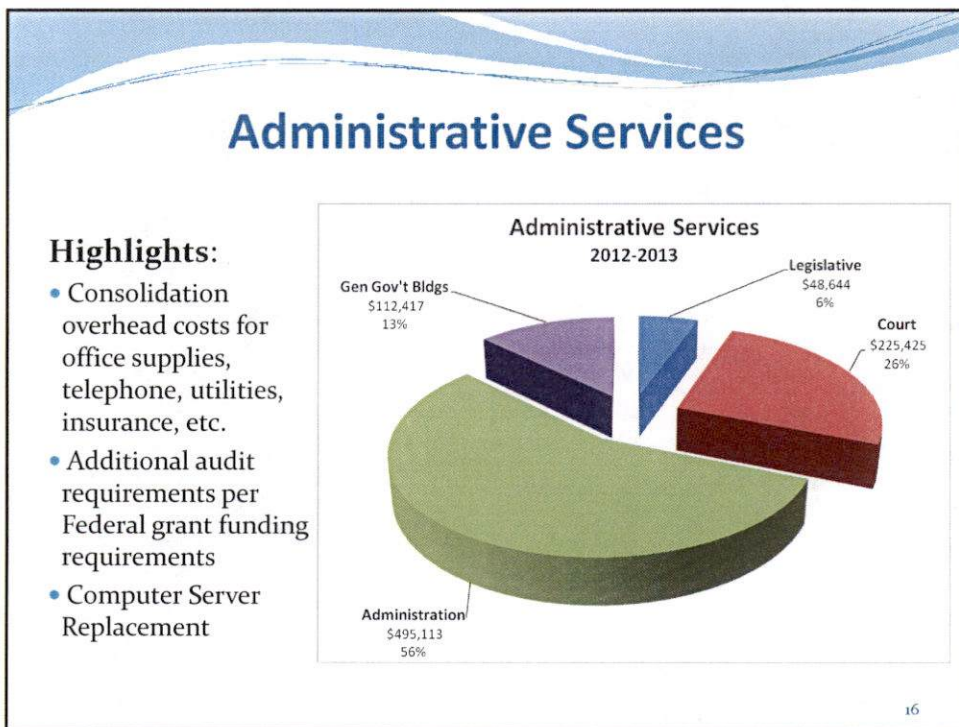
13



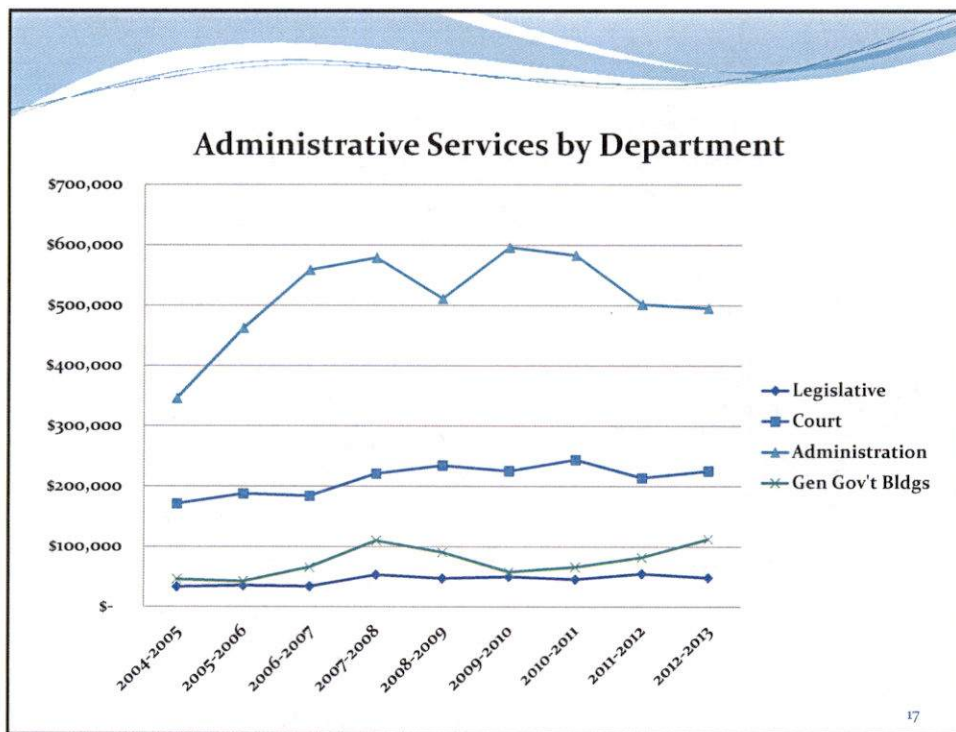
14



15



16

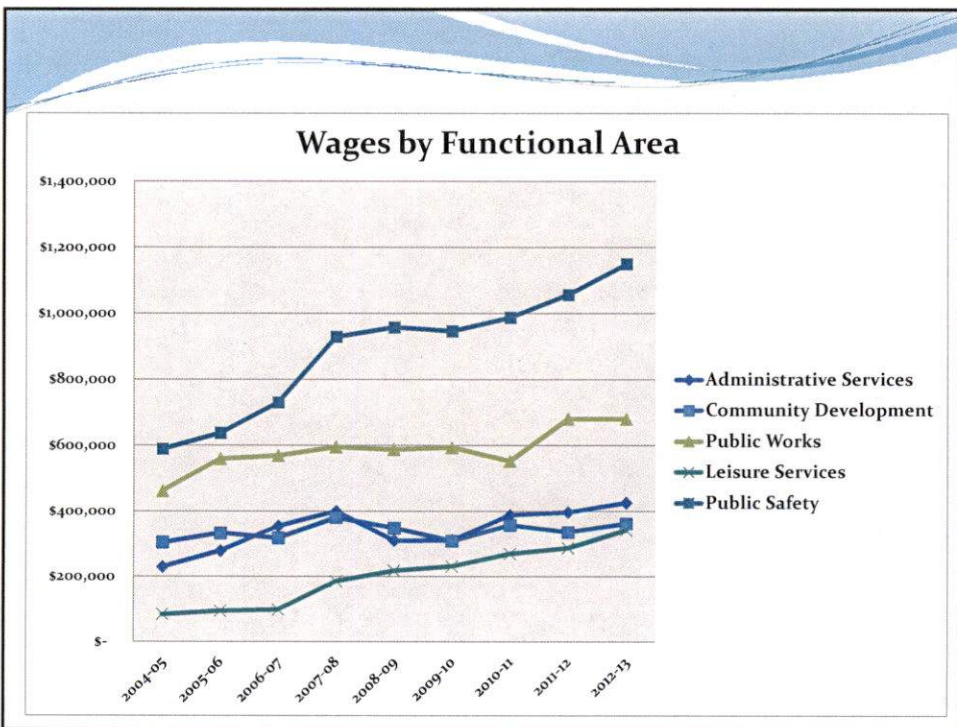
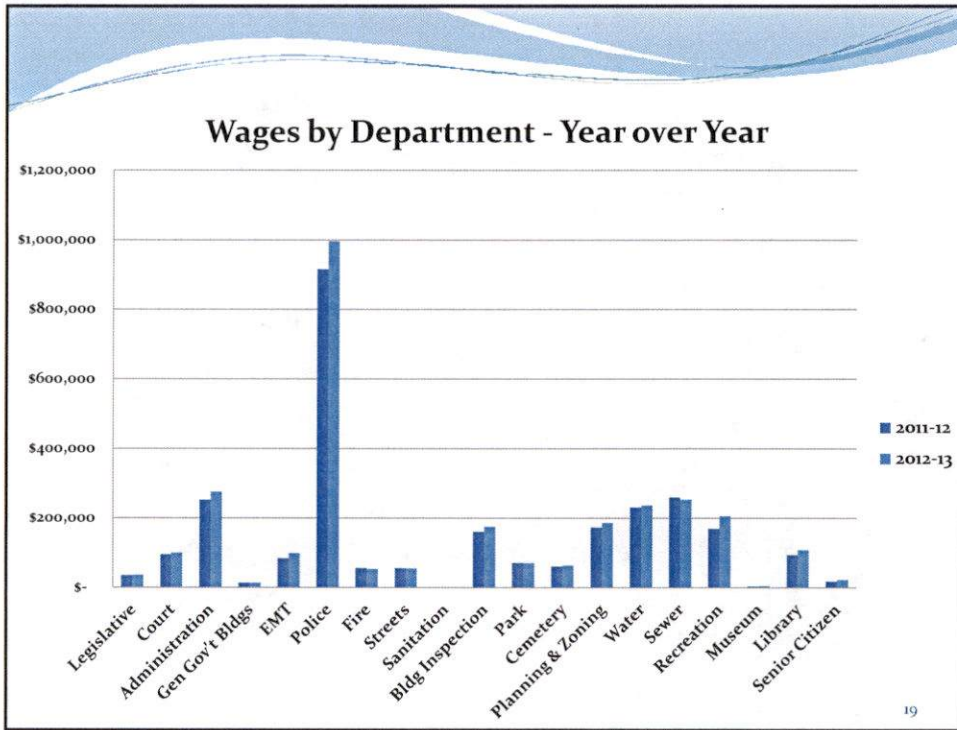


## Salary & Benefits

- 1.5% Cost of Living increase planned (minimum of \$.25/hr increase)
- Merit increases are planned for select personnel obtaining new certifications (e.g. Sewer, Building Inspection)
- 9.1% increases for medical & dental benefit coverage with no impact to the staff
- New Positions:
  - Full-Time – None
  - Part-Time – Only additional hours for existing personnel

❖ Note – Other merit increase may be considered if funding becomes available mid-year though cost reductions from bond refinancing





## Capital Projects & Vehicles– (2012-13)

- **Capital Projects:**

- Wastewater Reclamation Facility (MBR) \$12,600,000
- Streets Maintenance Improvements \$247,265
- General & Capital Facility Plan Updates \$140,000
- Server & Computer Replacements \$55,000
- Implementation of Quiet Zone (Rail Lines) \$0.00

- **Capital Vehicles:**

- None at this time – (Note: The city is currently refinancing its debt service which may allow for possible replacement of capital vehicles in July/Aug 2012)

21

### Santaquin City 2012-2013 Budgeted Transfers

**General Fund Transfers In:**

Fund	Acct No	Acct Description	Amount
General Fund	10-39-909	TRANS FROM P.I.	\$ 110,000
General Fund	10-39-910	TRANSFER FROM WATER DEPART	\$ 504,901
General Fund	10-39-911	TRANSFER FROM SEWER	\$ 281,323
<b>Total GF Transfer In</b>			<b>\$ 896,224</b>

**Transfer From:**

Fund	Acct No	Acct Description	Amount
Pressurized Irr	54-40-900	TRANSFER TO GENERAL FUNDS	\$ 110,000
Water Fund	51-40-900	TRANSFER TO GENERAL FUNDS	\$ 504,901
Sewer Fund	52-40-900	TRANSFER TO OTHER FUNDS	\$ 281,323
<b>Total</b>			<b>\$ 896,224</b>

**General Fund Transfers Out:**

Fund	Acct No	Acct Description	Amount
General Fund	10-90-100	TRANS TO P.S. IMPACT	\$ 151,865
General Fund	10-90-200	TRANSFER TO RECREATION FUND	\$ 98,000
General Fund	10-90-300	TRANS TO MUSEUM FUND	\$ 5,174
General Fund	10-90-400	TRANS TO LIBRARY FUND	\$ 76,268
General Fund	10-90-500	TRANSFER TO SENIORS FUND	\$ 25,028
General Fund	10-90-600	TRANSFER TO CAPITAL PROJECTS	\$ 8,441
General Fund	10-90-700	TRANS TO CAPITAL VEH & EQUIP	\$ 128,678
General Fund	10-90-800	TRANSFER TO SANTAQUIN DAYS	\$ -
General Fund	NEW	TRANSFER TO COMPUTER CAP	\$ 60,000
<b>Total GF Transfer Out</b>			<b>\$ 553,452</b>

**Transfer To:**

Fund	Acct No	Acct Description	Amount
Public Safety Impact	58-38-200	TRANS FROM G.F.	\$ 151,865
Recreation Fund	61-39-100	TRANSFER FROM GENERAL FUND	\$ 98,000
Chieftain Museum	63-39-100	TRANSFER FROM GENERAL FUND	\$ 5,174
Library Fund	72-39-410	TRANSFER FROM GENERAL FUND	\$ 76,268
Seniors Fund	75-39-100	TRANSFER FROM GENERAL FUND	\$ 25,028
Capital Projects	41-39-100	TRANSFER FROM GENERAL FUND	\$ 8,441
Capital Veh & Equip	42-39-100	TRANS FROM GENERAL FUND	\$ 128,678
Santaquin Days	62-39-100	TRANSFER FROM GENERAL FUND	\$ -
Comp Cap Fund	NEW	TRANSFER FROM GENERAL FUND	\$ 60,000
<b>Total</b>			<b>\$ 553,452</b>

**Other Transfers In:**

Fund	Acct No	Acct Description	Amount
Comp Cap Fund	NEW	TRANSFER FROM WATER FUND	\$ 31,000
Comp Cap Fund	NEW	TRANSFER FROM SEWER FUND	\$ 31,000
Comp Cap Fund	NEW	TRANSFER FROM PI FUND	\$ 31,000
Capital Projects	41-39-310	TRANSFER FROM SEWER FUND	\$ 12,895
<b>Total Other Transfers In:</b>			<b>\$ 105,895</b>

**Other Transfers From:**

Fund	Acct No	Acct Description	Amount
Water Fund	New	TRANSFER TO COMP CAP FUND	\$ 31,000
Sewer Fund	New	TRANSFER TO COMP CAP FUND	\$ 31,000
PI Fund	New	TRANSFER TO COMP CAP FUND	\$ 31,000
Sewer Fund	New	CONTRIBUTION TO FUND BALANCE	\$ 12,895
<b>Total Other Transfers From:</b>			<b>\$ 105,895</b>



# Santaquin City

## 2012-2013 Final Budget 6/6/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
<b>GENERAL FUND</b>						
<b>REVENUES:</b>						
<b>TAXES</b>						
10-31-100	\$ 420,334	\$ 405,000	\$ 458,936	\$ 460,000	13.6%	\$ 55,000
10-31-200	\$ 70,627	\$ 70,000	\$ 83,141	\$ 83,000	18.6%	\$ 13,000
10-31-300	\$ 765,725	\$ 785,000	\$ 650,030	\$ 875,000	11.5%	\$ 90,000
10-31-350			\$ 6,805	\$ 9,000		
10-31-400			\$ 1,317	\$ 1,500		\$ 1,500
10-31-410	\$ 188,264	\$ 170,000	\$ 133,317	\$ 177,000	4.1%	\$ 7,000
10-31-420	\$ 95,772	\$ 98,000	\$ 81,799	\$ 109,000	11.2%	\$ 11,000
10-31-430	\$ 111,106	\$ 130,000	\$ 86,607	\$ 120,000	-7.7%	\$ (10,000)
10-31-440	\$ 9,925	\$ 10,000	\$ 7,146	\$ 10,000	0.0%	\$ -
10-31-450						
10-31-500	\$ 65,080	\$ 64,000	\$ 43,937	\$ 64,000	0.0%	\$ -
10-31-900	\$ 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
<b>LICENSES AND PERMITS</b>						
10-32-100	\$ 9,170	\$ 9,000	\$ 9,830	\$ 10,000	11.1%	\$ 1,000
10-32-120	\$ 297	\$ 2,000	\$ 1,160	\$ 2,000	0.0%	\$ -
10-32-210	\$ 101,533	\$ 165,000	\$ 90,476	\$ 200,000	21.2%	\$ 35,000
10-32-220	\$ 7,775	\$ 15,000	\$ 4,582	\$ 10,000	-33.3%	\$ (5,000)
10-32-250	\$ 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
<b>INTERGOVERNMENTAL REVENUE</b>						
10-33-300	\$ 1,579				-100.0%	\$ -
10-33-400		\$ -		\$ -	0.0%	\$ -
10-33-405	\$ 30,339	\$ 25,000		\$ 17,000	-32.0%	\$ (8,000)
10-33-420	\$ -	\$ -		\$ -		
10-33-450	\$ 4,080	\$ 7,500		\$ 5,000	-33.3%	\$ (2,500)
10-33-560	\$ 309,672	\$ 310,000	\$ 275,167	\$ 330,000	6.5%	\$ 20,000
10-33-580	\$ 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
<b>CHARGES FOR SERVICES</b>						
10-34-200	\$ 3,191	\$ 5,000	\$ 1,483	\$ 4,000	-20.0%	\$ (1,000)
10-34-240	\$ 225	\$ 200	\$ 70	\$ 200	0.0%	\$ -
10-34-245	\$ 13,606	\$ 20,000	\$ 7,124	\$ 20,000	0.0%	\$ -
10-34-255	\$ 1,403	\$ 1,500	\$ 1,881	\$ 2,000	33.3%	\$ 500
10-34-260	\$ 3,036	\$ 2,500	\$ 4,318	\$ 5,000	100.0%	\$ 2,500
10-34-270	\$ 2,866	\$ 3,000	\$ 2,046	\$ 3,000	0.0%	\$ -
10-34-280	\$ -	\$ 1,000		\$ -	-100.0%	\$ (1,000)
10-34-430	\$ 399,359	\$ 429,150	\$ 310,694	\$ 407,232	-5.1%	\$ (21,918)
10-34-435	\$ 30,264		\$ 109	\$ -	0.0%	\$ -
10-34-780	\$ 1,930	\$ 1,500	\$ (215)	\$ -	-100.0%	\$ (1,500)
10-34-785	\$ (50)	\$ 1,000	\$ 300	\$ 1,000	0.0%	\$ -
10-34-800	\$ 69,983	\$ 59,436	\$ 45,027	\$ 61,000	2.6%	\$ 1,564
10-34-803	\$ 7,690	\$ 7,500	\$ 6,921	\$ 9,000	20.0%	\$ 1,500
10-34-805	\$ 3,357	\$ 3,662	\$ 2,746	\$ 3,662	0.0%	\$ -
10-34-807						
10-34-808						
10-34-809	\$ 4,359	\$ 4,000	\$ 4,807	\$ 6,000	50.0%	\$ 2,000
10-34-810	\$ 17,965	\$ 15,000	\$ 9,663	\$ 15,000	0.0%	\$ -
10-34-820						
10-34-830	\$ 10,030	\$ 12,000	\$ 10,565	\$ 14,000	16.7%	\$ 2,000



# Santaquin City

## 2012-2013 Final Budget 6/6/2012

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)
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 697,642</b>	<b>\$ 711,448</b>	<b>\$ 499,507</b>	<b>\$ 674,094</b>	<b>-5.3%</b>	<b>\$ (37,354)</b>
<b><u>FINES AND FORFEITURES</u></b>						
10-35-100 ANIMAL CONTROL FINES	\$ -	\$ -	\$ -	\$ -		
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
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$ 193,243</b>	<b>\$ 195,200</b>	<b>\$ 151,039</b>	<b>\$ 202,000</b>	<b>3.5%</b>	<b>\$ 6,800</b>
<b><u>MISCELLANEOUS REVENUE</u></b>						
10-38-100 INTEREST EARNINGS	\$ 6,856	\$ 6,000	\$ 8,494	\$ 11,000	83.3%	\$ 5,000
10-38-120 LAND INTER(P TIF)-USE 1029655						
10-38-130 SWIMMING POOL INTEREST (PTIF)	\$ 40		\$ 152		0.0%	\$ -
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				0.0%	\$ -
10-38-850 POLICE WITNESS FEE-COURT					0.0%	\$ -
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%	\$ -
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 79,523</b>	<b>\$ 126,500</b>	<b>\$ 86,841</b>	<b>\$ 56,000</b>	<b>-55.7%</b>	<b>\$ (70,500)</b>
<b><u>CONTRIBUTIONS AND TRANSFERS</u></b>						
10-39-100 CONTRIBUTIONS FROM SURPLUS		\$ -		\$ -	0.0%	\$ -
10-39-909 TRANS FROM P.I.	\$ 75,240	\$ 94,000	\$ 70,500	\$ 110,000	17.0%	\$ 16,000
10-39-910 TRANSFER FROM WATER DEPART	\$ 450,262	\$ 525,000	\$ 393,750	\$ 504,901	-3.8%	\$ (20,099)
10-39-911 TRANSFER FROM SEWER	\$ 850,000	\$ 300,000	\$ 225,000	\$ 281,323	-6.2%	\$ (18,677)
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 1,375,502</b>	<b>\$ 919,000</b>	<b>\$ 689,250</b>	<b>\$ 896,224</b>	<b>-2.5%</b>	<b>\$ (22,776)</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ 4,551,633</b>	<b>\$ 4,233,148</b>	<b>\$ 3,380,430</b>	<b>\$ 4,332,344</b>	<b>2.3%</b>	<b>\$ 99,196</b>
<b>EXPENDITURES:</b>						
<b><u>LEGISLATIVE</u></b>						
10-41-120 TEMP WAGE	\$ 33,000	\$ 33,000	\$ 25,385	\$ 33,300	0.9%	\$ 300
10-41-130 EMPLOYEE BENEFITS	\$ 2,892	\$ 2,591	\$ 2,529	\$ 2,644	2.0%	\$ 53
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	\$ 500	-50.0%	\$ (500)
10-41-305 FLOAT EXPENSE	\$ 403	\$ 1,000	\$ 150	\$ 750	-25.0%	\$ (250)
10-41-330 CHAMBER OF COMMERCE DONATIONS	\$ 400		\$ 50		0.0%	\$ -
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
<b>TOTAL LEGISLATIVE</b>	<b>\$ 45,740</b>	<b>\$ 55,091</b>	<b>\$ 69,790</b>	<b>\$ 48,644</b>	<b>-11.7%</b>	<b>\$ (6,447)</b>
<b><u>COURT</u></b>						
10-42-110 SALARIES AND WAGES	\$ 40,379	\$ 36,400	\$ 28,033	\$ 37,896	4.1%	\$ 1,496
10-42-120 TEMP WAGE	\$ 27,377	\$ 32,541	\$ 23,733	\$ 33,282	2.3%	\$ 741
10-42-130 EMPLOYEE BENEFITS	\$ 24,300	\$ 26,373	\$ 22,561	\$ 29,027	10.1%	\$ 2,654
10-42-210 BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 251	\$ 800	\$ 1,036	\$ 1,000	25.0%	\$ 200
10-42-230 EDUCATION, TRAINING & TRAVEL	\$ 230	\$ 750	\$ 250	\$ 500	-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	\$ 2,800	3.7%	\$ 100



# Santaquin City

## 2012-2013 Final Budget 6/6/2012

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						
10-42-331	LEGAL	\$ 131,163	\$ 100,000	\$ 93,193	\$ 100,000	0.0%	\$ -
10-42-610	STATE RESTITUTION	\$ 15,455	\$ 12,500	\$ 43,949	\$ 20,000	60.0%	\$ 7,500
10-42-730	CAPITAL PROJECTS						
10-42-740	CAPITAL VEHICLE & EQUIPE	\$ -			\$ -		
<b>TOTAL COURT</b>		<b>\$ 243,802</b>	<b>\$ 213,764</b>	<b>\$ 215,479</b>	<b>\$ 225,425</b>	<b>5.5%</b>	<b>\$ 11,661</b>
<b>ADMINISTRATION</b>							
10-43-110	SALARIES AND WAGES	\$ 179,491	\$ 172,944	\$ 139,773	\$ 184,641	6.8%	\$ 11,697
10-43-130	EMPLOYEE BENEFITS	\$ 72,811	\$ 79,281	\$ 61,153	\$ 91,231	15.1%	\$ 11,950
10-43-140	OVERTIME						
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	\$ 4,000	-33.3%	\$ (2,000)
10-43-240	SUPPLIES	\$ 17,697	\$ 17,500	\$ 15,195	\$ 20,000	14.3%	\$ 2,500
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			\$ -		
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		
10-43-610	INSURANCE AND BONDS	\$ 131,124	\$ 98,000	\$ 79,539	\$ 90,000	-8.2%	\$ (8,000)
10-43-610	OTHER SERVICES			\$ 371			
10-43-740	CAP VEH & EQUIP						
<b>TOTAL ADMINISTRATION</b>		<b>\$ 583,117</b>	<b>\$ 501,825</b>	<b>\$ 378,984</b>	<b>\$ 495,113</b>	<b>-1.3%</b>	<b>\$ (6,712)</b>
<b>ENGINEERING DEPT</b>							
10-48-110	SALARIES & WAGES			\$ 572			
10-48-130	EMPLOYEE BENEFITS						
10-48-240	SUPPLIES						
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	\$ 70,000	-6.7%	\$ (5,000)
10-48-610	OTHER SERVICES	\$ 110				0.0%	\$ -
<b>TOTAL ENGINEERING DEPT</b>		<b>\$ 42,886</b>	<b>\$ 75,000</b>	<b>\$ 55,386</b>	<b>\$ 70,000</b>	<b>-6.7%</b>	<b>\$ (5,000)</b>
<b>GENERAL GOVERNMENT BUILDINGS</b>							
10-51-110	SALARIES AND WAGES	\$ 7,612	\$ 12,480	\$ 9,120	\$ 12,790	2.5%	\$ 310
10-51-130	EMPLOYEE BENEFITS	\$ 707	\$ 1,212	\$ 958	\$ 1,427	17.8%	\$ 215
10-51-240	SUPPLIES	\$ 3,822	\$ 7,000	\$ 2,280	\$ 5,000	-28.6%	\$ (2,000)
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	\$ 11,000	-8.3%	\$ (1,000)
10-51-310	ARMED ALERT-SECURITY	\$ 444	\$ 500	\$ 158	\$ 450	-10.0%	\$ (50)
10-51-480	CHRISTMAS LIGHTS		\$ 5,300	\$ 5,455	\$ 750	-85.8%	\$ (4,550)
10-51-730	CAPITAL PROJECTS	\$ 875	\$ 1,500	\$ 1,920	\$ 1,500	0.0%	\$ -
10-51-740	CAPITAL VEHICLE & EQUIPMENT						
<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>		<b>\$ 66,118</b>	<b>\$ 81,992</b>	<b>\$ 74,316</b>	<b>\$ 112,417</b>	<b>37.1%</b>	<b>\$ 30,425</b>
<b>EMERGENCY MEDICAL TECHNICIANS</b>							
10-52-120	SALARIES & WAGES (PART TIME)	\$ 78,670	\$ 69,000	\$ 73,956	\$ 90,865	31.7%	\$ 21,865
10-52-130	EMPLOYEE BENEFITS	\$ 8,444	\$ 15,079	\$ 5,658	\$ 8,160	-45.9%	\$ (6,919)
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

## 2012-2013 Final Budget 6/6/2012

Account Number	Description	Actuals	Budget	Actual Thru 3/12	Projected	%Chg	\$ Chg
		(2010-2011)	(2011-2012)	(2011-2012) 75% of Yr	Budget (2012-2013)		
10-52-260	FUEL	\$ 2,797	\$ 2,200	\$ 2,175	\$ 3,000	36.4%	\$ 800
10-52-270	UTILITIES	\$ 42		\$ 97		0.0%	\$ -
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						
10-52-610	DISPATCH FEES		\$ -		\$ -		
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						
<b>TOTAL EMERGENCY MEDICAL TECHNICIANS</b>		<b>\$ 171,888</b>	<b>\$ 140,617</b>	<b>\$ 130,567</b>	<b>\$ 189,363</b>	<b>34.7%</b>	<b>\$ 48,746</b>
<b>POLICE</b>							
10-54-110	SALARIES AND WAGES	\$ 493,343	\$ 518,292	\$ 440,702	\$ 541,893	4.6%	\$ 23,601
10-54-120	SALARIES AND WAGES - TEMPORARY	\$ 90,314	\$ 66,009	\$ 46,373	\$ 59,734	-9.5%	\$ (6,275)
10-54-130	EMPLOYEE BENEFITS	\$ 258,468	\$ 319,201	\$ 248,792	\$ 369,948	15.9%	\$ 50,747
10-54-140	OVERTIME	\$ 12,253	\$ 12,000	\$ 1,400	\$ 25,000	108.3%	\$ 13,000
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	\$ 5,000	-19.5%	\$ (1,215)
10-54-240	SUPPLIES	\$ 15,679	\$ 24,900	\$ 17,428	\$ 30,000	20.5%	\$ 5,100
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			
10-54-310	NARCOTICS ENFORCEMENT	\$ 2,153				0.0%	\$ -
10-54-311	PROFESSIONAL & TECHNICAL	\$ 2,290	\$ 2,200	\$ 833	\$ 2,000	-9.1%	\$ (200)
10-54-315	DATA PROCESSING	\$ 19,226					
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	\$ -		
10-54-730	CAPTIAL PROJECTS						
10-54-740	CAPITAL - VEHICLES & EQUIPMENT	\$ 6,295	\$ 8,834		\$ 8,928	1.1%	\$ 94
<b>TOTAL POLICE</b>		<b>\$ 1,040,398</b>	<b>\$ 1,106,611</b>	<b>\$ 905,327</b>	<b>\$ 1,201,570</b>	<b>8.6%</b>	<b>\$ 94,959</b>
<b>FIRE PROTECTION</b>							
10-57-120	SALARIES & WAGES (PART TIME)	\$ 41,788	\$ 50,000	\$ 43,493	\$ 50,000	0.0%	\$ -
10-57-130	EMPLOYEE BENEFITS	\$ 3,921	\$ 6,525	\$ 8,129	\$ 4,028	-38.3%	\$ (2,498)
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						
10-57-280	TELEPHONE	\$ 6,182	\$ 2,900	\$ 663	\$ 1,200	-58.6%	\$ (1,700)
10-57-300	BUILDINGS & GROUND MAINTENANCE		\$ -		\$ -		
10-57-610	DISPATCH FEES	\$ 520	\$ -		\$ -	0.0%	\$ -
10-57-620	MEDICAL SERVICES (DRUG/SHOTS)		\$ -		\$ -		
10-57-730	CAPTIAL PROJECTS				\$ -		
10-57-740	CAPITAL-VEHICLES & EQUIPMENT	\$ 3,204	\$ 10,000	\$ 2,533	\$ 39,172	291.7%	\$ 29,172
<b>TOTAL FIRE PROTECTION</b>		<b>\$ 74,178</b>	<b>\$ 88,525</b>	<b>\$ 74,088</b>	<b>\$ 113,660</b>	<b>28.4%</b>	<b>\$ 25,135</b>
<b>STREETS</b>							
10-60-110	SALARIES AND WAGES	\$ 38,070	\$ 34,185	\$ 26,792	\$ 33,798	-1.1%	\$ (387)
10-60-130	EMPLOYEE BENEFITS	\$ 21,082	\$ 21,738	\$ 16,954	\$ 21,605	-0.6%	\$ (133)



# Santaquin City

## 2012-2013 Final Budget 6/6/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
10-60-140 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	\$ 247,265	54.5%	\$ 87,265
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	\$ -	\$ -	\$ -	\$ -		
10-60-810 DEBT SERVICE	\$ 126,128	\$ 124,562	\$ 123,840	\$ -	-100.0%	\$ (124,562)
<b>TOTAL STREETS</b>	<b>\$ 406,471</b>	<b>\$ 472,135</b>	<b>\$ 369,368</b>	<b>\$ 419,468</b>	<b>-11.2%</b>	<b>\$ (52,667)</b>
						\$ -
						\$ -
<b>SANITATION</b>						
10-62-110 SALARIES AND WAGES	\$ 38,069		\$ 22,868	\$ -		
10-62-120 SALARIES AND WAGES-PART TIME	\$ 3,882		\$ 13,740	\$ -		
10-62-130 EMPLOYEE BENEFITS	\$ 21,453		\$ -	\$ -		
10-62-140 OVERTIME	\$ 105		\$ -	\$ -		
10-62-220 NOTICES, ORDINANCES & PUBLICAT						
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%	\$ -
<b>TOTAL SANITATION</b>	<b>\$ 398,461</b>	<b>\$ 306,950</b>	<b>\$ 310,377</b>	<b>\$ 280,300</b>	<b>-8.7%</b>	<b>\$ (26,650)</b>
<b>BUILDING INSPECTION</b>						
10-68-110 SALARIES AND WAGES	\$ 131,100	\$ 111,510	\$ 97,721	\$ 114,893	3.0%	\$ 3,383
10-68-120 SALARIES AND WAGES (PART TIME)	\$ 10,099	\$ -	\$ -	\$ -	0.0%	\$ -
10-68-130 EMPLOYEE BENEFITS	\$ 60,310	\$ 50,186	\$ 47,399	\$ 60,703	21.0%	\$ 10,517
10-68-140 OVERTIME	\$ -		\$ -	\$ -		
10-68-210 BOOKS, SUBSCRIPTIONS, MEMBERSH	\$ 650	\$ 1,000	\$ 771	\$ 1,500	50.0%	\$ 500
10-68-230 EDUCATION, TRAVEL & TRAINING	\$ 2,939	\$ 5,500	\$ 1,121	\$ 2,500	-54.5%	\$ (3,000)
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	\$ -	\$ -	\$ -	\$ -		
10-68-740 CAPITAL VEHICLE & EQUIPMENT	\$ -		\$ 198			
<b>TOTAL BUILDING INSPECTION</b>	<b>\$ 218,975</b>	<b>\$ 180,696</b>	<b>\$ 154,739</b>	<b>\$ 190,056</b>	<b>5.2%</b>	<b>\$ 9,360</b>
<b>PARKS</b>						
10-70-110 SALARIES AND WAGES	\$ 26,122	\$ 29,026	\$ 23,690	\$ 30,220	4.1%	\$ 1,194
10-70-120 SALARIES & WAGES (PART TIME)	\$ 10,265	\$ 21,880	\$ 10,020	\$ 16,681	-23.8%	\$ (5,199)
10-70-130 EMPLOYEE BENEFITS	\$ 9,937	\$ 19,088	\$ 10,977	\$ 21,977	15.1%	\$ 2,889
10-70-140 OVERTIME	\$ 555	\$ 1,300	\$ 99	\$ 1,300	0.0%	\$ -
10-70-220 NOTICES, ORDINANCES & PUBLICATIONS			\$ 126			
10-70-240 SUPPLIES-USE 10-70-300						
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	\$ 11,000	10.0%	\$ 1,000
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	\$ 15,000	50.0%	\$ 5,000



# Santaquin City

## 2012-2013 Final Budget 6/6/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
10-70-730 CAPITAL PROJECTS		\$ -	\$ 335	\$ -	0.0%	\$ -
10-70-740 CAPITAL VEHICLE & EQUIPE	\$ 67	\$ 1,100		\$ 7,700	600.0%	\$ 6,600
<b>TOTAL PARKS</b>	<b>\$ 78,324</b>	<b>\$ 98,644</b>	<b>\$ 75,197</b>	<b>\$ 113,977</b>	<b>15.5%</b>	<b>\$ 15,333</b>
<b><u>EMERGENCY MANAGEMENT SERVICES</u></b>						
10-72-240 SUPPLIES	\$ 855	\$ -	\$ 42		0.0%	\$ -
10-72-480 INSTRUCTORS FEE		\$ -	\$ -	\$ -	0.0%	\$ -
<b>TOTAL EMERGENCY MANAGEMENT SERVICES</b>	<b>\$ 855</b>	<b>\$ -</b>	<b>\$ 42</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b><u>CEMETERY</u></b>						
10-77-110 SALARIES AND WAGES	\$ 25,772	\$ 24,627	\$ 19,962	\$ 25,602	4.0%	\$ 975
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	\$ 15,049	14.0%	\$ 1,847
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			-100.0%	\$ (750)
10-77-740 CAPITAL-VEHICLES & EQUIPMENT	\$ 67	\$ 1,000			-100.0%	\$ (1,000)
<b>CEMETERY</b>	<b>\$ 52,345</b>	<b>\$ 70,009</b>	<b>\$ 43,651</b>	<b>\$ 72,131</b>	<b>3.0%</b>	<b>\$ 2,122</b>
<b><u>PLANNING &amp; ZONNING</u></b>						
10-78-110 SALARIES AND WAGES	\$ 95,277	\$ 119,097	\$ 93,903	\$ 123,486	3.7%	\$ 4,389
10-78-120 SALARIES & WAGES (PART TIME)	\$ 14,543	\$ -	\$ 1,231	\$ -	0.0%	\$ -
10-78-130 EMPLOYEE BENEFITS	\$ 45,563	\$ 54,715	\$ 41,653	\$ 63,040	15.2%	\$ 8,325
10-78-140 OVERTIME				\$ -		
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		-100.0%	\$ (1,500)
10-78-315 DATA PROCESSING						
10-78-740 CAPITAL VEHICLE & EQUIPMENT	\$ 3,203				0.0%	\$ -
<b>TOTAL PLANNING &amp; ZONNING</b>	<b>\$ 168,408</b>	<b>\$ 195,812</b>	<b>\$ 143,615</b>	<b>\$ 200,666</b>	<b>2.5%</b>	<b>\$ 4,854</b>
<b><u>TRANSFERS</u></b>						
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	\$ 98,000	0.0%	\$ -
10-90-300 TRANS TO MUSEUM FUND	\$ 2,825	\$ 4,570	\$ 3,427	\$ 5,174	13.2%	\$ 604
10-90-400 TRANS TO LIBRARY FUND	\$ 64,598	\$ 77,900	\$ 58,425	\$ 76,268	-2.1%	\$ (1,633)
10-90-500 TRANSFER TO SENIORS FUND	\$ 18,000	\$ 23,700	\$ 17,775	\$ 25,028	5.6%	\$ 1,328
10-90-600 TRANSFER TO CAPITAL PROJECTS	\$ 169,082	\$ 47,060	\$ 35,295	\$ 8,441	-82.1%	\$ (38,620)
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			\$ -		
TRANSPORTATION IMPACT FEE FUND				\$ -		
STORM DRAINAGE IMPACT FEE FUND				\$ -		
10-90-900 TRANSFER TO GAS					0.0%	\$ -
10-90-550 TRANSFER TO COMPUTER CAP FUND		\$ 66,000	\$ 49,500	\$ 60,000	100.0%	\$ -
NEW CONTRIBUTION TO FUND BALANCE		\$ 70,080		\$ 46,103	-34.2%	\$ (23,977)
<b>TOTAL TRANSFERS</b>	<b>\$ 637,691</b>	<b>\$ 645,477</b>	<b>\$ 431,548</b>	<b>\$ 599,555</b>	<b>-7.1%</b>	<b>\$ (45,923)</b>



# Santaquin City

## 2012-2013 Final Budget 6/6/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
<b>TOTAL FUND EXPENDITURES</b>	\$ 4,229,658	\$ 4,233,148	\$ 3,432,474	\$ 4,332,344	2.3%	\$ 99,196
<b>NET REVENUE OVER EXPENDITURES</b>	\$ 321,975	\$ -	\$ (52,045)	\$ 0	0.0%	\$ 0
<b>CAPITAL PROJECTS FUND</b>						
<b>REVENUES:</b>						
<u>MISCELLANEOUS REVENUE</u>						
41-38-100 COMM DEVELOP RELOCATION						
41-38-125 TWIN D" CONTRACT"		\$ -	\$ -	\$ -		
41-38-225 MAIN STREET PROJECT	\$ 625,533	\$ 2,600,000	\$ 2,097,073	\$ -	100.0%	\$ (2,600,000)
41-38-300 GOUDY PROPERTY (SEWER DEPT)		\$ -	\$ -	\$ -		
41-38-310 CEMETERY EXPANSION						
41-38-500 KROBER BLDG LEASE		\$ -	\$ -	\$ -		
41-38-530 COMPUTER HARDWARE		\$ -	\$ -	\$ -		
41-38-540 SEWER MOTOR/GRINDER/PUMP		\$ -	\$ -	\$ -		
41-38-600 CDBG-PUBLIC SAFETY BUILDING						
41-38-605 PUBLIC SAFETY BLDG BOND-ZIONS						
41-38-610 P.S. EXHAUST REMOVAL SYSTEM						
41-38-730 WEB MASTER		\$ -	\$ -	\$ -		
41-38-770 P.S. COURT ROOM						
<b>TOTAL MISCELLANEOUS REVENUE</b>	\$ 625,533	\$ 2,600,000	\$ 2,097,073	\$ -	100.0%	\$ (2,600,000)
<u>CONTRIBUTIONS AND TRANSFERS</u>						
41-39-100 TRANSFER FROM GENERAL FUND	\$ 169,082	\$ 47,060	\$ 35,295	\$ 8,441	-82.1%	\$ (38,620)
41-39-200 BEGINNING YEAR BALANCE						
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	\$ -	-100.0%	\$ (17,500)
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	\$ 215,657	\$ 89,960	\$ 67,470	\$ 21,336	-76.3%	\$ (68,625)
<b>TOTAL FUND REVENUES</b>	\$ 841,190	\$ 2,689,960	\$ 2,164,543	\$ 21,336	-99.2%	\$ (2,668,625)
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
41-40-100 COMM DEVELOP RELOCATION						
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						
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"				\$ -		
41-40-530 COMPUTER HARDWARE	\$ 38,214					
41-40-540 SEWER MOTOR/GRINDER/PUMP						
41-40-550 900 SOUTH ROADS PROJECT		\$ -		\$ -	0.0%	\$ -
41-40-600 LIBRARY SPRINKLERS						
41-40-610 P.S. EXHAUST REMOVAL SYSTEM						
41-40-620 400 E PROPERTY PURCHASE	\$ 201,720		\$ 339		0.0%	\$ -
41-40-650 P.S. BLDG PMT-UTS 58-40-710						
41-40-700 OFFICE RELOCATION COSTS	\$ 16,556	\$ 70,000	\$ 60,056		0.0%	
41-40-730 WEB MASTER	\$ 17,251	\$ -	\$ (1,500)	\$ -	0.0%	\$ -
41-40-760 ORCHARD HILLS ELEMENTARY						
41-40-740 MAIN STREET PROJECT	\$ 441,504	\$ 2,600,000	\$ 2,182,005	\$ -	100.0%	\$ (2,600,000)
41-40-800 PUBLIC SAFETY GRANT FUNDS						
41-40-801 PUBLIC SAFETY BOND-ZIONS						
New RAILROAD QUIET ZONE						
41-40-802 PUBLIC SAFETY MISC EXPENSE			\$ 2,787			



# Santaquin City

## 2012-2013 Final Budget 6/6/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
41-40-803 P.S. COURT ROOM						
TOTAL EXPENDITURES	\$ 840,690	\$ 2,689,960	\$ 2,734,166	\$ 21,335	-99.2%	\$ (2,668,625)
TOTAL FUND EXPENDITURES	\$ 840,690	\$ 2,689,960	\$ 2,734,166	\$ 21,335	-99.2%	\$ (2,668,625)
NET REVENUE OVER EXPENDITURES	\$ 500	\$ -	\$ (569,623)	\$ 0	0.0%	\$ 0
<b>CAPITAL VEHICLE AND EQUIPMENT</b>						
<b>REVENUES:</b>						
<b>CONTRIBUTIONS AND TRANSFERS</b>						
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						
42-39-200 BEGINNING OF YEAR BALANCE						
42-39-306 LEASE PROCEEDS-CAPITAL LEASES	\$ 124,238		\$ 110,770			
42-39-310 USE 42-30-110						
42-39-320 2001 CR VIC/INSURANCE PAYOFF						
42-39-360 RECREATION-FIELD GROOMER						
42-39-370 RECREATION-RHINO						
42-39-380 2007 FORD-REC (7744407-7/2010)		\$ -		\$ -		
42-39-505 P.W. 4-WHEELER						
42-39-510 ADMIN/CITY MANAGER VEHICLE						
42-39-510 P.D. PROPOSED						
42-39-520 P.D. 2008 PROPOSED						
42-39-625 P.D. 2008 4 DR TRUCK (#10)		\$ -		\$ -		
42-39-630 POLICE-2004 CROWN VIC#774402						
42-39-640 POLICE-7/05 2006 CROWN VIC-#03		\$ -		\$ -		
42-39-650 PD 2006 CV (2/11) #774404		\$ -		\$ -		
42-39-660 PD 2007 FORD 500 (10/10) #05		\$ -		\$ -		
42-39-670 PD 2007 CV (11/10) #774406		\$ -		\$ -		
42-39-680 PD 2008 CV #4411108 (8/10)		\$ -		\$ -		
42-39-685 PD 2007 CV #7744409 (2/12)		\$ -		\$ -		
42-39-710 PUBLIC WORKS-VAC TRUCK						
42-39-715 PW 2004 FLAT BED #37311092						
42-39-720 PUBLIC WORKS-2004 FLAT BED						
42-39-730 PUBLIC WORKS-2006 SNOW PLOW		\$ -		\$ -		
42-39-740 PW 2007 CASE 580 BACK HOE						
42-39-770 PW 2008 LOADER		\$ -		\$ -		
42-39-810 FIRE DEPARTMENT-2001 LADDER		\$ -		\$ -		
42-39-815 FD 2007 WATER TENDER-GF		\$ -		\$ -		
42-39-816 FD 2007 WATER TENDER-LOAN						
42-39-910 EMS-2006 AMBULANCE		\$ -		\$ -		
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
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
42-40-360 RECREATION-FIELD GROOMER						
42-40-370 RECREATION-RHINO						
42-40-380 2007, FORD-REC (#7744407 7/10)	\$ 4,592					
42-40-505 P.W. 4 WHEELER						
42-40-505 P.W. 4-WHEELER						
42-40-610 PD-2002 TRUCK (774400) 8-07						
42-40-620 PD-2004 VIC (774401) (8-08)						
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 Final Budget 6/6/2012

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)						
42-40-640 PD-2006 VIC (774403) (8-10)						
42-40-650 PD-2006 CV #774404(7-21-2011)	\$ 7,258					
42-40-660 PD-2007 FORD 500 SEL (#774405)	\$ 4,757					
42-40-670 PD-2007 CV #774406 (11/10)	\$ 7,022					
42-40-680 PD 2008 CV (#7744408 8-17-10)	\$ 10,176					
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						
42-40-710 USE 42-40-710						
42-40-715 P.W. 2004 MAINTENANCE-FORD MOTO						
42-40-720 P.W. 2004 FLAT BED #9014						
42-40-730 PW 2006 DUMP/PLOW#9016 (11/10)	\$ 6,873					
42-40-740 2007 PW CASE 580 BACKHOE						
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			
42-40-772 2010 SNOW PLOW (LEASE PMT)	\$ 11,722		\$ 23,444	\$ 23,444	100.0%	\$ 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)
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 276,005</b>	<b>\$ 126,067</b>	<b>\$ 210,447</b>	<b>\$ 128,677</b>	<b>2.1%</b>	<b>\$ 2,610</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 276,005</b>	<b>\$ 126,067</b>	<b>\$ 210,447</b>	<b>\$ 128,677</b>	<b>2.1%</b>	<b>\$ 2,610</b>
<b>REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,126)</b>	<b>\$ 0</b>	<b>0.0%</b>	<b>\$ 0</b>
<b>COMPUTER TECHNOLOGY CAPITAL FUND</b>						
<b>REVENUES:</b>						
<b>CONTRIBUTIONS AND TRANSFERS</b>						
43-39-100 TRANS FROM GENERAL FUND		\$ 66,000	\$ 49,500	\$ 60,000	100.0%	\$ (6,000)
43-39-110 TRANS FROM WATER FUND		\$ 33,000	\$ 24,750	\$ 31,000	100.0%	\$ (2,000)
43-39-120 TRANS FROM SEWER FUND		\$ 33,000	\$ 24,750	\$ 31,000	100.0%	\$ (2,000)
43-39-130 TRANS FROM PI FUND		\$ 33,000	\$ 24,750	\$ 31,000	100.0%	\$ (2,000)
43-39-140 MISC REVENUE					0.0%	
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$ 165,000</b>	<b>\$ 123,750</b>	<b>\$ 153,000</b>	<b>100.0%</b>	<b>\$ (12,000)</b>
<b>TOTAL FUND REVENUE</b>		<b>\$ 165,000</b>	<b>\$ 123,750</b>	<b>\$ 153,000</b>	<b>100.0%</b>	<b>\$ (12,000)</b>
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
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	\$ 7,500	100.0%	\$ (9,300)
43-40-210 LAPTOP ROTATION EXPENSE		\$ 14,000	\$ 26,012	\$ 7,500	100.0%	\$ (6,500)
43-40-220 SERVERS ROTATION EXPENSE		\$ 30,000		\$ 25,000	100.0%	\$ (5,000)
43-40-230 MISC EQUIPMENT EXPENSE		\$ 5,000	\$ 5,530	\$ 2,000	100.0%	\$ (3,000)
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%	\$ -
43-40-500 SOFTWARE		\$ 10,000	\$ 6,910	\$ 8,000	100.0%	\$ (2,000)
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		\$ 270	100.0%	\$ (2,882)
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 165,000</b>	<b>\$ 106,834</b>	<b>\$ 153,000</b>	<b>100.0%</b>	<b>\$ (12,000)</b>



# Santaquin City

2012-2013 Final Budget 6/6/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
<b>TOTAL FUND EXPENDITURES</b>		\$ 165,000	\$ 106,834	\$ 153,000	100.0%	\$ (12,000)
<b>NET REVENUE OVER EXPENDITURES</b>		\$ -	\$ 16,916	\$ -	0.0%	\$ -
<b>WATER FUND - ENTERPRISE FUND</b>						
<b>REVENUES:</b>						
<u>ENTERPRISE REVENUE</u>						
51-37-100 WATER SALES	\$ 743,227	\$ 781,000	\$ 551,188	\$ 760,000	-2.7%	\$ (21,000)
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			
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
<b>TOTAL ENTERPRISE REVENUE</b>	<b>\$ 863,063</b>	<b>\$ 907,000</b>	<b>\$ 698,702</b>	<b>\$ 946,500</b>	<b>4.4%</b>	<b>\$ 39,500</b>
<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	\$ 20,000	-75.0%	\$ (60,000)
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 27,181</b>	<b>\$ 95,500</b>	<b>\$ 12,262</b>	<b>\$ 30,500</b>	<b>-68.1%</b>	<b>\$ (65,000)</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>						
51-39-110 CONTRIBUTIONS FROM SURPLUS	\$ -		\$ -		0.0%	\$ -
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ 890,243</b>	<b>\$ 1,002,500</b>	<b>\$ 710,963</b>	<b>\$ 977,000</b>	<b>-2.5%</b>	<b>\$ (25,500)</b>
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
51-40-110 SALARIES AND WAGES	\$ 107,159	\$ 119,586	\$ 72,279	\$ 100,935	-15.6%	\$ (18,651)
51-40-120 SALARIES AND WAGES - PART TIME	\$ 16,286	\$ 44,075	\$ 28,637	\$ 71,033	61.2%	\$ 26,958
51-40-130 EMPLOYEE BENEFITS	\$ 45,583	\$ 65,012	\$ 37,193	\$ 62,131	-4.4%	\$ (2,881)
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						
51-40-320 STORM DRAINAGE-FLOOD PROGRAM	\$ 1,336					
51-40-740 CAPITAL-VEHICLES & EQUIPMENT						
51-40-750 CAPITAL PROJECTS			\$ 192			
51-40-810 DEBT SERVICE		\$ 39,000			-100.0%	\$ (39,000)
51-40-900 TRANSFER TO GENERAL FUNDS	\$ 450,262	\$ 525,000	\$ 393,750	\$ 504,901	-3.8%	\$ (20,099)
NEW TRANSFER TO COMPUTER CAP FUND		\$ 33,000	\$ 24,750	\$ 31,000	-6.1%	\$ (2,000)
NEW TRANSFER TO CAPITAL PROJECTS FUND		\$ 17,500	\$ 13,125	\$ -	-100.0%	\$ (17,500)
51-40-915 TRANSFER TO LIBRARY						
New CONTRIBUTION TO FUND BALANCE		\$ 2,727			-100.0%	\$ (2,727)



# Santaquin City

## 2012-2013 Final Budget 6/6/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected	%Chg	\$ Chg
				Budget (2012-2013)		
TOTAL EXPENDITURES	\$ 854,580	\$ 1,002,500	\$ 774,264	\$ 977,000	-2.5%	\$ (25,500)
TOTAL FUND EXPENDITURES	\$ 854,580	\$ 1,002,500	\$ 774,264	\$ 977,000	-2.5%	\$ (25,500)
NET REVENUE OVER EXPENDITURES	\$ 35,663	\$ -	\$ (63,301)	\$ 0	0.0%	\$ 0
<b>SEWER FUND</b>						
<b>REVENUES:</b>						
<u>ENTERPRISE REVENUE</u>						
52-37-100 USER FEE	\$ 1,112,168	\$ 1,180,000	\$ 929,428	\$ 1,250,000	5.9%	\$ 70,000
52-37-220 SEWER CONNECTION FEES	\$ 8,500	\$ 12,500	\$ 5,250	\$ 10,000	-20.0%	\$ (2,500)
52-37-225 LAGOON FARM REVENUE	\$ 4,200	\$ 5,000	\$ 8,481	\$ 8,000	60.0%	\$ 3,000
TOTAL ENTERPRISE REVENUE	\$ 1,124,868	\$ 1,197,500	\$ 943,159	\$ 1,268,000	5.9%	\$ 70,500
<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	0.0%	\$ -
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	\$ 1,464,000	20.8%	\$ 251,900
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
52-40-110 SALARIES AND WAGES	\$ 107,159	\$ 159,605	\$ 80,701	\$ 142,281	-10.9%	\$ (17,324)
52-40-120 SALARIES AND WAGES - PART TIME	\$ 16,286	\$ 12,542	\$ 28,638	\$ 24,574	95.9%	\$ 12,032
52-40-130 EMPLOYEE BENEFITS	\$ 45,578	\$ 86,116	\$ 42,979	\$ 84,573	-1.8%	\$ (1,543)
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	\$ 27,500	0.0%	\$ -
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	\$ 7,000	-22.2%	\$ (2,000)
52-40-315 DATA PROCESSING	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
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	\$ -	0.0%	\$ -
52-40-730 CAPITAL PROJECTS	\$ 32,997	\$ 300,000	\$ 1,298	\$ -	100.0%	\$ (300,000)
52-40-740 CAPITAL-VEHICLES & EQUIPMENT	\$ 9,270	\$ -	\$ -	\$ -	0.0%	\$ -
52-40-810 DEBT SERVICE - PRINCIPAL	\$ 37,020	\$ 148,436	\$ -	\$ 754,553	408.3%	\$ 606,117
52-40-820 DEBT SERVICE - INTEREST	\$ -	\$ -	\$ 28,227	\$ -	0.0%	\$ -
52-40-900 TRANSFER TO OTHER FUNDS	\$ 850,000	\$ 300,000	\$ 249,750	\$ 281,323	-6.2%	\$ (18,677)
NEW TRANSFER TO COMPUTER CAP FUND	\$ -	\$ 33,000	\$ -	\$ 31,000	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	\$ -	\$ -	-100.0%	\$ (17,961)



# Santaquin City

## 2012-2013 Final Budget 6/6/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
<b>TOTAL EXPENDITURES</b>	\$ 1,245,243	\$ 1,212,100	\$ 545,787	\$ 1,464,000	20.8%	\$ 251,900
<b>TOTAL FUND EXPENDITURES</b>	\$ 1,245,243	\$ 1,212,100	\$ 545,787	\$ 1,464,000	20.8%	\$ 251,900
<b>NET REVENUE OVER EXPENDITURES</b>	\$ (104,899)	\$ -	\$ 406,364	\$ 0	0.0%	\$ 0
<b>PRESSURIZED IRRIGATION</b>						
<b>REVENUES:</b>						
<b>ENTERPRISE REVENUE</b>						
54-37-100 PI WATER SALES	\$ 534,934	\$ 580,000	\$ 423,831	\$ 580,600	0.1%	\$ 600
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)			
<b>TOTAL ENTERPRISE REVENUE</b>	\$ 556,584	\$ 605,000	\$ 434,343	\$ 600,600	-0.7%	\$ (4,400)
<b>CONTRIBUTIONS AND TRANSFERS</b>						
54-39-110		\$ -	\$ -	\$ -	0.0%	\$ -
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		\$ -	\$ -	\$ -	0.0%	\$ -
<b>TOTAL FUND REVENUE</b>	\$ 556,584	\$ 605,000	\$ 434,343	\$ 600,600	-0.7%	\$ (4,400)
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
54-40-810 DEBT SERVICE	\$ 2,000					
54-40-900 TRANSFER TO GENERAL FUNDS	\$ 75,240	\$ 94,000	\$ 79,500	\$ 110,000	17.0%	\$ 16,000
NEW TRANSFER TO COMPUTER CAP FUND		\$ 33,000	\$ 24,750	\$ 31,000	100.0%	
54-40-920 TRANS TO WATER IMPACT	\$ 477,674	\$ 477,674		\$ 459,550	100.0%	\$ (18,124)
New CONTRIBUTION TO FUND BALANCE		\$ 326		\$ 50	-84.7%	\$ (276)
<b>TOTAL EXPENDITURES</b>	\$ 554,914	\$ 605,000	\$ 104,250	\$ 600,600	-0.7%	\$ (4,400)
<b>TOTAL FUND EXPENDITURES</b>	\$ 554,914	\$ 605,000	\$ 104,250	\$ 600,600	-0.7%	\$ (4,400)
<b>NET REVENUE OVER EXPENDITURES</b>	\$ 1,670	\$ -	\$ 330,093	\$ -	0.0%	\$ -
<b>WATER IMPACT FEES</b>						
<b>REVENUES:</b>						
<b>MISCELLANEOUS REVENUE</b>						
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.						
55-38-250 PRESSURIZED IRRIGATION-C.I.B		\$ -		\$ -		
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)
<b>TOTAL MISCELLANEOUS REVENUE</b>	\$ 562,387	\$ 753,074	\$ 74,000	\$ 584,550	-22.4%	\$ (168,524)
<b>CONTRIBUTIONS AND TRANSFERS</b>						
55-39-110 CONTRIBUTIONS FROM SURPLUS				\$ 39,500	100.0%	\$ 39,500
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		\$ -	\$ -	\$ 39,500	100.0%	\$ 39,500
<b>TOTAL FUND REVENUE</b>	\$ 562,387	\$ 753,074	\$ 74,000	\$ 624,050	-17.1%	\$ (129,024)



# Santaquin City

2012-2013 Final Budget 6/6/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
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				\$ 72,000		
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%	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 399,680</b>	<b>\$ 753,074</b>	<b>\$ 228,881</b>	<b>\$ 624,050</b>	<b>-17.1%</b>	<b>\$ (129,024)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 399,680</b>	<b>\$ 753,074</b>	<b>\$ 228,881</b>	<b>\$ 624,050</b>	<b>-17.1%</b>	<b>\$ (129,024)</b>
<b>TOTAL REVENUE OVER EXPENDITURES</b>	<b>\$ 162,707</b>	<b>\$ -</b>	<b>\$ (154,881)</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>SEWER IMPACT FEES</b>						
<b>REVENUES:</b>						
<u>MISCELLANEOUS REVENUE</u>						
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
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 575,303</b>	<b>\$ 144,000</b>	<b>\$ 2,290,470</b>	<b>\$ 12,802,000</b>	<b>8790.3%</b>	<b>\$ 12,658,000</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>						
56-39-100 REVENUE FROM SURPLUS	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ 575,303</b>	<b>\$ 144,000</b>	<b>\$ 2,290,470</b>	<b>\$ 12,802,000</b>	<b>8790.3%</b>	<b>#####</b>
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
56-40-100 900 SOUTH SEWER PROJECT			\$ 72			
56-40-200 SCADA SYSTEM	\$ 21	\$ 4,000			-100.0%	\$ (4,000)
56-40-650 GPS/GIS						
56-40-700 SEWER POND EXPAN	\$ 648					
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%	\$ -



# Santaquin City

## 2012-2013 Final Budget 6/6/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
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						
<b>TOTAL EXPENDITURES</b>	<b>\$ 904,337</b>	<b>\$ 144,000</b>	<b>\$ 679,645</b>	<b>\$ 12,802,000</b>	<b>8790.3%</b>	<b>\$ 12,658,000</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 904,337</b>	<b>\$ 144,000</b>	<b>\$ 679,645</b>	<b>\$ 12,802,000</b>	<b>8790.3%</b>	<b>#####</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (329,033)</b>	<b>\$ -</b>	<b>\$ 1,610,825</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>PARK IMPACT FEES</b>						
<b>REVENUES:</b>						
<u>MISCELLANEOUS REVENUE</u>						
57-38-150 CONTRIBUTIONS FROM BEGINNING BAL		\$ 210,000			0.0%	\$ (210,000)
57-38-200 SANTAQUIN MEADOWS PARK (GRANT)			\$ -			
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
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 118,011</b>	<b>\$ 304,927</b>	<b>\$ 52,084</b>	<b>\$ 129,927</b>	<b>-57.4%</b>	<b>\$ (175,000)</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ 118,011</b>	<b>\$ 304,927</b>	<b>\$ 52,084</b>	<b>\$ 129,927</b>	<b>-57.4%</b>	<b>\$ (175,000)</b>
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
57-40-100 SANTAQUIN MEADOW PARK			\$ -			
57-40-200 TRANSPORT ENHANS (MAIN STREET)						
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			\$ -			
57-40-410 ORCHARD COVE PARK (NORTH)			\$ 49,066			
57-40-500 POLE CANYON RESERVOIR			\$ -			
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						
57-40-765 TRANS TO CAPITAL PROJECT						
New CONTRIBUTION TO FUND BALANCE				\$ 70,000	100.0%	\$ 70,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,717</b>	<b>\$ 304,927</b>	<b>\$ 102,517</b>	<b>\$ 129,927</b>	<b>-57.4%</b>	<b>\$ (175,000)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 12,717</b>	<b>\$ 304,927</b>	<b>\$ 102,517</b>	<b>\$ 129,927</b>	<b>-57.4%</b>	<b>\$ (175,000)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 105,294</b>	<b>\$ -</b>	<b>\$ (50,433)</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>PUBLIC SAFETY IMPACT FEES</b>						
<b>REVENUES:</b>						
<u>MISCELLANEOUS REVENUE</u>						
58-38-200 TRANS FROM G.F.	\$ 136,419	\$ 132,100	\$ 99,075	\$ 151,865	15.0%	\$ 19,765
58-38-800 IMPACT FEES	\$ 24,579	\$ 27,468	\$ 16,634	\$ 38,150	38.9%	\$ 10,682
MISCELLANEOUS REVENUE	\$ 160,998	\$ 159,568	\$ 115,709	\$ 190,015	19.1%	\$ 30,447
<b>TOTAL FUND REVENUE</b>	<b>\$ 160,998</b>	<b>\$ 159,568</b>	<b>\$ 115,709</b>	<b>\$ 190,015</b>	<b>19.1%</b>	<b>\$ 30,447</b>
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						



# Santaquin City

## 2012-2013 Final Budget 6/6/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
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						
58-40-720 IMPACT FEE						
New CAPITAL FACILITY PLAN UPDATE				\$ 30,000		
New CONTRIBUTION TO FUND BALANCE		\$ 84			-100.0%	\$ (84)
<b>TOTAL EXPENDITURES</b>	<b>\$ 159,235</b>	<b>\$ 159,568</b>	<b>\$ 159,753</b>	<b>\$ 190,015</b>	<b>19.1%</b>	<b>\$ 30,447</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 159,235</b>	<b>\$ 159,568</b>	<b>\$ 159,753</b>	<b>\$ 190,015</b>	<b>19.1%</b>	<b>\$ 30,447</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 1,763</b>	<b>\$ -</b>	<b>\$ (44,044)</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>TRANSPORTATION IMPACT FEES - NEW</b>						
<b>REVENUES:</b>						
<u>MISCELLANEOUS REVENUE</u>						
NEW TRANS FROM G.F.						
NEW IMPACT FEES						
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
New IMPACT FEE						
New CAPITAL FACILITY PLAN UPDATE						
New CONTRIBUTION TO FUND BALANCE						
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>STORM DRAINAGE IMPACT FEES - NEW</b>						
<b>REVENUES:</b>						
<u>MISCELLANEOUS REVENUE</u>						
NEW TRANS FROM G.F.						
NEW IMPACT FEES						
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
New IMPACT FEE						
New CAPITAL FACILITY PLAN UPDATE						
New CONTRIBUTION TO FUND BALANCE						
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>



# Santaquin City

## 2012-2013 Final Budget 6/6/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
<b>RECREATION - SPECIAL REV FUND</b>						
<b>REVENUES:</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
61-33-050 ON LINE REGISTRATIONS			\$ 19,533			
61-33-100 CELL TOWER LEASE REVENUE	\$ 20,896	\$ 26,771	\$ 36,560	\$ 26,771	0.0%	\$ -
61-33-300 DONATIONS					0.0%	\$ -
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 20,896</b>	<b>\$ 26,771</b>	<b>\$ 56,093</b>	<b>\$ 26,771</b>	<b>0.0%</b>	<b>\$ -</b>
<b>CHARGES FOR SERVICES</b>						
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	100.0%	\$ 6,500
61-34-241 ARTS COUNCIL	\$ 1,182		\$ 33			
61-34-243 LACROSSE	\$ 480					
61-34-270 EASTER EGG HUNT		\$ -	\$ -	\$ -		
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)				\$ -		
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			\$ -		
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%	\$ -
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 108,092</b>	<b>\$ 105,025</b>	<b>\$ 76,373</b>	<b>\$ 114,150</b>	<b>8.7%</b>	<b>\$ 9,125</b>
					0.0%	\$ -
<b>CONTRIBUTIONS AND TRANSFERS</b>						
61-39-100 TRANSFER FROM GENERAL FUND	\$ 90,000	\$ 98,000	\$ 73,500	\$ 98,000	0.0%	\$ -
61-39-300 CONTRIBUTION FROM SURPLUS		\$ 7,089		\$ 13,547	100.0%	\$ 6,458
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 90,000</b>	<b>\$ 105,089</b>	<b>\$ 73,500</b>	<b>\$ 111,547</b>	<b>6.1%</b>	<b>\$ 6,458</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ 218,988</b>	<b>\$ 236,885</b>	<b>\$ 205,966</b>	<b>\$ 252,468</b>	<b>6.6%</b>	<b>\$ 15,583</b>
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
61-40-110 SALARIES & WAGES	\$ 56,188	\$ 84,006	\$ 65,741	\$ 87,216	3.8%	\$ 3,210
61-40-120 SALARIES & WAGES (PART TIME)	\$ 67,011	\$ 36,440	\$ 43,437	\$ 62,012	70.2%	\$ 25,572
61-40-130 EMPLOYEE BENEFITS	\$ 30,490	\$ 49,424	\$ 34,480	\$ 56,971	15.3%	\$ 7,547
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	\$ 2,000	0.0%	\$ -
61-40-240 BASEBALL SUPPLIES	\$ 10,040	\$ 21,000	\$ 1,015	\$ 6,500	-69.0%	\$ (14,500)
61-40-241 SOFTBALL SUPPLIES	\$ 3,888	\$ 4,300	\$ 510	\$ 2,725	-36.6%	\$ (1,575)



# Santaquin City

## 2012-2013 Final Budget 6/6/2012

Account Number	Description	Actuals	Budget	Actual Thru 3/12	Projected	%Chg	\$ Chg
		(2010-2011)	(2011-2012)	(2011-2012) 75% of Yr	Budget (2012-2013)		
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			\$ -		
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					
61-40-335	MISC SUPPLIES	\$ 998	\$ 3,000	\$ 1,290	\$ 3,000	0.0%	\$ -
61-40-400	TUMBLING/GYMNASTICS	\$ 1,162	\$ 1,500	\$ 532	\$ 1,500	0.0%	\$ -
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			\$ -			
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		
61-40-600	ART COUNCIL EXPENSES		\$ 300		\$ -	-100.0%	\$ (300)
61-40-610	SOCCER EXPENSE	\$ 6,401	\$ 4,500	\$ 6,586	\$ 5,544	23.2%	\$ 1,044
61-40-620	RECREATION DIRECTOR CONTRACT			\$ -			
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
61-40-650	WRESTLING	\$ 951	\$ 950	\$ 710	\$ 450	-52.6%	\$ (500)
61-40-660	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			
61-40-750	DEPT SERVICE-LIGHTS	\$ 86					
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						
<b>TOTAL EXPENDITURES</b>		<b>\$ 211,408</b>	<b>\$ 236,885</b>	<b>\$ 173,316</b>	<b>\$ 252,467</b>	<b>6.6%</b>	<b>\$ 15,582</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 211,408</b>	<b>\$ 236,885</b>	<b>\$ 173,316</b>	<b>\$ 252,467</b>	<b>6.6%</b>	<b>\$ 15,582</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ 7,580</b>	<b>\$ -</b>	<b>\$ 32,651</b>	<b>\$ 0</b>	<b>0.0%</b>	<b>\$ 0</b>
<b>SANTAQUIN DAYS ENTERPRISE FUND</b>							
<b>REVENUES:</b>							
<b>CHARGES FOR SERVICES</b>							
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)
62-34-230	HOME RUN DERBY	\$ 595	\$ 900	\$ 481	\$ 500	-44.4%	\$ (400)
62-34-235	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



# Santaquin City

## 2012-2013 Final Budget 6/6/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
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)
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 30,877</b>	<b>\$ 30,000</b>	<b>\$ 29,786</b>	<b>\$ 30,000</b>	<b>0.0%</b>	<b>\$ -</b>
<b>MISCELLANEOUS REVENUE</b>						
62-38-200 PROMOS FOR SALE	\$ 58		\$ 14			
62-38-300 FUND RAISER/DRAWING	\$ 651		\$ 130		0.0%	\$ -
62-38-900 DONATIONS	\$ 23,869	\$ 15,000	\$ 2,855	\$ 15,000	0.0%	\$ -
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 24,577</b>	<b>\$ 15,000</b>	<b>\$ 3,000</b>	<b>\$ 15,000</b>	<b>0.0%</b>	<b>\$ -</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>						
62-39-100 TRANSFER FROM GENERAL FUND	\$ 5,000					
62-39-300 CONTRIBUTIONS FROM SURPLUS	\$ 1	\$ -	\$ -	\$ -		
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 5,001</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ 60,455</b>	<b>\$ 45,000</b>	<b>\$ 32,785</b>	<b>\$ 45,000</b>	<b>0.0%</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
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						
62-40-305 CONCERT IN THE PARK						
62-40-311 SALE OF JIM NORTON'S PRINT						
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						
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						
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%	\$ -
62-40-610 SANTAQUIN DAYS AD BOOKLET	\$ 548	\$ 2,200	\$ 3,967	\$ 3,700	68.2%	\$ 1,500
<b>EXPENDITURES</b>	<b>\$ 40,506</b>	<b>\$ 45,000</b>	<b>\$ 47,464</b>	<b>\$ 45,000</b>	<b>0.0%</b>	<b>\$ -</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 40,506</b>	<b>\$ 45,000</b>	<b>\$ 47,464</b>	<b>\$ 45,000</b>	<b>0.0%</b>	<b>\$ -</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 19,949</b>	<b>\$ -</b>	<b>\$ (14,679)</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>



# Santaquin City

## 2012-2013 Final Budget 6/6/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
<b>TAXES</b>						
72-31-100 CURRENT PROPERTY TAXES	\$ 36,220	\$ 33,100	\$ 33,100	\$ 40,000	20.8%	\$ 6,900
<b>TOTAL TAXES</b>	<b>\$ 36,220</b>	<b>\$ 33,100</b>	<b>\$ 33,100</b>	<b>\$ 40,000</b>	<b>20.8%</b>	<b>\$ 6,900</b>
<b>MISCELLANEOUS REVENUE</b>						
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%	\$ -
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 10,860</b>	<b>\$ 9,400</b>	<b>\$ 3,768</b>	<b>\$ 8,400</b>	<b>-10.6%</b>	<b>\$ (1,000)</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>						
72-39-410 TRANSFER FROM GENERAL FUND	\$ 64,598	\$ 77,900	\$ 58,425	\$ 76,268	-2.1%	\$ (1,633)
72-39-430 TRANS FROM WATER						
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 64,598</b>	<b>\$ 77,900</b>	<b>\$ 58,425</b>	<b>\$ 76,268</b>	<b>-2.1%</b>	<b>\$ (1,633)</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ 111,678</b>	<b>\$ 120,400</b>	<b>\$ 95,293</b>	<b>\$ 124,668</b>	<b>3.5%</b>	<b>\$ 4,268</b>
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
72-40-110 SALARIES AND WAGES	\$ 43,451	\$ 42,827	\$ 33,768	\$ 44,543	4.0%	\$ 1,716
72-40-120 SALARIE & WAGES (PART TIME)	\$ 31,595	\$ 32,293	\$ 23,494	\$ 41,407	28.2%	\$ 9,114
72-40-130 EMPLOYEE BENEFITS	\$ 18,125	\$ 19,592	\$ 14,732	\$ 22,217	13.4%	\$ 2,625
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	\$ 3,000	0.0%	\$ -
72-40-250 EQUIPMENT MAINTENANCE						
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						
72-40-720 CAPITAL -BUILDINGS & LAND			\$ 485			
72-40-730 CAPITAL PROJECTS	\$ (50)	\$ 7,900	\$ 5,191		100.0%	\$ (7,900)
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)
<b>TOTAL EXPENDITURES</b>	<b>\$ 110,660</b>	<b>\$ 120,400</b>	<b>\$ 90,791</b>	<b>\$ 124,667</b>	<b>3.5%</b>	<b>\$ 4,267</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 110,660</b>	<b>\$ 120,400</b>	<b>\$ 90,791</b>	<b>\$ 124,667</b>	<b>3.5%</b>	<b>\$ 4,267</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 1,018</b>	<b>\$ -</b>	<b>\$ 4,502</b>	<b>\$ 0</b>	<b>0.0%</b>	<b>\$ 0</b>
<b>STATE GRANT - PSDG FUND</b>						
<b>REVENUES:</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
73-33-100 BEGINNING BALANCE					0.0%	\$ -
73-33-200 STATE GRANT	\$ 95					
73-33-300 TRANSFER FROM LIBRARY FUND	\$ 441					
<b>INTERGOVERNEMENTAL REVENUE</b>	<b>\$ 536</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ 536</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						



# Santaquin City

## 2012-2013 Final Budget 6/6/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
<b>CHIEFTAIN MUSEUM</b>						
<b>REVENUES:</b>						
<u>INTERGOVERNMENTAL REVENUE</u>						
63-33-100 DONOR BOARD						
63-33-200 OTHER DONATIONS	\$ 50				0.0%	\$ -
63-33-350 BOOKS-STY	\$ 25				0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE	\$ 75	\$ -	\$ -	\$ -	0.0%	\$ -
<u>CONTRIBUTIONS AND TRANSFERS</u>						
63-39-100 TRANSFER FROM GENERAL FUND	\$ 2,825	\$ 4,570	\$ 3,427	\$ 5,174	13.2%	\$ 604
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 2,825	\$ 4,570	\$ 3,427	\$ 5,174	13.2%	\$ 604
<b>TOTAL FUND REVENUE</b>	<b>\$ 2,900</b>	<b>\$ 4,570</b>	<b>\$ 3,427</b>	<b>\$ 5,174</b>	<b>13.2%</b>	<b>\$ 604</b>
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
63-40-120 SALARIES & WAGES (PART TIME)	\$ 1,478	\$ 3,236	\$ 511	\$ 3,866	19.5%	\$ 630
63-40-130 EMPLOYEE BENEFITS	\$ 115	\$ 254	\$ 57	\$ 307	20.9%	\$ 53
63-40-240 SUPPLIES		\$ 200	\$ 16	\$ 200	0.0%	\$ -
63-40-300 BLDG & GROUND MAINTENANCE			\$ 448			
63-40-310 PROFESSIONAL & TECHNICAL SVCS	\$ 445	\$ 800	\$ 448	\$ 800	0.0%	\$ -
63-40-730 CAPITAL PROJECTS			\$ 643			
New CONTRIBUTION TO FUND BALANCE		\$ 80			-100.0%	\$ (80)
TOTAL EXPENDITURES	\$ 2,039	\$ 4,570	\$ 2,124	\$ 5,173	13.2%	\$ 603
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 2,039</b>	<b>\$ 4,570</b>	<b>\$ 2,124</b>	<b>\$ 5,173</b>	<b>13.2%</b>	<b>\$ 603</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 861</b>	<b>\$ -</b>	<b>\$ 1,304</b>	<b>\$ 0</b>	<b>0.0%</b>	<b>\$ 0</b>
<b>LSTA FEDERAL GRANT</b>						
<b>REVENUES:</b>						
<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%	\$ -
<b>TOTAL FUND REVENUE</b>	<b>\$ 496</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
71-40-610 MISCELLANEOUS SUPPLIES	\$ 2,735	\$ -		\$ -	0.0%	\$ -
TOTAL EXPENDITURES	\$ 2,735	\$ -	\$ -	\$ -	0.0%	\$ -
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 2,735</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>REVENUE OVER EXPENDITURES</b>	<b>\$ (2,240)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>LIBRARY FUND</b>						
<b>REVENUES:</b>						



# Santaquin City

## 2012-2013 Final Budget 6/6/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
73-40-400 STATE GRANT EXPENSE	\$ 1,357					
73-40-440 LIBRARY GRANT EXPENSE						
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,357</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 1,357</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (820)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>SENIOR CITIZENS FUND</b>						
<b>REVENUES:</b>						
<b>CHARGES FOR SERVICES</b>						
75-34-000 MEMBERSHIP DUES	\$ 203	\$ 300	\$ 261	\$ 300	0.0%	\$ -
75-34-200 ELDRED REVENUES			\$ 1,300	\$ 1,300	100.0%	\$ 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%	\$ -
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 13,517</b>	<b>\$ 9,550</b>	<b>\$ 10,374</b>	<b>\$ 10,850</b>	<b>13.6%</b>	<b>\$ 1,300</b>
<b>MISCELLANEOUS REVENUE</b>						
75-38-100 INTEREST EARNINGS						
75-38-900 SUNDRY	\$ 808	\$ 300	\$ 520	\$ 500	66.7%	\$ 200
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 808</b>	<b>\$ 300</b>	<b>\$ 520</b>	<b>\$ 500</b>	<b>66.7%</b>	<b>\$ 200</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>						
75-99-100 TRANSFER FROM GENERAL FUND	\$ 18,000	\$ 23,700	\$ 17,775	\$ 25,028	5.6%	\$ 1,328
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 18,000</b>	<b>\$ 23,700</b>	<b>\$ 17,775</b>	<b>\$ 25,028</b>	<b>5.6%</b>	<b>\$ 1,328</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ 32,324</b>	<b>\$ 33,550</b>	<b>\$ 28,669</b>	<b>\$ 36,378</b>	<b>8.4%</b>	<b>\$ 2,828</b>
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
75-40-120 SALARIES & WAGES (PART TIME)	\$ 18,870	\$ 17,568	\$ 16,175	\$ 21,287	21.2%	\$ 3,719
75-40-130 EMPLOYEE BENEFITS	\$ 1,514	\$ 1,379	\$ 1,275	\$ 1,690	22.6%	\$ 311
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	\$ 2,500	-40.5%	\$ (1,700)
75-40-280 TELEPHONE						
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 ELDRED FUND EXPENSES						
75-40-720 CAPITAL PROJECTS						
75-40-740 CAPITAL VEHICLE & EQUIP	\$ 169				0.0%	\$ -
New CONTRIBUTION TO FUND BALANCE		\$ 3			-100.0%	\$ (3)
<b>TOTAL EXPENDITURES</b>	<b>\$ 31,046</b>	<b>\$ 33,550</b>	<b>\$ 30,298</b>	<b>\$ 36,377</b>	<b>8.4%</b>	<b>\$ 2,827</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 31,046</b>	<b>\$ 33,550</b>	<b>\$ 30,298</b>	<b>\$ 36,377</b>	<b>8.4%</b>	<b>\$ 2,827</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 1,278</b>	<b>\$ -</b>	<b>\$ (1,629)</b>	<b>\$ 0</b>	<b>0.0%</b>	<b>\$ 0</b>