



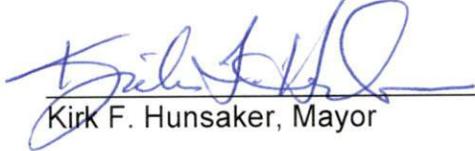
RESOLUTION 05-04-2014
ADOPTION OF THE TENTATIVE FY2014/2015 BUDGET

BE IT HEREBY RESOLVED:

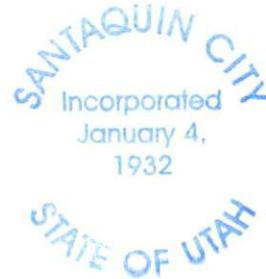
SECTION 1: The attached documents represent the Tentative Budget for Santaquin City Corporation for the Fiscal Year 2014/2015.

SECTION 2: This Resolution shall become effective upon passage.

Approved on the 21th day of May, 2014.

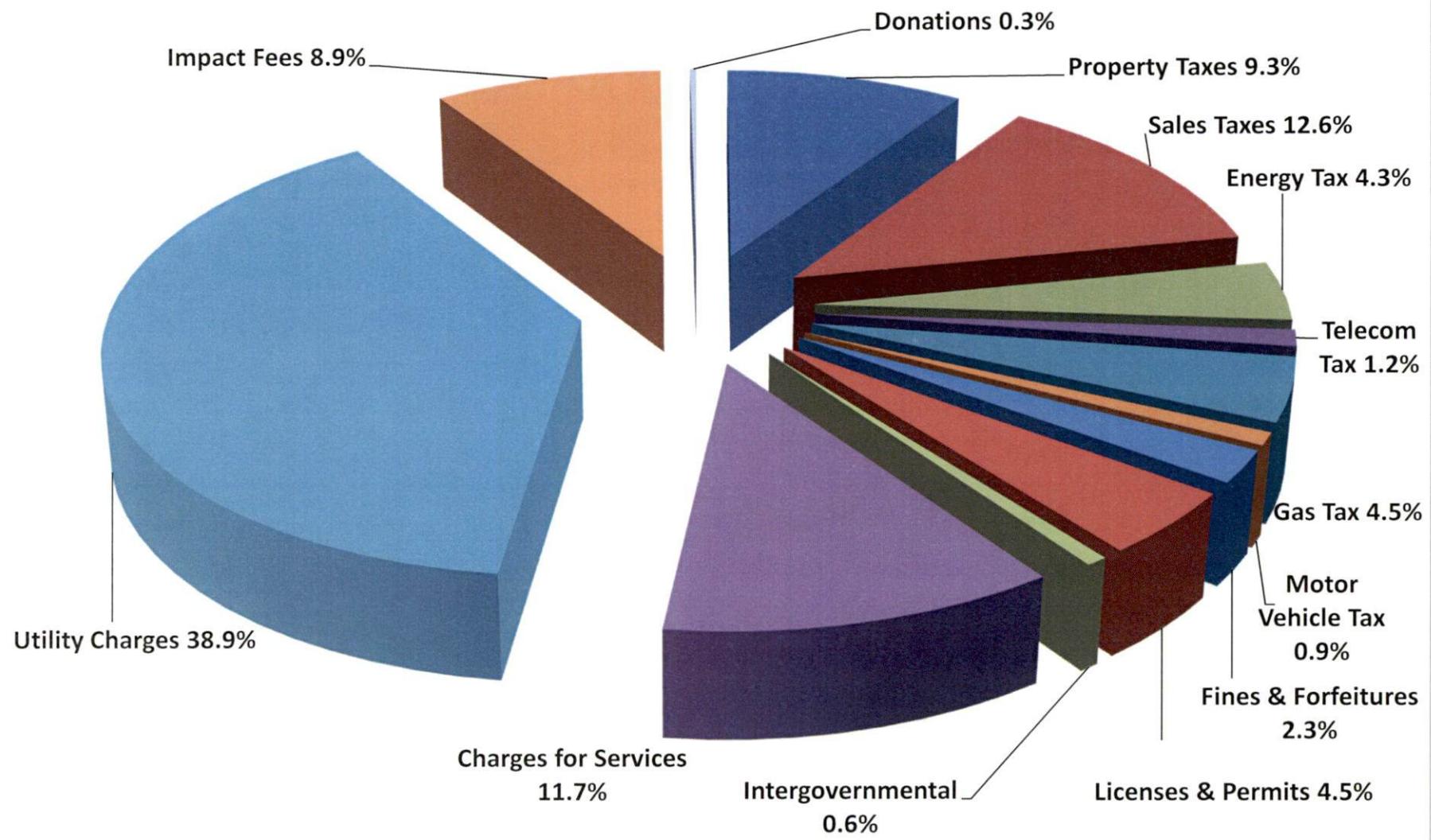

Kirk F. Hunsaker, Mayor


Susan B. Farnsworth, City Recorder

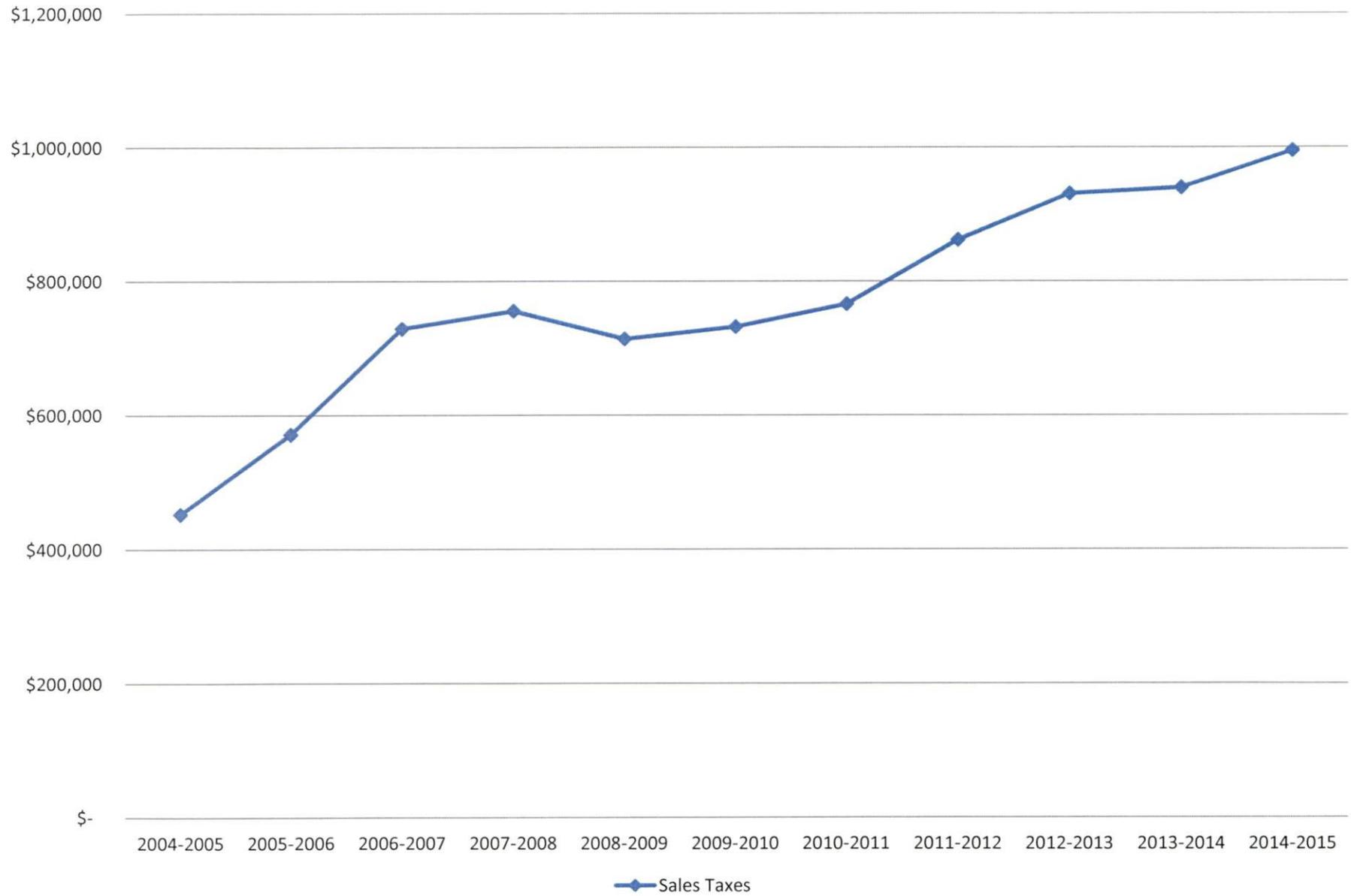


Where the Money Comes From

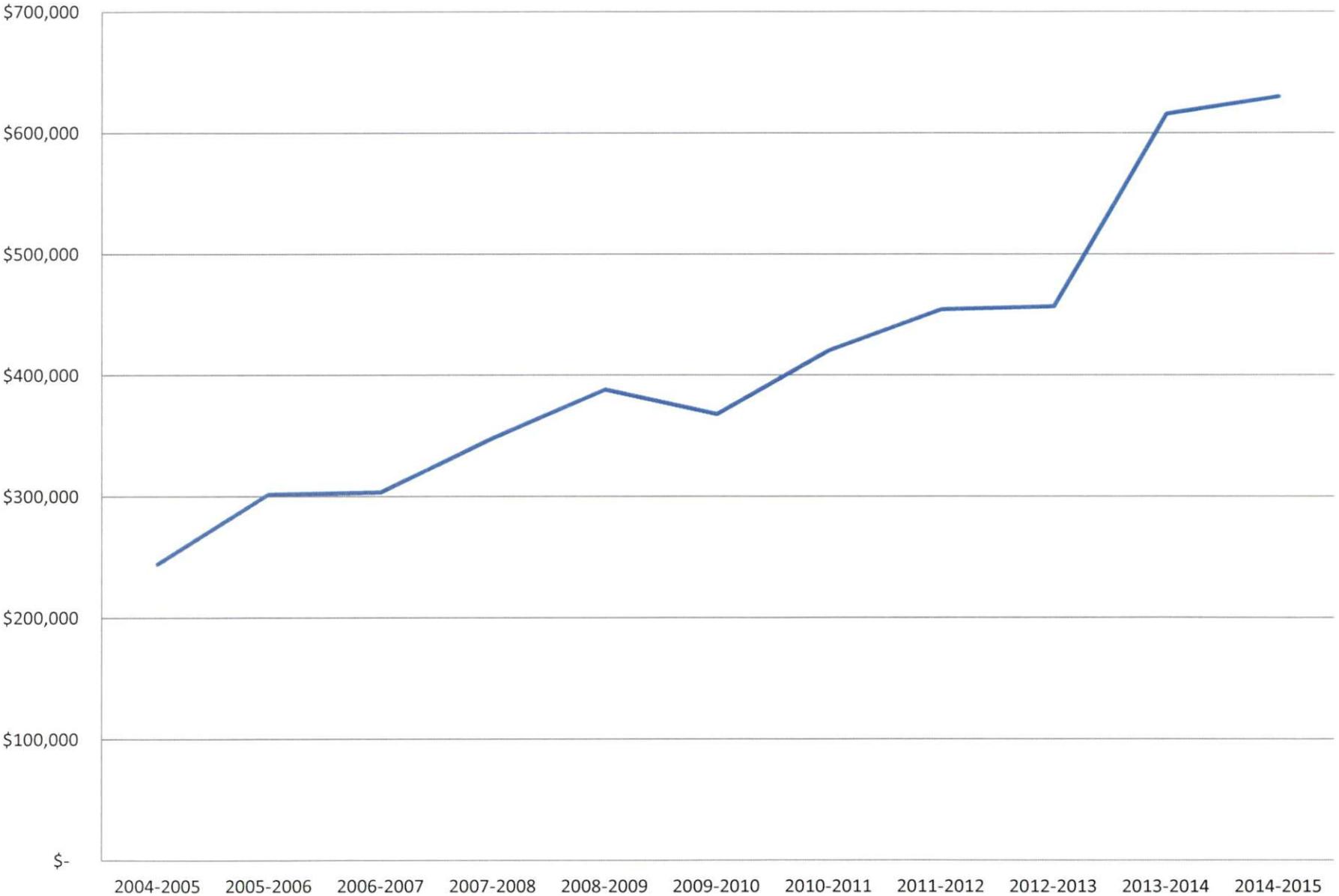
Total Revenue - All Funds
2014-2015



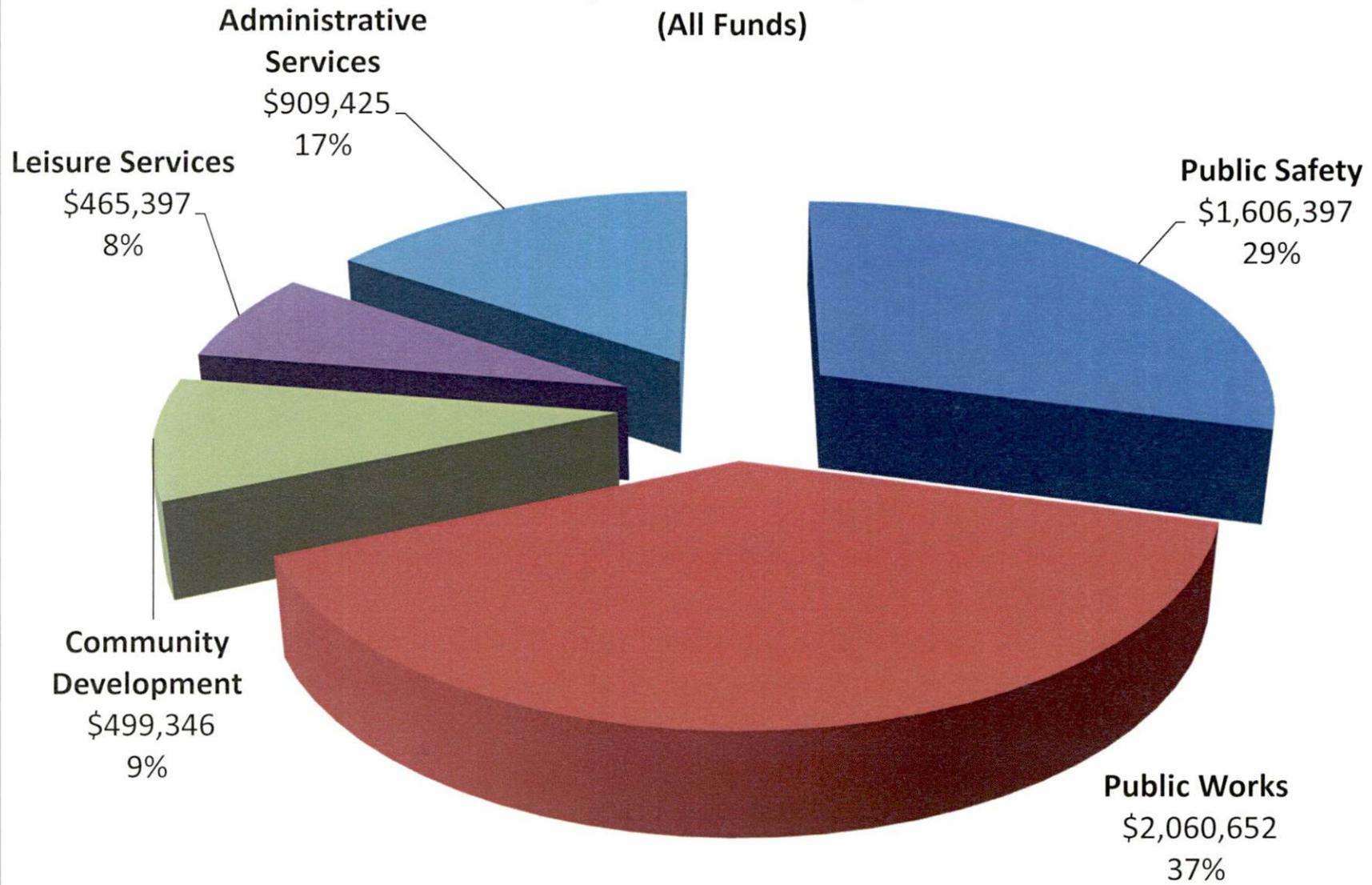
Sales Taxes



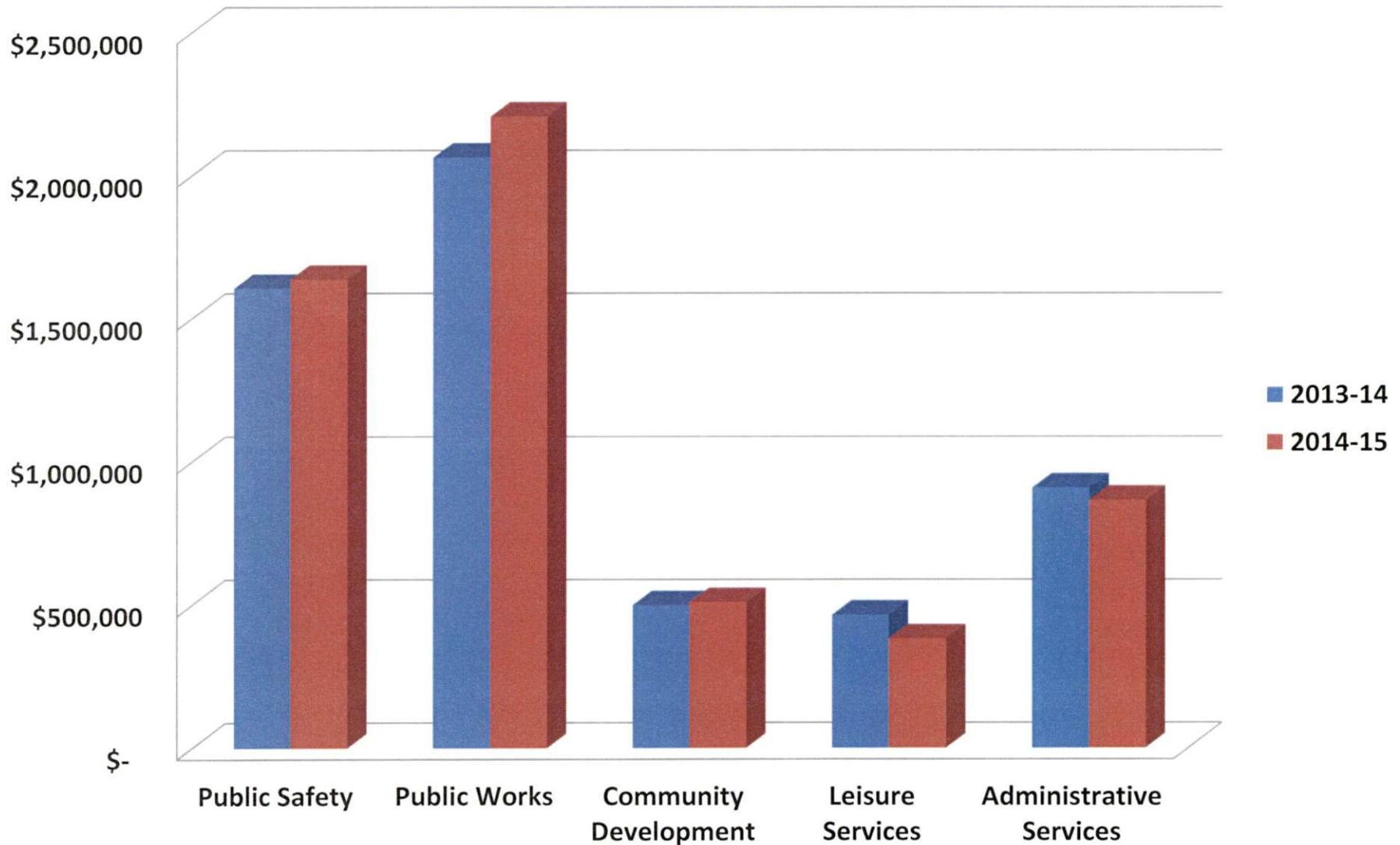
Property Taxes



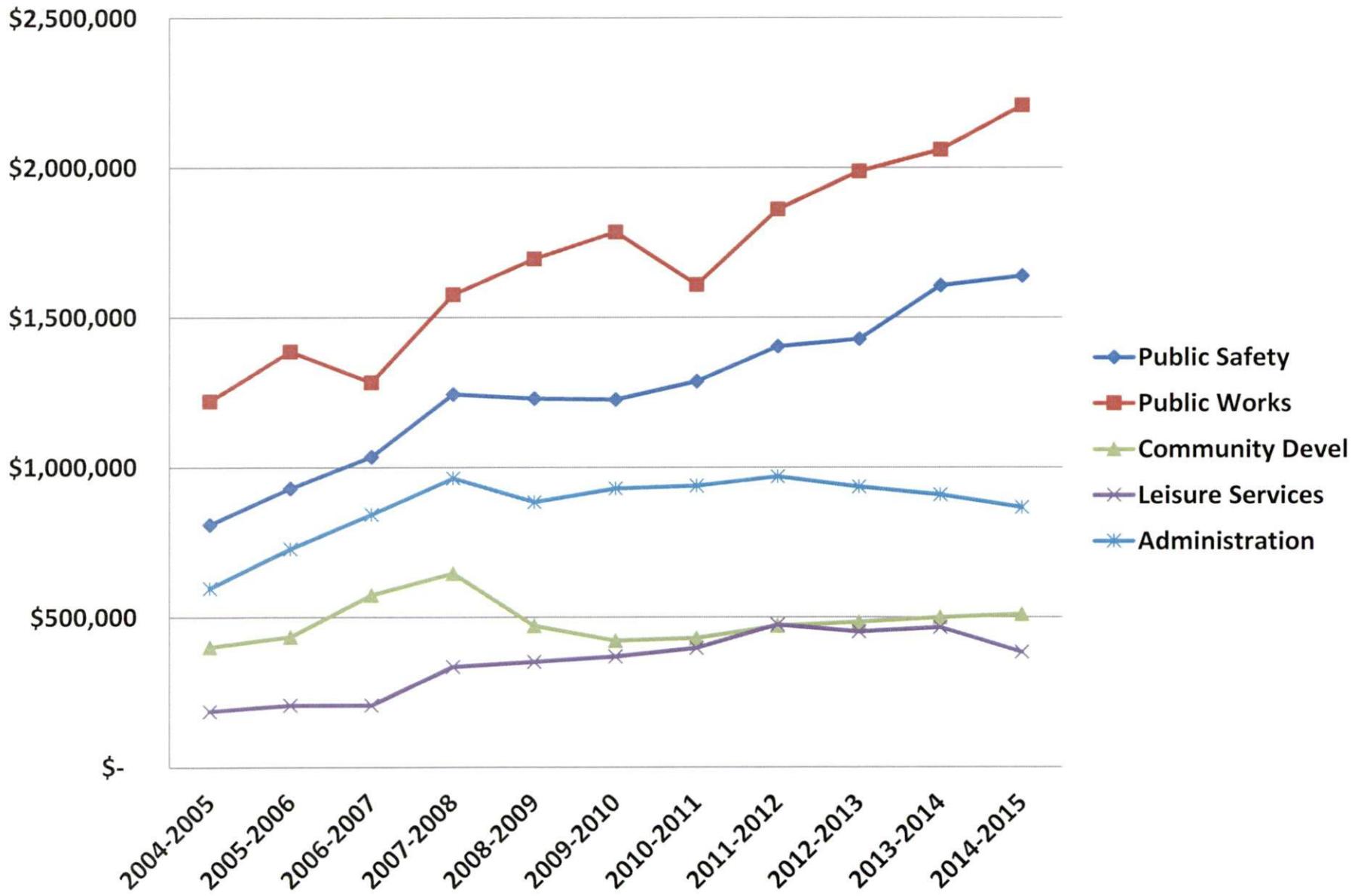
Santaquin City 2014-2015 Operational Budget (All Funds)



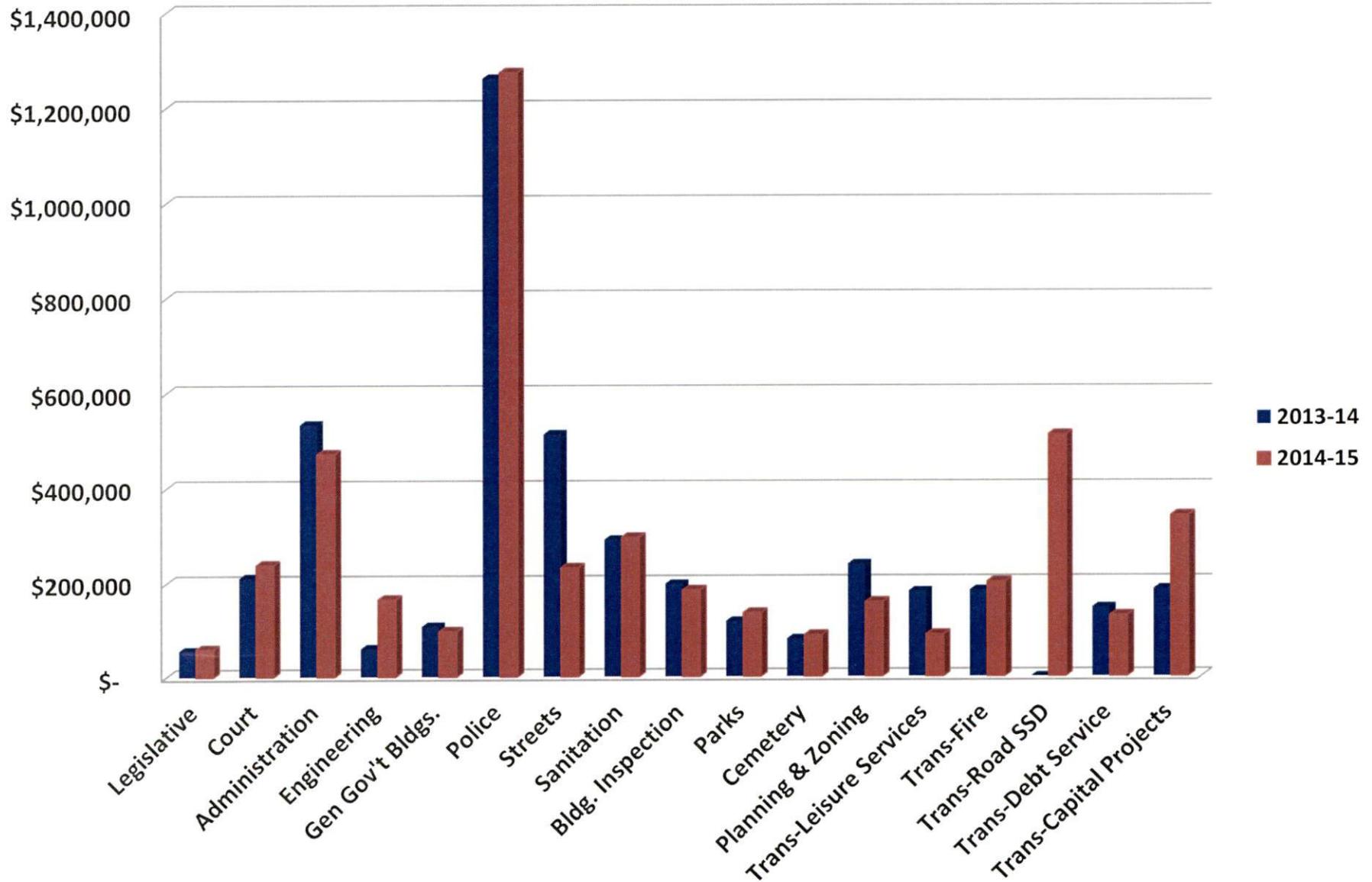
Year over Year Comparison by Functional Area 2014-2015



Santaquin City Growth by Functional Area



General Fund Budget by Department



Public Safety Department 2014-2015

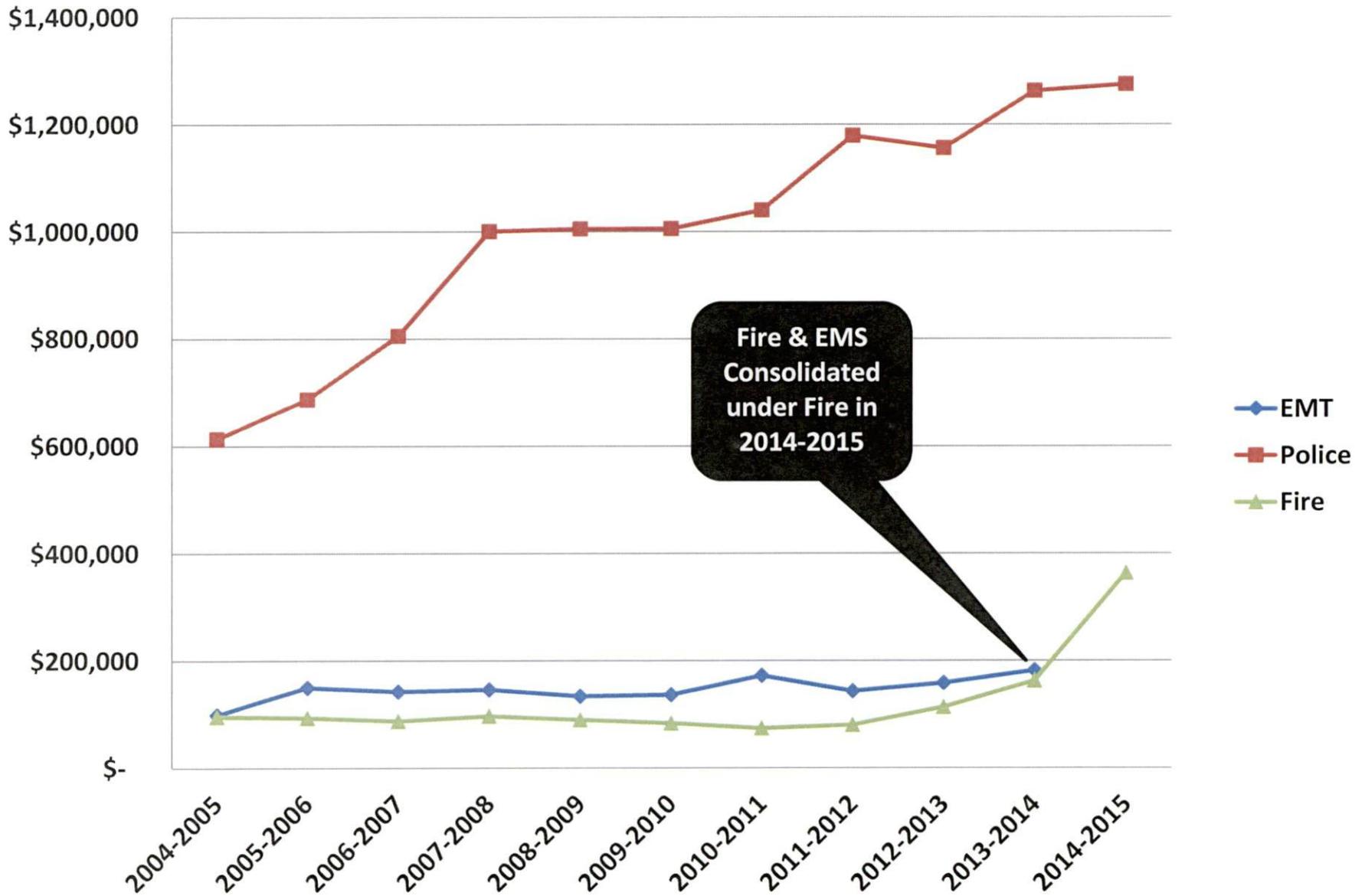
Fire Department
\$363,856
22%

Emergency Medical
Technicians
\$-
0%

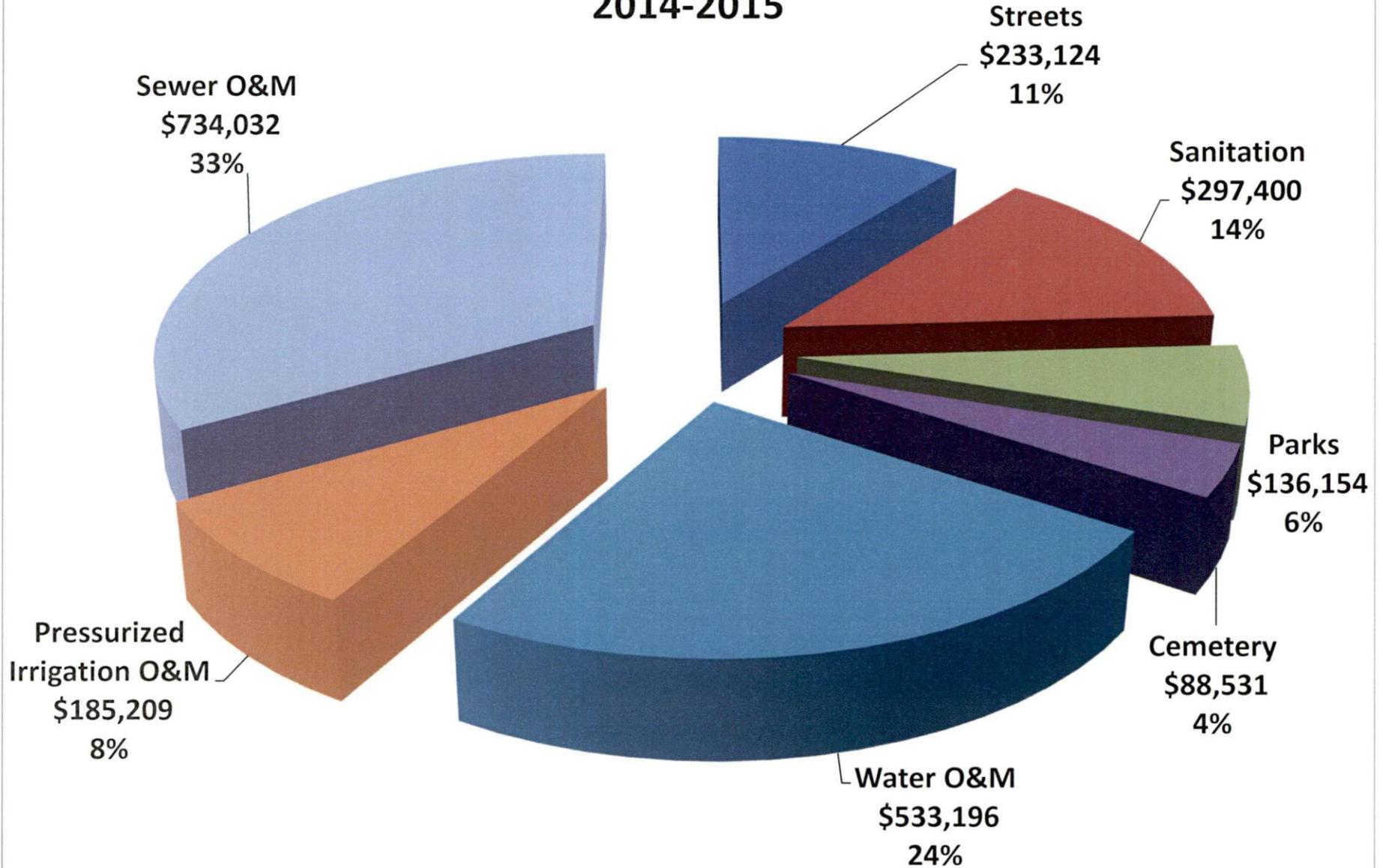
Fire & EMS
Consolidated
under Fire in
2014-2015

Police Department
\$1,274,586
78%

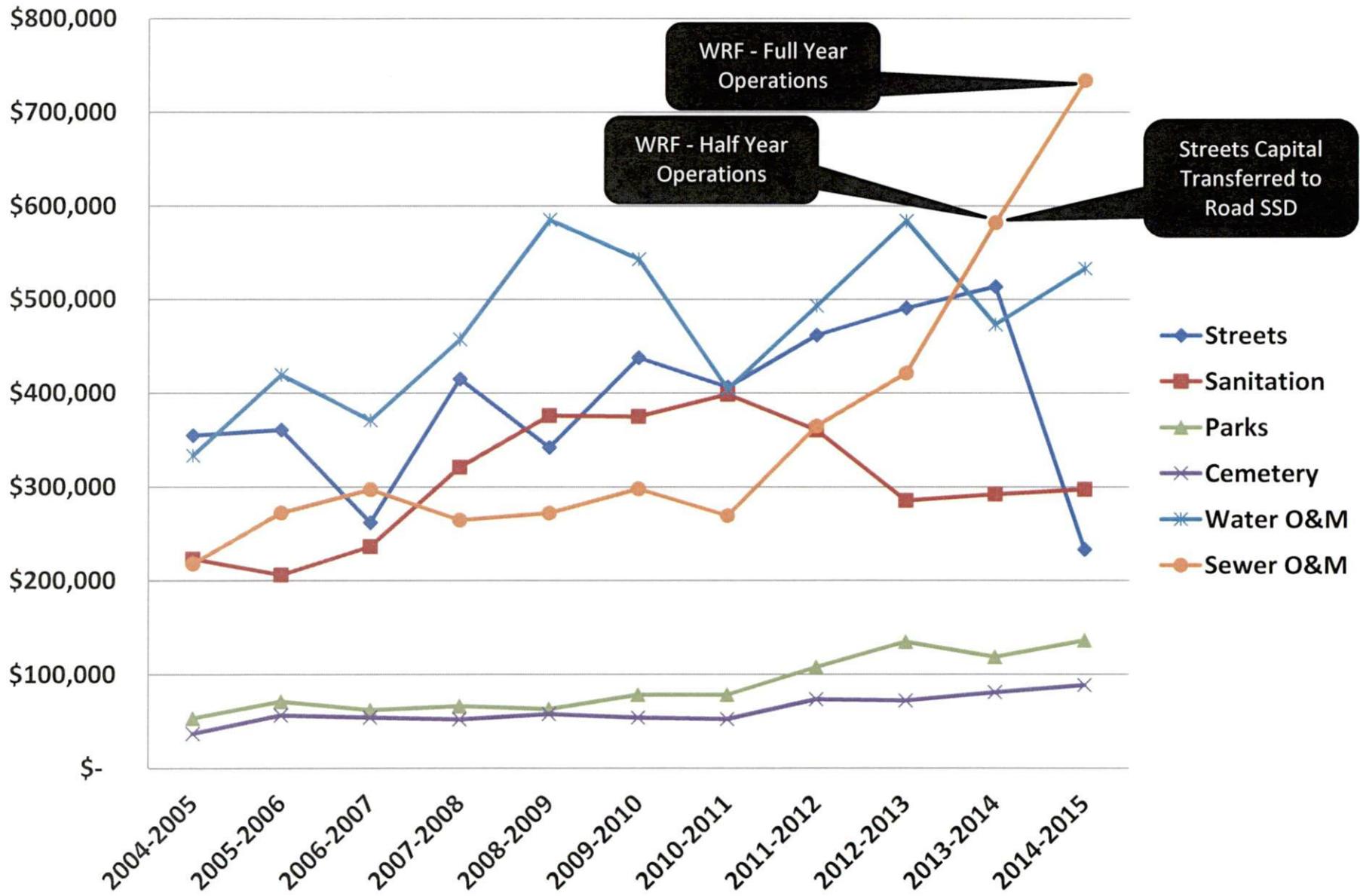
Public Safety by Department



Public Works - All Funds 2014-2015



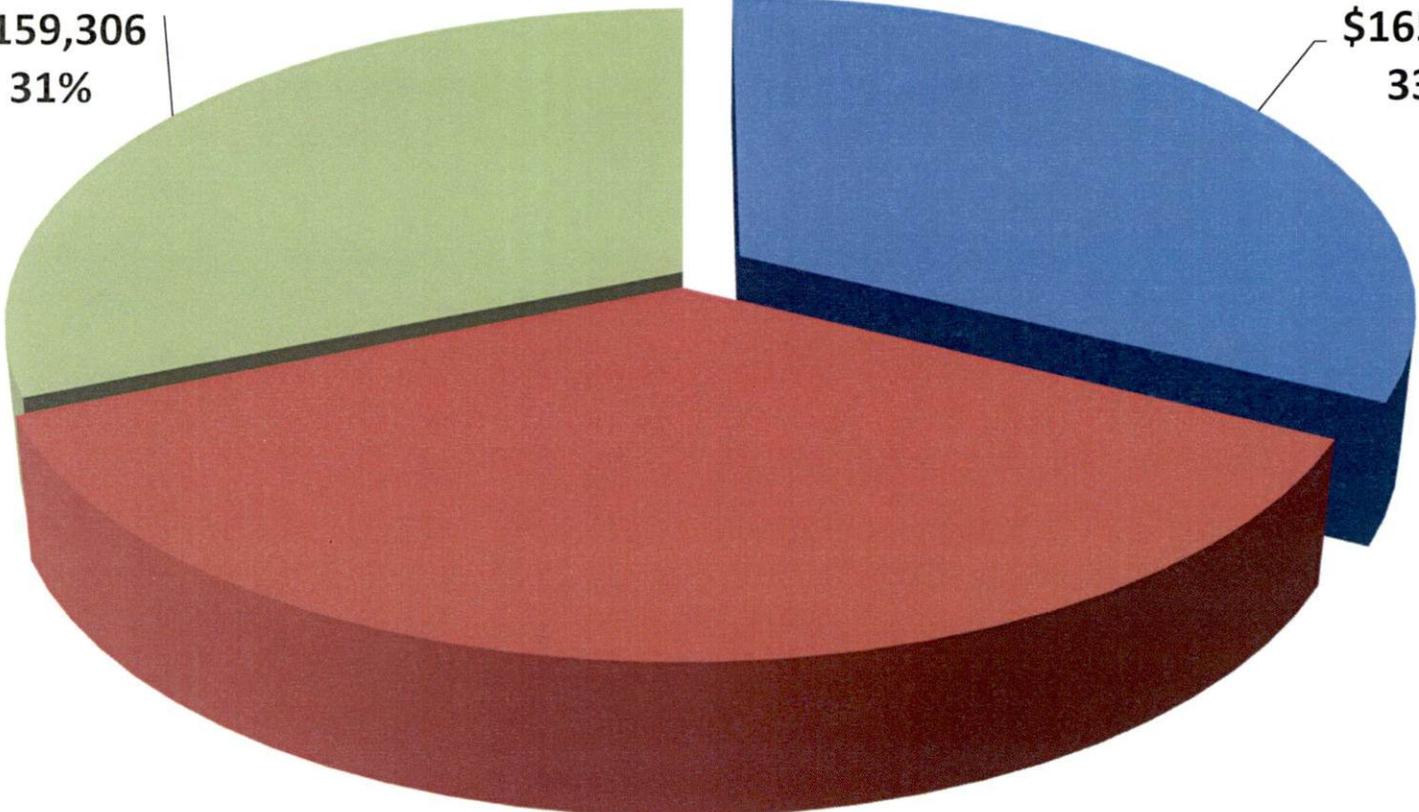
Public Works by Department



Community Development Department 2014-2015

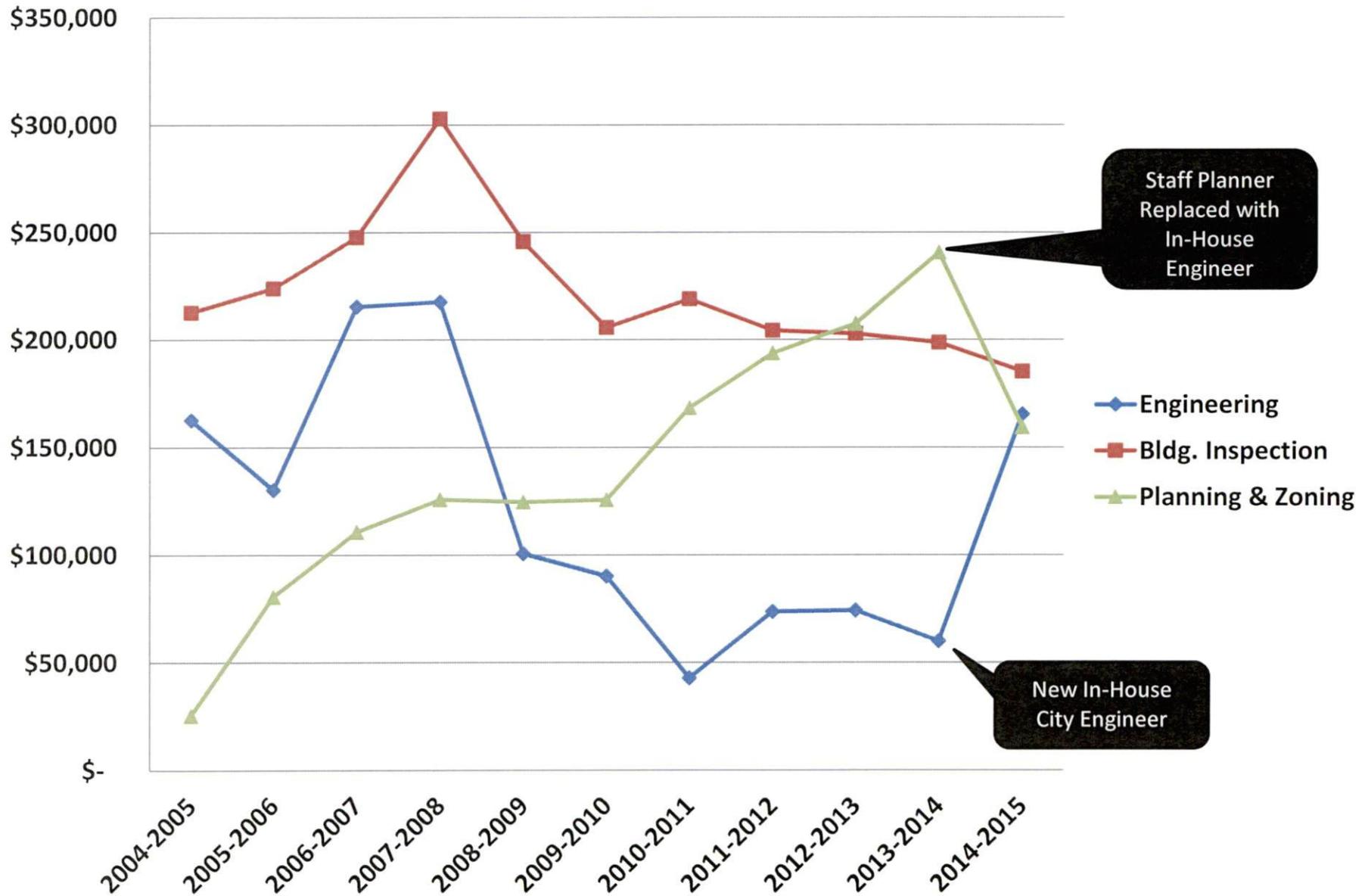
Planning & Zoning
\$159,306
31%

Engineering
\$165,329
33%



Bldg. Inspection
\$185,214
36%

Community Development by Department



Leisure Services Department 2013-2014

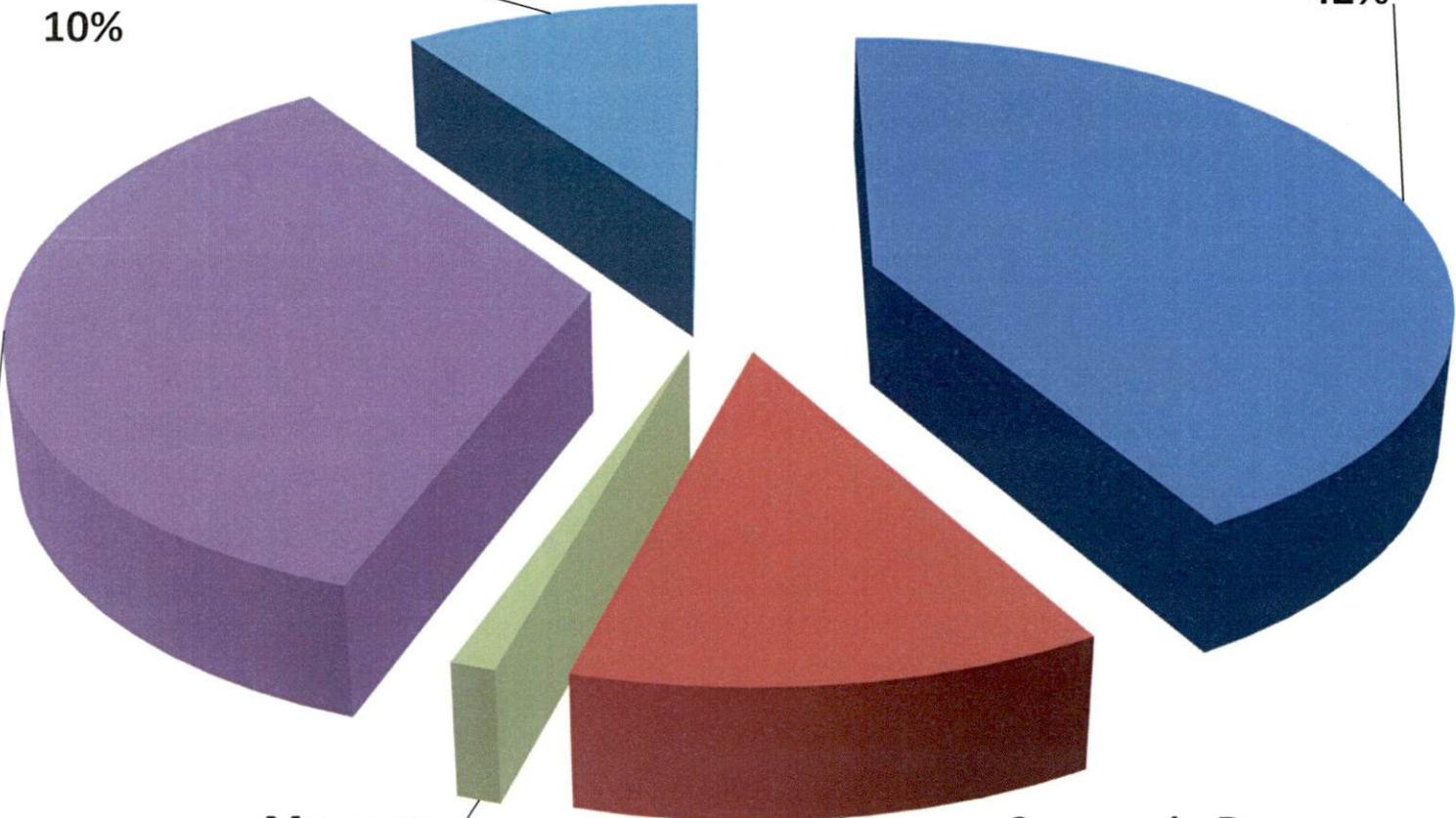
Recreation Dept.
\$160,050
42%

Senior Citizens
\$37,050
10%

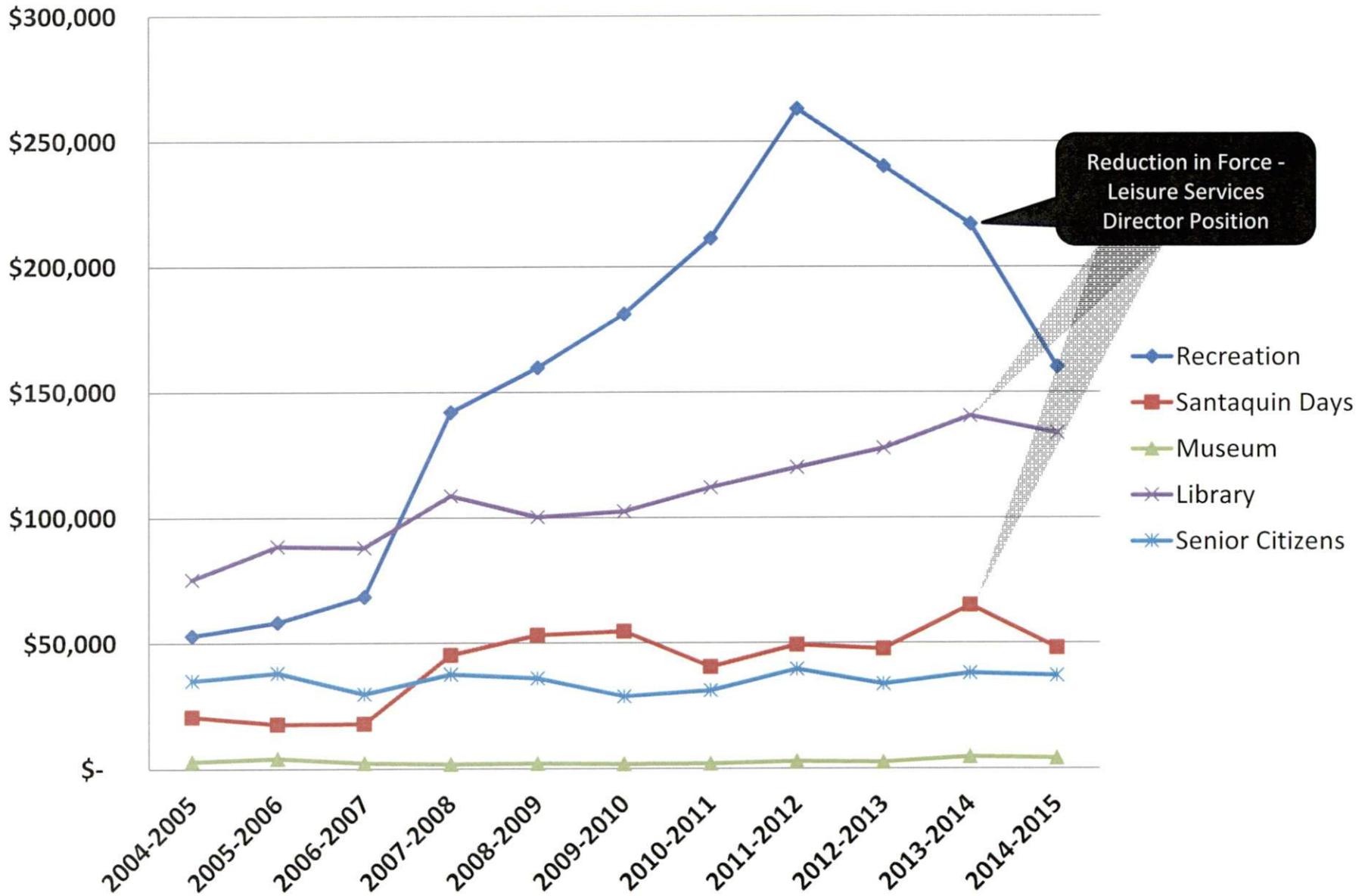
Library
\$133,700
35%

Museum
\$4,200
1%

Santaquin Days
\$48,000
12%

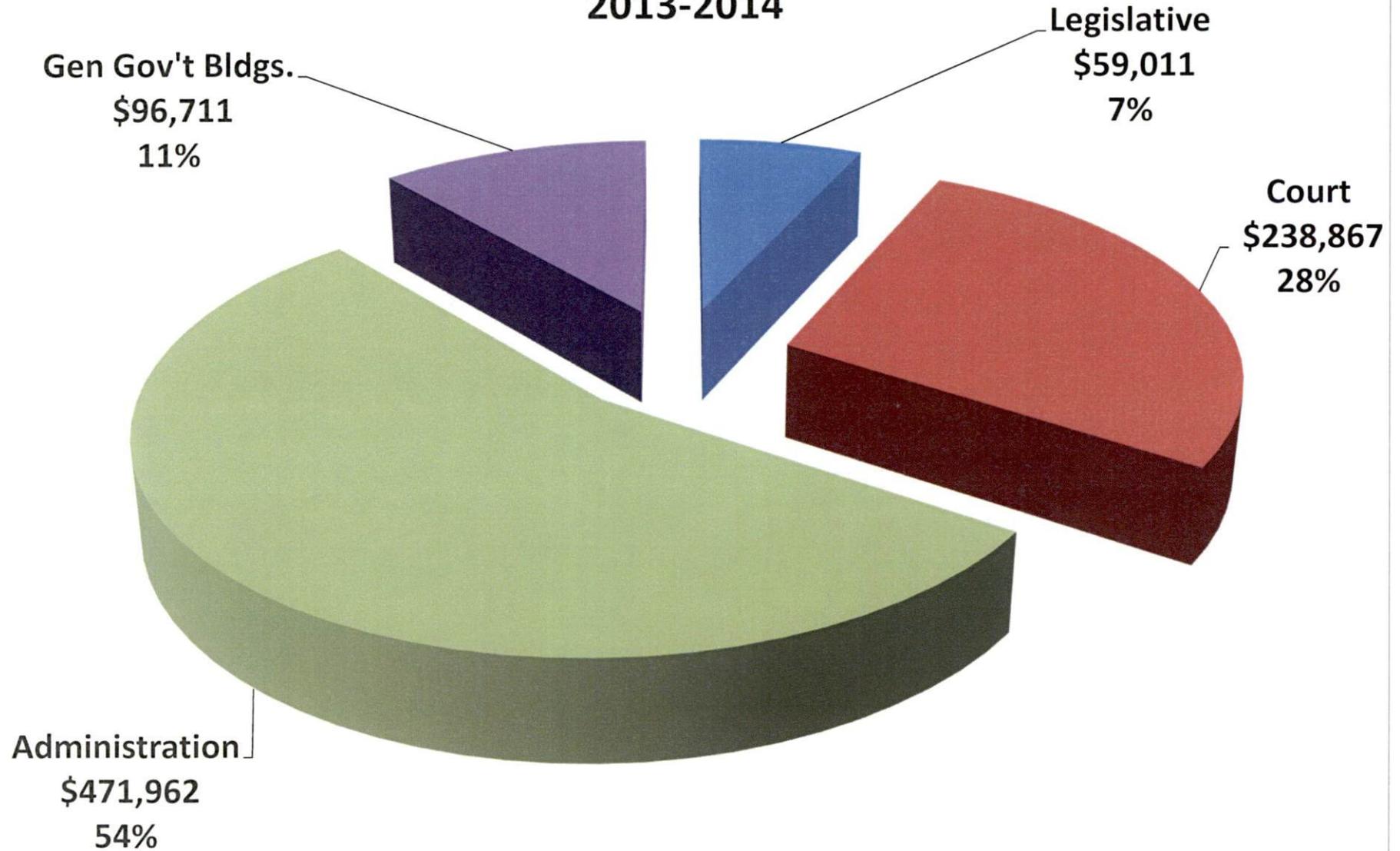


Leisure Services by Department

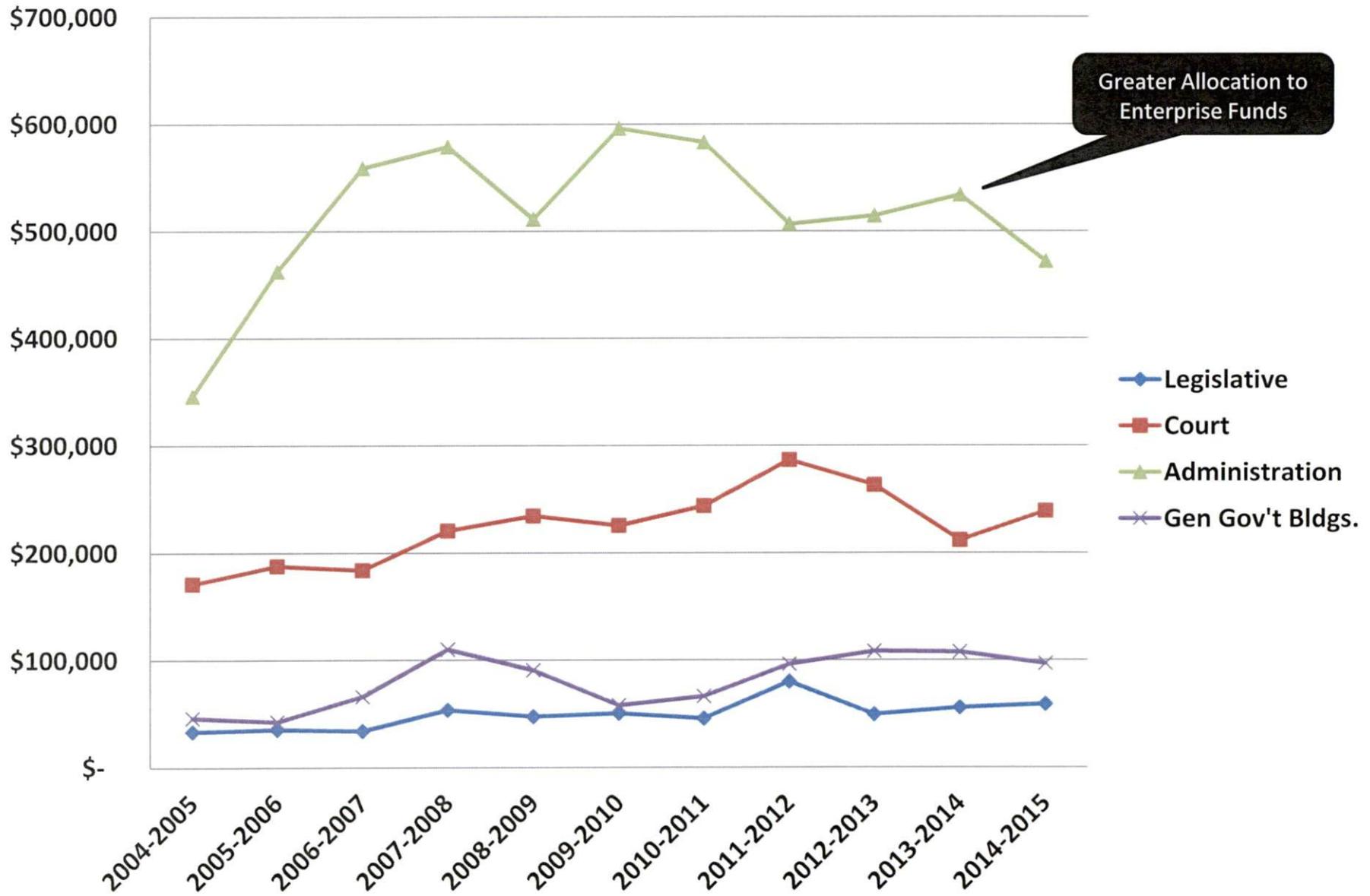


Administrative Services

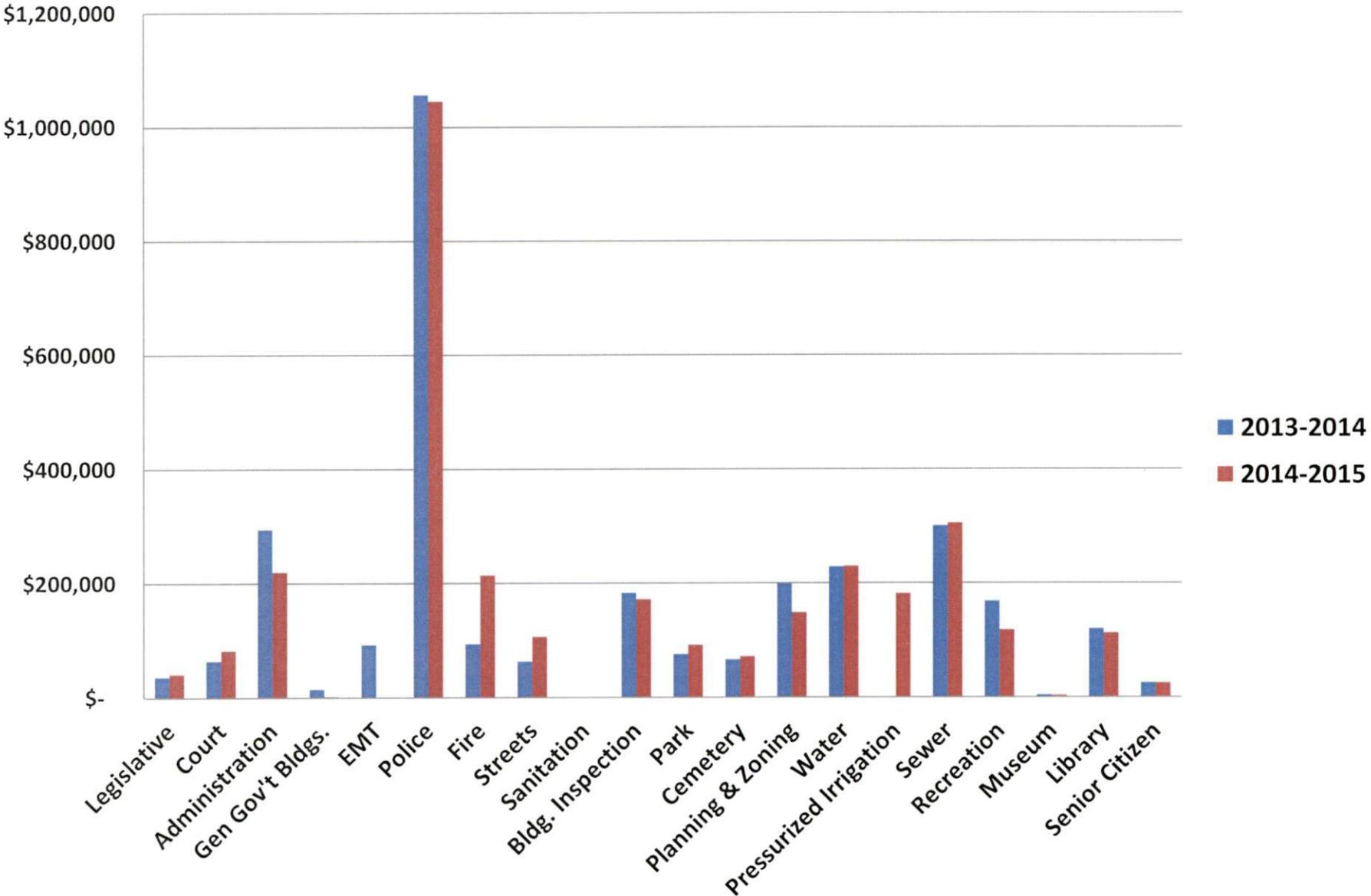
2013-2014



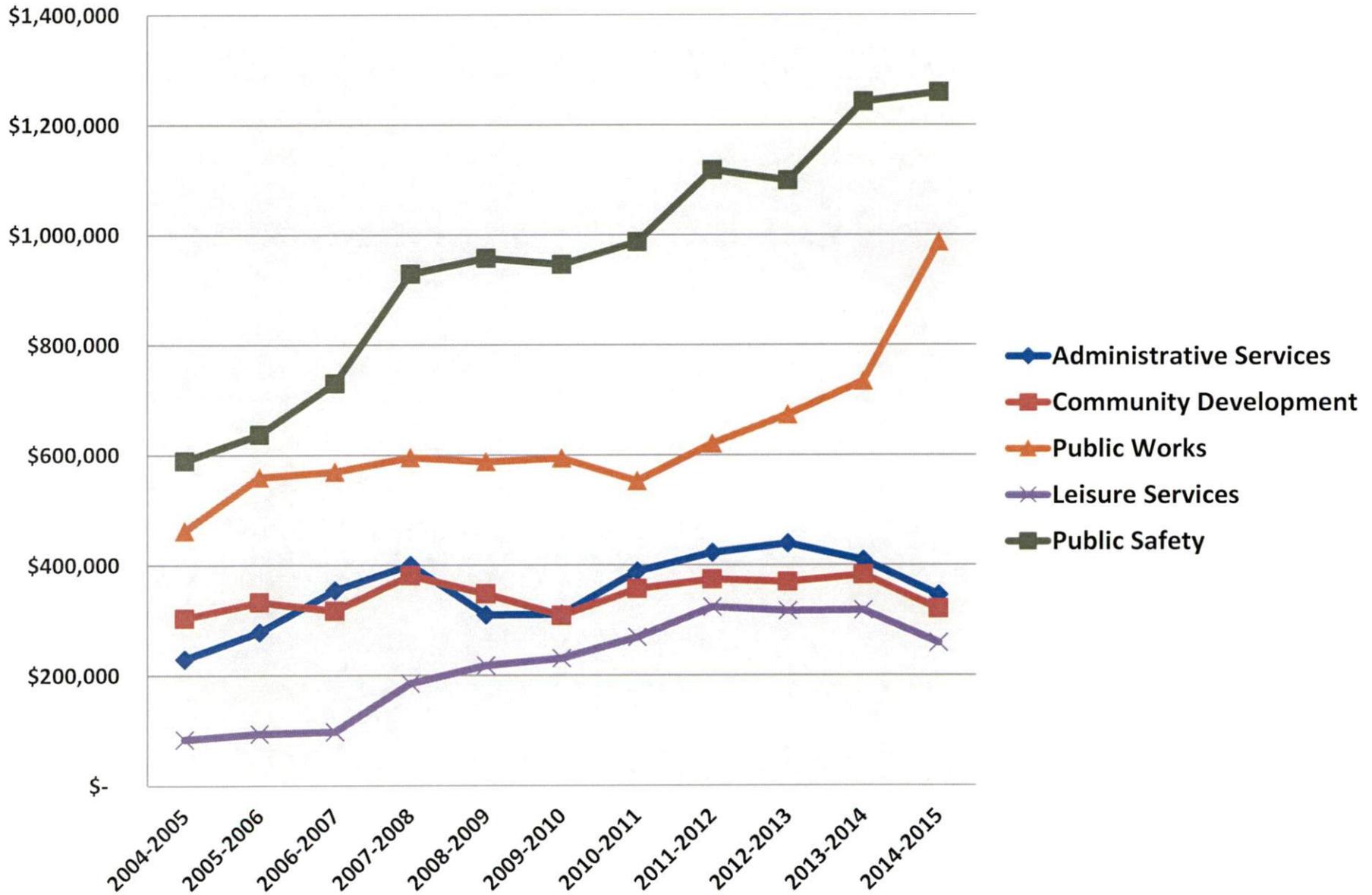
Administrative Services by Department



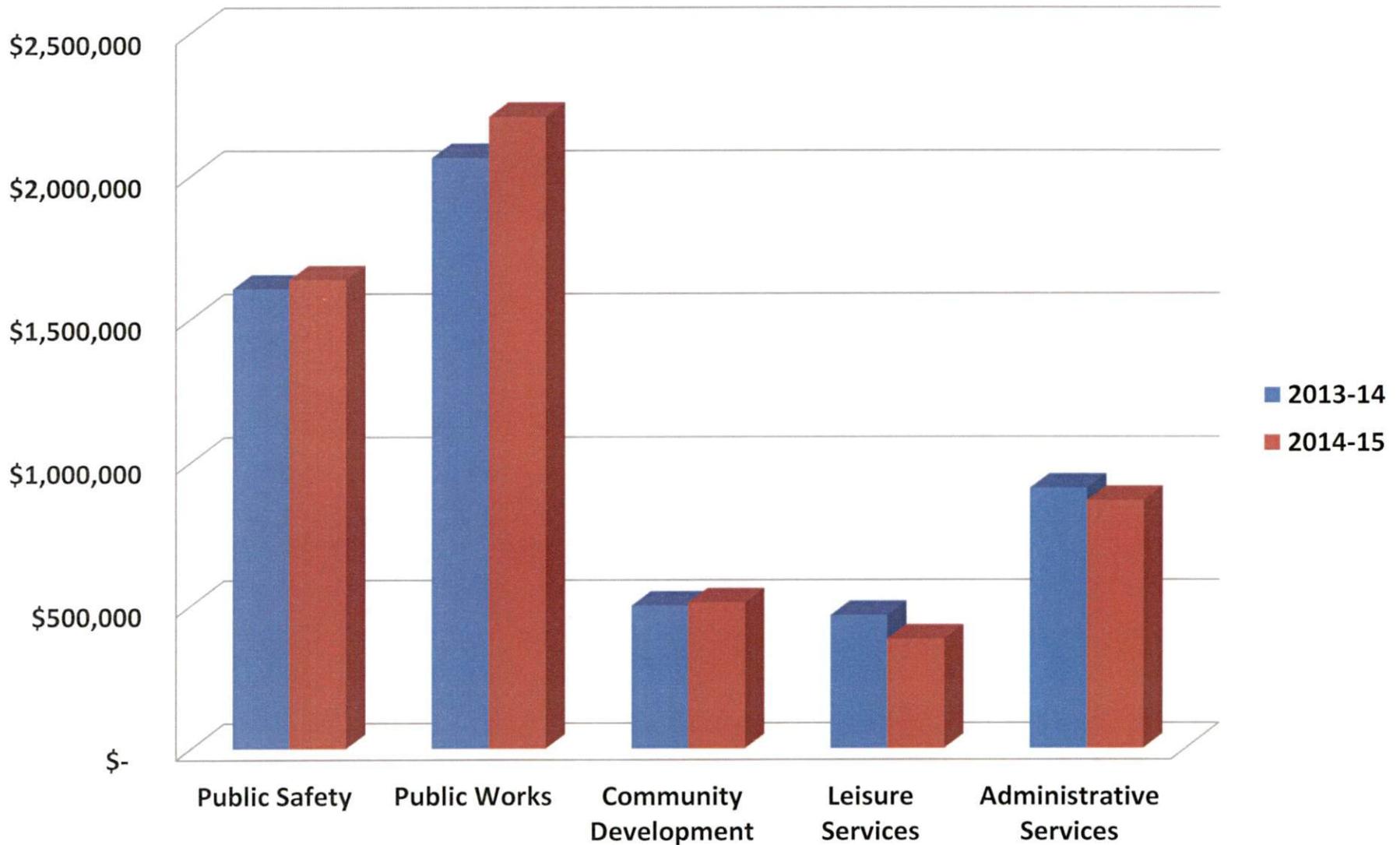
Wages by Department - Year over Year



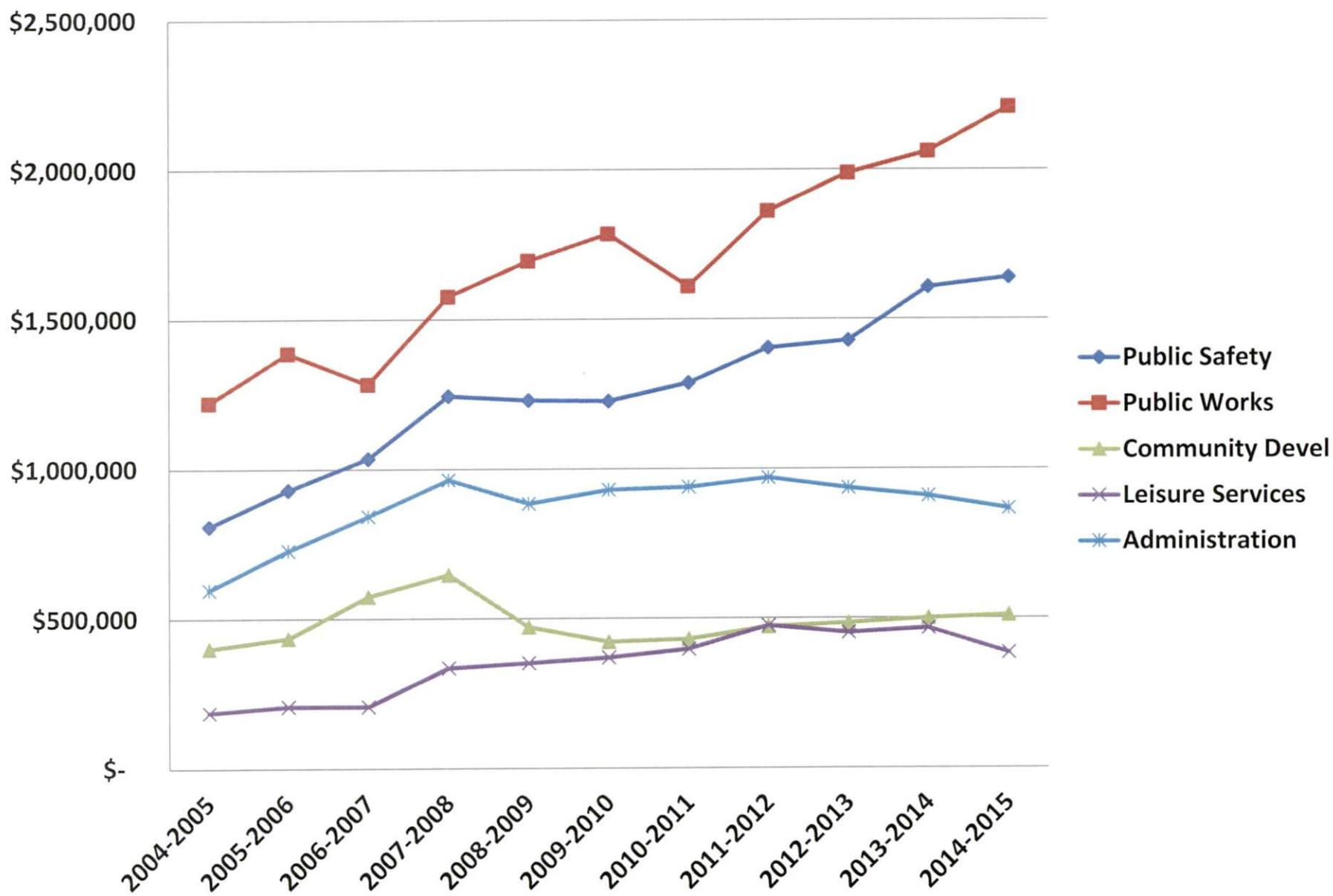
Wages by Functional Area



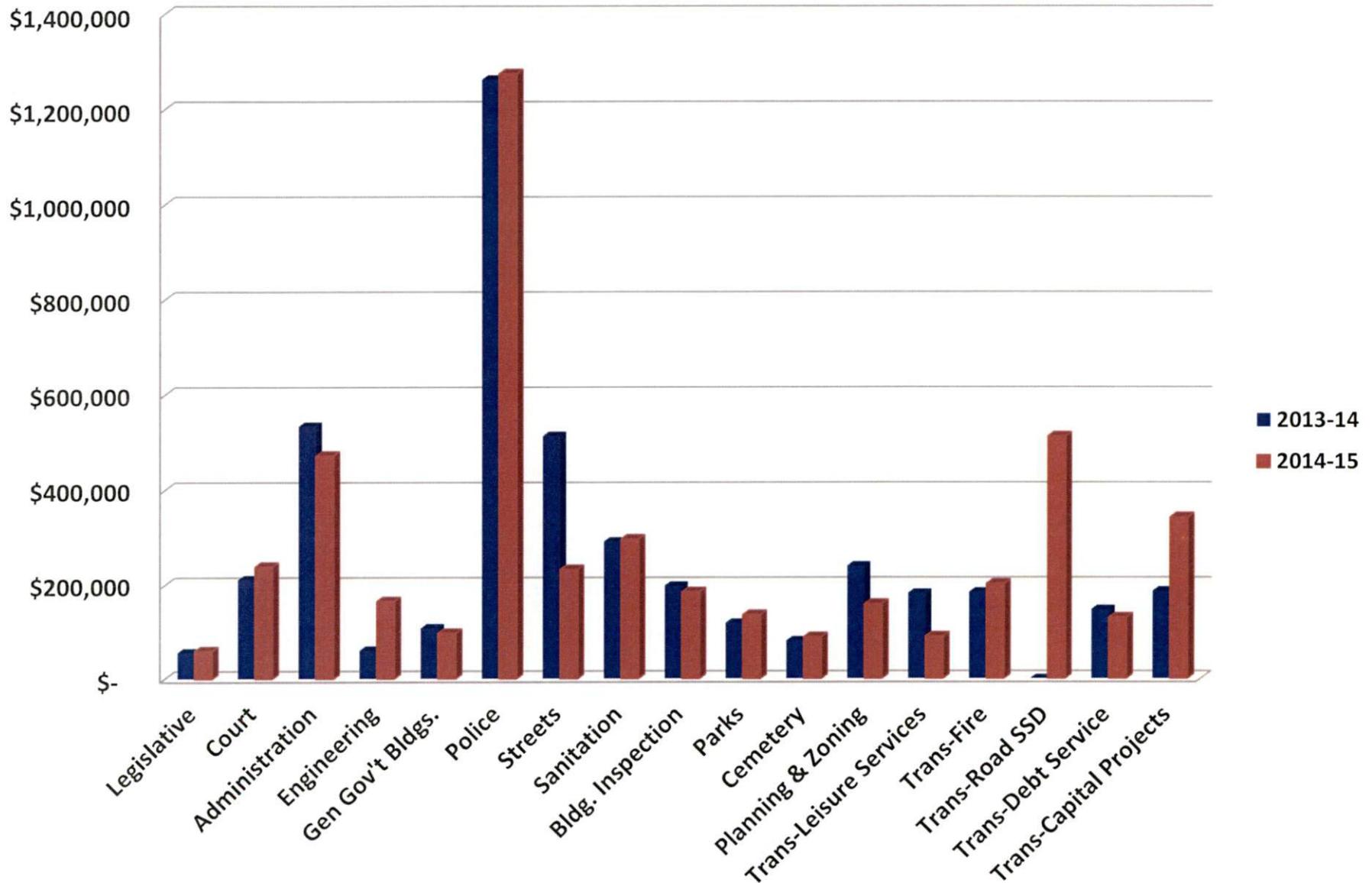
Year over Year Comparison by Functional Area 2014-2015



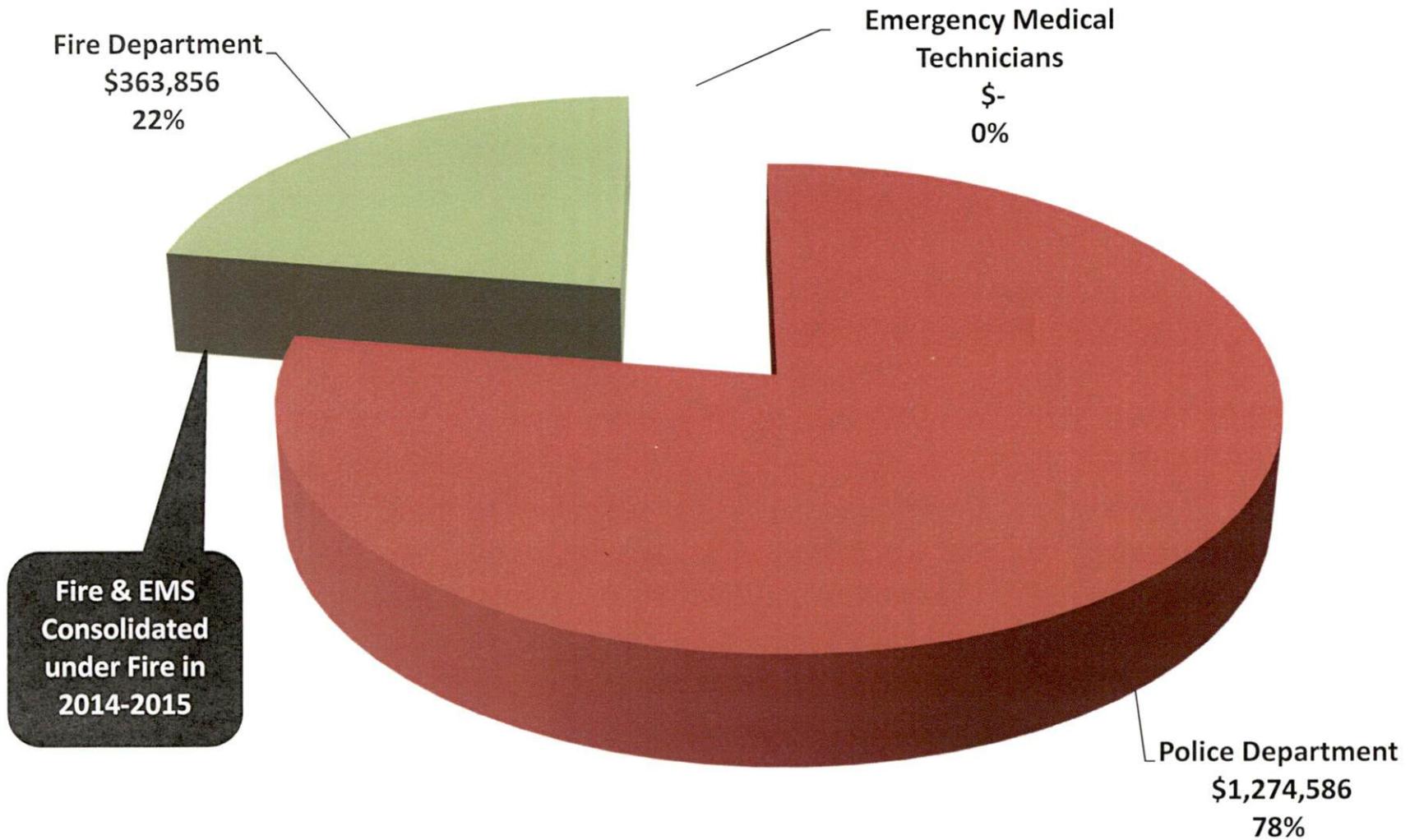
Santaquin City Growth by Functional Area



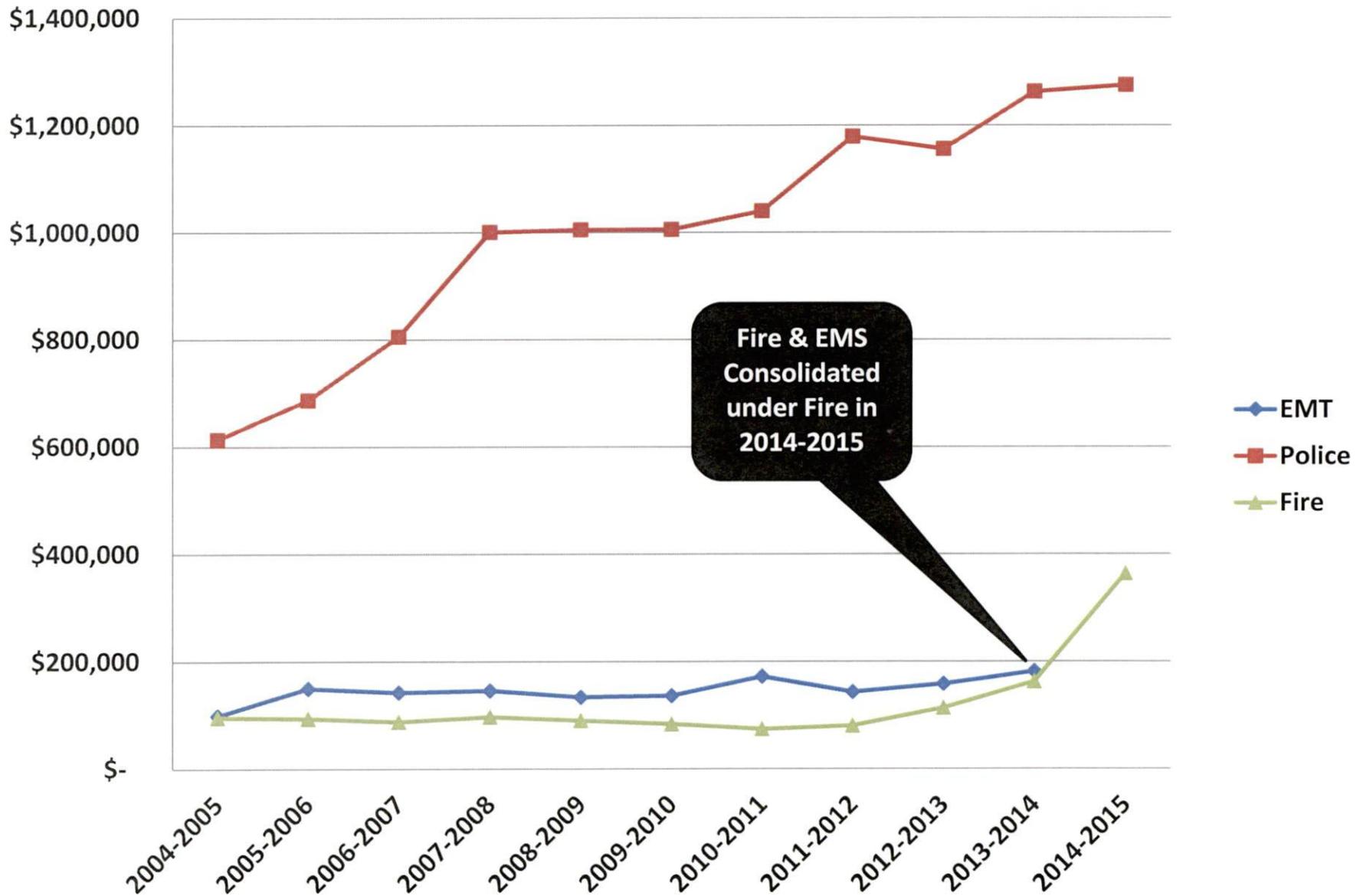
General Fund Budget by Department



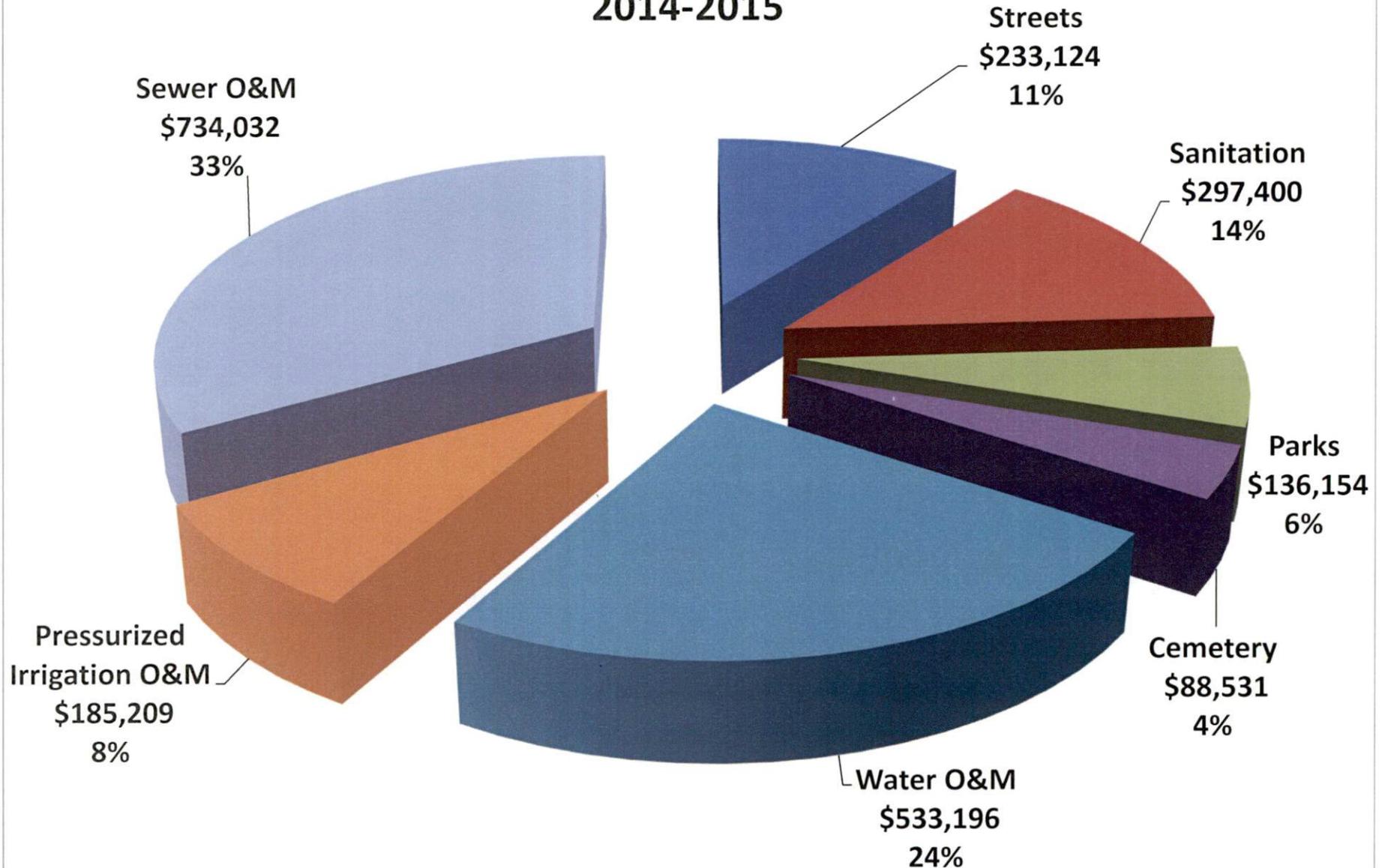
Public Safety Department 2014-2015



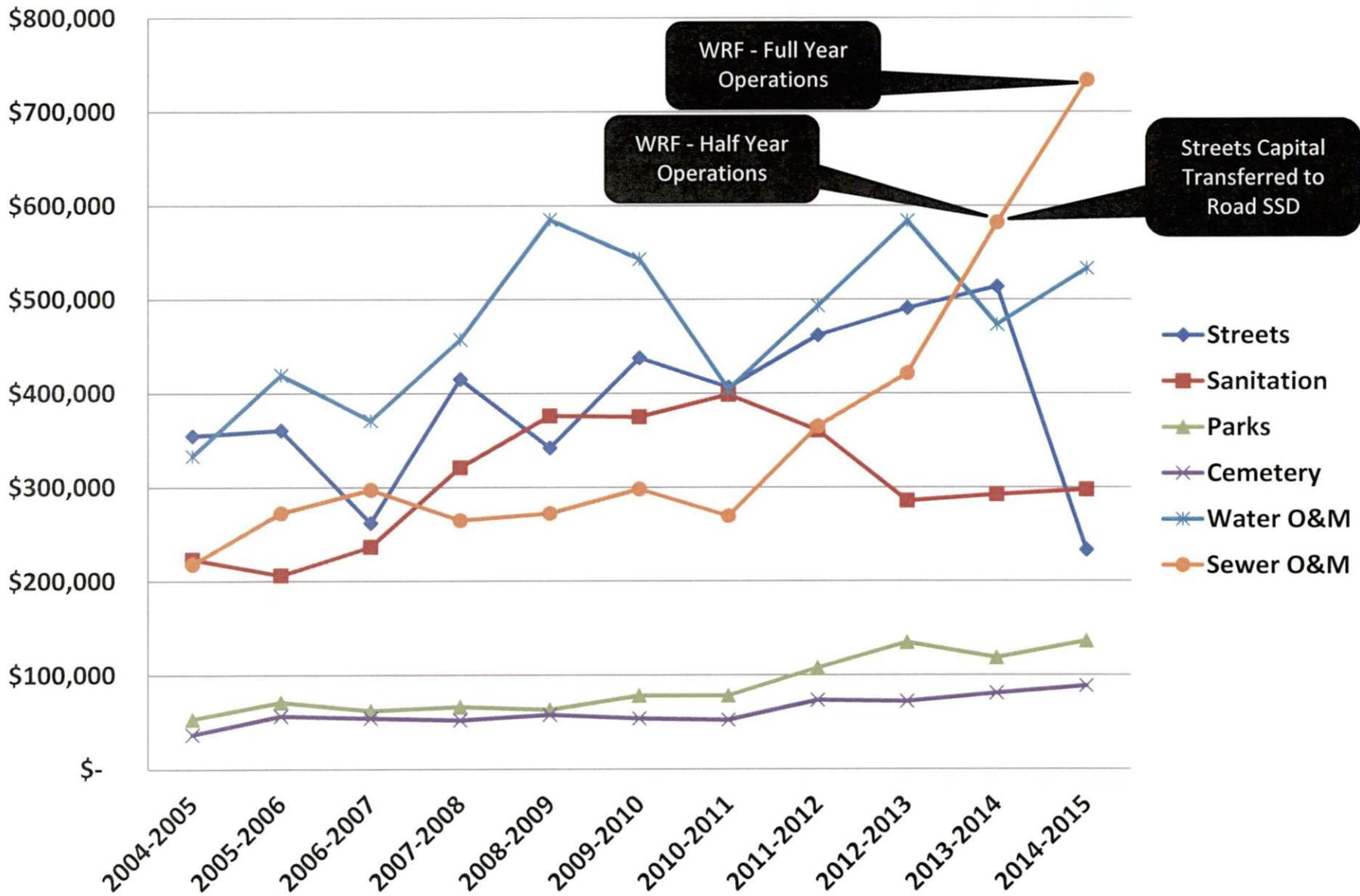
Public Safety by Department



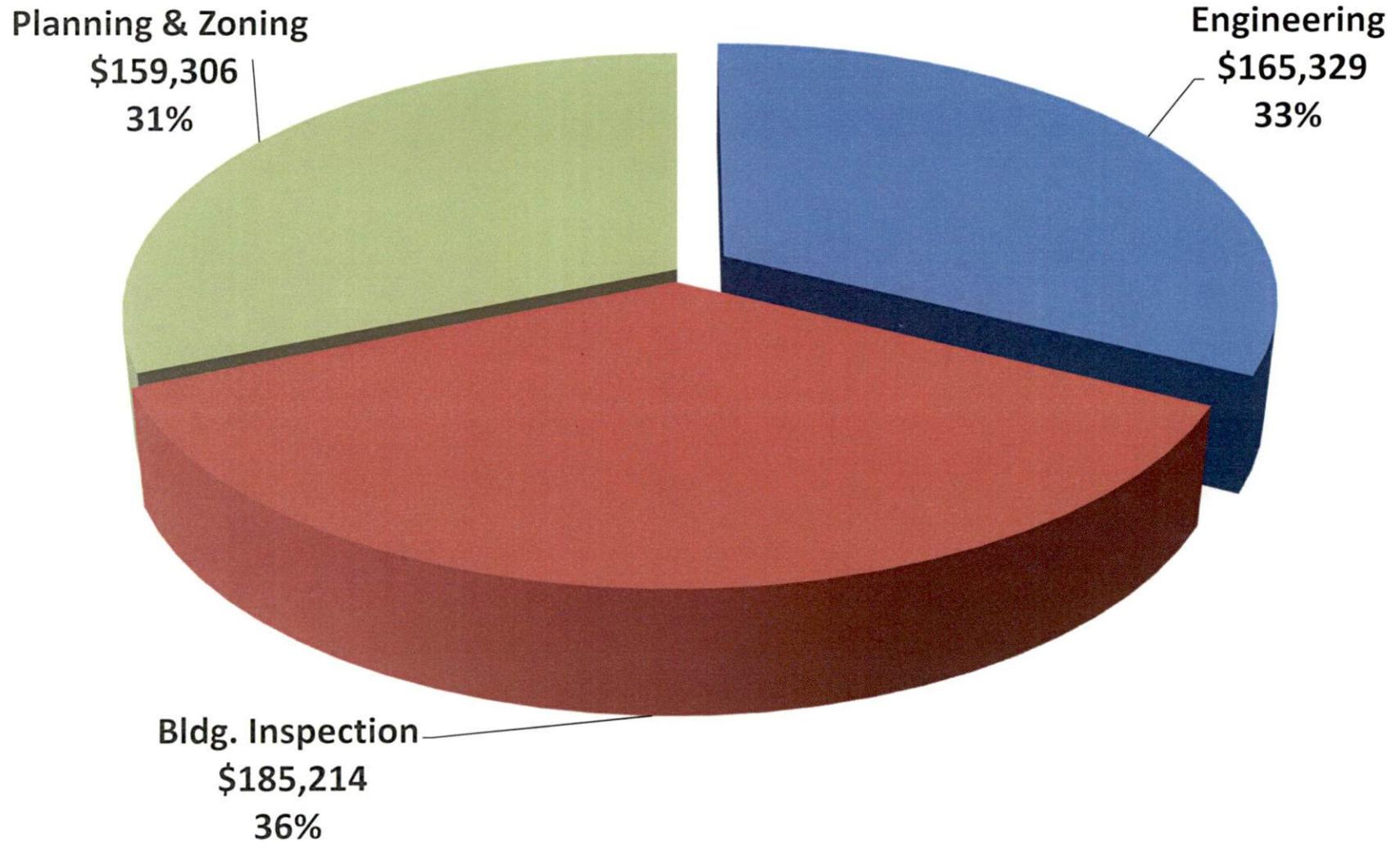
Public Works - All Funds 2014-2015



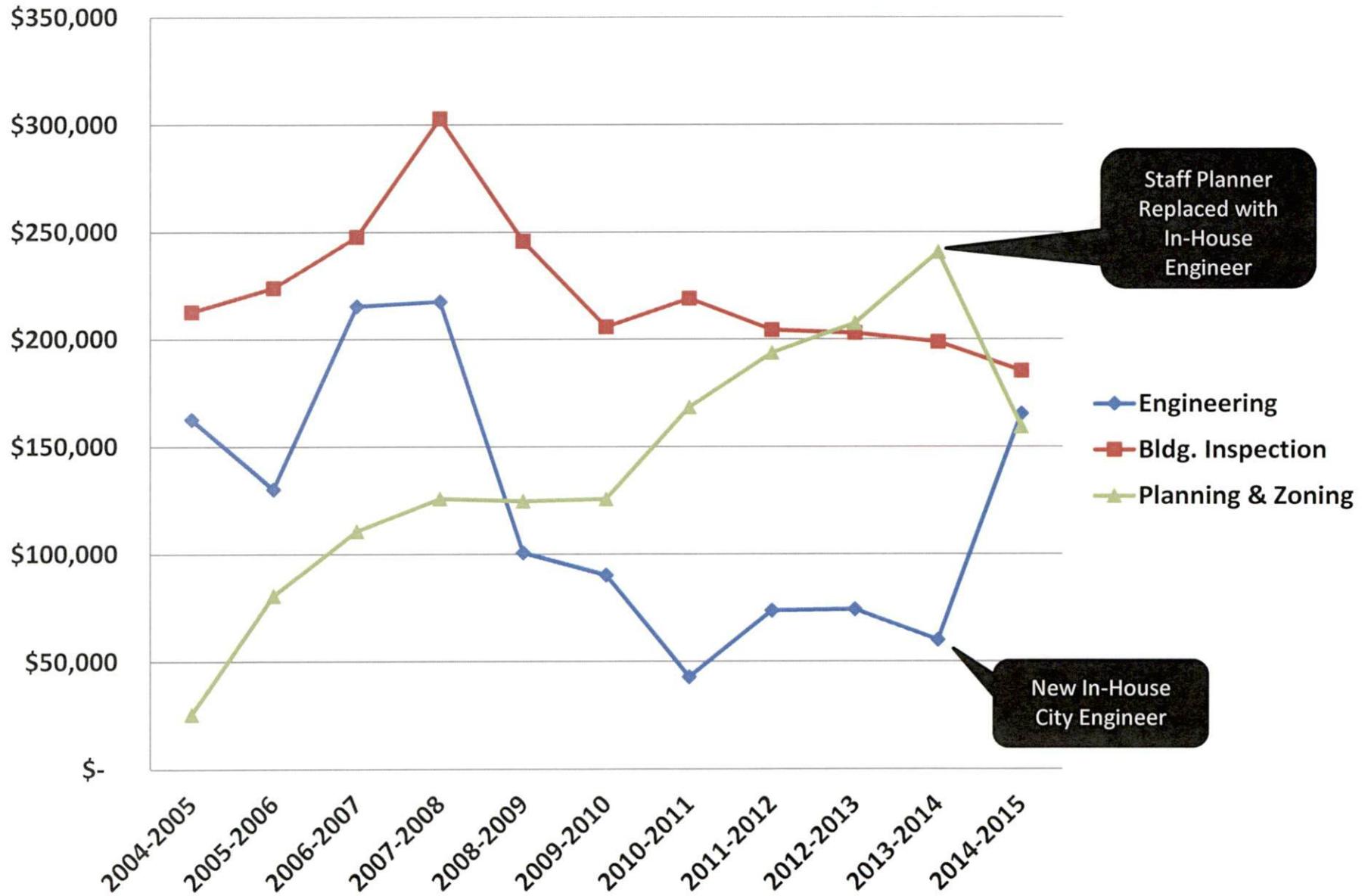
Public Works by Department



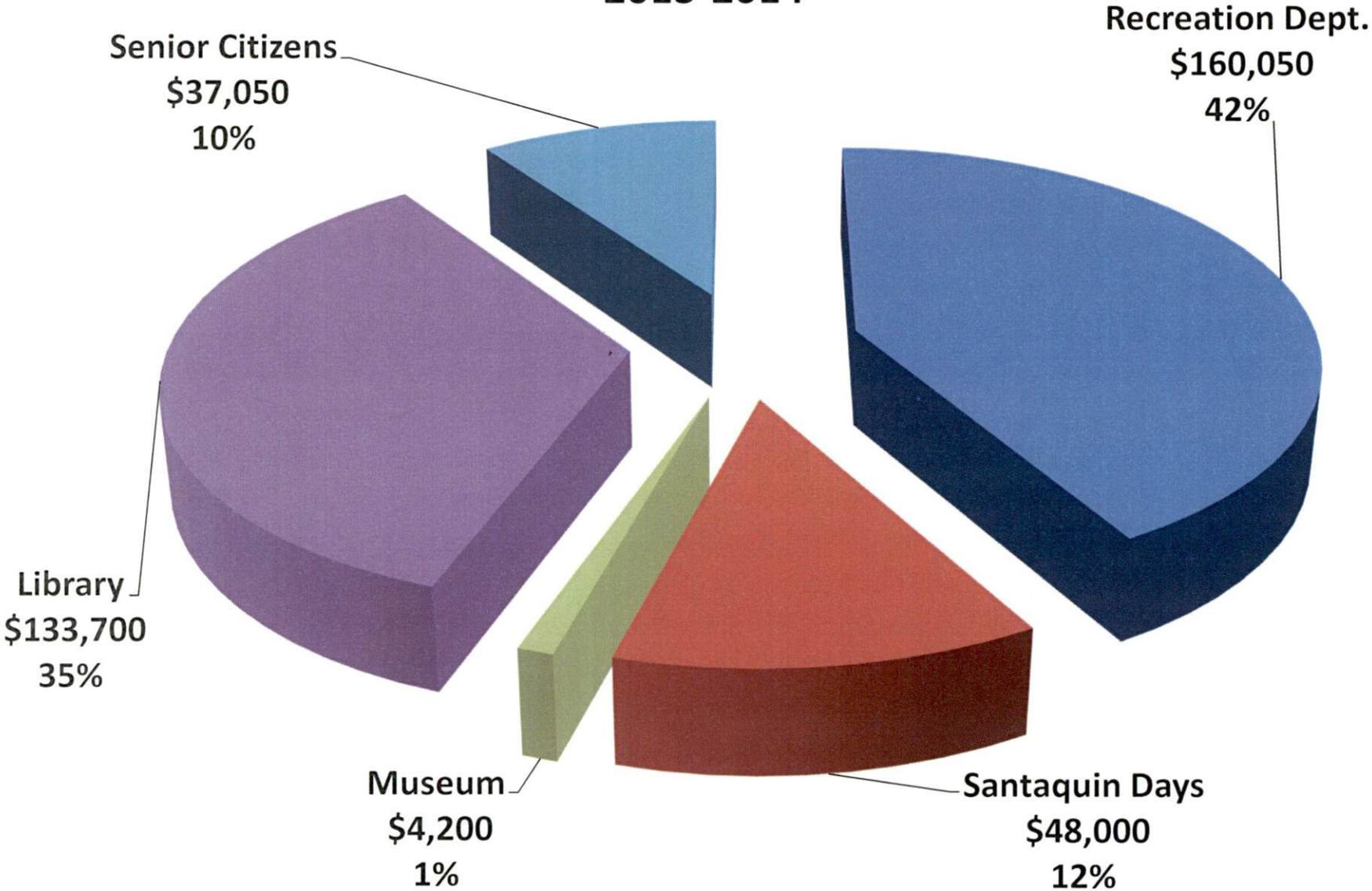
Community Development Department 2014-2015



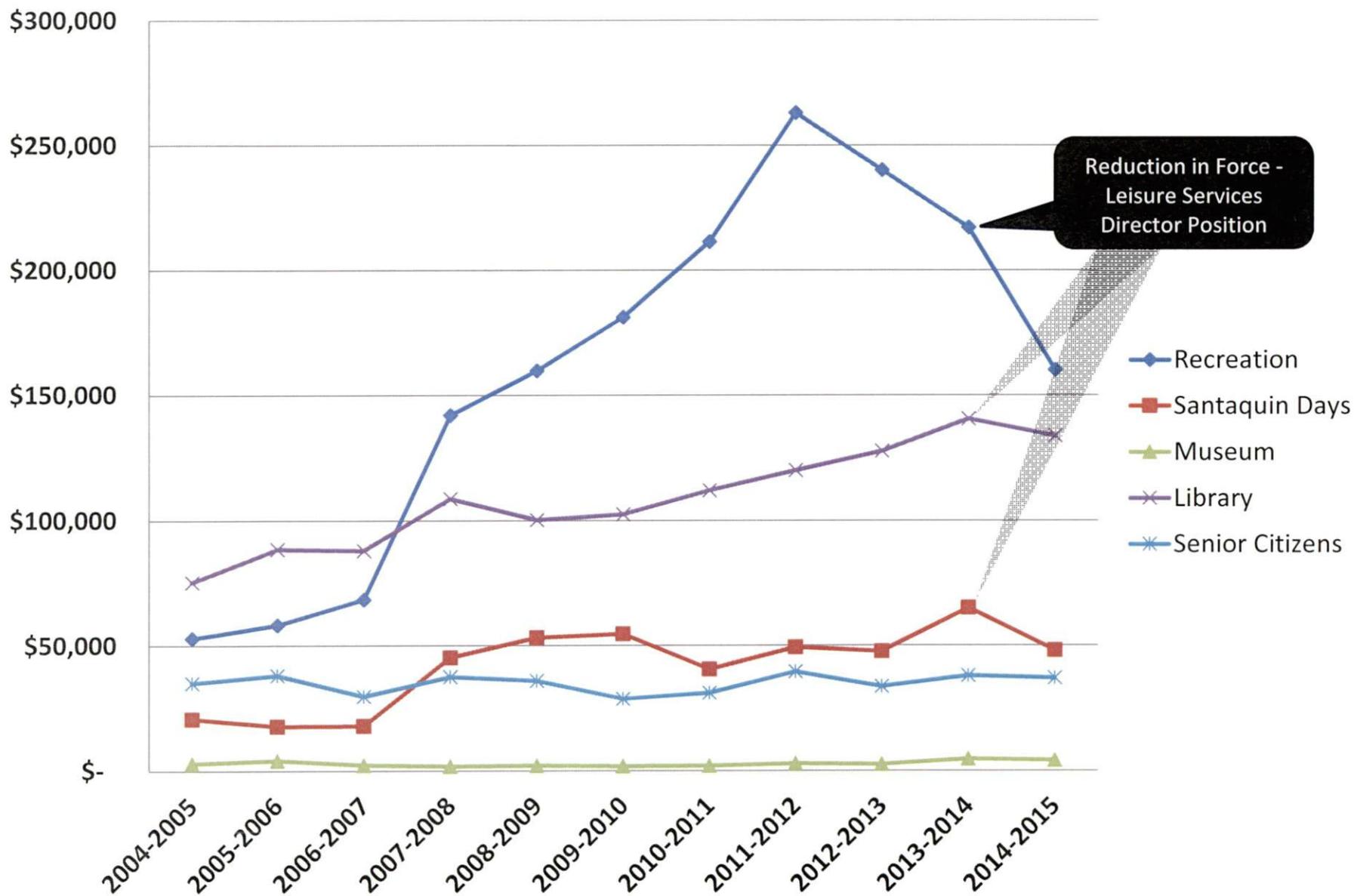
Community Development by Department



Leisure Services Department 2013-2014

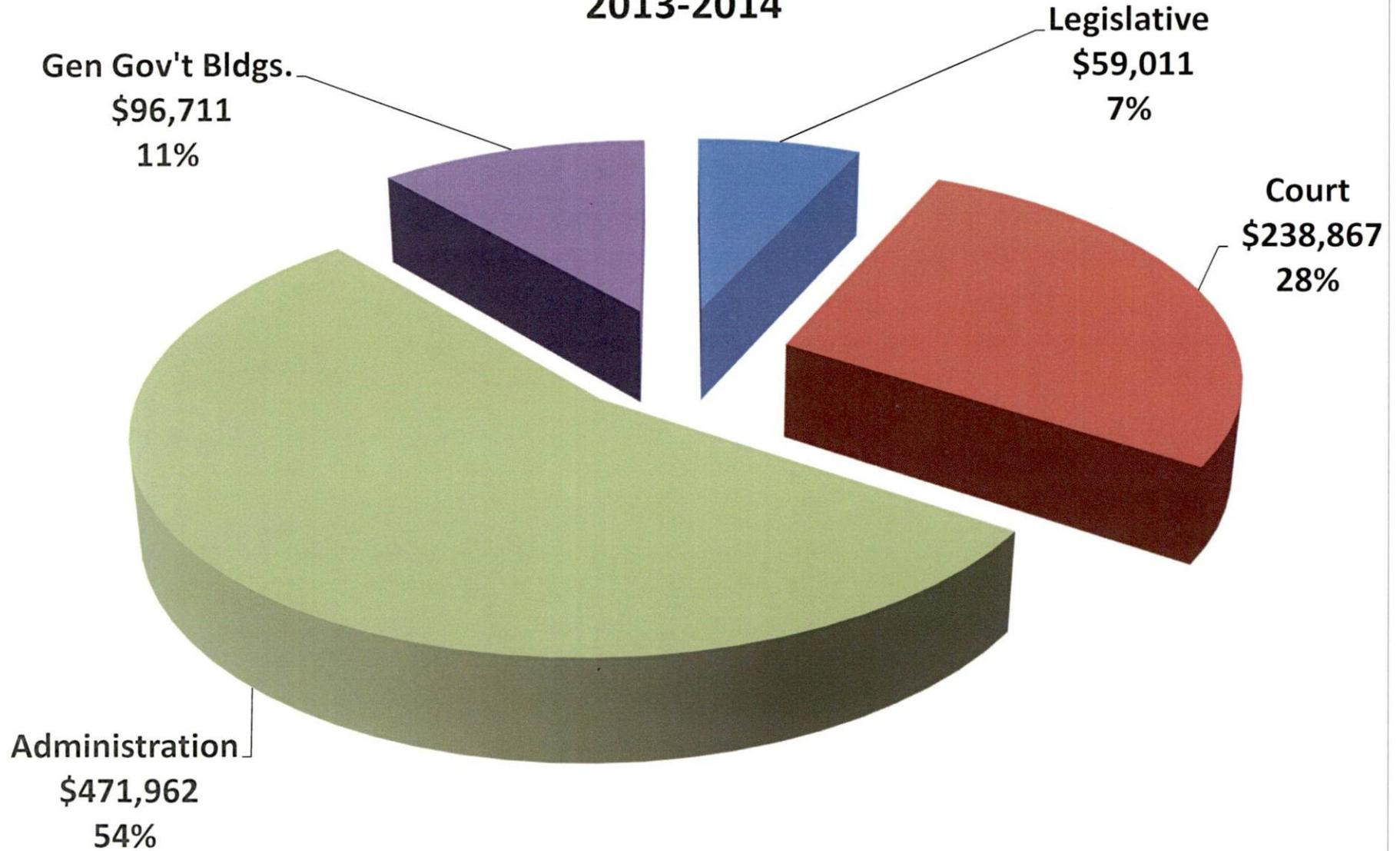


Leisure Services by Department

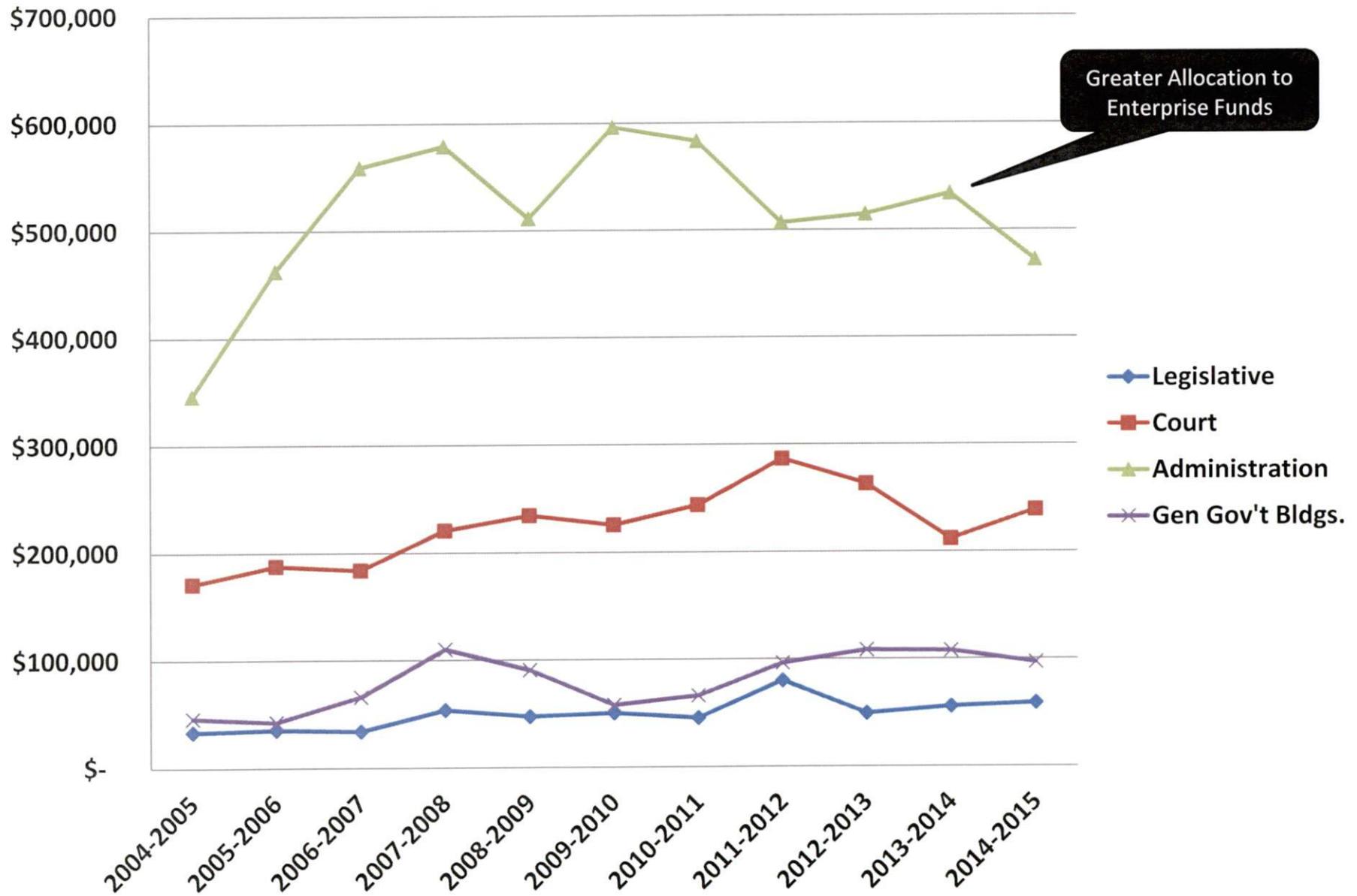


Administrative Services

2013-2014

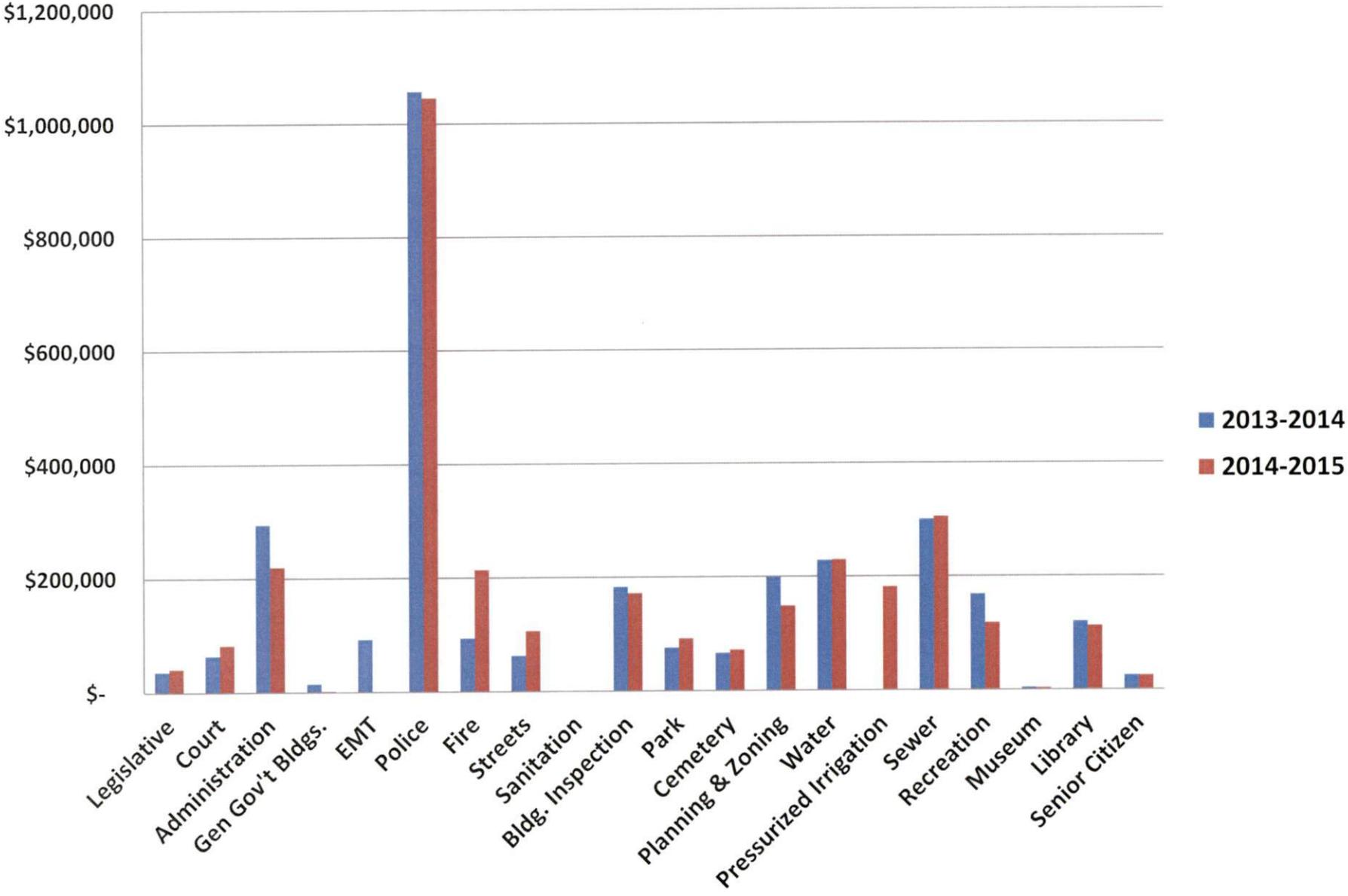


Administrative Services by Department

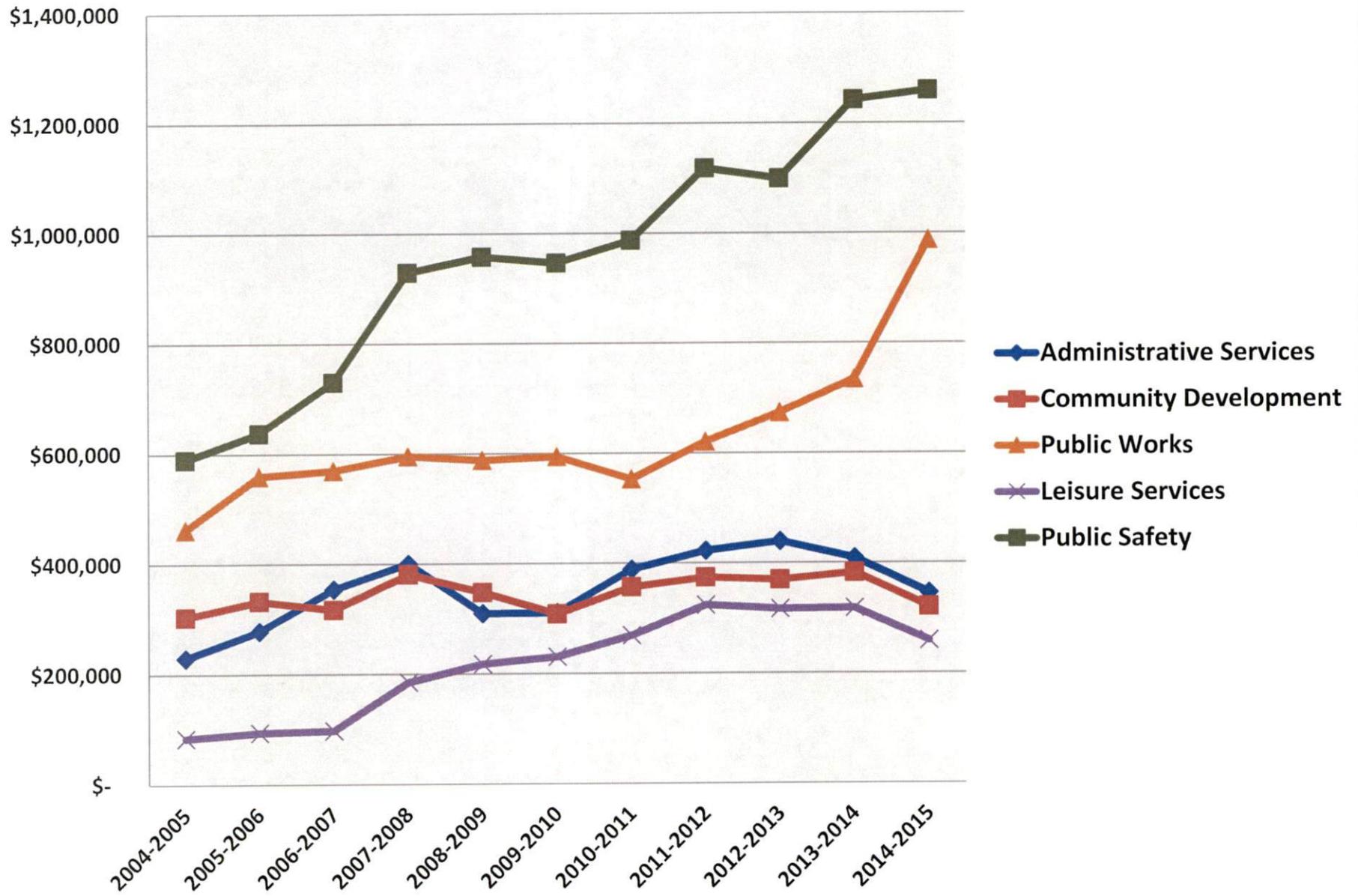


Greater Allocation to Enterprise Funds

Wages by Department - Year over Year



Wages by Functional Area



Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
GENERAL FUND							
REVENUES:							
TAXES							
10-31-100	CURRENT YEAR PROPERTY TAXES	\$ 456,610	\$ 615,788	\$602,028	\$ 630,000	3.0%	\$ 14,212
10-31-200	PRIOR YEAR PROPERTY TAXES	\$ 52,144	\$ 50,000	\$34,388	\$ 50,000	0.0%	\$ -
10-31-300	SALES AND USE TAXES	\$ 931,029	\$ 940,000	\$744,655	\$ 995,000	5.9%	\$ 55,000
10-31-350	MASS TRANS-UTA	\$ (96)	\$ -		\$ -	#DIV/0!	\$ -
10-31-400	MUNICIPAL TAX	\$ (78,600)	\$ 35,000	\$95,308	\$ 35,000	0.0%	\$ -
10-31-410	UP & L FRANCHISE TAX	\$ 192,117	\$ 211,000	\$169,343	\$ 220,000	4.5%	\$ 9,000
10-31-420	TELECOMMUNICATION FRANCH TAX	\$ 94,123	\$ 100,000	\$65,726	\$ 95,000	-5.0%	\$ (5,000)
10-31-430	QUESTAR	\$ 100,976	\$ 105,000	\$84,974	\$ 105,000	0.0%	\$ -
10-31-440	CABLE TV FRANCHISE TAX	\$ 10,050	\$ 12,000	\$7,193	\$ 12,000	0.0%	\$ -
10-31-500	MOTOR VEHICLE	\$ 62,497	\$ 66,500	\$54,148	\$ 70,000	5.6%	\$ 3,500
10-31-900	PENALTY & INT ON DELINQ TAXES	\$ 2,328	\$ 1,000	\$2,333	\$ 2,500	150.0%	\$ 1,500
TOTAL TAXES		\$ 1,823,178	\$ 2,136,288	\$1,860,096	\$ 2,214,500	3.8%	\$ 78,212
LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES AND PERMITS	\$ 11,505	\$ 12,000	\$5,795	\$ 12,000	0.0%	\$ -
10-32-120	EXCAVATION PERMITS	\$ 1,416	\$ 10,000	\$5,400	\$ 10,000	0.0%	\$ -
10-32-210	BUILDING PERMITS	\$ 146,071	\$ 287,000	\$251,513	\$ 315,000	12.7%	\$ 28,000
10-32-220	PLANNING & ZONING FEES	\$ 21,436	\$ 10,000	\$17,995	\$ 22,500	125.0%	\$ 12,500
10-32-250	ANIMAL LICENSES	\$ 880	\$ 1,000	\$405	\$ 900	-10.0%	\$ (100)
TOTAL LICENSES AND PERMITS		\$ 181,308	\$ 320,000	\$281,109	\$ 360,400	16.0%	\$ 40,400
INTERGOVERNMENTAL REVENUE							

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
10-33-400	POLICE GRANT-DIV OF WATER QUAL	\$ 7,553	\$ -			#DIV/0!	\$ -
10-33-401	SALE OF LIFEPAK 12's	\$ 15,900				0.0%	\$ -
10-33-405	EMT STATE GRANT	\$ 11,658	\$ -		MOVED TO FD		
10-33-420	POLICE-CCJJ BRYNE GRANT	\$ -	\$ -			0.0%	\$ -
10-33-450	FIRE STATE GRANT	\$ -	\$ -	\$399	MOVED TO FD		
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	\$ 338,270	\$ 360,000	\$278,178	\$ 360,000	0.0%	\$ -
10-33-580	STATE LIQUOR FUND ALLOTMENT	\$ 9,394	\$ 9,379	\$9,604	\$ 9,604	2.4%	\$ 225
10-33-700	ECONOMIC DEVELOPMENT GRANTS		\$ 4,000				
TOTAL INTERGOVERNMENTAL REVENUE		\$ 382,775	\$ 373,379	\$288,182	\$ 369,604	-1.0%	\$ (3,775)
CHARGES FOR SERVICES							
10-34-200	EMS SERVICE (GOSHEN-GENOLA)	\$ 4,781	\$ -		MOVED TO FD		
10-34-240	MISC INSPECTION FEES	\$ 35	\$ -		MOVED TO FD		
10-34-245	4% INSPECTION FEE	\$ 48,795	\$ -		\$ -	#DIV/0!	\$ -
10-34-255	GENOLA BLDG INSPECTIONS	\$ 5,760	\$ 6,500	\$4,061	\$ 6,500	0.0%	\$ -
10-34-260	D.U.I./SEAT BELT OVERTIME	\$ 3,492	\$ 5,000	\$11,675	\$ 12,000	140.0%	\$ 7,000
10-34-270	COUNTY FIRE FEES	\$ 1,389	\$ -		MOVED TO FD		
10-34-430	REFUSE COLLECTION CHARGES	\$ 431,420	\$ 438,009	\$338,767	\$ 455,000	3.9%	\$ 16,991
10-34-435	MONTHLY LANDFILL FEE	\$ (28)	\$ -	-\$90	\$ -	0.0%	\$ -
10-34-780	PARK RENTAL FEES		\$ -	\$100	\$ 500	0.0%	\$ 500
10-34-800	GENOLA POLICE SERVICE CONTRACT	\$ 60,308	\$ 61,000	\$45,140	\$ 61,000	0.0%	\$ -
10-34-803	GENOLA COURT CLERK	\$ 9,228	\$ 9,500	\$6,921	\$ 9,500	0.0%	\$ -
10-34-805	GENOLA JUDGE SERVICE	\$ 3,662	\$ 3,662	\$2,746	\$ 3,662	0.0%	\$ -
10-34-809	GOSHEN JUDGE/COURT AGREEMENT	\$ 4,705	\$ 5,000	\$1,594	\$ 5,000	0.0%	\$ -
10-34-810	SALE OF CEMETERY LOTS	\$ 21,477	\$ 16,700	\$13,837	\$ 15,000	-11.3%	\$ (1,700)
10-34-830	BURIAL FEES	\$ 15,475	\$ 14,000	\$9,750	\$ 16,000	14.3%	\$ 2,000
10-34-890	USE OF ECONOMIC DEVELOPMENT FUND		\$ 149,077		\$ 28,600	-421.2%	\$ (120,477)
10-34-895	MINING ROYALTY		\$ 30,000	\$30,000		-100.0%	\$ (30,000)
10-34-900	AMBULANCE FEES	\$ 113,098	\$ -		MOVED TO FD		

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
10-34-901	LANDFILL MISC CHARGES	\$ 3,599	\$ 3,500	\$2,013	\$ 3,500	0.0%	\$ -
	TOTAL CHARGES FOR SERVICES	\$ 727,196	\$ 741,948	\$466,515	\$ 616,262	-20.3%	\$ (125,686)
	<u>FINES AND FORFEITURES</u>						
10-35-110	COURT FINES	\$ 164,598	\$ 190,000	\$120,601	\$ 180,000	-5.3%	\$ (10,000)
10-35-115	PROSECUTOR SPLIT	\$ 1,123	\$ 1,000	\$914	\$ 1,000	0.0%	\$ -
	TOTAL FINES AND FORFEITURES	\$ 165,721	\$ 191,000	\$121,515	\$ 181,000	-5.2%	\$ (10,000)
	<u>INTEREST</u>						
10-38-100	INTEREST EARNINGS	\$ 10,721	\$ 11,000	\$4,522	\$ 6,000	-45.5%	\$ (5,000)
10-38-130	SWIMMING POOL INTEREST (PTIF)	\$ 199	\$ -	\$116	\$ -	0.0%	\$ -
	TOTAL INTEREST	\$ 10,920	\$ 11,000	\$4,638	\$ 6,000		
	<u>MISCELLANEOUS REVENUE</u>						
10-38-150	CONCEALED WEAPON	\$ 140	\$ 250		\$ 250	0.0%	\$ -
10-38-400	SALE OF FIXED ASSETS		\$ 20,000	\$2,267	\$ 20,000	0.0%	\$ -
10-38-900	SUNDRY REVENUES	\$ 15,577	\$ 25,000	\$10,491	\$ 20,000	-20.0%	\$ (5,000)
10-38-905	RENTAL UNIT INCOME		\$ 5,800	\$4,000			
10-38-910	MISC POLICE DEPT REVENUE	\$ 450	\$ 1,000	\$176	\$ 1,000	0.0%	\$ -
10-38-952	PAGEANT TICKET SALES	\$ (150)		\$956	\$ 1,000		
10-38-953	PAGEANT PROGRAM AD SALES	\$ 1,150		\$0	\$ 1,000		
	TOTAL MISCELLANEOUS REVENUE	\$ 17,167	\$ 52,050	\$17,890	\$ 43,250	-19.0%	\$ (8,800)
	<u>CONTRIBUTIONS AND TRANSFERS</u>						
10-39-100	CONTRIBUTIONS FROM SURPLUS		\$ 300,000			#DIV/0!	\$ (300,000)
10-39-NEW	REPAYMENT OF TRANSPORATION PLAN				\$ 29,000		
10-39-909	TRANS FROM P.I.	\$ 206,000	\$ 262,121	\$148,467	\$ 252,965	-3.5%	\$ (9,156)
10-39-910	TRANSFER FROM WATER DEPART	\$ 504,901	\$ 479,460	\$319,640	\$ 470,000	-2.0%	\$ (9,460)
10-39-911	TRANSFER FROM SEWER	\$ 745,496	\$ 74,727	\$56,045	\$ 141,200	89.0%	\$ 66,473

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 1,456,397	\$ 1,116,308	\$524,152	\$ 893,165	-27.3%	\$ (223,143)
TOTAL FUND REVENUE		\$ 4,764,662	\$ 4,941,973	\$3,564,096	\$ 4,684,181	-5.9%	\$ (257,792)
EXPENDITURES:							
LEGISLATIVE							
10-41-120	TEMP WAGE	\$ 33,614	\$ 33,300	\$23,745	\$ 38,200	14.7%	\$ 4,900
10-41-130	EMPLOYEE BENEFITS	\$ 3,673	\$ 2,637	\$2,575	\$ 3,018	14.4%	\$ 381
10-41-230	EDUCATION, TRAINING & TRAVEL	\$ 1,489	\$ 1,000	\$200	\$ 1,000	0.0%	\$ -
10-41-240	SUPPLIES	\$ 509	\$ 1,000	\$412	\$ 750	-25.0%	\$ (250)
10-41-305	FLOAT EXPENSE	\$ 124	\$ 750	\$1,366	\$ 1,000	33.3%	\$ 250
10-41-330	DONATIONS	\$ 300	\$ -			0.0%	\$ -
10-41-610	OTHER SERVICES	\$ 5,970	\$ 5,000	\$8,800	\$ 9,543	90.9%	\$ 4,543
10-41-613	ELECTION	\$ 281	\$ 5,000	\$797	\$ 300	-94.0%	\$ (4,700)
10-41-620	ECONOMIC DEVELOPMENT	\$ 1,771	\$ 3,000		\$ 1,000	-66.7%	\$ (2,000)
10-41-655	PAGEANT EXPENSE	\$ 315	\$ 2,000	\$469	\$ 2,000	0.0%	\$ -
10-41-656	MISS SANTAQUIN SCHOLARSHIP	\$ 1,510	\$ 2,200	\$1,500	\$ 2,200	0.0%	\$ -
TOTAL LEGISLATIVE		\$ 49,554	\$ 55,887	\$39,863	\$ 59,011	5.6%	\$ 3,124
COURT							
10-42-110	SALARIES AND WAGES	\$ 30,149	\$ -		\$ 7,000	#DIV/0!	\$ 7,000
10-42-120	TEMP WAGE	\$ 33,639	\$ 55,896	\$39,140	\$ 64,901	16.1%	\$ 9,005
10-42-130	EMPLOYEE BENEFITS	\$ 43,044	\$ 8,061	\$8,852	\$ 10,366	28.6%	\$ 2,305
10-42-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 4,183	\$ 700	\$280	\$ 600	-14.3%	\$ (100)
10-42-230	EDUCATION, TRAINING & TRAVEL	\$ 388	\$ 1,500	\$265	\$ 2,000	33.3%	\$ 500
10-42-240	SUPPLIES	\$ 478	\$ 500	\$254	\$ 500	0.0%	\$ -
10-42-280	TELEPHONE	\$ 187	\$ -	\$45	\$ -	#DIV/0!	\$ -
10-42-310	PROFESSIONAL & TECHNICAL	\$ 4,182	\$ 3,000	\$1,390	\$ 2,500	-16.7%	\$ (500)

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
10-42-331	LEGAL	\$ 114,889	\$ 100,000	\$100,960	\$ 110,000	10.0%	\$ 10,000
10-42-610	STATE RESTITUTION	\$ 32,063	\$ 42,000	\$30,008	\$ 40,000	-4.8%	\$ (2,000)
10-42-730	CAPITAL PROJECTS		\$ -		\$ 1,000	#DIV/0!	\$ 1,000
TOTAL COURT		\$ 263,203	\$ 211,657	\$181,193	\$ 238,867	12.9%	\$ 27,210
ADMINISTRATION							
10-43-110	SALARIES AND WAGES	\$ 187,428	\$ 194,715	\$146,701	\$ 140,683	-27.7%	\$ (54,032)
10-43-130	EMPLOYEE BENEFITS	\$ 91,538	\$ 99,796	\$74,053	\$ 78,969	-20.9%	\$ (20,827)
10-43-140	OVERTIME	\$ 272	\$ -			#DIV/0!	\$ -
10-43-210	BOOKS,SUBSCRIPTIONS,MEMBERSHIP	\$ 6,566	\$ 15,500	\$7,597	\$ 13,860	-10.6%	\$ (1,640)
10-43-220	NOTICES,ORDINANCES,PUBLICATION	\$ 1,372	\$ 1,300	\$1,650	\$ 2,000	53.8%	\$ 700
10-43-230	EDUCATION, TRAINING AND TRAVEL	\$ 6,305	\$ 7,300	\$7,031	\$ 8,300	13.7%	\$ 1,000
10-43-240	SUPPLIES	\$ 10,655	\$ 12,000	\$10,863	\$ 12,000	0.0%	\$ -
10-43-250	EQUIPMENT MAINTENANCE	\$ 293	\$ 300	\$392	\$ 500	66.7%	\$ 200
10-43-260	FUEL	\$ 2,573	\$ 2,500	\$913	\$ 2,000	-20.0%	\$ (500)
10-43-280	TELEPHONE	\$ 1,993	\$ 2,000	\$2,354	\$ 3,100	55.0%	\$ 1,100
10-43-310	PROFESSIONAL & TECHNICAL	\$ 4,913	\$ 4,200	\$3,230	\$ 4,150	-1.2%	\$ (50)
10-43-311	ACCOUNTING & AUDITING	\$ 16,200	\$ 19,700	\$19,700	\$ 20,200	2.5%	\$ 500
10-43-331	LEGAL	\$ 79,884	\$ 55,000	\$68,871	\$ 60,000	9.1%	\$ 5,000
10-43-480	EMPLOYEE RECOGNITIONS	\$ 3,993	\$ 3,600	\$3,559	\$ 4,200	16.7%	\$ 600
10-43-501	BANK AND SERVICE CHARGES	\$ 351	\$ 600	-\$70	\$ 250	-58.3%	\$ (350)
10-43-510	INSURANCE AND BONDS	\$ 100,276	\$ 100,000	\$106,321	\$ 106,000	6.0%	\$ 6,000
10-43-610	OTHER SERVICES	\$ 37	\$ -			0.0%	\$ -
10-43-740	CAP VEH & EQUIP		\$ 15,750		\$ 15,750	100.0%	\$ -
TOTAL ADMINISTRATION		\$ 514,648	\$ 534,261	\$453,165	\$ 471,962	-11.7%	\$ (62,299)
ENGINEERING DEPT							
10-48-110	SALARIES & WAGES		\$ -		\$ 91,875	0.0%	\$ 91,875
10-48-130	EMPLOYEE BENEFITS		\$ -		\$ 41,354	#DIV/0!	\$ 41,354

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Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
10-48-210	BOOKS, SUBSCRIPT, MEMBER		\$ -		\$ 850	0.0%	\$ 850
10-48-230	EDUCATION, TRAINING & TRAVEL		\$ -	\$335	\$ 6,200	#DIV/0!	\$ 6,200
10-48-240	SUPPLIES		\$ -		\$ 500	#DIV/0!	\$ 500
10-48-250	EQUIPMENT MAINTENANCE		\$ -		\$ 600	#DIV/0!	\$ 600
10-48-260	FUEL		\$ -		\$ 2,750	#DIV/0!	\$ 2,750
10-48-280	TELEPHONE		\$ -		\$ 1,200	#DIV/0!	\$ 1,200
10-48-310	PROFESSIONAL & TECHNICAL SVCS	\$ 60,499	\$ 60,000	\$59,672	\$ 20,000	-66.7%	\$ (40,000)
10-48-311	ENGINEERING FOR ECONOMIC DEVEL	\$ 13,635	\$ -	\$2,119	\$ -	0.0%	\$ -
10-48-610	OTHER SERVICES	\$ 137	\$ -		\$ -	0.0%	\$ -
TOTAL ENGINEERING DEPT		\$ 74,271	\$ 60,000	\$62,125	\$ 165,329	175.5%	\$ 105,329
<u>GENERAL GOVERNMENT BUILDINGS</u>							
10-51-110	SALARIES AND WAGES	\$ 14,482	\$ 13,195	\$9,420	\$ 1,816	-86.2%	\$ (11,379)
10-51-130	EMPLOYEE BENEFITS	\$ 1,627	\$ 1,425	\$1,045	\$ 195	-86.3%	\$ (1,230)
10-51-200	CONTRACT LABOR		\$ 4,000		\$ 3,000	100.0%	\$ (1,000)
10-51-240	SUPPLIES	\$ 3,236	\$ 4,000	\$2,480	\$ 3,200	-20.0%	\$ (800)
10-51-270	UTILITIES	\$ 49,617	\$ 50,000	\$37,035	\$ 50,000	0.0%	\$ -
10-51-280	TELEPHONE	\$ 24,418	\$ 24,500	\$20,061	\$ 27,000	10.2%	\$ 2,500
10-51-300	BUILDINGS & GROUND MAINTENANCE	\$ 12,496	\$ 10,500	\$16,106	\$ 10,500	0.0%	\$ -
10-51-310	ARMED ALERT-SECURITY	\$ 37	\$ -		\$ -	#DIV/0!	\$ -
10-51-480	CHRISTMAS LIGHTS		\$ -	\$729	\$ 1,000	#DIV/0!	\$ 1,000
10-51-730	CAPITAL PROJECTS	\$ 2,352	\$ -		\$ -	#DIV/0!	\$ -
TOTAL GENERAL GOVERNMENT BUILDINGS		\$ 108,266	\$ 107,620	\$86,876	\$ 96,711	-10.1%	\$ (10,909)
<u>EMERGENCY MEDICAL TECHNICIANS</u>							
10-52-120	SALARIES & WAGES (PART TIME)	\$ 89,466			MOVED TO FD		
10-52-130	EMPLOYEE BENEFITS	\$ 10,312			MOVED TO FD		
10-52-210	BOOKS, SUBSCRIPTIONS & MEMBERSH	\$ 12,590			MOVED TO FD		
10-52-230	EDUCATION, TRAINING & TRAVEL	\$ 10,024			MOVED TO FD		

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10-52-240	SUPPLIES	\$ 24,842			MOVED TO FD		
10-52-250	EQUIPMENT MAINTENANCE	\$ 5,679			MOVED TO FD		
10-52-260	FUEL	\$ 3,245			MOVED TO FD		
10-52-280	TELEPHONE	\$ 1,547			MOVED TO FD		
10-52-620	MEDICAL SERVICES (SHOTS)	\$ 44			MOVED TO FD		
10-52-740	CAPITAL - VEHICLES & EQUIPMENT	\$ 835			MOVED TO FD		
TOTAL EMERGENCY MEDICAL TECHNICIANS		\$ 158,585	\$ -	\$0	\$ -		
POLICE							
10-54-110	SALARIES AND WAGES	\$ 518,636	\$ 587,502	\$410,757	\$ 566,241	-3.6%	\$ (21,261)
10-54-120	SALARIES AND WAGES - TEMPORARY	\$ 63,586	\$ 35,893	\$23,718	\$ 36,281	1.1%	\$ 388
10-54-130	EMPLOYEE BENEFITS	\$ 339,687	\$ 408,142	\$281,113	\$ 417,825	2.4%	\$ 9,683
10-54-140	OVERTIME	\$ 28,821	\$ 25,000	\$27,994	\$ 25,000	0.0%	\$ -
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 555	\$ 850	\$530	\$ 850	0.0%	\$ -
10-54-220	NOTICES, ORDINANCES & PUBLICAT		\$ 400		\$ 400	0.0%	\$ -
10-54-230	EDUCATION, TRAINING & TRAVEL	\$ 3,843	\$ 5,000	\$3,198	\$ 12,000	140.0%	\$ 7,000
10-54-240	SUPPLIES	\$ 29,658	\$ 30,000	\$22,985	\$ 30,000	0.0%	\$ -
10-54-250	EQUIPMENT MAINTENANCE	\$ 12,093	\$ 12,800	\$10,299	\$ 12,800	0.0%	\$ -
10-54-260	FUEL	\$ 39,526	\$ 41,245	\$27,786	\$ 41,245	0.0%	\$ -
10-54-270	UTILITIES		\$ -	\$2,098		#DIV/0!	\$ -
10-54-280	TELEPHONE	\$ 6,590	\$ 6,000	\$5,168	\$ 7,000	16.7%	\$ 1,000
10-54-300	BUILDING & GROUND MAINTENANCE		\$ -	\$115		0.0%	\$ -
10-54-310	NARCOTICS ENFORCEMENT	\$ 2,153	\$ -			0.0%	\$ -
10-54-311	PROFESSIONAL & TECHNICAL	\$ 3,077	\$ 2,200	\$1,579	\$ 9,700	340.9%	\$ 7,500
10-54-320	LIQUOR CONTROL		\$ 9,379		\$ 9,379	0.0%	\$ -
10-54-330	CRIMES TASK FORCE		\$ 2,200		\$ 2,200	0.0%	\$ -
10-54-340	CENTRAL DISPATCH FEES	\$ 80,854	\$ 82,963	\$79,345	\$ 82,963	0.0%	\$ 0
10-54-350	UTAH COUNTY ANIMAL SHELTER	\$ 7,139	\$ 8,200	\$5,925	\$ 10,000	22.0%	\$ 1,800
10-54-610	OTHER SERVICES			\$3,766			

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10-54-702	COMM ON CRIM & JUV JUST -CCJJ	\$ 4,903	\$ -	\$9,598		0.0%	\$ -
10-54-740	CAPITAL - VEHICLES & EQUIPMENT	\$ 14,909	\$ 4,580	\$4,216	\$ 10,700	133.6%	\$ 6,120
TOTAL POLICE		\$ 1,156,029	\$ 1,262,354	\$920,189	\$ 1,274,586	1.0%	\$ 12,232
<u>FIRE PROTECTION</u>							
10-57-120	SALARIES & WAGES (PART TIME)	\$ 43,607			MOVED TO FD		
10-57-130	EMPLOYEE BENEFITS	\$ 5,288			MOVED TO FD		
10-57-210	BOOKS, SUBSCRIPTIONS, MEMBER	\$ 494			MOVED TO FD		
10-57-230	EDUCATION, TRAINING & TRAVEL	\$ 8,021			MOVED TO FD		
10-57-240	SUPPLIES	\$ 10,219			MOVED TO FD		
10-57-250	EQUIPMENT MAINTENANCE	\$ 9,320			MOVED TO FD		
10-57-260	FUEL	\$ 1,318			MOVED TO FD		
10-57-280	TELEPHONE	\$ 181			MOVED TO FD		
10-57-740	CAPITAL-VEHICLES & EQUIPMENT	\$ 35,094			MOVED TO FD		
TOTAL FIRE PROTECTION		\$ 113,543	\$ -	\$0	\$ -		
<u>STREETS</u>							
10-60-110	SALARIES AND WAGES	\$ 32,341	\$ 35,921	\$31,552	\$ 66,700	85.7%	\$ 30,779
10-60-130	EMPLOYEE BENEFITS	\$ 17,956	\$ 26,240	\$20,517	\$ 39,125	49.1%	\$ 12,885
10-60-140	OVERTIME	\$ 1,336	\$ 700	\$1,300	\$ 700	0.0%	\$ -
10-60-230	EDUCATION, TRAINING & TRAVEL	\$ 2,410	\$ 1,500		\$ 1,500	0.0%	\$ -
10-60-240	SUPPLIES	\$ 54,749	\$ 47,000	\$46,406	\$ 48,000	2.1%	\$ 1,000
10-60-250	EQUIPMENT MAINTENANCE	\$ 5,706	\$ 8,000	\$1,629	\$ 8,000	0.0%	\$ -
10-60-260	FUEL	\$ 13,200	\$ 6,000	\$5,549	\$ 7,500	25.0%	\$ 1,500
10-60-270	UTILITIES - STREET LIGHTS	\$ 63,294	\$ 63,000	\$42,081	\$ 60,000	-4.8%	\$ (3,000)
10-60-280	TELEPHONE	\$ 279	\$ 600	\$237	\$ 600	0.0%	\$ -
10-60-480	B & C IMPROVMENTS	\$ 295,810	\$ 111,475	\$312,550	MOVED TO SSD		
10-60-490	STREETS SIGNS	\$ 677	\$ 1,000	\$1,304	\$ 1,000	0.0%	\$ -
10-60-495	SIDEWALKS	\$ 175	\$ 5,000			-100.0%	\$ (5,000)

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10-60-730	CAPITAL PROJECTS	\$ 2,865	\$ 3,500			-100.0%	\$ (3,500)
	TOTAL STREETS	\$ 490,799	\$ 309,936	\$463,125	\$ 233,124	-15.0%	\$ (76,812)
SANITATION							
10-62-130	EMPLOYEE BENEFITS	\$ 76	\$ -	\$19		0.0%	\$ -
10-62-240	SUPPLIES	\$ 6,159	\$ 4,000	\$3,593	\$ 4,000	0.0%	\$ -
10-62-250	EQUIPMENT MAINTENANCE	\$ -	\$ 1,200	\$821	\$ 1,000	-16.7%	\$ (200)
10-62-260	FUEL	\$ 1,553	\$ 1,500	\$1,670	\$ 1,800	20.0%	\$ 300
10-62-280	TELEPHONE	\$ 279	\$ 600	\$266	\$ 600	0.0%	\$ -
10-62-311	WASTE PICKUP CHARGES	\$ 277,545	\$ 275,000	\$207,266	\$ 280,000	1.8%	\$ 5,000
10-62-480	CLOSE LANDFILL	\$ -	\$ 10,000		\$ 10,000	0.0%	\$ -
10-62-810	DEBT SERVICE	\$ -	\$ -	\$32		#DIV/0!	\$ -
	TOTAL SANITATION	\$ 285,612	\$ 292,300	\$213,667	\$ 297,400	1.7%	\$ 5,100
BUILDING INSPECTION							
10-68-110	SALARIES AND WAGES	\$ 113,524	\$ 118,247	\$84,910	\$ 113,529	-4.0%	\$ (4,718)
10-68-130	EMPLOYEE BENEFITS	\$ 63,148	\$ 64,710	\$47,405	\$ 58,165	-10.1%	\$ (6,545)
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	\$ 5,169	\$ 370	\$2,777	\$ 370	0.0%	\$ -
10-68-230	EDUCATION, TRAVEL & TRAINING	\$ 3,559	\$ 6,400	\$3,273	\$ 4,700	-26.6%	\$ (1,700)
10-68-240	SUPPLIES	\$ 815	\$ 1,420	\$707	\$ 3,000	111.3%	\$ 1,580
10-68-250	EQUIPMENT MAINT	\$ 361	\$ 1,800	\$763	\$ 1,500	-16.7%	\$ (300)
10-68-260	FUEL	\$ 3,500	\$ 2,500	\$2,603	\$ 1,250	-50.0%	\$ (1,250)
10-68-280	TELEPHONE	\$ 1,582	\$ 1,800	\$1,310	\$ 1,200	-33.3%	\$ (600)
10-68-310	PROFESSIONAL & TECHNICAL SVCS	\$ 11,110	\$ 1,400	\$1,373	\$ 1,500	7.1%	\$ 100
10-68-740	CAPITAL VEHICLE & EQUIPMENT	\$ -	\$ -		\$ -	0.0%	\$ -
	TOTAL BUILDING INSPECTION	\$ 202,767	\$ 198,647	\$145,120	\$ 185,214	-6.8%	\$ (13,433)
PARKS							
10-70-110	SALARIES AND WAGES	\$ 34,889	\$ 31,237	\$23,640	\$ 41,471	32.8%	\$ 10,234

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10-70-120	SALARIES & WAGES (PART TIME)	\$ 21,264	\$ 16,444	\$13,894	\$ 20,162	22.6%	\$ 3,718
10-70-130	EMPLOYEE BENEFITS	\$ 26,303	\$ 26,555	\$20,171	\$ 28,720	8.2%	\$ 2,165
10-70-140	OVERTIME	\$ 2,186	\$ 1,300	\$1,010	\$ 1,300	0.0%	\$ -
10-70-220	NOTICES, ORDINANCES & PUBLICATIONS	\$ 1,080	\$ -	\$142	\$ -	0.0%	\$ -
10-70-250	EQUIPMENT MAINTENANCE	\$ 3,951	\$ 3,500	\$3,316	\$ 3,500	0.0%	\$ -
10-70-260	FUEL	\$ 11,438	\$ 8,000	\$9,240	\$ 12,000	50.0%	\$ 4,000
10-70-270	UTILITIES	\$ 6,381	\$ 9,000	\$6,097	\$ 9,000	0.0%	\$ -
10-70-280	TELEPHONE	\$ 279	\$ 500	\$268	\$ 500	0.0%	\$ -
10-70-290	OTHER	\$ 321	\$ 500	\$	\$ 500	0.0%	\$ -
10-70-300	BUILDINGS & GROUNDS MAINTENANC	\$ 21,075	\$ 14,500	\$7,291	\$ 12,000	-17.2%	\$ (2,500)
10-70-740	CAPITAL VEHICLE & EQUIPE	\$ 5,488	\$ 7,000	\$	\$ 7,000	0.0%	\$ -
TOTAL PARKS		\$ 134,655	\$ 118,536	\$85,068	\$ 136,154	14.9%	\$ 17,618
EMERGENCY MANAGEMENT SERVICES							
10-72-330	CRICKET ABATEMENT	\$ 108	\$ -	\$	\$ -	0.0%	\$ -
TOTAL EMERGENCY MANAGEMENT SERVICES		\$ 108	\$ -	\$0	\$ -	0.0%	\$ -
CEMETERY							
10-77-110	SALARIES AND WAGES	\$ 30,260	\$ 26,468	\$20,302	\$ 30,296	14.5%	\$ 3,828
10-77-120	SALARIES & WAGES (PART TIME)	\$ 9,766	\$ 22,880	\$4,928	\$ 22,880	0.0%	\$ -
10-77-130	EMPLOYEE BENEFITS	\$ 16,786	\$ 16,248	\$11,121	\$ 17,655	8.7%	\$ 1,407
10-77-140	OVERTIME	\$ 1,315	\$ 700	\$763	\$ 700	0.0%	\$ -
10-77-230	EDUCATION, TRAVEL & TRAINING	\$ -	\$ 500	\$980	\$ 500	0.0%	\$ -
10-77-240	SUPPLIES-USE 10-77-300	\$ 324	\$ -	\$195	\$ -	0.0%	\$ -
10-77-250	EQUIPMENT MAINTENANCE	\$ 442	\$ 1,500	\$392	\$ 1,500	0.0%	\$ -
10-77-260	FUEL	\$ 3,210	\$ 2,500	\$4,931	\$ 4,500	80.0%	\$ 2,000
10-77-270	UTILITIES	\$ 331	\$ 300	\$226	\$ 400	33.3%	\$ 100
10-77-280	TELEPHONE	\$ 279	\$ 600	\$268	\$ 600	0.0%	\$ -
10-77-300	BUILDINGS & GROUND MAINTENANCE	\$ 3,836	\$ 2,500	\$1,744	\$ 3,000	20.0%	\$ 500

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10-77-740	CAPITAL-VEHICLES & EQUIPMENT	\$ 5,488	\$ 6,500		\$ 6,500	100.0%	\$ -
	TOTAL CEMETERY	\$ 72,037	\$ 80,696	\$45,848	\$ 88,531	9.7%	\$ 7,835
PLANNING & ZONING							
10-78-110	SALARIES AND WAGES	\$ 125,131	\$ 129,994	\$83,422	\$ 99,722	-23.3%	\$ (30,272)
10-78-120	SALARIES & WAGES (PART TIME)		\$ -	\$1,812	\$ -	0.0%	\$ -
10-78-130	EMPLOYEE BENEFITS	\$ 67,631	\$ 69,405	\$42,462	\$ 48,924	-29.5%	\$ (20,481)
10-78-140	OVERTIME		\$ -	\$153	\$ -	#DIV/0!	\$ -
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	\$ 4,539	\$ 3,350	\$3,199	\$ 3,310	-1.2%	\$ (40)
10-78-220	NOTICE, ORDINANCES & PUBLICATI	\$ 106	\$ 300	\$193	\$ 300	0.0%	\$ -
10-78-230	EDUCATION, TRAINING & TRAVEL	\$ 5,355	\$ 7,000	\$10,168	\$ 5,000	-28.6%	\$ (2,000)
10-78-240	SUPPLIES	\$ 2,967	\$ 1,000	\$824	\$ 950	-5.0%	\$ (50)
10-78-250	EQUIPMENT MAINT		\$ 200		\$ 200	0.0%	\$ -
10-78-260	FUEL	\$ 284	\$ 250	\$341	\$ 300	20.0%	\$ 50
10-78-280	TELEPHONE	\$ 486	\$ 600	\$401	\$ 600	0.0%	\$ -
10-78-310	PROFESSIONAL & TECHNICAL	\$ 976	\$ 28,600	\$11,604	\$ -	100.0%	\$ (28,600)
	TOTAL PLANNING & ZONING	\$ 207,475	\$ 240,699	\$154,579	\$ 159,306	-33.8%	\$ (81,393)
TRANSFERS							
10-90-100	TRANS TO P.S. IMPACT	\$ 150,000	\$ 147,624	\$110,718	\$ 130,389	-11.7%	\$ (17,235)
10-90-200	TRANSFER TO RECREATION FUND	\$ 94,000	\$ 62,000	\$43,833	\$ -	-100.0%	\$ (62,000)
10-90-300	TRANS TO MUSEUM FUND	\$ 4,000	\$ 4,730	\$3,548	\$ 4,200	-11.2%	\$ (530)
10-90-400	TRANS TO LIBRARY FUND	\$ 75,000	\$ 71,783	\$53,837	\$ 62,200	-11.4%	\$ (9,583)
10-90-500	TRANSFER TO SENIORS FUND	\$ 23,000	\$ 24,880	\$18,660	\$ 23,400	-5.9%	\$ (1,480)
10-90-550	TRANSFER TO COMPUTER CAP FUND	\$ 60,000	\$ 40,000	\$30,000	\$ 51,500	28.8%	\$ 11,500
10-90-600	TRANSFER TO CAPITAL PROJECTS	\$ 8,441	\$ 117,556	\$88,167	\$ 12,500	-803.2%	\$ (105,056)
10-90-700	TRANS TO CAPITAL VEH & EQUIP	\$ 162,106	\$ 134,000	\$100,500	\$ 278,460	107.8%	\$ 144,460
10-90-800	TRANSFER TO SANTAQUIN DAYS		\$ 7,000	\$5,250	\$ -	100.0%	\$ (7,000)
10-90-850	CONTRIBUTION TO FUND BALANCE		\$ 12		\$ 336	2700.0%	\$ 324

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10-90-860	TRANSFER TO FIRE DEPARTMENT		\$ 343,703	\$257,777	\$ 202,500	100.0%	\$ (141,203)
10-90-870	TRANSFER TO ROADS SSD		\$ 496,092		\$ 512,500		
10-90-880	TRANSFER TO CDA FUND		\$ 20,000				
New	TRANSPORTATION IMPACT FEE FUND				\$ -	0.0%	\$ -
TOTAL TRANSFERS		\$ 576,547	\$ 1,469,380	\$712,290	\$ 1,277,985	-27.3%	\$ (191,395)
TOTAL FUND EXPENDITURES		\$ 4,408,098	\$ 4,941,973	\$3,563,111	\$ 4,684,181	-5.9%	\$ (257,792)
NET REVENUE OVER EXPENDITURES		\$ 356,564	\$ -	\$985	\$ (0)		\$ (0)
CAPITAL PROJECTS FUND							
REVENUES:							
MISCELLANEOUS REVENUE							
TOTAL MISCELLANEOUS REVENUE		\$ -	\$ -	\$0	\$ -	0.0%	\$ -
CONTRIBUTIONS AND TRANSFERS							
41-39-100	TRANSFER FROM GENERAL FUND	\$ 8,441	\$ 117,556	\$88,167	\$ 12,500	-803.2%	\$ (105,056)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 8,441	\$ 117,556	\$88,167	\$ 12,500	-803.2%	\$ (105,056)
TOTAL FUND REVENUES		\$ 8,441	\$ 117,556	\$88,167	\$ 12,500	-803.2%	\$ (105,056)
EXPENDITURES:							
EXPENDITURES							
41-40-200	KROBER BUILDING	\$ 7,098	\$ -		\$ -	#DIV/0!	\$ -
41-40-300	GOUDY PROPERTY PAYMENT		\$ 13,079		\$ -	100.0%	\$ (13,079)

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41-40-700	OFFICE RELOCATION COSTS	\$ 851	\$ -		\$ -	-100.0%	\$ -
41-40-740	MAIN STREET PROJECT	\$ 75,209	\$ -	\$4,676	\$ -	-100.0%	\$ -
41-40-NEW	COUNCIL CHAMBER TECH IMPROVE				\$ 2,500		
41-40-NEW	COURT & POLICE WINDOW UPGRADES				\$ 10,000		
41-40-806	ECONOMIC DEVELOPMENT INVESTMENT		\$ 104,477	\$104,477	\$ -		
TOTAL EXPENDITURES		\$ 83,159	\$ 117,556	\$109,153	\$ 12,500	-803.2%	\$ (105,056)
TOTAL FUND EXPENDITURES		\$ 83,159	\$ 117,556	\$109,153	\$ 12,500	-803.2%	\$ (105,056)
NET REVENUE OVER EXPENDITURES		\$ (74,718)	\$ -	-\$20,986	\$ -	0.0%	\$ -
CAPITAL VEHICLE AND EQUIPMENT							
REVENUES:							
CONTRIBUTIONS AND TRANSFERS							
42-39-100	TRANS FROM GENERAL FUND	\$ 162,106	\$ 134,000	\$100,500	\$ 278,460	107.8%	\$ 144,460
42-39-306	LEASE PROCEEDS-CAPITAL LEASES	\$ 319,136	\$ 65,000				\$ (65,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 481,242	\$ 199,000	\$100,500	\$ 278,460	39.9%	\$ 79,460
TOTAL FUND REVENUE		\$ 481,242	\$ 199,000	\$100,500	\$ 278,460	39.9%	\$ 79,460
EXPENDITURES:							
EXPENDITURES							
42-40-625	P.D. 2008 TRUCK #7744410 11/12	\$ 8,291	\$ -			#DIV/0!	\$ -
42-40-770	08 LOADER	\$ 23,360	\$ -			#DIV/0!	\$ -
42-40-771	LEASE PROCEEDS	\$ 167,136	\$ 65,000			-100.0%	\$ (65,000)

Santaquin City

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Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
42-40-772	2010 - DUMP TRUCK LEASE (SNOW PLOW)	\$ 20,411	\$ 23,444	\$10,492	\$ 23,444	0.0%	\$ 0
42-40-774	2012 LEASE PURCHASES	\$ 151,583	\$ -			-100.0%	\$ -
42-40-810	2006 - FIRE TRUCK LEASE (LADDER)	\$ 28,239	\$ 30,883	\$20,819	\$ 30,883	0.0%	\$ (0)
42-40-815	FD-2007 WATER TENDER	\$ 9,081	\$ -			#DIV/0!	\$ -
42-40-910	2006 -AMBULANCE LEASE	\$ 7,229	\$ 7,906	\$5,330	\$ 7,906	0.0%	\$ (0)
42-41-010	2012/13 VEHICLE (3) LEASE	\$ 21,090	\$ 24,343	\$21,704	\$ 24,343	100.0%	\$ -
42-41-020	2012/13 - EMS DEFIBRILLATOR LEASE	\$ 33,427	\$ 33,427	\$22,598	\$ 33,427	0.0%	\$ 0
42-41-030	2013/14 - VEHICLE (4) LEASE		\$ 13,997	\$29,179	\$ 32,295		
42-41-032	2014/15 - FIRE ENGINE				\$ 55,000		
42-41-034	2014/15 - VEHICLE (3) LEASE				\$ 16,068		
42-41-036	2014/15 - PATROL VEHICLE LEASES				\$ 55,094		
42-48-200	DEBT SERVICE-INTEREST	\$ 12,336		\$9,927		0.0%	\$ -
TOTAL FUND EXPENDITURES		\$ 482,183	\$ 199,000	\$120,050	\$ 278,460	39.9%	\$ 79,460
TOTAL FUND EXPENDITURES		\$ 482,183	\$ 199,000	\$120,050	\$ 278,460	39.9%	\$ 79,460
NET REVENUE OVER EXPENDITURES		\$ (941)	\$ -	-\$19,550	\$ (0)	0.0%	\$ (0)
COMPUTER TECHNOLOGY CAPITAL FUND							
REVENUES:							
CONTRIBUTIONS AND TRANSFERS							
43-39-100	TRANS FROM GENERAL FUND	\$ 60,000	\$ 40,000	\$30,000	\$ 51,500	28.8%	\$ 11,500
43-39-110	TRANS FROM WATER FUND	\$ 40,000	\$ 26,000	\$17,333	\$ 29,333	12.8%	\$ 3,333
43-39-120	TRANS FROM SEWER FUND	\$ 40,000	\$ 26,000	\$19,500	\$ 29,333	12.8%	\$ 3,333
43-39-130	TRANS FROM PI FUND	\$ 40,000	\$ 26,000	\$19,500	\$ 29,333	12.8%	\$ 3,333
43-39-140	MISC REVENUE		\$ -			-100.0%	\$ -

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Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 180,000	\$ 118,000	\$86,333	\$ 139,500	18.2%	\$ 21,500
TOTAL FUND REVENUE		\$ 180,000	\$ 118,000	\$86,333	\$ 139,500	18.2%	\$ 21,500
EXPENDITURES:							
<u>EXPENDITURES</u>							
43-40-100	COMPUTER SUPPORT CONTRACT - RMT	\$ 27,520	\$ 28,000	\$15,381	\$ 22,000	-21.4%	\$ (6,000)
43-40-110	WEBSITE CONTRACT	\$ 12,525	\$ 10,000	\$10,000	\$ 19,000	90.0%	\$ 9,000
43-40-111	WEB CONTRACT - CHAMBER BUS PAGES	\$ 2,340	\$ 2,400			-100.0%	\$ (2,400)
43-40-200	DESKTOP ROTATION EXPENSE	\$ 9,068	\$ 10,606	\$3,754	\$ 15,000	41.4%	\$ 4,394
43-40-210	LAPTOP ROTATION EXPENSE	\$ -	\$ 10,000		\$ 15,000	50.0%	\$ 5,000
43-40-220	SERVERS ROTATION EXPENSE	\$ 48,149	\$ -	\$5,817	\$ -	#DIV/0!	\$ -
43-40-230	MISC EQUIPMENT EXPENSE	\$ 19,114	\$ 3,000	\$12,234	\$ 10,000	233.3%	\$ 7,000
43-40-300	COPIER CONTRACTS	\$ 12,526	\$ 13,500	\$9,356	\$ 14,000	3.7%	\$ 500
43-40-400	PELORUS CONTRACT	\$ 10,000	\$ 12,500	\$8,151	\$ 12,500	0.0%	\$ -
43-40-500	SOFTWARE	\$ 610	\$ 6,000	\$8,048	\$ 10,000	66.7%	\$ 4,000
43-40-600	SPILLMAN - POLICE CONTRACT	\$ 22,942	\$ 15,000	\$14,434	\$ 15,000	0.0%	\$ -
43-40-610	FAT POT - POLICE CONTRACT		\$ -			0.0%	\$ -
43-40-611	PARLANT TECHNOLOGIES CONTRACT		\$ 6,994	\$6,823	\$ 7,000	100.0%	\$ 6
43-40-900	CONTRIBUTION TO FUND BALANCE		\$ -			#DIV/0!	\$ -
TOTAL FUND EXPENDITURES		\$ 164,793	\$ 118,000	\$93,998	\$ 139,500	18.2%	\$ 21,500
TOTAL FUND EXPENDITURES		\$ 164,793	\$ 118,000	\$93,998	\$ 139,500	18.2%	\$ 21,500
NET REVENUE OVER EXPENDITURES		\$ 15,207	\$ -	-\$7,665	\$ (0)	0.0%	\$ (0)
WATER FUND - ENTERPRISE FUND							

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
REVENUES:							
ENTERPRISE REVENUE							
51-37-100	WATER SALES	\$ 762,121	\$ 775,960	\$576,208	\$ 803,829	3.6%	\$ 27,869
51-37-175	WATER METERS	\$ 15,120	\$ 14,000	\$25,900	\$ 34,000	142.9%	\$ 20,000
51-37-200	WATER CONNECTION FEES	\$ 9,558	\$ 15,000	\$16,150	\$ 21,000	40.0%	\$ 6,000
51-37-212	CHLORINE SALES	\$ 4,528	\$ 4,000	\$2,223	\$ 3,000	-25.0%	\$ (1,000)
51-37-300	PENALTIES & FORFEITURES	\$ 141,710	\$ 155,000	\$110,010	\$ 150,000	-3.2%	\$ (5,000)
TOTAL ENTERPRISE REVENUE		\$ 933,037	\$ 963,960	\$730,491	\$ 1,011,829	5.0%	\$ 47,869
MISCELLANEOUS REVENUE							
51-38-100	INTEREST EARNINGS	\$ 1,036	\$ 1,000	\$2,056	\$ 2,500	150.0%	\$ 1,500
51-38-150	INTEREST/PTIF IN LIEU OF WATER	\$ 3,501	\$ 3,700	\$2,126	\$ 3,200	-13.5%	\$ (500)
51-38-200	CONSTRUCTION WATER	\$ 1,850	\$ 2,000	\$3,650	\$ 5,000	150.0%	\$ 3,000
51-38-900	MISCELLANEOUS	\$ 8,049	\$ 8,000	\$7,645	\$ 10,000	25.0%	\$ 2,000
TOTAL MISCELLANEOUS REVENUE		\$ 14,436	\$ 14,700	\$15,477	\$ 20,700	40.8%	\$ 6,000
TOTAL FUND REVENUE		\$ 947,473	\$ 978,660	\$745,967	\$ 1,032,529	5.5%	\$ 53,869
EXPENDITURES:							
EXPENDITURES							
51-40-110	SALARIES AND WAGES	\$ 98,466	\$ 106,295	\$79,027	\$ 118,472	11.5%	\$ 12,177
51-40-120	SALARIES AND WAGES - PART TIME	\$ 46,199	\$ 50,894	\$36,522	\$ 37,097	-27.1%	\$ (13,797)
51-40-130	EMPLOYEE BENEFITS	\$ 60,860	\$ 68,946	\$51,680	\$ 72,452	5.1%	\$ 3,506
51-40-140	OVERTIME	\$ 2,506	\$ 2,500	\$3,220	\$ 2,000	-20.0%	\$ (500)
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 6,763	\$ 4,500	\$6,723	\$ 4,500	0.0%	\$ -
51-40-230	EDUCATION, TRAINING & TRAVEL	\$ 2,044	\$ 4,000	\$1,620	\$ 4,000	0.0%	\$ -

Santaquin City 2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
51-40-240	SUPPLIES	\$ 126,789	\$ 65,000	\$112,082	\$ 120,000	84.6%	\$ 55,000
51-40-250	EQUIPMENT MAINTENANCE	\$ 9,896	\$ 7,000	\$10,908	\$ 7,000	0.0%	\$ -
51-40-252	WATER SHARE PURCHASE	\$ 58,500	\$ -	\$0	\$ -	0.0%	\$ -
51-40-253	WATER SHARE ASSESSMENT	\$ 33,233	\$ 35,000	\$42,473	\$ 35,000	0.0%	\$ -
51-40-260	FUEL	\$ 4,966	\$ 6,000	\$2,585	\$ 6,000	0.0%	\$ -
51-40-273	UTILITIES	\$ 123,436	\$ 114,765	\$48,680	\$ 114,765	0.0%	\$ -
51-40-280	TELEPHONE	\$ 1,477	\$ 1,300	\$1,722	\$ 1,300	0.0%	\$ -
51-40-310	PROFESSIONAL & TECHNICAL SVCS	\$ 8,798	\$ 7,000	\$15,479	\$ 7,000	0.0%	\$ -
51-40-650	DEPRECIATION	\$ 108,483	\$ -	\$ -	\$ -	0.0%	\$ -
51-40-900	TRANSFER TO GENERAL FUNDS	\$ 504,901	\$ 479,460	\$319,640	\$ 470,000	-2.0%	\$ (9,460)
51-40-910	TRANSFER TO COMPUTER CAP FUND	\$ 31,000	\$ 26,000	\$17,333	\$ 29,333	12.8%	\$ 3,333
51-40-NEW	CONTRIBUTION TO FUND BALANCE	\$ -	\$ -	\$ -	\$ 3,610	0.0%	\$ 3,610
TOTAL EXPENDITURES		\$ 1,228,317	\$ 978,660	\$749,696	\$ 1,032,529	5.5%	\$ 53,869
TOTAL FUND EXPENDITURES		\$ 1,228,317	\$ 978,660	\$749,696	\$ 1,032,529	5.5%	\$ 53,869
NET REVENUE OVER EXPENDITURES		\$ (280,843)	\$ -	-\$3,728	\$ (0)	0.0%	\$ (0)
SEWER FUND							
REVENUES:							
ENTERPRISE REVENUE							
52-37-100	USER FEE	\$ 1,263,091	\$ 1,274,132	\$970,801	\$ 1,346,430	5.7%	\$ 72,298
52-37-220	SEWER CONNECTION FEES	\$ 5,500	\$ -	\$0	\$ -	#DIV/0!	\$ -
52-37-225	LAGOON FARM REVENUE	\$ 11,860	\$ 8,000	\$7,940	\$ 8,000	0.0%	\$ -
TOTAL ENTERPRISE REVENUE		\$ 1,280,451	\$ 1,282,132	\$978,741	\$ 1,354,430	5.6%	\$ 72,298

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
MISCELLANEOUS REVENUE							
52-38-100	INTEREST EARNINGS	\$ 1,305	\$ 2,000	\$795	\$ 2,000	0.0%	\$ -
52-38-820	SEWER DEPT HOME RENTAL	\$ 8,850	\$ 9,600	\$8,100	\$ 9,600	0.0%	\$ -
52-38-900	MISCELLANEOUS	\$ 6	\$ 500	\$0	\$ 500	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$ 10,160	\$ 12,100	\$8,895	\$ 12,100	0.0%	\$ -
CONTRIBUTIONS AND TRANSFERS							
52-38-910	TRANSFER FROM SEWER IMPACT FEE FUND	\$ 74,000	\$ 148,000	\$111,000	\$ 168,000	13.5%	\$ 20,000
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 74,000	\$ 148,000	\$111,000	\$ 168,000	13.5%	\$ 20,000
TOTAL FUND REVENUE		\$ 1,364,611	\$ 1,442,232	\$1,098,636	\$ 1,534,530	6.4%	\$ 92,298
EXPENDITURES:							
EXPENDITURES							
52-40-110	SALARIES AND WAGES	\$ 136,609	\$ 148,854	\$108,354	\$ 165,240	11.0%	\$ 16,386
52-40-120	SALARIES AND WAGES - PART TIME	\$ 48,434	\$ 50,894	\$36,523	\$ 34,713	-31.8%	\$ (16,181)
52-40-130	EMPLOYEE BENEFITS	\$ 88,551	\$ 98,894	\$74,738	\$ 103,418	4.6%	\$ 4,524
52-40-140	OVERTIME	\$ 3,085	\$ 2,000	\$7,370	\$ 2,000	0.0%	\$ -
52-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 20	\$ -	\$45	\$ -	0.0%	\$ -
52-40-230	EDUCATION, TRAINING & TRAVEL	\$ 2,106	\$ 2,500	\$4,045	\$ 2,500	0.0%	\$ -
52-40-240	SUPPLIES	\$ 48,302	\$ 27,500	\$43,360	\$ 28,013	1.9%	\$ 513
52-40-250	EQUIPMENT MAINTENANCE	\$ 6,144	\$ 4,000	\$7,349	\$ 4,000	0.0%	\$ -
52-40-260	FUEL	\$ 2,349	\$ 5,000	\$1,670	\$ 5,000	0.0%	\$ -
52-40-270	UTILITIES	\$ 40,110	\$ 35,000	\$56,600	\$ 35,000	0.0%	\$ -
52-40-273	BLOWER BLDG & SHOP	\$ -	\$ -	\$1,582	\$ -	#DIV/0!	\$ -
52-40-280	TELEPHONE	\$ 1,311	\$ 1,553	\$2,089	\$ 1,800	15.9%	\$ 247
52-40-310	PROFESSIONAL & TECHNICAL SVCS	\$ 3,908	\$ 7,000	\$50,487	\$ 14,000	100.0%	\$ 7,000
52-40-325	SEWER LINE CLEANOUT (1/3 of City)	\$ 32,996	\$ 35,000	\$34,849	\$ 35,000	0.0%	\$ -

Santaquin City 2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
52-40-335	LAGOON FARM EXPENSE	\$ 7,279	\$ 4,000	\$5,442	\$ 4,000	0.0%	\$ -
52-40-500	WRF - UTILITIES		\$ 125,000	\$2,039	\$ 125,000	100.0%	\$ -
52-40-510	WRF - CHEMICAL SUPPLIES		\$ 20,000	\$9,015	\$ 20,000	100.0%	\$ -
52-40-520	WRF - SUPPLIES		\$ 5,000	\$4,685	\$ 5,000	100.0%	\$ -
52-40-530	WRF - SOLID WASTE DISPOSAL		\$ 10,000	\$10,355	\$ 20,000	100.0%	\$ 10,000
52-40-650	DEPRECIATION	\$ 286,751				0.0%	\$ -
52-40-730	CAPITAL PROJECTS	\$ 1,000	\$ -			#DIV/0!	\$ -
52-40-NEW	RESERVE FUND DEPOSITS				\$ 100,016		
52-40-810	DEBT SERVICE - PRINCIPAL		\$ 759,311		\$ 659,298	-13.2%	\$ (100,013)
52-40-820	DEBT SERVICE - INTEREST	\$ (10,703)	\$ -	\$7,800		#DIV/0!	\$ -
52-40-830	DEBT SERVICE - CLOSING COSTS	\$ 53,263	\$ -			#DIV/0!	\$ -
52-40-NEW	TRANSFER TO COMPUTER CAPITAL				\$ 29,333		
52-40-900	TRANSFER TO GENERAL FUND	\$ 776,496	\$ 100,727	\$75,545	\$ 141,200	40.2%	\$ 40,473
TOTAL EXPENDITURES		\$ 1,528,011	\$ 1,442,233	\$543,941	\$ 1,534,530	6.4%	\$ 92,297
TOTAL FUND EXPENDITURES		\$ 1,528,011	\$ 1,442,233	\$543,941	\$ 1,534,530	6.4%	\$ 92,297
NET REVENUE OVER EXPENDITURES		\$ (163,400)	\$ (1)	\$554,695	\$ (0)	-50.3%	\$ 1
PRESSURIZED IRRIGATION							
REVENUES:							
ENTERPRISE REVENUE							
54-37-100	PI WATER SALES	\$ 611,484	\$ 613,621	\$453,291	\$ 632,356	3.1%	\$ 18,735
54-37-121	PI METER	\$ 16,330	\$ 14,000	\$29,700	\$ 30,000	114.3%	\$ 16,000
54-37-200	PI CONNECTION FEES	\$ 8,350	\$ 9,000	\$18,400	\$ 20,000	122.2%	\$ 11,000
54-37-300	PENALTIES & FORFEITURES	\$ (1)				0.0%	\$ -

Santaquin City

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Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
TOTAL ENTERPRISE REVENUE		\$ 636,162	\$ 636,621	\$501,391	\$ 682,356	7.2%	\$ 45,735
TOTAL FUND REVENUE		\$ 636,162	\$ 636,621	\$501,391	\$ 682,356	7.2%	\$ 45,735
EXPENDITURES:							
<u>EXPENDITURES</u>							
54-40-110	SALARIES AND WAGES				\$ 95,436	#DIV/0!	\$ 95,436
54-40-120	SALARIES AND WAGES - PART TIME				\$ 26,892	#DIV/0!	\$ 26,892
54-40-130	EMPLOYEE BENEFITS				\$ 2,000	#DIV/0!	\$ 2,000
52-40-140	OVERTIME				\$ 57,541	#DIV/0!	\$ 57,541
54-40-273	UTILITIES			\$71,143			
54-40-320	SUMMIT CREEK MOU AGREEMENT	\$ 3,340	\$ 3,340	\$3,340	\$ 3,340	0.0%	\$ -
54-40-900	TRANSFER TO GENERAL FUNDS	\$ 169,000	\$ 262,121	\$148,467	\$ 252,965	-3.5%	\$ (9,156)
54-40-905	TRANSFER TO COMPUTER CAP FUND	\$ 31,000	\$ 26,000	\$19,500	\$ 29,333	12.8%	\$ 3,333
54-40-910	TRANSFER TO CAPITAL PROJECT	\$ 37,000					
54-40-920	TRANS TO WATER IMPACT	\$ 397,157	\$ 345,158	\$258,869	\$ 214,849	-37.8%	\$ (130,309)
54-40-NEW	CONTRIBUTION TO FUND BALANCE		\$ 3			-100.0%	\$ (3)
TOTAL EXPENDITURES		\$ 637,497	\$ 636,622	\$501,319	\$ 682,356	7.2%	\$ 45,734
TOTAL FUND EXPENDITURES		\$ 637,497	\$ 636,622	\$501,319	\$ 682,356	7.2%	\$ 45,734
NET REVENUE OVER EXPENDITURES		\$ (1,335)	\$ (1)	\$72	\$ (0)	0.0%	\$ 1
CULINARY WATER IMPACT FEES							
REVENUES:							

Santaquin City

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Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
MISCELLANEOUS REVENUE							
55-38-800	IMPACT FEES	\$ 99,000	\$ 188,900	\$198,156	\$ 45,920	-163.4%	\$ (142,980)
55-38-900	TRANS FROM P.I.	\$ 397,157	\$ 345,158	\$258,869		-100.0%	\$ (345,158)
TOTAL MISCELLANEOUS REVENUE		\$ 496,157	\$ 534,058	\$457,025	\$ 45,920	-112.8%	\$ (488,138)
CONTRIBUTIONS AND TRANSFERS							
55-39-110	CONTRIBUTIONS FROM SURPLUS		\$ -			#DIV/0!	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ -	\$ -	\$0	\$ -	#DIV/0!	\$ -
TOTAL FUND REVENUE		\$ 496,157	\$ 534,058	\$457,025	\$ 45,920	-112.8%	\$ (488,138)
EXPENDITURES:							
EXPENDITURES							
55-40-100	CENTER STREET WELL	\$ 45,937	\$ -			#DIV/0!	\$ -
55-40-300	PRESSURIZED IRRIGATION PAYMENT		\$ 432,657			-100.0%	\$ (432,657)
55-40-653	EAST SIDE BOOSTER PUMP	\$ 1,044	\$ -			-100.0%	\$ -
55-40-720	IMPACT FEE	\$ 8,472	\$ -	\$6,607	\$ 45,920	-100.0%	\$ 45,920
55-40-730	CAPITAL FACILITY PLAN UPDATES	\$ 62,391	\$ -	\$82,970		#DIV/0!	\$ -
55-40-800	SUMMIT RIDGE REIMBURSEMENT	\$ 42,500	\$ -	\$40,000		#DIV/0!	\$ -
55-40-820	DEBT SERVICE - INTEREST	\$ 127,182	\$ -	\$145,083		#DIV/0!	\$ -
55-40-850	DEPRECIATION	\$ 740,307	\$ -			0.0%	\$ -
55-40-860	AMORTIZATION	\$ 291,097	\$ -	\$0		0.0%	\$ -
TOTAL EXPENDITURES		\$ 1,318,930	\$ 432,657	\$274,660	\$ 45,920	-89.4%	\$ (386,737)
TOTAL FUND EXPENDITURES		\$ 1,318,930	\$ 432,657	\$274,660	\$ 45,920	-89.4%	\$ (386,737)
NET REVENUE OVER EXPENDITURES		\$ (822,773)	\$ 101,401	\$182,364	\$ -	-100.0%	\$ (101,401)

Santaquin City

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Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
SEWER IMPACT FEES							
REVENUES:							
MISCELLANEOUS REVENUE							
56-38-100	INTEREST EARNINGS	\$ 13,417	\$ -	\$2,997		#DIV/0!	\$ -
56-38-300	USDA GRANT	\$ 604,480	\$ 3,500,000	\$4,953,913		-100.0%	\$ (3,500,000)
56-38-350	CUP GRANT	\$ 100,000	\$ -			0.0%	\$ -
56-38-400	WATER QUALITY GRANT	\$ 276,808	\$ -	\$76,000		#DIV/0!	\$ -
56-38-800	IMPACT FEES	\$ 148,000	\$ 140,000	\$316,000	\$ 280,000	100.0%	\$ 140,000
TOTAL MISCELLANEOUS REVENUE		\$ 1,142,705	\$ 3,640,000	\$5,348,910	\$ 280,000	-92.3%	\$ (3,360,000)
CONTRIBUTIONS AND TRANSFERS							
56-39-100	REVENUE FROM SURPLUS	\$ 90	\$ 20,000			100.0%	\$ (20,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 90	\$ 20,000	\$0	\$ -	-100.0%	\$ (20,000)
TOTAL FUND REVENUE		\$ 1,142,795	\$ 3,660,000	\$5,348,910	\$ 280,000	-92.3%	\$ (3,380,000)
EXPENDITURES:							
EXPENDITURES							
56-40-100	900 SOUTH SEWER PROJECT		\$ -	\$610			
56-40-200	SCADA SYSTEM		\$ -	\$378		#DIV/0!	\$ -
56-40-760	WRF PROJECT CA SERVICES	\$ 1,171	\$ -				
56-40-770	UPRR CROSSING	\$ 10,600	\$ -				
56-40-780	WRF POST CLOSING EXPENDIT	\$ 56,440	\$ 3,500,000	\$117,793		-100.0%	\$ (3,500,000)
56-40-781	FLATIRON WRF PAYMENTS			\$4,785,017			

Santaquin City 2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
56-40-782	WRF - POST CLS - NON REIMBURSE	\$ 14,327	\$ -	\$86,471		0.0%	\$ -
56-40-800	SUMMIT RIDGE REIMBURSEMENT	\$ 20,400	\$ 12,000	\$19,200	\$ 12,000	0.0%	\$ -
56-40-850	DEPRECIATION	\$ 146,434	\$ -			0.0%	\$ -
56-40-860	DEBT SERVICE INTEREST	\$ 103,492	\$ -	\$128,915		0.0%	\$ -
56-40-NEW	SET ASIDE FOR FUTURE MEMBRAMES				\$ 100,000		
56-40-900	TRANSFER TO OTHER FUNDS	\$ 74,000	\$ 148,000	\$111,000	\$ 168,000	13.5%	\$ 20,000
TOTAL EXPENDITURES		\$ 426,864	\$ 3,660,000	\$5,249,383	\$ 280,000	-92.3%	\$ (3,380,000)
TOTAL FUND EXPENDITURES		\$ 426,864	\$ 3,660,000	\$5,249,383	\$ 280,000	-92.3%	\$ (3,380,000)
NET REVENUE OVER EXPENDITURES		\$ 715,932	\$ -	\$99,526	\$ -	0.0%	\$ -
PARK IMPACT FEES							
REVENUES:							
MISCELLANEOUS REVENUE							
57-38-150	CONTRIBUTIONS FROM BEGINNING BAL		\$ 75,000			-100.0%	\$ (75,000)
57-38-300	UT CO PARK/REC GRANT	\$ 5,425	\$ -	\$5,428		#DIV/0!	\$ -
57-38-400	FIRE WOOD SALES	\$ 2,680		\$80			
57-38-800	IMPACT FEES	\$ 95,000	\$ 187,500	\$200,000	\$ 175,000	-14.3%	\$ (12,500)
TOTAL MISCELLANEOUS REVENUE		\$ 103,105	\$ 262,500	\$205,508	\$ 175,000	-53.8%	\$ (87,500)
TOTAL FUND REVENUE		\$ 103,105	\$ 262,500	\$205,508	\$ 175,000	-53.8%	\$ (87,500)
EXPENDITURES:							
EXPENDITURES							

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Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
57-40-410	ORCHARD COVE PARK (NORTH)	\$ 293,130	\$ 75,000	\$127,361		-100.0%	\$ (75,000)
57-40-720	IMPACT FEE	\$ 161	\$ 187,500	\$10,308		100.0%	\$ (187,500)
57-40-900	CONTRIBUTION TO FUND BALANCE		\$ -		\$ 175,000	#DIV/0!	\$ 175,000
TOTAL EXPENDITURES		\$ 293,291	\$ 262,500	\$137,669	\$ 175,000	-53.8%	\$ (87,500)
TOTAL FUND EXPENDITURES		\$ 293,291	\$ 262,500	\$137,669	\$ 175,000	-53.8%	\$ (87,500)
NET REVENUE OVER EXPENDITURES		\$ (190,186)	\$ -	\$67,839	\$ -	#DIV/0!	\$ -
PUBLIC SAFETY IMPACT FEES							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
58-38-100	INTEREST EARNED						
58-38-200	TRANS FROM G.F.	\$ 150,000	\$ 147,624	\$110,718	\$ 130,389	-11.7%	\$ (17,235)
58-38-800	IMPACT FEES	\$ 21,799	\$ 11,420	\$32,236	\$ 29,429	157.7%	\$ 18,009
TOTAL MISCELLANEOUS REVENUE		\$ 171,799	\$ 159,044	\$142,954	\$ 159,818	0.5%	\$ 774
TOTAL FUND REVENUE		\$ 171,799	\$ 159,044	\$142,954	\$ 159,818	0.5%	\$ 774
EXPENDITURES:							
<u>EXPENDITURES</u>							
58-40-100	PUBLIC SAFETY PAYMENT	\$ 138,000	\$ 159,044	\$143,000	\$ 159,818	0.5%	\$ 774
58-40-150	DEBT SERVICE INTEREST	\$ 24,015	\$ -	\$18,044		#DIV/0!	\$ -
58-40-730	CAPITAL FACILITY PLAN UPDATE	\$ 9,650	\$ -	\$0		#DIV/0!	\$ -
TOTAL EXPENDITURES		\$ 171,665	\$ 159,044	\$161,044	\$ 159,818	0.5%	\$ 774

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
TOTAL FUND EXPENDITURES		\$ 171,665	\$ 159,044	\$161,044	\$ 159,818	0.5%	\$ 774
NET REVENUE OVER EXPENDITURES		\$ 135	\$ -	-\$18,089	\$ -	0.0%	\$ -
TRANSPORTATION IMPACT FEES							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
59-38-200	TRANS FROM G.F.		\$ 40,000			100.0%	\$ 40,000
59-38-NEW	BARROWED FUNDS ECONOMIC DEVEL				\$ 131,250		
59-38-NEW	IMPACT FEES						
TOTAL MISCELLANEOUS REVENUE		\$ -	\$ 40,000	\$0	\$ 131,250	100.0%	\$ 91,250
TOTAL FUND REVENUE		\$ -	\$ 40,000	\$0	\$ 131,250	228.1%	\$ 91,250
EXPENDITURES:							
<u>EXPENDITURES</u>							
59-40-NEW	IMPACT FEE						
59-40-730	CAPITAL FACILITY PLAN UPDATE		\$ 40,000	\$12,287		100.0%	\$ (40,000)
59-40-NEW	REPAYMENT OF LOAN FROM GF				\$ 29,000		
59-40-NEW	CONTRIBUTION TO FUND BALANCE				\$ 102,250		
TOTAL EXPENDITURES		\$ -	\$ 40,000	\$12,287	\$ 131,250	100.0%	\$ 91,250
TOTAL FUND EXPENDITURES		\$ -	\$ 40,000	\$12,287	\$ 131,250	100.0%	\$ 91,250

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
	NET REVENUE OVER EXPENDITURES	\$ -	\$ -	-\$12,287	\$ -	0.0%	\$ -
PRESSURIZED IRRIGATION WATER IMPACT FEES - NEW							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
60-38-800	IMPACT FEES		\$ 84,700	\$3,388	\$ 237,160	#DIV/0!	\$ 152,460
60-38-900	TRANS FROM P.I.		\$ -		\$ 214,849	#DIV/0!	\$ 214,849
	TOTAL MISCELLANEOUS REVENUE	\$ -	\$ 84,700	\$3,388	\$ 452,009	#DIV/0!	\$ 367,309
<u>CONTRIBUTIONS AND TRANSFERS</u>							
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$ -	\$ -	\$0	\$ -	#DIV/0!	\$ -
	TOTAL FUND REVENUE	\$ -	\$ 84,700	\$3,388	\$ 452,009	#DIV/0!	\$ 367,309
EXPENDITURES:							
<u>EXPENDITURES</u>							
60-40-300	PRESSURIZED IRRIGATION PAYMENT		\$ -		\$ 452,009	#DIV/0!	\$ 452,009
60-40-720	IMPACT FEE		\$ 84,700			-100.0%	\$ (84,700)
	TOTAL EXPENDITURES	\$ -	\$ 84,700	\$0	\$ 452,009	#DIV/0!	\$ 367,309
	TOTAL FUND EXPENDITURES	\$ -	\$ 84,700	\$0	\$ 452,009	#DIV/0!	\$ 367,309
	NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$3,388	\$ -	-100.0%	\$ -

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
RECREATION - SPECIAL REV FUND							
REVENUES:							
INTERGOVERNMENTAL REVENUE							
61-33-100	CELL TOWER LEASE REVENUE	\$ 30,494	\$ 27,842	\$31,590	\$ 36,500	31.1%	\$ 8,658
TOTAL INTERGOVERNMENTAL REVENUE		\$ 30,494	\$ 27,842	\$31,590	\$ 36,500	31.1%	\$ 8,658
CHARGES FOR SERVICES							
61-34-100	DANCE CLASS	\$ 5,446	\$ 5,500	\$2,945	\$ 5,500	0.0%	\$ -
61-34-150	PARK RENTAL REVENUE	\$ 1,485	\$ 1,000	\$730	\$ 1,000	0.0%	\$ -
61-34-200	SNACK SHACK PROCEEDS	\$ 2,931	\$ 3,500	\$215		-100.0%	\$ (3,500)
61-34-241	ARTS COUNCIL	\$ 108	\$ -	\$20		0.0%	\$ -
61-34-300	BASEBALL REVENUE	\$ 11,063	\$ 11,000	\$9,905	\$ 11,000	0.0%	\$ -
61-34-310	SOFTBALL REVENUE	\$ 5,498	\$ 7,000	\$4,591	\$ 7,000	0.0%	\$ -
61-34-320	TEEBALL REVENUE	\$ 4,336	\$ 4,000	\$3,227	\$ 4,000	0.0%	\$ -
61-34-400	TUMBLING/GYMNASTICS	\$ 24,562	\$ 20,000	\$22,165	\$ 20,000	0.0%	\$ -
61-34-410	KIDS CAMPS/EVENTS	\$ 6,409	\$ 6,000	\$2,892	\$ 6,000	0.0%	\$ -
61-34-430	CRAFT FAIR	\$ 807	\$ 650	\$885	\$ 650	0.0%	\$ -
61-34-450	YOUTH VOLLEYBALL	\$ 1,650	\$ 1,750	\$2,263	\$ 1,750	0.0%	\$ -
61-34-460	FUTSAL	\$ 1,293	\$ 1,500	\$87	\$ 1,500	0.0%	\$ -
61-34-480	SMART START	\$ 427	\$ 350	\$360	\$ 350	100.0%	\$ -
61-34-500	FOOTBALL REGISTRATION	\$ 4,375	\$ 4,000	\$4,546	\$ 4,000	0.0%	\$ -
61-34-600	ADULT SPORTS	\$ 900	\$ 1,800	\$1,180	\$ 1,800	0.0%	\$ -
61-34-650	WRESTLING	\$ 880	\$ 900	\$901	\$ 900	0.0%	\$ -
61-34-660	JR JAZZ	\$ 13,184	\$ 13,000	\$12,804	\$ 13,000	0.0%	\$ -
61-34-700	SOCCER REGISTRATION	\$ 11,150	\$ 11,000	\$9,354	\$ 11,000	0.0%	\$ -
61-34-750	TENNIS	\$ 1,046	\$ 2,000	\$167	\$ 2,000	0.0%	\$ -
61-34-800	AEROBICS	\$ 11,304	\$ 10,000	\$8,280	\$ 10,000	0.0%	\$ -

Santaquin City 2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
61-34-810	KICKBALL	\$ 263	\$ 600	-\$54	\$ 600	0.0%	\$ -
61-34-850	NEW PROGRAMS		\$ 1,000		\$ 1,000	0.0%	\$ -
61-38-200	RECREATION CENTER DONATIONS	\$ 779					
61-38-210	SCHOLARSHIP FUNDRAISING	\$ 448	\$ 500		\$ 500	100.0%	\$ -
TOTAL CHARGES FOR SERVICES		\$ 110,342	\$ 107,050	\$87,463	\$ 103,550	-3.3%	\$ (3,500)
CONTRIBUTIONS AND TRANSFERS							
61-39-100	TRANSFER FROM GENERAL FUND	\$ 94,000	\$ 62,000	\$43,833		-100.0%	\$ (62,000)
61-39-300	CONTRIBUTION FROM SURPLUS		\$ 20,246		\$ 20,000	-1.2%	\$ (246)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 94,000	\$ 82,246	\$43,833	\$ 20,000	-75.7%	\$ (62,246)
TOTAL FUND REVENUE		\$ 234,836	\$ 217,138	\$162,886	\$ 160,050	-26.3%	\$ (57,088)
EXPENDITURES:							
EXPENDITURES							
61-40-110	SALARIES & WAGES	\$ 86,947	\$ 68,114	\$49,416	\$ 34,103	-49.9%	\$ (34,011)
61-40-120	SALARIES & WAGES (PART TIME)	\$ 51,114	\$ 52,582	\$31,946	\$ 53,193	1.2%	\$ 611
61-40-130	EMPLOYEE BENEFITS	\$ 56,393	\$ 47,741	\$35,311	\$ 30,699	-35.7%	\$ (17,042)
61-40-200	DANCE CLASS	\$ 1,030	\$ 1,250	\$1,190	\$ 1,250	0.0%	\$ -
61-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 750	\$ 600	\$450	\$ 600	0.0%	\$ -
61-40-230	EDUCATION, TRAINING & TRAVEL	\$ 1,888	\$ 2,000	\$301	\$ 2,000	0.0%	\$ -
61-40-240	BASEBALL SUPPLIES	\$ 6,436	\$ 6,500	\$2,453	\$ 6,500	0.0%	\$ -
61-40-241	SOFTBALL SUPPLIES	\$ 2,650	\$ 2,687	\$130	\$ 2,687	0.0%	\$ -
61-40-242	TEEBALL SUPPLIES	\$ 2,238	\$ 1,750		\$ 1,750	0.0%	\$ -
61-40-244	ARTS COUNCIL		\$ -	\$29		#DIV/0!	\$ -
61-40-250	EQUIPMENT MAINTENANCE	\$ 341	\$ 1,000	\$90	\$ 1,000	0.0%	\$ -
61-40-255	GYM FLOOR MAINT	\$ 66	\$ 1,500		\$ 1,500	0.0%	\$ -
61-40-256	CHANGE NAME TO "REC1 SOFTWARE"		\$ 3,000		\$ 3,000	100.0%	\$ -

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Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
61-40-260	FUEL	\$ 534	\$ 800	\$425	\$ 800	0.0%	\$ -
61-40-280	TELEPHONE	\$ 1,972	\$ 2,000	\$1,326	\$ 2,000	0.0%	\$ -
61-40-335	MISC SUPPLIES	\$ 2,290	\$ 3,014	\$234	\$ 2,178	-27.7%	\$ (836)
61-40-400	TUMBLING/GYMNASTICS	\$ 2,516	\$ 2,000	\$553	\$ 2,000	0.0%	\$ -
61-40-410	KIDS CAMPS/EVENTS	\$ 2,288	\$ 2,000	\$481	\$ 2,000	0.0%	\$ -
61-40-430	CRAFT FAIR		\$ 100	\$78	\$ 100	0.0%	\$ -
61-40-450	YOUTH VOLLEYBALL	\$ 598	\$ 350	\$556	\$ 350	0.0%	\$ -
61-40-460	FUTSAL	\$ 642	\$ 600	\$78	\$ 390	-35.0%	\$ (210)
61-40-484	SNACK SHACK FOOD	\$ 1,766	\$ 3,000	\$207		-100.0%	\$ (3,000)
61-40-600	ART COUNCIL EXPENSES		\$ -	\$25		#DIV/0!	\$ -
61-40-610	SOCCER EXPENSE	\$ 9,173	\$ 5,500	\$5,452	\$ 5,500	0.0%	\$ -
61-40-630	FLAG FOOTBALL EXPENSE	\$ 1,125	\$ 1,250	\$846	\$ 1,250	0.0%	\$ -
61-40-640	TENNIS	\$ 35	\$ 350		\$ 350	0.0%	\$ -
61-40-650	WRESTLING	\$ 222	\$ 250	\$289	\$ 250	0.0%	\$ -
61-40-660	JR. JAZZ	\$ 5,895	\$ 4,400	\$2,389	\$ 3,200	-27.3%	\$ (1,200)
61-40-670	ADULT SPORTS	\$ 944	\$ 800	\$788	\$ 800	0.0%	\$ -
61-40-700	FUTURE PROGRAMS		\$ 500			-100.0%	\$ (500)
61-40-800	AEROBICS	\$ 199	\$ 1,000	\$126	\$ 500	-50.0%	\$ (500)
61-40-810	KICKBALL SUPPLIES	\$ 58	\$ 100		\$ 100	0.0%	\$ -
61-40-NEW	PARKS RENTAL		\$ 400			100.0%	\$ (400)
TOTAL EXPENDITURES		\$ 240,112	\$ 217,138	\$135,166	\$ 160,050	-26.3%	\$ (57,088)
TOTAL FUND EXPENDITURES		\$ 240,112	\$ 217,138	\$135,166	\$ 160,050	-26.3%	\$ (57,088)
NET REVENUE OVER EXPENDITURES		\$ (5,276)	\$ -	\$27,720	\$ (0)	0.0%	\$ (0)
SANTAQUIN DAYS ENTERPRISE FUND							

Santaquin City

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Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
REVENUES:							
CHARGES FOR SERVICES							
62-34-205	RODEO REVENUE	\$ 19,978	\$ 20,000	\$18,907	\$ 20,000	0.0%	\$ -
62-34-206	BUCK-A-ROO	\$ 2,394	\$ 2,000	\$2,925	\$ 2,000	0.0%	\$ -
62-34-210	CARSHOW	\$ 2,259	\$ -			#DIV/0!	\$ -
62-34-230	HOME RUN DERBY	\$ 500	\$ 500	\$75	\$ 500	0.0%	\$ -
62-34-235	ATV POKER RUN		\$ -	\$745		#DIV/0!	\$ -
62-34-245	FUN RUN	\$ 1,400	\$ 1,500	\$1,560	\$ 1,500	0.0%	\$ -
62-34-248	BOOTH RENTAL	\$ 1,822	\$ 1,000	\$1,045	\$ 1,000	0.0%	\$ -
62-34-250	PARADE REVENUE			\$35			
62-34-255	SANTAQUIN AD BOOKLET		\$ -			#DIV/0!	\$ -
62-34-256	BABY CONTEST	\$ 336	\$ 400	\$408	\$ 400	0.0%	\$ -
62-34-258	SANTAQUIN DAYS MISCELLANEOUS	\$ 319	\$ 500	\$170	\$ 500	0.0%	\$ -
62-34-259	MOUNTAIN BIKE RACE	\$ 841	\$ 700	\$305	\$ 700	0.0%	\$ -
62-34-260	FAMILY NIGHT	\$ 162	\$ -	\$83		0.0%	\$ -
62-34-261	3-POINT SHOOT		\$ 100		\$ 100	0.0%	\$ -
62-34-262	ART SHOW REVENUE	\$ 25	\$ -			0.0%	\$ -
62-34-263	HIPNO HICK	\$ 331	\$ 300		\$ 300	100.0%	\$ -
TOTAL CHARGES FOR SERVICES		\$ 30,367	\$ 27,000	\$26,258	\$ 27,000	0.0%	\$ -
MISCELLANEOUS REVENUE							
62-38-100	INTEREST EARNINGS					0.0%	\$ -
62-38-200	PROMOS FOR SALE		\$ -			0.0%	\$ -
62-38-300	FUND RAISER/DRAWING		\$ -	\$0		0.0%	\$ -
62-38-900	DONATIONS	\$ 17,891	\$ 21,000	\$10,625	\$ 21,000	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$ 17,891	\$ 21,000	\$10,625	\$ 21,000	0.0%	\$ -
CONTRIBUTIONS AND TRANSFERS							

Santaquin City

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Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
62-39-100	TRANSFER FROM GENERAL FUND		\$ 7,000	\$5,250		100.0%	\$ (7,000)
62-39-300	CONTRIBUTIONS FROM SURPLUS		\$ 10,000	\$0		100.0%	\$ (10,000)
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$ -	\$ 17,000	\$5,250	\$ -	100.0%	\$ (17,000)
	TOTAL FUND REVENUE	\$ 48,259	\$ 65,000	\$42,133	\$ 48,000	-26.2%	\$ (17,000)
EXPENDITURES:							
<u>EXPENDITURES</u>							
62-40-110	SALARY FT NEW		\$ 12,437	\$9,044	\$ -	100.0%	\$ (12,437)
62-40-130	BENEFITS NEW		\$ 6,537	\$4,806	\$ -	100.0%	\$ (6,537)
62-40-200	PROMOS FOR SALE	\$ 425	\$ 500		\$ 500	100.0%	\$ -
62-40-206	BUCK-A-ROO	\$ 1,327	\$ 1,500	\$1,183	\$ 1,500	0.0%	\$ -
62-40-207	RODEO QUEEN CONTEST	\$ 282	\$ -			0.0%	\$ -
62-40-230	ATV POKER RUN		\$ -	\$342		#DIV/0!	\$ -
62-40-240	SUPPLIES	\$ 131	\$ 500	\$120	\$ 500	100.0%	\$ -
62-40-245	MISC	\$ 2,865	\$ 2,076	\$2,976	\$ 2,075	0.0%	\$ (1)
62-40-248	CRAFT FAIR		\$ 100	\$0	\$ 100	0.0%	\$ -
62-40-259	MOUNTAIN BIKE RACE	\$ 576	\$ 750	\$279	\$ 750	0.0%	\$ -
62-40-260	RODEO EXPENSE	\$ 22,713	\$ 25,000	\$17,956	\$ 25,000	0.0%	\$ -
62-40-270	PERMITS		\$ 200		\$ 200	0.0%	\$ -
62-40-312	HOME RUN DERBY	\$ 429	\$ 500	\$351	\$ 500	0.0%	\$ -
62-40-316	CAR SHOW	\$ 2,759	\$ -		\$ -	#DIV/0!	\$ -
62-40-317	FUN RUN	\$ 1,116	\$ 1,500	\$1,499	\$ 1,500	0.0%	\$ -
62-40-319	TALENT SHOW	\$ 150	\$ -	\$0		0.0%	\$ -
62-40-320	ACTIVITIES IN THE PARK			\$150			
62-40-335	FIREWORKS	\$ 6,000	\$ 6,000	\$6,000	\$ 6,000	0.0%	\$ -
62-40-337	BABY CONTEST	\$ 312	\$ 400	\$308	\$ 400	100.0%	\$ -
62-40-338	PARADE EXPENSE	\$ 220	\$ 250	\$419	\$ 250	0.0%	\$ -

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Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
62-40-339	CHILDRENS PARADE	\$ 26	\$ 50		\$ 50	100.0%	\$ -
62-40-340	GEO CACHE	\$ 36	\$ 50		\$ 50	100.0%	\$ -
62-40-480	MOVIE IN THE PARK	\$ 482	\$ 500	\$2,369	\$ 500	0.0%	\$ -
62-40-483	SPONSORS	\$ 1,130	\$ 1,000	\$1,456	\$ 1,000	100.0%	\$ -
62-40-610	SANTAQUIN DAYS AD BOOKLET	\$ 6,641	\$ 5,150	\$6,293	\$ 7,125	38.3%	\$ 1,975
TOTAL EXPENDITURES		\$ 47,622	\$ 65,000	\$55,550	\$ 48,000	-26.2%	\$ (17,000)
TOTAL FUND EXPENDITURES		\$ 47,622	\$ 65,000	\$55,550	\$ 48,000	-26.2%	\$ (17,000)
NET REVENUE OVER EXPENDITURES		\$ 637	\$ -	-\$13,416	\$ -	0.0%	\$ -
CHIEFTAIN MUSEUM							
REVENUES:							
CONTRIBUTIONS AND TRANSFERS							
63-39-100	TRANSFER FROM GENERAL FUND	\$ 4,000	\$ 4,730	\$3,548	\$ 4,200	-11.2%	\$ (530)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 4,000	\$ 4,730	\$3,548	\$ 4,200	-11.2%	\$ (530)
TOTAL FUND REVENUE		\$ 4,000	\$ 4,730	\$3,548	\$ 4,200	-11.2%	\$ (530)
EXPENDITURES:							
EXPENDITURES							
63-40-120	SALARIES & WAGES (PART TIME)	\$ 1,979	\$ 3,747	\$2,489	\$ 3,067	-18.1%	\$ (680)
63-40-130	EMPLOYEE BENEFITS	\$ 221	\$ 297	\$269	\$ 242	-18.4%	\$ (55)
63-40-240	SUPPLIES		\$ 200	\$299	\$ 390	95.0%	\$ 190
63-40-300	BLDG & GROUND MAINTENANCE		\$ -				

Santaquin City

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Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
63-40-310	PROFESSIONAL & TECHNICAL SVCS	\$ 385	\$ 487	\$378	\$ 500	2.7%	\$ 13
63-40-730	CAPITAL PROJECTS						
TOTAL EXPENDITURES		\$ 2,585	\$ 4,731	\$3,434	\$ 4,200	-11.2%	\$ (531)
TOTAL FUND EXPENDITURES		\$ 2,585	\$ 4,731	\$3,434	\$ 4,200	-11.2%	\$ (531)
NET REVENUE OVER EXPENDITURES		\$ 1,415	\$ (1)	\$113	\$ 0	-149.1%	\$ 1
LIBRARY FUND							
REVENUES:							
TAXES							
72-31-100	CURRENT PROPERTY TAXES	\$ 38,920	\$ 54,717	\$50,322	\$ 57,000	5.4%	\$ 2,283
TOTAL TAXES		\$ 38,920	\$ 54,717	\$50,322	\$ 57,000	5.4%	\$ 2,283
MISCELLANEOUS REVENUE							
72-38-200	OTHER GRANT REVENUE	\$ 8,900	\$ 8,000		\$ 8,000	0.0%	\$ -
72-38-300	LIBRARY BOARD FUND RAISER	\$ 5,905	\$ -	\$185		-100.0%	\$ -
72-33-600	LIBRARY CLEF FUNDS	\$ 4,059	\$ -			0.0%	\$ -
72-38-800	MISC.-FINES/COPIES/SALES/DONAT	\$ 6,962	\$ 6,000	\$4,917	\$ 6,500	8.3%	\$ 500
TOTAL MISCELLANEOUS REVENUE		\$ 25,825	\$ 14,000	\$5,101	\$ 14,500	3.6%	\$ 500
CONTRIBUTIONS AND TRANSFERS							
72-39-410	TRANSFER FROM GENERAL FUND	\$ 75,000	\$ 71,783	\$53,837	\$ 62,200	-11.4%	\$ (9,583)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 75,000	\$ 71,783	\$53,837	\$ 62,200	-11.4%	\$ (9,583)
TOTAL FUND REVENUE		\$ 139,745	\$ 140,500	\$109,260	\$ 133,700	-4.8%	\$ (6,800)

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
EXPENDITURES:							
<u>EXPENDITURES</u>							
72-40-110	SALARIES AND WAGES	\$ 44,592	\$ 51,996	\$37,725	\$ 45,913	-11.7%	\$ (6,083)
72-40-120	SALARIE & WAGES (PART TIME)	\$ 31,860	\$ 41,647	\$24,306	\$ 42,182	1.3%	\$ 535
72-40-130	EMPLOYEE BENEFITS	\$ 21,382	\$ 26,487	\$19,019	\$ 24,107	-9.0%	\$ (2,380)
72-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 9,324	\$ 8,000	\$7,491	\$ 8,000	0.0%	\$ -
72-40-230	EDUCATION, TRAINING & TRAVEL	\$ 386	\$ 1,000	\$129	\$ 1,000	0.0%	\$ -
72-40-240	SUPPLIES	\$ 4,997	\$ 3,370	\$3,448	\$ 3,298	-2.1%	\$ (72)
72-40-250	EQUIPMENT MAINTENANCE	\$ 70	\$ -			0.0%	\$ -
72-40-600	LIBRARY-CLEF FUNDS	\$ 2,661	\$ -	\$1,779		0.0%	\$ -
72-40-730	CAPITAL PROJECTS	\$ -	\$ -		\$ 1,200	0.0%	\$ 1,200
72-40-760	OTHER GRANT EXPENSES	\$ 7,610	\$ 8,000	\$233	\$ 8,000	0.0%	\$ -
72-40-770	LIBRARY BOARD FUND RAISER	\$ 4,760	\$ -			-100.0%	\$ -
72-40-NEW	CONTRIBUTION TO FUND BALANCE	\$ -	\$ -			0.0%	\$ -
TOTAL EXPENDITURES		\$ 127,642	\$ 140,500	\$94,130	\$ 133,700	-4.8%	\$ (6,800)
TOTAL FUND EXPENDITURES		\$ 127,642	\$ 140,500	\$94,130	\$ 133,700	-4.8%	\$ (6,800)
NET REVENUE OVER EXPENDITURES		\$ 12,103	\$ -	\$15,130	\$ (0)	#DIV/0!	\$ (0)
SENIOR CITIZENS FUND							
REVENUES:							
<u>CHARGES FOR SERVICES</u>							
75-34-000	MEMBERSHIP DUES	\$ 526	\$ 650	\$405	\$ 650	0.0%	\$ -

Santaquin City 2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
75-34-200	ELDRED REVENUES		\$ -		\$ -	#DIV/0!	\$ -
75-34-300	MEALS	\$ 5,749	\$ 5,500	\$5,425	\$ 6,000	9.1%	\$ 500
75-34-400	MOUNTAINLAND ASSOC OF GOVTS	\$ 9,071	\$ 6,500	\$5,847	\$ 6,500	0.0%	\$ -
TOTAL CHARGES FOR SERVICES		\$ 15,346	\$ 12,650	\$11,677	\$ 13,150	4.0%	\$ 500
MISCELLANEOUS REVENUE							
75-38-900	SUNDRY	\$ 286	\$ 500	\$60	\$ 500	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$ 286	\$ 500	\$60	\$ 500	0.0%	\$ -
CONTRIBUTIONS AND TRANSFERS							
75-39-100	TRANSFER FROM GENERAL FUND	\$ 23,000	\$ 24,880	\$18,660	\$ 23,400	-5.9%	\$ (1,480)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 23,000	\$ 24,880	\$18,660	\$ 23,400	-5.9%	\$ (1,480)
TOTAL FUND REVENUE		\$ 38,632	\$ 38,030	\$30,397	\$ 37,050	-2.6%	\$ (980)
EXPENDITURES:							
EXPENDITURES							
75-40-120	SALARIES & WAGES (PART TIME)	\$ 20,783	\$ 21,889	\$17,249	\$ 23,193	6.0%	\$ 1,304
75-40-130	EMPLOYEE BENEFITS	\$ 1,611	\$ 3,368	\$2,473	\$ 1,832	-45.6%	\$ (1,536)
75-40-200	EDUCATION, TRAVEL, TRAINING		\$ 275		\$ 275	-0.2%	\$ (1)
75-40-210	MEMBERSHIPS	\$ 20		\$76		0.0%	\$ -
75-40-240	SUPPLIES	\$ 396	\$ 600	\$708	\$ 551	-8.2%	\$ (49)
75-40-250	EQUIPMENT SUPPLIES & MAINT	\$ 118	\$ 1,900	\$133	\$ 1,200	-36.8%	\$ (700)
75-40-300	BUILDINGS & GROUND MAINTENANCE	\$ 255	\$ -	\$8,400		0.0%	\$ -
75-40-480	FOOD	\$ 10,469	\$ 10,000	\$691	\$ 10,000	0.0%	\$ -
75-40-740	CAPITAL VEHICLE & EQUIP	\$ 49	\$ -			0.0%	\$ -
TOTAL EXPENDITURES		\$ 33,700	\$ 38,032	\$29,729	\$ 37,050	-2.6%	\$ (982)

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
TOTAL FUND EXPENDITURES		\$ 33,700	\$ 38,032	\$29,729	\$ 37,050	-2.6%	\$ (982)
NET REVENUE OVER EXPENDITURES		\$ 4,932	\$ (2)	\$668	\$ (0)	-77.4%	\$ 2
FIRE DEPARTMENT FUND (NEW)							
REVENUES:							
INTERGOVERNMENTAL REVENUE							
10-33-401	SALE OF LIFEPAK 12'S	\$ 15,900					
10-33-405	EMT STATE GRANT	\$ 11,658	\$ 31,000		\$ 13,000	-58.1%	\$ (18,000)
10-33-450	FIRE STATE GRANT	\$ -	\$ 5,000	\$2,838	\$ 13,810	176.2%	\$ 8,810
TOTAL INTERGOVERNMENTAL REVENUE		\$ 27,558	\$ 36,000	\$ 2,838	\$ 26,810	-25.5%	\$ (9,190)
CHARGES FOR SERVICES							
76-34-NEW	PUBLIC SAFETY FEE?						
76-34-000	EMS SERVICE (GOSHEN-GENOLA)	\$ 4,781	\$ 6,000	\$7,148	\$ 7,200	20.0%	\$ 1,200
76-34-270	COUNTY FIRE FEES	\$ 1,389	\$ 2,043	\$4,399	\$ 1,596	-21.9%	\$ (447)
76-34-280	E & F RECOVERY (FIRE DEPT)		\$ -	\$31,100	\$ 250	100.0%	\$ 250
76-34-NEW	WILDLAND FIRE REVENUE		\$ 16,246		\$ 5,000		\$ (11,246)
76-34-900	AMBULANCE FEES	\$ 113,098	\$ 115,000	\$113,751	\$ 120,000	4.3%	\$ 5,000
TOTAL CHARGES FOR SERVICES		\$ 119,268	\$ 139,289	\$ 156,398	\$ 134,046	-4.3%	\$ (5,243)
MISCELLANEOUS REVENUE							
76-38-100	INTEREST EARNINGS					#DIV/0!	\$ -
76-38-900	MISC REVENUE			\$ 415	\$ 500		
TOTAL MISCELLANEOUS REVENUE		\$ -	\$ -	\$ 415	\$ 500	#DIV/0!	\$ 500
CONTRIBUTIONS AND TRANSFERS							

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
76-39-100	TRANSFER FROM GENERAL FUND		\$ 343,703	\$ 257,890	\$ 202,500	-76.3%	\$ (141,203)
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$ -	\$ 343,703	\$ 257,890	\$ 202,500	-76.3%	\$ (141,203)
	TOTAL FUND REVENUE	\$ 146,826	\$ 518,992	\$ 417,541	\$ 363,856	-45.1%	\$ (155,136)
EXPENDITURES:							
EMERGENCY MEDICAL TECHNICIANS							
76-52-120	SALARIES & WAGES	\$ 89,466	\$ -	\$ 0		0.0%	\$ -
76-52-130	EMPLOYEE BENEFITS	\$ 10,312	\$ -	\$ 0		0.0%	\$ -
76-52-210	BOOKS, SUBSCRIPTIONS & MEMBERSH	\$ 12,590	\$ -	\$ 0		0.0%	\$ -
76-52-230	EDUCATION, TRAINING & TRAVEL	\$ 10,024	\$ -	\$ 0		0.0%	\$ -
76-52-242	EMS-SUPPLIES	\$ 24,842	\$ -	\$ 0		#DIV/0!	\$ -
76-52-250	EQUIPMENT MAINTENANCE	\$ 5,679	\$ -	\$ 0		0.0%	\$ -
76-52-260	FUEL	\$ 3,245	\$ -	\$ 0		0.0%	\$ -
76-52-280	TELEPHONE	\$ 1,547	\$ -	\$ 0		0.0%	\$ -
76-52-620	MEDICAL SERVICES (SHOTS)	\$ 44	\$ -	\$ 0		0.0%	\$ -
76-52-740	CAPITAL - VEHICLES & EQUIPMENT	\$ 835	\$ -	\$ 0		100.0%	\$ -
	TOTAL EMERGENCY MEDICAL TECHNICIANS	\$ 158,585	\$ -	\$ 0	\$ -	0.0%	\$ -
FIRE PROTECTION							
76-57-120	SALARIES & WAGES (PART TIME)	\$ 43,607	\$ 277,885	\$211,902	\$ 197,857	-92.4%	\$ (80,029)
76-57-130	EMPLOYEE BENEFITS	\$ 5,288	\$ 26,850	\$21,795	\$ 16,196	-157.8%	\$ (10,654)
76-57-210	BOOKS, SUBSCRIPTIONS, MEMBER	\$ 494	\$ 18,000	\$11,108	\$ 15,500	-125.0%	\$ (2,500)
76-57-230	FIRE - EDUCATION, TRAINING & TRAVEL	\$ 8,021	\$ 30,814	\$15,935	\$ 13,835	-242.6%	\$ (16,979)
76-57-NEW	EMS - EDUCATION, TRAINING & TRAVEL				\$ 14,350	#DIV/0!	\$ 14,350
76-57-240	FIRE-SUPPLIES	\$ 10,219	\$ 7,000	\$25,044	\$ 14,400	105.7%	\$ 7,400
76-57-242	EMS-SUPPLIES		\$ 25,000	\$16,184	\$ 28,000	#DIV/0!	\$ 3,000
76-57-NEW	UNIFORMS				\$ 1,000	#DIV/0!	\$ 1,000

Santaquin City 2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
76-57-NEW	EMERGENCY MANAGEMENT				\$ 600	#DIV/0!	\$ 600
76-57-250	FIRE - EQUIPMENT MAINTENANCE	\$ 9,320	\$ 7,000	\$10,784	\$ 14,822	111.7%	\$ 7,822
76-57-252	EMS - EQUIPMENT MAINTENANCE		\$ 5,000			#DIV/0!	\$ (5,000)
76-57-260	FUEL	\$ 1,318	\$ 5,000	\$4,352	\$ 5,187	9.4%	\$ 187
76-57-280	TELEPHONE	\$ 181	\$ 2,150	\$1,285	\$ 2,000	-23.1%	\$ (150)
76-57-620	MEDICAL SERVICES (DRUG/SHOTS)		\$ 1,000	\$118	\$ 1,000	#DIV/0!	\$ -
NO LONGER USED	CAPTIAL PROJECTS		\$ -		\$ 2,300	#DIV/0!	\$ 2,300
76-57-740	FIRE - CAPITAL-VEHICLES & EQUIPMENT	\$ 35,094	\$ 64,600	\$68,412	\$ 5,000	-238.4%	\$ (59,600)
76-57-742	FIRE - CAPITAL-VEHICLES & EQUIPMENT		\$ 14,000	\$8,137	\$ 13,000	#DIV/0!	\$ (1,000)
76-57-NEW	WILDLAND PPE/GRANT				\$ 13,810	#DIV/0!	\$ 13,810
76-57-NEW	WILDLAND EXPENDITURES		\$ 16,246		\$ 5,000	#DIV/0!	\$ (11,246)
NO LONGER USED	DEBT SERVICE		\$ 18,447			100.0%	\$ (18,447)
TOTAL FIRE PROTECTION		\$ 113,543	\$ 518,992	\$ 395,057	\$ 363,856	-95.5%	\$ (155,136)
TOTAL FUND EXPENDITURES		\$ 272,128	\$ 518,992	\$ 395,057	\$ 363,856	-45.1%	\$ (155,136)
NET REVENUE OVER EXPENDITURES		\$ (125,302)	\$ -	\$ 22,484	\$ (0)	0.0%	\$ (0)

Santaquin City 2014-2015 Budgeted Transfers

General Fund Transfers In:

Fund	Acct No	Amount
General Fund	10-39-909	\$ 252,965
General Fund	10-39-910	\$ 470,000
General Fund	10-39-911	\$ 141,200
Total GF Transfer In		\$ 864,165

Transfer From:

Fund	Acct No	Amount
Pressurized Irr	54-40-900	\$ 252,965
Water Fund	51-40-900	\$ 470,000
Sewer Fund	52-40-830	\$ 141,200
Total Transfer Out:		\$ 864,165

General Fund Transfers Out:

Fund	Acct No	Amount
General Fund	10-90-100	\$ 130,389
General Fund	10-90-200	\$ -
General Fund	10-90-300	\$ 4,200
General Fund	10-90-400	\$ 62,200
General Fund	10-90-500	\$ 23,400
General Fund	10-90-550	\$ 51,500
General Fund	10-90-600	\$ 12,500
General Fund	10-90-700	\$ 278,460
General Fund	10-90-800	\$ -
Total GF Transfer Out:		\$ 562,649

Transfer To:

Fund	Acct No	Amount
Public Safety Impact	58-38-200	\$ 130,389
Recreation Fund	61-39-100	\$ -
Chieftain Museum	63-39-100	\$ 4,200
Library Fund	72-39-410	\$ 62,200
Seniors Fund	75-39-100	\$ 23,400
Comp Cap Fund	49-39-100	\$ 51,500
Capital Projects	41-39-100	\$ 12,500
Capital Veh & Equip	42-39-100	\$ 278,460
Santaquin Days	62-39-100	\$ -
Total Transfers In:		\$ 562,649

Other Transfers In:

Fund	Acct No	Amount
Comp Cap Fund	43-39-110	\$ 29,333
Comp Cap Fund	43-39-120	\$ 29,333
Comp Cap Fund	43-39-130	\$ 29,333
PI Impact Fees	60-38-900	\$ 214,849
Sewer Fund	52-38-910	\$ 168,000
Total Other Transfers In:		\$ 470,849

Other Transfers Out:

Fund	Acct No	Amount
Water Fund	43-39-110	\$ 29,333
Sewer Fund	43-39-120	\$ 29,333
PI Fund	43-39-130	\$ 29,333
PI Fund	54-40-920	\$ 214,849
Sewer Impact Fee Fund	56-40-900	\$ 168,000
Total Other Transfers From:		\$ 470,849

Items Cut or Added to the Initial Requested Budget

(To create a balanced budget)

Description	Amount	Notes:
AMI Fixed Base SaaS Water Meter System	\$ 438,925	
Sewer Lagoon - Cleanout Lagoon Cells	Unknown	More Information Needed for Planning
Snow Plow Truck & Sander	\$ 150,000	Planned for 2016 (5 Year Rotation)
Vac Truck Replacement	\$ 200,000	
Sweeper Truck	\$ 50,000	
Restroom Upgrade - Centennial Park	Unknown	
Arena Lights & Bleachers	Unknown	Park Impact Fees could be allocated or this could be rolled into the PW Building Financing
Ball Park Fences	Unknown	
Pole Canyon Fish Pond Park (Phase II) Enhancements	Unknown	Future Evaluation By The Council (When Ready)
(Cemetery) Pave Road around monument	Unknown	
(Cemetery) Gateway Entrance	Unknown	Boy scout Eagle Projects
Portable Generator	Unknown	More Information Needed for Planning
Asphalt Zipper	\$ 50,000	Road SSD Money Could Be Allocated For This Purchase