



## RESOLUTION 05-03-2016

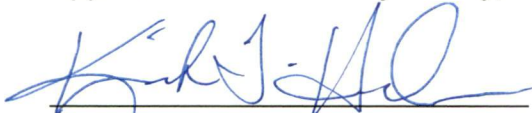
ADOPTION OF THE TENTATIVE FY2016/2017 BUDGET FOR SANTAQUIN CITY AND ITS THREE SUB ORGANIZATIONS: SANTAQUIN CITY COMMUNITY DEVELOPMENT AND RENEWAL AGENCY, SANTAQUIN CITY SPECIAL SERVICE DISTRICT FOR ROAD MAINTENANCE, AND SANTAQUIN CITY LOCAL BUILDING AUTHORITY


BE IT HEREBY RESOLVED:

**SECTION 1:** The attached documents represent the Tentative Budget for Santaquin City Corporation and its three sub organizations: Santaquin City Community Development and Renewal Agency, Santaquin City Special Service District for Road Maintenance, and Santaquin City Local Building Authority for the Fiscal Year 2016/2017.

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

Approved on the 18<sup>th</sup> day of May, 2016.

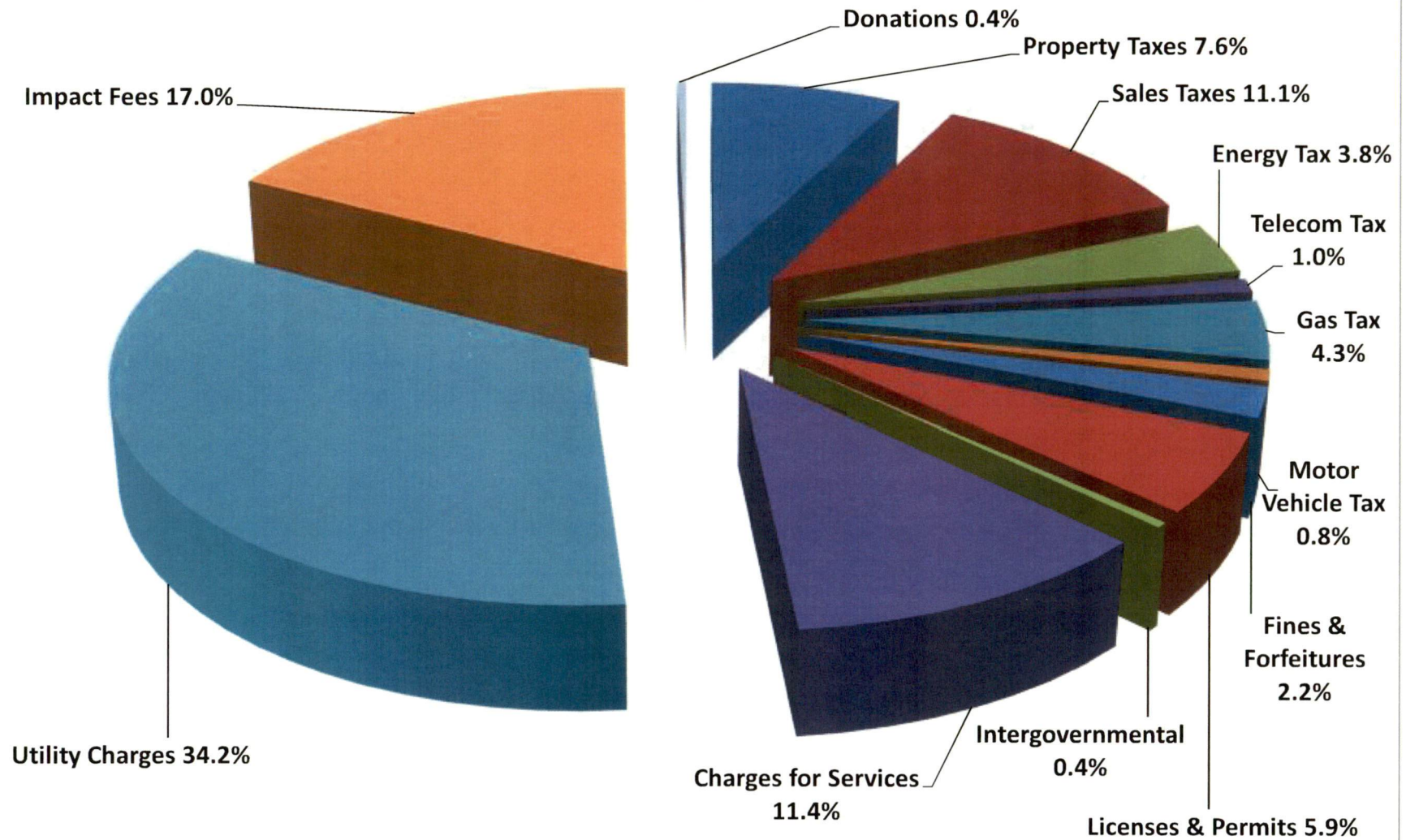
  
Kirk F. Hunsaker, Mayor

  
Susan B. Farnsworth, City Recorder

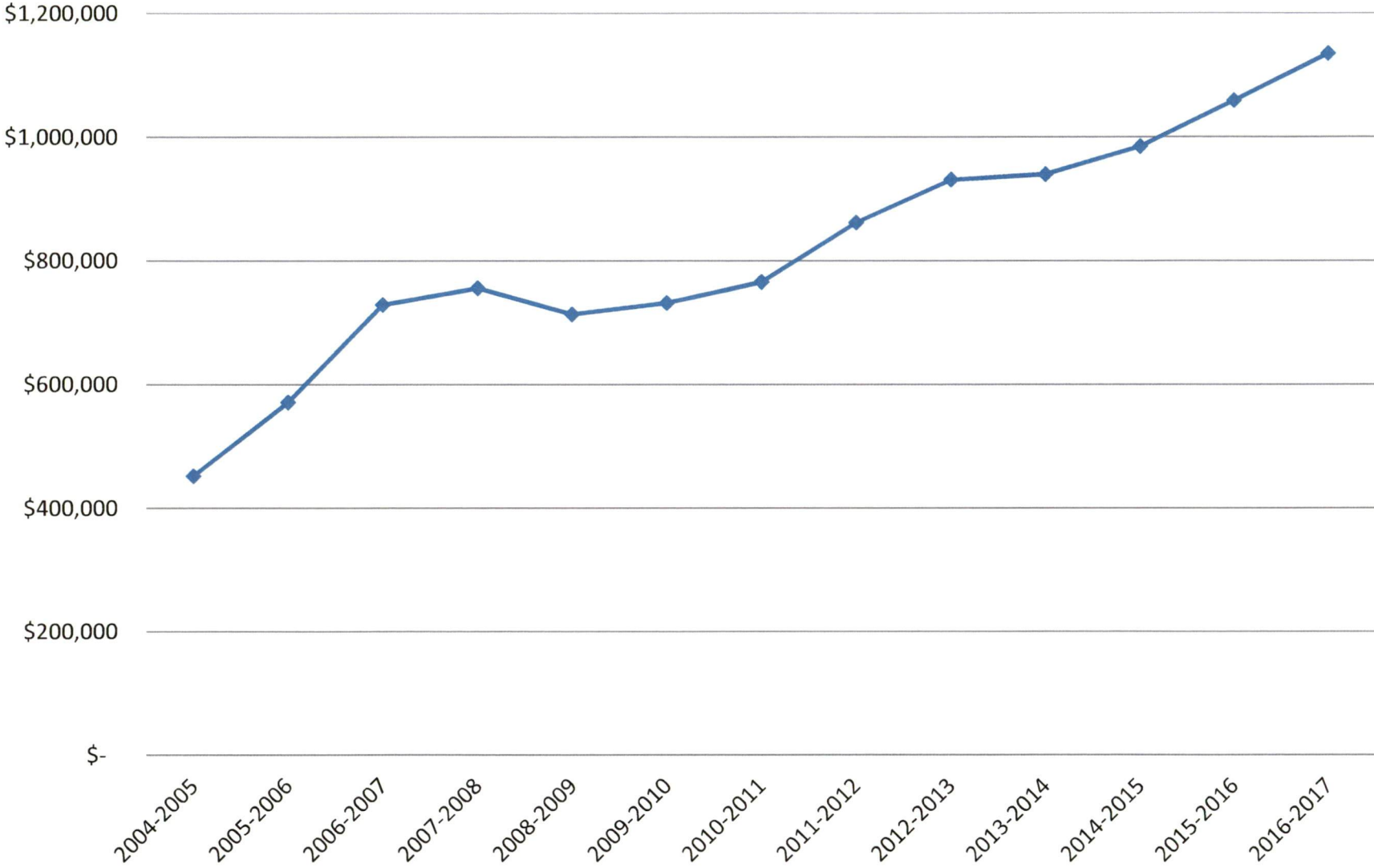
# Where the Money Comes from

Total Revenue - All Funds

2016-2017

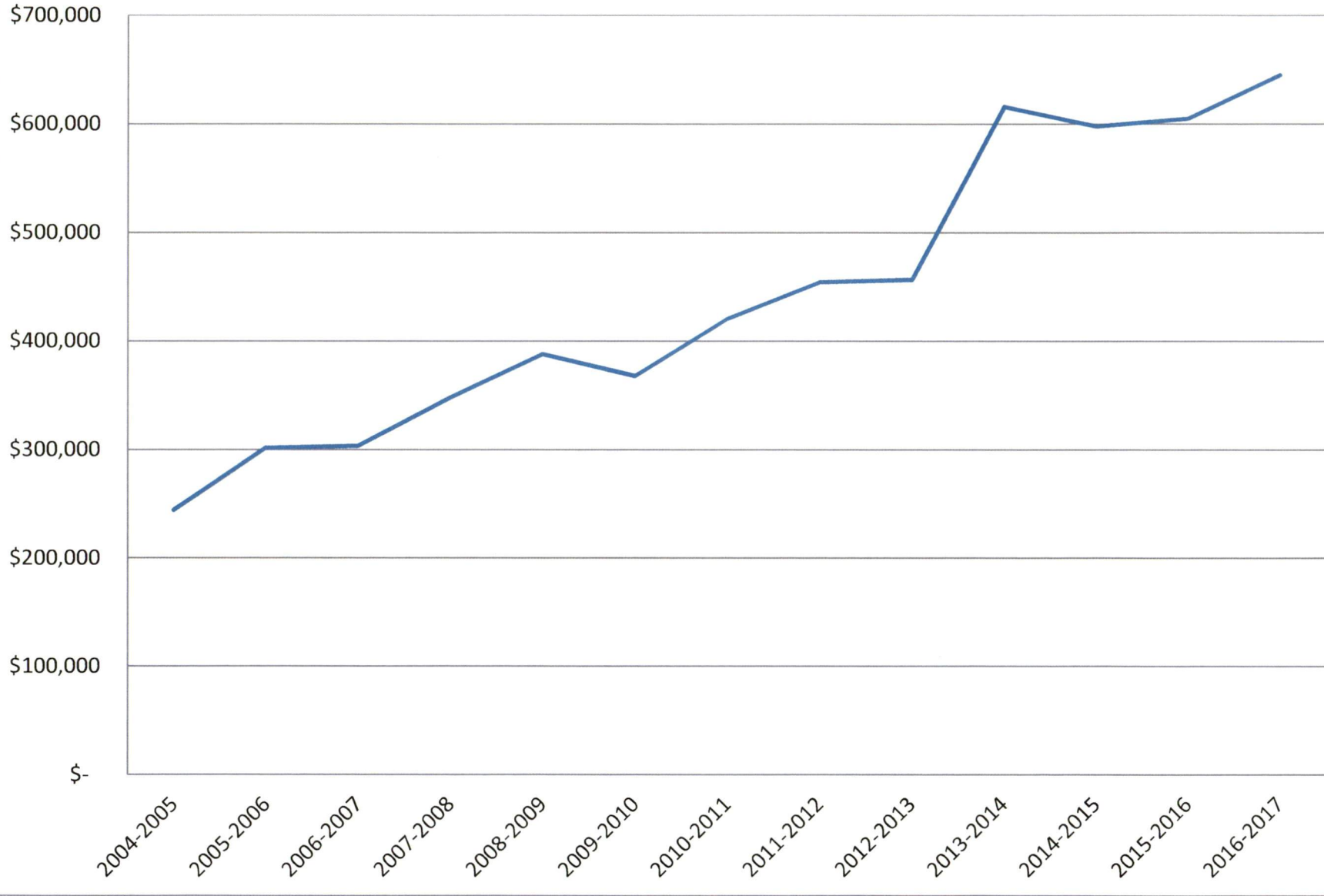


# Sales Taxes



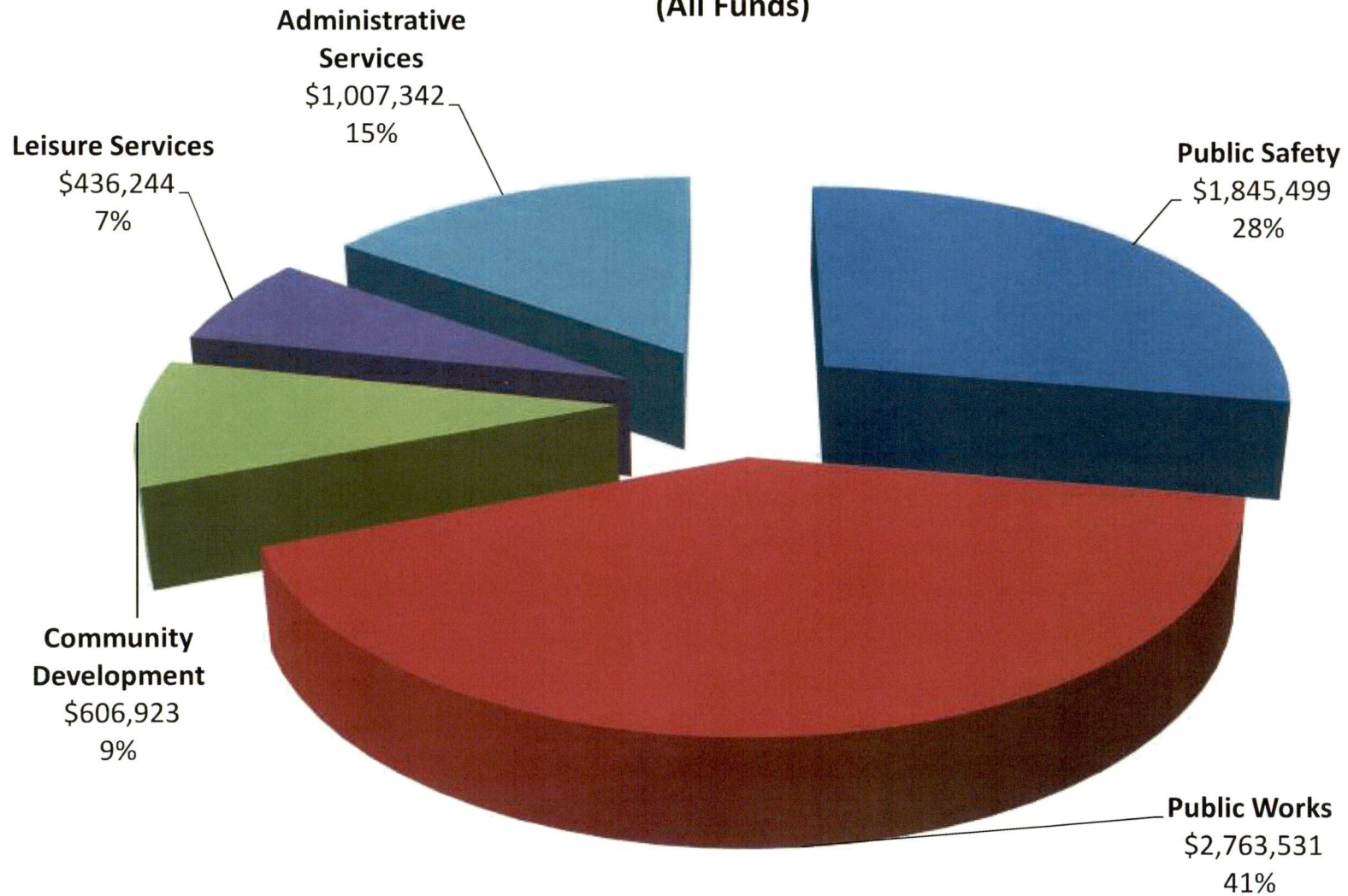
◆ Sales Taxes

# Property Taxes

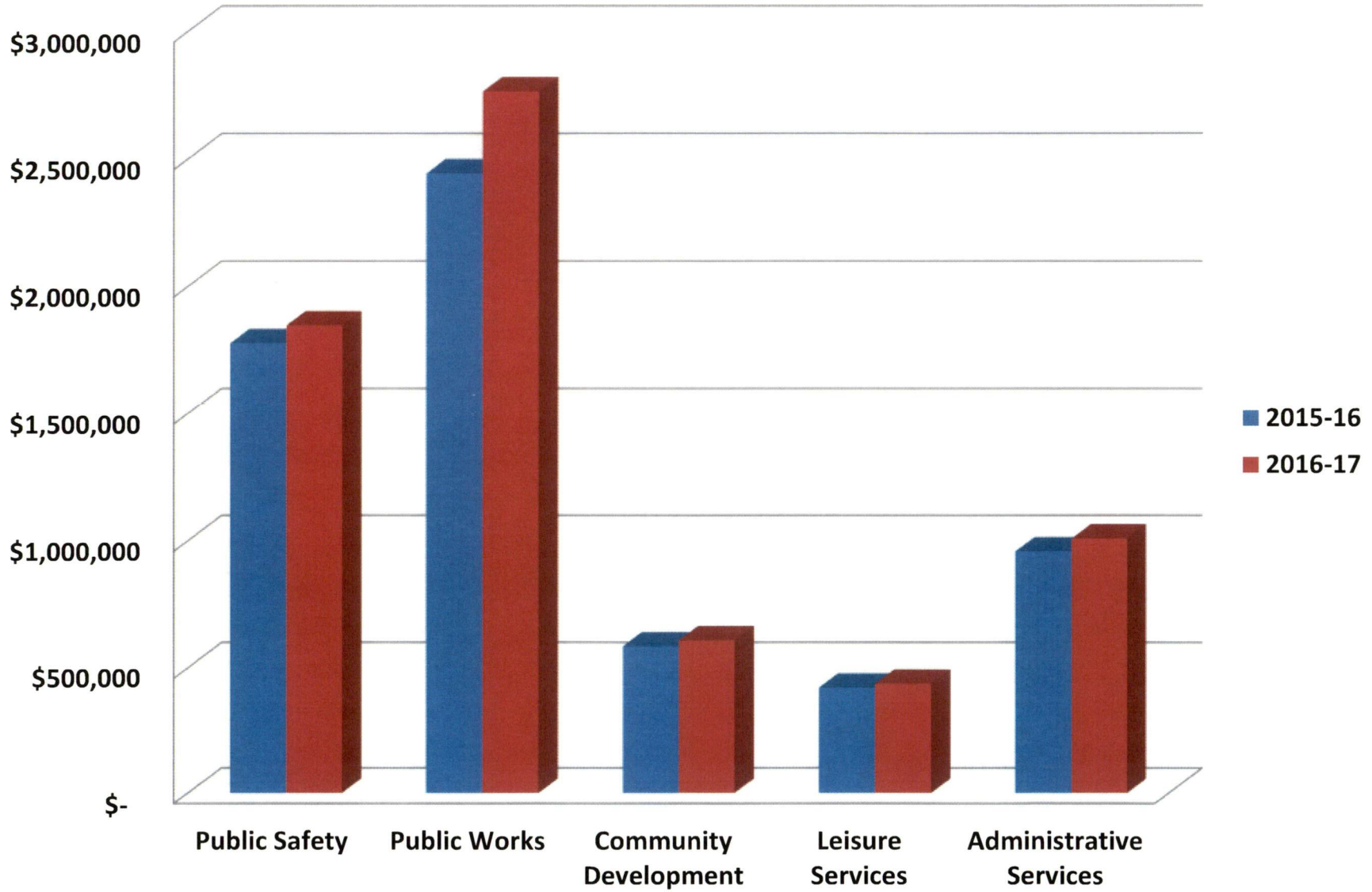




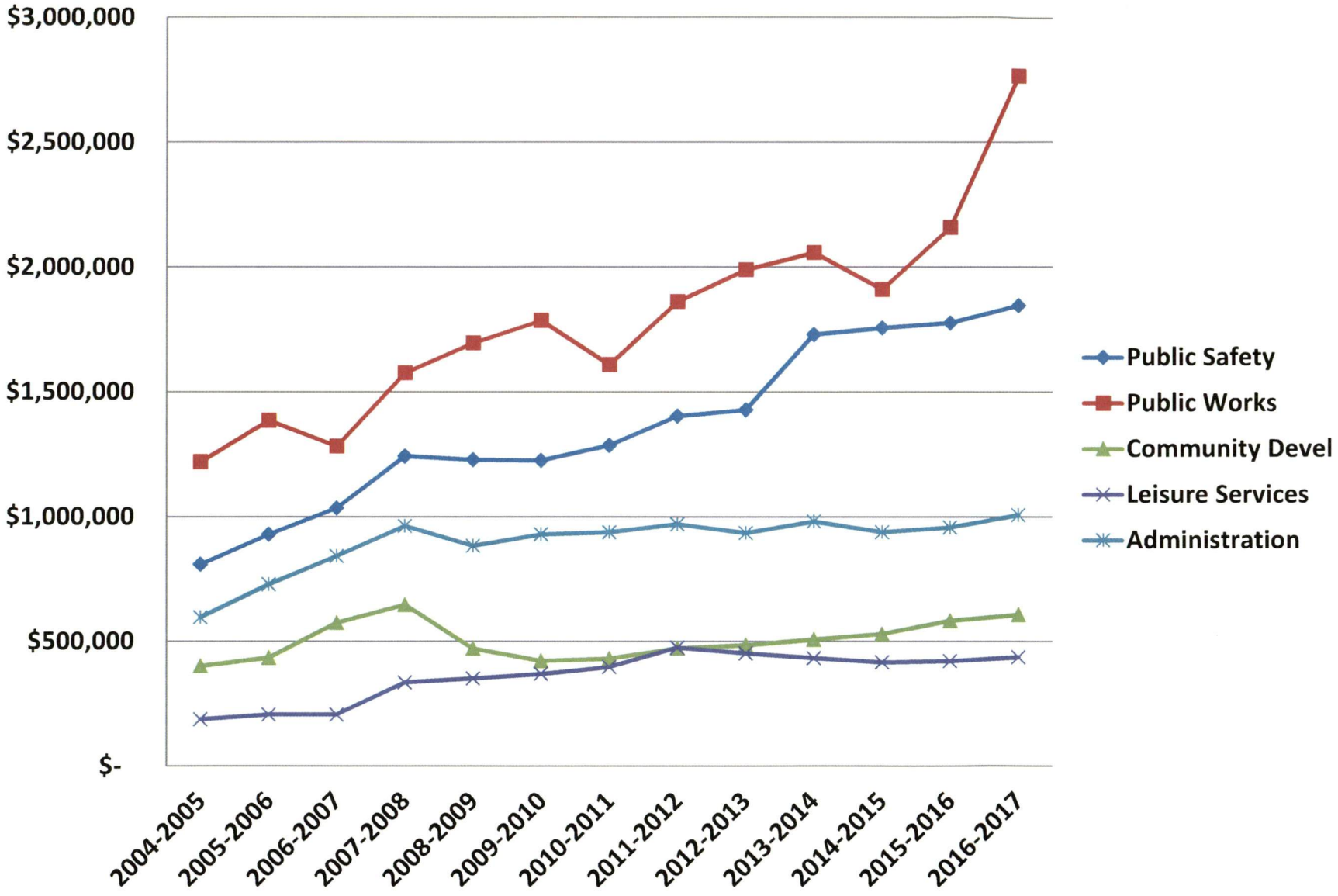
# Santaquin City 2016-2017 Operational Budget (All Funds)



## Year over Year Comparison by Functional Area

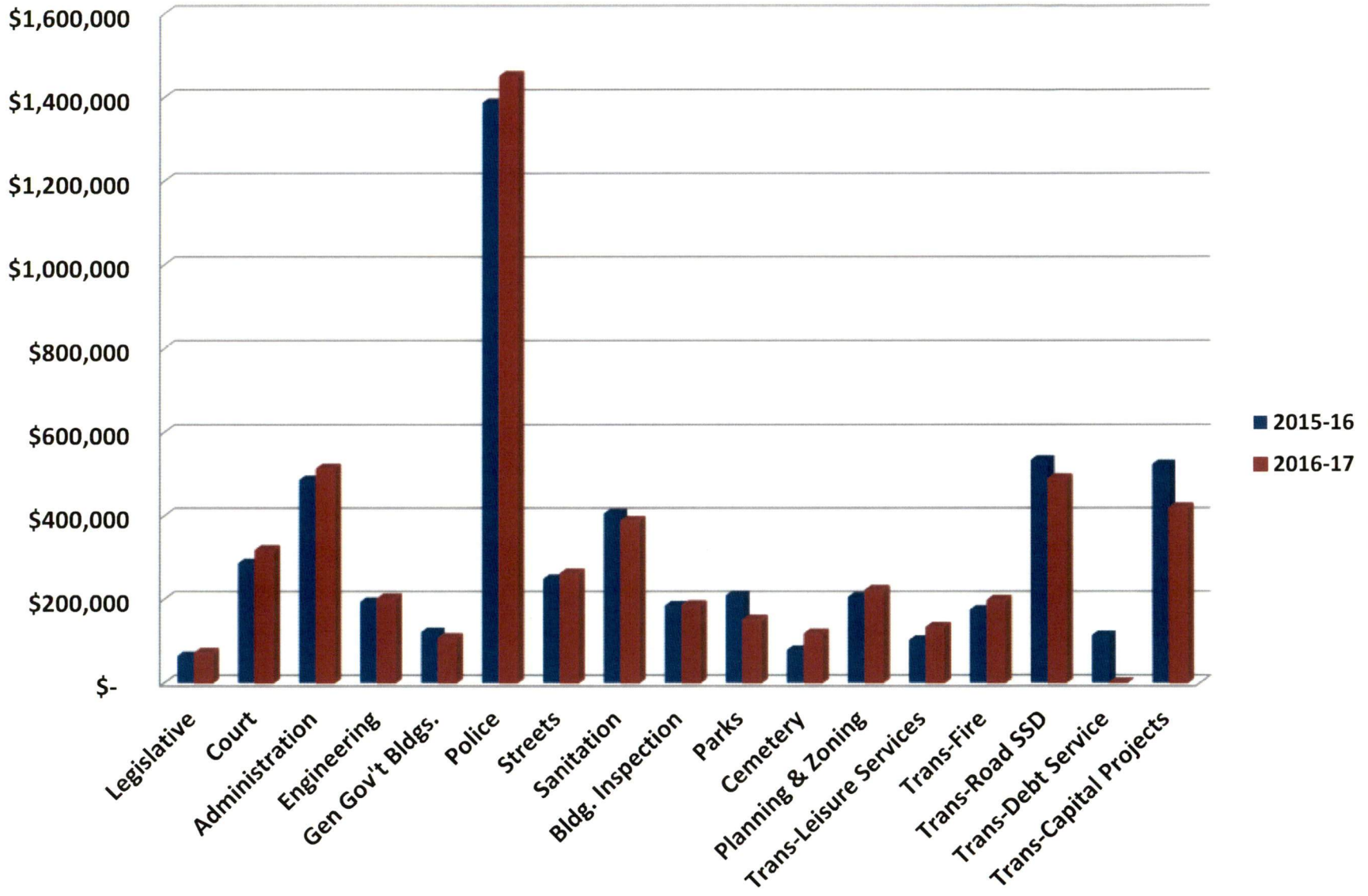


# Santaquin City Growth by Functional Area





# General Fund Budget by Department





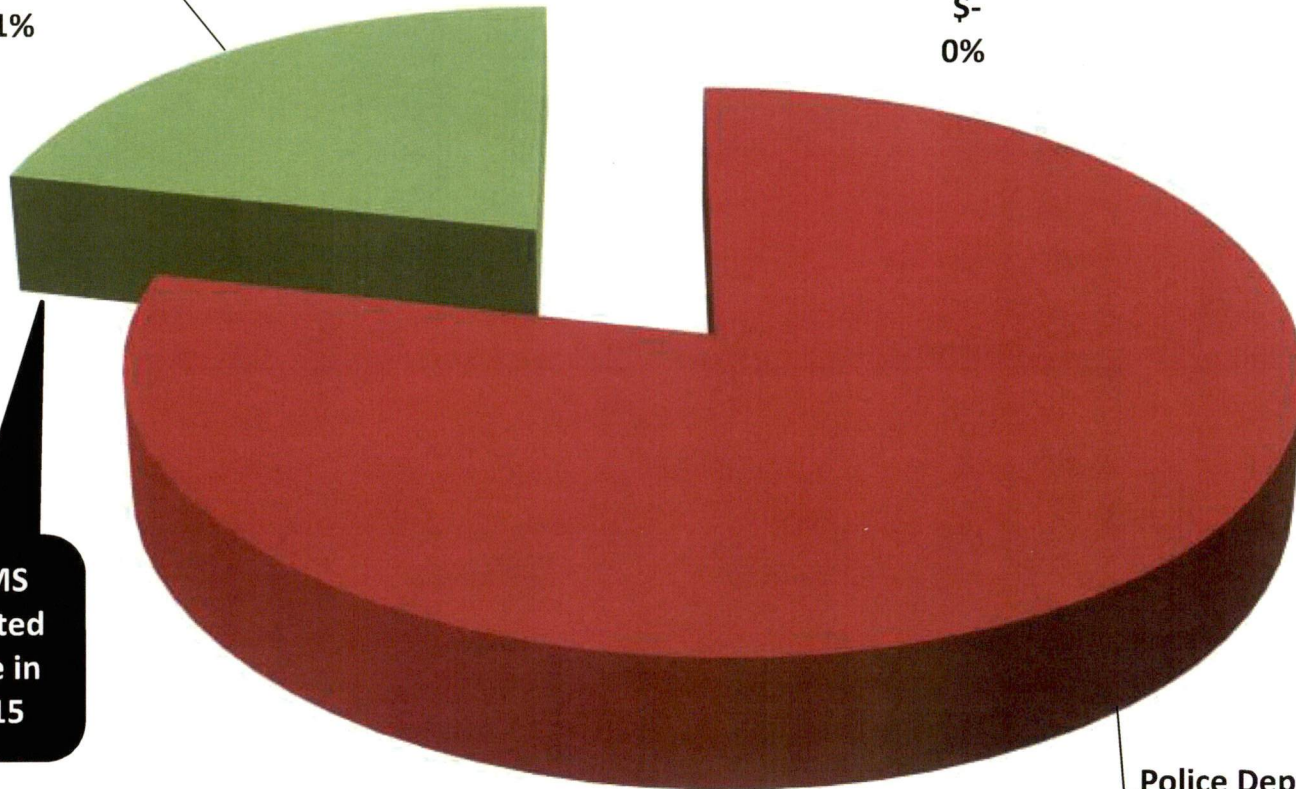
# Public Safety Department 2016-2017

Fire Department  
\$395,590  
21%

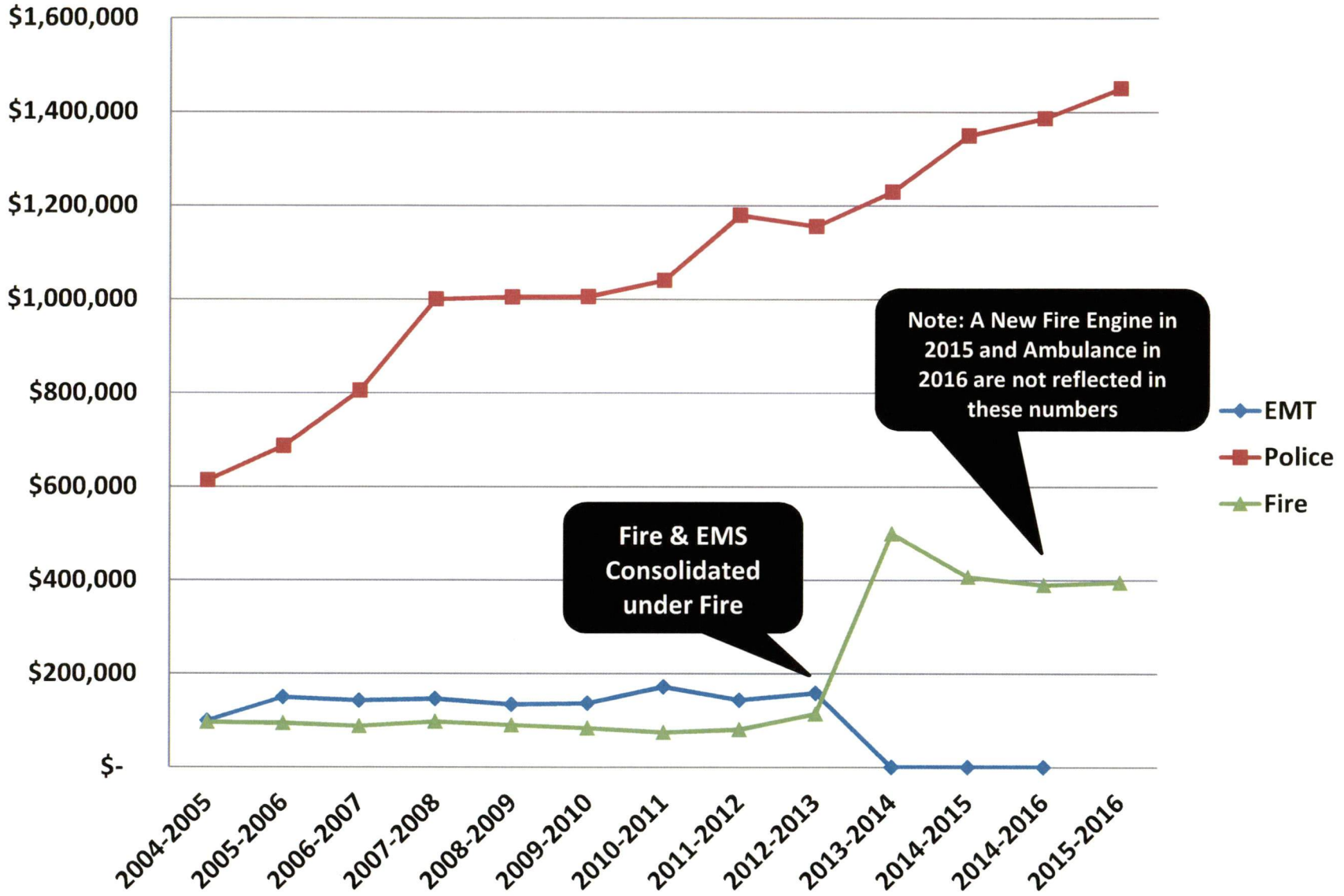
Emergency Medical  
Technicians  
\$-  
0%

Fire & EMS  
Consolidated  
under Fire in  
2014-2015

Police Department  
\$1,449,909  
79%



# Public Safety by Department



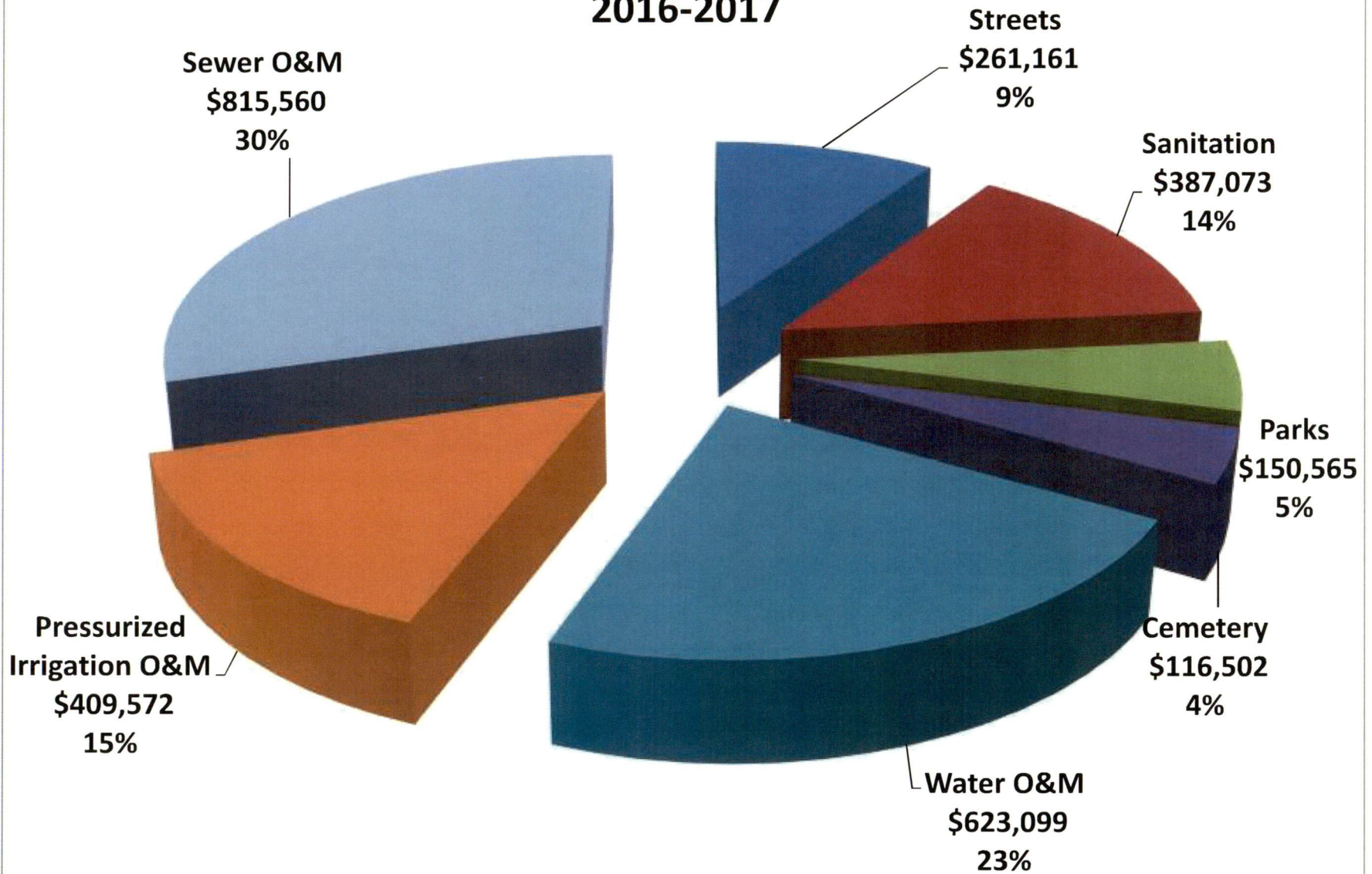
Note: A New Fire Engine in 2015 and Ambulance in 2016 are not reflected in these numbers

Fire & EMS Consolidated under Fire

- EMT
- Police
- Fire

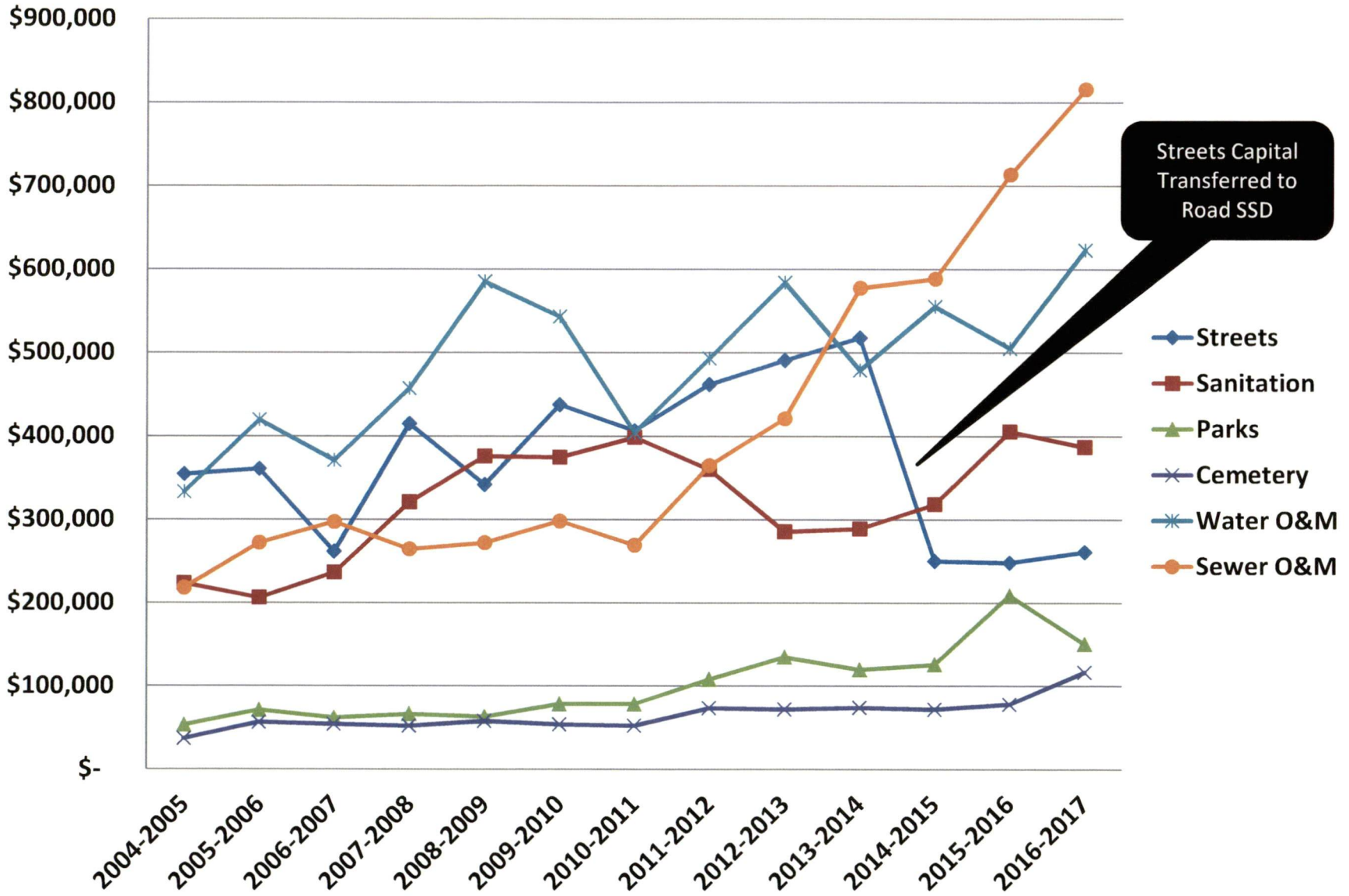
# Public Works - All Funds

2016-2017



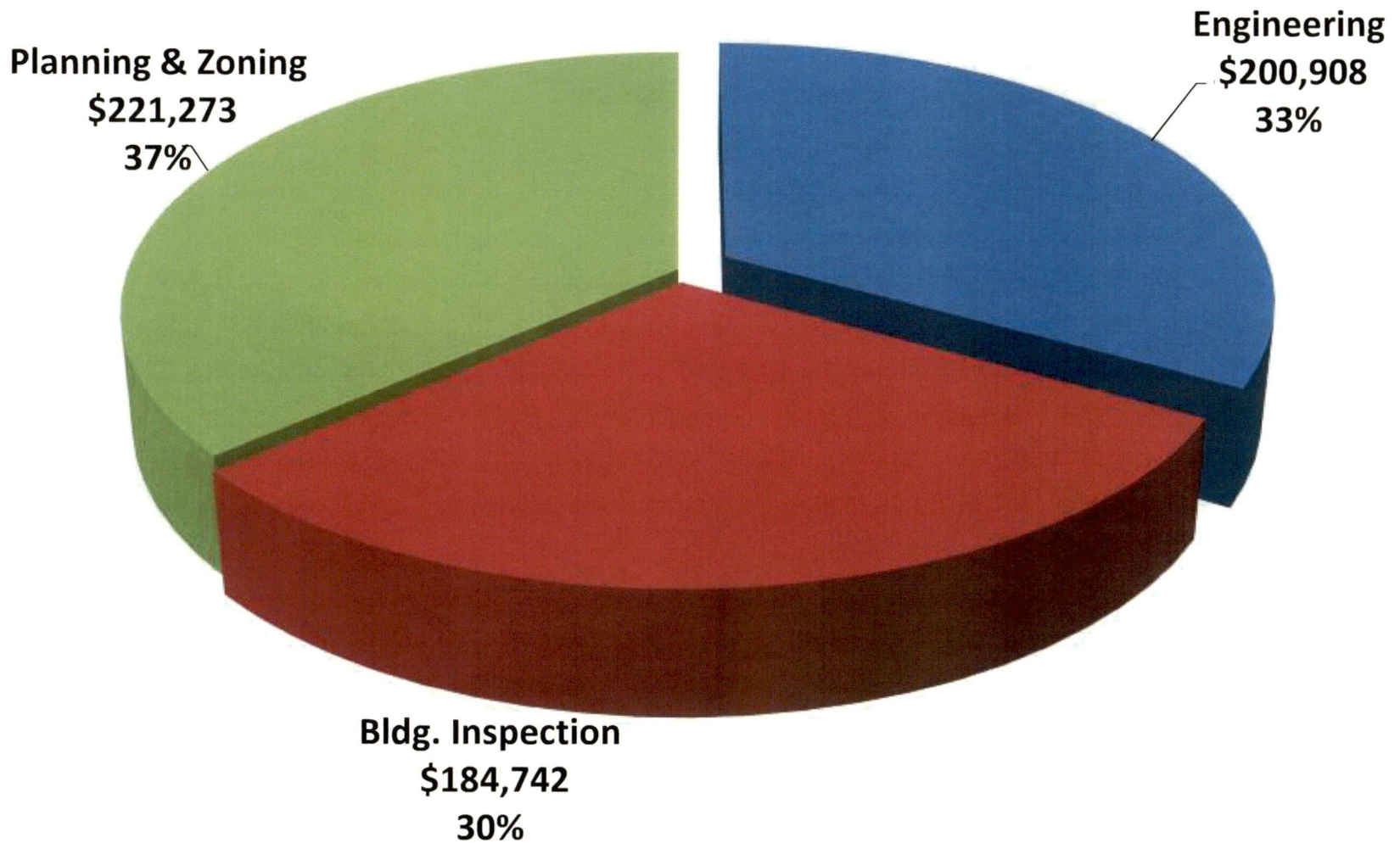


# Public Works by Department

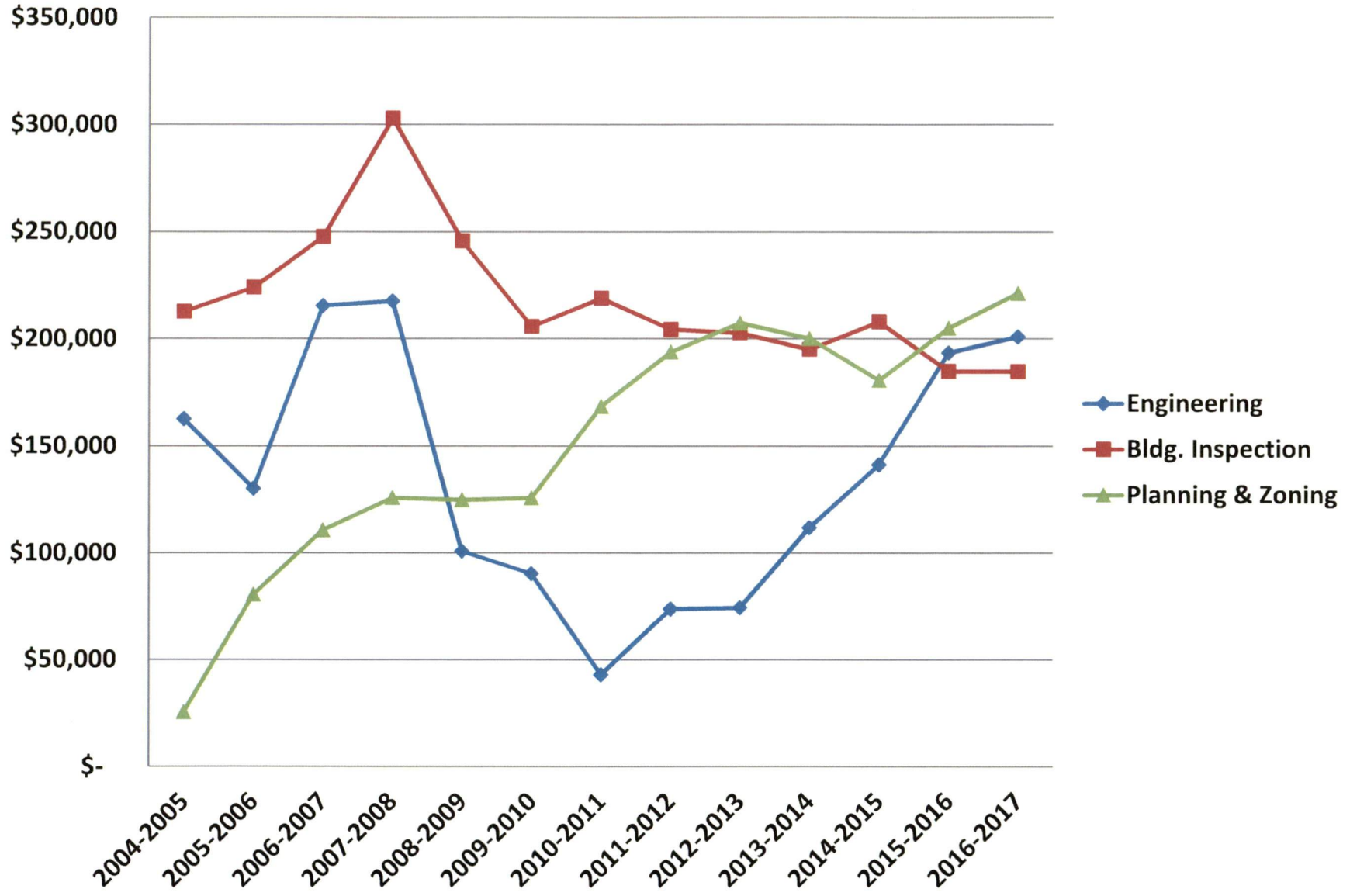




# Community Development Department 2016-2017

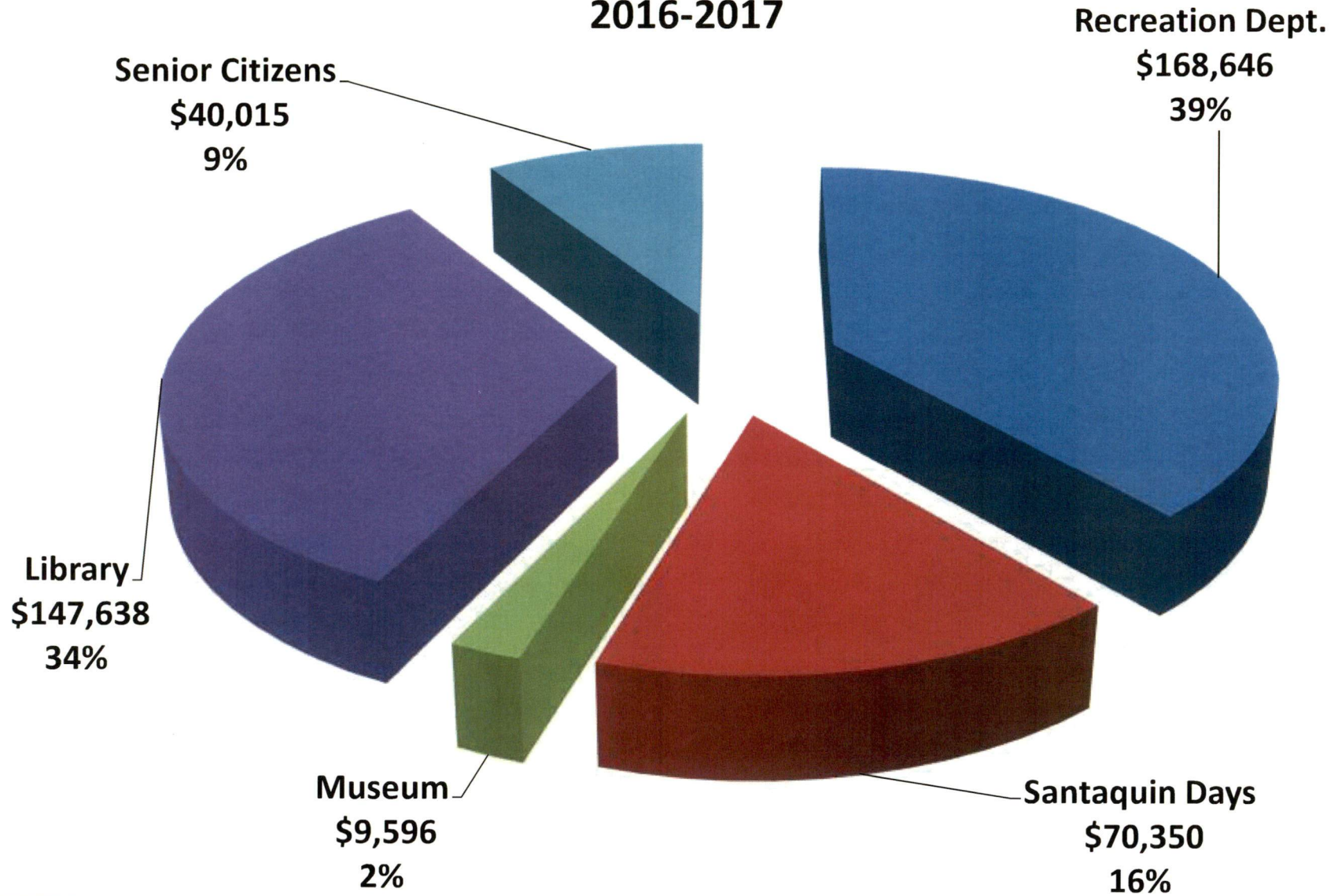


# Community Development by Department



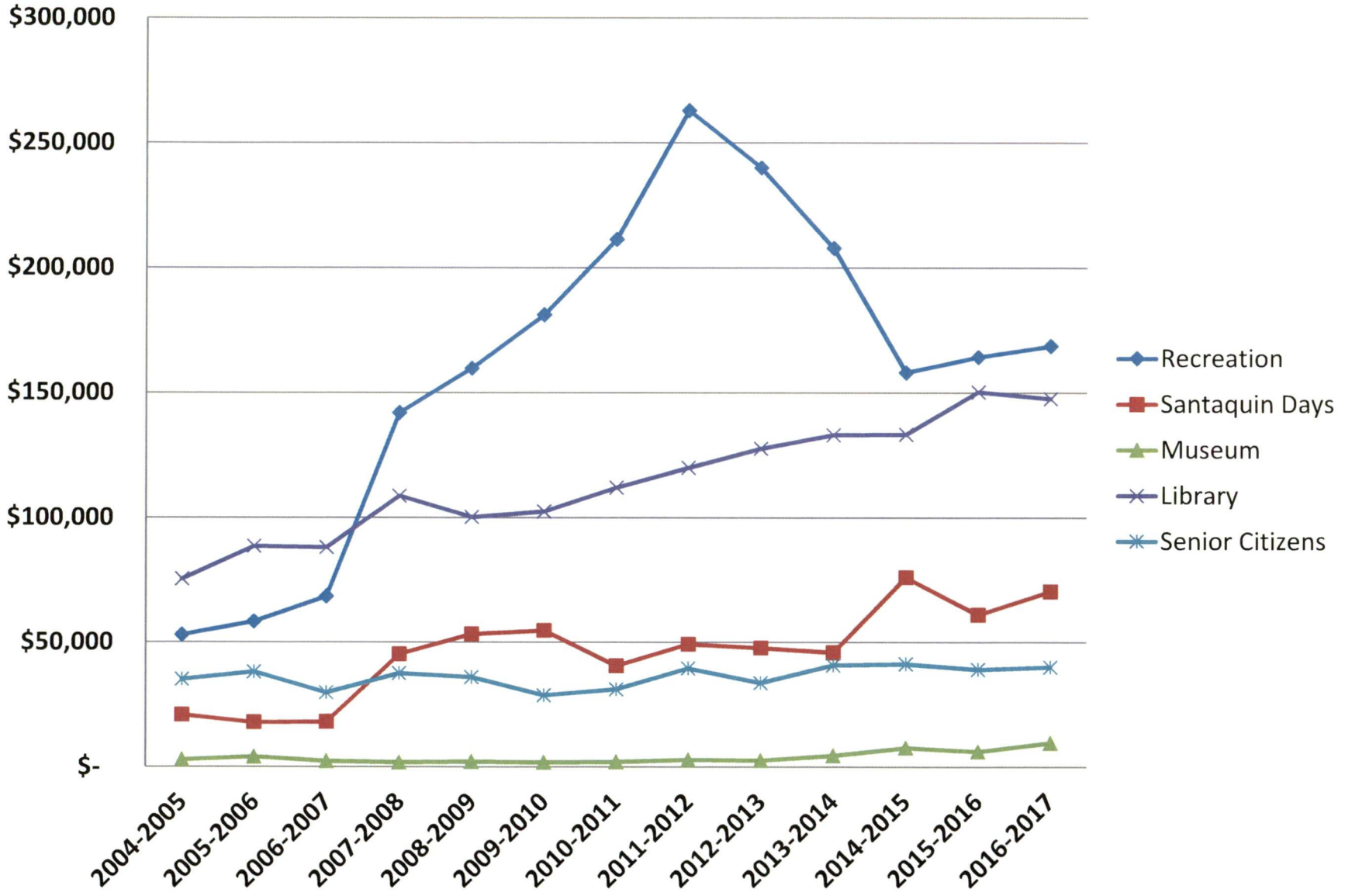
# Leisure Services Department

2016-2017





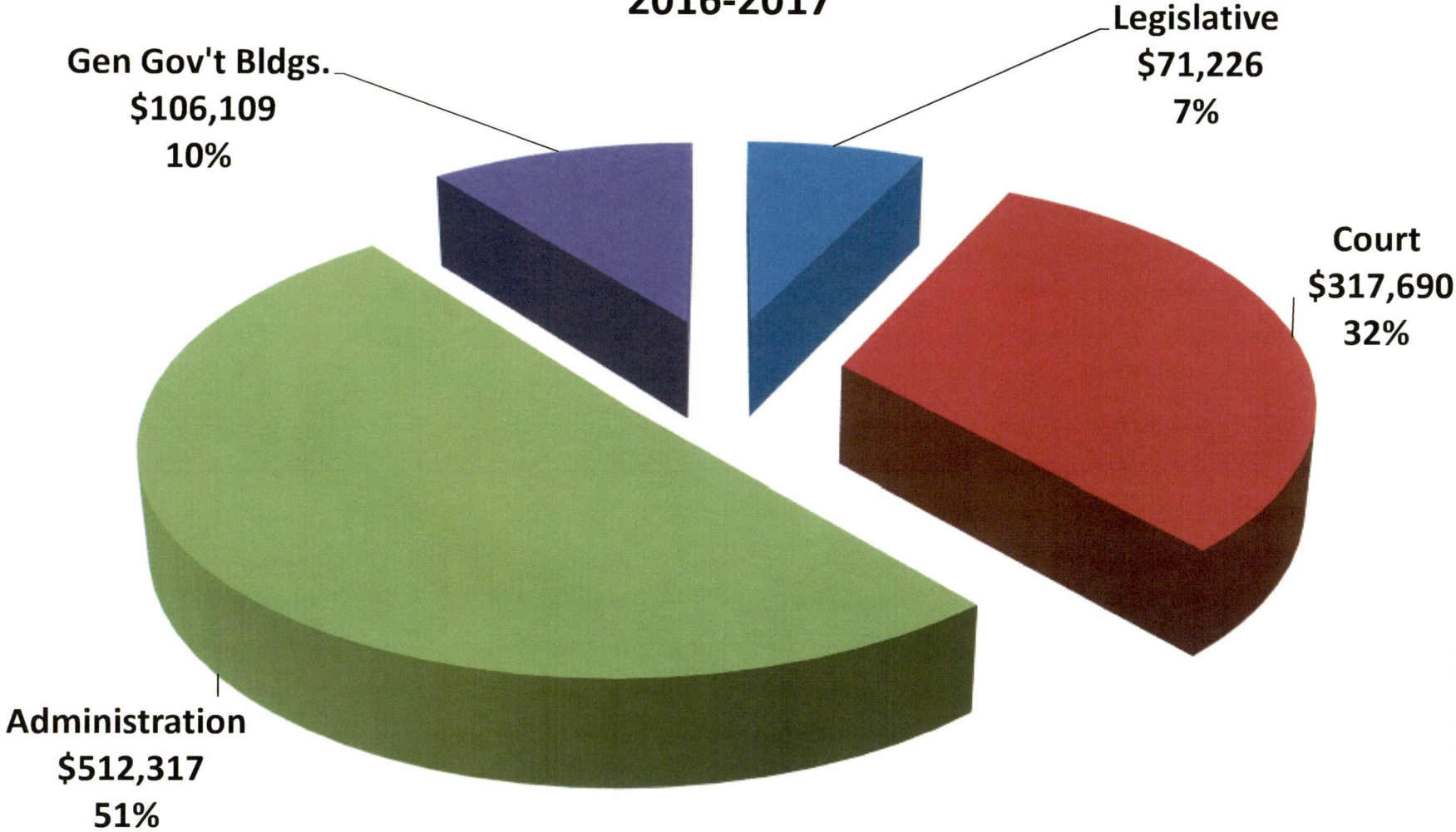
# Leisure Services by Department



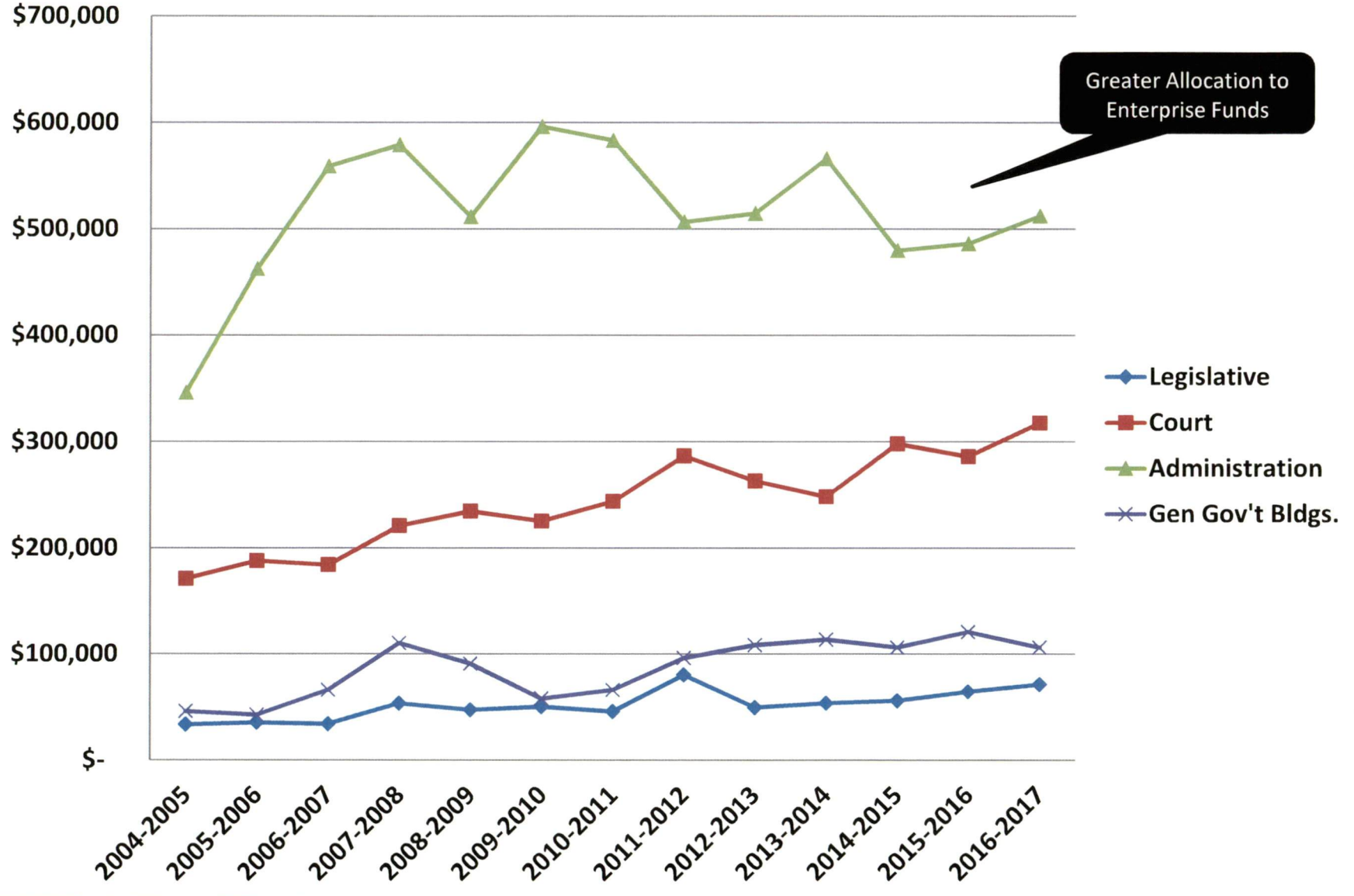


# Administrative Services

2016-2017



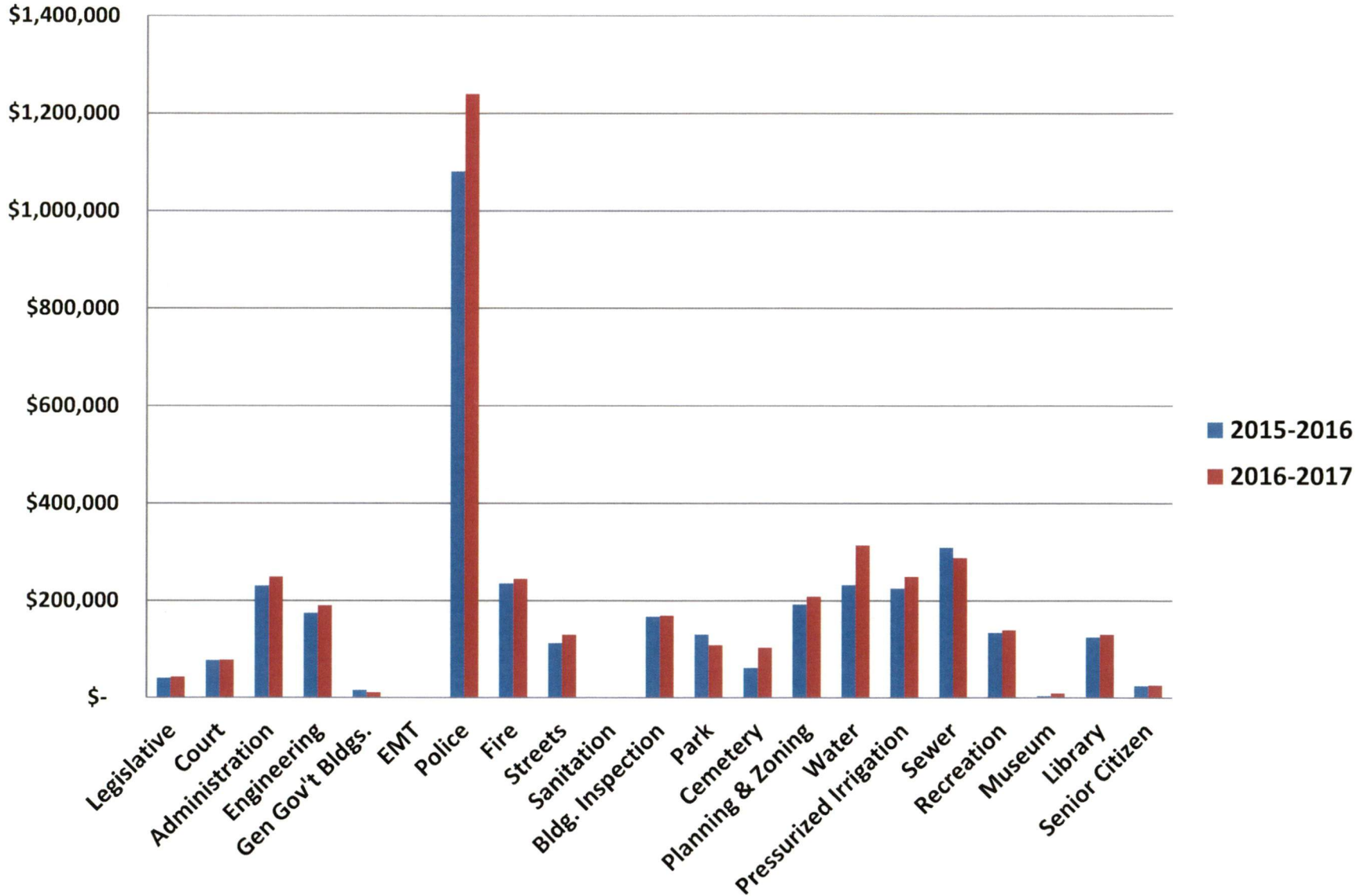
# Administrative Services by Department



Greater Allocation to Enterprise Funds

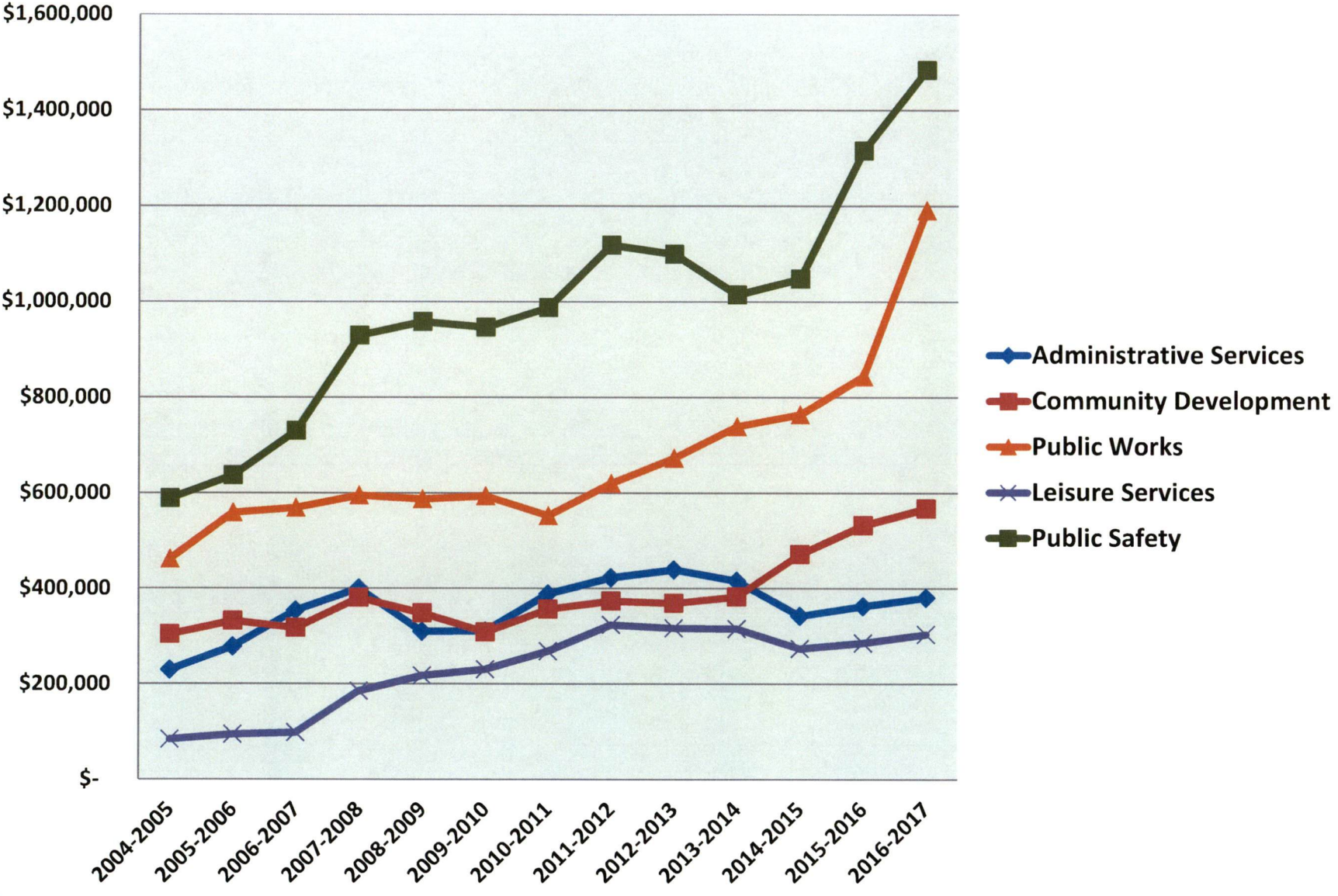


# Wages by Department - Year over Year





# Wages by Functional Area





# General Fund Balance

\$1,200,000

\$1,000,000

\$800,000

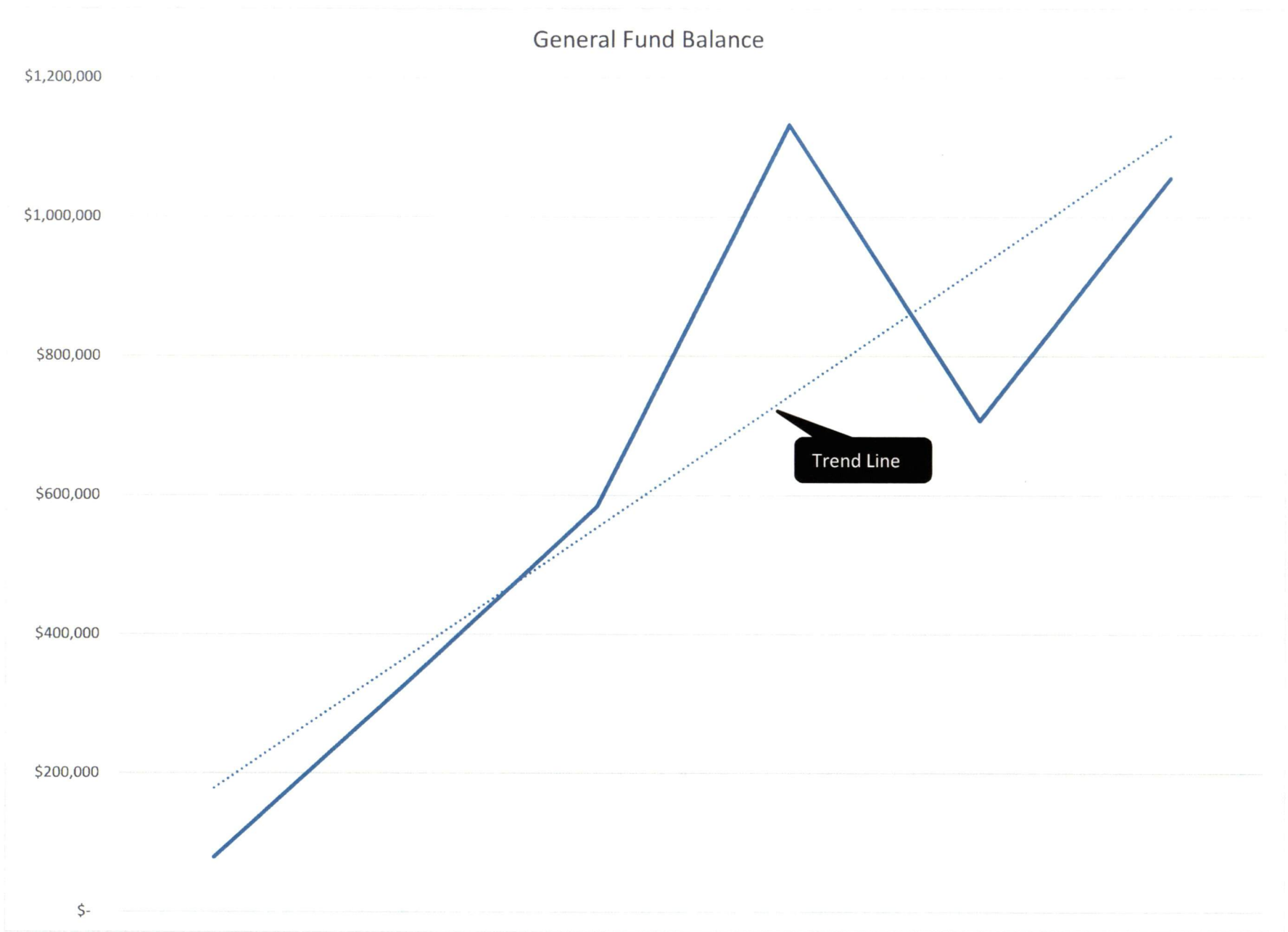
\$600,000

\$400,000

\$200,000

\$-

Trend Line



## Santaquin City 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
<b>GENERAL FUND</b>							
<b>REVENUES:</b>							
<b>TAXES</b>							
10-31-100	CURRENT YEAR PROPERTY TAXES	\$ 604,854	\$ 635,000	\$ 612,095	\$ 645,000	1.6%	\$ 10,000
10-31-200	PRIOR YEAR PROPERTY TAXES	\$ 57,392	\$ 60,000	\$ 57,419	\$ 65,000	8.3%	\$ 5,000
10-31-300	SALES AND USE TAXES	\$ 1,059,084	\$ 1,112,000	\$ 833,898	\$ 1,135,000	7.1%	\$ 75,000
10-31-400	MUNICIPAL TAX	\$ 11,973	\$ 10,000	\$ 5,948	\$ 12,000	20.0%	\$ 2,000
10-31-410	UP & L FRANCHISE TAX	\$ 236,267	\$ 220,000	\$ 192,231	\$ 255,000	15.9%	\$ 35,000
10-31-420	TELECOMMUNICATION FRANCH TAX	\$ 80,581	\$ 120,000	\$ 47,368	\$ 100,000	-16.7%	\$ (20,000)
10-31-430	QUESTAR	\$ 106,105	\$ 108,000	\$ 88,477	\$ 122,500	13.4%	\$ 14,500
10-31-440	CABLE TV FRANCHISE TAX	\$ 9,124	\$ 11,000	\$ 6,740	\$ 11,000	0.0%	\$ -
10-31-500	MOTOR VEHICLE	\$ 73,387	\$ 75,000	\$ 60,675	\$ 83,500	11.3%	\$ 8,500
10-31-900	PENALTY & INT ON DELINQ TAXES	\$ 1,682	\$ 2,500	\$ 1,652	\$ 2,750	10.0%	\$ 250
<b>TOTAL TAXES</b>		<b>\$ 2,240,449</b>	<b>\$ 2,353,500</b>	<b>\$ 1,906,503</b>	<b>\$ 2,431,750</b>	5.7%	\$ 130,250
<b>LICENSES AND PERMITS</b>							
10-32-100	BUSINESS LICENSES AND PERMITS	\$ 8,255	\$ 11,000	\$ 8,525	\$ 10,000	-9.1%	\$ (1,000)
10-32-120	EXCAVATION PERMITS	\$ 15,376	\$ 13,500		\$ 13,500	0.0%	\$ -
10-32-210	BUILDING PERMITS	\$ 390,346	\$ 405,000	\$ 306,573	\$ 491,490	42.5%	\$ 146,490
10-32-220	PLANNING & ZONING FEES	\$ 26,365	\$ 40,000	\$ 23,638	\$ 80,278	100.7%	\$ 40,278
10-32-250	ANIMAL LICENSES	\$ 855	\$ 900	\$ 500	\$ 1,000	11.1%	\$ 100
<b>TOTAL LICENSES AND PERMITS</b>		<b>\$ 441,196</b>	<b>\$ 470,400</b>	<b>\$ 339,236</b>	<b>\$ 596,268</b>	45.3%	\$ 185,868
<b>INTERGOVERNMENTAL REVENUE</b>							
10-33-420	POLICE-CCJJ BRYNE GRANT	\$ 7,390	\$ 7,500	\$ 828		-100.0%	\$ (7,500)
10-33-560	CLASS C "ROAD FUND ALLOTMENT"	\$ 345,582	\$ 435,000	\$ 287,883	\$ 440,000	1.1%	\$ 5,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	\$ 13,624	\$ 10,489	\$ 10,489	\$ 10,489	22.5%	\$ 1,925
10-33-700	ECONOMIC DEVELOPMENT GRANTS	\$ 4,000	\$ -			#DIV/0!	\$ -



# Santaquin City

## 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
10-34-802	JUSTICE COURT GRANT REVENUE			\$ 3,325		#DIV/0!	\$ -
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 370,597	\$ 452,989	\$ 302,525	\$ 450,489	-0.1%	\$ (575)
<b>CHARGES FOR SERVICES</b>							
10-34-240	MISC INSPECTION FEES	\$ 280	\$ -	\$ 210		#DIV/0!	\$ -
10-34-245	4% INSPECTION FEE	\$ 19,493	\$ -	\$ 4,577	\$ 23,500	#DIV/0!	\$ 23,500
10-34-255	GENOLA BLDG INSPECTIONS	\$ 3,538	\$ 2,000	\$ 1,583	\$ -	-100.0%	\$ (2,000)
10-34-260	D.U.I./SEAT BELT OVERTIME	\$ 11,397	\$ 12,000	\$ 11,843	\$ 12,000	0.0%	\$ -
10-34-430	REFUSE COLLECTION CHARGES	\$ 473,985	\$ 470,000	\$ 368,521	\$ 513,275	9.2%	\$ 43,275
10-34-431	RECYCLING COLLECTIONS CHARGES	\$ 25,644	\$ 90,900	\$ 58,120	\$ 79,000	-13.1%	\$ (11,900)
10-34-435	MONTHLY LANDFILL FEE	\$ (9)	\$ -	\$ (20)		#DIV/0!	\$ -
10-34-780	PARK RENTAL FEES	\$ 650	\$ 500	\$ 150	\$ 500	0.0%	\$ -
10-34-800	GENOLA POLICE SERVICE CONTRACT	\$ 62,806	\$ 61,000	\$ 46,818	\$ 61,000	0.0%	\$ -
10-34-801	VICTIMS ADVOCATE - GENOLA	\$ 1,436	\$ 1,200	\$ 1,175	\$ 1,200	0.0%	\$ -
10-34-803	GENOLA COURT CLERK	\$ 9,228	\$ 9,228	\$ 6,921	\$ 9,228	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	\$ 3,883	\$ 5,000	\$ 2,736	\$ 5,000	0.0%	\$ -
10-34-810	SALE OF CEMETERY LOTS	\$ 21,354	\$ 20,000	\$ 25,982	\$ 34,000	70.0%	\$ 14,000
10-34-830	BURIAL FEES	\$ 29,100	\$ 25,000	\$ 18,250	\$ 24,000	-4.0%	\$ (1,000)
10-34-890	USE OF ECONOMIC DEVELOPMENT FUND RESERVE		\$ 295,000		\$ 16,000	-94.6%	\$ (279,000)
10-34-895	MINING ROYALTY	\$ 17,684	\$ -			#DIV/0!	\$ -
10-34-901	LANDFILL MISC CHARGES	\$ 1,581	\$ 1,500	\$ 990	\$ 1,500	0.0%	\$ -
	TOTAL CHARGES FOR SERVICES	\$ 685,711	\$ 996,990	\$ 550,602	\$ 783,865	-21.4%	\$ (213,125)
<b>FINES AND FORFEITURES</b>							
10-35-100	ANIMAL CONTROL FINES		\$ -	\$ 85	\$ -	#DIV/0!	\$ -
10-35-110	COURT FINES	\$ 216,727	\$ 220,000	\$ 154,438	\$ 225,000	2.3%	\$ 5,000
10-35-115	PROSECUTOR SPLIT	\$ 1,058	\$ 1,000	\$ 742	\$ 1,000	0.0%	\$ -
	TOTAL FINES AND FORFEITURES	\$ 217,785	\$ 221,000	\$ 155,264	\$ 226,000	2.3%	\$ 5,000
<b>INTEREST</b>							



## Santaquin City 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
10-38-100	INTEREST EARNINGS	\$ 5,635	\$ 5,000	\$ 8,588	\$ 13,500	170.0%	\$ 8,500
10-38-130	SWIMMING POOL INTEREST (PTIF)	\$ 156	\$ -	\$ 161	\$ 250	#DIV/0!	\$ 250
TOTAL INTEREST		\$ 5,792	\$ 5,000	\$ 8,749	\$ 13,750	175.0%	\$ 8,750
<b>MISCELLANEOUS REVENUE</b>							
10-38-150	CONCEALED WEAPON		\$ 250		\$ -	-100.0%	\$ (250)
10-38-400	SALE OF FIXED ASSETS	\$ 344,025	\$ 20,000	\$ 4,330	\$ 20,000	0.0%	\$ -
10-38-900	SUNDRY REVENUES	\$ 23,856	\$ 20,000	\$ 6,335	\$ 20,000	0.0%	\$ -
10-38-905	RENTAL UNIT INCOME	\$ 6,600	\$ 7,200	\$ 5,400	\$ 7,200	0.0%	\$ -
10-38-910	MISC POLICE DEPT REVENUE	\$ 4,470	\$ 1,000	\$ 1,305	\$ 1,750	75.0%	\$ 750
10-38-950	PAGEANT DONATIONS	\$ 77	\$ -		\$ -	#DIV/0!	\$ -
10-38-951	SCHOLARSHIP CONTRIBUTIONS	\$ 408			\$ -	#DIV/0!	\$ -
TOTAL MISCELLANEOUS REVENUE		\$ 379,436	\$ 48,450	\$ 17,370	\$ 48,950	1.0%	\$ 500
<b>CONTRIBUTIONS AND TRANSFERS</b>							
10-39-100	CONTRIBUTIONS FROM SURPLUS		\$ 29,752		\$ -	#DIV/0!	\$ -
10-39-909	TRANS FROM P.I.	\$ 252,965	\$ 254,040	\$ 190,530	\$ 189,863	-25.3%	\$ (64,178)
10-39-910	TRANSFER FROM WATER DEPART	\$ 470,000	\$ 506,718	\$ 380,038	\$ 501,101	-1.1%	\$ (5,617)
10-39-911	TRANSFER FROM SEWER	\$ 141,200	\$ 216,970	\$ 162,727	\$ 149,752	-31.0%	\$ (67,218)
10-38-NEW	REPAYMENT OF PUBLIC SAFETY LOAN				\$ 55,910	#DIV/0!	\$ 55,910
10-39-914	REPAYMENT OF TRANSPORATION PLAN		\$ 39,196	\$ 29,397	\$ -	-100.0%	\$ (39,196)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 864,165	\$ 1,046,675	\$ 762,692	\$ 896,625	-11.8%	\$ (120,298)
<b>TOTAL FUND REVENUE</b>		<b>\$ 5,205,130</b>	<b>\$ 5,595,004</b>	<b>\$ 4,042,941</b>	<b>\$ 5,447,697</b>	-0.1%	\$ (3,630)
<b>EXPENDITURES:</b>							
<b>LEGISLATIVE</b>							
10-41-120	LEGISLATIVE WAGES	\$ 34,250	\$ 36,860	\$ 26,573	\$ 39,487	7.1%	\$ 2,627
10-41-130	EMPLOYEE BENEFITS	\$ 2,734	\$ 3,491	\$ 2,535	\$ 3,739	7.1%	\$ 248
10-41-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 160	\$ -		\$ -	#DIV/0!	\$ -



## Santaquin City 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
10-41-230	EDUCATION, TRAINING & TRAVEL	\$ 3,114	\$ 2,500	\$ 2,204	\$ 3,000	20.0%	\$ 500
10-41-240	SUPPLIES	\$ 1,411	\$ 4,000	\$ 3,825	\$ 4,000	166.7%	\$ 2,500
10-41-305	FLOAT EXPENSE	\$ 135	\$ -		\$ -	#DIV/0!	\$ -
10-41-330	DONATIONS		\$ 20,500	\$ 19,731	\$ 10,500	0.0%	\$ -
10-41-610	OTHER SERVICES	\$ 12,462	\$ 11,000	\$ 10,329	\$ 8,500	240.0%	\$ 6,000
10-41-613	ELECTION	\$ 77	\$ 6,000	\$ 2,311	\$ -	-100.0%	\$ (6,000)
10-41-620	ECONOMIC DEVELOPMENT	\$ 817	\$ -		\$ -	#DIV/0!	\$ -
10-41-655	PAGEANT EXPENSE	\$ 294	\$ -		\$ -	#DIV/0!	\$ -
10-41-660	PHOTO & VIDEO CONTEST EXPENSE	\$ 450	\$ 1,000	\$ 1,369	\$ 2,000	100.0%	\$ 1,000
<b>TOTAL LEGISLATIVE</b>		<b>\$ 55,903</b>	<b>\$ 85,351</b>	<b>\$ 68,878</b>	<b>\$ 71,226</b>	<b>10.7%</b>	<b>\$ 6,875</b>
<b><u>COURT</u></b>							
10-42-110	SALARIES AND WAGES	\$ 8,456	\$ -		\$ -	#DIV/0!	\$ -
10-42-120	PART TIME WAGES	\$ 60,554	\$ 66,731	\$ 45,785	\$ 62,434	-6.4%	\$ (4,297)
10-42-130	EMPLOYEE BENEFITS	\$ 23,831	\$ 15,076	\$ 10,328	\$ 14,906	49.4%	\$ 4,930
10-42-210	BOOKS, SUBSCTIPTIONS & MEMBERS	\$ 682	\$ 600	\$ 233	\$ 575	-4.2%	\$ (25)
10-42-230	EDUCATION, TRAINING & TRAVEL	\$ 955	\$ 1,800	\$ 699	\$ 1,500	-16.7%	\$ (300)
10-42-240	SUPPLIES	\$ 761	\$ 750	\$ 500	\$ 500	-33.3%	\$ (250)
10-42-310	PROFESSIONAL & TECHNICAL	\$ 1,978	\$ 15,450	\$ 9,082	\$ 12,775	-17.3%	\$ (2,675)
10-42-331	LEGAL	\$ 143,768	\$ 167,000	\$ 135,283	\$ 164,000	17.1%	\$ 24,000
10-42-610	STATE RESTITUTION	\$ 57,063	\$ 60,700	\$ 47,238	\$ 61,000	20.3%	\$ 10,300
10-42-725	JUSTICE COURT GRANT EXPENSES			\$ 3,325	\$ -	#DIV/0!	\$ -
<b>TOTAL COURT</b>		<b>\$ 298,047</b>	<b>\$ 328,107</b>	<b>\$ 252,474</b>	<b>\$ 317,690</b>	<b>11.1%</b>	<b>\$ 31,683</b>
<b><u>ADMINISTRATION</u></b>							
10-43-110	SALARIES AND WAGES	\$ 135,241	\$ 153,601	\$ 117,604	\$ 162,484	5.8%	\$ 8,883
10-43-130	EMPLOYEE BENEFITS	\$ 67,766	\$ 76,581	\$ 54,387	\$ 86,533	13.0%	\$ 9,953
10-43-140	OVERTIME	\$ 275	\$ -		\$ -	#DIV/0!	\$ -
10-43-210	BOOKS,SUBSCRIPTIONS,MEMBERSHIP	\$ 15,346	\$ 13,000	\$ 9,411	\$ 13,000	0.0%	\$ -
10-43-220	NOTICES,ORDINANCES,PUBLICATION	\$ 1,384	\$ 5,500	\$ 4,350	\$ 5,500	0.0%	\$ -
10-43-230	EDUCATION, TRAINING AND TRAVEL	\$ 5,541	\$ 8,300	\$ 5,636	\$ 9,250	11.4%	\$ 950



## Santaquin City 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
10-43-240	SUPPLIES	\$ 9,365	\$ 9,411	\$ 6,795	\$ 9,500	0.9%	\$ 89
10-43-250	EQUIPMENT MAINTENANCE	\$ 261	\$ 400	\$ 349	\$ 500	25.0%	\$ 100
10-43-260	FUEL	\$ 2,156	\$ 2,500	\$ 1,355	\$ 2,250	-10.0%	\$ (250)
10-43-280	TELEPHONE	\$ 2,757	\$ 3,500	\$ 2,478	\$ 3,000	-14.3%	\$ (500)
10-43-310	PROFESSIONAL & TECHNICAL	\$ 4,501	\$ 4,450	\$ 3,299	\$ 4,500	1.1%	\$ 50
10-43-311	ACCOUNTING & AUDITING	\$ 20,200	\$ 19,500	\$ 17,700	\$ 17,700	-9.2%	\$ (1,800)
10-43-331	LEGAL	\$ 84,594	\$ 70,000	\$ 45,815	\$ 62,500	-10.7%	\$ (7,500)
10-43-480	EMPLOYEE RECOGNITIONS	\$ 4,722	\$ 4,200	\$ 4,798	\$ 5,500	31.0%	\$ 1,300
10-43-481	PHOTO CONTEST EXPENSES	\$ 100			\$ -	#DIV/0!	\$ -
10-43-501	BANK AND SERVICE CHARGES	\$ 275	\$ 250	\$ 29	\$ 100	-60.0%	\$ (150)
10-43-510	INSURANCE AND BONDS	\$ 111,786	\$ 130,000	\$ 130,032	\$ 130,000	13.0%	\$ 15,000
10-43-610	OTHER SERVICES	\$ 735		\$ 196	\$ -	#DIV/0!	\$ -
10-43-740	CAPITAL PROJECTS	\$ 12,559	\$ -		\$ -	#DIV/0!	\$ -
<b>TOTAL ADMINISTRATION</b>		<b>\$ 479,565</b>	<b>\$ 501,192</b>	<b>\$ 404,233</b>	<b>\$ 512,317</b>	<b>5.4%</b>	<b>\$ 26,125</b>
<b><u>ENGINEERING DEPT</u></b>							
10-48-110	SALARIES & WAGES	\$ 92,313	\$ 118,543	\$ 84,745	\$ 125,924	6.2%	\$ 7,381
10-48-130	EMPLOYEE BENEFITS	\$ 40,761	\$ 55,633	\$ 38,104	\$ 64,034	15.1%	\$ 8,402
10-48-210	BOOKS, SUBSCRIPT, MEMBER	\$ 347	\$ 2,450	\$ 777	\$ 1,500	-38.8%	\$ (950)
10-48-220	NOTICES & PUBLICATIONS	\$ 118	\$ 350	\$ 799	\$ 750	114.3%	\$ 400
10-48-230	EDUCATION, TRAINING & TRAVEL	\$ 1,148	\$ 4,400	\$ 1,269	\$ 4,000	-9.1%	\$ (400)
10-48-240	SUPPLIES	\$ 56	\$ 200	\$ 693	\$ 750	275.0%	\$ 550
10-48-260	FUEL	\$ 162	\$ 600	\$ -	\$ 200	-66.7%	\$ (400)
10-48-280	TELEPHONE	\$ 410	\$ 1,250	\$ 971	\$ 1,250	0.0%	\$ -
10-48-310	PROFESSIONAL & TECHNICAL SVCS	\$ 4,477	\$ 10,000	\$ 657	\$ 2,500	-75.0%	\$ (7,500)
10-48-311	ENGINEERING FOR ECONOMIC DEVEL	\$ 1,469	\$ -		\$ -	#DIV/0!	\$ -
<b>TOTAL ENGINEERING DEPT</b>		<b>\$ 141,261</b>	<b>\$ 193,425</b>	<b>\$ 128,014</b>	<b>\$ 200,908</b>	<b>3.9%</b>	<b>\$ 7,483</b>
<b><u>GENERAL GOVERNMENT BUILDINGS</u></b>							
10-51-110	SALARIES AND WAGES	\$ 8,274	\$ -	\$ 6,761	\$ -	#DIV/0!	\$ -
10-51-120	PART TIME SALARIES AND WAGES		\$ 14,148		\$ 10,057	-28.9%	\$ (4,091)



# Santaquin City

## 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
10-51-130	EMPLOYEE BENEFITS	\$ 891	\$ 1,340	\$ 662	\$ 952	-28.9%	\$ (387)
10-51-200	CONTRACT LABOR		\$ 5,500	\$ 839	\$ 1,300	-35.0%	\$ (700)
10-51-240	SUPPLIES	\$ 2,679	\$ 3,200	\$ 3,435	\$ 5,100	59.4%	\$ 1,900
10-51-270	UTILITIES	\$ 51,041	\$ 57,000	\$ 35,319	\$ 50,000	-12.3%	\$ (7,000)
10-51-280	TELEPHONE	\$ 26,018	\$ 25,000	\$ 17,995	\$ 19,500	-22.0%	\$ (5,500)
10-51-300	BUILDINGS & GROUND MAINTENANCE	\$ 11,993	\$ 21,828	\$ 16,515	\$ 18,200	29.1%	\$ 4,100
10-51-310	ARMED ALERT-SECURITY	\$ 25	\$ -		\$ -	#DIV/0!	\$ -
10-51-480	CHRISTMAS LIGHTS	\$ 620	\$ 4,000		\$ -	-100.0%	\$ (4,000)
10-51-730	CAPITAL PROJECTS	\$ 2,308	\$ -		\$ 1,000	#DIV/0!	\$ 1,000
10-51-740	CAPITAL VEHICLE & EQUIPMENT	\$ 2,200	\$ -	\$ 2,123	\$ -	#DIV/0!	\$ -
<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>		<b>\$ 106,049</b>	<b>\$ 132,015</b>	<b>\$ 83,649</b>	<b>\$ 106,109</b>	<b>-12.2%</b>	<b>\$ (14,678)</b>
<b>POLICE</b>							
10-54-110	SALARIES AND WAGES	\$ 567,892	\$ 611,440	\$ 457,075	\$ 678,749	13.1%	\$ 78,509
10-54-120	SALARIES AND WAGES - PART TIME	\$ 47,449	\$ 41,656	\$ 26,789	\$ 41,235	-1.0%	\$ (421)
10-54-130	EMPLOYEE BENEFITS	\$ 394,035	\$ 424,100	\$ 308,647	\$ 499,575	19.4%	\$ 81,075
10-54-131	UNEMPLOYMENT EXPENSE			\$ 993	\$ -	#DIV/0!	\$ -
10-54-140	OVERTIME	\$ 38,679	\$ 37,000	\$ 34,089	\$ 20,000	0.0%	\$ -
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 1,198	\$ 850	\$ 1,115	\$ 850	0.0%	\$ -
10-54-220	NOTICES, ORDINANCES & PUBLICAT	\$ 286	\$ 400	\$ 46	\$ 400	0.0%	\$ -
10-54-230	EDUCATION, TRAINING & TRAVEL	\$ 13,956	\$ 15,000	\$ 4,028	\$ 10,000	-33.3%	\$ (5,000)
10-54-240	SUPPLIES	\$ 31,105	\$ 30,000	\$ 17,297	\$ 25,000	-16.7%	\$ (5,000)
10-54-250	EQUIPMENT MAINTENANCE	\$ 11,534	\$ 7,500	\$ 4,885	\$ 6,500	-13.3%	\$ (1,000)
10-54-260	FUEL	\$ 39,434	\$ 41,245	\$ 18,328	\$ 28,000	-32.1%	\$ (13,245)
10-54-280	TELEPHONE	\$ 7,767	\$ 8,500	\$ 5,595	\$ 8,500	0.0%	\$ -
10-54-311	PROFESSIONAL & TECHNICAL	\$ 17,165	\$ 18,600	\$ 13,624	\$ 14,600	-21.5%	\$ (4,000)
10-54-320	LIQUOR CONTROL	\$ 12,075	\$ 10,489	\$ 4,025	\$ 10,500	22.6%	\$ 1,936
10-54-330	CRIMES TASK FORCE	\$ 2,153	\$ 3,200	\$ 3,800	\$ 3,800	18.8%	\$ 600
10-54-340	CENTRAL DISPATCH FEES	\$ 140,246	\$ 144,043	\$ 135,182	\$ 80,000	-44.5%	\$ (64,043)
10-54-350	UTAH COUNTY ANIMAL SHELTER	\$ 5,971	\$ 10,000	\$ 5,366	\$ 8,000	-20.0%	\$ (2,000)
10-54-NEW	TNR CAT PROGRAM				\$ 2,500	#DIV/0!	\$ 2,500



## Santaquin City 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
10-54-702	COMM ON CRIM & JUV JUST -CCJJ	\$ 7,390	\$ 7,500	\$ 2,000	\$ 2,000	-73.3%	\$ (5,500)
10-54-740	CAPITAL - VEHICLES & EQUIPMENT	\$ 10,930	\$ 10,700	\$ 3,108	\$ 9,700	-9.3%	\$ (1,000)
<b>TOTAL POLICE</b>		<b>\$ 1,349,264</b>	<b>\$ 1,422,223</b>	<b>\$ 1,045,989</b>	<b>\$ 1,449,909</b>	4.6%	\$ 63,411
<b><u>STREETS</u></b>							
10-60-110	SALARIES AND WAGES	\$ 69,614	\$ 73,936	\$ 54,312	\$ 85,515	15.7%	\$ 11,579
10-60-130	EMPLOYEE BENEFITS	\$ 36,129	\$ 37,039	\$ 22,812	\$ 42,846	15.7%	\$ 5,807
10-60-140	OVERTIME	\$ 1,621	\$ 700	\$ 1,783	\$ 700	0.0%	\$ -
10-60-210	BOOKS, SUBSCRIPT, MEMBER	\$ 250			\$ -	#DIV/0!	\$ -
10-60-230	EDUCATION, TRAINING & TRAVEL	\$ 2,137	\$ 1,500	\$ 425	\$ 1,500	0.0%	\$ -
10-60-240	SUPPLIES	\$ 35,031	\$ 53,000	\$ 44,613	\$ 45,000	-6.3%	\$ (3,000)
10-60-250	EQUIPMENT MAINTENANCE	\$ 6,152	\$ 8,000	\$ 15,422	\$ 8,000	0.0%	\$ -
10-60-260	FUEL	\$ 4,640	\$ 7,500	\$ 5,981	\$ 7,500	0.0%	\$ -
10-60-270	UTILITIES - STREET LIGHTS	\$ 65,044	\$ 68,000	\$ 46,471	\$ 62,500	-8.1%	\$ (5,500)
10-60-280	TELEPHONE	\$ 375	\$ 600	\$ 239	\$ 600	0.0%	\$ -
10-60-480	B & C IMPROVMENTS	\$ 4,619	\$ 5,000	\$ 5,000	\$ 5,000	#DIV/0!	\$ 5,000
10-60-490	STREETS SIGNS	\$ 6,863	\$ 3,000	\$ 837	\$ 2,000	-33.3%	\$ (1,000)
10-60-730	CAPITAL PROJECTS	\$ 6,952	\$ 1,550	\$ 1,545	\$ -	#DIV/0!	\$ -
10-60-740	CAPITAL-VEHICLES & MAINTENANCE	\$ 10,631	\$ -		\$ -	#DIV/0!	\$ -
<b>TOTAL STREETS</b>		<b>\$ 250,056</b>	<b>\$ 259,825</b>	<b>\$ 199,441</b>	<b>\$ 261,161</b>	5.2%	\$ 12,886
<b><u>SANITATION</u></b>							
10-62-130	EMPLOYEE BENEFITS	\$ 89	\$ -		\$ -	#DIV/0!	\$ -
10-62-240	SUPPLIES	\$ 3,884	\$ 4,000	\$ 5,460	\$ 5,000	25.0%	\$ 1,000
10-62-250	EQUIPMENT MAINTENANCE		\$ 1,000	\$ 144	\$ 1,000	0.0%	\$ -
10-62-260	FUEL	\$ 3,782	\$ 4,000	\$ 1,559	\$ 2,000	-50.0%	\$ (2,000)
10-62-280	TELEPHONE	\$ 375	\$ 600	\$ 321	\$ 600	0.0%	\$ -
10-62-311	WASTE PICKUP CHARGES	\$ 302,331	\$ 295,000	\$ 219,628	\$ 295,000	0.0%	\$ -
10-62-312	RECYCLING PICKUP CHARGES	\$ 7,953	\$ 90,900	\$ 59,252	\$ 79,000	-13.1%	\$ (11,900)
10-62-480	CLOSE LANDFILL		\$ 10,000		\$ 4,473	-55.3%	\$ (5,527)
<b>TOTAL SANITATION</b>		<b>\$ 318,414</b>	<b>\$ 405,500</b>	<b>\$ 286,364</b>	<b>\$ 387,073</b>	-4.5%	\$ (18,427)



## Santaquin City 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
<b>BUILDING INSPECTION</b>							
10-68-110	SALARIES AND WAGES	\$ 122,240	\$ 117,242	\$ 91,172	\$ 117,733	0.4%	\$ 491
10-68-130	EMPLOYEE BENEFITS	\$ 47,985	\$ 49,409	\$ 32,682	\$ 51,259	3.7%	\$ 1,850
10-68-140	OVERTIME		\$ -	\$ 322	\$ -	#DIV/0!	\$ -
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	\$ 1,014	\$ 2,500	\$ 1,720	\$ 2,000	-20.0%	\$ (500)
10-68-230	EDUCATION, TRAVEL & TRAINING	\$ 4,441	\$ 4,600	\$ 3,754	\$ 4,600	0.0%	\$ -
10-68-240	SUPPLIES	\$ 645	\$ 3,000	\$ 1,373	\$ 2,500	-16.7%	\$ (500)
10-68-250	EQUIPMENT MAINT	\$ 272	\$ 750	\$ 743	\$ 900	20.0%	\$ 150
10-68-260	FUEL	\$ 2,981	\$ 3,000	\$ 1,700	\$ 2,250	-25.0%	\$ (750)
10-68-280	TELEPHONE	\$ 2,367	\$ 2,800	\$ 1,183	\$ 2,000	-28.6%	\$ (800)
10-68-310	PROFESSIONAL & TECHNICAL SVCS	\$ 2,231	\$ 1,500	\$ 1,036	\$ 1,500	0.0%	\$ -
10-68-740	CAPITAL VEHICLE & EQUIPMENT	\$ 23,722	\$ -		\$ -	#DIV/0!	\$ -
TOTAL BUILDING INSPECTION		\$ 207,898	\$ 184,801	\$ 135,685	\$ 184,742	0.0%	\$ (59)
<b>PARKS</b>							
10-70-110	SALARIES AND WAGES	\$ 44,477	\$ 64,135	\$ 47,786	\$ 52,519	-18.1%	\$ (11,616)
10-70-120	SALARIES & WAGES (PART TIME)	\$ 11,055	\$ 28,800	\$ 5,608	\$ 25,760	-10.6%	\$ (3,040)
10-70-130	EMPLOYEE BENEFITS	\$ 24,806	\$ 35,580	\$ 18,329	\$ 28,886	-18.8%	\$ (6,694)
10-70-140	OVERTIME	\$ 1,103	\$ 1,300	\$ 1,890	\$ 1,300	0.0%	\$ -
10-70-220	NOTICES, ORDINANCES & PUBLICATIONS	\$ 475	\$ -	\$ 16	\$ -	#DIV/0!	\$ -
10-70-250	EQUIPMENT MAINTENANCE	\$ 4,557	\$ 4,000	\$ 3,416	\$ 4,000	0.0%	\$ -
10-70-260	FUEL	\$ 5,259	\$ 8,000	\$ 3,370	\$ 5,000	-37.5%	\$ (3,000)
10-70-270	UTILITIES	\$ 7,326	\$ 9,000	\$ 6,067	\$ 9,000	0.0%	\$ -
10-70-280	TELEPHONE	\$ 630	\$ 600	\$ 441	\$ 600	0.0%	\$ -
10-70-290	OTHER	\$ 2,397	\$ 500	\$ 60	\$ -	-100.0%	\$ (500)
10-70-300	BUILDINGS & GROUNDS MAINTENANC	\$ 21,620	\$ 15,000	\$ 14,974	\$ 19,000	26.7%	\$ 4,000
10-70-NEW	ARBORIST/TREES/LANDSCAPING		\$ 35,000		\$ 3,500	-90.0%	\$ (31,500)
10-70-730	CAPITAL PROJECTS	\$ 141	\$ -		\$ -	#DIV/0!	\$ -
10-70-740	CAPITAL VEHICLE & EQUIPE	\$ 2,003	\$ 7,000	\$ 5,858	\$ 1,000	-85.7%	\$ (6,000)
TOTAL PARKS		\$ 125,850	\$ 208,915	\$ 107,814	\$ 150,565	-27.9%	\$ (58,350)



## Santaquin City 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
<b><u>CEMETERY</u></b>							
10-77-110	SALARIES AND WAGES	\$ 34,661	\$ 23,705	\$ 17,970	\$ 52,519	121.6%	\$ 28,814
10-77-120	SALARIES & WAGES (PART TIME)	\$ 8,481	\$ 22,880	\$ 1,155	\$ 21,450	-6.2%	\$ (1,430)
10-77-130	EMPLOYEE BENEFITS	\$ 15,384	\$ 13,738	\$ 7,842	\$ 28,307	106.0%	\$ 14,569
10-77-140	OVERTIME	\$ 512	\$ 700	\$ 965	\$ 700	0.0%	\$ -
10-77-230	EDUCATION, TRAVEL & TRAINING	\$ 1,424	\$ 500		\$ -	-100.0%	\$ (500)
10-77-240	SUPPLIES-USE 10-77-300	\$ 271	\$ -	\$ -	\$ -	#DIV/0!	\$ -
10-77-250	EQUIPMENT MAINTENANCE	\$ 567	\$ 1,500	\$ 777	\$ 1,500	0.0%	\$ -
10-77-260	FUEL	\$ 3,858	\$ 4,500	\$ 2,963	\$ 4,000	-11.1%	\$ (500)
10-77-270	UTILITIES	\$ 253	\$ 400	\$ 266	\$ 400	0.0%	\$ -
10-77-280	TELEPHONE	\$ 375	\$ 600	\$ 239	\$ 600	0.0%	\$ -
10-77-300	BUILDINGS & GROUND MAINTENANCE	\$ 6,107	\$ 3,000	\$ 714	\$ 1,500	-50.0%	\$ (1,500)
10-77-NEW	CEMETERY LAND ACQUISTION SET ASIDE				\$ 5,527	#DIV/0!	\$ 5,527
10-77-740	CAPITAL-VEHICLES & EQUIPMENT		\$ 6,500	\$ 5,858	\$ -	-100.0%	\$ (6,500)
TOTAL CEMETERY		\$ 71,893	\$ 78,022	\$ 38,747	\$ 116,502	49.3%	\$ 38,480
<b><u>PLANNING &amp; ZONING</u></b>							
10-78-110	SALARIES AND WAGES	\$ 102,875	\$ 128,471	\$ 92,816	\$ 136,700	6.4%	\$ 8,230
10-78-120	SALARIES & WAGES (PART TIME)	\$ 11,997	\$ -	\$ 1,730	\$ -	#DIV/0!	\$ -
10-78-130	EMPLOYEE BENEFITS	\$ 53,652	\$ 63,293	\$ 46,905	\$ 71,722	13.3%	\$ 8,429
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	\$ 3,081	\$ 5,150	\$ 3,912	\$ 4,800	-6.8%	\$ (350)
10-78-220	NOTICE, ORDINANCES & PUBLICATI	\$ 205	\$ 300	\$ 147	\$ 300	0.0%	\$ -
10-78-230	EDUCATION, TRAINING & TRAVEL	\$ 5,771	\$ 5,300	\$ 3,856	\$ 5,300	0.0%	\$ -
10-78-240	SUPPLIES	\$ 990	\$ 1,200	\$ 758	\$ 1,200	0.0%	\$ -
10-78-250	EQUIPMENT MAINT	\$ 35	\$ 200		\$ 150	-24.8%	\$ (50)
10-78-260	FUEL	\$ 100	\$ 200	\$ 72	\$ 150	-25.0%	\$ (50)
10-78-280	TELEPHONE	\$ 977	\$ 900	\$ 716	\$ 950	5.5%	\$ 50
10-78-310	PROFESSIONAL & TECHNICAL	\$ 900	\$ -	\$ 10	\$ -	#DIV/0!	\$ -
TOTAL PLANNING & ZONING		\$ 180,584	\$ 205,013	\$ 150,922	\$ 221,273	7.9%	\$ 16,259



## Santaquin City 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
<b>TRANSFERS</b>							
10-90-100	TRANS TO P.S. IMPACT	\$ 114,649	\$ 101,315	\$ 85,180	\$ -	-100.0%	\$ (113,574)
10-90-200	TRANSFER TO RECREATION FUND	\$ 7,000	\$ -		\$ 21,146	#DIV/0!	\$ 21,146
10-90-205	TRANSFER TO ROYALTY FUND	\$ 7,200	\$ 7,400	\$ 3,083	\$ 7,400	80.0%	\$ 3,290
10-90-300	TRANS TO MUSEUM FUND	\$ 4,200	\$ 24,655	\$ 3,150	\$ 9,596	128.5%	\$ 5,396
10-90-400	TRANS TO LIBRARY FUND	\$ 62,200	\$ 74,292	\$ 55,719	\$ 78,138	5.2%	\$ 3,846
10-90-500	TRANSFER TO SENIORS FUND	\$ 23,400	\$ 23,565	\$ 17,674	\$ 23,565	0.0%	\$ -
10-90-550	TRANSFER TO COMPUTER CAP FUND	\$ 51,500	\$ 64,000	\$ 40,500	\$ 61,500	13.9%	\$ 7,500
10-90-600	TRANSFER TO CAPITAL PROJECTS	\$ 12,500	\$ 115,287	\$ 86,465	\$ 66,308	-42.5%	\$ (48,979)
10-90-700	TRANS TO CAPITAL VEH & EQUIP	\$ 278,460	\$ 353,916	\$ 265,437	\$ 290,670	-17.9%	\$ (63,246)
10-90-850	CONTRIBUTION TO FUND BALANCE		\$ 14,033		\$ -	-100.0%	\$ (14,033)
10-90-860	TRANSFER TO FIRE DEPARTMENT	\$ 202,500	\$ 174,653	\$ 130,989	\$ 196,858	12.7%	\$ 22,206
10-90-870	TRANSFER TO ROADS SSD	\$ 483,488	\$ 528,500	\$ 272,889	\$ 488,500	-8.4%	\$ (45,000)
10-90-NEW	TRANSFER TO STORM DRAINAGE FUND				\$ 40,000	#DIV/0!	\$ 40,000
10-90-882	TRANSPORTATION IMPACT FEE FUND	\$ 18,700	\$ 109,000	\$ 88,809	\$ -	-100.0%	\$ (118,412)
10-90-884	TRANSFER TO LBA			\$ 52,375	\$ 184,540	100.0%	\$ 184,540
TOTAL TRANSFERS		\$ 1,265,797	\$ 1,590,614	\$ 1,102,269	\$ 1,468,221	-7.3%	\$ (115,319)
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 4,850,580</b>	<b>\$ 5,595,004</b>	<b>\$ 4,004,480</b>	<b>\$ 5,447,697</b>	-0.1%	<b>\$ (3,630)</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ 354,549</b>	<b>\$ 0</b>	<b>\$ 38,461</b>	<b>\$ 0</b>	0%	<b>\$ 0</b>
<b>CAPITAL PROJECTS FUND</b>							
<b>REVENUES:</b>							
<b>MISCELLANEOUS REVENUE</b>							
41-38-NEW	UDOT SAFEWALKING ROUTE GRANT				\$ 548,192	#DIV/0!	\$ 548,192
41-38-225	MAIN STREET PROJECT	\$ 117,299	\$ 353,027	\$ 327,270	\$ -	-100.0%	\$ (353,027)
TOTAL MISCELLANEOUS REVENUE		\$ 117,299	\$ 353,027	\$ 327,270	\$ 548,192	55.3%	\$ 195,165



## Santaquin City 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
<b>CONTRIBUTIONS AND TRANSFERS</b>							
41-39-100	TRANSFER FROM GENERAL FUND	\$ 12,500	\$ 115,287	\$ 86,465	\$ 66,308	-42.5%	\$ (48,979)
41-39-300	BOND PROCEEDS		\$ 2,325,000	\$ 1,163,893	-	#DIV/0!	\$ -
41-39-320	TRANSFER FROM WATER FUND		-		\$ 13,400	#DIV/0!	\$ 13,400
41-39-NEW	TRANSFER FROM PW HOLDING FUND				\$ 186,600	#DIV/0!	\$ 186,600
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 12,500	\$ 2,440,287	\$ 1,250,358	\$ 266,308	131.0%	\$ 151,021
<b>TOTAL FUND REVENUES</b>		<b>\$ 129,799</b>	<b>\$ 2,793,314</b>	<b>\$ 1,577,628</b>	<b>\$ 814,500</b>	73.9%	\$ 346,186
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
41-40-400	MAIN STREET/400 EAST PROJECT	\$ 5,031	-		-	#DIV/0!	\$ -
41-40-700	NEW PUBLIC WORKS BUILDING	\$ 24,479	\$ 2,325,000	\$ 1,298,049	-	#DIV/0!	\$ -
41-40-740	MAIN STREET PROJECT	\$ 77,317	-		-	#DIV/0!	\$ -
41-40-741	500 EAST MAIN STREET PROJECT	\$ 153,415	\$ 468,314	\$ 352,165	-	-100.0%	\$ (468,314)
41-40-807	COUNCIL CHAMBER TECH IMPROVE	\$ 1,367	-		-	#DIV/0!	\$ -
41-40-808	COURT & POLICE WINDOW UPGRADES	\$ 7,504	-	\$ 845	-	#DIV/0!	\$ -
41-40-NEW	100S/400S WATER LINE REPLACEMENT				\$ 80,000	#DIV/0!	\$ 80,000
41-40-NEW	RELOCATION OF PW BLDG				\$ 26,500	#DIV/0!	\$ 26,500
41-40-NEW	300W SIDEWALKS				\$ 588,000	#DIV/0!	\$ 588,000
41-40-NEW	ELECTRICAL BYPASS/BACKUP				\$ 120,000	#DIV/0!	\$ 120,000
41-40-810	2ND ACCESS TO SUMMIT RIDGE	\$ 13,226			-	#DIV/0!	\$ -
TOTAL EXPENDITURES		\$ 282,340	\$ 2,793,314	\$ 1,651,059	\$ 814,500	73.9%	\$ 346,186
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 282,340</b>	<b>\$ 2,793,314</b>	<b>\$ 1,651,059</b>	<b>\$ 814,500</b>	73.9%	\$ 346,186
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ (152,540)</b>	<b>\$ -</b>	<b>\$ (73,431)</b>	<b>\$ 0</b>	#DIV/0!	\$ 0
<b>CAPITAL VEHICLE AND EQUIPMENT</b>							



# Santaquin City

## 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
<b>REVENUES:</b>							
<b>CONTRIBUTIONS AND TRANSFERS</b>							
42-39-100	TRANS FROM GENERAL FUND	\$ 278,460	\$ 353,916	\$ 265,437	\$ 290,670	-17.9%	\$ (63,246)
42-39-101	TRANS FROM PW CAPITAL HOLDING FUND		\$ 6,800	\$ -	\$ 35,308	#DIV/0!	\$ 35,308
42-39-306	LEASE PROCEEDS-CAPITAL LEASES	\$ 220,786	\$ 366,000	\$ 197,049	\$ 806,500	120.4%	\$ 440,500
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 499,246	\$ 726,716	\$ 462,485	\$ 1,132,478	57.3%	\$ 412,563
<b>TOTAL FUND REVENUE</b>		<b>\$ 499,246</b>	<b>\$ 726,716</b>	<b>\$ 462,485</b>	<b>\$ 1,132,478</b>	57.3%	\$ 412,563
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
42-40-771	LEASE PROCEEDS	\$ 242,557	\$ 366,000	\$ 197,155	\$ 806,500	120.4%	\$ 440,500
42-40-772	2010 DUMP TRUCK LEASE PMT	\$ 21,575	\$ 23,444	\$ 22,387	Pre-paid in Full	#VALUE!	#VALUE!
42-40-810	2006 FIRE TRUCK LEASE (LADDER) PMT	\$ 29,151	\$ 24,314	\$ 23,858	Paid in Full	#VALUE!	#VALUE!
42-40-910	2006 AMBULANCE LEASE PMT	\$ 7,463	\$ 6,217	\$ 6,100	Paid in Full	#VALUE!	#VALUE!
42-41-010	2012 (3) PIECE EQUIPMENT LEASE PMT	\$ 22,336	\$ 24,343	\$ 22,986	Pre-paid in Full	#VALUE!	#VALUE!
42-41-020	2012 EMS DEFIBRILLATOR LEASE PMT	\$ 33,427	\$ 33,427	\$ 27,856	Pre-paid in Full	#VALUE!	#VALUE!
42-41-030	2013 (4) PIECE EQUIPMENT LEASE PMT	\$ 29,777	\$ 32,295	\$ 30,387	\$ 32,295	0.0%	\$ -
42-41-040	2014 (2) PIECE EQUIPMENT LEASE PMT	\$ 11,801	\$ 12,859	\$ 5,991	\$ 12,859	#DIV/0!	\$ 12,859
42-41-045	2014 (7) PIECE EQUIPMENT LEASE PMT	\$ 67,704	\$ 71,000	\$ 33,801	\$ 71,000	0.0%	\$ -
42-41-050	2015 PIERCE SABER PUMPER FIRE TRUCK	\$ 37,462	\$ 54,500		\$ 54,500	0.0%	\$ -
42-41-051	2015 (5) PIECE EQUIPMENT LEASE PMT		\$ 55,000		\$ 63,916	16.2%	\$ 8,916
42-41-052	2016 AMBULANCE LEASE PMT		\$ 8,258		\$ 27,600	234.2%	\$ 19,342
42-41-053	2016 WATER TRUCK (2008)		\$ 3,000		Paid in Full	#VALUE!	#VALUE!
42-41-054	2016 BACKHOE LEASE		\$ 3,800		\$ 4,300	#DIV/0!	\$ 4,300
42-41-NEW	2016 (2) PIECE EQUIPMENT LEASE				\$ 28,500	#DIV/0!	\$ 28,500
42-41-NEW	2016 SNOWPLOW (10WHEELER)				\$ 31,008	#DIV/0!	\$ 31,008
42-48-200	DEBT SERVICE-INTEREST	\$ 29,961	\$ 8,258	\$ (871)		#DIV/0!	\$ -
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 533,214</b>	<b>\$ 726,715</b>	<b>\$ 369,650</b>	<b>\$ 1,132,478</b>	62.1%	\$ 433,680



## Santaquin City 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
<b>TOTAL FUND EXPENDITURES</b>		\$ 533,214	\$ 726,715	\$ 369,650	\$ 1,132,478	62.1%	\$ 433,680
<b>NET REVENUE OVER EXPENDITURES</b>		\$ (33,968)	\$ 0	\$ 92,836	\$ 0	-100.0%	\$ (21,117)
<b>COMPUTER TECHNOLOGY CAPITAL FUND</b>							
<b>REVENUES:</b>							
<b>CONTRIBUTIONS AND TRANSFERS</b>							
43-39-100	TRANS FROM GENERAL FUND	\$ 51,500	\$ 64,000	\$ 40,500	\$ 61,500	13.9%	\$ 7,500
43-39-110	TRANS FROM WATER FUND	\$ 29,333	\$ 36,000	\$ 22,500	\$ 36,000	20.0%	\$ 6,000
43-39-120	TRANS FROM SEWER FUND	\$ 29,333	\$ 36,000	\$ 22,500	\$ 36,000	20.0%	\$ 6,000
43-39-130	TRANS FROM PI FUND	\$ 29,333	\$ 36,000	\$ 22,500	\$ 36,000	20.0%	\$ 6,000
43-39-140	USE OF FUND BALANCE		\$ 8,900			#DIV/0!	\$ -
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$ 139,500</b>	<b>\$ 180,900</b>	<b>\$ 108,000</b>	<b>\$ 169,500</b>	17.7%	\$ 25,500
<b>TOTAL FUND REVENUE</b>		<b>\$ 139,500</b>	<b>\$ 180,900</b>	<b>\$ 108,000</b>	<b>\$ 169,500</b>	17.7%	\$ 25,500
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
43-40-100	COMPUTER SUPPORT CONTRACT - RMT	\$ 34,570	\$ 22,000	\$ 25,615	\$ 28,000	27.3%	\$ 6,000
43-40-110	WEBSITE CONTRACT - RMT	\$ 14,360	\$ 5,000	\$ 3,825	\$ -	-100.0%	\$ (5,000)
43-40-112	WEB CONTRACT - CIVICLIVE		\$ 12,000		\$ 16,000	#DIV/0!	\$ 16,000
43-40-NEW	WEBSITE CONTRACT - PEN & WEB		\$ 10,000	\$ 4,661	\$ 10,000	0.0%	\$ -
43-40-200	DESKTOP ROTATION EXPENSE	\$ 17,489	\$ 18,300	\$ 18,927	\$ 20,000	9.3%	\$ 1,700
43-40-210	LAPTOP ROTATION EXPENSE	\$ 8,402	\$ 15,500	\$ 16,045	\$ 16,000	3.2%	\$ 500
43-40-220	SERVERS ROTATION EXPENSE		\$ 2,500	\$ 2,500	\$ 5,500	120.0%	\$ 3,000
43-40-230	MISC EQUIPMENT EXPENSE	\$ 5,200	\$ 20,000	\$ 19,949	\$ 12,500	66.7%	\$ 5,000
43-40-300	COPIER CONTRACTS	\$ 13,212	\$ 12,500	\$ 10,692	\$ 12,900	3.2%	\$ 400



## Santaquin City 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
43-40-400	PELORUS CONTRACT	\$ 10,000	\$ 10,000	\$ 7,500	\$ 10,000	0.0%	\$ -
43-40-500	SOFTWARE	\$ 7,477	\$ 7,500	\$ 4,835	\$ 8,550	14.0%	\$ 1,050
43-40-NEW	REC1 - SOFTWARE		\$ 3,000		\$ -	-100.0%	\$ (3,000)
43-40-NEW	AUTOCAD LICENSES		\$ 3,200		\$ 3,200	0.0%	\$ -
43-40-505	BUILDING INSPECTION TRACKING SOFTWARE		\$ 15,250	\$ 15,250	\$ 9,000	0.0%	\$ -
43-40-NEW	ADOBE PRO LICENSES				\$ 900	#DIV/0!	\$ 900
43-40-510	FLEET TRACKING SOFTWARE		\$ 1,450		\$ 1,450	#DIV/0!	\$ 1,450
43-40-600	SPILLMAN - POLICE CONTRACT	\$ 14,867	\$ 15,000	\$ 15,462	\$ 15,500	3.3%	\$ 500
43-40-611	PARLANT TECHNOLOGIES CONTRACT		\$ 7,700	\$ 7,658	\$ -	-100.0%	\$ (3,000)
43-40-NEW	EVERBRIDGE CONTRACT				\$ 3,000	#DIV/0!	\$ 3,000
TOTAL FUND EXPENDITURES		\$ 125,577	\$ 180,900	\$ 152,919	\$ 169,500	17.7%	\$ 25,500
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 125,577</b>	<b>\$ 180,900</b>	<b>\$ 152,919</b>	<b>\$ 169,500</b>	17.7%	\$ 25,500
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ 13,922</b>	<b>\$ -</b>	<b>\$ (44,919)</b>	<b>\$ -</b>	0.0%	\$ -
<b>PUBLIC WORKS CAPITAL REPAIR AND REPLACEMENT HOLDING FUND</b>							
<b>REVENUES:</b>							
<b>ENTERPRISE REVENUE</b>							
44-38-400	SALE OF ASSETS		\$ 15,000				
44-39-110	TRANSFERS FROM WATER FUND		\$ 10,800		\$ 66,600	#DIV/0!	\$ 66,600
44-39-120	TRANSFERS FROM SEWER FUND		\$ 10,800		\$ 66,600	#DIV/0!	\$ 66,600
44-39-130	TRANSFERS FROM PI FUND		\$ 10,800		\$ 66,600	#DIV/0!	\$ 66,600
44-39-140	TRANSFERS FROM STORM DRAIN FUND		\$ 10,800		\$ 33,300	#DIV/0!	\$ 33,300
TOTAL ENTERPRISE REVENUE		\$ -	\$ 58,200	\$ -	\$ 233,100	#DIV/0!	\$ 233,100
<b>TOTAL FUND REVENUE</b>		<b>\$ -</b>	<b>\$ 58,200</b>	<b>\$ -</b>	<b>\$ 233,100</b>	#DIV/0!	\$ 233,100
<b>EXPENDITURES:</b>							



## Santaquin City 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
<b>EXPENDITURES</b>							
44-40-NEW	TRANSFER TO CAPITAL PROJECTS				\$ 186,600	#DIV/0!	\$ 186,600
44-40-740	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT		\$ 6,800		\$ 35,308	#DIV/0!	\$ 35,308
44-40-910	TRANSFERS TO GENERAL FUND				\$ -	#DIV/0!	\$ -
44-40-911	TRANSFERS TO WATER FUND				\$ -	#DIV/0!	\$ -
44-40-912	TRANSFERS TO SEWER FUND				\$ -	#DIV/0!	\$ -
44-40-913	TRANSFERS TO PI FUND				\$ -	#DIV/0!	\$ -
44-40-914	TRANSFERS TO STORM DRAINAGE FUND				\$ -	#DIV/0!	\$ -
44-40-920	CONTRIBUTION TO FUND BALANCE		\$ 51,400		\$ 11,192	#DIV/0!	\$ 11,192
TOTAL EXPENDITURES		\$ -	\$ 58,200	\$ -	\$ 233,100	#DIV/0!	\$ 233,100
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 58,200</b>	<b>\$ -</b>	<b>\$ 233,100</b>	#DIV/0!	<b>\$ 233,100</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	#DIV/0!	<b>\$ -</b>
<b>STORM DRAINAGE FUND</b>							
<b>REVENUES:</b>							
<b>CONTRIBUTIONS AND TRANSFERS</b>							
50-37-100	STORM DRAINAGE FEE REVENUE		\$ 10,800	\$ 2,697	\$ 33,300	#DIV/0!	\$ 33,300
50-37-NEW	CDBG GRANT FUNDING				\$ 40,000	#DIV/0!	\$ 40,000
50-39-100	TRANSFER FROM GENERAL FUND		\$ -		\$ 40,000	#DIV/0!	\$ 40,000
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ -	\$ 10,800	\$ 2,697	\$ 113,300	#DIV/0!	\$ 113,300
<b>TOTAL FUND REVENUE</b>		<b>\$ -</b>	<b>\$ 10,800</b>	<b>\$ 2,697</b>	<b>\$ 113,300</b>	#DIV/0!	<b>\$ 113,300</b>
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							



## Santaquin City 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
50-40-300	STORM DRAINAGE EXPENSES		\$ -		\$ -		
50-40-NEW	STORM DRAINAGE MASTER PLAN				\$ 80,000	#DIV/0!	\$ 80,000
50-40-901	TRANSFER TO PW CAPITAL HOLDING FUND		\$ 10,800		\$ 33,300	#DIV/0!	\$ 33,300
50-40-750	CAPITAL PROJECTS		\$ -		\$ -	#DIV/0!	\$ -
TOTAL FUND EXPENDITURES		\$ -	\$ 10,800	\$ -	\$ 113,300	#DIV/0!	\$ 113,300
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 10,800</b>	<b>\$ -</b>	<b>\$ 113,300</b>	#DIV/0!	<b>\$ 113,300</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,697</b>	<b>\$ -</b>	#DIV/0!	<b>\$ -</b>
<b>WATER FUND - ENTERPRISE FUND</b>							
<b>REVENUES:</b>							
<b>ENTERPRISE REVENUE</b>							
51-37-100	WATER SALES	\$ 792,385	\$ 855,933	\$ 636,478	\$ 897,700	10.8%	\$ 87,700
51-37-175	WATER METERS	\$ 34,500	\$ 34,000	\$ 32,870	\$ 45,000	32.4%	\$ 11,000
51-37-200	WATER CONNECTION FEES	\$ 21,600	\$ 21,000	\$ 19,000	\$ 27,500	31.0%	\$ 6,500
51-37-212	CHLORINE SALES	\$ 2,633	\$ 3,000	\$ 2,798	\$ 3,500	16.7%	\$ 500
51-37-300	PENALTIES & FORFEITURES	\$ 144,303	\$ 150,000	\$ 117,207	\$ 160,000	6.7%	\$ 10,000
TOTAL ENTERPRISE REVENUE		\$ 995,422	\$ 1,063,933	\$ 808,354	\$ 1,133,700	11.4%	\$ 115,700
<b>MISCELLANEOUS REVENUE</b>							
51-38-100	INTEREST EARNINGS	\$ 3,205	\$ 3,500	\$ 1,100	\$ 1,500	-57.1%	\$ (2,000)
51-38-150	INTEREST/PTIF IN LIEU OF WATER	\$ 2,946	\$ 3,000	\$ 3,335	\$ 4,500	50.0%	\$ 1,500
51-38-200	CONSTRUCTION WATER	\$ 5,250	\$ 5,000	\$ 4,550	\$ 6,000	20.0%	\$ 1,000
51-38-900	MISCELLANEOUS	\$ 12,625	\$ 12,500	\$ 10,311	\$ 14,500	16.0%	\$ 2,000
51-38-901	MONEY IN LIEU OF WATER	\$ 68,880		\$ 4,688			
TOTAL MISCELLANEOUS REVENUE		\$ 92,905	\$ 24,000	\$ 23,984	\$ 26,500	10.4%	\$ 2,500
<b>CONTRIBUTIONS AND TRANSFERS</b>							



# Santaquin City

## 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
51-39-110	CONTRIBUTIONS FROM SURPLUS		\$ -			#DIV/0!	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>TOTAL FUND REVENUE</b>		<b>\$ 1,088,327</b>	<b>\$ 1,087,933</b>	<b>\$ 832,338</b>	<b>\$ 1,160,200</b>	11.3%	\$ 118,200
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
51-40-110	SALARIES AND WAGES	\$ 124,421	\$ 124,820	\$ 96,269	\$ 167,690	34.3%	\$ 42,870
51-40-120	SALARIES AND WAGES - PART TIME	\$ 38,111	\$ 38,252	\$ 28,753	\$ 46,586	21.8%	\$ 8,334
51-40-130	EMPLOYEE BENEFITS	\$ 49,569	\$ 66,710	\$ 47,040	\$ 97,323	45.9%	\$ 30,613
51-40-140	OVERTIME	\$ 1,396	\$ 2,000	\$ 2,621	\$ 2,000	0.0%	\$ -
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 8,116	\$ 5,500	\$ 2,265	\$ 3,500	-36.4%	\$ (2,000)
51-40-230	EDUCATION, TRAINING & TRAVEL	\$ 2,464	\$ 4,000	\$ 2,786	\$ 3,500	-12.5%	\$ (500)
51-40-240	SUPPLIES	\$ 158,362	\$ 80,000	\$ 83,891	\$ 75,000	-6.3%	\$ (5,000)
51-40-250	EQUIPMENT MAINTENANCE	\$ 7,995	\$ 8,000	\$ 3,972	\$ 6,000	-25.0%	\$ (2,000)
51-40-253	WATER SHARE ASSESSMENT	\$ 44,914	\$ 47,000	\$ 44,535	\$ 45,000	-4.3%	\$ (2,000)
51-40-NEW	MT. NEBO WATER PARTICIPATION (1/2)				\$ 3,500	#DIV/0!	\$ 3,500
51-40-260	FUEL	\$ 4,027	\$ 6,000	\$ 1,859	\$ 3,000	-50.0%	\$ (3,000)
51-40-273	UTILITIES	\$ 75,948	\$ 90,000	\$ 56,465	\$ 77,500	-13.9%	\$ (12,500)
51-40-280	TELEPHONE	\$ 2,786	\$ 3,000	\$ 1,791	\$ 2,500	-16.7%	\$ (500)
51-40-310	PROFESSIONAL & TECHNICAL SVCS	\$ 29,562	\$ 10,000	\$ 8,883	\$ 10,000	0.0%	\$ -
51-40-650	DEPRECIATION	\$ 107,574				#DIV/0!	\$ -
51-40-750	CAPITAL PROJECTS	\$ 7,593	\$ 49,133			-100.0%	\$ (20,000)
51-40-900	TRANSFER TO GENERAL FUNDS	\$ 470,000	\$ 506,718	\$ 380,038	\$ 501,101	-1.1%	\$ (5,617)
51-40-901	TRANSFER TO PW CAPITAL HOLDING FUND		\$ 10,800		\$ 66,600	#DIV/0!	\$ 66,600
51-40-910	TRANSFER TO COMPUTER CAP FUND	\$ 29,333	\$ 36,000	\$ 22,500	\$ 36,000	20.0%	\$ 6,000
51-40-915	TRANSFER TO CAPITAL PROJECTS FUND				\$ 13,400	#DIV/0!	\$ 13,400
TOTAL EXPENDITURES		<b>\$ 1,162,172</b>	<b>\$ 1,087,933</b>	<b>\$ 783,668</b>	<b>\$ 1,160,200</b>	11.3%	\$ 118,200
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 1,162,172</b>	<b>\$ 1,087,933</b>	<b>\$ 783,668</b>	<b>\$ 1,160,200</b>	11.3%	\$ 118,200



## Santaquin City 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
<b>NET REVENUE OVER EXPENDITURES</b>		\$ (73,844)	\$ -	\$ 48,671	\$ 0	#DIV/0!	\$ 0
<b>SEWER FUND</b>							
<b>REVENUES:</b>							
<b>ENTERPRISE REVENUE</b>							
52-37-100	USER FEE	\$ 1,358,221	\$ 1,428,650	\$ 1,068,531	\$ 1,487,700	7.8%	\$ 107,700
52-37-220	SEWER CONNECTION FEES	\$ 2,250	\$ -		\$ -	#DIV/0!	\$ -
52-37-225	LAGOON FARM REVENUE	\$ 11,370	\$ 8,000	\$ 1,701	\$ -	-100.0%	\$ (8,000)
<b>TOTAL ENTERPRISE REVENUE</b>		<b>\$ 1,371,841</b>	<b>\$ 1,436,650</b>	<b>\$ 1,070,232</b>	<b>\$ 1,487,700</b>	7.2%	\$ 99,700
<b>MISCELLANEOUS REVENUE</b>							
52-38-100	INTEREST EARNINGS	\$ 1,850	\$ 4,700	\$ 3,531	\$ 5,500	266.7%	\$ 4,000
52-38-820	SEWER DEPT HOME RENTAL	\$ 400	\$ -			#DIV/0!	\$ -
52-38-900	MISCELLANEOUS	\$ 20	\$ 500	\$ 957	\$ 1,500	200.0%	\$ 1,000
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$ 2,270</b>	<b>\$ 5,200</b>	<b>\$ 4,488</b>	<b>\$ 7,000</b>	250.0%	\$ 5,000
<b>CONTRIBUTIONS AND TRANSFERS</b>							
52-38-910	TRANSFER FROM SEWER IMPACT FEE FUND	\$ 156,000	\$ 200,000	\$ 150,000	\$ 158,750	-20.6%	\$ (41,250)
52-39-110	CONTRIBUTIONS FROM SURPLUS		\$ 53,333			#DIV/0!	\$ -
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$ 156,000</b>	<b>\$ 253,333</b>	<b>\$ 150,000</b>	<b>\$ 158,750</b>	-20.6%	\$ (41,250)
<b>TOTAL FUND REVENUE</b>		<b>\$ 1,530,111</b>	<b>\$ 1,695,183</b>	<b>\$ 1,224,720</b>	<b>\$ 1,653,450</b>	4.0%	\$ 63,450
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
52-40-110	SALARIES AND WAGES	\$ 182,222	\$ 175,921	\$ 134,154	\$ 153,170	-12.9%	\$ (22,750)
52-40-120	SALARIES AND WAGES - PART TIME	\$ 35,796	\$ 35,888	\$ 26,905	\$ 43,422	21.0%	\$ 7,535



## Santaquin City 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
52-40-130	EMPLOYEE BENEFITS	\$ 85,611	\$ 95,536	\$ 68,368	\$ 89,101	-6.7%	\$ (6,435)
52-40-140	OVERTIME	\$ 2,406	\$ 2,000	\$ 5,039	\$ 2,000	0.0%	\$ -
52-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 176	\$ -			#DIV/0!	\$ -
52-40-230	EDUCATION, TRAINING & TRAVEL	\$ 1,777	\$ 2,500	\$ 2,574	\$ 3,000	20.0%	\$ 500
52-40-240	SUPPLIES	\$ 30,015	\$ 74,000	\$ 55,858	\$ 50,000	72.4%	\$ 21,000
52-40-250	EQUIPMENT MAINTENANCE	\$ 11,937	\$ 10,872	\$ 10,308	\$ 5,000	-27.2%	\$ (1,872)
52-40-260	FUEL	\$ 4,463	\$ 5,500	\$ 1,859	\$ 4,000	-27.3%	\$ (1,500)
52-40-270	UTILITIES	\$ 5,234	\$ 31,750	\$ 23,826	\$ 31,750	535.0%	\$ 26,750
52-40-280	TELEPHONE	\$ 3,424	\$ 3,500	\$ 2,434	\$ 3,500	0.0%	\$ -
52-40-300	BUILDING & GROUND MAINTENANCE	\$ 75	\$ -			#DIV/0!	\$ -
52-40-310	PROFESSIONAL & TECHNICAL SVCS	\$ 11,439	\$ 14,000	\$ 4,512	\$ 7,000	-50.0%	\$ (7,000)
52-40-325	SEWER LINE CLEANOUT (1/3 of City)	\$ 1,000	\$ 28,600	\$ 28,573	\$ 28,500	-18.6%	\$ (6,500)
52-40-335	LAGOON FARM EXPENSE	\$ 18,511	\$ -	\$ -	\$ -	-100.0%	\$ (4,000)
52-40-500	WRF - UTILITIES	\$ 115,528	\$ 90,000	\$ 67,122	\$ 92,000	-17.9%	\$ (20,000)
52-40-510	WRF - CHEMICAL SUPPLIES	\$ 24,778	\$ 36,900	\$ 27,675	\$ 37,000	85.0%	\$ 17,000
52-40-520	WRF - SUPPLIES	\$ 22,591	\$ 16,300	\$ 12,204	\$ 16,500	106.3%	\$ 8,500
52-40-530	WRF - SOLID WASTE DISPOSAL	\$ 30,600	\$ 40,500	\$ 30,326	\$ 42,000	44.8%	\$ 13,000
52-40-540	WRF - PERMITS	\$ 1,000				#DIV/0!	\$ -
52-40-NEW	WRF - EQUIPMENT MAINTENANCE				\$ 5,000	#DIV/0!	\$ 5,000
52-40-650	DEPRECIATION	\$ 277,498				#DIV/0!	\$ -
52-40-730	CAPITAL PROJECTS	\$ 100	\$ 8,333			#DIV/0!	\$ -
52-40-740	CAPITAL-VEHICLES & EQUIPMENT		\$ -		\$ 28,000	#DIV/0!	\$ 28,000
52-40-NEW	RESERVE FUND DEPOSITS		\$ 100,016		\$ 100,016	0.0%	\$ -
52-40-810	DEBT SERVICE - PRINCIPAL		\$ 659,298		\$ 660,139	0.1%	\$ 841
52-40-820	DEBT SERVICE - INTEREST	\$ 15,173	\$ -	\$ 7,182		#DIV/0!	\$ -
52-40-NEW	TRANSFER TO COMPUTER CAPITAL		\$ 36,000		\$ 36,000	20.0%	\$ 6,000
52-40-900	TRANSFER TO GENERAL FUND	\$ 170,533	\$ 216,970	\$ 185,227	\$ 149,752	-31.0%	\$ (67,219)
52-40-901	TRANSFER TO PW CAPITAL HOLDING FUND		\$ 10,800		\$ 66,600	#DIV/0!	\$ 66,600
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,051,885</b>	<b>\$ 1,695,183</b>	<b>\$ 694,147</b>	<b>\$ 1,653,450</b>	<b>4.0%</b>	<b>\$ 63,450</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 1,051,885</b>	<b>\$ 1,695,183</b>	<b>\$ 694,147</b>	<b>\$ 1,653,450</b>	<b>4.0%</b>	<b>\$ 63,450</b>



## Santaquin City 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
<b>NET REVENUE OVER EXPENDITURES</b>		\$ 478,226	\$ -	\$ 530,573	\$ 0	#DIV/0!	\$ 0
<b>PRESSURIZED IRRIGATION</b>							
<b>REVENUES:</b>							
<b>ENTERPRISE REVENUE</b>							
54-37-100	PI WATER SALES	\$ 617,902	\$ 720,700	\$ 534,084	\$ 755,700	18.1%	\$ 115,700
54-37-121	PI METER	\$ 41,600	\$ 38,000	\$ 34,900	\$ 45,500	19.7%	\$ 7,500
54-37-200	PI CONNECTION FEES	\$ 26,000	\$ 22,000	\$ 21,450	\$ 28,000	27.3%	\$ 6,000
54-37-215	REIMBURSEMENT FOR CENTER STREET		\$ 16,500	\$ 16,497		#DIV/0!	\$ -
<b>TOTAL ENTERPRISE REVENUE</b>		<b>\$ 685,502</b>	<b>\$ 797,200</b>	<b>\$ 606,932</b>	<b>\$ 829,200</b>	18.5%	\$ 129,200
<b>CONTRIBUTIONS AND TRANSFERS</b>							
54-39-110	CONTRIBUTION FROM SURPLUS		\$ 8,333			#DIV/0!	\$ -
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$ -</b>	<b>\$ 8,333</b>	<b>\$ -</b>	<b>\$ -</b>	#DIV/0!	\$ -
<b>TOTAL FUND REVENUE</b>		<b>\$ 685,502</b>	<b>\$ 805,533</b>	<b>\$ 606,932</b>	<b>\$ 829,200</b>	18.5%	\$ 129,200
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
54-40-110	SALARIES AND WAGES	\$ 89,180	\$ 99,329	\$ 76,406	\$ 101,523	2.2%	\$ 2,194
54-40-120	SALARIES AND WAGES - PART TIME	\$ 27,064	\$ 27,401	\$ 20,244	\$ 34,364	25.4%	\$ 6,963
54-40-130	EMPLOYEE BENEFITS	\$ 46,781	\$ 52,881	\$ 37,403	\$ 58,245	10.1%	\$ 5,364
54-40-140	OVERTIME		\$ 2,000		\$ 2,000	0.0%	\$ -
54-40-240	SUPPLIES	\$ 62,396	\$ 99,500	\$ 74,581	\$ 55,000	22.2%	\$ 10,000
54-40-273	UTILITIES	\$ 51,045	\$ 78,900	\$ 68,303	\$ 85,000	60.4%	\$ 32,000
54-40-320	SUMMIT CREEK MOU AGREEMENT	\$ 3,340	\$ 3,340	\$ 3,340	\$ 3,340	0.0%	\$ -
54-40-NEW	MT. NEBO WATER PARTICIPATION (1/2)				\$ 3,500	#DIV/0!	\$ 3,500



## Santaquin City 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
54-40-750	CAPITAL PROJECTS	\$ 400	\$ 8,333			#DIV/0!	\$ -
54-40-900	TRANSFER TO GENERAL FUNDS	\$ 252,965	\$ 254,040	\$ 190,530	\$ 189,863	-25.3%	\$ (64,178)
54-40-901	TRANSFER TO PW CAPITAL HOLDING FUND		\$ 10,800		\$ 66,600	#DIV/0!	\$ 66,600
54-40-905	TRANSFER TO COMPUTER CAP FUND	\$ 29,333	\$ 36,000	\$ 22,500	\$ 36,000	20.0%	\$ 6,000
54-40-920	TRANS TO PI WATER IMPACT FEE FUND	\$ 214,849	\$ 133,009	\$ 99,757	\$ 193,765	45.7%	\$ 60,756
TOTAL EXPENDITURES		\$ 777,353	\$ 805,533	\$ 593,064	\$ 829,200	18.5%	\$ 129,200
TOTAL FUND EXPENDITURES		\$ 777,353	\$ 805,533	\$ 593,064	\$ 829,200	18.5%	\$ 129,200
NET REVENUE OVER EXPENDITURES		\$ (91,851)	\$ -	\$ 13,868	\$ 0	#DIV/0!	\$ 0
<b>CULINARY WATER IMPACT FEES</b>							
<b>REVENUES:</b>							
<b>MISCELLANEOUS REVENUE</b>							
55-38-800	IMPACT FEES	\$ 70,848	\$ 91,660	\$ 68,752	\$ 149,100	106.6%	\$ 76,940
TOTAL MISCELLANEOUS REVENUE		\$ 70,848	\$ 91,660	\$ 68,752	\$ 149,100	106.6%	\$ 76,940
<b>CONTRIBUTIONS AND TRANSFERS</b>							
55-39-110	CONTRIBUTIONS FROM SURPLUS		\$ 6,430			#DIV/0!	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS			\$ 6,430		\$ -	#DIV/0!	\$ -
TOTAL FUND REVENUE		\$ 70,848	\$ 98,090	\$ 68,752	\$ 149,100	106.6%	\$ 76,940
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
55-40-550	P.I. POND - AHLIN PROPERTY	\$ 345	\$ -				
55-40-720	IMPACT FEE	\$ 4,635	\$ 56,320	\$ 23,120	\$ 103,180	142.0%	\$ 60,540
55-40-730	CAPITAL FACILITY PLAN UPDATES	\$ 22	\$ -			#DIV/0!	\$ -



## Santaquin City 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
55-40-800	SUMMIT RIDGE REIMBURSEMENT	\$ 108,631	\$ 39,520	\$ 29,520	\$ 45,920	55.6%	\$ 16,400
55-40-820	DEBT SERVICE TRUSTEE FEES		\$ 2,250	\$ 2,000		#DIV/0!	\$ -
55-40-850	DEPRECIATION	\$ 479,370	\$ -			#DIV/0!	\$ -
TOTAL EXPENDITURES		\$ 593,003	\$ 98,090	\$ 54,640	\$ 149,100	106.6%	\$ 76,940
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 593,003</b>	<b>\$ 98,090</b>	<b>\$ 54,640</b>	<b>\$ 149,100</b>	106.6%	\$ 76,940
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ (522,155)</b>	<b>\$ -</b>	<b>\$ 14,112</b>	<b>\$ -</b>	#DIV/0!	\$ -
<b>SEWER IMPACT FEES</b>							
<b>REVENUES:</b>							
<u>MISCELLANEOUS REVENUE</u>							
56-38-100	INTEREST EARNINGS	\$ 1,711	\$ 2,000	\$ 2,228	\$ 3,000	50.0%	\$ 1,000
56-38-800	IMPACT FEES	\$ 434,125	\$ 480,000	\$ 361,312	\$ 679,350	54.4%	\$ 239,350
TOTAL MISCELLANEOUS REVENUE		\$ 435,836	\$ 482,000	\$ 363,540	\$ 682,350	54.4%	\$ 240,350
<b>TOTAL FUND REVENUE</b>		<b>\$ 435,836</b>	<b>\$ 482,000</b>	<b>\$ 363,540</b>	<b>\$ 682,350</b>	54.4%	\$ 240,350
<b>EXPENDITURES:</b>							
<u>EXPENDITURES</u>							
56-40-720	IMPACT FEE		\$ 13,680			#DIV/0!	\$ -
56-40-735	CAPITAL FACILITY PLAN UPDATE		\$ 8,320	\$ 4,310	\$ 15,006	#DIV/0!	\$ 15,006
56-40-780	WRF POST CLOSING EXPENDIT	\$ (1,434)	\$ -			#DIV/0!	\$ -
56-40-782	WRF - POST CLS - NON REIMBURSE	\$ 2,785	\$ -			#DIV/0!	\$ -
56-40-800	SUMMIT RIDGE REIMBURSEMENT	\$ 51,600	\$ 75,600	\$ 54,000	\$ 84,000	45.8%	\$ 26,400
56-40-850	DEPRECIATION	\$ 888,401	\$ -			#DIV/0!	\$ -
56-40-860	DEBT SERVICE INTEREST	\$ 149,795	\$ -	\$ 133,047		#DIV/0!	\$ -
56-40-NEW	SET ASIDE FOR FUTURE MEMBRAMES		\$ 184,400		\$ 424,594	130.3%	\$ 240,194



## Santaquin City 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
56-40-900	TRANSFER TO OTHER FUNDS	\$ 156,000	\$ 200,000	\$ 150,000	\$ 158,750	-20.6%	\$ (41,250)
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,247,147</b>	<b>\$ 482,000</b>	<b>\$ 341,357</b>	<b>\$ 682,350</b>	54.4%	\$ 240,350
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 1,247,147</b>	<b>\$ 482,000</b>	<b>\$ 341,357</b>	<b>\$ 682,350</b>	54.4%	\$ 240,350
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ (811,311)</b>	<b>\$ -</b>	<b>\$ 22,183</b>	<b>\$ 0</b>	#DIV/0!	\$ 0
<b>PARK IMPACT FEES</b>							
<b>REVENUES:</b>							
<u>MISCELLANEOUS REVENUE</u>							
57-38-300	UT CO PARK/REC GRANT	\$ 5,491	\$ 5,500		\$ 5,500	0.0%	\$ -
57-38-800	IMPACT FEES	\$ 272,500	\$ 275,000	\$ 236,500	\$ 420,000	52.7%	\$ 145,000
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$ 277,991</b>	<b>\$ 280,500</b>	<b>\$ 236,500</b>	<b>\$ 425,500</b>	51.7%	\$ 145,000
<b>TOTAL FUND REVENUE</b>		<b>\$ 277,991</b>	<b>\$ 280,500</b>	<b>\$ 236,500</b>	<b>\$ 425,500</b>	51.7%	\$ 145,000
<b>EXPENDITURES:</b>							
<u>EXPENDITURES</u>							
57-40-300	UT CO PARK/REC GRANT		\$ 5,500	\$ 20	\$ 5,500	0.0%	\$ -
57-40-410	ORCHARD COVE PARK (NORTH)	\$ 309	\$ -		\$ -	#DIV/0!	\$ -
57-40-720	IMPACT FEE	\$ 17,619	\$ 220,000	\$ 70,608	\$ 420,000	90.9%	\$ 200,000
57-40-730	CAPITAL FACILTY PLAN UPDATE		\$ 55,000	\$ 22,189	\$ -	-100.0%	\$ (55,000)
57-40-740	AHLIN POND PARK IMPROVEMENT	\$ 49,460			\$ -	#DIV/0!	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 67,387</b>	<b>\$ 280,500</b>	<b>\$ 92,817</b>	<b>\$ 425,500</b>	51.7%	\$ 145,000
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 67,387</b>	<b>\$ 280,500</b>	<b>\$ 92,817</b>	<b>\$ 425,500</b>	51.7%	\$ 145,000
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ 210,604</b>	<b>\$ -</b>	<b>\$ 143,683</b>	<b>\$ -</b>	#DIV/0!	\$ -



## Santaquin City 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
<b>PUBLIC SAFETY IMPACT FEES</b>							
<b>REVENUES:</b>							
<u>MISCELLANEOUS REVENUE</u>							
58-38-200	TRANS FROM G.F.	\$ 114,649	\$ 101,315	\$ 85,180	\$ -	-100.0%	\$ (113,574)
58-38-800	IMPACT FEES	\$ 47,169	\$ 60,000	\$ 42,018	\$ 60,910	31.7%	\$ 14,666
TOTAL MISCELLANEOUS REVENUE		\$ 161,818	\$ 161,315	\$ 127,198	\$ 60,910	-61.9%	\$ (98,908)
<b>TOTAL FUND REVENUE</b>		<b>\$ 161,818</b>	<b>\$ 161,315</b>	<b>\$ 127,198</b>	<b>\$ 60,910</b>	-61.9%	\$ (98,908)
<b>EXPENDITURES:</b>							
<u>EXPENDITURES</u>							
58-40-100	PUBLIC SAFETY PAYMENT	\$ 150,000	\$ 156,000	\$ 156,000	Paid in Full	#VALUE!	#VALUE!
58-40-150	DEBT SERVICE INTEREST	\$ 11,818	\$ 5,315	\$ 3,315	Paid in Full	#VALUE!	#VALUE!
58-40-730	CAPITAL FACILITY PLAN UPDATE		\$ -		\$ 5,000	#DIV/0!	\$ 5,000
58-40-NEW	TRANSFER TO GENERAL FUND				\$ 55,910	#DIV/0!	\$ 55,910
TOTAL EXPENDITURES		\$ 161,818	\$ 161,315	\$ 159,315	\$ 60,910	-61.9%	\$ (98,908)
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 161,818</b>	<b>\$ 161,315</b>	<b>\$ 159,315</b>	<b>\$ 60,910</b>	-61.9%	\$ (98,908)
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ 0</b>	<b>\$ -</b>	<b>\$ (32,117)</b>	<b>\$ -</b>	#DIV/0!	\$ -
<b>TRANSPORTATION IMPACT FEES</b>							
<b>REVENUES:</b>							
<u>MISCELLANEOUS REVENUE</u>							



## Santaquin City 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
59-38-200	TRANS FROM G.F.	\$ 18,700	\$ 109,000	\$ 88,809	\$ -	-100.0%	\$ (118,412)
59-38-800	IMPACT FEES	\$ 20,592	\$ 80,196	\$ 60,488	\$ 347,104	390.4%	\$ 276,320
TOTAL MISCELLANEOUS REVENUE		\$ 39,292	\$ 189,196	\$ 149,297	\$ 347,104	83.5%	\$ 157,908
<b>TOTAL FUND REVENUE</b>		<b>\$ 39,292</b>	<b>\$ 189,196</b>	<b>\$ 149,297</b>	<b>\$ 347,104</b>	83.5%	\$ 157,908
<b>EXPENDITURES:</b>							
<u>EXPENDITURES</u>							
59-40-NEW	IMPACT FEE				\$ 347,104	#DIV/0!	\$ 347,104
59-40-NEW	DESIGN OF SUMMIT RIDGE 2ND ACCESS		\$ 150,000		\$ -	-100.0%	\$ (150,000)
59-40-730	CAPITAL FACILITY PLAN UPDATE	\$ 39,196	\$ -		\$ -	#DIV/0!	\$ -
59-40-750	2ND ACCESSES TO SUMMIT RIDGE			\$ 21,779	\$ -	#DIV/0!	\$ -
59-40-NEW	REPAYMENT OF LOAN FROM GF		\$ 39,196	\$ 29,397	\$ -	-100.0%	\$ (39,196)
TOTAL EXPENDITURES		\$ 39,196	\$ 189,196	\$ 51,176	\$ 347,104	83.5%	\$ 157,908
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 39,196</b>	<b>\$ 189,196</b>	<b>\$ 51,176</b>	<b>\$ 347,104</b>	83.5%	\$ 157,908
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ 96</b>	<b>\$ -</b>	<b>\$ 98,121</b>	<b>\$ 0</b>	#DIV/0!	\$ 0
<b>PRESSURIZED IRRIGATION WATER IMPACT FEES</b>							
<b>REVENUES:</b>							
<u>MISCELLANEOUS REVENUE</u>							
60-38-800	IMPACT FEES	\$ 309,211	\$ 319,000	\$ 227,392	\$ 407,175	27.6%	\$ 88,175
60-34-000	TRANS FROM P.I.	\$ 214,849	\$ 133,009	\$ 99,757	\$ 193,765	45.7%	\$ 60,756
TOTAL MISCELLANEOUS REVENUE		\$ 524,060	\$ 452,009	\$ 327,148	\$ 600,940	32.9%	\$ 148,931
<u>CONTRIBUTIONS AND TRANSFERS</u>							



## Santaquin City 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
60-39-110	CONTRIBUTIONS FROM SURPLUS		\$ 207,924		\$ -	#DIV/0!	\$ -
	TOTAL CONTRIBUTONS AND TRANSFERS		\$ 207,924		\$ -	#DIV/0!	\$ -
	<b>TOTAL FUND REVENUE</b>	<b>\$ 524,060</b>	<b>\$ 659,933</b>	<b>\$ 327,148</b>	<b>\$ 600,940</b>	32.9%	\$ 148,931
	<b>EXPENDITURES:</b>						
	<b>EXPENDITURES</b>						
60-40-300	PRESSURIZED IRRIGATION PAYMENT		\$ 325,342		\$ 354,000	8.8%	\$ 28,658
60-40-720	IMPACT FEE	\$ 23,234	\$ 97,924	\$ 84,244	\$ -	#DIV/0!	\$ -
60-40-800	SUMMIT RIDGE REIMBURSEMENT		\$ 110,000	\$ 82,980	\$ 129,080	#DIV/0!	\$ 129,080
60-40-820	DEBT SERVICE - INTEREST	\$ 134,774	\$ 126,667	\$ 129,143	\$ 117,860	-7.0%	\$ (8,807)
60-40-850	DEPRECIATION	\$ 261,736	\$ -		\$ -	#DIV/0!	\$ -
	TOTAL EXPENDITURES	\$ 419,743	\$ 659,933	\$ 296,367	\$ 600,940	32.9%	\$ 148,931
	<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 419,743</b>	<b>\$ 659,933</b>	<b>\$ 296,367</b>	<b>\$ 600,940</b>	32.9%	\$ 148,931
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 104,317</b>	<b>\$ -</b>	<b>\$ 30,781</b>	<b>\$ 0</b>	#DIV/0!	\$ 0
<b>RECREATION - SPECIAL REV FUND</b>							
	<b>REVENUES:</b>						
	<b>INTERGOVERNMENTAL REVENUE</b>						
61-33-100	CELL TOWER LEASE REVENUE	\$ 32,722	\$ 46,400	\$ 38,896	\$ 46,400	0.0%	\$ -
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 32,722	\$ 46,400	\$ 38,896	\$ 46,400	0.0%	\$ -
	<b>CHARGES FOR SERVICES</b>						
61-34-150	PARK RENTAL REVENUE	\$ 1,880	\$ 1,500	\$ 955	\$ 1,500	0.0%	\$ -
61-34-200	SNACK SHACK PROCEEDS	\$ 50	\$ -		\$ -	#DIV/0!	\$ -
61-34-241	ARTS COUNCIL	\$ 48	\$ -	\$ 16	\$ -	#DIV/0!	\$ -



## Santaquin City 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
61-34-300	BASEBALL REVENUE	\$ 10,578	\$ 11,000	\$ 11,807	\$ 11,000	0.0%	\$ -
61-34-310	SOFTBALL REVENUE	\$ 5,192	\$ 5,500	\$ 5,521	\$ 5,500	0.0%	\$ -
61-34-320	TEEBALL REVENUE	\$ 4,406	\$ 4,500	\$ 3,748	\$ 4,500	0.0%	\$ -
61-34-400	TUMBLING/GYMNASTICS	\$ 36,918	\$ 28,500	\$ 20,600	\$ 28,500	0.0%	\$ -
61-34-410	KIDS CAMPS/EVENTS	\$ 4,083	\$ 3,500	\$ 2,009	\$ 2,500	-28.6%	\$ (1,000)
61-34-430	CRAFT FAIR	\$ 850	\$ -	\$ -	\$ -	#DIV/0!	\$ -
61-34-450	VOLLEYBALL	\$ 2,574	\$ 2,500	\$ 2,530	\$ 2,500	0.0%	\$ -
61-34-470	KARATE	\$ 490	\$ -	\$ 6,334	\$ 8,500	#DIV/0!	\$ 8,500
61-34-500	FOOTBALL REGISTRATION	\$ 5,468	\$ 4,500	\$ 3,774	\$ 4,500	0.0%	\$ -
61-34-600	ADULT SPORTS	\$ 2,060	\$ 1,800	\$ 2,050	\$ 2,000	11.1%	\$ 200
61-34-650	WRESTLING	\$ 1,060	\$ 1,000	\$ 1,410	\$ 1,000	0.0%	\$ -
61-34-660	JR JAZZ	\$ 12,252	\$ 12,000	\$ 11,809	\$ 12,000	0.0%	\$ -
61-34-700	SOCCER REGISTRATION	\$ 18,604	\$ 12,000	\$ 8,844	\$ 13,500	12.5%	\$ 1,500
61-34-750	TENNIS	\$ 860	\$ 1,000	\$ 155	\$ -	-100.0%	\$ (1,000)
61-34-800	AEROBICS	\$ 5,202	\$ 7,000	\$ 2,744	\$ 3,600	-48.6%	\$ (3,400)
61-34-850	NEW PROGRAMS	\$ -	\$ 1,000	\$ -	\$ -	-100.0%	\$ (1,000)
61-38-210	SCHOLARSHIP FUNDRAISING	\$ 48	\$ -	\$ 13	\$ -	#DIV/0!	\$ -
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ 112,623</b>	<b>\$ 97,300</b>	<b>\$ 84,320</b>	<b>\$ 101,100</b>	<b>3.9%</b>	<b>\$ 3,800</b>
<b><u>CONTRIBUTIONS AND TRANSFERS</u></b>							
61-39-100	TRANSFER FROM GENERAL FUND	\$ 7,000	\$ -	\$ -	\$ 21,146	#DIV/0!	\$ 21,146
61-39-300	CONTRIBUTION FROM SURPLUS	\$ -	\$ 20,555	\$ -	\$ -	-100.0%	\$ (20,555)
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$ 7,000</b>	<b>\$ 20,555</b>	<b>\$ -</b>	<b>\$ 21,146</b>	<b>2.9%</b>	<b>\$ 591</b>
<b>TOTAL FUND REVENUE</b>		<b>\$ 152,345</b>	<b>\$ 164,255</b>	<b>\$ 123,216</b>	<b>\$ 168,646</b>	<b>2.7%</b>	<b>\$ 4,391</b>
<b>EXPENDITURES:</b>							
<b><u>EXPENDITURES</u></b>							
61-40-110	SALARIES & WAGES	\$ 41,157	\$ 40,213	\$ 31,497	\$ 45,830	14.0%	\$ 5,617
61-40-120	SALARIES & WAGES (PART TIME)	\$ 52,673	\$ 60,561	\$ 48,041	\$ 56,345	-7.0%	\$ (4,216)



## Santaquin City 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
61-40-130	EMPLOYEE BENEFITS	\$ 33,671	\$ 32,950	\$ 25,395	\$ 36,921	12.1%	\$ 3,971
61-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 120	\$ 300	\$ 100	\$ 200	-33.3%	\$ (100)
61-40-230	EDUCATION, TRAINING & TRAVEL	\$ 289	\$ 2,000	\$ 935	\$ 1,500	-25.0%	\$ (500)
61-40-240	BASEBALL SUPPLIES	\$ 6,838	\$ 6,500	\$ 115	\$ 6,500	0.0%	\$ -
61-40-241	SOFTBALL SUPPLIES	\$ 2,721	\$ 2,000	\$ 70	\$ 2,000	0.0%	\$ -
61-40-242	TEEBALL SUPPLIES	\$ 3,705	\$ 1,750		\$ 1,750	0.0%	\$ -
61-40-244	ARTS COUNCIL	\$ 143	\$ -		\$ -	#DIV/0!	\$ -
61-40-250	EQUIPMENT MAINTENANCE	\$ 326	\$ 1,000	\$ 32	\$ 500	-50.0%	\$ (500)
61-40-255	GYM FLOOR MAINT	\$ 164	\$ 750		\$ -	-100.0%	\$ (750)
61-40-256	CHANGE NAME TO "REC1 SOFTWARE"	\$ 1,099	\$ -		\$ -	#DIV/0!	\$ -
61-40-260	FUEL	\$ 239	\$ 500	\$ 209	\$ 250	-50.0%	\$ (250)
61-40-280	TELEPHONE	\$ 1,175	\$ 1,080	\$ 1,058	\$ 1,400	29.6%	\$ 320
61-40-300	BUILDINGS & GROUNDS MAINTENANCE	\$ 5	\$ -		\$ -	#DIV/0!	\$ -
61-40-335	MISC SUPPLIES	\$ 154	\$ 500	\$ 728	\$ 500	0.0%	\$ -
61-40-400	TUMBLING/GYMNASTICS	\$ 2,205	\$ 2,000	\$ 1,460	\$ 2,000	0.0%	\$ -
61-40-410	KIDS CAMPS/EVENTS	\$ 606	\$ 750	\$ 1,197	\$ 750	0.0%	\$ -
61-40-450	YOUTH VOLLEYBALL	\$ 549	\$ 600	\$ 536	\$ 600	0.0%	\$ -
61-40-470	KARATE			\$ 758	\$ 500	#DIV/0!	\$ 500
61-40-484	SNACK SHACK FOOD	\$ 324	\$ -	\$ 310	\$ 400	#DIV/0!	\$ 400
61-40-610	SOCCER EXPENSE	\$ 3,162	\$ 3,500	\$ 2,906	\$ 3,250	-7.1%	\$ (250)
61-40-630	FLAG FOOTBALL EXPENSE	\$ 1,111	\$ 1,000	\$ 1,243	\$ 1,400	40.0%	\$ 400
61-40-640	TENNIS		\$ 250		\$ -	-100.0%	\$ (250)
61-40-650	WRESTLING	\$ 295	\$ 300	\$ 254	\$ 300	0.0%	\$ -
61-40-660	JR. JAZZ	\$ 3,674	\$ 3,500	\$ 430	\$ 3,500	0.0%	\$ -
61-40-670	ADULT SPORTS	\$ 1,652	\$ 2,000	\$ 1,859	\$ 2,000	0.0%	\$ (0)
61-40-800	AEROBICS	\$ 15	\$ 250	\$ 222	\$ 250	-0.2%	\$ (0)
<b>TOTAL EXPENDITURES</b>		<b>\$ 158,071</b>	<b>\$ 164,255</b>	<b>\$ 119,354</b>	<b>\$ 168,646</b>	<b>2.7%</b>	<b>\$ 4,391</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 158,071</b>	<b>\$ 164,255</b>	<b>\$ 119,354</b>	<b>\$ 168,646</b>	<b>2.7%</b>	<b>\$ 4,391</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ (5,726)</b>	<b>\$ 0</b>	<b>\$ 3,862</b>	<b>\$ 0</b>	<b>710.0%</b>	<b>\$ 0</b>



# Santaquin City

## 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
<b>SANTAQUIN DAYS ENTERPRISE FUND</b>							
<b>REVENUES:</b>							
<b><u>CHARGES FOR SERVICES</u></b>							
62-34-100	EASTER EGG EVENT REVENUE			\$ 2,070	\$ 2,000	#DIV/0!	\$ 2,000
62-34-105	LIGHT PARADE				\$ 500	#DIV/0!	\$ 500
62-34-205	RODEO REVENUE	\$ 17,355	\$ 20,000	\$ 22,978	\$ 20,000	0.0%	\$ -
62-34-206	BUCK-A-ROO	\$ 4,439	\$ 3,250	\$ 5,262	\$ 5,250	61.5%	\$ 2,000
62-34-NEW	HORSE SHOE REVENUE				\$ 500	#DIV/0!	\$ 500
62-34-220	MOVIE IN THE PARK		\$ -	\$ 150	\$ -	#DIV/0!	\$ -
62-34-230	HOME RUN DERBY	\$ 475	\$ 500	\$ 450	\$ 500	0.0%	\$ -
62-34-235	ATV POKER RUN	\$ 769	\$ 750		\$ -	-100.0%	\$ (750)
62-34-245	FUN RUN	\$ 915	\$ 1,500	\$ 346	\$ 1,500	0.0%	\$ -
62-34-248	BOOTH RENTAL	\$ 2,660	\$ 1,500	\$ 1,815	\$ 2,000	33.3%	\$ 500
62-34-250	PARADE REVENUE	\$ 330	\$ 300	\$ 30	\$ 300	0.0%	\$ -
62-34-256	BABY CONTEST	\$ 276	\$ 350	\$ 255	\$ 350	0.0%	\$ -
62-34-258	SANTAQUIN DAYS MISCELLANEOUS	\$ 128	\$ 150	\$ 241	\$ 150	0.0%	\$ -
62-34-259	MOUNTAIN BIKE RACE	\$ 240	\$ 350		\$ -	-100.0%	\$ (350)
62-34-260	FAMILY NIGHT	\$ 26	\$ -		\$ -	#DIV/0!	\$ -
62-34-263	HIPNO HICK	\$ 118	\$ 300		\$ 300	0.0%	\$ -
62-34-400	LITTLE MISS	\$ 85	\$ -	\$ 1,580	\$ -	#DIV/0!	\$ -
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ 27,815</b>	<b>\$ 28,950</b>	<b>\$ 35,178</b>	<b>\$ 33,350</b>	15.2%	\$ 4,400
<b><u>MISCELLANEOUS REVENUE</u></b>							
62-38-300	FUND RAISER/DRAWING	\$ 4	\$ -	\$ 105	\$ -	#DIV/0!	\$ -
62-38-900	DONATIONS	\$ 39,926	\$ 30,000	\$ 4,925	\$ 37,000	23.3%	\$ 7,000
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$ 39,930</b>	<b>\$ 30,000</b>	<b>\$ 5,030</b>	<b>\$ 37,000</b>	23.3%	\$ 7,000
<b><u>CONTRIBUTIONS AND TRANSFERS</u></b>							



## Santaquin City 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
62-39-300	CONTRIBUTIONS FROM SURPLUS		\$ 12,000		\$ -	-100.0%	\$ (2,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ -	\$ 12,000	\$ -	\$ -	-100.0%	\$ (2,000)
<b>TOTAL FUND REVENUE</b>		<b>\$ 67,745</b>	<b>\$ 70,950</b>	<b>\$ 40,208</b>	<b>\$ 70,350</b>	15.4%	\$ 9,400
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
62-40-110	SALARY FT NEW	\$ 4,470	\$ -	\$ 8,822	\$ -	#DIV/0!	\$ -
62-40-120	SALARY PT NEW		\$ 8,000		\$ -	-100.0%	\$ (8,000)
62-40-130	BENEFITS NEW	\$ 435	\$ 758	\$ 829	\$ -	-100.0%	\$ (758)
62-40-206	BUCK-A-ROO	\$ 5,259	\$ 3,650	\$ 3,650	\$ 5,500	214.3%	\$ 3,750
62-40-207	RODEO QUEEN CONTEST	\$ 1,425	\$ 250	\$ 635	\$ 1,000	300.0%	\$ 750
62-40-230	ATV POKER RUN	\$ 1,130	\$ 450		\$ -	-100.0%	\$ (450)
62-40-240	SUPPLIES	\$ 40	\$ 500	\$ 90	\$ 500	0.0%	\$ -
62-40-245	MISC	\$ 3,573	\$ 3,000	\$ 572	\$ 1,000	-66.7%	\$ (2,000)
62-40-259	MOUNTAIN BIKE RACE	\$ 615	\$ 600		\$ -	-100.0%	\$ (600)
62-40-260	RODEO EXPENSE	\$ 26,836	\$ 26,000	\$ 25,830	\$ 28,000	21.7%	\$ 5,000
62-40-NEW	HORSE SHOE CONTEST				\$ 500	#DIV/0!	\$ 500
62-40-270	PERMITS		\$ 200		\$ 200	0.0%	\$ -
62-40-312	HOME RUN DERBY	\$ 424	\$ 450	\$ 425	\$ 450	0.0%	\$ -
62-40-317	FUN RUN	\$ 994	\$ 1,500	\$ 350	\$ 1,500	0.0%	\$ -
62-40-319	TALENT SHOW	\$ 150	\$ 150	\$ 150	\$ 150	0.0%	\$ -
62-40-320	ACTIVITIES IN THE PARK	\$ 373	\$ 200	\$ 647	\$ 750	275.0%	\$ 550
62-40-335	FIREWORKS	\$ 6,000	\$ 9,000	\$ 9,000	\$ 9,000	12.5%	\$ 1,000
62-40-337	BABY CONTEST	\$ 218	\$ 250		\$ -	-100.0%	\$ (250)
62-40-338	PARADE EXPENSE	\$ 68	\$ 250	\$ 147	\$ 250	0.0%	\$ -
62-40-339	CHILDRENS PARADE	\$ 21	\$ 50	\$ 53	\$ 200	300.0%	\$ 150
62-40-340	GEO CACHE		\$ 1,967		\$ -	-100.0%	\$ (1,967)
62-40-480	MOVIE IN THE PARK	\$ 2,223	\$ -	\$ 2,404	\$ 1,500	#DIV/0!	\$ 1,500
62-40-NEW	FAMILY NIGHT				\$ 2,500	#DIV/0!	\$ 2,500



## Santaquin City 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
62-40-483	SPONSORS	\$ 2,612	\$ 2,500	\$ 1,495	\$ 1,500	-40.0%	\$ (1,000)
62-40-NEW	PIANO PROGRAM				\$ 200	#DIV/0!	\$ 200
62-40-610	SANTAQUIN DAYS AD BOOKLET	\$ 12,129	\$ 11,225	\$ 11,971	\$ 12,000	68.4%	\$ 4,875
62-40-750	CAPITAL EXPENDITURES	\$ 6,982			\$ -	#DIV/0!	\$ -
62-40-800	EASTER EGG EVENT EXPENSE		\$ -	\$ 498	\$ 2,000	#DIV/0!	\$ 2,000
62-40-805	LIGHT PARADE				\$ 500	#DIV/0!	\$ 500
	CONTRIBUTION TO FUND BALANCE				\$ 1,150	#DIV/0!	\$ 1,150
TOTAL EXPENDITURES		\$ 75,977	\$ 70,950	\$ 67,568	\$ 70,350	15.4%	\$ 9,400
TOTAL FUND EXPENDITURES		\$ 75,977	\$ 70,950	\$ 67,568	\$ 70,350	15.4%	\$ 9,400
NET REVENUE OVER EXPENDITURES		\$ (8,232)	\$ -	\$ (27,360)	\$ -	#DIV/0!	\$ -
<b>CHIEFTAIN MUSEUM</b>							
<b>REVENUES:</b>							
<b>INTERGOVERNMENTAL REVENUE</b>							
63-33-100	DONOR BOARD	\$ 1,836	\$ -		\$ -	#DIV/0!	\$ -
63-33-200	OTHER DONATIONS	\$ 185	\$ -	\$ 333	\$ -	#DIV/0!	\$ -
TOTAL INTERGOVERNMENTAL REVENUE		\$ 2,021	\$ -	\$ 333	\$ -	#DIV/0!	\$ -
<b>CONTRIBUTIONS AND TRANSFERS</b>							
63-39-100	TRANSFER FROM GENERAL FUND	\$ 4,200	\$ 24,655	\$ 3,150	\$ 9,596	128.5%	\$ 5,396
63-39-300	CONTRIBUTION FROM SURPLUS		\$ 10,000		\$ -	-100.0%	\$ (2,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 4,200	\$ 34,655	\$ 3,150	\$ 9,596	54.8%	\$ 3,396
TOTAL FUND REVENUE		\$ 6,221	\$ 34,655	\$ 3,483	\$ 9,596	54.8%	\$ 3,396
<b>EXPENDITURES:</b>							



## Santaquin City 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
<b>EXPENDITURES</b>							
63-40-120	SALARIES & WAGES (PART TIME)	\$ 5,222	\$ 8,373	\$ 6,280	\$ 8,439	170.2%	\$ 5,316
63-40-130	EMPLOYEE BENEFITS	\$ 496	\$ 793	\$ 595	\$ 657	170.2%	\$ 414
63-40-210	SUBSCRIPTIONS AND MEMBERSHIPS		\$ 125		\$ -	-100.0%	\$ (125)
63-40-220	NOTICES, ORDINANCES, PUBLICATIONS		\$ 250		\$ -	-100.0%	\$ (250)
63-40-230	EDUCATIONAL TRAVEL AND TRAINING	\$ 815	\$ 1,200		\$ -	-100.0%	\$ (1,200)
63-40-240	SUPPLIES	\$ 151	\$ 500	\$ 625	\$ 500	0.0%	\$ -
63-40-310	PROFESSIONAL & TECHNICAL SVCS	\$ 545	\$ 23,155	\$ 23,154	\$ -	-100.0%	\$ (500)
63-40-480	SPECIAL DEPARTMENTAL SUPPLIES	\$ 469	\$ -		\$ -	#DIV/0!	\$ -
63-40-484	PROJECT SUPPLIES		\$ 259		\$ -	-100.0%	\$ (259)
TOTAL EXPENDITURES		\$ 7,698	\$ 34,655	\$ 30,654	\$ 9,596	54.8%	\$ 3,396
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 7,698</b>	<b>\$ 34,655</b>	<b>\$ 30,654</b>	<b>\$ 9,596</b>	54.8%	\$ 3,396
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ (1,477)</b>	<b>\$ -</b>	<b>\$ (27,172)</b>	<b>\$ 0</b>	#DIV/0!	\$ 0
<b>ROYALTY FUND</b>							
<b>REVENUES:</b>							
<b>REVENUE:</b>							
64-38-800	QUEEN FUNDRAISING REVENUE		\$ 2,283	\$ 2,283	\$ 2,000	66.7%	\$ 800
64-38-950	PAGEANT TICKET SALES	\$ (150)	\$ 1,416	\$ 1,416	\$ 1,400	40.0%	\$ 400
64-38-953	PAGEANT AD BOOK SALES		\$ -		\$ -	-100.0%	\$ (500)
64-38-960	LITTLE MISS REVENUE	\$ 430			\$ -	#DIV/0!	\$ -
64-39-100	TRANSFER FROM GENERAL FUND	\$ 7,200	\$ 7,400	\$ 3,083	\$ 7,400	80.0%	\$ 3,290
TOTAL INTERGOVERNMENTAL REVENUE		\$ 7,480	\$ 11,099	\$ 6,782	\$ 10,800	58.6%	\$ 3,990
<b>EXPENDITURES:</b>							



## Santaquin City 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
<b>EXPENDITURES</b>							
64-40-100	FLOAT EXPENSES	\$ 3,092	\$ 1,000	\$ 436	\$ 1,000	0.0%	\$ -
64-40-200	PAGEANT EXPENSES	\$ 308	\$ 1,700	\$ 649	\$ 1,700	0.0%	\$ -
60-40-300	MISS SANTAQUIN SCHOLARSHIP	\$ (25)	\$ 5,200	\$ 630	\$ 5,200	136.4%	\$ 3,000
60-40-500	OTHER	\$ 28	\$ 1,089	\$ 410	\$ 790	295.0%	\$ 590
60-40-600	QUEEN FUND RAISING EXPENSE		\$ 500	\$ 154	\$ 500	0.0%	\$ -
60-40-700	LITTLE MISS EXPENSES	\$ 1,488			\$ 400	#DIV/0!	\$ 400
60-40-800	MISS UTAH ASSOC FEES		\$ 710		\$ 710	0.0%	\$ -
60-40-805	MISS UTAH PREP EXPENSES	\$ 515	\$ 500	\$ 1,655	\$ 500	0.0%	\$ -
TOTAL EXPENDITURES		\$ 5,407	\$ 10,699	\$ 3,934	\$ 10,800	58.6%	\$ 3,990
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ 2,073</b>	<b>\$ 400</b>	<b>\$ 2,848</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>
<b>LIBRARY FUND</b>							
<b>REVENUES:</b>							
<b>TAXES</b>							
72-31-100	CURRENT PROPERTY TAXES	\$ 53,011	\$ 57,000	\$ 53,226	\$ 58,500	2.6%	\$ 1,500
TOTAL TAXES		\$ 53,011	\$ 57,000	\$ 53,226	\$ 58,500	2.6%	\$ 1,500
<b>MISCELLANEOUS REVENUE</b>							
72-38-200	OTHER GRANT REVENUE		\$ 8,000			-100.0%	\$ (8,000)
72-38-300	LIBRARY BOARD FUND RAISER	\$ 1,020	\$ 1,000	\$ 717	\$ 1,000	0.0%	\$ -
72-33-600	LIBRARY CLEF FUNDS	\$ 4,406	\$ 4,000		\$ 4,000	0.0%	\$ -
72-38-800	MISC.-FINES/COPIES/SALES/DONAT	\$ 5,614	\$ 6,000	\$ 3,771	\$ 6,000	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$ 11,040	\$ 19,000	\$ 4,488	\$ 11,000	-42.1%	\$ (8,000)
<b>CONTRIBUTIONS AND TRANSFERS</b>							
72-39-410	TRANSFER FROM GENERAL FUND	\$ 62,200	\$ 74,292	\$ 55,719	\$ 78,138	5.2%	\$ 3,846
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 62,200	\$ 74,292	\$ 55,719	\$ 78,138	5.2%	\$ 3,846



## Santaquin City 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
<b>TOTAL FUND REVENUE</b>		\$ 126,251	\$ 150,292	\$ 113,433	\$ 147,638	-1.8%	\$ (2,654)
<b>EXPENDITURES:</b>							
<b><u>EXPENDITURES</u></b>							
72-40-110	SALARIES AND WAGES	\$ 48,128	\$ 51,690	\$ 38,168	\$ 54,642	5.7%	\$ 2,952
72-40-120	SALARIE & WAGES (PART TIME)	\$ 41,044	\$ 46,127	\$ 29,793	\$ 46,192	0.1%	\$ 65
72-40-130	EMPLOYEE BENEFITS	\$ 24,617	\$ 26,375	\$ 19,260	\$ 28,704	8.8%	\$ 2,329
72-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 8,210	\$ 8,500	\$ 4,630	\$ 8,500	0.0%	\$ -
72-40-230	EDUCATION, TRAINING & TRAVEL	\$ 863	\$ 1,000		\$ 1,000	0.0%	\$ -
72-40-240	SUPPLIES	\$ 4,089	\$ 3,600	\$ 3,140	\$ 3,600	0.0%	\$ -
72-40-600	LIBRARY-CLEF FUNDS	\$ 4,694	\$ 4,000	\$ 4,212	\$ 4,000	0.0%	\$ -
72-40-720	CAPITAL -BUILDINGS & LAND	\$ 30	\$ -			#DIV/0!	\$ -
72-40-730	CAPITAL PROJECTS	\$ 823	\$ -			#DIV/0!	\$ -
72-40-760	OTHER GRANT EXPENSES		\$ 8,000	\$ 649		-100.0%	\$ (8,000)
72-40-770	LIBRARY BOARD FUND RAISER	\$ 866	\$ 1,000	\$ 837	\$ 1,000	0.0%	\$ -
<b>TOTAL EXPENDITURES</b>		\$ 133,363	\$ 150,292	\$ 100,690	\$ 147,638	-1.8%	\$ (2,654)
<b>TOTAL FUND EXPENDITURES</b>		\$ 133,363	\$ 150,292	\$ 100,690	\$ 147,638	-1.8%	\$ (2,654)
<b>NET REVENUE OVER EXPENDITURES</b>		\$ (7,112)	\$ -	\$ 12,743	\$ 0	#DIV/0!	\$ 0
<b>SENIOR CITIZENS FUND</b>							
<b>REVENUES:</b>							
<b><u>CHARGES FOR SERVICES</u></b>							
75-34-000	MEMBERSHIP DUES	\$ 450	\$ 450	\$ 662	\$ 650	44.4%	\$ 200
75-34-300	MEALS	\$ 8,429	\$ 7,500	\$ 5,375	\$ 7,500	0.0%	\$ -
75-34-400	MOUNTAINLAND ASSOC OF GOVTS	\$ 7,722	\$ 7,000	\$ 3,955	\$ 7,500	7.1%	\$ 500



## Santaquin City

### 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
TOTAL CHARGES FOR SERVICES		\$ 16,601	\$ 14,950	\$ 9,992	\$ 15,650	4.7%	\$ 700
<b>MISCELLANEOUS REVENUE</b>							
75-38-900	SUNDRY	\$ 620	\$ 500	\$ 800	\$ 800	60.0%	\$ 300
TOTAL MISCELLANEOUS REVENUE		\$ 620	\$ 500	\$ 800	\$ 800	60.0%	\$ 300
<b>CONTRIBUTIONS AND TRANSFERS</b>							
75-39-100	TRANSFER FROM GENERAL FUND	\$ 23,400	\$ 23,565	\$ 17,674	\$ 23,565	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 23,400	\$ 23,565	\$ 17,674	\$ 23,565	0.0%	\$ -
<b>TOTAL FUND REVENUE</b>		<b>\$ 40,621</b>	<b>\$ 39,015</b>	<b>\$ 28,465</b>	<b>\$ 40,015</b>	2.6%	\$ 1,000
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
75-40-120	SALARIES & WAGES (PART TIME)	\$ 24,690	\$ 22,537	\$ 18,349	\$ 23,830	5.7%	\$ 1,293
75-40-130	EMPLOYEE BENEFITS	\$ 1,936	\$ 1,753	\$ 1,428	\$ 1,854	5.8%	\$ 101
75-40-200	EDUCATION, TRAVEL, TRAINING		\$ 150		-	-100.0%	\$ (150)
75-40-210	MEMBERSHIPS			\$ 53	\$ 100	#DIV/0!	\$ 100
75-40-240	SUPPLIES	\$ 307	\$ 600	\$ 116	\$ 731	21.8%	\$ 131
75-40-250	EQUIPMENT SUPPLIES & MAINT	\$ 1,334	\$ 1,700		\$ 500	-70.6%	\$ (1,200)
75-40-300	BUILDINGS & GROUND MAINTENANCE	\$ 886	-	\$ 255	\$ 500	#DIV/0!	\$ 500
75-40-480	FOOD	\$ 12,787	\$ 12,275	\$ 8,821	\$ 12,500	1.8%	\$ 225
75-40-482	ELDRED FUND EXPENSES	\$ (691)	-		-	#DIV/0!	\$ -
TOTAL EXPENDITURES		\$ 41,250	\$ 39,015	\$ 29,022	\$ 40,015	2.6%	\$ 1,000
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 41,250</b>	<b>\$ 39,015</b>	<b>\$ 29,022</b>	<b>\$ 40,015</b>	2.6%	\$ 1,000
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ (629)</b>	<b>\$ -</b>	<b>\$ (556)</b>	<b>\$ 0</b>	#DIV/0!	\$ 0
<b>FIRE DEPARTMENT FUND</b>							



# Santaquin City

## 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
<b>REVENUES:</b>							
<b>INTERGOVERNMENTAL REVENUE</b>							
10-33-405	EMT STATE GRANT	\$ 5,483	\$ 15,000		\$ 2,000	-86.7%	\$ (13,000)
10-33-450	FIRE STATE GRANT	\$ 15,870	\$ 14,900	\$ 14,980	\$ 14,640	-1.7%	\$ (260)
TOTAL INTERGOVERNMENTAL REVENUE		\$ 21,353	\$ 29,900	\$ 14,980	\$ 16,640	-44.3%	\$ (13,260)
<b>CHARGES FOR SERVICES</b>							
76-34-000	EMS SERVICE (GOSHEN-GENOLA)	\$ 34,798	\$ 10,000	\$ 5,023	\$ 7,000	-30.0%	\$ (3,000)
76-34-270	COUNTY FIRE FEES	\$ 1,345	\$ 1,500		\$ 1,500	0.0%	\$ -
76-34-280	E & F RECOVERY (FIRE DEPT)		\$ 250		\$ -	-100.0%	\$ (250)
76-34-290	WILDLAND FIRE REVENUE		\$ 81,530	\$ 81,531	\$ -	-100.0%	\$ (3,000)
76-34-300	EMPG GRANT REVENUE	\$ 5,000		\$ 3,750	\$ 3,750	#DIV/0!	\$ 3,750
76-34-900	AMBULANCE FEES	\$ 154,307	\$ 170,000	\$ 117,992	\$ 166,842	-1.9%	\$ (3,158)
TOTAL CHARGES FOR SERVICES		\$ 195,450	\$ 263,280	\$ 208,295	\$ 179,092	-3.1%	\$ (5,658)
<b>MISCELLANEOUS REVENUE</b>							
76-38-900	MISC REVENUE	\$ 2,305	\$ 500	\$ 2,866	\$ 3,000	500.0%	\$ 2,500
TOTAL MISCELLANEOUS REVENUE		\$ 2,305	\$ 500	\$ 2,866	\$ 3,000	500.0%	\$ 2,500
<b>CONTRIBUTIONS AND TRANSFERS</b>							
76-39-100	TRANSFER FROM GENERAL FUND	\$ 202,512	\$ 174,653	\$ 130,989	\$ 196,858	12.7%	\$ 22,205
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 202,512	\$ 174,653	\$ 130,989	\$ 196,858	12.7%	\$ 22,205
<b>TOTAL FUND REVENUE</b>		<b>\$ 421,619</b>	<b>\$ 468,333</b>	<b>\$ 357,131</b>	<b>\$ 395,590</b>	1.5%	\$ 5,787
<b>EXPENDITURES:</b>							
<b>FIRE PROTECTION</b>							
76-57-120	SALARIES & WAGES (PART TIME)	\$ 229,468	\$ 216,984	\$ 160,556	\$ 225,373	3.9%	\$ 8,389
76-57-130	EMPLOYEE BENEFITS	\$ 23,871	\$ 18,118	\$ 17,066	\$ 18,777	3.6%	\$ 659



## Santaquin City 2016-2017 Tentative Budget

Account Number	Description	Actuals (2014-2015)	Revised Budget (2015-2016)	Actual Thru Mar (2015-2016) 75% of Year	Projected Budget (2016-2017)	%Chg.	\$ Chg.
76-57-210	BOOKS, SUBSCRIPTIONS, MEMBER	\$ 22,653	\$ 15,500	\$ 15,246	\$ 15,500	0.0%	\$ -
76-57-230	FIRE - EDUCATION, TRAINING & TRAVEL	\$ 5,932	\$ 13,150	\$ 8,604	\$ 13,300	1.1%	\$ 150
76-57-235	EMS - EDUCATION, TRAINING & TRAVEL	\$ 4,860	\$ 14,400	\$ 8,857	\$ 20,250	40.6%	\$ 5,850
76-57-240	FIRE-SUPPLIES	\$ 33,545	\$ 16,850	\$ 13,219	\$ 17,100	1.5%	\$ 250
76-57-242	EMS-SUPPLIES	\$ 21,483	\$ 28,000	\$ 16,131	\$ 24,000	-14.3%	\$ (4,000)
76-57-244	UNIFORMS	\$ 1,682	\$ 1,250	\$ 2,281	\$ 1,400	12.0%	\$ 150
76-57-246	EMERGENCY MANAGEMENT		\$ 2,500	\$ 1,995	\$ 2,500	0.0%	\$ -
76-57-250	FIRE - EQUIPMENT MAINTENANCE	\$ 22,368	\$ 19,350	\$ 21,065	\$ 19,500	0.8%	\$ 150
76-57-260	FUEL	\$ 5,401	\$ 5,200	\$ 3,525	\$ 5,200	0.0%	\$ -
76-57-280	TELEPHONE	\$ 1,290	\$ 2,000	\$ 888	\$ 1,500	-25.0%	\$ (500)
76-57-300	STATE MEDICAID ASSESSMENT			\$ 2,200	\$ 2,200	#DIV/0!	\$ 2,200
76-57-620	MEDICAL SERVICES (DRUG/SHOTS)	\$ 362	\$ 1,000	\$ 794	\$ 1,000	0.0%	\$ -
76-57-700	WILDLAND EXPENDITURES	\$ 1,564	\$ 72,809	\$ 45,377	\$ 3,000	0.0%	\$ -
76-57-702	WILDLAND PPE/GRANT	\$ 10,449	\$ 14,900	\$ 8,589	\$ 14,640	-1.7%	\$ (260)
76-57-705	EMPG GRANT EXPENSE			\$ 5,778	\$ 3,750	#DIV/0!	\$ 3,750
76-57-740	FIRE - CAPITAL-VEHICLES & EQUIPMENT	\$ 8,983	\$ 2,600	\$ 1,534	\$ 4,600	76.9%	\$ 2,000
76-57-742	EMS - CAPITAL-VEHICLES & EQUIPMENT	\$ 1,911	\$ 15,000		\$ 2,000	-86.7%	\$ (13,000)
76-57-750	CAPTIAL PROJECTS	\$ 10,950	\$ 8,721	\$ 8,722	\$ -	#DIV/0!	\$ -
<b>TOTAL FIRE PROTECTION</b>		<b>\$ 406,772</b>	<b>\$ 468,333</b>	<b>\$ 342,427</b>	<b>\$ 395,590</b>	1.5%	\$ 5,787
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 406,772</b>	<b>\$ 468,333</b>	<b>\$ 342,427</b>	<b>\$ 395,590</b>	1.5%	\$ 5,787
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ 14,847</b>	<b>\$ 0</b>	<b>\$ 14,704</b>	<b>\$ 0</b>	681.2%	\$ 0



**Santaquin City**  
**2016-2017 Budgeted Transfers**

**General Fund Transfers In:**

Fund	Acct No	Amount
General Fund	10-39-NEW	\$ 55,910
General Fund	10-39-909	\$ 189,863
General Fund	10-39-910	\$ 501,101
General Fund	10-39-911	\$ 149,752
<b>Total GF Transfer In</b>		<b>\$ 896,625</b>

**Transfer From:**

Fund	Acct No	Amount
Repmt - PS Impact Fee Fund	58-40-NEW	\$ 55,910
Pressurized Irr	54-40-900	\$ 189,863
Water Fund	51-40-900	\$ 501,101
Sewer Fund	52-40-830	\$ 149,752
<b>Total Transfer Out:</b>		<b>\$ 896,625</b>

**General Fund Transfers Out:**

Fund	Acct No	Amount
General Fund	10-90-200	\$ 21,146
General Fund	10-90-205	\$ 7,400
General Fund	10-90-300	\$ 9,596
General Fund	10-90-400	\$ 78,138
General Fund	10-90-500	\$ 23,565
General Fund	10-90-550	\$ 61,500
General Fund	10-90-600	\$ 66,308
General Fund	10-90-700	\$ 290,670
General Fund	10-90-860	\$ 196,858
General Fund	10-90-870	\$ 488,500
General Fund	10-90-884	\$ 184,540
<b>Total GF Transfer Out:</b>		<b>\$ 1,428,221</b>

**Transfer To:**

Fund	Acct No	Amount
Recreation Fund	61-39-100	\$ 21,146
Royalty Fund	64-39-100	\$ 7,400
Chieftain Museum	63-39-100	\$ 9,596
Library Fund	72-39-410	\$ 78,138
Seniors Fund	75-39-100	\$ 23,565
Comp Cap Fund	49-39-100	\$ 61,500
Capital Projects	41-39-100	\$ 66,308
Capital Veh & Equip	42-39-100	\$ 290,670
Fire Department Fund	73-39-100	\$ 196,858
Road SSD Fund	Separate Entity	\$ 488,500
Local Building Authority	Separate Entity	\$ 184,540
<b>Total Transfers In:</b>		<b>\$ 1,428,221</b>

**Public Works Capital Repair & Replacement Holding Fund (Transfers In):**

PW Capital Fund	44-39-110	\$ 66,600	Water Fund	51-40-901	\$ 66,600
PW Capital Fund	44-39-120	\$ 66,600	Sewer Fund	52-40-901	\$ 66,600
PW Capital Fund	44-39-130	\$ 66,600	Pressurized Irrigation Fund	54-40-901	\$ 66,600
PW Capital Fund	44-39-140	\$ 33,300	Storm Drainage Fund	50-41-901	\$ 33,300
		<b>\$ 233,100</b>			<b>\$ 233,100</b>

**Public Works Capital Repair & Replacement Holding Fund (Transfers Out):**

PW Capital Fund	44-40-NEW	\$ 186,600	Capital Projects Fund	\$ 186,600	
PW Capital Fund	44-40-740	\$ 35,308	Capital Vehicles Fund	\$ 35,308	
		<b>\$ 221,908</b>			<b>\$ 221,908</b>

**Other Transfers In:**

Comp Cap Fund	43-39-110	\$ 36,000
Comp Cap Fund	43-39-120	\$ 36,000
Comp Cap Fund	43-39-130	\$ 36,000
PI Impact Fees	60-38-900	\$ 193,765
Sewer Fund	52-38-910	\$ 158,750
<b>Total Other Transfers In:</b>		<b>\$ 460,515</b>

**Other Transfers Out:**

Water Fund	43-39-110	\$ 36,000
Sewer Fund	43-39-120	\$ 36,000
PI Fund	43-39-130	\$ 36,000
PI Fund	54-40-920	\$ 193,765
Sewer Impact Fee Fund	56-40-900	\$ 158,750
<b>Total Other Transfers From:</b>		<b>\$ 460,515</b>

**Santaquin Community Development Agency Board**  
**2016-2017 Budget**

<b><u>Carry Over Reserve Balance from Prior Year (Equity):</u></b>		<u>\$ 10,300</u>
<b><u>Revenues:</u></b>		
Transfers from Santaquin City:		\$ -
	<b>Total Revenues:</b>	<u>\$ -</u>
<b>Total Equity &amp; Revenue</b>		<u>\$ 10,300</u>
<b><u>Expenditures:</u></b>		
Misc. Operational Costs including publishing, auditing, supplies, etc.		\$ 1,000
	<b>Total Expenditures:</b>	<u>\$ 1,000</u>
<b><u>Esitmated Ending Equity (Carry Over) Balance:</u></b>		<u>\$ 9,300</u>

*\*Note: Any unspent funds from the Project Area Plan or Miscellaneous Categories will carry over to the 2017-2018 FY Budget as Equity*



**Santaquin Special Service District for Road Maintenance**  
**2016-2017 Budget**

Balance as of May 15, 2016		\$ 10,719
Anticipated June 2016 Transfers (less capital expenditures paid from streets fund)		\$ 71,000
<b><u>Carry Over Reserve Balance from Prior Year (Equity):</u></b>		<b><u>\$ 81,719</u></b>
<b><u>Revenues:</u></b>		
Budgeted Transfers from Santaquin City 2016-17:		\$ 488,500
<b>Total Revenues:</b>		<b><u>\$ 488,500</u></b>
<b>Total Equity &amp; Revenue</b>		<b><u>\$ 570,219</u></b>
<b><u>Expenditures:</u></b>		
Road Maintenance & Improvement Projects*		\$ 519,219
Misc Operational Costs including publishing, auditing, supplies, etc.		\$ 1,000
<b>Total Expenditures:</b>		<b><u>\$ 520,219</u></b>
<b><u>Estimated Ending Equity (Carry Over) Balance:**</u></b>		<b><u>\$ 50,000</u></b>

*\*Note: Includes 200W Main Street Intersection, Mona Road, and as well as road maintenance projects*

*\*\*Note: Any unspent funds from the Undetermined Road Improvement Projects Category will carry over to the 2017-2018 FY Budget*

**Santaquin City Local Building Authority**  
**2016-2017 Budget**

<b><u>Carry Over Reserve Balance from Prior Year (Equity):</u></b>		<u>\$ 25.00</u>
<b><u>Revenues:</u></b>		
Budgeted Transfers from Santaquin City 2016-17:		\$ 184,540
	<b>Total Revenues:</b>	<b><u>\$ 184,540</u></b>
<b>Total Equity &amp; Revenue</b>		<b><u>\$ 184,565</u></b>
<b><u>Expenditures:</u></b>		
Santaquin City Public Works Building Debt Service		\$ 184,540
	<b>Total Expenditures:</b>	<b><u>\$ 184,540</u></b>
<b><u>Estimated Ending Equity (Carry Over) Balance:</u></b>		<b><u>\$ 25</u></b>

*\*Note: The Ammortization Schedule for the LBA for the Santaquin City Public Works Building can be found on the "Current Debt Service" tab of this spreadsheet*