



## RESOLUTION 05-07-2017

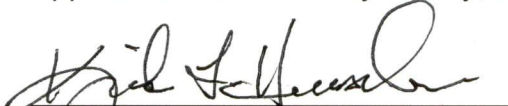
ADOPTION OF THE TENTATIVE FY2017/2018 BUDGET FOR SANTAQUIN CITY AND ITS FOUR SUB-ORGANIZATIONS: SANTAQUIN CITY COMMUNITY DEVELOPMENT AND RENEWAL AGENCY, SANTAQUIN CITY SPECIAL SERVICE DISTRICT FOR ROAD MAINTENANCE, SANTAQUIN CITY LOCAL BUILDING AUTHORITY, AND THE SANTAQUIN WATER DISTRICT


BE IT HEREBY RESOLVED:

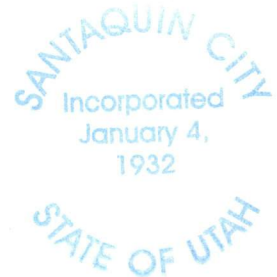
**SECTION 1:** The attached documents represent the Tentative Budget for Santaquin City Corporation and its four sub-organizations: Santaquin City Community Development and Renewal Agency, Santaquin City Special Service District for Road Maintenance, Santaquin City Local Building Authority, and the Santaquin Water District for the Fiscal Year 2017/2018.

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

Approved on the 17<sup>th</sup> day of May, 2017.

  
Kirk F. Hunsaker, Mayor

  
Susan B. Farnsworth, City Recorder

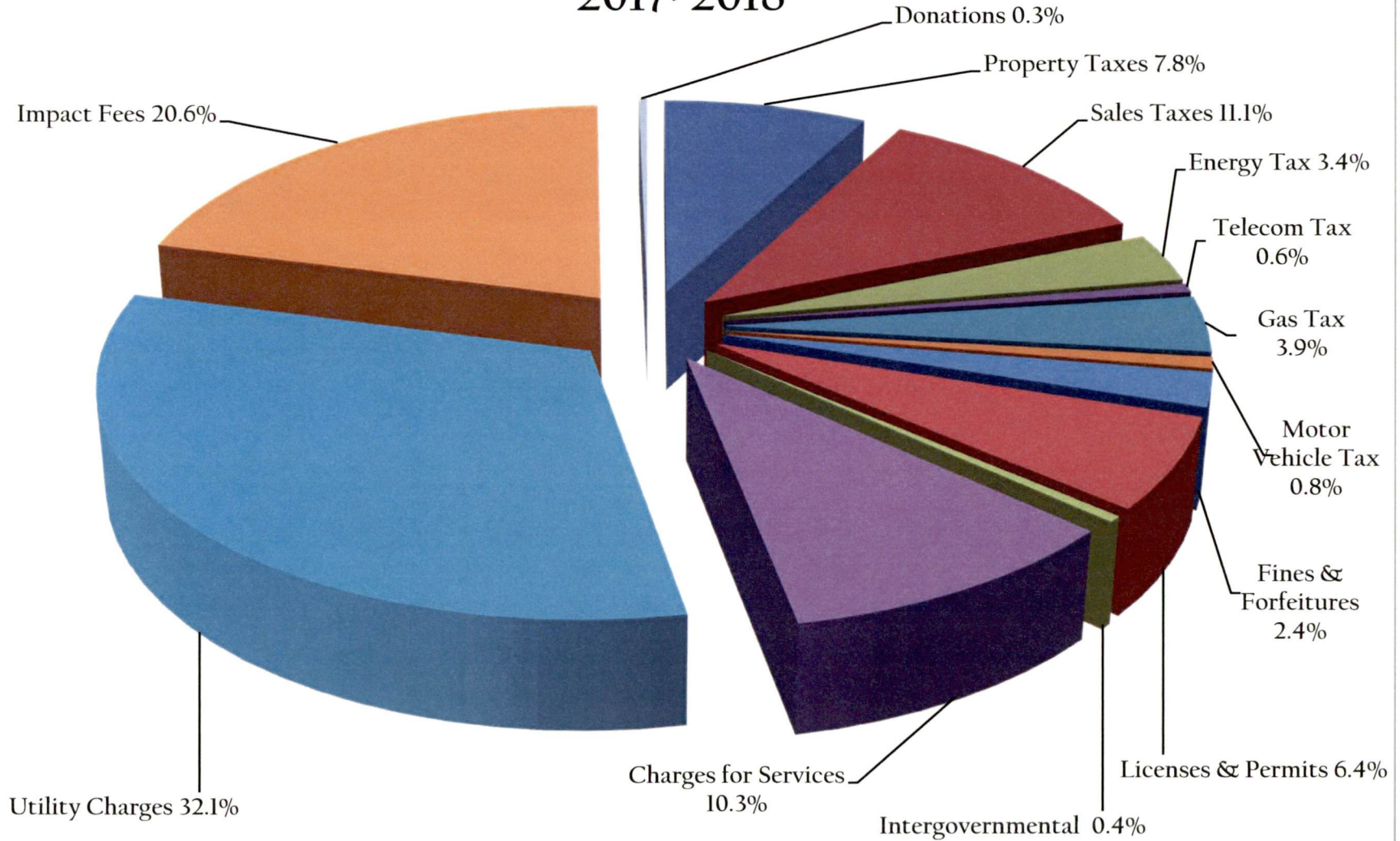




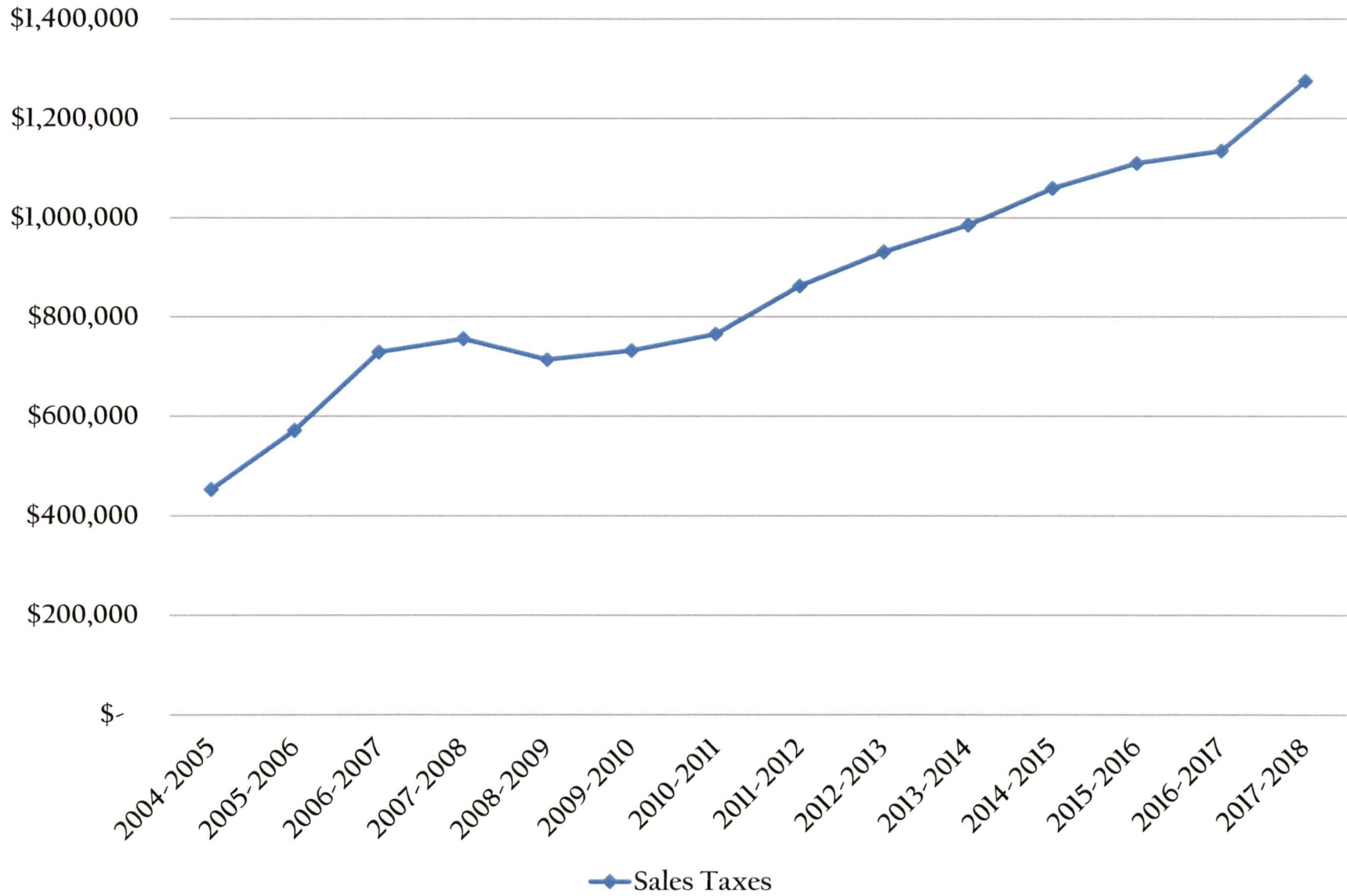
# Tentative Budget 2017-2018



# Where the Money Comes from Total Revenue - All Funds 2017-2018

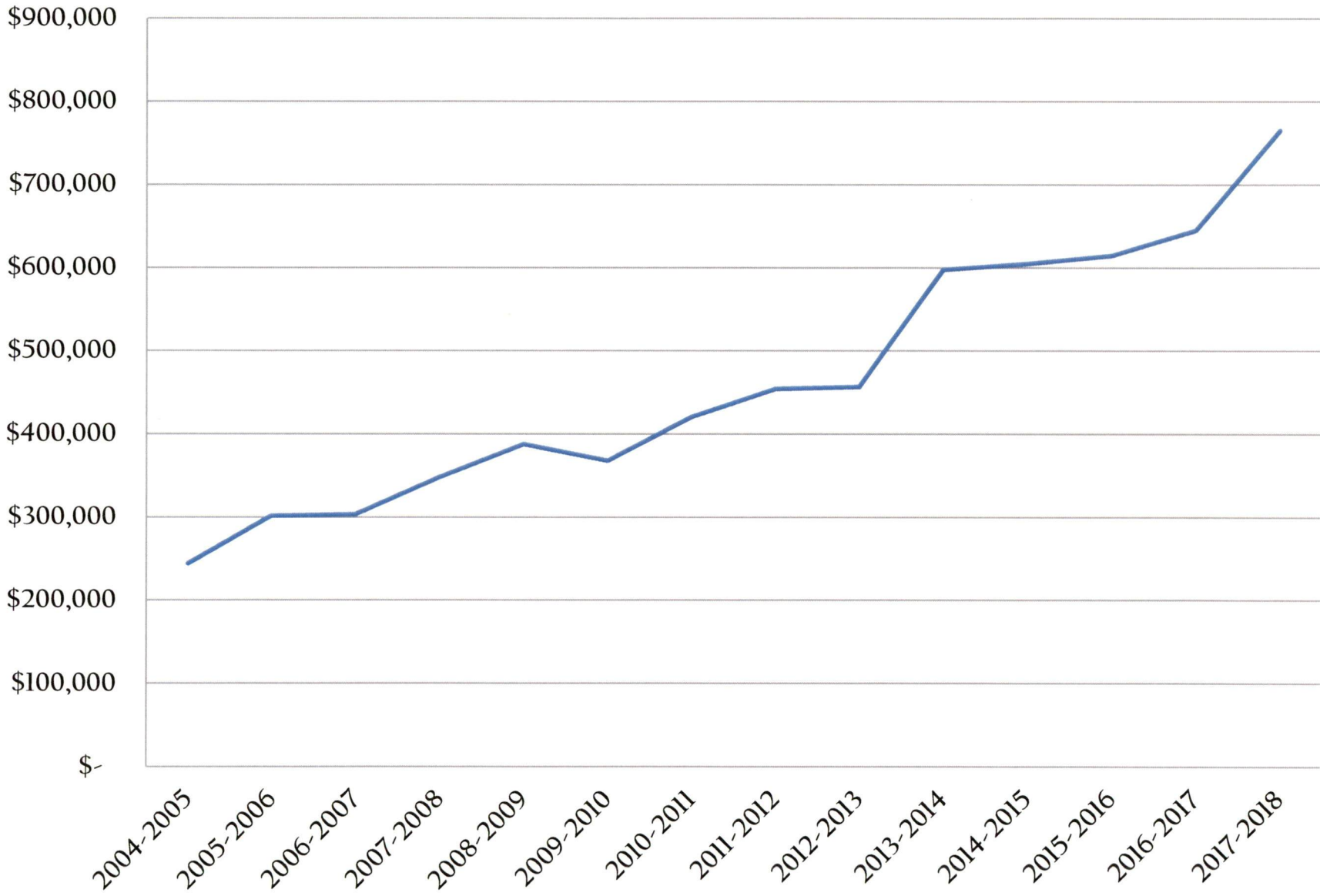


# Sales Taxes

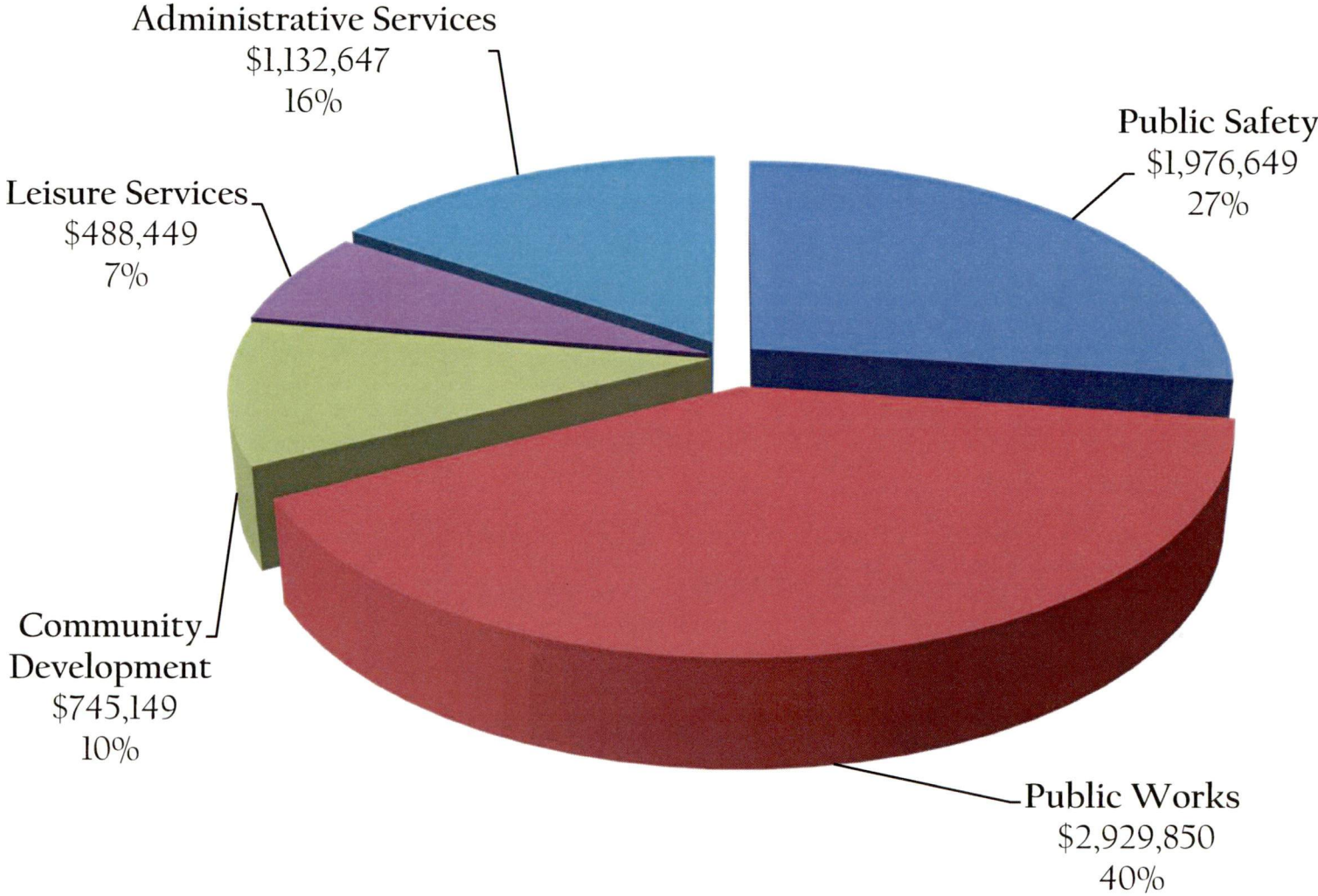




# Property Taxes

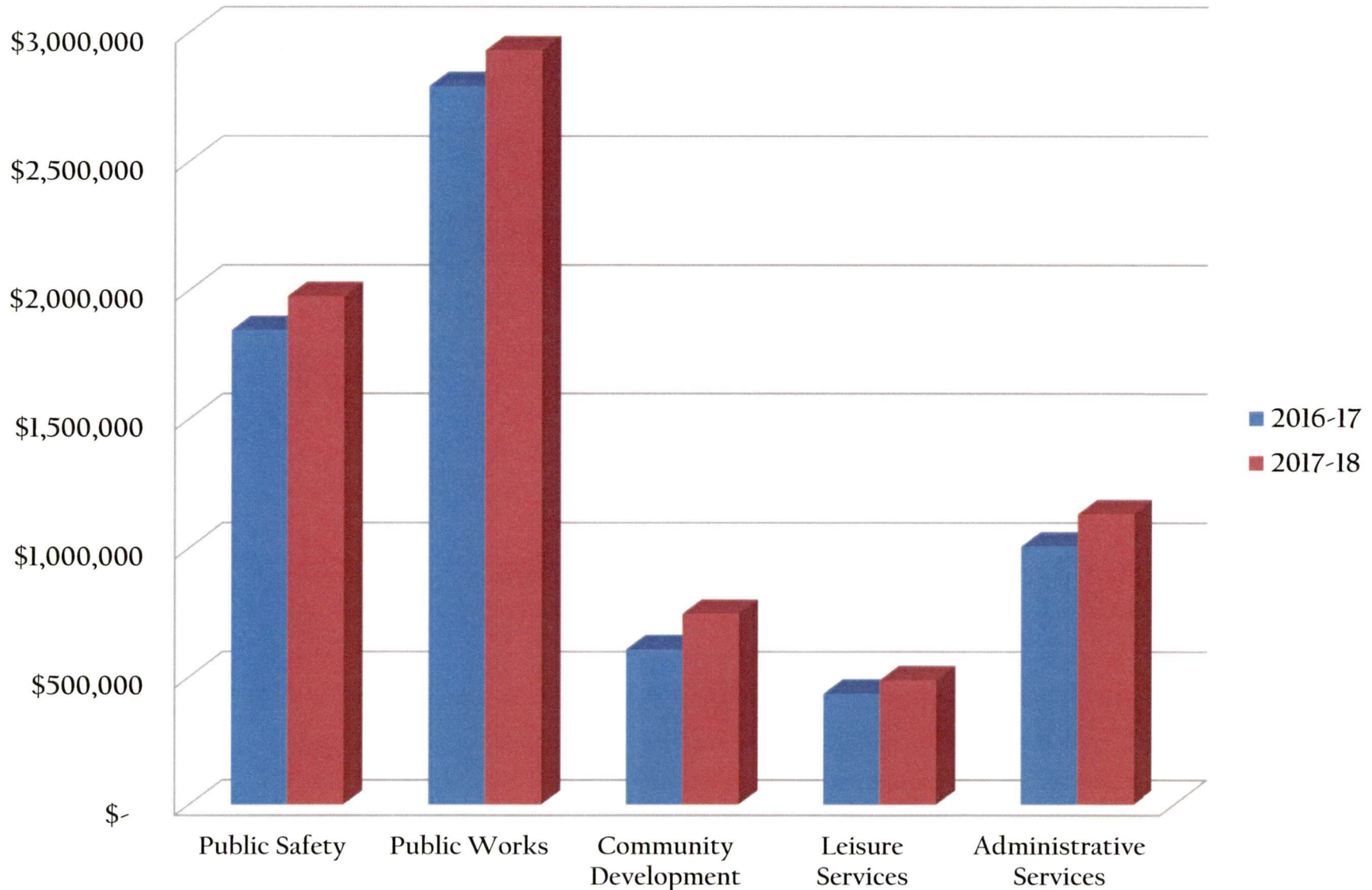


# Santaquin City 2017-2018 Operational Budget (All Funds)

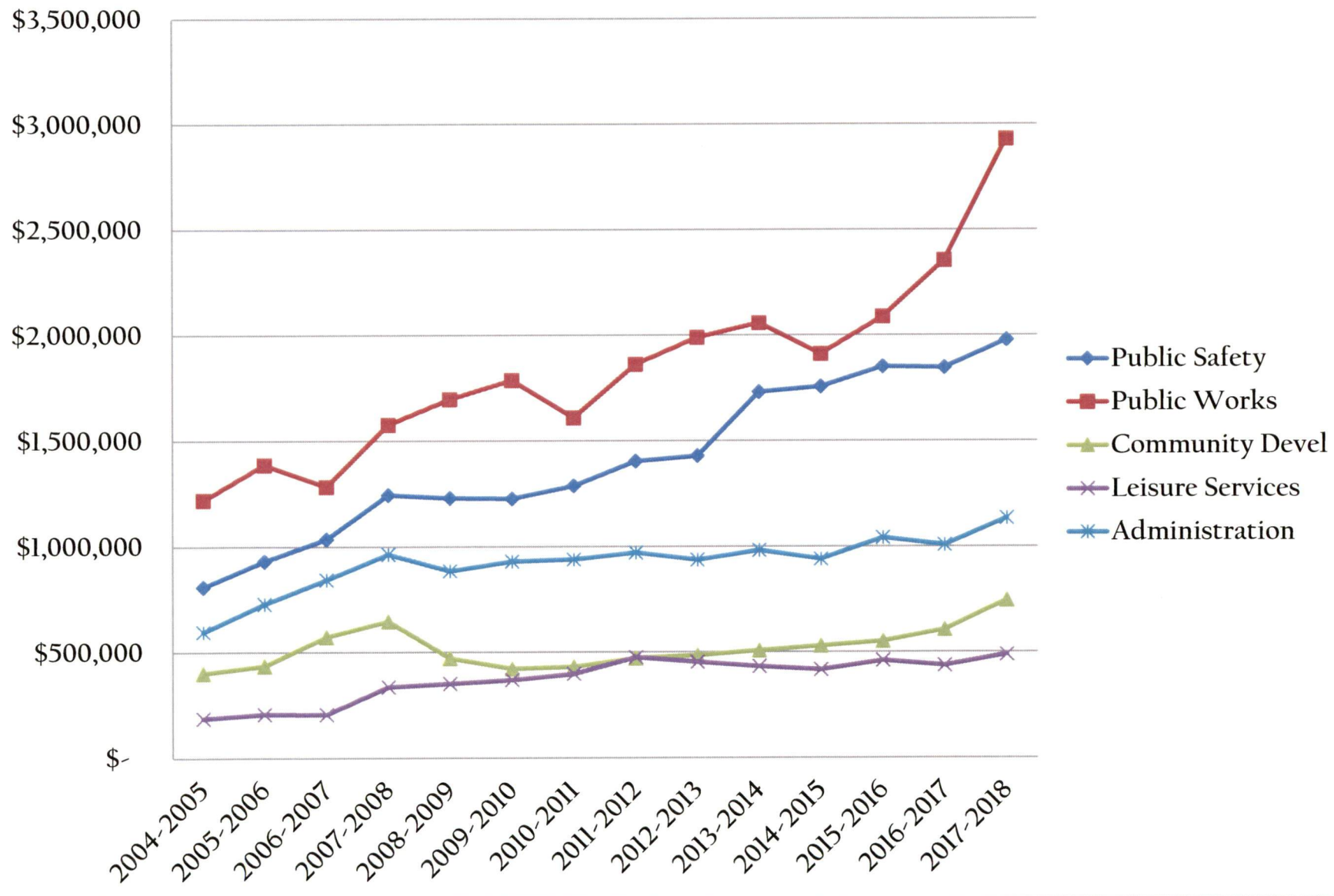




## Year over Year Comparison by Functional Area

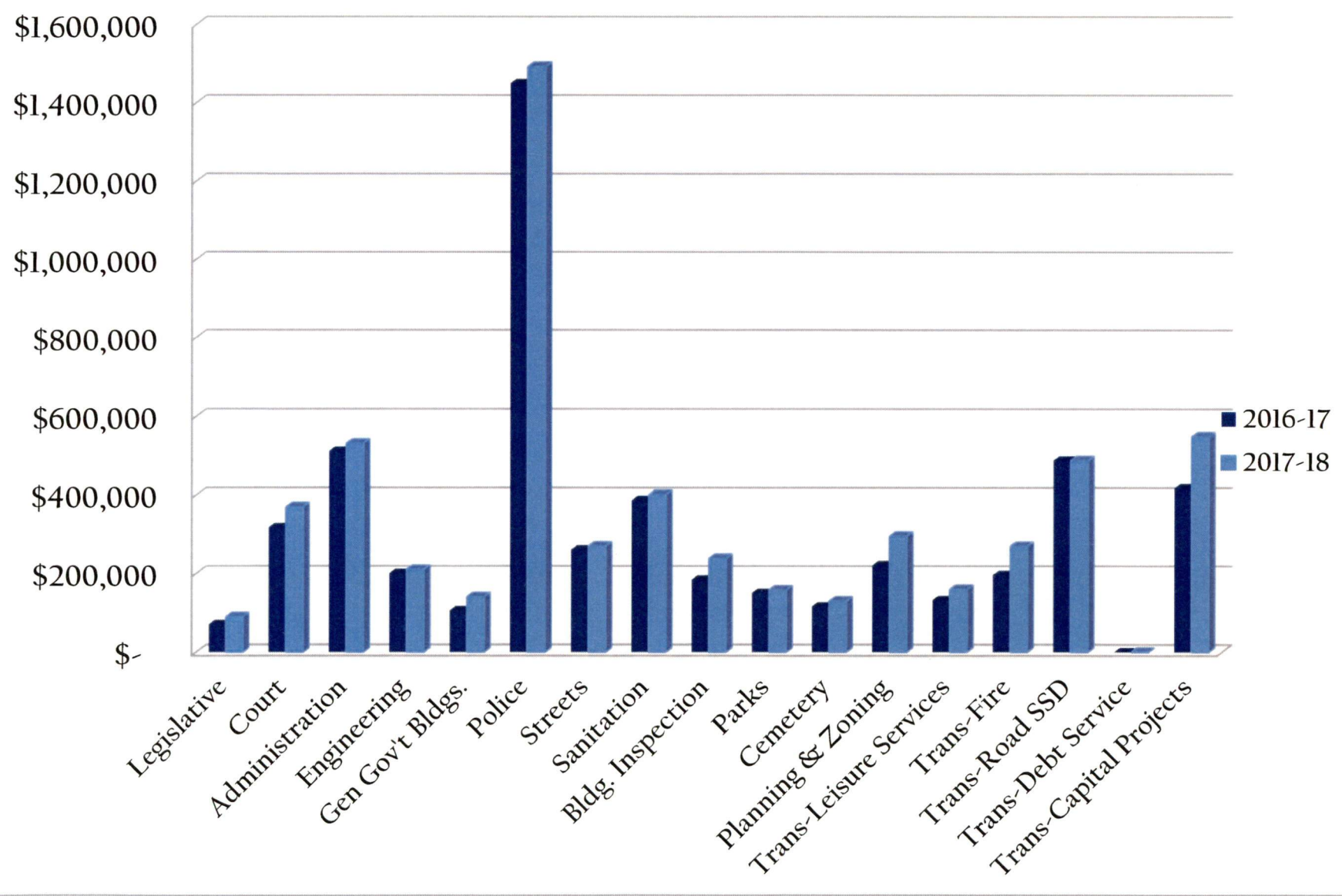


## Santaquin City Growth by Functional Area

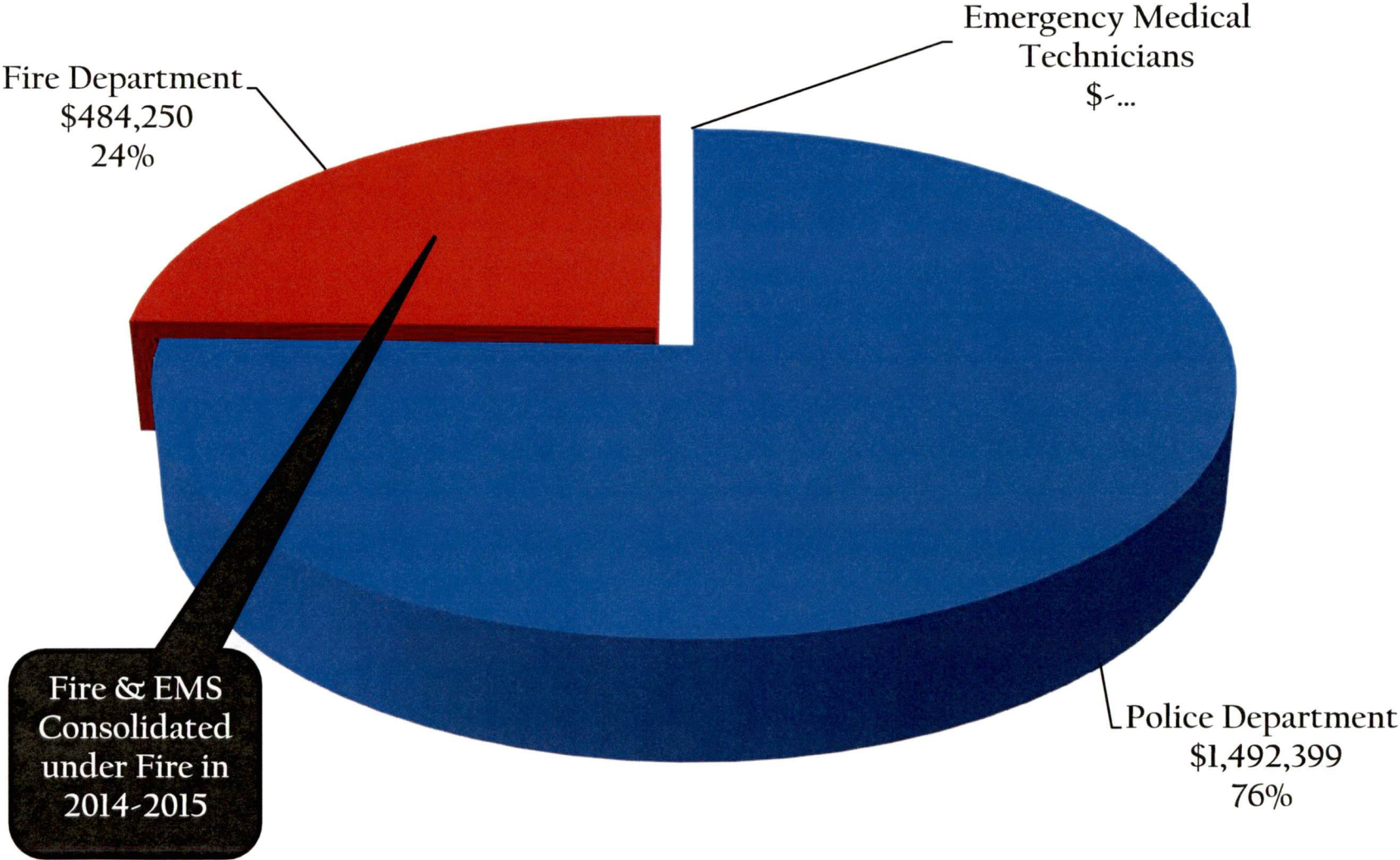




# General Fund Budget by Department

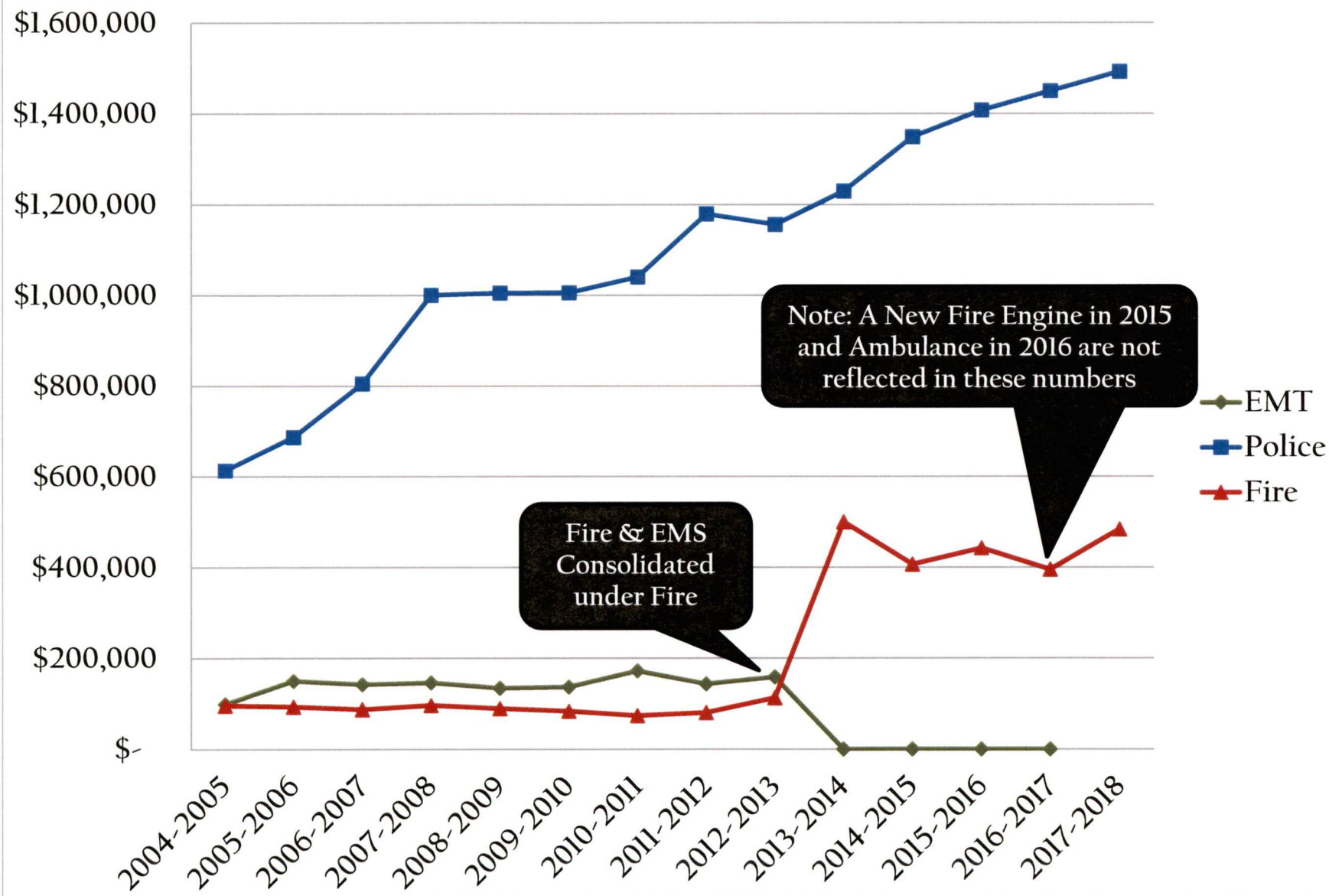


# Public Safety Department 2017-2018





# Public Safety by Department

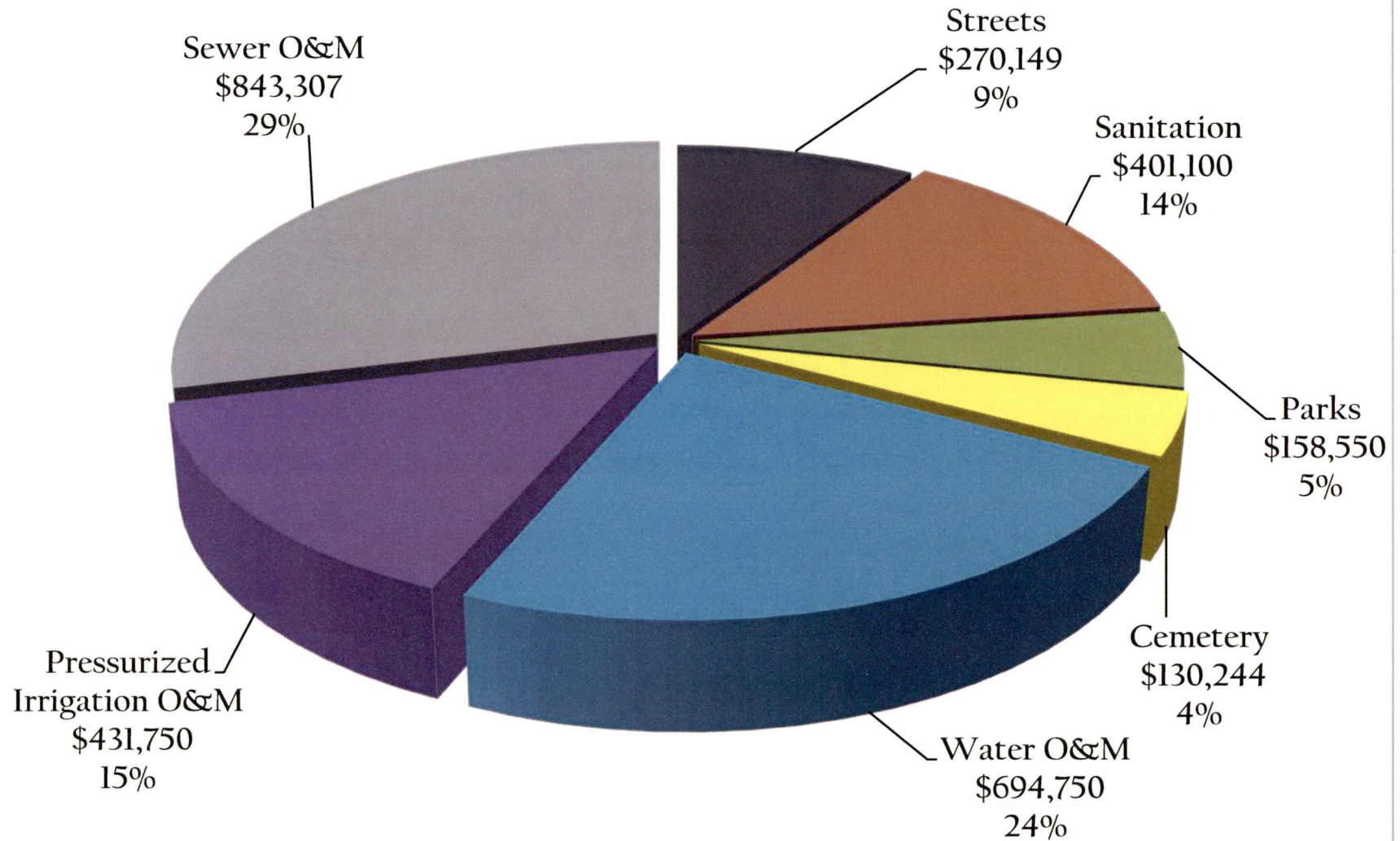


Note: A New Fire Engine in 2015 and Ambulance in 2016 are not reflected in these numbers

Fire & EMS Consolidated under Fire

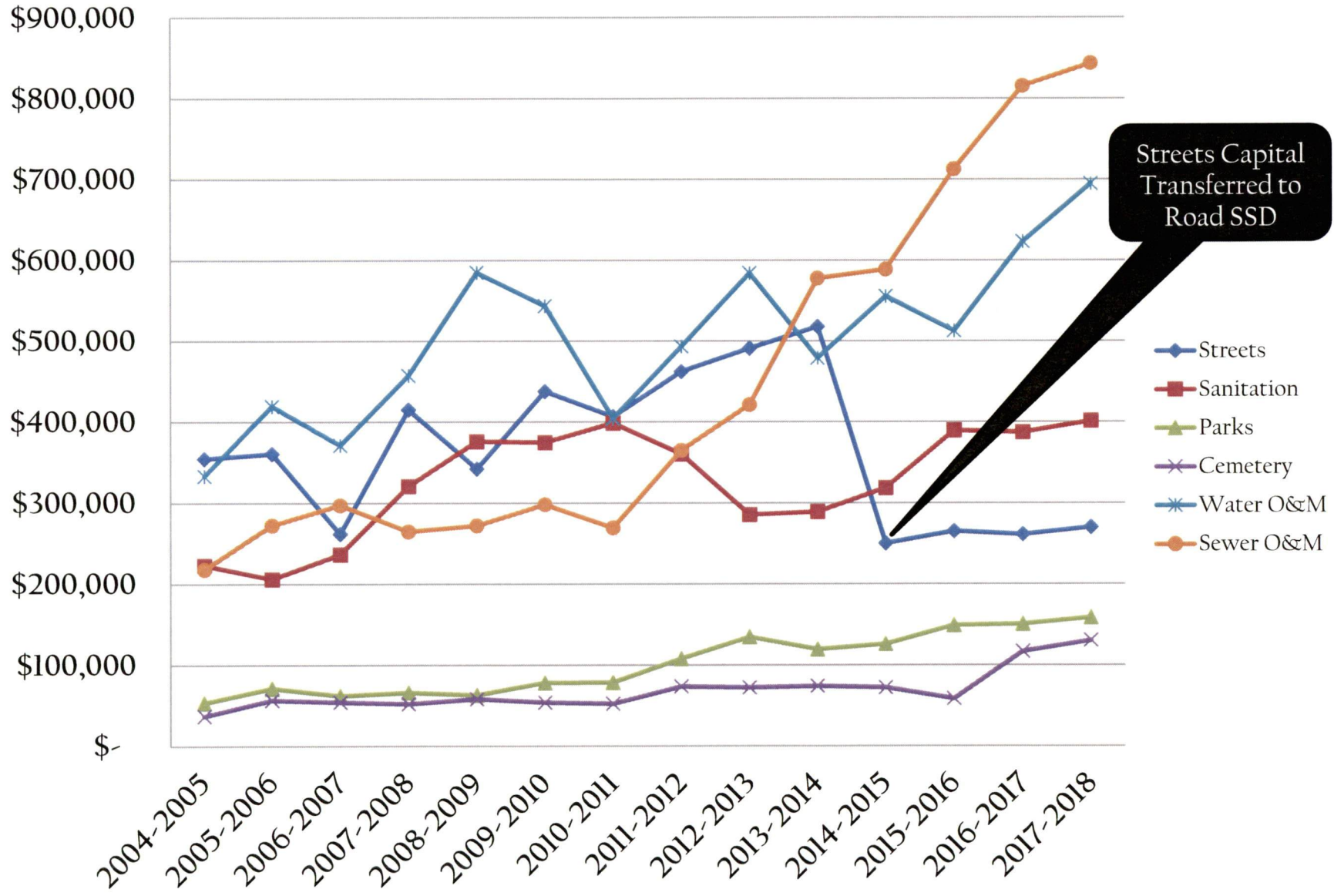
- EMT
- Police
- Fire

# Public Works - All Funds 2017-2018



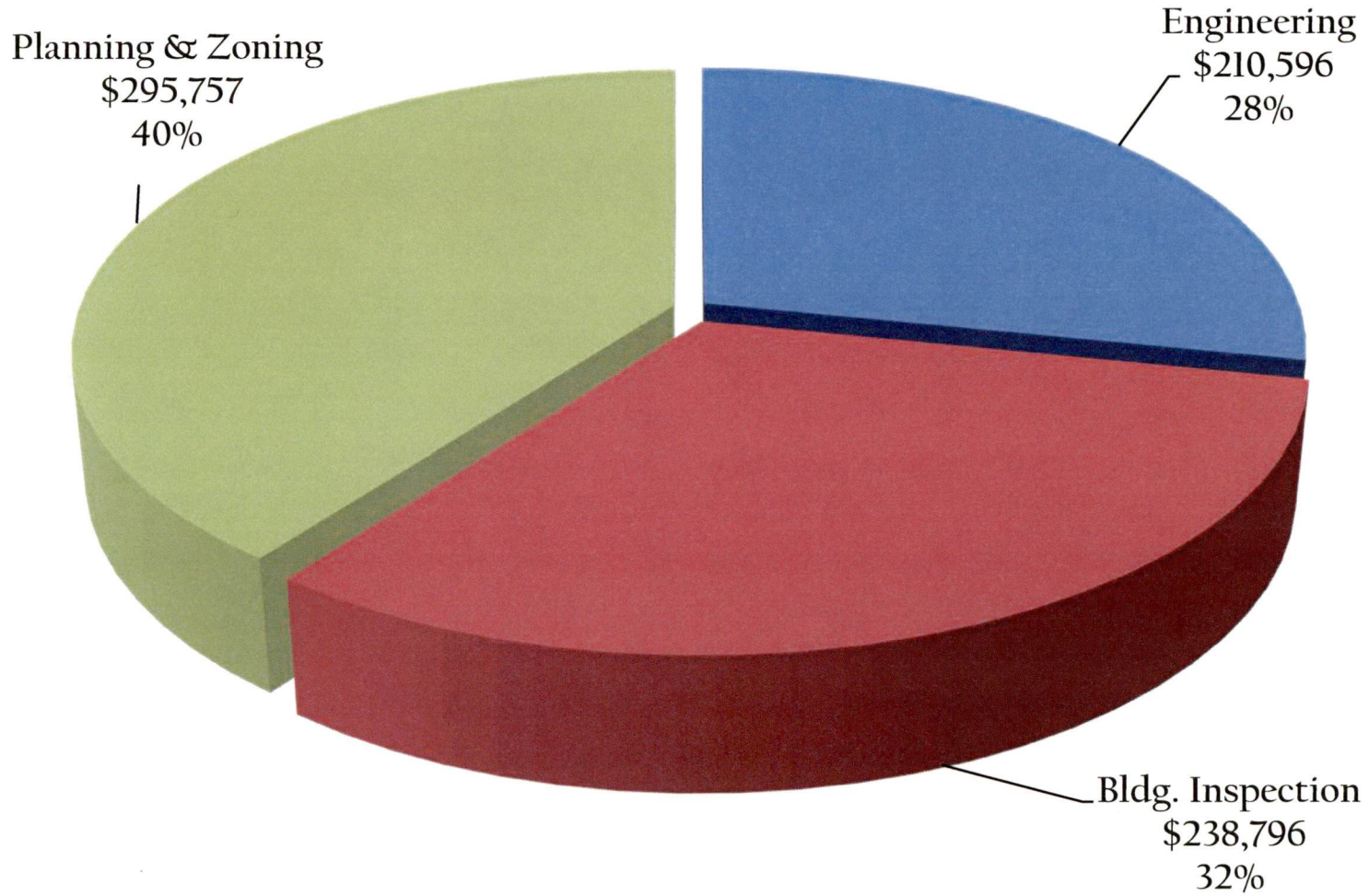


# Public Works by Department

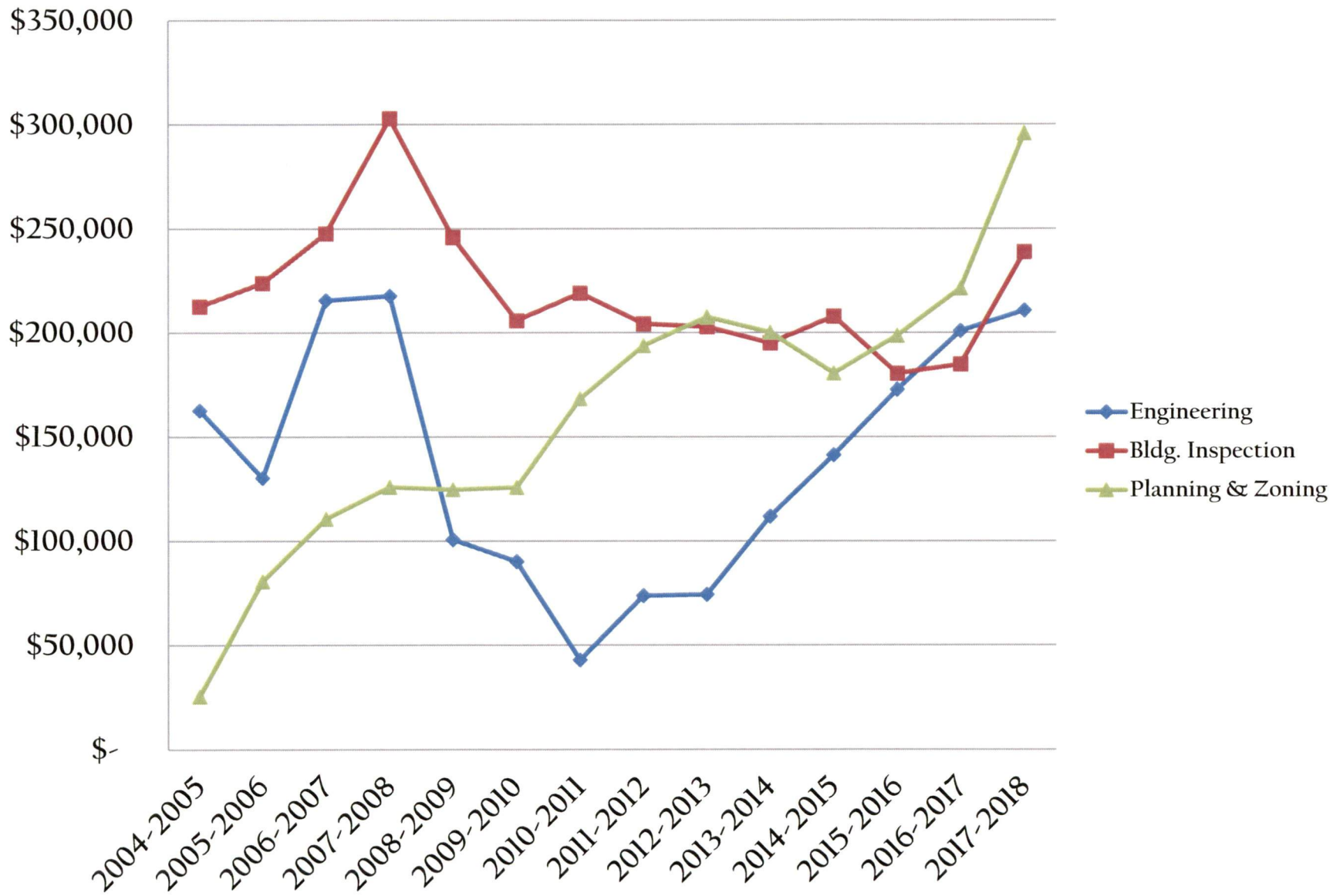


Streets Capital Transferred to Road SSD

# Community Development Department 2017-2018

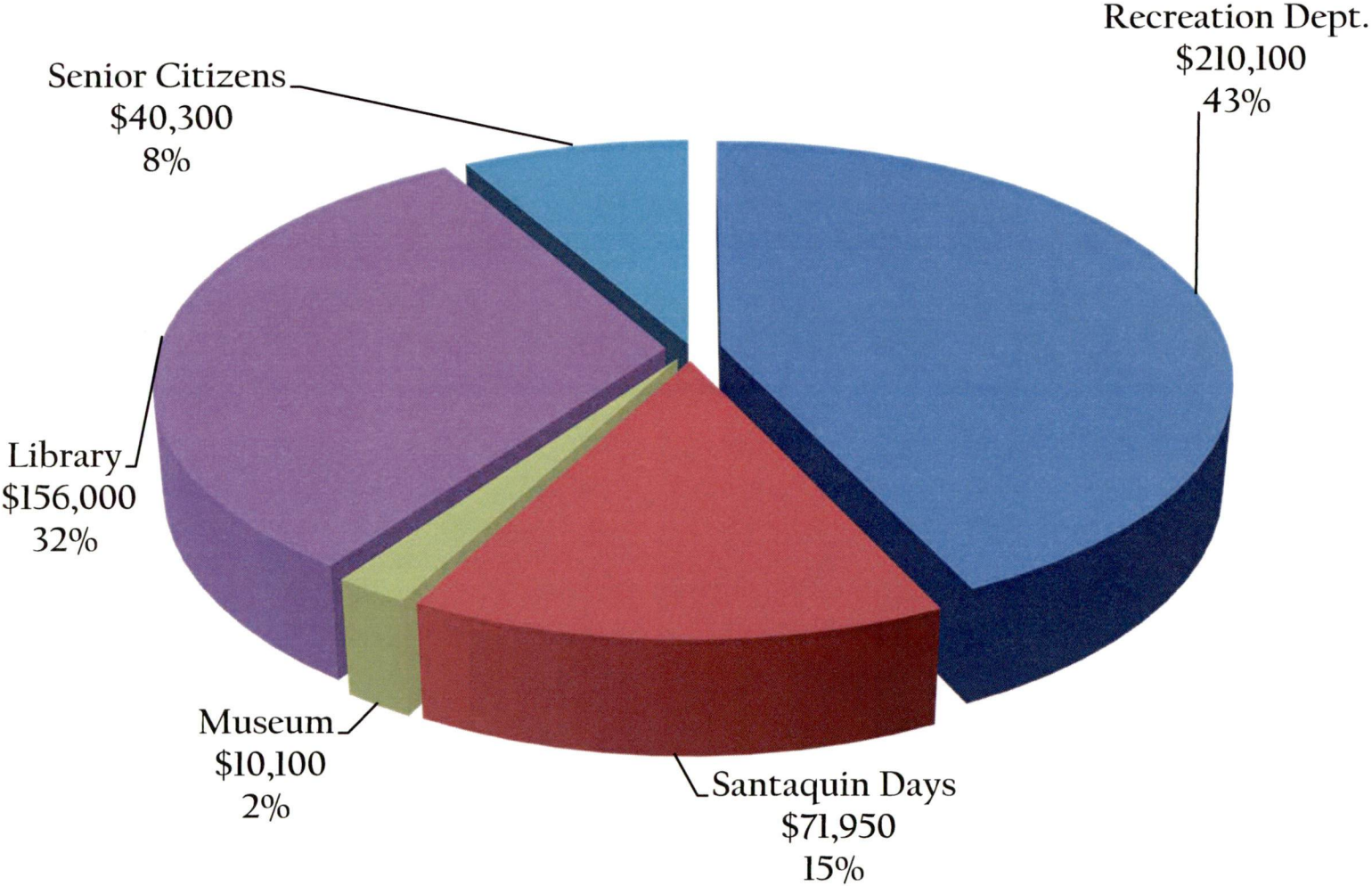


## Community Development by Department

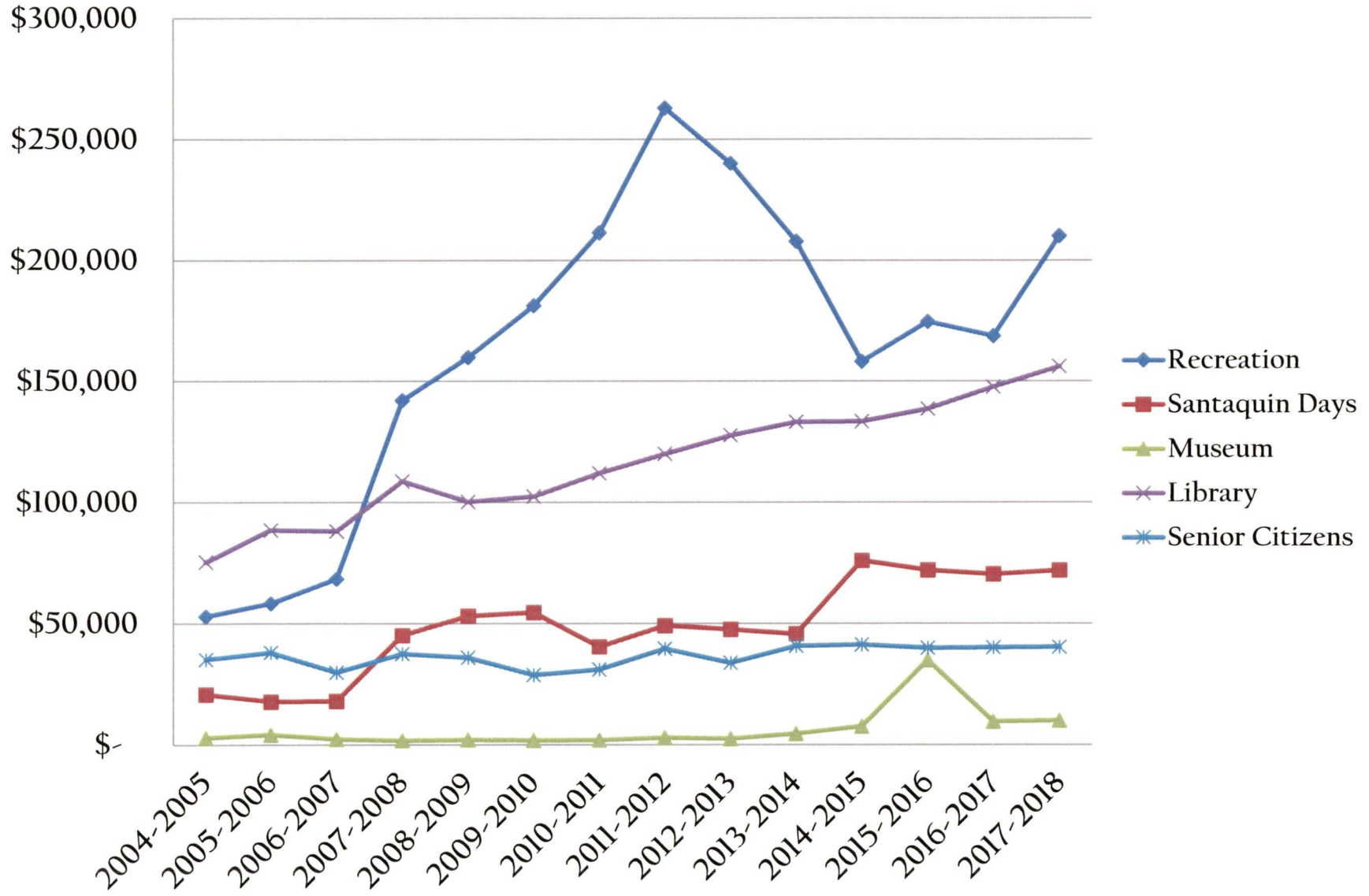




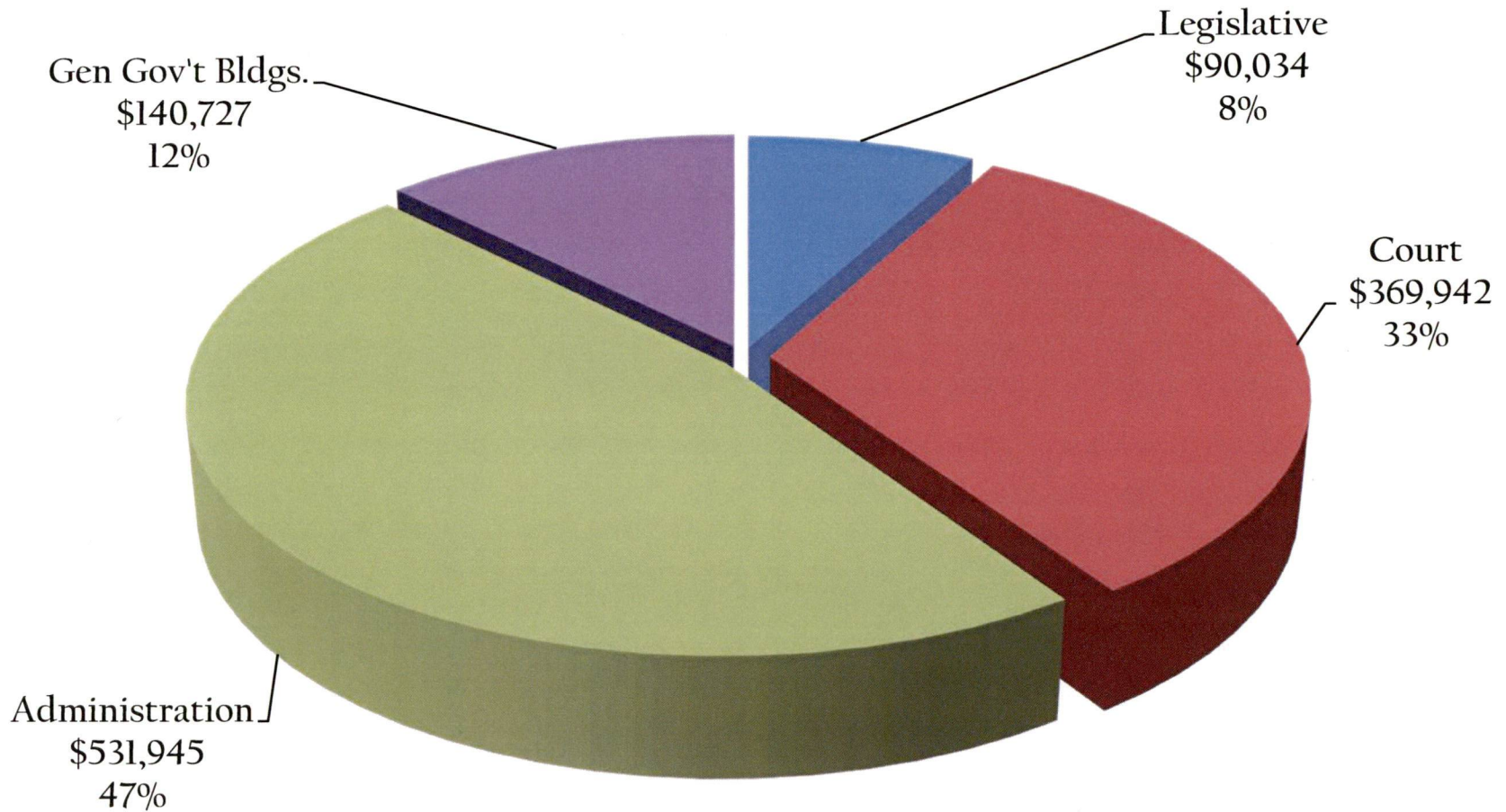
# Leisure Services Department 2017-2018



# Leisure Services by Department

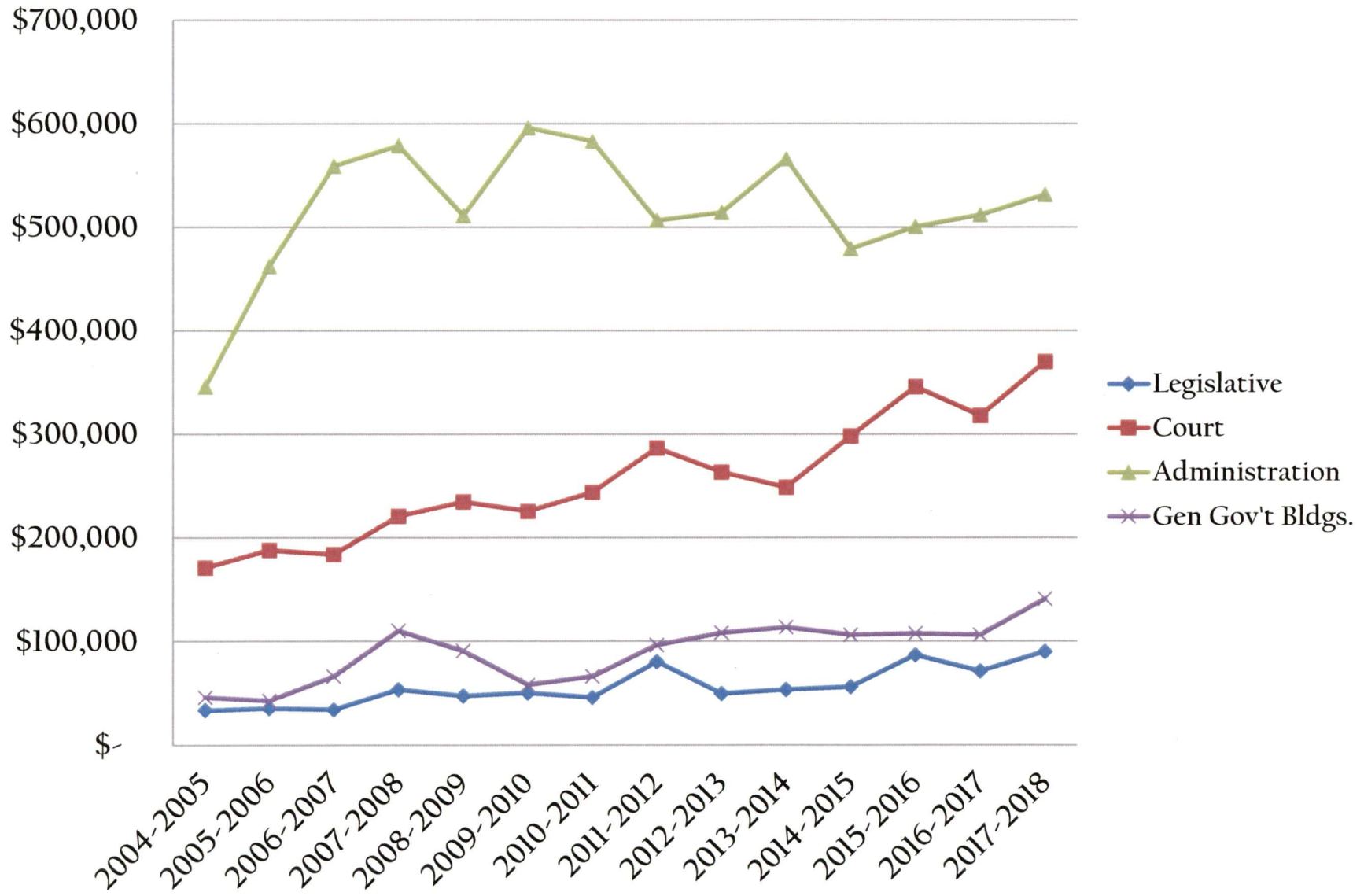


# Administrative Services 2017-2018

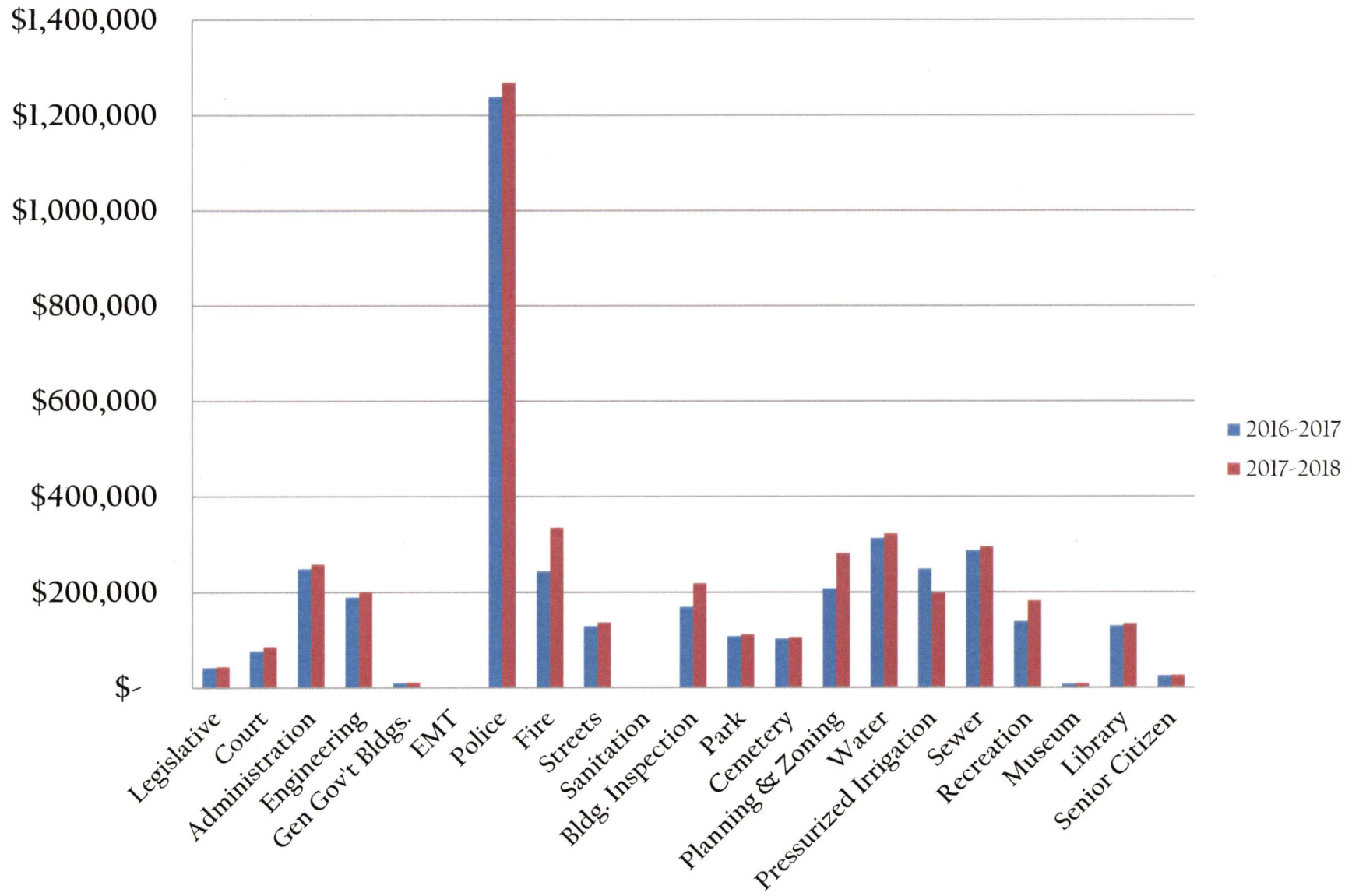




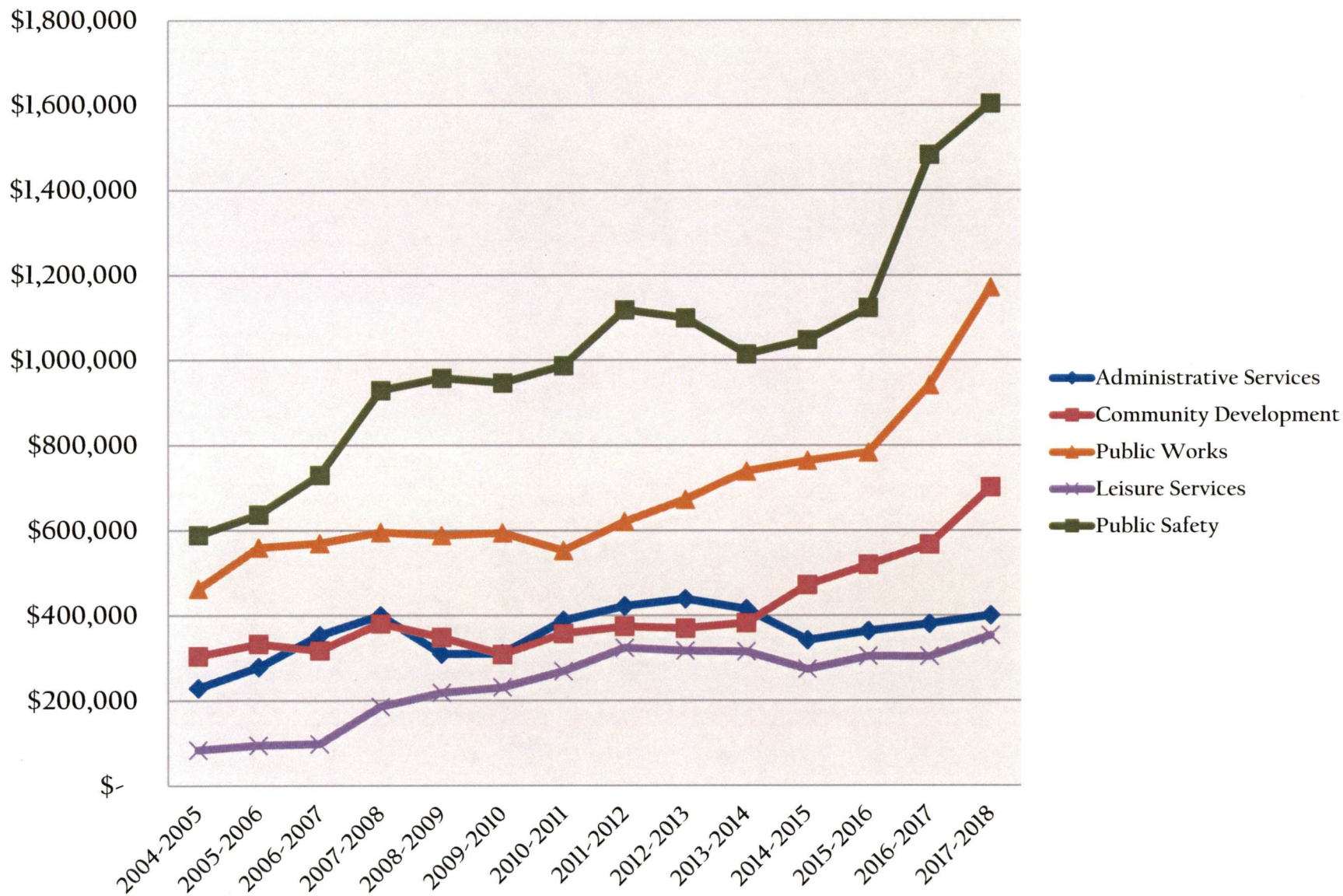
# Administrative Services by Department



# Wages by Department - Year over Year

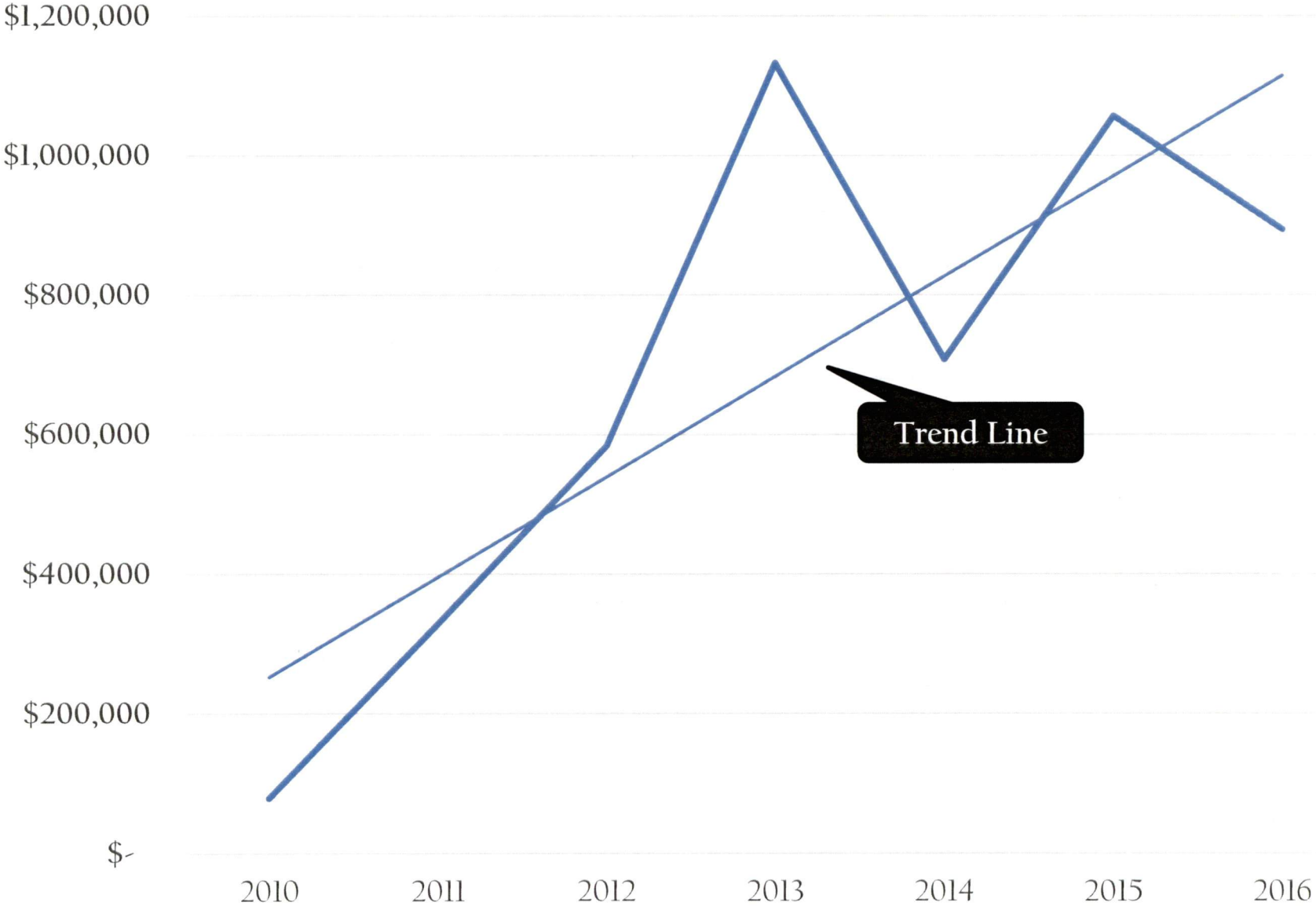


## Wages by Functional Area





# General Fund Balance



# Santaquin City

## 2017-2018 Tentative Budget

Account Number	Description	Actuals (2015-2016)	Revised Budget (2016-2017)	Actual Thru Mar (2016-2017) 75% of Year	Projected Budget (2017-2018)	%Chg.	\$ Chg.
<b>GENERAL FUND</b>							
<b>REVENUES:</b>							
<b>TAXES</b>							
10-31-100	CURRENT YEAR PROPERTY TAXES	\$ 614,553	\$ 645,000	\$ 734,015	\$ 765,000	18.6%	\$ 120,000
10-31-200	PRIOR YEAR PROPERTY TAXES	\$ 64,538	\$ 65,000	\$ 56,142	\$ 65,000	0.0%	\$ -
10-31-300	SALES AND USE TAXES	\$ 1,109,606	\$ 1,135,000	\$ 903,756	\$ 1,275,000	12.3%	\$ 140,000
10-31-400	MUNICIPAL TAX	\$ 12,690	\$ 12,000	\$ 3,003	\$ 12,000	0.0%	\$ -
10-31-410	UP & L FRANCHISE TAX	\$ 237,345	\$ 255,000	\$ 197,771	\$ 265,000	3.9%	\$ 10,000
10-31-420	TELECOMMUNICATION FRANCH TAX	\$ 64,259	\$ 100,000	\$ 49,506	\$ 70,000	-30.0%	\$ (30,000)
10-31-430	QUESTAR	\$ 114,897	\$ 122,500	\$ 84,340	\$ 122,500	0.0%	\$ -
10-31-440	CABLE TV FRANCHISE TAX	\$ 8,931	\$ 11,000	\$ 4,393	\$ 9,000	-18.2%	\$ (2,000)
10-31-500	MOTOR VEHICLE	\$ 84,191	\$ 83,500	\$ 66,017	\$ 90,000	7.8%	\$ 6,500
10-31-900	PENALTY & INT ON DELINQ TAXES	\$ 1,851	\$ 2,750	\$ 4,071	\$ 4,000	45.5%	\$ 1,250
<b>TOTAL TAXES</b>		<b>\$ 2,312,861</b>	<b>\$ 2,431,750</b>	<b>\$ 2,103,016</b>	<b>\$ 2,677,500</b>	<b>10.1%</b>	<b>\$ 245,750</b>
<b>LICENSES AND PERMITS</b>							
10-32-100	BUSINESS LICENSES AND PERMITS	\$ 9,525	\$ 10,000	\$ 7,510	\$ 10,000	0.0%	\$ -
10-32-120	EXCAVATION PERMITS	\$ -	\$ 13,500	\$ 3,940	\$ 10,000	-25.9%	\$ (3,500)
10-32-210	BUILDING PERMITS	\$ 497,449	\$ 491,490	\$ 493,813	\$ 672,000	36.7%	\$ 180,510
10-32-220	PLANNING & ZONING FEES	\$ 20,012	\$ 80,278	\$ 9,468	\$ 40,000	-50.2%	\$ (40,278)
10-32-250	ANIMAL LICENSES	\$ 640	\$ 1,000	\$ 415	\$ 1,000	0.0%	\$ -
<b>TOTAL LICENSES AND PERMITS</b>		<b>\$ 527,625</b>	<b>\$ 596,268</b>	<b>\$ 515,146</b>	<b>\$ 733,000</b>	<b>22.9%</b>	<b>\$ 136,732</b>
<b>INTERGOVERNMENTAL REVENUE</b>							
10-33-420	POLICE-CCJJ BRYNE GRANT	\$ 2,000	\$ -	\$ 3,630	\$ 3,630	100.0%	\$ 3,630
10-33-560	CLASS C "ROAD FUND ALLOTMENT"	\$ 445,766	\$ 440,000	\$ 354,484	\$ 450,000	2.3%	\$ 10,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	\$ 10,489	\$ 10,489	\$ 9,501	\$ 10,489	0.0%	\$ -



# Santaquin City

## 2017-2018 Tentative Budget

Account Number	Description	Actuals (2015-2016)	Revised Budget (2016-2017)	Actual Thru Mar (2016-2017) 75% of Year	Projected Budget (2017-2018)	%Chg.	\$ Chg.
10-34-802	JUSTICE COURT GRANT REVENUE	\$ 3,325	\$ -			0.0%	\$ -
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>\$ 461,580</b>	<b>\$ 450,489</b>	<b>\$ 367,615</b>	<b>\$ 464,119</b>	3.0%	\$ 13,630
<b><u>CHARGES FOR SERVICES</u></b>							
10-34-240	MISC INSPECTION FEES	\$ 645	\$ -	\$ 194	\$ -	0.0%	\$ -
10-34-245	4% INSPECTION FEE	\$ 17,047	\$ 23,500	\$ 1,341	\$ 23,500	0.0%	\$ -
10-34-255	GENOLA BLDG INSPECTIONS	\$ 2,225	\$ -	\$ -	\$ -	0.0%	\$ -
10-34-260	D.U.I./SEAT BELT OVERTIME	\$ 16,626	\$ 12,000	\$ 17,212	\$ 18,000	50.0%	\$ 6,000
10-34-430	REFUSE COLLECTION CHARGES	\$ 490,336	\$ 513,275	\$ 387,338	\$ 520,000	1.3%	\$ 6,725
10-34-431	RECYCLING COLLECTIONS CHARGES	\$ 77,009	\$ 79,000	\$ 58,296	\$ 79,000	0.0%	\$ -
10-34-435	MONTHLY LANDFILL FEE	\$ (28)	\$ -	\$ (182)	\$ -	0.0%	\$ -
10-34-780	PARK RENTAL FEES	\$ 250	\$ 500	\$ 1,150	\$ 1,500	200.0%	\$ 1,000
10-34-800	GENOLA POLICE SERVICE CONTRACT	\$ 62,411	\$ 61,000	\$ 46,779	\$ 61,000	0.0%	\$ -
10-34-801	VICTIMS ADVOCATE - GENOLA	\$ 1,566	\$ 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	\$ 3,229	\$ 5,000	\$ 3,244	\$ 5,000	0.0%	\$ -
10-34-810	SALE OF CEMETERY LOTS	\$ 30,038	\$ 34,000	\$ 14,999	\$ 30,000	-11.8%	\$ (4,000)
10-34-830	BURIAL FEES	\$ 20,100	\$ 24,000	\$ 19,900	\$ 25,000	4.2%	\$ 1,000
10-34-890	USE OF ECONOMIC DEVELOPMENT FUND RES	\$ -	\$ 16,000	\$ -	\$ -	-100.0%	\$ (16,000)
10-34-895	MINING ROYALTY	\$ -	\$ -	\$ 81	\$ -	0.0%	\$ -
10-34-901	LANDFILL MISC CHARGES	\$ 1,204	\$ 1,500	\$ 1,861	\$ 2,500	66.7%	\$ 1,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ 735,549</b>	<b>\$ 783,865</b>	<b>\$ 563,056</b>	<b>\$ 779,590</b>	-0.5%	\$ (4,275)
<b><u>FINES AND FORFEITURES</u></b>							
10-35-100	ANIMAL CONTROL FINES	\$ 85	\$ -		\$ -	0.0%	\$ -
10-35-110	COURT FINES	\$ 223,058	\$ 225,000	\$ 196,942	\$ 270,000	20.0%	\$ 45,000
10-35-115	PROSECUTOR SPLIT	\$ 1,711	\$ 1,000	\$ 1,330	\$ 1,500	50.0%	\$ 500
<b>TOTAL FINES AND FORFEITURES</b>		<b>\$ 224,854</b>	<b>\$ 226,000</b>	<b>\$ 198,272</b>	<b>\$ 271,500</b>	20.1%	\$ 45,500
<b><u>INTEREST</u></b>							



# Santaquin City

## 2017-2018 Tentative Budget

Account Number	Description	Actuals (2015-2016)	Revised Budget (2016-2017)	Actual Thru Mar (2016-2017) 75% of Year	Projected Budget (2017-2018)	%Chg.	\$ Chg.
10-38-100	INTEREST EARNINGS	\$ 11,775	\$ 13,500	\$ 18,435	\$ 25,000	85.2%	\$ 11,500
10-38-130	SWIMMING POOL INTEREST (PTIF)	\$ 229	\$ 250	\$ 258	\$ 350	40.0%	\$ 100
<b>TOTAL INTEREST</b>		<b>\$ 12,004</b>	<b>\$ 13,750</b>	<b>\$ 18,693</b>	<b>\$ 25,350</b>	<b>84.4%</b>	<b>\$ 11,600</b>
<b><u>MISCELLANEOUS REVENUE</u></b>							
10-38-140	TRAFFIC SCHOOL			\$ 276		0.0%	
10-38-150	CONCEALED WEAPON	\$ 4,430	\$ -		\$ -	0.0%	\$ -
10-38-400	SALE OF FIXED ASSETS	\$ 22,269	\$ 20,000	\$ -	\$ 20,000	0.0%	\$ -
10-38-900	SUNDRY REVENUES	\$ 7,200	\$ 20,000	\$ 13,477	\$ 20,000	0.0%	\$ -
10-38-905	RENTAL UNIT INCOME	\$ 1,750	\$ 7,200	\$ 5,660	\$ 7,200	0.0%	\$ -
10-38-910	MISC POLICE DEPT REVENUE	\$ -	\$ 1,750	\$ 1,273	\$ 1,750	0.0%	\$ -
10-38-950	PAGEANT DONATIONS	\$ -	\$ -	\$ 2,151	\$ -	0.0%	\$ -
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$ 35,648</b>	<b>\$ 48,950</b>	<b>\$ 22,837</b>	<b>\$ 48,950</b>	<b>0.0%</b>	<b>\$ -</b>
<b><u>CONTRIBUTIONS AND TRANSFERS</u></b>							
10-39-909	TRANS FROM P.I.	\$ 254,040	\$ 189,863	\$ 142,397	\$ 220,000	15.9%	\$ 30,138
10-39-910	TRANSFER FROM WATER DEPART	\$ 506,718	\$ 501,101	\$ 375,826	\$ 462,500	-7.7%	\$ (38,601)
10-39-911	TRANSFER FROM SEWER	\$ 216,970	\$ 149,752	\$ 112,314	\$ 160,000	6.8%	\$ 10,248
10-39-915	REPAYMENT OF PUBLIC SAFETY LOAN		\$ 55,910	\$ 41,933	\$ 68,481	22.5%	\$ 12,571
10-39-914	REPAYMENT OF TRANSPORATION LOAN	\$ 39,196	\$ -	\$ -	\$ 114,117	100.0%	\$ 114,117
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$ 1,016,924</b>	<b>\$ 896,625</b>	<b>\$ 672,470</b>	<b>\$ 1,025,098</b>	<b>14.3%</b>	<b>\$ 128,473</b>
<b>TOTAL FUND REVENUE</b>		<b>\$ 5,327,045</b>	<b>\$ 5,447,697</b>	<b>\$ 4,461,103</b>	<b>\$ 6,025,107</b>	<b>10.6%</b>	<b>\$ 577,410</b>
<b>EXPENDITURES:</b>							
<b><u>LEGISLATIVE</u></b>							
10-41-120	LEGISLATIVE WAGES	\$ 37,151	\$ 39,487	\$ 29,488	\$ 40,584	2.8%	\$ 1,097
10-41-130	EMPLOYEE BENEFITS	\$ 3,448	\$ 3,739	\$ 2,803	\$ 3,750	0.3%	\$ 11
10-41-230	EDUCATION, TRAINING & TRAVEL	\$ 2,295	\$ 3,000	\$ 6,862	\$ 7,500	150.0%	\$ 4,500
10-41-240	SUPPLIES	\$ 3,861	\$ 4,000	\$ 713	\$ 2,000	-50.0%	\$ (2,000)



# Santaquin City

## 2017-2018 Tentative Budget

Account Number	Description	Actuals (2015-2016)	Revised Budget (2016-2017)	Actual Thru Mar (2016-2017) 75% of Year	Projected Budget (2017-2018)	%Chg.	\$ Chg.
10-41-330	DONATIONS	\$ 24,274	\$ 10,500	\$ 4,641	\$ 10,500	0.0%	\$ -
10-41-610	OTHER SERVICES	\$ 11,480	\$ 8,500	\$ 19,128	\$ 13,500	58.8%	\$ 5,000
10-41-613	ELECTION	\$ 2,311	\$ -	\$ 16	\$ 10,200	100.0%	\$ 10,200
10-41-660	PHOTO & VIDEO CONTEST EXPENSE	\$ 1,967	\$ 2,000	\$ 909	\$ 2,000	0.0%	\$ -
<b>TOTAL LEGISLATIVE</b>		<b>\$ 86,787</b>	<b>\$ 71,226</b>	<b>\$ 65,005</b>	<b>\$ 90,034</b>	<b>26.4%</b>	<b>\$ 18,808</b>
<b>COURT</b>							
10-42-110	SALARIES AND WAGES	\$ -	\$ -	\$ 45,374	\$ -	0.0%	\$ -
10-42-120	PART TIME WAGES	\$ 64,180	\$ 62,434	\$ 10,422	\$ 69,843	11.9%	\$ 7,409
10-42-130	EMPLOYEE BENEFITS	\$ 14,119	\$ 14,906		\$ 15,774	5.8%	\$ 868
10-42-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 517	\$ 575	\$ 254	\$ 575	0.0%	\$ -
10-42-230	EDUCATION, TRAINING & TRAVEL	\$ 1,804	\$ 1,500	\$ 1,010	\$ 2,000	33.3%	\$ 500
10-42-240	SUPPLIES	\$ 940	\$ 500	\$ 409	\$ 1,350	170.0%	\$ 850
10-42-310	PROFESSIONAL & TECHNICAL	\$ 13,170	\$ 12,775	\$ 8,852	\$ 12,900	1.0%	\$ 125
10-42-331	LEGAL	\$ 182,154	\$ 164,000	\$ 151,711	\$ 187,500	14.3%	\$ 23,500
10-42-610	STATE RESTITUTION	\$ 65,693	\$ 61,000	\$ 63,184	\$ 80,000	31.1%	\$ 19,000
10-42-725	JUSTICE COURT GRANT EXPENSES	\$ 3,325	\$ -		\$ -	0.0%	\$ -
<b>TOTAL COURT</b>		<b>\$ 345,902</b>	<b>\$ 317,690</b>	<b>\$ 281,216</b>	<b>\$ 369,942</b>	<b>16.4%</b>	<b>\$ 52,252</b>
<b>ADMINISTRATION</b>							
10-43-110	SALARIES AND WAGES	\$ 160,790	\$ 162,484	\$ 124,649	\$ 169,038	4.0%	\$ 6,554
10-43-130	EMPLOYEE BENEFITS	\$ 74,018	\$ 86,533	\$ 59,269	\$ 89,836	3.8%	\$ 3,303
10-43-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIP	\$ 13,866	\$ 13,000	\$ 6,452	\$ 12,500	-3.8%	\$ (500)
10-43-220	NOTICES, ORDINANCES, PUBLICATION	\$ 4,912	\$ 5,500	\$ 2,771	\$ 6,050	10.0%	\$ 550
10-43-230	EDUCATION, TRAINING AND TRAVEL	\$ 7,686	\$ 9,250	\$ 7,602	\$ 11,250	21.6%	\$ 2,000
10-43-240	SUPPLIES	\$ 9,937	\$ 9,500	\$ 6,816	\$ 10,400	9.5%	\$ 900
10-43-250	EQUIPMENT MAINTENANCE	\$ 784	\$ 500	\$ 96	\$ 1,200	140.0%	\$ 700
10-43-260	FUEL	\$ 2,180	\$ 2,250	\$ 1,661	\$ 2,500	11.1%	\$ 250
10-43-280	TELEPHONE	\$ 3,432	\$ 3,000	\$ 2,289	\$ 2,520	-16.0%	\$ (480)
10-43-310	PROFESSIONAL & TECHNICAL	\$ 4,887	\$ 4,500	\$ 2,789	\$ 4,800	6.7%	\$ 300
10-43-311	ACCOUNTING & AUDITING	\$ 17,700	\$ 17,700	\$ 18,200	\$ 18,750	5.9%	\$ 1,050



# Santaquin City

## 2017-2018 Tentative Budget

Account Number	Description	Actuals (2015-2016)	Revised Budget (2016-2017)	Actual Thru Mar (2016-2017) 75% of Year	Projected Budget (2017-2018)	%Chg.	\$ Chg.
10-43-331	LEGAL	\$ 57,802	\$ 62,500	\$ 24,644	\$ 45,000	-28.0%	\$ (17,500)
10-43-480	EMPLOYEE RECOGNITIONS	\$ 7,324	\$ 5,500	\$ 4,072	\$ 5,300	-3.6%	\$ (200)
10-43-501	BANK AND SERVICE CHARGES	\$ 39	\$ 100	\$ 429	\$ 300	200.0%	\$ 200
10-43-510	INSURANCE AND BONDS	\$ 135,396	\$ 130,000	\$ 130,957	\$ 140,000	7.7%	\$ 10,000
10-43-610	OTHER SERVICES	\$ -	\$ -	\$ 567	\$ 12,500	100.0%	\$ 12,500
<b>TOTAL ADMINISTRATION</b>		<b>\$ 500,754</b>	<b>\$ 512,317</b>	<b>\$ 393,262</b>	<b>\$ 531,945</b>	<b>3.8%</b>	<b>\$ 19,628</b>
<b>ENGINEERING DEPT</b>							
10-48-110	SALARIES & WAGES	\$ 115,689	\$ 125,924	\$ 93,891	\$ 132,010	4.8%	\$ 6,086
10-48-130	EMPLOYEE BENEFITS	\$ 51,325	\$ 64,034	\$ 46,082	\$ 69,136	8.0%	\$ 5,102
10-48-210	BOOKS, SUBSCRIPT, MEMBER	\$ 1,037	\$ 1,500	\$ 880	\$ 1,500	0.0%	\$ -
10-48-220	NOTICES & PUBLICATIONS	\$ 799	\$ 750	\$ -	\$ -	-100.0%	\$ (750)
10-48-230	EDUCATION, TRAINING & TRAVEL	\$ 1,269	\$ 4,000	\$ 1,416	\$ 4,000	0.0%	\$ -
10-48-240	SUPPLIES	\$ 738	\$ 750	\$ 2	\$ 500	-33.3%	\$ (250)
10-48-250	EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ 116	\$ -	0.0%	\$ -
10-48-260	FUEL	\$ -	\$ 200	\$ -	\$ 200	0.0%	\$ -
10-48-280	TELEPHONE	\$ 1,176	\$ 1,250	\$ 893	\$ 1,250	0.0%	\$ -
10-48-310	PROFESSIONAL & TECHNICAL SVCS	\$ 657	\$ 2,500	\$ 848	\$ 2,000	-20.0%	\$ (500)
10-48-311	ENGINEERING FOR ECONOMIC DEVEL	\$ -	\$ -	\$ 591	\$ -	0.0%	\$ -
<b>TOTAL ENGINEERING DEPT</b>		<b>\$ 172,689</b>	<b>\$ 200,908</b>	<b>\$ 144,718</b>	<b>\$ 210,596</b>	<b>4.8%</b>	<b>\$ 9,688</b>
<b>GENERAL GOVERNMENT BUILDINGS</b>							
10-51-110	SALARIES AND WAGES	\$ 9,491	\$ -	\$ 7,597	\$ -	0.0%	\$ -
10-51-120	PART TIME SALARIES AND WAGES	\$ 902	\$ 10,057	\$ -	\$ 10,552	4.9%	\$ 495
10-51-130	EMPLOYEE BENEFITS	\$ 839	\$ 952	\$ 736	\$ 975	2.4%	\$ 23
10-51-200	CONTRACT LABOR	\$ 3,812	\$ 1,300	\$ 228	\$ 4,800	269.2%	\$ 3,500
10-51-240	SUPPLIES	\$ 47,230	\$ 5,100	\$ 1,821	\$ 3,500	-31.4%	\$ (1,600)
10-51-270	UTILITIES	\$ 25,026	\$ 50,000	\$ 39,044	\$ 55,000	10.0%	\$ 5,000
10-51-280	TELEPHONE	\$ 18,197	\$ 19,500	\$ 13,229	\$ 18,000	-7.7%	\$ (1,500)
10-51-300	BUILDINGS & GROUND MAINTENANCE	\$ -	\$ 18,200	\$ 19,145	\$ 15,500	-14.8%	\$ (2,700)
10-51-480	CHRISTMAS LIGHTS	\$ -	\$ -	\$ -	\$ 4,500	100.0%	\$ 4,500



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Account Number	Description	Actuals (2015-2016)	Revised Budget (2016-2017)	Actual Thru Mar (2016-2017) 75% of Year	Projected Budget (2017-2018)	%Chg.	\$ Chg.
10-51-730	CAPITAL PROJECTS	\$ -	\$ 1,000		\$ 27,900	2690.0%	\$ 26,900
10-51-740	CAPITAL VEHICLE & EQUIPMENT	\$ 2,123	\$ -		\$ -	0.0%	\$ -
<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>		<b>\$ 107,620</b>	<b>\$ 106,109</b>	<b>\$ 81,798</b>	<b>\$ 140,727</b>	<b>32.6%</b>	<b>\$ 34,618</b>
<b><u>POLICE</u></b>							
10-54-110	SALARIES AND WAGES	\$ 629,362	\$ 678,749	\$ 496,052	\$ 692,474	2.0%	\$ 13,725
10-54-120	SALARIES AND WAGES - PART TIME	\$ 33,123	\$ 41,235	\$ 21,643	\$ 41,758	1.3%	\$ 523
10-54-130	EMPLOYEE BENEFITS	\$ 414,277	\$ 499,575	\$ 340,634	\$ 494,787	-1.0%	\$ (4,788)
10-54-131	UNEMPLOYMENT EXPENSE	\$ 993	\$ -	\$ -	\$ -	0.0%	\$ -
10-54-140	OVERTIME	\$ 46,272	\$ 20,000	\$ 44,019	\$ 40,000	100.0%	\$ 20,000
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 1,220	\$ 850	\$ 412	\$ 850	0.0%	\$ -
10-54-220	NOTICES, ORDINANCES & PUBLICAT	\$ 106	\$ 400	\$ -	\$ 400	0.0%	\$ -
10-54-230	EDUCATION, TRAINING & TRAVEL	\$ 6,880	\$ 10,000	\$ 6,481	\$ 10,000	0.0%	\$ -
10-54-240	SUPPLIES	\$ 27,457	\$ 25,000	\$ 17,866	\$ 25,000	0.0%	\$ -
10-54-250	EQUIPMENT MAINTENANCE	\$ 9,164	\$ 6,500	\$ 4,370	\$ 6,500	0.0%	\$ -
10-54-260	FUEL	\$ 26,884	\$ 28,000	\$ 18,019	\$ 28,000	0.0%	\$ -
10-54-270	UTILITIES		\$ -	\$ 68		0.0%	\$ -
10-54-280	TELEPHONE	\$ 7,023	\$ 8,500	\$ 5,311	\$ 8,500	0.0%	\$ -
10-54-311	PROFESSIONAL & TECHNICAL	\$ 19,956	\$ 14,600	\$ 11,627	\$ 14,600	0.0%	\$ -
10-54-320	LIQUOR CONTROL	\$ 10,040	\$ 10,500	\$ 810	\$ 10,500	0.0%	\$ -
10-54-330	CRIMES TASK FORCE	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	0.0%	\$ -
10-54-340	CENTRAL DISPATCH FEES	\$ 158,724	\$ 80,000	\$ 75,258	\$ 77,500	-3.1%	\$ (2,500)
10-54-350	UTAH COUNTY ANIMAL SHELTER	\$ 5,739	\$ 8,000	\$ 4,840	\$ 8,000	0.0%	\$ -
10-54-351	TNR CAT PROGRAM		\$ 2,500	\$ 2,500	\$ 2,500	0.0%	\$ -
10-54-NEW	FLEET MANAGEMENT SYSTEM				\$ 3,100	100.0%	\$ 3,100
10-54-702	COMM ON CRIM & JUV JUST -CCJJ	\$ 2,000	\$ 2,000	\$ 3,630	\$ 3,630	81.5%	\$ 1,630
10-54-740	CAPITAL - VEHICLES & EQUIPMENT	\$ 4,492	\$ 9,700	\$ 10,186	\$ 20,500	111.3%	\$ 10,800
<b>TOTAL POLICE</b>		<b>\$ 1,407,509</b>	<b>\$ 1,449,909</b>	<b>\$ 1,067,525</b>	<b>\$ 1,492,399</b>	<b>2.9%</b>	<b>\$ 42,490</b>
<b><u>STREETS</u></b>							
10-60-110	SALARIES AND WAGES	\$ 74,903	\$ 85,515	\$ 66,234	\$ 92,334	8.0%	\$ 6,819



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Account Number	Description	Actuals (2015-2016)	Revised Budget (2016-2017)	Actual Thru Mar (2016-2017) 75% of Year	Projected Budget (2017-2018)	%Chg.	\$ Chg.
10-60-130	EMPLOYEE BENEFITS	\$ 28,359	\$ 42,846	\$ 28,534	\$ 44,016	2.7%	\$ 1,170
10-60-140	OVERTIME	\$ 2,057	\$ 700	\$ 2,754	\$ 700	0.0%	\$ -
10-60-210	BOOKS, SUBSCRIPT, MEMBER	\$ -	\$ -	\$ 5,132	\$ -	0.0%	\$ -
10-60-230	EDUCATION, TRAINING & TRAVEL	\$ 2,513	\$ 1,500	\$ 450	\$ 1,500	0.0%	\$ -
10-60-240	SUPPLIES	\$ 59,870	\$ 45,000	\$ 37,955	\$ 45,000	0.0%	\$ -
10-60-250	EQUIPMENT MAINTENANCE	\$ 15,977	\$ 8,000	\$ 4,360	\$ 8,000	0.0%	\$ -
10-60-260	FUEL	\$ 6,525	\$ 7,500	\$ 8,561	\$ 8,500	13.3%	\$ 1,000
10-60-270	UTILITIES - STREET LIGHTS	\$ 66,444	\$ 62,500	\$ 33,319	\$ 62,500	0.0%	\$ -
10-60-280	TELEPHONE	\$ 322	\$ 600	\$ 172	\$ 600	0.0%	\$ -
10-60-480	B & C IMPROVMENTS	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0.0%	\$ -
10-60-490	STREETS SIGNS	\$ 1,572	\$ 2,000	\$ -	\$ 2,000	0.0%	\$ -
10-60-495	SIDEWALKS	\$ -	\$ -	\$ 7,000	\$ -	0.0%	\$ -
10-60-730	CAPITAL PROJECTS	\$ 1,545	\$ -	\$ -	\$ -	0.0%	\$ -
<b>TOTAL STREETS</b>		<b>\$ 265,088</b>	<b>\$ 261,161</b>	<b>\$ 194,471</b>	<b>\$ 270,149</b>	<b>3.4%</b>	<b>\$ 8,988</b>
<b><u>SANITATION</u></b>							
10-62-220	NOTICES, ORDINANCES & PUBLICAT	\$ -	\$ -	\$ 33	\$ -	0.0%	\$ -
10-62-240	SUPPLIES	\$ 7,679	\$ 5,000	\$ 3,498	\$ 5,000	0.0%	\$ -
10-62-250	EQUIPMENT MAINTENANCE	\$ 172	\$ 1,000	\$ -	\$ 1,000	0.0%	\$ -
10-62-260	FUEL	\$ 2,103	\$ 2,000	\$ 1,811	\$ 2,000	0.0%	\$ -
10-62-280	TELEPHONE	\$ 405	\$ 600	\$ 172	\$ 600	0.0%	\$ -
10-62-311	WASTE PICKUP CHARGES	\$ 300,803	\$ 295,000	\$ 224,581	\$ 300,000	1.7%	\$ 5,000
10-62-312	RECYCLING PICKUP CHARGES	\$ 78,471	\$ 79,000	\$ 68,498	\$ 92,500	17.1%	\$ 13,500
10-62-480	CLOSE LANDFILL	\$ -	\$ 4,473	\$ -	\$ -	-100.0%	\$ (4,473)
<b>TOTAL SANITATION</b>		<b>\$ 389,633</b>	<b>\$ 387,073</b>	<b>\$ 298,593</b>	<b>\$ 401,100</b>	<b>3.6%</b>	<b>\$ 14,027</b>
<b><u>BUILDING INSPECTION</u></b>							
10-68-110	SALARIES AND WAGES	\$ 124,283	\$ 117,733	\$ 91,250	\$ 123,880	5.2%	\$ 6,147
10-68-120	SALARIES AND WAGES (PART TIME)	\$ -	\$ -	\$ -	\$ 26,418	100.0%	\$ 26,418
10-68-130	EMPLOYEE BENEFITS	\$ 40,626	\$ 51,259	\$ 39,703	\$ 68,498	33.6%	\$ 17,239
10-68-140	OVERTIME	\$ 414	\$ -	\$ -	\$ -	0.0%	\$ -



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10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	\$ 2,320	\$ 2,000	\$ 1,435	\$ 2,250	12.5%	\$ 250
10-68-230	EDUCATION, TRAVEL & TRAINING	\$ 3,754	\$ 4,600	\$ 1,688	\$ 4,600	0.0%	\$ -
10-68-240	SUPPLIES	\$ 1,924	\$ 2,500	\$ 5,306	\$ 5,000	100.0%	\$ 2,500
10-68-250	EQUIPMENT MAINT	\$ 778	\$ 900	\$ 35	\$ 900	0.0%	\$ -
10-68-260	FUEL	\$ 2,321	\$ 2,250	\$ 1,160	\$ 2,250	0.0%	\$ -
10-68-280	TELEPHONE	\$ 1,676	\$ 2,000	\$ 1,746	\$ 2,500	25.0%	\$ 500
10-68-310	PROFESSIONAL & TECHNICAL SVCS	\$ 2,373	\$ 1,500	\$ 5,191	\$ 2,500	66.7%	\$ 1,000
10-68-740	CAPITAL VEHICLE & EQUIPMENT	\$ -	\$ -	\$ 591	\$ -	0.0%	\$ -
<b>TOTAL BUILDING INSPECTION</b>		<b>\$ 180,467</b>	<b>\$ 184,742</b>	<b>\$ 148,105</b>	<b>\$ 238,796</b>	<b>29.3%</b>	<b>\$ 54,054</b>
<b><u>PARKS</u></b>							
10-70-110	SALARIES AND WAGES	\$ 63,516	\$ 52,519	\$ 48,353	\$ 55,985	6.6%	\$ 3,466
10-70-120	SALARIES & WAGES (PART TIME)	\$ 11,957	\$ 25,760	\$ 12,381	\$ 25,972	0.8%	\$ 212
10-70-130	EMPLOYEE BENEFITS	\$ 22,148	\$ 28,886	\$ 20,191	\$ 28,693	-0.7%	\$ (193)
10-70-140	OVERTIME	\$ 2,297	\$ 1,300	\$ 1,300	\$ 1,300	0.0%	\$ -
10-70-220	NOTICES, ORDINANCES & PUBLICATIONS	\$ 60	\$ -	\$ 372	\$ -	0.0%	\$ -
10-70-250	EQUIPMENT MAINTENANCE	\$ 4,117	\$ 4,000	\$ 1,822	\$ 4,000	0.0%	\$ -
10-70-260	FUEL	\$ 4,582	\$ 5,000	\$ 1,811	\$ 5,000	0.0%	\$ -
10-70-270	UTILITIES	\$ 7,743	\$ 9,000	\$ 5,804	\$ 8,000	-11.1%	\$ (1,000)
10-70-280	TELEPHONE	\$ 592	\$ 600	\$ 375	\$ 600	0.0%	\$ -
10-70-290	OTHER	\$ 60	\$ -	\$ -	\$ -	0.0%	\$ -
10-70-300	BUILDINGS & GROUNDS MAINTENANC	\$ 26,161	\$ 19,000	\$ 12,085	\$ 18,500	-2.6%	\$ (500)
10-70-305	ARBORIST/TREES/LANDSCAPING	\$ -	\$ 3,500	\$ 318	\$ 3,500	0.0%	\$ -
10-70-740	CAPITAL VEHICLE & EQUIPMENT	\$ 5,858	\$ 1,000	\$ -	\$ 7,000	600.0%	\$ 6,000
<b>TOTAL PARKS</b>		<b>\$ 149,090</b>	<b>\$ 150,565</b>	<b>\$ 104,812</b>	<b>\$ 158,550</b>	<b>5.3%</b>	<b>\$ 7,985</b>
<b><u>CEMETERY</u></b>							
10-77-110	SALARIES AND WAGES	\$ 24,768	\$ 52,519	\$ 19,046	\$ 55,985	6.6%	\$ 3,467
10-77-120	SALARIES & WAGES (PART TIME)	\$ 5,612	\$ 21,450	\$ 6,980	\$ 21,450	0.0%	\$ 1
10-77-130	EMPLOYEE BENEFITS	\$ 10,166	\$ 28,307	\$ 8,982	\$ 28,109	-0.7%	\$ (198)
10-77-140	OVERTIME	\$ 1,144	\$ 700	\$ 387	\$ 700	0.0%	\$ -



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10-77-230	EDUCATION, TRAVEL & TRAINING	\$ -	\$ -	\$ 175	\$ -	0.0%	\$ -
10-77-240	SUPPLIES-USE 10-77-300	\$ 558	\$ -	\$ -	\$ -	0.0%	\$ -
10-77-250	EQUIPMENT MAINTENANCE	\$ 1,775	\$ 1,500	\$ 1,576	\$ 1,500	0.0%	\$ -
10-77-260	FUEL	\$ 4,175	\$ 4,000	\$ 1,811	\$ 3,000	-25.0%	\$ (1,000)
10-77-270	UTILITIES	\$ 309	\$ 400	\$ 183	\$ 400	0.0%	\$ -
10-77-280	TELEPHONE	\$ 322	\$ 600	\$ 262	\$ 600	0.0%	\$ -
10-77-300	BUILDINGS & GROUND MAINTENANCE	\$ 3,776	\$ 1,500	\$ 479	\$ 1,500	0.0%	\$ -
10-77-735	CEMETERY LAND ACQUISITION SET ASIDE	\$ -	\$ 5,527	\$ -	\$ 10,000	80.9%	\$ 4,473
10-77-740	CAPITAL-VEHICLES & EQUIPMENT	\$ 5,858	\$ -	\$ 1,638	\$ 7,000	100.0%	\$ 7,000
<b>TOTAL CEMETERY</b>		<b>\$ 58,462</b>	<b>\$ 116,502</b>	<b>\$ 41,519</b>	<b>\$ 130,244</b>	<b>11.8%</b>	<b>\$ 13,742</b>
<b>PLANNING &amp; ZONING</b>							
10-78-110	SALARIES AND WAGES	\$ 126,243	\$ 136,700	\$ 111,727	\$ 170,671	24.9%	\$ 33,970
10-78-120	SALARIES & WAGES (PART TIME)	\$ 1,730	\$ -	\$ -	\$ 26,418	100.0%	\$ 26,418
10-78-130	EMPLOYEE BENEFITS	\$ 59,076	\$ 71,722	\$ 54,771	\$ 84,817	18.3%	\$ 13,095
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	\$ 4,576	\$ 4,800	\$ 3,331	\$ 5,100	6.3%	\$ 300
10-78-220	NOTICE, ORDINANCES & PUBLICATI	\$ 215	\$ 300	\$ 94	\$ 300	0.0%	\$ -
10-78-230	EDUCATION, TRAINING & TRAVEL	\$ 3,946	\$ 5,300	\$ 5,049	\$ 6,000	13.2%	\$ 700
10-78-240	SUPPLIES	\$ 1,104	\$ 1,200	\$ 541	\$ 1,200	0.0%	\$ -
10-78-250	EQUIPMENT MAINT	\$ 584	\$ 150	\$ 92	\$ 150	0.3%	\$ 0
10-78-260	FUEL	\$ 197	\$ 150	\$ 68	\$ 150	0.0%	\$ -
10-78-280	TELEPHONE	\$ 966	\$ 950	\$ 517	\$ 950	-0.1%	\$ (0)
10-78-310	PROFESSIONAL & TECHNICAL	\$ 10	\$ -	\$ -	\$ -	0.0%	\$ -
<b>TOTAL PLANNING &amp; ZONING</b>		<b>\$ 198,647</b>	<b>\$ 221,273</b>	<b>\$ 176,190</b>	<b>\$ 295,757</b>	<b>33.7%</b>	<b>\$ 74,483</b>
<b>TRANSFERS</b>							
10-90-100	TRANS TO P.S. IMPACT	\$ 101,315	\$ -	\$ -	\$ -	0.0%	\$ -
10-90-200	TRANSFER TO RECREATION FUND	\$ 16,097	\$ 21,146	\$ 15,860	\$ 46,000	117.5%	\$ 24,854
10-90-205	TRANSFER TO ROYALTY FUND	\$ 7,400	\$ 7,400	\$ 5,550	\$ 8,300	12.2%	\$ 900
10-90-300	TRANS TO MUSEUM FUND	\$ 24,655	\$ 9,596	\$ 7,197	\$ 10,100	5.3%	\$ 504
10-90-400	TRANS TO LIBRARY FUND	\$ 74,292	\$ 78,138	\$ 58,604	\$ 80,000	2.4%	\$ 1,862



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10-90-500	TRANSFER TO SENIORS FUND	\$ 23,565	\$ 23,565	\$ 17,674	\$ 24,000	1.8%	\$ 435
10-90-550	TRANSFER TO COMPUTER CAP FUND	\$ 64,000	\$ 61,500	\$ 46,125	\$ 69,850	13.6%	\$ 8,350
10-90-600	TRANSFER TO CAPITAL PROJECTS	\$ 115,287	\$ 66,308	\$ 49,731	\$ 94,808	43.0%	\$ 28,500
10-90-700	TRANS TO CAPITAL VEH & EQUIP	\$ 389,916	\$ 290,670	\$ 218,003	\$ 384,738	32.4%	\$ 94,068
10-90-850	CONTRIBUTION TO FUND BALANCE	\$ -	\$ -	\$ -	\$ 32,073	100.0%	\$ 32,073
10-90-860	TRANSFER TO FIRE DEPARTMENT	\$ 174,653	\$ 196,858	\$ 147,643	\$ 270,000	37.2%	\$ 73,142
10-90-870	TRANSFER TO ROADS SSD	\$ 444,354	\$ 488,500	\$ 303,673	\$ 488,500	0.0%	\$ -
10-90-851	TRANSFER TO STORM DRAINAGE FUND	\$ -	\$ 40,000	\$ -	\$ -	-100.0%	\$ (40,000)
10-90-882	TRANSPORTATION IMPACT FEE FUND	\$ 109,000	\$ -	\$ -	\$ -	0.0%	\$ -
10-90-884	TRANSFER TO LBA	\$ 52,375	\$ 184,540	\$ 186,779	\$ 186,500	100.0%	\$ 1,960
<b>TOTAL TRANSFERS</b>		<b>\$ 1,596,909</b>	<b>\$ 1,468,221</b>	<b>\$ 1,056,838</b>	<b>\$ 1,694,869</b>	<b>15.4%</b>	<b>\$ 226,647</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 5,459,558</b>	<b>\$ 5,447,697</b>	<b>\$ 4,054,053</b>	<b>\$ 6,025,107</b>	<b>10.6%</b>	<b>\$ 577,410</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ (132,514)</b>	<b>\$ 0</b>	<b>\$ 407,051</b>	<b>\$ 0</b>	<b>0%</b>	<b>\$ 0</b>
<b>CAPITAL PROJECTS FUND</b>							
<b>REVENUES:</b>							
<b>MISCELLANEOUS REVENUE</b>							
41-38-NEW	UDOT SAFEWALKING ROUTE GRANT	\$ -	\$ 548,192	\$ -	\$ -	-100.0%	\$ (548,192)
41-38-225	MAIN STREET PROJECT	\$ 327,270	\$ -	\$ -	\$ -	0.0%	\$ -
41-38-NEW	MAG GRANT - SENIOR/LIBRARY DESIGN	\$ -	\$ -	\$ -	\$ 20,000	100.0%	\$ 20,000
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$ 327,270</b>	<b>\$ 548,192</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>-96.4%</b>	<b>\$ (528,192)</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>							
41-39-100	TRANSFER FROM GENERAL FUND	\$ 115,287	\$ 66,308	\$ 49,731	\$ 94,808	43.0%	\$ 28,500
41-39-300	BOND PROCEEDS	\$ 2,465,309	\$ -	\$ -	\$ -	0.0%	\$ -
41-39-320	TRANSFER FROM WATER FUND	\$ 5,711	\$ 13,400	\$ -	\$ 65,000	385.1%	\$ 51,600



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41-39-NEW	TRANSFER FROM PI IMPACT FEE FUND				\$ 250,000	100.0%	\$ 250,000
41-39-NEW	TRANSFER FROM CULINARY IMPACT FEE FUND				\$ 250,000	100.0%	\$ 250,000
41-39-NEW	LOAN/LEASE/BOND PROCEEDS				\$ 500,000	100.0%	\$ 500,000
41-39-321	TRANSFER FROM PW HOLDING FUND	\$ 41,040	\$ 186,600	\$ 139,950	\$ -	-100.0%	\$ (186,600)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 2,627,347	\$ 266,308	\$ 189,681	\$ 1,159,808	335.5%	\$ 893,500
<b>TOTAL FUND REVENUES</b>		<b>\$ 2,954,617</b>	<b>\$ 814,500</b>	<b>\$ 189,681</b>	<b>\$ 1,179,808</b>	44.9%	\$ 365,308
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
41-40-700	NEW PUBLIC WORKS BUILDING	\$ 2,454,788	\$ -	\$ 3,810	\$ -	0.0%	\$ -
41-40-740	MAIN STREET PROJECT	\$ 1,100	\$ -		\$ -	0.0%	\$ -
41-40-741	500 EAST MAIN STREET PROJECT	\$ 345,745	\$ -		\$ -	0.0%	\$ -
41-40-808	COURT & POLICE WINDOW UPGRADES	\$ 845	\$ -		\$ -	0.0%	\$ -
41-40-750	100S/400S WATER LINE REPLACEMENT	\$ -	\$ 80,000		\$ -	-100.0%	\$ (80,000)
41-40-701	RELOCATION OF PW BLDG	\$ -	\$ 26,500	\$ 16,838	\$ -	-100.0%	\$ (26,500)
41-40-NEW	2017 BOOSTER PUMP PROJECT				\$ 1,000,000	100.0%	\$ 1,000,000
41-40-751	300W SIDEWALKS	\$ -	\$ 588,000	\$ 3,590	\$ 39,808	-93.2%	\$ (548,192)
41-40-752	ELECTRICAL BYPASS/BACKUP	\$ -	\$ 120,000		\$ 45,000	-62.5%	\$ (75,000)
41-40-NEW	SENIOR CITIZENS/LIBRARY PROJECT				\$ 40,000	100.0%	\$ 40,000
41-40-NEW	350E WATER LINE REPLACEMENT				\$ 20,000	100.0%	\$ 20,000
41-40-NEW	CENNTENIAL PARK RESTROOMS UPGRADE				\$ 10,000	100.0%	\$ 10,000
41-40-NEW	CEMETERY ROAD PAVING				\$ 10,000	100.0%	\$ 10,000
41-40-NEW	SENIORS ROOF REPAIR/PATCHING WORK				\$ 10,000	100.0%	\$ 10,000
41-40-NEW	REWIRE MAIN STREET LIGHT				\$ 5,000	100.0%	\$ 5,000
41-40-810	2ND ACCESS TO SUMMIT RIDGE	\$ 46,751	\$ -		\$ -	0.0%	\$ -
TOTAL EXPENDITURES		\$ 2,849,228	\$ 814,500	\$ 24,237	\$ 1,179,808	44.9%	\$ 365,308
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 2,849,228</b>	<b>\$ 814,500</b>	<b>\$ 24,237</b>	<b>\$ 1,179,808</b>	44.9%	\$ 365,308



# Santaquin City

## 2017-2018 Tentative Budget

Account Number	Description	Actuals (2015-2016)	Revised Budget (2016-2017)	Actual Thru Mar (2016-2017) 75% of Year	Projected Budget (2017-2018)	%Chg.	\$ Chg.
<b>NET REVENUE OVER EXPENDITURES</b>		\$ 105,389	\$ -	\$ 165,444	\$ -	0.0%	\$ -
<b>CAPITAL VEHICLE AND EQUIPMENT</b>							
<b>REVENUES:</b>							
<b>CONTRIBUTIONS AND TRANSFERS</b>							
42-39-100	TRANS FROM GENERAL FUND	\$ 389,916	\$ 290,670	\$ 218,003	\$ 384,738	32.4%	\$ 94,068
42-39-101	TRANS FROM PW CAPITAL HOLDING FUND	\$ 6,800	\$ 35,308	\$ 26,481	\$ 35,308	0.0%	\$ -
42-39-200	CONTRIBUTION FROM SURPLUS		\$ -		\$ 178,749	100.0%	\$ 178,749
42-39-306	LEASE PROCEEDS-CAPITAL LEASES	\$ 197,049	\$ 806,500	\$ 482,477		-100.0%	\$ (806,500)
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$ 593,765</b>	<b>\$ 1,132,478</b>	<b>\$ 726,960</b>	<b>\$ 598,795</b>	<b>-47.1%</b>	<b>\$ (533,683)</b>
<b>TOTAL FUND REVENUE</b>		<b>\$ 593,765</b>	<b>\$ 1,132,478</b>	<b>\$ 726,960</b>	<b>\$ 598,795</b>	<b>-47.1%</b>	<b>\$ (533,683)</b>
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
42-40-771	LEASE EXPENDITURES	\$ 197,155	\$ 806,500	\$ 475,009	\$ -	-100.0%	\$ (806,500)
42-40-772	2010 DUMP TRUCK LEASE PMT	\$ 33,894	\$ -		Paid in Full		
42-40-810	2006 FIRE TRUCK LEASE (LADDER) PMT	\$ 23,858	\$ -		Paid in Full		
42-40-910	2006 AMBULANCE LEASE PMT	\$ 6,100	\$ -		Paid in Full		
42-41-010	2012 (3) PIECE EQUIPMENT LEASE PMT	\$ 46,640	\$ -		Paid in Full		
42-41-020	2012 EMS DEFIBRILLATOR LEASE PMT	\$ 66,855	\$ -	\$ (2,786)	Paid in Full		
42-41-030	2013 (4) PIECE EQUIPMENT LEASE PMT	\$ 30,387	\$ 32,295	\$ 31,010	\$ 32,295	0.0%	\$ -
42-41-040	2014 (2) PIECE EQUIPMENT LEASE PMT	\$ 12,042	\$ 12,859	\$ 6,113	\$ 12,859	0.0%	\$ -
42-41-045	2014 (7) PIECE EQUIPMENT LEASE PMT	\$ 67,977	\$ 71,000	\$ 34,555	\$ 8,020	-88.7%	\$ (62,980)
42-41-050	2015 PIERCE SABER PUMPER FIRE TRUCK	\$ 38,893	\$ 54,500	\$ -	\$ 54,500	0.0%	\$ -
42-41-051	2015 (5) PIECE EQUIPMENT LEASE PMT	\$ 29,594	\$ 63,916	\$ 29,949	\$ 63,916	0.0%	\$ (0)



# Santaquin City

## 2017-2018 Tentative Budget

Account Number	Description	Actuals (2015-2016)	Revised Budget (2016-2017)	Actual Thru Mar (2016-2017) 75% of Year	Projected Budget (2017-2018)	%Chg.	\$ Chg.
42-41-053	2016 WATER TRUCK (2008)	\$ 9,807	\$ -	\$ -	<b>Paid in Full</b>		
42-41-054	2016 BACKHOE LEASE		\$ 4,300	\$ -	<b>4,300</b>	0.0%	\$ -
42-41-056	2016 (4) PIECE EQUIPMENT LEASE PMT		\$ 87,108	\$ 84,921	<b>90,156</b>	3.5%	\$ 3,048
42-41-057	2006 VACTOR VACTRUCK						
41-41-NEW	2017 VEHICLE PURCHASES				<b>154,000</b>	100.0%	\$ 154,000
44-41-NEW	REPAYMENT OF VACTRUCK LOAN				<b>178,749</b>	100.0%	\$ 178,749
42-48-200	DEBT SERVICE-INTEREST	\$ 25,636	\$ -	\$ 9,789		0.0%	\$ -
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 588,838</b>	<b>\$ 1,132,478</b>	<b>\$ 668,561</b>	<b>\$ 598,795</b>	-47.1%	\$ (533,683)
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 588,838</b>	<b>\$ 1,132,478</b>	<b>\$ 668,561</b>	<b>\$ 598,795</b>	-47.1%	\$ (533,683)
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ 4,927</b>	<b>\$ -</b>	<b>\$ 58,399</b>	<b>\$ 0</b>	0.0%	\$ 0
<b>COMPUTER TECHNOLOGY CAPITAL FUND</b>							
<b>REVENUES:</b>							
<b>CONTRIBUTIONS AND TRANSFERS</b>							
43-39-100	TRANS FROM GENERAL FUND	\$ 64,000	\$ 61,500	\$ 46,125	<b>69,850</b>	13.6%	\$ 8,350
43-39-110	TRANS FROM WATER FUND	\$ 36,000	\$ 36,000	\$ 27,000	<b>44,000</b>	22.2%	\$ 8,000
43-39-120	TRANS FROM SEWER FUND	\$ 36,000	\$ 36,000	\$ 27,000	<b>44,000</b>	22.2%	\$ 8,000
43-39-130	TRANS FROM PI FUND	\$ 36,000	\$ 36,000	\$ 27,000	<b>44,000</b>	22.2%	\$ 8,000
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$ 172,000</b>	<b>\$ 169,500</b>	<b>\$ 127,125</b>	<b>\$ 201,850</b>	19.1%	\$ 32,350
<b>TOTAL FUND REVENUE</b>		<b>\$ 172,000</b>	<b>\$ 169,500</b>	<b>\$ 127,125</b>	<b>\$ 201,850</b>	19.1%	\$ 32,350
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
43-40-100	COMPUTER SUPPORT CONTRACT - RMT	\$ 33,505	\$ 28,000	\$ 23,526	<b>28,000</b>	0.0%	\$ -



# Santaquin City

## 2017-2018 Tentative Budget

Account Number	Description	Actuals (2015-2016)	Revised Budget (2016-2017)	Actual Thru Mar (2016-2017) 75% of Year	Projected Budget (2017-2018)	%Chg.	\$ Chg.
43-40-110	WEBSITE CONTRACT - RMT	\$ 3,825	\$ -	\$ 8,078	\$ -	0.0%	\$ -
43-40-112	WEB CONTRACT - CIVICLIVE	\$ 11,825	\$ 16,000	\$ 11,825	\$ 16,000	0.0%	\$ -
43-40-113	WEBSITE CONTRACT - PEN & WEB	\$ 8,246	\$ 10,000	\$ 6,848	\$ 10,000	0.0%	\$ -
43-40-200	DESKTOP ROTATION EXPENSE	\$ 19,655	\$ 20,000	\$ 19,069	\$ 20,000	0.0%	\$ -
43-40-210	LAPTOP ROTATION EXPENSE	\$ 16,045	\$ 16,000	\$ 16,000	\$ 16,000	0.0%	\$ -
43-40-220	SERVERS ROTATION EXPENSE	\$ 2,500	\$ 5,500	\$ 5,500	\$ 5,500	0.0%	\$ -
43-40-230	MISC EQUIPMENT EXPENSE	\$ 22,211	\$ 12,500	\$ 4,498	\$ 12,500	0.0%	\$ -
43-40-300	COPIER CONTRACTS	\$ 13,958	\$ 12,900	\$ 8,273	\$ 12,900	0.0%	\$ -
43-40-400	PELORUS CONTRACT	\$ 11,100	\$ 10,000	\$ 7,500	\$ 10,000	0.0%	\$ -
43-40-500	SOFTWARE	\$ 5,836	\$ 8,550	\$ 11,389	\$ 15,000	75.4%	\$ 6,450
43-40-NEW	NEW EMPLOYEE TECHNOLOGY SETUP				\$ 10,000	100.0%	\$ 10,000
43-40-501	AUTOCAD LICENSES		\$ 3,200		\$ -	-100.0%	\$ (3,200)
43-40-505	BUILDING INSPECTION TRACKING SOFTWARE	\$ 15,250	\$ 9,000	\$ 9,000	\$ 9,000	0.0%	\$ -
43-40-502	ADOBE PRO LICENSES		\$ 900		\$ -	-100.0%	\$ (900)
43-40-510	FLEET TRACKING SOFTWARE	\$ 1,413	\$ 1,450		\$ 1,450	0.0%	\$ -
43-40-NEW	PATROL CAR CAMERA SYSTEM CLOUD BASED		\$ -		\$ 20,000	100.0%	\$ 20,000
43-40-600	SPILLMAN - POLICE CONTRACT	\$ 15,462	\$ 15,500		\$ 15,500	0.0%	\$ -
43-40-611	PARLANT TECHNOLOGIES CONTRACT	\$ 7,658	\$ -		\$ -	0.0%	\$ -
43-40-612	EVERBRIDGE CONTRACT	\$ 2,167	\$ 3,000		\$ 3,000	0.0%	\$ -
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 190,655</b>	<b>\$ 169,500</b>	<b>\$ 131,505</b>	<b>\$ 201,850</b>	<b>19.1%</b>	<b>\$ 32,350</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 190,655</b>	<b>\$ 169,500</b>	<b>\$ 131,505</b>	<b>\$ 201,850</b>	<b>19.1%</b>	<b>\$ 32,350</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ (18,655)</b>	<b>\$ -</b>	<b>\$ (4,380)</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>PUBLIC WORKS CAPITAL REPAIR AND REPLACEMENT HOLDING FUND</b>							
<b>REVENUES:</b>							
<b>ENTERPRISE REVENUE</b>							



# Santaquin City

## 2017-2018 Tentative Budget

Account Number	Description	Actuals (2015-2016)	Revised Budget (2016-2017)	Actual Thru Mar (2016-2017) 75% of Year	Projected Budget (2017-2018)	%Chg.	\$ Chg.
44-38-400	SALE OF ASSETS	\$ -	\$ -				
44-39-110	TRANSFERS FROM WATER FUND	\$ 10,851	\$ 66,600	\$ 50,501	\$ 71,700	7.7%	\$ 5,100
44-39-120	TRANSFERS FROM SEWER FUND	\$ 10,851	\$ 66,600	\$ 50,501	\$ 71,700	7.7%	\$ 5,100
44-39-130	TRANSFERS FROM PI FUND	\$ 10,851	\$ 66,600	\$ 50,501	\$ 71,700	7.7%	\$ 5,100
44-39-140	TRANSFERS FROM STORM DRAIN FUND	\$ 10,851	\$ 33,300	\$ 25,251	\$ -	-100.0%	\$ (33,300)
<b>TOTAL ENTERPRISE REVENUE</b>		<b>\$ 43,402</b>	<b>\$ 233,100</b>	<b>\$ 176,755</b>	<b>\$ 215,100</b>	<b>-7.7%</b>	<b>\$ (18,000)</b>
<b>TOTAL FUND REVENUE</b>		<b>\$ 43,402</b>	<b>\$ 233,100</b>	<b>\$ 176,755</b>	<b>\$ 215,100</b>	<b>-7.7%</b>	<b>\$ (18,000)</b>
<b>EXPENDITURES:</b>							
<u>EXPENDITURES</u>							
44-40-750	TRANSFER TO CAPITAL PROJECTS		\$ 186,600	\$ 139,950		-100.0%	\$ (186,600)
44-40-740	TRANSFER TO CAPITAL VEHICLES & EQUIPMEN	\$ 6,800	\$ 35,308	\$ 26,481	\$ 35,308	0.0%	\$ -
44-40-920	CONTRIBUTION TO FUND BALANCE		\$ 11,192		\$ 179,792	1506.4%	\$ 168,600
<b>TOTAL EXPENDITURES</b>		<b>\$ 6,800</b>	<b>\$ 46,500</b>	<b>\$ 166,431</b>	<b>\$ 215,100</b>	<b>362.6%</b>	<b>\$ 168,600</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 6,800</b>	<b>\$ 46,500</b>	<b>\$ 166,431</b>	<b>\$ 215,100</b>	<b>362.6%</b>	<b>\$ 168,600</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ 36,602</b>	<b>\$ 186,600</b>	<b>\$ 10,324</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ (186,600)</b>
<b>STORM DRAINAGE FUND</b>							
<b>REVENUES:</b>							
<u>CONTRIBUTIONS AND TRANSFERS</u>							
50-37-100	STORM DRAINAGE FEE REVENUE	\$ 10,103	\$ 33,300	\$ 25,251	\$ 35,941	7.9%	\$ 2,641
50-37-200	CDBG GRANT FUNDING	\$ -	\$ 40,000	\$ 13,481	\$ 35,941	-10.1%	\$ (4,059)
50-39-100	TRANSFER FROM GENERAL FUND	\$ -	\$ 40,000	\$ -		-100.0%	\$ (40,000)
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$ 10,103</b>	<b>\$ 113,300</b>	<b>\$ 38,732</b>	<b>\$ 71,882</b>	<b>-36.6%</b>	<b>\$ (41,418)</b>



# Santaquin City

## 2017-2018 Tentative Budget

Account Number	Description	Actuals (2015-2016)	Revised Budget (2016-2017)	Actual Thru Mar (2016-2017) 75% of Year	Projected Budget (2017-2018)	%Chg.	\$ Chg.
<b>TOTAL FUND REVENUE</b>		\$ 10,103	\$ 113,300	\$ 38,732	\$ 71,882	-36.6%	\$ (41,418)
<b>EXPENDITURES:</b>							
<u>EXPENDITURES</u>							
50-40-300	STORM DRAINAGE EXPENSES		\$ -	\$ 250	\$ -		
50-40-760	STORM DRAINAGE MASTER PLAN		\$ 80,000	\$ 27,203	\$ 71,882	-10.1%	\$ (8,118)
50-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$ 10,851	\$ 33,300	\$ 25,251		-100.0%	\$ (33,300)
<b>TOTAL FUND EXPENDITURES</b>		\$ 10,851	\$ 113,300	\$ 52,704	\$ 71,882	-36.6%	\$ (41,418)
<b>TOTAL FUND EXPENDITURES</b>		\$ 10,851	\$ 113,300	\$ 52,704	\$ 71,882	-36.6%	\$ (41,418)
<b>NET REVENUE OVER EXPENDITURES</b>		\$ (748)	\$ -	\$ (13,971)	\$ -	0.0%	\$ -
<b>WATER FUND - ENTERPRISE FUND</b>							
<b>REVENUES:</b>							
<u>ENTERPRISE REVENUE</u>							
51-37-100	WATER SALES	\$ 857,428	\$ 897,700	\$ 679,377	\$ 927,500	3.3%	\$ 29,800
51-37-110	CONTRACTED WATER SALES			\$ 600		0.0%	\$ -
51-37-175	WATER METERS	\$ 52,870	\$ 45,000	\$ 44,830	\$ 55,000	22.2%	\$ 10,000
51-37-200	WATER CONNECTION FEES	\$ 29,800	\$ 27,500	\$ 25,600	\$ 35,000	27.3%	\$ 7,500
51-37-212	CHLORINE SALES	\$ 4,147	\$ 3,500	\$ 2,544	\$ 3,500	0.0%	\$ -
51-37-300	PENALTIES & FORFEITURES	\$ 147,900	\$ 160,000	\$ 84,031	\$ 135,000	-15.6%	\$ (25,000)
<b>TOTAL ENTERPRISE REVENUE</b>		\$ 1,092,145	\$ 1,133,700	\$ 836,982	\$ 1,156,000	2.0%	\$ 22,300
<u>MISCELLANEOUS REVENUE</u>							
51-38-100	INTEREST EARNINGS	\$ 1,954	\$ 1,500	\$ 1,804	\$ 2,500	66.7%	\$ 1,000



# Santaquin City

## 2017-2018 Tentative Budget

Account Number	Description	Actuals (2015-2016)	Revised Budget (2016-2017)	Actual Thru Mar (2016-2017) 75% of Year	Projected Budget (2017-2018)	%Chg.	\$ Chg.
51-38-150	INTEREST/PTIF IN LIEU OF WATER	\$ 4,759	\$ 4,500	\$ 5,377	\$ 7,250	61.1%	\$ 2,750
51-38-200	CONSTRUCTION WATER	\$ 7,200	\$ 6,000	\$ 6,050	\$ 8,000	33.3%	\$ 2,000
51-38-900	MISCELLANEOUS	\$ 14,346	\$ 14,500	\$ 20,428	\$ 27,500	89.7%	\$ 13,000
51-38-901	MONEY IN LIEU OF WATER	\$ 25,100	\$ -			0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$ 53,359	\$ 26,500	\$ 33,659	\$ 45,250	70.8%	\$ 18,750
<b>TOTAL FUND REVENUE</b>		<b>\$ 1,145,504</b>	<b>\$ 1,160,200</b>	<b>\$ 870,641</b>	<b>\$ 1,201,250</b>	3.5%	\$ 41,050
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
51-40-110	SALARIES AND WAGES	\$ 129,229	\$ 167,690	\$ 105,746	\$ 176,257	5.1%	\$ 8,567
51-40-120	SALARIES AND WAGES - PART TIME	\$ 40,635	\$ 46,586	\$ 33,342	\$ 43,030	-7.6%	\$ (3,556)
51-40-130	EMPLOYEE BENEFITS	\$ 55,308	\$ 97,323	\$ 53,033	\$ 101,144	3.9%	\$ 3,821
51-40-140	OVERTIME	\$ 2,984	\$ 2,000	\$ 1,842	\$ 2,000	0.0%	\$ -
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 2,676	\$ 3,500	\$ 1,220	\$ 3,500	0.0%	\$ -
51-40-230	EDUCATION, TRAINING & TRAVEL	\$ 4,031	\$ 3,500	\$ 8,583	\$ 4,000	14.3%	\$ 500
51-40-240	SUPPLIES	\$ 115,902	\$ 75,000	\$ 73,861	\$ 77,500	3.3%	\$ 2,500
51-40-250	EQUIPMENT MAINTENANCE	\$ 8,181	\$ 6,000	\$ 5,640	\$ 7,000	16.7%	\$ 1,000
51-40-252	WATER SHARE PURCHASE		\$ -	\$ 1,300		0.0%	\$ -
51-40-253	TRANSFER TO WATER SSD - ASSESSMENTS	\$ 45,285	\$ 45,000	\$ 55,837	\$ 50,000	11.1%	\$ 5,000
51-40-311	MT. NEBO WATER PARTICIPATION (1/2)		\$ 3,500		\$ 7,150	104.3%	\$ 3,650
51-40-260	FUEL	\$ 3,199	\$ 3,000	\$ 2,474	\$ 3,500	16.7%	\$ 500
51-40-273	UTILITIES	\$ 68,130	\$ 77,500	\$ 51,277	\$ 72,500	-6.5%	\$ (5,000)
51-40-280	TELEPHONE	\$ 2,415	\$ 2,500	\$ 2,005	\$ 3,000	20.0%	\$ 500
51-40-310	PROFESSIONAL & TECHNICAL SVCS	\$ 12,381	\$ 10,000	\$ 2,292	\$ 6,000	-40.0%	\$ (4,000)
51-40-650	DEPRECIATION	\$ 107,178	\$ -	\$ -		0.0%	\$ -
51-40-750	CAPITAL PROJECTS	\$ 11,359	\$ -	\$ 9,760		0.0%	\$ -
51-40-900	TRANSFER TO GENERAL FUNDS	\$ 506,718	\$ 501,101	\$ 375,826	\$ 462,500	-7.7%	\$ (38,601)
51-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$ 10,851	\$ 66,600	\$ 50,501	\$ 71,700	7.7%	\$ 5,100
51-40-910	TRANSFER TO COMPUTER CAP FUND	\$ 36,000	\$ 36,000	\$ 27,000	\$ 44,000	22.2%	\$ 8,000



# Santaquin City

## 2017-2018 Tentative Budget

Account Number	Description	Actuals (2015-2016)	Revised Budget (2016-2017)	Actual Thru Mar (2016-2017) 75% of Year	Projected Budget (2017-2018)	%Chg.	\$ Chg.
51-40-915	TRANSFER TO CAPITAL PROJECTS FUND	\$ -	\$ 13,400		\$ 65,000	385.1%	\$ 51,600
51-40-NEW	CONTRIBUTION TO FUND BALANCE		\$ -		\$ 1,469	0.0%	\$ 1,469
TOTAL EXPENDITURES		\$ 1,162,462	\$ 1,160,200	\$ 861,542	\$ 1,201,250	3.5%	\$ 41,050
TOTAL FUND EXPENDITURES		\$ 1,162,462	\$ 1,160,200	\$ 861,542	\$ 1,201,250	3.5%	\$ 41,050
NET REVENUE OVER EXPENDITURES		\$ (16,958)	\$ -	\$ 9,100	\$ 0	0.0%	\$ 0
<b>SEWER FUND</b>							
<b>REVENUES:</b>							
<b>ENTERPRISE REVENUE</b>							
52-37-100	USER FEE	\$ 1,434,882	\$ 1,487,700	\$ 1,146,334	\$ 1,565,000	5.2%	\$ 77,300
52-37-225	LAGOON FARM REVENUE	\$ 1,701	\$ -	\$ 601	\$ -	0.0%	\$ -
TOTAL ENTERPRISE REVENUE		\$ 1,436,583	\$ 1,487,700	\$ 1,146,934	\$ 1,565,000	5.2%	\$ 77,300
<b>MISCELLANEOUS REVENUE</b>							
52-38-100	INTEREST EARNINGS	\$ 5,425	\$ 5,500	\$ 9,385	\$ 12,500	127.3%	\$ 7,000
52-38-900	MISCELLANEOUS	\$ 957	\$ 1,500		\$ 1,500	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$ 6,382	\$ 7,000	\$ 9,385	\$ 14,000	100.0%	\$ 7,000
<b>CONTRIBUTIONS AND TRANSFERS</b>							
52-38-910	TRANSFER FROM SEWER IMPACT FEE FUND	\$ 200,000	\$ 158,750	\$ 119,063	\$ 158,750	0.0%	\$ -
52-39-110	CONTRIBUTIONS FROM SURPLUS	\$ -	\$ -			0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 200,000	\$ 158,750	\$ 119,063	\$ 158,750	0.0%	\$ -
TOTAL FUND REVENUE		\$ 1,642,965	\$ 1,653,450	\$ 1,275,382	\$ 1,737,750	5.1%	\$ 84,300
<b>EXPENDITURES:</b>							



# Santaquin City

## 2017-2018 Tentative Budget

Account Number	Description	Actuals (2015-2016)	Revised Budget (2016-2017)	Actual Thru Mar (2016-2017) 75% of Year	Projected Budget (2017-2018)	%Chg.	\$ Chg.
<b>EXPENDITURES</b>							
52-40-110	SALARIES AND WAGES	\$ 189,153	\$ 153,170	\$ 145,546	\$ 160,684	4.9%	\$ 7,514
52-40-120	SALARIES AND WAGES - PART TIME	\$ 36,993	\$ 43,422	\$ 27,212	\$ 40,622	-6.4%	\$ (2,800)
52-40-130	EMPLOYEE BENEFITS	\$ 83,796	\$ 89,101	\$ 75,994	\$ 92,535	3.9%	\$ 3,434
52-40-140	OVERTIME	\$ 5,539	\$ 2,000	\$ 3,471	\$ 2,000	0.0%	\$ -
52-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ -	\$ -	\$ 200	\$ -	0.0%	\$ -
52-40-230	EDUCATION, TRAINING & TRAVEL	\$ 3,303	\$ 3,000	\$ 1,100	\$ 3,000	0.0%	\$ -
52-40-240	SUPPLIES	\$ 72,544	\$ 50,000	\$ 50,897	\$ 50,000	0.0%	\$ -
52-40-250	EQUIPMENT MAINTENANCE	\$ 11,347	\$ 5,000	\$ 22,872	\$ 5,000	0.0%	\$ -
52-40-260	FUEL	\$ 2,753	\$ 4,000	\$ 2,667	\$ 4,000	0.0%	\$ -
52-40-270	UTILITIES	\$ 51,210	\$ 31,750	\$ 5,240	\$ 31,750	0.0%	\$ -
52-40-280	TELEPHONE	\$ 3,237	\$ 3,500	\$ 3,157	\$ 3,500	0.0%	\$ -
52-40-300	BUILDING & GROUND MAINTENANCE	\$ 230	\$ -	\$ -	\$ -	0.0%	\$ -
52-40-310	PROFESSIONAL & TECHNICAL SVCS	\$ 6,166	\$ 7,000	\$ 4,663	\$ 7,000	0.0%	\$ -
52-40-325	SEWER LINE CLEANOUT (1/3 of City)	\$ 28,573	\$ 28,500	\$ 37,568	\$ 28,500	0.0%	\$ -
52-40-335	LAGOON FARM EXPENSE	\$ -	\$ -	\$ 12,565	\$ -	0.0%	\$ -
52-40-500	WRF - UTILITIES	\$ 75,997	\$ 92,000	\$ 67,745	\$ 92,000	0.0%	\$ -
52-40-510	WRF - CHEMICAL SUPPLIES	\$ 38,882	\$ 37,000	\$ 27,885	\$ 37,000	0.0%	\$ -
52-40-520	WRF - SUPPLIES	\$ 14,076	\$ 16,500	\$ 11,744	\$ 20,000	21.2%	\$ 3,500
52-40-530	WRF - SOLID WASTE DISPOSAL	\$ 41,814	\$ 42,000	\$ 32,455	\$ 45,000	7.1%	\$ 3,000
52-40-540	WRF - PERMITS	\$ -	\$ -	\$ 3,500	\$ -	0.0%	\$ -
52-40-550	WRF - EQUIPMENT MAINTENANCE	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%	\$ -
52-40-650	DEPRECIATION	\$ 276,299	\$ -	\$ -	\$ -	0.0%	\$ -
52-40-740	CAPITAL-VEHICLES & EQUIPMENT	\$ -	\$ 28,000	\$ 31,297	\$ 5,000	-82.1%	\$ (23,000)
52-40-810	RESERVE FUND DEPOSITS	\$ -	\$ 100,016	\$ -	\$ 100,016	0.0%	\$ -
52-40-810	DEBT SERVICE - PRINCIPAL	\$ -	\$ 660,139	\$ -	\$ 660,899	0.1%	\$ 760
52-40-820	DEBT SERVICE - INTEREST	\$ 154,364	\$ -	\$ 6,728	\$ -	0.0%	\$ -
52-40-905	TRANSFER TO COMPUTER CAPITAL	\$ 36,000	\$ 36,000	\$ 27,000	\$ 44,000	22.2%	\$ 8,000
52-40-900	TRANSFER TO GENERAL FUND	\$ 216,970	\$ 149,752	\$ 112,314	\$ 160,000	6.8%	\$ 10,248
52-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$ 10,851	\$ 66,600	\$ 50,501	\$ 71,700	7.7%	\$ 5,100



# Santaquin City

## 2017-2018 Tentative Budget

Account Number	Description	Actuals (2015-2016)	Revised Budget (2016-2017)	Actual Thru Mar (2016-2017) 75% of Year	Projected Budget (2017-2018)	%Chg.	\$ Chg.
52-39-110	CONTRIBUTION TO FUND BALANCE		\$ -		\$ 68,544	100.0%	\$ 68,544
	TOTAL EXPENDITURES	\$ 1,360,096	\$ 1,653,450	\$ 764,322	\$ 1,737,750	5.1%	\$ 84,300
	TOTAL FUND EXPENDITURES	\$ 1,360,096	\$ 1,653,450	\$ 764,322	\$ 1,737,750	5.1%	\$ 84,300
	NET REVENUE OVER EXPENDITURES	\$ 282,869	\$ -	\$ 511,060	\$ 0	0.0%	\$ 0
<b>PRESSURIZED IRRIGATION</b>							
<b>REVENUES:</b>							
<b>ENTERPRISE REVENUE</b>							
54-37-100	PI WATER SALES	\$ 710,787	\$ 755,700	\$ 593,236	\$ 809,750	7.2%	\$ 54,050
54-37-121	PI METER	\$ 56,100	\$ 45,500	\$ 47,020	\$ 64,000	40.7%	\$ 18,500
54-37-200	PI CONNECTION FEES	\$ 34,700	\$ 28,000	\$ 30,300	\$ 42,000	50.0%	\$ 14,000
54-37-215	REIMBURSEMENT FOR CENTER STREET	\$ 16,497	\$ -			0.0%	\$ -
	TOTAL ENTERPRISE REVENUE	\$ 818,085	\$ 829,200	\$ 670,556	\$ 915,750	10.4%	\$ 86,550
	TOTAL FUND REVENUE	\$ 818,085	\$ 829,200	\$ 670,556	\$ 915,750	10.4%	\$ 86,550
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
54-40-110	SALARIES AND WAGES	\$ 136,349	\$ 101,523	\$ 83,978	\$ 106,644	5.0%	\$ 5,121
54-40-120	SALARIES AND WAGES - PART TIME	\$ 27,786	\$ 34,364	\$ 22,285	\$ 29,944	-12.9%	\$ (4,420)
54-40-130	EMPLOYEE BENEFITS	\$ 51,158	\$ 58,245	\$ 42,357	\$ 59,865	2.8%	\$ 1,620
54-40-110	OVERTIME		\$ 2,000		\$ 2,000	0.0%	\$ -
54-40-240	SUPPLIES	\$ 93,467	\$ 55,000	\$ 41,857	\$ 60,000	9.1%	\$ 5,000
54-40-273	UTILITIES	\$ 81,832	\$ 85,000	\$ 69,343	\$ 85,000	0.0%	\$ -
54-40-320	SUMMIT CREEK MOU AGREEMENT	\$ 3,340	\$ 3,340		\$ 5,060	51.5%	\$ 1,720



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## 2017-2018 Tentative Budget

Account Number	Description	Actuals (2015-2016)	Revised Budget (2016-2017)	Actual Thru Mar (2016-2017) 75% of Year	Projected Budget (2017-2018)	%Chg.	\$ Chg.
54-40-311	MT. NEBO WATER PARTICIPATION (1/2)		\$ 3,500		\$ 7,150	104.3%	\$ 3,650
54-40-900	TRANSFER TO GENERAL FUNDS	\$ 254,040	\$ 189,863	\$ 142,397	\$ 220,000	15.9%	\$ 30,137
54-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$ 10,851	\$ 66,600	\$ 50,501	\$ 71,700	7.7%	\$ 5,100
54-40-905	TRANSFER TO COMPUTER CAP FUND	\$ 36,000	\$ 36,000	\$ 27,000	\$ 44,000	22.2%	\$ 8,000
54-40-920	TRANS TO PI WATER IMPACT FEE FUND	\$ 133,009	\$ 193,765	\$ 145,324	\$ 220,000	13.5%	\$ 26,235
54-40-NEW	CONTRIBUTION TO FUND BALANCE		\$ -		\$ 4,387	100.0%	\$ 4,387
<b>TOTAL EXPENDITURES</b>		<b>\$ 827,832</b>	<b>\$ 829,200</b>	<b>\$ 625,043</b>	<b>\$ 915,750</b>	10.4%	\$ 86,550
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 827,832</b>	<b>\$ 829,200</b>	<b>\$ 625,043</b>	<b>\$ 915,750</b>	10.4%	\$ 86,550
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ (9,747)</b>	<b>\$ -</b>	<b>\$ 45,513</b>	<b>\$ 0</b>	0.0%	\$ 0
<b>CULINARY WATER IMPACT FEES</b>							
<b>REVENUES:</b>							
<b>MISCELLANEOUS REVENUE</b>							
55-38-800	IMPACT FEES	\$ 105,710	\$ 149,100	\$ 91,648	\$ 124,640	-16.4%	\$ (24,460)
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$ 105,710</b>	<b>\$ 149,100</b>	<b>\$ 91,648</b>	<b>\$ 124,640</b>	-16.4%	\$ (24,460)
<b>CONTRIBUTIONS AND TRANSFERS</b>							
55-39-110	CONTRIBUTIONS FROM SURPLUS		\$ -		\$ 200,000	100.0%	\$ 200,000
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	100.0%	\$ 200,000
<b>TOTAL FUND REVENUE</b>		<b>\$ 105,710</b>	<b>\$ 149,100</b>	<b>\$ 91,648</b>	<b>\$ 324,640</b>	117.7%	\$ 175,540
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
55-40-720	IMPACT FEE	\$ 83,367	\$ 103,180	\$ 13,680		-100.0%	\$ (103,180)



# Santaquin City

## 2017-2018 Tentative Budget

Account Number	Description	Actuals (2015-2016)	Revised Budget (2016-2017)	Actual Thru Mar (2016-2017) 75% of Year	Projected Budget (2017-2018)	%Chg.	\$ Chg.
55-40-730	CAPITAL FACILITY PLAN UPDATES		\$ -		\$ 9,040	100.0%	\$ 9,040
55-40-800	SUMMIT RIDGE REIMBURSEMENT	\$ 42,640	\$ 45,920	\$ 82,416	\$ 65,600	42.9%	\$ 19,680
55-40-820	DEBT SERVICE TRUSTEE FEES	\$ 2,000	\$ -	\$ 2,250		0.0%	\$ -
55-40-915	TRANSFER TO CAPITAL PROJECT FUND				\$ 250,000	100.0%	\$ 250,000
55-40-850	DEPRECIATION	\$ 478,407	\$ -			0.0%	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 606,414</b>	<b>\$ 149,100</b>	<b>\$ 98,346</b>	<b>\$ 324,640</b>	117.7%	\$ 175,540
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 606,414</b>	<b>\$ 149,100</b>	<b>\$ 98,346</b>	<b>\$ 324,640</b>	117.7%	\$ 175,540
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ (500,704)</b>	<b>\$ -</b>	<b>\$ (6,698)</b>	<b>\$ -</b>	0.0%	\$ -
<b>SEWER IMPACT FEES</b>							
<b>REVENUES:</b>							
<b>MISCELLANEOUS REVENUE</b>							
56-38-100	INTEREST EARNINGS	\$ 3,282	\$ 3,000	\$ 4,404	\$ 6,500	116.7%	\$ 3,500
56-38-800	IMPACT FEES	\$ 578,123	\$ 679,350	\$ 550,840	\$ 794,880	17.0%	\$ 115,530
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$ 581,405</b>	<b>\$ 682,350</b>	<b>\$ 555,244</b>	<b>\$ 801,380</b>	17.4%	\$ 119,030
<b>TOTAL FUND REVENUE</b>		<b>\$ 581,405</b>	<b>\$ 682,350</b>	<b>\$ 555,244</b>	<b>\$ 801,380</b>	17.4%	\$ 119,030
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
56-40-720	IMPACT FEE	\$ -	\$ -	\$ 13,680		0.0%	\$ -
56-40-735	CAPITAL FACILITY PLAN UPDATE	\$ 15,301	\$ 15,006	\$ 37,716		-100.0%	\$ (15,006)
56-40-800	SUMMIT RIDGE REIMBURSEMENT	\$ 78,000	\$ 84,000	\$ 75,344	\$ 120,000	42.9%	\$ 36,000
56-40-850	DEPRECIATION	\$ 889,212	\$ -			0.0%	\$ -
56-40-860	DEBT SERVICE INTEREST	\$ 6,943	\$ -	\$ 121,910		0.0%	\$ -



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## 2017-2018 Tentative Budget

Account Number	Description	Actuals (2015-2016)	Revised Budget (2016-2017)	Actual Thru Mar (2016-2017) 75% of Year	Projected Budget (2017-2018)	%Chg.	\$ Chg.
56-40-870	SET ASIDE FOR FUTURE MEMBRANES	\$ -	\$ 424,594	\$ -	\$ 507,630	19.6%	\$ 83,036
56-40-NEW	SEWER LIFT STATION BYPASS				\$ 15,000	100.0%	\$ 15,000
56-40-900	TRANSFER TO OTHER FUNDS	\$ 200,000	\$ 158,750	\$ 119,063	\$ 158,750	0.0%	\$ -
TOTAL EXPENDITURES		\$ 1,189,457	\$ 682,350	\$ 367,712	\$ 801,380	17.4%	\$ 119,030
TOTAL FUND EXPENDITURES		\$ 1,189,457	\$ 682,350	\$ 367,712	\$ 801,380	17.4%	\$ 119,030
NET REVENUE OVER EXPENDITURES		\$ (608,052)	\$ -	\$ 187,532	\$ -	0.0%	\$ -
<b>PARK IMPACT FEES</b>							
<b>REVENUES:</b>							
<u>MISCELLANEOUS REVENUE</u>							
57-38-150	CONTRIBUTIONS FROM BEGINNING BAL		\$ -		\$ 300,000	100.0%	\$ 300,000
57-38-300	UT CO PARK/REC GRANT	\$ 5,403	\$ 5,500	\$ 5,458	\$ 5,500	0.0%	\$ -
57-38-800	IMPACT FEES	\$ 369,000	\$ 420,000	\$ 335,000	\$ 687,060	63.6%	\$ 267,060
TOTAL MISCELLANEOUS REVENUE		\$ 374,403	\$ 425,500	\$ 340,458	\$ 992,560	133.3%	\$ 567,060
TOTAL FUND REVENUE		\$ 374,403	\$ 425,500	\$ 340,458	\$ 992,560	133.3%	\$ 567,060
<b>EXPENDITURES:</b>							
<u>EXPENDITURES</u>							
57-40-300	UT CO PARK/REC GRANT	\$ 10,886	\$ 5,500	\$ -	\$ 5,500	0.0%	\$ -
57-40-410	ORCHARD COVE PARK (NORTH)	\$ -	\$ -	\$ 3,767	\$ -	0.0%	\$ -
57-40-510	SOCCER PARK			\$ 117,300	\$ 400,000	100.0%	\$ 400,000
57-40-NEW	RODEO GROUND LIGHTS				\$ 100,000	100.0%	\$ 100,000
57-40-451	RECREATION CENTER/PW BLDG REMODEL				\$ 350,000	100.0%	\$ 350,000
57-40-720	IMPACT FEE	\$ 74,476	\$ 420,000	\$ 244,241	\$ 137,060	-67.4%	\$ (282,940)



# Santaquin City

## 2017-2018 Tentative Budget

Account Number	Description	Actuals (2015-2016)	Revised Budget (2016-2017)	Actual Thru Mar (2016-2017) 75% of Year	Projected Budget (2017-2018)	%Chg.	\$ Chg.
57-40-730	CAPITAL FACILTY PLAN UPDATE	\$ 30,163	\$ -		\$ -	0.0%	\$ -
57-40-740	AHLIN POND PARK IMPROVEMENT	\$ -	\$ -	\$ 882	\$ -	0.0%	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 115,525</b>	<b>\$ 425,500</b>	<b>\$ 366,189</b>	<b>\$ 992,560</b>	133.3%	\$ 567,060
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 115,525</b>	<b>\$ 425,500</b>	<b>\$ 366,189</b>	<b>\$ 992,560</b>	133.3%	\$ 567,060
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ 258,878</b>	<b>\$ -</b>	<b>\$ (25,731)</b>	<b>\$ -</b>	0.0%	\$ -
<b>PUBLIC SAFETY IMPACT FEES</b>							
<b>REVENUES:</b>							
<u>MISCELLANEOUS REVENUE</u>							
58-38-200	TRANS FROM G.F.	\$ 101,315	\$ -		\$ -	0.0%	\$ -
58-38-800	IMPACT FEES	\$ 64,299	\$ 60,910	\$ 68,746	\$ 78,726	29.2%	\$ 17,816
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$ 165,614</b>	<b>\$ 60,910</b>	<b>\$ 68,746</b>	<b>\$ 78,726</b>	29.2%	\$ 17,816
<b>TOTAL FUND REVENUE</b>		<b>\$ 165,614</b>	<b>\$ 60,910</b>	<b>\$ 68,746</b>	<b>\$ 78,726</b>	29.2%	\$ 17,816
<b>EXPENDITURES:</b>							
<u>EXPENDITURES</u>							
58-40-100	PUBLIC SAFETY PAYMENT	\$ 156,000	\$ -		Paid in Full		
58-40-150	DEBT SERVICE INTEREST	\$ 3,315	\$ -		Paid in Full		
58-40-730	CAPITAL FACILITY PLAN UPDATE		\$ 5,000		\$ 5,000	0.0%	\$ -
58-40-900	TRANSFER TO GENERAL FUND		\$ 55,910	\$ 41,933	\$ 68,481	22.5%	\$ 12,571
58-40-760	CONTRIBUTION TO FUND BALANCE		\$ -		\$ 5,245	100.0%	\$ 5,245
<b>TOTAL EXPENDITURES</b>		<b>\$ 159,315</b>	<b>\$ 60,910</b>	<b>\$ 41,933</b>	<b>\$ 78,726</b>	29.2%	\$ 17,816
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 159,315</b>	<b>\$ 60,910</b>	<b>\$ 41,933</b>	<b>\$ 78,726</b>	29.2%	\$ 17,816



# Santaquin City

## 2017-2018 Tentative Budget

Account Number	Description	Actuals (2015-2016)	Revised Budget (2016-2017)	Actual Thru Mar (2016-2017) 75% of Year	Projected Budget (2017-2018)	%Chg.	\$ Chg.
<b>NET REVENUE OVER EXPENDITURES</b>		\$ 6,299	\$ -	\$ 26,814	\$ 0	0.0%	\$ 0
<b>TRANSPORTATION IMPACT FEES</b>							
<b>REVENUES:</b>							
<u>MISCELLANEOUS REVENUE</u>							
59-38-200	TRANS FROM G.F.	\$ 109,000	\$ -		\$ -	0.0%	\$ -
59-38-NEW	GRANT PROCEEDS				\$ 751,400	100.0%	\$ 751,400
59-38-NEW	BOND PROCEEDS				\$ 2,250,000	100.0%	\$ 2,250,000
59-38-800	IMPACT FEES	\$ 94,950	\$ 347,104	\$ 175,179	\$ 345,739	-0.4%	\$ (1,365)
TOTAL MISCELLANEOUS REVENUE		\$ 203,950	\$ 347,104	\$ 175,179	\$ 3,347,139	864.3%	\$ 3,000,035
<b>TOTAL FUND REVENUE</b>		<b>\$ 203,950</b>	<b>\$ 347,104</b>	<b>\$ 175,179</b>	<b>\$ 3,347,139</b>	864.3%	\$ 3,000,035
<b>EXPENDITURES:</b>							
<u>EXPENDITURES</u>							
59-40-720	IMPACT FEE		\$ 347,104	\$ -	\$ 199,572	-42.5%	\$ (147,532)
59-40-750	DESIGN OF SUMMIT RIDGE 2ND ACCESS	\$ 102,328	\$ -		\$ -	0.0%	\$ -
59-40-750	2ND ACCESSES TO SUMMIT RIDGE		\$ -	\$ 18,473	\$ 3,033,450	100.0%	\$ 3,033,450
59-40-740	REPAYMENT OF LOAN FROM GF	\$ 39,196	\$ -		\$ 114,117	100.0%	\$ 114,117
59-39-300	TRANSFERS TO CAPITAL PROJECTS	\$ 5,711	\$ -			0.0%	\$ -
TOTAL EXPENDITURES		\$ 147,235	\$ 347,104	\$ 18,473	\$ 3,347,139	864.3%	\$ 3,000,035
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 147,235</b>	<b>\$ 347,104</b>	<b>\$ 18,473</b>	<b>\$ 3,347,139</b>	864.3%	\$ 3,000,035
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ 56,715</b>	<b>\$ -</b>	<b>\$ 156,706</b>	<b>\$ 0</b>	0.0%	\$ 0



# Santaquin City

## 2017-2018 Tentative Budget

Account Number	Description	Actuals (2015-2016)	Revised Budget (2016-2017)	Actual Thru Mar (2016-2017) 75% of Year	Projected Budget (2017-2018)	%Chg.	\$ Chg.
<b>PRESSURIZED IRRIGATION WATER IMPACT FEES</b>							
<b>REVENUES:</b>							
<b>MISCELLANEOUS REVENUE</b>							
60-38-800	IMPACT FEES	\$ 358,260	\$ 407,175	\$ 336,560	\$ 522,000	28.2%	\$ 114,825
60-34-000	TRANS FROM P.I.	\$ 133,009	\$ 193,765	\$ 145,324	\$ 220,000	13.5%	\$ 26,235
TOTAL MISCELLANEOUS REVENUE		\$ 491,269	\$ 600,940	\$ 481,884	\$ 742,000	23.5%	\$ 141,060
<b>CONTRIBUTIONS AND TRANSFERS</b>							
60-39-110	CONTRIBUTIONS FROM SURPLUS		\$ -		\$ 200,000	100.0%	\$ 200,000
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ -	\$ -		\$ 200,000	100.0%	\$ 200,000
<b>TOTAL FUND REVENUE</b>		<b>\$ 491,269</b>	<b>\$ 600,940</b>	<b>\$ 481,884</b>	<b>\$ 942,000</b>	<b>56.8%</b>	<b>\$ 341,060</b>
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
60-40-300	PRESSURIZED IRRIGATION PAYMENT	\$ -	\$ 354,000		\$ 378,651	7.0%	\$ 24,651
60-40-720	IMPACT FEE	\$ 84,244	\$ -	\$ 13,716	\$ 11,089	100.0%	\$ 11,089
60-40-800	SUMMIT RIDGE REIMBURSEMENT	\$ 119,860	\$ 129,080	\$ 156,740	\$ 184,400	42.9%	\$ 55,320
60-40-820	DEBT SERVICE - INTEREST	\$ 129,143	\$ 117,860	\$ 117,608	\$ 117,860	0.0%	\$ 0
60-40-915	TRANSFER TO CAPITAL PROJECTS FUND				\$ 250,000	100.0%	\$ 250,000
60-40-850	DEPRECIATION	\$ 261,736	\$ -		\$ -	0.0%	\$ -
TOTAL EXPENDITURES		\$ 594,982	\$ 600,940	\$ 288,064	\$ 942,000	56.8%	\$ 341,060
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 594,982</b>	<b>\$ 600,940</b>	<b>\$ 288,064</b>	<b>\$ 942,000</b>	<b>56.8%</b>	<b>\$ 341,060</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ (103,713)</b>	<b>\$ -</b>	<b>\$ 193,820</b>	<b>\$ 0</b>	<b>0.0%</b>	<b>\$ 0</b>



# Santaquin City

## 2017-2018 Tentative Budget

Account Number	Description	Actuals (2015-2016)	Revised Budget (2016-2017)	Actual Thru Mar (2016-2017) 75% of Year	Projected Budget (2017-2018)	%Chg.	\$ Chg.
<b>RECREATION - SPECIAL REV FUND</b>							
<b>REVENUES:</b>							
<b>INTERGOVERNMENTAL REVENUE</b>							
61-33-100	CELL TOWER LEASE REVENUE	\$ 38,896	\$ 46,400	\$ 46,113	\$ 48,250	4.0%	\$ 1,850
61-33-300	DONATIONS		\$ -	\$ 4,587		0.0%	\$ -
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>\$ 38,896</b>	<b>\$ 46,400</b>	<b>\$ 50,700</b>	<b>\$ 48,250</b>	<b>4.0%</b>	<b>\$ 1,850</b>
<b>CHARGES FOR SERVICES</b>							
61-34-150	PARK RENTAL REVENUE	\$ 2,069	\$ 1,500	\$ 1,110	\$ 1,500	0.0%	\$ -
61-34-151	FACILITY RENTAL			\$ 34		0.0%	\$ -
61-34-235	UNIFORMS			\$ 1,092		0.0%	\$ -
61-34-241	ARTS COUNCIL	\$ 16	\$ -	\$ -	\$ -	0.0%	\$ -
61-34-300	BASEBALL REVENUE	\$ 12,148	\$ 11,000	\$ 11,023	\$ 11,000	0.0%	\$ -
61-34-310	SOFTBALL REVENUE	\$ 5,582	\$ 5,500	\$ 4,986	\$ 5,500	0.0%	\$ -
61-34-320	TEEBALL REVENUE	\$ 4,038	\$ 4,500	\$ 4,862	\$ 5,000	11.1%	\$ 500
61-34-400	TUMBLING/GYMNASTICS	\$ 26,245	\$ 28,500	\$ 20,225	\$ 25,000	-12.3%	\$ (3,500)
61-34-410	KIDS CAMPS/EVENTS	\$ 3,667	\$ 2,500	\$ 3,539	\$ 3,000	20.0%	\$ 500
61-34-450	VOLLEYBALL	\$ 2,530	\$ 2,500	\$ 3,856	\$ 3,500	40.0%	\$ 1,000
61-34-470	KARATE	\$ 9,990	\$ 8,500	\$ 12,856	\$ 20,000	135.3%	\$ 11,500
61-34-500	FOOTBALL REGISTRATION	\$ 3,904	\$ 4,500	\$ 5,232	\$ 5,000	11.1%	\$ 500
61-34-600	ADULT SPORTS	\$ 2,347	\$ 2,000	\$ 5,111	\$ 5,000	150.0%	\$ 3,000
61-34-650	WRESTLING	\$ 1,410	\$ 1,000	\$ 1,331	\$ 1,100	10.0%	\$ 100
61-34-660	JR JAZZ	\$ 11,809	\$ 12,000	\$ 14,133	\$ 13,500	12.5%	\$ 1,500
61-34-700	SOCCER REGISTRATION	\$ 23,039	\$ 13,500	\$ 4,950	\$ 14,000	3.7%	\$ 500
61-34-750	TENNIS	\$ 999	\$ -	\$ 277	\$ -	0.0%	\$ -
61-34-800	AEROBICS	\$ 3,470	\$ 3,600	\$ 1,989	\$ 2,000	-44.4%	\$ (1,600)
61-34-830	URBAN FISHING CLASSES			\$ 1,447	\$ 750	100.0%	\$ 750
61-38-210	SCHOLARSHIP FUNDRAISING	\$ 13	\$ -	\$ 26	\$ -	0.0%	\$ -



# Santaquin City

## 2017-2018 Tentative Budget

Account Number	Description	Actuals (2015-2016)	Revised Budget (2016-2017)	Actual Thru Mar (2016-2017) 75% of Year	Projected Budget (2017-2018)	%Chg.	\$ Chg.
TOTAL CHARGES FOR SERVICES		\$ 113,278	\$ 101,100	\$ 98,078	\$ 115,850	14.6%	\$ 14,750
<b>CONTRIBUTIONS AND TRANSFERS</b>							
61-39-100	TRANSFER FROM GENERAL FUND	\$ 16,097	\$ 21,146	\$ 15,860	\$ 46,000	117.5%	\$ 24,854
61-39-300	CONTRIBUTION FROM SURPLUS	\$ -	\$ -		\$ -	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 16,097	\$ 21,146	\$ 15,860	\$ 46,000	117.5%	\$ 24,854
<b>TOTAL FUND REVENUE</b>		<b>\$ 168,271</b>	<b>\$ 168,646</b>	<b>\$ 164,638</b>	<b>\$ 210,100</b>	24.6%	\$ 41,454
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
61-40-110	SALARIES & WAGES	\$ 43,487	\$ 45,830	\$ 35,868	\$ 77,163	68.4%	\$ 31,333
61-40-120	SALARIES & WAGES (PART TIME)	\$ 68,698	\$ 56,345	\$ 66,269	\$ 52,400	-7.0%	\$ (3,945)
61-40-130	EMPLOYEE BENEFITS	\$ 33,445	\$ 36,921	\$ 30,351	\$ 53,461	44.8%	\$ 16,540
61-40-145	REGISTRATION SOFTWARE			\$ 9	\$ 150	100.0%	\$ 150
61-40-146	SPONSORSHIP/DONATION EXPENSE			\$ 1,589		0.0%	\$ -
61-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 100	\$ 200	\$ 100	\$ 200	0.0%	\$ -
61-40-230	EDUCATION, TRAINING & TRAVEL	\$ 935	\$ 1,500	\$ 774	\$ 1,500	0.0%	\$ -
61-40-240	BASEBALL SUPPLIES	\$ 5,960	\$ 6,500	\$ 772	\$ 6,000	-7.7%	\$ (500)
61-40-241	SOFTBALL SUPPLIES	\$ 1,905	\$ 2,000	\$ 337	\$ 1,600	-20.0%	\$ (400)
61-40-242	TEEBALL SUPPLIES	\$ 1,560	\$ 1,750	\$ 365	\$ 1,250	-28.6%	\$ (500)
61-40-250	EQUIPMENT MAINTENANCE	\$ 32	\$ 500	\$ -	\$ 500	0.0%	\$ -
61-40-260	FUEL	\$ 305	\$ 250	\$ 245	\$ 300	20.0%	\$ 50
61-40-280	TELEPHONE	\$ 1,530	\$ 1,400	\$ 1,328	\$ 1,080	-22.9%	\$ (320)
61-40-335	MISC SUPPLIES	\$ -	\$ 500	\$ 79	\$ 796	59.2%	\$ 296
61-40-400	TUMBLING/GYMNASTICS	\$ 2,029	\$ 2,000	\$ 2,427	\$ 1,000	-50.0%	\$ (1,000)
61-40-410	KIDS CAMPS/EVENTS	\$ 1,814	\$ 750	\$ 1,698	\$ 1,500	100.0%	\$ 750
61-40-450	YOUTH VOLLEYBALL	\$ 536	\$ 600	\$ 542	\$ 600	0.0%	\$ -
61-40-470	KARATE	\$ 782	\$ 500	\$ 898	\$ 500	0.0%	\$ -
61-40-484	SNACK SHACK FOOD	\$ 418	\$ 400	\$ -		-100.0%	\$ (400)



# Santaquin City

## 2017-2018 Tentative Budget

Account Number	Description	Actuals (2015-2016)	Revised Budget (2016-2017)	Actual Thru Mar (2016-2017) 75% of Year	Projected Budget (2017-2018)	%Chg.	\$ Chg.
61-40-610	SOCCER EXPENSE	\$ 4,037	\$ 3,250	\$ 3,768	\$ 1,850	-43.1%	\$ (1,400)
61-40-630	FLAG FOOTBALL EXPENSE	\$ 1,327	\$ 1,400	\$ 662	\$ 750	-46.4%	\$ (650)
61-40-640	TENNIS	\$ 15	\$ -	\$ -	\$ -	0.0%	\$ -
61-40-NEW	URBAN FISHING				\$ 450	100.0%	\$ 450
61-40-650	WRESTLING	\$ 254	\$ 300	\$ 209	\$ 300	0.0%	\$ -
61-40-660	JR. JAZZ	\$ 3,291	\$ 3,500	\$ 4,064	\$ 4,000	14.3%	\$ 500
61-40-670	ADULT SPORTS	\$ 1,859	\$ 2,000	\$ 1,938	\$ 2,500	25.0%	\$ 500
61-40-800	AEROBICS	\$ 222	\$ 250	\$ -	\$ 250	0.0%	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 174,540</b>	<b>\$ 168,646</b>	<b>\$ 154,292</b>	<b>\$ 210,100</b>	24.6%	\$ 41,454
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 174,540</b>	<b>\$ 168,646</b>	<b>\$ 154,292</b>	<b>\$ 210,100</b>	24.6%	\$ 41,454
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ (6,269)</b>	<b>\$ -</b>	<b>\$ 10,346</b>	<b>\$ 0</b>	0.0%	\$ 0
<b>SANTAQUIN DAYS ENTERPRISE FUND</b>							
<b>REVENUES:</b>							
<b>CHARGES FOR SERVICES</b>							
62-34-100	EASTER EGG EVENT REVENUE	\$ 2,070	\$ 2,000	\$ -	\$ -	-100.0%	\$ (2,000)
62-34-105	LIGHT PARADE	\$ -	\$ 500	\$ -	\$ -	-100.0%	\$ (500)
62-34-205	RODEO REVENUE	\$ 22,978	\$ 20,000	\$ 26,106	\$ 25,000	25.0%	\$ 5,000
62-34-206	BUCK-A-ROO	\$ 5,515	\$ 5,250	\$ 4,024	\$ 5,000	-4.8%	\$ (250)
62-34-207	HORSE SHOE REVENUE	\$ -	\$ 500	\$ -	\$ 500	0.0%	\$ -
62-34-220	MOVIE IN THE PARK	\$ 150	\$ -	\$ -	\$ -	0.0%	\$ -
62-34-230	HOME RUN DERBY	\$ 450	\$ 500	\$ 554	\$ 500	0.0%	\$ -
62-34-245	FUN RUN	\$ 346	\$ 1,500	\$ -	\$ -	-100.0%	\$ (1,500)
62-34-248	BOOTH RENTAL	\$ 2,819	\$ 2,000	\$ 1,059	\$ 3,000	50.0%	\$ 1,000
62-34-250	PARADE REVENUE	\$ 238	\$ 300	\$ 208	\$ 300	0.0%	\$ -
62-34-256	BABY CONTEST	\$ 255	\$ 350	\$ 193	\$ 150	-57.1%	\$ (200)



# Santaquin City

## 2017-2018 Tentative Budget

Account Number	Description	Actuals (2015-2016)	Revised Budget (2016-2017)	Actual Thru Mar (2016-2017) 75% of Year	Projected Budget (2017-2018)	%Chg.	\$ Chg.
62-34-258	SANTAQUIN DAYS MISCELLANEOUS	\$ 277	\$ 150	\$ 361	\$ 150	0.0%	\$ -
62-34-262	ART SHOW REVENUE		\$ -		\$ 50	100.0%	\$ 50
62-34-263	HIPNO HICK	\$ -	\$ 300		\$ 300	0.0%	\$ -
TOTAL CHARGES FOR SERVICES		\$ 35,099	\$ 33,350	\$ 32,506	\$ 34,950	4.8%	\$ 1,600
<b><u>MISCELLANEOUS REVENUE</u></b>							
62-38-300	FUND RAISER/DRAWING	\$ 105	\$ -	\$ 74	\$ -	0.0%	\$ -
62-38-900	DONATIONS	\$ 30,968	\$ 37,000	\$ 24,141	\$ 37,000	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$ 31,073	\$ 37,000	\$ 24,215	\$ 37,000	0.0%	\$ -
<b>TOTAL FUND REVENUE</b>		<b>\$ 66,172</b>	<b>\$ 70,350</b>	<b>\$ 56,721</b>	<b>\$ 71,950</b>	2.3%	\$ 1,600
<b>EXPENDITURES:</b>							
<b><u>EXPENDITURES</u></b>							
62-40-110	SALARY FT NEW	\$ 9,684	\$ -	\$ -	\$ -	0.0%	\$ -
62-40-130	BENEFITS NEW	\$ 906	\$ -	\$ -	\$ -	0.0%	\$ -
62-40-206	BUCK-A-ROO	\$ 5,290	\$ 5,500	\$ 3,013	\$ 5,500	0.0%	\$ -
62-40-207	RODEO QUEEN CONTEST	\$ 749	\$ 1,000	\$ 610	\$ 750	-25.0%	\$ (250)
62-40-240	SUPPLIES	\$ 90	\$ 500	\$ -	\$ 250	-50.0%	\$ (250)
62-40-245	MISC	\$ 572	\$ 1,000	\$ 374	\$ 250	-75.0%	\$ (750)
62-40-260	RODEO EXPENSE	\$ 26,805	\$ 28,000	\$ 31,726	\$ 30,000	7.1%	\$ 2,000
62-40-261	HORSE SHOE CONTEST	\$ -	\$ 500	\$ 383	\$ 400	-20.0%	\$ (100)
62-40-270	PERMITS	\$ -	\$ 200	\$ 200	\$ 200	0.0%	\$ -
62-40-312	HOME RUN DERBY	\$ 425	\$ 450	\$ 253	\$ 250	-44.4%	\$ (200)
62-40-317	FUN RUN	\$ 350	\$ 1,500	\$ 150	\$ -	-100.0%	\$ (1,500)
62-40-319	TALENT SHOW	\$ 150	\$ 150	\$ -	\$ 150	0.0%	\$ -
62-40-320	ACTIVITIES IN THE PARK	\$ 647	\$ 750	\$ 590	\$ 650	-13.3%	\$ (100)
62-40-321	ART SHOW		\$ -		\$ 50	100.0%	\$ 50
62-40-335	FIREWORKS	\$ 9,000	\$ 9,000	\$ 8,000	\$ 8,000	-11.1%	\$ (1,000)
62-40-338	PARADE EXPENSE	\$ 147	\$ 250	\$ 192	\$ 250	0.0%	\$ -



# Santaquin City

## 2017-2018 Tentative Budget

Account Number	Description	Actuals (2015-2016)	Revised Budget (2016-2017)	Actual Thru Mar (2016-2017) 75% of Year	Projected Budget (2017-2018)	%Chg.	\$ Chg.
62-40-339	CHILDRENS PARADE	\$ 53	\$ 200	\$ 27	\$ 200	0.0%	\$ -
62-40-480	MOVIE IN THE PARK	\$ 2,954	\$ 1,500	\$ -	\$ 500	-66.7%	\$ (1,000)
62-40-490	FAMILY NIGHT	\$ -	\$ 2,500		\$ 2,500	0.0%	\$ -
62-40-483	SPONSORS	\$ 1,495	\$ 1,500	\$ 1,059	\$ 1,500	0.0%	\$ -
62-40-314	PIANO PROGRAM		\$ 200		\$ 50	-75.0%	\$ (150)
62-40-490	FAMILY NIGHT EXPENSES			\$ 3,032		0.0%	\$ -
62-40-610	SANTAQUIN DAYS AD BOOKLET	\$ 11,971	\$ 12,000	\$ 21,204	\$ 20,000	66.7%	\$ 8,000
62-40-800	EASTER EGG EVENT EXPENSE	\$ 802	\$ 2,000	\$ 611	\$ 500	-75.0%	\$ (1,500)
62-40-805	LIGHT PARADE	\$ -	\$ 500			-100.0%	\$ (500)
62-90-110	CONTRIBUTION TO FUND BALANCE	\$ -	\$ 1,150			-100.0%	\$ (1,150)
<b>TOTAL EXPENDITURES</b>		<b>\$ 72,089</b>	<b>\$ 70,350</b>	<b>\$ 71,526</b>	<b>\$ 71,950</b>	2.3%	\$ 1,600
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 72,089</b>	<b>\$ 70,350</b>	<b>\$ 71,526</b>	<b>\$ 71,950</b>	2.3%	\$ 1,600
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ (5,917)</b>	<b>\$ -</b>	<b>\$ (14,806)</b>	<b>\$ -</b>	0.0%	\$ -
<b>CHIEFTAIN MUSEUM</b>							
<b>REVENUES:</b>							
<b>INTERGOVERNMENTAL REVENUE</b>							
63-33-100	DONOR BOARD	\$ 100	\$ -	\$ -	\$ -	0.0%	\$ -
63-33-200	OTHER DONATIONS	\$ 348	\$ -	\$ 1,174	\$ -	0.0%	\$ -
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>\$ 448</b>	<b>\$ -</b>	<b>\$ 1,174</b>	<b>\$ -</b>	0.0%	\$ -
<b>CONTRIBUTIONS AND TRANSFERS</b>							
63-38-900	MISCELLANEOUS			\$ 1,000			
63-39-100	TRANSFER FROM GENERAL FUND	\$ 24,655	\$ 9,596	\$ 7,197	\$ 10,100	5.3%	\$ 504
63-39-300	CONTRIBUTION FROM SURPLUS	\$ -	\$ -		\$ -	0.0%	\$ -
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$ 24,655</b>	<b>\$ 9,596</b>	<b>\$ 8,197</b>	<b>\$ 10,100</b>	5.3%	\$ 504



# Santaquin City

## 2017-2018 Tentative Budget

Account Number	Description	Actuals (2015-2016)	Revised Budget (2016-2017)	Actual Thru Mar (2016-2017) 75% of Year	Projected Budget (2017-2018)	%Chg.	\$ Chg.
<b>TOTAL FUND REVENUE</b>		\$ 25,103	\$ 9,596	\$ 9,371	\$ 10,100	5.3%	\$ 504
<b>EXPENDITURES:</b>							
<u>EXPENDITURES</u>							
63-40-120	SALARIES & WAGES (PART TIME)	\$ 9,566	\$ 8,439	\$ 6,041	\$ 8,850	4.9%	\$ 411
63-40-130	EMPLOYEE BENEFITS	\$ 906	\$ 657	\$ 542	\$ 689	4.8%	\$ 32
63-40-240	SUPPLIES	\$ 1,149	\$ 500	\$ 244	\$ 561	12.1%	\$ 61
63-40-310	PROFESSIONAL & TECHNICAL SVCS	\$ 23,299	\$ -	\$ 469	\$ -	0.0%	\$ -
<b>TOTAL EXPENDITURES</b>		\$ 34,920	\$ 9,596	\$ 7,296	\$ 10,100	5.2%	\$ 504
<b>TOTAL FUND EXPENDITURES</b>		\$ 34,920	\$ 9,596	\$ 7,296	\$ 10,100	5.2%	\$ 504
<b>NET REVENUE OVER EXPENDITURES</b>		\$ (9,818)	\$ -	\$ 2,075	\$ 0	0.0%	\$ 0
<b>ROYALTY FUND</b>							
<b>REVENUES:</b>							
<u>REVENUE:</u>							
64-38-800	QUEEN FUNDRAISING REVENUE	\$ 2,283	\$ 2,000	\$ -	\$ 2,000	0.0%	\$ -
64-38-950	PAGEANT TICKET SALES	\$ 1,416	\$ 1,400	\$ 21	\$ 1,400	0.0%	\$ -
64-38-960	LITTLE MISS REVENUE	\$ 1,820	\$ -	\$ 1,927	\$ 1,000	100.0%	\$ 1,000
64-39-100	TRANSFER FROM GENERAL FUND	\$ 7,400	\$ 7,400	\$ 5,550	\$ 8,300	12.2%	\$ 900
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		\$ 12,919	\$ 10,800	\$ 7,498	\$ 12,700	17.6%	\$ 1,900
<b>EXPENDITURES:</b>							



# Santaquin City

## 2017-2018 Tentative Budget

Account Number	Description	Actuals (2015-2016)	Revised Budget (2016-2017)	Actual Thru Mar (2016-2017) 75% of Year	Projected Budget (2017-2018)	%Chg.	\$ Chg.
<b>EXPENDITURES</b>							
64-40-100	FLOAT EXPENSES	\$ 1,655	\$ 1,000	\$ 274	\$ 1,000	0.0%	\$ -
64-40-200	PAGEANT EXPENSES	\$ 1,337	\$ 1,700	\$ 1,077	\$ 1,700	0.0%	\$ -
60-40-300	MISS SANTAQUIN SCHOLARSHIP	\$ 881	\$ 5,200	\$ 3,823	\$ 6,100	17.3%	\$ 900
60-40-500	OTHER	\$ 680	\$ 790	\$ -	\$ 1,190	50.6%	\$ 400
60-40-600	QUEEN FUND RAISING EXPENSE	\$ 154	\$ 500	\$ 51	\$ 500	0.0%	\$ -
60-40-700	LITTLE MISS EXPENSES	\$ 1,453	\$ 400	\$ -	\$ 1,000	150.0%	\$ 600
60-40-800	MISS UTAH ASSOC FEES	\$ -	\$ 710	\$ 1,820	\$ 710	0.0%	\$ -
60-40-805	MISS UTAH PREP EXPENSES	\$ 1,655	\$ 500	\$ -	\$ 500	0.0%	\$ -
TOTAL EXPENDITURES		\$ 7,814	\$ 10,800	\$ 7,044	\$ 12,700	17.6%	\$ 1,900
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ 5,105</b>	<b>\$ -</b>	<b>\$ 453</b>	<b>0</b>	0.0%	\$ -
<b>LIBRARY FUND</b>							
<b>REVENUES:</b>							
<b>TAXES</b>							
72-31-100	CURRENT PROPERTY TAXES	\$ 53,349	\$ 58,500	\$ 63,836	\$ 65,000	11.1%	\$ 6,500
TOTAL TAXES		\$ 53,349	\$ 58,500	\$ 63,836	\$ 65,000	11.1%	\$ 6,500
<b>MISCELLANEOUS REVENUE</b>							
72-38-300	LIBRARY BOARD FUND RAISER	\$ 887	\$ 1,000	\$ 294	\$ 1,000	0.0%	\$ -
72-33-600	LIBRARY CLEF FUNDS	\$ 4,400	\$ 4,000	\$ -	\$ 4,000	0.0%	\$ -
72-38-800	MISC.-FINES/COPIES/SALES/DONAT	\$ 5,234	\$ 6,000	\$ 2,742	\$ 6,000	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$ 10,521	\$ 11,000	\$ 3,036	\$ 11,000	0.0%	\$ -
<b>CONTRIBUTIONS AND TRANSFERS</b>							
72-39-410	TRANSFER FROM GENERAL FUND	\$ 74,292	\$ 78,138	\$ 58,604	\$ 80,000	2.4%	\$ 1,862
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 74,292	\$ 78,138	\$ 58,604	\$ 80,000	2.4%	\$ 1,862



# Santaquin City

## 2017-2018 Tentative Budget

Account Number	Description	Actuals (2015-2016)	Revised Budget (2016-2017)	Actual Thru Mar (2016-2017) 75% of Year	Projected Budget (2017-2018)	%Chg.	\$ Chg.
<b>TOTAL FUND REVENUE</b>		\$ 138,162	\$ 147,638	\$ 125,476	\$ 156,000	5.7%	\$ 8,362
<b>EXPENDITURES:</b>							
<u>EXPENDITURES</u>							
72-40-110	SALARIES AND WAGES	\$ 51,888	\$ 54,642	\$ 40,446	\$ 56,241	2.9%	\$ 1,599
72-40-120	SALARIE & WAGES (PART TIME)	\$ 42,158	\$ 46,192	\$ 31,252	\$ 48,781	5.6%	\$ 2,589
72-40-130	EMPLOYEE BENEFITS	\$ 26,138	\$ 28,704	\$ 21,119	\$ 29,536	2.9%	\$ 832
72-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 7,496	\$ 8,500	\$ 6,807	\$ 11,000	29.4%	\$ 2,500
72-40-230	EDUCATION, TRAINING & TRAVEL	\$ 785	\$ 1,000	\$ 156	\$ 1,000	0.0%	\$ -
72-40-240	SUPPLIES	\$ 4,712	\$ 3,600	\$ 3,004	\$ 4,441	23.4%	\$ 841
72-40-600	LIBRARY-CLEF FUNDS	\$ 4,400	\$ 4,000	\$ 1,343	\$ 4,000	0.0%	\$ -
72-40-770	LIBRARY BOARD FUND RAISER	\$ 1,016	\$ 1,000	\$ 100	\$ 1,000	0.0%	\$ -
72-40-NEW	CONTRIBUTION TO FUND BALANCE		\$ -		\$ -	100.0%	\$ -
<b>TOTAL EXPENDITURES</b>		\$ 138,592	\$ 147,638	\$ 104,226	\$ 156,000	5.7%	\$ 8,362
<b>TOTAL FUND EXPENDITURES</b>		\$ 138,592	\$ 147,638	\$ 104,226	\$ 156,000	5.7%	\$ 8,362
<b>NET REVENUE OVER EXPENDITURES</b>		\$ (430)	\$ -	\$ 21,249	\$ 0	0.0%	\$ 0
<b>SENIOR CITIZENS FUND</b>							
<b>REVENUES:</b>							
<u>CHARGES FOR SERVICES</u>							
75-34-000	MEMBERSHIP DUES	\$ 891	\$ 650	\$ 231	\$ 500	-23.1%	\$ (150)
75-34-300	MEALS	\$ 7,359	\$ 7,500	\$ 5,776	\$ 7,500	0.0%	\$ -
75-34-400	MOUNTAINLAND ASSOC OF GOVTS	\$ 7,166	\$ 7,500	\$ 4,460	\$ 7,500	0.0%	\$ -
<b>TOTAL CHARGES FOR SERVICES</b>		\$ 15,417	\$ 15,650	\$ 10,467	\$ 15,500	-1.0%	\$ (150)



# Santaquin City

## 2017-2018 Tentative Budget

Account Number	Description	Actuals (2015-2016)	Revised Budget (2016-2017)	Actual Thru Mar (2016-2017) 75% of Year	Projected Budget (2017-2018)	%Chg.	\$ Chg.
<b>MISCELLANEOUS REVENUE</b>							
75-38-900	SUNDRY	\$ 1,040	\$ 800	\$ 580	\$ 800	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$ 1,040	\$ 800	\$ 580	\$ 800	0.0%	\$ -
<b>CONTRIBUTIONS AND TRANSFERS</b>							
75-39-100	TRANSFER FROM GENERAL FUND	\$ 23,565	\$ 23,565	\$ 17,674	\$ 24,000	1.8%	\$ 435
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 23,565	\$ 23,565	\$ 17,674	\$ 24,000	1.8%	\$ 435
<b>TOTAL FUND REVENUE</b>		\$ 40,022	\$ 40,015	\$ 28,720	\$ 40,300	0.7%	\$ 285
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
75-40-120	SALARIES & WAGES (PART TIME)	\$ 25,549	\$ 23,830	\$ 18,965	\$ 24,138	1.3%	\$ 308
75-40-130	EMPLOYEE BENEFITS	\$ 1,988	\$ 1,854	\$ 1,617	\$ 1,878	1.3%	\$ 24
75-40-200	EDUCATION, TRAVEL, TRAINING	\$ -	\$ -	\$ 175	\$ -	0.0%	\$ -
75-40-210	MEMBERSHIPS	\$ 53	\$ 100	\$ -	\$ 100	0.0%	\$ -
75-40-240	SUPPLIES	\$ 143	\$ 731	\$ 161	\$ 684	-6.4%	\$ (47)
75-40-250	EQUIPMENT SUPPLIES & MAINT	\$ 356	\$ 500	\$ -	\$ 500	0.0%	\$ -
75-40-300	BUILDINGS & GROUND MAINTENANCE	\$ 255	\$ 500	\$ 120	\$ 500	0.0%	\$ -
75-40-480	FOOD	\$ 11,527	\$ 12,500	\$ 9,711	\$ 12,500	0.0%	\$ -
TOTAL EXPENDITURES		\$ 39,871	\$ 40,015	\$ 30,749	\$ 40,300	0.7%	\$ 285
<b>TOTAL FUND EXPENDITURES</b>		\$ 39,871	\$ 40,015	\$ 30,749	\$ 40,300	0.7%	\$ 285
<b>NET REVENUE OVER EXPENDITURES</b>		\$ 151		\$ (2,028)	\$ 0	0.0%	\$ 0
<b>FIRE DEPARTMENT FUND</b>							
<b>REVENUES:</b>							



# Santaquin City

## 2017-2018 Tentative Budget

Account Number	Description	Actuals (2015-2016)	Revised Budget (2016-2017)	Actual Thru Mar (2016-2017) 75% of Year	Projected Budget (2017-2018)	%Chg.	\$ Chg.
<b>INTERGOVERNMENTAL REVENUE</b>							
10-33-405	EMT STATE GRANT	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%	\$ -
10-33-450	FIRE STATE GRANT	\$ 14,980	\$ 14,640	\$ 18,686	\$ 20,000	36.6%	\$ 5,360
10-34-300	EMPG GRANT REVENUE	\$ 3,750	\$ -	\$ 11,274	\$ -	0.0%	\$ -
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>\$ 18,730</b>	<b>\$ 16,640</b>	<b>\$ 29,960</b>	<b>\$ 22,000</b>	<b>32.2%</b>	<b>\$ 5,360</b>
<b>CHARGES FOR SERVICES</b>							
76-34-000	EMS SERVICE (GOSHEN-GENOLA)	\$ 5,023	\$ 7,000	\$ (11,187)	\$ 3,000	-57.1%	\$ (4,000)
76-34-270	COUNTY FIRE FEES	\$ -	\$ 1,500	\$ 4,373	\$ 1,500	0.0%	\$ -
76-34-290	WILDLAND FIRE REVENUE	\$ 81,531	\$ -	\$ 26,261	\$ -	0.0%	\$ -
76-34-300	EMPG GRANT REVENUE	\$ -	\$ 3,750	\$ -	\$ 3,750	0.0%	\$ -
76-34-900	AMBULANCE FEES	\$ 149,616	\$ 166,842	\$ 132,324	\$ 180,000	7.9%	\$ 13,158
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ 236,170</b>	<b>\$ 179,092</b>	<b>\$ 151,771</b>	<b>\$ 188,250</b>	<b>5.1%</b>	<b>\$ 9,158</b>
<b>MISCELLANEOUS REVENUE</b>							
76-38-900	MISC REVENUE	\$ 4,738	\$ 3,000	\$ 2,986	\$ 4,000	33.3%	\$ 1,000
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$ 4,738</b>	<b>\$ 3,000</b>	<b>\$ 2,986</b>	<b>\$ 4,000</b>	<b>33.3%</b>	<b>\$ 1,000</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>							
76-39-100	TRANSFER FROM GENERAL FUND	\$ 174,653	\$ 196,858	\$ 147,643	\$ 270,000	37.2%	\$ 73,142
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$ 174,653</b>	<b>\$ 196,858</b>	<b>\$ 147,643</b>	<b>\$ 270,000</b>	<b>37.2%</b>	<b>\$ 73,142</b>
<b>TOTAL FUND REVENUE</b>		<b>\$ 434,291</b>	<b>\$ 395,590</b>	<b>\$ 332,360</b>	<b>\$ 484,250</b>	<b>22.4%</b>	<b>\$ 88,660</b>
<b>EXPENDITURES:</b>							
<b>FIRE PROTECTION</b>							
76-57-120	SALARIES & WAGES (PART TIME)	\$ 227,076	\$ 225,373	\$ 167,752	\$ 297,022	31.8%	\$ 71,649
76-57-130	EMPLOYEE BENEFITS	\$ 24,371	\$ 18,777	\$ 18,527	\$ 38,352	104.2%	\$ 19,575
76-57-210	BOOKS, SUBSCRIPTIONS, MEMBER	\$ 23,631	\$ 15,500	\$ 20,613	\$ 15,500	0.0%	\$ -



# Santaquin City

## 2017-2018 Tentative Budget

Account Number	Description	Actuals (2015-2016)	Revised Budget (2016-2017)	Actual Thru Mar (2016-2017) 75% of Year	Projected Budget (2017-2018)	%Chg.	\$ Chg.
76-57-230	FIRE - EDUCATION, TRAINING & TRAVEL	\$ 10,924	\$ 13,300	\$ 4,594	\$ 12,000	-9.8%	\$ (1,300)
76-57-235	EMS - EDUCATION, TRAINING & TRAVEL	\$ 11,279	\$ 20,250	\$ 8,990	\$ 18,000	-11.1%	\$ (2,250)
76-57-240	FIRE-SUPPLIES	\$ 16,396	\$ 17,100	\$ 10,393	\$ 15,000	-12.3%	\$ (2,100)
76-57-242	EMS-SUPPLIES	\$ 18,777	\$ 24,000	\$ 25,625	\$ 24,000	0.0%	\$ -
76-57-244	UNIFORMS	\$ 2,501	\$ 1,400	\$ 3,108	\$ 3,400	142.9%	\$ 2,000
76-57-246	EMERGENCY MANAGEMENT	\$ 1,995	\$ 2,500	\$ 931	\$ 2,500	0.0%	\$ -
76-57-250	FIRE - EQUIPMENT MAINTENANCE	\$ 23,061	\$ 19,500	\$ 14,243	\$ 19,500	0.0%	\$ -
76-57-260	FUEL	\$ 4,317	\$ 5,200	\$ 3,167	\$ 4,926	-5.3%	\$ (274)
76-57-280	TELEPHONE	\$ 1,215	\$ 1,500	\$ 888	\$ 1,400	-6.7%	\$ (100)
76-57-300	STATE MEDICAID ASSESSMENT	\$ 3,763	\$ 2,200	\$ 4,174	\$ 4,800	118.2%	\$ 2,600
76-57-620	MEDICAL SERVICES (DRUG/SHOTS)	\$ 1,121	\$ 1,000	\$ 422	\$ 1,000	0.0%	\$ -
76-57-700	WILDLAND EXPENDITURES	\$ 45,726	\$ 3,000	\$ 4,920	\$ 6,500	116.7%	\$ 3,500
76-57-702	WILDLAND PPE/GRANT	\$ 9,284	\$ 14,640	\$ 7,795	\$ 10,000	-31.7%	\$ (4,640)
76-57-705	EMPG GRANT EXPENSE	\$ 6,338	\$ 3,750	\$ 129	\$ 3,750	0.0%	\$ -
76-57-740	FIRE - CAPITAL-VEHICLES & EQUIPMENT	\$ 1,534	\$ 4,600	\$ -	\$ 4,600	0.0%	\$ -
76-57-742	EMS - CAPITAL-VEHICLES & EQUIPMENT	\$ -	\$ 2,000	\$ 4,546	\$ 2,000	0.0%	\$ -
76-57-750	CAPTIAL PROJECTS	\$ 9,488	\$ -	\$ -	\$ -	0.0%	\$ -
<b>TOTAL FIRE PROTECTION</b>		<b>\$ 442,797</b>	<b>\$ 395,590</b>	<b>\$ 300,817</b>	<b>\$ 484,250</b>	22.4%	\$ 88,660
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 442,797</b>	<b>\$ 395,590</b>	<b>\$ 300,817</b>	<b>\$ 484,250</b>	22.4%	\$ 88,660
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ (8,505)</b>	<b>\$ -</b>	<b>\$ 31,543</b>	<b>\$ 0</b>	0.0%	\$ 0



**Santaquin City**  
2017-2018 Budgeted Transfers

**General Fund Transfers In:**

Fund	Acct No	Amount
General Fund	10-39-909	\$ 220,000
General Fund	10-39-910	\$ 462,500
General Fund	10-39-911	\$ 160,000
General Fund	10-39-914	\$ 114,117
General Fund	10-39-915	\$ 68,481
<b>Total GF Transfer In</b>		<b>\$ 1,025,098</b>

**Transfer From:**

Fund	Acct No	Amount
Pressurized Irrigation Fund	54-40-900	\$ 220,000
Water Fund	51-40-900	\$ 462,500
Sewer Fund	52-40-830	\$ 160,000
Repmt - Trans Impact Fee Fund	59-40-740	\$ 114,117
Repmt - PS Impact Fee Fund	58-40-900	\$ 68,481
<b>Total Transfer Out:</b>		<b>\$ 1,025,098</b>

**General Fund Transfers Out:**

Fund	Acct No	Amount
General Fund	10-90-200	\$ 46,000
General Fund	10-90-205	\$ 8,300
General Fund	10-90-300	\$ 10,100
General Fund	10-90-400	\$ 80,000
General Fund	10-90-500	\$ 24,000
General Fund	10-90-550	\$ 69,850
General Fund	10-90-600	\$ 94,808
General Fund	10-90-700	\$ 384,738
General Fund	10-90-860	\$ 270,000
General Fund	10-90-870	\$ 488,500
General Fund	10-90-884	\$ 186,500
<b>Total GF Transfer Out:</b>		<b>\$ 1,662,796</b>

**Transfer To:**

Fund	Acct No	Amount
Recreation Fund	61-39-100	\$ 46,000
Royalty Fund	64-39-100	\$ 8,300
Chieftain Museum	63-39-100	\$ 10,100
Library Fund	72-39-410	\$ 80,000
Seniors Fund	75-39-100	\$ 24,000
Comp Cap Fund	49-39-100	\$ 69,850
Capital Projects	41-39-100	\$ 94,808
Capital Veh & Equip	42-39-100	\$ 384,738
Fire Department Fund	73-39-100	\$ 270,000
Road SSD Fund	Separate Entity	\$ 488,500
Local Building Authority	Separate Entity	\$ 186,500
<b>Total Transfers In:</b>		<b>\$ 1,662,796</b>

**Other Fund Transfers In:**

Capital Project Fund	41-39-312	\$ 250,000
Capital Project Fund	41-39-313	\$ 250,000
Capital Project Fund	41-39-320	\$ 65,000
Comp Cap Fund	43-39-110	\$ 44,000
Comp Cap Fund	43-39-120	\$ 44,000
Comp Cap Fund	43-39-130	\$ 44,000
PW Capital Fund	44-39-110	\$ 71,700
PW Capital Fund	44-39-120	\$ 71,700
PW Capital Fund	44-39-130	\$ 71,700
PW Capital Fund	44-40-740	\$ 35,308
Water Fund	51-40-253	\$ 50,000
Sewer Fund	52-38-910	\$ 158,750
PI Impact Fees	60-38-900	\$ 220,000
<b>Total Other Transfers In:</b>		<b>\$ 1,376,158</b>

**Other Fund Transfers Out:**

PI Impact Fee Fund	60-40-915	\$ 250,000
Culinary Impact Fee Fund	55-40-915	\$ 250,000
Water Fund	51-40-915	\$ 65,000
Water Fund	43-39-110	\$ 44,000
Sewer Fund	43-39-120	\$ 44,000
PI Fund	43-39-130	\$ 44,000
Water Fund	51-40-901	\$ 71,700
Sewer Fund	52-40-901	\$ 71,700
Pressurized Irrigation Fund	54-40-901	\$ 71,700
Capital Vehicles Fund	42-39-101	\$ 35,308
Santaquin Water District	Separate Entity	\$ 50,000
Sewer Impact Fee Fund	56-40-900	\$ 158,750
PI Fund	54-40-920	\$ 220,000
<b>Total Other Transfers From:</b>		<b>\$ 1,376,158</b>

**Santaquin Community Development Agency Board**  
**2017-2018 Budget**

Carry Over Reserve Balance from Prior Year (Equity):

\$ 10,284

Revenues:

Transfers from Santaquin City:

\$ -

Total Revenues:

\$ -

Total Equity & Revenue

\$ 10,284

Expenditures:

Misc. Operational Costs including publishing, auditing, supplies, etc.

\$ 1,000

Total Expenditures:

\$ 1,000

Esitmated Ending Equity (Carry Over) Balance:

\$ 9,284

*\*Note: Any unspent funds from the Project Area Plan or Miscellaneous Categories will carry over to the 2018-2019 FY Budget as Equity*



**Santaquin Special Service District for Road Maintenance**  
**2017-2018 Budget**

Balance as of May 15, 2017	\$	1,125
Anticipated June 2017 Transfers (less capital expenditures anticipated in May & June 2017)	\$	86,827
<u>Carry Over Reserve Balance from Prior Year (Equity):</u>	<u>\$</u>	<u>87,952</u>
 <u>Revenues:</u>		
Budgeted Transfers from Santaquin City 2017-18:	\$	488,500
Total Revenues:	<u>\$</u>	<u>488,500</u>
 Total Equity & Revenue		<u><u>\$ 576,452</u></u>
 <u>Expenditures:</u>		
Road Maintenance & Improvement Projects	\$	525,452
Misc Operational Costs including publishing, auditing, supplies, etc.	\$	1,000
Total Expenditures:	<u>\$</u>	<u>526,452</u>
 <u>Estimated Ending Equity (Carry Over) Balance:*</u>		<u><u>\$ 50,000</u></u>

*\*Note: Any unspent funds from the Undetermined Road Improvement Projects Category will carry over to the 2018-2019 FY Budget*

**Santaquin City Local Building Authority**  
**2017-2018 Budget**

Carry Over Reserve Balance from Prior Year (Equity):

\$ 35.00

Revenues:

Budgeted Transfers from Santaquin City 2017-18:

\$ 186,500

Total Revenues:

\$ 186,500

Total Equity & Revenue

\$ 186,535

Expenditures:

Santaquin City Public Works Building Debt Service

\$ 184,430

Zions Bank Trustee Fees (Annual)

\$ 1,760

Total Expenditures:

\$ 186,190

Estimated Ending Equity (Carry Over) Balance:

\$ 345

*\*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*



**Santaquin Water District**  
2017-2018 Budget

Carry Over Reserve Balance from Prior Year (Equity):

\$ -

Revenues:

Budgeted Transfers from Santaquin City 2017-18:

\$ 50,000

Total Revenues:

\$ 50,000

Total Equity & Revenue

\$ 50,000

Expenditures:

Water Assessment Fees

\$ 46,500

Total Expenditures:

\$ 46,500

Estimated Ending Equity (Carry Over) Balance:\*

\$ 3,500

*\*Note: Any unspent funds from the Water Assessment Category will carry over to the 2018-2019 FY Budget*

**DEBT SERVICE PAYMENTS**

FINANCIAL INSTITUTION	DEPARTMENT	Original Bond Amount	ANNUAL PAYMENT	Remaining Debt Service Balance as of 9/30/2018	MATURITY DATE	
<b>ZIONS BANK</b>						
	2013 (4) PIECE EQUIPMENT LEASE	\$ 152,000	\$ 32,295	\$ -	9/12/2017	
	2014 (2) PIECE EQUIPMENT LEASE (DET EXP&D&PW FLTBO)	\$ 60,859	\$ 12,850	\$ 6,429	12/19/2018	
	2014 (7) PIECE EQUIPMENT LEASE	\$ 220,781	\$ 8,020	\$ 10,040	9/1/2020	
	2015 (5) PIECE EQUIPMENT LEASE	\$ 197,009	\$ 63,910	\$ 45,440	10/16/2020	
	2016 (4) PIECE EQUIPMENT LEASE	\$ 482,477	\$ 90,150	\$ 316,028	3/1/2023	
<b>USDA LOANS</b>						
	2011A-2 BONDS USDA	WRF - Principal & Interest	\$ 2,912,000	\$ 126,852	\$ 2,685,699	2/15/2052
<b>STATE OF UTAH</b>						
	(*1993A) 0% INTER. 2-28-1994)	SEWER	\$ 1,000,000	\$ 34,000	\$ 272,000	12/1/2026
	2011A-1 BONDS DWQ	WRF - Principal & Interest	\$ 6,034,000	\$ 375,060	\$ 4,431,000	1/1/2031
	2011B-1 BONDS DWQ	WRF - Principal & Interest (Extends length of 2011A-1 Bond)	\$ 900,000	\$ 9,000	\$ 900,000	1/1/2033
<b>PAC EQUIPMENT FINANCE</b>						
	2015 PIERCE SABER PUMPER FIRE TRUCK PMT		\$ 446,032	\$ 54,500	\$ 287,378	8/24/2024
<b>SUN TRUST BANK</b>						
	2012 P-1 REVENUE BOND		\$ 6,130,000	\$ 406,511	\$ 4,112,000	9/1/2026
	2012 Sewer Refunding (93CRD)		\$ 670,000	\$ 115,457	\$ 327,000	6/1/2021
	<b>Total:</b>		<b>\$ 1,419,156</b>	<b>\$ 13,397,220</b>		
<b>CAPITAL ONE</b>						
	**via - Sentoquin City LBA **2016 PUBLIC WORKS BUILDING BOND	\$ 2,500,000	\$ 184,430	\$ 2,282,852	8/27/2038	

**RESERVE PAYMENTS**

			Anticipated Cash Balance as of 9/30/2018
<b>***STATE OF UTAH LOANS</b>			
2011A-1 BONDS DWQ	WRF - Bond Reserve (\$384,940 over 10yr)	\$ 38,494	\$ 245,949
2011A-1 BONDS DWQ	WRF - Repair & Replacement (\$192,470 over 10yr)	\$ 19,247	\$ 137,181
CEMETERY	Set Aside for Future Land Acquisition	\$ 10,000	\$ 15,527
<b>USDA RESERVES</b>			
2011A-2 BONDS USDA	WRF - Debt Service Reserve (\$133,836 over 10yr)	\$ 13,384	\$ 85,474
2011A-2 BONDS USDA	WRF - Short Lived Asset Fund (Reserved but useable for repairs)	\$ 28,890	\$ 189,860
	<b>Total:</b>	<b>\$ 110,016</b>	

**AMMORTIZATION SCHEDULES & POPULATION ESTIMATES**

Residential Units	3006	3104	3391	5055	5277	5499	5722	5944	6166	6388	6611	6833	7055	7278	7533	7787	8042	8296	8551	8805	9060	9314	9569	9825	
Estimated Growth Rate	6.0%	6.2%	6.2%																						
Population Estimate	12025	12776	13562	20219	21108	21997	22886	23775	24664	25553	26442	27331	28220	29113	30131	31149	32167	33185	34203	35221	36239	37257	38275	39300	
<b>Long Term Debt</b>	<b>Date Due</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>2036</b>	<b>2037</b>	<b>2038</b>	<b>2039</b>	<b>2040</b>
1993A Sewer Bond	12/1	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000
2012 Sewer Refunding (93CRD)	6/1 (Principal & Interest) 12/1 (Interest Only)	\$ 115,457	\$ 115,886	\$ 114,240	\$ 114,569	\$ 114,822																			
2015 Public Works Building	1/1 & 7/1 *via Sentoquin LBA	\$ 184,058	\$ 184,430	\$ 184,636	\$ 184,674	\$ 184,546	\$ 184,251	\$ 183,789	\$ 184,139	\$ 184,281	\$ 184,215	\$ 183,940	\$ 184,435	\$ 184,681	\$ 183,697	\$ 184,463	\$ 183,957	\$ 184,181	\$ 184,113	\$ 183,753					
2012 P-1 Revenue Bond	9/1 (Principal & Interest) 3/1 (Interest Only)	\$ 471,860	\$ 496,511	\$ 501,945	\$ 512,124	\$ 512,301	\$ 511,215	\$ 511,848	\$ 512,180	\$ 512,210	\$ 511,938	\$ 511,863													
2011A-1 Sewer Revenue Bond	1/1	\$ 374,830	\$ 375,390	\$ 375,310	\$ 375,000	\$ 375,660	\$ 375,380	\$ 375,870	\$ 375,420	\$ 375,940	\$ 375,420	\$ 375,870	\$ 375,280	\$ 375,660	\$ 375,000	\$ 373,310									
2011A-2 Sewer Revenue Bond	Monthly (\$10571) (Interest Only Payment Due 2/15/13 \$47K)	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852
2011B-1 Sewer Revenue Bond	1/1	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 151,000	\$ 384,580	\$ 384,810								
<b>Total Long Term Debt Payments</b>		<b>\$ 1,316,058</b>	<b>\$ 1,342,270</b>	<b>\$ 1,345,583</b>	<b>\$ 1,356,220</b>	<b>\$ 1,357,181</b>	<b>\$ 1,240,596</b>	<b>\$ 1,241,359</b>	<b>\$ 1,241,592</b>	<b>\$ 1,242,284</b>	<b>\$ 1,241,425</b>	<b>\$ 1,207,025</b>	<b>\$ 695,567</b>	<b>\$ 696,193</b>	<b>\$ 694,549</b>	<b>\$ 695,625</b>	<b>\$ 695,389</b>	<b>\$ 695,843</b>	<b>\$ 310,965</b>	<b>\$ 310,605</b>	<b>\$ 126,852</b>	<b>\$ 126,852</b>	<b>\$ 126,852</b>	<b>\$ 126,852</b>	<b>\$ 126,852</b>
<b>Reserve Payments</b>	<b>Date Due</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>2036</b>	<b>2037</b>	<b>2038</b>	<b>2039</b>	<b>2040</b>
WRF - Bond Reserve (\$384,940 over 10yr)		\$ 38,494	\$ 38,494	\$ 38,494	\$ 38,494	\$ 38,494	\$ 38,494																		
WRF - Repair & Replacement (\$192,470 over 10yr)		\$ 19,247	\$ 19,247	\$ 19,247	\$ 19,247	\$ 19,247	\$ 19,247																		
WRF - Debt Service Reserve (\$133,836 over 10yr)		\$ 13,384	\$ 13,384	\$ 13,384	\$ 13,384	\$ 13,384	\$ 13,384																		
WRF - Short Lived Asset Fund (Reserved but useable for repairs)		\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	
<b>Total Reserve Payments</b>		<b>\$ 100,015</b>	<b>\$ 100,015</b>	<b>\$ 100,015</b>	<b>\$ 100,015</b>	<b>\$ 100,015</b>	<b>\$ 100,015</b>	<b>\$ 28,890</b>	<b>\$ 28,890</b>	<b>\$ 28,890</b>	<b>\$ 28,890</b>	<b>\$ 28,890</b>	<b>\$ 28,890</b>	<b>\$ 28,890</b>	<b>\$ 28,890</b>	<b>\$ 28,890</b>	<b>\$ 28,890</b>	<b>\$ 28,890</b>	<b>\$ 28,890</b>	<b>\$ 28,890</b>	<b>\$ 28,890</b>	<b>\$ 28,890</b>	<b>\$ 28,890</b>	<b>\$ 28,890</b>	
<b>Vehicles &amp; Equipment</b>		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>															
2010 DUMP TRUCK LEASE	1/8 & 7/8	\$ 11,722																							
2012 (3) PIECE EQUIPMENT LEASE	8/4	\$ 24,343																							
2012 EMS DEFIBRILLATORS	Monthly	\$ 33,427																							
2013 (4) PIECE EQUIPMENT LEASE		\$ 32,295	\$ 32,295																						
2014 (2) PIECE EQUIPMENT LEASE (DET EXP&D&PW FLTBO)		\$ 12,859	\$ 12,850	\$ 6,429																					
2014 (7) PIECE EQUIPMENT LEASE		\$ 71,000	\$ 8,020	\$ 8,020	\$ 8,020																				
2015 PIERCE SABER PUMPER FIRE TRUCK		\$ 54,500	\$ 54,500	\$ 54,500	\$ 54,500	\$ 54,500	\$ 54,500	\$ 54,500	\$ 54,500	\$ 54,500															
2015 (5) PIECE EQUIPMENT LEASE		\$ 63,916	\$ 63,916	\$ 35,572	\$ 7,228	\$ 3,614																			
2016 (4) PIECE EQUIPMENT LEASE		\$ 90,156	\$ 90,150	\$ 90,156	\$ 61,373	\$ 61,373	\$ 61,373	\$ 61,373	\$ 61,373																
<b>Total Vehicles &amp; Equipment Payments</b>		<b>\$ 394,218</b>	<b>\$ 261,745</b>	<b>\$ 194,677</b>	<b>\$ 131,121</b>	<b>\$ 119,487</b>	<b>\$ 115,873</b>	<b>\$ 115,872</b>	<b>\$ 54,500</b>	<b>\$ -</b>															
<b>Total Debt &amp; Reserve Payments</b>		<b>\$ 1,810,290</b>	<b>\$ 1,704,031</b>	<b>\$ 1,640,275</b>	<b>\$ 1,587,356</b>	<b>\$ 1,576,683</b>	<b>\$ 1,456,484</b>	<b>\$ 1,386,121</b>	<b>\$ 1,324,982</b>	<b>\$ 1,271,174</b>	<b>\$ 1,270,315</b>	<b>\$ 1,235,915</b>	<b>\$ 724,457</b>	<b>\$ 725,083</b>	<b>\$ 723,439</b>	<b>\$ 724,515</b>	<b>\$ 724,279</b>	<b>\$ 724,733</b>	<b>\$ 339,855</b>	<b>\$ 339,495</b>	<b>\$ 155,742</b>	<b>\$ 155,742</b>	<b>\$ 155,742</b>	<b>\$ 155,742</b>	<b>\$ 155,742</b>
Total Debt per citizen per mo		\$ 12.55	\$ 11.11	\$ 10.08	\$ 6.54	\$ 6.22	\$ 5.52	\$ 5.05	\$ 4.64	\$ 4.29	\$ 4.14	\$ 3.90	\$ 2.21	\$ 2.14	\$ 2.07	\$ 2.00	\$ 1.94	\$ 1.88	\$ 0.85	\$ 0.81	\$ 0.37	\$ 0.36	\$ 0.35	\$ 0.34	\$ 0.33
Total Debt per household per mo		\$ 50.18	\$ 44.46	\$ 40.32	\$ 26.17	\$ 24.90	\$ 22.07	\$ 20.19	\$ 18.58	\$ 17.18	\$ 16.57	\$ 15.58	\$ 8.84	\$ 8.56	\$ 8.28	\$ 8.02	\$ 7.75	\$ 7.51	\$ 3.41	\$ 3.31	\$ 1.47	\$ 1.43	\$ 1.39	\$ 1.36	\$ 1.32