



RESOLUTION 05-02-2018

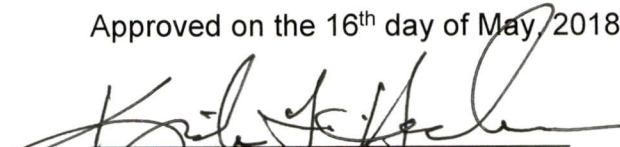
ADOPTION OF THE TENTATIVE FY2018/2019 BUDGET FOR SANTAQUIN CITY AND ITS FOUR SUB-ORGANIZATIONS: SANTAQUIN CITY COMMUNITY DEVELOPMENT AND RENEWAL AGENCY, SANTAQUIN CITY LOCAL BUILDING AUTHORITY, AND THE SANTAQUIN WATER DISTRICT


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 Local Building Authority, and the Santaquin Water District for the Fiscal Year 2018/2019.

SECTION 2: This Resolution shall become effective upon passage.

Approved on the 16th day of May, 2018.


Kirk F. Hunsaker, Mayor

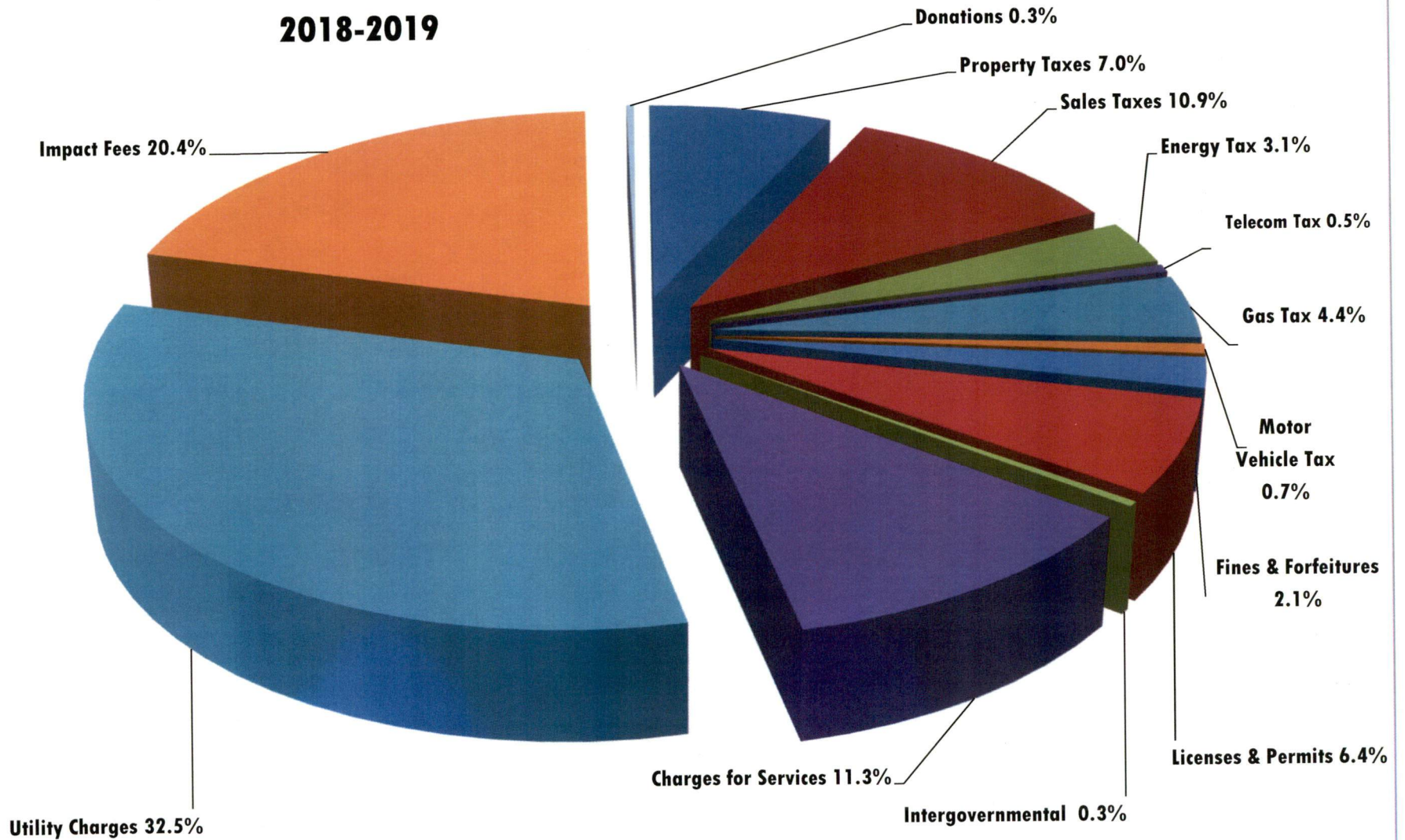

Susan B. Farnsworth, City Recorder



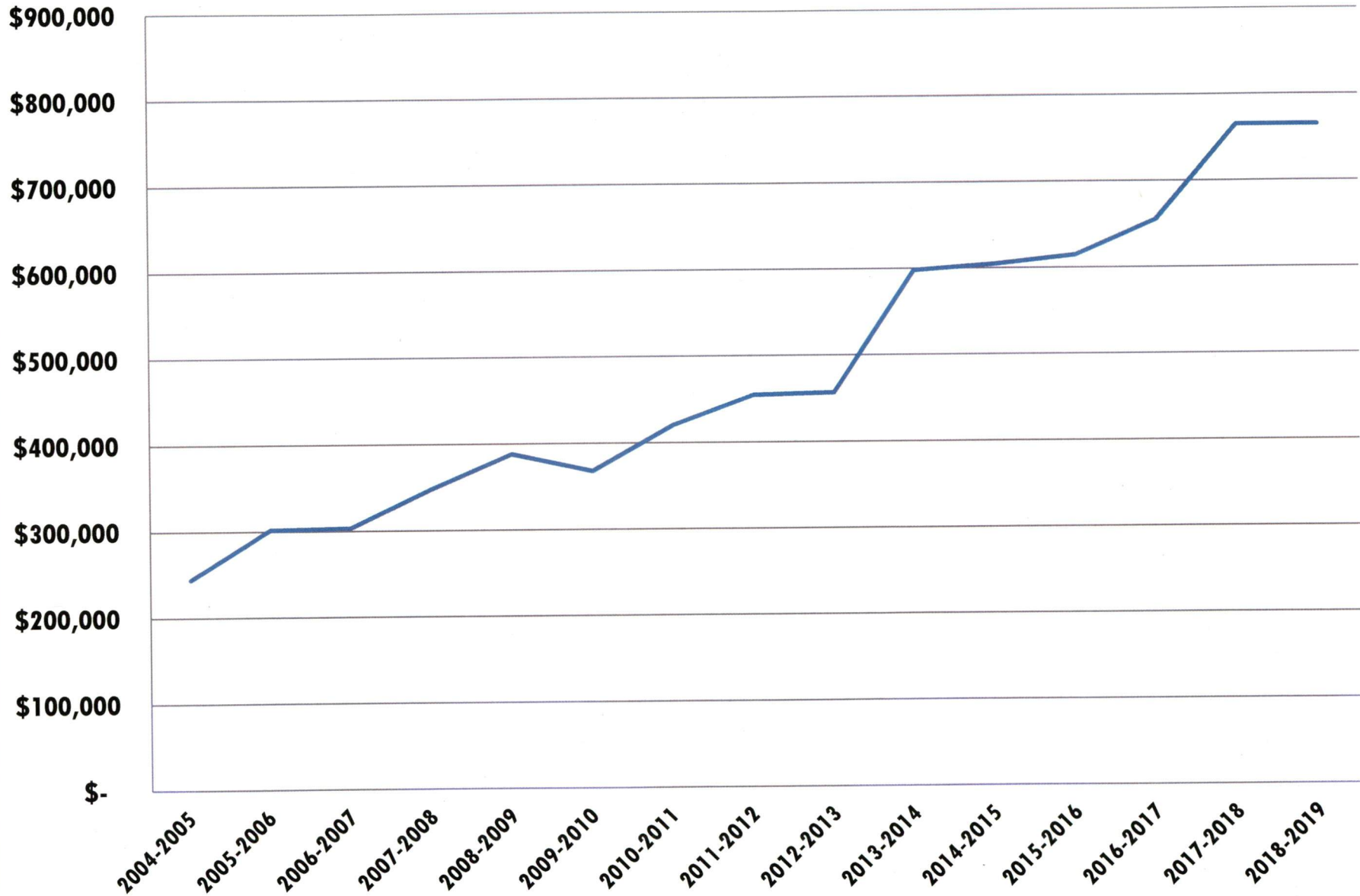
Where the Money Comes from?

Total Revenue - All Funds

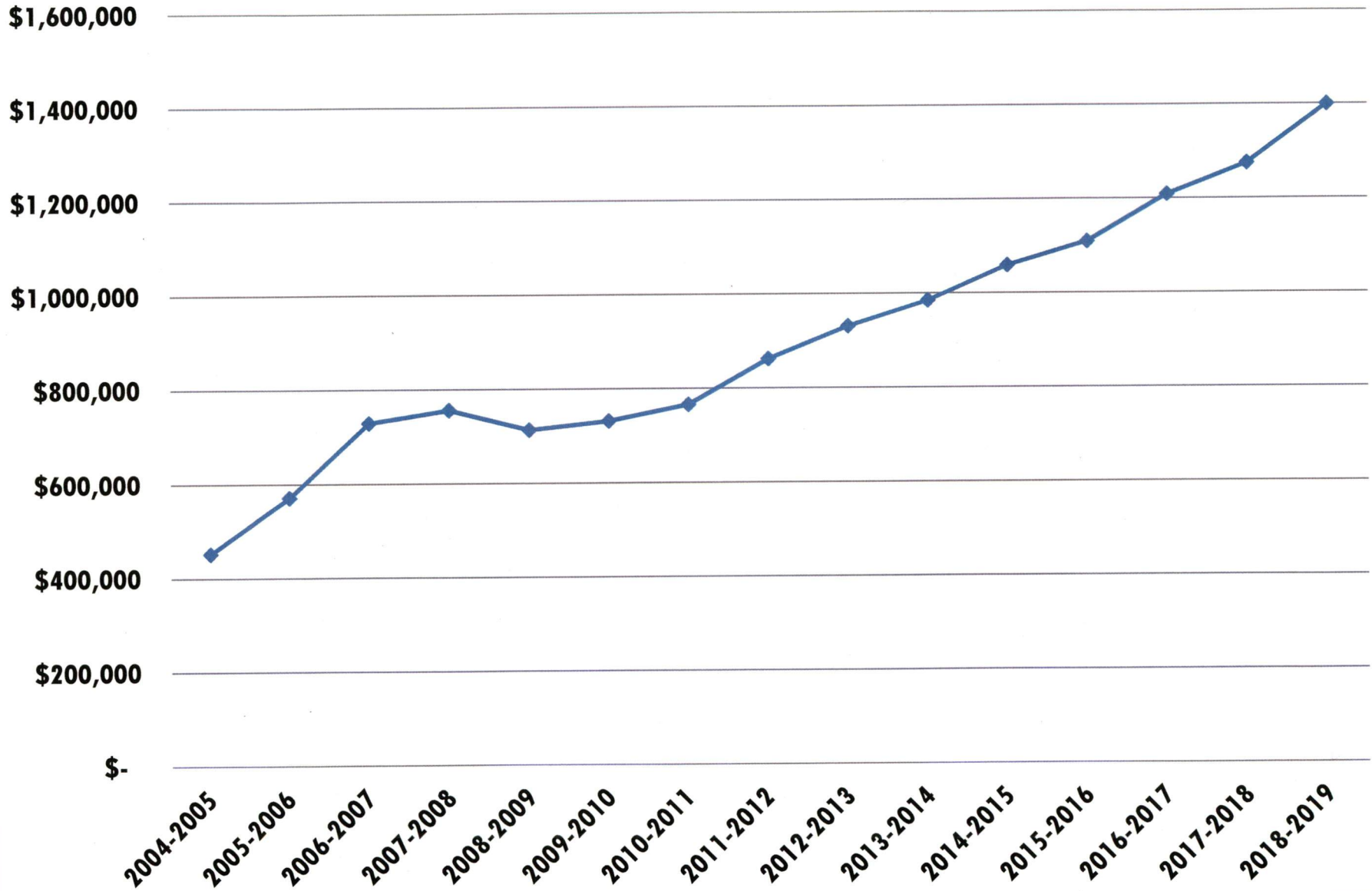
2018-2019



Property Taxes



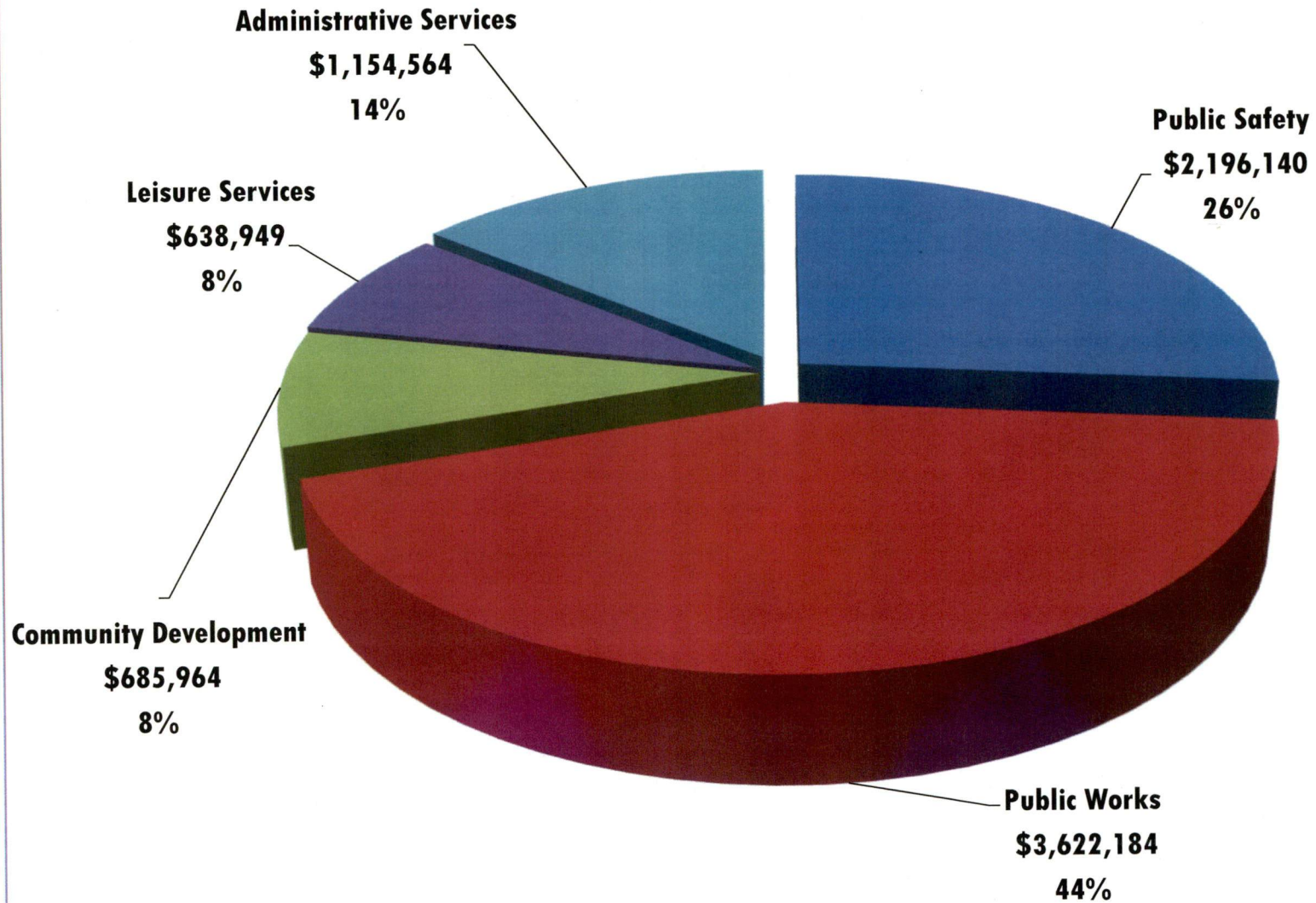
Sales Taxes



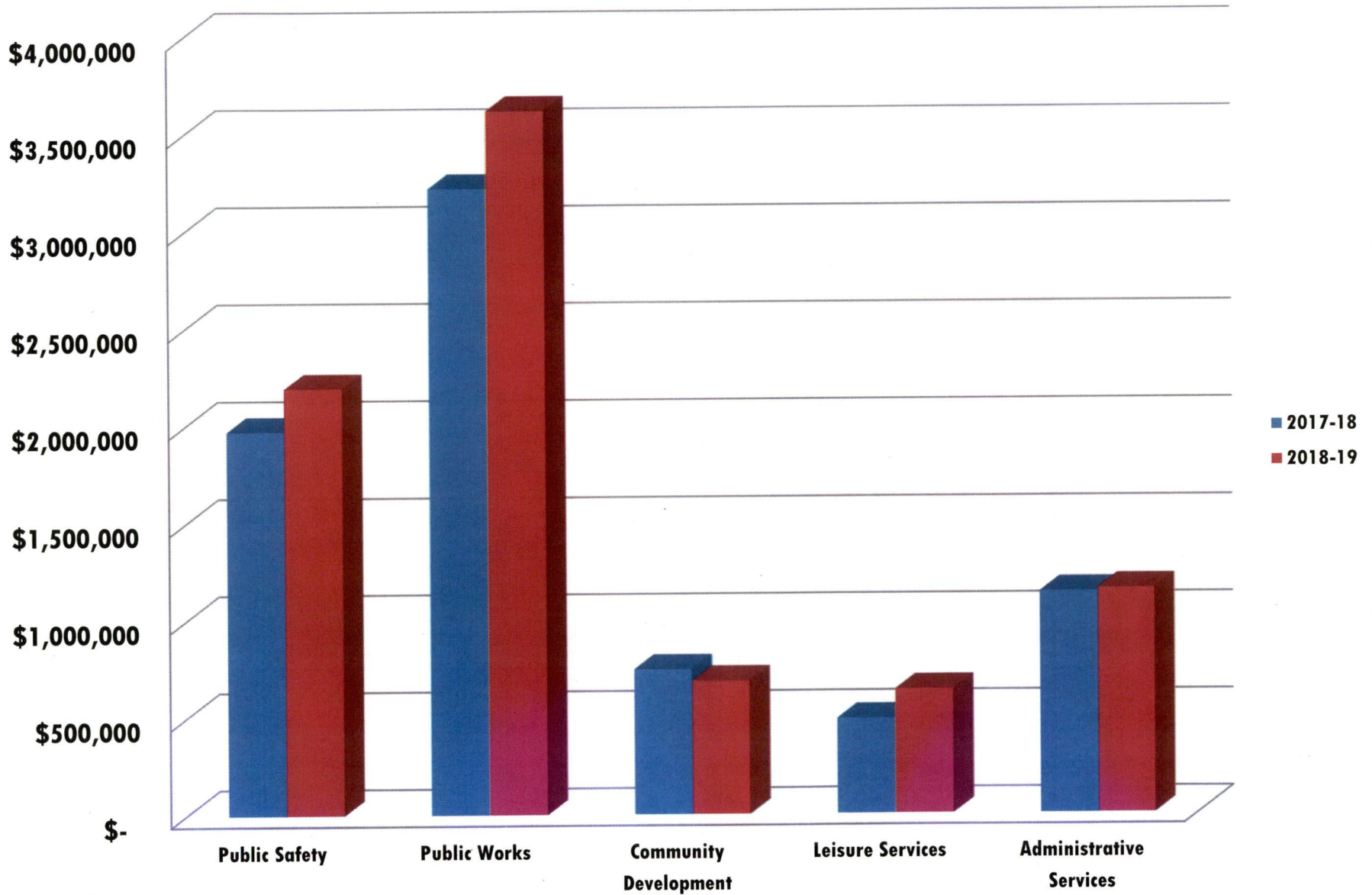
Santaquin City 2018-2019

Operational Budget

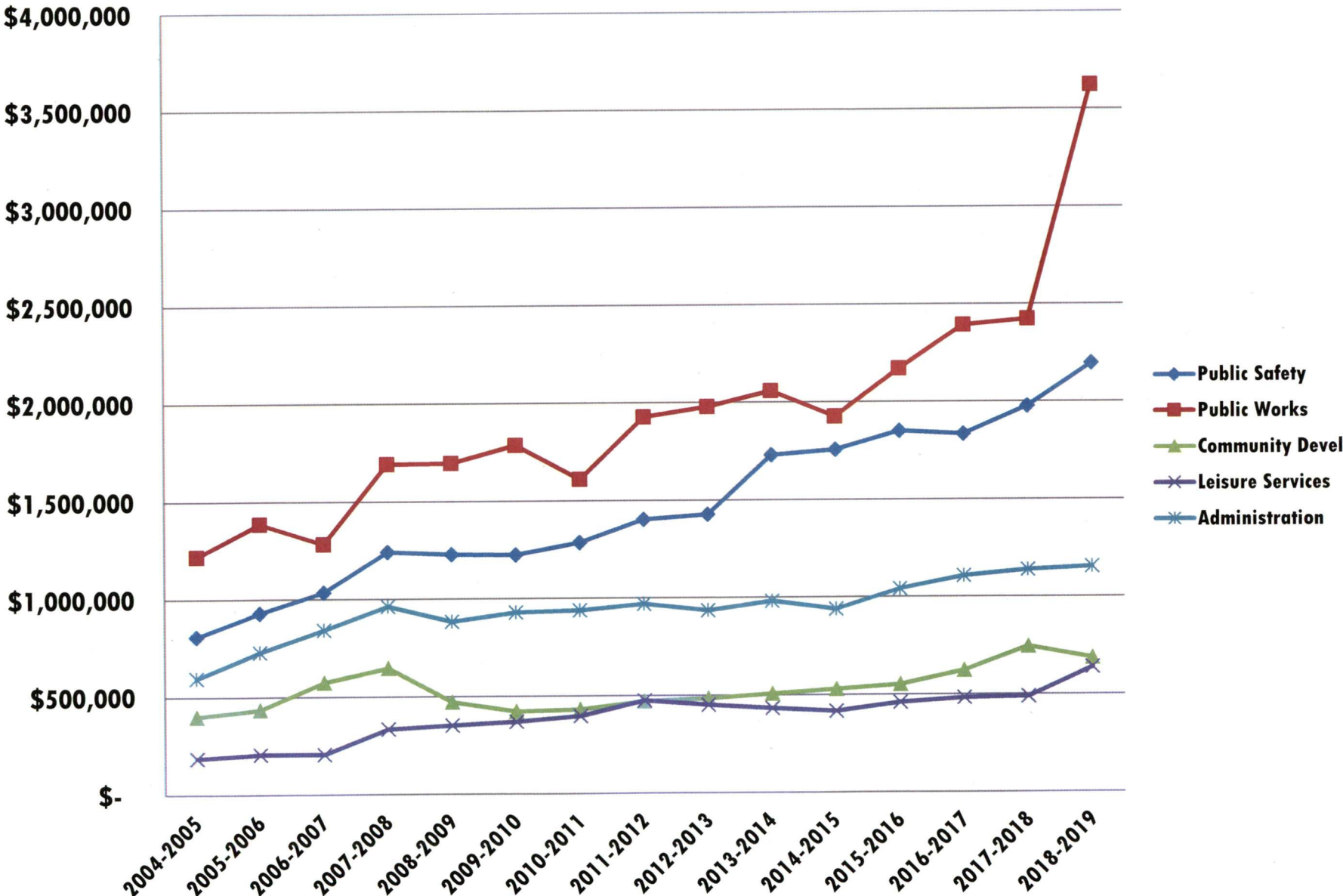
(All Funds)



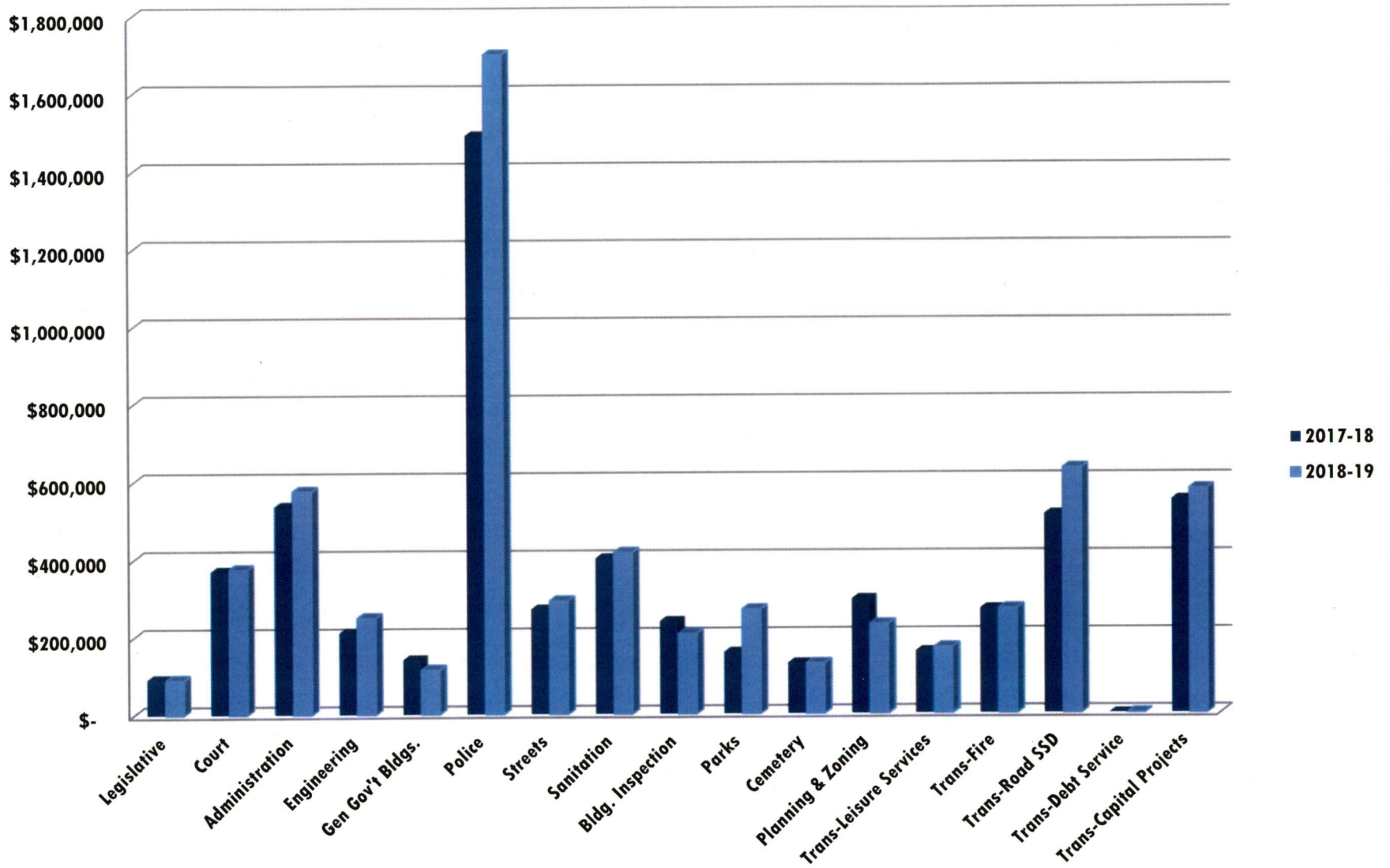
Year over Year Comparison by Functional Area



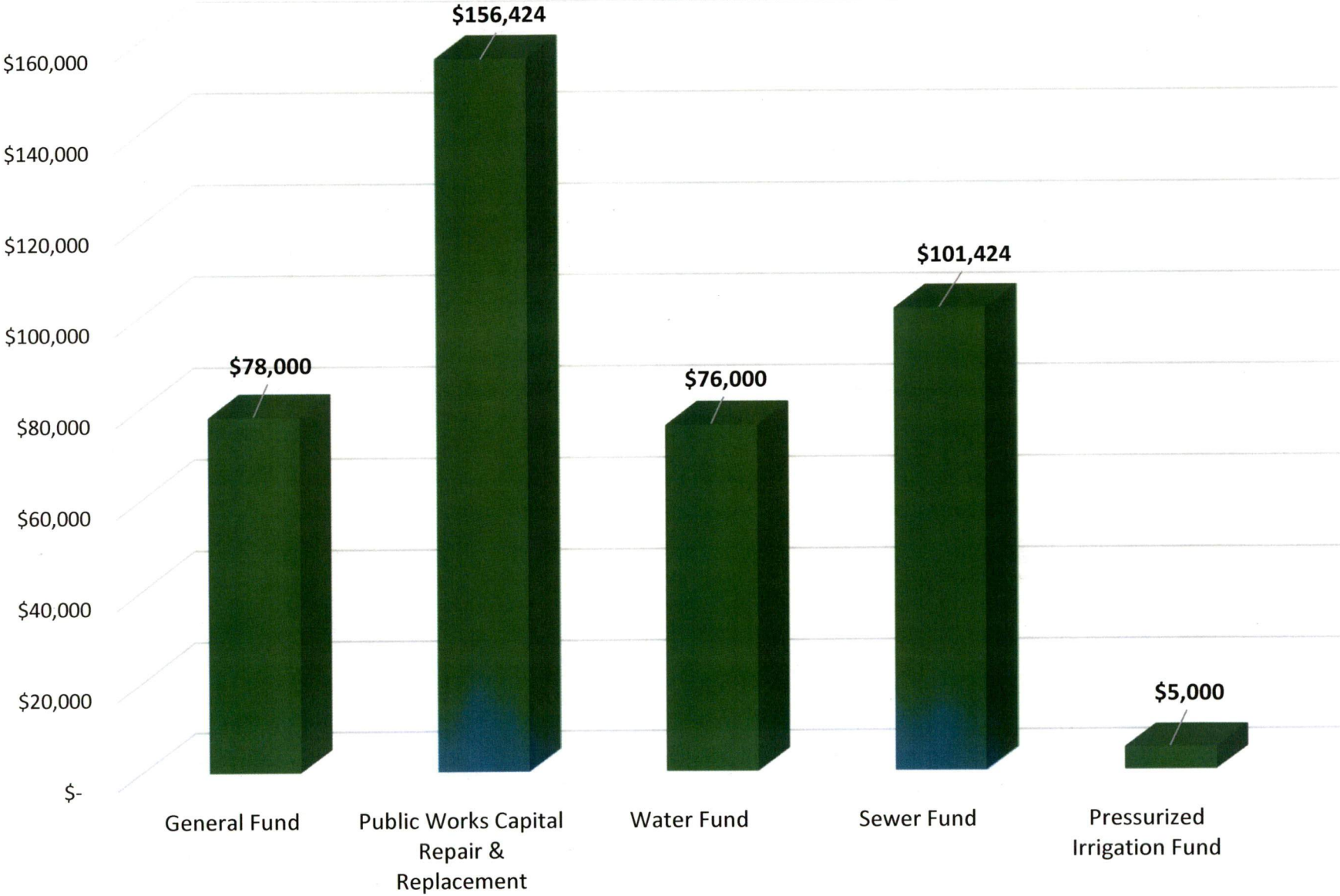
Santaquin City Growth by Functional Area



General Fund Budget by Department

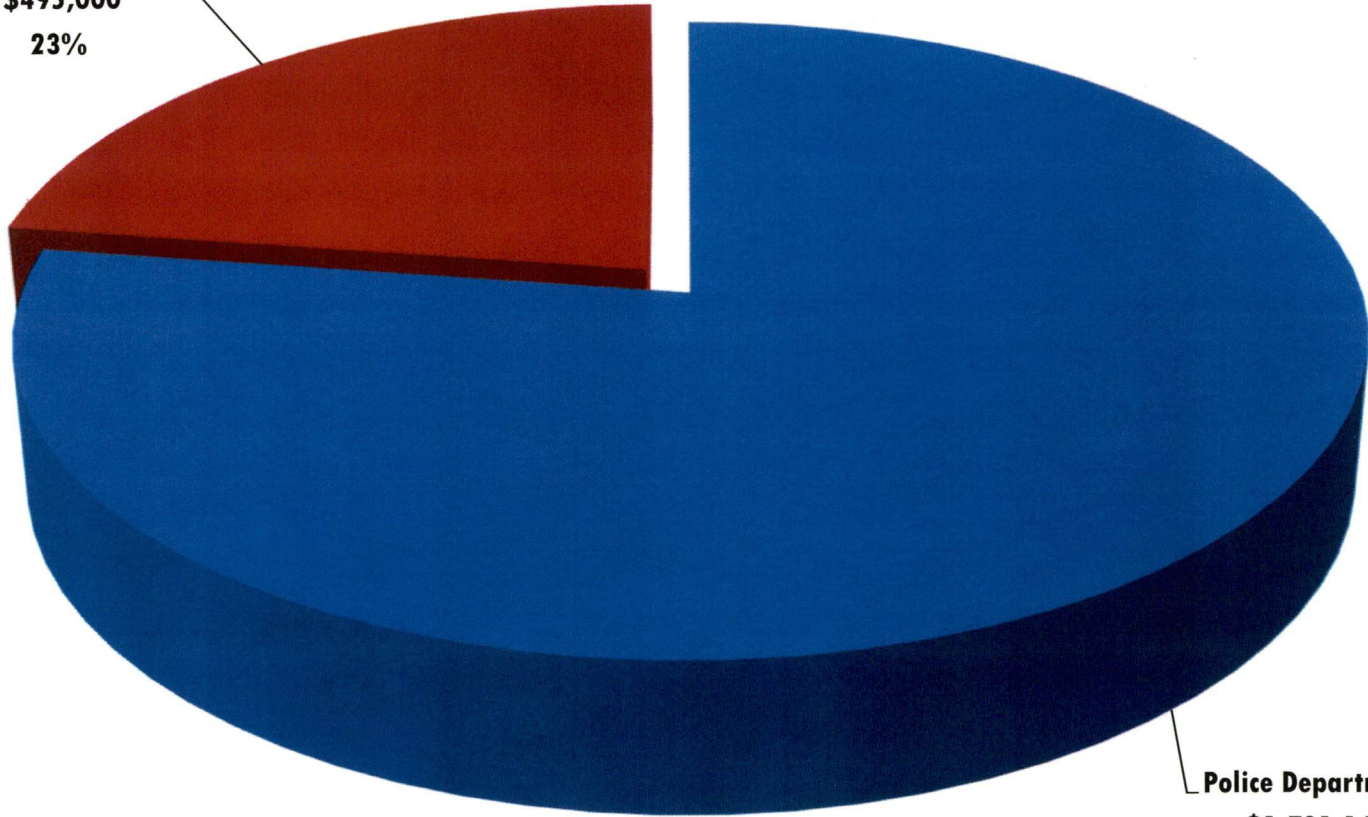


Projected Increases to Fund Balance (Reserves)



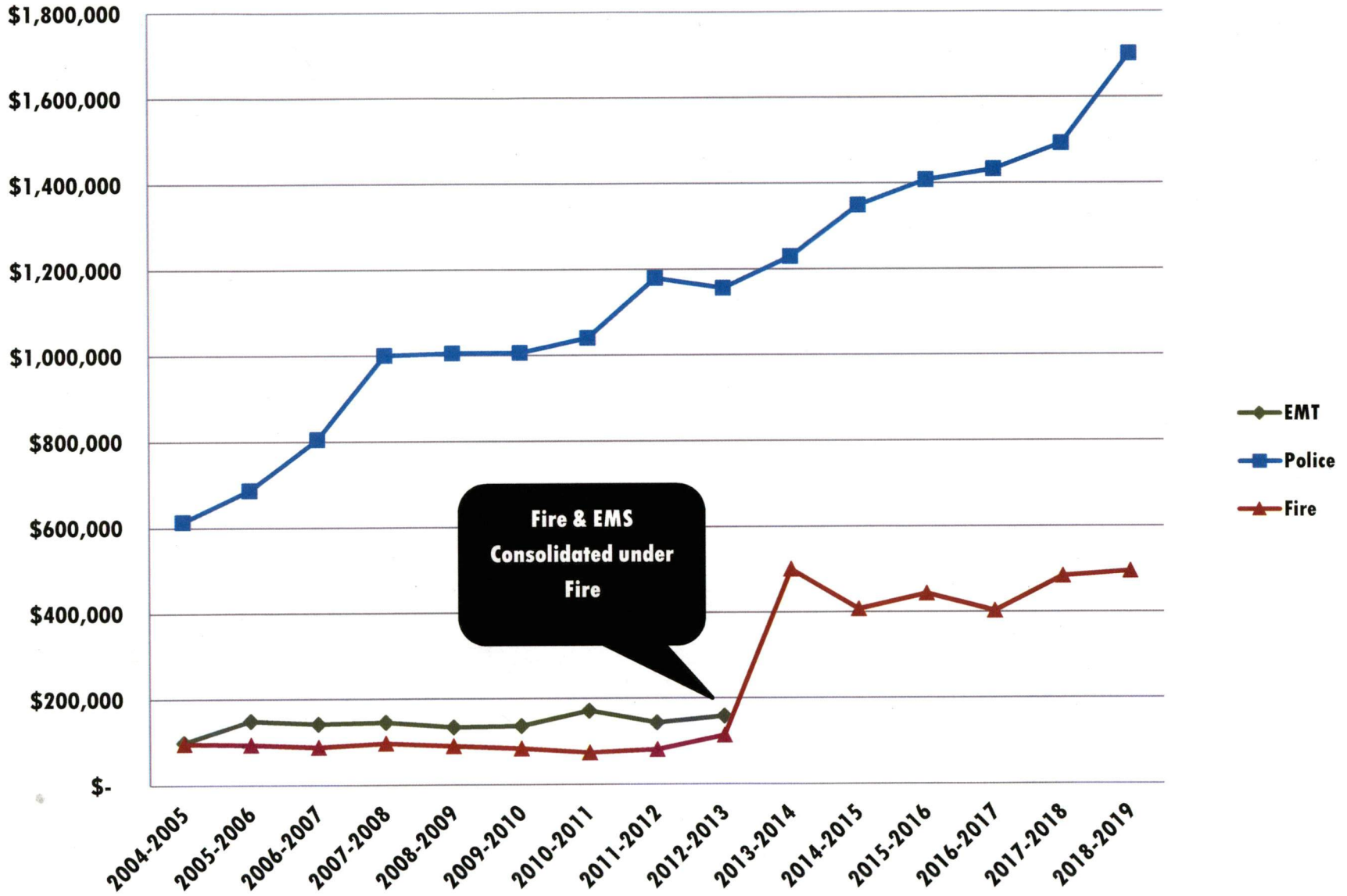
Public Safety Department 2018-2019

Fire Department
\$495,000
23%

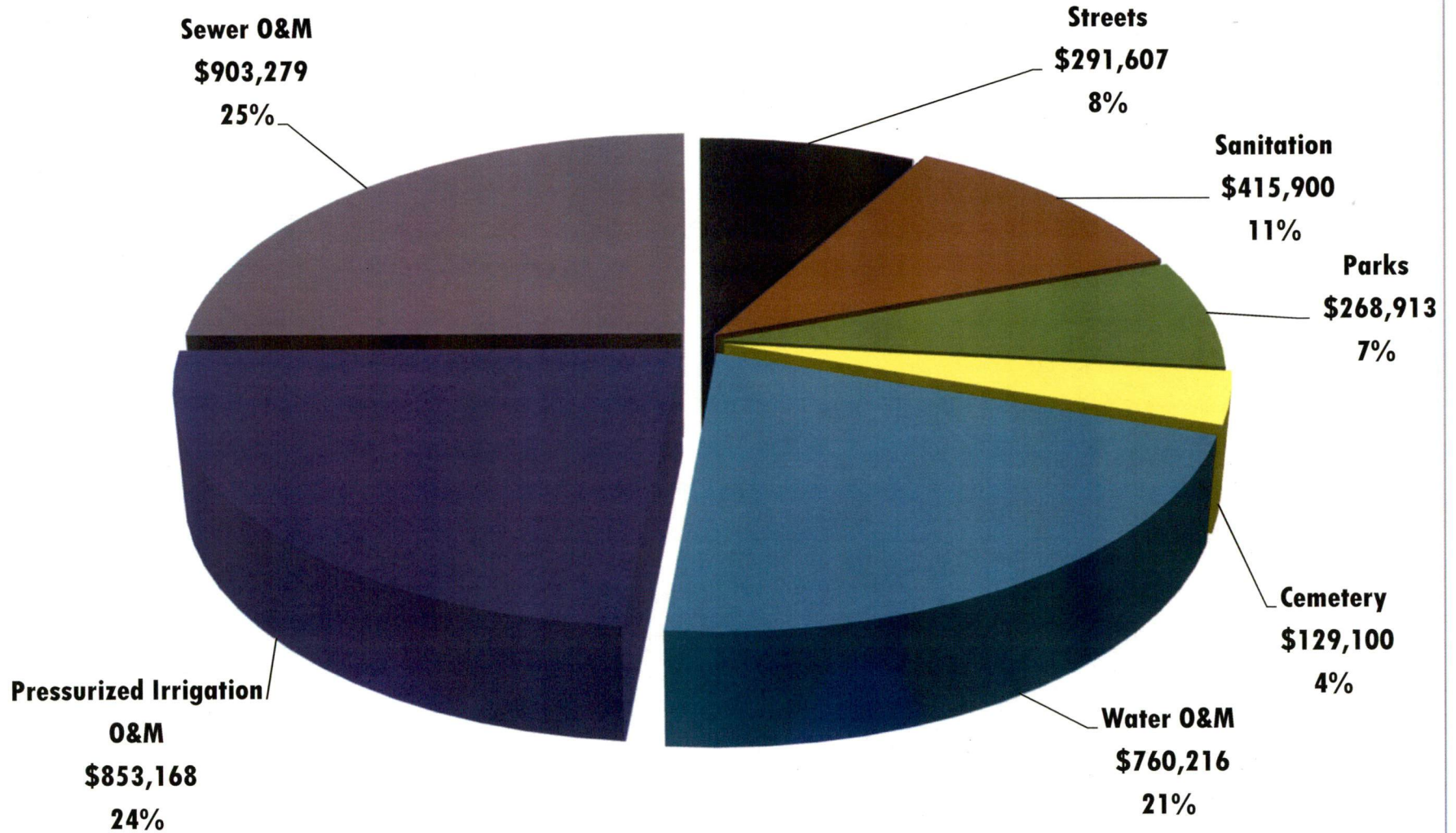


Police Department
\$1,701,140
77%

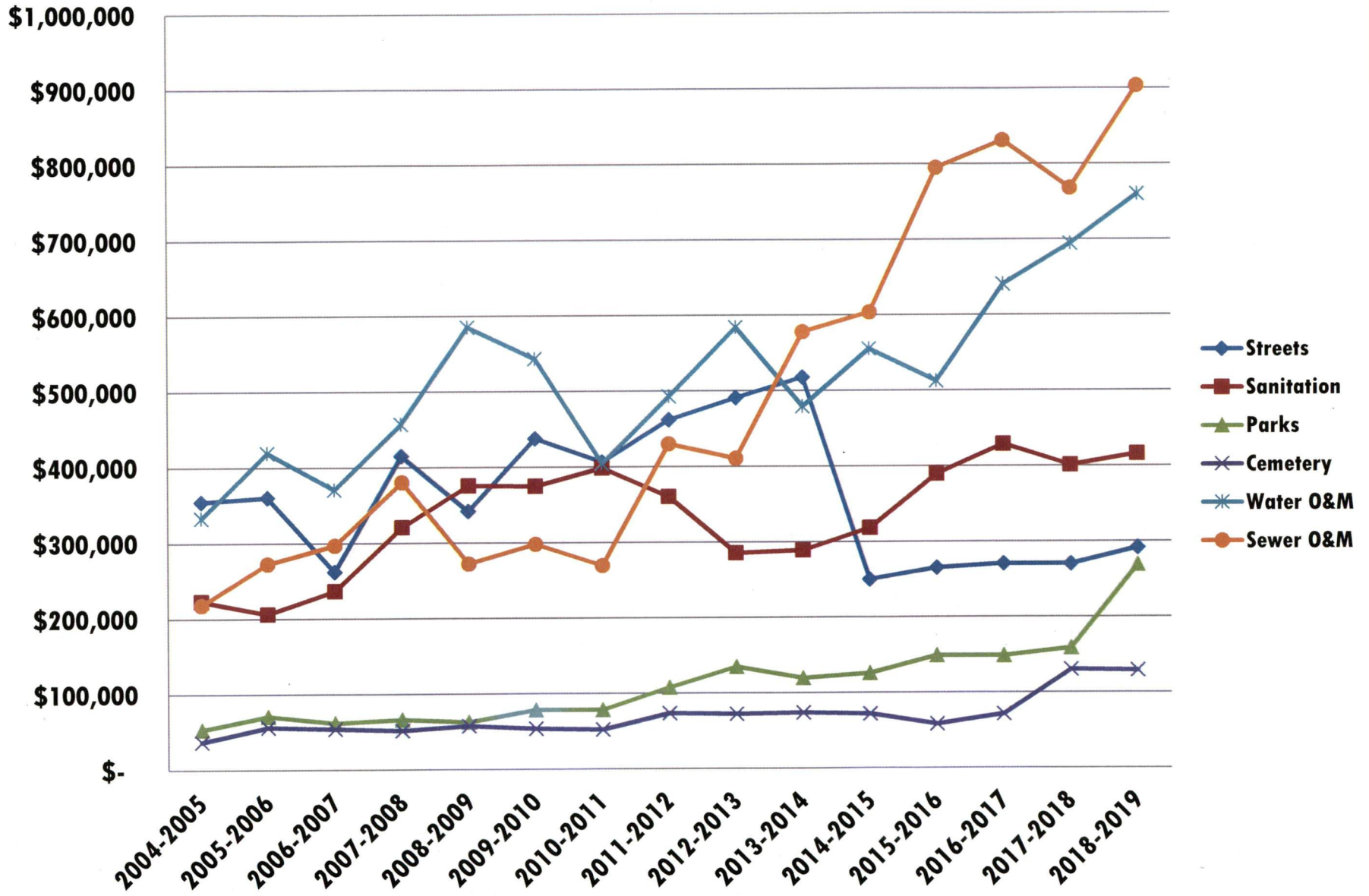
Public Safety by Department



Public Works - All Funds 2018-2019



Public Works by Department



Community Development Department 2018-2019

Planning & Zoning

\$230,831

34%

Engineering

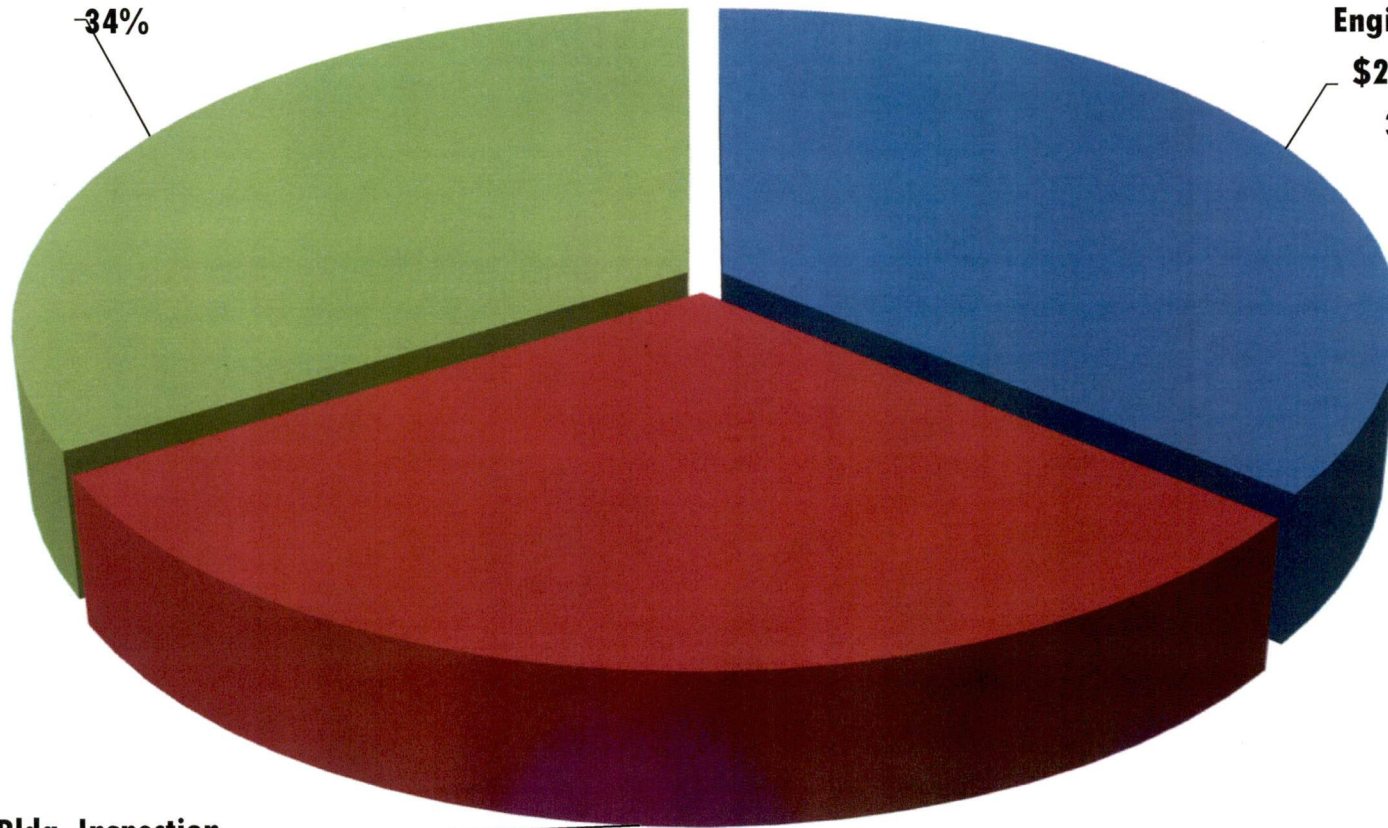
\$248,482

36%

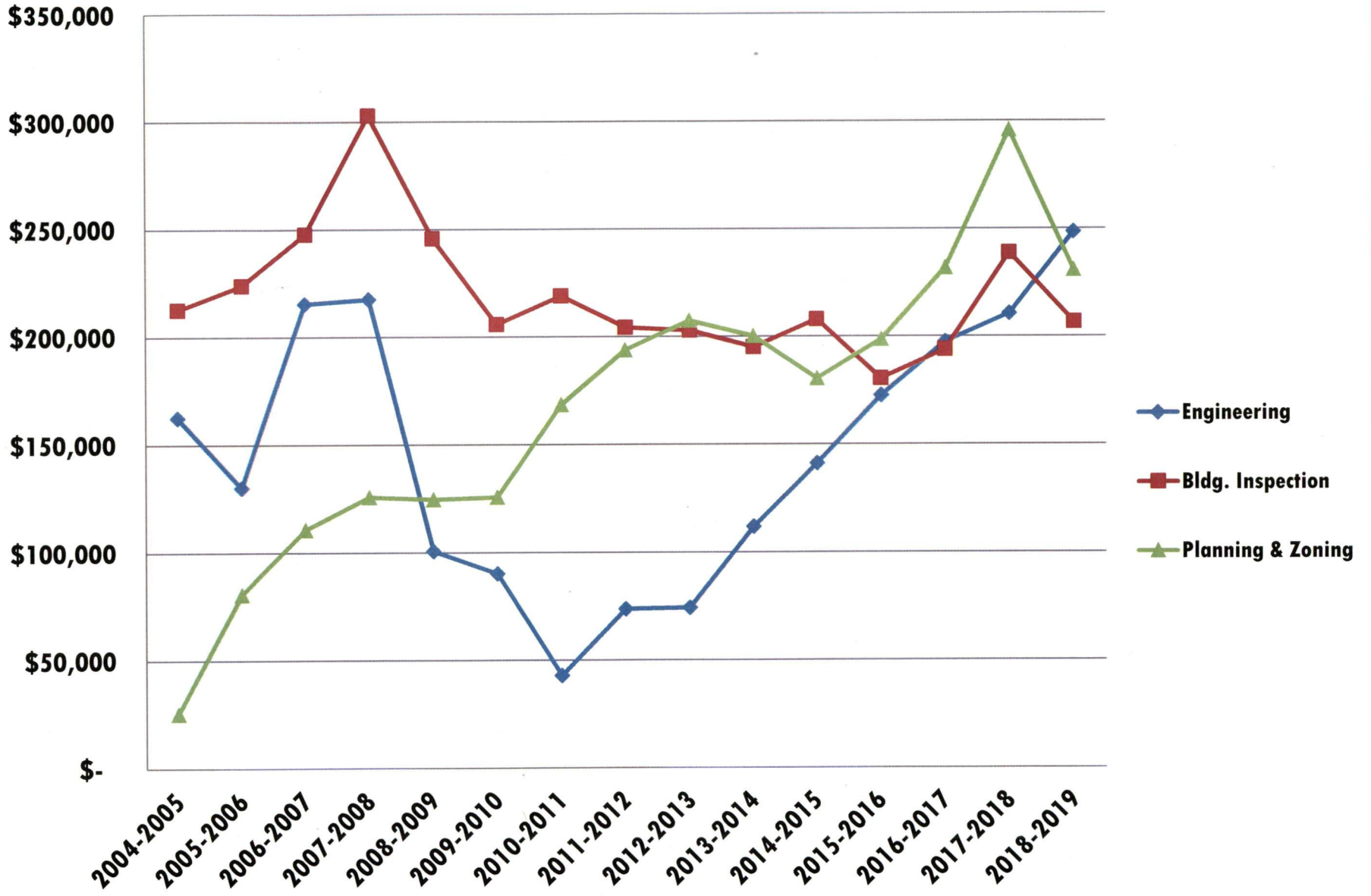
Bldg. Inspection

\$206,651

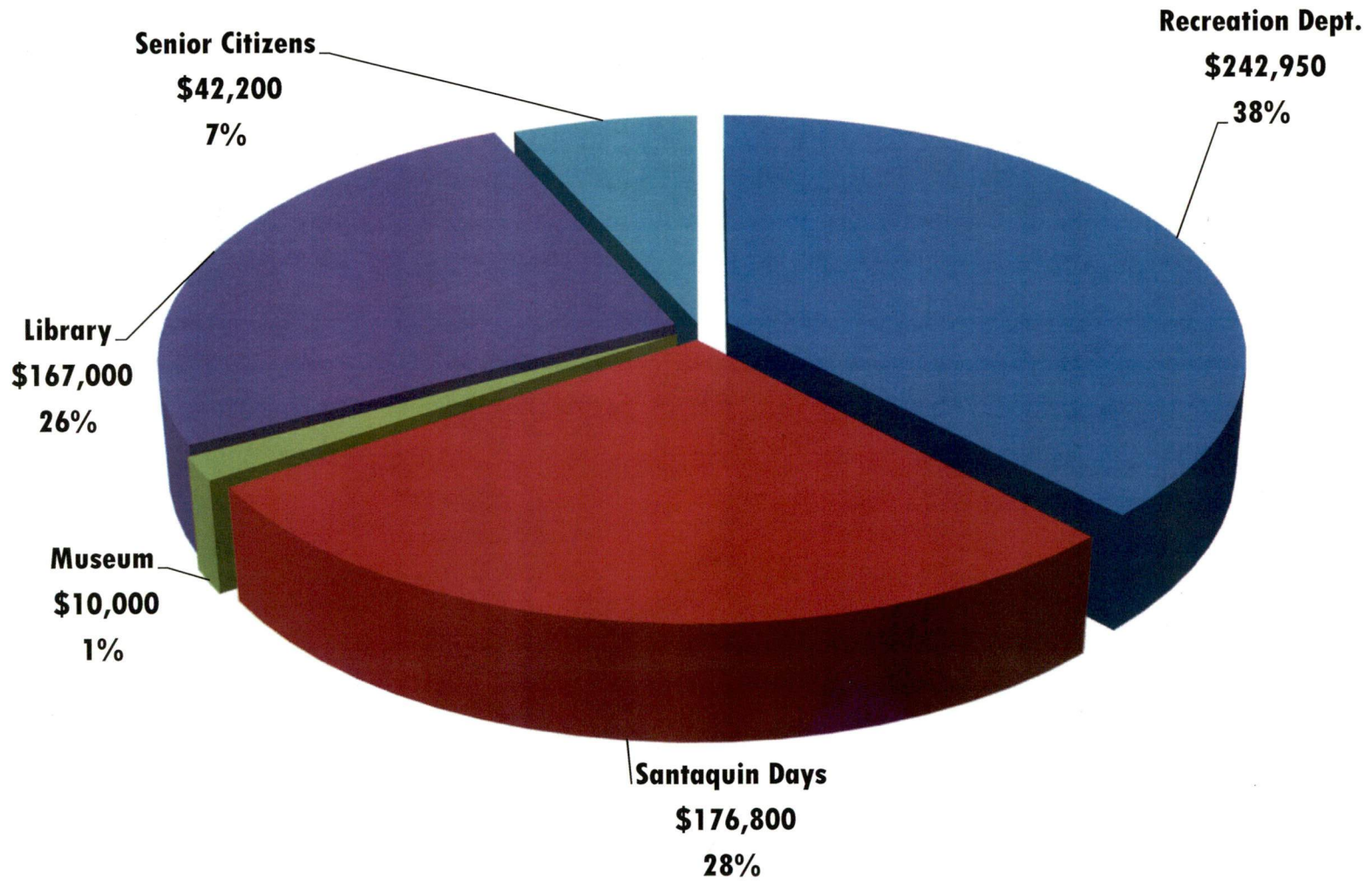
30%



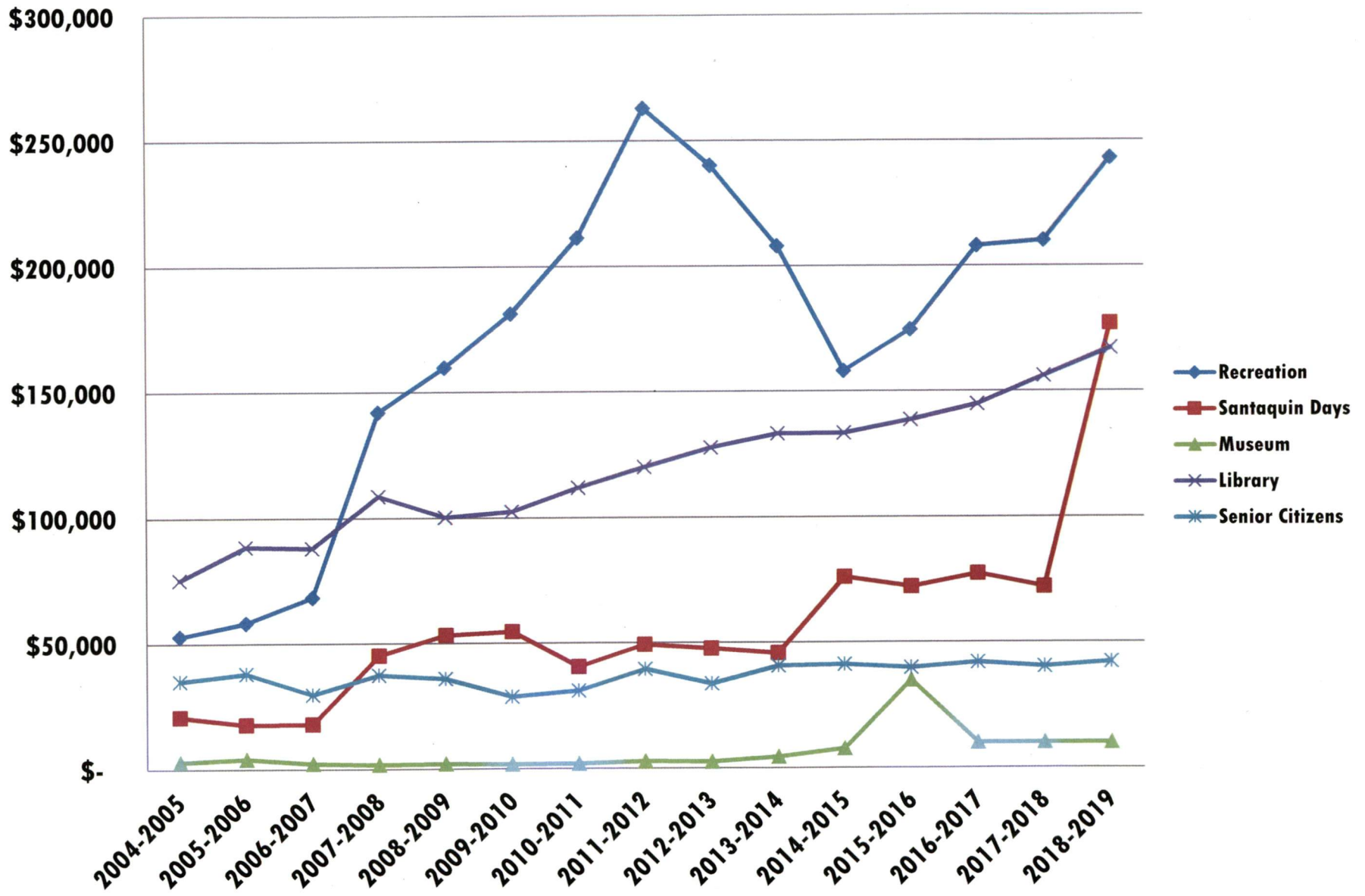
Community Development by Department



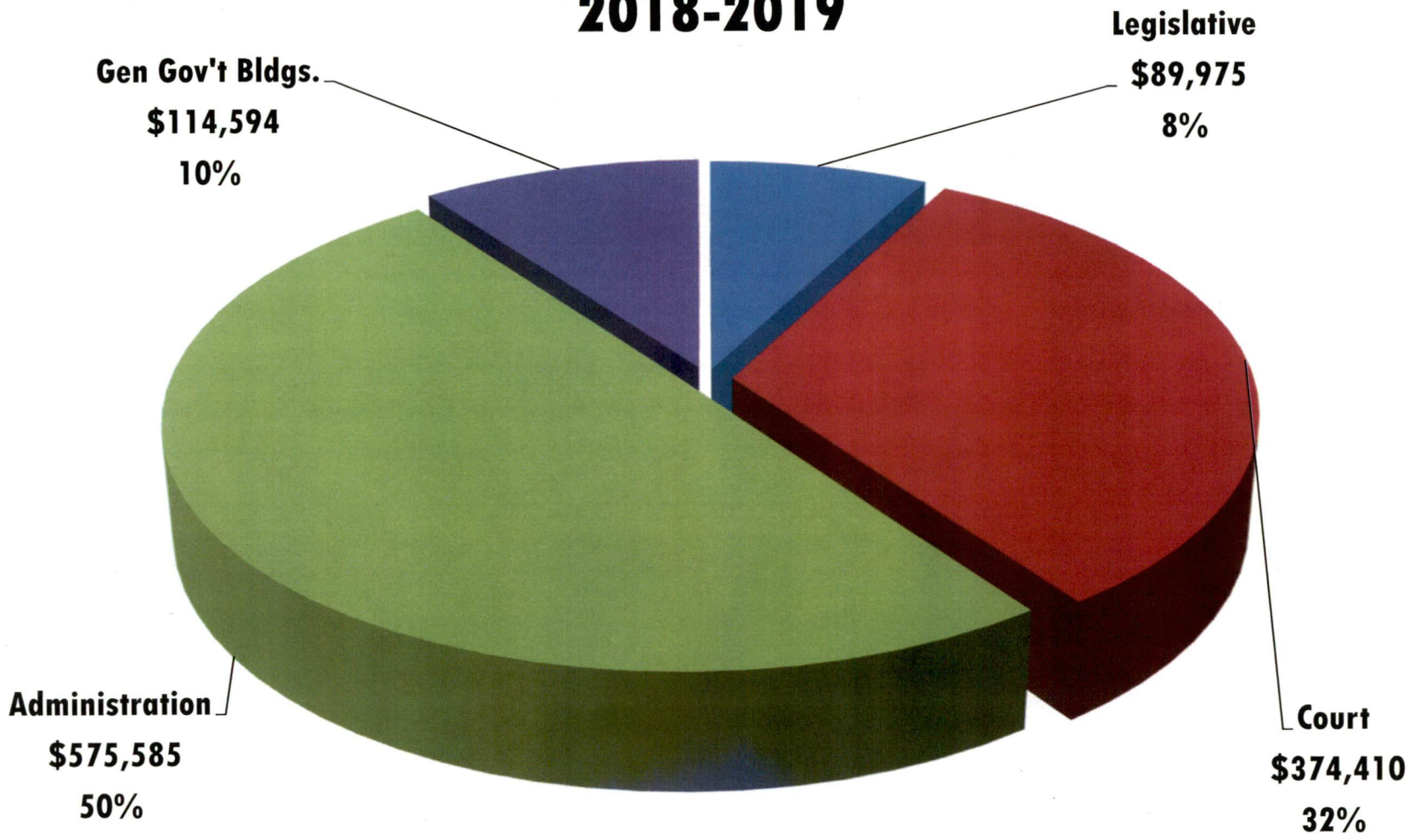
Leisure Services Department 2018-2019



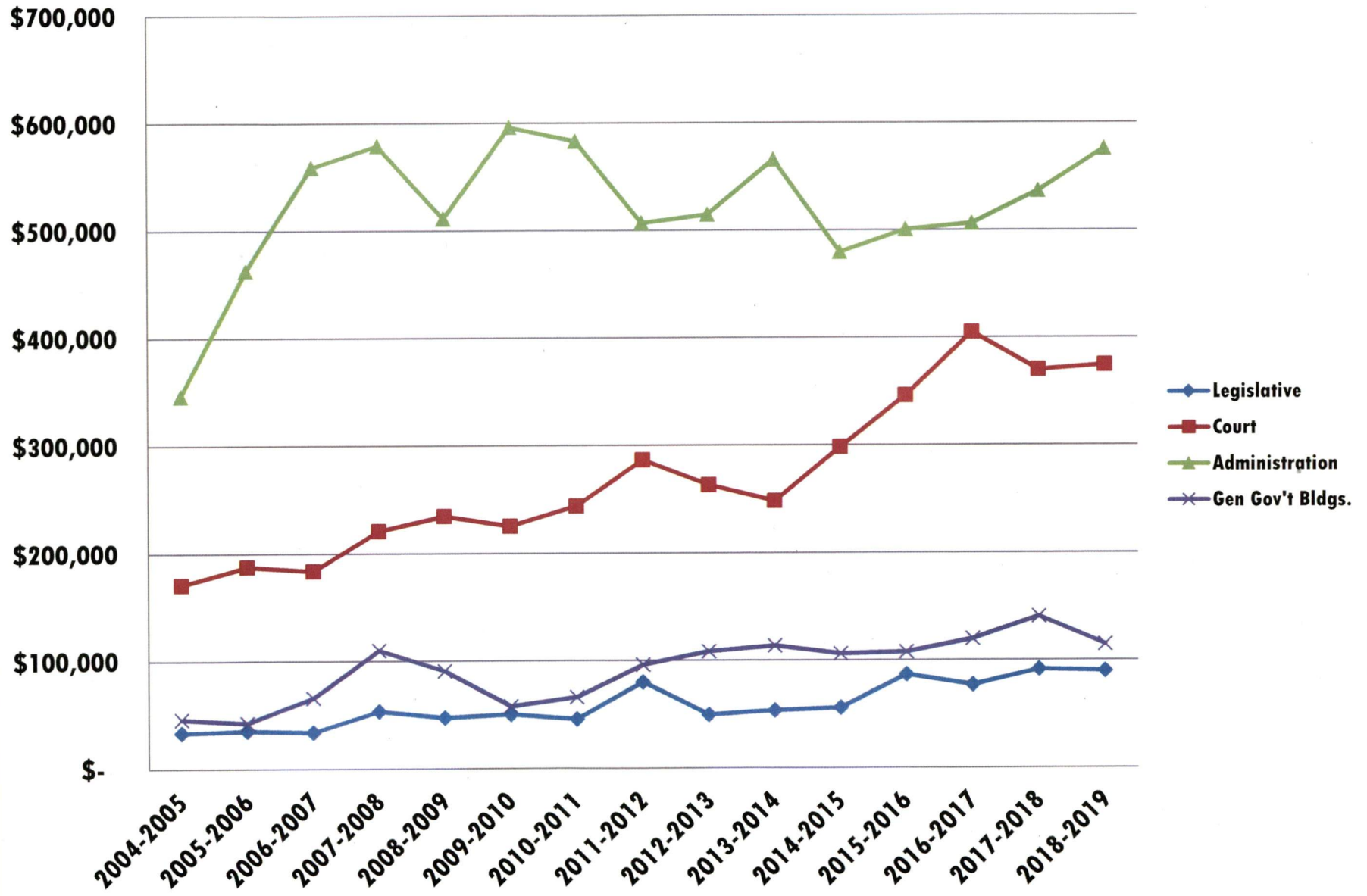
Leisure Services by Department



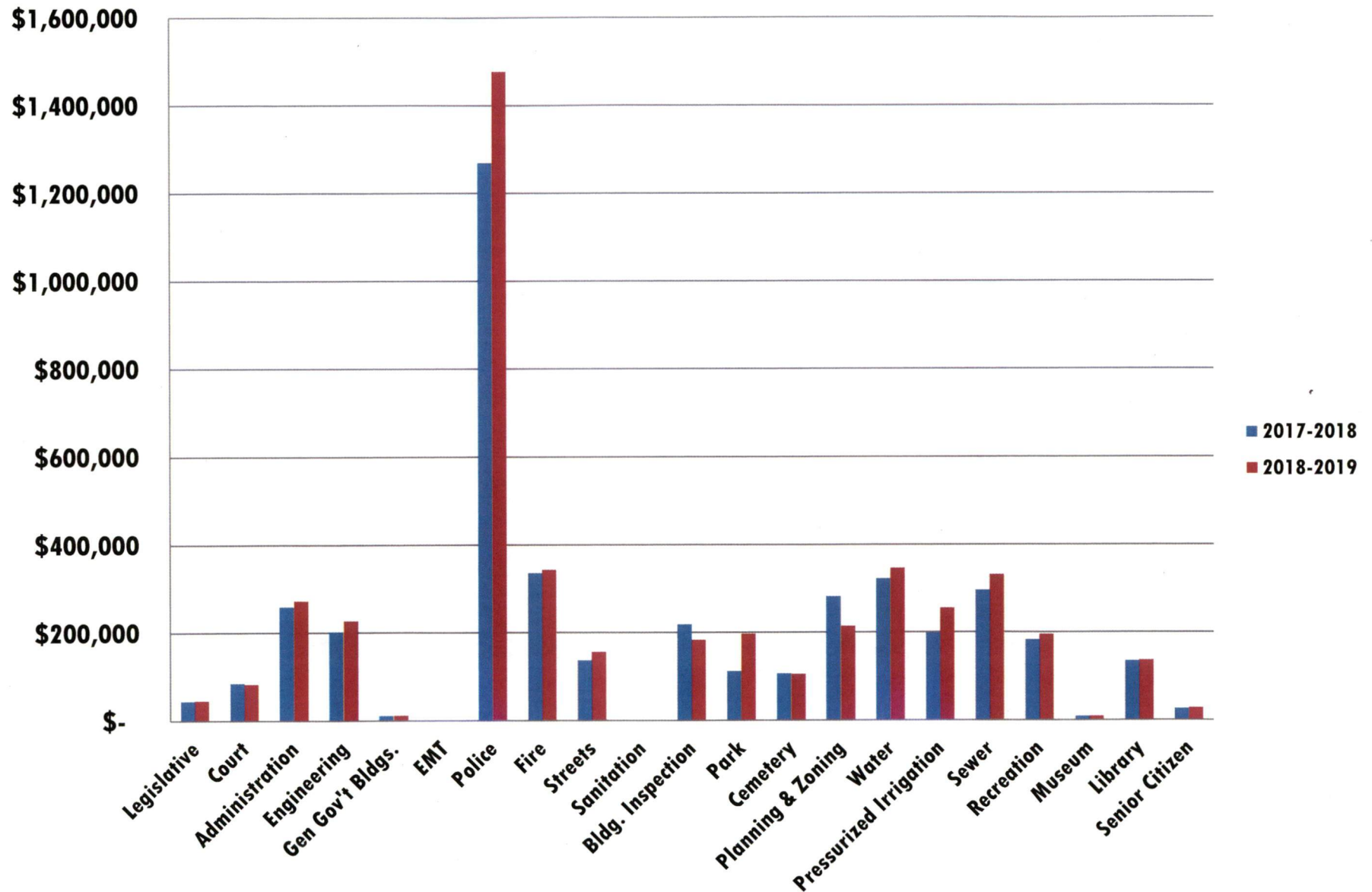
Administrative Services 2018-2019



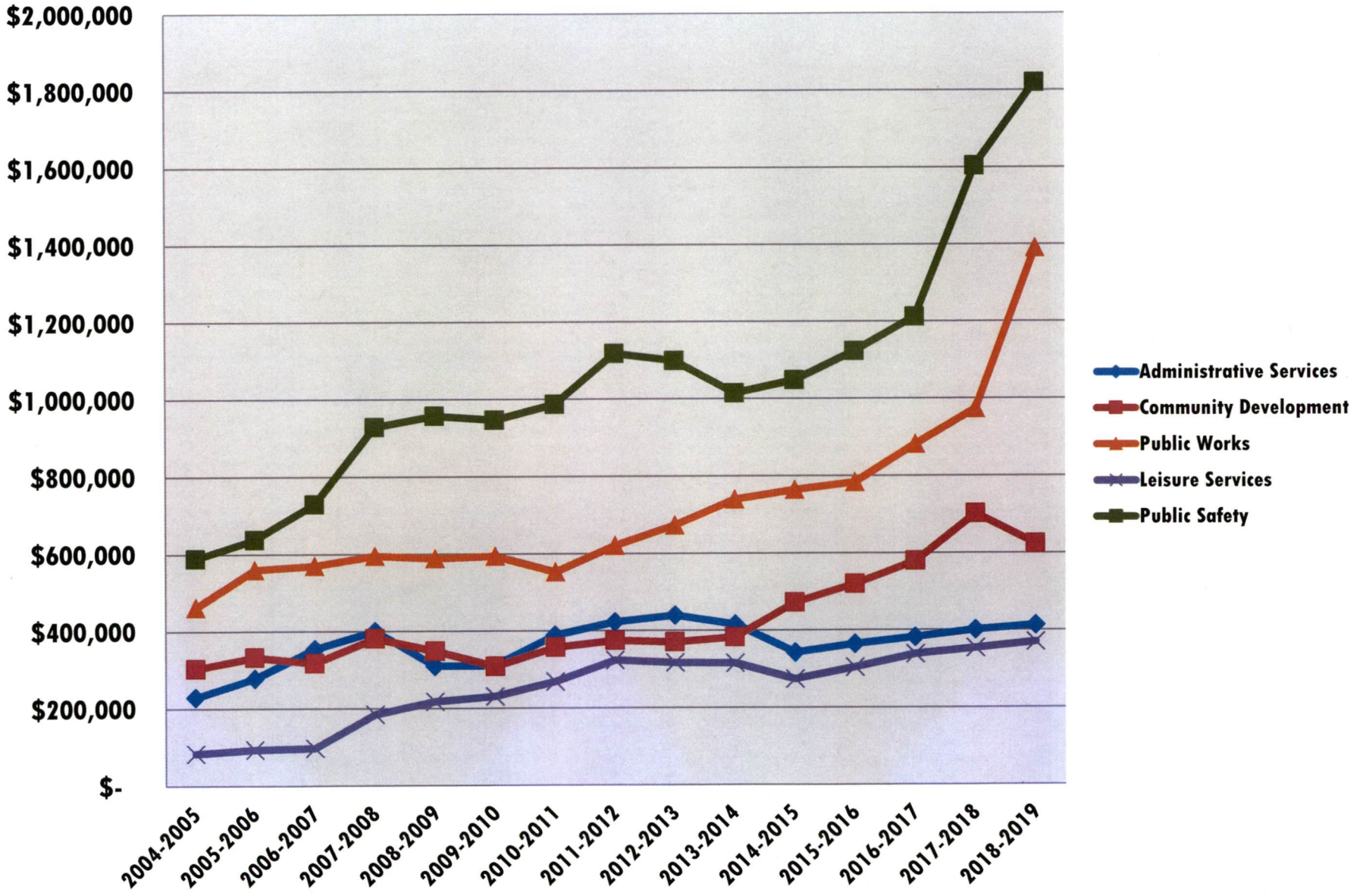
Administrative Services by Department



Wages by Department - Year over Year



Wages by Functional Area



Santaquin City

2018-2019 Final Budget

Account Number	Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
GENERAL FUND							
REVENUES:							
TAXES							
10-31-100	CURRENT YEAR PROPERTY TAXES	\$ 655,316	\$ 765,000	\$ 678,520	\$ 765,000	0.0%	\$ -
10-31-200	PRIOR YEAR PROPERTY TAXES	\$ 51,456	\$ 65,000	\$ 41,618	\$ 65,000	0.0%	\$ -
10-31-300	SALES AND USE TAXES	\$ 1,209,363	\$ 1,275,000	\$ 1,016,124	\$ 1,400,000	9.8%	\$ 125,000
10-31-400	MUNICIPAL TAX	\$ 7,571	\$ 12,000	\$ 8,139	\$ 9,000	-25.0%	\$ (3,000)
10-31-410	UP & L FRANCHISE TAX	\$ 244,250	\$ 265,000	\$ 194,135	\$ 265,000	0.0%	\$ -
10-31-420	TELECOMMUNICATION FRANCH TAX	\$ 65,424	\$ 70,000	\$ 44,730	\$ 70,000	0.0%	\$ -
10-31-430	QUESTAR	\$ 112,266	\$ 122,500	\$ 79,341	\$ 122,500	0.0%	\$ -
10-31-440	CABLE TV FRANCHISE TAX	\$ 9,159	\$ 9,000	\$ 7,182	\$ 9,000	0.0%	\$ -
10-31-500	MOTOR VEHICLE	\$ 84,522	\$ 90,000	\$ 62,000	\$ 90,000	0.0%	\$ -
10-31-900	PENALTY & INT ON DELINQ TAXES	\$ 3,886	\$ 4,000	\$ 1,904	\$ 4,000	0.0%	\$ -
TOTAL TAXES		\$ 2,443,213	\$ 2,677,500	\$ 2,133,691	\$ 2,799,500	4.6%	\$ 122,000
LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES AND PERMITS	\$ 8,755	\$ 10,000	\$ 7,460	\$ 10,000	0.0%	\$ -
10-32-120	EXCAVATION PERMITS	\$ 24,320	\$ 10,000	\$ (1,000)	\$ -	-100.0%	\$ (10,000)
10-32-210	BUILDING PERMITS	\$ 726,956	\$ 672,000	\$ 526,539	\$ 740,000	10.1%	\$ 68,000
10-32-220	PLANNING & ZONING FEES	\$ 64,873	\$ 40,000	\$ 69,636	\$ 75,000	87.5%	\$ 35,000
10-32-250	ANIMAL LICENSES	\$ 630	\$ 1,000	\$ 1,005	\$ 1,000	0.0%	\$ -
TOTAL LICENSES AND PERMITS		\$ 825,534	\$ 733,000	\$ 603,640	\$ 826,000	12.7%	\$ 93,000
INTERGOVERNMENTAL REVENUE							
10-33-420	POLICE-CCJJ BRYNE GRANT	\$ 3,630	\$ 3,630	\$ 863	\$ -	-100.0%	\$ (3,630)
10-33-560	CLASS C "ROAD FUND ALLOTMENT"	\$ 446,253	\$ 450,000	\$ 396,883	\$ 568,000	26.2%	\$ 118,000
10-33-NEW	UTAH COUNTY PARKS GRANT	\$ -	\$ -	\$ -	\$ 5,600	#DIV/0!	\$ 5,600
10-33-580	STATE LIQUOR FUND ALLOTMENT	\$ 9,501	\$ 10,489	\$ 10,079	\$ 10,079	-3.9%	\$ (410)

Santaquin City

2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
TOTAL INTERGOVERNMENTAL REVENUE	\$ 459,384	\$ 464,119	\$ 407,825	\$ 583,679	25.8%	\$ 119,560
CHARGES FOR SERVICES						
10-34-240 MISC INSPECTION FEES	\$ 229	\$ -	\$ 119	\$ -	#DIV/0!	\$ -
10-34-245 4% INSPECTION FEE	\$ 1,341	\$ 23,500	\$ -	\$ 23,500	0.0%	\$ -
10-34-260 D.U.I./SEAT BELT OVERTIME	\$ 20,938	\$ 18,000	\$ 16,091	\$ 20,000	11.1%	\$ 2,000
10-34-430 REFUSE COLLECTION CHARGES	\$ 526,959	\$ 520,000	\$ 421,130	\$ 607,176	16.8%	\$ 87,176
10-34-431 RECYCLING COLLECTIONS CHARGES	\$ 78,262	\$ 79,000	\$ 62,024	\$ 90,708	14.8%	\$ 11,708
10-34-435 MONTHLY LANDFILL FEE	\$ (177)	\$ -	\$ (9)	\$ -	#DIV/0!	\$ -
10-34-780 PARK RENTAL FEES	\$ 1,250	\$ 1,500	\$ 50	\$ 1,500	0.0%	\$ -
10-34-800 GENOLA POLICE SERVICE CONTRACT	\$ 62,372	\$ 95,000	\$ 71,250	\$ 95,000	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	\$ 4,696	\$ 5,000	\$ 2,514	\$ 3,500	-30.0%	\$ (1,500)
10-34-810 SALE OF CEMETERY LOTS	\$ 22,879	\$ 30,000	\$ 18,880	\$ 25,000	-16.7%	\$ (5,000)
10-34-830 BURIAL FEES	\$ 25,150	\$ 25,000	\$ 22,350	\$ 30,000	20.0%	\$ 5,000
10-34-901 LANDFILL MISC CHARGES	\$ 5,541	\$ 2,500	\$ 4,995	\$ 7,000	180.0%	\$ 4,500
TOTAL CHARGES FOR SERVICES	\$ 763,896	\$ 813,590	\$ 630,236	\$ 917,474	12.8%	\$ 103,884
FINES AND FORFEITURES						
10-35-110 COURT FINES	\$ 254,859	\$ 270,000	\$ 174,957	\$ 270,000	0.0%	\$ -
10-35-115 PROSECUTOR SPLIT	\$ 1,901	\$ 1,500	\$ 984	\$ 1,500	0.0%	\$ -
TOTAL FINES AND FORFEITURES	\$ 256,760	\$ 271,500	\$ 175,942	\$ 271,500	0.0%	\$ -
INTEREST						
10-38-100 INTEREST EARNINGS	\$ 28,255	\$ 25,000	\$ 49,425	\$ 67,500	170.0%	\$ 42,500
10-38-130 SWIMMING POOL INTEREST (PTIF)	\$ 359	\$ 350	\$ 389	\$ 550	57.1%	\$ 200
TOTAL INTEREST	\$ 28,614	\$ 25,350	\$ 49,814	\$ 68,050	168.4%	\$ 42,700
MISCELLANEOUS REVENUE						

Santaquin City

2018-2019 Final Budget

Account Number	Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
10-38-400	SALE OF FIXED ASSETS	\$ 17,666	\$ 20,000	\$ -	\$ 20,000	0.0%	\$ -
10-38-900	SUNDRY REVENUES	\$ -	\$ 20,000	\$ 14,928	\$ 20,000	0.0%	\$ -
10-38-905	RENTAL UNIT INCOME	\$ 7,590	\$ 7,200	\$ 4,789	\$ -	-100.0%	\$ (7,200)
10-38-910	MISC POLICE DEPT REVENUE	\$ 1,737	\$ 1,750	\$ 3,677	\$ 5,000	185.7%	\$ 3,250
TOTAL MISCELLANEOUS REVENUE		\$ 26,993	\$ 48,950	\$ 23,394	\$ 45,000	-8.1%	\$ (3,950)
CONTRIBUTIONS AND TRANSFERS							
10-39-100	CONTRIBUTIONS FROM SURPLUS	\$ 50	\$ -	\$ -	\$ -	#DIV/0!	\$ -
10-39-909	TRANS FROM P.I.	\$ 224,262	\$ 220,000	\$ 165,000	\$ 220,000	0.0%	\$ -
10-39-910	TRANSFER FROM WATER DEPART	\$ 535,501	\$ 462,500	\$ 346,875	\$ 550,000	18.9%	\$ 87,500
10-39-911	TRANSFER FROM SEWER	\$ 184,152	\$ 160,000	\$ 120,000	\$ 290,000	81.3%	\$ 130,000
10-39-914	REPAYMENT OF TRANSPORATION LOAN	\$ -	\$ 114,117	\$ 85,588	\$ -	-100.0%	\$ (114,117)
10-39-915	REPAYMENT OF PUBLIC SAFETY LOAN	\$ 55,910	\$ 68,481	\$ 51,361	\$ -	-100.0%	\$ (68,481)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 999,875	\$ 1,025,098	\$ 768,824	\$ 1,060,000	3.4%	\$ 34,902
TOTAL FUND REVENUE		\$ 5,804,268	\$ 6,059,107	\$ 4,793,366	\$ 6,571,203	8.5%	\$ 512,096
EXPENDITURES:							
LEGISLATIVE							
10-41-120	LEGISLATIVE WAGES	\$ 40,122	\$ 40,584	\$ 31,344	\$ 41,222	1.6%	\$ 638
10-41-130	EMPLOYEE BENEFITS	\$ 3,632	\$ 3,750	\$ 3,005	\$ 4,403	17.4%	\$ 653
10-41-230	EDUCATION, TRAINING & TRAVEL	\$ 7,140	\$ 7,500	\$ 830	\$ 6,000	-20.0%	\$ (1,500)
10-41-240	SUPPLIES	\$ 1,021	\$ 2,000	\$ 3,894	\$ 5,000	150.0%	\$ 3,000
10-41-305	FLOAT EXPENSE	\$ 444	\$ -	\$ -	\$ -	#DIV/0!	\$ -
10-41-330	DONATIONS	\$ 10,641	\$ 10,500	\$ 10,573	\$ 10,500	0.0%	\$ -
10-41-610	OTHER SERVICES	\$ 13,196	\$ 15,000	\$ 10,833	\$ 15,000	0.0%	\$ -
10-41-613	ELECTION	\$ 72	\$ 10,200	\$ 7,005	\$ 5,100	-50.0%	\$ (5,100)
10-41-660	PHOTO & VIDEO CONTEST EXPENSE	\$ 909	\$ 2,000	\$ 2,711	\$ 2,750	37.5%	\$ 750
TOTAL LEGISLATIVE		\$ 77,177	\$ 91,534	\$ 70,196	\$ 89,975	-1.7%	\$ (1,559)

Santaquin City

2018-2019 Final Budget

Account Number	Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
COURT							
10-42-120	PART TIME WAGES	\$ 62,613	\$ 69,843	\$ 50,997	\$ 69,075	-1.1%	\$ (768)
10-42-130	EMPLOYEE BENEFITS	\$ 13,972	\$ 15,774	\$ 8,348	\$ 14,211	-9.9%	\$ (1,563)
10-42-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 538	\$ 575	\$ 284	\$ 575	0.0%	\$ -
10-42-230	EDUCATION, TRAINING & TRAVEL	\$ 1,172	\$ 2,000	\$ 736	\$ 2,000	0.0%	\$ -
10-42-240	SUPPLIES	\$ 507	\$ 1,350	\$ 653	\$ 550	-59.3%	\$ (800)
10-42-310	PROFESSIONAL & TECHNICAL	\$ 13,350	\$ 12,900	\$ 7,637	\$ 13,000	0.8%	\$ 100
10-42-331	LEGAL	\$ 228,344	\$ 187,500	\$ 154,275	\$ 200,000	6.7%	\$ 12,500
10-42-610	STATE RESTITUTION	\$ 84,185	\$ 80,000	\$ 55,921	\$ 75,000	-6.3%	\$ (5,000)
TOTAL COURT		\$ 404,682	\$ 369,942	\$ 278,851	\$ 374,410	1.2%	\$ 4,468
ADMINISTRATION							
10-43-110	SALARIES AND WAGES	\$ 170,196	\$ 169,038	\$ 139,417	\$ 181,492	7.4%	\$ 12,454
10-43-120	PT SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ 15,600	#DIV/0!	\$ 15,600
10-43-130	EMPLOYEE BENEFITS	\$ 79,672	\$ 89,836	\$ 65,637	\$ 90,757	1.0%	\$ 920
10-43-210	BOOKS,SUBSCRIPTIONS,MEMBERSHIP	\$ 11,316	\$ 12,500	\$ 5,847	\$ 13,000	4.0%	\$ 500
10-43-220	NOTICES,ORDINANCES,PUBLICATION	\$ 4,473	\$ 6,050	\$ 3,732	\$ 5,500	-9.1%	\$ (550)
10-43-230	EDUCATION, TRAINING AND TRAVEL	\$ 12,500	\$ 11,250	\$ 7,017	\$ 13,216	17.5%	\$ 1,966
10-43-240	SUPPLIES	\$ 8,534	\$ 10,400	\$ 8,135	\$ 10,800	3.8%	\$ 400
10-43-250	EQUIPMENT MAINTENANCE	\$ 209	\$ 1,200	\$ 1,746	\$ 1,000	-16.7%	\$ (200)
10-43-260	FUEL	\$ 2,656	\$ 2,500	\$ 2,186	\$ 3,500	40.0%	\$ 1,000
10-43-280	TELEPHONE	\$ 3,521	\$ 2,520	\$ 2,573	\$ 2,620	4.0%	\$ 100
10-43-310	PROFESSIONAL & TECHNICAL	\$ 4,424	\$ 4,800	\$ 4,111	\$ 4,600	-4.2%	\$ (200)
10-43-311	ACCOUNTING & AUDITING	\$ 18,200	\$ 18,750	\$ 18,700	\$ 19,000	1.3%	\$ 250
10-43-331	LEGAL	\$ 42,535	\$ 45,000	\$ 34,947	\$ 50,000	11.1%	\$ 5,000
10-43-480	EMPLOYEE RECOGNITIONS	\$ 6,252	\$ 6,500	\$ 3,730	\$ 5,500	-15.4%	\$ (1,000)
10-43-501	BANK AND SERVICE CHARGES	\$ 1,008	\$ 300	\$ 1,150	\$ 1,500	400.0%	\$ 1,200
10-43-510	INSURANCE AND BONDS	\$ 136,894	\$ 140,000	\$ 133,253	\$ 145,000	3.6%	\$ 5,000
10-43-610	OTHER SERVICES	\$ 3,836	\$ 16,000	\$ 11,152	\$ 12,500	-21.9%	\$ (3,500)
TOTAL ADMINISTRATION		\$ 506,226	\$ 536,645	\$ 443,334	\$ 575,585	7.3%	\$ 38,940

Santaquin City

2018-2019 Final Budget

Account Number	Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
ENGINEERING DEPT							
10-48-110	SALARIES & WAGES	\$ 128,571	\$ 132,010	\$ 105,571	\$ 152,861	15.8%	\$ 20,851
10-48-130	EMPLOYEE BENEFITS	\$ 61,965	\$ 69,136	\$ 49,392	\$ 73,795	6.7%	\$ 4,659
10-48-210	BOOKS, SUBSCRIPT, MEMBER	\$ 1,152	\$ 1,500	\$ 1,354	\$ 1,500	0.0%	\$ -
10-48-230	EDUCATION, TRAINING & TRAVEL	\$ 1,416	\$ 4,000	\$ 2,358	\$ 12,226	205.7%	\$ 8,226
10-48-240	SUPPLIES	\$ 26	\$ 500	\$ 29	\$ 300	-40.0%	\$ (200)
10-48-250	EQUIPMENT MAINTENANCE	\$ 116	\$ -	\$ 751	\$ 300	#DIV/0!	\$ 300
10-48-260	FUEL	\$ -	\$ 200	\$ 83	\$ 1,000	400.0%	\$ 800
10-48-280	TELEPHONE	\$ 1,320	\$ 1,250	\$ 1,147	\$ 1,500	20.0%	\$ 250
10-48-310	PROFESSIONAL & TECHNICAL SVCS	\$ 2,345	\$ 2,000	\$ 10,670	\$ 5,000	150.0%	\$ 3,000
10-48-740	CAPTIAL EQUIPMENT	\$ 583	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL ENGINEERING DEPT		\$ 197,493	\$ 210,596	\$ 171,355	\$ 248,482	18.0%	\$ 37,886
GENERAL GOVERNMENT BUILDINGS							
10-51-110	SALARIES AND WAGES	\$ 10,429	\$ 10,552	\$ 7,597	\$ -	-100.0%	\$ (10,552)
10-51-120	PART TIME SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ 11,040	#DIV/0!	\$ 11,040
10-51-130	EMPLOYEE BENEFITS	\$ 970	\$ 975	\$ 765	\$ 1,179	20.9%	\$ 204
10-51-200	CONTRACT LABOR	\$ 228	\$ 4,800	\$ -	\$ 1,300	-72.9%	\$ (3,500)
10-51-240	SUPPLIES	\$ 2,646	\$ 3,500	\$ 1,845	\$ 3,500	0.0%	\$ -
10-51-270	UTILITIES	\$ 56,998	\$ 55,000	\$ 30,531	\$ 50,000	-9.1%	\$ (5,000)
10-51-280	TELEPHONE	\$ 19,200	\$ 18,000	\$ 13,357	\$ 16,000	-11.1%	\$ (2,000)
10-51-300	BUILDINGS & GROUND MAINTENANCE	\$ 22,775	\$ 15,500	\$ 18,743	\$ 17,575	13.4%	\$ 2,075
10-51-480	CHRISTMAS LIGHTS	\$ -	\$ 4,500	\$ 7,418	\$ 6,500	44.4%	\$ 2,000
10-51-730	CAPITAL PROJECTS	\$ 790	\$ 27,900	\$ 14,342	\$ 7,500	-73.1%	\$ (20,400)
10-51-740	CAPITAL VEHICLE & EQUIPMENT	\$ 5,540	\$ -	\$ 9,884	\$ -	#DIV/0!	\$ -
TOTAL GENERAL GOVERNMENT BUILDINGS		\$ 119,576	\$ 140,727	\$ 104,483	\$ 114,594	-18.6%	\$ (26,133)
POLICE							
10-54-110	SALARIES AND WAGES	\$ 673,393	\$ 692,474	\$ 549,550	\$ 783,793	13.2%	\$ 91,319
10-54-120	SALARIES AND WAGES - PART TIME	\$ 29,852	\$ 41,758	\$ 24,636	\$ 46,474	11.3%	\$ 4,716
10-54-130	EMPLOYEE BENEFITS	\$ 452,715	\$ 494,787	\$ 370,167	\$ 591,792	19.6%	\$ 97,005

Santaquin City

2018-2019 Final Budget

Account Number	Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
10-54-140	OVERTIME	\$ 56,409	\$ 40,000	\$ 55,621	\$ 55,000	37.5%	\$ 15,000
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 712	\$ 850	\$ 132	\$ 850	0.0%	\$ -
10-54-220	NOTICES, ORDINANCES & PUBLICAT	\$ 140	\$ 400	\$ 429	\$ 400	0.0%	\$ -
10-54-230	EDUCATION, TRAINING & TRAVEL	\$ 10,008	\$ 10,000	\$ 6,004	\$ 10,000	0.0%	\$ -
10-54-240	SUPPLIES	\$ 22,140	\$ 25,000	\$ 14,035	\$ 27,400	9.6%	\$ 2,400
10-54-250	EQUIPMENT MAINTENANCE	\$ 10,119	\$ 6,500	\$ 9,337	\$ 10,000	53.8%	\$ 3,500
10-54-260	FUEL	\$ 27,803	\$ 28,000	\$ 19,916	\$ 29,000	3.6%	\$ 1,000
10-54-280	TELEPHONE	\$ 7,319	\$ 8,500	\$ 4,870	\$ 7,000	-17.6%	\$ (1,500)
10-54-311	PROFESSIONAL & TECHNICAL	\$ 18,635	\$ 14,600	\$ 17,610	\$ 18,000	23.3%	\$ 3,400
10-54-320	LIQUOR CONTROL	\$ 17,300	\$ 10,500	\$ 4,555	\$ 10,070	-4.1%	\$ (430)
10-54-330	CRIMES TASK FORCE	\$ 3,800	\$ 3,800	\$ 3,840	\$ 3,800	0.0%	\$ -
10-54-340	CENTRAL DISPATCH FEES	\$ 85,791	\$ 77,500	\$ 58,182	\$ 77,926	0.5%	\$ 426
10-54-350	UTAH COUNTY ANIMAL SHELTER	\$ 5,050	\$ 8,000	\$ 5,299	\$ 8,000	0.0%	\$ -
10-54-351	TNR CAT PROGRAM	\$ 2,500	\$ 2,500	\$ -	\$ -	-100.0%	\$ (2,500)
10-54-352	FLEET MANAGEMENT SYSTEM	\$ -	\$ 3,100	\$ 1,511	\$ -	-100.0%	\$ (3,100)
10-54-702	COMM ON CRIM & JUV JUST -CCJ	\$ 4,493	\$ 3,630	\$ -	\$ -	-100.0%	\$ (3,630)
10-54-NEW	SURVIVING SPOUSE BENEFIT PROGRAM	\$ -	\$ -	\$ -	\$ 1,235	#DIV/0!	\$ 1,235
10-54-740	CAPITAL - VEHICLES & EQUIPMENT	\$ 4,162	\$ 20,500	\$ 6,438	\$ 20,400	-0.5%	\$ (100)
TOTAL POLICE		\$ 1,432,339	\$ 1,492,399	\$ 1,152,132	\$ 1,701,140	14.0%	\$ 208,741
STREETS							
10-60-110	SALARIES AND WAGES	\$ 90,715	\$ 92,334	\$ 73,488	\$ 101,443	9.9%	\$ 9,110
10-60-130	EMPLOYEE BENEFITS	\$ 35,178	\$ 44,016	\$ 31,358	\$ 53,964	22.6%	\$ 9,949
10-60-140	OVERTIME	\$ 4,089	\$ 700	\$ 1,920	\$ 700	0.0%	\$ -
10-60-230	EDUCATION, TRAINING & TRAVEL	\$ 450	\$ 1,500	\$ 739	\$ 1,000	-33.3%	\$ (500)
10-60-240	SUPPLIES	\$ 55,732	\$ 45,000	\$ 47,541	\$ 45,000	0.0%	\$ -
10-60-250	EQUIPMENT MAINTENANCE	\$ 4,750	\$ 8,000	\$ 12,381	\$ 13,500	68.8%	\$ 5,500
10-60-260	FUEL	\$ 9,590	\$ 8,500	\$ 5,909	\$ 8,500	0.0%	\$ -
10-60-270	UTILITIES - STREET LIGHTS	\$ 62,800	\$ 62,500	\$ 43,490	\$ 60,000	-4.0%	\$ (2,500)
10-60-280	TELEPHONE	\$ 323	\$ 600	\$ 191	\$ 500	-16.7%	\$ (100)
10-60-480	B & C IMPROVMENTS	\$ 148	\$ 5,000	\$ -	\$ -	-100.0%	\$ (5,000)

Santaquin City

2018-2019 Final Budget

Account Number	Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
10-60-490	STREETS SIGNS	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%	\$ -
10-60-495	SIDEWALKS	\$ 7,000	\$ -	\$ 5,000	\$ 5,000	#DIV/0!	\$ 5,000
10-60-730	CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL STREETS		\$ 270,773	\$ 270,149	\$ 222,017	\$ 291,607	7.9%	\$ 21,458
SANITATION							
10-62-220	NOTICES, ORDINANCES & PUBLICAT	\$ 33	\$ -	\$ 686	\$ -	#DIV/0!	\$ -
10-62-240	SUPPLIES	\$ 5,857	\$ 5,000	\$ 3,907	\$ 5,000	0.0%	\$ -
10-62-250	EQUIPMENT MAINTENANCE	\$ -	\$ 1,000	\$ -	\$ -	-100.0%	\$ (1,000)
10-62-260	FUEL	\$ 2,839	\$ 2,000	\$ 2,019	\$ 2,800	40.0%	\$ 800
10-62-280	TELEPHONE	\$ 258	\$ 600	\$ 191	\$ 600	0.0%	\$ -
10-62-311	WASTE PICKUP CHARGES	\$ 331,320	\$ 300,000	\$ 237,053	\$ 320,000	6.7%	\$ 20,000
10-62-312	RECYCLING PICKUP CHARGES	\$ 88,479	\$ 92,500	\$ 65,620	\$ 87,500	-5.4%	\$ (5,000)
10-62-480	CLOSE LANDFILL	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL SANITATION		\$ 428,787	\$ 401,100	\$ 309,476	\$ 415,900	3.7%	\$ 14,800
BUILDING INSPECTION							
10-68-110	SALARIES AND WAGES	\$ 119,551	\$ 123,880	\$ 90,622	\$ 105,362	-14.9%	\$ (18,518)
10-68-120	SALARIES AND WAGES (PART TIME)	\$ 1,168	\$ 26,418	\$ 14,382	\$ 23,251	-12.0%	\$ (3,167)
10-68-130	EMPLOYEE BENEFITS	\$ 49,411	\$ 68,498	\$ 46,937	\$ 54,364	-20.6%	\$ (14,134)
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	\$ 1,825	\$ 2,250	\$ 571	\$ 1,000	-55.6%	\$ (1,250)
10-68-230	EDUCATION, TRAVEL & TRAINING	\$ 2,688	\$ 4,600	\$ 4,959	\$ 8,625	87.5%	\$ 4,025
10-68-240	SUPPLIES	\$ 5,952	\$ 5,000	\$ 340	\$ 3,000	-40.0%	\$ (2,000)
10-68-250	EQUIPMENT MAINT	\$ 242	\$ 900	\$ 1,794	\$ 1,800	100.0%	\$ 900
10-68-260	FUEL	\$ 1,796	\$ 2,250	\$ 1,446	\$ 2,250	0.0%	\$ -
10-68-280	TELEPHONE	\$ 2,209	\$ 2,500	\$ 1,349	\$ 2,000	-20.0%	\$ (500)
10-68-310	PROFESSIONAL & TECHNICAL SVCS	\$ 8,417	\$ 2,500	\$ 4,289	\$ 5,000	100.0%	\$ 2,500
10-68-740	CAPITAL VEHICLE & EQUIPMENT	\$ 591	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL BUILDING INSPECTION		\$ 193,849	\$ 238,796	\$ 166,689	\$ 206,651	-13.5%	\$ (32,145)
PARKS							

Santaquin City

2018-2019 Final Budget

Account Number	Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
10-70-110	SALARIES AND WAGES	\$ 64,021	\$ 55,985	\$ 45,092	\$ 109,477	95.5%	\$ 53,492
10-70-120	SALARIES & WAGES (PART TIME)	\$ 19,418	\$ 25,972	\$ 14,641	\$ 22,320	-14.1%	\$ (3,652)
10-70-130	EMPLOYEE BENEFITS	\$ 23,440	\$ 28,693	\$ 18,317	\$ 63,616	121.7%	\$ 34,923
10-70-140	OVERTIME	\$ 2,230	\$ 1,300	\$ 679	\$ 1,300	0.0%	\$ -
10-70-220	NOTICES, ORDINANCES & PUBLICATIONS	\$ 655	\$ -	\$ 224	\$ -	#DIV/0!	\$ -
10-70-250	EQUIPMENT MAINTENANCE	\$ 2,530	\$ 4,000	\$ 4,472	\$ 5,000	25.0%	\$ 1,000
10-70-260	FUEL	\$ 2,839	\$ 5,000	\$ 2,428	\$ 5,000	0.0%	\$ -
10-70-270	UTILITIES	\$ 8,094	\$ 8,000	\$ 7,128	\$ 9,500	18.8%	\$ 1,500
10-70-280	TELEPHONE	\$ 528	\$ 600	\$ 394	\$ 600	0.0%	\$ -
10-70-290	OTHER	\$ -	\$ -	\$ -	\$ 2,000	#DIV/0!	\$ 2,000
10-70-300	BUILDINGS & GROUNDS MAINTENANC	\$ 24,063	\$ 18,500	\$ 10,457	\$ 18,500	0.0%	\$ -
10-70-305	ARBORIST/TREES/LANDSCAPING	\$ 318	\$ 3,500	\$ -	\$ 3,500	0.0%	\$ -
10-70-730	CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 5,600	#DIV/0!	\$ 5,600
10-70-740	CAPITAL VEHICLE & EQUIPMENT	\$ -	\$ 7,000	\$ 5,748	\$ 22,500	221.4%	\$ 15,500
10-43-140	RECREATION OVERTIME	\$ 454	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL PARKS		\$ 148,591	\$ 158,550	\$ 109,580	\$ 268,913	69.6%	\$ 110,363
<u>CEMETERY</u>							
10-77-110	SALARIES AND WAGES	\$ 31,560	\$ 55,985	\$ 45,092	\$ 56,700	1.3%	\$ 715
10-77-120	SALARIES & WAGES (PART TIME)	\$ 12,804	\$ 21,450	\$ 6,540	\$ 17,589	-18.0%	\$ (3,861)
10-77-130	EMPLOYEE BENEFITS	\$ 12,621	\$ 28,109	\$ 17,541	\$ 30,111	7.1%	\$ 2,002
10-77-140	OVERTIME	\$ 1,135	\$ 700	\$ 679	\$ 700	0.0%	\$ -
10-77-230	EDUCATION, TRAVEL & TRAINING	\$ 175	\$ -	\$ -	\$ -	#DIV/0!	\$ -
10-77-250	EQUIPMENT MAINTENANCE	\$ 2,550	\$ 1,500	\$ 1,211	\$ 1,500	0.0%	\$ -
10-77-260	FUEL	\$ 2,839	\$ 3,000	\$ 2,019	\$ 3,000	0.0%	\$ -
10-77-270	UTILITIES	\$ 291	\$ 400	\$ 134	\$ 400	0.0%	\$ -
10-77-280	TELEPHONE	\$ 416	\$ 600	\$ 394	\$ 600	0.0%	\$ -
10-77-300	BUILDINGS & GROUND MAINTENANCE	\$ 7,286	\$ 1,500	\$ 3,573	\$ 1,500	0.0%	\$ -
10-77-735	CEMETERY LAND ACQUISTION SET ASIDE	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%	\$ -
10-77-740	CAPITAL-VEHICLES & EQUIPMENT	\$ -	\$ 7,000	\$ 5,748	\$ 7,000	0.0%	\$ -
TOTAL CEMETERY		\$ 71,678	\$ 130,244	\$ 82,931	\$ 129,100	-0.9%	\$ (1,143)

Santaquin City

2018-2019 Final Budget

Account Number	Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
PLANNING & ZONING							
10-78-110	SALARIES AND WAGES	\$ 150,702	\$ 170,671	\$ 107,668	\$ 122,556	-28.2%	\$ (48,115)
10-78-120	SALARIES & WAGES (PART TIME)	\$ 1,203	\$ 26,418	\$ 14,382	\$ 23,251	-12.0%	\$ (3,167)
10-78-130	EMPLOYEE BENEFITS	\$ 66,942	\$ 84,817	\$ 47,390	\$ 68,554	-19.2%	\$ (16,263)
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	\$ 3,553	\$ 5,100	\$ 2,935	\$ 5,100	0.0%	\$ -
10-78-220	NOTICE, ORDINANCES & PUBLICATI	\$ 160	\$ 300	\$ 382	\$ 500	66.7%	\$ 200
10-78-230	EDUCATION, TRAINING & TRAVEL	\$ 5,560	\$ 6,000	\$ 2,859	\$ 7,970	32.8%	\$ 1,970
10-78-240	SUPPLIES	\$ 1,481	\$ 1,200	\$ 811	\$ 1,200	0.0%	\$ -
10-78-250	EQUIPMENT MAINT	\$ 92	\$ 150	\$ 177	\$ 200	33.3%	\$ 50
10-78-260	FUEL	\$ 102	\$ 150	\$ 199	\$ 300	100.0%	\$ 150
10-78-280	TELEPHONE	\$ 774	\$ 950	\$ 915	\$ 1,200	26.3%	\$ 250
10-78-310	PROFESSIONAL & TECHNICAL	\$ 1,193	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL PLANNING & ZONING		\$ 231,760	\$ 295,757	\$ 177,719	\$ 230,831	-22.0%	\$ (64,926)
TRANSFERS							
10-90-150	CONTRIBUTION TO FUND BALANCE	\$ -	\$ 34,373	\$ -	\$ 78,000	126.9%	\$ 43,627
10-90-200	TRANSFER TO RECREATION FUND	\$ 21,146	\$ 46,000	\$ 34,500	\$ 49,350	7.3%	\$ 3,350
10-90-205	TRANSFER TO ROYALTY FUND	\$ 7,400	\$ 8,300	\$ 6,225	\$ 8,300	0.0%	\$ -
10-90-300	TRANS TO MUSEUM FUND	\$ 9,596	\$ 10,100	\$ 7,575	\$ 10,000	-1.0%	\$ (100)
10-90-400	TRANS TO LIBRARY FUND	\$ 78,138	\$ 80,000	\$ 60,000	\$ 81,800	2.3%	\$ 1,800
10-90-500	TRANSFER TO SENIORS FUND	\$ 23,565	\$ 24,000	\$ 18,000	\$ 26,000	8.3%	\$ 2,000
10-90-550	TRANSFER TO COMPUTER CAP FUND	\$ 61,500	\$ 79,350	\$ 59,513	\$ 79,350	0.0%	\$ -
10-90-600	TRANSFER TO CAPITAL PROJECTS	\$ 66,308	\$ 69,808	\$ 52,356	\$ 47,235	-32.3%	\$ (22,573)
10-90-700	TRANS TO CAPITAL VEH & EQUIP	\$ 365,670	\$ 400,738	\$ 300,553	\$ 451,144	12.6%	\$ 50,406
10-90-800	TRANSFER TO SANTAQUIN DAYS	\$ -	\$ -	\$ -	\$ 3,000	#DIV/0!	\$ 3,000
10-90-860	TRANSFER TO FIRE DEPARTMENT	\$ 196,858	\$ 270,000	\$ 202,500	\$ 270,000	0.0%	\$ -
10-90-870	TRANSFER TO ROADS CAPITAL PROJECT FUND	\$ 471,324	\$ 513,500	\$ 381,395	\$ 631,500	23.0%	\$ 118,000
10-90-884	TRANSFER TO LBA	\$ 322,127	\$ 186,500	\$ 50,507	\$ 188,335	1.0%	\$ 1,835
TOTAL TRANSFERS		\$ 1,663,632	\$ 1,722,669	\$ 1,173,123	\$ 1,924,014	11.7%	\$ 201,345
			\$ -				

Santaquin City

2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
TOTAL FUND EXPENDITURES	\$ 5,746,563	\$ 6,059,107	\$ 4,461,886	\$ 6,571,203	8.5%	\$ 512,096
NET REVENUE OVER EXPENDITURES	\$ 57,706	\$ 0	\$ 331,480	\$ 0		
CAPITAL PROJECTS - CAPITAL FUND						
REVENUES:						
MISCELLANEOUS REVENUE						
41-38-NEW DWR BOND PROCEEDS	\$ -	\$ -	\$ -	\$ 3,441,000	#DIV/0!	\$ 3,441,000
41-38-781 MAG GRANT - SENIOR/LIBRARY DESIGN	\$ -	\$ 20,000	\$ -	\$ -	-100.0%	\$ (20,000)
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ 20,000	\$ -	\$ 3,441,000	17105.0%	\$ 3,421,000
CONTRIBUTIONS AND TRANSFERS						
41-39-100 TRANSFER FROM GENERAL FUND	\$ 66,308	\$ 69,808	\$ 52,356	\$ 47,235	-32.3%	\$ (22,573)
41-39-200 BEGINNING YEAR BALANCE	\$ -	\$ 25,000	\$ -	\$ 400,000	1500.0%	\$ 375,000
41-39-300 BOND PROCEEDS	\$ -	\$ 500,000	\$ -	\$ -	-100.0%	\$ (500,000)
41-39-312 TRANSFER FROM PI IMPACT FEE FUND	\$ -	\$ 250,000	\$ -	\$ 100,000	-60.0%	\$ (150,000)
41-39-313 TRANSFER FROM CULINARY IMPACT FEE FUND	\$ -	\$ 250,000	\$ -	\$ 100,000	-60.0%	\$ (150,000)
41-39-320 TRANSFER FROM WATER FUND	\$ 13,400	\$ 65,000	\$ 48,750	\$ -	-100.0%	\$ (65,000)
41-39-321 TRANSFER FROM PW HOLDING FUND	\$ 186,600	\$ -	\$ -	\$ 50,000	#DIV/0!	\$ 50,000
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 266,308	\$ 1,159,808	\$ 101,106	\$ 697,235	-39.9%	\$ (462,573)
TOTAL FUND REVENUES	\$ 266,308	\$ 1,179,808	\$ 101,106	\$ 4,138,235	250.8%	\$ 2,958,427
EXPENDITURES:						
EXPENDITURES						
41-40-700 NEW PUBLIC WORKS BUILDING	\$ 38,501	\$ -	\$ -	\$ -	#DIV/0!	\$ -
41-40-701 RELOCATION OF PW BLDG	\$ 16,838	\$ -	\$ 1,188	\$ -	#DIV/0!	\$ -
41-40-750 100S/400S WATER LINE REPLACEMENT	\$ 107,072	\$ -	\$ -	\$ -	#DIV/0!	\$ -

Santaquin City

2018-2019 Final Budget

Account Number	Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
41-40-751	300W SIDEWALKS	\$ 3,590	\$ 39,808	\$ 3,590	\$ -	-100.0%	\$ (39,808)
41-40-752	ELECTRICAL BYPASS/BACKUP	\$ -	\$ 45,000	\$ -	\$ -	-100.0%	\$ (45,000)
41-40-753	350E WATER LINE REPLACEMENT	\$ -	\$ 20,000	\$ 10,725	\$ -	-100.0%	\$ (20,000)
41-40-770	SENIOR CITIZENS/LIBRARY PROJECT	\$ -	\$ 40,000	\$ 18,395	\$ -	-100.0%	\$ (40,000)
41-40-805	SENIORS ROOF REPAIR/PATCHING WORK	\$ -	\$ 10,000	\$ -	\$ -	-100.0%	\$ (10,000)
41-40-811	2018 BOOSTER PUMP PROJECT	\$ -	\$ 1,000,000	\$ 35,232	\$ 2,000,000	100.0%	\$ 1,000,000
41-40-NEW	2019 HANSEN TANK PROJECT	\$ -	\$ -	\$ -	\$ 2,048,235	#DIV/0!	\$ 2,048,235
41-40-812	CENNTENIAL PARK RESTROOMS UPGRADE	\$ -	\$ 10,000	\$ 1,740	\$ -	-100.0%	\$ (10,000)
41-40-813	CEMETERY ROAD PAVING	\$ -	\$ 10,000	\$ 9,684	\$ -	-100.0%	\$ (10,000)
41-40-814	REWIRE MAIN STREET LIGHT	\$ -	\$ 5,000	\$ -	\$ -	-100.0%	\$ (5,000)
41-40-NEW	BALL PARK FENCE REPLACEMENT	\$ -	\$ -	\$ -	\$ 20,000	#DIV/0!	\$ 20,000
41-40-NEW	RECREATION CENTER FIXTURES (MOVE IN)	\$ -	\$ -	\$ -	\$ 15,000	#DIV/0!	\$ 15,000
41-40-NEW	FIBER TO PW BLDG	\$ -	\$ -	\$ -	\$ 50,000	#DIV/0!	\$ 50,000
41-40-NEW	CEMETERY GATEWAY ARCH	\$ -	\$ -	\$ -	\$ 5,000	#DIV/0!	\$ 5,000
41-40-900	TRANS TO CAPITAL VEHICLE FUND	\$ 100,000	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL EXPENDITURES		\$ 266,000	\$ 1,179,808	\$ 80,555	\$ 4,138,235	250.8%	\$ 2,958,427
TOTAL FUND EXPENDITURES		\$ 266,000	\$ 1,179,808	\$ 80,555	\$ 4,138,235	250.8%	\$ 2,958,427
NET REVENUE OVER EXPENDITURES		\$ 308	\$ -	\$ 20,551	\$ -		
CAPITAL VEHICLE AND EQUIPMENT - CAPTIAL FUND							
REVENUES:							
CONTRIBUTIONS AND TRANSFERS							
42-39-100	TRANS FROM GENERAL FUND	\$ 365,670	\$ 400,738	\$ 300,553	\$ 451,144	12.6%	\$ 50,406
42-39-101	TRANS FROM PW CAPITAL HOLDING FUND	\$ 35,308	\$ 31,008	\$ 23,256	\$ 31,008	0.0%	\$ -
42-39-102	TRANS FROM CAPITAL PROJECSS FUND	\$ 100,000	\$ -	\$ -	\$ -	#DIV/0!	\$ -
42-39-110	SALE OF SURPLUS VEHICLES	\$ -	\$ -	\$ -	\$ 50,000	#DIV/0!	\$ 50,000
42-39-200	CONTRIBUTION FROM SURPLUS	\$ -	\$ 178,749	\$ -	\$ -	-100.0%	\$ (178,749)

Santaquin City

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Account Number	Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
42-39-306	LEASE PROCEEDS-CAPITAL LEASES	\$ 482,477	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 983,455	\$ 610,495	\$ 323,809	\$ 532,152	-12.8%	\$ (78,343)
TOTAL FUND REVENUE		\$ 983,455	\$ 610,495	\$ 323,809	\$ 532,152	-12.8%	\$ (78,343)
EXPENDITURES:							
EXPENDITURES							
42-40-771	LEASE EXPENDITURES	\$ 482,477	\$ -	\$ -	\$ -	#DIV/0!	\$ -
42-41-030	2013 (4) PIECE EQUIPMENT LEASE PMT	\$ 31,010	\$ 32,295	\$ 31,646	\$ -	-100.0%	\$ (32,295)
42-41-040	2014 (2) PIECE EQUIPMENT LEASE PMT	\$ 12,288	\$ 12,859	\$ 6,238	\$ 6,429	-50.0%	\$ (6,430)
42-41-045	2014 (7) PIECE EQUIPMENT LEASE PMT	\$ 69,494	\$ 8,020	\$ 3,837	\$ 8,020	0.0%	\$ -
42-41-050	2015 PIERCE SABER PUMPER FIRE TRUCK	\$ 40,378	\$ 54,500	\$ -	\$ 54,500	0.0%	\$ -
42-41-051	2015 (5) PIECE EQUIPMENT LEASE PMT	\$ 60,257	\$ 63,916	\$ 61,712	\$ 35,572	-44.3%	\$ (28,344)
42-41-056	2016 (4) PIECE EQUIPMENT LEASE PMT	\$ 84,921	\$ 90,156	\$ 81,529	\$ 90,156	0.0%	\$ (0)
42-41-057	2006 VACTOR VACTRUCK	\$ 175,000	\$ -	\$ -	\$ -	#DIV/0!	\$ -
42-41-058	VEHICLE PURCHASES	\$ -	\$ 170,000	\$ 160,152	\$ 295,000	73.5%	\$ 125,000
42-41-059	REPAYMENT OF VACTRUCK LOAN	\$ -	\$ 178,749	\$ -	\$ -	-100.0%	\$ (178,749)
42-41-NEW	EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ 15,000	#DIV/0!	\$ 15,000
42-41-NEW	FIRE SCBA & ACCESSORIES (7YR ROTATION)	\$ -	\$ -	\$ -	\$ 27,475	#DIV/0!	\$ 27,475
42-48-200	DEBT SERVICE-INTEREST	\$ 23,591	\$ -	\$ 11,845	\$ -	#DIV/0!	\$ -
TOTAL FUND EXPENDITURES		\$ 979,416	\$ 610,495	\$ 356,958	\$ 532,152	-12.8%	\$ (78,343)
TOTAL FUND EXPENDITURES		\$ 979,416	\$ 610,495	\$ 356,958	\$ 532,152	-12.8%	\$ (78,343)
NET REVENUE OVER EXPENDITURES		\$ 4,039	\$ -	\$ (33,149)	\$ 0		
COMPUTER TECHNOLOGY - CAPITAL FUND							
REVENUES:							

Santaquin City

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Account Number	Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
CONTRIBUTIONS AND TRANSFERS							
43-39-100	TRANS FROM GENERAL FUND	\$ 61,500	\$ 79,350	\$ 59,513	\$ 79,350	0.0%	\$ -
43-39-110	TRANS FROM WATER FUND	\$ 36,000	\$ 44,000	\$ 33,000	\$ 50,000	13.6%	\$ 6,000
43-39-120	TRANS FROM SEWER FUND	\$ 36,000	\$ 44,000	\$ 33,000	\$ 50,000	13.6%	\$ 6,000
43-39-130	TRANS FROM PI FUND	\$ 36,000	\$ 44,000	\$ 33,000	\$ 50,000	13.6%	\$ 6,000
43-39-140	USE OF FUND BALANCE	\$ -	\$ 3,000	\$ -	\$ -	-100.0%	\$ (3,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 169,500	\$ 214,350	\$ 158,513	\$ 229,350	7.0%	\$ 15,000
TOTAL FUND REVENUE		\$ 169,500	\$ 214,350	\$ 158,513	\$ 229,350	7.0%	\$ 15,000
EXPENDITURES:							
EXPENDITURES							
43-40-100	COMPUTER SUPPORT CONTRACT - RMT	\$ 33,326	\$ 28,000	\$ 22,543	\$ 30,000	7.1%	\$ 2,000
43-40-110	WEBSITE CONTRACT - RMT	\$ 8,078	\$ -	\$ -	\$ -	#DIV/0!	\$ -
43-40-112	WEB CONTRACT - CIVICLIVE	\$ 11,825	\$ 16,000	\$ 4,140	\$ 4,140	-74.1%	\$ (11,860)
43-40-113	WEBSITE CONTRACT - PEN & WEB	\$ 14,917	\$ 10,000	\$ 8,818	\$ 12,000	20.0%	\$ 2,000
43-40-200	DESKTOP ROTATION EXPENSE	\$ 21,787	\$ 20,000	\$ 16,342	\$ 20,000	0.0%	\$ -
43-40-210	LAPTOP ROTATION EXPENSE	\$ 16,000	\$ 16,000	\$ 23,955	\$ 25,000	56.3%	\$ 9,000
43-40-220	SERVERS ROTATION EXPENSE	\$ 5,500	\$ 15,000	\$ 7,329	\$ 15,000	0.0%	\$ -
43-40-230	MISC EQUIPMENT EXPENSE	\$ 9,014	\$ 12,500	\$ 17,165	\$ 16,910	35.3%	\$ 4,410
43-40-300	COPIER CONTRACTS	\$ 11,882	\$ 12,900	\$ 8,412	\$ 12,000	-7.0%	\$ (900)
43-40-400	PELORUS CONTRACT	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	\$ -
43-40-500	SOFTWARE	\$ 27,347	\$ 15,000	\$ 21,691	\$ 23,500	56.7%	\$ 8,500
43-40-502	ADOBE PRO LICENSES	\$ 25	\$ -	\$ -	\$ -	#DIV/0!	\$ -
43-40-503	NEW EMPLOYEE TECHNOLOGY SETUP	\$ -	\$ 10,000	\$ -	\$ -	-100.0%	\$ (10,000)
43-40-504	PATROL CAR CAMERA SYSTEM CLOUD BASED	\$ -	\$ 20,000	\$ 21,755	\$ 22,000	10.0%	\$ 2,000
43-40-505	BUILDING INSPECTION TRACKING SOFTWARE	\$ 9,000	\$ 9,000	\$ 3,600	\$ 9,000	0.0%	\$ -
43-40-506	QUALTRICS COMMUNITY ENGAGEMENT	\$ -	\$ -	\$ -	\$ 10,000	#DIV/0!	\$ 10,000
43-40-510	FLEET TRACKING SOFTWARE	\$ -	\$ 1,450	\$ -	\$ -	-100.0%	\$ (1,450)
43-40-600	SPILLMAN - POLICE CONTRACT	\$ -	\$ 15,500	\$ 16,800	\$ 16,800	8.4%	\$ 1,300

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Account Number	Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
43-40-611	PARLANT TECHNOLOGIES CONTRACT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
43-40-612	EVERBRIDGE CONTRACT	\$ 2,167	\$ 3,000	\$ -	\$ 3,000	0.0%	\$ -
TOTAL FUND EXPENDITURES		\$ 180,868	\$ 214,350	\$ 182,550	\$ 229,350	7.0%	\$ 15,000
TOTAL FUND EXPENDITURES		\$ 180,868	\$ 214,350	\$ 182,550	\$ 229,350	7.0%	\$ 15,000
NET REVENUE OVER EXPENDITURES		\$ (11,368)	\$ -	\$ (24,038)	\$ -		
PUBLIC WORKS CAPITAL REPAIR AND REPLACEMENT - HOLDING FUND							
REVENUES:							
ENTERPRISE REVENUE							
44-39-110	TRANSFERS FROM WATER FUND	\$ 68,000	\$ 71,700	\$ 53,775	\$ 82,272	14.7%	\$ 10,572
44-39-120	TRANSFERS FROM SEWER FUND	\$ 68,000	\$ 71,700	\$ 53,775	\$ 80,328	12.0%	\$ 8,628
44-39-130	TRANSFERS FROM PI FUND	\$ 68,000	\$ 71,700	\$ 53,775	\$ 74,832	4.4%	\$ 3,132
44-39-140	TRANSFERS FROM STORM DRAIN FUND	\$ 34,000	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL ENTERPRISE REVENUE		\$ 238,000	\$ 215,100	\$ 161,325	\$ 237,432	10.4%	\$ 22,332
TOTAL FUND REVENUE		\$ 238,000	\$ 215,100	\$ 161,325	\$ 237,432	10.4%	\$ 22,332
EXPENDITURES:							
EXPENDITURES							
44-40-740	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$ 35,308	\$ 31,008	\$ 23,256	\$ 31,008	0.0%	\$ -
44-40-750	TRANSFER TO CAPITAL PROJECTS	\$ 186,600	\$ -	\$ -	\$ 50,000	#DIV/0!	\$ 50,000
44-40-920	CONTRIBUTION TO FUND BALANCE		\$ 184,092	\$ -	\$ 156,424	-15.0%	\$ (27,668)
TOTAL EXPENDITURES		\$ 221,908	\$ 215,100	\$ 23,256	\$ 237,432	10.4%	\$ 22,332
TOTAL FUND EXPENDITURES		\$ 221,908	\$ 215,100	\$ 23,256	\$ 237,432	10.4%	\$ 22,332

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Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
NET REVENUE OVER EXPENDITURES	\$ 16,092	\$ -	\$ 138,069	\$ -		
ROADS - CAPITAL PROJECT FUND (NEW)						
REVENUES:						
ENTERPRISE REVENUE						
45-38-100 SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
45-38-200 GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ 700,000	#DIV/0!	\$ 700,000
45-38-205 DEVELOPER PARTNERSHIP PROCEEDS	\$ -	\$ -	\$ -	\$ 558,600	#DIV/0!	\$ 558,600
45-38-210 SCHOOL DISTRICT PARTNERSHIP PROCEEDS	\$ -	\$ -	\$ -	\$ 200,000	#DIV/0!	\$ 200,000
45-38-300 BOND PROCEEDS	\$ -	\$ -	\$ -	\$ 4,250,000	#DIV/0!	\$ 4,250,000
45-39-100 TRANSFERS FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ 631,500	#DIV/0!	\$ 631,500
45-39-110 TRANSFERS FROM WATER FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
45-39-120 TRANSFERS FROM SEWER FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
45-39-130 TRANSFERS FROM PI FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
45-39-140 TRANSFERS FROM STORM DRAIN FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL ENTERPRISE REVENUE	\$ -	\$ -	\$ -	\$ 6,340,100	#DIV/0!	\$ 6,340,100
TOTAL FUND REVENUE	\$ -	\$ -	\$ -	\$ 6,340,100	#DIV/0!	\$ 6,340,100
EXPENDITURES:						
EXPENDITURES						
45-40-200 ROAD MAINTENANCE	\$ -	\$ -	\$ -	\$ 607,140	#DIV/0!	\$ 607,140
45-40-300 SUMMIT RIDGE PARKWAY EXTENSION PROJECT	\$ -	\$ -	\$ -	\$ 3,606,960	#DIV/0!	\$ 3,606,960
45-40-301 500 WEST PROJECT	\$ -	\$ -	\$ -	\$ 888,000	#DIV/0!	\$ 888,000
45-40-302 300 WEST PROJECT (WEST)	\$ -	\$ -	\$ -	\$ 588,000	#DIV/0!	\$ 588,000
45-40-303 300 WEST PROJECT (EAST)	\$ -	\$ -	\$ -	\$ 150,000	#DIV/0!	\$ 150,000
45-40-900 TRANSFER TO CDA FUND	\$ -	\$ -	\$ -	\$ 500,000	#DIV/0!	\$ 500,000
45-40-920 CONTRIBUTION TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -

Santaquin City

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Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 6,340,100	#DIV/0!	\$ 6,340,100
TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ 6,340,100	#DIV/0!	\$ 6,340,100
NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -		
STORM DRAINAGE - ENTERPRISE FUND						
REVENUES:						
CONTRIBUTIONS AND TRANSFERS						
50-37-100 STORM DRAINAGE FEE REVENUE	\$ 39,065	\$ 35,941	\$ 27,536	\$ 42,840	19.2%	\$ 6,899
50-37-200 CDBG GRANT FUNDING	\$ 37,662	\$ 35,941	\$ 24,677	\$ 6,500	-81.9%	\$ (29,441)
50-39-100 TRANSFER FROM GENERAL FUND	\$ 40,000	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 116,728	\$ 71,882	\$ 52,214	\$ 49,340	-31.4%	\$ (22,542)
TOTAL FUND REVENUE	\$ 116,728	\$ 71,882	\$ 52,214	\$ 49,340	-31.4%	\$ (22,542)
EXPENDITURES:						
EXPENDITURES						
50-40-300 STORM DRAINAGE EXPENSES	\$ 250	\$ -	\$ 2,000	\$ 36,340	#DIV/0!	\$ 36,340
50-40-760 STORM DRAINAGE MASTER PLAN	\$ 75,564	\$ 71,882	\$ 51,466	\$ 13,000	-81.9%	\$ (58,882)
50-40-901 TRANSFER TO PW CAPITAL HOLDING FUND	\$ 34,000	\$ -	\$ -	\$ -	#DIV/0!	\$ -
50-40-750 CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL FUND EXPENDITURES	\$ 109,814	\$ 71,882	\$ 53,466	\$ 49,340	-31.4%	\$ (22,543)
TOTAL FUND EXPENDITURES	\$ 109,814	\$ 71,882	\$ 53,466	\$ 49,340	-31.4%	\$ (22,543)
NET REVENUE OVER EXPENDITURES	\$ 6,913	\$ -	\$ (1,252)	\$ 0		

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Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
WATER - ENTERPRISE FUND						
REVENUES:						
ENTERPRISE REVENUE						
51-37-100 WATER SALES	\$ 930,732	\$ 927,500	\$ 751,797	\$ 1,077,716	16.2%	\$ 150,216
51-37-110 CONTRACTED WATER SALES	\$ 1,550	\$ -	\$ 1,550	\$ -	#DIV/0!	\$ -
51-37-175 WATER METERS	\$ 64,500	\$ 55,000	\$ 46,150	\$ 62,000	12.7%	\$ 7,000
51-37-200 WATER CONNECTION FEES	\$ 38,400	\$ 35,000	\$ 30,650	\$ 42,500	21.4%	\$ 7,500
51-37-212 CHLORINE SALES	\$ 3,409	\$ 3,500	\$ 2,847	\$ 3,800	8.6%	\$ 300
51-37-300 PENALTIES & FORFEITURES	\$ 111,460	\$ 135,000	\$ 91,278	\$ 130,000	-3.7%	\$ (5,000)
TOTAL ENTERPRISE REVENUE	\$ 1,150,052	\$ 1,156,000	\$ 924,272	\$ 1,316,016	13.8%	\$ 160,016
MISCELLANEOUS REVENUE						
51-38-100 INTEREST EARNINGS	\$ 3,135	\$ 2,500	\$ 2,919	\$ 4,000	60.0%	\$ 1,500
51-38-150 INTEREST/PTIF IN LIEU OF WATER	\$ 7,541	\$ 7,250	\$ 8,748	\$ 12,000	65.5%	\$ 4,750
51-38-200 CONSTRUCTION WATER	\$ 8,800	\$ 8,000	\$ 6,150	\$ 8,200	2.5%	\$ 200
51-38-900 MISCELLANEOUS	\$ 29,617	\$ 27,500	\$ 14,014	\$ 20,000	-27.3%	\$ (7,500)
51-38-901 MONEY IN LIEU OF WATER	\$ 49,205	\$ -	\$ 42,312	\$ -	#DIV/0!	\$ -
TOTAL MISCELLANEOUS REVENUE	\$ 98,298	\$ 45,250	\$ 74,144	\$ 44,200	-2.3%	\$ (1,050)
TOTAL FUND REVENUE	\$ 1,248,349	\$ 1,201,250	\$ 998,416	\$ 1,360,216	13.2%	\$ 158,966
EXPENDITURES:						
EXPENDITURES						
51-40-110 SALARIES AND WAGES	\$ 150,687	\$ 176,257	\$ 141,111	\$ 184,852	4.9%	\$ 8,595
51-40-120 SALARIES AND WAGES - PART TIME	\$ 44,318	\$ 43,030	\$ 30,703	\$ 51,247	19.1%	\$ 8,217
51-40-130 EMPLOYEE BENEFITS	\$ 69,077	\$ 101,144	\$ 73,185	\$ 108,188	7.0%	\$ 7,044
51-40-140 OVERTIME	\$ 2,355	\$ 2,000	\$ 2,266	\$ 2,000	0.0%	\$ -

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Account Number	Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 2,571	\$ 3,500	\$ 316	\$ 1,000	-71.4%	\$ (2,500)
51-40-230	EDUCATION, TRAINING & TRAVEL	\$ 9,649	\$ 4,000	\$ 1,797	\$ 4,000	0.0%	\$ -
51-40-240	SUPPLIES	\$ 114,304	\$ 77,500	\$ 80,505	\$ 110,000	41.9%	\$ 32,500
51-40-250	EQUIPMENT MAINTENANCE	\$ 9,267	\$ 7,000	\$ 3,766	\$ 7,000	0.0%	\$ -
51-40-252	WATER SHARE PURCHASE	\$ 1,300	\$ -	\$ -	\$ -	#DIV/0!	\$ -
51-40-253	TRANSFER TO WATER SSD - ASSESSMENTS	\$ 56,754	\$ 50,000	\$ 6,751	\$ 24,500	-51.0%	\$ (25,500)
51-40-NEW	WATER ASSESSMENTS	\$ -	\$ -	\$ -	\$ 32,500	#DIV/0!	\$ 32,500
51-40-260	FUEL	\$ 4,322	\$ 3,500	\$ 3,903	\$ 5,508	57.4%	\$ 2,008
51-40-273	UTILITIES	\$ 72,734	\$ 72,500	\$ 36,676	\$ 50,000	-31.0%	\$ (22,500)
51-40-280	TELEPHONE	\$ 2,631	\$ 3,000	\$ 2,021	\$ 3,000	0.0%	\$ -
51-40-310	PROFESSIONAL & TECHNICAL SVCS	\$ 6,063	\$ 6,000	\$ 8,144	\$ 11,000	83.3%	\$ 5,000
51-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$ 3,500	\$ 7,150	\$ 2,046	\$ 7,150	0.0%	\$ -
51-40-650	DEPRECIATION	\$ 102,950	\$ -	\$ -	\$ -	#DIV/0!	\$ -
51-40-750	CAPITAL PROJECTS	\$ 9,760	\$ -	\$ -	\$ -	#DIV/0!	\$ -
51-40-900	TRANSFER TO GENERAL FUNDS	\$ 535,501	\$ 462,500	\$ 346,875	\$ 550,000	18.9%	\$ 87,500
51-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$ 68,000	\$ 71,700	\$ 53,775	\$ 82,272	14.7%	\$ 10,572
51-40-910	TRANSFER TO COMPUTER CAP FUND	\$ 36,000	\$ 44,000	\$ 33,000	\$ 50,000	13.6%	\$ 6,000
51-40-915	TRANSFER TO CAPITAL PROJECTS FUND	\$ 13,400	\$ 65,000	\$ 48,750	\$ -	-100.0%	\$ (65,000)
51-40-920	CONTRIBUTION TO FUND BALANCE	\$ -	\$ 1,469	\$ -	\$ 76,000	5073.6%	\$ 74,531
TOTAL EXPENDITURES		\$ 1,315,144	\$ 1,201,250	\$ 875,589	\$ 1,360,216	13.2%	\$ 158,966
TOTAL FUND EXPENDITURES		\$ 1,315,144	\$ 1,201,250	\$ 875,589	\$ 1,360,216	13.2%	\$ 158,966
NET REVENUE OVER EXPENDITURES		\$ (66,795)	\$ -	\$ 122,827	\$ 0		
SEWER FUND - ENTERPRISE FUND							
REVENUES:							
ENTERPRISE REVENUE							
52-37-100	USER FEE	\$ 1,561,286	\$ 1,565,000	\$ 1,235,862	\$ 1,811,948	15.8%	\$ 246,948

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Account Number	Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
52-37-225	LAGOON FARM REVENUE	\$ 601	\$ -	\$ 400	\$ -	#DIV/0!	\$ -
TOTAL ENTERPRISE REVENUE		\$ 1,561,887	\$ 1,565,000	\$ 1,236,262	\$ 1,811,948	15.8%	\$ 246,948
MISCELLANEOUS REVENUE							
52-38-100	INTEREST EARNINGS	\$ 14,114	\$ 12,500	\$ 23,675	\$ 32,000	156.0%	\$ 19,500
52-38-900	MISCELLANEOUS	\$ -	\$ 1,500	\$ -	\$ -	-100.0%	\$ (1,500)
TOTAL MISCELLANEOUS REVENUE		\$ 14,114	\$ 14,000	\$ 23,675	\$ 32,000	128.6%	\$ 18,000
CONTRIBUTIONS AND TRANSFERS							
52-38-910	TRANSFER FROM SEWER IMPACT FEE FUND	\$ 158,750	\$ 158,750	\$ 119,063	\$ 158,750	0.0%	\$ -
52-39-110	CONTRIBUTIONS FROM SURPLUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 158,750	\$ 158,750	\$ 119,063	\$ 158,750	0.0%	\$ -
TOTAL FUND REVENUE		\$ 1,734,751	\$ 1,737,750	\$ 1,379,000	\$ 2,002,698	15.2%	\$ 264,948
EXPENDITURES:							
EXPENDITURES							
52-40-110	SALARIES AND WAGES	\$ 191,608	\$ 160,684	\$ 128,867	\$ 186,513	16.1%	\$ 25,829
52-40-120	SALARIES AND WAGES - PART TIME	\$ 37,269	\$ 40,622	\$ 28,997	\$ 39,267	-3.3%	\$ (1,355)
52-40-130	EMPLOYEE BENEFITS	\$ 91,401	\$ 92,535	\$ 66,991	\$ 103,547	11.9%	\$ 11,012
52-40-140	OVERTIME	\$ 3,807	\$ 2,000	\$ 1,808	\$ 2,000	0.0%	\$ -
52-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 845	\$ -	\$ 463	\$ 500	#DIV/0!	\$ 500
52-40-230	EDUCATION, TRAINING & TRAVEL	\$ 1,920	\$ 3,000	\$ 4,054	\$ 4,500	50.0%	\$ 1,500
52-40-240	SUPPLIES	\$ 71,094	\$ 50,000	\$ 58,724	\$ 80,000	60.0%	\$ 30,000
52-40-250	EQUIPMENT MAINTENANCE	\$ 24,821	\$ 5,000	\$ 5,324	\$ 7,500	50.0%	\$ 2,500
52-40-260	FUEL	\$ 4,278	\$ 4,000	\$ 5,294	\$ 7,000	75.0%	\$ 3,000
52-40-270	UTILITIES	\$ 30,264	\$ 31,750	\$ 16,943	\$ 25,000	-21.3%	\$ (6,750)
52-40-280	TELEPHONE	\$ 4,277	\$ 3,500	\$ 3,330	\$ 4,200	20.0%	\$ 700
52-40-310	PROFESSIONAL & TECHNICAL SVCS	\$ 7,450	\$ 7,000	\$ 3,510	\$ 5,000	-28.6%	\$ (2,000)
52-40-325	SEWER LINE CLEANOUT (1/3 of City)	\$ 40,318	\$ 28,500	\$ 34,578	\$ 35,000	22.8%	\$ 6,500

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Account Number	Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
52-40-500	WRF - UTILITIES	\$ 115,707	\$ 92,000	\$ 60,733	\$ 85,000	-7.6%	\$ (7,000)
52-40-510	WRF - CHEMICAL SUPPLIES	\$ 43,741	\$ 37,000	\$ 32,402	\$ 45,000	21.6%	\$ 8,000
52-40-520	WRF - SUPPLIES	\$ 29,555	\$ 20,000	\$ 16,795	\$ 25,000	25.0%	\$ 5,000
52-40-530	WRF - SOLID WASTE DISPOSAL	\$ 48,244	\$ 45,000	\$ 29,425	\$ 45,000	0.0%	\$ -
52-40-540	WRF - PERMITS	\$ 3,500	\$ -	\$ 1,100	\$ 1,500	#DIV/0!	\$ 1,500
52-40-550	WRF - EQUIPMENT MAINTENANCE	\$ 59	\$ 5,000	\$ 15,165	\$ 20,000	300.0%	\$ 15,000
52-40-620	SUNDRY	\$ 238	\$ -	\$ -	\$ -	#DIV/0!	\$ -
52-40-650	DEPRECIATION	\$ 276,299	\$ -	\$ -	\$ -	#DIV/0!	\$ -
52-40-740	CAPITAL-VEHICLES & EQUIPMENT	\$ 31,297	\$ 5,000	\$ -	\$ -	-100.0%	\$ (5,000)
52-40-790	CONTRIBUTION TO FUND BALANCE	\$ -	\$ 68,544	\$ -	\$ 101,424	48.0%	\$ 32,880
52-40-810	RESERVE FUND DEPOSITS	\$ -	\$ 100,016	\$ -	\$ 100,016	0.0%	\$ -
52-40-810	DEBT SERVICE - PRINCIPAL	\$ -	\$ 660,899	\$ -	\$ 659,402	-0.2%	\$ (1,497)
52-40-820	DEBT SERVICE - INTEREST	\$ 13,167	\$ -	\$ 5,153	\$ -	#DIV/0!	\$ -
52-40-900	TRANSFER TO GENERAL FUND	\$ 184,152	\$ 160,000	\$ 120,325	\$ 290,000	81.3%	\$ 130,000
52-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$ 68,000	\$ 71,700	\$ 53,775	\$ 80,328	12.0%	\$ 8,628
52-40-905	TRANSFER TO COMPUTER CAPITAL	\$ 36,000	\$ 44,000	\$ 33,000	\$ 50,000	13.6%	\$ 6,000
TOTAL EXPENDITURES		\$ 1,359,312	\$ 1,737,750	\$ 726,756	\$ 2,002,697	15.2%	\$ 264,947
TOTAL FUND EXPENDITURES		\$ 1,359,312	\$ 1,737,750	\$ 726,756	\$ 2,002,697	15.2%	\$ 264,947
NET REVENUE OVER EXPENDITURES		\$ 375,439	\$ -	\$ 652,244	\$ 0		
PRESSURIZED IRRIGATION - ENTERPRISE FUND							
REVENUES:							
ENTERPRISE REVENUE							
54-37-100	PI WATER SALES	\$ 806,035	\$ 809,750	\$ 631,882	\$ 870,000	7.4%	\$ 60,250
54-37-121	PI METER	\$ 70,160	\$ 64,000	\$ 49,450	\$ 66,000	3.1%	\$ 2,000
54-37-200	PI CONNECTION FEES	\$ 44,300	\$ 42,000	\$ 29,750	\$ 42,000	0.0%	\$ -
54-37-NEW	SUMMIT CREEK IRRIGATION REPAIR REVENUE	\$ -	\$ -	\$ -	\$ 5,000	#DIV/0!	\$ 5,000

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Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
TOTAL ENTERPRISE REVENUE	\$ 920,495	\$ 915,750	\$ 711,082	\$ 983,000	7.3%	\$ 67,250
TOTAL FUND REVENUE	\$ 920,495	\$ 915,750	\$ 711,082	\$ 983,000	7.3%	\$ 67,250
EXPENDITURES:						
EXPENDITURES						
54-40-110 SALARIES AND WAGES	\$ 113,609	\$ 106,644	\$ 85,026	\$ 145,813	36.7%	\$ 39,169
54-40-110 OVERTIME	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%	\$ -
54-40-120 SALARIES AND WAGES - PART TIME	\$ 31,398	\$ 29,944	\$ 29,689	\$ 25,623	-14.4%	\$ (4,321)
54-40-130 EMPLOYEE BENEFITS	\$ 56,808	\$ 59,865	\$ 44,019	\$ 81,680	36.4%	\$ 21,815
54-40-240 SUPPLIES	\$ 69,961	\$ 60,000	\$ 67,830	\$ 78,342	30.6%	\$ 18,342
54-40-273 UTILITIES	\$ 90,484	\$ 85,000	\$ 44,470	\$ 65,000	-23.5%	\$ (20,000)
54-40-311 MT. NEBO WATER PARTICIPATION (1/2)	\$ 3,500	\$ 7,150	\$ 2,046	\$ 7,150	0.0%	\$ -
54-40-320 SUMMIT CREEK MOU AGREEMENT	\$ -	\$ 5,060	\$ -	\$ 5,060	0.0%	\$ -
54-40-NEW SUMMIT CREEK IRRIGATION REPAIR EXPENSES	\$ -	\$ -	\$ -	\$ 2,500	#DIV/0!	\$ 2,500
54-40-750 CAPITAL PROJECTS	\$ 2,303	\$ -	\$ -	\$ -	#DIV/0!	\$ -
54-40-790 CONTRIBUTION TO FUND BALANCE	\$ -	\$ 4,387	\$ -	\$ 5,000	14.0%	\$ 613
54-40-900 TRANSFER TO GENERAL FUNDS	\$ 224,262	\$ 220,000	\$ 165,000	\$ 220,000	0.0%	\$ -
54-40-901 TRANSFER TO PW CAPITAL HOLDING FUND	\$ 68,000	\$ 71,700	\$ 53,775	\$ 74,832	4.4%	\$ 3,132
54-40-905 TRANSFER TO COMPUTER CAP FUND	\$ 36,000	\$ 44,000	\$ 33,000	\$ 50,000	13.6%	\$ 6,000
54-40-920 TRANS TO PI WATER IMPACT FEE FUND	\$ 193,765	\$ 220,000	\$ 165,000	\$ 220,000	0.0%	\$ -
TOTAL EXPENDITURES	\$ 890,090	\$ 915,750	\$ 689,854	\$ 983,000	7.3%	\$ 67,250
TOTAL FUND EXPENDITURES	\$ 890,090	\$ 915,750	\$ 689,854	\$ 983,000	7.3%	\$ 67,250
NET REVENUE OVER EXPENDITURES	\$ 30,405	\$ -	\$ 21,228	\$ 0		
CULINARY WATER - IMPACT FEE FUND						
REVENUES:						

Santaquin City

2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
MISCELLANEOUS REVENUE						
55-38-800 IMPACT FEES	\$ 133,632	\$ 124,640	\$ 106,886	\$ 131,200	5.3%	\$ 6,560
TOTAL MISCELLANEOUS REVENUE	\$ 133,632	\$ 124,640	\$ 106,886	\$ 131,200	5.3%	\$ 6,560
CONTRIBUTIONS AND TRANSFERS						
55-39-110 CONTRIBUTIONS FROM SURPLUS	\$ -	\$ 200,000	\$ -	\$ 126,416	-36.8%	\$ (73,585)
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ -	\$ 200,000	\$ -	\$ 126,416	-36.8%	\$ (73,585)
TOTAL FUND REVENUE	\$ 133,632	\$ 324,640	\$ 106,886	\$ 257,616	-20.6%	\$ (67,025)
EXPENDITURES:						
EXPENDITURES						
55-40-200 SCADA SYSTEM	\$ 30,000	\$ -	\$ -	\$ -	#DIV/0!	\$ -
55-40-654 CANYON BOOSTER PUMP PROJECT	\$ 1,760	\$ -	\$ -	\$ -	#DIV/0!	\$ -
55-40-720 IMPACT FEE	\$ 13,680	\$ -	\$ -	\$ -	#DIV/0!	\$ -
55-40-730 CAPITAL FACILITY PLAN UPDATES	\$ -	\$ 9,040	\$ -	\$ 60,000	563.7%	\$ 50,960
55-40-800 SUMMIT RIDGE REIMBURSEMENT	\$ 82,416	\$ 65,600	\$ 90,520	\$ 75,440	15.0%	\$ 9,840
55-40-820 DEBT SERVICE TRUSTEE FEES	\$ 2,250	\$ -	\$ -	\$ -	#DIV/0!	\$ -
55-40-850 DEPRECIATION	\$ 319,411	\$ -	\$ -	\$ -	#DIV/0!	\$ -
55-40-NEW 1/2 BOOST/TANK DEBT SERVICE	\$ -	\$ -	\$ -	\$ 22,176	#DIV/0!	\$ 22,176
55-40-915 TRANSFER TO CAPITAL PROJECT FUND	\$ -	\$ 250,000	\$ -	\$ 100,000	-60.0%	\$ (150,000)
TOTAL EXPENDITURES	\$ 449,517	\$ 324,640	\$ 90,520	\$ 257,616	-20.6%	\$ (67,025)
TOTAL FUND EXPENDITURES	\$ 449,517	\$ 324,640	\$ 90,520	\$ 257,616	-20.6%	\$ (67,025)
NET REVENUE OVER EXPENDITURES	\$ (315,885)	\$ -	\$ 16,366	\$ -	#DIV/0!	\$ -
SEWER - IMPACT FEE FUND						

Santaquin City

2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
REVENUES:						
MISCELLANEOUS REVENUE						
56-38-100 INTEREST EARNINGS	\$ 6,290	\$ 6,500	\$ 7,902	\$ 10,550	62.3%	\$ 4,050
56-38-800 IMPACT FEES	\$ 806,840	\$ 794,880	\$ 640,576	\$ 883,200	11.1%	\$ 88,320
TOTAL MISCELLANEOUS REVENUE	\$ 813,130	\$ 801,380	\$ 648,478	\$ 893,750	11.5%	\$ 92,370
CONTRIBUTIONS AND TRANSFERS						
56-39-100 REVENUE FROM SURPLUS	\$ -	\$ -	\$ -	\$ 1,203,000	#DIV/0!	\$ 1,203,000
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ -	\$ -	\$ -	\$ 1,203,000	#DIV/0!	\$ 1,203,000
TOTAL FUND REVENUE	\$ 813,130	\$ 801,380	\$ 648,478	\$ 2,096,750	161.6%	\$ 1,295,370
EXPENDITURES:						
EXPENDITURES						
56-40-200 SCADA SYSTEM	\$ 184	\$ -	\$ -	\$ -	#DIV/0!	\$ -
56-40-700 SEWER POND EXPAN	\$ -	\$ -	\$ 24,276	\$ -	#DIV/0!	\$ -
56-40-720 IMPACT FEE	\$ 13,680	\$ -	\$ 183,555	\$ -	#DIV/0!	\$ -
56-40-735 CAPITAL FACILITY PLAN UPDATE	\$ 37,844	\$ -	\$ -	\$ -	#DIV/0!	\$ -
56-40-751 SEWER LIFT STATION BYPASS	\$ -	\$ 25,000	\$ 10,355	\$ -	-100.0%	\$ (25,000)
56-40-NEW WRF UPGRADE PROJECT	\$ -	\$ -	\$ -	\$ 1,800,000	#DIV/0!	\$ 1,800,000
56-40-800 SUMMIT RIDGE REIMBURSEMENT	\$ 91,744	\$ 120,000	\$ 96,547	\$ 138,000	15.0%	\$ 18,000
56-40-850 DEPRECIATION	\$ 888,164	\$ -	\$ -	\$ -	#DIV/0!	\$ -
56-40-860 DEBT SERVICE INTEREST	\$ 139,217	\$ -	\$ 121,183	\$ -	#DIV/0!	\$ -
56-40-870 SET ASIDE FOR FUTURE MEMBRANES	\$ -	\$ 497,630	\$ -	\$ -	-100.0%	\$ (497,630)
56-40-900 TRANSFER TO OTHER FUNDS	\$ 158,750	\$ 158,750	\$ 119,063	\$ 158,750	0.0%	\$ -
TOTAL EXPENDITURES	\$ 1,329,584	\$ 801,380	\$ 554,978	\$ 2,096,750	161.6%	\$ 1,295,370
TOTAL FUND EXPENDITURES	\$ 1,329,584	\$ 801,380	\$ 554,978	\$ 2,096,750	161.6%	\$ 1,295,370

Santaquin City

2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
NET REVENUE OVER EXPENDITURES	\$ (516,454)	\$ -	\$ 93,500	\$ -		
PARK - IMPACT FEE FUND						
REVENUES:						
MISCELLANEOUS REVENUE						
57-38-150 CONTRIBUTIONS FROM BEGINNING BAL	\$ -	\$ 300,000	\$ -	\$ 323,660	7.9%	\$ 23,660
57-38-300 UT CO PARK/REC GRANT	\$ 5,458	\$ 5,500	\$ 5,582	\$ -	-100.0%	\$ (5,500)
57-38-800 IMPACT FEES	\$ 497,500	\$ 687,060	\$ 455,337	\$ 763,400	11.1%	\$ 76,340
TOTAL MISCELLANEOUS REVENUE	\$ 502,958	\$ 992,560	\$ 460,919	\$ 1,087,060	9.5%	\$ 94,500
TOTAL FUND REVENUE	\$ 502,958	\$ 992,560	\$ 460,919	\$ 1,087,060	9.5%	\$ 94,500
EXPENDITURES:						
EXPENDITURES						
57-40-125 RODEO GROUND LIGHTS	\$ -	\$ 100,000	\$ 130,864	\$ -	-100.0%	\$ (100,000)
57-40-300 UT CO PARK/REC GRANT	\$ -	\$ 5,500	\$ 6,850	\$ -	-100.0%	\$ (5,500)
57-40-451 RECREATION CENTER/PW BLDG REMODEL	\$ 36,973	\$ 350,000	\$ 248,113	\$ 50,000	-85.7%	\$ (300,000)
57-40-510 SOCCER PARK	\$ 117,300	\$ 400,000	\$ 7,644	\$ 900,000	125.0%	\$ 500,000
57-40-720 IMPACT FEE	\$ 259,837	\$ 137,060	\$ 14,991	\$ 137,060	0.0%	\$ -
57-40-730 CAPITAL FACILTY PLAN UPDATE	\$ 6,317	\$ -	\$ -	\$ -	#DIV/0!	\$ -
57-40-740 AHLIN POND PARK IMPROVEMENT	\$ 882	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL EXPENDITURES	\$ 421,308	\$ 992,560	\$ 408,462	\$ 1,087,060	9.5%	\$ 94,500
TOTAL FUND EXPENDITURES	\$ 421,308	\$ 992,560	\$ 408,462	\$ 1,087,060	9.5%	\$ 94,500
NET REVENUE OVER EXPENDITURES	\$ 81,650	\$ -	\$ 52,457	\$ -		

Santaquin City

2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
PUBLIC SAFETY - IMPACT FEE FUND						
REVENUES:						
MISCELLANEOUS REVENUE						
58-38-800 IMPACT FEES	\$ 94,260	\$ 78,726	\$ 57,901	\$ 84,080	6.8%	\$ 5,354
TOTAL MISCELLANEOUS REVENUE	\$ 94,260	\$ 78,726	\$ 57,901	\$ 84,080	6.8%	\$ 5,354
TOTAL FUND REVENUE	\$ 94,260	\$ 78,726	\$ 57,901	\$ 84,080	6.8%	\$ 5,354
EXPENDITURES:						
EXPENDITURES						
58-40-720 IMPACT FEE	\$ -	\$ -	\$ -	\$ 79,080	#DIV/0!	\$ 79,080
58-40-730 CAPITAL FACILITY PLAN UPDATE	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%	\$ -
58-40-900 TRANSFER TO GENERAL FUND	\$ 55,910	\$ 68,481	\$ 51,361	\$ -	-100.0%	\$ (68,481)
58-40-760 CONTRIBUTION TO FUND BALANCE	\$ -	\$ 5,245	\$ -	\$ -	-100.0%	\$ (5,245)
TOTAL EXPENDITURES	\$ 55,910	\$ 78,726	\$ 51,361	\$ 84,080	6.8%	\$ 5,354
TOTAL FUND EXPENDITURES	\$ 55,910	\$ 78,726	\$ 51,361	\$ 84,080	6.8%	\$ 5,354
NET REVENUE OVER EXPENDITURES	\$ 38,350	\$ -	\$ 6,540	\$ -	#DIV/0!	\$ -
TRANSPORTATION - IMPACT FEE FUND						
REVENUES:						
MISCELLANEOUS REVENUE						
59-38-201 GRANT PROCEEDS	\$ -	\$ 751,400	\$ -	\$ -	-100.0%	\$ (751,400)
59-38-210 BOND PROCEEDS	\$ -	\$ 2,250,000	\$ -	\$ -	-100.0%	\$ (2,250,000)

Santaquin City

2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
59-38-800 IMPACT FEES	\$ 215,112	\$ 345,739	\$ 109,962	\$ 128,600	-62.8%	\$ (217,139)
TOTAL MISCELLANEOUS REVENUE	\$ 215,112	\$ 3,347,139	\$ 109,962	\$ 128,600	-96.2%	\$ (3,218,539)
TOTAL FUND REVENUE	\$ 215,112	\$ 3,347,139	\$ 109,962	\$ 128,600	-96.2%	\$ (3,218,539)
EXPENDITURES:						
EXPENDITURES						
59-40-720 IMPACT FEE EXPENSES	\$ -	\$ 199,572	\$ 5,000	\$ 38,600	-80.7%	\$ (160,972)
59-40-740 REPAYMENT OF LOAN FROM GF	\$ -	\$ 114,117	\$ 85,588	\$ -	-100.0%	\$ (114,117)
59-40-750 DESIGN OF SUMMIT RIDGE 2ND ACCESS	\$ 18,473	\$ 3,033,450	\$ 4,603	\$ -	-100.0%	\$ (3,033,450)
59-40-730 CAPITAL FACILITY PLAN UPDATE		\$ -		\$ 40,000	#DIV/0!	\$ 40,000
59-40-NEW ROAD FEE STUDY				\$ 50,000		
59-39-300 TRANSFERS TO CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL EXPENDITURES	\$ 18,473	\$ 3,347,139	\$ 95,191	\$ 128,600	-96.2%	\$ (3,218,539)
TOTAL FUND EXPENDITURES	\$ 18,473	\$ 3,347,139	\$ 95,191	\$ 128,600	-96.2%	\$ (3,218,539)
NET REVENUE OVER EXPENDITURES	\$ 196,639	\$ -	\$ 14,771	\$ -		
PRESSURIZED IRRIGATION WATER - IMPACT FEE FUND						
REVENUES:						
MISCELLANEOUS REVENUE						
60-38-800 IMPACT FEES	\$ 463,275	\$ 522,000	\$ 257,487	\$ 580,000	11.1%	\$ 58,000
60-34-000 TRANS FROM P.I.	\$ 193,765	\$ 220,000	\$ 165,000	\$ 220,000	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE	\$ 657,040	\$ 742,000	\$ 422,487	\$ 800,000	7.8%	\$ 58,000
CONTRIBUTIONS AND TRANSFERS						

Santaquin City

2018-2019 Final Budget

Account Number	Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
60-39-110	CONTRIBUTIONS FROM SURPLUS	\$ -	\$ 200,000	\$ -	\$ 100,000	-50.0%	\$ (100,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ -	\$ 200,000	\$ -	\$ 100,000	-50.0%	\$ (100,000)
TOTAL FUND REVENUE		\$ 657,040	\$ 942,000	\$ 422,487	\$ 900,000	-4.5%	\$ (42,000)
EXPENDITURES:							
<u>EXPENDITURES</u>							
60-40-300	PRESSURIZED IRRIGATION PAYMENT	\$ -	\$ 378,651	\$ -	\$ 403,000	6.4%	\$ 24,349
60-40-654	CANYON BOOSTER PUMP PROJECT	\$ 2,576	\$ -	\$ -	\$ -	#DIV/0!	\$ -
60-40-720	IMPACT FEE	\$ 14,668	\$ 11,089	\$ 1,776	\$ 4,220	-61.9%	\$ (6,870)
60-40-730	CAPITAL FACILITY PLAN UPDATES	\$ -	\$ -	\$ -	\$ 60,000	#DIV/0!	\$ 60,000
60-40-800	SUMMIT RIDGE REIMBURSEMENT	\$ 202,840	\$ 184,400	\$ 106,980	\$ 212,060	15.0%	\$ 27,660
60-40-820	DEBT SERVICE - INTEREST	\$ 114,029	\$ 117,860	\$ 107,114	\$ 98,545	-16.4%	\$ (19,315)
60-40-915	TRANSFER TO CAPITAL PROJECTS FUND	\$ -	\$ 250,000	\$ -	\$ 100,000	-60.0%	\$ (150,000)
60-40-NEW	1/2 BOOSTER/TANK DEBT SERVICE	\$ -	\$ -	\$ -	\$ 22,176	#DIV/0!	\$ 22,176
60-40-850	DEPRECIATION	\$ 261,736	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL EXPENDITURES		\$ 595,848	\$ 942,000	\$ 215,870	\$ 900,000	-4.5%	\$ (42,000)
TOTAL FUND EXPENDITURES		\$ 595,848	\$ 942,000	\$ 215,870	\$ 900,000	-4.5%	\$ (42,000)
NET REVENUE OVER EXPENDITURES		\$ 61,192	\$ -	\$ 206,617	\$ 0		
RECREATION - SPECIAL REVENUE FUND							
REVENUES:							
<u>INTERGOVERNMENTAL REVENUE</u>							
61-33-100	CELL TOWER LEASE REVENUE	\$ 49,435	\$ 48,250	\$ 45,350	\$ 50,000	3.6%	\$ 1,750
61-33-300	DONATIONS	\$ 14,015	\$ -	\$ 12,035	\$ -	#DIV/0!	\$ -
TOTAL INTERGOVERNMENTAL REVENUE		\$ 63,450	\$ 48,250	\$ 57,386	\$ 50,000	3.6%	\$ 1,750

Santaquin City

2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
CHARGES FOR SERVICES						
61-34-150 PARK RENTAL REVENUE	\$ 2,166	\$ 1,500	\$ 822	\$ 1,500	0.0%	\$ -
61-34-151 FACILITY RENTAL	\$ 98	\$ -	\$ -	\$ -	#DIV/0!	\$ -
61-34-235 UNIFORMS	\$ 2,526	\$ -	\$ 8,700	\$ -	#DIV/0!	\$ -
61-34-300 BASEBALL REVENUE	\$ 11,372	\$ 11,000	\$ 7,189	\$ 11,500	4.5%	\$ 500
61-34-310 SOFTBALL REVENUE	\$ 5,027	\$ 5,500	\$ 2,212	\$ 5,000	-9.1%	\$ (500)
61-34-320 TEEBALL REVENUE	\$ 5,588	\$ 5,000	\$ 4,475	\$ 5,500	10.0%	\$ 500
61-34-400 TUMBLING/GYMNASTICS	\$ 25,258	\$ 25,000	\$ 18,481	\$ 25,000	0.0%	\$ -
61-34-410 KIDS CAMPS/EVENTS	\$ 3,539	\$ 3,000	\$ 17,247	\$ 4,000	33.3%	\$ 1,000
61-34-450 VOLLEYBALL	\$ 3,856	\$ 3,500	\$ 4,718	\$ 4,500	28.6%	\$ 1,000
61-34-470 KARATE	\$ 20,557	\$ 20,000	\$ 18,770	\$ 25,000	25.0%	\$ 5,000
61-34-500 FOOTBALL REGISTRATION	\$ 5,232	\$ 5,000	\$ 4,370	\$ 5,500	10.0%	\$ 500
61-34-600 ADULT SPORTS	\$ 5,111	\$ 5,000	\$ 4,111	\$ 5,000	0.0%	\$ -
61-34-650 WRESTLING	\$ 1,331	\$ 1,100	\$ 2,705	\$ 2,500	127.3%	\$ 1,400
61-34-660 JR JAZZ	\$ 14,133	\$ 13,500	\$ 15,706	\$ 14,500	7.4%	\$ 1,000
61-34-680 GOLF TOURNAMENTS	\$ -	\$ -	\$ 269	\$ 1,000	#DIV/0!	\$ 1,000
61-34-700 SOCCER REGISTRATION	\$ 17,326	\$ 14,000	\$ 2,301	\$ 14,500	3.6%	\$ 500
61-34-750 TENNIS	\$ 681	\$ -	\$ 166	\$ -	#DIV/0!	\$ -
61-34-800 AEROBICS	\$ 2,785	\$ 2,000	\$ 2,216	\$ 2,200	10.0%	\$ 200
61-34-830 URBAN FISHING CLASSES	\$ 1,447	\$ 750	\$ 1,105	\$ 1,000	33.3%	\$ 250
61-38-210 SCHOLARSHIP FUNDRAISING	\$ -	\$ -	\$ 10	\$ -	#DIV/0!	\$ -
TOTAL CHARGES FOR SERVICES	\$ 128,033	\$ 115,850	\$ 115,572	\$ 128,200	10.7%	\$ 12,350
CONTRIBUTIONS AND TRANSFERS						
61-39-100 TRANSFER FROM GENERAL FUND	\$ 21,146	\$ 46,000	\$ 34,500	\$ 49,350	7.3%	\$ 3,350
61-39-300 CONTRIBUTION FROM SURPLUS	\$ -	\$ -	\$ -	\$ 15,400	#DIV/0!	\$ 15,400
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 21,146	\$ 46,000	\$ 34,500	\$ 64,750	40.8%	\$ 18,750
TOTAL FUND REVENUE	\$ 212,629	\$ 210,100	\$ 207,458	\$ 242,950	15.6%	\$ 32,850

Santaquin City

2018-2019 Final Budget

Account Number	Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
EXPENDITURES:							
EXPENDITURES							
61-40-110	SALARIES & WAGES	\$ 47,976	\$ 77,163	\$ 64,809	\$ 67,586	-12.4%	\$ (9,577)
61-40-120	SALARIES & WAGES (PART TIME)	\$ 87,723	\$ 52,400	\$ 45,666	\$ 77,908	48.7%	\$ 25,508
61-40-130	EMPLOYEE BENEFITS	\$ 38,493	\$ 53,461	\$ 46,948	\$ 49,980	-6.5%	\$ (3,481)
61-40-140	OVERTIME	\$ (59)	\$ -	\$ 59	\$ -	#DIV/0!	\$ -
61-40-145	REGISTRATION SOFTWARE	\$ 31	\$ 150	\$ 127	\$ 150	0.0%	\$ -
61-40-146	SPONSORSHIP/DONATION EXPENSE	\$ 2,101	\$ -	\$ 1,177	\$ -	#DIV/0!	\$ -
61-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 100	\$ 200	\$ 1,200	\$ 1,000	400.0%	\$ 800
61-40-230	EDUCATION, TRAINING & TRAVEL	\$ 774	\$ 1,500	\$ 1,221	\$ 1,500	0.0%	\$ -
61-40-235	UNIFORMS	\$ 1,712	\$ -	\$ 554	\$ 2,200	#DIV/0!	\$ 2,200
61-40-240	BASEBALL SUPPLIES	\$ 5,559	\$ 6,000	\$ 553	\$ 6,000	0.0%	\$ -
61-40-241	SOFTBALL SUPPLIES	\$ 2,451	\$ 1,600	\$ 48	\$ 1,500	-6.3%	\$ (100)
61-40-242	TEEBALL SUPPLIES	\$ 1,587	\$ 1,250	\$ 38	\$ 1,350	8.0%	\$ 100
61-40-250	EQUIPMENT MAINTENANCE	\$ 35	\$ 500	\$ -	\$ 500	0.0%	\$ -
61-40-260	FUEL	\$ 389	\$ 300	\$ 603	\$ 800	166.7%	\$ 500
61-40-270	EASTER EGG HUNT	\$ 25	\$ -	\$ -	\$ -	#DIV/0!	\$ -
61-40-280	TELEPHONE	\$ 1,598	\$ 1,080	\$ 810	\$ 1,080	0.0%	\$ -
61-40-335	MISC SUPPLIES	\$ 177	\$ 796	\$ 43	\$ 796	-0.1%	\$ (1)
61-40-400	TUMBLING/GYMNASTICS	\$ 2,484	\$ 1,000	\$ 543	\$ 1,000	0.0%	\$ -
61-40-410	KIDS CAMPS/EVENTS	\$ 1,698	\$ 1,500	\$ 581	\$ 1,500	0.0%	\$ -
61-40-450	YOUTH VOLLEYBALL	\$ 542	\$ 600	\$ 575	\$ 600	0.0%	\$ -
61-40-470	KARATE	\$ 898	\$ 500	\$ -	\$ 1,000	100.0%	\$ 500
61-40-610	SOCCER EXPENSE	\$ 3,768	\$ 1,850	\$ 2,075	\$ 2,100	13.5%	\$ 250
61-40-630	FLAG FOOTBALL EXPENSE	\$ 646	\$ 750	\$ 508	\$ 750	0.0%	\$ -
61-40-650	WRESTLING	\$ 209	\$ 300	\$ 795	\$ 300	0.0%	\$ -
61-40-660	JR. JAZZ	\$ 4,158	\$ 4,000	\$ 190	\$ 4,500	12.5%	\$ 500
61-40-670	ADULT SPORTS	\$ 2,359	\$ 2,500	\$ 939	\$ 1,750	-30.0%	\$ (750)
61-40-680	GOLF TOURNAMENTS	\$ -	\$ -	\$ 830	\$ 1,000	#DIV/0!	\$ 1,000
61-40-700	FUTURE PROGRAMS	\$ 102	\$ -	\$ -	\$ -	#DIV/0!	\$ -

Santaquin City

2018-2019 Final Budget

Account Number	Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
61-40-800	AEROBICS	\$ -	\$ 250	\$ -	\$ 250	0.0%	\$ -
61-40-740	CAPITAL VEHICLE & EQUIPMENT	\$ -	\$ -	\$ -	\$ 15,400	#DIV/0!	\$ 15,400
61-40-825	URBAN FISHING	\$ 422	\$ 450	\$ -	\$ 450	0.0%	\$ -
TOTAL EXPENDITURES		\$ 207,959	\$ 210,100	\$ 170,890	\$ 242,950	15.6%	\$ 32,850
TOTAL FUND EXPENDITURES		\$ 207,959	\$ 210,100	\$ 170,890	\$ 242,950	15.6%	\$ 32,850
NET REVENUE OVER EXPENDITURES		\$ 4,670	\$ -	\$ 36,568	\$ 0		
SANTAQUIN DAYS - SPECIAL REVENUE FUND							
REVENUES:							
CHARGES FOR SERVICES							
62-34-100	EASTER EGG EVENT REVENUE	\$ -	\$ -	\$ 100	\$ -	#DIV/0!	\$ -
62-34-205	RODEO REVENUE	\$ 26,146	\$ 25,000	\$ 20,351	\$ 25,000	0.0%	\$ -
62-34-206	BUCK-A-ROO	\$ 4,234	\$ 5,000	\$ 6,457	\$ 6,000	20.0%	\$ 1,000
62-34-207	HORSE SHOE REVENUE	\$ -	\$ 500	\$ 218	\$ 500	0.0%	\$ -
62-34-230	HOME RUN DERBY	\$ 574	\$ 500	\$ 480	\$ 500	0.0%	\$ -
62-34-248	BOOTH RENTAL	\$ 2,845	\$ 3,000	\$ 1,836	\$ 3,000	0.0%	\$ -
62-34-250	PARADE REVENUE	\$ 447	\$ 300	\$ 236	\$ 300	0.0%	\$ -
62-34-256	BABY CONTEST	\$ 223	\$ 150	\$ 193	\$ -	-100.0%	\$ (150)
62-34-258	SANTAQUIN DAYS MISCELLANEOUS	\$ 1,144	\$ 150	\$ 191	\$ 150	0.0%	\$ -
62-34-262	ART SHOW REVENUE	\$ -	\$ 50	\$ -	\$ 50	0.0%	\$ -
62-34-263	HIPNO HICK	\$ -	\$ 300	\$ -	\$ 300	0.0%	\$ -
62-34-500	CONCERT - SUMMER SERIES	\$ -	\$ -	\$ -	\$ 100,000	#DIV/0!	\$ 100,000
TOTAL CHARGES FOR SERVICES		\$ 35,613	\$ 34,950	\$ 30,062	\$ 135,800	288.6%	\$ 100,850
MISCELLANEOUS REVENUE							
62-38-300	FUND RAISER/DRAWING	\$ 74	\$ -	\$ -	\$ -	#DIV/0!	\$ -
62-38-900	DONATIONS	\$ 38,269	\$ 37,000	\$ 21,188	\$ 38,000	2.7%	\$ 1,000

Santaquin City

2018-2019 Final Budget

Account Number	Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
TOTAL MISCELLANEOUS REVENUE		\$ 38,343	\$ 37,000	\$ 21,188	\$ 38,000	2.7%	\$ 1,000
CONTRIBUTIONS AND TRANSFERS							
62-39-100	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ 3,000	#DIV/0!	\$ 3,000
62-39-300	CONTRIBUTIONS FROM SURPLUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ -	\$ -	\$ -	\$ 3,000	#DIV/0!	\$ 3,000
TOTAL FUND REVENUE		\$ 73,957	\$ 71,950	\$ 51,250	\$ 176,800	145.7%	\$ 104,850
EXPENDITURES:							
EXPENDITURES							
62-40-206	BUCK-A-ROO	\$ 6,278	\$ 5,500	\$ 5,730	\$ 5,500	0.0%	\$ -
62-40-207	RODEO QUEEN CONTEST	\$ 1,254	\$ 750	\$ -	\$ 750	0.0%	\$ -
62-40-240	SUPPLIES	\$ -	\$ 250	\$ -	\$ 250	0.0%	\$ -
62-40-245	MISC	\$ 374	\$ 250	\$ 526	\$ 1,235	394.0%	\$ 985
62-40-260	RODEO EXPENSE	\$ 32,437	\$ 30,000	\$ 32,379	\$ 30,000	0.0%	\$ -
62-40-261	HORSE SHOE CONTEST	\$ 383	\$ 400	\$ 359	\$ 400	0.0%	\$ -
62-40-270	PERMITS	\$ 200	\$ 200	\$ -	\$ 200	0.0%	\$ -
62-40-305	CONCERT IN THE PARK	\$ -	\$ -	\$ -	\$ 100,000	#DIV/0!	\$ 100,000
62-40-312	HOME RUN DERBY	\$ 253	\$ 250	\$ 403	\$ 500	100.0%	\$ 250
62-40-317	FUN RUN	\$ 150	\$ -	\$ -	\$ -	#DIV/0!	\$ -
62-40-319	TALENT SHOW	\$ -	\$ 150	\$ -	\$ 150	0.0%	\$ -
62-40-320	ACTIVITIES IN THE PARK	\$ 590	\$ 650	\$ 200	\$ 650	0.0%	\$ -
62-40-321	ART SHOW	\$ -	\$ 50	\$ -	\$ 50	0.0%	\$ -
62-40-335	FIREWORKS	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.0%	\$ -
62-40-338	PARADE EXPENSE	\$ 192	\$ 250	\$ 713	\$ 500	100.0%	\$ 250
62-40-339	CHILDRENS PARADE	\$ 27	\$ 200	\$ 48	\$ 200	0.0%	\$ -
62-40-480	MOVIE IN THE PARK	\$ 565	\$ 500	\$ -	\$ 565	13.0%	\$ 65
62-40-490	FAMILY NIGHT	\$ -	\$ 2,500	\$ -	\$ -	-100.0%	\$ (2,500)
62-40-483	SPONSORS	\$ 1,059	\$ 1,500	\$ 126	\$ 1,500	0.0%	\$ -

Santaquin City

2018-2019 Final Budget

Account Number	Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
62-40-314	PIANO PROGRAM	\$ 102	\$ 50	\$ -	\$ 50	0.0%	\$ -
62-40-490	FAMILY NIGHT EXPENSES	\$ 3,557	\$ -	\$ 2,630	\$ 3,000	#DIV/0!	\$ 3,000
62-40-610	SANTAQUIN DAYS AD BOOKLET	\$ 21,204	\$ 20,000	\$ 21,345	\$ 21,500	7.5%	\$ 1,500
62-40-800	EASTER EGG EVENT EXPENSE	\$ 705	\$ 500	\$ 650	\$ 1,800	260.0%	\$ 1,300
TOTAL EXPENDITURES		\$ 77,331	\$ 71,950	\$ 73,109	\$ 176,800	145.7%	\$ 104,850
TOTAL FUND EXPENDITURES		\$ 77,331	\$ 71,950	\$ 73,109	\$ 176,800	145.7%	\$ 104,850
NET REVENUE OVER EXPENDITURES		\$ (3,375)	\$ -	\$ (21,859)	\$ -		
CHIEFTAIN MUSEUM - SPECIAL REVENUE FUND							
REVENUES:							
<u>INTERGOVERNMENTAL REVENUE</u>							
63-33-200	OTHER DONATIONS	\$ 1,226	\$ -	\$ 60	\$ -	#DIV/0!	\$ -
TOTAL INTERGOVERNMENTAL REVENUE		\$ 1,226	\$ -	\$ 60	\$ -	#DIV/0!	\$ -
<u>CONTRIBUTIONS AND TRANSFERS</u>							
63-38-900	MISCELLANEOUS	\$ 1,000	\$ -	\$ 1,000	\$ -	#DIV/0!	\$ -
63-39-100	TRANSFER FROM GENERAL FUND	\$ 9,596	\$ 10,100	\$ 7,575	\$ 10,000	-1.0%	\$ (100)
63-39-300	CONTRIBUTION FROM SURPLUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 10,596	\$ 10,100	\$ 8,575	\$ 10,000	-1.0%	\$ (100)
TOTAL FUND REVENUE		\$ 11,822	\$ 10,100	\$ 8,635	\$ 10,000	-1.0%	\$ (100)
EXPENDITURES:							
<u>EXPENDITURES</u>							
63-40-120	SALARIES & WAGES (PART TIME)	\$ 7,920	\$ 8,850	\$ 6,762	\$ 8,719	-1.5%	\$ (131)
63-40-130	EMPLOYEE BENEFITS	\$ 688	\$ 689	\$ 528	\$ 685	-0.5%	\$ (4)

Santaquin City

2018-2019 Final Budget

Account Number	Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
63-40-220	NOTICES, ORDINANCES, PUBLICATIONS	\$ 100	\$ -	\$ -	\$ -	#DIV/0!	\$ -
63-40-240	SUPPLIES	\$ 664	\$ 561	\$ 669	\$ 595	6.1%	\$ 34
63-40-310	PROFESSIONAL & TECHNICAL SVCS	\$ 625	\$ -	\$ 647	\$ -	#DIV/0!	\$ -
TOTAL EXPENDITURES		\$ 9,997	\$ 10,100	\$ 8,607	\$ 10,000	-1.0%	\$ (100)
TOTAL FUND EXPENDITURES		\$ 9,997	\$ 10,100	\$ 8,607	\$ 10,000	-1.0%	\$ (100)
NET REVENUE OVER EXPENDITURES		\$ 1,825	\$ -	\$ 28	\$ 0		
ROYALTY - SPECIAL REVENUE FUND							
REVENUES:							
REVENUE:							
64-38-800	QUEEN FUNDRAISING REVENUE	\$ 2,151	\$ 2,000	\$ 4,170	\$ 2,000	0.0%	\$ -
64-38-950	PAGEANT TICKET SALES	\$ 1,911	\$ 1,400	\$ 207	\$ 1,400	0.0%	\$ -
64-38-960	LITTLE MISS REVENUE	\$ 1,977	\$ 1,000	\$ 1,822	\$ 1,000	0.0%	\$ -
64-39-100	TRANSFER FROM GENERAL FUND	\$ 7,400	\$ 8,300	\$ 6,225	\$ 8,300	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE		\$ 13,438	\$ 12,700	\$ 12,424	\$ 12,700	0.0%	\$ -
EXPENDITURES:							
EXPENDITURES							
64-40-100	FLOAT EXPENSES	\$ 1,057	\$ 1,000	\$ 476	\$ 1,000	0.0%	\$ -
64-40-200	PAGEANT EXPENSES	\$ 2,962	\$ 1,700	\$ 1,075	\$ 1,700	0.0%	\$ -
60-40-300	MISS SANTAQUIN SCHOLARSHIP	\$ 3,823	\$ 6,100	\$ 5,580	\$ 6,100	0.0%	\$ -
60-40-500	OTHER	\$ 37	\$ 1,190	\$ 350	\$ 1,190	0.0%	\$ -
60-40-600	QUEEN FUND RAISING EXPENSE	\$ 51	\$ 500	\$ 4,535	\$ 500	0.0%	\$ -
60-40-700	LITTLE MISS EXPENSES	\$ 1,057	\$ 1,000	\$ -	\$ 1,000	0.0%	\$ -
60-40-800	MISS UTAH ASSOC FEES	\$ 1,820	\$ 710	\$ 1,620	\$ 710	0.0%	\$ -

Santaquin City

2018-2019 Final Budget

Account Number	Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
60-40-805	MISS UTAH PREP EXPENSES	\$ -	\$ 500	\$ -	\$ 500	0.0%	\$ -
	TOTAL EXPENDITURES	\$ 10,807	\$ 12,700	\$ 13,636	\$ 12,700	0.0%	\$ -
	NET REVENUE OVER EXPENDITURES	\$ 2,631	\$ -	\$ (1,212)	\$ -		
LIBRARY - SPECIAL REVENUE FUND							
REVENUES:							
TAXES							
72-31-100	CURRENT PROPERTY TAXES	\$ 64,080	\$ 65,000	\$ 57,375	\$ 65,000	0.0%	\$ -
	TOTAL TAXES	\$ 64,080	\$ 65,000	\$ 57,375	\$ 65,000	0.0%	\$ -
MISCELLANEOUS REVENUE							
72-38-200	OTHER GRANT REVENUE	\$ -	\$ -	\$ -	\$ 10,200	#DIV/0!	\$ 10,200
72-38-300	LIBRARY BOARD FUND RAISER	\$ 294	\$ 1,000	\$ 343	\$ 1,000	0.0%	\$ -
72-33-600	LIBRARY CLEF FUNDS	\$ 4,500	\$ 4,000	\$ 4,000	\$ 4,000	0.0%	\$ -
72-38-800	MISC.-FINES/COPIES/SALES/DONAT	\$ 3,773	\$ 6,000	\$ 3,556	\$ 5,000	-16.7%	\$ (1,000)
	TOTAL MISCELLANEOUS REVENUE	\$ 8,567	\$ 11,000	\$ 7,900	\$ 20,200	83.6%	\$ 9,200
							\$ -
							\$ -
CONTRIBUTIONS AND TRANSFERS							
72-39-410	TRANSFER FROM GENERAL FUND	\$ 78,138	\$ 80,000	\$ 60,000	\$ 81,800	2.3%	\$ 1,800
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 78,138	\$ 80,000	\$ 60,000	\$ 81,800	2.3%	\$ 1,800
	TOTAL FUND REVENUE	\$ 150,785	\$ 156,000	\$ 125,275	\$ 167,000	7.1%	\$ 11,000
EXPENDITURES:							
EXPENDITURES							
72-40-110	SALARIES AND WAGES	\$ 54,944	\$ 56,241	\$ 43,078	\$ 56,859	1.1%	\$ 618
72-40-120	SALARIE & WAGES (PART TIME)	\$ 43,553	\$ 48,781	\$ 34,397	\$ 53,750	10.2%	\$ 4,968

Santaquin City

2018-2019 Final Budget

Account Number	Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
72-40-130	EMPLOYEE BENEFITS	\$ 28,579	\$ 29,536	\$ 22,249	\$ 25,984	-12.0%	\$ (3,552)
72-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 8,016	\$ 11,000	\$ 9,589	\$ 11,000	0.0%	\$ -
72-40-230	EDUCATION, TRAINING & TRAVEL	\$ 1,019	\$ 1,000	\$ 974	\$ 1,000	0.0%	\$ -
72-40-240	SUPPLIES	\$ 3,891	\$ 4,441	\$ 2,920	\$ 3,208	-27.8%	\$ (1,234)
72-40-600	LIBRARY-CLEF FUNDS	\$ 4,683	\$ 4,000	\$ 669	\$ 4,000	0.0%	\$ -
72-40-601	LSTA GRANT EXPENSES	\$ -	\$ -	\$ -	\$ 10,200	#DIV/0!	\$ 10,200
72-40-770	LIBRARY BOARD FUND RAISER	\$ 100	\$ 1,000	\$ 102	\$ 1,000	0.0%	\$ -
72-90-100	CONTRIBUTION TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL EXPENDITURES		\$ 144,785	\$ 156,000	\$ 113,979	\$ 167,000	7.1%	\$ 11,000
TOTAL FUND EXPENDITURES		\$ 144,785	\$ 156,000	\$ 113,979	\$ 167,000	7.1%	\$ 11,000
NET REVENUE OVER EXPENDITURES		\$ 6,001	\$ 0	\$ 11,296	\$ 0		
SENIOR CITIZENS - SPECIAL REVENUE FUND							
REVENUES:							
CHARGES FOR SERVICES							
75-34-000	MEMBERSHIP DUES	\$ 234	\$ 500	\$ 330	\$ 400	-20.0%	\$ (100)
75-34-300	MEALS	\$ 7,616	\$ 7,500	\$ 6,768	\$ 7,500	0.0%	\$ -
75-34-400	MOUNTAINLAND ASSOC OF GOVTS	\$ 6,835	\$ 7,500	\$ 3,966	\$ 7,500	0.0%	\$ -
TOTAL CHARGES FOR SERVICES		\$ 14,685	\$ 15,500	\$ 11,064	\$ 15,400	-0.6%	\$ (100)
MISCELLANEOUS REVENUE							
75-38-900	SUNDRY	\$ 700	\$ 800	\$ 820	\$ 800	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$ 700	\$ 800	\$ 820	\$ 800	0.0%	\$ -
CONTRIBUTIONS AND TRANSFERS							
75-39-100	TRANSFER FROM GENERAL FUND	\$ 23,565	\$ 24,000	\$ 18,000	\$ 26,000	8.3%	\$ 2,000
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 23,565	\$ 24,000	\$ 18,000	\$ 26,000	8.3%	\$ 2,000

Santaquin City

2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
TOTAL FUND REVENUE	\$ 38,950	\$ 40,300	\$ 29,884	\$ 42,200	4.7%	\$ 1,900
EXPENDITURES:						
EXPENDITURES						
75-40-120 SALARIES & WAGES (PART TIME)	\$ 25,921	\$ 24,138	\$ 18,765	\$ 26,154	8.4%	\$ 2,016
75-40-130 EMPLOYEE BENEFITS	\$ 2,260	\$ 1,878	\$ 1,860	\$ 2,056	9.5%	\$ 178
75-40-200 EDUCATION, TRAVEL, TRAINING	\$ 175	\$ -	\$ 23	\$ -	#DIV/0!	\$ -
75-40-210 MEMBERSHIPS	\$ -	\$ 100	\$ 89	\$ 100	0.0%	\$ -
75-40-240 SUPPLIES	\$ 185	\$ 684	\$ 43	\$ 390	-43.1%	\$ (295)
75-40-250 EQUIPMENT SUPPLIES & MAINT	\$ 286	\$ 500	\$ 155	\$ 500	0.0%	\$ -
75-40-300 BUILDINGS & GROUND MAINTENANCE	\$ 255	\$ 500	\$ -	\$ 500	0.0%	\$ -
75-40-480 FOOD	\$ 12,904	\$ 12,500	\$ 11,663	\$ 12,500	0.0%	\$ -
TOTAL EXPENDITURES	\$ 41,986	\$ 40,300	\$ 32,598	\$ 42,200	4.7%	\$ 1,900
TOTAL FUND EXPENDITURES	\$ 41,986	\$ 40,300	\$ 32,598	\$ 42,200	4.7%	\$ 1,900
NET REVENUE OVER EXPENDITURES	\$ (3,036)		\$ (2,714)	\$ 0		
FIRE DEPARTMENT - SPECIAL REVENUE FUND						
REVENUES:						
INTERGOVERNMENTAL REVENUE						
76-33-405 EMT STATE GRANT	\$ 5,622	\$ 2,000	\$ -	\$ 2,000	0.0%	\$ -
76-33-450 FIRE STATE GRANT	\$ 18,686	\$ 20,000	\$ -	\$ 10,000	-50.0%	\$ (10,000)
TOTAL INTERGOVERNMENTAL REVENUE	\$ 24,308	\$ 22,000	\$ -	\$ 12,000	-45.5%	\$ (10,000)
CHARGES FOR SERVICES						
76-34-000 EMS SERVICE (GOSHEN-GENOLA)	\$ (11,187)	\$ 3,000	\$ 84	\$ 3,000	0.0%	\$ -

Santaquin City

2018-2019 Final Budget

Account Number	Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
76-34-270	COUNTY FIRE FEES	\$ 4,373	\$ 1,500	\$ 6,909	\$ 7,000	366.7%	\$ 5,500
76-34-290	WILDLAND FIRE REVENUE	\$ 26,261	\$ -	\$ 2,495	\$ -	#DIV/0!	\$ -
76-34-300	EMPG GRANT REVENUE	\$ 11,274	\$ 3,750	\$ 3,111	\$ 5,000	33.3%	\$ 1,250
76-34-900	AMBULANCE FEES	\$ 197,013	\$ 180,000	\$ 145,430	\$ 194,000	7.8%	\$ 14,000
TOTAL CHARGES FOR SERVICES		\$ 227,735	\$ 188,250	\$ 158,029	\$ 209,000	11.0%	\$ 20,750
MISCELLANEOUS REVENUE							
76-38-900	MISC REVENUE	\$ 5,668	\$ 4,000	\$ 161	\$ 4,000	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$ 5,668	\$ 4,000	\$ 161	\$ 4,000	0.0%	\$ -
CONTRIBUTIONS AND TRANSFERS							
76-39-100	TRANSFER FROM GENERAL FUND	\$ 196,858	\$ 270,000	\$ 202,500	\$ 270,000	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 196,858	\$ 270,000	\$ 202,500	\$ 270,000	0.0%	\$ -
TOTAL FUND REVENUE		\$ 454,568	\$ 484,250	\$ 360,690	\$ 495,000	2.2%	\$ 10,750
EXPENDITURES:							
FIRE PROTECTION							
76-57-120	SALARIES & WAGES (PART TIME)	\$ 231,286	\$ 297,022	\$ 188,954	\$ 306,740	3.3%	\$ 9,718
76-57-130	EMPLOYEE BENEFITS	\$ 29,137	\$ 38,352	\$ 25,413	\$ 36,073	-5.9%	\$ (2,279)
76-57-131	UNEMPLOYMENT EXPENSE	\$ -	\$ -	\$ 30	\$ -	#DIV/0!	\$ -
76-57-210	BOOKS, SUBSCRIPTIONS, MEMBER	\$ 28,159	\$ 15,500	\$ 16,890	\$ 3,000	-80.6%	\$ (12,500)
76-57-NEW	EMS BILLING SERVICES EXPENSE	\$ -	\$ -	\$ -	\$ 18,000	#DIV/0!	\$ 18,000
76-57-NEW	EMPLOYEE RECOGNITIONS	\$ -	\$ -	\$ -	\$ 3,500	#DIV/0!	\$ 3,500
76-57-230	FIRE - EDUCATION, TRAINING & TRAVEL	\$ 5,138	\$ 12,000	\$ 4,451	\$ 7,500	-37.5%	\$ (4,500)
76-57-235	EMS - EDUCATION, TRAINING & TRAVEL	\$ 9,244	\$ 18,000	\$ 6,078	\$ 10,000	-44.4%	\$ (8,000)
76-57-240	FIRE-SUPPLIES	\$ 14,992	\$ 15,000	\$ 16,569	\$ 17,500	16.7%	\$ 2,500
76-57-242	EMS-SUPPLIES	\$ 30,522	\$ 24,000	\$ 16,311	\$ 24,000	0.0%	\$ -
76-57-244	UNIFORMS	\$ 3,111	\$ 3,400	\$ 4,148	\$ 4,000	17.6%	\$ 600
76-57-246	EMERGENCY MANAGEMENT	\$ 1,056	\$ 2,500	\$ 523	\$ 2,500	0.0%	\$ -

Santaquin City

2018-2019 Final Budget

Account Number	Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
76-57-250	FIRE - EQUIPMENT MAINTENANCE	\$ 16,202	\$ 19,500	\$ 46,774	\$ 19,500	0.0%	\$ -
76-57-260	FUEL	\$ 4,914	\$ 4,926	\$ 2,965	\$ 4,587	-6.9%	\$ (339)
76-57-280	TELEPHONE	\$ 1,232	\$ 1,400	\$ 880	\$ 1,400	0.0%	\$ -
76-57-300	STATE MEDICAID ASSESSMENT	\$ 5,524	\$ 4,800	\$ 4,064	\$ 5,500	14.6%	\$ 700
76-57-620	MEDICAL SERVICES (DRUG/SHOTS)	\$ 422	\$ 1,000	\$ 53	\$ 1,000	0.0%	\$ -
76-57-700	WILDLAND EXPENDITURES	\$ 5,336	\$ 6,500	\$ 300	\$ 1,200	-81.5%	\$ (5,300)
76-57-702	WILDLAND PPE/GRANT	\$ 9,016	\$ 10,000	\$ 250	\$ 10,000	0.0%	\$ -
76-57-705	EMPG GRANT EXPENSE	\$ 429	\$ 3,750	\$ -	\$ 5,000	33.3%	\$ 1,250
76-57-740	FIRE - CAPITAL-VEHICLES & EQUIPMENT	\$ 2,485	\$ 4,600	\$ -	\$ 12,000	160.9%	\$ 7,400
76-57-742	EMS - CAPITAL-VEHICLES & EQUIPMENT	\$ 4,546	\$ 2,000	\$ 5,506	\$ 2,000	0.0%	\$ -
TOTAL FIRE PROTECTION		\$ 402,749	\$ 484,250	\$ 340,158	\$ 495,000	2.2%	\$ 10,750
TOTAL FUND EXPENDITURES		\$ 402,749	\$ 484,250	\$ 340,158	\$ 495,000	2.2%	\$ 10,750
NET REVENUE OVER EXPENDITURES		\$ 51,820	\$ -	\$ 20,532	\$ 0		

Santaquin City 2018-2019 Budgeted Transfers

General Fund Transfers In:

Fund	Acct No	Amount
General Fund	10-39-909	\$ 220,000
General Fund	10-39-910	\$ 550,000
General Fund	10-39-911	\$ 290,000
Total GF Transfer In		\$ 1,060,000

General Fund Transfers Out:

Fund	Acct No	Amount
General Fund	10-90-200	\$ 49,350
General Fund	10-90-205	\$ 8,300
General Fund	10-90-300	\$ 10,000
General Fund	10-90-400	\$ 81,800
General Fund	10-90-500	\$ 26,000
General Fund	10-90-550	\$ 79,350
General Fund	10-90-600	\$ 47,235
General Fund	10-90-700	\$ 451,144
General Fund	10-90-800	\$ 3,000
General Fund	10-90-860	\$ 270,000
General Fund	10-90-870	\$ 631,500
General Fund	10-90-884	\$ 188,335
Total GF Transfer Out:		\$ 1,846,014

Other Fund Transfers Out:

Irrigation Impact Fee Fund	60-40-915	\$ 100,000
Culinary Impact Fee Fund	55-40-915	\$ 100,000
Road Capital Project Fund (New)	45-40-900	\$ 500,000
Water Fund	43-39-110	\$ 50,000
Sewer Fund	43-39-120	\$ 50,000
Pressurized Irrigation Fund	43-39-130	\$ 50,000
Water Fund	51-40-901	\$ 82,272
Sewer Fund	52-40-901	\$ 80,328
Pressurized Irrigation Fund	54-40-901	\$ 74,832
PW Capital Fund	44-40-740	\$ 50,000
PW Capital Fund	44-40-740	\$ 31,008
Water Fund	51-40-253	\$ 24,500
Sewer Impact Fee Fund	56-40-900	\$ 158,750
Pressurized Irrigation Fund	54-40-920	\$ 220,000
Total Other Transfers From:		\$ 1,571,690

Transfer From:

Fund	Acct No	Amount
P. Irrigation Fund (22.3% of Enterprise Fund)	54-40-790	\$ 220,000
Water Fund (40.4% of Enterprise Fund)	51-40-900	\$ 550,000
Sewer Fund (14.5% of Enterprise Fund)	52-40-830	\$ 290,000
Total Transfer Out:		\$ 1,060,000

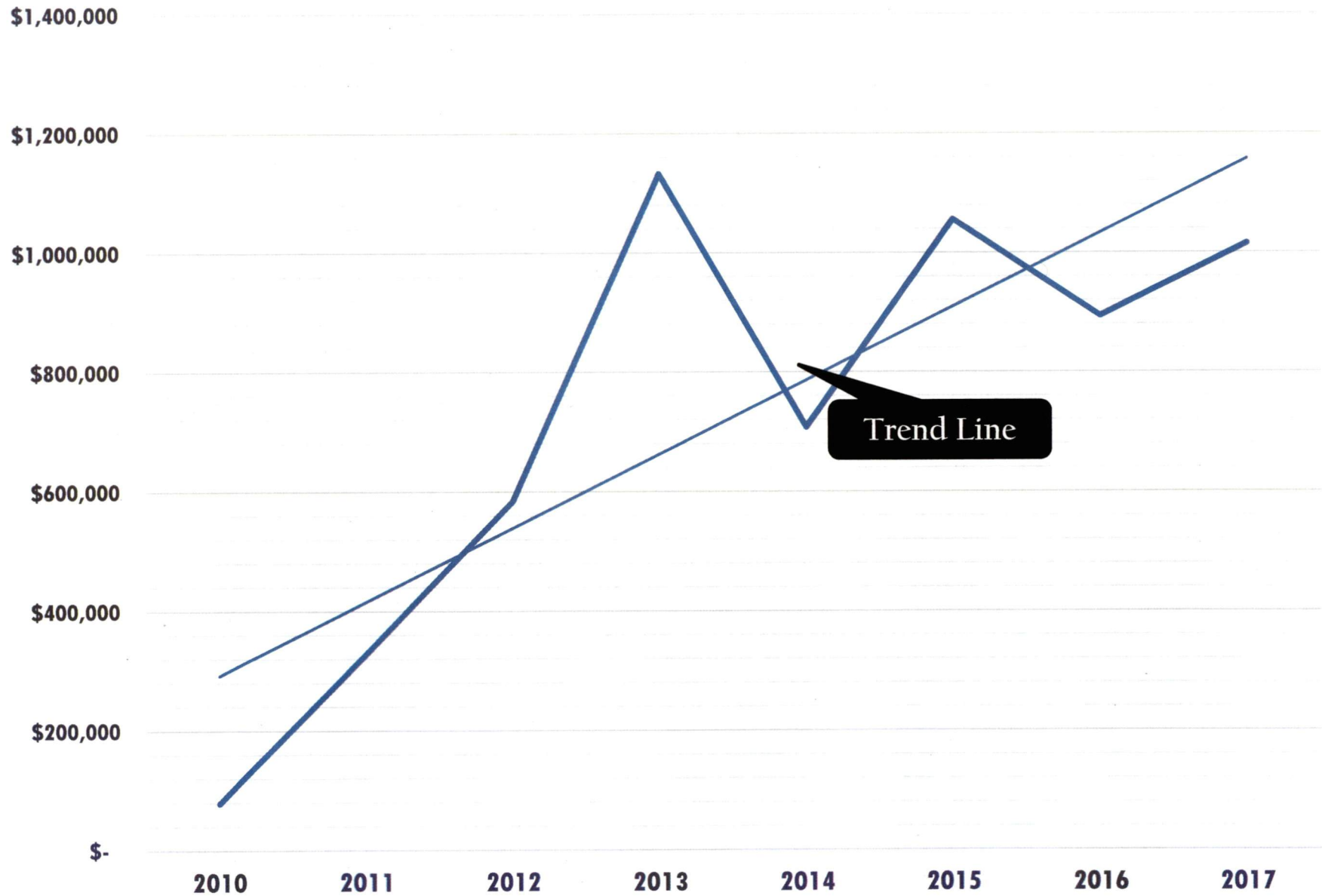
Transfer To:

Fund	Acct No	Amount
Recreation Fund	61-39-100	\$ 49,350
Royalty Fund	64-39-100	\$ 8,300
Chieftain Museum	63-39-100	\$ 10,000
Library Fund	72-39-410	\$ 81,800
Seniors Fund	75-39-100	\$ 26,000
Computer Capital Fund	49-39-100	\$ 79,350
Capital Projects	41-39-100	\$ 47,235
Capital Vehicles & Equipment	42-39-100	\$ 451,144
Santaquin Events	62-39-100	\$ 3,000
Fire Department Fund	73-39-100	\$ 270,000
Road Capital Project Fund (New)	45-39-100	\$ 631,500
Local Building Authority	Separate Entity	\$ 188,335
Total Transfers In:		\$ 1,846,014

Other Fund Transfers In:

Capital Project Fund	41-39-312	\$ 100,000
Capital Project Fund	41-39-313	\$ 100,000
Community Development Fund	Separate Entity	\$ 500,000
Computer Capital Fund	43-39-110	\$ 50,000
Computer Capital Fund	43-39-120	\$ 50,000
Computer Capital Fund	43-39-130	\$ 50,000
PW Capital Fund	44-39-110	\$ 82,272
PW Capital Fund	44-39-120	\$ 80,328
PW Capital Fund	44-39-130	\$ 74,832
Capital Project Fund	41-39-321	\$ 50,000
Capital Vehicles Fund	44-40-740	\$ 31,008
Santaquin Water District	Separate Entity	\$ 24,500
Sewer Fund	52-38-910	\$ 158,750
Irr. Impact Fee Fund	60-38-900	\$ 220,000
Total Other Transfers In:		\$ 1,571,690

General Fund Balance



Santaquin Community Development Agency Board
2018-2019 Budget

Carry Over Reserve Balance from Prior Year (Equity):

\$ 10,268

Revenues:

Interest Earned:

\$ 5

Contribution From Surplus:

\$ 995

Transfers from Santaquin City:

\$ 500,000

Total Revenues:

\$ 501,000

Total Equity & Revenue

\$ 511,268

Expenditures:

Orchard Lane CDA Incentive Package

500000

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

\$ 1,000

Total Expenditures:

\$ 501,000

Esitmated Ending Equity (Carry Over) Balance:

\$ 10,268

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

Account Number	Description	Actuals (2016-2017)	Budget (2017-2018)	Actual thru Mar (2017-2018)	Projected Budget	%Chg.	\$ Chg.
Revenues:							
81-3610	Interest Earned	\$ 4.13	\$ -	\$ 3.10	\$ 5.00	#DIV/0!	\$ 5.00
81-NEW	Transfers from City	\$ -	\$ -	\$ -	\$ 500,000.00	#DIV/0!	\$ 500,000.00
81-3999	Contribution from Surplus	\$ 20.00	\$ 1,000.00	\$ 20.00	\$ 995.00	-1%	\$ (5.00)
	Total Revenues:	\$ 24.13	\$ 1,000.00	\$ 23.10	\$ 501,000.00	50000%	\$ 500,000.00
Expenditures:							
81-4410.450	Expenses	\$ 20.00	\$ 1,000.00	\$ -	\$ 1,000.00	0%	\$ -
81-NEW	Orchard Lane CDA Incentive	\$ -	\$ -	\$ -	\$ 500,000.00	#DIV/0!	\$ 500,000.00
81-4410.611	Bank Charges	\$ -	\$ -	\$ 20.00	\$ -	#DIV/0!	\$ -
	Total Expenses:	\$ 20.00	\$ 1,000.00	\$ 20.00	\$ 501,000.00	50000%	\$ 500,000.00
NET REVENUE OVER EXPENDITURES		\$ 4.13	\$ -	\$ 3.10	\$ -	#DIV/0!	\$ -

Santaquin Special Service District for Road Maintenance

2018-2019 Budget

Balance as of June 30, 2018

\$ -

Operations Discontinued
Santaquin Special Service District for Road Maintenance Dissolved
New Capital Projects for Streets Department Created within Santaquin
City Accounting

Estimated Ending Equity (Carry Over) Balance:*

\$ -

Santaquin City Local Building Authority 2018-2019 Budget

<u>Carry Over Reserve Balance from Prior Year (Equity):</u>		\$ 35.00
Revenues:		
Budgeted Transfers from Santaquin City 2018-19:		\$ 188,335
Total Revenues:		\$ 188,335
Total Equity & Revenue		\$ 188,370
Expenditures:		
Santaquin City Public Works Building Debt Service		\$ 186,575
Zions Bank Trustee Fees (Annual)		\$ 1,760
Total Expenditures:		\$ 188,335
<u>Estimated Ending Equity (Carry Over) Balance:</u>		\$ 35

**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*

Account Number	Description	Actuals (2016-2017)	Budget (2017-2018)	Actual Inru Mar (2017-2018)	Projected Budget	%Chg.	\$ Chg.
Revenues:							
82-3610	Interest Earned	\$ 35.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -
82-3910	Transfers from City	\$ 322,127.20	\$ 186,500.00	\$ 50,506.55	\$ 188,335.00	1%	\$ 1,835.00
82-NEW	Contribution from Surplus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
	Total Revenues:	\$ 322,162.20	\$ 186,500.00	\$ 50,506.55	\$ 188,335.00	1%	\$ 1,835.00
Expenditures:							
82-4410.450	Expenses	\$ -	\$ -	\$ 1,750.00	\$ -	#DIV/0!	\$ -
82-4410.611	Bank Charges	\$ 2,171.60	\$ -	\$ -	\$ 1,760.00	#DIV/0!	\$ 1,760.00
82-4410.810	Debt Service - Principal	\$ 167,000.00	\$ 89,000.00	\$ -	\$ 93,000.00		
82-4410.811	Debt Service - Interest	\$ 152,955.60	\$ 97,286.10	\$ 48,756.55	\$ 93,575.00	-4%	\$ (3,711.10)
	Total Expenses:	\$ 322,127.20	\$ 186,286.10	\$ 50,506.55	\$ 188,335.00	1%	\$ 2,048.90
NET REVENUE OVER EXPENDITURES		\$ 35.00	\$ 213.90	\$ -	\$ -	-100%	\$ (213.90)

Santaquin Water District 2018-2019 Budget

<u>Carry Over Reserve Balance from Prior Year (Equity):</u>	\$ 5
Revenues:	
Budgeted Transfers from Santaquin City 2018-19:	\$ 24,500
Total Revenues:	\$ 24,500
Total Equity & Revenue	\$ 24,505
Expenditures:	
Water Assessment Fees	\$ 24,500
Total Expenditures:	\$ 24,500
<u>Estimated Ending Equity (Carry Over) Balance:*</u>	\$ 5

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

Account Number	Description	Actuals (2016-2017)	Budget (2017-2018)	Actual thru Mar (2017-2018)	Projected Budget	%Chg.	\$ Chg.
Revenues:							
83-3610	Interest Earned	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
83-3910	Transfers from General Fund	\$ -	\$ 50,000.00	\$ 25.00	\$ 24,500.00	-51%	\$ (25,500.00)
83-3999	Contribution from Surplus	\$ -	\$ 1,000.00	\$ -	\$ -	-100%	\$ (1,000.00)
	Total Revenues:	\$ -	\$ 51,000.00	\$ 25.00	\$ 24,500.00	-52%	\$ (26,500.00)
Expenditures:							
83-4410.450	Expenses	\$ -	\$ 46,500.00	\$ -	\$ 24,500.00	-47%	\$ (22,000.00)
83-4410.611	Bank Charges	\$ -	\$ -	\$ 20.00	\$ -	#DIV/0!	\$ -
	Total Expenses:	\$ -	\$ 46,500.00	\$ 20.00	\$ 24,500.00	-47%	\$ (22,000.00)
NET REVENUE OVER EXPENDITURES		\$ -	\$ 4,500.00	\$ 5.00	\$ -	-100%	\$ (4,500.00)

DEBT SERVICE PAYMENTS

FINANCIAL INSTITUTION	DEPARTMENT	Original Bond Amount	ANNUAL PAYMENT	Remaining Debt Service Balance as of 6/30/2019	MATURITY DATE
ZIONS BANK					
	2014 (2) PIECE EQUIPMENT LEASE (DET EXPED&PW FLTBD)	\$ 60,859	\$ 6,429	\$ -	12/15/2018
	2014 (7) PIECE EQUIPMENT LEASE	\$ 220,781	\$ 8,020	\$ -	9/1/2020
	2015 (5) PIECE EQUIPMENT LEASE	\$ 197,009	\$ 35,572	\$ 10,587	10/16/2020
	2016 (4) PIECE EQUIPMENT LEASE	\$ 482,477	\$ 90,166	\$ 232,730	3/1/2023
USDA LOANS					
2011A-2 BONDS USDA	WRF - Principal & Interest	\$ 2,912,000	\$ 126,862	\$ 2,636,921	2/15/2052
STATE OF UTAH					
(*1993A* 0% INTER 2-28-1994)	SEWER	\$ 1,000,000	\$ 34,000	\$ 238,000	12/1/2025
2011A-1 BONDS DWQ	WRF - Principal & Interest	\$ 6,034,000	\$ 375,310	\$ 4,100,000	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
2018 WATER BONDS DWR	Culinary & Irrigation Booster Pump and Hansen Pond	\$ 3,441,000	\$ 44,351	\$ 3,441,000	1/1/2039
P&C EQUIPMENT FINANCE					
	2018 SCBA ROTATION PROGRAM		\$ 27,475	\$ 164,850	TBD
	2015 PIERCE SABER PUMPER FIRE TRUCK PMT	\$ 446,032	\$ 54,500	\$ 243,856	6/24/2024
SUN TRUST BANK					
	2012 P.1 REVENUE BOND	\$ 6,130,000	\$ 501,545	\$ 3,709,000	9/1/2026
	2012 Sewer Refunding (93C&D)	\$ 670,000	\$ 114,240	\$ 221,000	6/1/2021
	Total:	\$ 1,427,450	\$ 15,897,944		
CAPITAL ONE					
	**via - Santaquin City LBA **2016 PUBLIC WORKS BUILDING BOND	\$ 2,500,000	\$ 186,575	\$ 2,151,900	8/27/2035

RESERVE PAYMENTS

			Anticipated Cash Balance as of 6/30/2019	
****STATE OF UTAH LOANS				
2011A-1 BONDS DWQ	WRF - Bond Reserve (\$384,940 over 10yr)	\$ 38,494	\$ 284,143	2/28/2022
2011A-1 BONDS DWQ	WRF - Repair & Replacement (\$192,470 over 10yr)	\$ 19,248	\$ 156,429	6/30/2021
CEMETERY	Set Aside for Future Land Acquisition	\$ 10,000	\$ 25,527	No End
USDA RESERVES				
2011A-2 BONDS USDA	WRF - Debt Service Reserve (\$133,836 over 10yr)	\$ 13,384	\$ 96,858	2/28/2022
2011A-2 BONDS USDA	WRF - Short Lived Asset Fund (Reserved but useable for repairs)	\$ 28,890	\$ 215,750	Life of the Bond
	Total:	\$ 110,016		

AMMORTIZATION SCHEDULES & POPULATION ESTIMATES

Residential Units	2918	3321	3571	4761	5123	5485	5847	6209	6571	6933	7295	7657	8019	7533	7787	8042	8296	8551	8805	9060	9314	9569	9825		
Estimated Growth Rate	14.6%	9.6%																							
Population Estimate	12120	13284	14284	19042	20490	21938	23386	24834	26282	27730	29178	30626	32075	30131	31149	32167	33185	34203	35221	36239	37257	38275	39300		
Long Term Debt																									
	Date Due	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
1993A Sewer Bond	12/1	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000															
2012 Sewer Refunding (93C&D)	6/1 (Principal & Interest) 12/1 (Interest Only)	\$ 115,886	\$ 114,240	\$ 114,569	\$ 114,822																				
2018 Water Bond (DWR)	12/1/2020		\$ 44,351	\$ 185,820	\$ 186,480	\$ 186,080	\$ 185,640	\$ 186,160	\$ 185,620	\$ 223,040	\$ 223,660	\$ 223,200	\$ 223,680	\$ 223,080	\$ 222,860	\$ 222,980	\$ 223,020	\$ 222,980	\$ 222,860	\$ 223,660	\$ 222,360				
2015 Public Works Building	1/1 & 7/1 *via Santaquin LBA	\$ 184,430	\$ 186,575	\$ 186,697	\$ 186,652	\$ 186,440	\$ 186,062	\$ 186,516	\$ 186,763	\$ 186,800	\$ 186,629	\$ 187,250	\$ 187,621	\$ 186,741	\$ 187,653	\$ 187,273	\$ 187,642	\$ 187,720	\$ 187,506						
2012 P.1 Revenue Bond	9/1 (Principal & Interest) 3/1 (Interest Only)	\$ 496,511	\$ 501,545	\$ 512,124	\$ 512,301	\$ 511,213	\$ 511,848	\$ 512,180	\$ 512,210	\$ 511,938	\$ 511,363														
2011A-1 Sewer Revenue Bond	1/1	\$ 375,590	\$ 375,310	\$ 375,000	\$ 375,660	\$ 375,280	\$ 375,870	\$ 375,420	\$ 375,940	\$ 375,420	\$ 375,870	\$ 375,280	\$ 375,660	\$ 375,000	\$ 233,310										
2011A-2 Sewer Revenue Bond	Monthly (\$10571)	\$ 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								
Total Long Term Debt Payments		\$ 1,342,270	\$ 1,391,872	\$ 1,544,062	\$ 1,545,767	\$ 1,428,865	\$ 1,429,271	\$ 1,430,129	\$ 1,430,385	\$ 1,467,050	\$ 1,433,374	\$ 921,582	\$ 922,813	\$ 920,673	\$ 922,235	\$ 922,385	\$ 922,164	\$ 537,552	\$ 537,378	\$ 349,832	\$ 349,712	\$ 350,512	\$ 349,212	\$ 126,852	
Reserve Payments																									
	Date Due	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
WRF - Bond Reserve (\$384,940 over 10yr)		\$ 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																			
WRF - Debt Service Reserve (\$133,836 over 10yr)		\$ 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	
Total Reserve Payments		\$ 100,015	\$ 100,015	\$ 100,015	\$ 100,015	\$ 100,015	\$ 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	
Vehicles & Equipment																									
		2018	2019	2020	2021	2022	2023	2024	2025																
2013 (4) PIECE EQUIPMENT LEASE		\$ 32,295																							
2014 (2) PIECE EQUIPMENT LEASE (DET EXPED&PW FLTBD)		\$ 12,859	\$ 6,429																						
2014 (7) PIECE EQUIPMENT LEASE		\$ 8,020	\$ 8,020																						
2015 PIERCE SABER PUMPER FIRE TRUCK		\$ 54,500	\$ 54,500	\$ 54,500	\$ 54,500	\$ 54,500	\$ 54,500	\$ 54,500																	
2015 (5) PIECE EQUIPMENT LEASE		\$ 63,916	\$ 35,572	\$ 7,228	\$ 3,614																				
2016 (4) PIECE EQUIPMENT LEASE		\$ 90,156	\$ 90,156	\$ 61,373	\$ 61,373	\$ 61,373	\$ 61,372																		
2018 SCBA ROTATION		\$ 27,475	\$ 27,475	\$ 27,475	\$ 27,475	\$ 27,475	\$ 27,475	\$ 27,475	\$ 27,475																
Total Vehicles & Equipment Payments		\$ 261,745	\$ 222,152	\$ 150,576	\$ 146,962	\$ 143,348	\$ 143,347	\$ 81,975	\$ 27,475																
Total Debt & Reserve Payments		\$ 1,704,031	\$ 1,714,039	\$ 1,794,653	\$ 1,792,744	\$ 1,672,228	\$ 1,601,509	\$ 1,540,994	\$ 1,486,750	\$ 1,495,940	\$ 1,462,264	\$ 950,472	\$ 951,703	\$ 949,563	\$ 951,125	\$ 951,275	\$ 951,054	\$ 566,442	\$ 566,268	\$ 378,722	\$ 378,602	\$ 379,402	\$ 378,102	\$ 155,742	
Total Debt per citizen per mo		\$ 11.72	\$ 10.75	\$ 10.47	\$ 7.85	\$ 6.80	\$ 6.08	\$ 5.49	\$ 4.99	\$ 4.74	\$ 4.39	\$ 2.71	\$ 2.59	\$ 2.47	\$ 2.63	\$ 2.54	\$ 2.46	\$ 1.42	\$ 1.38	\$ 0.90	\$ 0.87	\$ 0.85	\$ 0.82	\$ 0.33	
Total Debt per household per mo		\$ 48.66	\$ 43.01	\$ 41.88	\$ 31.38	\$ 27.20	\$ 24.33	\$ 21.96	\$ 19.96	\$ 18.97	\$ 17.58	\$ 10.86	\$ 10.36	\$ 9.87	\$ 10.52	\$ 10.18	\$ 9.86	\$ 5.69	\$ 5.52	\$ 3.58	\$ 3.48	\$ 3.39	\$ 3.29	\$ 1.32	

10030	10235	10440	10645	10850	11055	11260	11465	11670	11875	12080	12285
40120	40940	41760	42580	43400	44220	45040	45860	46680	47500	48320	49140
<u>2041</u>	<u>2042</u>	<u>2043</u>	<u>2044</u>	<u>2045</u>	<u>2046</u>	<u>2047</u>	<u>2048</u>	<u>2049</u>	<u>2050</u>	<u>2051</u>	<u>2052</u>

\$ 126,852 \$ 126,852 \$ 126,852 \$ 126,852 \$ 126,852 \$ 126,852 \$ 126,852 \$ 126,852 \$ 126,852 \$ 126,852 \$ 126,852 \$ 77,725

\$ 126,852 \$ 126,852 \$ 126,852 \$ 126,852 \$ 126,852 \$ 126,852 \$ 126,852 \$ 126,852 \$ 126,852 \$ 126,852 \$ 126,852 \$ 77,725

<u>2041</u>	<u>2042</u>	<u>2043</u>	<u>2044</u>	<u>2045</u>	<u>2046</u>	<u>2047</u>	<u>2048</u>	<u>2049</u>	<u>2050</u>	<u>2051</u>	<u>2052</u>
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\$ 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 \$ 28,890

<u>\$ 155,742</u>	<u>\$ 155,742</u>	<u>\$ 155,742</u>	<u>\$ 155,742</u>	<u>\$ 155,742</u>	<u>\$ 155,742</u>	<u>\$ 155,742</u>	<u>\$ 155,742</u>	<u>\$ 155,742</u>	<u>\$ 155,742</u>	<u>\$ 155,742</u>	<u>\$ 106,615</u>
\$ 0.32	\$ 0.32	\$ 0.31	\$ 0.30	\$ 0.30	\$ 0.29	\$ 0.29	\$ 0.28	\$ 0.28	\$ 0.27	\$ 0.27	\$ 0.18
\$ 1.29	\$ 1.27	\$ 1.24	\$ 1.22	\$ 1.20	\$ 1.17	\$ 1.15	\$ 1.13	\$ 1.11	\$ 1.09	\$ 1.07	\$ 0.72

Data for Charts

GENERAL FUND:

General Fund Chart:

Department	2017-18	2018-19	% Chg.	\$ Chg.
Legislative	\$ 91,534	\$ 89,975	-2%	\$ (1,559)
Court	\$ 369,942	\$ 374,410	1%	\$ 4,468
Administration	\$ 536,645	\$ 575,585	7%	\$ 38,940
Engineering	\$ 210,596	\$ 248,482	18%	\$ 37,886
Gen Gov't Bldgs.	\$ 140,727	\$ 114,594	-19%	\$ (26,133)
Police	\$ 1,492,399	\$ 1,701,140	14%	\$ 208,741
Streets	\$ 270,149	\$ 291,607	8%	\$ 21,458
Sanitation	\$ 401,100	\$ 415,900	4%	\$ 14,800
Bldg. Inspection	\$ 238,796	\$ 206,651	-13%	\$ (32,145)
Parks	\$ 158,550	\$ 268,913	70%	\$ 110,363
Cemetery	\$ 130,244	\$ 129,100	-1%	\$ (1,143)
Planning & Zoning	\$ 295,757	\$ 230,831	-22%	\$ (64,926)
Trans-Leisure Services	\$ 160,100	\$ 170,150	6%	\$ 10,050
Trans-Fire	\$ 270,000	\$ 270,000	0%	\$ -
Trans-Road SSD	\$ 513,500	\$ 631,500	100%	\$ 118,000
Trans-Debt Service	\$ -	\$ -	#DIV/0!	\$ -
Trans-Capital Projects	\$ 549,896	\$ 577,729	5%	\$ 27,833
Contribution to Surplus	\$ 34,373	\$ 78,000	127%	\$ 43,627
Total:	\$ 5,864,307	\$ 6,374,568	8.70%	\$ 510,261

ALL FUNDS:

Break Down By Functional Ser

Functional Area
Public Safety
Public Works
Community Development
Leisure Services
Administrative Services

Functional Area

Public Safety
Public Works
Community Development
Leisure Services
Administrative Services

General Fund Balance

2010	\$ 78,819
2011	\$ 328,243
2012	\$ 583,977
2013	\$ 1,132,402
2014	\$ 707,033
2015	\$ 1,056,043

2016	\$	893,672
2017	\$	1,014,980

Projected Increase to Fund Balances:

General Fund	\$	78,000
Public Works Capital Repair & Replacement	\$	156,424
Water Fund	\$	76,000
Sewer Fund	\$	101,424
Pressurized Irrigation Fund	\$	5,000
	\$	<u>416,848</u>

vice:

2017-18	2018-19
\$ 1,976,649	\$ 2,196,140
\$ 3,223,291	\$ 3,622,184
\$ 745,149	\$ 685,964
\$ 488,450	\$ 638,949
\$ 1,138,848	\$ 1,154,564
<u>\$ 7,572,386</u>	<u>\$ 8,297,801</u>

2018-19	
\$ 2,196,140	26%
\$ 3,622,184	44%
\$ 685,964	8%
\$ 638,949	8%
\$ 1,154,564	14%
<u>\$ 8,297,801</u>	

Break Down By Functional Area Department:

FA Department	2018-19
Public Safety:	
Emergency Medical Technicians	\$ -
Police Department	\$ 1,701,140
Fire Department	\$ 495,000
Public Works:	
Streets	\$ 291,607
Sanitation	\$ 415,900
Parks	\$ 268,913
Cemetery	\$ 129,100
Water O&M	\$ 760,216
Pressurized Irrigation O&M	\$ 853,168
Sewer O&M	\$ 903,279
Community Development:	
Engineering	\$ 248,482
Bldg. Inspection	\$ 206,651
Planning & Zoning	\$ 230,831
Leisure Services:	
Recreation Dept.	\$ 242,950
Santaquin Days	\$ 176,800
Museum	\$ 10,000
Library	\$ 167,000
Senior Citizens	\$ 42,200
Administration	
Legislative	\$ 89,975

Department Comparative Ye

Department
Legislative
0% Court
77% Administration
23% Gen Gov't Bldgs.
<u>Administration</u>
8% <u>Department</u>
11% Engineering
7% Bldg. Inspection
4% Planning & Zoning
21% <u>Community Development</u>
24%
25% <u>Department</u>
Streets
Sanitation
36% Parks
30% Cemetery
34% Water O&M
Pressurized Irrigation O&M
Sewer O&M
38% <u>Essential Services</u>
28%
2% <u>Department</u>
26% Recreation
7% Santaquin Days
Museum
Library
8% Senior Citizens

Court	\$ 374,410	32%	<u>Leisure Services</u>
Administration	\$ 575,585	50%	
Gen Gov't Bldgs.	\$ 114,594	10%	<u>Department</u>
			EMT
			Police
			Fire
			<u>Public Safety</u>
			<u>Total</u>

ar over Year

2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
\$ 33,503	\$ 35,364	\$ 34,019	\$ 53,462	\$ 47,396	\$ 50,271	\$ 45,740	\$ 80,085	\$ 49,554	\$ 53,523
\$ 170,931	\$ 187,846	\$ 183,878	\$ 220,828	\$ 234,534	\$ 225,403	\$ 243,802	\$ 286,548	\$ 263,203	\$ 248,400
\$ 346,037	\$ 462,429	\$ 558,980	\$ 578,978	\$ 511,304	\$ 596,125	\$ 583,117	\$ 506,757	\$ 514,648	\$ 566,010
\$ 46,016	\$ 42,594	\$ 65,973	\$ 110,039	\$ 90,657	\$ 57,818	\$ 66,118	\$ 96,235	\$ 108,266	\$ 113,587
\$ 596,487	\$ 728,233	\$ 842,850	\$ 963,307	\$ 883,891	\$ 929,617	\$ 938,778	\$ 969,625	\$ 935,671	\$ 981,520

2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
\$ 162,621	\$ 130,218	\$ 215,436	\$ 217,555	\$ 100,714	\$ 90,240	\$ 42,886	\$ 73,720	\$ 74,271	\$ 111,870
\$ 212,688	\$ 223,961	\$ 247,713	\$ 302,875	\$ 245,690	\$ 205,742	\$ 218,975	\$ 204,283	\$ 202,767	\$ 195,021
\$ 25,432	\$ 80,585	\$ 110,701	\$ 125,863	\$ 124,748	\$ 125,747	\$ 168,408	\$ 193,728	\$ 207,475	\$ 200,177
\$ 400,741	\$ 434,764	\$ 573,850	\$ 646,293	\$ 471,152	\$ 421,729	\$ 430,269	\$ 471,731	\$ 484,513	\$ 507,068

2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
\$ 354,686	\$ 360,751	\$ 261,821	\$ 415,045	\$ 341,991	\$ 437,705	\$ 406,471	\$ 461,838	\$ 490,799	\$ 517,777
\$ 223,343	\$ 206,138	\$ 236,525	\$ 320,900	\$ 375,935	\$ 374,758	\$ 398,461	\$ 360,358	\$ 285,612	\$ 289,110
\$ 53,409	\$ 71,014	\$ 61,956	\$ 66,238	\$ 62,982	\$ 78,215	\$ 78,324	\$ 107,825	\$ 134,655	\$ 119,664
\$ 36,986	\$ 56,422	\$ 54,163	\$ 52,017	\$ 57,819	\$ 53,806	\$ 52,345	\$ 73,444	\$ 72,037	\$ 73,932
\$ 333,297	\$ 419,464	\$ 370,874	\$ 457,131	\$ 585,058	\$ 543,117	\$ 404,318	\$ 492,995	\$ 583,932	\$ 479,120
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
\$ 218,080	\$ 272,433	\$ 297,216	\$ 380,682	\$ 272,095	\$ 298,189	\$ 269,381	\$ 430,130	\$ 410,501	\$ 577,643
\$ 1,219,801	\$ 1,386,222	\$ 1,282,555	\$ 1,692,013	\$ 1,695,880	\$ 1,785,790	\$ 1,609,300	\$ 1,926,590	\$ 1,977,536	\$ 2,057,246

2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
\$ 52,900	\$ 58,247	\$ 68,382	\$ 141,959	\$ 159,763	\$ 181,187	\$ 211,408	\$ 263,003	\$ 240,112	\$ 207,913
\$ 20,796	\$ 17,811	\$ 18,009	\$ 45,170	\$ 53,235	\$ 54,610	\$ 40,506	\$ 49,212	\$ 47,622	\$ 45,798
\$ 2,949	\$ 4,102	\$ 2,347	\$ 1,816	\$ 2,148	\$ 1,852	\$ 2,039	\$ 2,909	\$ 2,585	\$ 4,532
\$ 75,364	\$ 88,530	\$ 88,071	\$ 108,661	\$ 100,249	\$ 102,492	\$ 112,016	\$ 119,966	\$ 127,642	\$ 133,154
\$ 35,142	\$ 38,083	\$ 29,740	\$ 37,473	\$ 35,964	\$ 28,712	\$ 31,046	\$ 39,545	\$ 33,700	\$ 40,720

\$ 187,151	\$ 206,773	\$ 206,549	\$ 335,078	\$ 351,358	\$ 368,853	\$ 397,015	\$ 474,635	\$ 451,661	\$ 432,117
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2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
\$ 99,135	\$ 149,549	\$ 142,477	\$ 146,097	\$ 133,929	\$ 136,518	\$ 171,888	\$ 143,388	\$ 158,585	
\$ 613,758	\$ 686,799	\$ 805,180	\$ 1,000,467	\$ 1,005,243	\$ 1,005,775	\$ 1,040,398	\$ 1,179,218	\$ 1,156,029	\$ 1,229,513
\$ 96,110	\$ 93,816	\$ 87,700	\$ 96,926	\$ 89,969	\$ 83,870	\$ 74,178	\$ 80,670	\$ 113,543	\$ 500,171
\$ 809,003	\$ 930,164	\$ 1,035,357	\$ 1,243,489	\$ 1,229,141	\$ 1,226,163	\$ 1,286,464	\$ 1,403,276	\$ 1,428,157	\$ 1,729,685

\$ 3,213,183	\$ 3,686,156	\$ 3,941,161	\$ 4,880,180	\$ 4,631,422	\$ 4,732,151	\$ 4,661,825	\$ 5,245,858	\$ 5,277,538	\$ 5,707,636
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2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
\$ 55,903	\$ 86,787	\$ 77,177	\$ 91,534	\$ 89,975
\$ 298,047	\$ 345,902	\$ 404,682	\$ 369,942	\$ 374,410
\$ 479,565	\$ 500,754	\$ 506,226	\$ 536,645	\$ 575,585
\$ 106,049	\$ 107,620	\$ 119,576	\$ 140,727	\$ 114,594
\$ 939,565	\$ 1,041,064	\$ 1,107,660	\$ 1,138,848	\$ 1,154,564

2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
\$ 141,261	\$ 172,689	\$ 197,493	\$ 210,596	\$ 248,482
\$ 207,898	\$ 180,467	\$ 193,849	\$ 238,796	\$ 206,651
\$ 180,584	\$ 198,647	\$ 231,760	\$ 295,757	\$ 230,831
\$ 529,743	\$ 551,804	\$ 623,102	\$ 745,149	\$ 685,964

2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
\$ 250,056	\$ 265,088	\$ 270,773	\$ 270,149	\$ 291,607
\$ 318,414	\$ 389,633	\$ 428,787	\$ 401,100	\$ 415,900
\$ 125,850	\$ 149,090	\$ 148,591	\$ 158,550	\$ 268,913
\$ 71,893	\$ 58,462	\$ 71,678	\$ 130,244	\$ 129,100
\$ 555,265	\$ 512,567	\$ 640,693	\$ 694,750	\$ 760,216
\$ -	\$ 1	\$ 2	\$ 1	\$ 853,168
\$ 603,754	\$ 794,827	\$ 831,563	\$ 767,835	\$ 903,279
\$ 1,925,231	\$ 2,169,666	\$ 2,392,087	\$ 2,422,629	\$ 3,622,184

2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
\$ 158,071	\$ 174,540	\$ 207,959	\$ 210,100	\$ 242,950
\$ 75,977	\$ 72,089	\$ 77,331	\$ 71,950	\$ 176,800
\$ 7,698	\$ 34,920	\$ 9,997	\$ 10,100	\$ 10,000
\$ 133,363	\$ 138,592	\$ 144,785	\$ 156,000	\$ 167,000
\$ 41,250	\$ 39,871	\$ 41,986	\$ 40,300	\$ 42,200

Functional Area Comparative Year over Year

Functional Area	2004-2005	2005-2006	2006-2007
Public Safety	\$ 809,003	\$ 930,164	\$ 1,035,357
Public Works	\$ 1,219,801	\$ 1,386,222	\$ 1,282,555
Community Devel	\$ 400,741	\$ 434,764	\$ 573,850
Leisure Services	\$ 187,151	\$ 206,773	\$ 206,549
Administration	\$ 596,487	\$ 728,233	\$ 842,850
	\$ 3,213,183	\$ 3,686,156	\$ 3,941,161

\$ 416,359	\$ 460,012	\$ 482,057	\$ 488,450	\$ 638,949
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2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
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\$ 1,349,264	\$ 1,407,509	\$ 1,432,339	\$ 1,492,399	\$ 1,701,140
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\$ 406,772	\$ 442,797	\$ 402,749	\$ 484,250	\$ 495,000
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\$ 1,756,036	\$ 1,850,306	\$ 1,835,088	\$ 1,976,649	\$ 2,196,140
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\$ 5,566,933	\$ 6,072,852	\$ 6,439,995	\$ 6,771,724	\$ 8,297,801
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2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
\$ 1,243,489	\$ 1,229,141	\$ 1,226,163	\$ 1,286,464	\$ 1,403,276	\$ 1,428,157	\$ 1,729,685	\$ 1,756,036	\$ 1,850,306	\$ 1,835,088
\$ 1,692,013	\$ 1,695,880	\$ 1,785,790	\$ 1,609,300	\$ 1,926,590	\$ 1,977,536	\$ 2,057,246	\$ 1,925,231	\$ 2,169,666	\$ 2,392,087
\$ 646,293	\$ 471,152	\$ 421,729	\$ 430,269	\$ 471,731	\$ 484,513	\$ 507,068	\$ 529,743	\$ 551,804	\$ 623,102
\$ 335,078	\$ 351,358	\$ 368,853	\$ 397,015	\$ 474,635	\$ 451,661	\$ 432,117	\$ 416,359	\$ 460,012	\$ 482,057
\$ 963,307	\$ 883,891	\$ 929,617	\$ 938,778	\$ 969,625	\$ 935,671	\$ 981,520	\$ 939,565	\$ 1,041,064	\$ 1,107,660
\$ 4,880,180	\$ 4,631,422	\$ 4,732,151	\$ 4,661,825	\$ 5,245,858	\$ 5,277,538	\$ 5,707,636	\$ 5,566,933	\$ 6,072,852	\$ 6,439,995

2017-2018	2018-2019
\$ 1,976,649	\$ 2,196,140
\$ 2,422,629	\$ 3,622,184
\$ 745,149	\$ 685,964
\$ 488,450	\$ 638,949
\$ 1,138,848	\$ 1,154,564
<u>\$ 6,771,724</u>	<u>\$ 8,297,801</u>

Wages & Benefits Year over Year by Department

Department	2017-2018	2018-2019
Legislative	\$ 44,334	\$ 45,625
Court	\$ 85,617	\$ 83,285
Administration	\$ 258,875	\$ 272,249
Engineering	\$ 201,146	\$ 226,656
Gen Gov't Bldgs.	\$ 11,527	\$ 12,219
EMT	\$ -	\$ -
Police	\$ 1,269,019	\$ 1,477,059
Fire	\$ 335,374	\$ 342,813
Streets	\$ 137,049	\$ 156,107
Sanitation	\$ -	\$ -
Bldg. Inspection	\$ 218,796	\$ 182,976
Park	\$ 111,950	\$ 196,713
Cemetery	\$ 106,244	\$ 105,100
Planning & Zoning	\$ 281,906	\$ 214,361
Water	\$ 322,431	\$ 346,287
Pressurized Irrigation	\$ 198,588	\$ 255,116
Sewer	\$ 295,841	\$ 331,327
Recreation	\$ 183,024	\$ 195,474
Museum	\$ 9,539	\$ 9,405
Library	\$ 134,559	\$ 136,592
Senior Citizen	\$ 26,016	\$ 28,210
	<u>\$ 4,231,834</u>	<u>\$ 4,617,576</u>

Wages & Benefits Year over Year by Functiona

Functional Area	2004-2005
Administrative Services	\$ 229,391
Community Development	\$ 303,697
Public Works	\$ 462,215
Leisure Services	\$ 83,945
Public Safety	\$ 589,061
	<u>\$ 1,668,309</u>

I Area

2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
\$ 278,203	\$ 353,839	\$ 400,126	\$ 309,734	\$ 310,563	\$ 388,569	\$ 422,619	\$ 439,465	\$ 415,800
\$ 332,378	\$ 317,327	\$ 380,941	\$ 348,096	\$ 308,187	\$ 356,893	\$ 373,865	\$ 369,433	\$ 382,496
\$ 559,382	\$ 569,547	\$ 595,537	\$ 588,114	\$ 594,085	\$ 552,686	\$ 620,667	\$ 673,180	\$ 739,693
\$ 94,300	\$ 97,824	\$ 185,152	\$ 217,672	\$ 230,645	\$ 268,836	\$ 323,821	\$ 316,881	\$ 315,089
\$ 637,331	\$ 729,826	\$ 929,037	\$ 957,544	\$ 946,308	\$ 987,200	\$ 1,117,972	\$ 1,099,404	\$ 1,014,416
<u>\$ 1,901,594</u>	<u>\$ 2,068,362</u>	<u>\$ 2,490,792</u>	<u>\$ 2,421,159</u>	<u>\$ 2,389,788</u>	<u>\$ 2,554,184</u>	<u>\$ 2,858,944</u>	<u>\$ 2,898,364</u>	<u>\$ 2,867,495</u>

2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
\$ 342,271	\$ 364,100	\$ 381,607	\$ 400,353	\$ 413,378
\$ 471,824	\$ 519,384	\$ 579,512	\$ 701,848	\$ 623,993
\$ 764,452	\$ 784,138	\$ 882,013	\$ 973,515	\$ 1,390,651
\$ 273,634	\$ 303,823	\$ 338,056	\$ 353,138	\$ 369,681
\$ 1,048,055	\$ 1,123,034	\$ 1,212,368	\$ 1,604,393	\$ 1,819,872
\$ 2,900,236	\$ 3,094,479	\$ 3,393,556	\$ 4,033,246	\$ 4,617,576

Revenue by Source

	2018-2019	
Property Taxes	\$ 899,000	7.0%
Sales Taxes	\$ 1,400,000	10.9%
Energy Tax	\$ 396,500	3.1%
Telecom Tax	\$ 70,000	0.5%
Gas Tax	\$ 568,000	4.4%
Motor Vehicle Tax	\$ 90,000	0.7%
Fines & Forfeitures	\$ 271,500	2.1%
Licenses & Permits	\$ 826,000	6.4%
Intergovernmental	\$ 43,779	0.3%
Charges for Services	\$ 1,453,374	11.3%
Utility Charges	\$ 4,187,164	32.5%
Impact Fees	\$ 2,625,280	20.4%
Donations	\$ 38,000	0.3%
Total	\$ 12,868,597	

	2004-2005	2005-2006	2006-2007
Sales Taxes	\$ 452,351	\$ 571,292	\$ 728,942

	2004-2005	2005-2006	2006-2007
Property Taxes	\$ 244,232	\$ 301,583	\$ 303,330

<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
\$ 755,600	\$ 713,516	\$ 731,831	\$ 765,725	\$ 862,068	\$ 931,029	\$ 984,763	\$ 1,059,084	\$ 1,109,606	\$ 1,209,363	\$ 1,275,000
		2.6%	4.6%	12.6%	8.0%	5.8%	7.5%	4.8%	9.0%	14.9%

<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
\$ 347,992	\$ 387,981	\$ 367,757	\$ 420,334	\$ 454,359	\$ 456,610	\$ 597,850	\$ 604,854	\$ 614,553	\$ 655,316	\$ 765,000
			14.3%	8.1%	0.5%	30.9%	1.2%	1.6%	6.6%	24.5%

2018-2019

\$ 1,400,000

9.8%

2018-2019

\$ 765,000

0.0%