



RESOLUTION 05-02-2012
ADOPTION OF THE TENTATIVE FY2012/2013 BUDGET

BE IT HEREBY RESOLVED:

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

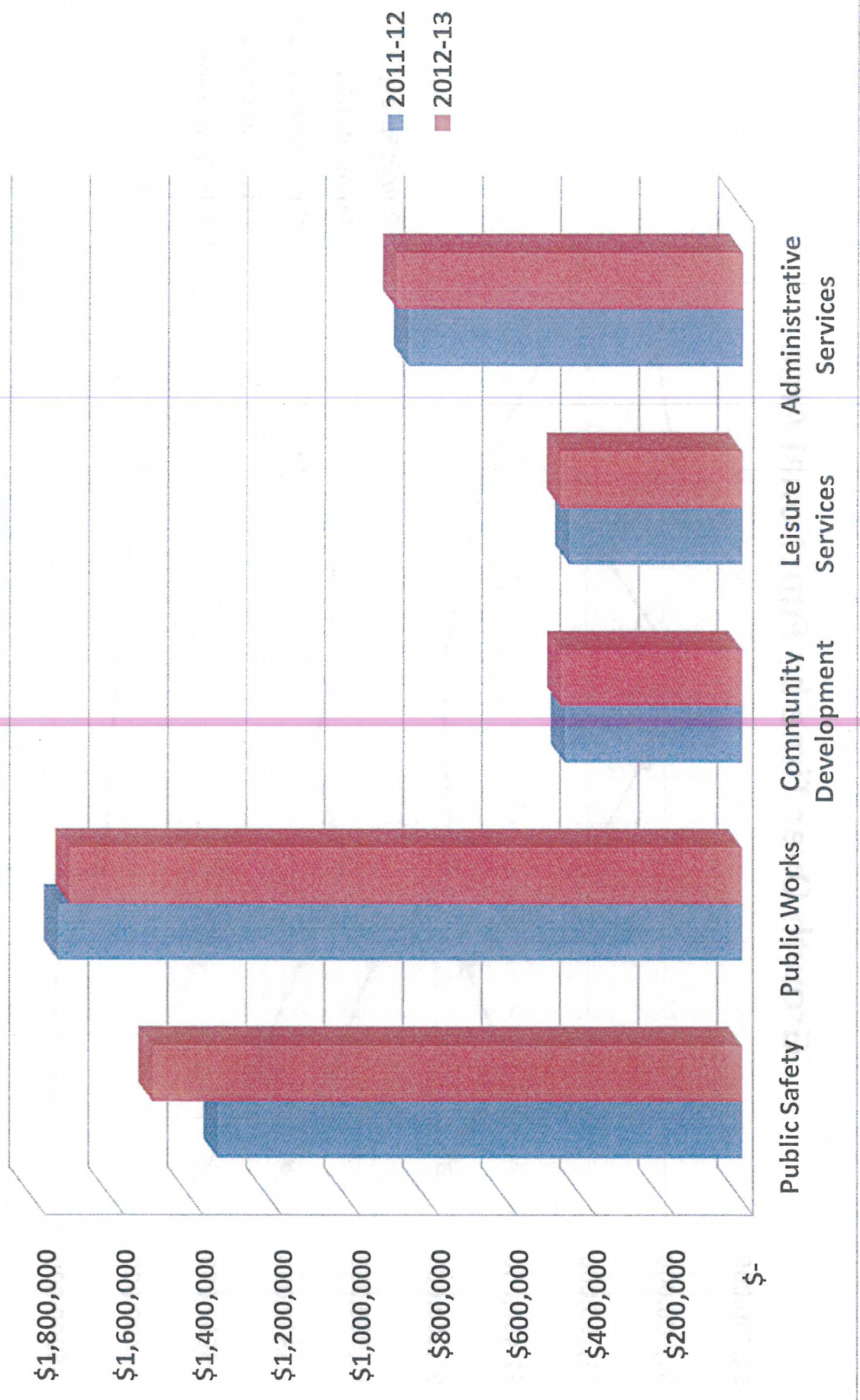
SECTION 2: This Resolution shall become effective upon passage.

Approved on the 16th day of May, 2012.

James E. DeGraffenried, Mayor

Susan B. Farnsworth, City Recorder

Year over Year Comparison by Functional Area 2012-2013



Administrative Services

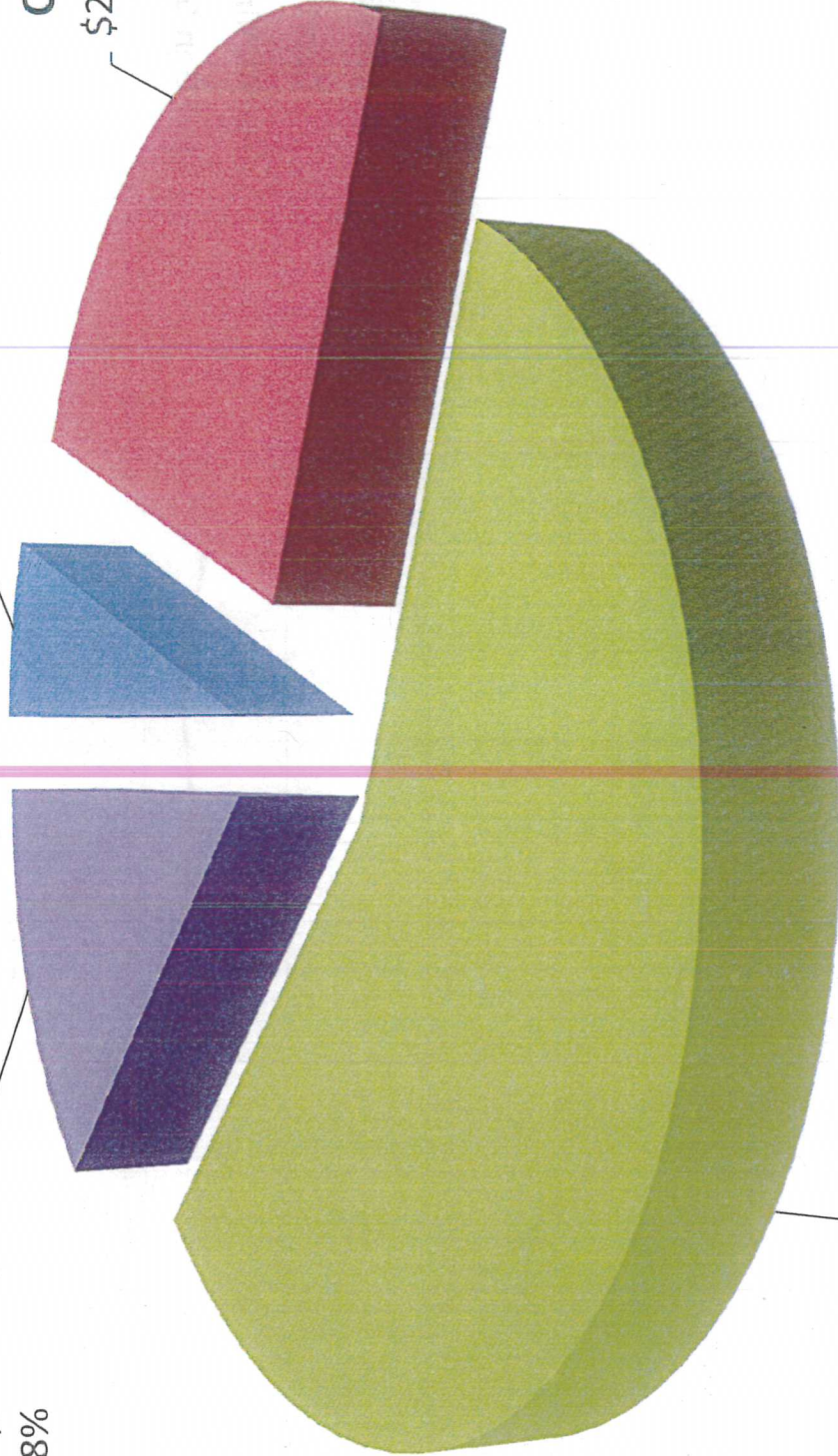
2012-2013

Gen Gov't Bldgs
\$65,392
8%

Legislative
\$54,591
7%

Court
\$204,318
25%

Administration
\$492,719
60%



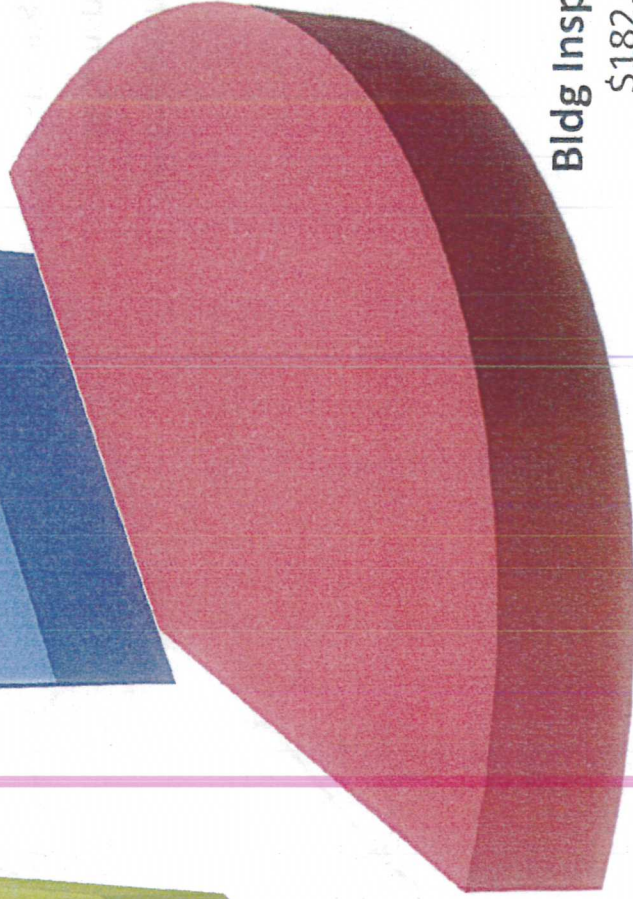
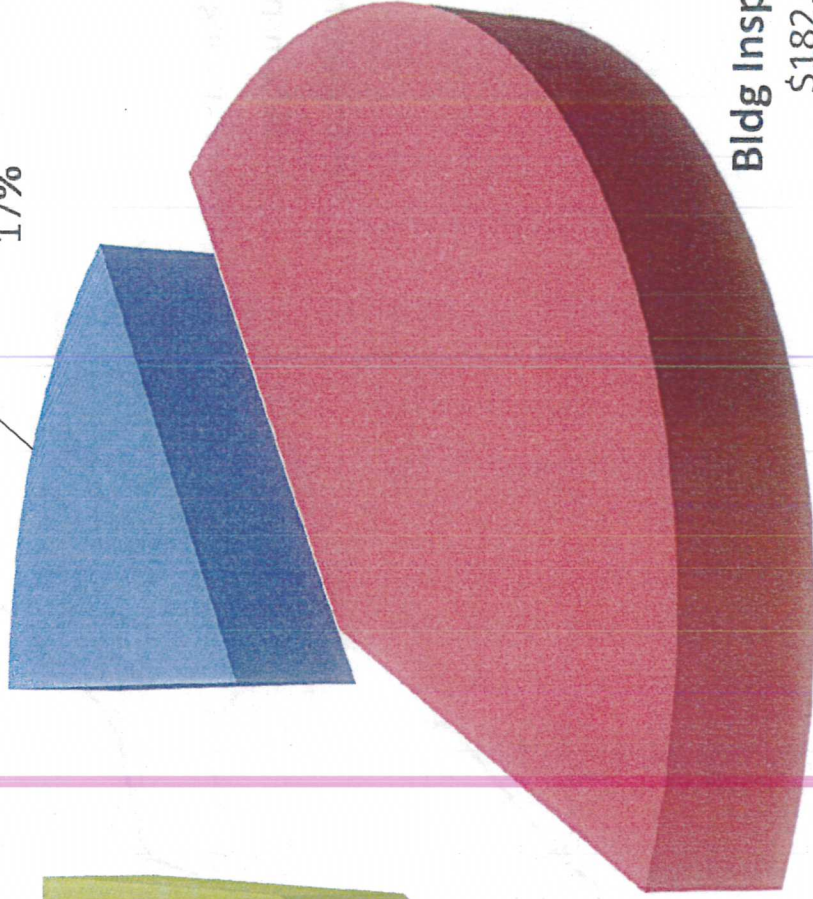
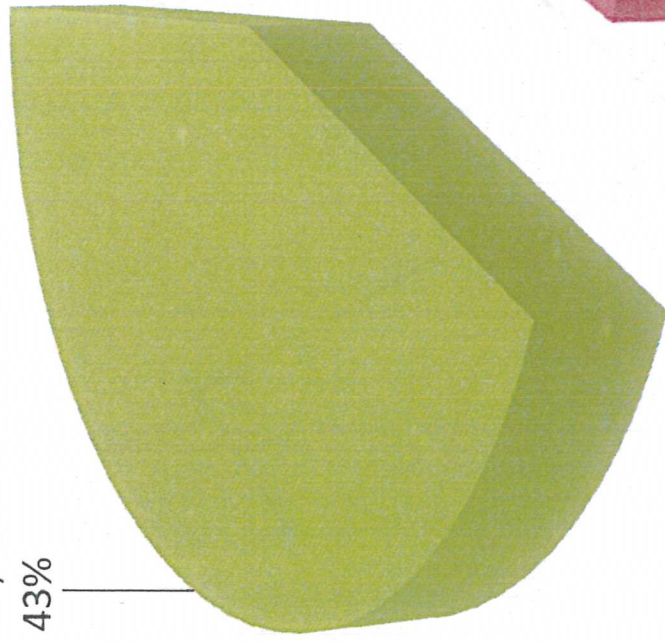
Community Development Department

2012-2013

**Planning &
Zoning**
\$197,744
43%

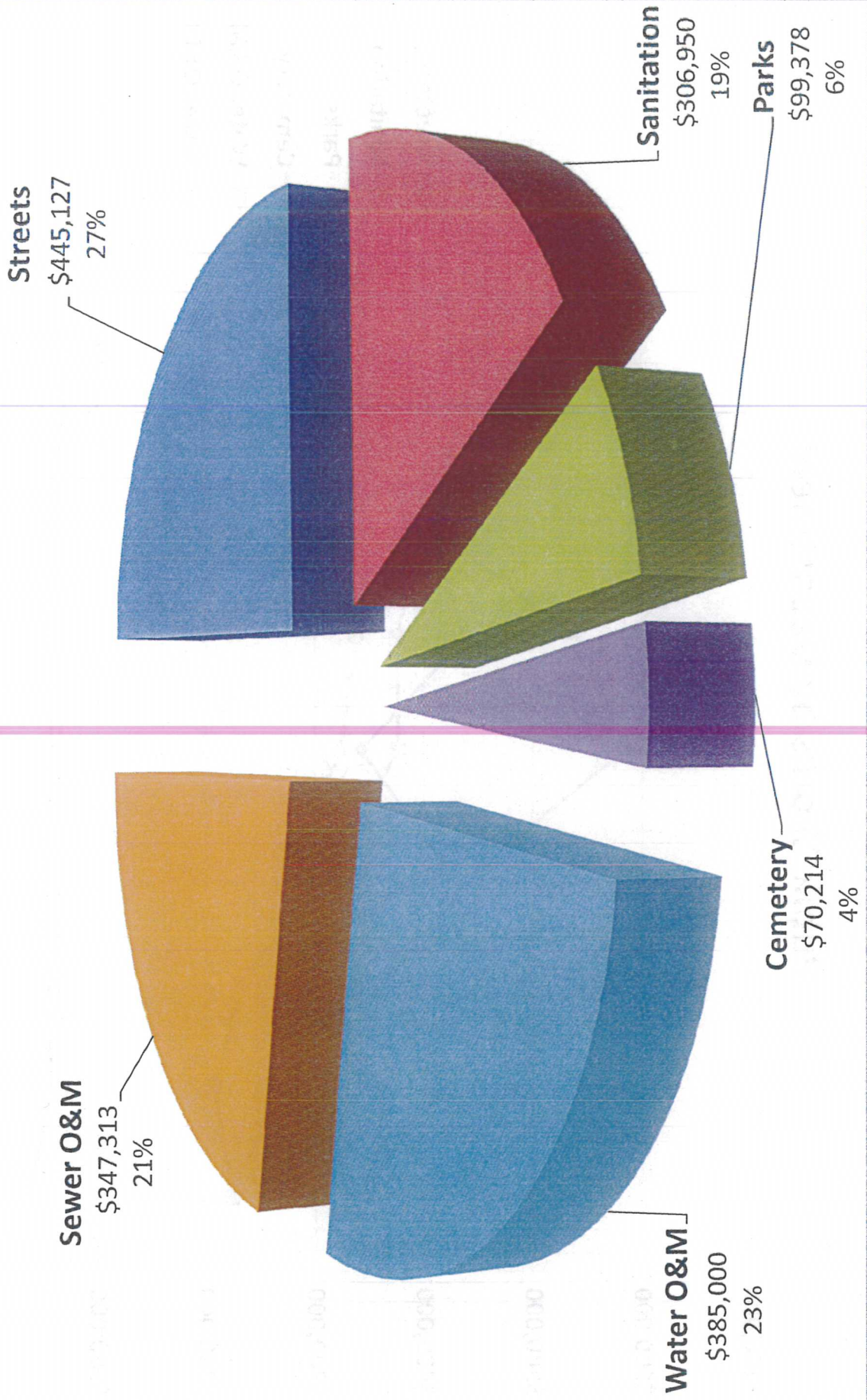
Engineering
\$75,000
17%

Bldg Inspection
\$182,420
40%



Public Works - All Funds

2012-2013

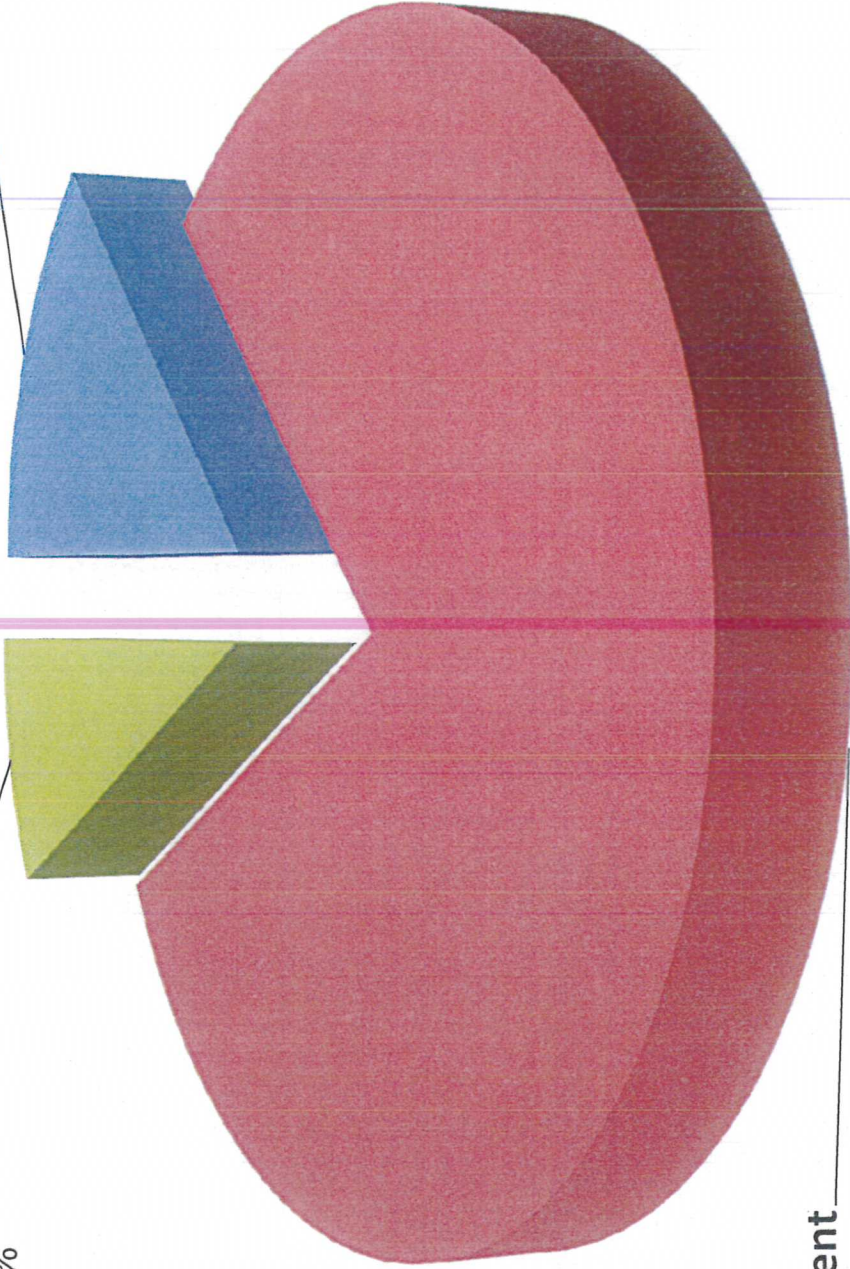


Public Safety Department

2012-2013

Emergency
Medical
Technicians
\$140,617
11%

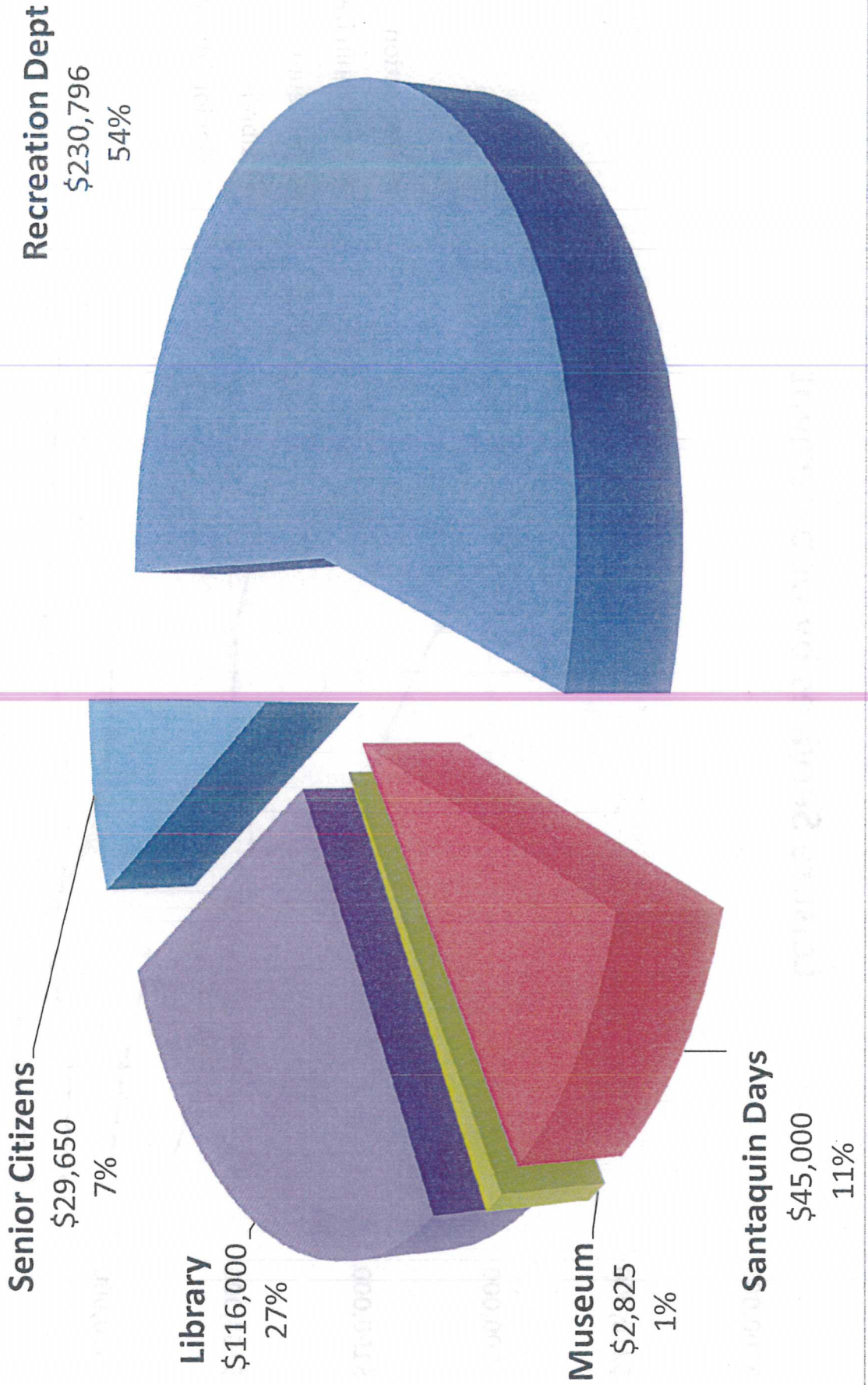
Fire Department
\$88,525
7%



Police
Department
\$1,078,308
82%

Leisure Services Department

2012-2013



Wages by Department - Year over Year



Santaquin City

2012-2013 Tentative Budget 5/16/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
GENERAL FUND						
REVENUES:						
TAXES						
10-31-100	CURRENT YEAR PROPERTY TAXES	\$ 420,334	\$ 405,000	\$ 458,936	\$ 460,000	13.6% \$ 55,000
10-31-200	PRIOR YEAR PROPERTY TAXES	\$ 70,627	\$ 70,000	\$ 83,141	\$ 83,000	18.6% \$ 13,000
10-31-300	SALES AND USE TAXES	\$ 765,725	\$ 785,000	\$ 650,030	\$ 875,000	11.5% \$ 90,000
10-31-350	MASS TRANS-UTA			\$ 6,805	\$ 9,000	
10-31-400	MUNICIPAL TAX			\$ 1,317	\$ 1,500	\$ 1,500
10-31-410	UP & L FRANCHISE TAX	\$ 188,264	\$ 170,000	\$ 133,317	\$ 177,000	4.1% \$ 7,000
10-31-420	TELECOMMUNICATION FRANCH TAX	\$ 95,772	\$ 98,000	\$ 81,799	\$ 109,000	11.2% \$ 11,000
10-31-430	QUESTAR	\$ 111,106	\$ 130,000	\$ 86,607	\$ 120,000	-7.7% \$ (10,000)
10-31-440	CABLE TV FRANCHISE TAX	\$ 9,925	\$ 10,000	\$ 7,146	\$ 10,000	0.0% \$ -
10-31-450	SANTAQUIN GAS FRANCHISE TAX					
10-31-500	MOTOR VEHICLE	\$ 65,080	\$ 64,000	\$ 43,937	\$ 64,000	0.0% \$ -
10-31-900	PENALTY & INT ON DELINQ TAXES	\$ 2,359	\$ 3,500	\$ 7,046	\$ 9,000	157.1% \$ 5,500
TOTAL TAXES		\$ 1,729,193	\$ 1,735,500	\$ 1,560,082	\$ 1,917,500	10.5% \$ 182,000
LICENSES AND PERMITS						
10-32-100	BUSINESS LICENSES AND PERMITS	\$ 9,170	\$ 9,000	\$ 9,830	\$ 10,000	11.1% \$ 1,000
10-32-120	EXCAVATION PERMITS	\$ 297	\$ 2,000	\$ 1,160	\$ 2,000	0.0% \$ -
10-32-210	BUILDING PERMITS	\$ 101,533	\$ 165,000	\$ 90,476	\$ 200,000	21.2% \$ 35,000
10-32-220	PLANNING & ZONING FEES	\$ 7,775	\$ 15,000	\$ 4,582	\$ 10,000	-33.3% \$ (5,000)
10-32-250	ANIMAL LICENSES	\$ 1,120	\$ 1,000	\$ 820	\$ 1,000	0.0% \$ -
TOTAL LICENSES AND PERMITS		\$ 119,895	\$ 192,000	\$ 106,868	\$ 223,000	16.1% \$ 31,000
INTERGOVERNMENTAL REVENUE						
10-33-300	UTAH LOCAL GOV TRUST -SAFETY G	\$ 1,579				-100.0% \$ -
10-33-400	POLICE GRANT-DIV OF WATER QUAL		\$ -		\$ -	0.0% \$ -
10-33-405	EMT STATE GRANT	\$ 30,339	\$ 25,000		\$ 17,000	-32.0% \$ (8,000)
10-33-420	POLICE-CCJJ BRYNE GRANT	\$ -	\$ -		\$ -	
10-33-450	FIRE STATE GRANT	\$ 4,080	\$ 7,500		\$ 5,000	-33.3% \$ (2,500)
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	\$ 309,672	\$ 310,000	\$ 275,167	\$ 330,000	6.5% \$ 20,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	\$ 10,965	\$ 11,000	\$ 11,676	\$ 11,526	4.8% \$ 526
TOTAL INTERGOVERNMENTAL REVENUE		\$ 356,635	\$ 353,500	\$ 286,843	\$ 363,526	2.8% \$ 10,026
CHARGES FOR SERVICES						
10-34-200	EMS SERVICE (GOSHEN-GENOLA)	\$ 3,191	\$ 5,000	\$ 1,483	\$ 4,000	-20.0% \$ (1,000)
10-34-240	MISC INSPECTION FEES	\$ 225	\$ 200	\$ 70	\$ 200	0.0% \$ -
10-34-245	4% INSPECTION FEE	\$ 13,606	\$ 20,000	\$ 7,124	\$ 20,000	0.0% \$ -
10-34-255	GENOLA BLDG INSPECTIONS	\$ 1,403	\$ 1,500	\$ 1,881	\$ 2,000	33.3% \$ 500
10-34-260	D.U.I./SEAT BELT OVERTIME	\$ 3,036	\$ 2,500	\$ 4,318	\$ 5,000	100.0% \$ 2,500
10-34-270	COUNTY FIRE FEES	\$ 2,866	\$ 3,000	\$ 2,046	\$ 3,000	0.0% \$ -
10-34-280	E & F RECOVERY (FIRE DEPT)	\$ -	\$ 1,000		\$ -	-100.0% \$ (1,000)
10-34-430	REFUSE COLLECTION CHARGES	\$ 399,359	\$ 429,150	\$ 310,694	\$ 407,232	-5.1% \$ (21,918)
10-34-435	MONTHLY LANDFILL FEE	\$ 30,264		\$ 109	\$ -	0.0% \$ -
10-34-780	PARK RENTAL FEES	\$ 1,930	\$ 1,500	\$ (215)	\$ -	-100.0% \$ (1,500)
10-34-785	ARENA RENTAL	\$ (50)	\$ 1,000	\$ 300	\$ 1,000	0.0% \$ -
10-34-800	GENOLA POLICE SERVICE CONTRACT	\$ 69,983	\$ 59,436	\$ 45,027	\$ 61,000	2.6% \$ 1,564
10-34-803	GENOLA COURT CLERK	\$ 7,690	\$ 7,500	\$ 6,921	\$ 9,000	20.0% \$ 1,500
10-34-805	GENOLA JUDGE SERVICE	\$ 3,357	\$ 3,662	\$ 2,746	\$ 3,662	0.0% \$ -
10-34-807	GOSHEN COURT CLERK-USE 1034809					
10-34-808	GOSHEN-CASELLE SUPPORT-USE 809					
10-34-809	GOSHEN JUDGE/COURT AGREEMENT	\$ 4,359	\$ 4,000	\$ 4,807	\$ 6,000	50.0% \$ 2,000
10-34-810	SALE OF CEMETERY LOTS	\$ 17,965	\$ 15,000	\$ 9,663	\$ 15,000	0.0% \$ -
10-34-820	CEMETERY CAPITAL IMPROVEME FUND					
10-34-830	BURIAL FEES	\$ 10,030	\$ 12,000	\$ 10,565	\$ 14,000	16.7% \$ 2,000

Santaquin City

2012-2013 Tentative Budget 5/16/2012

Account Number	Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
10-42-315	DATA PROCESSING						
10-42-331	LEGAL	\$ 131,163	\$ 100,000	\$ 93,193	\$ 100,000	0.0%	\$ -
10-42-610	STATE RESTITUTION	\$ 15,455	\$ 12,500	\$ 43,949	\$ 20,000	60.0%	\$ 7,500
10-42-730	CAPITAL PROJECTS						
10-42-740	CAPITAL VEHICLE & EQUIPE	\$ -			\$ -		
TOTAL COURT		\$ 243,802	\$ 213,764	\$ 215,479	\$ 225,438	5.5%	\$ 11,674
ADMINISTRATION							
10-43-110	SALARIES AND WAGES	\$ 179,491	\$ 172,944	\$ 139,773	\$ 184,641	6.8%	\$ 11,697
10-43-130	EMPLOYEE BENEFITS	\$ 72,811	\$ 79,281	\$ 61,153	\$ 91,365	15.2%	\$ 12,084
10-43-140	OVERTIME						
10-43-210	BOOKS,SUBSCRIPTIONS,MEMBERSHIP	\$ 12,946	\$ 10,000	\$ 5,917	\$ 14,840	48.4%	\$ 4,840
10-43-220	NOTICES,ORDINANCES,PUBLICATION	\$ 369	\$ 1,500	\$ 870	\$ 800	-46.7%	\$ (700)
10-43-230	EDUCATION, TRAINING AND TRAVEL	\$ 5,247	\$ 6,000	\$ 3,572	\$ 4,000	-33.3%	\$ (2,000)
10-43-240	SUPPLIES	\$ 17,697	\$ 17,500	\$ 15,195	\$ 20,000	14.3%	\$ 2,500
10-43-250	EQUIPMENT MAINTENANCE	\$ 579	\$ 500	\$ 317	\$ 300	-40.0%	\$ (200)
10-43-260	FUEL	\$ 2,202	\$ 2,000	\$ 1,854	\$ 2,500	25.0%	\$ 500
10-43-280	TELEPHONE	\$ 17,483	\$ 12,000	\$ 8,143	\$ 2,500	-79.2%	\$ (9,500)
10-43-310	PROFESSIONAL & TECHNICAL	\$ 41,081	\$ 21,600	\$ 3,621	\$ 6,000	-72.2%	\$ (15,600)
10-43-311	ACCOUNTING & AUDITING	\$ 16,825	\$ 17,000	\$ 15,843	\$ 19,000	11.8%	\$ 2,000
10-43-315	DATA PROCESSING	\$ 29,310			\$ -		
10-43-331	LEGAL	\$ 55,364	\$ 60,000	\$ 41,722	\$ 55,000	-8.3%	\$ (5,000)
10-43-480	EMPLOYEE RECOGNITIONS	\$ 500	\$ 3,500	\$ 920	\$ 4,000	14.3%	\$ 500
10-43-501	BANK AND SERVICE CHARGES	\$ 89		\$ 175	\$ 300		
10-43-510	INSURANCE AND BONDS	\$ 131,124	\$ 98,000	\$ 79,539	\$ 90,000	-8.2%	\$ (8,000)
10-43-610	OTHER SERVICES			\$ 371			
10-43-740	CAP VEH & EQUIP						
TOTAL ADMINISTRATION		\$ 583,117	\$ 501,825	\$ 378,984	\$ 495,246	-1.3%	\$ (6,579)
ENGINEERING DEPT							
10-48-110	SALARIES & WAGES			\$ 572			
10-48-130	EMPLOYEE BENEFITS						
10-48-240	SUPPLIES						
10-48-260	FUEL					0.0%	\$ -
10-48-280	TELEPHONE	\$ 322				0.0%	\$ -
10-48-310	PROFESSIONAL & TECHNICAL SVCS	\$ 42,453	\$ 75,000	\$ 54,814	\$ 70,000	-6.7%	\$ (5,000)
10-48-610	OTHER SERVICES	\$ 110				0.0%	\$ -
TOTAL ENGINEERING DEPT		\$ 42,886	\$ 75,000	\$ 55,386	\$ 70,000	-6.7%	\$ (5,000)
GENERAL GOVERNMENT BUILDINGS							
10-51-110	SALARIES AND WAGES	\$ 7,612	\$ 12,480	\$ 9,120	\$ 12,717	1.9%	\$ 237
10-51-130	EMPLOYEE BENEFITS	\$ 707	\$ 1,212	\$ 958	\$ 1,419	17.1%	\$ 207
10-51-240	SUPPLIES	\$ 3,822	\$ 7,000	\$ 2,280	\$ 5,000	-28.6%	\$ (2,000)
10-51-270	UTILITIES	\$ 39,632	\$ 30,000	\$ 35,150	\$ 56,000	86.7%	\$ 26,000
10-51-280	TELEPHONE	\$ 93	\$ 12,000	\$ 10,133	\$ 23,500	95.8%	\$ 11,500
10-51-300	BUILDINGS & GROUND MAINTENANCE	\$ 12,933	\$ 12,000	\$ 9,142	\$ 11,000	-8.3%	\$ (1,000)
10-51-310	ARMED ALERT-SECURITY	\$ 444	\$ 500	\$ 158	\$ 450	-10.0%	\$ (50)
10-51-480	CHRISTMAS LIGHTS	\$ 875	\$ 5,300	\$ 5,455	\$ 750	-85.8%	\$ (4,550)
10-51-730	CAPITAL PROJECTS	\$ 875	\$ 1,500	\$ 1,920	\$ 1,500	0.0%	\$ -
10-51-740	CAPITAL VEHICLE & EQUIPMENT						
TOTAL GENERAL GOVERNMENT BUILDINGS		\$ 66,118	\$ 81,992	\$ 74,316	\$ 112,336	37.0%	\$ 30,344
EMERGENCY MEDICAL TECHNICIANS							
10-52-120	SALARIES & WAGES (PART TIME)	\$ 78,670	\$ 69,000	\$ 73,956	\$ 90,865	31.7%	\$ 21,865
10-52-130	EMPLOYEE BENEFITS	\$ 8,444	\$ 15,079	\$ 5,658	\$ 8,160	-45.9%	\$ (6,919)
10-52-210	BOOKS, SUBSCRIPTIONS & MEMBERSH	\$ 7,132	\$ 15,688	\$ 175	\$ 15,688	0.0%	\$ -
10-52-230	EDUCATION, TRAINING & TRAVEL	\$ 9,846	\$ 7,000	\$ 9,197	\$ 11,000	57.1%	\$ 4,000
10-52-240	SUPPLIES	\$ 29,759	\$ 22,000	\$ 31,984	\$ 22,000	0.0%	\$ -
10-52-250	EQUIPMENT MAINTENANCE	\$ 5,059	\$ 3,000	\$ 2,883	\$ 3,000	0.0%	\$ -

Santaquin City

2012-2013 Tentative Budget 5/16/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
10-60-140 OVERTIME	\$ 105	\$ 700	\$ 92	\$ 700	0.0%	\$ -
10-60-230 EDUCATION, TRAINING & TRAVEL	\$ 1,319	\$ 300	\$ 75	\$ 1,500	400.0%	\$ 1,200
10-60-240 SUPPLIES	\$ 20,042	\$ 47,500	\$ 30,201	\$ 45,000	-5.3%	\$ (2,500)
10-60-250 EQUIPMENT MAINTENANCE	\$ 4,730	\$ 8,000	\$ 3,343	\$ 8,000	0.0%	\$ -
10-60-260 FUEL	\$ 1,872	\$ 2,000	\$ 2,581	\$ 3,000	50.0%	\$ 1,000
10-60-270 UTILITIES - STREET LIGHTS	\$ 62,954	\$ 57,000	\$ 45,347	\$ 50,000	-12.3%	\$ (7,000)
10-60-280 TELEPHONE	\$ 560	\$ 650	\$ 367	\$ 600	-7.7%	\$ (50)
10-60-480 B & C IMPROVMENTS	\$ 124,075	\$ 160,000	\$ 118,823	\$ 247,265	54.5%	\$ 87,265
10-60-490 STREETS SIGNS	\$ 534	\$ 2,000	\$ 552	\$ 2,000	0.0%	\$ -
10-60-495 SIDEWALKS	\$ -	\$ 5,000	\$ -	\$ 5,000	100.0%	\$ -
10-60-730 CAPITAL PROJECTS	\$ 5,000	\$ 8,500	\$ 400	\$ 1,000	-88.2%	\$ (7,500)
10-60-740 CAPITAL-VEHICLES & MAINTENANCE	\$ -	\$ -	\$ -	\$ -		
10-60-810 DEBT SERVICE	\$ 126,128	\$ 124,562	\$ 123,840	\$ -	-100.0%	\$ (124,562)
TOTAL STREETS	\$ 406,471	\$ 472,135	\$ 369,368	\$ 419,413	-11.2%	\$ (52,722)
SANITATION						
10-62-110 SALARIES AND WAGES	\$ 38,069	\$ -	\$ 22,868	\$ -		
10-62-120 SALARIES AND WAGES-PART TIME	\$ 3,882	\$ -	\$ 13,740	\$ -		
10-62-130 EMPLOYEE BENEFITS	\$ 21,453	\$ -	\$ -	\$ -		
10-62-140 OVERTIME	\$ 105	\$ -	\$ -	\$ -		
10-62-220 NOTICES, ORDINANCES & PUBLICAT	\$ -	\$ -	\$ -	\$ -		
10-62-240 SUPPLIES	\$ 5,029	\$ 1,000	\$ 3,064	\$ 2,000	100.0%	\$ 1,000
10-62-250 EQUIPMENT MAINTENANCE	\$ 30	\$ 1,200	\$ 441	\$ 1,200	0.0%	\$ -
10-62-260 FUEL	\$ 1,256	\$ 1,000	\$ 1,023	\$ 1,500	50.0%	\$ 500
10-62-280 TELEPHONE	\$ 560	\$ 750	\$ 367	\$ 600	-20.0%	\$ (150)
10-62-311 WASTE PICKUP CHARGES	\$ 327,878	\$ 293,000	\$ 268,588	\$ 265,000	-9.6%	\$ (28,000)
10-62-480 CLOSE LANDFILL	\$ 55	\$ 10,000	\$ 286	\$ 10,000	0.0%	\$ -
10-62-810 DEBT SERVICE	\$ 145	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL SANITATION	\$ 398,461	\$ 306,950	\$ 310,377	\$ 280,300	-8.7%	\$ (26,650)
BUILDING INSPECTION						
10-68-110 SALARIES AND WAGES	\$ 131,100	\$ 111,510	\$ 97,721	\$ 114,881	3.0%	\$ 3,371
10-68-120 SALARIES AND WAGES (PART TIME)	\$ 10,099	\$ -	\$ -	\$ -	0.0%	\$ -
10-68-130 EMPLOYEE BENEFITS	\$ 60,310	\$ 50,186	\$ 47,399	\$ 60,779	21.1%	\$ 10,593
10-68-140 OVERTIME	\$ -	\$ -	\$ -	\$ -		
10-68-210 BOOKS, SUBSCRIPTIONS, MEMBERSH	\$ 650	\$ 1,000	\$ 771	\$ 1,500	50.0%	\$ 500
10-68-230 EDUCATION, TRAVEL & TRAINING	\$ 2,939	\$ 5,500	\$ 1,121	\$ 2,500	-54.5%	\$ (3,000)
10-68-240 SUPPLIES	\$ 6,901	\$ 2,000	\$ 3,757	\$ 1,340	-33.0%	\$ (660)
10-68-250 EQUIPMENT MAINT	\$ 658	\$ 1,000	\$ 87	\$ 2,320	132.0%	\$ 1,320
10-68-260 FUEL	\$ 2,408	\$ 2,500	\$ 1,791	\$ 2,500	0.0%	\$ -
10-68-280 TELEPHONE	\$ 2,575	\$ 3,500	\$ 1,164	\$ 1,800	-48.6%	\$ (1,700)
10-68-310 PROFESSIONAL & TECHNICAL SVCS	\$ 1,335	\$ 3,500	\$ 730	\$ 2,500	-28.6%	\$ (1,000)
10-68-315 DATA PROCESSING	\$ -	\$ -	\$ -	\$ -		
10-68-740 CAPITAL VEHICLE & EQUIPMENT	\$ -	\$ -	\$ 198	\$ -		
TOTAL BUILDING INSPECTION	\$ 218,975	\$ 180,696	\$ 154,739	\$ 190,120	5.2%	\$ 9,424
PARKS						
10-70-110 SALARIES AND WAGES	\$ 26,122	\$ 29,026	\$ 23,690	\$ 30,220	4.1%	\$ 1,194
10-70-120 SALARIES & WAGES (PART TIME)	\$ 10,265	\$ 21,880	\$ 10,020	\$ 16,663	-23.8%	\$ (5,217)
10-70-130 EMPLOYEE BENEFITS	\$ 9,937	\$ 19,088	\$ 10,977	\$ 22,003	15.3%	\$ 2,915
10-70-140 OVERTIME	\$ 555	\$ 1,300	\$ 99	\$ 1,300	0.0%	\$ -
10-70-220 NOTICES, ORDINANCES & PUBLICATIONS	\$ -	\$ -	\$ 126	\$ -		
10-70-240 SUPPLIES-USE 10-70-300	\$ -	\$ -	\$ -	\$ -		
10-70-250 EQUIPMENT MAINTENANCE	\$ 1,829	\$ 3,500	\$ 4,761	\$ 3,500	0.0%	\$ -
10-70-260 FUEL	\$ 4,751	\$ 2,000	\$ 4,622	\$ 6,000	200.0%	\$ 4,000
10-70-270 UTILITIES	\$ 10,197	\$ 10,000	\$ 4,030	\$ 11,000	10.0%	\$ 1,000
10-70-280 TELEPHONE	\$ 594	\$ 750	\$ 367	\$ 600	-20.0%	\$ (150)
10-70-290 OTHER	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
10-70-300 BUILDINGS & GROUNDS MAINTENANC	\$ 14,007	\$ 10,000	\$ 16,170	\$ 15,000	50.0%	\$ 5,000

Santaquin City

2012-2013 Tentative Budget 5/16/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
TOTAL FUND EXPENDITURES	\$ 4,229,658	\$ 4,233,148	\$ 3,432,474	\$ 4,332,476	2.3%	\$ 99,328
NET REVENUE OVER EXPENDITURES	\$ 321,975	\$ -	\$ (52,045)	\$ 0	0.0%	\$ 0
CAPITAL PROJECTS FUND						
REVENUES:						
<u>MISCELLANEOUS REVENUE</u>						
41-38-100 COMM DEVELOP RELOCATION						
41-38-125 TWIN D" CONTRACT"		\$ -	\$ -	\$ -		
41-38-225 MAIN STREET PROJECT	\$ 625,533	\$ 2,600,000	\$ 2,097,073	\$ 2,600,000	100.0%	\$ -
41-38-300 GOUDY PROPERTY (SEWER DEPT)		\$ -	\$ -	\$ -		
41-38-310 CEMETERY EXPANSION						
41-38-500 KROBER BLDG LEASE		\$ -	\$ -	\$ -		
41-38-530 COMPUTER HARDWARE		\$ -		\$ -		
41-38-540 SEWER MOTOR/GRINDER/PUMP		\$ -	\$ -	\$ -		
41-38-600 CDBG-PUBLIC SAFETY BUILDING						
41-38-605 PUBLIC SAFETY BLDG BOND-ZIONS						
41-38-610 P.S. EXHAUST REMOVAL SYSTEM						
41-38-730 WEB MASTER		\$ -	\$ -	\$ -		
41-38-770 P.S. COURT ROOM						
TOTAL MISCELLANEOUS REVENUE	\$ 625,533	\$ 2,600,000	\$ 2,097,073	\$ 2,600,000	100.0%	\$ -
<u>CONTRIBUTIONS AND TRANSFERS</u>						
41-39-100 TRANSFER FROM GENERAL FUND	\$ 169,082	\$ 47,060	\$ 35,295	\$ 8,440	-82.1%	\$ (38,620)
41-39-200 BEGINNING YEAR BALANCE						
41-39-310 TRANSFER FROM SEWER FUND	\$ 46,575	\$ 25,400	\$ 19,050	\$ 12,895	-49.2%	\$ (12,505)
41-39-320 TRANSFER FROM WATER FUND		\$ 17,500	\$ 13,125	\$ -	-100.0%	\$ (17,500)
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 215,657	\$ 89,960	\$ 67,470	\$ 21,335	-76.3%	\$ (68,625)
TOTAL FUND REVENUES	\$ 841,190	\$ 2,689,960	\$ 2,164,543	\$ 2,621,335	-2.6%	\$ (68,625)
EXPENDITURES:						
<u>EXPENDITURES</u>						
41-40-100 COMM DEVELOP RELOCATION						
41-40-200 KROBER BUILDING	\$ 7,059	\$ 7,060	\$ 7,059	\$ 8,440	19.5%	\$ 1,380
41-40-300 GOUDY PROPERTY PAYMENT	\$ 13,079	\$ 12,900		\$ 12,895	0.0%	\$ (5)
41-40-310 CEMETERY EXPANSION						
41-40-400 MAIN STREET/400 EAST PROJECT	\$ 105,306		\$ 483,420		0.0%	\$ -
41-40-500 400 E 450 S PROJECT					0.0%	\$ -
41-40-510 TWIN D" CONTRACT"				\$ -		
41-40-530 COMPUTER HARDWARE	\$ 38,214					
41-40-540 SEWER MOTOR/GRINDER/PUMP						
41-40-550 900 SOUTH ROADS PROJECT		\$ -		\$ -	0.0%	\$ -
41-40-600 LIBRARY SPRINKLERS						
41-40-610 P.S. EXHAUST REMOVAL SYSTEM						
41-40-620 400 E PROPERTY PURCHASE	\$ 201,720		\$ 339		0.0%	\$ -
41-40-650 P.S. BLDG PMT-UTS 58-40-710						
41-40-700 OFFICE RELOCATION COSTS	\$ 16,556	\$ 70,000	\$ 60,056		0.0%	
41-40-730 WEB MASTER	\$ 17,251	\$ -	\$ (1,500)	\$ -	0.0%	\$ -
41-40-760 ORCHARD HILLS ELEMENTARY						
41-40-740 MAIN STREET PROJECT	\$ 441,504	\$ 2,600,000	\$ 2,182,005	\$ 2,600,000	100.0%	\$ -
41-40-800 PUBLIC SAFETY GRANT FUNDS						
41-40-801 PUBLIC SAFETY BOND-ZIONS						
New RAILROAD QUIET ZONE						
41-40-802 PUBLIC SAFETY MISC EXPENSE			\$ 2,787			

Santaquin City

2012-2013 Tentative Budget 5/16/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
42-40-630 PD-2004 VIC (774402) (7-08)						
42-40-640 PD-2006 VIC (774403) (8-10)						
42-40-650 PD-2006 CV #774404(7-21-2011)	\$ 7,258					
42-40-660 PD-2007 FORD 500 SEL (#774405)	\$ 4,757					
42-40-670 PD-2007 CV #774406 (11/10)	\$ 7,022					
42-40-680 PD 2008 CV (#7744408 8-17-10)	\$ 10,176					
42-40-685 PD-2008 CV (7744409 2/13)	\$ 9,131	\$ 9,131	\$ 9,132		-100.0%	\$ (9,131)
42-40-690 PW 2005 FORD F150 SUPER CAB						
42-40-710 USE 42-40-710						
42-40-715 P.W. 2004 MAINTENANCE-FORD MOTO						
42-40-720 P.W. 2004 FLAT BED #9014						
42-40-730 PW 2006 DUMP/PLOW#9016 (11/10)	\$ 6,873					
42-40-740 2007 PW CASE 580 BACKHOE						
42-40-770 08 LOADER	\$ 24,128	\$ 24,128	\$ 12,064	\$ 24,128	0.0%	\$ 0
42-40-771 2010 SNOW PLOW (PURCHASE)	\$ 124,238		\$ 110,770			
42-40-772 2010 SNOW PLOW (LEASE PMT)	\$ 11,722		\$ 23,444	\$ 23,444	100.0%	\$ 23,444
42-40-773 2011 VEHICLE LEASES (PD CAR, PD TRUCK, PS TRUCK) - Consol	\$ 26,700	\$ 26,700		\$ 24,343	-8.8%	\$ (2,357)
42-40-810 FIRE DEPARTMENT-2001 LADDER	\$ 30,883	\$ 30,883	\$ 25,736	\$ 30,883	0.0%	\$ (0)
42-40-815 FD-2007 WATER TENDER	\$ 18,427	\$ 18,427	\$ 13,820	\$ 9,081	-50.7%	\$ (9,346)
42-40-910 EMS-2006 AMBULANCE (2/2011)	\$ 7,906	\$ 7,906	\$ 6,588	\$ 7,906	0.0%	\$ (0)
TOTAL FUND EXPENDITURES	\$ 276,005	\$ 126,067	\$ 210,447	\$ 128,677	2.1%	\$ 2,610
TOTAL FUND EXPENDITURES	\$ 276,005	\$ 126,067	\$ 210,447	\$ 128,677	2.1%	\$ 2,610
NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ (5,126)	\$ 0	0.0%	\$ 0
COMPUTER TECHNOLOGY CAPITAL FUND						
REVENUES:						
CONTRIBUTIONS AND TRANSFERS						
43-39-100 TRANS FROM GENERAL FUND		\$ 66,000	\$ 49,500	\$ 60,000	100.0%	\$ (6,000)
43-39-110 TRANS FROM WATER FUND		\$ 33,000	\$ 24,750	\$ 31,000	100.0%	\$ (2,000)
43-39-120 TRANS FROM SEWER FUND		\$ 33,000	\$ 24,750	\$ 31,000	100.0%	\$ (2,000)
43-39-130 TRANS FROM PI FUND		\$ 33,000	\$ 24,750	\$ 31,000	100.0%	\$ (2,000)
43-39-140 MISC REVENUE					0.0%	
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 165,000	\$ 123,750	\$ 153,000	100.0%	\$ (12,000)
TOTAL FUND REVENUE		\$ 165,000	\$ 123,750	\$ 153,000	100.0%	\$ (12,000)
EXPENDITURES:						
EXPENDITURES						
43-40-100 COMPUTER SUPPORT CONTRACT - RMT		\$ 27,540	\$ 21,010	\$ 27,540	100.0%	\$ -
43-40-110 WEBSITE CONTRACT - RMT		\$ 14,000	\$ 8,580	\$ 14,000	100.0%	\$ -
New WEB CONTRACT - CHAMBER BUS PAGES				\$ 2,400		
43-40-200 DESKTOP ROTATION EXPENSE		\$ 16,800	\$ 12,910	\$ 7,500	100.0%	\$ (9,300)
43-40-210 LAPTOP ROTATION EXPENSE		\$ 14,000	\$ 26,012	\$ 7,500	100.0%	\$ (6,500)
43-40-220 SERVERS ROTATION EXPENSE		\$ 30,000		\$ 25,000	100.0%	\$ (5,000)
43-40-230 MISC EQUIPMENT EXPENSE		\$ 5,000	\$ 5,530	\$ 2,000	100.0%	\$ (3,000)
43-40-300 COPIER CONTRACTS		\$ 5,000	\$ 10,075	\$ 14,000	100.0%	\$ 9,000
43-40-400 PELORUS CONTRACT		\$ 20,000	\$ 12,500	\$ 20,000	100.0%	\$ -
43-40-500 SOFTWARE		\$ 10,000	\$ 6,910	\$ 8,000	100.0%	\$ (2,000)
43-40-600 SPILLMAN - POLICE CONTRACT		\$ 15,008		\$ 24,790	100.0%	\$ 9,782
43-40-610 FAT POT - POLICE CONTRACT		\$ 4,500	\$ 3,307	\$ -	100.0%	\$ (4,500)
43-40-900 CONTRIBUTION TO FUND BALANCE		\$ 3,152		\$ 270	100.0%	\$ (2,882)
TOTAL FUND EXPENDITURES		\$ 165,000	\$ 106,834	\$ 153,000	100.0%	\$ (12,000)

Santaquin City

2012-2013 Tentative Budget 5/16/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
TOTAL EXPENDITURES	\$ 854,580	\$ 1,002,500	\$ 774,264	\$ 977,000	-2.5%	\$ (25,500)
TOTAL FUND EXPENDITURES	\$ 854,580	\$ 1,002,500	\$ 774,264	\$ 977,000	-2.5%	\$ (25,500)
NET REVENUE OVER EXPENDITURES	\$ 35,663	\$ -	\$ (63,301)	\$ 0	0.0%	\$ 0
SEWER FUND						
REVENUES:						
<u>ENTERPRISE REVENUE</u>						
52-37-100 USER FEE	\$ 1,112,168	\$ 1,180,000	\$ 929,428	\$ 1,250,000	5.9%	\$ 70,000
52-37-220 SEWER CONNECTION FEES	\$ 8,500	\$ 12,500	\$ 5,250	\$ 10,000	-20.0%	\$ (2,500)
52-37-225 LAGOON FARM REVENUE	\$ 4,200	\$ 5,000	\$ 8,481	\$ 8,000	60.0%	\$ 3,000
TOTAL ENTERPRISE REVENUE	\$ 1,124,868	\$ 1,197,500	\$ 943,159	\$ 1,268,000	5.9%	\$ 70,500
<u>MISCELLANEOUS REVENUE</u>						
52-38-100 INTEREST EARNINGS	\$ 794		\$ 1,792	\$ 2,300	0.0%	\$ 2,300
52-38-820 SEWER DEPT HOME RENTAL	\$ 10,800	\$ 9,600	\$ 7,200	\$ 9,600	0.0%	\$ -
52-38-900 MISCELLANEOUS	\$ 3,882	\$ 5,000		\$ 2,400	-52.0%	\$ (2,600)
TOTAL MISCELLANEOUS REVENUE	\$ 15,476	\$ 14,600	\$ 8,992	\$ 12,000	-17.8%	\$ (2,600)
<u>CONTRIBUTIONS AND TRANSFERS</u>						
New TRANSFER FROM SEWER IMPACT FEE FUND				\$ 184,000		
52-39-110 CONTRIBUTIONS FROM SURPLUS	\$ -	\$ -	\$ -		0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ -	\$ -	\$ -	\$ 184,000	0.0%	\$ 184,000
TOTAL FUND REVENUE	\$ 1,140,344	\$ 1,212,100	\$ 952,151	\$ 1,464,000	20.8%	\$ 251,900
EXPENDITURES:						
<u>EXPENDITURES</u>						
52-40-110 SALARIES AND WAGES	\$ 107,159	\$ 159,605	\$ 80,701	\$ 142,231	-10.9%	\$ (17,374)
52-40-120 SALARIES AND WAGES - PART TIME	\$ 16,286	\$ 12,542	\$ 28,638	\$ 24,472	95.1%	\$ 11,930
52-40-130 EMPLOYEE BENEFITS	\$ 45,578	\$ 86,116	\$ 42,979	\$ 84,684	-1.7%	\$ (1,432)
52-40-140 OVERTIME	\$ 566	\$ 2,000	\$ 234	\$ 2,000	0.0%	\$ -
52-40-210 BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 1,084	\$ -		\$ -	0.0%	\$ -
52-40-230 EDUCATION, TRAINING & TRAVEL	\$ 1,484	\$ 2,500	\$ 100	\$ 2,500	0.0%	\$ -
52-40-240 SUPPLIES	\$ 34,942	\$ 27,500	\$ 23,132	\$ 27,500	0.0%	\$ -
52-40-250 EQUIPMENT MAINTENANCE	\$ 8,338	\$ 4,000	\$ 3,112	\$ 4,000	0.0%	\$ -
52-40-260 FUEL	\$ 7,507	\$ 10,200	\$ 2,387	\$ 10,000	-2.0%	\$ (200)
52-40-270 UTILITIES	\$ 36,800	\$ 30,000	\$ 26,291	\$ 35,000	16.7%	\$ 5,000
52-40-273 BLOWER BLDG & SHOP	\$ 319	\$ -		\$ -	0.0%	\$ -
52-40-280 TELEPHONE	\$ 1,575	\$ 1,840	\$ 1,363	\$ 1,800	-2.2%	\$ (40)
52-40-300 BUILDING & GROUND MAINTENANCE		\$ -		\$ -	0.0%	\$ -
52-40-310 PROFESSIONAL & TECHNICAL SVCS	\$ 6,060	\$ 9,000	\$ 3,005	\$ 7,000	-22.2%	\$ (2,000)
52-40-315 DATA PROCESSING						
52-40-325 SEWER LINE CLEANOUT (1/3 of City)		\$ 40,000	\$ 32,931	\$ 40,000	100.0%	\$ -
52-40-335 LAGOON FARM EXPENSE	\$ 1,682	\$ 2,000	\$ 2,508	\$ 3,000	50.0%	\$ 1,000
52-40-620 SUNDRY			\$ 84			
52-40-730 CAPITAL PROJECTS	\$ 32,997	\$ 300,000	\$ 1,298		100.0%	\$ (300,000)
52-40-740 CAPITAL-VEHICLES & EQUIPMENT	\$ 9,270				0.0%	\$ -
52-40-810 DEBT SERVICE - PRINCIPAL	\$ 37,020	\$ 148,436		\$ 754,553	408.3%	\$ 606,117
52-40-820 DEBT SERVICE - INTEREST			\$ 28,227			
52-40-900 TRANSFER TO OTHER FUNDS	\$ 850,000	\$ 300,000	\$ 249,750	\$ 281,365	-6.2%	\$ (18,635)
NEW TRANSFER TO COMPUTER CAP FUND		\$ 33,000		\$ 31,000	100.0%	\$ (2,000)
52-40-910 TRANS TO CAPITAL PROJECTS	\$ 46,575	\$ 25,400	\$ 19,050	\$ 12,895	-49.2%	\$ (12,505)
New CONTRIBUTION TO FUND BALANCE		\$ 17,961			-100.0%	\$ (17,961)

Santaquin City

2012-2013 Tentative Budget 5/16/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
EXPENDITURES:						
<u>EXPENDITURES</u>						
55-40-100 CENTER STREET WELL	\$ 2,450				0.0%	\$ -
55-40-200 SCADA SYSTEM	\$ 21	\$ 4,000			-100.0%	\$ (4,000)
55-40-300 PRESSURIZED IRRIGATION PAYMENT		\$ 477,674		\$ 245,000	100.0%	\$ (232,674)
55-40-400 400 SOUTH LINE					0.0%	\$ -
55-40-500 500 SOUTH 16 LINE"					0.0%	\$ -
55-40-550 P.I. POND - AHLIN PROPERTY	\$ 68,229				0.0%	\$ -
55-40-600 SUMMIT RIDGE WELL	\$ 8,358	\$ -		\$ -	0.0%	\$ -
55-40-650 GPS/GIS					0.0%	\$ -
55-40-651 PRESSURIZED IRRIGATION SUPPLIE	\$ 10,592				0.0%	\$ -
55-40-652 400 N 200 W P.I. BOOSTER PUMP				\$ -	0.0%	\$ -
New EAST SIDE BOOSTER PUMP		\$ 228,338			100.0%	\$ (228,338)
New CAPITAL FACILITY PLAN UPDATES				\$ 55,000		
55-40-720 IMPACT FEE	\$ 12,060	\$ 5,562	\$ 8,066		-100.0%	\$ (5,562)
55-40-800 SUMMIT RIDGE REIMBURSEMENT	\$ 67,500	\$ 37,500		\$ 37,500	0.0%	\$ -
TRANSFER TO BOND RESERVES				\$ 72,000		
55-40-820 DEBT SERVICE - INTEREST	\$ 226,345		\$ 220,815	\$ 214,550		
New CONTRIBUTION TO FUND BALANCE						
55-40-860 AMORTIZATION	\$ 4,125		\$ -		0.0%	\$ -
TOTAL EXPENDITURES	\$ 399,680	\$ 753,074	\$ 228,881	\$ 624,050	-17.1%	\$ (129,024)
TOTAL FUND EXPENDITURES	\$ 399,680	\$ 753,074	\$ 228,881	\$ 624,050	-17.1%	\$ (129,024)
NET REVENUE OVER EXPENDITURES	\$ 162,707	\$ -	\$ (154,881)	\$ -	0.0%	\$ -
SEWER IMPACT FEES						
REVENUES:						
<u>MISCELLANEOUS REVENUE</u>						
56-38-100 INTEREST EARNINGS			\$ 1,401	\$ 2,000		
56-38-200 STAG GRANT	\$ 350,000				0.0%	\$ -
56-38-300 USDA GRANT			\$ 50,000	\$ 7,600,000		
56-38-400 WATER QUALITY GRANT			\$ 1,700,000	\$ 5,000,000		
56-38-500 CITY SHARE			\$ 431,069			
56-38-800 IMPACT FEES	\$ 225,303	\$ 144,000	\$ 108,000	\$ 200,000	38.9%	\$ 56,000
TOTAL MISCELLANEOUS REVENUE	\$ 575,303	\$ 144,000	\$ 2,290,470	\$ 12,802,000	8790.3%	\$ 12,658,000
<u>CONTRIBUTIONS AND TRANSFERS</u>						
56-39-100 REVENUE FROM SURPLUS	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL FUND REVENUE	\$ 575,303	\$ 144,000	\$ 2,290,470	\$ 12,802,000	8790.3%	#####
EXPENDITURES:						
<u>EXPENDITURES</u>						
56-40-100 900 SOUTH SEWER PROJECT			\$ 72			
56-40-200 SCADA SYSTEM	\$ 21	\$ 4,000			-100.0%	\$ (4,000)
56-40-650 GPS/GIS						
56-40-700 SEWER POND EXPAN	\$ 648					
56-40-720 IMPACT FEE	\$ 146,550	\$ 122,000	\$ 437,401		-100.0%	\$ (122,000)
56-40-730 SANTAQUIN WRF PRELIM/FINAL DES	\$ 598,390	\$ -			0.0%	\$ -
56-40-740 WRF PROPERTY PURCHASE					0.0%	\$ -
56-40-760 WRF PROJECT CA SERVICES	\$ 101,828				0.0%	\$ -
56-40-770 UPRR CROSSING	\$ 24,500				0.0%	\$ -

Santaquin City

2012-2013 Tentative Budget 5/16/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
58-40-100 PUBLIC SAFETY PAYMENT	\$ 126,000	\$ 159,484	\$ 132,000	\$ 138,000	-13.5%	\$ (21,484)
58-40-150 DEBT SERVICE INTEREST	\$ 33,235		\$ 27,753	\$ 22,015		
58-40-710 PUBLIC SAFETY FACILITIES						
58-40-720 IMPACT FEE						
New CAPITAL FACILITY PLAN UPDATE				\$ 30,000		
New CONTRIBUTION TO FUND BALANCE		\$ 84			-100.0%	\$ (84)
TOTAL EXPENDITURES	\$ 159,235	\$ 159,568	\$ 159,753	\$ 190,015	19.1%	\$ 30,447
TOTAL FUND EXPENDITURES	\$ 159,235	\$ 159,568	\$ 159,753	\$ 190,015	19.1%	\$ 30,447
NET REVENUE OVER EXPENDITURES	\$ 1,763	\$ -	\$ (44,044)	\$ -	0.0%	\$ -
TRANSPORTATION IMPACT FEES - NEW						
REVENUES:						
<u>MISCELLANEOUS REVENUE</u>						
NEW TRANS FROM G.F.						
NEW IMPACT FEES						
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL FUND REVENUE	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
EXPENDITURES:						
<u>EXPENDITURES</u>						
New IMPACT FEE						
New CAPITAL FACILITY PLAN UPDATE						
New CONTRIBUTION TO FUND BALANCE						
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
STORM DRAINAGE IMPACT FEES - NEW						
REVENUES:						
<u>MISCELLANEOUS REVENUE</u>						
NEW TRANS FROM G.F.						
NEW IMPACT FEES						
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL FUND REVENUE	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
EXPENDITURES:						
<u>EXPENDITURES</u>						
New IMPACT FEE						
New CAPITAL FACILITY PLAN UPDATE						
New CONTRIBUTION TO FUND BALANCE						
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -

Santaquin City

2012-2013 Tentative Budget 5/16/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg	
61-40-242	TEEBALL SUPPLIES	\$ 368	\$ 2,450	\$ 1,693	\$ 2,000	-18.4%	\$ (450)
61-40-243	LACROSSE	\$ 55					
61-40-244	ARTS COUNCIL	\$ 67					
61-40-250	EQUIPMENT MAINTENANCE	\$ 72	\$ 1,500	\$ 71	\$ 1,000	-33.3%	\$ (500)
61-40-255	GYM FLOOR MAINT		\$ 1,000		\$ 1,500	50.0%	\$ 500
61-40-256	COMPUTERS	\$ 921			\$ -		
61-40-260	FUEL	\$ 449	\$ 500	\$ 723	\$ 500	0.0%	\$ -
61-40-270	EASTER EGG HUNT	\$ 174	\$ 200		\$ -	-100.0%	\$ (200)
61-40-280	TELEPHONE	\$ 755	\$ 900	\$ 1,598	\$ 900	0.0%	\$ -
61-40-300	BUILDINGS & GROUNDS MAINTENANCE	\$ 85					
61-40-335	MISC SUPPLIES	\$ 998	\$ 3,000	\$ 1,290	\$ 3,000	0.0%	\$ -
61-40-400	TUMBLING/GYMNASTICS	\$ 1,162	\$ 1,500	\$ 532	\$ 1,500	0.0%	\$ -
61-40-410	KIDS CAMPS/EVENTS	\$ 5,545	\$ 4,250	\$ 1,443	\$ 2,000	-52.9%	\$ (2,250)
61-40-430	CRAFT FAIR	\$ 135	\$ 200	\$ 3	\$ 200	0.0%	\$ -
61-40-440	KIDS ON THE MOVE			\$ -			
61-40-450	YOUTH VOLLEYBALL	\$ 60	\$ 150	\$ 670	\$ 350	133.3%	\$ 200
61-40-460	FUTSAL	\$ 40	\$ 1,000		\$ 800	-20.0%	\$ (200)
61-40-480	START SMART			\$ 27			
61-40-484	SNACK SHACK FOOD	\$ 4,454		\$ 585	\$ 3,000		
61-40-600	ART COUNCIL EXPENSES		\$ 300		\$ -	-100.0%	\$ (300)
61-40-610	SOCCER EXPENSE	\$ 6,401	\$ 4,500	\$ 6,586	\$ 5,544	23.2%	\$ 1,044
61-40-620	RECREATION DIRECTOR CONTRACT			\$ -			
61-40-630	FLAG FOOTBALL EXPENSE	\$ 1,380	\$ 1,500	\$ 3,035	\$ 1,250	-16.7%	\$ (250)
61-40-640	TENNIS	\$ (1,737)	\$ 300	\$ 153	\$ 500	66.7%	\$ 200
61-40-650	WRESTLING	\$ 951	\$ 950	\$ 710	\$ 450	-52.6%	\$ (500)
61-40-660	JR. JAZZ	\$ 8,816	\$ 9,500	\$ 4,537	\$ 4,400	-53.7%	\$ (5,100)
61-40-670	ADULT SPORTS	\$ 929	\$ 1,250	\$ 813	\$ 500	-60.0%	\$ (750)
61-40-700	FUTURE PROGRAMS	\$ 618	\$ 750		\$ 1,000	33.3%	\$ 250
61-40-730	CAPITAL PROJECTS	\$ 58					
61-40-740	CAPITAL VEHICLE & EQUIPMENT			\$ 354			
61-40-750	DEPT SERVICE-LIGHTS	\$ 86					
61-40-800	AEROBICS	\$ 1,834	\$ 1,000	\$ 897	\$ 1,000	0.0%	\$ -
61-40-810	KICKBALL SUPPLIES	\$ 5,700	\$ 415	\$ 149	\$ 300	-27.7%	\$ (115)
New	PARKS RENTAL				\$ -		
New	LITTLE MISS				\$ 1,250		
New	CONTRIBUTION TO FUND BALANCE						
TOTAL EXPENDITURES		\$ 211,408	\$ 236,885	\$ 173,316	\$ 252,149	6.4%	\$ 15,264
TOTAL FUND EXPENDITURES		\$ 211,408	\$ 236,885	\$ 173,316	\$ 252,149	6.4%	\$ 15,264
NET REVENUE OVER EXPENDITURES		\$ 7,580	\$ -	\$ 32,651	\$ 0	0.0%	\$ 0

SANTAQUIN DAYS ENTERPRISE FUND

REVENUES:

CHARGES FOR SERVICES

62-34-205	RODEO REVENUE	\$ 18,539	\$ 20,000	\$ 20,145	\$ 20,000	0.0%	\$ -
62-34-206	BUCK-A-ROO	\$ 840		\$ 1,540	\$ 1,500	0.0%	\$ 1,500
62-34-210	CARSHOW	\$ 1,418	\$ 2,000	\$ 1,055	\$ 1,000	-50.0%	\$ (1,000)
62-34-220	MOVIE IN THE PARK		\$ 100			-100.0%	\$ (100)
62-34-230	HOME RUN DERBY	\$ 595	\$ 900	\$ 481	\$ 500	-44.4%	\$ (400)
62-34-235	ATV POKER RUN	\$ 105		\$ 845	\$ 900	0.0%	\$ 900
62-34-245	FUN RUN	\$ 1,338	\$ 900	\$ 2,402	\$ 2,400	166.7%	\$ 1,500
62-34-248	BOOTH RENTAL	\$ 3,411	\$ 750	\$ 1,368	\$ 1,400	86.7%	\$ 650
62-34-256	BABY CONTEST	\$ 395	\$ -	\$ 441	\$ 400	0.0%	\$ 400
62-34-257	YOUTH DANCE					0.0%	\$ -
62-34-258	SANTAQUIN DAYS MISCELLANEOUS	\$ 3,940	\$ 5,000	\$ 550	\$ 1,300	-74.0%	\$ (3,700)
62-34-259	MOUNTAIN BIKE RACE	\$ 295	\$ 250	\$ 487	\$ 500	100.0%	\$ 250

Santaquin City

2012-2013 Tentative Budget 5/16/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
CHIEFTAIN MUSEUM						
REVENUES:						
<u>INTERGOVERNMENTAL REVENUE</u>						
63-33-100 DONOR BOARD						
63-33-200 OTHER DONATIONS	\$ 50				0.0%	\$ -
63-33-350 BOOKS-STY	\$ 25				0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE	\$ 75	\$ -	\$ -	\$ -	0.0%	\$ -
<u>CONTRIBUTIONS AND TRANSFERS</u>						
63-39-100 TRANSFER FROM GENERAL FUND	\$ 2,825	\$ 4,570	\$ 3,427	\$ 5,142	12.5%	\$ 572
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 2,825	\$ 4,570	\$ 3,427	\$ 5,142	12.5%	\$ 572
TOTAL FUND REVENUE	\$ 2,900	\$ 4,570	\$ 3,427	\$ 5,142	12.5%	\$ 572
EXPENDITURES:						
<u>EXPENDITURES</u>						
63-40-120 SALARIES & WAGES (PART TIME)	\$ 1,478	\$ 3,236	\$ 511	\$ 3,838	18.6%	\$ 602
63-40-130 EMPLOYEE BENEFITS	\$ 115	\$ 254	\$ 57	\$ 305	20.0%	\$ 51
63-40-240 SUPPLIES		\$ 200	\$ 16	\$ 200	0.0%	\$ -
63-40-300 BLDG & GROUND MAINTENANCE			\$ 448			
63-40-310 PROFESSIONAL & TECHNICAL SVCS	\$ 445	\$ 800	\$ 448	\$ 800	0.0%	\$ -
63-40-730 CAPITAL PROJECTS			\$ 643			
New CONTRIBUTION TO FUND BALANCE		\$ 80			-100.0%	\$ (80)
TOTAL EXPENDITURES	\$ 2,039	\$ 4,570	\$ 2,124	\$ 5,142	12.5%	\$ 572
TOTAL FUND EXPENDITURES	\$ 2,039	\$ 4,570	\$ 2,124	\$ 5,142	12.5%	\$ 572
NET REVENUE OVER EXPENDITURES	\$ 861	\$ -	\$ 1,304	\$ (0)	0.0%	\$ (0)
LSTA FEDERAL GRANT						
REVENUES:						
<u>INTERGOVERNMENTAL REVENUE</u>						
71-33-200 LSTA GRANT-FEDERAL						
71-33-300 TRANSFER FROM LIBRARY FUND	\$ 496	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE	\$ 496	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL FUND REVENUE	\$ 496	\$ -	\$ -	\$ -	0.0%	\$ -
EXPENDITURES:						
<u>EXPENDITURES</u>						
71-40-610 MISCELLANEOUS SUPPLIES	\$ 2,735	\$ -		\$ -	0.0%	\$ -
TOTAL EXPENDITURES	\$ 2,735	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL FUND EXPENDITURES	\$ 2,735	\$ -	\$ -	\$ -	0.0%	\$ -
NET REVENUE OVER EXPENDITURES	\$ (2,240)	\$ -	\$ -	\$ -	0.0%	\$ -
LIBRARY FUND						
REVENUES:						

Santaquin City

2012-2013 Tentative Budget 5/16/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
73-40-400 STATE GRANT EXPENSE	\$ 1,357					
73-40-440 LIBRARY GRANT EXPENSE						
TOTAL EXPENDITURES	\$ 1,357	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL FUND EXPENDITURES	\$ 1,357	\$ -	\$ -	\$ -	0.0%	\$ -
NET REVENUE OVER EXPENDITURES	\$ (820)	\$ -	\$ -	\$ -	0.0%	\$ -
SENIOR CITIZENS FUND						
REVENUES:						
CHARGES FOR SERVICES						
75-34-000 MEMBERSHIP DUES	\$ 203	\$ 300	\$ 261	\$ 300	0.0%	\$ -
75-34-200 ELDRED REVENUES			\$ 1,300	\$ 1,300	100.0%	\$ 1,300
75-34-300 MEALS	\$ 5,722	\$ 4,750	\$ 4,492	\$ 4,750	0.0%	\$ -
75-34-400 MOUNTAINLAND ASSOC OF GOVTS	\$ 7,591	\$ 4,500	\$ 4,321	\$ 4,500	0.0%	\$ -
TOTAL CHARGES FOR SERVICES	\$ 13,517	\$ 9,550	\$ 10,374	\$ 10,850	13.6%	\$ 1,300
MISCELLANEOUS REVENUE						
75-38-100 INTEREST EARNINGS						
75-38-900 SUNDRY	\$ 808	\$ 300	\$ 520	\$ 500	66.7%	\$ 200
TOTAL MISCELLANEOUS REVENUE	\$ 808	\$ 300	\$ 520	\$ 500	66.7%	\$ 200
CONTRIBUTIONS AND TRANSFERS						
75-39-100 TRANSFER FROM GENERAL FUND	\$ 18,000	\$ 23,700	\$ 17,775	\$ 24,864	4.9%	\$ 1,164
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 18,000	\$ 23,700	\$ 17,775	\$ 24,864	4.9%	\$ 1,164
TOTAL FUND REVENUE	\$ 32,324	\$ 33,550	\$ 28,669	\$ 36,214	7.9%	\$ 2,664
EXPENDITURES:						
EXPENDITURES						
75-40-120 SALARIES & WAGES (PART TIME)	\$ 18,870	\$ 17,568	\$ 16,175	\$ 21,136	20.3%	\$ 3,568
75-40-130 EMPLOYEE BENEFITS	\$ 1,514	\$ 1,379	\$ 1,275	\$ 1,678	21.7%	\$ 299
75-40-200 EDUCATION, TRAVEL, TRAINING		\$ 200	\$ 60	\$ 300	50.0%	\$ 100
75-40-240 SUPPLIES	\$ 994	\$ 400	\$ 345	\$ 600	50.0%	\$ 200
75-40-250 EQUIPMENT SUPPLIES & MAINT	\$ 21	\$ 4,200	\$ 4,288	\$ 2,500	-40.5%	\$ (1,700)
75-40-280 TELEPHONE						
75-40-300 BUILDINGS & GROUND MAINTENANCE	\$ 249	\$ 300	\$ 135	\$ -	-100.0%	\$ (300)
75-40-480 FOOD	\$ 9,229	\$ 9,500	\$ 8,020	\$ 10,000	5.3%	\$ 500
75-40-482 ELDRED FUND EXPENSES						
75-40-720 CAPITAL PROJECTS						
75-40-740 CAPITAL VEHICLE & EQUIP	\$ 169				0.0%	\$ -
New CONTRIBUTION TO FUND BALANCE		\$ 3			-100.0%	\$ (3)
TOTAL EXPENDITURES	\$ 31,046	\$ 33,550	\$ 30,298	\$ 36,214	7.9%	\$ 2,664
TOTAL FUND EXPENDITURES	\$ 31,046	\$ 33,550	\$ 30,298	\$ 36,214	7.9%	\$ 2,664
NET REVENUE OVER EXPENDITURES	\$ 1,278	\$ -	\$ (1,629)	\$ 0	0.0%	\$ 0

Santaquin City

2012-2013 Budgeted Transfers

General Fund Transfers In:

Fund	Acct No	Acct Description	Amount
General Fund	10-39-909	TRANS FROM P.I.	\$ 110,000
General Fund	10-39-910	TRANSFER FROM WATER DEPART	\$ 504,991
General Fund	10-39-911	TRANSFER FROM SEWER	\$ 281,365
Total GF Transfer In			\$ 896,356

General Fund Transfers Out:

Fund	Acct No	Acct Description	Amount
General Fund	10-90-100	TRANS TO P.S. IMPACT	\$ 151,865
General Fund	10-90-200	TRANSFER TO RECREATION FUND	\$ 98,000
General Fund	10-90-300	TRANS TO MUSEUM FUND	\$ 5,142
General Fund	10-90-400	TRANS TO LIBRARY FUND	\$ 75,752
General Fund	10-90-500	TRANSFER TO SENIORS FUND	\$ 24,864
General Fund	10-90-600	TRANSFER TO CAPITAL PROJECTS	\$ 8,440
General Fund	10-90-700	TRANS TO CAPITAL VEH & EQUIP	\$ 128,678
General Fund	10-90-800	TRANSFER TO SANTAQUIN DAYS	\$ -
General Fund	NEW	TRANSFER TO COMPUTER CAP	\$ 60,000
Total GF Transfer Out			\$ 552,741

Other Transfers In:

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

Transfer From:

Fund	Acct No	Acct Description	Amount
Pressurized Irr	54-40-900	TRANSFER TO GENERAL FUNDS	\$ 110,000
Water Fund	51-40-900	TRANSFER TO GENERAL FUNDS	\$ 504,991
Sewer Fund	52-40-900	TRANSFER TO OTHER FUNDS	\$ 281,365
Total			\$ 896,356

Transfer To:

Fund	Acct No	Acct Description	Amount
Public Safety Impact	58-38-200	TRANS FROM G.F.	\$ 151,865
Recreation Fund	61-39-100	TRANSFER FROM GENERAL FUND	\$ 98,000
Chieftain Museum	63-39-100	TRANSFER FROM GENERAL FUND	\$ 5,142
Library Fund	72-39-410	TRANSFER FROM GENERAL FUND	\$ 75,752
Seniors Fund	75-39-100	TRANSFER FROM GENERAL FUND	\$ 24,864
Capital Projects	41-39-100	TRANSFER FROM GENERAL FUND	\$ 8,440
Capital Veh & Equip	42-39-100	TRANS FROM GENERAL FUND	\$ 128,678
Santaquin Days	62-39-100	TRANSFER FROM GENERAL FUND	\$ -
Comp Cap Fund	NEW	TRANSFER FROM GENERAL FUND	\$ 60,000
Total			\$ 552,741

Other Transfers From:

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