



**RESOLUTION 05-02-2013**  
**ADOPTION OF THE TENTATIVE FY2013/2014 BUDGET**

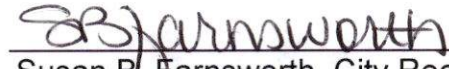
**BE IT HEREBY RESOLVED:**

**SECTION 1:** The attached documents represent the Tentative Budget for Santaquin City Corporation for the Fiscal Year 2013/2014.

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

Approved on the 29<sup>th</sup> day of May, 2013.

  
James E. DeGraffenried, Mayor

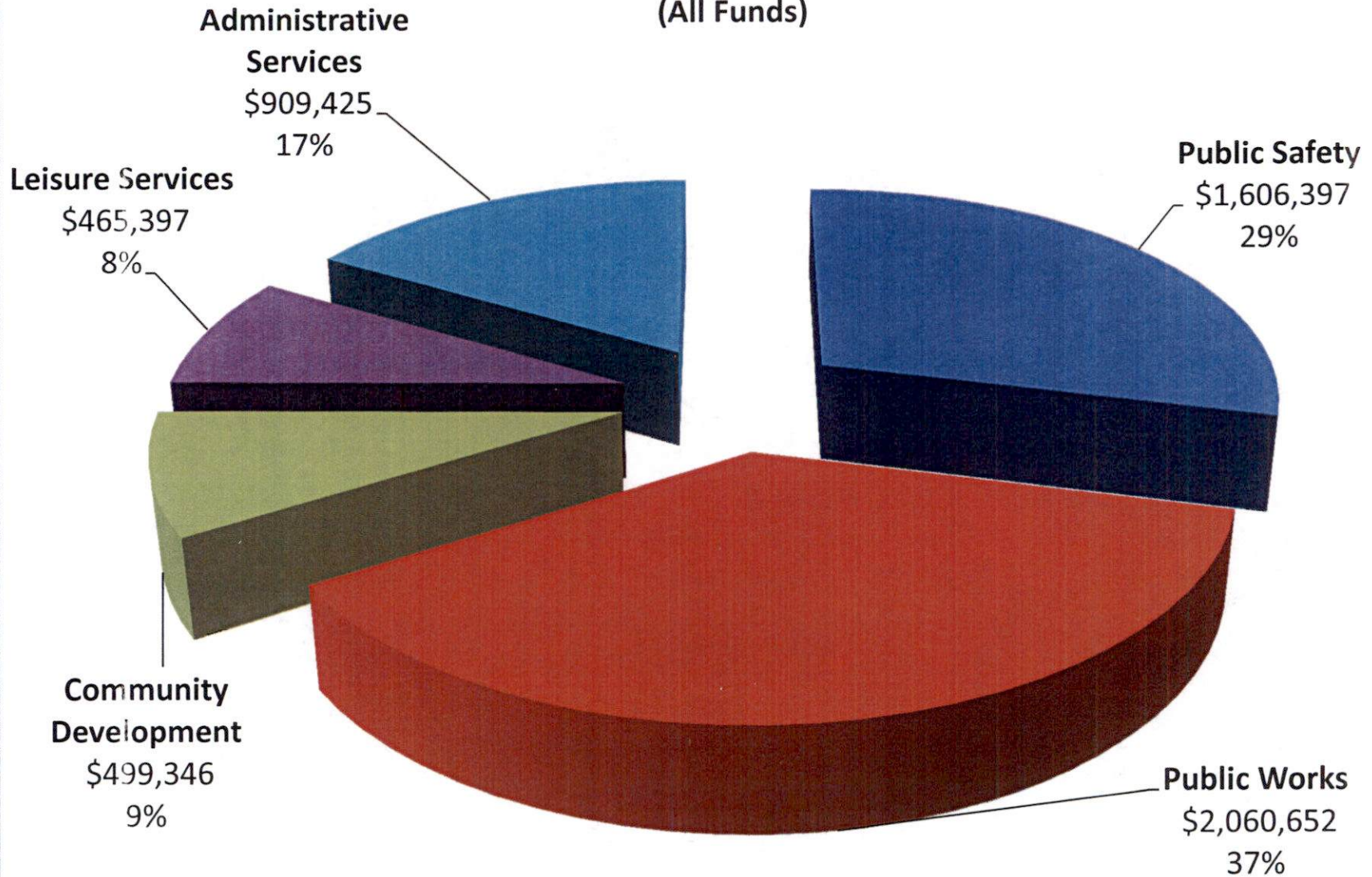
  
Susan B. Farnsworth, City Recorder



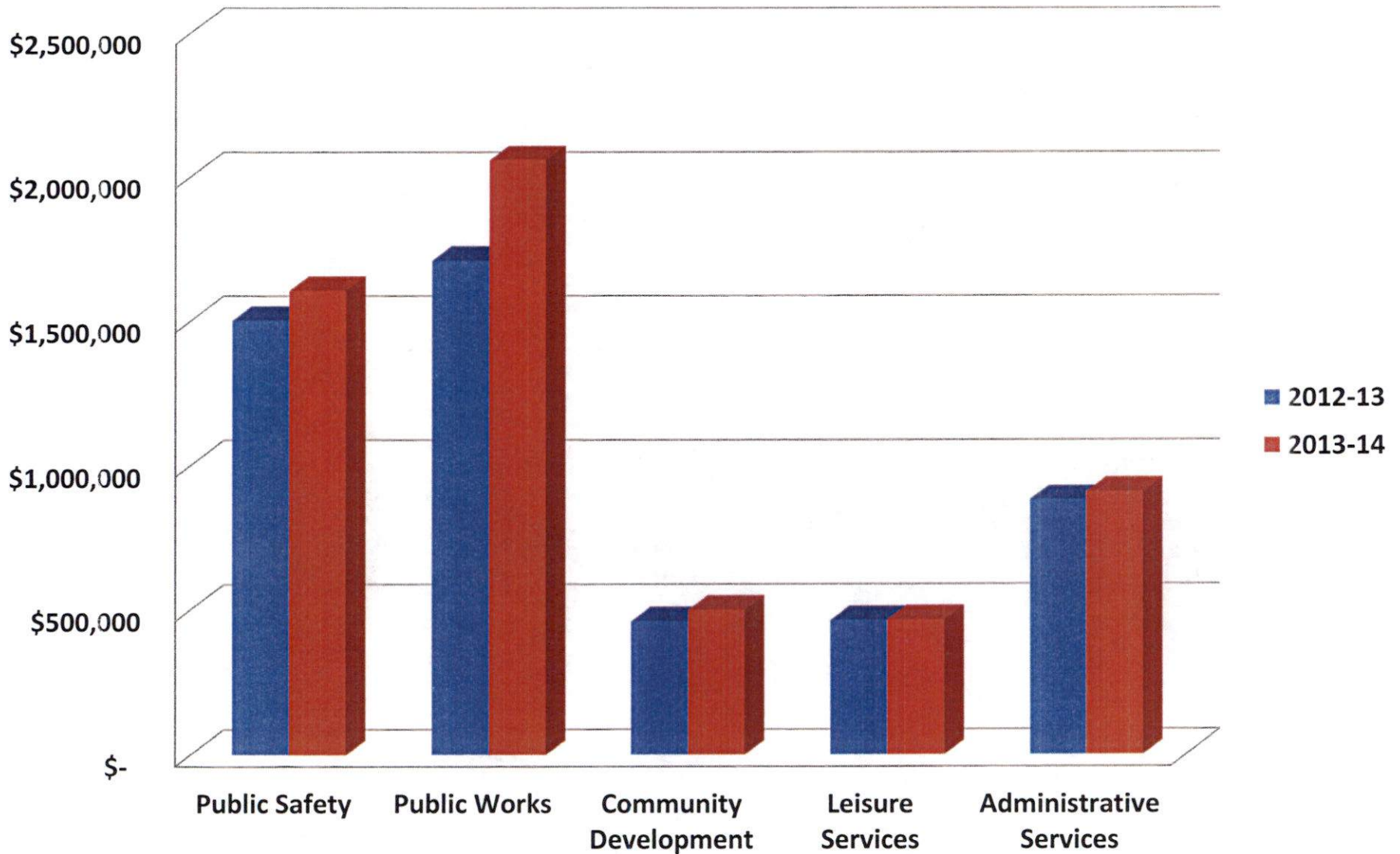
# Santaquin City 2013-2014

## Operational Budget

(All Funds)

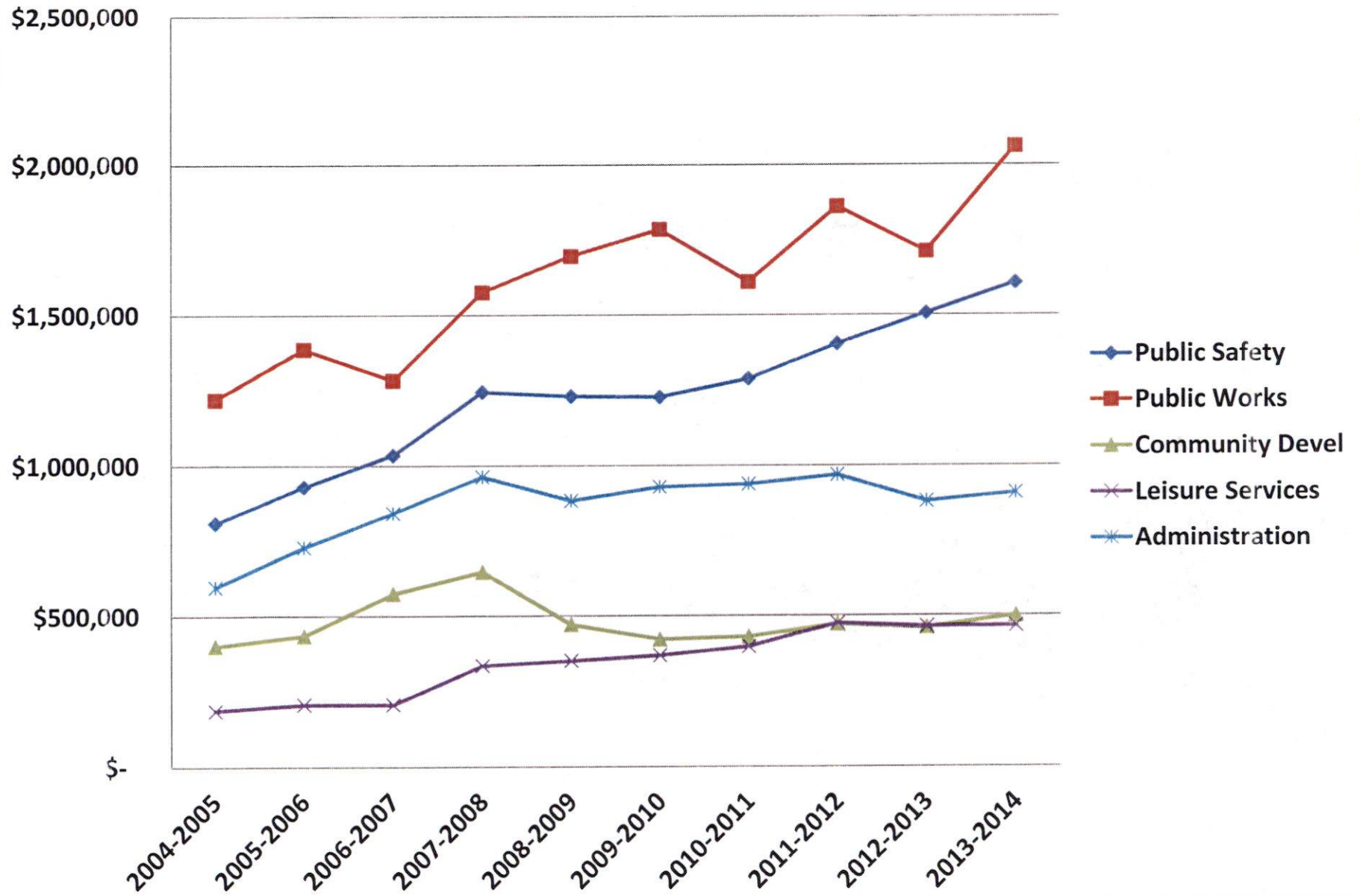


## Year over Year Comparison by Functional Area 2013-2014



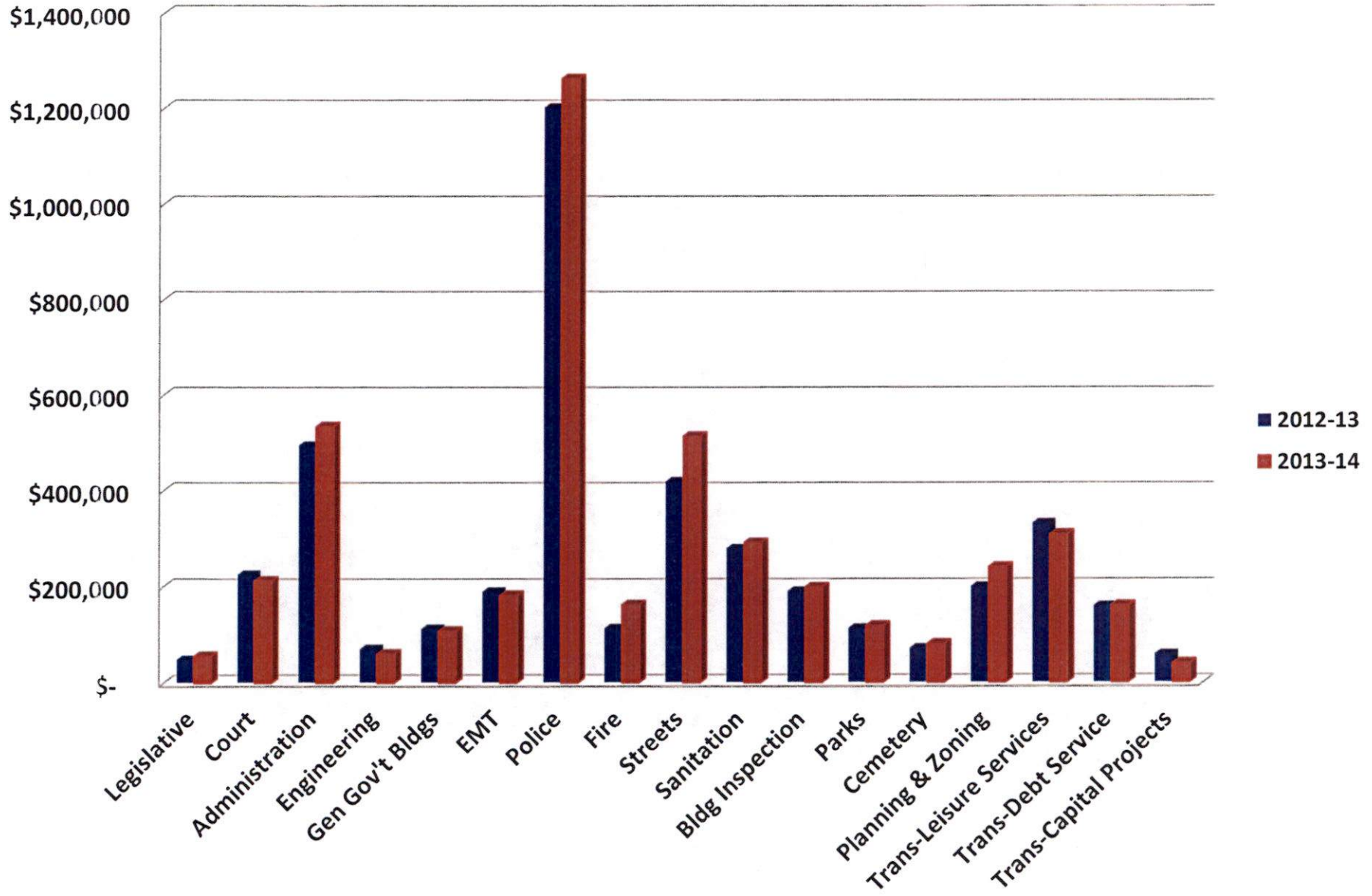


## Santaquin City Growth by Functional Area





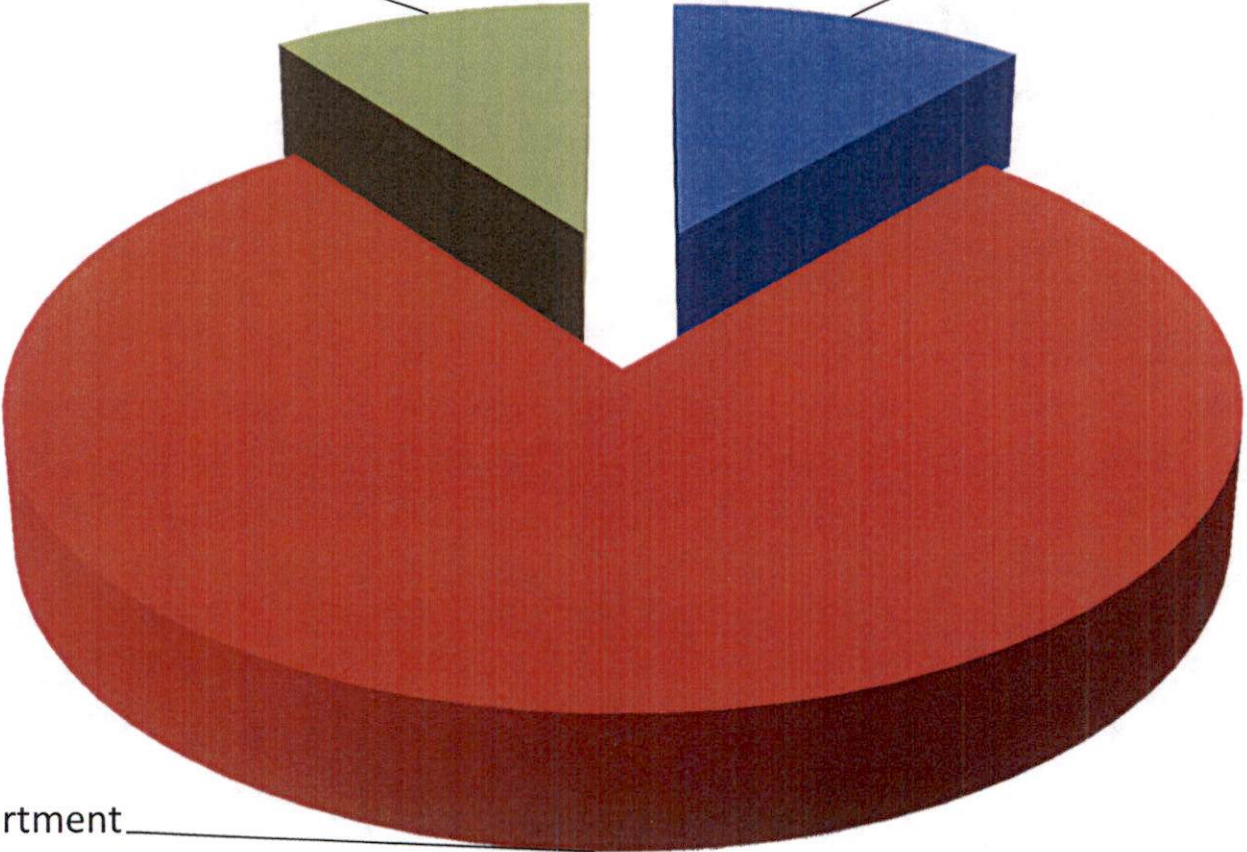
## General Fund Budget by Department



# Public Safety Department 2013-2014

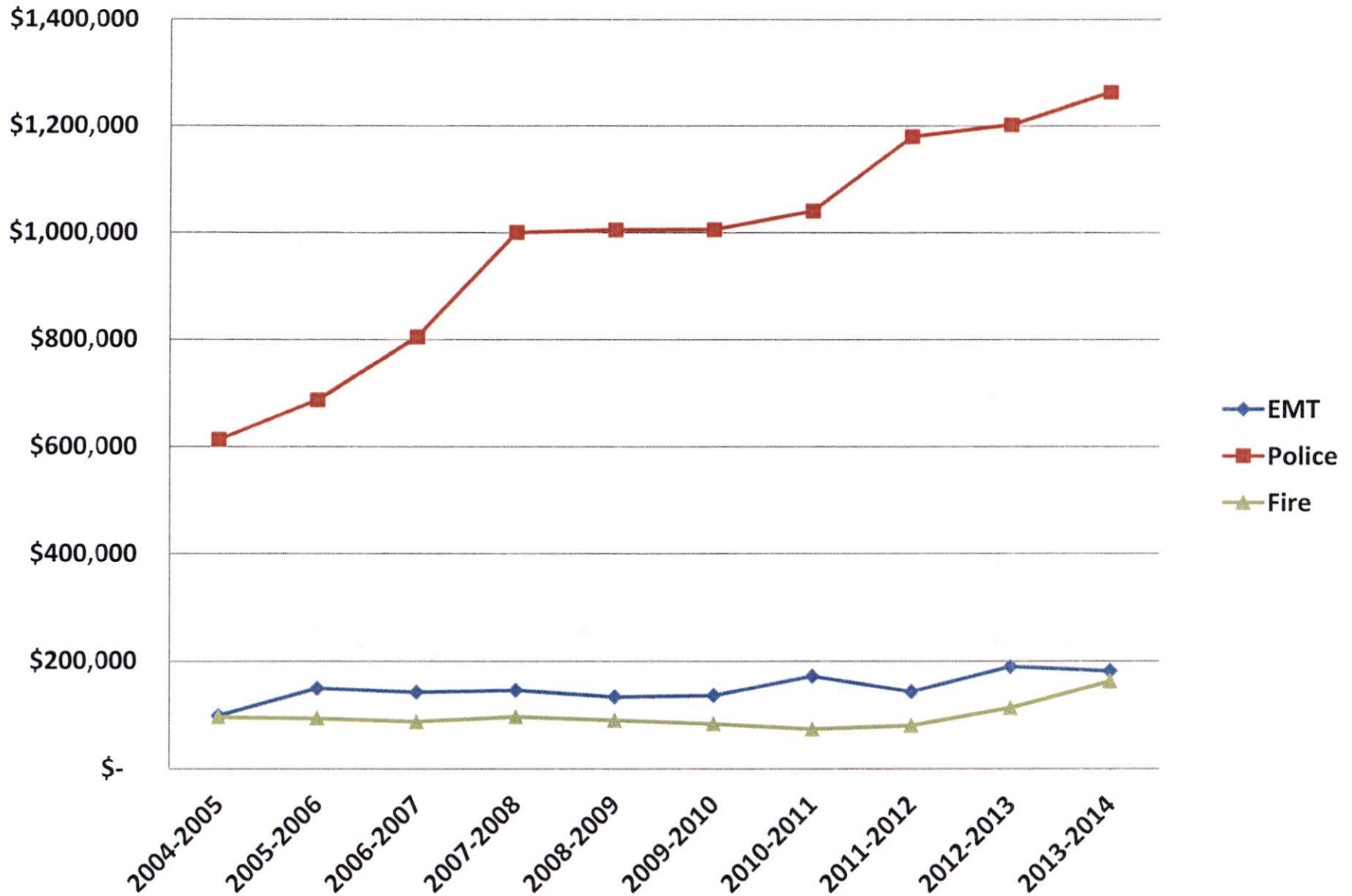
Fire Department  
\$162,461  
10%

Emergency Medical  
Technicians  
\$181,582  
11%



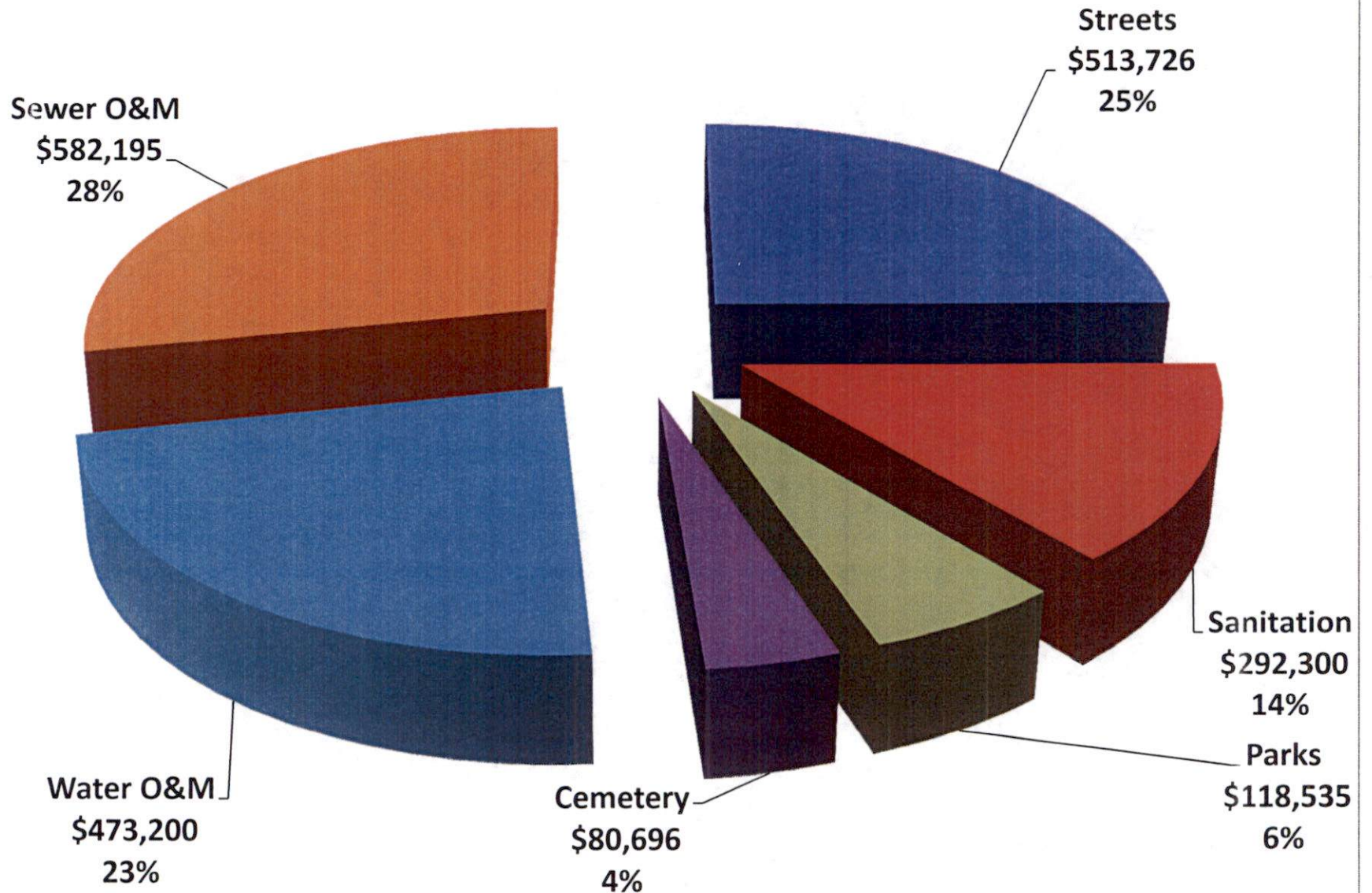
Police Department  
\$1,262,354  
79%

# Public Safety by Department

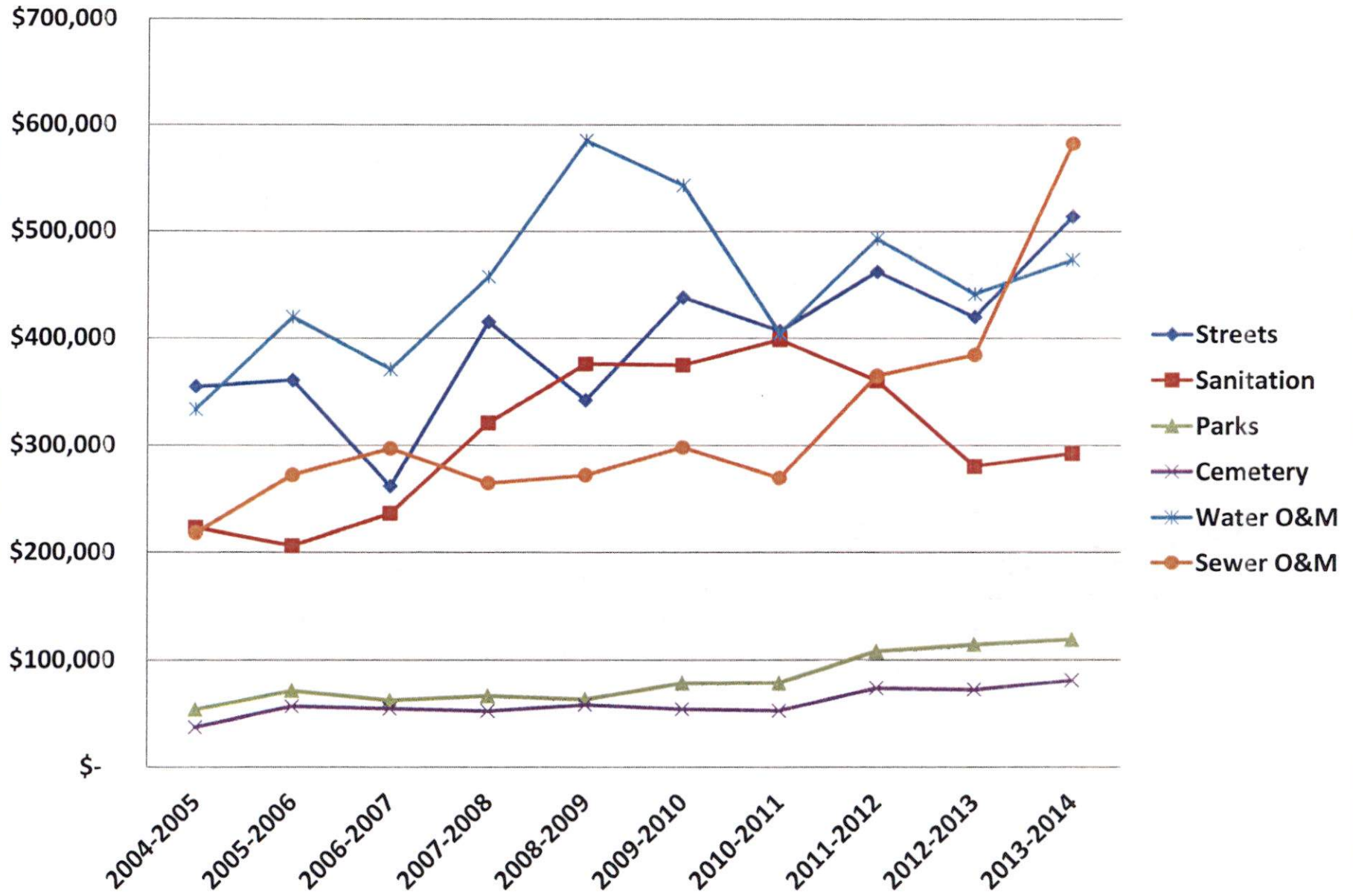




# Public Works - All Funds 2013-2014

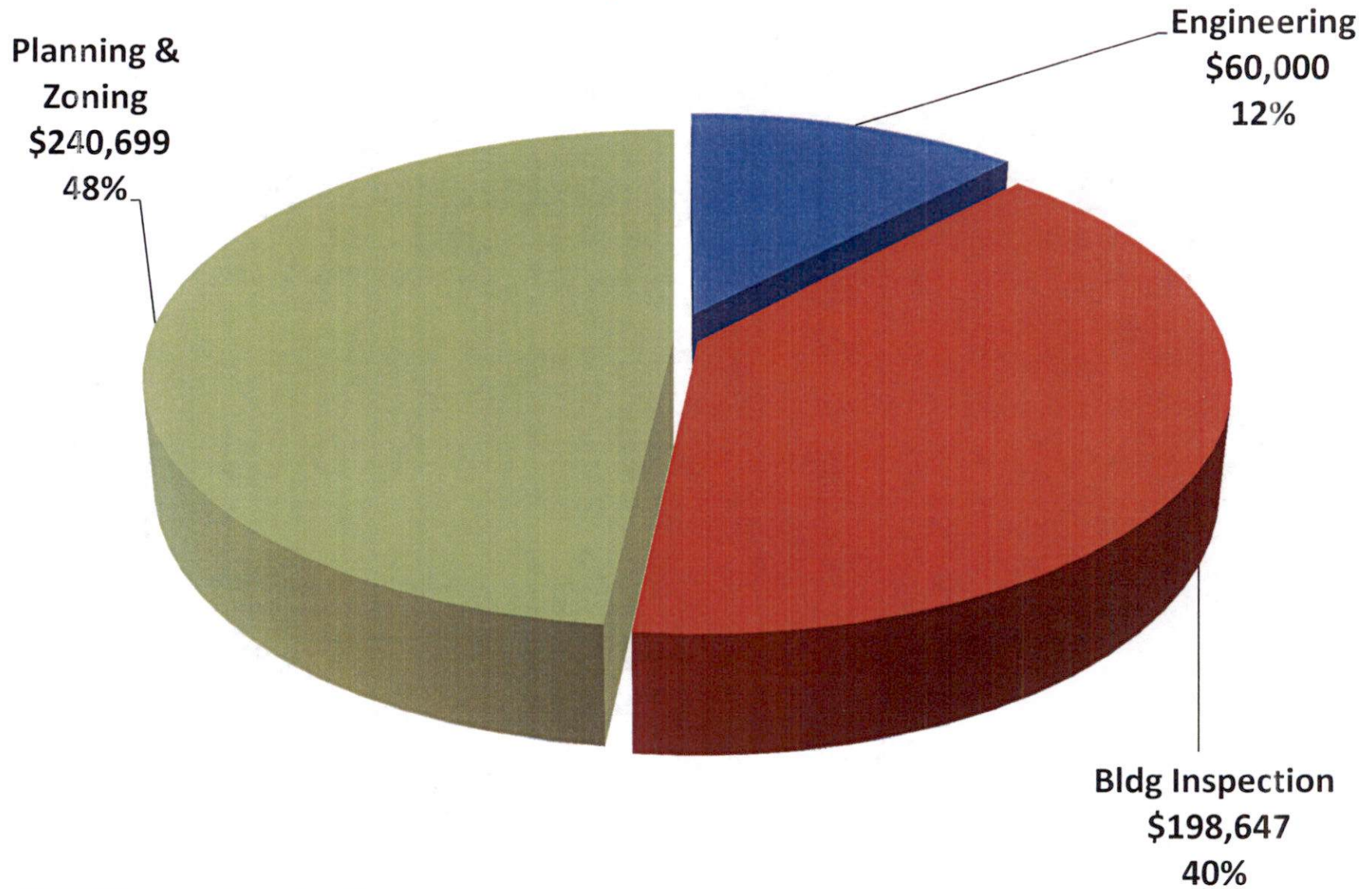


# Public Works by Department



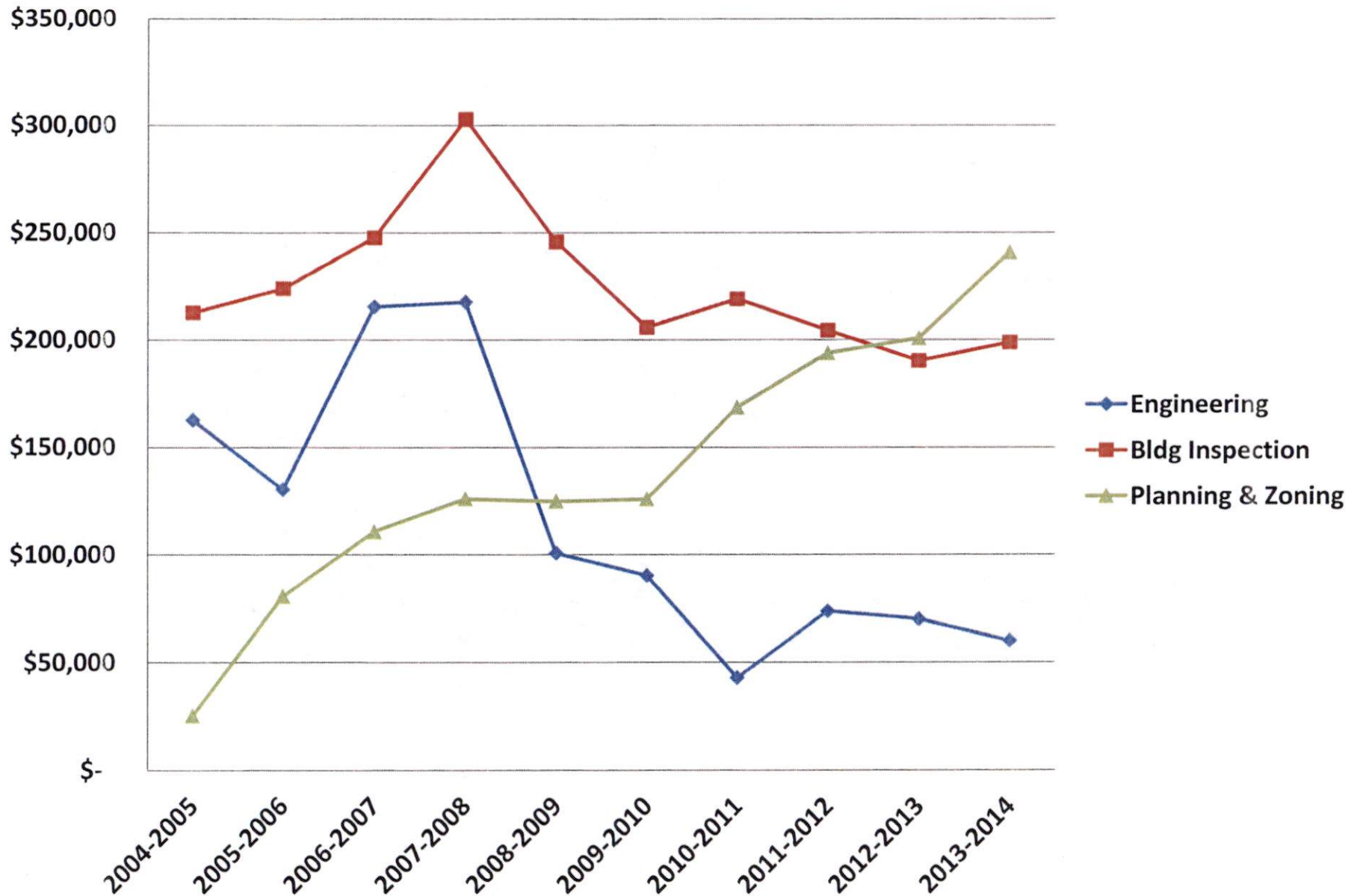


# Community Development Department 2013-2014

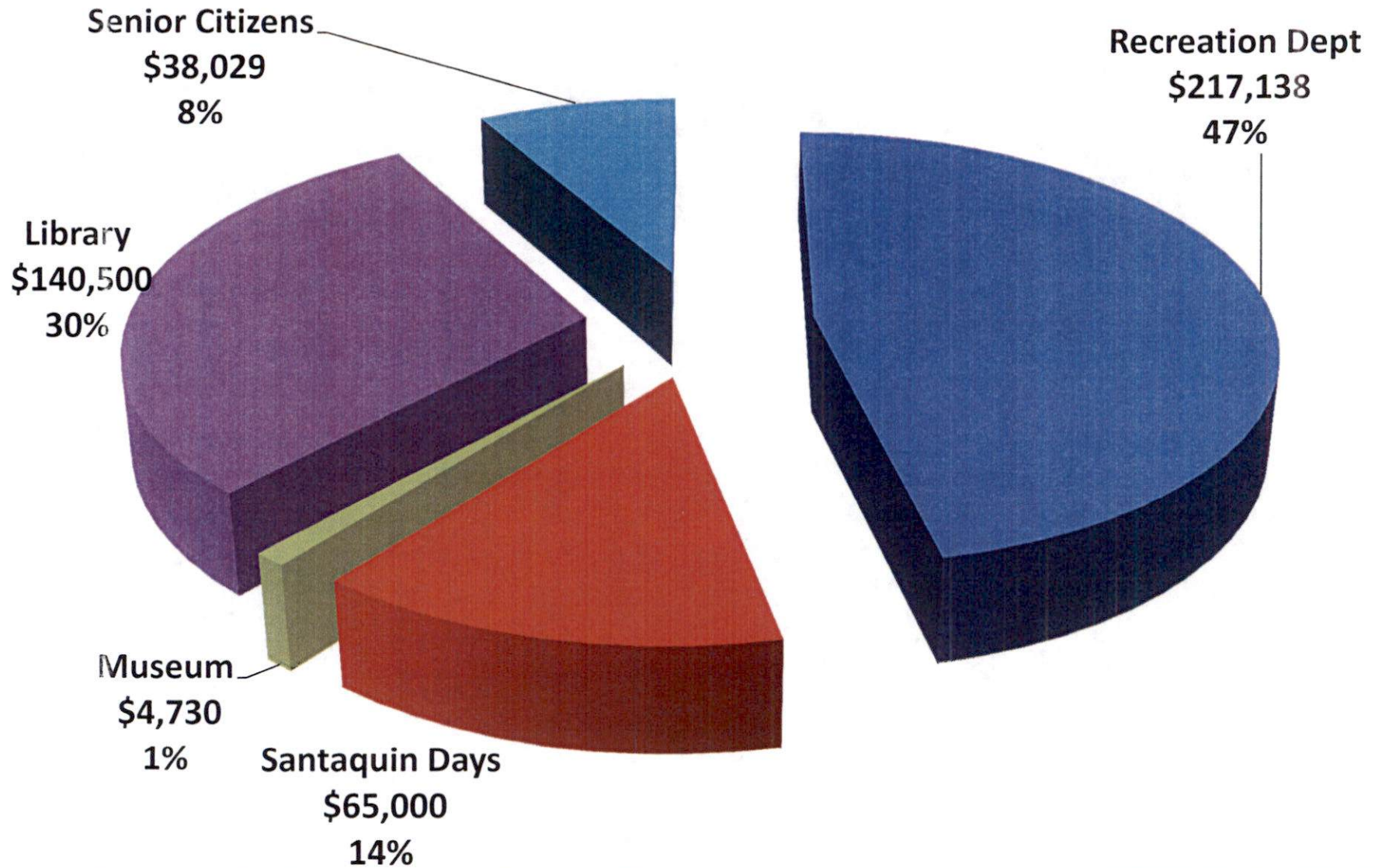




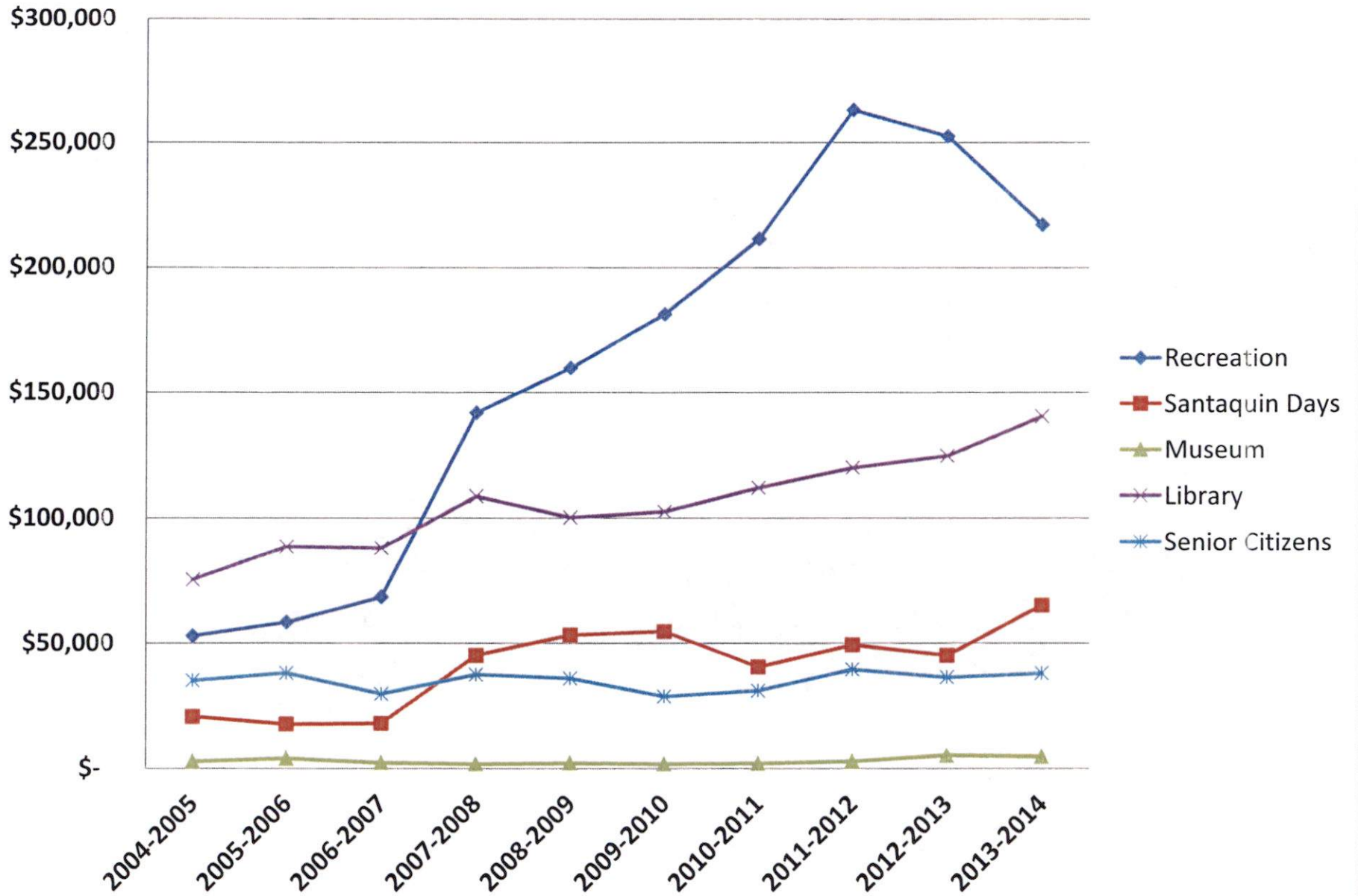
## Community Development by Department



# Leisure Services Department 2013-2014



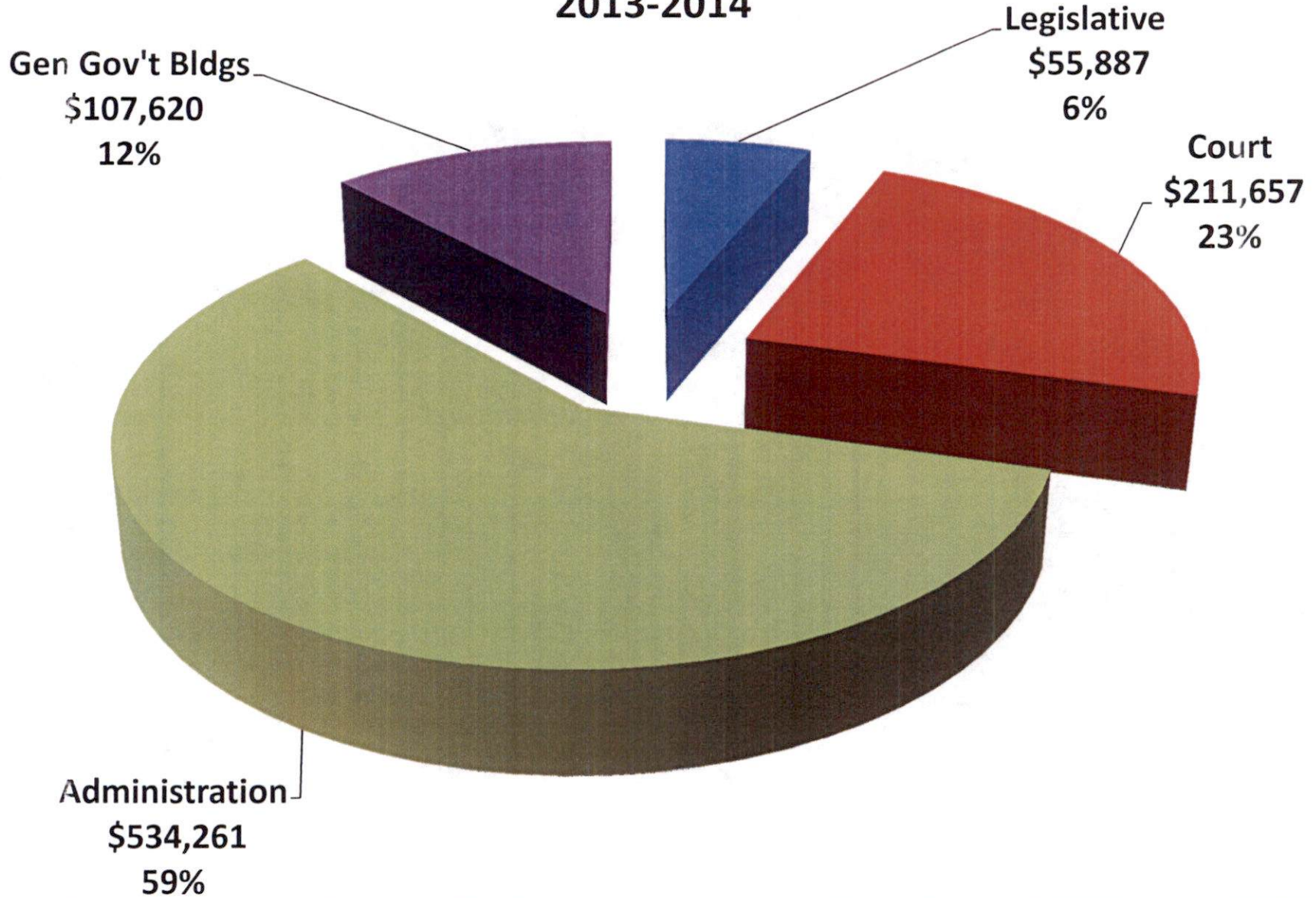
# Leisure Services by Department



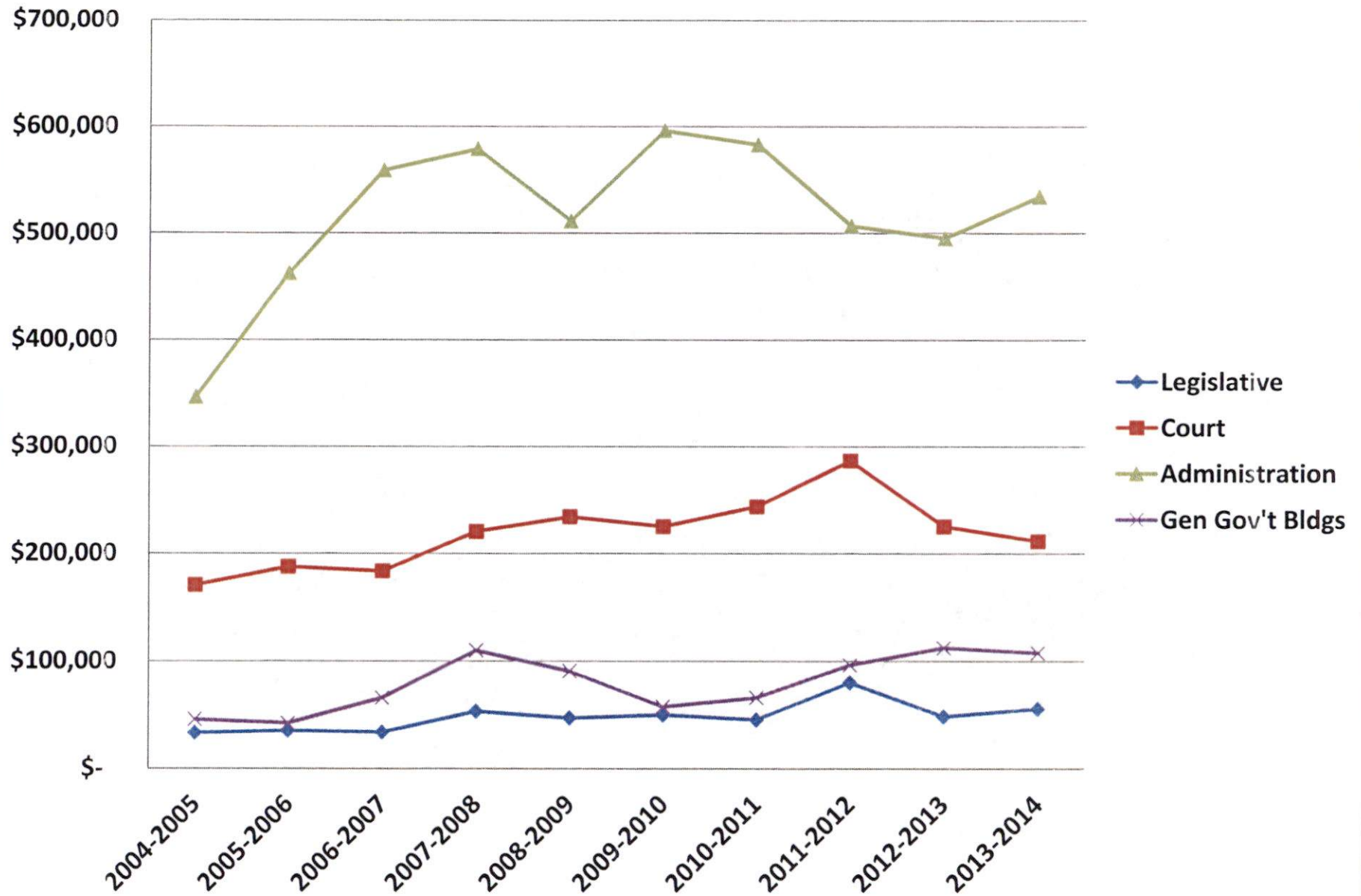


# Administrative Services

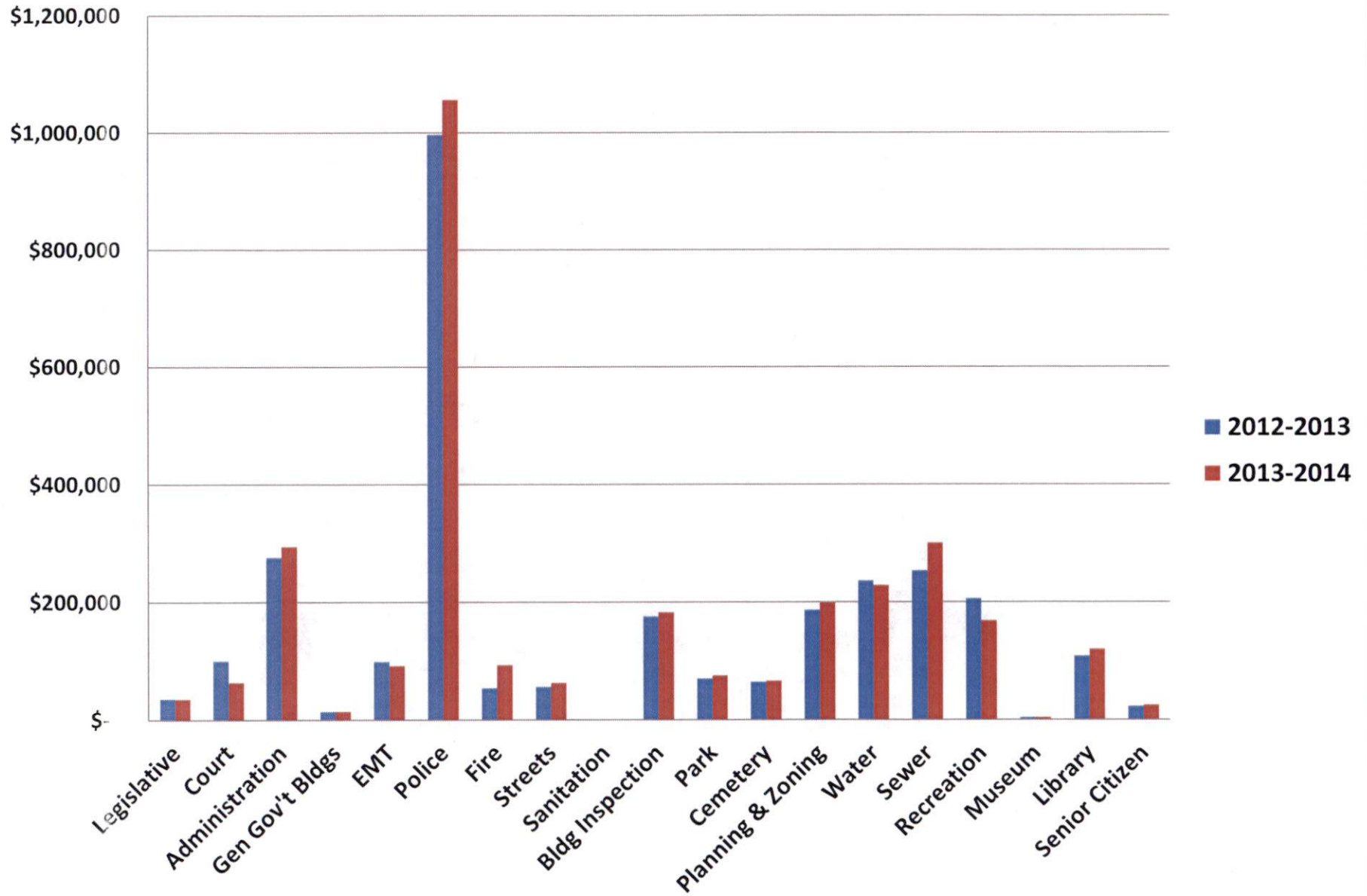
2013-2014



# Administrative Services by Department

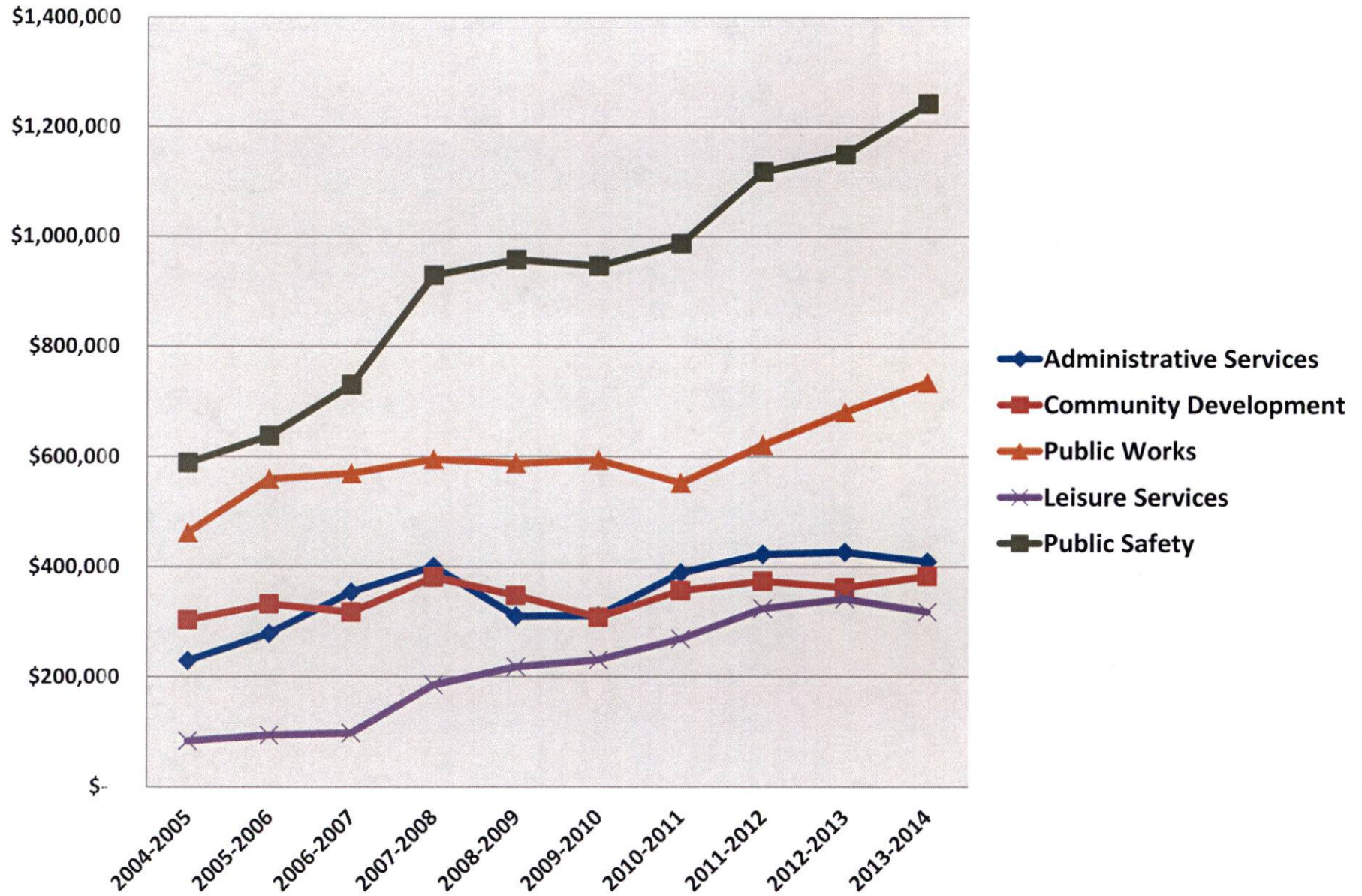


# Wages by Department - Year over Year





# Wages by Functional Area





## Santaquin City 2013-2014 Tentative Budget

Account Number	Description	Actuals (2011-2012)	Revised Budget (2012-2013)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr	Projected Budget (2013-2014)	%Chg	\$ Chg
<b>GENERAL FUND</b>							
<b>REVENUES:</b>							
<b>TAXES</b>							
10-31-100	CURRENT YEAR PROPERTY TAXES	\$ 454,359	\$ 460,000	\$448,225	\$ 477,000	3.7%	\$ 17,000
10-31-200	PRIOR YEAR PROPERTY TAXES	\$ 104,461	\$ 83,000	\$26,597	\$ 50,000	-39.8%	\$ (33,000)
10-31-300	SALES AND USE TAXES	\$ 862,068	\$ 875,000	\$705,194	\$ 940,000	7.4%	\$ 65,000
10-31-350	MASS TRANS-UTA		\$ 9,000		\$ -	-100.0%	\$ (9,000)
10-31-400	MUNICIPAL TAX	\$ 1,886	\$ 1,500	\$93,922	\$ 125,000	8233.3%	\$ 123,500
10-31-410	UP & L FRANCHISE TAX	\$ 163,510	\$ 177,000	\$158,061	\$ 200,000	13.0%	\$ 23,000
10-31-420	TELECOMMUNICATION FRANCH TAX	\$ 98,045	\$ 109,000	\$72,091	\$ 100,000	-8.3%	\$ (9,000)
10-31-430	QUESTAR	\$ 111,934	\$ 120,000	\$77,378	\$ 105,000	-12.5%	\$ (15,000)
10-31-440	CABLE TV FRANCHISE TAX	\$ 12,327	\$ 10,000	\$7,694	\$ 12,000	20.0%	\$ 2,000
10-31-500	MOTOR VEHICLE	\$ 61,015	\$ 64,000	\$45,788	\$ 62,000	-3.1%	\$ (2,000)
10-31-900	PENALTY & INT ON DELINQ TAXES	\$ 8,180	\$ 9,000	\$892	\$ 1,000	-88.9%	\$ (8,000)
<b>TOTAL TAXES</b>		<b>\$ 1,877,786</b>	<b>\$ 1,917,500</b>	<b>\$1,635,842</b>	<b>\$ 2,072,000</b>	<b>8.1%</b>	<b>\$ 154,500</b>
<b>LICENSES AND PERMITS</b>							
10-32-100	BUSINESS LICENSES AND PERMITS	\$ 11,045	\$ 10,000	\$10,725	\$ 12,000	20.0%	\$ 2,000
10-32-120	EXCAVATION PERMITS	\$ 1,235	\$ 2,000	\$296	\$ 10,000	400.0%	\$ 8,000
10-32-210	BUILDING PERMITS	\$ 243,192	\$ 200,000	\$103,113	\$ 220,000	10.0%	\$ 20,000
10-32-220	PLANNING & ZONING FEES	\$ 9,066	\$ 10,000	\$935	\$ 10,000	0.0%	\$ -
10-32-250	ANIMAL LICENSES	\$ 1,385	\$ 1,000	\$410	\$ 1,000	0.0%	\$ -
<b>TOTAL LICENSES AND PERMITS</b>		<b>\$ 265,924</b>	<b>\$ 223,000</b>	<b>\$115,479</b>	<b>\$ 253,000</b>	<b>13.5%</b>	<b>\$ 30,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>							
10-33-401	SALE OF LIFEPAK 12's			\$15,900		#DIV/0!	\$ -
10-33-405	EMT STATE GRANT		\$ 17,000	\$11,658	MOVED TO FD	#VALUE!	#VALUE!
10-33-420	POLICE-CCJJ BRYNE GRANT	\$ 5,000	\$ -			#DIV/0!	\$ -
10-33-450	FIRE STATE GRANT		\$ 5,000		MOVED TO FD	#VALUE!	#VALUE!
10-33-460	CEMETERY GRANT	\$ 6,310				#DIV/0!	\$ -
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	\$ 334,968	\$ 330,000	\$272,700	\$ 360,000	9.1%	\$ 30,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	\$ 11,751	\$ 11,526	\$9,379	\$ 9,379	-18.6%	\$ (2,147)
10-33-600	DONATIONS	\$ 2,971				#DIV/0!	\$ -
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>\$ 361,001</b>	<b>\$ 363,526</b>	<b>\$309,637</b>	<b>\$ 369,379</b>	<b>1.6%</b>	<b>\$ 5,853</b>
<b>CHARGES FOR SERVICES</b>							
10-34-200	EMS SERVICE (GOSHEN-GENOLA)	\$ 1,483	\$ 4,000	\$4,781	MOVED TO FD	#VALUE!	#VALUE!
10-34-240	MISC INSPECTION FEES	\$ 70	\$ 200	\$35	MOVED TO FD	#VALUE!	#VALUE!
10-34-245	4% INSPECTION FEE	\$ 7,124	\$ 20,000	\$34,170	\$ -	-100.0%	\$ (20,000)
10-34-255	GENOLA BLDG INSPECTIONS	\$ 1,881	\$ 2,000	\$4,685	\$ 6,500	225.0%	\$ 4,500
10-34-260	D.U.I./SEAT BELT OVERTIME	\$ 4,328	\$ 5,000	\$3,487	\$ 5,000	0.0%	\$ -
10-34-270	COUNTY FIRE FEES	\$ 3,129	\$ 3,000	\$926	MOVED TO FD	#VALUE!	#VALUE!
10-34-280	E & F RECOVERY (FIRE DEPT)	\$ -	\$ -		MOVED TO FD	#VALUE!	#VALUE!
10-34-430	REFUSE COLLECTION CHARGES	\$ 413,803	\$ 407,232	\$321,753	\$ 438,009	7.6%	\$ 30,777
10-34-432	LANDFILL CLOSURE (PTIF DEPOSIT)	\$ 20,000			\$ -	#DIV/0!	\$ -
10-34-435	MONTHLY LANDFILL FEE	\$ 66	\$ -	-\$24	\$ -	#DIV/0!	\$ -
10-34-780	PARK RENTAL FEES	\$ (215)	\$ -		\$ -	#DIV/0!	\$ -
10-34-785	ARENA RENTAL	\$ 300	\$ 1,000		\$ -	-100.0%	\$ (1,000)
10-34-800	GENOLA POLICE SERVICE CONTRACT	\$ 60,171	\$ 61,000	\$45,216	\$ 61,000	0.0%	\$ -
10-34-803	GENOLA COURT CLERK	\$ 9,228	\$ 9,000	\$6,921	\$ 9,500	5.6%	\$ 500
10-34-805	GENOLA JUDGE SERVICE	\$ 3,662	\$ 3,662	\$2,746	\$ 3,662	0.0%	\$ -
10-34-809	GOSHEN JUDGE/COURT AGREEMENT	\$ 5,563	\$ 6,000	\$2,511	\$ 5,000	-16.7%	\$ (1,000)
10-34-810	SALE OF CEMETERY LOTS	\$ 15,166	\$ 15,000	\$8,285	\$ 15,000	0.0%	\$ -
10-34-830	BURIAL FEES	\$ 13,165	\$ 14,000	\$10,975	\$ 14,000	0.0%	\$ -
10-34-NEW	USE OF ECONOMIC DEVELOPMENT FUND				\$ 28,600		
10-34-NEW	MINING ROYALTY				\$ 30,000		



## Santaquin City 2013-2014 Tentative Budget

Account Number	Description	Actuals (2011-2012)	Revised Budget (2012-2013)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr	Projected Budget (2013-2014)	%Chg	\$ Chg
10-34-900	AMBULANCE FEES	\$ 113,918	\$ 121,000	\$88,529	MOVED TO FD	#VALUE!	#VALUE!
10-34-901	LANDFILL MISC CHARGES	\$ 2,172	\$ 2,000	\$2,939	\$ 3,500	75.0%	\$ 1,500
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ 675,014</b>	<b>\$ 674,094</b>	<b>\$537,936</b>	<b>\$ 619,771</b>	<b>-8.1%</b>	<b>\$ (54,323)</b>
<b>FINES AND FORFEITURES</b>							
10-35-110	COURT FINES	\$ 185,679	\$ 200,000	\$127,558	\$ 190,000	-5.0%	\$ (10,000)
10-35-115	PROSECUTOR SPLIT	\$ 2,530	\$ 2,000	\$650	\$ 1,000	-50.0%	\$ (1,000)
<b>TOTAL FINES AND FORFEITURES</b>		<b>\$ 188,209</b>	<b>\$ 202,000</b>	<b>\$128,208</b>	<b>\$ 191,000</b>	<b>-5.4%</b>	<b>\$ (11,000)</b>
<b>MISCELLANEOUS REVENUE</b>							
10-38-100	INTEREST EARNINGS	\$ 12,159	\$ 11,000	\$8,515	\$ 11,000	0.0%	\$ -
10-38-130	SWIMMING POOL INTEREST (PTIF)	\$ 212	\$ -	\$160	\$ -	#DIV/0!	\$ -
10-38-150	CONCEALED WEAPON	\$ 150	\$ -	\$140	\$ 250	#DIV/0!	\$ 250
10-38-400	SALE OF FIXED ASSETS	\$ 67,225	\$ 20,000	\$ -	\$ 20,000	0.0%	\$ -
10-38-520	CERT TRAINING	\$ -	\$ -	\$ -	MOVED TO FD	#VALUE!	#VALUE!
10-38-900	SUNDRY REVENUES	\$ 15,232	\$ 20,000	\$13,641	\$ 25,000	25.0%	\$ 5,000
10-38-910	MISC POLICE DEPT REVENUE	\$ 3,012	\$ 5,000	\$340	\$ 1,000	-80.0%	\$ (4,000)
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$ 97,990</b>	<b>\$ 56,000</b>	<b>\$22,796</b>	<b>\$ 57,250</b>	<b>2.2%</b>	<b>\$ 1,250</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>							
10-39-909	TRANS FROM P.I.	\$ 234,000	\$ 169,000	\$126,750	\$ 262,121	84.7%	\$ 93,121
10-39-910	TRANSFER FROM WATER DEPART	\$ 395,000	\$ 504,901	\$378,676	\$ 479,460	-5.0%	\$ (25,441)
10-39-911	TRANSFER FROM SEWER	\$ 752,000	\$ 345,496	\$259,122	\$ 74,727	-96.2%	\$ (270,769)
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$ 1,381,000</b>	<b>\$ 1,019,397</b>	<b>\$764,548</b>	<b>\$ 816,308</b>	<b>-22.7%</b>	<b>\$ (203,089)</b>
<b>TOTAL FUND REVENUE</b>		<b>\$ 4,846,923</b>	<b>\$ 4,455,517</b>	<b>\$3,514,445</b>	<b>\$ 4,378,708</b>	<b>-1.8%</b>	<b>\$ (76,809)</b>
<b>EXPENDITURES:</b>							
<b>LEGISLATIVE</b>							
10-41-120	TEMP WAGE	\$ 34,085	\$ 33,300	\$24,579	\$ 33,300	0.0%	\$ -
10-41-130	EMPLOYEE BENEFITS	\$ 3,472	\$ 2,644	\$2,624	\$ 2,637	-0.3%	\$ (7)
10-41-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ -	\$ 500	\$596	\$ -	-100.0%	\$ (500)
10-41-230	EDUCATION, TRAINING & TRAVEL	\$ 131	\$ 1,000	\$841	\$ 1,000	0.0%	\$ -
10-41-240	OFFICE SUPPLIES	\$ 1,162	\$ 500	\$509	\$ 1,000	100.0%	\$ 500
10-41-305	FLOAT EXPENSE	\$ 260	\$ 750	\$124	\$ 750	0.0%	\$ -
10-41-330	DONATIONS	\$ 50	\$ -	\$300	\$ -	#DIV/0!	\$ -
10-41-610	OTHER SERVICES	\$ 6,684	\$ 4,600	\$5,131	\$ 5,000	8.7%	\$ 400
10-41-611	LOGO ROLL OUT	\$ 4,750	\$ -	\$ -	\$ -	#DIV/0!	\$ -
10-41-613	ELECTION	\$ 24,379	\$ 150	\$78	\$ 5,000	3233.3%	\$ 4,850
10-41-620	ECONOMIC DEVELOPMENT	\$ 320	\$ 3,200	\$1,438	\$ 3,000	-20.0%	\$ (200)
10-41-655	PAGEANT EXPENSE	\$ 2,216	\$ 2,000	\$231	\$ 2,000	0.0%	\$ -
10-41-656	MISS SANTAQUIN SCHOLARSHIP	\$ 2,575	\$ 2,200	\$1,510	\$ 2,200	0.0%	\$ -
<b>TOTAL LEGISLATIVE</b>		<b>\$ 80,085</b>	<b>\$ 50,844</b>	<b>\$37,960</b>	<b>\$ 55,887</b>	<b>10.4%</b>	<b>\$ 5,043</b>
<b>COURT</b>							
10-42-110	SALARIES AND WAGES	\$ 37,833	\$ 38,450	\$30,149	\$ -	-101.5%	\$ (38,450)
10-42-120	TEMP WAGE	\$ 33,459	\$ 33,780	\$23,922	\$ 55,896	66.5%	\$ 22,116
10-42-130	EMPLOYEE BENEFITS	\$ 30,227	\$ 47,344	\$40,701	\$ 8,061	-135.3%	\$ (39,283)
10-42-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 1,212	\$ 1,000	\$3,987	\$ 700	-30.0%	\$ (300)
10-42-230	EDUCATION, TRAINING & TRAVEL	\$ 946	\$ 500	\$388	\$ 1,500	200.0%	\$ 1,000
10-42-240	SUPPLIES	\$ 646	\$ 500	\$298	\$ 500	0.0%	\$ -
10-42-280	TELEPHONE	\$ 680	\$ 420	\$109	\$ -	-100.0%	\$ (420)
10-42-310	PROFESSIONAL & TECHNICAL	\$ 2,272	\$ 2,800	\$3,642	\$ 3,000	7.1%	\$ 200
10-42-331	LEGAL	\$ 127,976	\$ 100,000	\$93,474	\$ 100,000	0.0%	\$ -
10-42-610	STATE RESTITUTION	\$ 51,298	\$ 20,000	\$26,420	\$ 42,000	110.0%	\$ 22,000
<b>TOTAL COURT</b>		<b>\$ 286,548</b>	<b>\$ 244,794</b>	<b>\$223,090</b>	<b>\$ 211,657</b>	<b>-14.7%</b>	<b>\$ (33,137)</b>
<b>ADMINISTRATION</b>							



## Santaquin City 2013-2014 Tentative Budget

Account Number	Description	Actuals (2011-2012)	Revised Budget (2012-2013)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr	Projected Budget (2013-2014)	%Chg	\$ Chg
10-43-110	SALARIES AND WAGES	\$ 187,735	\$ 187,354	\$136,810	\$ 194,715	4.0%	\$ 7,361
10-43-130	EMPLOYEE BENEFITS	\$ 82,289	\$ 91,946	\$66,739	\$ 99,796	8.6%	\$ 7,850
10-43-210	BOOKS,SUBSCRIPTIONS,MEMBERSHIP	\$ 9,590	\$ 14,840	\$2,248	\$ 15,500	4.4%	\$ 660
10-43-220	NOTICES,ORDINANCES,PUBLICATION	\$ 1,714	\$ 800	\$1,099	\$ 1,300	62.5%	\$ 500
10-43-230	EDUCATION, TRAINING AND TRAVEL	\$ 4,176	\$ 4,000	\$4,670	\$ 7,300	82.5%	\$ 3,300
10-43-240	SUPPLIES	\$ 18,802	\$ 20,000	\$9,135	\$ 12,000	-40.0%	\$ (8,000)
10-43-250	EQUIPMENT MAINTENANCE	\$ 557	\$ 300	\$139	\$ 300	0.0%	\$ -
10-43-260	FUEL	\$ 2,375	\$ 2,500	\$1,690	\$ 2,500	0.0%	\$ -
10-43-280	TELEPHONE	\$ 8,929	\$ 2,500	\$1,385	\$ 2,000	-20.0%	\$ (500)
10-43-310	PROFESSIONAL & TECHNICAL	\$ 4,691	\$ 6,000	\$3,582	\$ 4,200	-30.0%	\$ (1,800)
10-43-311	ACCOUNTING & AUDITING	\$ 15,800	\$ 19,000	\$16,200	\$ 19,700	3.7%	\$ 700
10-43-331	LEGAL	\$ 70,904	\$ 55,000	\$50,002	\$ 55,000	0.0%	\$ -
10-43-480	EMPLOYEE RECOGNITIONS	\$ 2,261	\$ 4,000	\$2,891	\$ 3,600	-10.0%	\$ (400)
10-43-501	BANK AND SERVICE CHARGES	\$ 215	\$ 300	\$356	\$ 600	100.0%	\$ 300
10-43-510	INSURANCE AND BONDS	\$ 96,348	\$ 90,000	\$100,276	\$ 100,000	11.1%	\$ 10,000
10-43-610	OTHER SERVICES	\$ 371	\$ -	\$37	\$ -	#DIV/0!	\$ -
10-43-740	CAP VEH & EQUIP	\$ -	\$ -	\$ -	\$ 15,750	#DIV/0!	\$ 15,750
<b>TOTAL ADMINISTRATION</b>		<b>\$ 506,757</b>	<b>\$ 498,540</b>	<b>\$397,260</b>	<b>\$ 534,261</b>	<b>7.2%</b>	<b>\$ 35,721</b>
<b>ENGINEERING DEPT</b>							
10-48-110	SALARIES & WAGES	\$ 572	\$ -	\$ -	\$ -	#DIV/0!	\$ -
10-48-210	BOOKS, SUBSCRIPT, MEMBER	\$ 551	\$ -	\$ -	\$ -	#DIV/0!	\$ -
10-48-310	PROFESSIONAL & TECHNICAL SVCS	\$ 72,597	\$ 70,000	\$34,416	\$ 60,000	-14.3%	\$ (10,000)
10-48-311	ENGINEERING FOR ECONOMIC DEVEL	\$ -	\$ -	-\$17,391	\$ -	#DIV/0!	\$ -
10-48-610	OTHER SERVICES	\$ -	\$ -	\$65	\$ -	#DIV/0!	\$ -
<b>TOTAL ENGINEERING DEPT</b>		<b>\$ 73,720</b>	<b>\$ 70,000</b>	<b>\$17,090</b>	<b>\$ 60,000</b>	<b>-14.3%</b>	<b>\$ (10,000)</b>
<b>GENERAL GOVERNMENT BUILDINGS</b>							
10-51-110	SALARIES AND WAGES	\$ 12,204	\$ 12,981	\$10,312	\$ 13,195	1.7%	\$ 214
10-51-130	EMPLOYEE BENEFITS	\$ 1,316	\$ 1,448	\$1,132	\$ 1,425	-1.6%	\$ (23)
10-51-200	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ 4,000	#DIV/0!	\$ 4,000
10-51-240	SUPPLIES	\$ 3,105	\$ 5,000	\$1,807	\$ 4,000	-20.0%	\$ (1,000)
10-51-270	UTILITIES	\$ 44,775	\$ 56,000	\$40,893	\$ 50,000	-10.7%	\$ (6,000)
10-51-280	TELEPHONE	\$ 16,769	\$ 23,500	\$18,325	\$ 24,500	4.3%	\$ 1,000
10-51-300	BUILDINGS & GROUND MAINTENANCE	\$ 10,497	\$ 11,000	\$9,157	\$ 10,500	-4.5%	\$ (500)
10-51-310	ARMED ALERT-SECURITY	\$ 195	\$ 450	\$37	\$ -	-100.0%	\$ (450)
10-51-480	CHRISTMAS LIGHTS	\$ 5,455	\$ 750	\$ -	\$ (750)	-100.0%	\$ (750)
10-51-730	CAPITAL PROJECTS	\$ 1,920	\$ 1,500	\$1,650	\$ (1,500)	-100.0%	\$ (1,500)
<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>		<b>\$ 96,235</b>	<b>\$ 112,629</b>	<b>\$83,312</b>	<b>\$ 107,620</b>	<b>-4.5%</b>	<b>\$ (5,009)</b>
<b>EMERGENCY MEDICAL TECHNICIANS</b>							
10-52-120	SALARIES & WAGES (PART TIME)	\$ 74,083	\$ 90,865	\$86,708	MOVED TO FD		
10-52-130	EMPLOYEE BENEFITS	\$ 5,668	\$ 11,724	\$10,077	MOVED TO FD		
10-52-131	UNEMPLOYMENT EXPENSE	\$ 91	\$ -	\$ -	MOVED TO FD		
10-52-210	BOOKS, SUBSCRIPTIONS & MEMBERSH	\$ 175	\$ 15,688	\$9,276	MOVED TO FD		
10-52-230	EDUCATION, TRAINING & TRAVEL	\$ 9,329	\$ 11,000	\$9,549	MOVED TO FD		
10-52-240	SUPPLIES	\$ 37,525	\$ 22,000	\$22,734	MOVED TO FD		
10-52-250	EQUIPMENT MAINTENANCE	\$ 3,605	\$ 3,000	\$4,722	MOVED TO FD		
10-52-260	FUEL	\$ 2,665	\$ 3,000	\$2,682	MOVED TO FD		
10-52-270	UTILITIES	\$ 97	\$ -	\$ -	MOVED TO FD		
10-52-280	TELEPHONE	\$ 2,263	\$ 2,100	\$1,238	MOVED TO FD		
10-52-300	BUILDING & GROUND MAINTENANCE	\$ 688	\$ -	\$ -	MOVED TO FD		
10-52-315	DATA PROCESSING	\$ 283	\$ -	\$ -	MOVED TO FD		
10-52-620	MEDICAL SERVICES (SHOTS)	\$ 667	\$ 550	\$ -	MOVED TO FD		
10-52-740	CAPITAL - VEHICLES & EQUIPMENT	\$ 6,250	\$ -	\$835	MOVED TO FD		
<b>TOTAL EMERGENCY MEDICAL TECHNICIANS</b>		<b>\$ 143,388</b>	<b>\$ 159,927</b>	<b>\$147,821</b>	<b>\$ -</b>		
<b>POLICE</b>							
10-54-110	SALARIES AND WAGES	\$ 585,721	\$ 549,852	\$379,347	\$ 587,502	6.9%	\$ 37,650
10-54-120	SALARIES AND WAGES - TEMPORARY	\$ 62,870	\$ 60,465	\$46,443	\$ 35,893	-41.1%	\$ (24,572)



## Santaquin City 2013-2014 Tentative Budget

Account Number	Description	Actuals (2011-2012)	Revised Budget (2012-2013)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr	Projected Budget (2013-2014)	%Chg	\$ Chg
10-54-130	EMPLOYEE BENEFITS	\$ 333,007	\$ 373,777	\$265,214	\$ 408,142	9.3%	\$ 34,365
10-54-140	OVERTIME	\$ 5,002	\$ 25,000	\$21,063	\$ 25,000	0.0%	\$ -
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 483	\$ 647	\$525	\$ 850	31.4%	\$ 203
10-54-220	NOTICES, ORDINANCES & PUBLICAT	\$ -	\$ 400		\$ 400	0.0%	\$ -
10-54-230	EDUCATION, TRAINING & TRAVEL	\$ 3,078	\$ 5,000	\$3,242	\$ 5,000	0.0%	\$ -
10-54-240	SUPPLIES	\$ 20,282	\$ 30,000	\$20,048	\$ 30,000	0.0%	\$ -
10-54-250	EQUIPMENT MAINTENANCE	\$ 8,534	\$ 9,840	\$8,749	\$ 12,800	30.1%	\$ 2,960
10-54-260	FUEL	\$ 37,295	\$ 37,900	\$29,422	\$ 41,245	8.8%	\$ 3,345
10-54-280	TELEPHONE	\$ 8,342	\$ 3,300	\$4,646	\$ 6,000	81.8%	\$ 2,700
10-54-300	BUILDING & GROUND MAINTENANCE	\$ 260	\$ -			#DIV/0!	\$ -
10-54-310	NARCOTICS ENFORCEMENT	\$ 2,153	\$ -			#DIV/0!	\$ -
10-54-311	PROFESSIONAL & TECHNICAL	\$ 1,008	\$ 2,000	\$1,807	\$ 2,200	10.0%	\$ 200
10-54-320	LIQUOR CONTROL	\$ -	\$ 11,526		\$ 9,379	-18.6%	\$ (2,147)
10-54-330	CRIMES TASK FORCE	\$ -	\$ 2,200		\$ 2,200	0.0%	\$ -
10-54-340	CENTRAL DISPATCH FEES	\$ 91,918	\$ 82,063	\$78,371	\$ 82,963	1.1%	\$ 900
10-54-350	UTAH COUNTY ANIMAL SHELTER	\$ 7,250	\$ 11,190	\$4,998	\$ 8,200	-26.7%	\$ (2,990)
10-54-702	COMM ON CRIM & JUV JUST -CJJ	\$ 4,639	\$ -	\$2,816		#DIV/0!	\$ -
10-54-740	CAPITAL - VEHICLES & EQUIPMENT	\$ 7,376	\$ 8,928	\$4,665	\$ 4,580	-48.7%	\$ (4,348)
<b>TOTAL POLICE</b>		<b>\$ 1,179,218</b>	<b>\$ 1,214,088</b>	<b>\$871,356</b>	<b>\$ 1,262,354</b>	<b>4.0%</b>	<b>\$ 48,266</b>
<b><u>FIRE PROTECTION</u></b>							
10-57-120	SALARIES & WAGES (PART TIME)	\$ 43,493	\$ 50,000	\$40,420	MOVED TO FD		
10-57-130	EMPLOYEE BENEFITS	\$ 8,129	\$ 4,028	\$4,920	MOVED TO FD		
10-57-210	BOOKS, SUBSCRIPTIONS, MEMBER	\$ 550	\$ 1,100	\$494	MOVED TO FD		
10-57-230	EDUCATION, TRAINING & TRAVEL	\$ 4,417	\$ 5,000	\$2,370	MOVED TO FD		
10-57-240	SUPPLIES	\$ 8,511	\$ 5,660	\$8,262	MOVED TO FD		
10-57-250	EQUIPMENT MAINTENANCE	\$ 11,781	\$ 5,000	\$7,234	MOVED TO FD		
10-57-260	FUEL	\$ 1,948	\$ 2,500	\$1,040	MOVED TO FD		
10-57-280	TELEPHONE	\$ 977	\$ 1,200	\$181	MOVED TO FD		
10-57-740	CAPITAL-VEHICLES & EQUIPMENT	\$ 863	\$ 39,172	\$27,808	MOVED TO FD		
<b>TOTAL FIRE PROTECTION</b>		<b>\$ 80,670</b>	<b>\$ 113,660</b>	<b>\$92,730</b>	<b>\$ -</b>		
<b><u>STREETS</u></b>							
10-60-110	SALARIES AND WAGES	\$ 32,348	\$ 34,292	\$20,419	\$ 35,921	4.8%	\$ 1,629
10-60-130	EMPLOYEE BENEFITS	\$ 20,731	\$ 21,739	\$11,267	\$ 26,240	20.8%	\$ 4,501
10-60-140	OVERTIME	\$ 595	\$ 700	\$1,045	\$ 700	0.0%	\$ -
10-60-230	EDUCATION, TRAINING & TRAVEL	\$ 1,495	\$ 1,500	\$315	\$ 1,500	0.0%	\$ -
10-60-240	SUPPLIES	\$ 33,833	\$ 45,000	\$50,044	\$ 47,000	4.4%	\$ 2,000
10-60-250	EQUIPMENT MAINTENANCE	\$ 3,918	\$ 8,000	\$5,217	\$ 8,000	0.0%	\$ -
10-60-260	FUEL	\$ 5,298	\$ 3,000	\$12,797	\$ 6,000	100.0%	\$ 3,000
10-60-270	UTILITIES - STREET LIGHTS	\$ 62,174	\$ 50,000	\$45,638	\$ 63,000	26.0%	\$ 13,000
10-60-280	TELEPHONE	\$ 498	\$ 600	\$202	\$ 600	0.0%	\$ -
10-60-480	B & C IMPROVMENTS	\$ 175,956	\$ 315,265	\$275,282	\$ 315,265	0.0%	\$ -
10-60-490	STREETS SIGNS	\$ 752	\$ 2,000	\$369	\$ 1,000	-50.0%	\$ (1,000)
10-60-495	SIDEWALKS	\$ -	\$ 5,000	\$175	\$ 5,000	0.0%	\$ -
10-60-730	CAPITAL PROJECTS	\$ 400	\$ 1,000	\$2,865	\$ 3,500	250.0%	\$ 2,500
10-60-810	DEBT SERVICE - PRINCIPAL	\$ 118,000	\$ -			#DIV/0!	\$ -
10-60-820	DEBT SERVICE - INTEREST	\$ 5,840	\$ -			#DIV/0!	\$ -
<b>TOTAL STREETS</b>		<b>\$ 461,838</b>	<b>\$ 488,096</b>	<b>\$425,634</b>	<b>\$ 513,726</b>	<b>6.1%</b>	<b>\$ 25,630</b>
<b><u>SANITATION</u></b>							
10-62-130	EMPLOYEE BENEFITS	\$ -	\$ -	\$76		#DIV/0!	\$ -
10-62-240	SUPPLIES	\$ 4,388	\$ 2,000	\$5,199	\$ 4,000	100.0%	\$ 2,000
10-62-250	EQUIPMENT MAINTENANCE	\$ 441	\$ 1,200		\$ 1,200	0.0%	\$ -
10-62-260	FUEL	\$ 1,418	\$ 1,500	\$1,149	\$ 1,500	0.0%	\$ -
10-62-280	TELEPHONE	\$ 498	\$ 600	\$202	\$ 600	0.0%	\$ -
10-62-311	WASTE PICKUP CHARGES	\$ 333,614	\$ 265,000	\$206,238	\$ 275,000	3.8%	\$ 10,000
10-62-480	CLOSE LANDFILL	\$ 20,000	\$ 10,000		\$ 10,000	0.0%	\$ -
<b>TOTAL SANITATION</b>		<b>\$ 360,358</b>	<b>\$ 280,300</b>	<b>\$212,864</b>	<b>\$ 292,300</b>	<b>4.3%</b>	<b>\$ 12,000</b>



## Santaquin City 2013-2014 Tentative Budget

Account Number	Description	Actuals (2011-2012)	Revised Budget (2012-2013)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr	Projected Budget (2013-2014)	%Chg	\$ Chg
<b>BUILDING INSPECTION</b>							
10-68-110	SALARIES AND WAGES	\$ 127,340	\$ 116,579	\$83,021	\$ 118,247	1.5%	\$ 1,668
10-68-130	EMPLOYEE BENEFITS	\$ 62,379	\$ 61,167	\$44,600	\$ 64,710	5.8%	\$ 3,543
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	\$ 1,171	\$ 1,500	\$3,771	\$ 370	-75.3%	\$ (1,130)
10-68-230	EDUCATION, TRAVEL & TRAINING	\$ 3,813	\$ 2,500	\$3,740	\$ 6,400	156.0%	\$ 3,900
10-68-240	SUPPLIES	\$ 3,791	\$ 1,340	\$576	\$ 1,420	6.0%	\$ 80
10-68-250	EQUIPMENT MAINT	\$ 457	\$ 2,320	\$276	\$ 1,800	-22.4%	\$ (520)
10-68-260	FUEL	\$ 2,659	\$ 2,500	\$2,594	\$ 2,500	0.0%	\$ -
10-68-280	TELEPHONE	\$ 1,745	\$ 1,800	\$1,148	\$ 1,800	0.0%	\$ -
10-68-310	PROFESSIONAL & TECHNICAL SVCS	\$ 730	\$ 2,500	\$384	\$ 1,400	-44.0%	\$ (1,100)
10-68-740	CAPITAL VEHICLE & EQUIPMENT	\$ 198	\$ -			#DIV/0!	\$ -
<b>TOTAL BUILDING INSPECTION</b>		<b>\$ 204,283</b>	<b>\$ 192,206</b>	<b>\$140,111</b>	<b>\$ 198,647</b>	<b>3.4%</b>	<b>\$ 6,441</b>
<b>PARKS</b>							
10-70-110	SALARIES AND WAGES	\$ 32,152	\$ 30,661	\$26,532	\$ 31,237	1.9%	\$ 576
10-70-120	SALARIES & WAGES (PART TIME)	\$ 16,112	\$ 16,714	\$13,649	\$ 16,444	-1.6%	\$ (270)
10-70-130	EMPLOYEE BENEFITS	\$ 16,980	\$ 22,099	\$18,780	\$ 26,555	20.3%	\$ 4,456
10-70-140	OVERTIME	\$ 971	\$ 1,300	\$1,931	\$ 1,300	0.0%	\$ -
10-70-220	NOTICES, ORDINANCES & PUBLICATIONS	\$ 730	\$ -	\$934		#DIV/0!	\$ -
10-70-250	EQUIPMENT MAINTENANCE	\$ 5,508	\$ 3,500	\$3,157	\$ 3,500	0.0%	\$ -
10-70-260	FUEL	\$ 6,465	\$ 6,000	\$6,917	\$ 8,000	33.3%	\$ 2,000
10-70-270	UTILITIES	\$ 4,930	\$ 11,000	\$4,922	\$ 9,000	-18.2%	\$ (2,000)
10-70-280	TELEPHONE	\$ 498	\$ 600	\$202	\$ 500	-16.7%	\$ (100)
10-70-290	OTHER	\$ 210	\$ -	\$321	\$ 500	#DIV/0!	\$ 500
10-70-300	BUILDINGS & GROUNDS MAINTENANC	\$ 21,507	\$ 15,000	\$15,145	\$ 14,500	-3.3%	\$ (500)
10-70-740	CAPITAL VEHICLE & EQUIPE	\$ -	\$ 5,488	\$5,488	\$ 7,000	19.6%	\$ 1,512
<b>TOTAL PARKS</b>		<b>\$ 107,825</b>	<b>\$ 112,362</b>	<b>\$97,977</b>	<b>\$ 118,535</b>	<b>5.4%</b>	<b>\$ 6,173</b>
<b>EMERGENCY MANAGEMENT SERVICES</b>							
10-72-240	SUPPLIES	\$ 42	\$ -			#DIV/0!	\$ -
10-72-330	CRICKET ABATEMENT			\$108		#DIV/0!	\$ -
<b>TOTAL EMERGENCY MANAGEMENT SERVICES</b>		<b>\$ 42</b>	<b>\$ -</b>	<b>\$108</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>
<b>CEMETERY</b>							
10-77-110	SALARIES AND WAGES	\$ 27,011	\$ 25,977	\$23,032	\$ 26,468	1.9%	\$ 491
10-77-120	SALARIES & WAGES (PART TIME)	\$ 14,462	\$ 22,982	\$7,390	\$ 22,880	-0.4%	\$ (102)
10-77-130	EMPLOYEE BENEFITS	\$ 11,342	\$ 15,049	\$12,501	\$ 16,248	8.0%	\$ 1,199
10-77-140	OVERTIME	\$ 596	\$ 700	\$1,180	\$ 700	0.0%	\$ -
10-77-230	EDUCATION, TRAVEL & TRAINING		\$ 500		\$ 500	0.0%	\$ -
10-77-240	SUPPLIES-USE 10-77-300	\$ 29	\$ -			#DIV/0!	\$ -
10-77-250	EQUIPMENT MAINTENANCE	\$ 543	\$ 1,500	\$442	\$ 1,500	0.0%	\$ -
10-77-260	FUEL	\$ 4,057	\$ 2,500	\$1,807	\$ 2,500	0.0%	\$ -
10-77-270	UTILITIES	\$ 447	\$ 300	\$261	\$ 300	0.0%	\$ -
10-77-280	TELEPHONE	\$ 498	\$ 600	\$202	\$ 600	0.0%	\$ -
10-77-300	BUILDINGS & GROUND MAINTENANCE	\$ 3,426	\$ 2,500	\$2,359	\$ 2,500	0.0%	\$ -
10-77-620	MONUMENT REPAIRS	\$ 126				#DIV/0!	\$ -
10-77-730	CAPITAL PROJECTS	\$ 10,907	\$ -			#DIV/0!	\$ -
10-77-740	CAPITAL-VEHICLES & EQUIPMENT		\$ 5,488	\$5,488	\$ 6,500	#DIV/0!	\$ 1,012
<b>TOTAL CEMETERY</b>		<b>\$ 73,444</b>	<b>\$ 78,096</b>	<b>\$54,661</b>	<b>\$ 80,696</b>	<b>3.6%</b>	<b>\$ 2,600</b>
<b>PLANNING &amp; ZONNING</b>							
10-78-110	SALARIES AND WAGES	\$ 125,968	\$ 125,300	\$91,310	\$ 129,994	3.8%	\$ 4,694
10-78-120	SALARIES & WAGES (PART TIME)	\$ 1,231	\$ -		\$ -	#DIV/0!	\$ -
10-78-130	EMPLOYEE BENEFITS	\$ 56,376	\$ 63,524	\$47,620	\$ 69,405	9.3%	\$ 5,881
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	\$ 3,333	\$ 2,920	\$2,896	\$ 3,350	14.7%	\$ 430
10-78-220	NOTICE, ORDINANCES & PUBLICATI	\$ 135	\$ 500	\$52	\$ 300	-40.0%	\$ (200)
10-78-230	EDUCATION, TRAINING & TRAVEL	\$ 3,519	\$ 8,800	\$1,391	\$ 7,000	-20.5%	\$ (1,800)
10-78-240	SUPPLIES	\$ 1,454	\$ 870	\$2,872	\$ 1,000	14.9%	\$ 130
10-78-250	EQUIPMENT MAINT	\$ 122	\$ 200		\$ 200	0.0%	\$ -
10-78-260	FUEL	\$ 228	\$ 250	\$165	\$ 250	0.0%	\$ -



## Santaquin City 2013-2014 Tentative Budget

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10-78-280	TELEPHONE	\$ 547	\$ 600	\$370	\$ 600	0.0%	\$ -
10-78-310	PROFESSIONAL & TECHNICAL	\$ 815	\$ -	\$976	\$ 28,600	#DIV/0!	\$ 28,600
<b>TOTAL PLANNING &amp; ZONNING</b>		<b>\$ 193,728</b>	<b>\$ 202,964</b>	<b>\$147,653</b>	<b>\$ 240,699</b>	<b>18.8%</b>	<b>\$ 37,735</b>
<b>TRANSFERS</b>							
10-90-100	TRANS TO P.S. IMPACT	\$ 262,100	\$ 151,865	\$113,899	\$ 147,624	-2.8%	\$ (4,241)
10-90-200	TRANSFER TO RECREATION FUND	\$ 105,000	\$ 100,161	\$75,121	\$ 62,000	-38.9%	\$ (38,161)
10-90-300	TRANS TO MUSEUM FUND	\$ 3,470	\$ 5,231	\$3,923	\$ 4,730	-9.7%	\$ (501)
10-90-400	TRANS TO LIBRARY FUND	\$ 72,500	\$ 77,748	\$58,311	\$ 84,000	8.2%	\$ 6,252
10-90-500	TRANSFER TO SENIORS FUND	\$ 26,200	\$ 25,359	\$19,019	\$ 24,880	-1.9%	\$ (480)
10-90-550	TRANSFER TO COMPUTER CAP FUND	\$ 70,773	\$ 60,000	\$45,000	\$ 40,000	-33.3%	\$ (20,000)
10-90-600	TRANSFER TO CAPITAL PROJECTS	\$ 73,060	\$ 8,441	\$6,331	\$ 13,079	54.9%	\$ 4,638
10-90-700	TRANS TO CAPITAL VEH & EQUIP	\$ 134,534	\$ 162,106	\$121,579	\$ 134,000	-21.8%	\$ (28,106)
10-90-800	TRANSFER TO SANTAQUIN DAYS		\$ -		\$ 7,000	#DIV/0!	\$ 7,000
10-90-850	CONTRIBUTION TO FUND BALANCE		\$ 46,100		\$ 12	-100.0%	\$ (46,088)
New	TRANSFER TO FIRE DEPARTMENT				\$ 185,000	#DIV/0!	\$ 185,000
New	TRANSPORTATION IMPACT FEE FUND				\$ -	#DIV/0!	\$ -
<b>TOTAL TRANSFERS</b>		<b>\$ 747,637</b>	<b>\$ 637,011</b>	<b>\$443,183</b>	<b>\$ 702,325</b>	<b>10.9%</b>	<b>\$ 65,314</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 4,596,069</b>	<b>\$ 4,455,517</b>	<b>\$3,392,810</b>	<b>\$ 4,378,708</b>	<b>-1.8%</b>	<b>\$ (76,809)</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ 250,855</b>	<b>\$ 0</b>	<b>\$121,636</b>	<b>\$ 0</b>		<b>\$ 0</b>
<b>CAPITAL PROJECTS FUND</b>							
<b>REVENUES:</b>							
<b>MISCELLANEOUS REVENUE</b>							
41-38-225	MAIN STREET PROJECT	\$ 2,082,055	\$ -	\$0	\$ -	#DIV/0!	\$ -
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$ 2,082,055</b>	<b>\$ -</b>	<b>\$0</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>							
41-39-100	TRANSFER FROM GENERAL FUND	\$ 73,060	\$ 8,441	\$6,331	\$ 13,079	54.9%	\$ 4,638
41-39-200	BEGINNING YEAR BALANCE		\$ 147,852			#DIV/0!	\$ (147,852)
41-39-310	TRANSFER FROM SEWER FUND	\$ 25,400	\$ -			0.0%	\$ -
41-39-320	TRANSFER FROM WATER FUND	\$ 17,500	\$ -			#DIV/0!	\$ -
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$ 115,960</b>	<b>\$ 156,293</b>	<b>\$6,331</b>	<b>\$ 13,079</b>	<b>-671.2%</b>	<b>\$ (143,214)</b>
<b>TOTAL FUND REVENUES</b>		<b>\$ 2,198,015</b>	<b>\$ 156,293</b>	<b>\$6,331</b>	<b>\$ 13,079</b>	<b>-671.2%</b>	<b>\$ (143,214)</b>
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
41-40-200	KROBER BUILDING	\$ 7,341	\$ 8,441	\$7,098		-100.0%	\$ (8,441)
41-40-300	GOUDY PROPERTY PAYMENT		\$ -		\$ 13,079	101.4%	\$ 13,079
41-40-400	MAIN STREET/400 EAST PROJECT	\$ 483,974	\$ -			#DIV/0!	\$ -
41-40-620	400 E PROPERTY PURCHASE	\$ 339	\$ -			#DIV/0!	\$ -
41-40-700	OFFICE RELOCATION COSTS	\$ 71,791	\$ 852	\$851		#DIV/0!	\$ (852)
41-40-740	MAIN STREET PROJECT	\$ 2,185,815	\$ 147,000	\$75,209		#DIV/0!	\$ (147,000)
41-40-802	PUBLIC SAFETY MISC EXPENSE	\$ 2,787	\$ -			#DIV/0!	\$ -
41-40-805	SENIOR CITIZEN PARKING REP	\$ 26,005	\$ -			#DIV/0!	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 2,778,051</b>	<b>\$ 156,293</b>	<b>\$83,159</b>	<b>\$ 13,079</b>	<b>-671.2%</b>	<b>\$ (143,214)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 2,778,051</b>	<b>\$ 156,293</b>	<b>\$83,159</b>	<b>\$ 13,079</b>	<b>-671.2%</b>	<b>\$ (143,214)</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ (580,036)</b>	<b>\$ -</b>	<b>-\$76,828</b>	<b>\$ 0</b>	<b>#DIV/0!</b>	<b>\$ 0</b>
<b>CAPITAL VEHICLE AND EQUIPMENT</b>							



## Santaquin City

### 2013-2014 Tentative Budget

Account Number	Description	Actuals (2011-2012)	Revised Budget (2012-2013)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr	Projected Budget (2013-2014)	%Chg	\$ Chg
<b>REVENUES:</b>							
<b>CONTRIBUTIONS AND TRANSFERS</b>							
42-39-100	TRANS FROM GENERAL FUND	\$ 134,534	\$ 162,106	\$121,579	\$ 134,000	-21.8%	\$ (28,106)
42-39-306	LEASE PROCEEDS-CAPITAL LEASES	\$ 111,770	\$ 318,258	\$318,258	\$ 65,000	#DIV/0!	\$ (253,258)
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$ 246,304</b>	<b>\$ 480,364</b>	<b>\$439,837</b>	<b>\$ 199,000</b>	<b>-218.7%</b>	<b>\$ (281,364)</b>
<b>TOTAL FUND REVENUE</b>		<b>\$ 246,304</b>	<b>\$ 480,364</b>	<b>\$439,837</b>	<b>\$ 199,000</b>	<b>-218.7%</b>	<b>\$ (281,364)</b>
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
42-40-625	P.D. 2008 TRUCK #7744410 11/12	\$ 7,731	\$ 8,892	\$8,892		-100.0%	\$ (8,892)
42-40-680	PD 2008 CV (#7744408 8-17-10)	\$ 8,622	\$ -			#DIV/0!	\$ -
42-40-770	08 LOADER	\$ 22,371	\$ 24,128	\$11,554		-100.0%	\$ (24,128)
42-40-771	2010 SNOW PLOW (PURCHASE)	\$ 110,770	\$ 167,136	\$167,136		#DIV/0!	\$ (167,136)
42-40-772	2010 SNOW PLOW (LEASE PMT)	\$ 29,237	\$ 23,444	\$10,111	\$ 23,444	0.0%	\$ 0
42-40-773	2011 VEHICLE LEASES (PD CAR, PD TRUCK, PS TRUCK) - Conso		\$ 24,343		\$ 24,343	0.0%	\$ (0)
42-40-774	2012 LEASE PURCHASES		\$ 151,122	\$83,889		#DIV/0!	\$ (151,122)
42-40-810	FIRE DEPARTMENT-2001 LADDER	\$ 25,587	\$ 30,883	\$23,704	\$ 30,883	0.0%	\$ (0)
42-40-815	FD-2007 WATER TENDER	\$ 17,654	\$ 9,082	\$9,175		-100.0%	\$ (9,082)
42-40-910	EMS-2006 AMBULANCE (2/2011)	\$ 6,551	\$ 7,906	\$6,068	\$ 7,906	0.0%	\$ (0)
42-41-010	RENAME (LEASE EXPENDITURES)			\$88,784	\$ 65,000	#DIV/0!	\$ 65,000
42-41-010	NEW 2013/2014 Vehicles				\$ 13,997	#DIV/0!	\$ 13,997
42-41-020	2012 EQUIPMENT LEASE (EMS DEFIBS)		\$ 33,428	\$25,070	\$ 33,427	#DIV/0!	\$ (1)
42-48-200	DEBT SERVICE-INTEREST	\$ 17,781		\$8,313		#DIV/0!	\$ -
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 246,304</b>	<b>\$ 480,364</b>	<b>\$442,696</b>	<b>\$ 199,000</b>	<b>-218.7%</b>	<b>\$ (281,364)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 246,304</b>	<b>\$ 480,364</b>	<b>\$442,696</b>	<b>\$ 199,000</b>	<b>-218.7%</b>	<b>\$ (281,364)</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ 0</b>	<b>\$ -</b>	<b>-\$2,859</b>	<b>\$ 0</b>	<b>#DIV/0!</b>	<b>\$ 0</b>
<b>COMPUTER TECHNOLOGY CAPITAL FUND</b>							
<b>REVENUES:</b>							
<b>CONTRIBUTIONS AND TRANSFERS</b>							
43-39-100	TRANS FROM GENERAL FUND	\$ 70,773	\$ 60,000	\$45,000	\$ 40,000	-33.3%	\$ (20,000)
43-39-110	TRANS FROM WATER FUND	\$ 33,000	\$ 31,000	\$23,250	\$ 26,000	-16.1%	\$ (5,000)
43-39-120	TRANS FROM SEWER FUND	\$ 33,000	\$ 31,000	\$23,250	\$ 26,000	-16.1%	\$ (5,000)
43-39-130	TRANS FROM PI FUND	\$ 33,000	\$ 31,000	\$23,250	\$ 26,000	-16.1%	\$ (5,000)
43-39-140	MISC REVENUE		\$ 30,000			#DIV/0!	\$ (30,000)
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$ 169,773</b>	<b>\$ 183,000</b>	<b>\$114,750</b>	<b>\$ 118,000</b>	<b>-42.5%</b>	<b>\$ (65,000)</b>
<b>TOTAL FUND REVENUE</b>		<b>\$ 169,773</b>	<b>\$ 183,000</b>	<b>\$114,750</b>	<b>\$ 118,000</b>	<b>-42.5%</b>	<b>\$ (65,000)</b>
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
43-40-100	COMPUTER SUPPORT CONTRACT - RMT	\$ 27,975	\$ 27,540	\$19,930	\$ 28,000	1.7%	\$ 460
43-40-110	WEBSITE CONTRACT - RMT	\$ 16,870	\$ 14,000	\$7,445	\$ 10,000	-28.6%	\$ (4,000)
43-40-111	WEB CONTRACT - CHAMBER BUS PAGES		\$ 2,400	\$2,340	\$ 2,400	0.0%	\$ -
43-40-200	DESKTOP ROTATION EXPENSE	\$ 12,910	\$ 7,500	\$9,068	\$ 10,606	41.4%	\$ 3,106
43-40-210	LAPTOP ROTATION EXPENSE	\$ 26,012	\$ 7,500		\$ 10,000	33.3%	\$ 2,500
43-40-220	SERVERS ROTATION EXPENSE		\$ 55,000	\$48,149		-220.0%	\$ (55,000)
43-40-230	MISC EQUIPMENT EXPENSE	\$ 14,779	\$ 2,000	\$19,070	\$ 3,000	50.0%	\$ 1,000
43-40-300	COPIER CONTRACTS	\$ 13,993	\$ 14,000	\$9,215	\$ 13,500	-3.6%	\$ (500)
43-40-400	PELORUS CONTRACT	\$ 15,000	\$ 20,000	\$7,500	\$ 12,500	-37.5%	\$ (7,500)



## Santaquin City 2013-2014 Tentative Budget

Account Number	Description	Actuals (2011-2012)	Revised Budget (2012-2013)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr	Projected Budget (2013-2014)	%Chg	\$ Chg
43-40-500	SOFTWARE	\$ 8,640	\$ 8,000	\$610	\$ 6,000	-25.0%	\$ (2,000)
43-40-600	SPILLMAN - POLICE CONTRACT		\$ 24,790	\$22,942	\$ 15,000	-39.5%	\$ (9,790)
43-40-610	FAT POT - POLICE CONTRACT	\$ 3,307	\$ -			#DIV/0!	\$ -
New	PARLANT TECHNOLOGIES CONTRACT				\$ 6,994	#DIV/0!	\$ 6,994
43-40-900	CONTRIBUTION TO FUND BALANCE		\$ 270			-100.0%	\$ (270)
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 139,487</b>	<b>\$ 183,000</b>	<b>\$146,268</b>	<b>\$ 118,000</b>	<b>-42.5%</b>	<b>\$ (65,000)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 139,487</b>	<b>\$ 183,000</b>	<b>\$146,268</b>	<b>\$ 118,000</b>	<b>-42.5%</b>	<b>\$ (65,000)</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ 30,286</b>	<b>\$ -</b>	<b>-\$31,518</b>	<b>\$ 0</b>	<b>#DIV/0!</b>	<b>\$ 0</b>
<b>WATER FUND - ENTERPRISE FUND</b>							
<b>REVENUES:</b>							
<b>ENTERPRISE REVENUE</b>							
51-37-100	WATER SALES	\$ 744,943	\$ 760,000	\$557,465	\$ 775,960	2.1%	\$ 15,960
51-37-175	WATER METERS	\$ 5,320	\$ 4,049	\$10,640	\$ 14,000	995.1%	\$ 9,951
51-37-200	WATER CONNECTION FEES	\$ 17,657	\$ 22,000	\$6,358	\$ 15,000	-31.8%	\$ (7,000)
51-37-211	RECONNECT FEES	\$ 25	\$ -			#DIV/0!	\$ -
51-37-212	CHLORINE SALES	\$ 3,206	\$ 3,500	\$3,097	\$ 4,000	14.3%	\$ 500
51-37-300	PENALTIES & FORFEITURES	\$ 161,285	\$ 160,000	\$110,052	\$ 155,000	-3.1%	\$ (5,000)
<b>TOTAL ENTERPRISE REVENUE</b>		<b>\$ 932,436</b>	<b>\$ 949,549</b>	<b>\$687,612</b>	<b>\$ 963,960</b>	<b>1.5%</b>	<b>\$ 14,411</b>
<b>MISCELLANEOUS REVENUE</b>							
51-38-100	INTEREST EARNINGS	\$ 5,473	\$ 5,000	\$633	\$ 1,000	-80.0%	\$ (4,000)
51-38-150	INTEREST/PTIF IN LIEU OF WATER	\$ 3,736	\$ 3,500	\$2,824	\$ 3,700	5.7%	\$ 200
51-38-200	CONSTRUCTION WATER	\$ 1,100	\$ 2,000	\$1,150	\$ 2,000	0.0%	\$ -
51-38-900	MISCELLANEOUS	\$ 7,288	\$ 20,000	\$5,554	\$ 8,000	-60.0%	\$ (12,000)
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$ 17,597</b>	<b>\$ 30,500</b>	<b>\$10,161</b>	<b>\$ 14,700</b>	<b>-51.8%</b>	<b>\$ (15,800)</b>
<b>TOTAL FUND REVENUE</b>		<b>\$ 950,033</b>	<b>\$ 980,049</b>	<b>\$697,773</b>	<b>\$ 978,660</b>	<b>-0.1%</b>	<b>\$ (1,389)</b>
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
51-40-110	SALARIES AND WAGES	\$ 108,013	\$ 102,418	\$71,034	\$ 106,295	3.8%	\$ 3,877
51-40-120	SALARIES AND WAGES - PART TIME	\$ 40,449	\$ 72,097	\$32,274	\$ 50,894	-29.9%	\$ (21,203)
51-40-130	EMPLOYEE BENEFITS	\$ 57,204	\$ 62,633	\$41,557	\$ 68,946	10.2%	\$ 6,313
51-40-140	OVERTIME	\$ 749	\$ 2,500	\$1,726	\$ 2,500	0.0%	\$ -
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 7,937	\$ 4,500	\$6,401	\$ 4,500	0.0%	\$ -
51-40-230	EDUCATION, TRAINING & TRAVEL	\$ 3,737	\$ 4,000	\$2,044	\$ 4,000	0.0%	\$ -
51-40-240	SUPPLIES	\$ 92,481	\$ 50,000	\$105,685	\$ 65,000	30.0%	\$ 15,000
51-40-250	EQUIPMENT MAINTENANCE	\$ 6,876	\$ 7,000	\$9,036	\$ 7,000	0.0%	\$ -
51-40-252	WATER SHARE PURCHASE	\$ 20,400	\$ -	\$58,500		#DIV/0!	\$ -
51-40-253	WATER SHARE ASSESSMENT	\$ 31,905	\$ 35,000	\$32,383	\$ 35,000	0.0%	\$ -
51-40-260	FUEL	\$ 6,875	\$ 6,000	\$1,945	\$ 6,000	0.0%	\$ -
51-40-273	UTILITIES	\$ 93,172	\$ 90,000	\$102,867	\$ 114,765	27.5%	\$ 24,765
51-40-280	TELEPHONE	\$ 1,222	\$ 1,000	\$1,061	\$ 1,300	30.0%	\$ 300
51-40-310	PROFESSIONAL & TECHNICAL SVCS	\$ 4,475	\$ 7,000	\$8,363	\$ 7,000	0.0%	\$ -
51-40-650	DEPRECIATION	\$ 112,664	\$ -			#DIV/0!	\$ -
51-40-750	CAPITAL PROJECTS	\$ 192	\$ -			#DIV/0!	\$ -
51-40-900	TRANSFER TO GENERAL FUNDS	\$ 395,000	\$ 504,901	\$378,676	\$ 479,460	-5.0%	\$ (25,441)
51-40-910	TRANSFER TO COMPUTER CAP FUND	\$ 32,000	\$ 31,000	\$23,250	\$ 26,000	-16.1%	\$ (5,000)
New	CONTRIBUTION TO FUND BALANCE	\$ -	\$ -			#DIV/0!	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,033,851</b>	<b>\$ 980,049</b>	<b>\$876,803</b>	<b>\$ 978,660</b>	<b>-0.1%</b>	<b>\$ (1,389)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 1,033,851</b>	<b>\$ 980,049</b>	<b>\$876,803</b>	<b>\$ 978,660</b>	<b>-0.1%</b>	<b>\$ (1,389)</b>



## Santaquin City 2013-2014 Tentative Budget

Account Number	Description	Actuals (2011-2012)	Revised Budget (2012-2013)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr	Projected Budget (2013-2014)	%Chg	\$ Chg
<b>NET REVENUE OVER EXPENDITURES</b>		\$ (83,818)	\$ -	-\$179,030	\$ 0	#DIV/0!	\$ 0
<b>SEWER FUND</b>							
<b>REVENUES:</b>							
<b>ENTERPRISE REVENUE</b>							
52-37-100	USER FEE	\$ 1,250,686	\$ 1,250,000	\$944,485	\$ 1,274,132	1.9%	\$ 24,132
52-37-220	SEWER CONNECTION FEES	\$ 7,500	\$ 10,000	\$5,500	\$ -	-100.0%	\$ (10,000)
52-37-225	LAGOON FARM REVENUE	\$ 11,221	\$ 8,000	\$10,000	\$ 8,000	0.0%	\$ -
<b>TOTAL ENTERPRISE REVENUE</b>		\$ 1,269,407	\$ 1,268,000	\$959,985	\$ 1,282,132	1.1%	\$ 14,132
<b>MISCELLANEOUS REVENUE</b>							
52-38-100	INTEREST EARNINGS	\$ 1,413	\$ 2,300	\$1,072	\$ 2,000	-13.0%	\$ (300)
52-38-820	SEWER DEPT HOME RENTAL	\$ 10,400	\$ 9,600	\$7,200	\$ 9,600	0.0%	\$ -
52-38-900	MISCELLANEOUS	\$ 60	\$ 2,400	\$6	\$ 500	-79.2%	\$ (1,900)
<b>TOTAL MISCELLANEOUS REVENUE</b>		\$ 11,873	\$ 14,300	\$8,277	\$ 12,100	-15.4%	\$ (2,200)
<b>CONTRIBUTIONS AND TRANSFERS</b>							
52-38-910	TRANSFER FROM SEWER IMPACT FEE FUND	\$ -	\$ 184,000		\$ 148,000	-19.6%	\$ (36,000)
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		\$ -	\$ 184,000	\$0	\$ 148,000	-19.6%	\$ (36,000)
<b>TOTAL FUND REVENUE</b>		\$ 1,281,280	\$ 1,466,300	\$968,263	\$ 1,442,232	-1.6%	\$ (24,068)
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
52-40-110	SALARIES AND WAGES	\$ 125,463	\$ 144,372	\$98,846	\$ 148,854	3.1%	\$ 4,482
52-40-120	SALARIES AND WAGES - PART TIME	\$ 46,809	\$ 24,941	\$34,509	\$ 50,894	105.6%	\$ 25,953
52-40-130	EMPLOYEE BENEFITS	\$ 70,092	\$ 85,169	\$61,483	\$ 98,894	16.2%	\$ 13,725
52-40-140	OVERTIME	\$ 904	\$ 2,000	\$2,212	\$ 2,000	0.0%	\$ -
52-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS		\$ -	\$20		#DIV/0!	\$ -
52-40-230	EDUCATION, TRAINING & TRAVEL	\$ 360	\$ 2,500	\$2,106	\$ 2,500	0.0%	\$ -
52-40-240	SUPPLIES	\$ 32,223	\$ 27,500	\$30,345	\$ 27,500	0.0%	\$ -
52-40-250	EQUIPMENT MAINTENANCE	\$ 4,208	\$ 4,000	\$4,581	\$ 4,000	0.0%	\$ -
52-40-260	FUEL	\$ 5,187	\$ 10,000	\$1,945	\$ 5,000	-50.0%	\$ (5,000)
52-40-270	UTILITIES	\$ 37,206	\$ 35,000	\$24,414	\$ 35,000	0.0%	\$ -
52-40-280	TELEPHONE	\$ 1,697	\$ 1,800	\$895	\$ 1,553	-13.7%	\$ (247)
52-40-310	PROFESSIONAL & TECHNICAL SVCS	\$ 3,848	\$ 7,000	\$2,952	\$ 7,000	0.0%	\$ -
52-40-325	SEWER LINE CLEANOUT (1/3 of City)	\$ 32,931	\$ 40,000	\$32,996	\$ 35,000	-12.5%	\$ (5,000)
52-40-335	LAGOON FARM EXPENSE	\$ 2,574	\$ 3,000	\$5,778	\$ 4,000	33.3%	\$ 1,000
54-40-5XX NEW	WRF - UTILITIES				\$ 125,000	#DIV/0!	\$ 125,000
54-40-5XX NEW	WRF - CHEMICAL SUPPLIES				\$ 20,000	#DIV/0!	\$ 20,000
54-40-5XX NEW	WRF - SUPPLIES				\$ 5,000	#DIV/0!	\$ 5,000
54-40-5XX NEW	WRF - SOLID WASTE DISPOSAL				\$ 10,000	#DIV/0!	\$ 10,000
52-40-620	SUNDRY	\$ 1,298				#DIV/0!	\$ -
52-40-650	DEPRECIATION	\$ 295,788				#DIV/0!	\$ -
52-40-810	DEBT SERVICE - PRINCIPAL		\$ 426,938		\$ 759,311	77.9%	\$ 332,373
52-40-820	DEBT SERVICE - INTEREST	\$ 65,330	\$ 314,192	\$7,615		-100.0%	\$ (314,192)
52-40-830	DEBT SERVICE - CLOSING COSTS		\$ 25,000	\$27,794		-100.0%	\$ (25,000)
52-40-900	TRANSFER TO OTHER FUNDS	\$ 785,000	\$ 376,496	\$282,372	\$ 100,727	-73.2%	\$ (275,770)
52-40-910	TRANS TO CAPITAL PROJECTS	\$ 25,400	\$ -			#DIV/0!	\$ -
52-39-110	CONTRIBUTION TO FUND BALANCE		\$ 2,301			-100.0%	\$ (2,301)
<b>TOTAL EXPENDITURES</b>		\$ 1,536,318	\$ 1,532,209	\$620,864	\$ 1,442,232	-5.9%	\$ (89,977)
<b>TOTAL FUND EXPENDITURES</b>		\$ 1,536,318	\$ 1,532,209	\$620,864	\$ 1,442,232	-5.9%	\$ (89,977)
<b>NET REVENUE OVER EXPENDITURES</b>		\$ (255,037)	\$ (65,909)	\$347,399	\$ 0	-104.9%	\$ 65,909



## Santaquin City 2013-2014 Tentative Budget

Account Number	Description	Actuals (2011-2012)	Revised Budget (2012-2013)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr	Projected Budget (2013-2014)	%Chg	\$ Chg
<b>PRESSURIZED IRRIGATION</b>							
REVENUES:							
<u>ENTERPRISE REVENUE</u>							
54-37-100	PI WATER SALES	\$ 579,691	\$ 580,600	\$453,850	\$ 613,621	5.7%	\$ 33,021
54-37-121	PI METER	\$ 10,270	\$ 12,000	\$10,740	\$ 14,000	16.7%	\$ 2,000
54-37-200	PI CONNECTION FEES	\$ 5,810	\$ 8,000	\$4,850	\$ 9,000	12.5%	\$ 1,000
54-37-300	PENALTIES & FORFEITURES	\$ (25)		-\$1		#DIV/0!	\$ -
TOTAL ENTERPRISE REVENUE		\$ 595,745	\$ 600,600	\$469,439	\$ 636,621	6.0%	\$ 36,021
TOTAL FUND REVENUE		\$ 595,745	\$ 600,600	\$469,439	\$ 636,621	6.0%	\$ 36,021
EXPENDITURES:							
<u>EXPENDITURES</u>							
54-40-320	SUMMIT CREEK MOU AGREEMENT		\$ 3,340	\$3,340	\$ 3,340	#DIV/0!	\$ -
54-40-900	TRANSFER TO GENERAL FUNDS	\$ 234,000	\$ 169,000	\$126,750	\$ 262,121	84.7%	\$ 93,121
54-40-905	TRANSFER TO COMPUTER CAP FUND	\$ 33,000	\$ 31,000	\$23,250	\$ 26,000	-16.1%	\$ (5,000)
54-40-920	TRANS TO WATER IMPACT	\$ 334,815	\$ 397,157	\$297,868	\$ 345,158	-11.3%	\$ (52,000)
New	CONTRIBUTION TO FUND BALANCE		\$ 103		\$ 3	-201.0%	\$ (101)
TOTAL EXPENDITURES		\$ 601,815	\$ 600,600	\$451,208	\$ 636,621	6.0%	\$ 36,021
TOTAL FUND EXPENDITURES		\$ 601,815	\$ 600,600	\$451,208	\$ 636,621	6.0%	\$ 36,021
NET REVENUE OVER EXPENDITURES		\$ (6,070)	\$ -	\$18,231	\$ -	#DIV/0!	\$ -
<b>WATER IMPACT FEES</b>							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
55-38-260	CDBG-WELL IMPROVEMENTS	\$ 124,800	\$ -			#DIV/0!	\$ -
55-38-800	IMPACT FEES	\$ 101,500	\$ 125,000	\$64,000	\$ 87,500	-30.0%	\$ (37,500)
55-38-900	TRANS FROM P.I.	\$ 334,815	\$ 397,157	\$297,868	\$ 345,158	-11.3%	\$ (52,000)
TOTAL MISCELLANEOUS REVENUE		\$ 561,115	\$ 522,157	\$361,868	\$ 432,658	-15.3%	\$ (89,500)
<u>CONTRIBUTIONS AND TRANSFERS</u>							
55-39-110	CONTRIBUTIONS FROM SURPLUS	\$ -	\$ 39,500			-100.0%	\$ (39,500)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ -	\$ 39,500	\$0	\$ -	-100.0%	\$ (39,500)
TOTAL FUND REVENUE		\$ 561,115	\$ 561,657	\$361,868	\$ 432,658	-20.7%	\$ (129,000)
EXPENDITURES:							
<u>EXPENDITURES</u>							
55-40-300	PRESSURIZED IRRIGATION PAYMENT		\$ -		\$ 432,657	176.6%	\$ 432,657
55-40-651	PRESSURIZED IRRIGATION SUPPLIE	\$ 1,326	\$ -			#DIV/0!	\$ -
55-40-653	EAST SIDE BOOSTER PUMP		\$ 1,045	\$1,044		#DIV/0!	\$ (1,045)
55-40-720	IMPACT FEE		\$ 10,000	\$8,472		#DIV/0!	\$ (10,000)
55-40-730	CAPITAL FACILITY PLAN UPDATES		\$ 55,000	\$16,511		-100.0%	\$ (55,000)
55-40-800	SUMMIT RIDGE REIMBURSEMENT		\$ 37,500	\$42,500		-100.0%	\$ (37,500)
55-40-820	DEBT SERVICE - INTEREST	\$ 42,206	\$ 88,175	\$88,424		-41.1%	\$ (88,175)
55-40-850	DEPRECIATION	\$ 734,716				#DIV/0!	\$ -
55-40-860	AMORTIZATION	\$ 4,125	\$ -	\$0		#DIV/0!	\$ -
TOTAL EXPENDITURES		\$ 782,374	\$ 191,720	\$202,888	\$ 432,657	38.6%	\$ 240,937



## Santaquin City 2013-2014 Tentative Budget

Account Number	Description	Actuals (2011-2012)	Revised Budget (2012-2013)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr	Projected Budget (2013-2014)	%Chg	\$ Chg
<b>TOTAL FUND EXPENDITURES</b>		\$ 782,374	\$ 191,720	\$202,888	\$ 432,657	38.6%	\$ 240,937
<b>NET REVENUE OVER EXPENDITURES</b>		\$ (221,259)	\$ 369,937	\$158,979	\$ 0	#DIV/0!	\$ (369,937)
<b>SEWER IMPACT FEES</b>							
<b>REVENUES:</b>							
<u>MISCELLANEOUS REVENUE</u>							
56-38-100	INTEREST EARNINGS	\$ 5,989	\$ 2,000	\$10,811		-100.0%	\$ (2,000)
56-38-300	USDA GRANT		\$ 7,600,000	\$1,549,136	\$ 3,500,000	-53.9%	\$ (4,100,000)
56-38-350	CUP GRANT		\$ -	\$1,000,000		#DIV/0!	\$ -
56-38-400	WATER QUALITY GRANT		\$ 5,000,000	\$4,600,520		-100.0%	\$ (5,000,000)
56-38-800	IMPACT FEES	\$ 152,000	\$ 200,000	\$92,000	\$ 140,000	-30.0%	\$ (60,000)
<b>TOTAL MISCELLANEOUS REVENUE</b>		\$ 157,989	\$ 12,802,000	\$7,252,467	\$ 3,640,000	-71.6%	\$ (9,162,000)
<u>CONTRIBUTIONS AND TRANSFERS</u>							
56-39-100	REVENUE FROM SURPLUS	\$ -	\$ -	\$90	\$ 20,000	#DIV/0!	\$ 20,000
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		\$ -	\$ -	\$90	\$ 20,000	#DIV/0!	\$ 20,000
<b>TOTAL FUND REVENUE</b>		\$ 157,989	\$ 12,802,000	\$7,252,557	\$ 3,660,000	-71.4%	\$ (9,142,000)
<b>EXPENDITURES:</b>							
<u>EXPENDITURES</u>							
56-40-100	900 SOUTH SEWER PROJECT	\$ 72	\$ -			#DIV/0!	\$ -
56-40-720	IMPACT FEE	\$ 8,521	\$ -			#DIV/0!	\$ -
56-40-760	WRF PROJECT CA SERVICES		\$ -	\$1,171		#DIV/0!	\$ -
56-40-770	UPRR CROSSING		\$ -	\$10,600		#DIV/0!	\$ -
56-40-780	WRF POST CLOSING EXPENDIT		\$ 12,600,000	\$1,207,491	\$ 3,500,000	-72.2%	\$ (9,100,000)
56-40-782	WRF - POST CLS - NON REIMBURSE		\$ -	\$4,665		#DIV/0!	\$ -
56-40-800	SUMMIT RIDGE REIMBURSEMENT		\$ 18,000	\$20,400	\$ 12,000	-33.3%	\$ (6,000)
56-40-850	DEPRECIATION	\$ 146,434	\$ -			#DIV/0!	\$ -
56-40-860	DEBT SERVICE INTEREST		\$ -	\$42,665		#DIV/0!	\$ -
56-40-900	TRANSFER TO SEWER FUND		\$ 184,000		\$ 148,000	-19.6%	\$ (36,000)
<b>TOTAL EXPENDITURES</b>		\$ 155,026	\$ 12,802,000	\$1,286,993	\$ 3,660,000	-71.4%	\$ (9,142,000)
<b>TOTAL FUND EXPENDITURES</b>		\$ 155,026	\$ 12,802,000	\$1,286,993	\$ 3,660,000	-71.4%	\$ (9,142,000)
<b>NET REVENUE OVER EXPENDITURES</b>		\$ 2,963	\$ -	\$5,965,564	\$ -	#DIV/0!	\$ -
<b>PARK IMPACT FEES</b>							
<b>REVENUES:</b>							
<u>MISCELLANEOUS REVENUE</u>							
57-38-150	CONTRIBUTIONS FROM BEGINNING BAL		\$ 212,000		\$ 75,000	-64.6%	\$ (137,000)
57-38-300	UT CO PARK/REC GRANT	\$ 4,884	\$ 4,927	\$5,425		-100.0%	\$ (4,927)
57-38-400	FIRE WOOD SALES	\$ 600		\$2,680		#DIV/0!	\$ -
57-38-800	IMPACT FEES	\$ 75,000	\$ 125,000	\$60,000	\$ 87,500	-30.0%	\$ (37,500)
<b>TOTAL MISCELLANEOUS REVENUE</b>		\$ 80,484	\$ 341,927	\$68,105	\$ 162,500	-52.5%	\$ (179,427)
<b>TOTAL FUND REVENUE</b>		\$ 80,484	\$ 341,927	\$68,105	\$ 162,500	-52.5%	\$ (179,427)
<b>EXPENDITURES:</b>							
<u>EXPENDITURES</u>							
57-40-300	UT CO PARK/REC GRANT	\$ 7,035	\$ 4,927			-100.0%	\$ (4,927)



## Santaquin City 2013-2014 Tentative Budget

Account Number	Description	Actuals (2011-2012)	Revised Budget (2012-2013)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr	Projected Budget (2013-2014)	%Chg	\$ Chg
57-40-410	ORCHARD COVE PARK (NORTH)	\$ 428,796	\$ 212,000	\$214,476	\$ 75,000	#DIV/0!	\$ (137,000)
57-40-720	IMPACT FEE	\$ 6,696	\$ -	\$161	\$ 87,500	#DIV/0!	\$ 87,500
57-40-730	CAPITAL FACILITY PLAN UPDATE		\$ 55,000			-100.0%	\$ (55,000)
57-40-900	CONTRIBUTION TO FUND BALANCE		\$ 70,000			-100.0%	\$ (70,000)
TOTAL EXPENDITURES		\$ 442,526	\$ 341,927	\$214,637	\$ 162,500	-138.1%	\$ (179,427)
TOTAL FUND EXPENDITURES		\$ 442,526	\$ 341,927	\$214,637	\$ 162,500	-138.1%	\$ (179,427)
NET REVENUE OVER EXPENDITURES		\$ (362,042)	\$ -	-\$146,532	\$ -	0.0%	\$ -
<b>PUBLIC SAFETY IMPACT FEES</b>							
<b>REVENUES:</b>							
<u>MISCELLANEOUS REVENUE</u>							
58-38-100	INTEREST EARNED						
58-38-200	TRANS FROM G.F.	\$ 262,100	\$ 151,865	\$113,899	\$ 147,624	-2.8%	\$ (4,241)
58-38-800	IMPACT FEES	\$ 24,383	\$ 38,150	\$15,571	\$ 11,420	-70.1%	\$ (26,730)
TOTAL MISCELLANEOUS REVENUE		\$ 286,483	\$ 190,015	\$129,470	\$ 159,044	-16.3%	\$ (30,971)
TOTAL FUND REVENUE		\$ 286,483	\$ 190,015	\$129,470	\$ 159,044	-16.3%	\$ (30,971)
<b>EXPENDITURES:</b>							
<u>EXPENDITURES</u>							
58-40-100	PUBLIC SAFETY PAYMENT	\$ 132,000	\$ 138,000	\$138,000	\$ 159,044	15.2%	\$ 21,044
58-40-150	DEBT SERVICE INTEREST	\$ 27,753	\$ 22,015	\$24,015		-100.0%	\$ (22,015)
58-40-730	CAPITAL FACILITY PLAN UPDATE		\$ 30,000	\$9,650		-100.0%	\$ (30,000)
TOTAL EXPENDITURES		\$ 159,753	\$ 190,015	\$171,665	\$ 159,044	-16.3%	\$ (30,971)
TOTAL FUND EXPENDITURES		\$ 159,753	\$ 190,015	\$171,665	\$ 159,044	-16.3%	\$ (30,971)
NET REVENUE OVER EXPENDITURES		\$ 126,730	\$ -	-\$42,195	\$ 0	#DIV/0!	\$ 0
<b>TRANSPORTATION IMPACT FEES - NEW</b>							
<b>REVENUES:</b>							
<u>MISCELLANEOUS REVENUE</u>							
NEW	TRANS FROM G.F.					#DIV/0!	\$ -
NEW	BARROWED FUNDS ECONOMIC DEVEL				\$ 40,000		
NEW	IMPACT FEES					#DIV/0!	\$ -
TOTAL MISCELLANEOUS REVENUE		\$ -	\$ -	\$0	\$ 40,000	#DIV/0!	\$ 40,000
TOTAL FUND REVENUE		\$ -	\$ -	\$0	\$ 40,000	#DIV/0!	\$ 40,000
<b>EXPENDITURES:</b>							
<u>EXPENDITURES</u>							
New	IMPACT FEE					#DIV/0!	\$ -
New	CAPITAL FACILITY PLAN UPDATE				\$ 40,000	#DIV/0!	\$ 40,000
New	CONTRIBUTION TO FUND BALANCE					#DIV/0!	\$ -
TOTAL EXPENDITURES		\$ -	\$ -	\$0	\$ 40,000	#DIV/0!	\$ 40,000
TOTAL FUND EXPENDITURES		\$ -	\$ -	\$0	\$ 40,000	#DIV/0!	\$ 40,000
NET REVENUE OVER EXPENDITURES		\$ -	\$ -	\$0	\$ -	#DIV/0!	\$ -



## Santaquin City 2013-2014 Tentative Budget

Account Number	Description	Actuals (2011-2012)	Revised Budget (2012-2013)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr	Projected Budget (2013-2014)	%Chg	\$ Chg
<b>RECREATION - SPECIAL REV FUND</b>							
<b>REVENUES:</b>							
<b>INTERGOVERNMENTAL REVENUE</b>							
61-33-100	CELL TOWER LEASE REVENUE	\$ 36,560	\$ 26,771	\$13,072	\$ 27,842	4.0%	\$ 1,071
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>\$ 36,560</b>	<b>\$ 26,771</b>	<b>\$13,072</b>	<b>\$ 27,842</b>	<b>4.0%</b>	<b>\$ 1,071</b>
<b>CHARGES FOR SERVICES</b>							
61-34-100	DANCE CLASS	\$ 7,721	\$ 8,000	\$4,007	\$ 5,500	-31.3%	\$ (2,500)
61-34-150	PARK RENTAL REVENUE	\$ 1,145	\$ 1,500	\$1,095	\$ 1,000	-33.3%	\$ (500)
61-34-200	SNACK SHACK PROCEEDS	\$ 3,554	\$ 6,500	\$369	\$ 3,500	-46.2%	\$ (3,000)
61-34-241	ARTS COUNCIL	\$ 33	\$ -	\$35	\$ -	#DIV/0!	\$ -
61-34-300	BASEBALL REVENUE	\$ 10,486	\$ 11,000	\$10,579	\$ 11,000	0.0%	\$ -
61-34-310	SOFTBALL REVENUE	\$ 6,643	\$ 7,000	\$5,270	\$ 7,000	0.0%	\$ -
61-34-320	TEEBALL REVENUE	\$ 3,885	\$ 5,000	\$3,221	\$ 4,000	-20.0%	\$ (1,000)
61-34-400	TUMBLING/GYMNASTICS	\$ 20,390	\$ 14,000	\$19,658	\$ 20,000	42.9%	\$ 6,000
61-34-410	KIDS CAMPS/EVENTS	\$ 7,145	\$ 8,500	\$5,096	\$ 6,000	-29.4%	\$ (2,500)
61-34-430	CRAFT FAIR	\$ 810	\$ 1,500	\$629	\$ 650	-56.7%	\$ (850)
61-34-450	YOUTH VOLLEYBALL	\$ 1,230	\$ 1,200	\$1,650	\$ 1,750	45.8%	\$ 550
61-34-460	FUTSAL	\$ 1,730	\$ 2,000	\$1,323	\$ 1,500	-25.0%	\$ (500)
61-34-480	SMART START	\$ 677	\$ -	\$360	\$ 350	#DIV/0!	\$ 350
61-34-500	FOOTBALL REGISTRATION	\$ 4,611	\$ 4,000	\$4,375	\$ 4,000	0.0%	\$ -
61-34-600	ADULT SPORTS	\$ 1,980	\$ 2,100	\$900	\$ 1,800	-14.3%	\$ (300)
61-34-650	WRESTLING	\$ 1,631	\$ 1,500	\$880	\$ 900	-40.0%	\$ (600)
61-34-660	JR JAZZ	\$ 12,381	\$ 12,000	\$13,184	\$ 13,000	8.3%	\$ 1,000
61-34-700	SOCCER REGISTRATION	\$ 11,093	\$ 11,000	\$11,150	\$ 11,000	0.0%	\$ -
61-34-750	TENNIS	\$ 385	\$ 4,000	\$490	\$ 2,000	-50.0%	\$ (2,000)
61-34-800	AEROBICS	\$ 12,050	\$ 9,500	\$9,145	\$ 10,000	5.3%	\$ 500
61-34-810	KICKBALL	\$ 664	\$ 600	\$199	\$ 600	0.0%	\$ -
61-38-820	LITTLE MISS	\$ -	\$ 1,250	\$ -	\$ -	-100.0%	\$ (1,250)
61-34-850	NEW PROGRAMS	\$ -	\$ 2,000	\$ -	\$ 1,000	-50.0%	\$ (1,000)
61-38-210	SCHOLARSHIP FUNDRAISING	\$ 435	\$ -	\$248	\$ 500	#DIV/0!	\$ 500
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ 110,678</b>	<b>\$ 114,150</b>	<b>\$93,862</b>	<b>\$ 107,050</b>	<b>-6.2%</b>	<b>\$ (7,100)</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>							
61-39-100	TRANSFER FROM GENERAL FUND	\$ 105,000	\$ 100,161	\$75,121	\$ 62,000	-38.9%	\$ (38,161)
61-39-300	CONTRIBUTION FROM SURPLUS	\$ -	\$ 13,547	\$ -	\$ 20,246	49.5%	\$ 6,699
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$ 105,000</b>	<b>\$ 113,708</b>	<b>\$75,121</b>	<b>\$ 82,246</b>	<b>-28.2%</b>	<b>\$ (31,462)</b>
<b>TOTAL FUND REVENUE</b>		<b>\$ 252,238</b>	<b>\$ 254,629</b>	<b>\$182,055</b>	<b>\$ 217,138</b>	<b>-14.8%</b>	<b>\$ (37,491)</b>
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
61-40-110	SALARIES & WAGES	\$ 88,358	\$ 88,497	\$63,563	\$ 68,114	-23.4%	\$ (20,383)
61-40-120	SALARIES & WAGES (PART TIME)	\$ 64,325	\$ 62,481	\$33,423	\$ 52,582	-16.0%	\$ (9,899)
61-40-130	EMPLOYEE BENEFITS	\$ 48,528	\$ 57,382	\$39,322	\$ 47,741	-16.9%	\$ (9,641)
61-40-200	DANCE CLASS	\$ 1,597	\$ 1,500	\$832	\$ 1,250	-16.7%	\$ (250)
61-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 247	\$ 600	\$750	\$ 600	0.0%	\$ -
61-40-230	EDUCATION, TRAINING & TRAVEL	\$ 895	\$ 2,000	\$1,695	\$ 2,000	0.0%	\$ -
61-40-240	BASEBALL SUPPLIES	\$ 9,980	\$ 6,500	\$486	\$ 6,500	0.0%	\$ -
61-40-241	SOFTBALL SUPPLIES	\$ 2,519	\$ 2,725	\$167	\$ 2,687	-1.4%	\$ (38)
61-40-242	TEEBALL SUPPLIES	\$ 1,940	\$ 2,000	\$1,456	\$ 1,750	-12.5%	\$ (250)
61-40-250	EQUIPMENT MAINTENANCE	\$ 256	\$ 1,000	\$17	\$ 1,000	0.0%	\$ -
61-40-255	GYM FLOOR MAINT	\$ -	\$ 1,500	\$66	\$ 1,500	0.0%	\$ -
61-40-256	CHANGE NAME TO "REC1 SOFTWARE"	\$ -	\$ -	\$ -	\$ 3,000	#DIV/0!	\$ 3,000
61-40-260	FUEL	\$ 946	\$ 500	\$408	\$ 800	60.0%	\$ 300



## Santaquin City 2013-2014 Tentative Budget

Account Number	Description	Actuals (2011-2012)	Revised Budget (2012-2013)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr	Projected Budget (2013-2014)	%Chg	\$ Chg
61-40-280	TELEPHONE	\$ 2,210	\$ 900	\$1,404	\$ 2,000	122.2%	\$ 1,100
61-40-335	MISC SUPPLIES	\$ 1,737	\$ 3,000	\$1,934	\$ 3,014	0.5%	\$ 14
61-40-400	TUMBLING/GYMNASTICS	\$ 7,890	\$ 1,500	\$2,398	\$ 2,000	33.3%	\$ 500
61-40-410	KIDS CAMPS/EVENTS	\$ 3,008	\$ 2,000	\$924	\$ 2,000	0.0%	\$ -
61-40-430	CRAFT FAIR	\$ 3	\$ 200		\$ 100	-50.0%	\$ (100)
61-40-450	YOUTH VOLLEYBALL	\$ 670	\$ 350	\$276	\$ 350	0.0%	\$ -
61-40-460	FUTSAL	\$ 155	\$ 800	\$609	\$ 600	-25.0%	\$ (200)
61-40-484	SNACK SHACK FOOD	\$ 2,393	\$ 3,000		\$ 3,000	0.0%	\$ -
61-40-610	SOCCER EXPENSE	\$ 6,586	\$ 5,544	\$8,879	\$ 5,500	-0.8%	\$ (44)
61-40-630	FLAG FOOTBALL EXPENSE	\$ 3,035	\$ 1,250	\$1,125	\$ 1,250	0.0%	\$ -
61-40-640	TENNIS	\$ 153	\$ 500		\$ 350	-30.0%	\$ (150)
61-40-650	WRESTLING	\$ 710	\$ 450	\$222	\$ 250	-44.4%	\$ (200)
61-40-660	JR. JAZZ	\$ 7,778	\$ 4,400	\$1,660	\$ 4,400	0.0%	\$ -
61-40-670	ADULT SPORTS	\$ 813	\$ 500	\$944	\$ 800	60.0%	\$ 300
61-40-700	FUTURE PROGRAMS		\$ 1,000		\$ 500	-50.0%	\$ (500)
61-40-740	CAPITAL VEHICLE & EQUIPMENT	\$ 4,797	\$ -			#DIV/0!	\$ -
61-40-800	AEROBICS	\$ 1,075	\$ 1,000	\$114	\$ 1,000	0.0%	\$ -
61-40-810	KICKBALL SUPPLIES	\$ 370	\$ 300		\$ 100	-66.7%	\$ (200)
New	PARKS RENTAL		\$ -		\$ 400	#DIV/0!	\$ 400
61-40-820	LITTLE MISS		\$ 1,250			-100.0%	\$ (1,250)
<b>TOTAL EXPENDITURES</b>		<b>\$ 263,003</b>	<b>\$ 254,629</b>	<b>\$162,675</b>	<b>\$ 217,138</b>	<b>-14.8%</b>	<b>\$ (37,491)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 263,003</b>	<b>\$ 254,629</b>	<b>\$162,675</b>	<b>\$ 217,138</b>	<b>-14.8%</b>	<b>\$ (37,491)</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ (10,765)</b>	<b>\$ -</b>	<b>\$19,380</b>	<b>\$ 0</b>	<b>#DIV/0!</b>	<b>\$ 0</b>
<b>SANTAQUIN DAYS ENTERPRISE FUND</b>							
<b>REVENUES:</b>							
<b>CHARGES FOR SERVICES</b>							
62-34-205	RODEO REVENUE	\$ 20,545	\$ 20,000	\$19,478	\$ 20,000	0.0%	\$ -
62-34-206	BUCK-A-ROO	\$ 1,540	\$ 1,500	\$2,394	\$ 2,000	33.3%	\$ 500
62-34-210	CARSHOW	\$ 1,055	\$ 1,000	\$2,259		-100.0%	\$ (1,000)
62-34-230	HOME RUN DERBY	\$ 481	\$ 500	\$500	\$ 500	0.0%	\$ -
62-34-235	ATV POKER RUN	\$ 846	\$ 900			-100.0%	\$ (900)
62-34-245	FUN RUN	\$ 2,402	\$ 2,400	\$1,400	\$ 1,500	-37.5%	\$ (900)
62-34-248	BOOTH RENTAL	\$ 2,378	\$ 1,400	\$1,022	\$ 1,000	-28.6%	\$ (400)
62-34-256	BABY CONTEST	\$ 453	\$ 400	\$336	\$ 400	0.0%	\$ -
62-34-258	SANTAQUIN DAYS MISCELLANEOUS	\$ 714	\$ 1,300	\$269	\$ 500	-61.5%	\$ (800)
62-34-259	MOUNTAIN BIKE RACE	\$ 487	\$ 500	\$841	\$ 700	40.0%	\$ 200
62-34-260	FAMILY NIGHT	\$ 178	\$ -			#DIV/0!	\$ -
62-34-261	3-POINT SHOOT	\$ 80	\$ 100	\$47	\$ 100	0.0%	\$ -
62-34-262	ART SHOW REVENUE		\$ -	\$25		#DIV/0!	\$ -
62-34-263	HIPNO HICK	\$ 384	\$ -	\$331	\$ 300	#DIV/0!	\$ 300
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ 31,542</b>	<b>\$ 30,000</b>	<b>\$28,903</b>	<b>\$ 27,000</b>	<b>-10.0%</b>	<b>\$ (3,000)</b>
<b>MISCELLANEOUS REVENUE</b>							
62-38-100	INTEREST EARNINGS					#DIV/0!	\$ -
62-38-200	PROMOS FOR SALE	\$ 14	\$ -			#DIV/0!	\$ -
62-38-300	FUND RAISER/DRAWING	\$ 130	\$ -			#DIV/0!	\$ -
62-38-900	DONATIONS	\$ 30,771	\$ 15,000	\$251	\$ 21,000	40.0%	\$ 6,000
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$ 30,915</b>	<b>\$ 15,000</b>	<b>\$251</b>	<b>\$ 21,000</b>	<b>40.0%</b>	<b>\$ 6,000</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>							
62-39-100	TRANSFER FROM GENERAL FUND		\$ -		\$ 7,000	#DIV/0!	\$ 7,000
62-39-300	CONTRIBUTIONS FROM SURPLUS		\$ -	\$0	\$ 10,000	#DIV/0!	\$ 10,000
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>	<b>\$ 17,000</b>	<b>#DIV/0!</b>	<b>\$ 17,000</b>



## Santaquin City 2013-2014 Tentative Budget

Account Number	Description	Actuals (2011-2012)	Revised Budget (2012-2013)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr	Projected Budget (2013-2014)	%Chg	\$ Chg
<b>TOTAL FUND REVENUE</b>		\$ 62,457	\$ 45,000	\$29,154	\$ 65,000	44.4%	\$ 20,000
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
62-40-110	SALARY FT NEW				\$ 12,437	#DIV/0!	\$ 12,437
62-40-120	SALARY PT NEW					#DIV/0!	\$ -
62-40-130	BENEFITS NEW				\$ 6,537	#DIV/0!	\$ 6,537
62-40-200	PROMOS FOR SALE	\$ 202	\$ -	\$425	\$ 500	#DIV/0!	\$ 500
62-40-206	BUCK-A-ROO	\$ 1,166	\$ 1,000	\$1,327	\$ 1,500	50.0%	\$ 500
62-40-207	RODEO QUEEN CONTEST	\$ 40	\$ -			#DIV/0!	\$ -
62-40-240	SUPPLIES		\$ -	\$131	\$ 500	#DIV/0!	\$ 500
62-40-245	MISC	\$ 3,193	\$ 1,500	\$2,260	\$ 2,076	38.4%	\$ 576
62-40-248	CRAFT FAIR	\$ 413	\$ 400		\$ 100	-75.0%	\$ (300)
62-40-259	MOUNTAIN BIKE RACE	\$ 631	\$ 500	\$576	\$ 750	50.0%	\$ 250
62-40-260	RODEO EXPENSE	\$ 26,036	\$ 26,000	\$20,805	\$ 25,000	-3.8%	\$ (1,000)
62-40-270	PERMITS		\$ 200		\$ 200	0.0%	\$ -
62-40-312	HOME RUN DERBY	\$ 661	\$ 700	\$429	\$ 500	-28.6%	\$ (200)
62-40-316	CAR SHOW	\$ 2,341	\$ 2,000	\$2,759	\$ -	-100.0%	\$ (2,000)
62-40-317	FUN RUN	\$ 2,459	\$ 2,400	\$1,116	\$ 1,500	-37.5%	\$ (900)
62-40-319	YOUTH DANCE		\$ -	\$150		#DIV/0!	\$ -
62-40-320	ACTIVITIES IN THE PARK	\$ 50				#DIV/0!	\$ -
62-40-321	ART SHOW	\$ 27	\$ -			#DIV/0!	\$ -
62-40-335	FIREWORKS	\$ 6,000	\$ 6,000	\$6,000	\$ 6,000	0.0%	\$ -
62-40-337	BABY CONTEST		\$ -	\$312	\$ 400	#DIV/0!	\$ 400
62-40-338	PARADE EXPENSE	\$ 84	\$ 100	\$220	\$ 250	150.0%	\$ 150
62-40-339	CHILDRENS PARADE	\$ 88	\$ -	\$26	\$ 50	#DIV/0!	\$ 50
62-40-340	GEO CACHE		\$ -	\$36	\$ 50	#DIV/0!	\$ 50
62-40-480	MOVIE IN THE PARK	\$ 426	\$ 500	\$482	\$ 500	0.0%	\$ -
62-40-483	SPONSORS	\$ 1,430	\$ -	\$1,130	\$ 1,000	#DIV/0!	\$ 1,000
62-40-610	SANTAQUIN DAYS AD BOOKLET	\$ 3,967	\$ 3,700	\$6,141	\$ 5,150	39.2%	\$ 1,450
<b>TOTAL EXPENDITURES</b>		\$ 49,212	\$ 45,000	\$44,326	\$ 65,000	44.4%	\$ 20,000
<b>TOTAL FUND EXPENDITURES</b>		\$ 49,212	\$ 45,000	\$44,326	\$ 65,000	44.4%	\$ 20,000
<b>NET REVENUE OVER EXPENDITURES</b>		\$ 13,245	\$ -	-\$15,172	\$ 0	#DIV/0!	\$ 0
<b>CHIEFTAIN MUSEUM</b>							
<b>REVENUES:</b>							
<b>CONTRIBUTIONS AND TRANSFERS</b>							
63-39-100	TRANSFER FROM GENERAL FUND	\$ 3,470	\$ 5,231	\$3,923	\$ 4,730	-9.7%	\$ (501)
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		\$ 3,470	\$ 5,231	\$3,923	\$ 4,730	-9.7%	\$ (501)
<b>TOTAL FUND REVENUE</b>		\$ 3,470	\$ 5,231	\$3,923	\$ 4,730	-9.7%	\$ (501)
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
63-40-120	SALARIES & WAGES (PART TIME)	\$ 1,217	\$ 3,920	\$1,383	\$ 3,747	-4.5%	\$ (173)
63-40-130	EMPLOYEE BENEFITS	\$ 136	\$ 311	\$154	\$ 297	-4.6%	\$ (14)
63-40-240	SUPPLIES	\$ 16	\$ 200		\$ 200	-0.3%	\$ (1)
63-40-300	BLDG & GROUND MAINTENANCE	\$ 448	\$ -			#DIV/0!	\$ -
63-40-310	PROFESSIONAL & TECHNICAL SVCS	\$ 448	\$ 800	\$385	\$ 487	-39.2%	\$ (314)
63-40-730	CAPITAL PROJECTS	\$ 643				#DIV/0!	\$ -
<b>TOTAL EXPENDITURES</b>		\$ 2,909	\$ 5,231	\$1,921	\$ 4,730	-9.7%	\$ (501)
<b>TOTAL FUND EXPENDITURES</b>		\$ 2,909	\$ 5,231	\$1,921	\$ 4,730	-9.7%	\$ (501)



## Santaquin City 2013-2014 Tentative Budget

Account Number	Description	Actuals (2011-2012)	Revised Budget (2012-2013)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr	Projected Budget (2013-2014)	%Chg	\$ Chg
<b>NET REVENUE OVER EXPENDITURES</b>		\$ 561	\$ 0	\$2,002	\$ 0	835.1%	\$ 0
<b>LIBRARY FUND</b>							
<b>REVENUES:</b>							
<b>TAXES</b>							
72-31-100	CURRENT PROPERTY TAXES	\$ 39,398	\$ 40,000	\$36,415	\$ 42,500	6.3%	\$ 2,500
<b>TOTAL TAXES</b>		\$ 39,398	\$ 40,000	\$36,415	\$ 42,500	6.3%	\$ 2,500
<b>MISCELLANEOUS REVENUE</b>							
72-38-100	INTEREST EARNINGS		\$ -				
72-38-200	OTHER GRANT REVENUE		\$ 4,000	\$8,900	\$ 8,000	100.0%	\$ 4,000
72-38-300	LIBRARY BOARD FUND RAISER		\$ 5,500	\$5,905		#DIV/0!	\$ (5,500)
72-33-600	LIBRARY CLEF FUNDS	\$ 4,130	\$ -			#DIV/0!	\$ -
72-38-800	MISC.-FINES/COPIES/SALES/DONAT	\$ 5,776	\$ 4,400	\$4,894	\$ 6,000	36.4%	\$ 1,600
<b>TOTAL MISCELLANEOUS REVENUE</b>		\$ 9,906	\$ 13,900	\$19,698	\$ 14,000	1.2%	\$ 100
<b>CONTRIBUTIONS AND TRANSFERS</b>							
72-39-410	TRANSFER FROM GENERAL FUND	\$ 72,500	\$ 77,748	\$58,311	\$ 84,000	8.2%	\$ 6,252
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		\$ 72,500	\$ 77,748	\$58,311	\$ 84,000	8.2%	\$ 6,252
<b>TOTAL FUND REVENUE</b>		\$ 121,803	\$ 131,648	\$114,425	\$ 140,500	7.1%	\$ 8,852
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
72-40-110	SALARIES AND WAGES	\$ 45,298	\$ 45,196	\$32,715	\$ 51,996	15.3%	\$ 6,800
72-40-120	SALARIE & WAGES (PART TIME)	\$ 32,230	\$ 42,024	\$22,647	\$ 41,647	-0.9%	\$ (377)
72-40-130	EMPLOYEE BENEFITS	\$ 19,825	\$ 22,428	\$15,759	\$ 26,487	18.3%	\$ 4,059
72-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 7,703	\$ 8,000	\$7,192	\$ 8,000	0.0%	\$ -
72-40-230	EDUCATION, TRAINING & TRAVEL	\$ 587	\$ 1,000		\$ 1,000	0.0%	\$ -
72-40-240	SUPPLIES	\$ 4,036	\$ 3,000	\$54	\$ 3,370	12.3%	\$ 370
72-40-250	EQUIPMENT MAINTENANCE	\$ -	\$ -	\$3,680		#DIV/0!	\$ -
72-40-280	TELEPHONE	\$ 378	\$ 500	\$70		-100.0%	\$ (500)
72-40-600	LIBRARY-CLEF FUNDS	\$ -	\$ -	\$1,064		#DIV/0!	\$ -
72-40-720	CAPITAL -BUILDINGS & LAND	\$ 485	\$ -			#DIV/0!	\$ -
72-40-730	CAPITAL PROJECTS	\$ 5,588	\$ -			#DIV/0!	\$ -
72-40-760	OTHER GRANT EXPENSES	\$ 3,834	\$ 4,000	\$7,170	\$ 8,000	100.0%	\$ 4,000
72-40-770	LIBRARY BOARD FUND RAISER		\$ 5,500	\$4,760		#DIV/0!	\$ (5,500)
New	CONTRIBUTION TO FUND BALANCE		\$ -			#DIV/0!	\$ -
<b>TOTAL EXPENDITURES</b>		\$ 119,966	\$ 131,648	\$95,111	\$ 140,500	7.1%	\$ 8,852
<b>TOTAL FUND EXPENDITURES</b>		\$ 119,966	\$ 131,648	\$95,111	\$ 140,500	7.1%	\$ 8,852
<b>NET REVENUE OVER EXPENDITURES</b>		\$ 1,838	\$ 0	\$19,314	\$ 0	1091.3%	\$ 0
<b>SENIOR CITIZENS FUND</b>							
<b>REVENUES:</b>							
<b>CHARGES FOR SERVICES</b>							
75-34-000	MEMBERSHIP DUES	\$ 261	\$ 300	\$526	\$ 650	116.7%	\$ 350
75-34-200	ELDRED REVENUES	\$ 1,300	\$ 1,300		\$ -	-100.0%	\$ (1,300)
75-34-300	MEALS	\$ 6,077	\$ 4,750	\$4,230	\$ 5,500	15.8%	\$ 750
75-34-400	MOUNTAINLAND ASSOC OF GOVTS	\$ 5,898	\$ 4,500	\$4,944	\$ 6,500	44.4%	\$ 2,000
<b>TOTAL CHARGES FOR SERVICES</b>		\$ 13,535	\$ 10,850	\$9,700	\$ 12,650	16.6%	\$ 1,800



## Santaquin City 2013-2014 Tentative Budget

Account Number	Description	Actuals (2011-2012)	Revised Budget (2012-2013)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr	Projected Budget (2013-2014)	%Chg	\$ Chg
<b>MISCELLANEOUS REVENUE</b>							
75-38-900	SUNDRY	\$ 680	\$ 500	\$240	\$ 500	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$ 680	\$ 500	\$240	\$ 500	0.0%	\$ -
<b>CONTRIBUTIONS AND TRANSFERS</b>							
75-39-100	TRANSFER FROM GENERAL FUND	\$ 26,200	\$ 25,359	\$19,019	\$ 24,880	-1.9%	\$ (480)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 26,200	\$ 25,359	\$19,019	\$ 24,880	-1.9%	\$ (480)
<b>TOTAL FUND REVENUE</b>		\$ 40,415	\$ 36,709	\$28,959	\$ 38,030	3.6%	\$ 1,321
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
75-40-120	SALARIES & WAGES (PART TIME)	\$ 22,154	\$ 21,595	\$15,472	\$ 21,889	1.4%	\$ 294
75-40-130	EMPLOYEE BENEFITS	\$ 1,750	\$ 1,714	\$1,189	\$ 3,368	97.8%	\$ 1,654
75-40-200	EDUCATION, TRAVEL, TRAINING	\$ 60	\$ 300		\$ 275	-8.5%	\$ (26)
75-40-210	MEMBERSHIPS			\$20		#DIV/0!	\$ -
75-40-240	SUPPLIES	\$ 688	\$ 600	\$249	\$ 600	-0.1%	\$ (1)
75-40-250	EQUIPMENT SUPPLIES & MAINT	\$ 4,288	\$ 2,500	\$118	\$ 1,900	-24.0%	\$ (601)
75-40-300	BUILDINGS & GROUND MAINTENANCE	\$ 270	\$ -	\$255		#DIV/0!	\$ -
75-40-480	FOOD	\$ 10,336	\$ 10,000	\$8,163	\$ 10,000	0.0%	\$ (1)
75-40-740	CAPITAL VEHICLE & EQUIP		\$ -	\$49		#DIV/0!	\$ -
TOTAL EXPENDITURES		\$ 39,545	\$ 36,709	\$25,515	\$ 38,029	3.6%	\$ 1,321
<b>TOTAL FUND EXPENDITURES</b>		\$ 39,545	\$ 36,709	\$25,515	\$ 38,029	3.6%	\$ 1,321
<b>NET REVENUE OVER EXPENDITURES</b>		\$ 870	\$ 0	\$3,443	\$ 0	-0.3%	\$ (0)
<b>FIRE DEPARTMENT FUND (NEW)</b>							
<b>REVENUES:</b>							
<b>INTERGOVERNMENTAL REVENUE</b>							
10-33-405	EMT STATE GRANT		\$ 37,300		\$ 31,000	-37.1%	\$ (6,300)
10-33-450	FIRE STATE GRANT		\$ 5,000		\$ 5,000	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE		\$ -	\$ 42,300	\$ -	\$ 36,000	-28.6%	\$ (6,300)
<b>CHARGES FOR SERVICES</b>							
NEW-34-???	PUBLIC SAFETY FEE?						
NEW-34-200	EMS SERVICE (GOSHEN-GENOLA)	\$ 1,483	\$ (1,700)		\$ 6,000	192.5%	\$ 7,700
NEW-34-270	COUNTY FIRE FEES	\$ 3,129	\$ 2,000	\$463	\$ 2,043	1.4%	\$ 43
NEW-34-280	E & F RECOVERY (FIRE DEPT)	\$ -	\$ (1,500)		\$ -	#DIV/0!	\$ 1,500
NEW-34-900	AMBULANCE FEES	\$ 113,918	\$ 109,000	\$55,442	\$ 115,000	5.0%	\$ 6,000
TOTAL CHARGES FOR SERVICES		\$ 118,530	\$ 107,800	\$ 55,905	\$ 123,043	11.9%	\$ 15,243
<b>CONTRIBUTIONS AND TRANSFERS</b>							
NEW-39-100	TRANSFER FROM GENERAL FUND	\$ 105,528	\$ 123,487	\$ 156,987	\$ 185,000	49.8%	\$ 61,513
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 105,528	\$ 123,487	\$ 156,987	\$ 185,000	49.8%	\$ 61,513
<b>TOTAL FUND REVENUE</b>		\$ 224,058	\$ 273,587	\$ 212,892	\$ 344,043	25.8%	\$ 70,456
<b>EXPENDITURES:</b>							
<b>EMERGENCY MEDICAL TECHNICIANS</b>							
NEW-52-120	SALARIES & WAGES	\$ 74,083	\$ 90,865	\$86,708	\$ 85,000	-6.5%	\$ (5,865)
NEW-52-130	EMPLOYEE BENEFITS	\$ 5,668	\$ 11,724	\$10,077	\$ 7,268	-38.0%	\$ (4,456)
NO LONGER USED	UNEMPLOYMENT	\$ 91				#DIV/0!	\$ -
NEW-52-210	BOOKS, SUBSCRIPTIONS & MEMBERSH	\$ 175	\$ 15,688	\$6,179	\$ 16,000	2.0%	\$ 312
NEW-52-230	EDUCATION, TRAINING & TRAVEL	\$ 9,329	\$ 11,000	\$3,056	\$ 23,814	116.5%	\$ 12,814



## Santaquin City 2013-2014 Tentative Budget

Account Number	Description	Actuals (2011-2012)	Revised Budget (2012-2013)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr	Projected Budget (2013-2014)	%Chg	\$ Chg
NEW-52-240	SUPPLIES	\$ 37,525	\$ 22,000	\$14,833	\$ 25,000	13.6%	\$ 3,000
NEW-52-250	EQUIPMENT MAINTENANCE	\$ 3,605	\$ 3,000	\$2,943	\$ 5,000	66.7%	\$ 2,000
NEW-52-260	FUEL	\$ 2,665	\$ 3,000	\$1,960	\$ 3,000	0.0%	\$ -
<i>NO LONGER USED</i>	<i>UTILITIES</i>	\$ 97	\$ -			#DIV/0!	\$ -
NEW-52-280	TELEPHONE	\$ 2,263	\$ 2,100	\$981	\$ 1,500	-28.6%	\$ (600)
<i>NO LONGER USED</i>	<i>BUILDING &amp; GROUND MAINTENANCE</i>	\$ 688	\$ -			#DIV/0!	\$ -
<i>NO LONGER USED</i>	<i>DATA PROCESSING</i>	\$ 283	\$ -			#DIV/0!	\$ -
NEW-52-620	MEDICAL SERVICES (SHOTS)	\$ 667	\$ 550		\$ 1,000	81.8%	\$ 450
NEW-52-740	CAPITAL - VEHICLES & EQUIPMENT	\$ 6,250	\$ -	\$835	\$ 14,000	#DIV/0!	\$ 14,000
<b>TOTAL EMERGENCY MEDICAL TECHNICIANS</b>		<b>\$ 143,388</b>	<b>\$ 159,927</b>	<b>\$ 127,571</b>	<b>\$ 181,582</b>	<b>13.5%</b>	<b>\$ 21,655</b>
<b>FIRE PROTECTION</b>							
NEW-57-120	SALARIES & WAGES (PART TIME)	\$ 43,493	\$ 50,000	\$40,420	\$ 86,611	73.2%	\$ 36,611
NEW-57-130	EMPLOYEE BENEFITS	\$ 8,129	\$ 4,028	\$4,920	\$ 6,753	67.6%	\$ 2,725
NEW-57-210	BOOKS, SUBSCRIPTIONS, MEMBER	\$ 550	\$ 1,100	\$494	\$ 2,000	81.8%	\$ 900
NEW-57-230	EDUCATION, TRAINING & TRAVEL	\$ 4,417	\$ 5,000	\$95	\$ 7,000	40.0%	\$ 2,000
NEW-57-240	SUPPLIES	\$ 8,511	\$ 5,660	\$7,191	\$ 7,000	23.7%	\$ 1,340
NEW-57-250	EQUIPMENT MAINTENANCE	\$ 11,781	\$ 5,000	\$3,971	\$ 7,000	40.0%	\$ 2,000
NEW-57-260	FUEL	\$ 1,948	\$ 2,500	\$602	\$ 2,000	-20.0%	\$ (500)
NEW-57-280	TELEPHONE	\$ 977	\$ 1,200	\$181	\$ 650	-45.8%	\$ (550)
<i>NO LONGER USED</i>	<i>BUILDINGS &amp; GROUND MAINTENANCE</i>					#DIV/0!	\$ -
<i>NO LONGER USED</i>	<i>MEDICAL SERVICES (DRUG/SHOTS)</i>					#DIV/0!	\$ -
NEW-57-740	CAPITAL-VEHICLES & EQUIPMENT	\$ 863	\$ 39,172	\$27,446	\$ 25,000	-36.2%	\$ (14,172)
<i>NO LONGER USED</i>	<i>DEBT SERVICE</i>				\$ 18,447	#DIV/0!	\$ 18,447
<b>TOTAL FIRE PROTECTION</b>		<b>\$ 80,670</b>	<b>\$ 113,660</b>	<b>\$ 85,320</b>	<b>\$ 162,461</b>	<b>42.9%</b>	<b>\$ 48,801</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 224,058</b>	<b>\$ 273,587</b>	<b>\$ 212,891</b>	<b>\$ 344,043</b>	<b>25.8%</b>	<b>\$ 70,456</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>#DIV/0!</b>	<b>\$ 0</b>



## 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.	\$ 262,121
General Fund	10-39-910	TRANSFER FROM WATER DEPART	\$ 479,460
General Fund	10-39-911	TRANSFER FROM SEWER	\$ 74,727
<b>Total GF Transfer In</b>			<b>\$ 816,308</b>

### Transfer From:

Fund	Acct No	Acct Description	Amount
Pressurized Irr	54-40-900	TRANSFER TO GENERAL FUNDS	\$ 262,121
Water Fund	51-40-900	TRANSFER TO GENERAL FUNDS	\$ 479,460
Sewer Fund	52-40-830	TRANSFER TO GENERAL FUNDS	\$ 74,727
<b>Total</b>			<b>\$ 816,308</b>

### General Fund Transfers Out:

Fund	Acct No	Acct Description	Amount
General Fund	10-90-100	TRANS TO P.S. IMPACT	\$ 147,624
General Fund	10-90-200	TRANSFER TO RECREATION FUND	\$ 62,000
General Fund	10-90-300	TRANS TO MUSEUM FUND	\$ 4,730
General Fund	10-90-400	TRANS TO LIBRARY FUND	\$ 84,000
General Fund	10-90-500	TRANSFER TO SENIORS FUND	\$ 24,880
General Fund	10-90-550	TRANSFER TO COMPUTER CAP FUND	\$ 40,000
General Fund	10-90-600	TRANSFER TO CAPITAL PROJECTS	\$ 13,079
General Fund	10-90-700	TRANS TO CAPITAL VEH & EQUIP	\$ 134,000
General Fund	10-90-800	TRANSFER TO SANTAQUIN DAYS	\$ 7,000
<b>Total GF Transfer Out</b>			<b>\$ 517,313</b>

### Transfer To:

Fund	Acct No	Acct Description	Amount
Public Safety Impact	58-38-200	TRANS FROM G.F.	\$ 147,624
Recreation Fund	61-39-100	TRANSFER FROM GENERAL FUND	\$ 62,000
Chieftain Museum	63-39-100	TRANSFER FROM GENERAL FUND	\$ 4,730
Library Fund	72-39-410	TRANSFER FROM GENERAL FUND	\$ 84,000
Seniors Fund	75-39-100	TRANSFER FROM GENERAL FUND	\$ 24,880
Comp Cap Fund	49-39-100	TRANSFER FROM GENERAL FUND	\$ 40,000
Capital Projects	41-39-100	TRANSFER FROM GENERAL FUND	\$ 13,079
Capital Veh & Equip	42-39-100	TRANS FROM GENERAL FUND	\$ 134,000
Santaquin Days	62-39-100	TRANSFER FROM GENERAL FUND	\$ 7,000
<b>Total</b>			<b>\$ 517,313</b>

### Other Transfers In:

Fund	Acct No	Acct Description	Amount
Comp Cap Fund	43-39-110	TRANSFER FROM WATER FUND	\$ 26,000
Comp Cap Fund	43-39-120	TRANSFER FROM SEWER FUND	\$ 26,000
Comp Cap Fund	43-39-130	TRANSFER FROM PI FUND	\$ 26,000
Sewer Fund	52-38-910	TRANSFER FROM SEWER FUND	\$ 148,000
<b>Total Other Transfers In:</b>			<b>\$ 226,000</b>

### Other Transfers From:

Fund	Acct No	Acct Description	Amount
Water Fund	43-39-110	TRANSFER TO COMP CAP FUND	\$ 26,000
Sewer Fund	43-39-120	TRANSFER TO COMP CAP FUND	\$ 26,000
PI Fund	43-39-130	TRANSFER TO COMP CAP FUND	\$ 26,000
Sewer Impact Fee Fund	56-40-900	CONTRIBUTION TO FUND BALANCE	\$ 148,000
<b>Total Other Transfers From:</b>			<b>\$ 226,000</b>



**DEBT SERVICE PAYMENTS**

FINANCIAL INSTITUTION	DEPARTMENT	ACCOUNT #	LOAN AMOUNT	ANNUAL PAYMENT	6/30/2014 BALANCE	MATURITY DATE
<b>ZIONS BANK LOANS</b>						
	GOUDY PROPERTY	41-40-300	\$ 174,097.39	\$ 13,078.93	\$ 811.49	9/1/2014
	2010 DUMP TRUCK LEASE	42-40-772	\$ 125,000.00	\$ 23,444.34	\$ 58,610.84	7/8/2016
	2011 VEHICLE LEASES (PD Car, PD Truck, PS Truck)	42-40-773	\$ 110,770.00	\$ 24,342.91	\$ 73,028.74	8/4/2016
<b>USDA LOANS</b>						
2011A-2 BONDS USDA	WRF - Principal & Interest		\$ 2,912,000.00	\$ 126,852.00	\$ 4,771,249.21	2/15/2052
<b>****STATE OF UTAH LOANS</b>						
("1993B" 0% INTER 2-28-94)	SEWER	52-40-810	\$ 1,307,000.00	\$ 66,000.00	\$ 132,000.00	12/1/2015
("1994A" 0% INTER 2-28-1994)	SEWER	52-40-810	\$ 1,000,000.00	\$ 33,000.00	\$ 406,000.00	12/1/2025
2011A-1 BONDS DWQ	WRF - Principal & Interest		\$ 6,034,000.00	\$ 374,340.00	\$ 6,237,670.00	1/1/2031
2011B-1 BONDS DWQ	WRF - Principal & Interest (Extends length of 2011A-1 Bond)		\$ 900,000.00	\$ 9,000.00	\$ 900,000.00	1/1/2033
<b>BANC OF AMERICA</b>						
2001 PIERCE FIRE TRUCK	FIRE	42-40-810	\$ 250,000.00	\$ 30,882.84	\$ 55,206.71	4/15/2016
2006 AMBULANCE	AMBULANCE	42-40-910	\$ 64,000.00	\$ 7,905.96	\$ 14,122.57	4/15/2016
<b>WELL FARGO</b>						
PUBLIC SAFETY BUILDING		41-40-650	\$ 1,300,000.00	\$ 159,043.75	\$ 319,633.00	8/15/2015
<b>EMS FINANCING</b>						
EMS DEFIBRILLATORS	EMS		\$ 167,136.20	\$ 33,427.20	\$ 100,281.80	6/15/2017
<b>SUN TRUST BANK</b>						
	2012 P.I. REVENUE BOND		\$ 6,130,000.00	\$ 432,657.20	\$ 6,498,770.40	9/1/2026
	2012 Sewer Refunding (93C&D)		\$ 670,000.00	\$ 50,102.80	\$ 675,585.20	6/1/2021
			<b>Total:</b>	<b>\$ 1,384,077.93</b>	<b>\$ 20,232,969.96</b>	

**RESERVE PAYMENTS**

<b>****STATE OF UTAH LOANS</b>						
2011A-1 BONDS DWQ	WRF - Bond Reserve (\$384,940 over 10yr)		\$ 38,494.00	\$ 12,800.00	\$ 2,280.00	2/28/2022
2011A-1 BONDS DWQ	WRF - Repair & Replacement (\$102,470 over 10yr)		\$ 19,248.00	\$ 19,248.00	\$ 19,248.00	6/30/2021
LANDFILL	Landfill Reserve (\$97,000 in 2009 + CPI)		\$ 10,000.00	\$ 88,674.09	\$ 88,674.09	6/30/2016
<b>USDA RESERVES</b>						
2011A-2 BONDS USDA	WRF - Debt Service Reserve (\$133,836 over 10yr)		\$ 13,384.00	\$ 4,464.00	\$ 2,280.00	2/28/2022
2011A-2 BONDS USDA	WRF - Short Lived Asset Fund (Reserved but useable for repairs)		\$ 28,890.00	\$ 9,632.00	\$ 9,632.00	Life of the Bond
			<b>Total:</b>	<b>\$ 110,016.00</b>		

**AMMORTIZATION SCHEDULES & POPULATION ESTIMATES**

Residential Units	2369	2418	2467	2516	2567	2618	2697	2831	3058	3364	3767	
Estimated Growth Rate	2%	2%		2%	2%	2%	3%	5%	8%	10%	12%	
Population Estimate	8767	8945	<b>9128</b>	9311	9497	9687	9977	10476	11314	12446	13939	
<b>Long Term Debt</b>												
	<b>Date Due</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
1993A Sewer Bond	12/1	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 34,000.00	\$ 34,000.00
1993B Sewer Bond	12/1	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00
2012 Sewer Refunding (93C&D)	6/1 (Principal & Interest) 12/1 (Interest Only)						\$ 42,304.50	\$ 50,102.80	\$ 50,246.00	\$ 50,364.00	\$ 115,456.80	\$ 115,886.40
2003 Zions Goudy Loan	9/1	\$ 13,083.93	\$ 13,089.93	\$ 13,078.93	\$ 13,078.93	\$ 13,078.93	\$ 13,078.93	\$ 13,078.93	\$ 811.49			
2005 Sales Tax (PS Bldg.)	8/15 (Principal & Interest) 2/15 (Interest Only)	\$ 159,343.75	\$ 159,520.00	\$ 159,483.75	\$ 159,235.00	\$ 159,752.50	\$ 160,015.00	\$ 159,043.75	\$ 159,815.50	\$ 159,817.50		
2012 P.I. Revenue Bond	9/1 (Principal & Interest) 3/1 (Interest Only)						\$ 412,174.10	\$ 432,657.20	\$ 452,009.00	\$ 471,667.80	\$ 471,860.40	\$ 496,511.20
2011A-1 Sewer Revenue Bond	1/1						\$ 52,965.11	\$ 374,340.00	\$ 374,200.00	\$ 374,030.00	\$ 374,830.00	\$ 375,590.00
2011A-2 Sewer Revenue Bond	Monthly (\$10571) (Interest Only Payment Due 2/15/13 \$87K)						\$ 129,644.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00
<b>Total Long Term Debt Payments</b>		<b>\$ 721,659.24</b>	<b>\$ 721,841.49</b>	<b>\$ 854,901.99</b>	<b>\$ 874,814.24</b>	<b>\$ 891,264.74</b>	<b>\$ 920,483.01</b>	<b>\$ 1,255,074.68</b>	<b>\$ 1,262,933.99</b>	<b>\$ 1,281,731.30</b>	<b>\$ 1,122,999.20</b>	<b>\$ 1,148,839.60</b>
<b>Reserve Payments</b>												
	<b>Date Due</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
WRF - Bond Reserve (\$384,940 over 10yr)							\$ 38,494.00	\$ 38,494.00	\$ 38,494.00	\$ 38,494.00	\$ 38,494.00	\$ 38,494.00
WRF - Repair & Replacement (\$102,470 over 10yr)							\$ 19,247.00	\$ 19,247.00	\$ 19,247.00	\$ 19,247.00	\$ 19,247.00	\$ 19,247.00
WRF - Debt Service Reserve (\$133,836 over 10yr)							\$ 13,384.00	\$ 13,384.00	\$ 13,384.00	\$ 13,384.00	\$ 13,384.00	\$ 13,384.00
WRF - Short Lived Asset Fund (Reserved but useable for repairs)							\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00
<b>Total Reserve Payments</b>							<b>\$ 100,015.00</b>	<b>\$ 100,015.00</b>	<b>\$ 100,015.00</b>	<b>\$ 100,015.00</b>	<b>\$ 100,015.00</b>	<b>\$ 100,015.00</b>
		\$ 6.86	\$ 6.72	\$ 7.80	\$ 7.83	\$ 7.82	\$ 7.92	\$ 10.48	\$ 10.05	\$ 9.44	\$ 7.52	\$ 6.87
<b>Vehicles &amp; Equipment</b>												
		<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
2006 Ambulance Lease	Monthly	\$ 7,905.96	\$ 7,905.96	\$ 7,905.96	\$ 7,905.96	\$ 7,905.96	\$ 7,905.96	\$ 7,905.96	\$ 7,905.96	\$ 6,216.61		
2006 Fire Truck Lease (Ladder)	Monthly	\$ 30,882.84	\$ 30,882.84	\$ 30,882.84	\$ 30,882.84	\$ 30,882.84	\$ 30,882.84	\$ 30,882.84	\$ 30,882.84	\$ 24,323.87		
2010 Dump Truck Lease	1/8 & 7/8					\$ 11,722.16	\$ 23,444.34	\$ 23,444.34	\$ 23,444.34	\$ 23,444.34	\$ 11,722.16	
2012 Vehicles (3) Lease	8/4						\$ 24,342.91	\$ 24,342.91	\$ 24,342.91	\$ 24,342.91	\$ 24,342.92	
2012 EMS Defibrillators	Monthly						\$ 33,427.20	\$ 33,427.20	\$ 33,427.20	\$ 33,427.20	\$ 33,427.40	
<b>Total Vehicles &amp; Equipment Payments</b>		<b>\$ 154,269.30</b>	<b>\$ 175,609.51</b>	<b>\$ 166,507.04</b>	<b>\$ 145,590.71</b>	<b>\$ 111,089.57</b>	<b>\$ 162,213.75</b>	<b>\$ 120,003.25</b>	<b>\$ 120,003.25</b>	<b>\$ 111,754.93</b>	<b>\$ 69,492.48</b>	\$ -
		\$ 1.47	\$ 1.64	\$ 1.52	\$ 1.30	\$ 0.97	\$ 1.40	\$ 1.00	\$ 0.95	\$ 0.82	\$ 0.47	\$ -
<b>Total Debt &amp; Reserve Payments</b>		<b>\$ 875,928.54</b>	<b>\$ 897,451.00</b>	<b>\$ 1,021,409.03</b>	<b>\$ 1,020,404.95</b>	<b>\$ 1,002,354.31</b>	<b>\$ 1,182,711.76</b>	<b>\$ 1,475,092.93</b>	<b>\$ 1,482,952.24</b>	<b>\$ 1,493,501.23</b>	<b>\$ 1,292,506.68</b>	<b>\$ 1,248,854.60</b>
Total Debt per citizen per mo		\$ 8.33	\$ 8.36	\$ 9.32	\$ 9.13	\$ 8.80	\$ 9.31	\$ 11.49	\$ 11.00	\$ 10.26	\$ 7.98	\$ 6.87
Total Debt per household per mo		\$ 30.81	\$ 30.93	\$ 34.50	\$ 33.79	\$ 32.54	\$ 34.46	\$ 42.49	\$ 40.70	\$ 37.97	\$ 29.54	\$ 25.41



4219	4726																	
12%	12%																	
15612	17485																	
2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00											
\$ 114,240.40	\$ 114,569.20	\$ 114,822.40																

\$ 501,544.60	\$ 512,124.40	\$ 512,301.00	\$ 511,213.00	\$ 511,847.80	\$ 512,180.20	\$ 512,210.20	\$ 511,937.80	\$ 511,363.00										
\$ 375,310.00	\$ 375,000.00	\$ 375,660.00	\$ 375,280.00	\$ 375,870.00	\$ 375,420.00	\$ 375,940.00	\$ 375,420.00	\$ 375,870.00	\$ 375,280.00	\$ 375,660.00	\$ 375,000.00	\$ 233,310.00						
\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00
\$ 1,151,947.00	\$ 1,162,545.60	\$ 1,163,635.40	\$ 1,047,345.00	\$ 1,048,569.80	\$ 1,048,452.20	\$ 1,049,002.20	\$ 1,048,209.80	\$ 1,014,085.00	\$ 502,132.00	\$ 502,512.00	\$ 501,852.00	\$ 360,162.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00

2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
\$ 38,494.00	\$ 38,491.00	\$ 38,494.00	\$ 38,494.00															
\$ 19,247.00	\$ 19,247.00	\$ 19,247.00	\$ 19,247.00															
\$ 13,384.00	\$ 13,384.00	\$ 13,384.00	\$ 13,384.00															
\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00
\$ 100,015.00	\$ 100,015.00	\$ 100,015.00	\$ 100,015.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00
\$ 6.15	\$ 5.54																	

\$ -	\$ -																	
\$ -	\$ -																	
\$ 1,251,962.00	\$ 1,262,560.60	\$ 1,263,650.40	\$ 1,147,360.00	\$ 1,077,459.80	\$ 1,077,342.20	\$ 1,077,892.20	\$ 1,077,099.80	\$ 1,042,975.00	\$ 531,022.00	\$ 531,402.00	\$ 530,742.00	\$ 389,052.00	\$ 155,742.00	\$ 155,742.00	\$ 155,742.00	\$ 155,742.00	\$ 155,742.00	\$ 155,742.00
\$ 6.15	\$ 5.54																	
\$ 22.75	\$ 20.50																	



2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 77,725.21
\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 126,852.00	\$ 77,725.21
2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00
\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00	\$ 28,890.00
\$ 155,742.00	\$ 155,742.00	\$ 155,742.00	\$ 155,742.00	\$ 155,742.00	\$ 155,742.00	\$ 155,742.00	\$ 155,742.00	\$ 155,742.00	\$ 155,742.00	\$ 155,742.00	\$ 155,742.00	\$ 155,742.00	\$ 155,742.00	\$ 106,615.21