



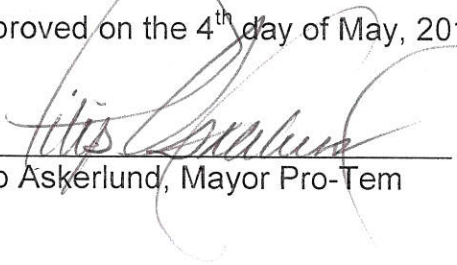
RESOLUTION 05-01-2011
ADOPTION OF THE TENTATIVE FY2011/2012 BUDGET

BE IT HEREBY RESOLVED:

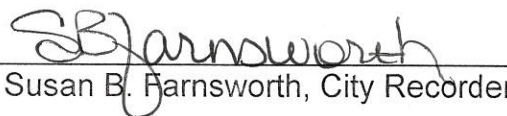
SECTION 1: The attached documents represent the Tentative Budget for Santaquin City Corporation for the Fiscal Year 2011/2012.

SECTION 2: This Resolution shall become effective upon passage.

Approved on the 4th day of May, 2011.



Filip Askerlund, Mayor Pro-Tem



Susan B. Farnsworth, City Recorder

Santaquin City

Tentative Budget

2011-2012

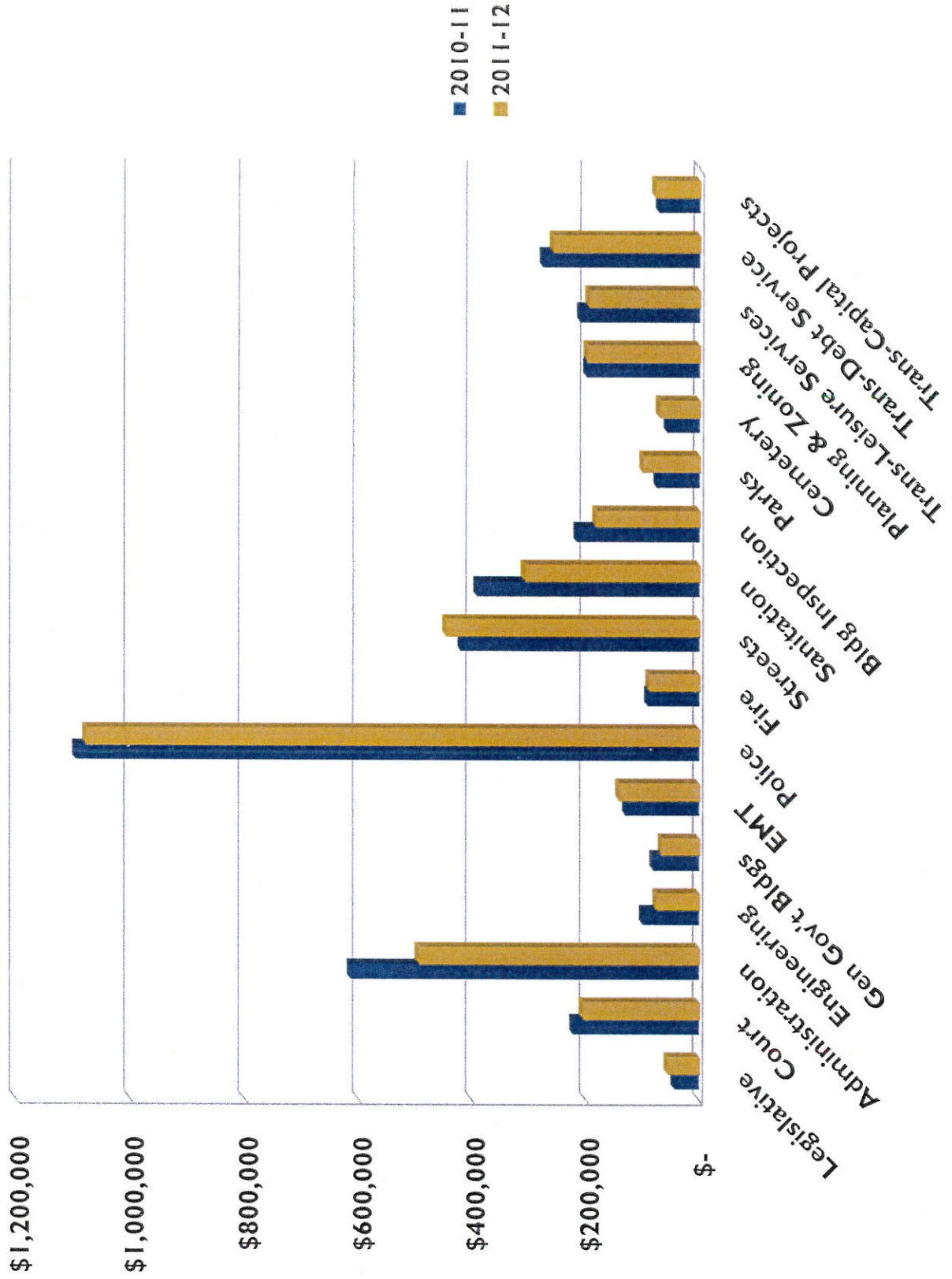
Public Hearing Planned: May 18, 2011



General Fund Highlights 2011-2012

- Anticipated General Fund Revenues: \$4,146,148
 - Reflects a decrease of 3.9% from the 2010-11 Budget of \$4,315,250
- Currently anticipates a “contributions to surplus” of \$113,493
- No tax increases in the 2011-12 fiscal year
- The “*balanced budget*” was obtained through cost cutting and/or retirement of debt
- Most significant change is a planned consolidation of the City Offices into the current Public Safety Building

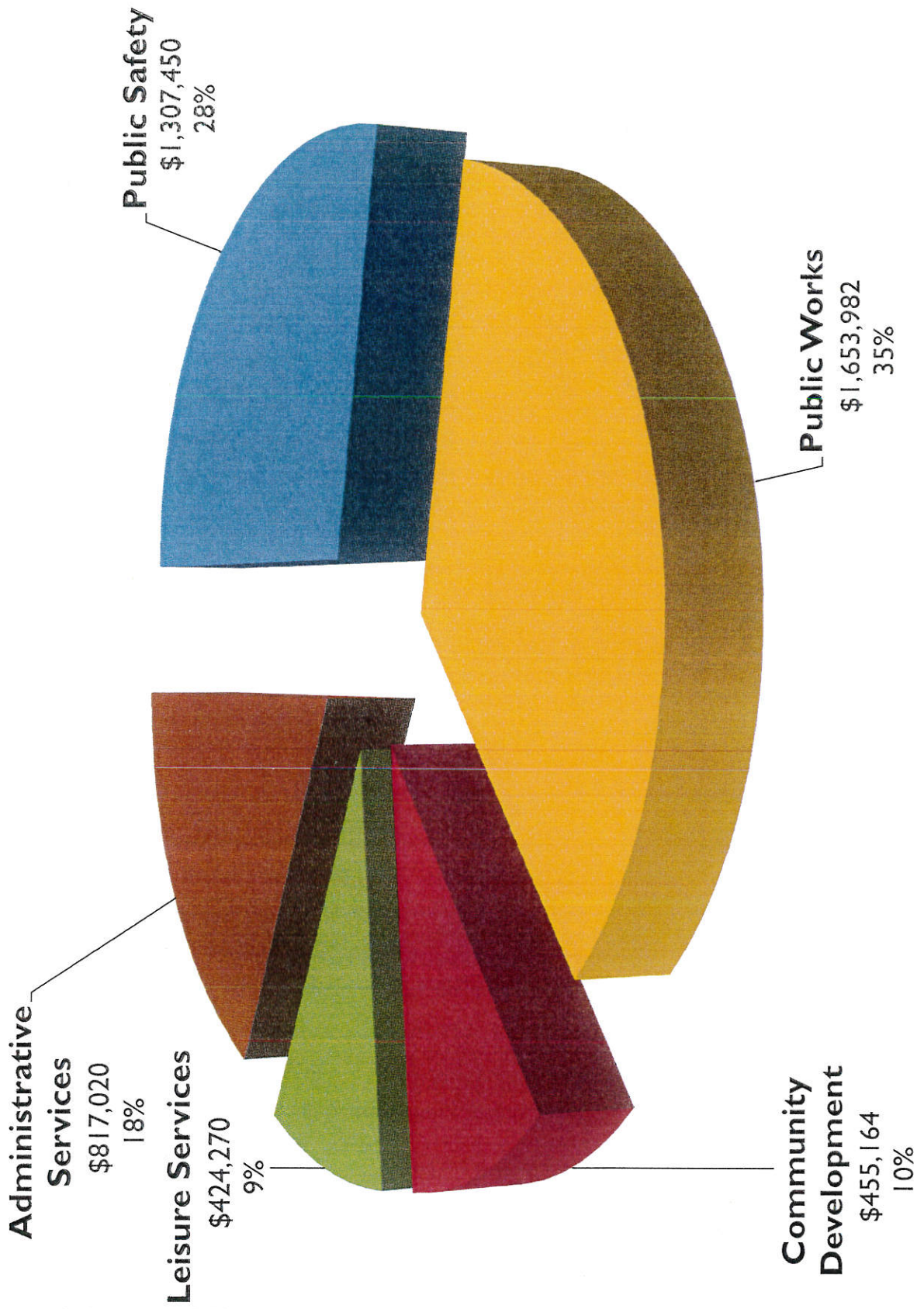
General Fund Budget by Department



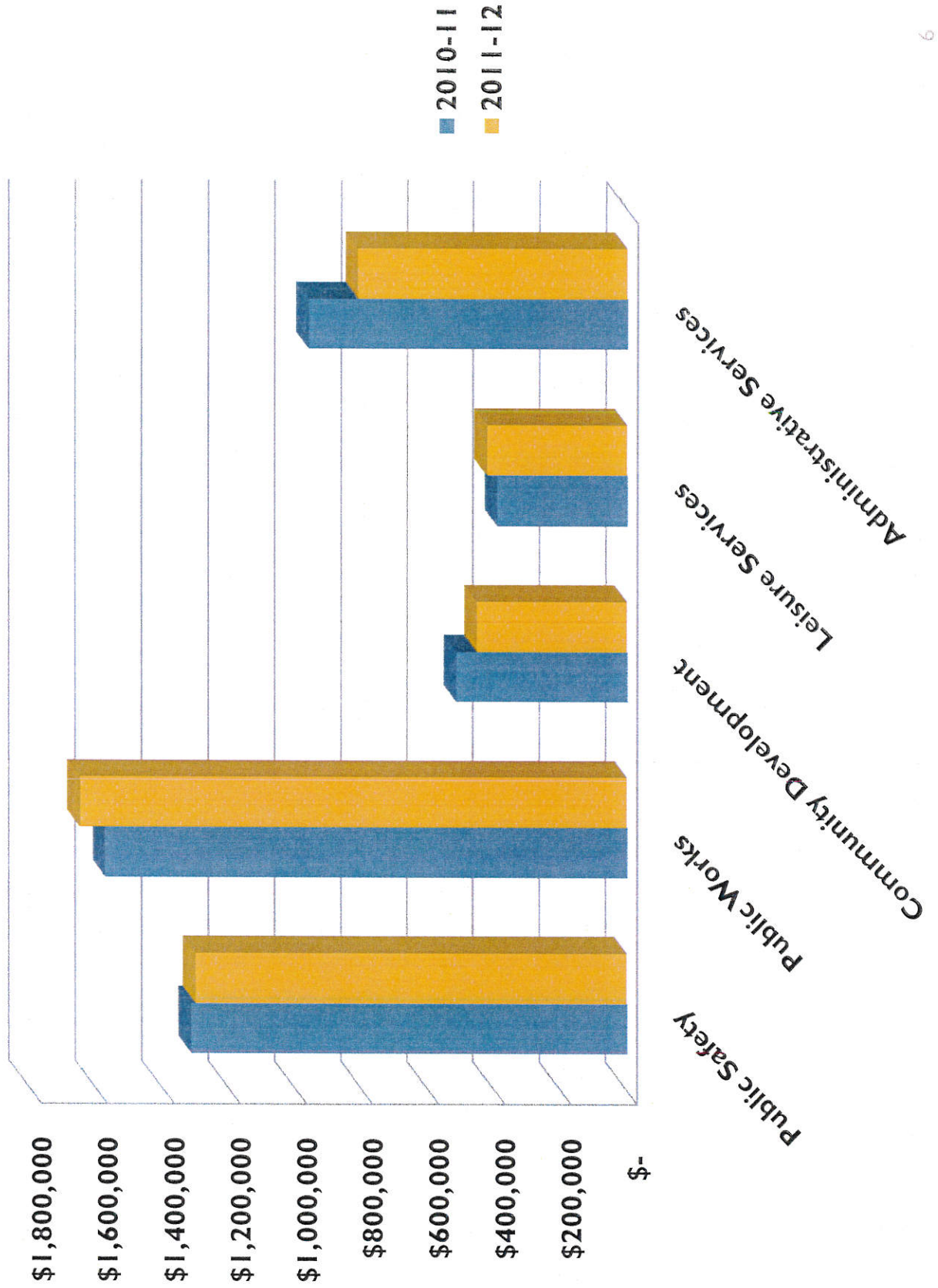
General fund by department

Department	2010-11	2011-12	% Chg	\$ Chg
Legislative	\$ 44,525	\$ 54,591	22.6%	\$ 10,066
Court	\$ 223,700	\$ 204,318	-8.7%	\$ (19,382)
Administration	\$ 615,484	\$ 492,719	-19.9%	\$ (122,764)
Engineering	\$ 100,000	\$ 75,000	-25.0%	\$ (25,000)
Gen Gov't Bldgs	\$ 81,968	\$ 65,392	-20.2%	\$ (16,576)
EMT	\$ 130,904	\$ 140,617	7.4%	\$ 9,713
Police	\$ 1,096,939	\$ 1,078,308	-1.7%	\$ (18,631)
Fire	\$ 92,224	\$ 88,525	-4.0%	\$ (3,699)
Streets	\$ 421,244	\$ 445,127	5.7%	\$ 23,883
Sanitation	\$ 392,427	\$ 306,950	-21.8%	\$ (85,477)
Bldg Inspection	\$ 217,433	\$ 182,420	-16.1%	\$ (35,013)
Parks	\$ 76,756	\$ 99,378	29.5%	\$ 22,622
Cemetery	\$ 58,172	\$ 70,214	20.7%	\$ 12,041
Planning & Zoning	\$ 200,494	\$ 197,744	-1.4%	\$ (2,750)
Trans-Leisure Services	\$ 212,075	\$ 195,125	-7.9%	\$ (16,950)
Trans-Debt Service	\$ 277,786	\$ 258,167	-7.1%	\$ (19,619)
Trans-Capital Projects	\$ 73,000	\$ 78,060	6.9%	\$ 5,060
Contribution to Fund Balance	\$ 119	\$ 113,493	95271%	\$ 113,374
Total:	\$ 4,315,250	\$ 4,146,148	-3.9%	\$ (169,102)

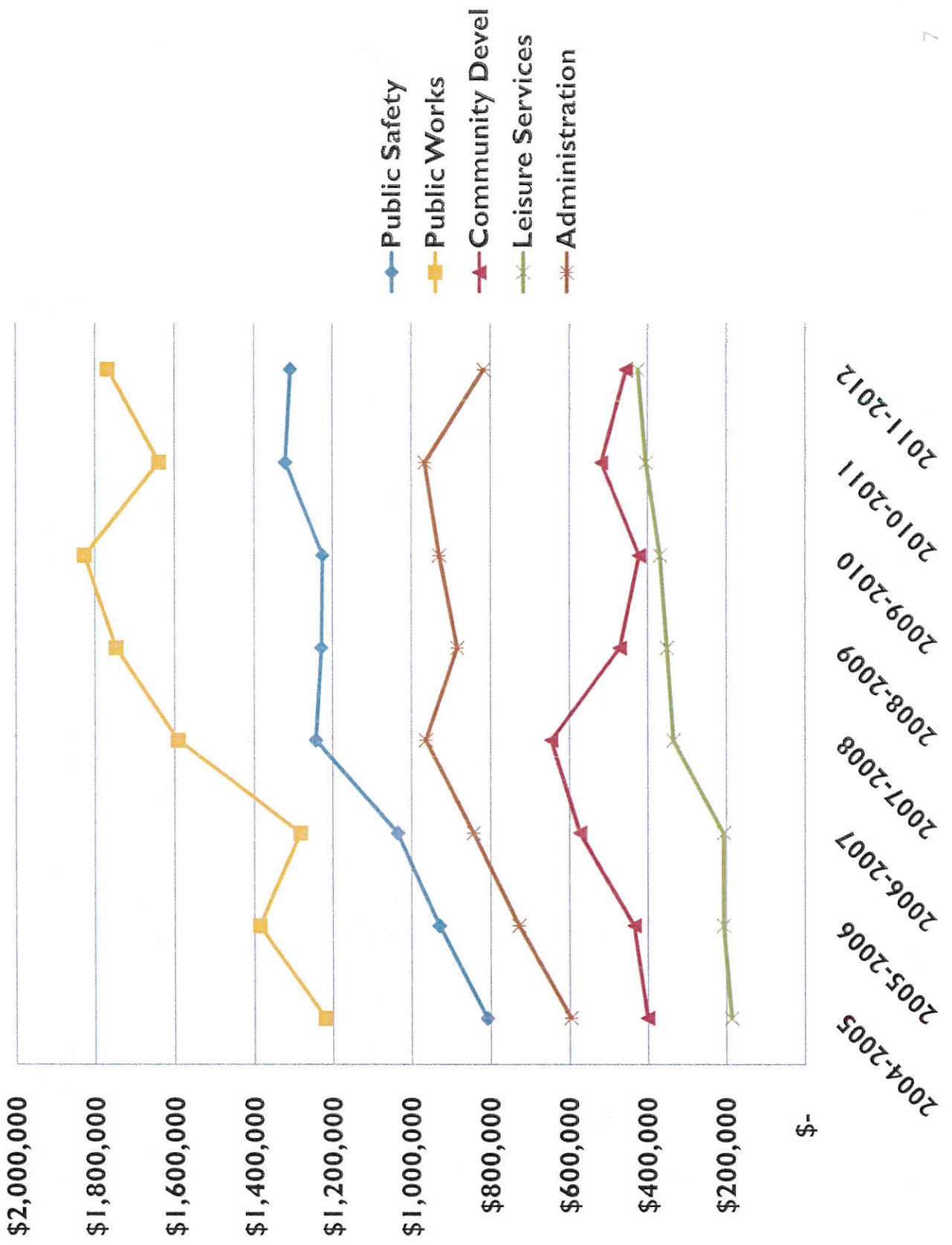
Budget by Functional Area 2011-12



Year over Year Comparison by Functional Area 2011-2012

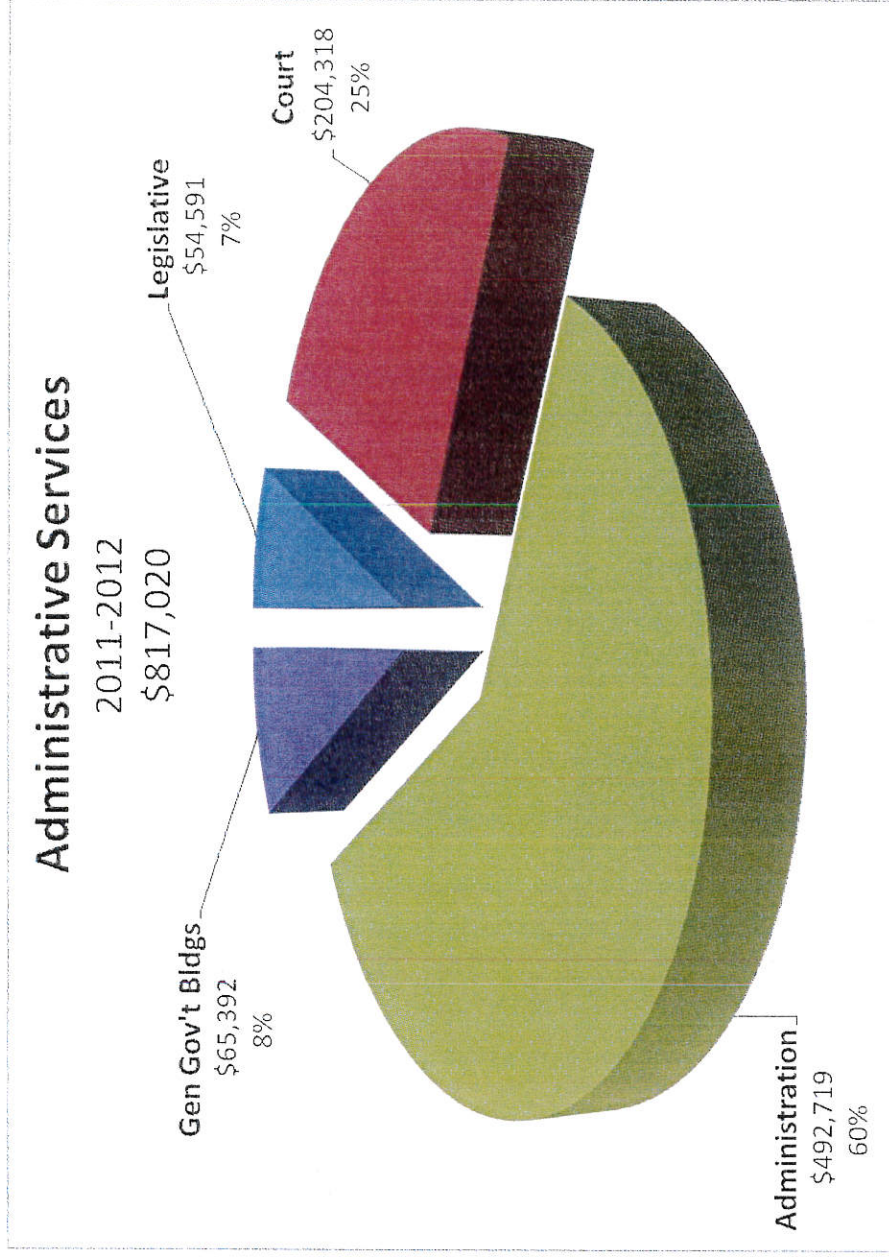


Growth Over Time by Functional Area

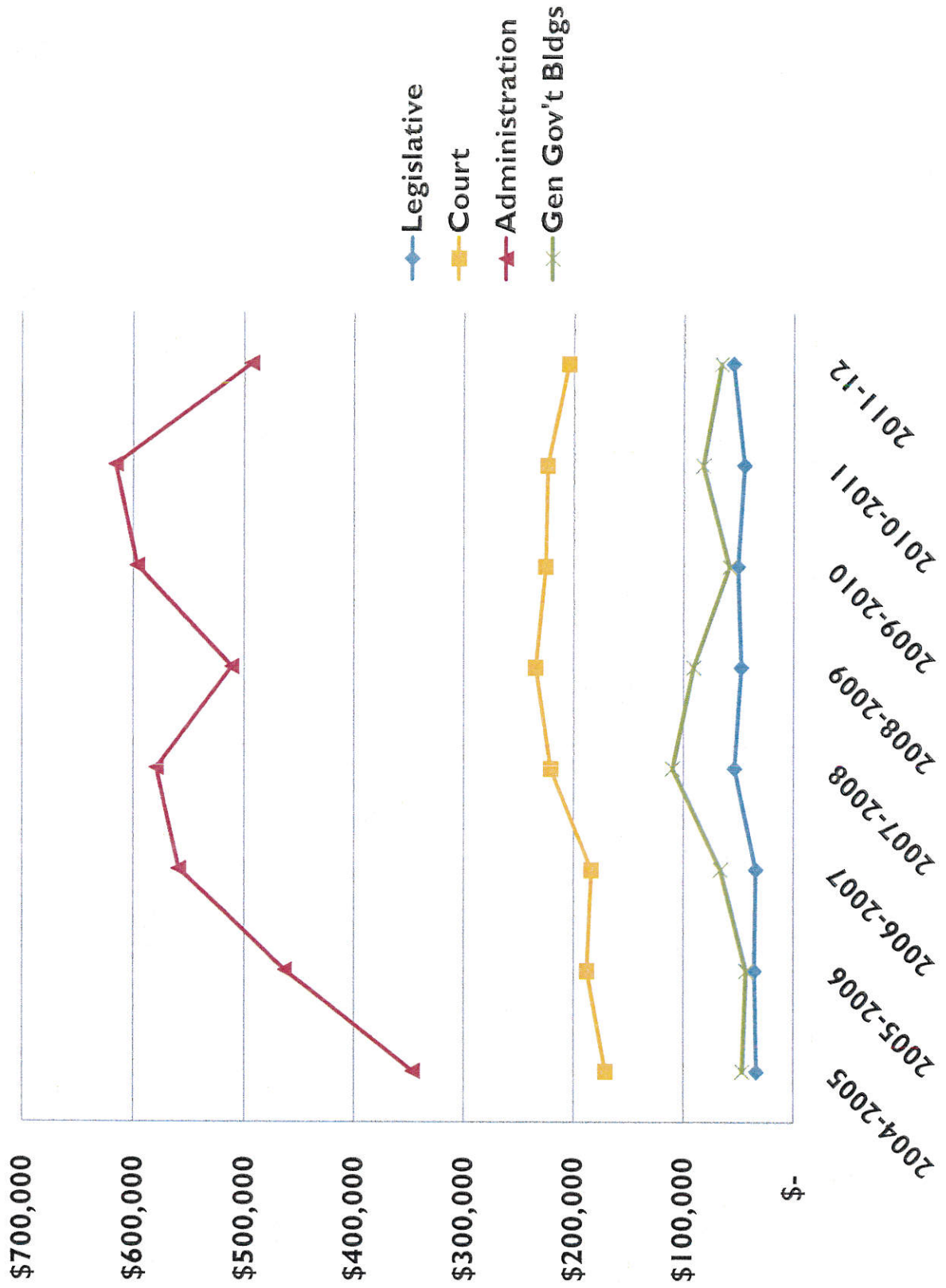


Administrative Services

- Highlights:**
- Consolidation of Offices
 - Reduction of Office Hours
 - Consolidation of Computer Purchases
 - Greater emphasis on use of technology



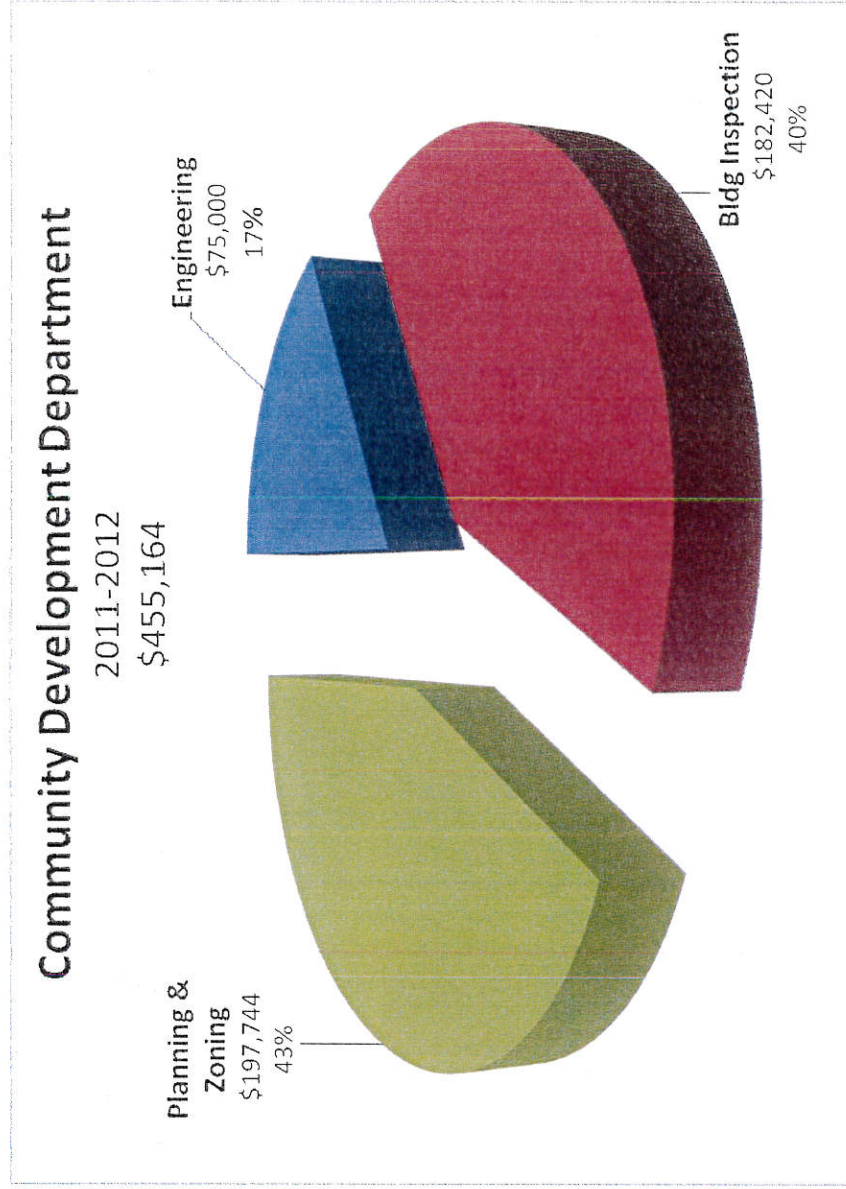
Administrative Services by Department



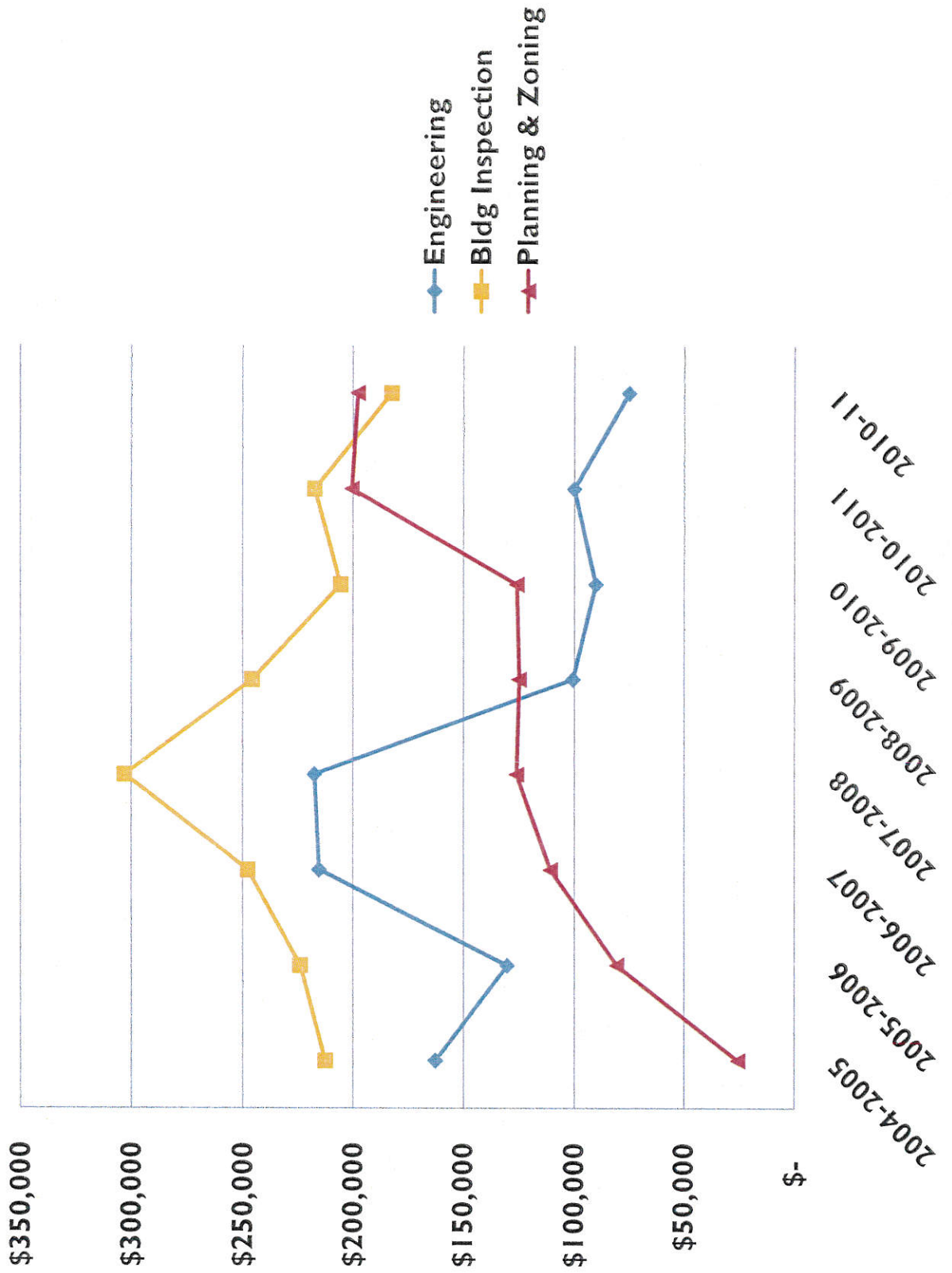
Community Development

Highlights

- Reallocation of personnel
- Reduction in Engineering Costs
- Emphasis on Training & maintaining Certifications



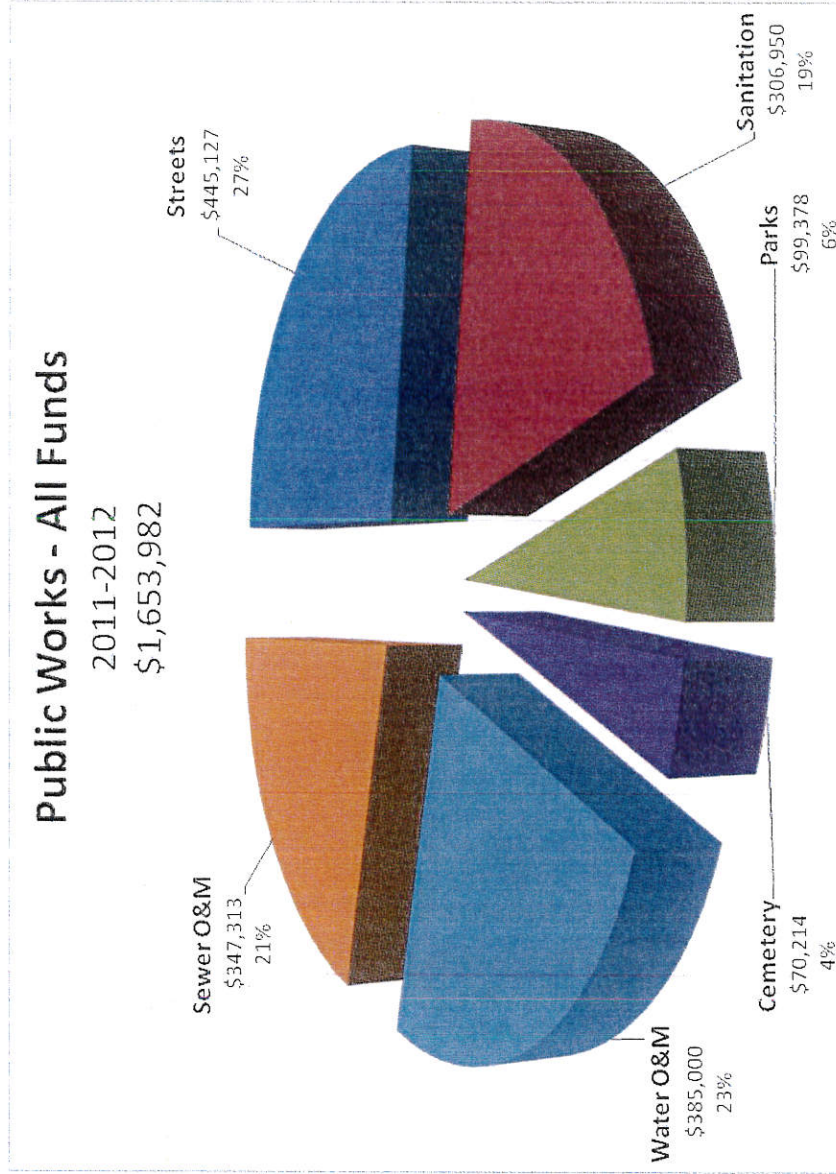
Community Development by Department



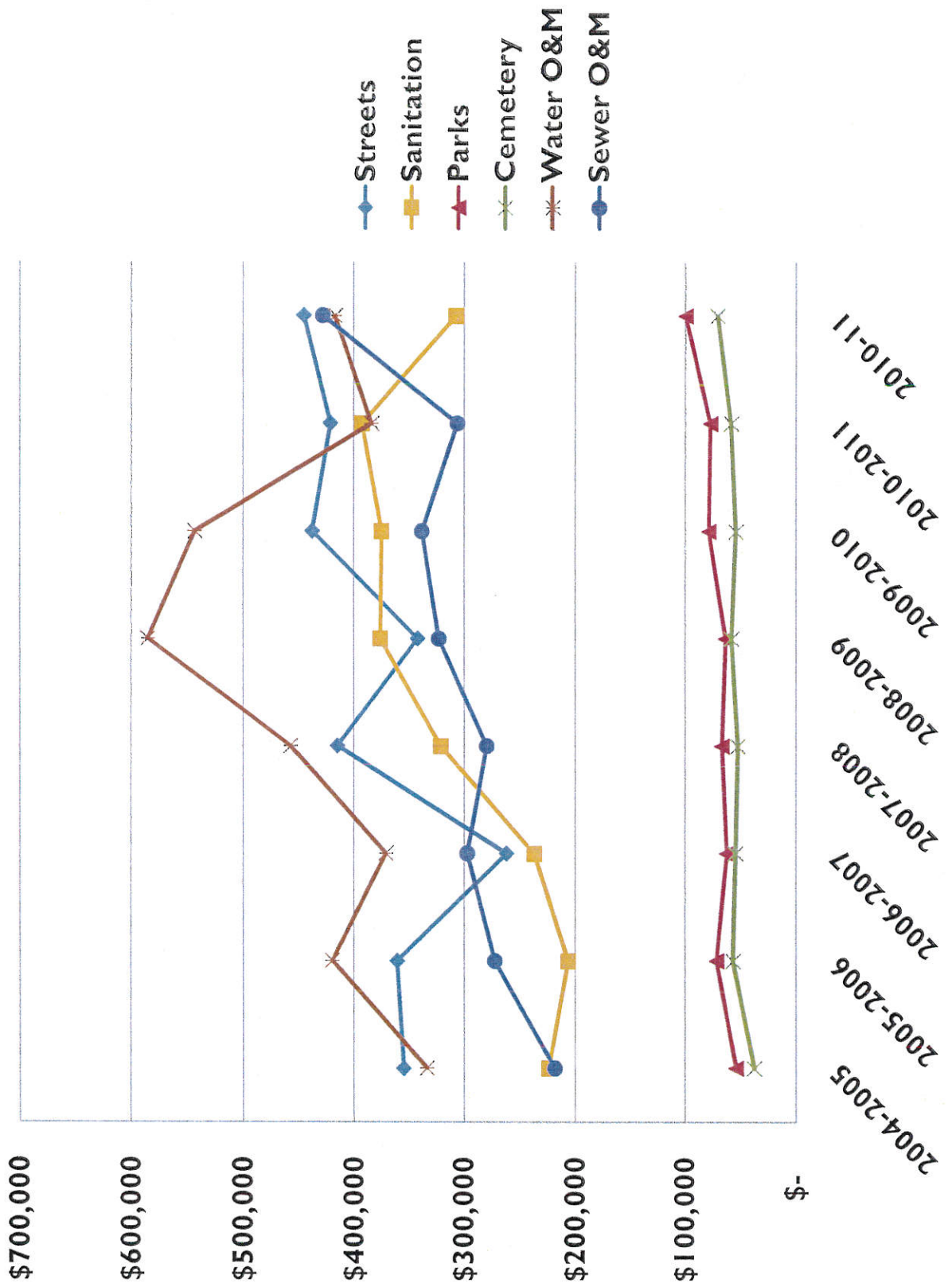
Public works

x Highlights

- + New 3/4 Ton Utility Truck
- + New Public Works Employee
- + Elimination of Public Access to Landfill
- + Increased funding of Road Maintenance
- + Eastside Booster Pump Project

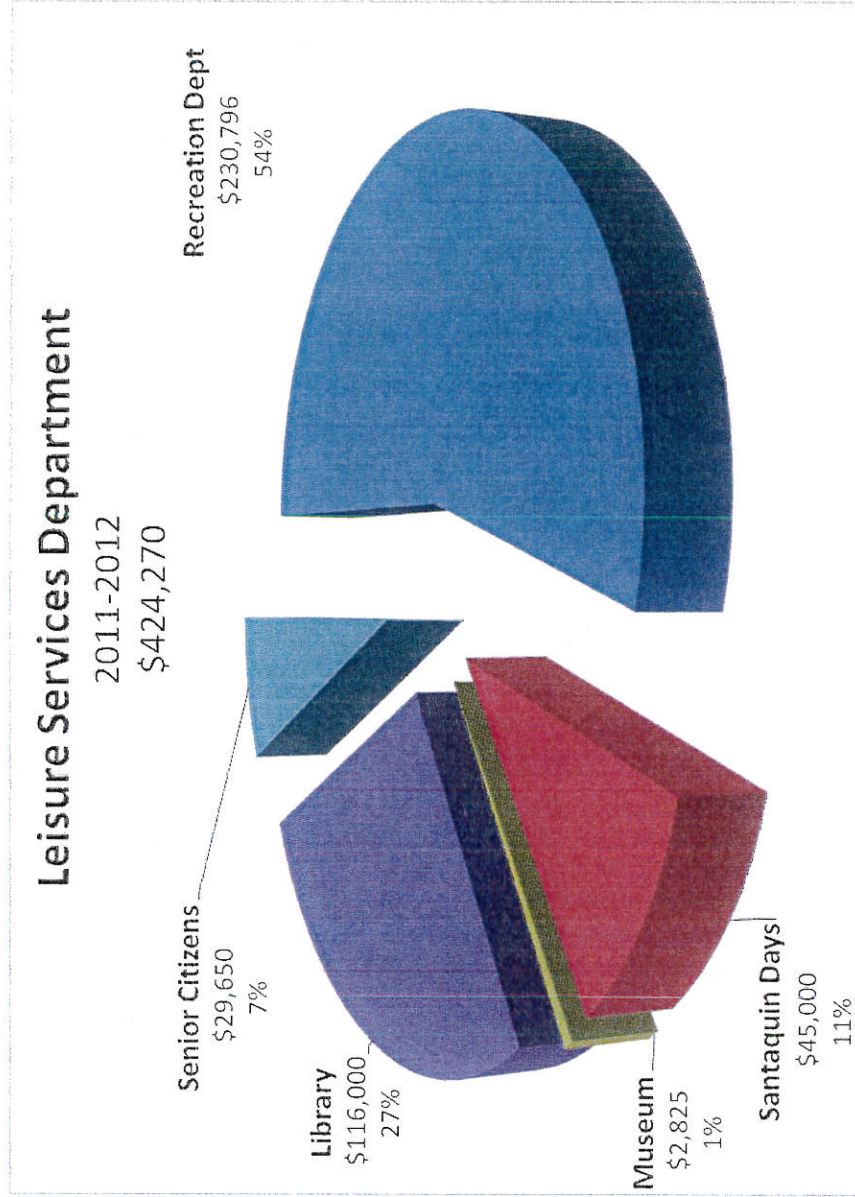


Public Works by Department

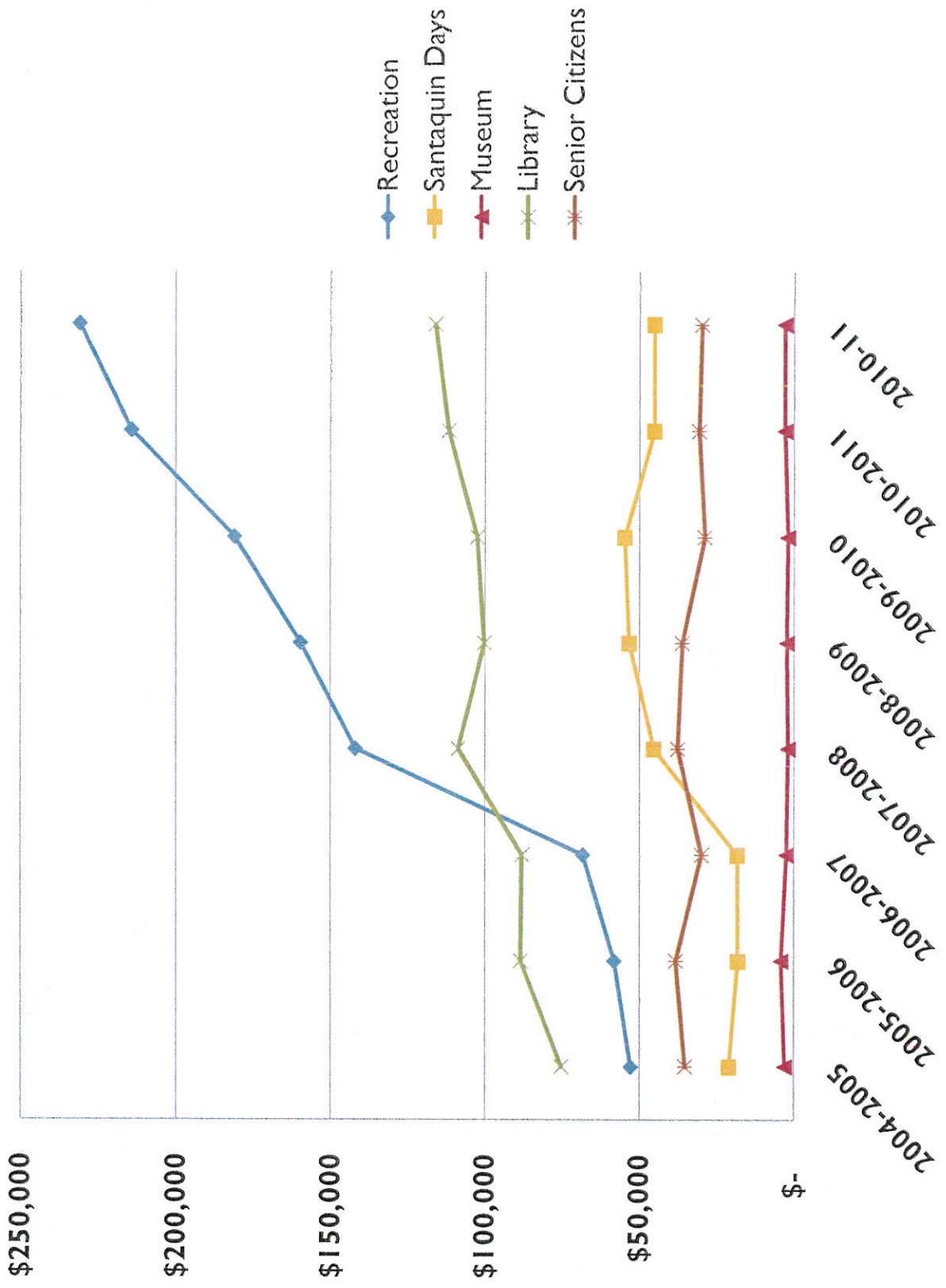


Leisure Services

- Highlights**
 - Reduction of dependence on General Fund by \$16,950 or 7.9%
 - Modification Recreation Position from PT to FT
 - Snack Shack and some minor Library Capital Projects planned

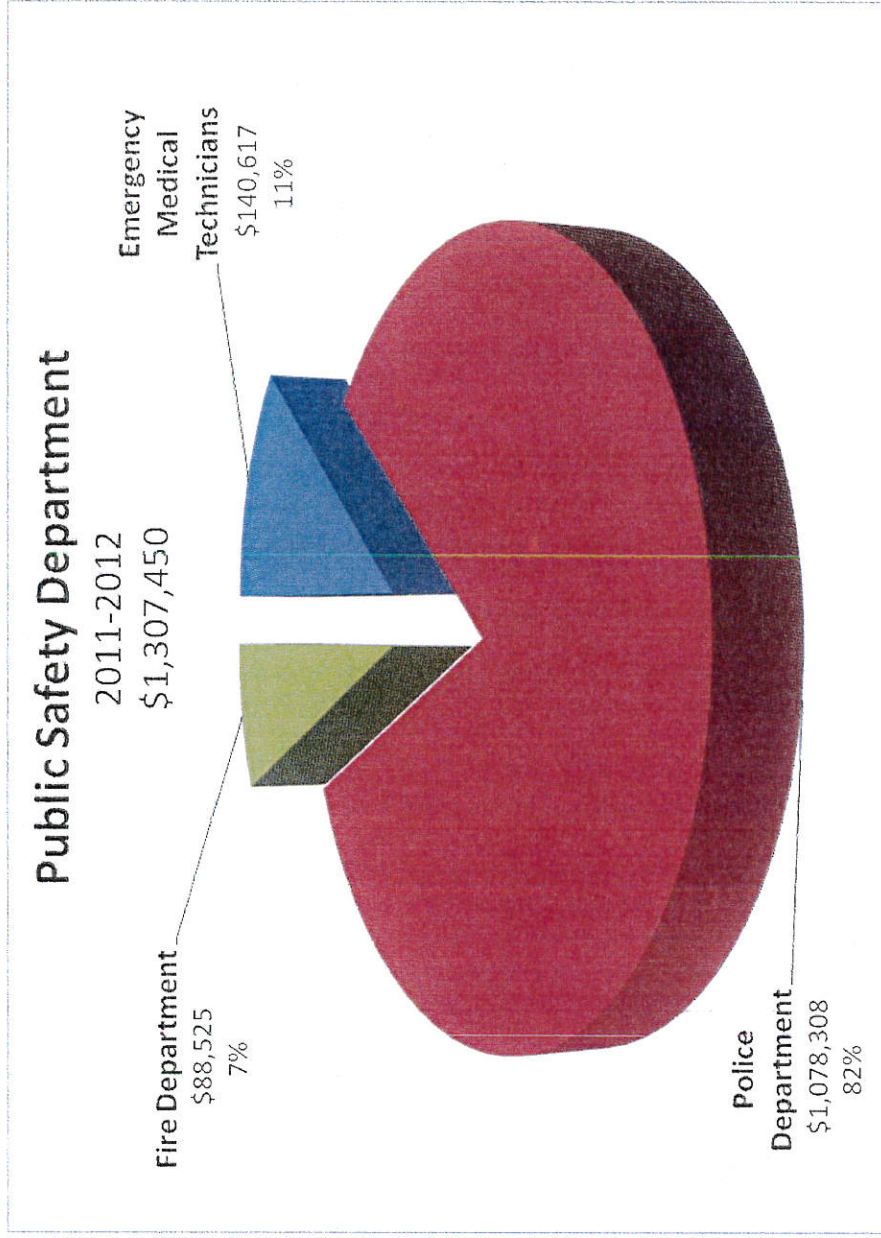


Leisure Services by Department

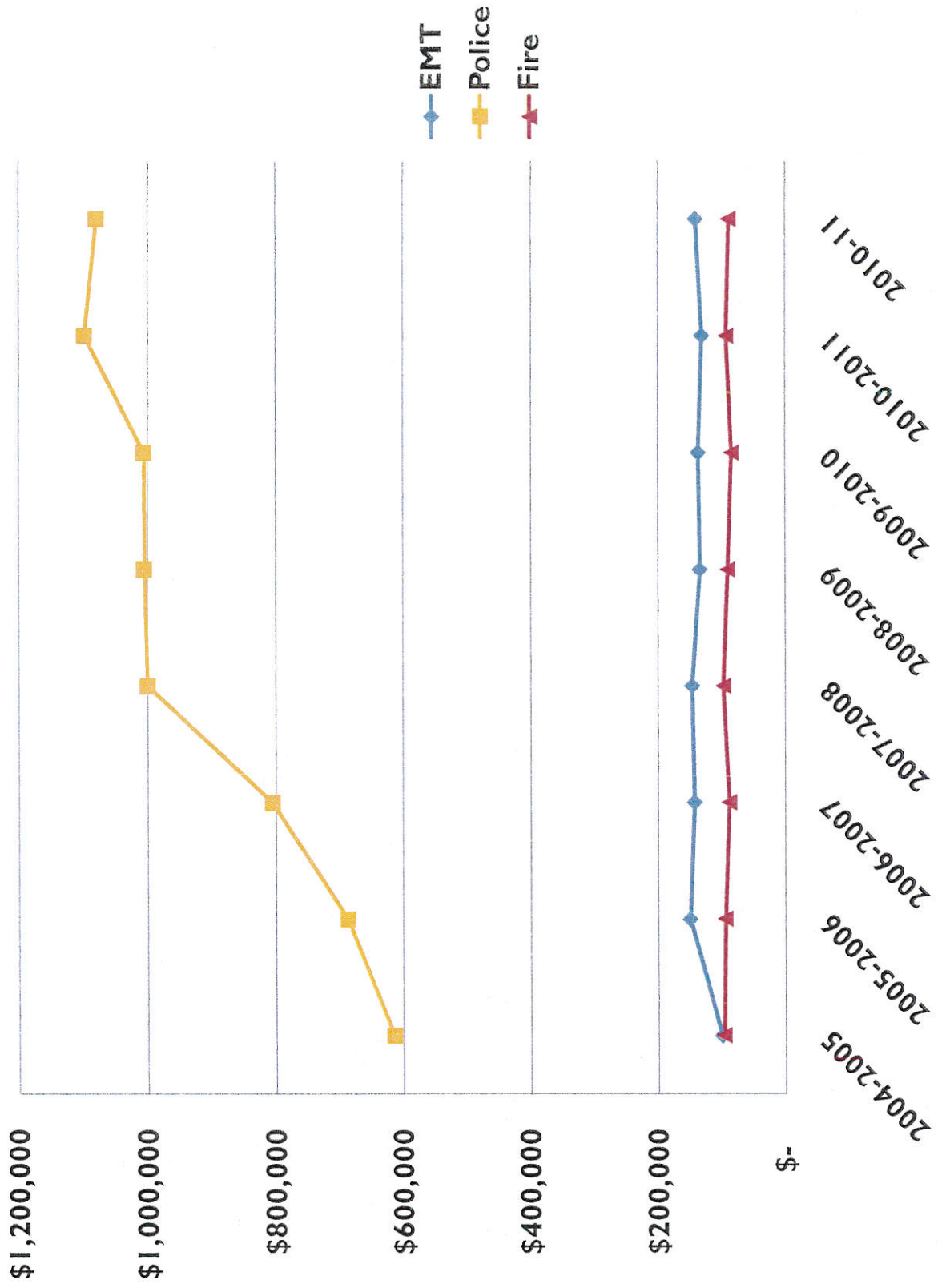


Public Safety

- **Highlights:**
 - Fully staffing of Patrol 14,800/yr or 40hrs/day
 - New FT Officer
 - 2 New Police Vehicles
 - Consolidation of office overhead expenses with Administration



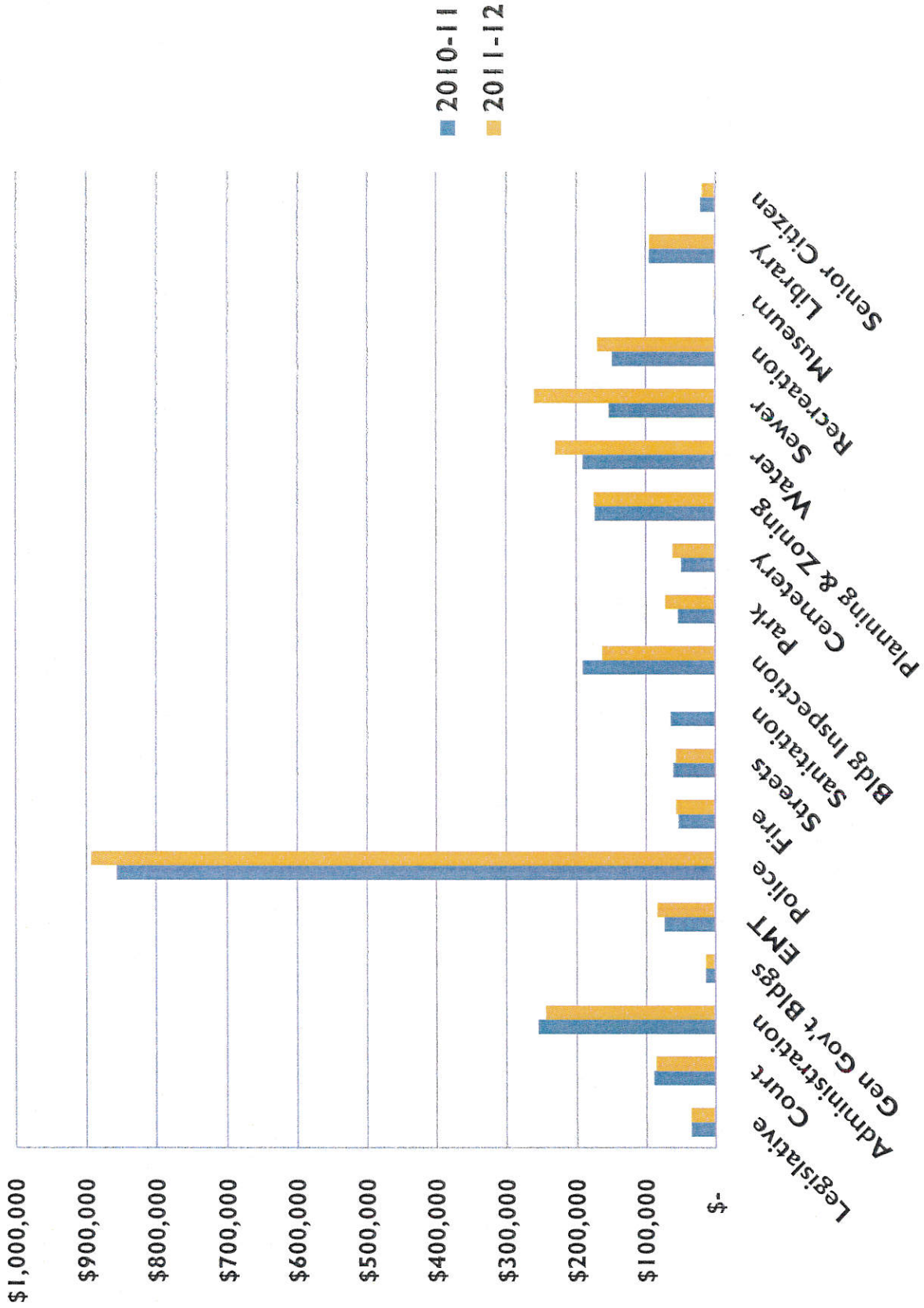
Public Safety by Department



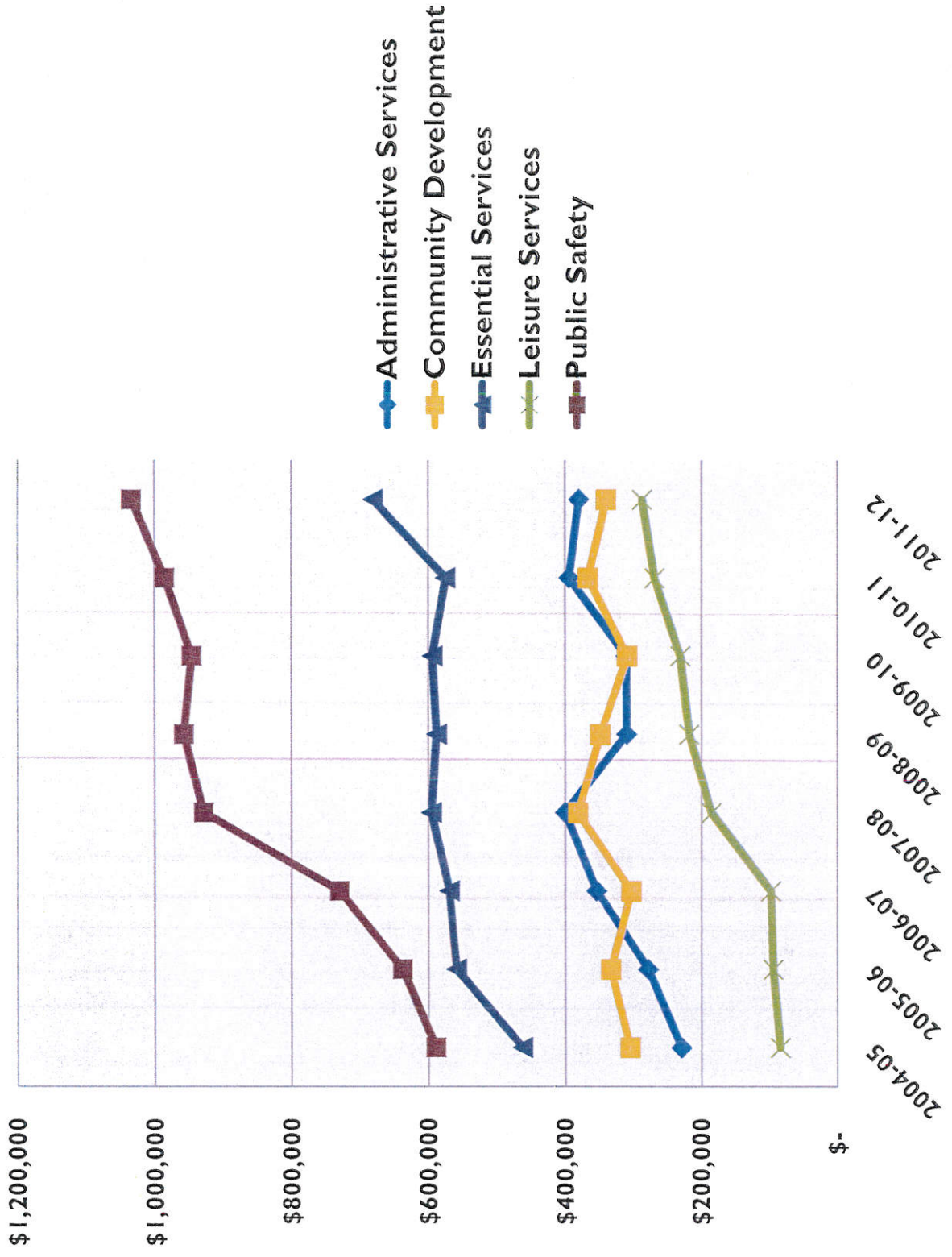
Salary & Benefits

- No Cost of Living Increase Planned
- Merit increases are only planned for personnel obtaining new certifications (e.g. Sewer, Building Inspection)
- Reduction of Offices Hours to 9am-5pm M-Th and 9-1pm on Fridays
- Reduction of Administrative Labor corresponding to reduced office hours
- 8.5% planned increases for medical & dental benefit coverage with no impact to the staff
- New Positions:
 - One Full-Time – Police Department
 - One Full-Time – Public Works Department
 - Part-Time becoming Full-Time – Recreation Department

Wages by Department - Year over Year



Wages by Functional Area



Capital Projects & Vehicles— (2011-12)

- **Capital Projects:**

- Main Street Project (Grant Funded) \$2,200,000
- Eastside Booster Pump (\$182K Grant) \$ 228,338
- Computer Tech Capital Fund Creation \$ 165,000
- *Interim Sewer Projects – Unknown* \$ 300,000

- **Capital Vehicles:** (lease financing)

- Public Safety Truck \$ 10,000
- Public Safety Car \$ 8,500
- Public Works Utility Truck \$ 8,200

Fund Transfers

Santaquin City 2011-2012 Budgeted Transfers

General Fund Transfers In:

Fund	Acct No	Acct Description	Amount
General Fund	10-39-909	TRANS FROM P.I.	\$ 94,000
General Fund	10-39-910	TRANSFER FROM WATER DEPART	\$ 525,000
General Fund	10-39-911	TRANSFER FROM SEWER	\$ 300,000
		Total GF Transfer In	\$ 919,000

Transfer From:

Fund	Acct No	Acct Description	Amount
Pressurized Irr	54-40-900	TRANSFER TO GENERAL FUNDS	\$ 94,000
Water Fund	51-40-900	TRANSFER TO GENERAL FUNDS	\$ 525,000
Sewer Fund	52-40-900	TRANSFER TO OTHER FUNDS	\$ 300,000
		Total	\$ 919,000

General Fund Transfers Out:

Fund	Acct No	Acct Description	Amount
General Fund	10-90-100	TRANS TO P.S. IMPACT	\$ 132,100
General Fund	10-90-200	TRANSFER TO RECREATION FUND	\$ 99,000
General Fund	10-90-300	TRANS TO MUSEUM FUND	\$ 2,825
General Fund	10-90-400	TRANS TO LIBRARY FUND	\$ 73,500
General Fund	10-90-500	TRANSFER TO SENIORS FUND	\$ 19,800
General Fund	10-90-600	TRANSFER TO CAPITAL PROJECTS	\$ 12,060
General Fund	10-90-700	TRANS TO CAPITAL VEH & EQUIP	\$ 126,067
General Fund	10-90-800	TRANSFER TO SANTAQUIN DAYS	\$ -
General Fund	NEW	TRANSFER TO COMPUTER CAP	\$ 66,000
		Total GF Transfer Out	\$ 531,352

Transfer To:

Fund	Acct No	Acct Description	Amount
Public Safety Impact	58-38-200	TRANS FROM G.F.	\$ 132,100
Recreation Fund	61-39-100	TRANSFER FROM GENERAL FUND	\$ 99,000
Chieftain Museum	63-39-100	TRANSFER FROM GENERAL FUND	\$ 2,825
Library Fund	72-39-410	TRANSFER FROM GENERAL FUND	\$ 73,500
Seniors Fund	75-39-100	TRANSFER FROM GENERAL FUND	\$ 19,800
Capital Projects	41-39-100	TRANSFER FROM GENERAL FUND	\$ 12,060
Capital Veh & Equip	42-39-100	TRANS FROM GENERAL FUND	\$ 126,067
Santaquin Days	62-39-100	TRANSFER FROM GENERAL FUND	\$ -
Comp Cap Fund	NEW	TRANSFER FROM GENERAL FUND	\$ 66,000
		Total	\$ 531,352

Other Transfers In:

Fund	Acct No	Acct Description	Amount
Comp Cap Fund	NEW	TRANSFER FROM WATER FUND	\$ 33,000
Comp Cap Fund	NEW	TRANSFER FROM SEWER FUND	\$ 33,000
Comp Cap Fund	NEW	TRANSFER FROM PI FUND	\$ 33,000
Capital Projects	41-39-310	TRANSFER FROM SEWER FUND	\$ 47,900
		Total Other Transfers In:	\$ 146,900

Other Transfers From:

Fund	Acct No	Acct Description	Amount
Water Fund	New	TRANSFER TO COMP CAP FUND	\$ 33,000
Sewer Fund	New	TRANSFER TO COMP CAP FUND	\$ 33,000
PI Fund	New	TRANSFER TO COMP CAP FUND	\$ 33,000
Sewer Fund	New	CONTRIBUTION TO FUND BALANCE	\$ 47,900
		Total Other Transfers From:	\$ 146,900

Santaquin City

2011-2012 Tentative Budget

Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Actual Thru 3/11 (2010-2011)	Projected Budget (2011-2012)	%Chg	\$ Chg
GENERAL FUND						
REVENUES:						
TAXES						
10-31-100	CURRENT YEAR PROPERTY TAXES	\$ 367,757	\$ 400,000	\$ 414,114	\$ 405,000	1.3% \$ 5,000
10-31-200	PRIOR YEAR PROPERTY TAXES	\$ 41,049	\$ 30,000	\$ 54,921	\$ 55,000	83.3% \$ 25,000
10-31-300	SALES AND USE TAXES	\$ 731,831	\$ 794,831	\$ 575,723	\$ 785,000	-1.2% \$ (9,831)
10-31-410	UP & L FRANCHISE TAX	\$ 149,334	\$ 155,000	\$ 147,695	\$ 170,000	9.7% \$ 15,000
10-31-420	TELECOMMUNICATION FRANCH TAX	\$ 88,632	\$ 98,000	\$ 71,687	\$ 98,000	0.0% \$ -
10-31-430	QUESTAR	\$ 120,612	\$ 130,000	\$ 74,080	\$ 130,000	0.0% \$ -
10-31-440	CABLE TV FRANCHISE TAX	\$ 9,948	\$ 11,000	\$ 7,491	\$ 10,000	-9.1% \$ (1,000)
10-31-500	MOTOR VEHICLE	\$ 62,820	\$ 63,000	\$ 42,969	\$ 64,000	1.6% \$ 1,000
10-31-900	PENALTY & INT ON DELINQ TAXES	\$ 2,367	\$ 3,500	\$ 1,663	\$ 3,500	0.0% \$ -
TOTAL TAXES		\$ 1,574,350	\$ 1,685,331	\$ 1,390,341	\$ 1,720,500	2.1% \$ 35,169
LICENSES AND PERMITS						
10-32-100	BUSINESS LICENSES AND PERMITS	\$ 8,750	\$ 8,500	\$ 8,645	\$ 9,000	5.9% \$ 500
10-32-120	EXCAVATION PERMITS	\$ 1,586	\$ 4,000	\$ 147	\$ 2,000	-50.0% \$ (2,000)
10-32-210	BUILDING PERMITS	\$ 228,677	\$ 299,000	\$ 73,536	\$ 165,000	-44.8% \$ (134,000)
10-32-220	PLANNING & ZONING FEES	\$ 12,152	\$ 28,500	\$ 5,650	\$ 15,000	-47.4% \$ (13,500)
250	ANIMAL LICENSES	\$ 1,175	\$ 1,000	\$ 940	\$ 1,000	0.0% \$ -
TOTAL LICENSES AND PERMITS		\$ 252,340	\$ 341,000	\$ 88,918	\$ 192,000	-43.7% \$ (149,000)
INTERGOVERNMENTAL REVENUE						
10-33-300	UTAH LOCAL GOV TRUST -SAFETY G			\$ 1,579		-100.0% \$ -
10-33-400	POLICE GRANT-DIV OF WATER QUAL	\$ 775	\$ -		\$ -	0.0% \$ -
10-33-405	EMT STATE GRANT	\$ 9,472	\$ 10,000	\$ 30,339	\$ 25,000	150.0% \$ 15,000
10-33-420	POLICE-CCJJ BRYNE GRANT	\$ 17,201	\$ 7,500		\$ -	-100.0% \$ (7,500)
10-33-450	FIRE STATE GRANT	\$ 13,961	\$ 7,500	\$ 4,080	\$ 7,500	0.0% \$ -
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	\$ 275,748	\$ 285,000	\$ 250,456	\$ 310,000	8.8% \$ 25,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	\$ 10,579	\$ 10,429	\$ 10,890	\$ 11,000	5.5% \$ 571
TOTAL INTERGOVERNMENTAL REVENUE		\$ 327,736	\$ 320,429	\$ 297,344	\$ 353,500	10.3% \$ 33,071
CHARGES FOR SERVICES						
10-34-200	EMS SERVICE (GOSHEN-GENOLA)	\$ 12,270	\$ 10,000	\$ 3,191	\$ 5,000	-50.0% \$ (5,000)
10-34-240	MISC INSPECTION FEES	\$ 140	\$ 200	\$ 105	\$ 200	0.0% \$ -
10-34-245	4% INSPECTION FEE	\$ 22,573	\$ 50,000	\$ 13,606	\$ 20,000	-60.0% \$ (30,000)
10-34-255	GENOLA BLDG INSPECTIONS	\$ 2,269	\$ 3,000	\$ 1,403	\$ 1,500	-50.0% \$ (1,500)
10-34-260	D.U.I./SEAT BELT OVERTIME	\$ 2,064	\$ 3,800	\$ 2,308	\$ 2,500	-34.2% \$ (1,300)
10-34-270	COUNTY FIRE FEES	\$ 2,180	\$ 4,000	\$ 2,371	\$ 3,000	-25.0% \$ (1,000)
10-34-280	E & F RECOVERY (FIRE DEPT)	\$ 1,236	\$ 2,000	\$ -	\$ 1,000	-50.0% \$ (1,000)
10-34-430	REFUSE COLLECTION CHARGES	\$ 391,180	\$ 397,000	\$ 299,816	\$ 429,150	8.1% \$ 32,150
10-34-435	MONTHLY LANDFILL FEE	\$ 29,477	\$ 30,500	\$ 22,676	\$ -	-100.0% \$ (30,500)
10-34-780	PARK RENTAL FEES	\$ 1,375	\$ 500	\$ 1,515	\$ 1,500	200.0% \$ 1,000
10-34-785	ARENA RENTAL	\$ 625	\$ 1,000	\$ (50)	\$ 1,000	0.0% \$ -
10-34-800	GENOLA POLICE SERVICE CONTRACT	\$ 124,058	\$ 100,000	\$ 64,859	\$ 59,436	-40.6% \$ (40,564)
10-34-803	GENOLA COURT CLERK	\$ 9,228	\$ 9,228	\$ 6,921	\$ 7,500	-18.7% \$ (1,728)
805	GENOLA JUDGE SERVICE	\$ 3,662	\$ 3,662	\$ 2,746	\$ 3,662	0.0% \$ -
4-809	GOSHEN JUDGE/COURT AGREEMENT	\$ 2,911	\$ 3,500	\$ 3,989	\$ 4,000	14.3% \$ 500
10-34-810	SALE OF CEMETERY LOTS	\$ 30,920	\$ 25,000	\$ 11,325	\$ 15,000	-40.0% \$ (10,000)
10-34-830	BURIAL FEES	\$ 12,500	\$ 12,500	\$ 6,830	\$ 12,000	-4.0% \$ (500)
10-34-900	AMBULANCE FEES	\$ 118,816	\$ 132,000	\$ 81,488	\$ 115,000	-12.9% \$ (17,000)
10-34-901	LANDFILL MISC CHARGES	\$ 7,720	\$ 8,000	\$ 7,226	\$ 8,000	0.0% \$ -
TOTAL CHARGES FOR SERVICES		\$ 775,203	\$ 795,890	\$ 532,327	\$ 689,448	-13.4% \$ (106,442)

Santaquin City

2011-2012 Tentative Budget

Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Actual Thru 3/11 (2010-2011)	Projected Budget (2011-2012)	%Chg	\$ Chg
FINES AND FORFEITURES						
10-35-100 ANIMAL CONTROL FINES	\$ 50	\$ 100	\$ -	\$ -	-100.0%	\$ (100)
10-35-110 COURT FINES	\$ 172,613	\$ 209,000	\$ 146,537	\$ 195,000	-6.7%	\$ (14,000)
10-35-115 PROSECUTOR SPLIT	\$ 1,220	\$ 200	\$ 836	\$ 200	0.0%	\$ -
TOTAL FINES AND FORFEITURES	\$ 173,884	\$ 209,300	\$ 147,372	\$ 195,200	-6.7%	\$ (14,100)
MISCELLANEOUS REVENUE						
10-38-100 INTEREST EARNINGS	\$ 15,697	\$ 17,000	\$ 4,777	\$ 6,000	-64.7%	\$ (11,000)
10-38-400 SALE OF FIXED ASSETS		\$ 46,000	\$ 9,900	\$ 15,000	-67.4%	\$ (31,000)
10-38-900 SUNDRY REVENUES	\$ 22,609	\$ 35,000	\$ 34,676	\$ 50,000	42.9%	\$ 15,000
10-38-910 MISC POLICE DEPT REVENUE			\$ 4,412	\$ 5,500	100.0%	\$ 5,500
10-38-950 PAGEANT DONATIONS	\$ 5,038				0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE	\$ 43,344	\$ 98,000	\$ 53,765	\$ 76,500	-21.9%	\$ (21,500)
CONTRIBUTIONS AND TRANSFERS						
10-39-100 CONTRIBUTIONS FROM SURPLUS	\$ 332,590	\$ -	\$ -	\$ -	0.0%	\$ -
10-39-909 TRANS FROM P.I.	\$ 81,180	\$ 106,000	\$ 79,500	\$ 94,000	-11.3%	\$ (12,000)
10-39-910 TRANSFER FROM WATER DEPART	\$ 614,652	\$ 542,000	\$ 406,500	\$ 525,000	-3.1%	\$ (17,000)
10-39-911 TRANSFER FROM SEWER	\$ 188,256	\$ 217,300	\$ 162,975	\$ 300,000	38.1%	\$ 82,700
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 1,216,678	\$ 865,300	\$ 648,975	\$ 919,000	6.2%	\$ 53,700
TOTAL FUND REVENUE	\$ 4,363,536	\$ 4,315,250	\$ 3,159,042	\$ 4,146,148	-3.9%	\$ (169,102)
EXPENDITURES:						
LEGISLATIVE						
10-41-120 TEMP WAGE	\$ 33,000	\$ 33,000	\$ 24,750	\$ 33,000	0.0%	\$ -
10-41-130 EMPLOYEE BENEFITS	\$ 2,591	\$ 2,525	\$ 2,205	\$ 2,591	2.6%	\$ 66
10-41-210 BOOKS, SUBSCRIPT, MEMBERSHIPS			\$ 276	\$ 500	100.0%	\$ 500
10-41-230 EDUCATION, TRAINING & TRAVEL	\$ 500	\$ 2,500	\$ 96	\$ 1,000	-60.0%	\$ (1,500)
10-41-240 OFFICE SUPPLIES	\$ 1,973	\$ 1,000	\$ 632	\$ 1,000	0.0%	\$ -
10-41-305 FLOAT EXPENSE	\$ 635	\$ 500	\$ -	\$ 500	0.0%	\$ -
10-41-330 CHAMBER OF COMMERCE DONATION			\$ 400		0.0%	\$ -
10-41-610 OTHER SERVICES	\$ 1,113	\$ 1,000	\$ 3,273	\$ 2,000	100.0%	\$ 1,000
10-41-613 ELECTION	\$ 5,245		\$ 66	\$ 5,000	100.0%	\$ 5,000
10-41-620 ECONOMIC DEVELOPMENT				\$ 5,000	100.0%	\$ 5,000
10-41-655 PAGEANT EXPENSE	\$ 2,916	\$ 2,300	\$ 558	\$ 2,300	0.0%	\$ -
10-41-656 MISS SANTAQUIN SCHOLARSHIP	\$ 2,300	\$ 1,700	\$ 2,200	\$ 1,700	0.0%	\$ -
TOTAL LEGISLATIVE	\$ 50,271	\$ 44,525	\$ 34,456	\$ 54,591	22.6%	\$ 10,066
COURT						
10-42-110 SALARIES AND WAGES	\$ 35,369	\$ 36,393	\$ 31,224	\$ 32,760	-10.0%	\$ (3,633)
10-42-120 TEMP WAGE	\$ 26,166	\$ 26,821	\$ 20,505	\$ 26,821	0.0%	\$ -
10-42-130 EMPLOYEE BENEFITS	\$ 22,950	\$ 26,032	\$ 18,373	\$ 26,288	1.0%	\$ 256
10-42-210 BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 944	\$ 800	\$ 91	\$ 800	0.0%	\$ -
10-42-230 EDUCATION, TRAINING & TRAVEL	\$ 636	\$ 1,000	\$ 230	\$ 750	-25.0%	\$ (250)
10-42-240 SUPPLIES	\$ 2,582	\$ 1,600	\$ 571	\$ 1,000	-37.5%	\$ (600)
10-42-280 TELEPHONE	\$ 547	\$ 425	\$ 491	\$ 700	64.7%	\$ 275
10-42-310 PROFESSIONAL & TECHNICAL	\$ 2,795	\$ 2,700	\$ 1,884	\$ 2,700	0.0%	\$ -
?-331 LEGAL	\$ 120,040	\$ 108,000	\$ 85,034	\$ 100,000	-7.4%	\$ (8,000)
?-610 STATE RESTITUTION	\$ 12,357	\$ 18,000	\$ 4,576	\$ 12,500	-30.6%	\$ (5,500)
10-42-740 CAPITAL VEHICLE & EQUIPE	\$ 1,017	\$ 1,930	\$ -	\$ -	-100.0%	\$ (1,930)
TOTAL COURT	\$ 225,403	\$ 223,700	\$ 162,979	\$ 204,318	-8.7%	\$ (19,382)
ADMINISTRATION						
10-43-110 SALARIES AND WAGES	\$ 134,941	\$ 178,086	\$ 138,381	\$ 164,362	-7.7%	\$ (13,724)
10-43-130 EMPLOYEE BENEFITS	\$ 55,510	\$ 77,128	\$ 55,210	\$ 80,257	4.1%	\$ 3,129

Santaquin City

2011-2012 Tentative Budget

Account Number	Description	Actuals (2009-2010)	Budget (2010-2011)	Actual Thru 3/11 (2010-2011)	Projected Budget (2011-2012)	%Chg	\$ Chg
10-43-210	BOOKS,SUBSCRIPTIONS,MEMBERSHIP	\$ 10,791	\$ 9,500	\$ 12,834	\$ 10,000	5.3%	\$ 500
10-43-220	NOTICES,ORDINANCES,PUBLICATION	\$ 1,261	\$ 2,000	\$ 207	\$ 1,500	-25.0%	\$ (500)
10-43-230	EDUCATION, TRAINING AND TRAVEL	\$ 6,506	\$ 5,000	\$ 4,147	\$ 6,000	20.0%	\$ 1,000
10-43-240	SUPPLIES	\$ 17,874	\$ 16,000	\$ 13,570	\$ 17,500	9.4%	\$ 1,500
10-43-250	EQUIPMENT MAINTENANCE	\$ 930	\$ 500	\$ 327	\$ 500	0.0%	\$ -
10-43-260	FUEL	\$ 1,578	\$ 2,000	\$ 1,211	\$ 2,000	0.0%	\$ -
10-43-280	TELEPHONE	\$ 16,356	\$ 15,000	\$ 12,835	\$ 12,000	-20.0%	\$ (3,000)
10-43-310	PROFESSIONAL & TECHNICAL	\$ 43,900	\$ 34,770	\$ 33,525	\$ 21,600	-37.9%	\$ (13,170)
10-43-311	ACCOUNTING & AUDITING	\$ 19,445	\$ 18,500	\$ 16,825	\$ 17,000	-8.1%	\$ (1,500)
10-43-315	DATA PROCESSING	\$ 26,975	\$ 29,000	\$ 24,730		-100.0%	\$ (29,000)
New	WEBSITE		\$ 13,000	\$ -		-100.0%	\$ (13,000)
10-43-331	LEGAL	\$ 84,771	\$ 70,000	\$ 46,669	\$ 60,000	-14.3%	\$ (10,000)
10-43-480	EMPLOYEE RECOGNITIONS		\$ 3,000	\$ 129	\$ 2,000	-33.3%	\$ (1,000)
10-43-510	INSURANCE AND BONDS	\$ 175,251	\$ 142,000	\$ 116,976	\$ 98,000	-31.0%	\$ (44,000)
TOTAL ADMINISTRATION		\$ 596,125	\$ 615,484	\$ 477,575	\$ 492,719	-19.9%	\$ (122,764)
ENGINEERING DEPT							
10-48-260	FUEL	\$ 24				0.0%	\$ -
10-48-280	TELEPHONE			\$ 161		0.0%	\$ -
10-48-310	PROFESSIONAL & TECHNICAL SVCS	\$ 89,912	\$ 100,000	\$ 32,757	\$ 75,000	-25.0%	\$ (25,000)
10-48-610	OTHER SERVICES	\$ 303				0.0%	\$ -
TOTAL ENGINEERING DEPT		\$ 90,240	\$ 100,000	\$ 32,918	\$ 75,000	-25.0%	\$ (25,000)
GENERAL GOVERNMENT BUILDINGS							
10-51-110	SALARIES AND WAGES			\$ 4,972		0.0%	\$ -
10-51-120	PART TIME SALARIES AND WAGES		\$ 13,440		\$ 12,480	-7.1%	\$ (960)
10-51-130	EMPLOYEE BENEFITS		\$ 1,028	\$ 483	\$ 1,212	17.9%	\$ 184
10-51-240	SUPPLIES	\$ 6,842	\$ 8,300	\$ 3,525	\$ 7,000	-15.7%	\$ (1,300)
10-51-270	UTILITIES	\$ 38,426	\$ 40,000	\$ 27,907	\$ 30,000	-25.0%	\$ (10,000)
10-51-280	TELEPHONE	\$ 224	\$ 400	\$ -	\$ 400	0.0%	\$ -
10-51-300	BUILDINGS & GROUND MAINTENANCE	\$ 10,816	\$ 16,500	\$ 7,119	\$ 12,000	-27.3%	\$ (4,500)
10-51-310	ARMED ALERT-SECURITY	\$ 444	\$ 500	\$ 333	\$ 500	0.0%	\$ -
10-51-480	CHRISTMAS LIGHTS	\$ 255	\$ 300	\$ -	\$ 300	0.0%	\$ -
10-51-730	CAPITAL PROJECTS	\$ 811	\$ 1,500	\$ 875	\$ 1,500	0.0%	\$ -
TOTAL GENERAL GOVERNMENT BUILDINGS		\$ 57,818	\$ 81,968	\$ 45,214	\$ 65,392	-20.2%	\$ (16,576)
EMERGENCY MEDICAL TECHNICIANS							
10-52-120	SALARIES & WAGES (PART TIME)	\$ 67,982	\$ 69,000	\$ 78,660	\$ 69,000	0.0%	\$ -
10-52-130	EMPLOYEE BENEFITS	\$ 8,360	\$ 5,279	\$ 8,444	\$ 15,079	185.7%	\$ 9,800
10-52-210	BOOKS, SUBSCRIPTIONS & MEMBERSHIP	\$ 17,253	\$ 14,000	\$ 6,643	\$ 15,688	12.1%	\$ 1,688
10-52-230	EDUCATION, TRAINING & TRAVEL	\$ 5,038	\$ 5,000	\$ 8,388	\$ 7,000	40.0%	\$ 2,000
10-52-240	SUPPLIES	\$ 21,498	\$ 22,000	\$ 23,095	\$ 22,000	0.0%	\$ -
10-52-250	EQUIPMENT MAINTENANCE	\$ 4,881	\$ 5,200	\$ 4,152	\$ 3,000	-42.3%	\$ (2,200)
10-52-260	FUEL	\$ 1,596	\$ 2,000	\$ 1,609	\$ 2,200	10.0%	\$ 200
10-52-280	TELEPHONE	\$ 2,019	\$ 1,975	\$ 982	\$ 1,500	-24.1%	\$ (475)
New	AIRCARDS		\$ 1,200	\$ -		-100.0%	\$ (1,200)
10-52-300	BUILDING & GROUND MAINTENANCE	\$ 237		\$ 30		0.0%	\$ -
10-52-610	DISPATCH FEES	\$ 357	\$ -		\$ -	0.0%	\$ -
10-52-620	MEDICAL SERVICES (SHOTS)	\$ 68	\$ 250	\$ 61	\$ 150	-40.0%	\$ (100)
10-52-740	CAPITAL - VEHICLES & EQUIPMENT	\$ 7,230	\$ 5,000	\$ 26,648	\$ 5,000	0.0%	\$ -
TOTAL EMERGENCY MEDICAL TECHNICIANS		\$ 136,518	\$ 130,904	\$ 158,713	\$ 140,617	7.4%	\$ 9,713
POLICE							
10-54-110	SALARIES AND WAGES	\$ 492,009	\$ 472,969	\$ 389,762	\$ 518,292	9.6%	\$ 45,323
10-54-120	SALARIES AND WAGES - TEMPORARY	\$ 66,331	\$ 106,529	\$ 70,968	\$ 54,829	-48.5%	\$ (51,700)
10-54-130	EMPLOYEE BENEFITS	\$ 240,968	\$ 265,705	\$ 201,987	\$ 307,978	15.9%	\$ 42,273
10-54-140	OVERTIME	\$ 15,421	\$ 12,000	\$ 11,516	\$ 12,000	0.0%	\$ -

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Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Actual Thru 3/11 (2010-2011)	Projected Budget (2011-2012)	%Chg	\$ Chg
10-54-210 BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 609	\$ 630	\$ 638	\$ 630	0.0%	\$ -
10-54-220 NOTICES, ORDINANCES & PUBLICAT	\$ 163	\$ 400	\$ 349	\$ 400	0.0%	\$ -
10-54-230 EDUCATION, TRAINING & TRAVEL	\$ 3,970	\$ 10,715	\$ 4,756	\$ 6,215	-42.0%	\$ (4,500)
10-54-240 SUPPLIES	\$ 15,808	\$ 28,235	\$ 14,173	\$ 19,000	-32.7%	\$ (9,235)
10-54-250 EQUIPMENT MAINTENANCE	\$ 11,394	\$ 9,840	\$ 8,064	\$ 9,840	0.0%	\$ -
10-54-260 FUEL	\$ 23,808	\$ 27,500	\$ 22,326	\$ 27,500	0.0%	\$ -
10-54-270 UTILITIES			\$ 199		0.0%	\$ -
10-54-280 TELEPHONE	\$ 11,165	\$ 11,000	\$ 3,860	\$ 7,500	-31.8%	\$ (3,500)
10-54-310 NARCOTICS ENFORCEMENT	\$ 2,153				0.0%	\$ -
10-54-311 PROFESSIONAL & TECHNICAL	\$ 2,448	\$ 2,200	\$ 1,975	\$ 2,200	0.0%	\$ -
10-54-315 DATA PROCESSING	\$ 13,708	\$ 21,328	\$ 19,098		-100.0%	\$ (21,328)
10-54-320 LIQUOR CONTROL	\$ 4,267	\$ 10,234		\$ 10,890	6.4%	\$ 656
10-54-330 CRIMES TASK FORCE		\$ 2,200	\$ -	\$ 2,200	0.0%	\$ -
10-54-340 CENTRAL DISPATCH FEES	\$ 73,015	\$ 80,000	\$ 66,886	\$ 80,000	0.0%	\$ -
10-54-350 UTAH COUNTY ANIMAL SHELTER	\$ 6,712	\$ 10,000	\$ 4,634	\$ 10,000	0.0%	\$ -
10-54-701 DIV OF WATER QUALITY-GRANT	\$ 775	\$ -		\$ -	0.0%	\$ -
10-54-702 COMM ON CRIM & JUV JUST -CCJJ	\$ 17,410	\$ -		\$ -	0.0%	\$ -
New GRANT MATCHING FUNDS (RESTRICTED)		\$ 7,500	\$ 7,114	\$ -	-100.0%	\$ (7,500)
10-54-740 CAPITAL - VEHICLES & EQUIPMENT	\$ 3,643	\$ 17,954	\$ 6,295	\$ 8,834	-50.8%	\$ (9,120)
TOTAL POLICE	\$ 1,005,775	\$ 1,096,939	\$ 834,597	\$ 1,078,308	-1.7%	\$ (18,631)
<u>FIRE PROTECTION</u>						
10-57-120 SALARIES & WAGES (PART TIME)	\$ 50,353	\$ 50,000	\$ 41,788	\$ 50,000	0.0%	\$ -
10-57-130 EMPLOYEE BENEFITS	\$ 4,885	\$ 3,825	\$ 3,921	\$ 6,525	70.6%	\$ 2,700
10-57-210 BOOKS, SUBSCRIPTIONS, MEMBER	\$ 680	\$ 874	\$ 1,076	\$ 1,100	25.9%	\$ 226
10-57-230 EDUCATION, TRAINING & TRAVEL	\$ 6,153	\$ 6,920	\$ 4,610	\$ 5,000	-27.7%	\$ (1,920)
10-57-240 SUPPLIES	\$ 4,127	\$ 5,000	\$ 4,115	\$ 5,500	10.0%	\$ 500
10-57-250 EQUIPMENT MAINTENANCE	\$ 2,103	\$ 5,000	\$ 4,964	\$ 5,000	0.0%	\$ -
10-57-260 FUEL	\$ 1,031	\$ 2,500	\$ 1,430	\$ 2,500	0.0%	\$ -
10-57-280 TELEPHONE	\$ 3,096	\$ 2,900	\$ 5,179	\$ 2,900	0.0%	\$ -
10-57-610 DISPATCH FEES	\$ 249	\$ -		\$ -	0.0%	\$ -
10-57-620 MEDICAL SERVICES (DRUG/SHOTS)		\$ 160	\$ -	\$ -	-100.0%	\$ (160)
10-57-740 CAPITAL-VEHICLES & EQUIPMENT	\$ 11,191	\$ 15,045	\$ 3,004	\$ 10,000	-33.5%	\$ (5,045)
TOTAL FIRE PROTECTION	\$ 83,870	\$ 92,224	\$ 70,088	\$ 88,525	-4.0%	\$ (3,699)
<u>STREETS</u>						
10-60-110 SALARIES AND WAGES	\$ 37,279	\$ 37,555	\$ 29,403	\$ 34,185	-9.0%	\$ (3,370)
10-60-130 EMPLOYEE BENEFITS	\$ 22,581	\$ 22,727	\$ 15,970	\$ 22,230	-2.2%	\$ (497)
10-60-140 OVERTIME	\$ 315	\$ 700	\$ 105	\$ 700	0.0%	\$ -
10-60-230 EDUCATION, TRAINING & TRAVEL		\$ 300	\$ 1,319	\$ 300	0.0%	\$ -
10-60-240 SUPPLIES	\$ 11,979	\$ 16,000	\$ 19,295	\$ 20,000	25.0%	\$ 4,000
10-60-250 EQUIPMENT MAINTENANCE	\$ 7,493	\$ 8,000	\$ 4,687	\$ 8,000	0.0%	\$ -
10-60-260 FUEL	\$ 804	\$ 1,500	\$ 1,553	\$ 2,000	33.3%	\$ 500
10-60-270 UTILITIES - STREET LIGHTS	\$ 77,495	\$ 55,000	\$ 47,907	\$ 57,000	3.6%	\$ 2,000
10-60-280 TELEPHONE	\$ 669	\$ 650	\$ 408	\$ 650	0.0%	\$ -
10-60-480 B & C IMPROVMENTS	\$ 143,778	\$ 140,000	\$ 123,018	\$ 160,000	14.3%	\$ 20,000
10-60-490 STREETS SIGNS		\$ 4,000	\$ 500	\$ 2,000	-50.0%	\$ (2,000)
NEW SIDEWALKS				\$ 5,000	100.0%	\$ 5,000
10-60-730 CAPITAL PROJECTS	\$ 9,000	\$ 8,500	\$ 5,000	\$ 8,500	0.0%	\$ -
10-60-810 DEBT SERVICE	\$ 126,312	\$ 126,312	\$ 5,689	\$ 124,562	-1.4%	\$ (1,750)
TOTAL STREETS	\$ 437,705	\$ 421,244	\$ 254,853	\$ 445,127	5.7%	\$ 23,883
<u>SANITATION</u>						
10-62-110 SALARIES AND WAGES	\$ 37,279	\$ 37,555	\$ 29,403	\$ -	-100.0%	\$ (37,555)
10-62-120 SALARIES AND WAGES-PART TIME	\$ 3,880	\$ 3,946	\$ 2,751	\$ -	-100.0%	\$ (3,946)
10-62-130 EMPLOYEE BENEFITS	\$ 22,948	\$ 23,008	\$ 16,235	\$ -	-100.0%	\$ (23,008)
10-62-140 OVERTIME	\$ 315	\$ 600	\$ 105	\$ -	-100.0%	\$ (600)

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Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Actual Thru 3/11 (2010-2011)	Projected Budget (2011-2012)	%Chg	\$ Chg
10-62-240 SUPPLIES	\$ 4,066	\$ 4,968	\$ 3,363	\$ 1,000	-79.9%	\$ (3,968)
10-62-250 EQUIPMENT MAINTENANCE	\$ 113	\$ 600	\$ 30	\$ 1,200	100.0%	\$ 600
10-62-260 FUEL	\$ 887	\$ 1,000	\$ 936	\$ 1,000	0.0%	\$ -
10-62-280 TELEPHONE	\$ 669	\$ 750	\$ 408	\$ 750	0.0%	\$ -
10-62-311 WASTE PICKUP CHARGES	\$ 304,601	\$ 310,000	\$ 243,972	\$ 293,000	-5.5%	\$ (17,000)
10-62-480 CLOSE LANDFILL		\$ 10,000	\$ -	\$ 10,000	0.0%	\$ -
10-62-810 DEBT SERVICE			\$ 145		0.0%	\$ -
TOTAL SANITATION	\$ 374,758	\$ 392,427	\$ 297,347	\$ 306,950	-21.8%	\$ (85,477)
<u>BUILDING INSPECTION</u>						
10-68-110 SALARIES AND WAGES	\$ 128,515	\$ 131,337	\$ 101,098	\$ 111,510	-15.1%	\$ (19,827)
10-68-120 SALARIES AND WAGES (PART TIME)	\$ 4,025	\$ -	\$ 10,099	\$ -	0.0%	\$ -
10-68-130 EMPLOYEE BENEFITS	\$ 55,379	\$ 58,557	\$ 47,146	\$ 51,909	-11.4%	\$ (6,648)
10-68-140 OVERTIME		\$ 1,500	\$ -	\$ -	-100.0%	\$ (1,500)
10-68-210 BOOKS, SUBSCRIPTIONS, MEMBERSH	\$ 1,268	\$ 1,229	\$ 650	\$ 1,000	-18.6%	\$ (229)
10-68-230 EDUCATION, TRAVEL & TRAINING	\$ 709	\$ 7,000	\$ 1,728	\$ 5,500	-21.4%	\$ (1,500)
10-68-240 SUPPLIES	\$ 7,610	\$ 3,490	\$ 5,209	\$ 2,000	-42.7%	\$ (1,490)
10-68-250 EQUIPMENT MAINT	\$ 800	\$ 2,420		\$ 1,000	-58.7%	\$ (1,420)
10-68-260 FUEL	\$ 2,124	\$ 2,500	\$ 1,635	\$ 2,500	0.0%	\$ -
10-68-280 TELEPHONE	\$ 4,006	\$ 4,000	\$ 2,126	\$ 3,500	-12.5%	\$ (500)
10-68-310 PROFESSIONAL & TECHNICAL SVCS	\$ 1,306	\$ 3,000	\$ 1,216	\$ 3,500	16.7%	\$ 500
10-68-740 CAPITAL VEHICLE & EQUIPMENT		\$ 2,400	\$ -	\$ -	-100.0%	\$ (2,400)
TOTAL BUILDING INSPECTION	\$ 205,742	\$ 217,433	\$ 170,907	\$ 182,420	-16.1%	\$ (35,013)
<u>PARKS</u>						
10-70-110 SALARIES AND WAGES	\$ 25,889	\$ 24,625	\$ 20,534	\$ 29,026	17.9%	\$ 4,402
10-70-120 SALARIES & WAGES (PART TIME)	\$ 11,740	\$ 16,630	\$ 8,029	\$ 21,880	31.6%	\$ 5,249
10-70-130 EMPLOYEE BENEFITS	\$ 9,522	\$ 12,201	\$ 7,548	\$ 19,822	62.5%	\$ 7,621
10-70-140 OVERTIME	\$ 556	\$ 700	\$ 555	\$ 1,300	85.7%	\$ 600
10-70-250 EQUIPMENT MAINTENANCE	\$ 2,712	\$ 3,500	\$ 1,208	\$ 3,500	0.0%	\$ -
10-70-260 FUEL	\$ 804	\$ 1,250	\$ 1,776	\$ 2,000	60.0%	\$ 750
10-70-270 UTILITIES	\$ 6,084	\$ 8,000	\$ 8,730	\$ 10,000	25.0%	\$ 2,000
10-70-280 TELEPHONE	\$ 669	\$ 750	\$ 442	\$ 750	0.0%	\$ -
10-70-290 OTHER	\$ 123		\$ -		0.0%	\$ -
10-70-300 BUILDINGS & GROUNDS MAINTENANC	\$ 8,792	\$ 8,000	\$ 8,377	\$ 10,000	25.0%	\$ 2,000
10-70-730 CAPITAL PROJECTS	\$ 399	\$ -		\$ -	0.0%	\$ -
10-70-740 CAPITAL VEHICLE & EQUIPE	\$ 10,924	\$ 1,100		\$ 1,100	0.0%	\$ -
TOTAL PARKS	\$ 78,215	\$ 76,756	\$ 57,200	\$ 99,378	29.5%	\$ 22,622
<u>EMERGENCY MANAGEMENT SERVICES</u>						
10-72-240 SUPPLIES	\$ 766	\$ -	\$ 450	\$ -	0.0%	\$ -
10-72-480 INSTRUCTORS FEE		\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL EMERGENCY MANAGEMENT SERVICES	\$ 766	\$ -	\$ 450	\$ -	0.0%	\$ -
<u>CEMETERY</u>						
10-77-110 SALARIES AND WAGES	\$ 26,489	\$ 24,625	\$ 20,584	\$ 24,627	0.0%	\$ 3
10-77-120 SALARIES & WAGES (PART TIME)	\$ 11,367	\$ 12,651	\$ 7,820	\$ 22,880	80.9%	\$ 10,229
10-77-130 EMPLOYEE BENEFITS	\$ 9,820	\$ 11,897	\$ 7,540	\$ 13,406	12.7%	\$ 1,510
10-77-140 OVERTIME	\$ 556	\$ 700	\$ 555	\$ 700	0.0%	\$ -
7-230 EDUCATION, TRAVEL & TRAINING			\$ 20		0.0%	\$ -
7-240 SUPPLIES-USE 10-77-300	\$ 16	\$ -		\$ -	0.0%	\$ -
10-77-250 EQUIPMENT MAINTENANCE	\$ 63	\$ 2,000	\$ 2	\$ 1,500	-25.0%	\$ (500)
10-77-260 FUEL	\$ 804	\$ 1,250	\$ 1,776	\$ 2,000	60.0%	\$ 750
10-77-270 UTILITIES	\$ 237	\$ 250	\$ 217	\$ 300	20.0%	\$ 50
10-77-280 TELEPHONE	\$ 669	\$ 800	\$ 408	\$ 800	0.0%	\$ -
10-77-300 BUILDINGS & GROUND MAINTENANCE	\$ 3,785	\$ 2,250	\$ 2,134	\$ 2,250	0.0%	\$ -
10-77-730 CAPITAL PROJECTS		\$ 750	\$ -	\$ 750	0.0%	\$ -

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Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Actual Thru 3/11 (2010-2011)	Projected Budget (2011-2012)	%Chg	\$ Chg
10-77-740 CAPITAL-VEHICLES & EQUIPMENT		\$ 1,000	\$ -	\$ 1,000	0.0%	\$ -
TOTAL CEMETERY	\$ 53,806	\$ 58,172	\$ 41,056	\$ 70,214	20.7%	\$ 12,041
PLANNING & ZONNING						
10-78-110 SALARIES AND WAGES	\$ 81,878	\$ 120,062	\$ 69,697	\$ 119,097	-0.8%	\$ (965)
10-78-120 SALARIES & WAGES (PART TIME)	\$ 7,064	\$ -	\$ 12,638	\$ -	0.0%	\$ -
10-78-130 EMPLOYEE BENEFITS	\$ 31,326	\$ 53,857	\$ 33,473	\$ 56,647	5.2%	\$ 2,790
10-78-140 OVERTIME		\$ 500	\$ -	\$ -	-100.0%	\$ (500)
10-78-210 BOOKS, SUBSCRIPT, & MEMBERSHIP	\$ 1,954	\$ 11,625	\$ 3,894	\$ 7,500	-35.5%	\$ (4,125)
10-78-220 NOTICE, ORDINANCES & PUBLICATI	\$ 818	\$ 800	\$ 162	\$ 500	-37.5%	\$ (300)
10-78-230 EDUCATION, TRAINING & TRAVEL	\$ 1,093	\$ 8,700	\$ 2,756	\$ 10,000	14.9%	\$ 1,300
10-78-240 SUPPLIES	\$ 780	\$ 1,000	\$ 582	\$ 1,000	0.0%	\$ -
10-78-250 EQUIPMENT MAINT	\$ 339	\$ 500	\$ 119	\$ 500	0.0%	\$ -
10-78-260 FUEL	\$ 61	\$ 300	\$ 101	\$ 300	0.0%	\$ -
10-78-280 TELEPHONE	\$ 433	\$ 800	\$ 241	\$ 700	-12.5%	\$ (100)
10-78-310 PROFESSIONAL & TECHNICAL		\$ 750	\$ -	\$ 1,500	100.0%	\$ 750
10-78-315 DATA PROCESSING		\$ 1,600	\$ -		-100.0%	\$ (1,600)
10-78-740 CAPITAL VEHICLE & EQUIPMENT			\$ 3,203		0.0%	\$ -
TOTAL PLANNING & ZONNING	\$ 125,747	\$ 200,494	\$ 126,869	\$ 197,744	-1.4%	\$ (2,750)
TRANSFERS						
10-90-100 TRANS TO P.S. IMPACT	\$ 95,085	\$ 85,000	\$ 63,750	\$ 132,100	55.4%	\$ 47,100
10-90-200 TRANSFER TO RECREATION FUND	\$ 83,674	\$ 109,500	\$ 82,125	\$ 99,000	-9.6%	\$ (10,500)
10-90-300 TRANS TO MUSEUM FUND	\$ 1,822	\$ 2,825	\$ 2,119	\$ 2,825	0.0%	\$ -
10-90-400 TRANS TO LIBRARY FUND	\$ 61,735	\$ 74,000	\$ 55,500	\$ 73,500	-0.7%	\$ (500)
10-90-500 TRANSFER TO SENIORS FUND	\$ 17,827	\$ 20,750	\$ 15,563	\$ 19,800	-4.6%	\$ (950)
10-90-600 TRANSFER TO CAPITAL PROJECTS	\$ 173,509	\$ 73,000	\$ 54,750	\$ 12,060	-83.5%	\$ (60,940)
10-90-700 TRANS TO CAPITAL VEH & EQUIP	\$ 136,222	\$ 192,786	\$ 144,590	\$ 126,067	-34.6%	\$ (66,719)
10-90-800 TRANSFER TO SANTAQUIN DAYS	\$ 12,470	\$ 5,000	\$ 3,750	\$ -	-100.0%	\$ (5,000)
10-90-900 TRANSFER TO GAS	\$ 248,665				0.0%	\$ -
NEW TRANSFER TO COMPUTER CAP FUND				\$ 66,000	100.0%	
NEW CONTRIBUTION TO FUND BALANCE		\$ 119		\$ 113,493	95271.8%	\$ 113,374
TOTAL TRANSFERS	\$ 831,008	\$ 562,980	\$ 422,146	\$ 644,845	14.5%	\$ 81,865
TOTAL FUND EXPENDITURES	\$ 4,353,767	\$ 4,315,250	\$ 3,187,367	\$ 4,146,148	-3.9%	\$ (169,102)
NET REVENUE OVER EXPENDITURES	\$ 9,768	\$ 0	\$ (28,325)	\$ 0	35.3%	\$ 0
CAPITAL PROJECTS FUND						
REVENUES:						
MISCELLANEOUS REVENUE						
41-38-225 MAIN STREET PROJECT			\$ 349,372	\$ 2,200,000	100.0%	\$ 2,200,000
41-38-530 COMPUTER HARDWARE		\$ -	\$ (3,576)	\$ -	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 345,796	\$ 2,200,000	100.0%	\$ 2,200,000
CONTRIBUTIONS AND TRANSFERS						
41-39-100 TRANSFER FROM GENERAL FUND	\$ 173,509	\$ 73,000	\$ 54,750	\$ 12,060	-83.5%	\$ (60,940)
41-39-200 BEGINNING YEAR BALANCE	\$ 219,018				0.0%	\$ -
41-39-310 TRANSFER FROM SEWER FUND		\$ 62,100	\$ 46,575	\$ 47,900	-22.9%	\$ (14,200)
41-39-320 TRANSFER FROM WATER FUND	\$ 39,900	\$ -		\$ -	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 432,427	\$ 135,100	\$ 101,325	\$ 59,960	-55.6%	\$ (75,140)
TOTAL FUND REVENUES	\$ 432,427	\$ 135,100	\$ 447,121	\$ 2,259,960	1572.8%	\$ 2,124,860
EXPENDITURES:						

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Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Actual Thru 3/11 (2010-2011)	Projected Budget (2011-2012)	%Chg	\$ Chg
EXPENDITURES						
41-40-200 KROBER BUILDING	\$ 7,059	\$ 8,000	\$ 7,059	\$ 7,060	-11.8%	\$ (940)
41-40-300 GOUDY PROPERTY PAYMENT	\$ 13,079	\$ 13,100	\$ 13,079	\$ 12,900	-1.5%	\$ (200)
41-40-310 CEMETERY EXPANSION		\$ 20,000			-100.0%	\$ (20,000)
41-40-400 MAIN STREET/400 EAST PROJECT	\$ 700		\$ 54,349		0.0%	\$ -
41-40-500 400 E 450 S PROJECT	\$ 27,133				0.0%	\$ -
41-40-510 TWIN D" CONTRACT"	\$ 34,162	\$ 35,000		\$ 40,000	14.3%	\$ 5,000
41-40-530 COMPUTER HARDWARE	\$ 35,355	\$ 25,000	\$ 15,773		-100.0%	\$ (25,000)
41-40-540 SEWER MOTOR/GRINDER/PUMP	\$ 7,988	\$ 14,000			-100.0%	\$ (14,000)
41-40-550 900 SOUTH ROADS PROJECT	\$ 59,601	\$ -		\$ -	0.0%	\$ -
41-40-620 400 E PROPERTY PURCHASE	\$ 237,100		\$ 201,001		0.0%	\$ -
41-40-730 WEB MASTER	\$ 10,250	\$ -	\$ 13,320	\$ -	0.0%	\$ -
41-40-740 MAIN STREET PROJECT			\$ 283,767	\$ 2,200,000	100.0%	\$ 2,200,000
NEW SENIOR CITIZEN PARKING RE-PAVEMENT		\$ 10,000			-100.0%	\$ (10,000)
NEW OFFICE RELOCATION COSTS					0.0%	\$ -
41-40-802 PUBLIC SAFETY MISC EXPENSE		\$ 10,000			-100.0%	\$ (10,000)
TOTAL EXPENDITURES	\$ 432,427	\$ 135,100	\$ 588,348	\$ 2,259,960	1572.8%	\$ 2,124,860
TOTAL FUND EXPENDITURES	\$ 432,427	\$ 135,100	\$ 588,348	\$ 2,259,960	1572.8%	\$ 2,124,860
NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ (141,227)	\$ -	0.0%	\$ -
TOTAL VEHICLE AND EQUIPMENT						
REVENUES:						
CONTRIBUTIONS AND TRANSFERS						
42-39-100 TRANS FROM GENERAL FUND	\$ 136,222	\$ 192,786	\$ 144,590	\$ 126,067	-34.6%	\$ (66,719)
42-39-200 BEGINNING OF YEAR BALANCE	\$ 23,446				#DIV/0!	\$ -
42-39-306 LEASE PROCEEDS-CAPITAL LEASES		\$ 130,000	\$ 124,238		-100.0%	\$ (130,000)
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 159,668	\$ 322,786	\$ 268,828	\$ 126,067	-60.9%	\$ (196,719)
TOTAL FUND REVENUE	\$ 159,668	\$ 322,786	\$ 268,828	\$ 126,067	-60.9%	\$ (196,719)
EXPENDITURES:						
EXPENDITURES						
42-40-380 2007, FORD-REC (#7744407 7/10)	\$ 4,592	\$ 4,593	\$ 4,592		-100.0%	\$ (4,593)
42-40-625 P.D. 2008 TRUCK #7744410 11/12	\$ 8,892	\$ 8,893	\$ 8,892	\$ 8,892	0.0%	\$ (1)
42-40-640 PD-2006 VIC (774403) (8-10)	\$ 7,595	\$ 7,600			-100.0%	\$ (7,600)
42-40-650 PD-2006 CV #774404(7-21-2011)	\$ 7,258	\$ 7,259	\$ 7,258		-100.0%	\$ (7,259)
42-40-660 PD-2007 FORD 500 SEL (#774405)	\$ 4,757	\$ 4,760	\$ 4,757		-100.0%	\$ (4,760)
42-40-670 PD-2007 CV #774406 (11/10)	\$ 7,022	\$ 7,023	\$ 7,022		-100.0%	\$ (7,023)
42-40-680 PD 2008 FORD (#7744408 8-17-10)	\$ 10,176	\$ 10,176	\$ 10,176		-100.0%	\$ (10,176)
42-40-685 PD-2008 CV (7744409 2/13)	\$ 9,131	\$ 9,131	\$ 9,131	\$ 9,131	0.0%	\$ (0)
42-40-686 2011 PS TRUCK		\$ 9,200		\$ 10,000	8.7%	\$ 800
42-40-687 2011 PS CAR		\$ 9,200		\$ 8,500	-7.6%	\$ (700)
42-40-730 PW 2006 DUMP/PLOW#9016 (11/10)	\$ 18,902	\$ 8,595	\$ 6,873		-100.0%	\$ (8,595)
42-40-770 08 LOADER	\$ 24,128	\$ 24,128	\$ 12,064	\$ 24,128	0.0%	\$ 0
42-40-771 2010 SNOW PLOW (PURCHASE)		\$ 130,000	\$ 124,238		-100.0%	\$ (130,000)
42-40-772 2010 SNOW PLOW (LEASE PMT)		\$ 26,000	\$ 11,722		-100.0%	\$ (26,000)
42-40-773 2010 PW 3/4 Ton Utility		\$ 8,200		\$ 8,200	0.0%	\$ -
42-40-810 FIRE DEPARTMENT-2001 LADDER	\$ 30,883	\$ 30,888	\$ 20,589	\$ 30,883	0.0%	\$ (5)
42-40-815 FD-2007 WATER TENDER	\$ 18,427	\$ 18,432	\$ 12,284	\$ 18,427	0.0%	\$ (5)
42-40-910 EMS-2006 AMBULANCE (2/2011)	\$ 7,906	\$ 7,908	\$ 5,271	\$ 7,906	0.0%	\$ (2)
TOTAL FUND EXPENDITURES	\$ 159,668	\$ 331,986	\$ 244,869	\$ 126,067	-62.0%	\$ (205,919)

Santaquin City

2011-2012 Tentative Budget

Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Actual Thru 3/11 (2010-2011)	Projected Budget (2011-2012)	%Chg	\$ Chg
TOTAL FUND EXPENDITURES	\$ 159,668	\$ 331,986	\$ 244,869	\$ 126,067	-62.0%	\$ (205,919)
NET REVENUE OVER EXPENDITURES	\$ -	\$ (9,200)	\$ 23,958	\$ 0	-100.0%	\$ 9,200
COMPUTER TECHNOLOGY CAPITAL FUND						
REVENUES:						
CONTRIBUTIONS AND TRANSFERS						
43-39-100 TRANS FROM GENERAL FUND				\$ 66,000	100.0%	\$ 66,000
43-39-110 TRANS FROM WATER FUND				\$ 33,000	100.0%	\$ 33,000
43-39-120 TRANS FROM SEWER FUND				\$ 33,000	100.0%	\$ 33,000
43-39-130 TRANS FROM PI FUND				\$ 33,000	100.0%	\$ 33,000
43-39-140 MISC REVENUE					0.0%	
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ -	\$ -	\$ -	\$ 165,000	100.0%	\$ 165,000
TOTAL FUND REVENUE	\$ -	\$ -	\$ -	\$ 165,000	100.0%	\$ 165,000
EXPENDITURES:						
EXPENDITURES						
42-40-100 COMPUTER SUPPORT CONTRACT - RMT				\$ 27,540	100.0%	\$ 27,540
42-40-110 WEBSITE CONTRACT - RMT				\$ 14,000	100.0%	\$ 14,000
42-40-200 DESKTOP ROTATION EXPENSE				\$ 16,800	100.0%	\$ 16,800
42-40-210 LAPTOP ROTATION EXPENSE				\$ 14,000	100.0%	\$ 14,000
42-40-220 SERVERS ROTATION EXPENSE				\$ 30,000	100.0%	\$ 30,000
42-40-230 MISC EQUIPMENT EXPENSE				\$ 5,000	100.0%	\$ 5,000
42-40-300 COPIER CONTRACTS				\$ 5,000	100.0%	\$ 5,000
42-40-400 PELORUS CONTRACT				\$ 20,000	100.0%	\$ 20,000
42-40-500 SOFTWARE				\$ 10,000	100.0%	\$ 10,000
42-40-600 SPILLMAN - POLICE CONTRACT				\$ 15,008	100.0%	\$ 15,008
42-40-610 FAT POT - POLICE CONTRACT				\$ 4,500	100.0%	\$ 4,500
42-40-900 CONTRIBUTION TO FUND BALANCE				\$ 3,152	100.0%	\$ 3,152
TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ 165,000	100.0%	\$ 165,000
TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ 165,000	100.0%	\$ 165,000
NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
WATER FUND - ENTERPRISE FUND						
REVENUES:						
ENTERPRISE REVENUE						
51-37-100 WATER SALES	\$ 741,895	\$ 805,000	\$ 563,026	\$ 781,000	-3.0%	\$ (24,000)
51-37-200 WATER CONNECTION FEES	\$ 35,400	\$ 32,000	\$ 10,100	\$ 25,000	-21.9%	\$ (7,000)
51-37-212 CHLORINE SALES	\$ 4,009	\$ 3,000	\$ 3,034	\$ 3,500	16.7%	\$ 500
51-37-300 PENALTIES & FORFEITURES	\$ 6,184	\$ 15,000	\$ 70,076	\$ 80,000	433.3%	\$ 65,000
TOTAL ENTERPRISE REVENUE	\$ 787,487	\$ 855,000	\$ 646,237	\$ 889,500	4.0%	\$ 34,500
MISCELLANEOUS REVENUE						
51-38-100 INTEREST EARNINGS	\$ 375		\$ 2,623	\$ 3,000	100.0%	\$ 3,000
51-38-150 INTEREST/PTIF IN LIEU OF WATER	\$ 7,876	\$ 35,000	\$ 2,159	\$ 10,000	-71.4%	\$ (25,000)
51-38-200 CONSTRUCTION WATER	\$ 3,855	\$ 4,000	\$ 1,150	\$ 2,500	-37.5%	\$ (1,500)
51-38-900 MISCELLANEOUS	\$ 69,182	\$ 70,000	\$ 57,181	\$ 80,000	14.3%	\$ 10,000

Santaquin City

2011-2012 Tentative Budget

Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Actual Thru 3/11 (2010-2011)	Projected Budget (2011-2012)	%Chg	\$ Chg
TOTAL MISCELLANEOUS REVENUE	\$ 81,288	\$ 109,000	\$ 63,114	\$ 92,500	-15.1%	\$ (16,500)
CONTRIBUTIONS AND TRANSFERS						
51-39-110 CONTRIBUTIONS FROM SURPLUS	\$ 366,407	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 366,407	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL FUND REVENUE	\$ 1,235,183	\$ 964,000	\$ 709,351	\$ 982,000	1.9%	\$ 18,000
EXPENDITURES:						
EXPENDITURES						
51-40-110 SALARIES AND WAGES	\$ 117,587	\$ 90,840	\$ 84,042	\$ 117,007	28.8%	\$ 26,168
51-40-120 SALARIES AND WAGES - PART TIME	\$ 12,707	\$ 46,830	\$ 9,911	\$ 44,075	-5.9%	\$ (2,755)
51-40-130 EMPLOYEE BENEFITS	\$ 55,837	\$ 50,669	\$ 34,567	\$ 66,499	31.2%	\$ 15,830
51-40-140 OVERTIME	\$ 2,714	\$ 2,500	\$ 566	\$ 2,500	0.0%	\$ -
51-40-210 BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 5,935	\$ 5,000	\$ 4,099	\$ 4,500	-10.0%	\$ (500)
51-40-230 EDUCATION, TRAINING & TRAVEL	\$ 2,046	\$ 3,000	\$ 1,181	\$ 2,500	-16.7%	\$ (500)
51-40-240 SUPPLIES	\$ 32,523	\$ 29,000	\$ 57,547	\$ 29,000	0.0%	\$ -
51-40-250 EQUIPMENT MAINTENANCE	\$ 5,542	\$ 3,500	\$ 2,462	\$ 3,500	0.0%	\$ -
51-40-252 WATER SHARE PURCHASE	\$ 146,357	\$ -	\$ -	\$ -	0.0%	\$ -
51-40-253 WATER SHARE ASSESSMENT	\$ 30,871	\$ 32,600	\$ 30,719	\$ 32,600	0.0%	\$ -
51-40-260 FUEL	\$ 8,774	\$ 9,000	\$ 7,423	\$ 9,000	0.0%	\$ -
51-40-273 UTILITIES	\$ 108,919	\$ 96,000	\$ 76,776	\$ 60,000	-37.5%	\$ (36,000)
51-40-280 TELEPHONE	\$ 1,919	\$ 2,000	\$ 614	\$ 2,000	0.0%	\$ -
51-40-300 BUILDING GROUNDS & MAINTENANCE	\$ 407	\$ -	\$ -	\$ -	0.0%	\$ -
51-40-310 PROFESSIONAL & TECHNICAL SVCS	\$ 10,978	\$ 13,000	\$ 6,455	\$ 11,000	-15.4%	\$ (2,000)
51-40-810 DEBT SERVICE	\$ 42,203	\$ 38,000	\$ 39,000	\$ 39,000	2.6%	\$ 1,000
51-40-900 TRANSFER TO GENERAL FUNDS	\$ 614,652	\$ 542,000	\$ 406,500	\$ 525,000	-3.1%	\$ (17,000)
NEW TRANSFER TO COMPUTER CAP FUND				\$ 33,000	100.0%	
New CONTRIBUTION TO FUND BALANCE		\$ 62		\$ 818	1230.1%	\$ 757
TOTAL EXPENDITURES	\$ 1,234,683	\$ 964,000	\$ 761,862	\$ 982,000	1.9%	\$ 18,000
TOTAL FUND EXPENDITURES	\$ 1,234,683	\$ 964,000	\$ 761,862	\$ 982,000	1.9%	\$ 18,000
NET REVENUE OVER EXPENDITURES	\$ 500	\$ 0	\$ (52,511)	\$ 0	831.3%	\$ 0
SEWER FUND						
REVENUES:						
ENTERPRISE REVENUE						
52-37-100 USER FEE	\$ 572,613	\$ 635,000	\$ 805,450	\$ 1,180,000	85.8%	\$ 545,000
52-37-110 SEWER FUND DONATIONS			\$ (1,225)		0.0%	\$ -
52-37-220 SEWER CONNECTION FEES	\$ 21,625	\$ 20,000	\$ 5,750	\$ 12,500	-37.5%	\$ (7,500)
52-37-225 LAGOON FARM REVENUE	\$ 3,470	\$ 4,000	\$ 4,200	\$ 5,000	25.0%	\$ 1,000
TOTAL ENTERPRISE REVENUE	\$ 597,708	\$ 659,000	\$ 814,175	\$ 1,197,500	81.7%	\$ 538,500
MISCELLANEOUS REVENUE						
52-38-100 INTEREST EARNINGS	\$ 195		\$ 525		0.0%	\$ -
52-38-820 SEWER DEPT HOME RENTAL	\$ 10,785	\$ 12,000	\$ 9,200	\$ 9,600	-20.0%	\$ (2,400)
52-38-900 MISCELLANEOUS	\$ 1,205	\$ 1,000	\$ 3,848	\$ 5,000	400.0%	\$ 4,000
TOTAL MISCELLANEOUS REVENUE	\$ 12,185	\$ 13,000	\$ 13,573	\$ 14,600	12.3%	\$ 1,600
CONTRIBUTIONS AND TRANSFERS						
52-39-110 CONTRIBUTIONS FROM SURPLUS	\$ 62,186				0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 62,186	\$ -			0.0%	\$ -

Santaquin City

2011-2012 Tentative Budget

Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Actual Thru 3/11 (2010-2011)	Projected Budget (2011-2012)	%Chg	\$ Chg
TOTAL FUND REVENUE	\$ 672,078	\$ 672,000	\$ 827,748	\$ 1,212,100	80.4%	\$ 540,100
EXPENDITURES:						
EXPENDITURES						
52-40-110 SALARIES AND WAGES	\$ 117,587	\$ 90,840	\$ 84,042	\$ 157,027	72.9%	\$ 66,187
52-40-120 SALARIES AND WAGES - PART TIME	\$ 12,707	\$ 13,721	\$ 9,911	\$ 12,542	-8.6%	\$ (1,178)
52-40-130 EMPLOYEE BENEFITS	\$ 55,837	\$ 47,541	\$ 34,563	\$ 88,704	86.6%	\$ 41,163
52-40-140 OVERTIME	\$ 2,714	\$ 2,000	\$ 566	\$ 2,000	0.0%	\$ -
52-40-210 BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 1,320	\$ -	\$ 660	\$ -	0.0%	\$ -
52-40-230 EDUCATION, TRAINING & TRAVEL	\$ 1,265	\$ 2,500	\$ 1,401	\$ 2,500	0.0%	\$ -
52-40-240 SUPPLIES	\$ 34,556	\$ 27,500	\$ 20,574	\$ 27,500	0.0%	\$ -
52-40-250 EQUIPMENT MAINTENANCE	\$ 12,076	\$ 4,000	\$ 5,631	\$ 4,000	0.0%	\$ -
52-40-260 FUEL	\$ 9,692	\$ 10,200	\$ 7,187	\$ 10,200	0.0%	\$ -
52-40-270 UTILITIES	\$ 36,224	\$ 33,000	\$ 25,582	\$ 30,000	-9.1%	\$ (3,000)
52-40-273 BLOWER BLDG & SHOP	\$ 97	\$ -	\$ 319	\$ -	0.0%	\$ -
52-40-280 TELEPHONE	\$ 2,057	\$ 1,840	\$ 1,192	\$ 1,840	0.0%	\$ -
52-40-300 BUILDING & GROUND MAINTENANCE	\$ 300	\$ -	\$ -	\$ -	0.0%	\$ -
52-40-310 PROFESSIONAL & TECHNICAL SVCS	\$ 9,360	\$ 9,000	\$ 4,305	\$ 9,000	0.0%	\$ -
52-40-335 LAGOON FARM EXPENSE	\$ 2,397	\$ 2,000	\$ 1,496	\$ 2,000	0.0%	\$ -
52-40-730 CAPITAL PROJECTS	\$ -	\$ -	\$ 32,997	\$ 300,000	100.0%	\$ 300,000
52-40-740 CAPITAL-VEHICLES & EQUIPMENT	\$ -	\$ -	\$ 9,270	\$ -	0.0%	\$ -
52-40-810 DEBT SERVICE - PRINCIPAL	\$ 145,233	\$ 148,436	\$ 136,827	\$ 148,436	0.0%	\$ -
52-40-900 TRANSFER TO OTHER FUNDS	\$ 188,256	\$ 217,300	\$ 162,975	\$ 300,000	38.1%	\$ 82,700
52-40-910 TRANSFER TO COMPUTER CAP FUND	\$ -	\$ -	\$ -	\$ 33,000	100.0%	\$ 33,000
52-40-910 TRANS TO CAPITAL PROJECTS	\$ 39,900	\$ 62,100	\$ 46,575	\$ 47,900	-22.9%	\$ (14,200)
New CONTRIBUTION TO FUND BALANCE	\$ -	\$ 23	\$ -	\$ 35,451	157457.8%	\$ 35,428
TOTAL EXPENDITURES	\$ 671,578	\$ 672,000	\$ 586,074	\$ 1,212,100	80.4%	\$ 540,100
TOTAL FUND EXPENDITURES	\$ 671,578	\$ 672,000	\$ 586,074	\$ 1,212,100	80.4%	\$ 540,100
NET REVENUE OVER EXPENDITURES	\$ 500	\$ 0	\$ 241,674	\$ 0	70.9%	\$ 0
PRESSURIZED IRRIGATION						
REVENUES:						
ENTERPRISE REVENUE						
54-37-100 PI WATER SALES	\$ 509,290	\$ 540,000	\$ 436,038	\$ 580,000	7.4%	\$ 40,000
54-37-121 PI METER	\$ 32,700	\$ 28,000	\$ 10,350	\$ 15,000	-46.4%	\$ (13,000)
54-37-200 PI CONNECTION FEES	\$ 17,000	\$ 16,000	\$ 4,600	\$ 10,000	-37.5%	\$ (6,000)
TOTAL ENTERPRISE REVENUE	\$ 558,990	\$ 584,000	\$ 450,988	\$ 605,000	3.6%	\$ 21,000
TOTAL FUND REVENUE	\$ 558,990	\$ 584,000	\$ 450,988	\$ 605,000	3.6%	\$ 21,000
EXPENDITURES:						
EXPENDITURES						
10-810 DEBT SERVICE	\$ -	\$ 477,674	\$ 2,000	\$ -	-100.0%	\$ (477,674)
1-900 TRANSFER TO GENERAL FUNDS	\$ 81,180	\$ 106,000	\$ 79,500	\$ 94,000	-11.3%	\$ (12,000)
TRANSFER TO COMPUTER CAP FUND	\$ -	\$ -	\$ -	\$ 33,000	100.0%	\$ 33,000
54-40-920 TRANS TO WATER IMPACT	\$ 477,672	\$ -	\$ -	\$ 477,674	100.0%	\$ 477,674
New CONTRIBUTION TO FUND BALANCE	\$ -	\$ 326	\$ -	\$ 326	0.0%	\$ -
TOTAL EXPENDITURES	\$ 558,852	\$ 584,000	\$ 81,500	\$ 605,000	3.6%	\$ 21,000
TOTAL FUND EXPENDITURES	\$ 558,852	\$ 584,000	\$ 81,500	\$ 605,000	3.6%	\$ 21,000

Santaquin City

2011-2012 Tentative Budget

Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Actual Thru 3/11 (2010-2011)	Projected Budget (2011-2012)	%Chg	\$ Chg
NET REVENUE OVER EXPENDITURES	\$ 138	\$ -	\$ 369,488	\$ -	0.0%	\$ -
WATER IMPACT FEES						
REVENUES:						
MISCELLANEOUS REVENUE						
55-38-100 INTEREST EARNINGS	\$ 181	\$ 200		\$ 200	0.0%	\$ -
55-38-110 P I BOND INTEREST/BALANCE	\$ 1,876	\$ 1,800	\$ 260	\$ 1,800	0.0%	\$ -
55-38-115 P I MON ACC INT/BALAN#4585	\$ 1,445	\$ 1,400	\$ 291	\$ 1,400	0.0%	\$ -
55-38-250 PRESSURIZED IRRIGATION-C.I.B	\$ 733,037	\$ -		\$ -	0.0%	\$ -
55-38-260 CDBG-WELL IMPROVEMENTS	\$ 200,000	\$ -		\$ 182,000	100.0%	\$ 182,000
55-38-800 IMPACT FEES	\$ 215,000	\$ 250,000	\$ 59,162	\$ 90,000	-64.0%	\$ (160,000)
55-38-900 TRANS FROM P.I.	\$ 477,672			\$ 477,674	100.0%	\$ 477,674
TOTAL MISCELLANEOUS REVENUE	\$ 1,629,211	\$ 253,400	\$ 59,713	\$ 753,074	197.2%	\$ 499,674
TOTAL FUND REVENUE	\$ 1,629,211	\$ 253,400	\$ 59,713	\$ 753,074	197.2%	\$ 499,674
EXPENDITURES:						
EXPENDITURES						
55-40-100 CENTER STREET WELL			\$ 2,450		0.0%	\$ -
55-40-200 SCADA SYSTEM	\$ 8,420	\$ 4,000	\$ 21	\$ 4,000	0.0%	\$ -
55-40-300 PRESSURIZED IRRIGATION PAYMENT	\$ 570,151	\$ -	\$ 384,345	\$ 477,674	100.0%	\$ 477,674
55-40-400 400 SOUTH LINE	\$ 3,422				0.0%	\$ -
55-40-500 500 SOUTH 16 LINE"	\$ 104				0.0%	\$ -
55-40-550 P.I. POND - AHLIN PROPERTY	\$ 239,665		\$ 68,229		0.0%	\$ -
55-40-600 SUMMIT RIDGE WELL	\$ 205,836	\$ -	\$ 8,358	\$ -	0.0%	\$ -
55-40-651 PRESSURIZED IRRIGATION SUPPLIE	\$ 84,865		\$ 9,905		0.0%	\$ -
55-40-652 400 N 200 W P.I. BOOSTER PUMP	\$ 89,224	\$ -		\$ -	0.0%	\$ -
New EAST SIDE BOOSTER PUMP				\$ 228,338	100.0%	\$ 228,338
55-40-720 IMPACT FEE	\$ 86,204	\$ 111,900	\$ 6,977	\$ 5,562	-95.0%	\$ (106,338)
55-40-800 SUMMIT RIDGE REIMBURSEMENT	\$ 67,500	\$ 137,500	\$ 67,500	\$ 37,500	-72.7%	\$ (100,000)
TOTAL EXPENDITURES	\$ 1,355,392	\$ 253,400	\$ 547,785	\$ 753,074	197.2%	\$ 499,674
TOTAL FUND EXPENDITURES	\$ 1,355,392	\$ 253,400	\$ 547,785	\$ 753,074	197.2%	\$ 499,674
NET REVENUE OVER EXPENDITURES	\$ 273,819	\$ -	\$ (488,072)	\$ -	0.0%	\$ -
SEWER IMPACT FEES						
REVENUES:						
MISCELLANEOUS REVENUE						
56-38-200 STAG GRANT			\$ 350,000		0.0%	\$ -
56-38-800 IMPACT FEES	\$ 272,600	\$ 400,000	\$ 193,303	\$ 144,000	-64.0%	\$ (256,000)
TOTAL MISCELLANEOUS REVENUE	\$ 272,600	\$ 400,000	\$ 543,303	\$ 144,000	-64.0%	\$ (256,000)
TRIBUTIONS AND TRANSFERS						
56-100 REVENUE FROM SURPLUS	\$ 910,310	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 910,310	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL FUND REVENUE	\$ 1,182,910	\$ 400,000	\$ 543,303	\$ 144,000	-64.0%	\$ (256,000)
EXPENDITURES:						

Santaquin City

2011-2012 Tentative Budget

Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Actual Thru 3/11 (2010-2011)	Projected Budget (2011-2012)	%Chg	\$ Chg
EXPENDITURES						
56-40-200 SCADA SYSTEM	\$ 8,608	\$ 4,000	\$ 21	\$ 4,000	0.0%	\$ -
56-40-720 IMPACT FEE	\$ 131,832	\$ 330,000	\$ 126,631	\$ 122,000	-63.0%	\$ (208,000)
56-40-730 SANTAQUIN WRF PRELIM/FINAL DES	\$ 591,568	\$ -	\$ 594,783	\$ -	0.0%	\$ -
56-40-740 WRF PROPERTY PURCHASE	\$ 430,742				0.0%	\$ -
56-40-760 WRF PROJECT CA SERVICES			\$ 99,821		0.0%	\$ -
56-40-770 UPRR CROSSING			\$ 24,500		0.0%	\$ -
56-40-800 SUMMIT RIDGE REIMBURSEMENT	\$ 20,160	\$ 66,000	\$ 32,400	\$ 18,000	-72.7%	\$ (48,000)
TOTAL EXPENDITURES	\$ 1,182,910	\$ 400,000	\$ 878,156	\$ 144,000	-64.0%	\$ (256,000)
TOTAL FUND EXPENDITURES	\$ 1,182,910	\$ 400,000	\$ 878,156	\$ 144,000	-64.0%	\$ (256,000)
NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ (334,853)	\$ -	0.0%	\$ -
PARK IMPACT FEES						
REVENUES:						
MISCELLANEOUS REVENUE						
57-38-150 CONTRIBUTIONS FROM BEGINNING BAL	\$ 210,945				0.0%	\$ -
57-38-300 UT CO PARK/REC GRANT	\$ 4,378	\$ 4,927	\$ 4,927	\$ 4,927	0.0%	\$ -
57-38-800 IMPACT FEES	\$ 196,500	\$ 250,000	\$ 88,084	\$ 90,000	-64.0%	\$ (160,000)
MISCELLANEOUS REVENUE	\$ 411,823	\$ 254,927	\$ 93,011	\$ 94,927	-62.8%	\$ (160,000)
TOTAL FUND REVENUE	\$ 411,823	\$ 254,927	\$ 93,011	\$ 94,927	-62.8%	\$ (160,000)
EXPENDITURES:						
EXPENDITURES						
57-40-300 UT CO PARK/REC GRANT	\$ 2,809	\$ 4,927	\$ 7,461	\$ 4,927	0.0%	\$ -
57-40-400 SUNSET TRAILS PARK	\$ 399,392	\$ -	\$ 1,376	\$ -	0.0%	\$ -
57-40-410 ORCHARD COVE PARK (NORTH)	\$ 2,324	\$ 5,000			-100.0%	\$ (5,000)
57-40-720 IMPACT FEE	\$ 7,298	\$ 245,000	\$ 122	\$ 90,000	-63.3%	\$ (155,000)
TOTAL EXPENDITURES	\$ 411,823	\$ 254,927	\$ 8,958	\$ 94,927	-62.8%	\$ (160,000)
TOTAL FUND EXPENDITURES	\$ 411,823	\$ 254,927	\$ 8,958	\$ 94,927	-62.8%	\$ (160,000)
NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ 84,053	\$ -	0.0%	\$ -
PUBLIC SAFETY IMPACT FEES						
REVENUES:						
MISCELLANEOUS REVENUE						
58-38-200 TRANS FROM G.F.	\$ 95,085	\$ 85,000	\$ 63,750	\$ 132,100	55.4%	\$ 47,100
58-38-800 IMPACT FEES	\$ 66,381	\$ 76,300	\$ 16,949	\$ 27,468	-64.0%	\$ (48,832)
TOTAL MISCELLANEOUS REVENUE	\$ 161,466	\$ 161,300	\$ 80,699	\$ 159,568	-1.1%	\$ (1,732)
TOTAL FUND REVENUE	\$ 161,466	\$ 161,300	\$ 80,699	\$ 159,568	-1.1%	\$ (1,732)
EXPENDITURES:						
EXPENDITURES						
58-40-100 PUBLIC SAFETY PAYMENT	\$ 143,509	\$ 145,957	\$ 159,235	\$ 159,484	9.3%	\$ 13,527
58-40-710 PUBLIC SAFETY FACILITIES	\$ 17,956	\$ 15,279			-100.0%	\$ (15,279)
New CONTRIBUTION TO FUND BALANCE				\$ 84	31.3%	\$ 20

Santaquin City

2011-2012 Tentative Budget

Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Actual Thru 3/11 (2010-2011)	Projected Budget (2011-2012)	%Chg	\$ Chg
TOTAL EXPENDITURES	\$ 161,466	\$ 161,300	\$ 159,235	\$ 159,568	-1.1%	\$ (1,732)
TOTAL FUND EXPENDITURES	\$ 161,466	\$ 161,300	\$ 159,235	\$ 159,568	-1.1%	\$ (1,732)
NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ (78,536)	\$ -	0.0%	\$ -
RECREATION - SPECIAL REV FUND						
REVENUES:						
<u>INTERGOVERNMENTAL REVENUE</u>						
61-33-100 CELL TOWER LEASE REVENUE	\$ 8,896	\$ 8,900	\$ 20,896	\$ 26,771	200.8%	\$ 17,871
61-33-300 DONATIONS	\$ 250				0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE	\$ 9,146	\$ 8,900	\$ 20,896	\$ 26,771	200.8%	\$ 17,871
<u>CHARGES FOR SERVICES</u>						
61-34-100 DANCE CLASS	\$ 9,614	\$ 11,000	\$ 5,958	\$ 8,000	-27.3%	\$ (3,000)
61-34-243 LACROSSE			\$ 195		0.0%	\$ -
61-34-300 BASEBALL REVENUE	\$ 21,989	\$ 11,000	\$ 10,778	\$ 11,000	0.0%	\$ -
61-34-310 SOFTBALL REVENUE		\$ 6,000	\$ 6,014	\$ 6,000	0.0%	\$ -
61-34-320 TEEBALL REVENUE		\$ 5,000	\$ 4,077	\$ 5,000	0.0%	\$ -
61-34-400 TUMBLING/GYMNASTICS	\$ 8,240	\$ 6,200	\$ 11,766	\$ 10,500	69.4%	\$ 4,300
61-34-410 KIDS CAMPS/EVENTS	\$ 7,920	\$ 6,000	\$ 8,738	\$ 8,500	41.7%	\$ 2,500
61-34-420 COMMUNITY EDUCATION	\$ 210	\$ -	\$ 844	\$ -	0.0%	\$ -
61-34-430 CRAFT FAIR	\$ 865	\$ 675	\$ 1,450	\$ 1,450	114.8%	\$ 775
61-34-440 KIDS ON THE MOVE (Mommy & Me)	\$ 622	\$ 540	\$ -	\$ -	-100.0%	\$ (540)
61-34-450 YOUTH VOLLEYBALL	\$ 90	\$ 200	\$ 210	\$ 200	0.0%	\$ -
61-34-460 FUTSAL	\$ 4,255	\$ 5,000	\$ 2,217	\$ 3,000	-40.0%	\$ (2,000)
61-34-470 KARATE	\$ 3,559	\$ 5,000	\$ 330	\$ -	-100.0%	\$ (5,000)
61-34-500 FOOTBALL REGISTRATION	\$ 2,540	\$ 2,500	\$ 2,400	\$ 2,500	0.0%	\$ -
61-34-600 ADULT SPORTS	\$ 2,269	\$ 2,100	\$ 1,715	\$ 2,100	0.0%	\$ -
61-34-650 WRESTLING	\$ 1,125	\$ 1,000	\$ 1,855	\$ 1,500	50.0%	\$ 500
61-34-660 JR JAZZ	\$ 14,492	\$ 14,000	\$ 12,509	\$ 14,000	0.0%	\$ -
61-34-700 SOCCER REGISTRATION	\$ 2,663	\$ 7,600	\$ 8,264	\$ 9,500	25.0%	\$ 1,900
61-34-750 TENNIS	\$ 349	\$ 650	\$ 2,634	\$ 1,000	53.8%	\$ 350
61-34-800 AEROBICS	\$ 6,423	\$ 8,550	\$ 6,396	\$ 8,000	-6.4%	\$ (550)
61-34-810 KICKBALL		\$ 775	\$ 711	\$ 775	0.0%	\$ -
61-34-850 NEW PROGRAMS	\$ 145	\$ 2,000		\$ 2,000	0.0%	\$ -
TOTAL CHARGES FOR SERVICES	\$ 87,369	\$ 95,790	\$ 89,061	\$ 95,025	-0.8%	\$ (765)
<u>CONTRIBUTIONS AND TRANSFERS</u>						
61-39-100 TRANSFER FROM GENERAL FUND	\$ 83,674	\$ 109,500	\$ 82,125	\$ 99,000	-9.6%	\$ (10,500)
61-39-300 CONTRIBUTION FROM SURPLUS	\$ 1,499			\$ 10,000	100.0%	\$ 10,000
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 85,173	\$ 109,500	\$ 82,125	\$ 109,000	-0.5%	\$ (500)
TOTAL FUND REVENUE	\$ 181,687	\$ 214,190	\$ 192,082	\$ 230,796	7.8%	\$ 16,606
EXPENDITURES:						
<u>EXPENDITURES</u>						
61-40-110 SALARIES & WAGES	\$ 55,228	\$ 58,249	\$ 44,973	\$ 84,005	44.2%	\$ 25,756
61-40-120 SALARIES & WAGES (PART TIME)	\$ 41,795	\$ 60,699	\$ 44,628	\$ 36,440	-40.0%	\$ (24,259)
61-40-130 EMPLOYEE BENEFITS	\$ 26,140	\$ 30,559	\$ 22,752	\$ 50,335	64.7%	\$ 19,776
61-40-200 DANCE CLASS	\$ 2,513	\$ 3,500	\$ 1,624	\$ 2,000	-42.9%	\$ (1,500)
61-40-210 BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 230	\$ 600	\$ 431	\$ 600	0.0%	\$ -
61-40-230 EDUCATION, TRAINING & TRAVEL	\$ 549	\$ 2,000	\$ 450	\$ 2,000	0.0%	\$ -
61-40-240 BASEBALL SUPPLIES	\$ 13,548	\$ 9,000	\$ 2,658	\$ 14,000	55.6%	\$ 5,000

Santaquin City

2011-2012 Tentative Budget

Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Actual Thru 3/11 (2010-2011)	Projected Budget (2011-2012)	%Chg	\$ Chg
61-40-241 SOFTBALL SUPPLIES	\$ 798	\$ 4,300	\$ -	\$ 4,300	0.0%	\$ -
61-40-242 TEEBALL SUPPLIES		\$ 2,450	\$ 174	\$ 2,450	0.0%	\$ -
61-40-250 EQUIPMENT MAINTENANCE	\$ 7	\$ 1,500	\$ 60	\$ 1,500	0.0%	\$ -
61-40-255 GYM FLOOR MAINT		\$ 2,000		\$ 1,000	-50.0%	\$ (1,000)
61-40-256 COMPUTERS		\$ 1,600		\$ -	-100.0%	\$ (1,600)
61-40-260 FUEL	\$ 295	\$ 500	\$ 241	\$ 500	0.0%	\$ -
61-40-270 EASTER EGG HUNT	\$ (100)	\$ 200	\$ 127	\$ 200	0.0%	\$ -
61-40-280 TELEPHONE	\$ 468	\$ 900	\$ 528	\$ 900	0.0%	\$ -
61-40-335 MISC SUPPLIES	\$ 945	\$ 3,000	\$ 664	\$ 3,000	0.0%	\$ -
61-40-400 TUMBLING/GYMNASTICS	\$ 105	\$ 900	\$ 962	\$ 1,500	66.7%	\$ 600
61-40-410 KIDS CAMPS/EVENTS	\$ 3,961	\$ 3,500	\$ 4,176	\$ 4,250	21.4%	\$ 750
61-40-430 CRAFT FAIR	\$ 185	\$ 200	\$ 135	\$ 200	0.0%	\$ -
61-40-450 YOUTH VOLLEYBALL	\$ 51	\$ 150	\$ 60	\$ 150	0.0%	\$ -
61-40-460 FUTSAL	\$ 2,378	\$ 1,000	\$ -	\$ 1,000	0.0%	\$ -
61-40-600 ART COUNCIL EXPENSES		\$ 300	\$ -	\$ 300	0.0%	\$ -
61-40-610 SOCCER EXPENSE	\$ 4,265	\$ 4,500	\$ 4,513	\$ 4,500	0.0%	\$ -
61-40-630 FLAG FOOTBALL EXPENSE	\$ 888	\$ 1,500	\$ 1,310	\$ 1,500	0.0%	\$ -
61-40-640 TENNIS	\$ 67	\$ 100	\$ -	\$ 300	200.0%	\$ 200
61-40-650 WRESTLING	\$ 509	\$ 450	\$ 951	\$ 950	111.1%	\$ 500
61-40-660 JR. JAZZ	\$ 12,487	\$ 10,000	\$ 6,064	\$ 9,500	-5.0%	\$ (500)
61-40-670 ADULT SPORTS	\$ 1,289	\$ 1,600	\$ 929	\$ 1,250	-21.9%	\$ (350)
61-40-700 FUTURE PROGRAMS	\$ 480	\$ 1,600	\$ 484	\$ 750	-53.1%	\$ (850)
61-40-750 DEPT SERVICE-LIGHTS	\$ 12,006	\$ 6,200	\$ 86	\$ -	-100.0%	\$ (6,200)
61-40-800 AEROBICS	\$ 302	\$ 700	\$ 1,349	\$ 1,000	42.9%	\$ 300
61-40-810 KICKBALL SUPPLIES		\$ 415	\$ 100	\$ 415	0.0%	\$ -
New CONTRIBUTION TO FUND BALANCE		\$ 17			-100.0%	\$ (17)
TOTAL EXPENDITURES	\$ 181,187	\$ 214,190	\$ 140,428	\$ 230,796	7.8%	\$ 16,606
TOTAL FUND EXPENDITURES	\$ 181,187	\$ 214,190	\$ 140,428	\$ 230,796	7.8%	\$ 16,606
NET REVENUE OVER EXPENDITURES	\$ 500	\$ 0	\$ 51,654	\$ 0	0.0%	\$ 0
SANTAQUIN DAYS ENTERPRISE FUND						
REVENUES:						
CHARGES FOR SERVICES						
62-34-205 RODEO REVENUE	\$ 21,254	\$ 20,000	\$ 18,039	\$ 20,000	0.0%	\$ -
62-34-206 BUCK-A-ROO			\$ 840		0.0%	\$ -
62-34-210 CARSHOW	\$ 1,789	\$ 2,000	\$ 1,418	\$ 2,000	0.0%	\$ -
62-34-220 MOVIE IN THE PARK	\$ 116	\$ 100	\$ -	\$ 100	0.0%	\$ -
62-34-230 HOME RUN DERBY	\$ 910	\$ 900	\$ 595	\$ 900	0.0%	\$ -
62-34-235 ATV POKER RUN			\$ 105		0.0%	\$ -
62-34-245 FUN RUN	\$ 940	\$ 900	\$ 1,338	\$ 900	0.0%	\$ -
62-34-248 BOOTH RENTAL	\$ 1,725	\$ 750	\$ 1,841	\$ 750	0.0%	\$ -
62-34-255 SANTAQUIN DAYS AD BOOKLET					0.0%	\$ -
62-34-256 BABY CONTEST	\$ 75	\$ -	\$ 395	\$ -	0.0%	\$ -
62-34-257 YOUTH DANCE					0.0%	\$ -
62-34-258 SANTAQUIN DAYS MISCELLANEOUS	\$ 7,571	\$ 5,000	\$ 2,855	\$ 5,000	0.0%	\$ -
62-34-259 MOUNTAIN BIKE RACE		\$ 250	\$ 295	\$ 250	0.0%	\$ -
62-34-400 LITTLE MISS	\$ 700	\$ 100		\$ 100	0.0%	\$ -
TOTAL CHARGES FOR SERVICES	\$ 35,079	\$ 30,000	\$ 27,721	\$ 30,000	0.0%	\$ -
MISCELLANEOUS REVENUE						
62-38-200 PROMOS FOR SALE	\$ 32	\$ 50	\$ 58		-100.0%	\$ (50)
62-38-300 FUND RAISER/DRAWING	\$ 148		\$ 651		0.0%	\$ -
62-38-900 DONATIONS	\$ 18,891	\$ 9,950	\$ 9,340	\$ 15,000	50.8%	\$ 5,050

Santaquin City

2011-2012 Tentative Budget

Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Actual Thru 3/11 (2010-2011)	Projected Budget (2011-2012)	%Chg	\$ Chg
TOTAL MISCELLANEOUS REVENUE	\$ 18,253	\$ 10,000	\$ 10,049	\$ 15,000	50.0%	\$ 5,000
CONTRIBUTIONS AND TRANSFERS						
62-39-100 TRANSFER FROM GENERAL FUND	\$ 12,470	\$ 5,000	\$ 3,750		-100.0%	\$ (5,000)
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 12,470	\$ 5,000	\$ 3,750	\$ -	-100.0%	\$ (5,000)
TOTAL FUND REVENUE	\$ 65,802	\$ 45,000	\$ 41,521	\$ 45,000	0.0%	\$ -
EXPENDITURES:						
EXPENDITURES						
62-40-200 PROMOS FOR SALE	\$ 458		\$ 2,552		0.0%	\$ -
62-40-206 BUCK-A-ROO	\$ 325		\$ 819		0.0%	\$ -
62-40-207 RODEO QUEEN CONTEST	\$ 872				0.0%	\$ -
62-40-230 ATV POKER RUN			\$ 863		0.0%	\$ -
62-40-240 SUPPLIES	\$ 3,265	\$ 100	\$ 347	\$ 100	0.0%	\$ -
62-40-245 MISC		\$ 4,850	\$ 26	\$ 4,850	0.0%	\$ -
62-40-248 CRAFT FAIR			\$ 375		0.0%	\$ -
62-40-259 MOUNTAIN BIKE RACE			\$ 462		0.0%	\$ -
62-40-260 RODEO EXPENSE	\$ 34,355	\$ 28,500	\$ 18,466	\$ 28,500	0.0%	\$ -
62-40-270 PERMITS	\$ 110	\$ 200	\$ -	\$ 200	0.0%	\$ -
62-40-300 CELEBRATION ADVERTISING/BREAKFAST	\$ 5	\$ 300	\$ -	\$ 300	0.0%	\$ -
62-40-312 HOME RUN DERBY	\$ 1,180	\$ 700	\$ 1,043	\$ 700	0.0%	\$ -
62-40-316 CAR SHOW	\$ 2,151	\$ 2,000	\$ 3,270	\$ 2,000	0.0%	\$ -
62-40-317 FUN RUN	\$ 908	\$ 900	\$ 1,359	\$ 900	0.0%	\$ -
62-40-321 ART SHOW			\$ 50		0.0%	\$ -
62-40-335 FIREWORKS	\$ 5,000	\$ 4,000	\$ 3,000	\$ 4,000	0.0%	\$ -
62-40-337 BABY CONTEST	\$ 374	\$ 300	\$ 350	\$ 300	0.0%	\$ -
62-40-338 PARADE EXPENSE	\$ 162	\$ 150	\$ 253	\$ 150	0.0%	\$ -
62-40-339 CHILDRENS PARADE			\$ 41		0.0%	\$ -
62-40-340 GEO CACHE			\$ 50		0.0%	\$ -
62-40-480 MOVIE IN THE PARK		\$ 500	\$ 321	\$ 500	0.0%	\$ -
62-40-482 LITTLE MISS/JR. MISS	\$ 1,120	\$ 300	\$ -	\$ 300	0.0%	\$ -
62-40-483 SPONSORS	\$ 250		\$ 2,415		0.0%	\$ -
62-40-610 SANTAQUIN DAYS AD BOOKLET	\$ 4,076	\$ 2,200	\$ 548	\$ 2,200	0.0%	\$ -
TOTAL EXPENDITURES	\$ 54,610	\$ 45,000	\$ 36,609	\$ 45,000	0.0%	\$ -
TOTAL FUND EXPENDITURES	\$ 54,610	\$ 45,000	\$ 36,609	\$ 45,000	0.0%	\$ -
NET REVENUE OVER EXPENDITURES	\$ 11,193	\$ -	\$ 4,911	\$ -	0.0%	\$ -
CHIEFTAIN MUSEUM						
REVENUES:						
INTERGOVERNMENTAL REVENUE						
63-33-200 OTHER DONATIONS	\$ 5		\$ 50		0.0%	\$ -
63-33-350 BOOKS-STY	\$ 25		\$ 25		0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE	\$ 30	\$ -	\$ 75	\$ -	0.0%	\$ -
CONTRIBUTIONS AND TRANSFERS						
63-39-100 TRANSFER FROM GENERAL FUND	\$ 1,822	\$ 2,825	\$ 2,119	\$ 2,825	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 1,822	\$ 2,825	\$ 2,119	\$ 2,825	0.0%	\$ -
TOTAL FUND REVENUE	\$ 1,852	\$ 2,825	\$ 2,194	\$ 2,825	0.0%	\$ -
EXPENDITURES:						

Santaquin City

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Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Actual Thru 3/11 (2010-2011)	Projected Budget (2011-2012)	%Chg	\$ Chg
EXPENDITURES						
63-40-120 SALARIES & WAGES (PART TIME)	\$ 1,183	\$ 1,658	\$ 994	\$ 1,618	-2.4%	\$ (40)
63-40-130 EMPLOYEE BENEFITS	\$ 93	\$ 127	\$ 78	\$ 127	0.1%	\$ 0
63-40-240 SUPPLIES	\$ 30	\$ 200		\$ 200	0.0%	\$ -
63-40-310 PROFESSIONAL & TECHNICAL SVCS	\$ 546	\$ 835	\$ 334	\$ 800	-4.2%	\$ (35)
New CONTRIBUTION TO FUND BALANCE		\$ 5		\$ 80	1677.8%	\$ 76
TOTAL EXPENDITURES	\$ 1,852	\$ 2,825	\$ 1,406	\$ 2,825	0.0%	\$ 0
TOTAL FUND EXPENDITURES	\$ 1,852	\$ 2,825	\$ 1,406	\$ 2,825	0.0%	\$ 0
NET REVENUE OVER EXPENDITURES	\$ -	\$ 0	\$ 787	\$ 0	-61.5%	\$ (0)
LSTA FEDERAL GRANT						
REVENUES:						
INTERGOVERNMENTAL REVENUE						
71-33-200 LSTA GRANT-FEDERAL	\$ 13,094	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE	\$ 13,094	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL FUND REVENUE	\$ 13,094	\$ -	\$ -	\$ -	0.0%	\$ -
EXPENDITURES:						
EXPENDITURES						
71-40-610 MISCELLANEOUS SUPPLIES	\$ 10,854	\$ -	\$ 2,735	\$ -	0.0%	\$ -
TOTAL EXPENDITURES	\$ 10,854	\$ -	\$ 2,735	\$ -	0.0%	\$ -
TOTAL FUND EXPENDITURES	\$ 10,854	\$ -	\$ 2,735	\$ -	0.0%	\$ -
NET REVENUE OVER EXPENDITURES	\$ 2,240	\$ -	\$ (2,735)	\$ -	0.0%	\$ -
LIBRARY FUND						
REVENUES:						
TAXES						
72-31-100 CURRENT PROPERTY TAXES	\$ 32,871	\$ 28,300	\$ 28,300	\$ 33,100	17.0%	\$ 4,800
TOTAL TAXES	\$ 32,871	\$ 28,300	\$ 28,300	\$ 33,100	17.0%	\$ 4,800
MISCELLANEOUS REVENUE						
New STATE GRANT				\$ 5,000	0.0%	\$ 5,000
72-38-800 MISC.-FINES/COPIES/SALES/DONAT	\$ 4,380	\$ 4,400	\$ 9,095	\$ 4,400	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE	\$ 4,380	\$ 4,400	\$ 9,095	\$ 9,400	113.6%	\$ 5,000
CONTRIBUTIONS AND TRANSFERS						
72-39-410 TRANSFER FROM GENERAL FUND	\$ 61,735	\$ 74,000	\$ 55,500	\$ 73,500	-0.7%	\$ (500)
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 61,735	\$ 74,000	\$ 55,500	\$ 73,500	-0.7%	\$ (500)
TOTAL FUND REVENUE	\$ 98,986	\$ 106,700	\$ 92,895	\$ 116,000	8.7%	\$ 9,300
EXPENDITURES:						
EXPENDITURES						
72-40-110 SALARIES AND WAGES	\$ 41,647	\$ 42,832	\$ 33,568	\$ 42,827	0.0%	\$ (5)

Santaquin City

2011-2012 Tentative Budget

Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Actual Thru 3/11 (2010-2011)	Projected Budget (2011-2012)	%Chg	\$ Chg
72-40-120 SALARIE & WAGES (PART TIME)	\$ 25,712	\$ 31,832	\$ 23,864	\$ 32,293	1.4%	\$ 461
72-40-130 EMPLOYEE BENEFITS	\$ 16,771	\$ 21,096	\$ 13,771	\$ 20,111	-4.7%	\$ (986)
72-40-140 OVERTIME	\$ 331		\$ -		0.0%	\$ -
72-40-210 BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 5,453	\$ 6,200	\$ 4,504	\$ 7,500	21.0%	\$ 1,300
72-40-230 EDUCATION, TRAINING & TRAVEL	\$ 214	\$ 400	\$ 55	\$ 1,000	150.0%	\$ 600
72-40-240 SUPPLIES	\$ 2,200	\$ 2,700	\$ 2,372	\$ 3,000	11.1%	\$ 300
72-40-280 TELEPHONE	\$ 2,820	\$ 1,100	\$ 1,356	\$ 1,000	-9.1%	\$ (100)
72-40-300 BUILDINGS & GROUND MAINTENANCE	\$ 1,060		\$ 350		0.0%	\$ -
72-40-310 DATA PROCESSING	\$ 269	\$ 400	\$ -		-100.0%	\$ (400)
72-40-730 CAPITAL PROJECTS	\$ 419			\$ 3,000	100.0%	\$ 3,000
72-40-760 STATE GRANT EXPENDITURES				\$ 5,000	100.0%	\$ 5,000
New CONTRIBUTION TO FUND BALANCE		\$ 140		\$ 269	92.1%	\$ 129
TOTAL EXPENDITURES	\$ 96,896	\$ 106,700	\$ 79,840	\$ 116,000	8.7%	\$ 9,300
TOTAL FUND EXPENDITURES	\$ 96,896	\$ 106,700	\$ 79,840	\$ 116,000	8.7%	\$ 9,300
NET REVENUE OVER EXPENDITURES	\$ 2,089	\$ 0	\$ 13,055	\$ 0	83.6%	\$ 0
STATE GRANT - PSDG FUND						
REVENUES:						
GOVERNMENTAL REVENUE						
73-100 BEGINNING BALANCE	\$ 876		\$ -		0.0%	\$ -
73-33-200 STATE GRANT	\$ 4,720	\$ 5,000	\$ 95		-100.0%	\$ (5,000)
TOTAL INTERGOVERNEMENTAL REVENUE	\$ 5,596	\$ 5,000	\$ 95	\$ -	-100.0%	\$ (5,000)
TOTAL FUND REVENUE	\$ 5,596	\$ 5,000	\$ 95	\$ -	-100.0%	\$ (5,000)
EXPENDITURES:						
EXPENDITURES						
73-40-400 STATE GRANT EXPENSE	\$ 5,596	\$ 5,000	\$ 1,357		-100.0%	\$ (5,000)
TOTAL EXPENDITURES	\$ 5,596	\$ 5,000	\$ 1,357	\$ -	-100.0%	\$ (5,000)
TOTAL FUND EXPENDITURES	\$ 5,596	\$ 5,000	\$ 1,357	\$ -	-100.0%	\$ (5,000)
NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ (1,261)	\$ -	0.0%	\$ -
SENIOR CITIZENS FUND						
REVENUES:						
CHARGES FOR SERVICES						
75-34-000 MEMBERSHIP DUES	\$ 270	\$ 300	\$ 203	\$ 300	0.0%	\$ -
75-34-300 MEALS	\$ 4,900	\$ 4,750	\$ 4,306	\$ 4,750	0.0%	\$ -
75-34-400 MOUNTAINLAND ASSOC OF GOVTS	\$ 6,256	\$ 4,500	\$ 4,885	\$ 4,500	0.0%	\$ -
TOTAL CHARGES FOR SERVICES	\$ 11,426	\$ 9,550	\$ 9,395	\$ 9,550	0.0%	\$ -
MISCELLANEOUS REVENUE						
75-38-900 SUNDRY	\$ 380	\$ 300	\$ 488	\$ 300	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE	\$ 380	\$ 300	\$ 488	\$ 300	0.0%	\$ -
CONTRIBUTIONS AND TRANSFERS						
75-39-100 TRANSFER FROM GENERAL FUND	\$ 17,827	\$ 20,750	\$ 15,563	\$ 19,800	-4.6%	\$ (950)
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 17,827	\$ 20,750	\$ 15,563	\$ 19,800	-4.6%	\$ (950)

Santaquin City

2011-2012 Tentative Budget

Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Actual Thru 3/11 (2010-2011)	Projected Budget (2011-2012)	%Chg	\$ Chg
TOTAL FUND REVENUE	\$ 29,632	\$ 30,600	\$ 25,445	\$ 29,650	-3.1%	\$ (950)
EXPENDITURES:						
EXPENDITURES						
75-40-120 SALARIES & WAGES (PART TIME)	\$ 20,163	\$ 19,867	\$ 14,400	\$ 17,568	-11.6%	\$ (2,298)
75-40-130 EMPLOYEE BENEFITS	\$ 1,583	\$ 1,520	\$ 1,130	\$ 1,379	-9.3%	\$ (141)
75-40-200 EDUCATION, TRAVEL, TRAINING	\$	\$ 100	\$ -	\$ 200	100.0%	\$ 100
75-40-240 SUPPLIES	\$ 429	\$ 300	\$ 373	\$ 400	33.3%	\$ 100
75-40-250 EQUIPMENT SUPPLIES & MAINT	\$ 240	\$ 100	\$ -	\$ 300	200.0%	\$ 200
75-40-300 BUILDINGS & GROUND MAINTENANCE	\$	\$ 180	\$ 126	\$ 300	66.7%	\$ 120
75-40-480 FOOD	\$ 6,271	\$ 8,500	\$ 6,787	\$ 9,500	11.8%	\$ 1,000
75-40-740 CAPITAL VEHICLE & EQUIP	\$ 27				0.0%	\$ -
New CONTRIBUTION TO FUND BALANCE		\$ 33		\$ 2	-93.9%	\$ (31)
TOTAL EXPENDITURES	\$ 28,712	\$ 30,600	\$ 22,816	\$ 29,650	-3.1%	\$ (950)
TOTAL FUND EXPENDITURES	\$ 28,712	\$ 30,600	\$ 22,816	\$ 29,650	-3.1%	\$ (950)
NET REVENUE OVER EXPENDITURES	\$ 920	\$ 0	\$ 2,629	\$ 0	15.5%	\$ 0