



RESOLUTION 05-04-2019

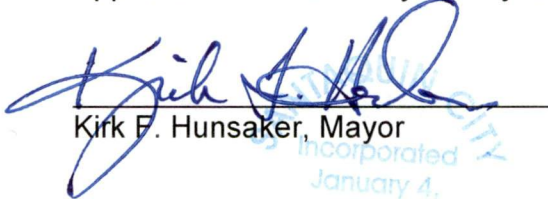
ADOPTION OF THE TENTATIVE FY2019/2020 BUDGET FOR SANTAQUIN CITY AND ITS FOUR SUB-ORGANIZATIONS: SANTAQUIN CITY COMMUNITY DEVELOPMENT AND RENEWAL AGENCY, SANTAQUIN CITY LOCAL BUILDING AUTHORITY, AND THE SANTAQUIN WATER DISTRICT

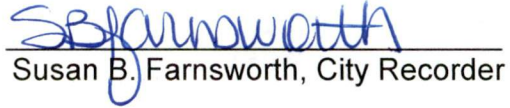
BE IT HEREBY RESOLVED:

SECTION 1: The attached documents represent the Tentative Budget for Santaquin City Corporation and its three sub-organizations: Santaquin City Community Development and Renewal Agency, Santaquin City Local Building Authority, and the Santaquin Water District for the Fiscal Year 2019/2020.

SECTION 2: This Resolution shall become effective upon passage.

Approved on the 21st day of May, 2019.


Kirk F. Hunsaker, Mayor


Susan B. Farnsworth, City Recorder

STATE OF UTAH
Incorporated
January 4,
1932

Santaquin



SANTAQUIN CITY

Tentative Budget 2019-2020

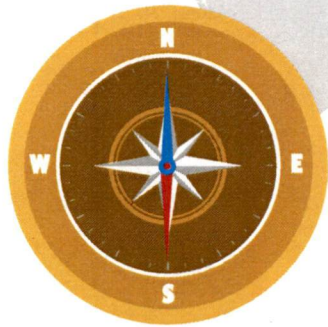


Tentative Budget Highlights





City Salary, Benefits & Personnel Additions





Salary & Benefits – 2019/2020



Salary:

- Cost of Living (COLA) – 2.4% *(based upon CPI-U)*
- Merit Increases – up to 2.6% *(based upon performance)*
- Fire Department – 8% increase *(across the board)*
- *Promotions as appropriate (certifications, rank advancements, etc.)*

Benefits:

- Maintain 100% Health Insurance *(Traditional 500 Deductible Plan – EMI)*
- Maintain 100% Dental Insurance (EMI)
- Maintain all other benefits (e.g. Life, Long Term Disability, etc.)
- *Maintain Tier 2 Parody for Police Officers – Changing in 2020*



New Positions – 2019/2020



Full Time Staff:

- Leisure Services Director (*Grade 24*)
- City Planner (*Starts June 11th – Grade 17*)
- Infrastructure Inspector (*In-house staffing transition – Grade 17*)

Part Time & Staff:

- Events 29hr – (*Grade 11 – estimated \$15/hr.*)
- Recreation 29hr – (*Grade 10 – estimated \$14/hr.*)
- Engineering/PW Administrative Support (*1/2 Year – Grade 13*)

Additional Hours:

- Additional Fire Department PT Slot – Total of 3 on staff M-S
- Additional Fire Department Coverage – From 8 to 10 hours/day
- Administration/Court – 200 Cross Training Hours



Vehicles & Equipment





Vehicles & Equipment



Vehicles:

- Police Department – Rotation of 4 Vehicles - \$240,000
- Fire Department Brush Truck – \$220,000
- Public Works Department –
 - F450 Pickup Truck w/plow & sander – \$80,000
 - F150 Pickup Truck – \$40,000

Equipment:

- Backhoe (previously approved by council) - \$84,000
- Oversized Lawn Mower - \$50,000
- Heavy Lift Trailer - \$40,000

The aforementioned items will need to be financed under our 5-Year Zions Bank Public Finance Lease Program



Other Non-Leased Equipment



Police Equipment:

- Police AED – Implement Rotation Program - \$12K *with vehicle rotations*
- Canine Replacement - \$8K
- EoTech Rifles - \$3.6K – *on rotation program*
- Refurbish Traffic Trailer - \$3.5K
- Tasers - \$3.3K – *on rotation program*
- Body Armor - \$2.4K – *on rotation program*

Recreation & Field Maintenance Equipment:

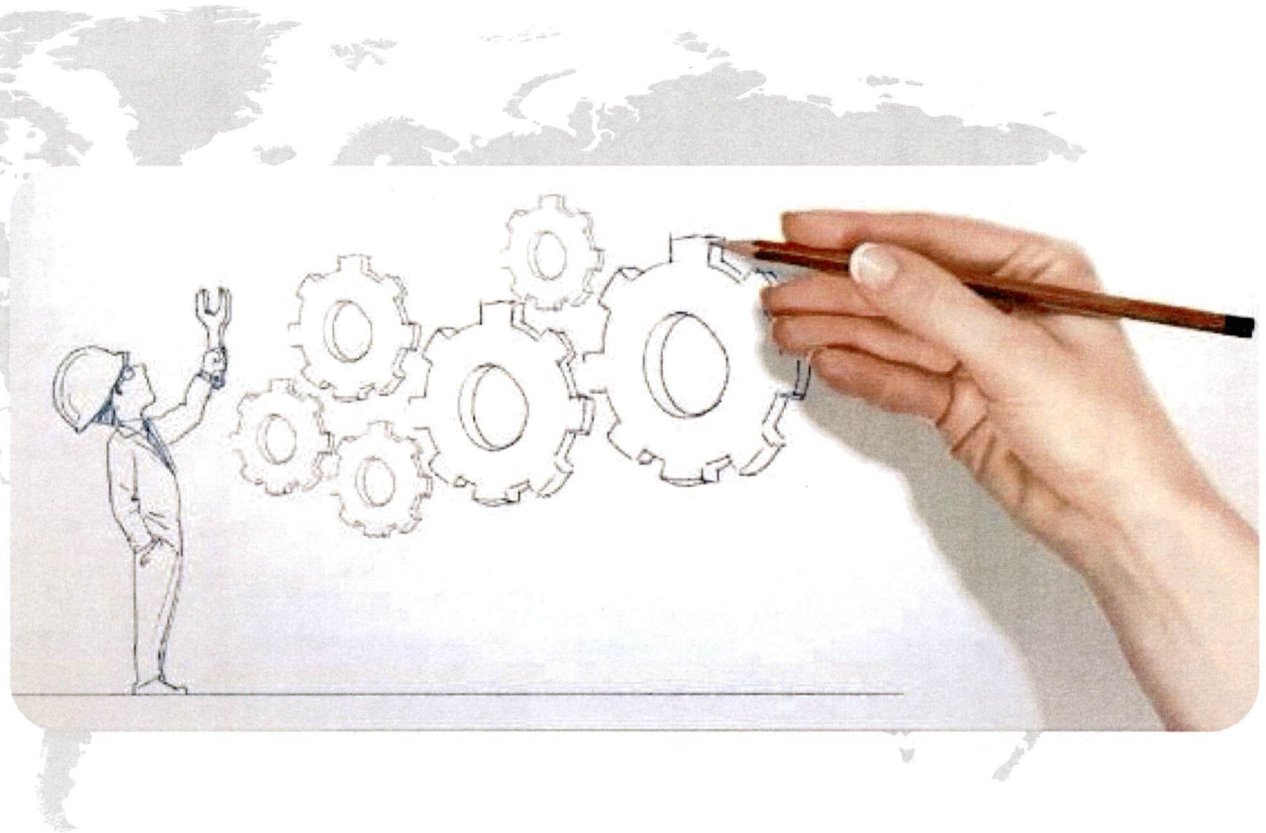
- Batting Cages - \$9K
- Score Boards - \$3K

Public Works Department:

- Lawn Mower Rotation - \$14K – (*50% Parks, 50% Cemetery*)



Projects 2019-2020





Projects



FY2018-19 Carry Over Projects:

- Booster Pump Project Closeout
- Eastside Irrigation Tank
- Summit Ridge Parkway, 500 West, 300 West, Highland Drive & Canyon Road
- Soccer Field Project
- NRCS Debris Basin Work
- Ballfield Fence Project
- Cemetery Archway Project
- Envision 242
- Culinary, Irrigation, Transpiration, Public Safety Master Plans

New Projects:

- Recreation Center Ballot Initiative
- Maintenance (Cleary Type) Building
- New Carpet in PS Building
- LED Lighting Upgrade to PS Building
- Fire District Study
- Basketball Court at Centennial Park



Process Moving Forward

City Council Approves Tentative Budget – This Evening

- This makes the Tentative Budget a public document
- City Council can suggest changes to the Tentative Budget
- Staff Completes the Narrative Version of the Budget

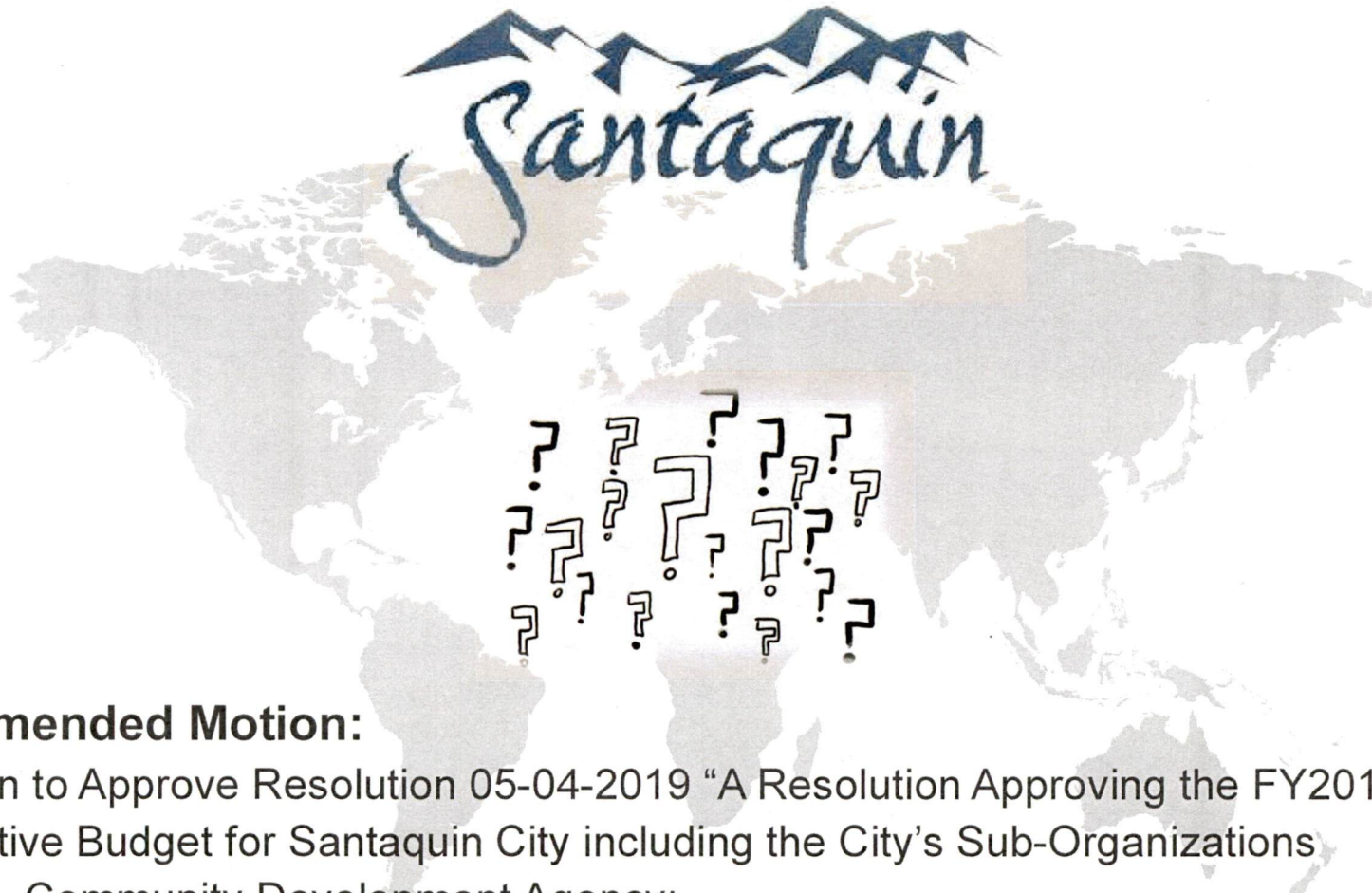
Publish Projected Budget Transfers- June Newsletter

Public Hearing - June 4th:

- The public can suggest changes to the Tentative Budget
- City Council can suggest changes to the Tentative Budget

City Council Approves Final Budget – June 18th

City Council Amends FY2018-19 Budget for Year End Close Out – June 28th

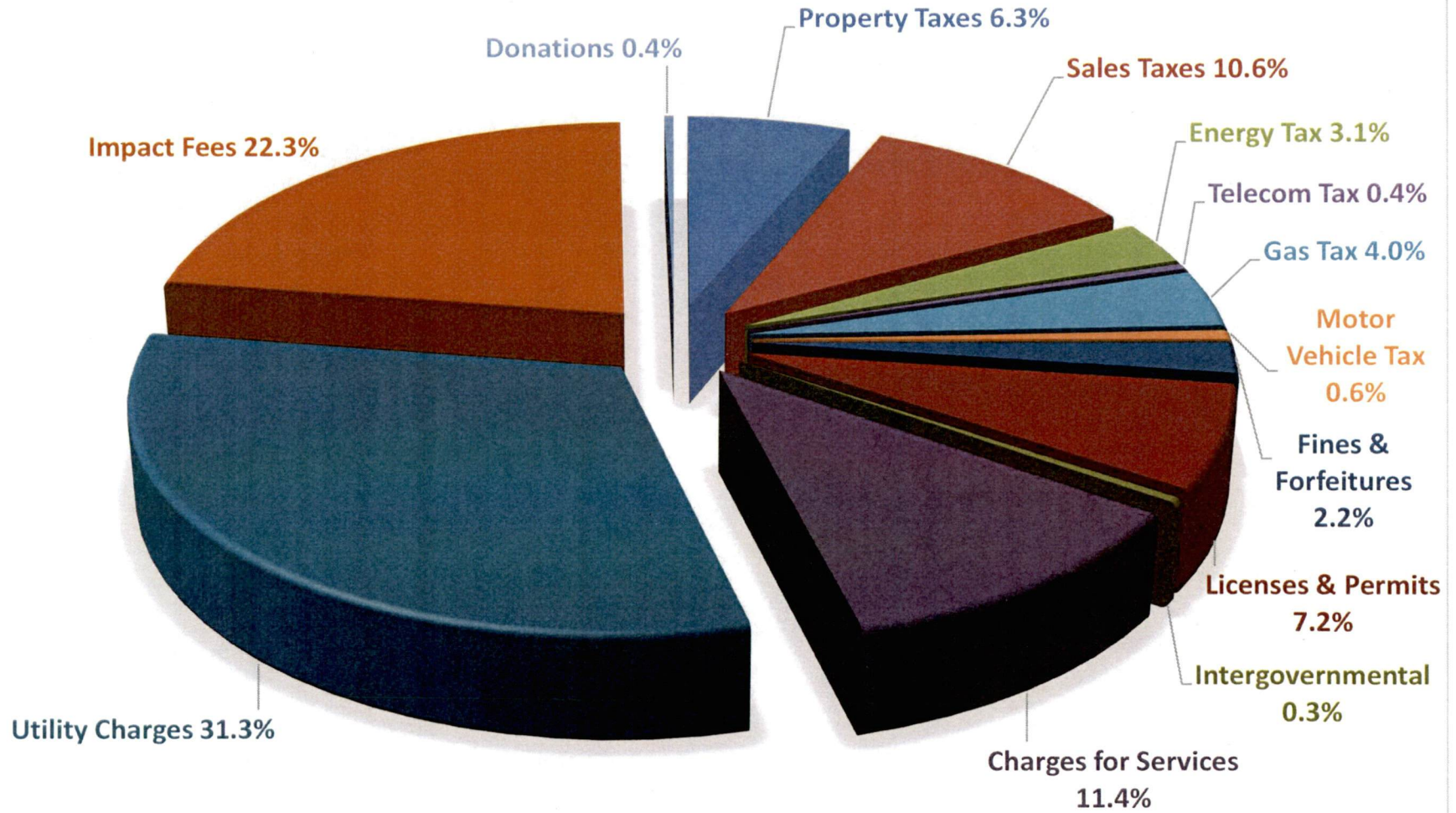


Recommended Motion:

Motion to Approve Resolution 05-04-2019 "A Resolution Approving the FY2019-2020 Tentative Budget for Santaquin City including the City's Sub-Organizations

- Community Development Agency;
- Local Building Authority of Santaquin City; and
- Santaquin Water District

Santaquin City Revenue 2019-2020



Sales Taxes

\$1,600,000

\$1,400,000

\$1,200,000

\$1,000,000

\$800,000

\$600,000

\$400,000

\$200,000

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2004-2005

2005-2006

2006-2007

2007-2008

2008-2009

2009-2010

2010-2011

2011-2012

2012-2013

2013-2014

2014-2015

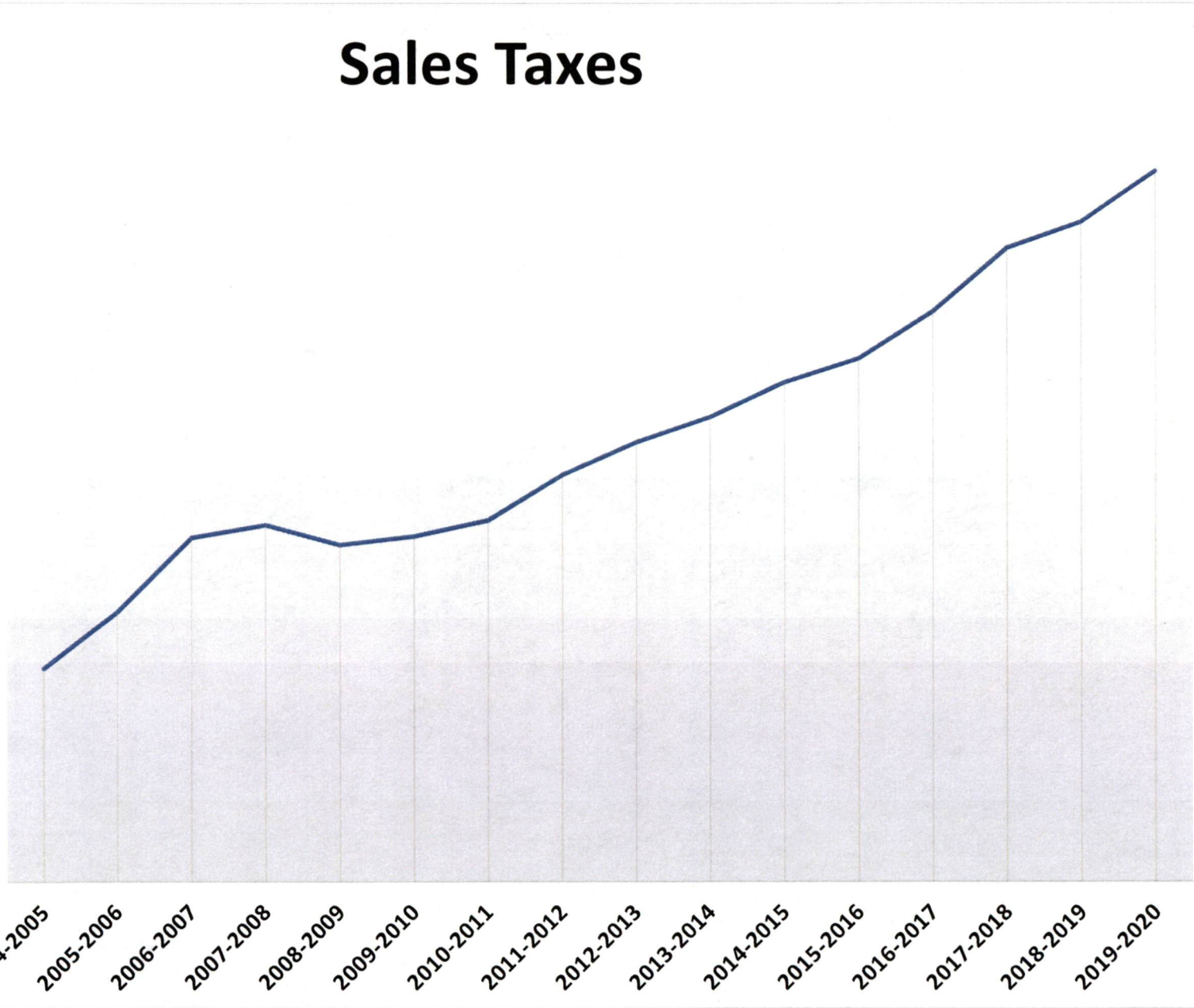
2015-2016

2016-2017

2017-2018

2018-2019

2019-2020



Property Taxes

\$800,000

\$700,000

\$600,000

\$500,000

\$400,000

\$300,000

\$200,000

\$100,000

\$-

2004-2005

2005-2006

2006-2007

2007-2008

2008-2009

2009-2010

2010-2011

2011-2012

2012-2013

2013-2014

2014-2015

2015-2016

2016-2017

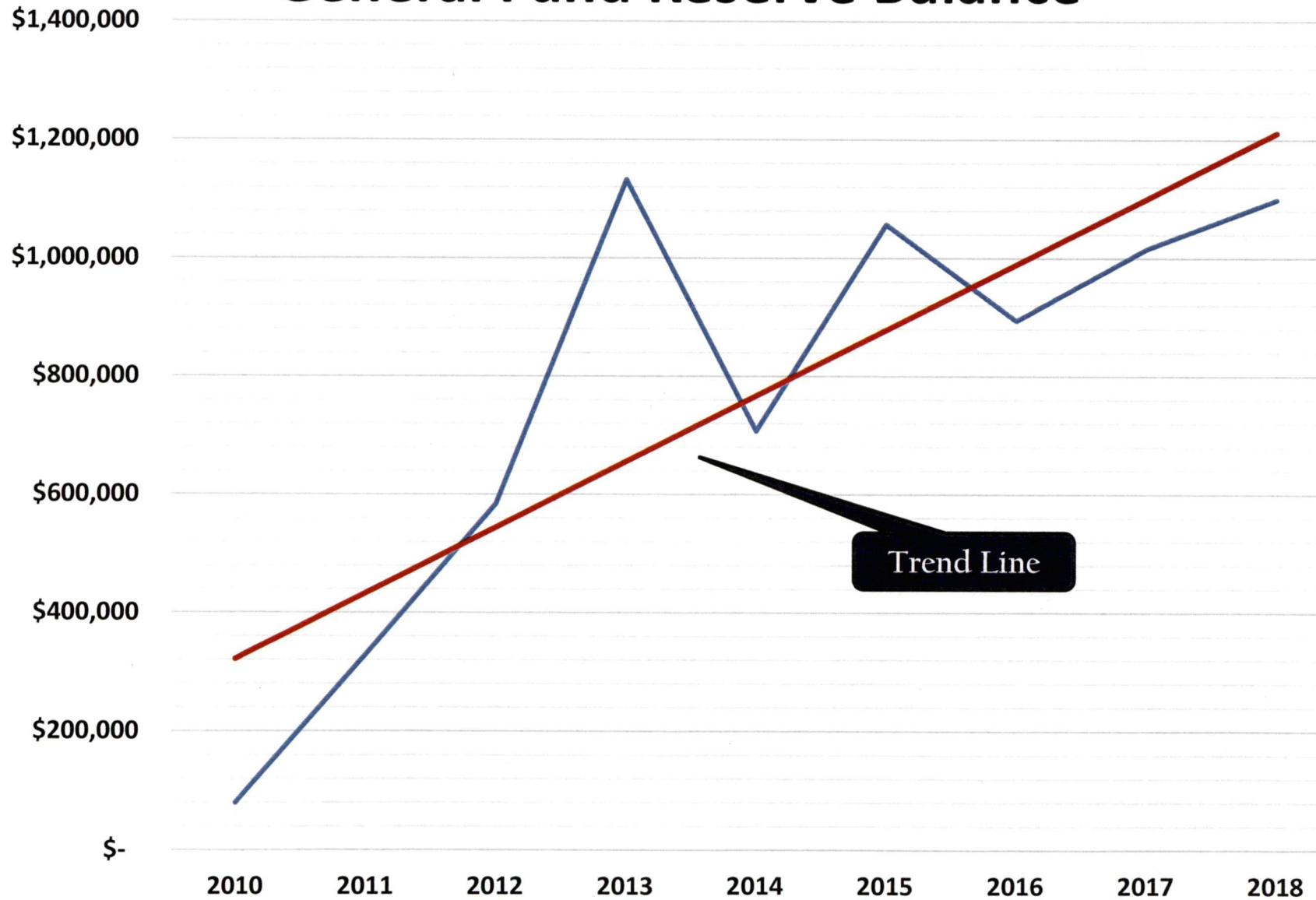
2017-2018

2018-2019

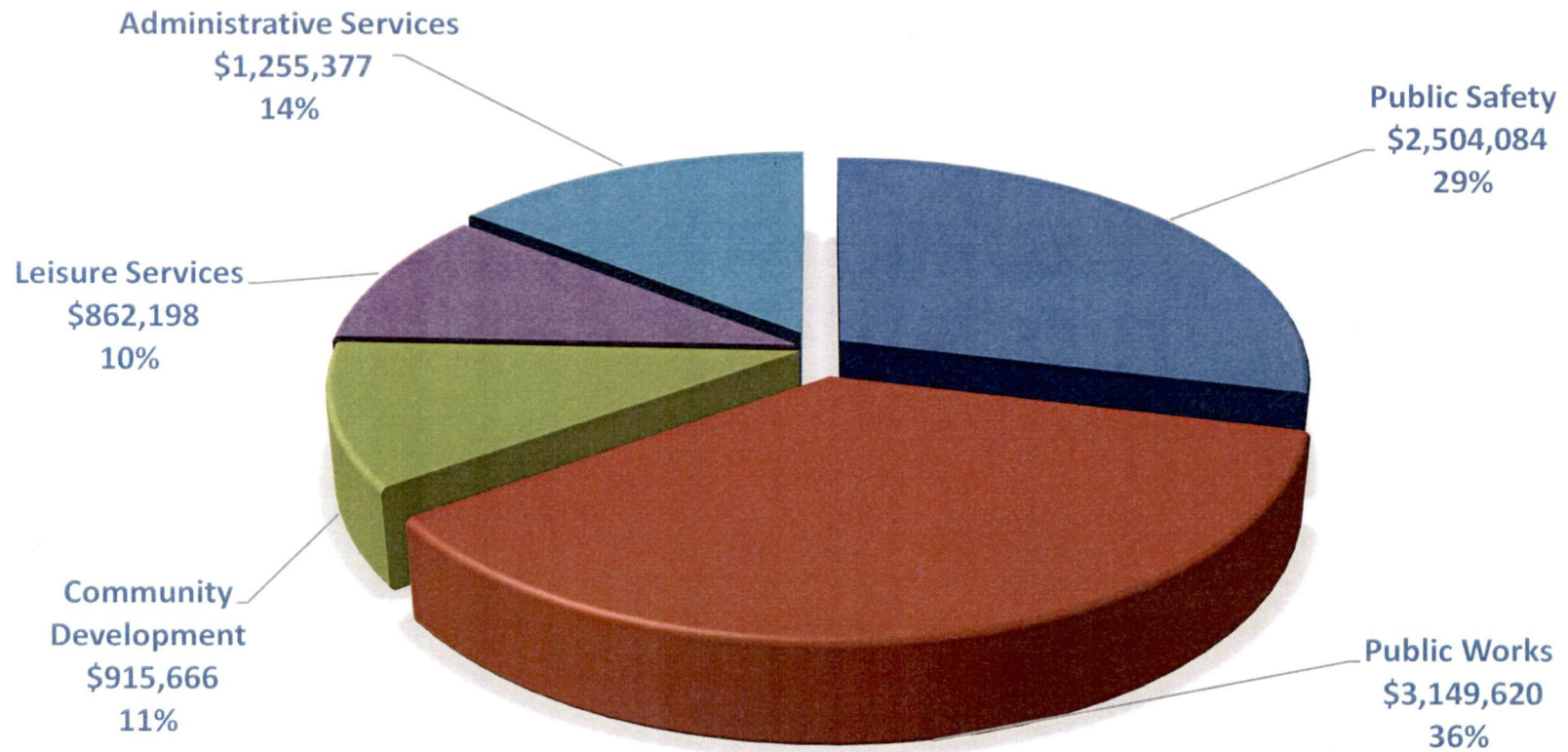
2019-2020



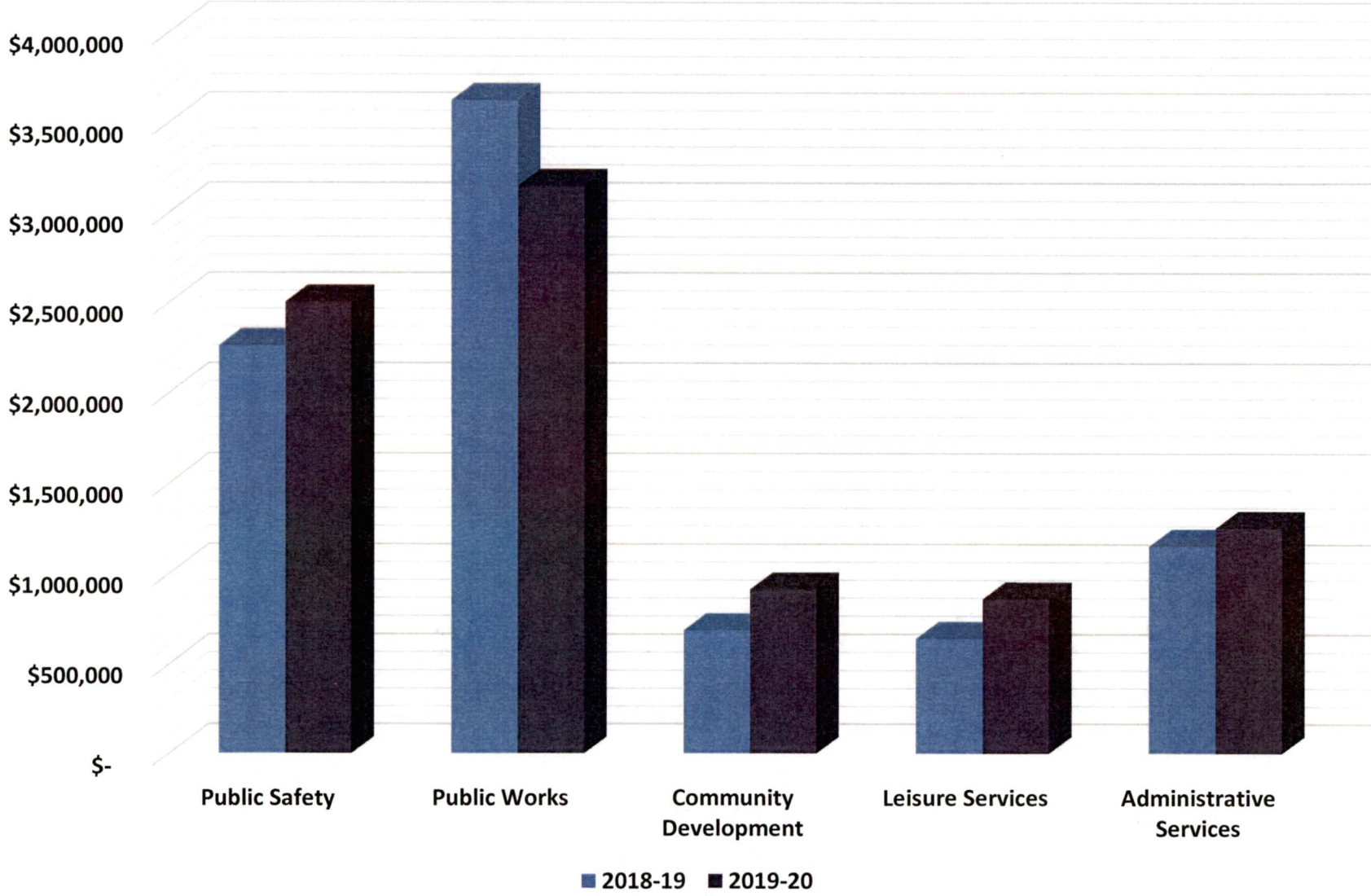
General Fund Reserve Balance



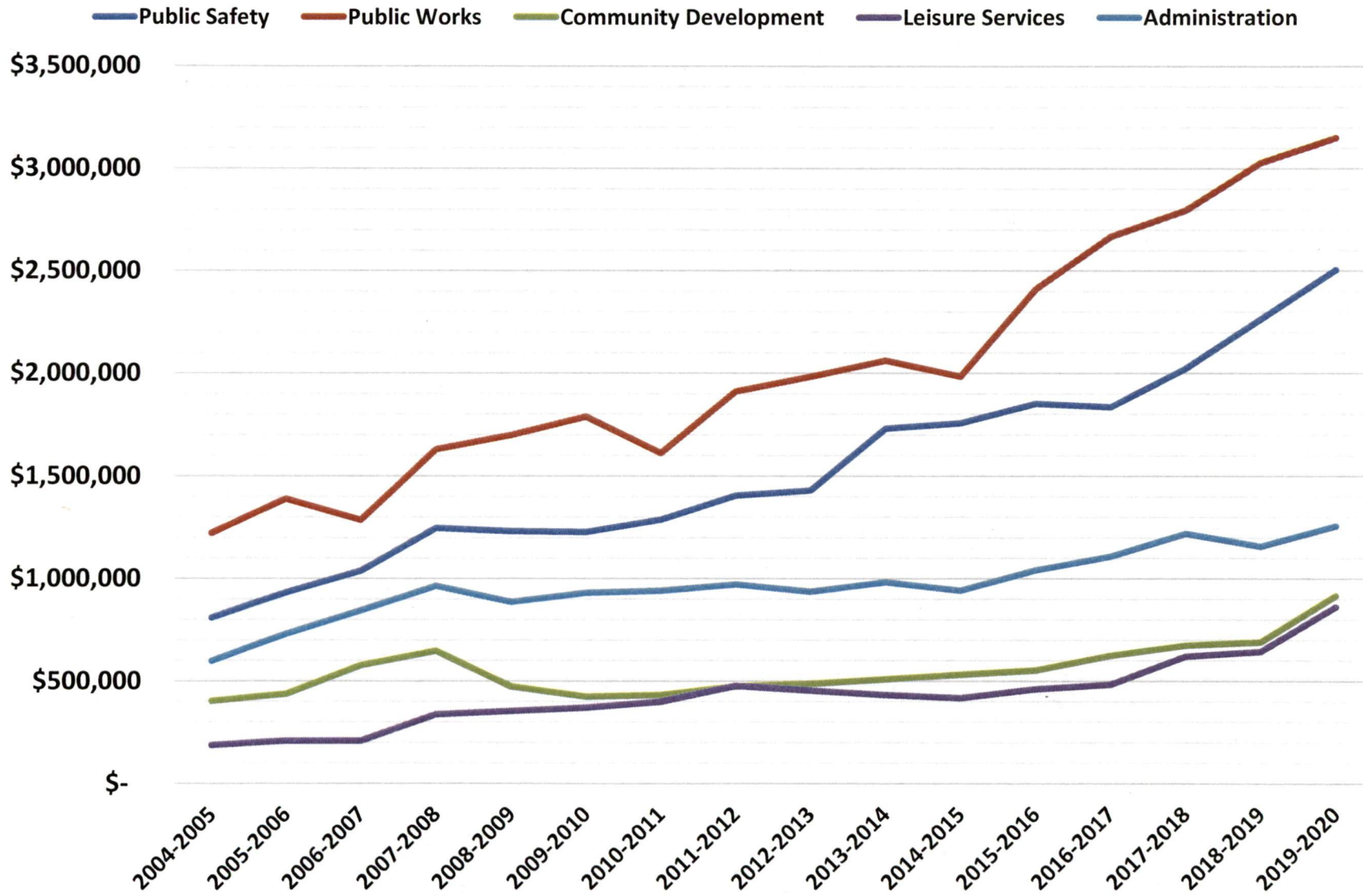
Santaquin City 2019-2020 Operational Budget (ALL FUNDS)



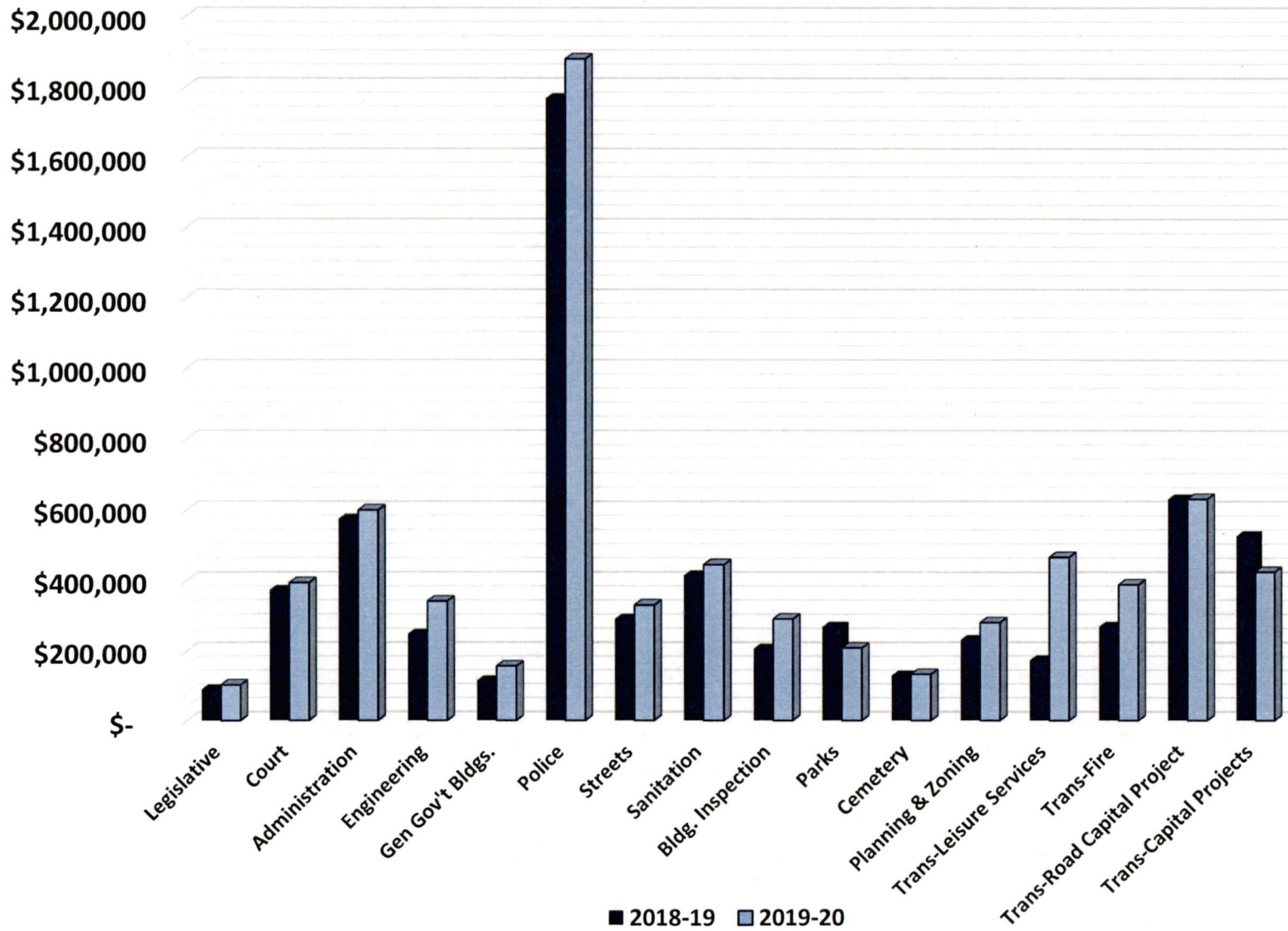
Year over Year Comparison by Functional Area



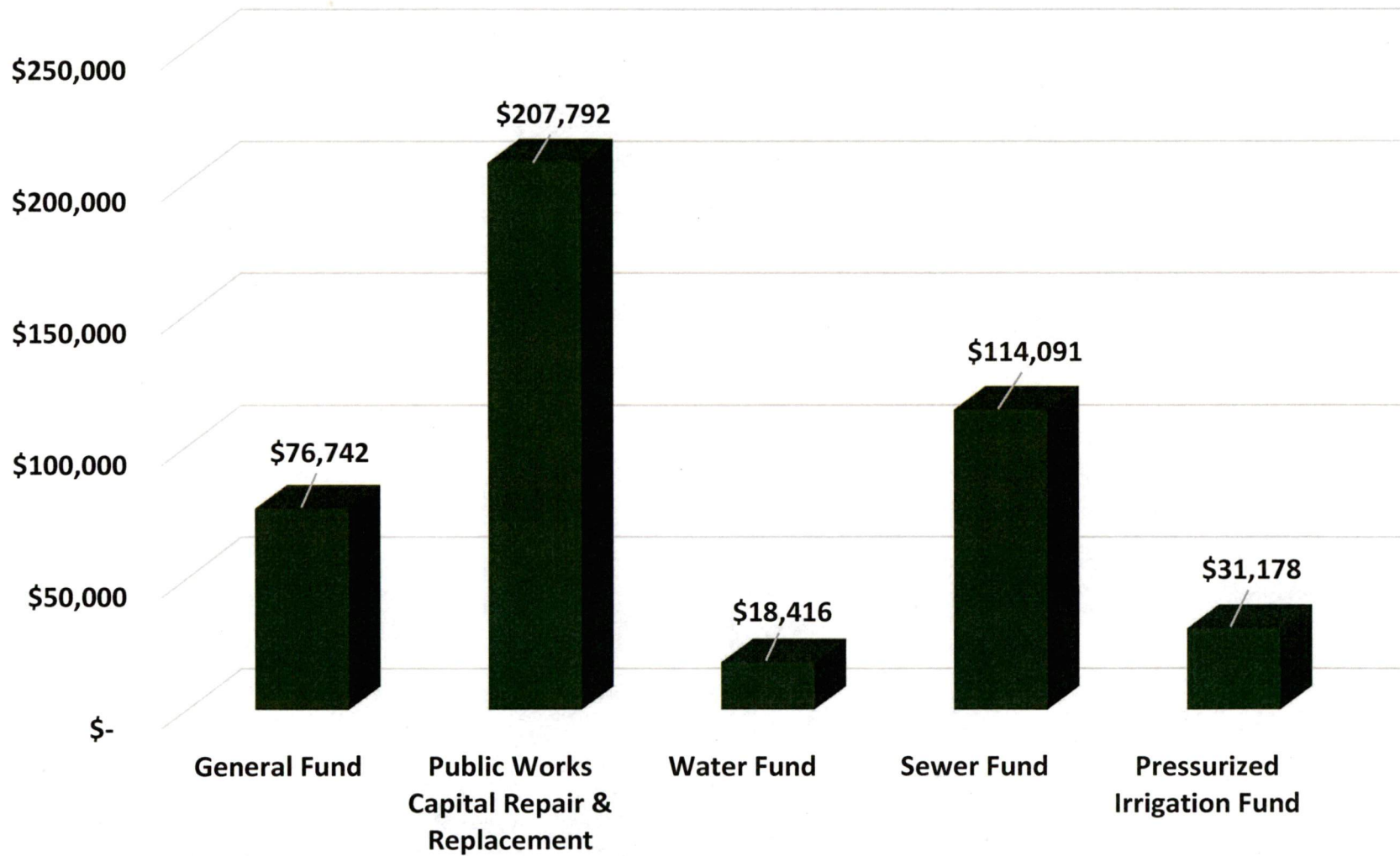
Santaquin City Growth by Functional Area



General Fund Budget by Department



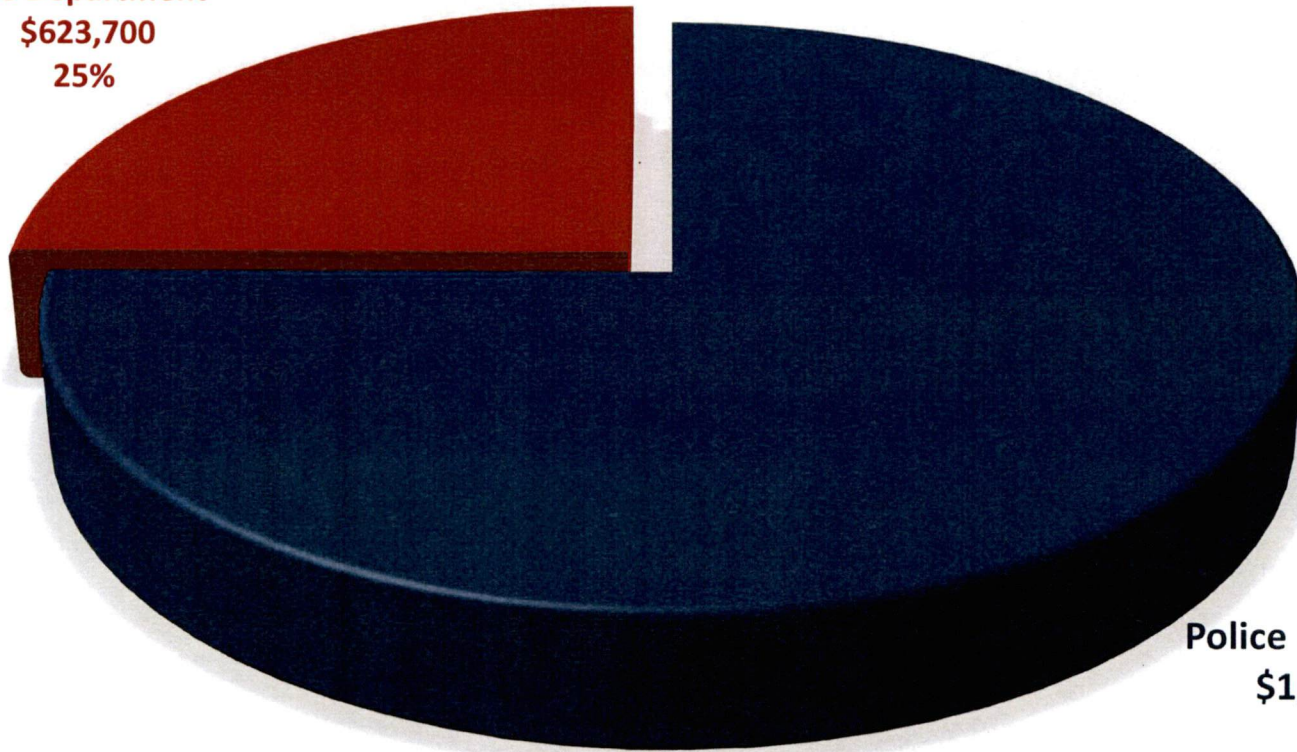
Projected Increases to Fund Balance Reserves 2019-2020



Public Safety Functional Area

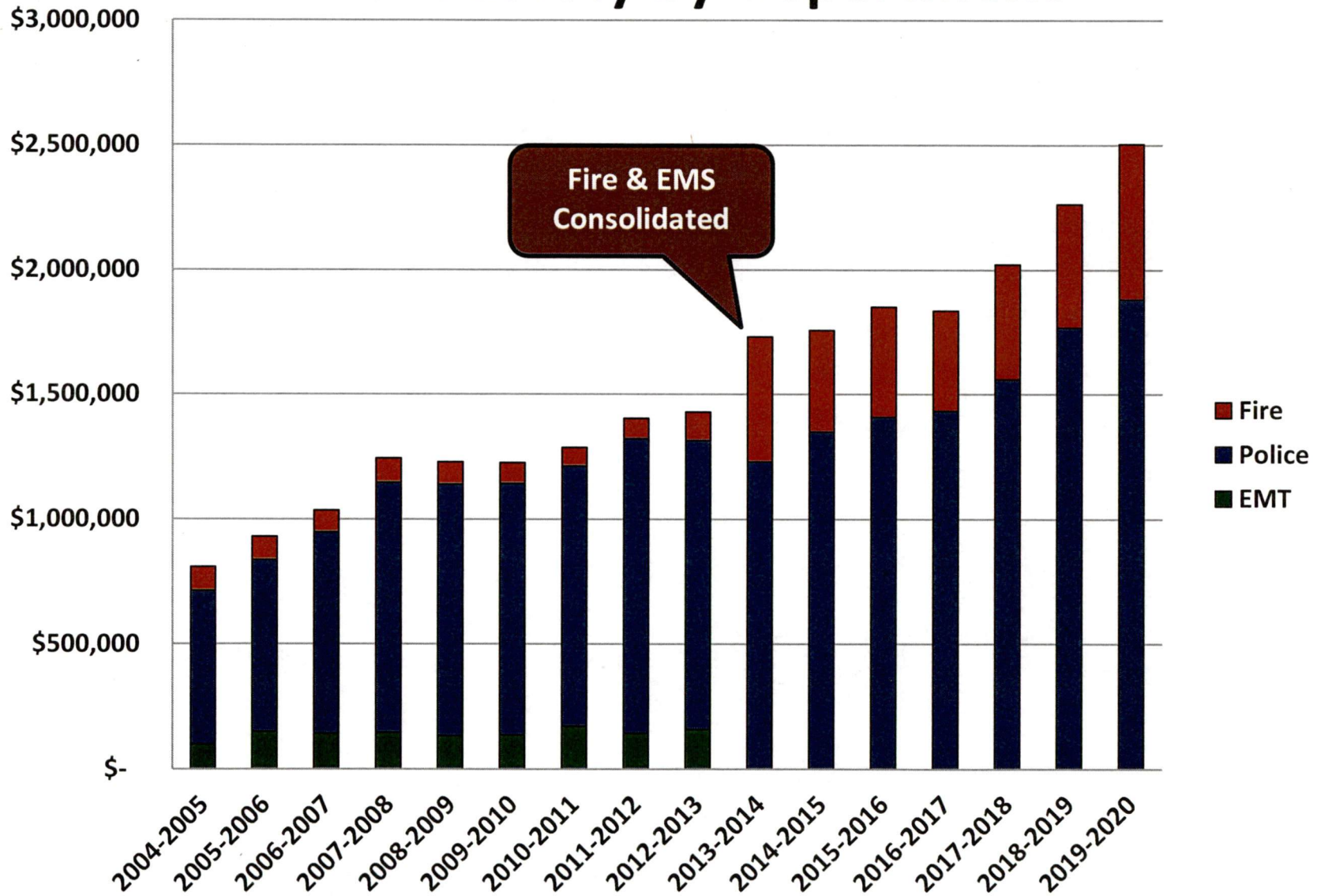
2019-2020

Fire Department
\$623,700
25%



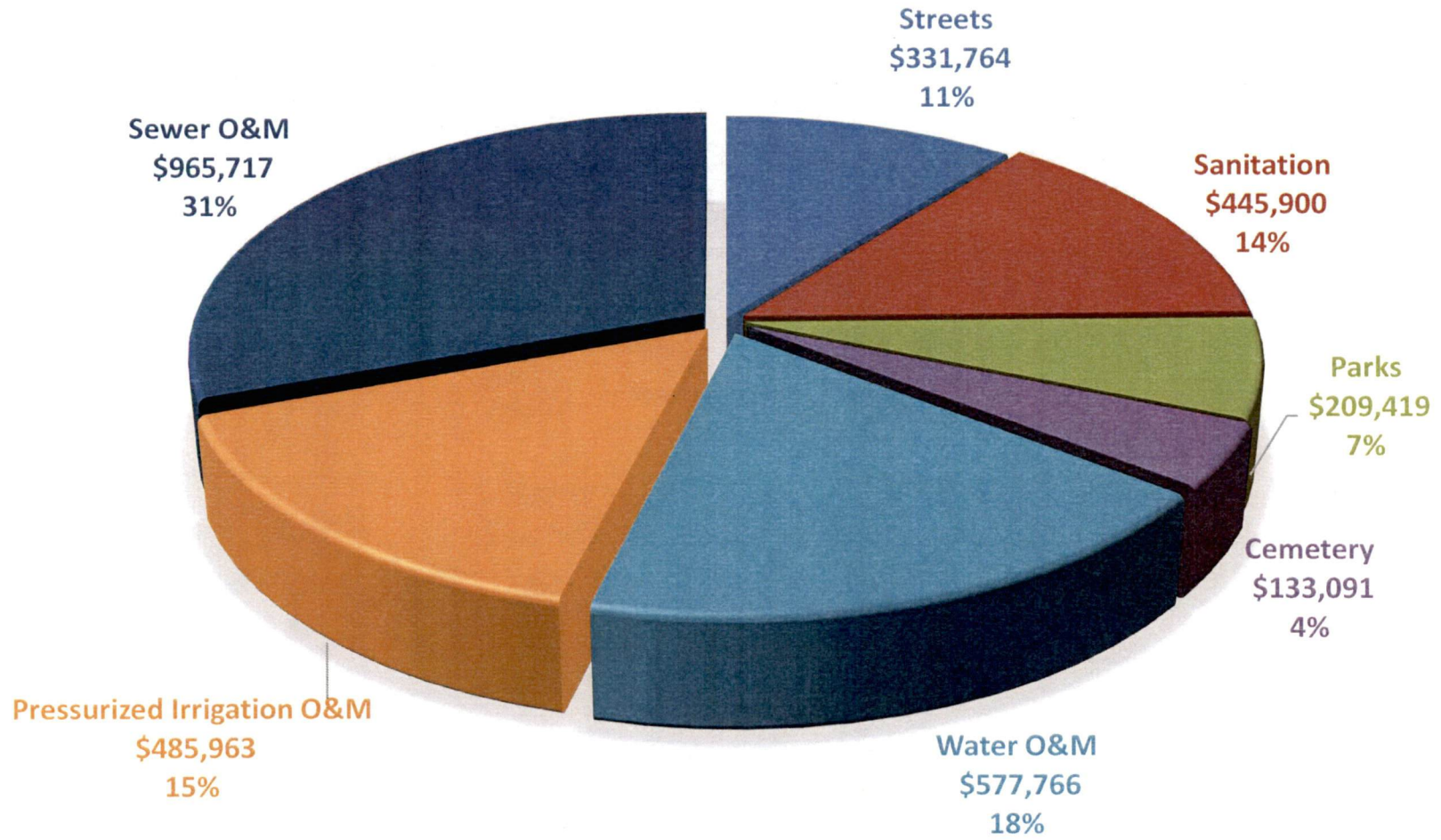
Police Department
\$1,880,384
75%

Public Safety by Department

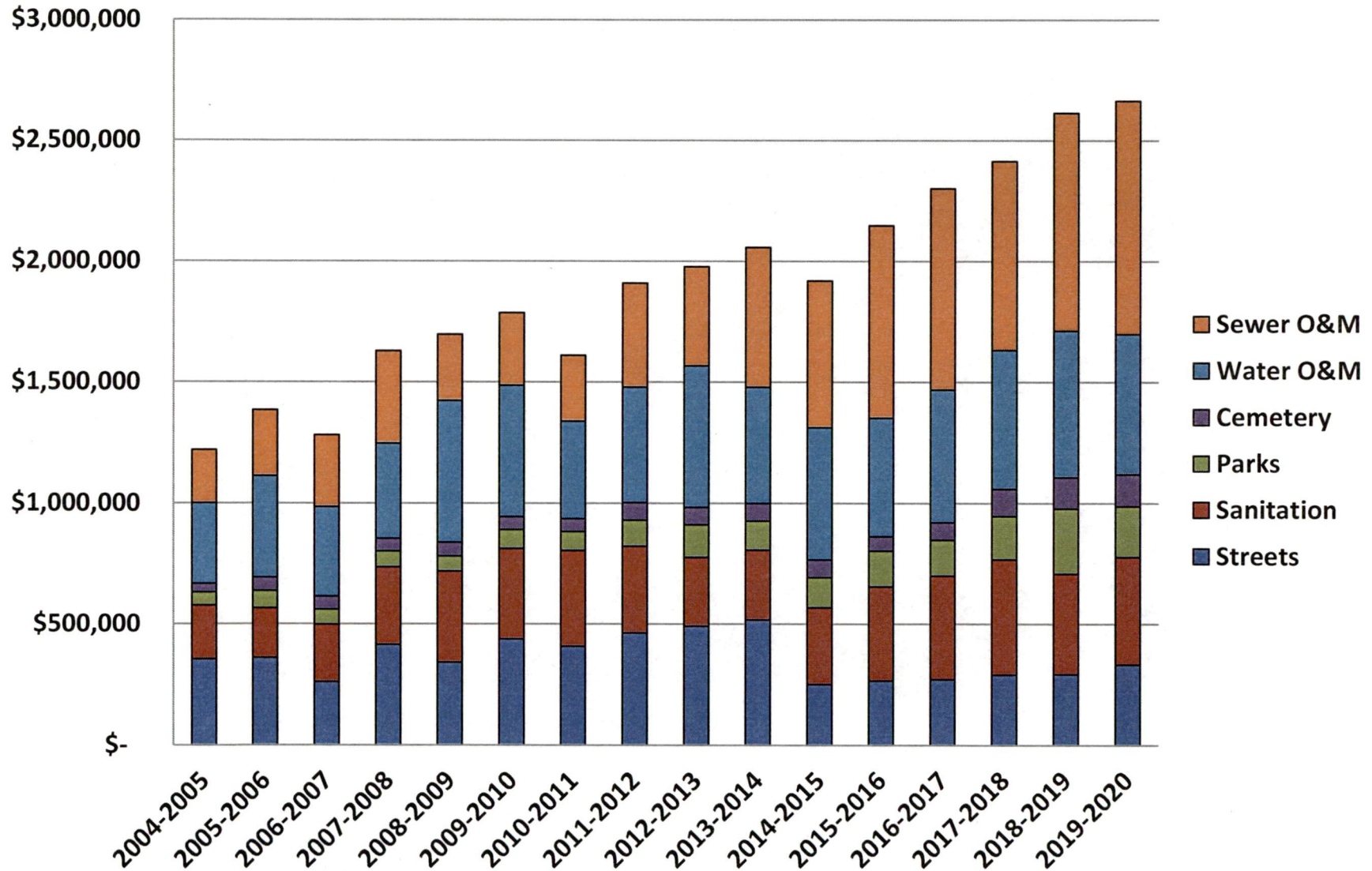


Public Works - All Funds

2019-2020



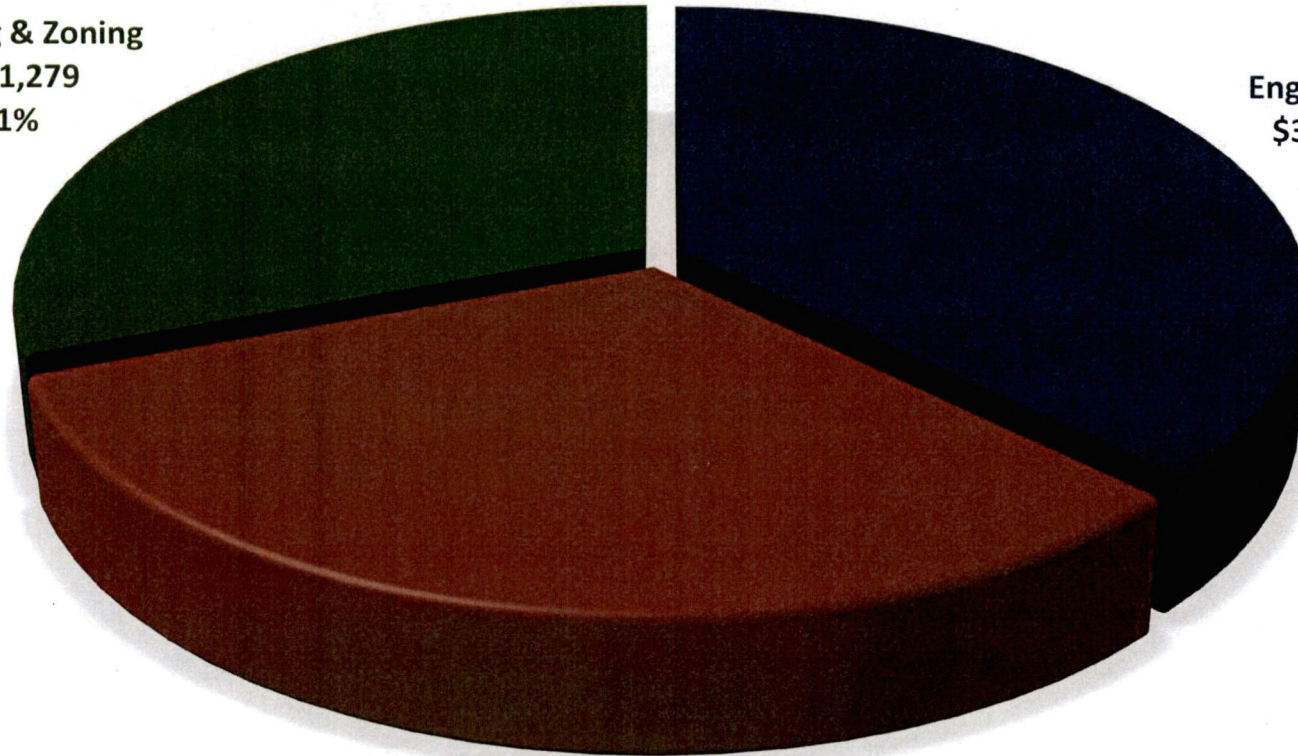
Public Works by Department



Community Development Department 2019-2020

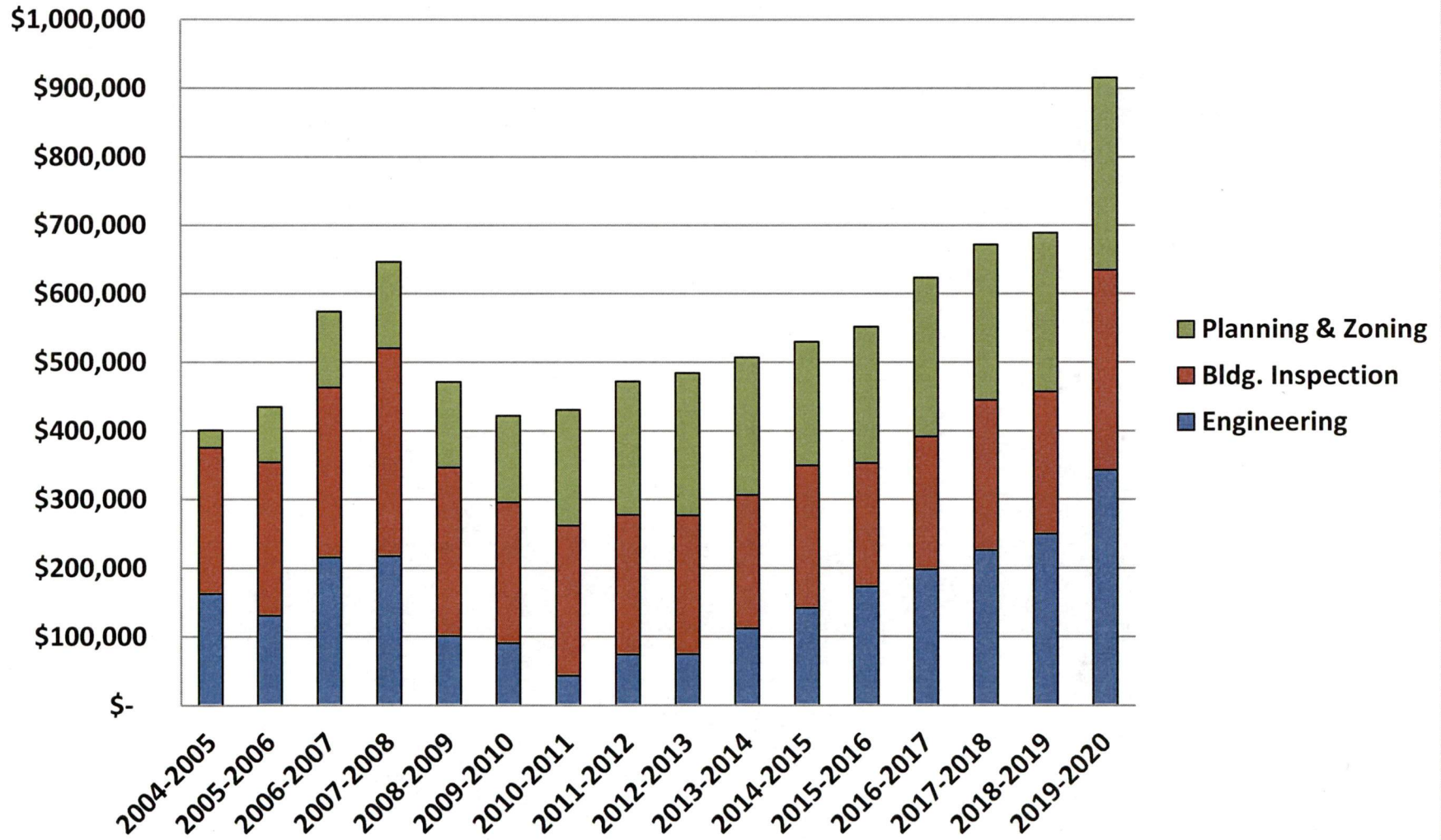
Planning & Zoning
\$281,279
31%

Engineering
\$342,663
37%

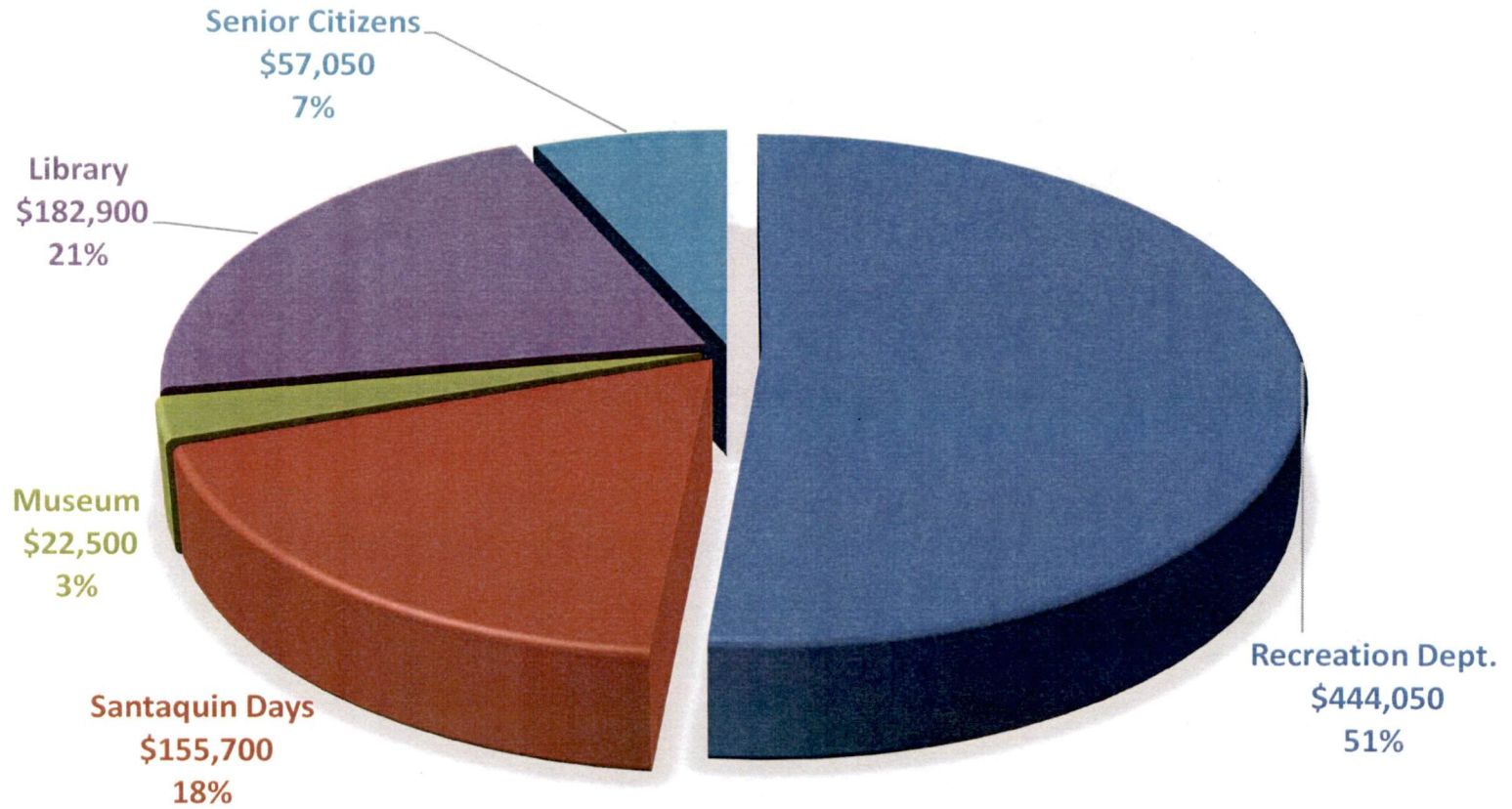


Bldg. Inspection
\$291,724
32%

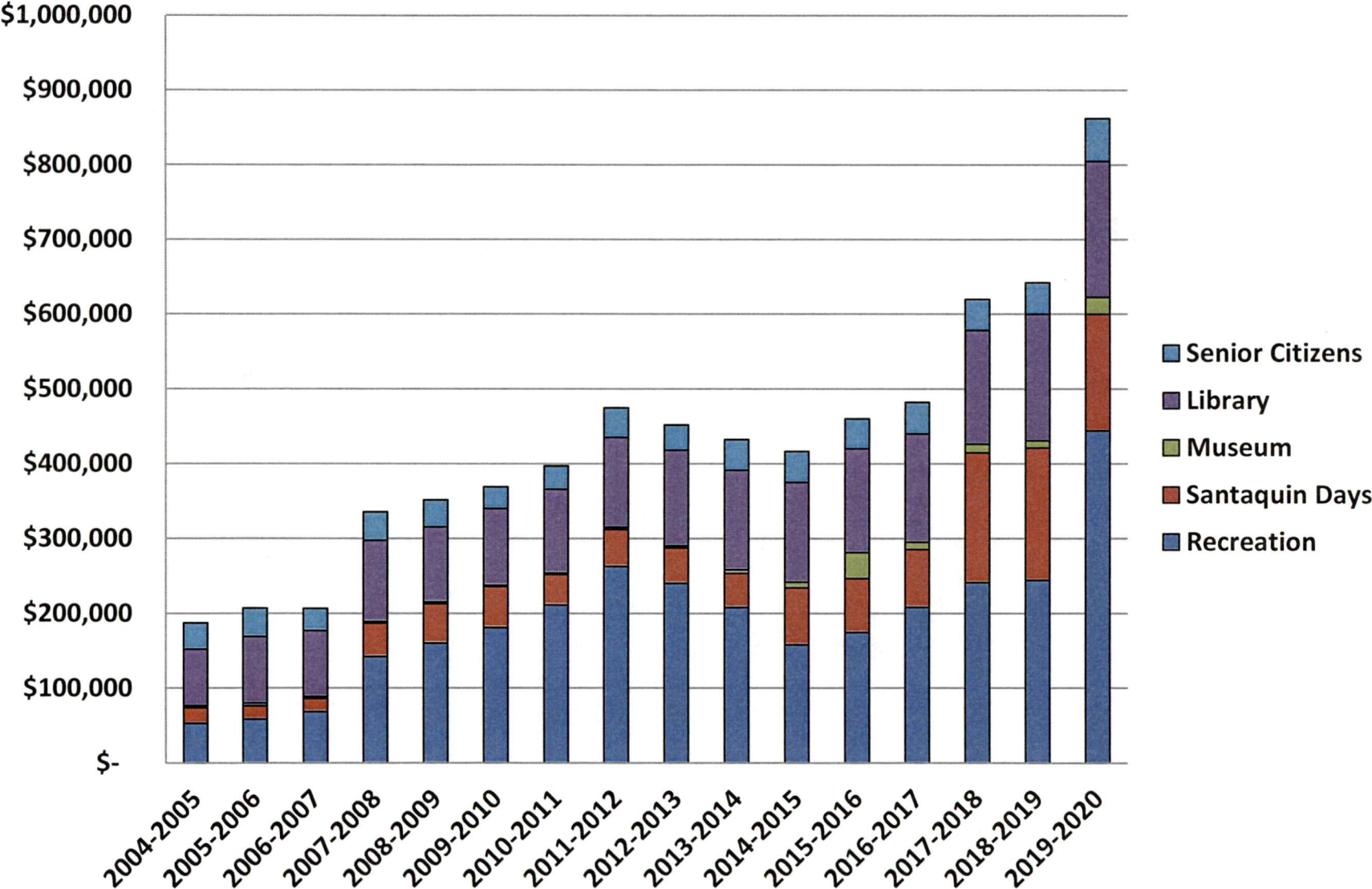
Community Development by Department



Leisure Services Department 2019-2020

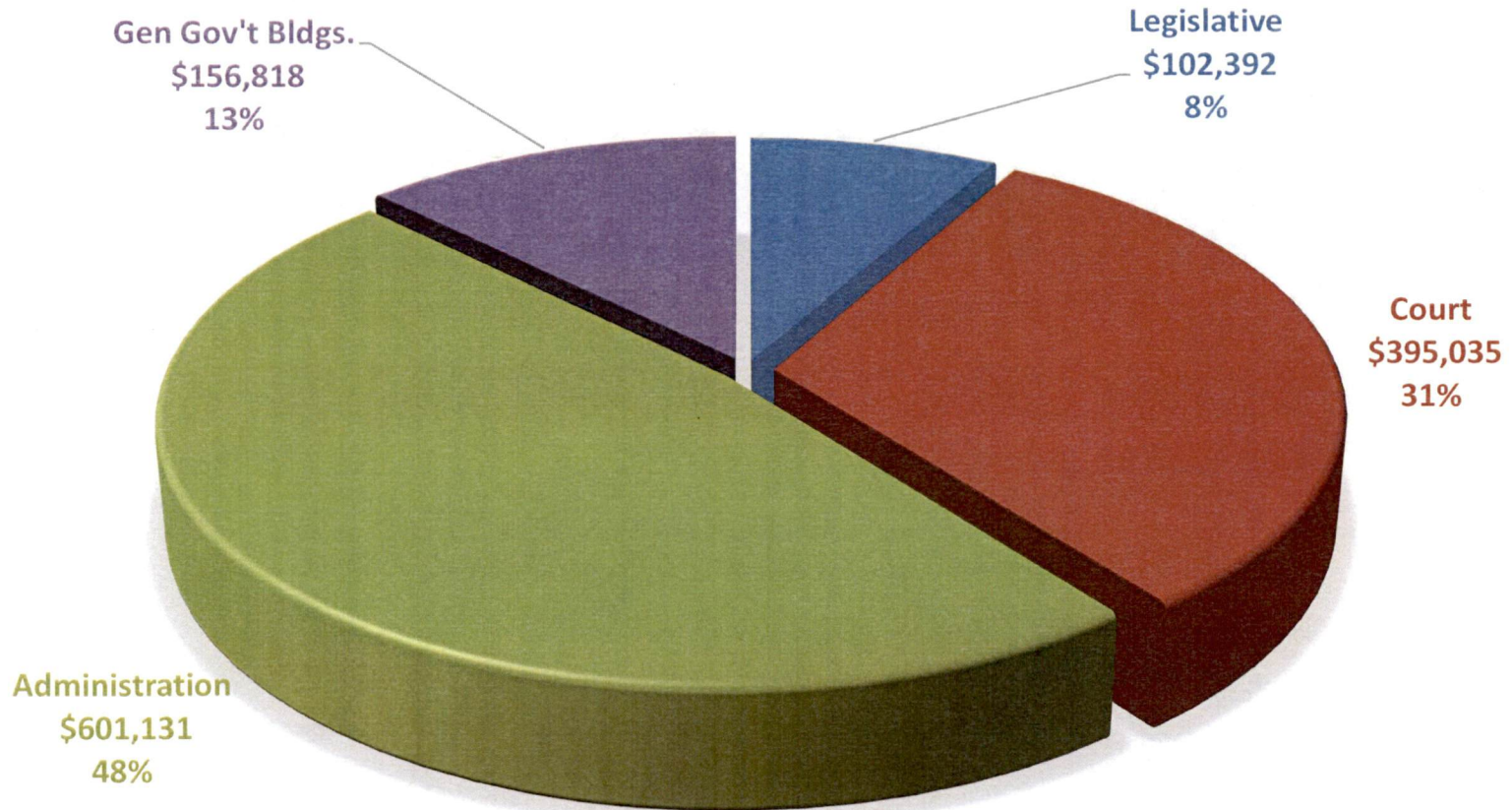


Leisure Services by Department

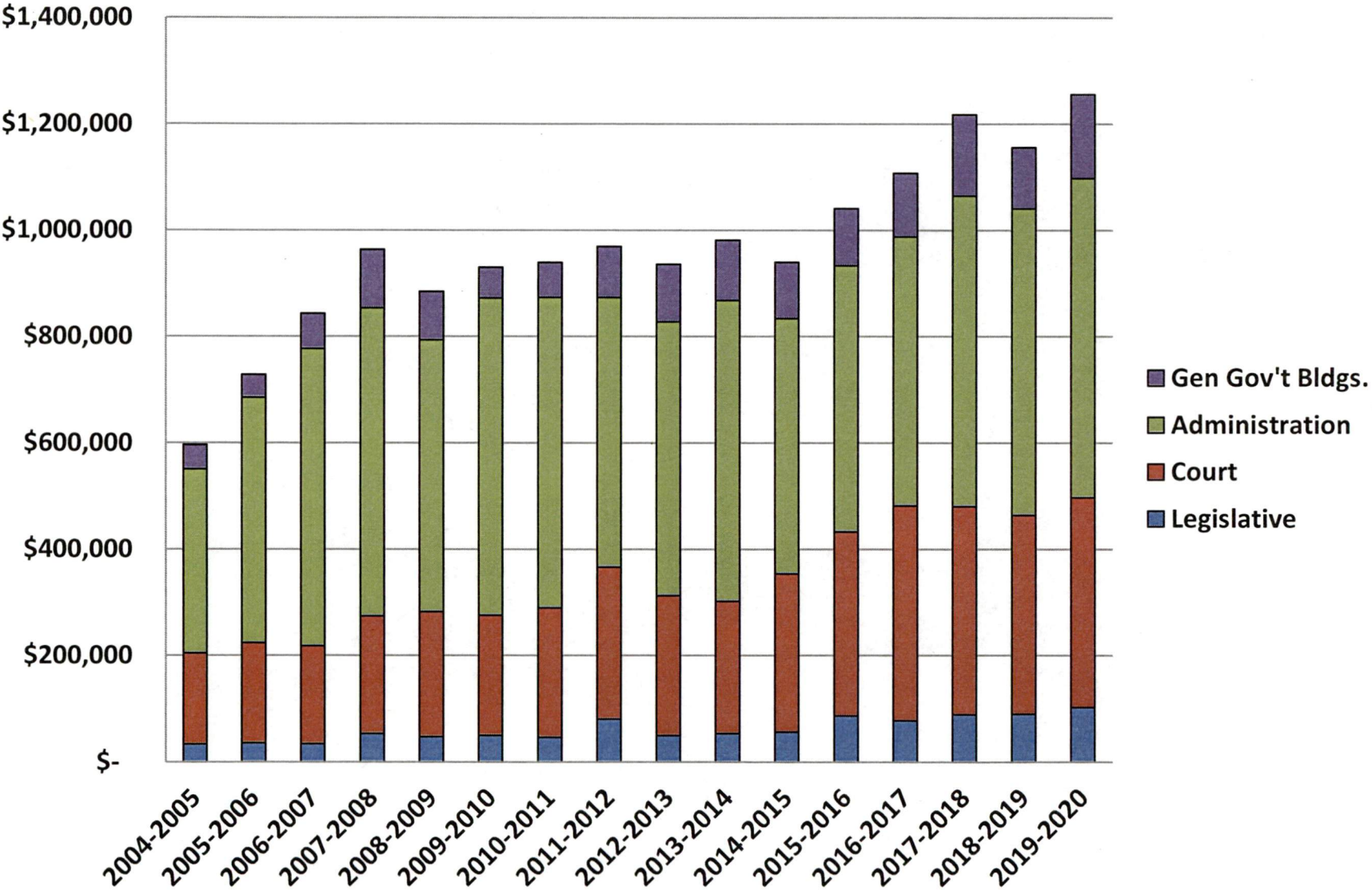


Administrative Services

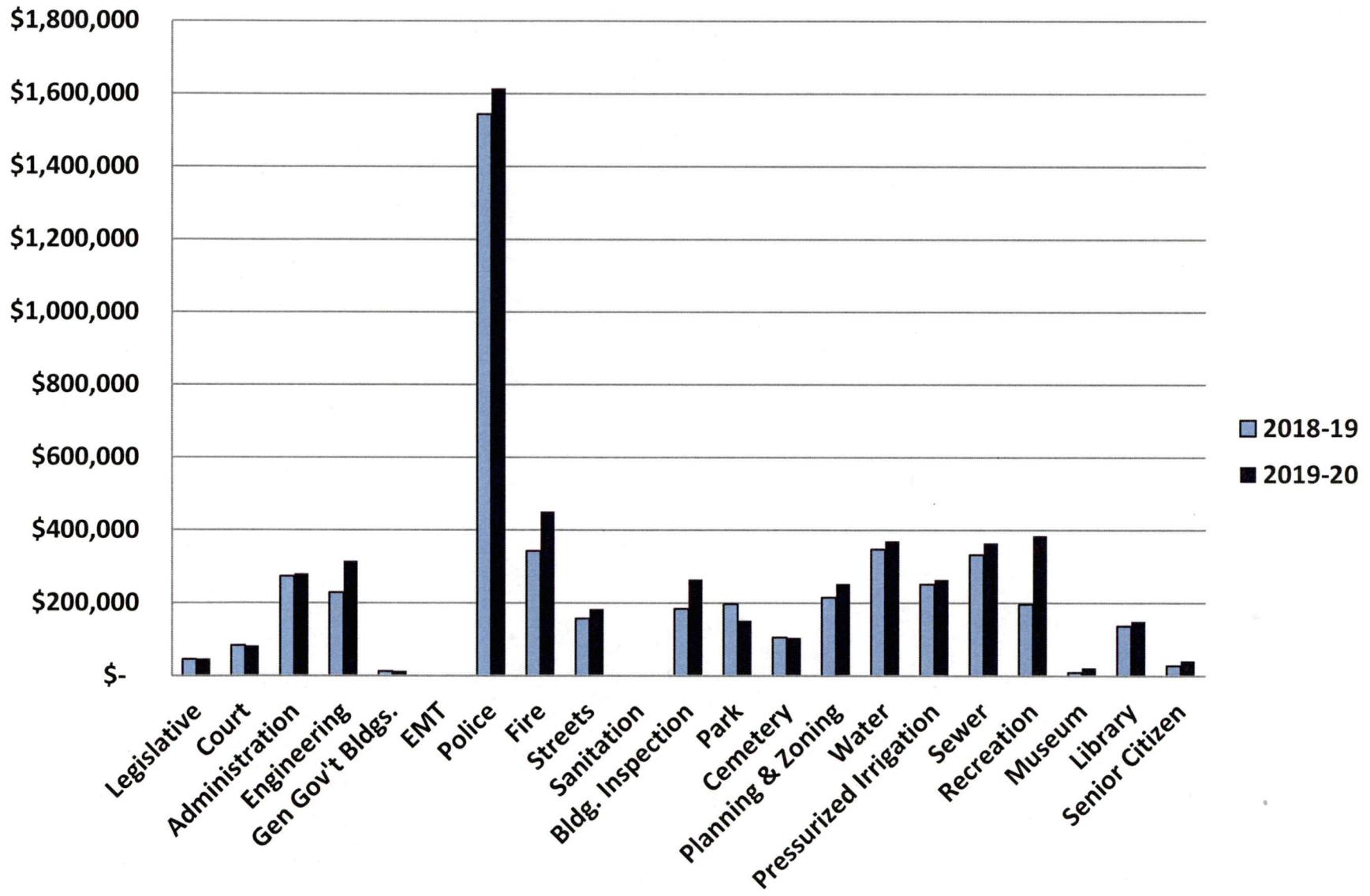
2019-2020



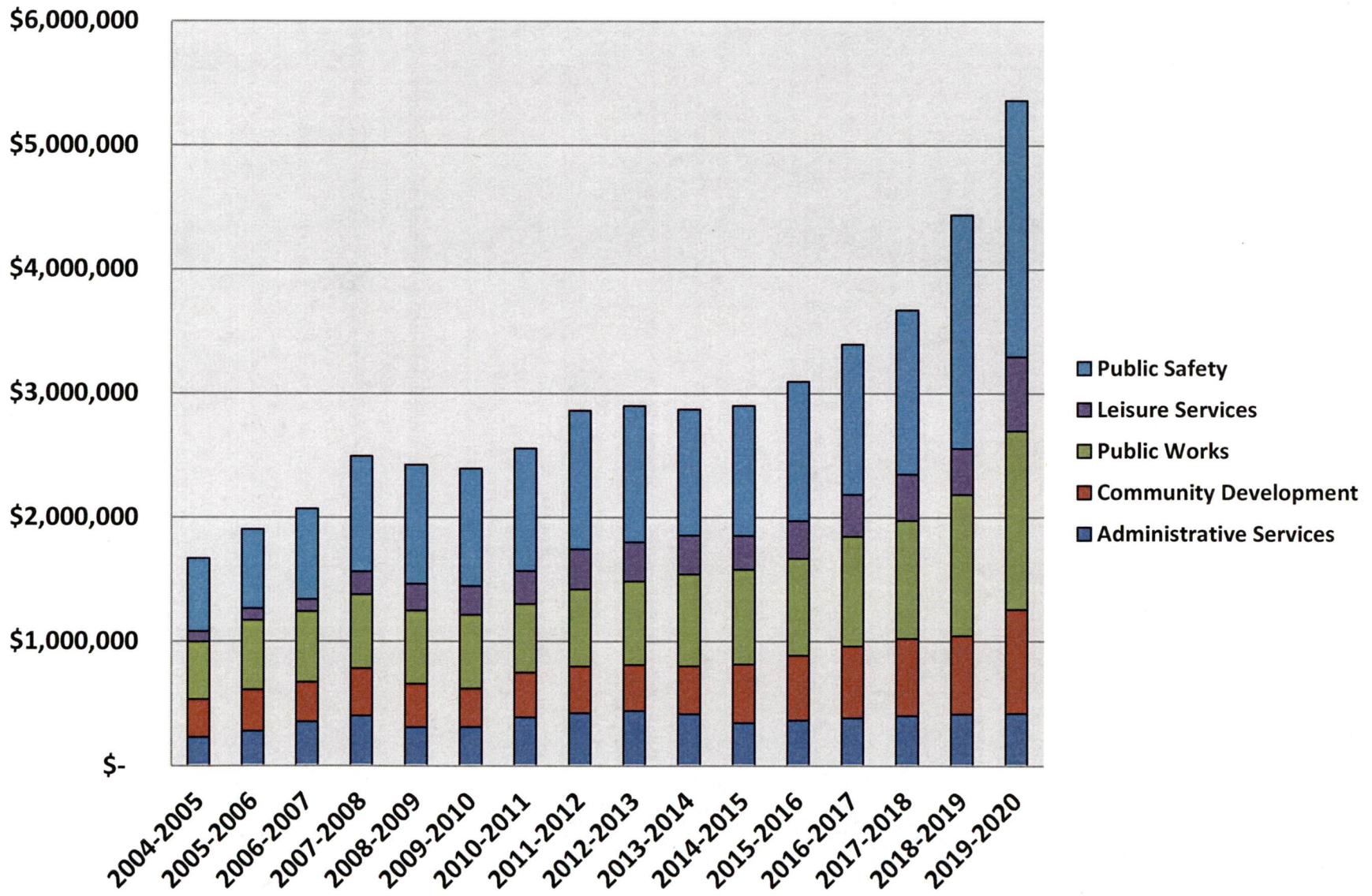
Administrative Services by Department



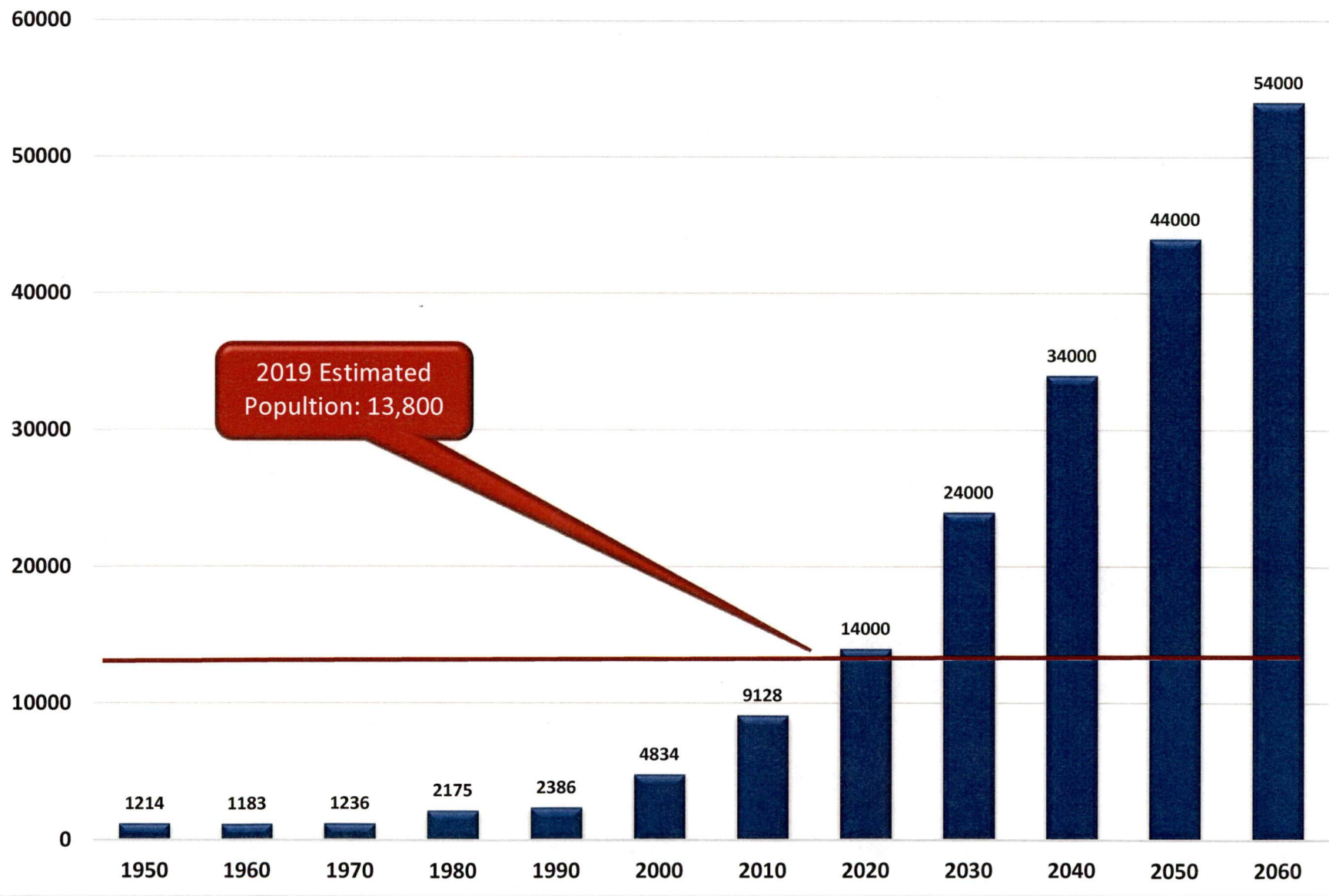
Wages by Department - Year over Year



Wages by Functional Area



Santaquin Historic Population and Projections



Santaquin City

2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
GENERAL FUND							
REVENUES:							
TAXES							
10-31-100	CURRENT YEAR PROPERTY TAXES	\$ 678,793	\$ 711,748	\$ 734,082	\$ 745,000	4.7%	\$ 33,252
10-31-200	PRIOR YEAR PROPERTY TAXES	\$ 49,360	\$ 65,000	\$ 64,667	\$ 70,000	7.7%	\$ 5,000
10-31-300	SALES AND USE TAXES	\$ 1,345,017	\$ 1,400,000	\$ 1,113,624	\$ 1,507,500	7.7%	\$ 107,500
10-31-400	MUNICIPAL TAX	\$ 12,873	\$ 9,000	\$ 25,294	\$ 32,000	255.6%	\$ 23,000
10-31-410	ELECTRICITY FRANCHISE TAX	\$ 227,667	\$ 265,000	\$ 218,845	\$ 292,000	10.2%	\$ 27,000
10-31-420	TELECOMMUNICATION FRANCHISE TAX	\$ 58,842	\$ 70,000	\$ 39,501	\$ 52,000	-25.7%	\$ (18,000)
10-31-430	NATURAL GAS FRANCHISE TAX	\$ 129,942	\$ 122,500	\$ 97,264	\$ 130,000	6.1%	\$ 7,500
10-31-440	CABLE TV FRANCHISE TAX	\$ 10,235	\$ 9,000	\$ 8,199	\$ 11,000	22.2%	\$ 2,000
10-31-500	MOTOR VEHICLE	\$ 86,218	\$ 90,000	\$ 54,749	\$ 90,000	0.0%	\$ -
10-31-900	PENALTY & INT ON DELINQ TAXES	\$ 2,094	\$ 4,000	\$ 1,755	\$ 4,000	0.0%	\$ -
TOTAL TAXES		\$ 2,601,041	\$ 2,746,248	\$ 2,357,979	\$ 2,933,500	6.8%	\$ 187,252
LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES AND PERMITS	\$ 8,180	\$ 10,000	\$ 5,970	\$ 10,000	0.0%	\$ -
10-32-120	EXCAVATION PERMITS	\$ (840)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
10-32-210	BUILDING PERMITS	\$ 747,417	\$ 740,000	\$ 681,875	\$ 920,000	24.3%	\$ 180,000
10-32-220	PLANNING & ZONING FEES	\$ 74,558	\$ 75,000	\$ 68,526	\$ 92,000	22.7%	\$ 17,000
10-32-250	ANIMAL LICENSES	\$ 1,760	\$ 1,000	\$ 865	\$ 1,250	25.0%	\$ 250
TOTAL LICENSES AND PERMITS		\$ 831,075	\$ 826,000	\$ 757,235	\$ 1,023,250	23.9%	\$ 197,250
INTERGOVERNMENTAL REVENUE							
10-33-420	POLICE-CCJJ BRYNE GRANT	\$ 863	\$ -	\$ -	\$ 3,150	#DIV/0!	\$ 3,150
10-33-461	UTAH COUNTY PARKS GRANT	\$ -	\$ 5,600	\$ -	\$ -	0.0%	\$ (5,600)
10-33-560	CLASS C "ROAD FUND ALLOTMENT"	\$ 453,887	\$ 568,000	\$ 402,827	\$ 568,000	0.0%	\$ -
10-33-580	STATE LIQUOR FUND ALLOTMENT	\$ 10,079	\$ 10,079	\$ 9,817	\$ 9,700	-3.8%	\$ (379)

Santaquin City

2019-2020 Final Budget

Account Number Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
TOTAL INTERGOVERNMENTAL REVENUE	\$ 464,829	\$ 583,679	\$ 412,645	\$ 580,850	-0.5%	\$ (2,829)
CHARGES FOR SERVICES						
10-34-240 MISC INSPECTION FEES	\$ 309	\$ -	\$ 1,465	\$ 2,600	0.0%	\$ 2,600
10-34-245 4% INSPECTION FEE	\$ 14,499	\$ 23,500	\$ (135)	\$ 73,250	211.7%	\$ 49,750
10-34-246 SUMMIT RIDGE DEVELOPMENT REIMBURSEMENTS	\$ 247,350	\$ 62,050	\$ 60,350	\$ 106,250	0.0%	\$ 44,200
10-34-260 D.U.I./SEAT BELT OVERTIME	\$ 24,465	\$ 20,000	\$ 13,994	\$ 20,000	0.0%	\$ -
10-34-430 REFUSE COLLECTION CHARGES	\$ 566,425	\$ 607,176	\$ 455,512	\$ 625,660	3.0%	\$ 18,484
10-34-431 RECYCLING COLLECTIONS CHARGES	\$ 85,243	\$ 90,708	\$ 83,233	\$ 112,000	23.5%	\$ 21,292
10-34-435 MONTHLY LANDFILL FEE	\$ (8)	\$ -	\$ 1	\$ -	0.0%	\$ -
10-34-780 PARK RENTAL FEES	\$ 200	\$ 1,500	\$ 80	\$ -	-100.0%	\$ (1,500)
10-34-800 GENOLA POLICE SERVICE CONTRACT	\$ 103,041	\$ 95,000	\$ 63,512	\$ 95,000	0.0%	\$ -
10-34-801 VICTIMS ADVOCATE - GENOLA	\$ 1,566	\$ 1,200	\$ 1,175	\$ 1,200	0.0%	\$ -
10-34-803 GENOLA COURT CLERK	\$ 9,228	\$ 9,228	\$ 6,921	\$ 9,228	0.0%	\$ -
10-34-805 GENOLA JUDGE SERVICE	\$ 3,662	\$ 3,662	\$ 2,746	\$ 3,662	0.0%	\$ -
10-34-809 GOSHEN JUDGE/COURT AGREEMENT	\$ 3,728	\$ 3,500	\$ 3,395	\$ 3,500	0.0%	\$ -
10-34-810 SALE OF CEMETERY LOTS	\$ 29,076	\$ 25,000	\$ 40,122	\$ 47,500	90.0%	\$ 22,500
10-34-830 BURIAL FEES	\$ 29,000	\$ 30,000	\$ 21,500	\$ 30,000	0.0%	\$ -
10-34-901 LANDFILL MISC CHARGES	\$ 6,619	\$ 7,000	\$ 4,720	\$ 7,000	0.0%	\$ -
TOTAL CHARGES FOR SERVICES	\$ 1,124,404	\$ 979,524	\$ 758,592	\$ 1,136,850	16.1%	\$ 157,326
FINES AND FORFEITURES						
10-35-110 COURT FINES	\$ 243,659	\$ 270,000	\$ 214,394	\$ 305,000	13.0%	\$ 35,000
10-35-115 PROSECUTOR SPLIT	\$ 1,469	\$ 1,500	\$ 1,595	\$ 2,000	33.3%	\$ 500
TOTAL FINES AND FORFEITURES	\$ 245,127	\$ 271,500	\$ 215,989	\$ 307,000	13.1%	\$ 35,500
INTEREST						
10-38-100 INTEREST EARNINGS	\$ 75,286	\$ 67,500	\$ 107,193	\$ 150,000	122.2%	\$ 82,500
10-38-130 SWIMMING POOL INTEREST (PTIF)	\$ 575	\$ 550	\$ 666	\$ 850	54.5%	\$ 300
TOTAL INTEREST	\$ 75,861	\$ 68,050	\$ 107,859	\$ 150,850	121.7%	\$ 82,800

Santaquin City

2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
MISCELLANEOUS REVENUE							
10-38-400	SALE OF FIXED ASSETS	\$ 24,100	\$ 20,000	\$ 8,045	\$ 20,000	0.0%	\$ -
10-38-900	SUNDRY REVENUES	\$ 16,195	\$ 20,000	\$ 9,982	\$ 20,000	0.0%	\$ -
10-38-905	RENTAL UNIT INCOME	\$ 4,789	\$ -	\$ -	\$ -	#DIV/0!	\$ -
10-38-910	MISC POLICE DEPT REVENUE	\$ 5,819	\$ 5,000	\$ 1,690	\$ 11,000	120.0%	\$ 6,000
TOTAL MISCELLANEOUS REVENUE		\$ 50,903	\$ 45,000	\$ 19,718	\$ 51,000	13.3%	\$ 6,000
CONTRIBUTIONS AND TRANSFERS							
10-39-100	CONTRIBUTIONS FROM SURPLUS	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
10-39-909	TRANSFER FROM P.I.	\$ 220,000	\$ 220,000	\$ 165,000	\$ 125,000	-43.2%	\$ (95,000)
10-39-910	TRANSFER FROM WATER DEPART	\$ 462,500	\$ 550,000	\$ 412,500	\$ 600,000	9.1%	\$ 50,000
10-39-911	TRANSFER FROM SEWER	\$ 160,000	\$ 290,000	\$ 217,500	\$ 450,000	55.2%	\$ 160,000
10-39-914	REPAYMENT OF TRANSPORATION LOAN	\$ 114,117	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 956,617	\$ 1,060,000	\$ 795,000	\$ 1,175,000	10.8%	\$ 115,000
TOTAL FUND REVENUE		\$ 6,349,857	\$ 6,580,001	\$ 5,425,017	\$ 7,358,300	11.8%	\$ 778,299
EXPENDITURES:							
LEGISLATIVE							
10-41-120	LEGISLATIVE WAGES	\$ 39,997	\$ 41,222	\$ 31,385	\$ 42,123	2.2%	\$ 901
10-41-130	EMPLOYEE BENEFITS	\$ 3,924	\$ 4,403	\$ 3,346	\$ 4,419	0.4%	\$ 16
10-41-230	EDUCATION, TRAINING & TRAVEL	\$ 5,287	\$ 6,000	\$ 3,068	\$ 6,000	0.0%	\$ -
10-41-240	SUPPLIES	\$ 3,983	\$ 5,000	\$ 728	\$ 5,000	0.0%	\$ -
10-41-NEW (280)	TELEPHONE				\$ 600	#DIV/0!	\$ 600
10-41-330	DONATIONS	\$ 10,573	\$ 10,500	\$ 10,543	\$ 10,500	0.0%	\$ -
10-41-610	OTHER SERVICES	\$ 15,401	\$ 15,000	\$ 15,380	\$ 15,500	3.3%	\$ 500
10-41-613	ELECTION	\$ 7,059	\$ 5,100	\$ 1,699	\$ 9,000	76.5%	\$ 3,900
10-41-NEW (614)	YOUTH CITY COUNCIL				\$ 1,500	#DIV/0!	\$ 1,500
10-41-NEW (615)	SANTAQUIN CALENDAR				\$ 5,000	#DIV/0!	\$ 5,000
10-41-660	PHOTO & VIDEO CONTEST EXPENSE	\$ 2,711	\$ 2,750	\$ 1,376	\$ 2,750	0.0%	\$ -

Santaquin City

2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
TOTAL LEGISLATIVE		\$ 88,936	\$ 89,975	\$ 67,525	\$ 102,392	13.8%	\$ 12,417
COURT							
10-42-120	PART TIME WAGES	\$ 67,132	\$ 69,075	\$ 52,613	\$ 71,222	3.1%	\$ 2,147
10-42-130	EMPLOYEE BENEFITS	\$ 10,729	\$ 14,211	\$ 8,324	\$ 11,138	-21.6%	\$ (3,072)
10-42-210	BOOKS, SUBSCTIPTIONS & MEMBERS	\$ 572	\$ 575	\$ 413	\$ 575	0.0%	\$ -
10-42-230	EDUCATION, TRAINING & TRAVEL	\$ 1,125	\$ 2,000	\$ 728	\$ 2,000	0.0%	\$ -
10-42-240	SUPPLIES	\$ 753	\$ 550	\$ 198	\$ 600	9.1%	\$ 50
10-42-310	PROFESSIONAL & TECHNICAL	\$ 11,493	\$ 13,000	\$ 8,116	\$ 14,500	11.5%	\$ 1,500
10-42-331	LEGAL	\$ 219,112	\$ 200,000	\$ 173,959	\$ 220,000	10.0%	\$ 20,000
10-42-610	STATE RESTITUTION	\$ 80,384	\$ 75,000	\$ 53,853	\$ 75,000	0.0%	\$ -
TOTAL COURT		\$ 391,301	\$ 374,410	\$ 298,205	\$ 395,035	5.5%	\$ 20,625
ADMINISTRATION							
10-43-110	SALARIES AND WAGES	\$ 181,116	\$ 181,492	\$ 143,656	\$ 190,253	4.8%	\$ 8,761
10-43-120	PT SALARIES AND WAGES	\$ -	\$ 15,600	\$ -	\$ 5,425	0.0%	\$ (10,175)
10-43-130	EMPLOYEE BENEFITS	\$ 85,951	\$ 91,978	\$ 66,163	\$ 90,033	-2.1%	\$ (1,945)
10-43-210	BOOKS,SUBSCRIPTIONS,MEMBERSHIP	\$ 11,206	\$ 13,000	\$ 7,404	\$ 13,000	0.0%	\$ -
10-43-220	NOTICES,ORDINANCES,PUBLICATION	\$ 5,958	\$ 5,500	\$ 3,523	\$ 8,000	45.5%	\$ 2,500
10-43-230	EDUCATION, TRAINING AND TRAVEL	\$ 12,199	\$ 13,216	\$ 4,632	\$ 14,000	5.9%	\$ 784
10-43-240	SUPPLIES	\$ 8,974	\$ 10,800	\$ 6,945	\$ 12,500	15.7%	\$ 1,700
10-43-250	EQUIPMENT MAINTENANCE	\$ 2,046	\$ 1,000	\$ 274	\$ 3,000	200.0%	\$ 2,000
10-43-260	FUEL	\$ 3,726	\$ 3,500	\$ 2,686	\$ 3,500	0.0%	\$ -
10-43-280	TELEPHONE	\$ 3,401	\$ 2,620	\$ 2,226	\$ 2,650	1.1%	\$ 30
10-43-310	PROFESSIONAL & TECHNICAL	\$ 6,417	\$ 4,600	\$ 4,049	\$ 6,500	41.3%	\$ 1,900
10-43-311	ACCOUNTING & AUDITING	\$ 18,700	\$ 19,000	\$ 19,200	\$ 19,500	2.6%	\$ 500
10-43-331	LEGAL	\$ 64,526	\$ 50,000	\$ 48,550	\$ 60,000	20.0%	\$ 10,000
10-43-480	EMPLOYEE RECOGNITIONS	\$ 6,168	\$ 5,500	\$ 3,549	\$ 5,500	0.0%	\$ -
10-43-501	BANK AND SERVICE CHARGES	\$ 1,565	\$ 1,500	\$ 2,329	\$ 4,000	166.7%	\$ 2,500
10-43-510	INSURANCE AND BONDS	\$ 161,592	\$ 145,000	\$ 135,299	\$ 147,500	1.7%	\$ 2,500
10-43-610	OTHER SERVICES	\$ 11,428	\$ 12,500	\$ 19,006	\$ 15,771	26.2%	\$ 3,271

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Account Number Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
TOTAL ADMINISTRATION	\$ 584,972	\$ 576,806	\$ 469,492	\$ 601,131	4.2%	\$ 24,325
ENGINEERING DEPT						
10-48-110 SALARIES & WAGES	\$ 139,582	\$ 152,861	\$ 118,933	\$ 209,053	36.8%	\$ 56,192
10-48-130 EMPLOYEE BENEFITS	\$ 65,880	\$ 74,944	\$ 57,071	\$ 105,510	40.8%	\$ 30,566
10-48-210 BOOKS, SUBSCRIPT, MEMBER	\$ 2,357	\$ 1,500	\$ 1,005	\$ 1,500	0.0%	\$ -
10-48-230 EDUCATION, TRAINING & TRAVEL	\$ 2,745	\$ 12,226	\$ 6,308	\$ 18,000	47.2%	\$ 5,774
10-48-240 SUPPLIES	\$ 276	\$ 300	\$ 134	\$ 600	100.0%	\$ 300
10-48-250 EQUIPMENT MAINTENANCE	\$ 751	\$ 300	\$ 382	\$ 500	0.0%	\$ 200
10-48-260 FUEL	\$ 610	\$ 1,000	\$ 608	\$ 1,000	0.0%	\$ -
10-48-280 TELEPHONE	\$ 1,609	\$ 1,500	\$ 405	\$ 1,500	0.0%	\$ -
10-48-310 PROFESSIONAL & TECHNICAL SVCS	\$ 11,975	\$ 5,000	\$ 659	\$ 5,000	0.0%	\$ -
TOTAL ENGINEERING DEPT	\$ 225,785	\$ 249,631	\$ 185,504	\$ 342,663	37.3%	\$ 93,032
GENERAL GOVERNMENT BUILDINGS						
10-51-110 SALARIES AND WAGES	\$ 9,921	\$ 11,040	\$ 7,579	\$ 11,239	1.8%	\$ 199
10-51-130 EMPLOYEE BENEFITS	\$ 999	\$ 1,179	\$ 830	\$ 1,179	0.0%	\$ 0
10-51-200 CONTRACT LABOR	\$ -	\$ 1,300	\$ -	\$ 1,300	0.0%	\$ -
10-51-240 SUPPLIES	\$ 2,903	\$ 3,500	\$ 1,278	\$ 3,500	0.0%	\$ -
10-51-270 UTILITIES	\$ 45,694	\$ 50,000	\$ 36,089	\$ 62,500	25.0%	\$ 12,500
10-51-280 TELEPHONE	\$ 19,731	\$ 16,000	\$ 17,123	\$ 35,100	119.4%	\$ 19,100
10-51-300 BUILDINGS & GROUND MAINTENANCE	\$ 31,161	\$ 17,575	\$ 17,447	\$ 18,500	5.3%	\$ 925
10-51-480 CHRISTMAS LIGHTS	\$ 7,418	\$ 6,500	\$ 2,810	\$ 6,500	0.0%	\$ -
10-51-730 CAPITAL PROJECTS	\$ 24,753	\$ 7,500	\$ -	\$ 17,000	126.7%	\$ 9,500
10-51-740 CAPITAL VEHICLE & EQUIPMENT	\$ 9,884	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL GENERAL GOVERNMENT BUILDINGS	\$ 152,463	\$ 114,594	\$ 83,155	\$ 156,818	36.8%	\$ 42,224
POLICE						
10-54-110 SALARIES AND WAGES	\$ 722,376	\$ 810,162	\$ 618,394	\$ 838,427	3.5%	\$ 28,264
10-54-120 SALARIES AND WAGES - PART TIME	\$ 35,386	\$ 46,474	\$ 30,368	\$ 47,284	1.7%	\$ 809
10-54-130 EMPLOYEE BENEFITS	\$ 490,569	\$ 627,265	\$ 452,728	\$ 668,918	6.6%	\$ 41,653

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Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
10-54-140	OVERTIME	\$ 76,711	\$ 60,000	\$ 56,054	\$ 60,000	0.0%	\$ -
10-54-145	SURVIVING SPOUSE BENEFIT PROGRAM	\$ 1,140	\$ 1,235	\$ -	\$ 1,235		
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 988	\$ 850	\$ 498	\$ 850	0.0%	\$ -
10-54-220	NOTICES, ORDINANCES & PUBLICAT	\$ 453	\$ 400	\$ 245	\$ 400	0.0%	\$ -
10-54-230	EDUCATION, TRAINING & TRAVEL	\$ 9,139	\$ 10,000	\$ 6,820	\$ 11,000	10.0%	\$ 1,000
10-54-240	SUPPLIES	\$ 23,491	\$ 27,400	\$ 16,008	\$ 36,900	34.7%	\$ 9,500
10-54-250	EQUIPMENT MAINTENANCE	\$ 11,688	\$ 10,000	\$ 6,394	\$ 10,000	0.0%	\$ -
10-54-260	FUEL	\$ 31,689	\$ 29,000	\$ 24,562	\$ 32,500	12.1%	\$ 3,500
10-54-280	TELEPHONE	\$ 9,146	\$ 7,000	\$ 6,853	\$ 9,100	30.0%	\$ 2,100
10-54-311	PROFESSIONAL & TECHNICAL	\$ 24,295	\$ 18,000	\$ 15,748	\$ 20,000	11.1%	\$ 2,000
10-54-320	LIQUOR CONTROL	\$ 10,495	\$ 10,070	\$ 12,960	\$ 9,700	-3.7%	\$ (370)
10-54-330	CRIMES TASK FORCE	\$ 3,840	\$ 3,800	\$ 3,327	\$ 4,500	18.4%	\$ 700
10-54-340	CENTRAL DISPATCH FEES	\$ 79,099	\$ 77,926	\$ 54,646	\$ 86,000	10.4%	\$ 8,074
10-54-350	UTAH COUNTY ANIMAL SHELTER	\$ 6,169	\$ 8,000	\$ 3,271	\$ 8,000	0.0%	\$ -
10-54-351	TNR CAT PROGRAM	\$ 2,500	\$ -	\$ -	\$ -	#DIV/0!	\$ -
10-54-352	FLEET MANAGEMENT SYSTEM	\$ 2,052	\$ -	\$ -	\$ -	#DIV/0!	\$ -
10-54-702	COMM ON CRIM & JUV JUST -CCJJ	\$ -	\$ -	\$ 3,150	\$ 3,150	#DIV/0!	\$ 3,150
10-54-740	CAPITAL - VEHICLES & EQUIPMENT	\$ 17,300	\$ 20,400	\$ 11,161	\$ 32,420	58.9%	\$ 12,020
TOTAL POLICE		\$ 1,558,526	\$ 1,767,983	\$ 1,323,187	\$ 1,880,384	6.4%	\$ 112,401
STREETS							
10-60-110	SALARIES AND WAGES	\$ 96,362	\$ 101,443	\$ 76,358	\$ 116,191	14.5%	\$ 14,748
10-60-130	EMPLOYEE BENEFITS	\$ 39,137	\$ 54,735	\$ 38,565	\$ 66,872	22.2%	\$ 12,137
10-60-140	OVERTIME	\$ 2,119	\$ 700	\$ 2,369	\$ 700	0.0%	\$ -
10-60-230	EDUCATION, TRAINING & TRAVEL	\$ 739	\$ 1,000	\$ 180	\$ 1,000	0.0%	\$ -
10-60-240	SUPPLIES	\$ 63,164	\$ 45,000	\$ 59,407	\$ 65,000	44.4%	\$ 20,000
10-60-250	EQUIPMENT MAINTENANCE	\$ 13,143	\$ 13,500	\$ 7,636	\$ 13,500	0.0%	\$ -
10-60-260	FUEL	\$ 8,544	\$ 8,500	\$ 12,291	\$ 9,500	11.8%	\$ 1,000
10-60-270	UTILITIES - STREET LIGHTS	\$ 61,962	\$ 60,000	\$ 36,761	\$ 50,000	-16.7%	\$ (10,000)
10-60-280	TELEPHONE	\$ 223	\$ 500	\$ 139	\$ 500	0.0%	\$ -
10-60-490	STREETS SIGNS	\$ -	\$ 2,000	\$ -	\$ 1,000	-50.0%	\$ (1,000)

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Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
10-60-495	SIDEWALKS	\$ 5,000	\$ 5,000	\$ 997	\$ 7,500	0.0%	\$ 2,500
TOTAL STREETS		\$ 290,393	\$ 292,378	\$ 234,704	\$ 331,764	13.5%	\$ 39,386
<u>SANITATION</u>							
10-62-220	NOTICES, ORDINANCES & PUBLICAT	\$ 686	\$ -	\$ -	\$ -	0.0%	\$ -
10-62-240	SUPPLIES	\$ 6,231	\$ 5,000	\$ 4,675	\$ 5,000	0.0%	\$ -
10-62-260	FUEL	\$ 3,654	\$ 2,800	\$ 2,536	\$ 2,800	0.0%	\$ -
10-62-280	TELEPHONE	\$ 223	\$ 600	\$ 139	\$ 600	0.0%	\$ -
10-62-311	WASTE PICKUP CHARGES	\$ 365,849	\$ 320,000	\$ 237,190	\$ 342,500	7.0%	\$ 22,500
10-62-312	RECYCLING PICKUP CHARGES	\$ 100,349	\$ 87,500	\$ 71,856	\$ 95,000	8.6%	\$ 7,500
TOTAL SANITATION		\$ 476,993	\$ 415,900	\$ 316,397	\$ 445,900	7.2%	\$ 30,000
<u>BUILDING INSPECTION</u>							
10-68-110	SALARIES AND WAGES	\$ 119,528	\$ 105,362	\$ 82,424	\$ 153,103	45.3%	\$ 47,741
10-68-120	SALARIES AND WAGES (PART TIME)	\$ 19,267	\$ 23,251	\$ 16,128	\$ 24,323	4.6%	\$ 1,072
10-68-130	EMPLOYEE BENEFITS	\$ 59,370	\$ 55,173	\$ 42,180	\$ 87,748	59.0%	\$ 32,575
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	\$ 736	\$ 1,000	\$ 1,409	\$ 1,000	0.0%	\$ -
10-68-230	EDUCATION, TRAVEL & TRAINING	\$ 4,959	\$ 8,625	\$ 5,283	\$ 7,000	-18.8%	\$ (1,625)
10-68-240	SUPPLIES	\$ 404	\$ 3,000	\$ 258	\$ 1,500	-50.0%	\$ (1,500)
10-68-250	EQUIPMENT MAINT	\$ 2,087	\$ 1,800	\$ 324	\$ 1,800	0.0%	\$ -
10-68-260	FUEL	\$ 2,213	\$ 2,250	\$ 1,985	\$ 2,750	22.2%	\$ 500
10-68-280	TELEPHONE	\$ 2,196	\$ 2,000	\$ 2,864	\$ 3,500	75.0%	\$ 1,500
10-68-310	PROFESSIONAL & TECHNICAL SVCS	\$ 8,156	\$ 5,000	\$ 5,134	\$ 9,000	80.0%	\$ 4,000
TOTAL BUILDING INSPECTION		\$ 218,916	\$ 207,461	\$ 157,989	\$ 291,724	40.6%	\$ 84,263
<u>PARKS</u>							
10-70-110	SALARIES AND WAGES	\$ 59,210	\$ 109,477	\$ 76,724	\$ 81,358	-25.7%	\$ (28,120)
10-70-120	SALARIES & WAGES (PART TIME)	\$ 26,753	\$ 22,320	\$ 28,600	\$ 21,977	-1.5%	\$ (344)
10-70-130	EMPLOYEE BENEFITS	\$ 22,914	\$ 64,621	\$ 34,740	\$ 47,185	-27.0%	\$ (17,436)
10-70-140	OVERTIME	\$ 781	\$ 1,300	\$ 550	\$ 1,300	0.0%	\$ -
10-70-250	EQUIPMENT MAINTENANCE	\$ 6,363	\$ 5,000	\$ 5,633	\$ 6,000	20.0%	\$ 1,000

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10-70-260	FUEL	\$ 4,063	\$ 5,000	\$ 2,536	\$ 5,000	0.0%	\$ -
10-70-270	UTILITIES	\$ 10,395	\$ 9,500	\$ 8,526	\$ 10,500	10.5%	\$ 1,000
10-70-280	TELEPHONE	\$ 493	\$ 600	\$ 389	\$ 600	0.0%	\$ -
10-70-290	OTHER	\$ -	\$ 2,000	\$ -	\$ -	0.0%	\$ (2,000)
10-70-300	BUILDINGS & GROUNDS MAINTENANC	\$ 33,387	\$ 18,500	\$ 27,424	\$ 22,500	21.6%	\$ 4,000
10-70-305	ARBORIST/TREES/LANDSCAPING	\$ 654	\$ 3,500	\$ 600	\$ 1,000	-71.4%	\$ (2,500)
10-70-NEW (310)	FIELD MAINTENANCE EXPENDITURES				\$ 5,000	#DIV/0!	\$ 5,000
10-70-730	CAPITAL PROJECTS	\$ 8,309	\$ 5,600	\$ -	\$ -	0.0%	\$ (5,600)
10-70-740	CAPITAL VEHICLE & EQUIPMENT	\$ 5,748	\$ 22,500	\$ 19,324	\$ 7,000	-68.9%	\$ (15,500)
TOTAL PARKS		\$ 179,070	\$ 269,919	\$ 205,044	\$ 209,419	-22.4%	\$ (60,500)
<u>CEMETERY</u>							
10-77-110	SALARIES AND WAGES	\$ 59,210	\$ 56,700	\$ 37,281	\$ 53,579	-5.5%	\$ (3,121)
10-77-120	SALARIES & WAGES (PART TIME)	\$ 13,434	\$ 17,589	\$ 12,072	\$ 17,160	-2.4%	\$ (429)
10-77-130	EMPLOYEE BENEFITS	\$ 21,915	\$ 30,473	\$ 15,049	\$ 33,153	8.8%	\$ 2,680
10-77-140	OVERTIME	\$ 781	\$ 700	\$ 284	\$ 700	0.0%	\$ -
10-77-250	EQUIPMENT MAINTENANCE	\$ 1,256	\$ 1,500	\$ 971	\$ 1,500	0.0%	\$ -
10-77-260	FUEL	\$ 3,654	\$ 3,000	\$ 2,536	\$ 3,000	0.0%	\$ -
10-77-270	UTILITIES	\$ 220	\$ 400	\$ 152	\$ 400	0.0%	\$ -
10-77-280	TELEPHONE	\$ 493	\$ 600	\$ 477	\$ 600	0.0%	\$ -
10-77-300	BUILDINGS & GROUND MAINTENANCE	\$ 6,597	\$ 1,500	\$ 4,146	\$ 6,000	300.0%	\$ 4,500
10-77-735	CEMETERY LAND ACQUISTION SET ASIDE	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%	\$ -
10-77-740	CAPITAL-VEHICLES & EQUIPMENT	\$ 5,748	\$ 7,000	\$ 6,949	\$ 7,000	0.0%	\$ -
TOTAL CEMETERY		\$ 113,307	\$ 129,462	\$ 79,915	\$ 133,091	2.8%	\$ 3,630
<u>PLANNING & ZONING</u>							
10-78-110	SALARIES AND WAGES	\$ 138,679	\$ 122,556	\$ 93,666	\$ 139,611	13.9%	\$ 17,056
10-78-120	SALARIES & WAGES (PART TIME)	\$ 19,267	\$ 23,251	\$ 16,128	\$ 24,323	4.6%	\$ 1,072
10-78-130	EMPLOYEE BENEFITS	\$ 58,807	\$ 69,703	\$ 51,371	\$ 89,425	28.3%	\$ 19,722
10-78-140	OVERTIME	\$ -	\$ -	\$ 191	\$ -	#DIV/0!	\$ -
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	\$ 3,235	\$ 5,100	\$ 2,223	\$ 4,450	-12.7%	\$ (650)

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Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
10-78-220	NOTICE, ORDINANCES & PUBLICATI	\$ 410	\$ 500	\$ 375	\$ 500	0.0%	\$ -
10-78-230	EDUCATION, TRAINING & TRAVEL	\$ 4,222	\$ 7,970	\$ 10,005	\$ 20,370	155.6%	\$ 12,400
10-78-240	SUPPLIES	\$ 874	\$ 1,200	\$ 1,763	\$ 1,200	0.0%	\$ -
10-78-250	EQUIPMENT MAINT	\$ 177	\$ 200	\$ 39	\$ 200	0.0%	\$ -
10-78-260	FUEL	\$ 249	\$ 300	\$ -	\$ -	-100.0%	\$ (300)
10-78-280	TELEPHONE	\$ 1,281	\$ 1,200	\$ 1,271	\$ 1,200	0.0%	\$ -
10-78-310	PROFESSIONAL & TECHNICAL	\$ 38	\$ -	\$ 680	\$ -	0.0%	\$ -
TOTAL PLANNING & ZONING		\$ 227,238	\$ 231,980	\$ 177,712	\$ 281,279	21.3%	\$ 49,300
<u>TRANSFERS</u>							
10-90-150	CONTRIBUTION TO FUND BALANCE	\$ -	\$ 60,439	\$ -	\$ 76,742	27.0%	\$ 16,303
10-90-200	TRANSFER TO RECREATION FUND	\$ 46,000	\$ 50,500	\$ 37,875	\$ 250,000	395.0%	\$ 199,500
10-90-205	TRANSFER TO ROYALTY FUND	\$ 8,300	\$ 8,300	\$ 6,225	\$ 8,300	0.0%	\$ -
10-90-300	TRANS TO MUSEUM FUND	\$ 10,100	\$ 10,000	\$ 7,500	\$ 22,500	125.0%	\$ 12,500
10-90-400	TRANS TO LIBRARY FUND	\$ 80,000	\$ 83,700	\$ 62,775	\$ 95,700	14.3%	\$ 12,000
10-90-500	TRANSFER TO SENIORS FUND	\$ 24,000	\$ 26,000	\$ 19,500	\$ 38,500	48.1%	\$ 12,500
10-90-550	TRANSFER TO COMPUTER CAP FUND	\$ 91,850	\$ 79,350	\$ 59,513	\$ 80,000	0.8%	\$ 650
10-90-600	TRANSFER TO CAPITAL PROJECTS	\$ 69,808	\$ 47,235	\$ 35,426	\$ 260,000	450.4%	\$ 212,765
10-90-700	TRANS TO CAPITAL VEH & EQUIP	\$ 400,738	\$ 401,144	\$ 300,858	\$ 85,358	-78.7%	\$ (315,787)
10-90-800	TRANSFER TO SANTAQUIN DAYS	\$ 41,000	\$ 3,000	\$ 2,250	\$ 60,600	0.0%	\$ 57,600
10-90-860	TRANSFER TO FIRE DEPARTMENT	\$ 270,000	\$ 270,000	\$ 202,500	\$ 389,000	44.1%	\$ 119,000
10-90-870	TRANSFER TO ROADS CAPITAL PROJECT FUND	\$ 517,422	\$ 631,500	\$ 473,625	\$ 631,500	0.0%	\$ -
10-90-884	TRANSFER TO LBA	\$ 188,400	\$ 188,335	\$ 1,760	\$ 188,500	0.1%	\$ 165
TOTAL TRANSFERS		\$ 1,747,618	\$ 1,859,503	\$ 1,209,807	\$ 2,186,699	17.6%	\$ 327,196
TOTAL FUND EXPENDITURES		\$ 6,255,518	\$ 6,580,001	\$ 4,808,635	\$ 7,358,299	11.8%	\$ 778,298
NET REVENUE OVER EXPENDITURES		\$ 94,339	\$ 0	\$ 616,382	\$ 0		
CAPITAL PROJECTS - CAPITAL FUND							

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Account Number Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
REVENUES:						
MISCELLANEOUS REVENUE						
41-38-782 NRCS GRANT - DEBRIS BASIN	\$ 38,312	\$ -	\$ 216,344	\$ 190,731	0.0%	\$ (216,344)
TOTAL MISCELLANEOUS REVENUE	\$ 8,688	\$ 407,075	\$ 216,344	\$ 190,731	-53.1%	\$ (216,344)
CONTRIBUTIONS AND TRANSFERS						
41-39-100 TRANSFER FROM GENERAL FUND	\$ 69,808	\$ 47,235	\$ 35,426	\$ 260,000	450.4%	\$ 212,765
41-39-200 BEGINNING YEAR BALANCE	\$ -	\$ 421,425	\$ -	\$ 322,523	-23.5%	\$ (98,902)
41-39-300 BOND PROCEEDS	\$ -	\$ 3,441,000	\$ 1,815,053	\$ 1,538,055	-55.3%	\$ (1,902,945)
41-39-312 TRANSFER FROM PI IMPACT FEE FUND	\$ -	\$ 100,000	\$ 75,000	\$ 150,000	50.0%	\$ 50,000
41-39-313 TRANSFER FROM CULINARY IMPACT FEE FUND	\$ -	\$ 100,000	\$ 75,000	\$ 150,000	50.0%	\$ 50,000
41-39-320 TRANSFER FROM WATER FUND	\$ 65,000	\$ -	\$ -	\$ -	#DIV/0!	\$ -
41-39-321 TRANSFER FROM PW HOLDING FUND	\$ -	\$ 50,000	\$ 37,500	\$ -	0.0%	\$ (50,000)
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 134,808	\$ 4,159,660	\$ 2,037,979	\$ 2,420,578	-41.8%	\$ (1,739,082)
TOTAL FUND REVENUES	\$ 143,496	\$ 4,566,735	\$ 2,254,323	\$ 2,611,309	-42.8%	\$ (1,955,426)
EXPENDITURES:						
EXPENDITURES						
41-40-310 CEMETERY EXPANSION		\$ 5,000		\$ 5,000	0.0%	\$ -
41-40-701 RELOCATION OF PW BLDG	\$ 1,536	\$ -	\$ 10,320	\$ -	0.0%	\$ -
41-40-702 RELOCATION TO REC BLDG		\$ 15,000	\$ 12,232	\$ -		\$ (15,000)
41-40-703 RECREATION CENTER BALLOT INITIATIVE		\$ -		\$ 185,000		
41-40-751 300W SIDEWALKS	\$ 3,590	\$ -	\$ -	\$ -	#DIV/0!	\$ -
41-40-752 ELECTRICAL BYPASS/BACKUP	\$ 2,890	\$ -	\$ -	\$ -	#DIV/0!	\$ -
41-40-753 350E WATER LINE REPLACEMENT	\$ 10,725	\$ -	\$ -	\$ -	#DIV/0!	\$ -
41-40-754 FIBER TO PW BLDG	\$ -	\$ 50,000	\$ 4,459		0.0%	\$ (50,000)
41-40-770 SENIOR CITIZENS/LIBRARY PROJECT	\$ 18,395	\$ -	\$ -	\$ -	#DIV/0!	\$ -
41-40-811 2018 BOOSTER PUMP PROJECT	\$ -	\$ 2,000,000	\$ 1,717,213	\$ 132,847	-93.4%	\$ (1,867,153)

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41-40-812	CENNTENIAL PARK RESTROOMS UPGRADE	\$ 15,750	\$ -	\$ -	\$ -	#DIV/0!	\$ -
41-40-813	CEMETERY ROAD PAVING	\$ 9,684	\$ -	\$ -	\$ -	#DIV/0!	\$ -
41-40-815	P3 - OLD PUBLIC SAFETY BLDG	\$ 37,325	\$ -	\$ 20,125	\$ -	#DIV/0!	\$ -
41-40-816	NRCS - DEBRIS BASIN EXPENDITURES	\$ 125,663	\$ 428,500	\$ 134,663	\$ 293,837	0.0%	\$ (134,663)
41-40-817	2019 HANSEN TANK PROJECT	\$ -	\$ 2,048,235	\$ 84,467	\$ 1,899,625	0.0%	\$ (148,610)
41-40-818	BALL PARK FENCE REPLACEMENT	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%	\$ -
41-40-819	EXIT 242 VISION PLANNING	\$ -	\$ -	\$ 4,067	\$ 30,000		
41-40-NEW (820)	RECREATION MAINTENANCE BUILDING	\$ -	\$ -	\$ -	\$ 45,000		
41-40-900	TRANS TO CAPITAL VEHICLE FUND	\$ 10,000	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL EXPENDITURES		\$ 235,557	\$ 4,566,735	\$ 1,987,547	\$ 2,611,309	-42.8%	\$ (1,955,426)
TOTAL FUND EXPENDITURES		\$ 235,557	\$ 4,566,735	\$ 1,987,547	\$ 2,611,309	-42.8%	\$ (1,955,426)
NET REVENUE OVER EXPENDITURES		\$ (92,061)	\$ -	\$ 266,775	\$ 0		
CAPITAL VEHICLE AND EQUIPMENT - CAPTIAL FUND							
REVENUES:							
CONTRIBUTIONS AND TRANSFERS							
42-39-100	TRANS FROM GENERAL FUND	\$ 400,738	\$ 401,144	\$ 300,858	\$ 85,358	-78.7%	\$ (315,787)
42-39-101	TRANS FROM PW CAPITAL HOLDING FUND	\$ 31,008	\$ 31,008	\$ 23,256	\$ 31,008	0.0%	\$ -
42-39-102	TRANS FROM CAPITAL PROJECTS FUND	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
42-39-110	SALE OF SURPLUS VEHICLES	\$ -	\$ 50,000	\$ -	\$ 50,000	0.0%	\$ 0
42-39-200	CONTRIBUTION FROM SURPLUS	\$ -	\$ -	\$ -	\$ 150,000	#DIV/0!	\$ 150,000
42-39-306	LEASE PROCEEDS-CAPITAL LEASES	\$ -	\$ -	\$ -	\$ 754,000	0.0%	\$ 754,000
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 431,746	\$ 482,152	\$ 324,114	\$ 1,070,366	122.0%	\$ 588,214
TOTAL FUND REVENUE		\$ 431,746	\$ 482,152	\$ 324,114	\$ 1,070,366	122.0%	\$ 588,214
EXPENDITURES:							

Santaquin City

2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
EXPENDITURES							
42-40-771	LEASE EXPENDITURES	\$ -	\$ -	\$ -	\$ 754,000	0.0%	\$ 754,000
42-41-030	2013 (4) PIECE EQUIPMENT LEASE PMT	\$ 31,646	\$ -	\$ -	Paid in Full	#VALUE!	#VALUE!
42-41-040	2014 (2) PIECE EQUIPMENT LEASE PMT	\$ 12,538	\$ 6,429	\$ 6,365	Paid in Full	#VALUE!	#VALUE!
42-41-045	2014 (7) PIECE EQUIPMENT LEASE PMT	\$ 7,716	\$ 8,020	\$ 3,923	Paid in Full	#VALUE!	#VALUE!
42-41-050	2015 PIERCE SABER PUMPER FIRE TRUCK	\$ 41,921	\$ 54,500	\$ -	\$ 54,500	0.0%	\$ -
42-41-051	2015 (5) PIECE EQUIPMENT LEASE PMT	\$ 61,712	\$ 35,572	\$ 34,858	\$ 7,228	-79.7%	\$ (28,344)
42-41-056	2016 (4) PIECE EQUIPMENT LEASE PMT	\$ 81,529	\$ 90,156	\$ 83,298	\$ 61,373	-31.9%	\$ (28,783)
42-41-058	VEHICLE PURCHASES	\$ 160,152	\$ 245,000	\$ 137,661		-100.0%	\$ (245,000)
42-41-060	EQUIPMENT PURCHASES		\$ 15,000	\$ 26,000		0.0%	\$ (15,000)
42-41-061	FIRE SCBA & ACCESSORIES (7YR ROTATION)		\$ 27,475	\$ 27,265	\$ 27,265	0.0%	\$ (210)
42-41-NEW (062)	2019 (10) PIECE EQUIPMENT LEASE PMT				\$ 166,000		
42-48-200	DEBT SERVICE-INTEREST	\$ 24,683	\$ -	\$ 7,724	\$ -	0.0%	\$ -
TOTAL FUND EXPENDITURES		\$ 421,897	\$ 482,152	\$ 327,094	\$ 1,070,366	122.0%	\$ 588,214
TOTAL FUND EXPENDITURES		\$ 421,897	\$ 482,152	\$ 327,094	\$ 1,070,366	122.0%	\$ 588,214
NET REVENUE OVER EXPENDITURES		\$ 9,849	\$ -	\$ (2,979)	\$ 0		
COMPUTER TECHNOLOGY - CAPITAL FUND							
REVENUES:							
CONTRIBUTIONS AND TRANSFERS							
43-39-100	TRANS FROM GENERAL FUND	\$ 91,850	\$ 79,350	\$ 59,513	\$ 80,000	0.8%	\$ 650
43-39-110	TRANS FROM WATER FUND	\$ 44,000	\$ 50,000	\$ 37,500	\$ 50,000	0.0%	\$ -
43-39-120	TRANS FROM SEWER FUND	\$ 44,000	\$ 50,000	\$ 37,500	\$ 50,000	0.0%	\$ -
43-39-130	TRANS FROM PI FUND	\$ 44,000	\$ 50,000	\$ 37,500	\$ 50,000	0.0%	\$ -
43-39-131	TRANS FROM CAPITAL PROJEC	\$ 10,000	\$ -				
43-39-140	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ 10,000	#DIV/0!	\$ 10,000

Santaquin City

2019-2020 Final Budget

Account Number Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 233,850	\$ 229,350	\$ 172,013	\$ 240,000	4.6%	\$ 10,650
TOTAL FUND REVENUE	\$ 233,850	\$ 229,350	\$ 172,013	\$ 240,000	4.6%	\$ 10,650
EXPENDITURES:						
EXPENDITURES						
43-40-100 COMPUTER SUPPORT CONTRACT - RMT	\$ 31,093	\$ 30,000	\$ 25,650	\$ 32,500	8.3%	\$ 2,500
43-40-112 WEB CONTRACT - CIVICLIVE	\$ 4,140	\$ 4,140	\$ 4,140	\$ 4,140	0.0%	\$ -
43-40-113 WEBSITE CONTRACT - PEN & WEB	\$ 14,211	\$ 12,000	\$ 7,698	\$ 16,000	33.3%	\$ 4,000
43-40-200 DESKTOP ROTATION EXPENSE	\$ 24,495	\$ 20,000	\$ 15,861	\$ 20,000	0.0%	\$ -
43-40-210 LAPTOP ROTATION EXPENSE	\$ 23,955	\$ 25,000	\$ 14,464	\$ 25,000	0.0%	\$ -
43-40-220 SERVERS ROTATION EXPENSE	\$ 7,329	\$ 15,000	\$ 14,464	\$ 15,000	0.0%	\$ -
43-40-230 MISC EQUIPMENT EXPENSE	\$ 19,775	\$ 16,910	\$ (602)	\$ 14,360	-15.1%	\$ (2,550)
43-40-300 COPIER CONTRACTS	\$ 11,909	\$ 12,000	\$ 9,002	\$ 15,800	31.7%	\$ 3,800
43-40-400 PELORUS CONTRACT	\$ 12,700	\$ 10,000	\$ 5,200	\$ 10,400	4.0%	\$ 400
43-40-500 SOFTWARE	\$ 24,704	\$ 23,500	\$ 13,917	\$ 50,000	112.8%	\$ 26,500
43-40-504 PATROL CAR CAMERA SYSTEM CLOUD BASED	\$ 21,755	\$ 22,000	\$ -	\$ -	-100.0%	\$ (22,000)
43-40-505 BUILDING INSPECTION TRACKING SOFTWARE	\$ 3,600	\$ 9,000	\$ -	\$ -	-100.0%	\$ (9,000)
43-40-506 QUALTRICS COMMUNITY ENGAGEMENT	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	\$ -
43-40-600 SPILLMAN - POLICE CONTRACT	\$ 16,800	\$ 16,800	\$ -	\$ 23,800	41.7%	\$ 7,000
43-40-612 EVERBRIDGE CONTRACT	\$ -	\$ 3,000	\$ 2,057	\$ 3,000	0.0%	\$ -
TOTAL FUND EXPENDITURES	\$ 226,465	\$ 229,350	\$ 121,852	\$ 240,000	4.6%	\$ 10,650
TOTAL FUND EXPENDITURES	\$ 226,465	\$ 229,350	\$ 121,852	\$ 240,000	4.6%	\$ 10,650
NET REVENUE OVER EXPENDITURES	\$ 7,385	\$ -	\$ 50,161	\$ -		
PUBLIC WORKS CAPITAL REPAIR AND REPLACEMENT - HOLDING FUND						
REVENUES:						

Santaquin City

2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
ENTERPRISE REVENUE							
44-39-110	TRANSFERS FROM WATER FUND	\$ 71,700	\$ 82,272	\$ 61,704	\$ 82,272	0.0%	\$ -
44-39-120	TRANSFERS FROM SEWER FUND	\$ 71,700	\$ 80,328	\$ 60,246	\$ 80,328	0.0%	\$ -
44-39-130	TRANSFERS FROM PI FUND	\$ 71,700	\$ 74,832	\$ 56,124	\$ 76,200	1.8%	\$ 1,368
44-39-140	TRANSFERS FROM STORM DRAIN FUND	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL ENTERPRISE REVENUE		\$ 215,100	\$ 237,432	\$ 178,074	\$ 238,800	0.6%	\$ 1,368
TOTAL FUND REVENUE		\$ 215,100	\$ 237,432	\$ 178,074	\$ 238,800	0.6%	\$ 1,368
EXPENDITURES:							
EXPENDITURES							
44-40-740	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$ 31,008	\$ 31,008	\$ 23,256	\$ 31,008	0.0%	\$ -
44-40-750	TRANSFER TO CAPITAL PROJECTS	\$ -	\$ 50,000	\$ 37,500	\$ -	0.0%	\$ (50,000)
44-40-920	CONTRIBUTION TO FUND BALANCE	\$ -	\$ 156,424	\$ -	\$ 207,792	32.8%	\$ 51,368
TOTAL EXPENDITURES		\$ 31,008	\$ 237,432	\$ 60,756	\$ 238,800	0.6%	\$ 1,368
TOTAL FUND EXPENDITURES		\$ 31,008	\$ 237,432	\$ 60,756	\$ 238,800	0.6%	\$ 1,368
NET REVENUE OVER EXPENDITURES		\$ 184,092	\$ -	\$ 117,318	\$ -		
ROADS - CAPITAL PROJECT FUND							
REVENUES:							
ENTERPRISE REVENUE							
45-38-101	INTEREST EARNINGS			\$ 61,008	\$ 60,000		
45-38-200	GRANT PROCEEDS	\$ -	\$ 700,000	\$ -	\$ 700,000	0.0%	\$ -
45-38-205	DEVELOPER PARTNERSHIP PROCEEDS	\$ -	\$ 558,600	\$ -	\$ 146,000	0.0%	\$ (412,600)
45-38-210	SCHOOL DISTRICT PARTNERSHIP PROCEEDS	\$ -	\$ 200,000	\$ -	\$ 200,000	0.0%	\$ -

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2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
45-38-300	BOND PROCEEDS	\$ -	\$ 4,250,000	\$ 4,299,000	\$ -	0.0%	\$ (4,250,000)
45-39-099	TRANSFERS FROM ROADS SSD	\$ 89,865	\$ -	\$ -			
45-39-100	TRANSFERS FROM GENERAL FUND	\$ -	\$ 631,500	\$ 473,625	\$ 631,500	0.0%	\$ -
45-39-102	TRANSFER FROM GENERAL FUND - LIABILITY			\$ 5,641			
45-39-141	TRANSFERS FROM TRANS IMPACT FEE FUND				\$ 100,000		
45-39-NEW (200)	CONTRIBUTION FROM SURPLUS				\$ 3,075,000		
TOTAL ENTERPRISE REVENUE		\$ 89,865	\$ 6,340,100	\$ 4,839,274	\$ 4,852,500	0.0%	\$ (1,487,600)
TOTAL FUND REVENUE		\$ 89,865	\$ 6,340,100	\$ 4,839,274	\$ 4,852,500	0.0%	\$ (1,487,600)
EXPENDITURES:							
EXPENDITURES							
45-40-200	ROAD MAINTENANCE	\$ -	\$ 607,140	\$ 391,614	\$ 631,500	0.0%	\$ 24,360
45-40-300	SUMMIT RIDGE PARKWAY EXTENSION PROJECT	\$ -	\$ 3,606,960	\$ 388,579	\$ 2,000,000	0.0%	\$ (1,606,960)
45-40-301	500 WEST PROJECT	\$ 5,250	\$ 888,000	\$ 34,900	\$ 375,000	0.0%	\$ (513,000)
45-40-302	300 WEST PROJECT (WEST)	\$ -	\$ 588,000	\$ 24,690	\$ 563,309	0.0%	\$ (24,691)
45-40-303	300 WEST PROJECT (EAST)	\$ -	\$ 150,000	\$ 6,800	\$ 140,000	0.0%	\$ (10,000)
45-40-304	HIGHLAND DRIVE CANYON ROAD		\$ -		\$ 250,000		
45-40-881	2018 ROAD BOND PRINCIPAL		\$ -		\$ 489,627		
45-40-882	2018 ROAD BOND INTEREST		\$ -	\$ 35,282			
45-40-900	TRANSFER TO CDA FUND	\$ -	\$ 400,000	\$ -	\$ 400,000	0.0%	\$ -
45-40-901	CONTINGENCY	\$ -	\$ 100,000	\$ -	\$ 3,064	0.0%	\$ (96,937)
45-40-920	CONTRIBUTION TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL EXPENDITURES		\$ 5,250	\$ 6,340,100	\$ 881,865	\$ 4,852,500	0.0%	\$ (1,487,600)
TOTAL FUND EXPENDITURES		\$ 5,250	\$ 6,340,100	\$ 881,865	\$ 4,852,500	0.0%	\$ (1,487,600)
NET REVENUE OVER EXPENDITURES		\$ 84,615	\$ -	\$ 3,957,409	\$ 0		
STORM DRAINAGE - ENTERPRISE FUND							

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Account Number Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
REVENUES:						
CONTRIBUTIONS AND TRANSFERS						
50-37-100 STORM DRAINAGE FEE REVENUE	\$ 37,134	\$ 42,840	\$ 29,842	\$ 43,565	1.7%	\$ 725
50-37-200 CDBG GRANT FUNDING	\$ 30,688	\$ 6,500	\$ 6,535	\$ -	-100.0%	\$ (6,500)
50-39-100 TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 67,822	\$ 49,340	\$ 36,377	\$ 43,565	-11.7%	\$ (5,775)
TOTAL FUND REVENUE	\$ 67,822	\$ 49,340	\$ 36,377	\$ 43,565	-11.7%	\$ (5,775)
EXPENDITURES:						
EXPENDITURES						
50-40-300 STORM DRAINAGE EXPENSES	\$ 4,500	\$ 36,340	\$ -	\$ 23,565	0.0%	\$ (12,775)
50-40-760 STORM DRAINAGE MASTER PLAN	\$ 67,319	\$ 13,000	\$ 3,628	\$ -	-100.0%	\$ (13,000)
50-40-NEW (920) CONTRIBUTION TO FUND BALANCE				\$ 20,000		
TOTAL FUND EXPENDITURES	\$ 71,819	\$ 49,340	\$ 3,628	\$ 43,565	-11.7%	\$ (5,775)
TOTAL FUND EXPENDITURES	\$ 71,819	\$ 49,340	\$ 3,628	\$ 43,565	-11.7%	\$ (5,775)
NET REVENUE OVER EXPENDITURES	\$ (3,997)	\$ -	\$ 32,750	\$ 0		
WATER - ENTERPRISE FUND						
REVENUES:						
ENTERPRISE REVENUE						
51-37-100 WATER SALES	\$ 1,027,027	\$ 1,077,716	\$ 837,771	\$ 1,107,815	2.8%	\$ 30,099
51-37-110 CONTRACTED WATER SALES	\$ 1,550	\$ -	\$ 1,550	\$ 1,550	0.0%	\$ 1,550
51-37-175 WATER METERS	\$ 60,720	\$ 62,000	\$ 53,770	\$ 72,000	16.1%	\$ 10,000

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Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
51-37-200	WATER CONNECTION FEES	\$ 40,300	\$ 42,500	\$ 34,200	\$ 48,000	12.9%	\$ 5,500
51-37-212	CHLORINE SALES	\$ 3,364	\$ 3,800	\$ 3,745	\$ 4,000	5.3%	\$ 200
51-37-300	PENALTIES & FORFEITURES	\$ 116,661	\$ 130,000	\$ 97,186	\$ 130,000	0.0%	\$ -
TOTAL ENTERPRISE REVENUE		\$ 1,249,623	\$ 1,316,016	\$ 1,028,223	\$ 1,363,365	3.6%	\$ 47,349
<u>MISCELLANEOUS REVENUE</u>							
51-38-100	INTEREST EARNINGS	\$ 5,293	\$ 4,000	\$ 6,245	\$ 8,000	100.0%	\$ 4,000
51-38-150	INTEREST/PTIF IN LIEU OF WATER	\$ 13,168	\$ 12,000	\$ 16,828	\$ 20,000	66.7%	\$ 8,000
51-38-200	CONSTRUCTION WATER	\$ 8,350	\$ 8,200	\$ 8,400	\$ 10,000	22.0%	\$ 1,800
51-38-900	MISCELLANEOUS	\$ 18,577	\$ 20,000	\$ 15,215	\$ 20,000	0.0%	\$ -
51-38-901	MONEY IN LIEU OF WATER	\$ 113,792	\$ -	\$ 56,128	\$ -	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$ 159,180	\$ 44,200	\$ 102,817	\$ 58,000	31.2%	\$ 13,800
TOTAL FUND REVENUE		\$ 1,408,803	\$ 1,360,216	\$ 1,131,040	\$ 1,421,365	4.5%	\$ 61,149
EXPENDITURES:							
<u>EXPENDITURES</u>							
51-40-110	SALARIES AND WAGES	\$ 186,274	\$ 184,852	\$ 143,706	\$ 194,320	5.1%	\$ 9,469
51-40-120	SALARIES AND WAGES - PART TIME	\$ 40,127	\$ 51,247	\$ 37,737	\$ 58,528	14.2%	\$ 7,281
51-40-130	EMPLOYEE BENEFITS	\$ 91,956	\$ 109,646	\$ 78,067	\$ 116,268	6.0%	\$ 6,623
51-40-140	OVERTIME	\$ 2,323	\$ 2,000	\$ 2,593	\$ 2,000	0.0%	\$ -
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 1,062	\$ 1,000	\$ 1,735	\$ 2,000	100.0%	\$ 1,000
51-40-230	EDUCATION, TRAINING & TRAVEL	\$ 5,888	\$ 4,000	\$ 2,632	\$ 4,000	0.0%	\$ -
51-40-240	SUPPLIES	\$ 110,765	\$ 110,000	\$ 88,384	\$ 97,500	-11.4%	\$ (12,500)
51-40-NEW (241)	CREDIT CARD ACCEPTANCE FEES				\$ 12,500	#DIV/0!	\$ 12,500
51-40-250	EQUIPMENT MAINTENANCE	\$ 5,512	\$ 7,000	\$ 3,321	\$ 7,000	0.0%	\$ -
51-40-253	TRANSFER TO WATER SSD - ASSESSMENTS	\$ 55,913	\$ 24,500	\$ 81,142	\$ -	-100.0%	\$ (24,500)
51-40-253	WATER ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	0.0%	\$ (32,500)
51-40-260	FUEL	\$ 6,538	\$ 5,508	\$ 3,671	\$ 6,000	8.9%	\$ 492
51-40-273	UTILITIES	\$ 50,654	\$ 50,000	\$ 54,190	\$ 60,000	20.0%	\$ 10,000

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Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
51-40-280	TELEPHONE	\$ 2,593	\$ 3,000	\$ 1,647	\$ 3,000	0.0%	\$ -
51-40-310	PROFESSIONAL & TECHNICAL SVCS	\$ 9,902	\$ 11,000	\$ 4,023	\$ 7,500	-31.8%	\$ (3,500)
51-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$ 2,046	\$ 7,150	\$ 2,957	\$ 7,150	0.0%	\$ -
51-40-650	DEPRECIATION	\$ 91,100	\$ -	\$ -	\$ -	0.0%	\$ -
51-40-740	CAPITAL-VEHICLES & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
51-40-750	CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
51-40-810	DEBT SERVICE	\$ -	\$ -	\$ -	\$ 92,910	#DIV/0!	\$ 92,910
51-40-900	TRANSFER TO GENERAL FUNDS	\$ 462,500	\$ 550,000	\$ 412,500	\$ 600,000	9.1%	\$ 50,000
51-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$ 71,700	\$ 82,272	\$ 61,704	\$ 82,272	0.0%	\$ -
51-40-910	TRANSFER TO COMPUTER CAP FUND	\$ 44,000	\$ 50,000	\$ 37,500	\$ 50,000	0.0%	\$ -
51-40-915	TRANSFER TO CAPITAL PROJECTS FUND	\$ 65,000	\$ -	\$ -	\$ -	#DIV/0!	\$ -
51-40-9	TRANSFER TO LIBRARY (OLD)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
51-40-920	CONTRIBUTION TO FUND BALANCE	\$ -	\$ 74,542	\$ -	\$ 18,416	-75.3%	\$ (56,126)
TOTAL EXPENDITURES		\$ 1,305,853	\$ 1,360,216	\$ 1,017,508	\$ 1,421,364	4.5%	\$ 61,148
TOTAL FUND EXPENDITURES		\$ 1,305,853	\$ 1,360,216	\$ 1,017,508	\$ 1,421,364	4.5%	\$ 61,148
NET REVENUE OVER EXPENDITURES		\$ 102,950	\$ -	\$ 113,532	\$ 0		
SEWER FUND - ENTERPRISE FUND							
REVENUES:							
ENTERPRISE REVENUE							
52-37-100	USER FEE	\$ 1,667,486	\$ 1,811,948	\$ 1,331,026	\$ 1,858,584	2.6%	\$ 46,636
52-37-225	LAGOON FARM REVENUE	\$ 400	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL ENTERPRISE REVENUE		\$ 1,667,886	\$ 1,811,948	\$ 1,331,026	\$ 1,858,584	2.6%	\$ 46,636
MISCELLANEOUS REVENUE							
52-38-100	INTEREST EARNINGS	\$ 35,672	\$ 32,000	\$ 50,974	\$ 50,000	56.3%	\$ 18,000
52-38-900	MISCELLANEOUS	\$ -	\$ -	\$ 1,130	\$ 2,000	#DIV/0!	\$ 2,000

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Account Number Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
TOTAL MISCELLANEOUS REVENUE	\$ 35,672	\$ 32,000	\$ 52,104	\$ 52,000	62.5%	\$ 20,000
CONTRIBUTIONS AND TRANSFERS						
52-38-910 TRANSFER FROM SEWER IMPACT FEE FUND	\$ 158,750	\$ 158,750	\$ 119,063	\$ 200,000	26.0%	\$ 41,250
52-39-110 CONTRIBUTIONS FROM SURPLUS	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 158,750	\$ 158,750	\$ 119,063	\$ 200,000	26.0%	\$ 41,250
TOTAL FUND REVENUE	\$ 1,862,308	\$ 2,002,698	\$ 1,502,192	\$ 2,110,584	5.4%	\$ 107,886
EXPENDITURES:						
EXPENDITURES						
52-40-110 SALARIES AND WAGES	\$ 168,768	\$ 186,513	\$ 145,966	\$ 201,097	7.8%	\$ 14,584
52-40-120 SALARIES AND WAGES - PART TIME	\$ 37,915	\$ 39,267	\$ 29,114	\$ 46,591	18.7%	\$ 7,324
52-40-130 EMPLOYEE BENEFITS	\$ 84,193	\$ 104,772	\$ 73,176	\$ 114,910	9.7%	\$ 10,138
52-40-140 OVERTIME	\$ 1,827	\$ 2,000	\$ 2,360	\$ 2,000	0.0%	\$ -
52-40-210 BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 463	\$ 500	\$ 1,100	\$ 1,000	0.0%	\$ 500
52-40-230 EDUCATION, TRAINING & TRAVEL	\$ 4,177	\$ 4,500	\$ 1,819	\$ 3,500	-22.2%	\$ (1,000)
52-40-240 SUPPLIES	\$ 76,690	\$ 80,000	\$ 61,382	\$ 67,500	-15.6%	\$ (12,500)
52-40-NEW (241) CREDIT CARD ACCEPTANCE FEES				\$ 12,500	#DIV/0!	\$ 12,500
52-40-250 EQUIPMENT MAINTENANCE	\$ 7,148	\$ 7,500	\$ 1,004	\$ 4,000	-46.7%	\$ (3,500)
52-40-260 FUEL	\$ 7,834	\$ 7,000	\$ 6,490	\$ 7,500	7.1%	\$ 500
52-40-270 UTILITIES	\$ 18,609	\$ 25,000	\$ 38,340	\$ 40,000	60.0%	\$ 15,000
52-40-280 TELEPHONE	\$ 4,037	\$ 4,200	\$ 2,052	\$ 4,200	0.0%	\$ -
52-40-310 PROFESSIONAL & TECHNICAL SVCS	\$ 4,979	\$ 5,000	\$ 3,718	\$ 5,000	0.0%	\$ -
52-40-325 SEWER LINE CLEANOUT (1/3 of City)	\$ 51,766	\$ 35,000	\$ 13,045	\$ 30,000	-14.3%	\$ (5,000)
52-40-335 LAGOON FARM EXPENSE	\$ 6,080	\$ -	\$ -		#DIV/0!	\$ -
52-40-500 WRF - UTILITIES	\$ 93,684	\$ 85,000	\$ 62,441	\$ 85,000	0.0%	\$ -
52-40-510 WRF - CHEMICAL SUPPLIES	\$ 50,139	\$ 45,000	\$ 47,087	\$ 65,000	44.4%	\$ 20,000
52-40-520 WRF - SUPPLIES	\$ 22,590	\$ 25,000	\$ 6,314	\$ 15,000	-40.0%	\$ (10,000)
52-40-530 WRF - SOLID WASTE DISPOSAL	\$ 42,871	\$ 45,000	\$ 16,163	\$ 45,000	0.0%	\$ -

Santaquin City

2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
52-40-540	WRF - PERMITS	\$ 1,100	\$ 1,500	\$ -	\$ 1,500	0.0%	\$ -
52-40-550	WRF - EQUIPMENT MAINTENANCE	\$ 15,779	\$ 20,000	\$ 15,654	\$ 20,000	0.0%	\$ -
52-40-650	DEPRECIATION	\$ 276,299	\$ -	\$ -	\$ -	0.0%	\$ -
52-40-790	CONTRIBUTION TO FUND BALANCE	\$ -	\$ 100,199	\$ -	\$ 114,091	13.9%	\$ 13,892
52-40-810	RESERVE FUND DEPOSITS	\$ -	\$ 100,016	\$ -	\$ 100,015	0.0%	\$ (1)
52-40-810	DEBT SERVICE - PRINCIPAL	\$ -	\$ 659,402	\$ -	\$ 544,852	-17.4%	\$ (114,550)
52-40-820	DEBT SERVICE - INTEREST	\$ 10,666	\$ -	\$ 4,120	\$ -	0.0%	\$ -
52-40-900	TRANSFER TO GENERAL FUND	\$ 160,325	\$ 290,000	\$ 217,500	\$ 450,000	55.2%	\$ 160,000
52-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$ 71,700	\$ 80,328	\$ 60,246	\$ 80,328	0.0%	\$ -
52-40-905	TRANSFER TO COMPUTER CAPITAL	\$ 44,000	\$ 50,000	\$ 37,500	\$ 50,000	0.0%	\$ -
TOTAL EXPENDITURES		\$ 1,263,640	\$ 2,002,698	\$ 846,591	\$ 2,110,584	5.4%	\$ 107,886
TOTAL FUND EXPENDITURES		\$ 1,263,640	\$ 2,002,698	\$ 846,591	\$ 2,110,584	5.4%	\$ 107,886
NET REVENUE OVER EXPENDITURES		\$ 598,668	\$ 0	\$ 655,601	\$ 0		
PRESSURIZED IRRIGATION - ENTERPRISE FUND							
REVENUES:							
ENTERPRISE REVENUE							
54-37-100	PI WATER SALES	\$ 850,598	\$ 870,000	\$ 715,171	\$ 947,081	8.9%	\$ 77,081
54-37-121	PI METER	\$ 67,690	\$ 66,000	\$ 65,610	\$ 88,000	33.3%	\$ 22,000
54-37-122	SUMMIT CREEK IRRIGATION REPAIR REVENUE	\$ -	\$ -	\$ 9,573	\$ 10,000	0.0%	\$ 5,000
54-37-200	PI CONNECTION FEES	\$ 40,500	\$ 42,000	\$ 40,500	\$ 56,000	33.3%	\$ 14,000
TOTAL ENTERPRISE REVENUE		\$ 958,788	\$ 983,000	\$ 830,855	\$ 1,101,081	12.0%	\$ 118,081
TOTAL FUND REVENUE		\$ 958,788	\$ 983,000	\$ 830,855	\$ 1,101,081	12.0%	\$ 118,081
EXPENDITURES:							

Santaquin City

2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
EXPENDITURES							
54-40-110	SALARIES AND WAGES	\$ 111,342	\$ 145,813	\$ 113,197	\$ 147,106	0.9%	\$ 1,293
54-40-110	OVERTIME	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%	\$ -
54-40-120	SALARIES AND WAGES - PART TIME	\$ 38,624	\$ 25,623	\$ 27,203	\$ 31,665	23.6%	\$ 6,042
54-40-130	EMPLOYEE BENEFITS	\$ 58,272	\$ 82,754	\$ 57,434	\$ 83,983	1.5%	\$ 1,229
54-40-240	SUPPLIES	\$ 99,788	\$ 78,342	\$ 40,065	\$ 70,000	-10.6%	\$ (8,342)
54-40-250	WATER ASSESSMENTS	\$ -	\$ -	\$ -	\$ 39,000		
54-40-253	TRANSFER TO WATER SSD (WATER RENTAL)	\$ -	\$ -	\$ -	\$ 32,500		
54-40-273	UTILITIES	\$ 57,962	\$ 65,000	\$ 54,750	\$ 65,000	0.0%	\$ -
54-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$ 2,046	\$ 7,150	\$ 2,957	\$ 7,150	0.0%	\$ -
54-40-320	SUMMIT CREEK MOU AGREEMENT	\$ 11,840	\$ 5,060	\$ 5,060	\$ 5,060	0.0%	\$ -
54-40-751	SUMMIT CREEK IRRIGATION REPAIR EXPENSES	\$ -	\$ 2,500	\$ 1,420	\$ 2,500	0.0%	\$ -
54-40-750	CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
54-40-790	CONTRIBUTION TO FUND BALANCE	\$ -	\$ 3,926	\$ -	\$ 31,178	694.1%	\$ 27,252
54-40-NEW (791)	FUTURE CUP WATER SET-ASIDE				\$ 19,830		
54-40-810	DEBT SERVICE		\$ -		\$ 92,910	#DIV/0!	\$ 92,910
54-40-900	TRANSFER TO GENERAL FUNDS	\$ 220,000	\$ 220,000	\$ 165,000	\$ 125,000	-43.2%	\$ (95,000)
54-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$ 71,700	\$ 74,832	\$ 56,124	\$ 76,200	1.8%	\$ 1,368
54-40-910	TRANSFER TO CAPITAL PROJECT		\$ -			#DIV/0!	\$ -
54-40-905	TRANSFER TO COMPUTER CAP FUND	\$ 44,000	\$ 50,000	\$ 37,500	\$ 50,000	0.0%	\$ -
54-40-920	TRANS TO PI WATER IMPACT FEE FUND	\$ 220,000	\$ 220,000	\$ 165,000	\$ 220,000	0.0%	\$ -
TOTAL EXPENDITURES		\$ 935,573	\$ 983,000	\$ 725,709	\$ 1,101,081	12.0%	\$ 118,081
TOTAL FUND EXPENDITURES		\$ 935,573	\$ 983,000	\$ 725,709	\$ 1,101,081	12.0%	\$ 118,081
NET REVENUE OVER EXPENDITURES		\$ 23,215	\$ -	\$ 105,145	\$ 0		
CULINARY WATER - IMPACT FEE FUND							
REVENUES:							

Santaquin City

2019-2020 Final Budget

Account Number Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
MISCELLANEOUS REVENUE						
55-38-800 IMPACT FEES	\$ 189,283	\$ 131,200	\$ 150,860	\$ 157,440	20.0%	\$ 26,240
TOTAL MISCELLANEOUS REVENUE	\$ 189,283	\$ 131,200	\$ 150,860	\$ 157,440	20.0%	\$ 26,240
CONTRIBUTIONS AND TRANSFERS						
55-39-110 CONTRIBUTIONS FROM SURPLUS	\$ -	\$ 126,416	\$ -	\$ 200,000	58.2%	\$ 73,584
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ -	\$ 126,416	\$ -	\$ 200,000	58.2%	\$ 73,584
TOTAL FUND REVENUE	\$ 189,283	\$ 257,616	\$ 150,860	\$ 357,440	38.7%	\$ 99,824
EXPENDITURES:						
EXPENDITURES						
55-40-655 1/2 BOOST/TANK PROJECT DEBT SERVICE				\$ 46,455		
55-40-720 IMPACT FEE	\$ -	\$ -	\$ 1,144	\$ 25,545	0.0%	\$ 25,545
55-40-730 CAPITAL FACILITY PLAN UPDATES	\$ -	\$ 60,000	\$ -	\$ 60,000	0.0%	\$ -
55-40-800 SUMMIT RIDGE REIMBURSEMENT	\$ 61,664	\$ 75,440	\$ 55,760	\$ 75,440	0.0%	\$ -
55-40-820 DEBT SERVICE TRUSTEE FEES	\$ 4,970	\$ -	\$ 11,081	\$ -	0.0%	\$ -
55-40-850 DEPRECIATION	\$ 319,092	\$ -	\$ -	\$ -	0.0%	\$ -
55-40-915 TRANSFER TO CAPITAL PROJECT FUND	\$ -	\$ 100,000	\$ 75,000	\$ 150,000	50.0%	\$ 50,000
TOTAL EXPENDITURES	\$ 385,726	\$ 235,440	\$ 142,984	\$ 357,440	51.8%	\$ 122,000
TOTAL FUND EXPENDITURES	\$ 385,726	\$ 235,440	\$ 142,984	\$ 357,440	51.8%	\$ 122,000
NET REVENUE OVER EXPENDITURES	\$ (196,443)	\$ 22,176	\$ 7,876	\$ -	0.0%	\$ (22,176)
SEWER - IMPACT FEE FUND						
REVENUES:						
MISCELLANEOUS REVENUE						

Santaquin City

2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
56-38-100	INTEREST EARNINGS	\$ 11,963	\$ 10,550	\$ 15,591	\$ 18,500	75.4%	\$ 7,950
56-38-800	IMPACT FEES	\$ 848,128	\$ 883,200	\$ 940,032	\$ 1,059,840	20.0%	\$ 176,640
TOTAL MISCELLANEOUS REVENUE		\$ 860,091	\$ 893,750	\$ 955,623	\$ 1,078,340	20.7%	\$ 184,590
CONTRIBUTIONS AND TRANSFERS							
56-39-100	REVENUE FROM SURPLUS	\$ -	\$ 1,203,000	\$ -	\$ 500,000	0.0%	\$ (703,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ -	\$ 1,203,000	\$ -	\$ 500,000	0.0%	\$ (703,000)
TOTAL FUND REVENUE		\$ 860,091	\$ 2,096,750	\$ 955,623	\$ 1,578,340	-24.7%	\$ (518,410)
EXPENDITURES:							
EXPENDITURES							
56-40-720	IMPACT FEE	\$ 4,000	\$ -	\$ 12,181	\$ 28,420	0.0%	\$ 28,420
56-40-783	WRF UPGRADE PROJECT	\$ -	\$ 1,800,000	\$ 233,472	\$ 1,091,920	0.0%	\$ (708,080)
56-40-800	SUMMIT RIDGE REIMBURSEMENT	\$ 116,419	\$ 138,000	\$ 112,608	\$ 138,000	0.0%	\$ -
56-40-850	DEPRECIATION	\$ 888,388	\$ -	\$ -	\$ -	0.0%	\$ -
56-40-860	DEBT SERVICE INTEREST	\$ 135,066	\$ -	\$ 119,970	\$ 120,000	0.0%	\$ 120,000
56-40-900	TRANSFER TO OTHER FUNDS	\$ 158,750	\$ 158,750	\$ 119,063	\$ 200,000	26.0%	\$ 41,250
TOTAL EXPENDITURES		\$ 1,302,624	\$ 2,096,750	\$ 597,294	\$ 1,578,340	-24.7%	\$ (518,410)
TOTAL FUND EXPENDITURES		\$ 1,302,624	\$ 2,096,750	\$ 597,294	\$ 1,578,340	-24.7%	\$ (518,410)
NET REVENUE OVER EXPENDITURES		\$ (442,533)	\$ -	\$ 358,329	\$ -		
PARK - IMPACT FEE FUND							
REVENUES:							
MISCELLANEOUS REVENUE							
57-38-150	CONTRIBUTIONS FROM BEGINNING BAL	\$ -	\$ 323,660	\$ -	\$ 486,000	50.2%	\$ 162,340

Santaquin City

2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
57-38-300	UT CO PARK/REC GRANT	\$ 5,582	\$ -	\$ 5,656	\$ 5,800	#DIV/0!	\$ 5,800
57-38-800	IMPACT FEES	\$ 628,753	\$ 763,400	\$ 769,266	\$ 916,080	20.0%	\$ 152,680
TOTAL MISCELLANEOUS REVENUE		\$ 634,335	\$ 1,087,060	\$ 774,922	\$ 1,407,880	29.5%	\$ 320,820
TOTAL FUND REVENUE		\$ 634,335	\$ 1,087,060	\$ 774,922	\$ 1,407,880	29.5%	\$ 320,820
EXPENDITURES:							
EXPENDITURES							
57-40-125	RODEO GROUND LIGHTS	\$ 130,864	\$ -	\$ 3,529	\$ -	#DIV/0!	\$ -
57-40-300	UT CO PARK/REC GRANT	\$ 6,850	\$ -	\$ 6,714	\$ 5,800	#DIV/0!	\$ 5,800
57-40-415	RECREATION CENTER/PW BLDG REMODEL	\$ 682,820	\$ 50,000	\$ 81,394	\$ 50,000	0.0%	\$ -
57-40-510	SOCCER PARK	\$ 30,948	\$ 900,000	\$ 109,829	\$ 1,182,880	31.4%	\$ 282,880
57-40-NEW (511)	CENNTENIAL PARK BASKETBALL COURT				\$ 69,200	#DIV/0!	\$ 69,200
57-40-720	IMPACT FEE	\$ 16,345	\$ 137,060	\$ 9,123	\$ 100,000	-27.0%	\$ (37,060)
TOTAL EXPENDITURES		\$ 867,826	\$ 1,087,060	\$ 210,588	\$ 1,407,880	29.5%	\$ 320,820
TOTAL FUND EXPENDITURES		\$ 867,826	\$ 1,087,060	\$ 210,588	\$ 1,407,880	29.5%	\$ 320,820
NET REVENUE OVER EXPENDITURES		\$ (233,492)	\$ -	\$ 564,334	\$ -		
PUBLIC SAFETY - IMPACT FEE FUND							
REVENUES:							
MISCELLANEOUS REVENUE							
58-38-800	IMPACT FEES	\$ 76,898	\$ 84,080	\$ 79,816	\$ 100,896	20.0%	\$ 16,816
TOTAL MISCELLANEOUS REVENUE		\$ 76,898	\$ 84,080	\$ 79,816	\$ 100,896	20.0%	\$ 16,816
TOTAL FUND REVENUE		\$ 76,898	\$ 84,080	\$ 79,816	\$ 100,896	20.0%	\$ 16,816

Santaquin City

2019-2020 Final Budget

Account Number Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
EXPENDITURES:						
<u>EXPENDITURES</u>						
58-40-720 IMPACT FEE	\$ -	\$ 79,080	\$ -	\$ 95,896	0.0%	\$ 16,816
58-40-730 CAPITAL FACILITY PLAN UPDATE	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%	\$ -
58-40-NEW (731) FIRE DISTRICT STUDY	\$ -	\$ -	\$ -	\$ 30,000	#DIV/0!	\$ 30,000
58-40-900 TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
58-40-760 CONTRIBUTION TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL EXPENDITURES	\$ -	\$ 84,080	\$ -	\$ 130,896	55.7%	\$ 46,816
TOTAL FUND EXPENDITURES	\$ -	\$ 84,080	\$ -	\$ 130,896	55.7%	\$ 46,816
NET REVENUE OVER EXPENDITURES	\$ 76,898	\$ -	\$ 79,816	\$ (30,000)	0.0%	\$ (30,000)
TRANSPORTATION - IMPACT FEE FUND						
REVENUES:						
<u>MISCELLANEOUS REVENUE</u>						
59-38-800 IMPACT FEES	\$ 149,013	\$ 128,600	\$ 122,965	\$ 154,320	20.0%	\$ 25,720
59-39-NEW (200) CONTRIBUTION FROM FUND BALANCE				\$ 3,079		
TOTAL MISCELLANEOUS REVENUE	\$ 149,013	\$ 128,600	\$ 122,965	\$ 157,399	22.4%	\$ 28,799
TOTAL FUND REVENUE	\$ 149,013	\$ 128,600	\$ 122,965	\$ 157,399	22.4%	\$ 28,799
EXPENDITURES:						
<u>EXPENDITURES</u>						
59-39-NEW (310) TRANSFERS TO ROAD CAPTITAL PROJECT FUND				\$ 100,000		
59-40-720 IMPACT FEE EXPENSES	\$ 5,000	\$ 38,600	\$ -	\$ 25,720	-33.4%	\$ (12,880)

Santaquin City

2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
59-40-730	CAPITAL FACILITY PLAN UPDATE	\$ -	\$ 40,000	\$ 1,376	\$ 31,679	0.0%	\$ (8,321)
59-40-731	ROAD FEE STUDY	\$ -	\$ 50,000	\$ -	\$ -	0.0%	\$ 50,000
59-40-740	REPAYMENT OF LOAN FROM GF	\$ 114,117	\$ -	\$ -	\$ -		
59-40-750	DESIGN OF SUMMIT RIDGE 2ND ACCESS	\$ 10,203	\$ -	\$ -	\$ -	#DIV/0!	\$ -
59-40-900	CONTRIBUTION TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL EXPENDITURES		\$ 119,117	\$ 128,600	\$ 1,376	\$ 157,399	22.4%	\$ 28,799
TOTAL FUND EXPENDITURES		\$ 119,117	\$ 128,600	\$ 1,376	\$ 157,399	22.4%	\$ 28,799
NET REVENUE OVER EXPENDITURES		\$ 29,896	\$ -	\$ 121,589	\$ 0		
PRESSURIZED IRRIGATION WATER - IMPACT FEE FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
60-34-000	TRANS FROM P.I.	\$ 220,000	\$ 220,000	\$ 165,000	\$ 220,000	0.0%	\$ -
60-38-800	IMPACT FEES	\$ 365,013	\$ 580,000	\$ 355,905	\$ 600,000	3.4%	\$ 20,000
TOTAL MISCELLANEOUS REVENUE		\$ 365,013	\$ 800,000	\$ 520,905	\$ 820,000	2.5%	\$ 20,000
<u>CONTRIBUTIONS AND TRANSFERS</u>							
60-39-110	CONTRIBUTIONS FROM SURPLUS	\$ -	\$ 100,000	\$ -	\$ 185,000	85.0%	\$ 85,000
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ -	\$ 100,000	\$ -	\$ 185,000	85.0%	\$ 85,000
TOTAL FUND REVENUE		\$ 365,013	\$ 900,000	\$ 520,905	\$ 1,005,000	11.7%	\$ 105,000
EXPENDITURES:							
<u>EXPENDITURES</u>							
60-40-300	PRESSURIZED IRRIGATION PAYMENT	\$ -	\$ 403,000	\$ -	\$ 413,580	2.6%	\$ 10,580

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Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
60-40-655	1/2 BOOSTER/TANK DEBT SERVICE	\$ -	\$ 22,176	\$ -	\$ 46,455	0.0%	\$ 24,279
60-40-720	IMPACT FEE	\$ 1,776	\$ 4,220	\$ 1,144	\$ 24,361	477.3%	\$ 20,141
60-40-730	CAPITAL FACILITY PLAN UPDATES	\$ -	\$ 60,000	\$ -	\$ 60,000	0.0%	\$ -
60-40-800	SUMMIT RIDGE REIMBURSEMENT	\$ 173,336	\$ 212,060	\$ 156,740	\$ 212,060	0.0%	\$ -
60-40-820	DEBT SERVICE - INTEREST	\$ 110,112	\$ 98,545	\$ 110,648	\$ 98,545	0.0%	\$ 0
60-40-850	DEPRECIATION	\$ 261,736	\$ -	\$ -	\$ -	0.0%	\$ -
60-40-915	TRANSFER TO CAPITAL PROJECTS FUND	\$ -	\$ 100,000	\$ 75,000	\$ 150,000	50.0%	\$ 50,000
TOTAL EXPENDITURES		\$ 546,960	\$ 900,000	\$ 343,532	\$ 1,005,000	11.7%	\$ 105,000
TOTAL FUND EXPENDITURES		\$ 546,960	\$ 900,000	\$ 343,532	\$ 1,005,000	11.7%	\$ 105,000
NET REVENUE OVER EXPENDITURES		\$ (181,947)	\$ -	\$ 177,374	\$ 0		
RECREATION - SPECIAL REVENUE FUND							
REVENUES:							
INTERGOVERNMENTAL REVENUE							
61-33-100	CELL TOWER LEASE REVENUE	\$ 49,861	\$ 50,000	\$ 47,982	\$ 50,000	0.0%	\$ -
61-33-300	DONATIONS	\$ 12,020	\$ -	\$ 9,492	\$ 9,000	0.0%	\$ 9,000
TOTAL INTERGOVERNMENTAL REVENUE		\$ 61,881	\$ 50,000	\$ 57,474	\$ 59,000	18.0%	\$ 9,000
CHARGES FOR SERVICES							
61-34-150	PARK RENTAL REVENUE	\$ 2,076	\$ 1,500	\$ 1,544	\$ 1,500	0.0%	\$ -
61-34-235	UNIFORMS	\$ 10,546	\$ -	\$ 2,022	\$ -	0.0%	\$ -
61-34-300	BASEBALL REVENUE	\$ 7,588	\$ 11,500	\$ 13,121	\$ 13,500	17.4%	\$ 2,000
61-34-310	SOFTBALL REVENUE	\$ 2,384	\$ 5,000	\$ 5,382	\$ 6,000	20.0%	\$ 1,000
61-34-320	TEEBALL REVENUE	\$ 4,429	\$ 5,500	\$ 4,095	\$ 5,000	-9.1%	\$ (500)
61-34-400	TUMBLING/GYMNASTICS	\$ 24,030	\$ 25,000	\$ 17,528	\$ 21,500	-14.0%	\$ (3,500)
61-34-410	KIDS CAMPS/EVENTS	\$ 2,465	\$ 4,000	\$ 1,489	\$ 2,500	-37.5%	\$ (1,500)
61-34-450	VOLLEYBALL	\$ 4,718	\$ 4,500	\$ 4,735	\$ 4,700	4.4%	\$ 200

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Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
61-34-470	KARATE	\$ 25,584	\$ 25,000	\$ 19,514	\$ 25,000	0.0%	\$ -
61-34-500	FOOTBALL REGISTRATION	\$ 8,036	\$ 5,500	\$ 6,698	\$ 7,000	27.3%	\$ 1,500
61-34-600	ADULT SPORTS	\$ 4,505	\$ 5,000	\$ 6,018	\$ 6,000	20.0%	\$ 1,000
61-34-650	WRESTLING	\$ 2,705	\$ 2,500	\$ 2,797	\$ 2,750	10.0%	\$ 250
61-34-660	JR JAZZ	\$ 15,706	\$ 14,500	\$ 17,937	\$ 18,000	24.1%	\$ 3,500
61-34-680	GOLF TOURNAMENTS	\$ 994	\$ -	\$ 906	\$ 2,000	0.0%	\$ 1,000
61-34-700	SOCCER REGISTRATION	\$ 16,914	\$ 14,500	\$ 2,038	\$ 15,000	3.4%	\$ 500
61-34-750	TENNIS	\$ 166	\$ -	\$ -	\$ -	0.0%	\$ -
61-34-800	AEROBICS	\$ 3,002	\$ 2,200	\$ 2,913	\$ 4,000	81.8%	\$ 1,800
61-34-830	URBAN FISHING CLASSES	\$ 1,276	\$ 1,000	\$ 240	\$ 600	-40.0%	\$ (400)
61-38-200	RECREATION CENTER DONATIONS	\$ -	\$ -	\$ 25	\$ -	#DIV/0!	\$ -
61-38-210	SCHOLARSHIP FUNDRAISING	\$ 48	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL CHARGES FOR SERVICES		\$ 137,172	\$ 128,200	\$ 109,003	\$ 135,050	5.3%	\$ 6,850
			\$ -			#DIV/0!	\$ -
CONTRIBUTIONS AND TRANSFERS							
61-39-100	TRANSFER FROM GENERAL FUND	\$ 46,000	\$ 50,500	\$ 37,875	\$ 250,000	395.0%	\$ 199,500
61-39-300	CONTRIBUTION FROM SURPLUS	\$ -	\$ 15,400	\$ -	\$ -	0.0%	\$ (15,400)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 46,000	\$ 65,900	\$ 37,875	\$ 250,000	279.4%	\$ 184,100
TOTAL FUND REVENUE		\$ 245,053	\$ 244,100	\$ 204,352	\$ 444,050	81.9%	\$ 199,950
EXPENDITURES:							
EXPENDITURES							
61-40-110	SALARIES & WAGES	\$ 85,253	\$ 67,586	\$ 58,003	\$ 155,287	129.8%	\$ 87,701
61-40-120	SALARIES & WAGES (PART TIME)	\$ 59,228	\$ 77,908	\$ 57,528	\$ 123,950	59.1%	\$ 46,042
61-40-130	EMPLOYEE BENEFITS	\$ 60,349	\$ 51,129	\$ 46,100	\$ 106,465	108.2%	\$ 55,336
61-40-140	OVERTIME	\$ 59	\$ -	\$ 1,034	\$ -	0.0%	\$ -
61-40-145	REGISTRATION SOFTWARE	\$ 48	\$ 150	\$ 48	\$ 150	0.0%	\$ -
61-40-146	SPONSORSHIP/DONATION EXPENSE	\$ 2,627	\$ -	\$ -	\$ -	0.0%	\$ -
61-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 1,200	\$ 1,000	\$ 250	\$ 1,000	0.0%	\$ -

Santaquin City

2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
61-40-230	EDUCATION, TRAINING & TRAVEL	\$ 2,441	\$ 1,500	\$ 1,656	\$ 10,829	621.9%	\$ 9,329
61-40-235	UNIFORMS	\$ 2,414	\$ 2,200	\$ -		0.0%	\$ (2,200)
61-40-240	BASEBALL SUPPLIES	\$ 6,351	\$ 6,000	\$ 88	\$ 6,000	0.0%	\$ -
61-40-241	SOFTBALL SUPPLIES	\$ 2,629	\$ 1,500	\$ 387	\$ 2,500	66.7%	\$ 1,000
61-40-242	TEEBALL SUPPLIES	\$ 1,484	\$ 1,350	\$ 60	\$ 1,500	11.1%	\$ 150
61-40-250	EQUIPMENT MAINTENANCE	\$ 59	\$ 500	\$ 32	\$ 500	0.0%	\$ -
61-40-260	FUEL	\$ 959	\$ 800	\$ 640	\$ 1,250	56.3%	\$ 450
61-40-280	TELEPHONE	\$ 1,080	\$ 1,080	\$ 900	\$ 1,620	50.0%	\$ 540
61-40-335	MISC SUPPLIES	\$ 43	\$ 797	\$ 432	\$ 699	-12.3%	\$ (98)
61-40-400	TUMBLING/GYMNASTICS	\$ 591	\$ 1,000	\$ 1,876	\$ 1,000	0.0%	\$ -
61-40-410	KIDS CAMPS/EVENTS	\$ 595	\$ 1,500	\$ -	\$ 1,000	-33.3%	\$ (500)
61-40-450	YOUTH VOLLEYBALL	\$ 575	\$ 600	\$ 1,042	\$ 1,000	66.7%	\$ 400
61-40-470	KARATE	\$ 4,211	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -
61-40-610	SOCCER EXPENSE	\$ 2,161	\$ 2,100	\$ 2,621	\$ 3,000	42.9%	\$ 900
61-40-630	FLAG FOOTBALL EXPENSE	\$ 594	\$ 750	\$ 2,022	\$ 1,500	100.0%	\$ 750
61-40-650	WRESTLING	\$ 795	\$ 300	\$ 737	\$ 750	150.0%	\$ 450
61-40-660	JR. JAZZ	\$ 4,998	\$ 4,500	\$ 1,866	\$ 6,000	33.3%	\$ 1,500
61-40-670	ADULT SPORTS	\$ 1,441	\$ 1,750	\$ 1,778	\$ 2,000	14.3%	\$ 250
61-40-680	GOLF TOURNAMENTS	\$ 830	\$ 1,000	\$ 1,596	\$ 1,500	0.0%	\$ 500
61-40-700	FUTURE PROGRAMS	\$ 1,025	\$ -	\$ -	\$ 1,000	0.0%	\$ 1,000
61-40-740	CAPITAL VEHICLE & EQUIPMENT	\$ (3,158)	\$ 15,400	\$ 5,213	\$ 12,000	0.0%	\$ (3,400)
61-40-800	AEROBICS	\$ -	\$ 250	\$ 252	\$ 250	0.0%	\$ -
61-40-825	URBAN FISHING	\$ 301	\$ 450	\$ -	\$ 300	-33.3%	\$ (150)
TOTAL EXPENDITURES		\$ 241,180	\$ 244,100	\$ 190,361	\$ 444,050	81.9%	\$ 199,950
TOTAL FUND EXPENDITURES		\$ 241,180	\$ 244,100	\$ 190,361	\$ 444,050	81.9%	\$ 199,950
NET REVENUE OVER EXPENDITURES		\$ 3,873	\$ -	\$ 13,991	\$ 0		
SANTAQUIN DAYS - SPECIAL REVENUE FUND							

Santaquin City

2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
REVENUES:							
CHARGES FOR SERVICES							
62-34-100	EASTER EGG EVENT REVENUE	\$ 99	\$ -	\$ 20		0.0%	\$ -
62-34-205	RODEO REVENUE	\$ 25,132	\$ 25,000	\$ 38,113	\$ 30,000	20.0%	\$ 5,000
62-34-206	BUCK-A-ROO	\$ 6,824	\$ 6,000	\$ 9,576	\$ 9,000	50.0%	\$ 3,000
62-34-207	HORSE SHOE REVENUE	\$ 257	\$ 500	\$ 198	\$ 500	0.0%	\$ -
62-34-230	HOME RUN DERBY	\$ 480	\$ 500	\$ 376	\$ 500	0.0%	\$ -
62-34-235	ATV POKER RUN	\$ (1)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
62-34-248	BOOTH RENTAL	\$ 4,135	\$ 3,000	\$ 1,030	\$ 3,500	16.7%	\$ 500
62-34-250	PARADE REVENUE	\$ 503	\$ 300	\$ 208	\$ 400	33.3%	\$ 100
62-34-256	BABY CONTEST	\$ 193	\$ -	\$ -	\$ -	#DIV/0!	\$ -
62-34-258	SANTAQUIN DAYS MISCELLANEOUS	\$ 212	\$ 150	\$ 105	\$ 150	0.0%	\$ -
62-34-259	MOUNTAIN BIKE RACE	\$ -	\$ -	\$ 698	\$ 700	#DIV/0!	\$ 700
62-34-262	ART SHOW REVENUE	\$ -	\$ 50	\$ 46	\$ 50	0.0%	\$ -
62-34-263	HIPNO HICK	\$ -	\$ 300	\$ 38	\$ 300	0.0%	\$ -
62-34-400	LITTLE MISS	\$ -	\$ -	\$ 35	\$ -	#DIV/0!	\$ -
62-34-500	CONCERT - SUMMER SERIES	\$ 47,592	\$ 100,000	\$ 35	\$ -	0.0%	\$ (100,000)
TOTAL CHARGES FOR SERVICES		\$ 85,426	\$ 135,800	\$ 50,476	\$ 45,100	-66.8%	\$ (90,700)
MISCELLANEOUS REVENUE							
62-38-300	FUND RAISER/DRAWING	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
62-38-900	DONATIONS	\$ 47,391	\$ 38,000	\$ 22,241	\$ 50,000	31.6%	\$ 12,000
TOTAL MISCELLANEOUS REVENUE		\$ 47,391	\$ 38,000	\$ 22,241	\$ 50,000	31.6%	\$ 12,000
CONTRIBUTIONS AND TRANSFERS							
62-39-100	TRANSFER FROM GENERAL FUND	\$ 41,000	\$ 3,000	\$ 2,250	\$ 60,600	0.0%	\$ 57,600
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 41,000	\$ 3,000	\$ 2,250	\$ 60,600	0.0%	\$ 57,600
TOTAL FUND REVENUE		\$ 173,817	\$ 176,800	\$ 74,967	\$ 155,700	-11.9%	\$ (21,100)

Santaquin City

2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
EXPENDITURES:							
EXPENDITURES							
62-40-110	SALARY FT		\$ -	\$ -	\$ 15,651	#DIV/0!	\$ 15,651
62-40-120	SALARY PT		\$ -	\$ -	\$ 30,142	#DIV/0!	\$ 30,142
62-40-130	BENEFITS		\$ -	\$ -	\$ 12,458	#DIV/0!	\$ 12,458
62-40-206	BUCK-A-ROO	\$ 12,996	\$ 5,500	\$ 7,021	\$ 12,000	118.2%	\$ 6,500
62-40-207	RODEO QUEEN CONTEST	\$ 1,189	\$ 750	\$ 178	\$ 1,200	60.0%	\$ 450
62-40-208	QUILT SHOW			\$ 205			
62-40-240	SUPPLIES	\$ -	\$ 250	\$ -		-100.0%	\$ (250)
62-40-245	MISC	\$ 1,168	\$ 1,235	\$ 975	\$ 1,500	21.5%	\$ 265
62-40-260	RODEO EXPENSE	\$ 34,659	\$ 30,000	\$ 38,756	\$ 40,000	33.3%	\$ 10,000
62-40-261	HORSE SHOE CONTEST	\$ 359	\$ 400	\$ 464	\$ 400	0.0%	\$ -
62-40-270	PERMITS	\$ -	\$ 200	\$ 200	\$ 200	0.0%	\$ -
62-40-305	CONCERT IN THE PARK	\$ 88,716	\$ 100,000	\$ 4,697		0.0%	\$ (100,000)
62-40-312	HOME RUN DERBY	\$ 403	\$ 500	\$ 1,003	\$ 1,000	100.0%	\$ 500
62-40-314	PIANO PROGRAM	\$ -	\$ 50	\$ -	\$ -	-100.0%	\$ (50)
62-40-319	TALENT SHOW	\$ -	\$ 150	\$ -		-100.0%	\$ (150)
62-40-320	ACTIVITIES IN THE PARK	\$ 200	\$ 650	\$ 1,385	\$ 1,100	69.2%	\$ 450
62-40-321	ART SHOW	\$ -	\$ 50	\$ -	\$ 250	400.0%	\$ 200
62-40-335	FIREWORKS	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.0%	\$ -
62-40-338	PARADE EXPENSE	\$ 713	\$ 500	\$ 1,078	\$ 748	49.6%	\$ 248
62-40-339	CHILDRENS PARADE	\$ 48	\$ 200	\$ -	\$ 200	0.0%	\$ -
62-40-480	MOVIE IN THE PARK	\$ -	\$ 565	\$ 1,155	\$ 650	15.0%	\$ 85
62-40-483	SPONSORS	\$ 126	\$ 1,500	\$ 1,305	\$ 1,500	0.0%	\$ -
62-40-490	FAMILY NIGHT EXPENSES	\$ 2,630	\$ 3,000	\$ 5,202	\$ 5,400	0.0%	\$ 2,400
62-40-610	SANTAQUIN DAYS AD BOOKLET	\$ 21,345	\$ 21,500	\$ 23,074	\$ 21,500	0.0%	\$ -
62-40-800	EASTER EGG EVENT EXPENSE	\$ 667	\$ 1,800	\$ -	\$ 1,800	0.0%	\$ -
62-40-900	CONCERT - SUMMER SERIES	\$ 500	\$ -	\$ 44			
62-90-110	CONTRIBUTION TO FUND BALANCE	\$ -	\$ -			#DIV/0!	\$ -
TOTAL EXPENDITURES		\$ 173,720	\$ 176,800	\$ 94,742	\$ 155,700	-11.9%	\$ (21,100)

Santaquin City

2019-2020 Final Budget

Account Number Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
TOTAL FUND EXPENDITURES	\$ 173,720	\$ 176,800	\$ 94,742	\$ 155,700	-11.9%	\$ (21,100)
NET REVENUE OVER EXPENDITURES	\$ 97	\$ -	\$ (19,775)	\$ 0		
CHIEFTAIN MUSEUM - SPECIAL REVENUE FUND						
REVENUES:						
<u>INTERGOVERNMENTAL REVENUE</u>						
63-33-200 OTHER DONATIONS	\$ 60	\$ -	\$ 315	\$ -	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE	\$ 60	\$ -	\$ 315	\$ -	0.0%	\$ -
<u>CONTRIBUTIONS AND TRANSFERS</u>						
63-38-900 MISCELLANEOUS	\$ 1,000	\$ -	\$ -	\$ -	0.0%	\$ -
63-39-100 TRANSFER FROM GENERAL FUND	\$ 10,100	\$ 10,000	\$ 7,500	\$ 22,500	125.0%	\$ 12,500
63-39-300 CONTRIBUTION FROM SURPLUS	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 11,100	\$ 10,000	\$ 7,500	\$ 22,500	125.0%	\$ 12,500
TOTAL FUND REVENUE	\$ 11,160	\$ 10,000	\$ 7,815	\$ 22,500	125.0%	\$ 12,500
EXPENDITURES:						
<u>EXPENDITURES</u>						
63-40-120 SALARIES & WAGES (PART TIME)	\$ 8,968	\$ 8,719	\$ 4,643	\$ 16,425	88.4%	\$ 7,705
63-40-130 EMPLOYEE BENEFITS	\$ 702	\$ 685	\$ 365	\$ 5,324	676.7%	\$ 4,639
63-40-240 SUPPLIES	\$ 669	\$ 595	\$ 296	\$ 751	26.2%	\$ 156
63-40-310 PROFESSIONAL & TECHNICAL SVCS	\$ 1,002	\$ -	\$ 502	\$ -	0.0%	\$ -
TOTAL EXPENDITURES	\$ 11,341	\$ 10,000	\$ 5,806	\$ 22,500	125.0%	\$ 12,500
TOTAL FUND EXPENDITURES	\$ 11,341	\$ 10,000	\$ 5,806	\$ 22,500	125.0%	\$ 12,500

Santaquin City

2019-2020 Final Budget

Account Number Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
NET REVENUE OVER EXPENDITURES	\$ (181)	\$ 0	\$ 2,009	\$ 0		
ROYALTY - SPECIAL REVENUE FUND						
REVENUES:						
REVENUE:						
64-38-800 QUEEN FUNDRAISING REVENUE	\$ 4,320	\$ 2,000	\$ -	\$ 1,500	-25.0%	\$ (500)
64-38-900 DONATIONS			\$ 839	\$ 900		
64-38-950 PAGEANT TICKET SALES	\$ 2,195	\$ 1,400	\$ 1,890	\$ 1,400	0.0%	\$ -
64-38-960 LITTLE MISS REVENUE	\$ 1,856	\$ 1,000	\$ 1,984	\$ 1,000	0.0%	\$ -
64-39-100 TRANSFER FROM GENERAL FUND	\$ 8,300	\$ 8,300	\$ 6,225	\$ 8,300	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE	\$ 16,671	\$ 12,700	\$ 10,939	\$ 13,100	3.1%	\$ 400
EXPENDITURES:						
EXPENDITURES						
64-40-100 FLOAT EXPENSES	\$ 1,406	\$ 1,000	\$ 396	\$ 1,000	0.0%	\$ -
64-40-200 PAGEANT EXPENSES	\$ 2,515	\$ 1,700	\$ 992	\$ 2,750	61.8%	\$ 1,050
60-40-300 MISS SANTAQUIN SCHOLARSHIP	\$ 8,130	\$ 6,100	\$ 2,524	\$ 6,100	0.0%	\$ -
60-40-500 OTHER	\$ 350	\$ 1,190	\$ -	\$ 500	-58.0%	\$ (690)
60-40-600 QUEEN FUND RAISING EXPENSE	\$ 2,015	\$ 500	\$ 496	\$ 500	0.0%	\$ -
60-40-700 LITTLE MISS EXPENSES	\$ 1,372	\$ 1,000	\$ 18	\$ 1,000	0.0%	\$ -
60-40-800 MISS UTAH ASSOC FEES	\$ 1,620	\$ 710	\$ -	\$ 750	5.6%	\$ 40
60-40-805 MISS UTAH PREP EXPENSES	\$ -	\$ 500	\$ -	\$ 500	0.0%	\$ -
TOTAL EXPENDITURES	\$ 17,408	\$ 12,700	\$ 4,427	\$ 13,100	3.1%	\$ 400
NET REVENUE OVER EXPENDITURES	\$ (737)	\$ -	\$ 6,512	\$ -		

Santaquin City

2019-2020 Final Budget

Account Number Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
STORM DRAINAGE IMPACT FEE FUND (NEW)						
REVENUES:						
<u>REVENUE:</u>						
65-38-100 INTEREST EARNINGS				\$ 200	#DIV/0!	\$ 200
65-38-800 IMPACT FEE REVENUE				\$ 184,800	#DIV/0!	\$ 184,800
65-39-100 CONTRIBUTION FROM FUND BALANCE				\$ -	#DIV/0!	\$ -
64-39-100 TRANSFER FROM GENERAL FUND				\$ -	#DIV/0!	\$ -
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ 185,000	#DIV/0!	\$ 185,000
TOTAL FUND REVENUE	\$ -	\$ -	\$ -	\$ 185,000	#DIV/0!	\$ 185,000
EXPENDITURES:						
<u>EXPENDITURES</u>						
64-40-720 IMPACT FEE EXPENSE				\$ 185,000	#DIV/0!	\$ 185,000
64-40-900 TRANSFER TO OTHER FUNDS				\$ -	#DIV/0!	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 185,000	#DIV/0!	\$ 185,000
NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -		
LIBRARY - SPECIAL REVENUE FUND						
REVENUES:						
<u>TAXES</u>						
72-31-100 CURRENT PROPERTY TAXES	\$ 59,025	\$ 63,162	\$ 63,833	\$ 67,000	6.1%	\$ 3,838
TOTAL TAXES	\$ 59,025	\$ 63,162	\$ 63,833	\$ 67,000	6.1%	\$ 3,838

Santaquin City

2019-2020 Final Budget

Account Number Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
MISCELLANEOUS REVENUE						
72-38-200 OTHER GRANT REVENUE	\$ -	\$ 10,200	\$ 17,200	\$ 10,200	0.0%	\$ -
72-38-300 LIBRARY BOARD FUND RAISER	\$ 343	\$ 1,000	\$ 642	\$ 1,000	0.0%	\$ -
72-33-600 LIBRARY CLEF FUNDS	\$ 4,000	\$ 4,000	\$ 4,200	\$ 4,000	0.0%	\$ -
72-38-800 MISC.-FINES/COPIES/SALES/DONAT	\$ 4,722	\$ 5,000	\$ 2,710	\$ 5,000	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE	\$ 9,065	\$ 20,200	\$ 24,921	\$ 20,200	0.0%	\$ -
CONTRIBUTIONS AND TRANSFERS						
72-39-410 TRANSFER FROM GENERAL FUND	\$ 80,000	\$ 83,700	\$ 62,775	\$ 95,700	14.3%	\$ 12,000
72-39-990 CONTRIBUTION FROM FUND BALANCE	\$ -	\$ 1,731			0.0%	\$ (1,731)
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 80,000	\$ 85,431	\$ 62,775	\$ 95,700	12.0%	\$ 10,269
TOTAL FUND REVENUE	\$ 148,090	\$ 168,793	\$ 151,529	\$ 182,900	8.4%	\$ 14,107
EXPENDITURES:						
EXPENDITURES						
72-40-110 SALARIES AND WAGES	\$ 55,707	\$ 56,859	\$ 44,435	\$ 66,696	17.3%	\$ 9,837
72-40-120 SALARIE & WAGES (PART TIME)	\$ 45,422	\$ 53,750	\$ 40,217	\$ 57,244	6.5%	\$ 3,494
72-40-130 EMPLOYEE BENEFITS	\$ 29,205	\$ 25,984	\$ 20,157	\$ 25,984	0.0%	\$ -
72-40-210 BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 11,282	\$ 11,000	\$ 9,201	\$ 11,000	0.0%	\$ -
72-40-230 EDUCATION, TRAINING & TRAVEL	\$ 974	\$ 1,000	\$ -	\$ 1,000	0.0%	\$ -
72-40-240 SUPPLIES	\$ 4,231	\$ 5,000	\$ 3,776	\$ 5,776	15.5%	\$ 776
72-40-600 LIBRARY-CLEF FUNDS	\$ 4,494	\$ 4,000	\$ 3,405	\$ 4,000	0.0%	\$ -
72-40-601 LSTA GRANT EXPENSES	\$ -	\$ -	\$ -	\$ 10,200	0.0%	\$ -
72-40-770 LIBRARY BOARD FUND RAISER	\$ 155	\$ 1,000	\$ 77	\$ 1,000	0.0%	\$ -
72-90-100 CONTRIBUTION TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL EXPENDITURES	\$ 151,471	\$ 168,793	\$ 137,373	\$ 182,900	8.4%	\$ 14,107
TOTAL FUND EXPENDITURES	\$ 151,471	\$ 168,793	\$ 137,373	\$ 182,900	8.4%	\$ 14,107

Santaquin City

2019-2020 Final Budget

Account Number Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
NET REVENUE OVER EXPENDITURES	\$ (3,381)	\$ -	\$ 14,156	\$ 0		
SENIOR CITIZENS - SPECIAL REVENUE FUND						
REVENUES:						
<u>CHARGES FOR SERVICES</u>						
75-34-000 MEMBERSHIP DUES	\$ 330	\$ 400	\$ 372	\$ 400	0.0%	\$ -
75-34-300 MEALS	\$ 9,353	\$ 7,500	\$ 7,157	\$ 9,500	26.7%	\$ 2,000
75-34-400 MOUNTAINLAND ASSOC OF GOVTS	\$ 7,805	\$ 7,500	\$ 4,653	\$ 7,850	4.7%	\$ 350
TOTAL CHARGES FOR SERVICES	\$ 17,488	\$ 15,400	\$ 12,181	\$ 17,750	15.3%	\$ 2,350
<u>MISCELLANEOUS REVENUE</u>						
75-38-900 SUNDRY	\$ 1,020	\$ 800	\$ 620	\$ 800	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE	\$ 1,020	\$ 800	\$ 620	\$ 800	0.0%	\$ -
<u>CONTRIBUTIONS AND TRANSFERS</u>						
75-39-100 TRANSFER FROM GENERAL FUND	\$ 24,000	\$ 26,000	\$ 19,500	\$ 38,500	48.1%	\$ 12,500
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 24,000	\$ 26,000	\$ 19,500	\$ 38,500	48.1%	\$ 12,500
TOTAL FUND REVENUE	\$ 42,508	\$ 42,200	\$ 32,301	\$ 57,050	35.2%	\$ 14,850
EXPENDITURES:						
<u>EXPENDITURES</u>						
75-40-120 SALARIES & WAGES (PART TIME)	\$ 24,823	\$ 26,154	\$ 19,157	\$ 34,047	30.2%	\$ 7,893
75-40-130 EMPLOYEE BENEFITS	\$ 2,507	\$ 2,056	\$ 2,041	\$ 7,399	259.9%	\$ 5,343
75-40-200 EDUCATION, TRAVEL, TRAINING	\$ 23	\$ -	\$ 35	\$ -	0.0%	\$ -
75-40-210 MEMBERSHIPS	\$ 179	\$ 100	\$ 59	\$ 100	0.0%	\$ -
75-40-240 SUPPLIES	\$ 43	\$ 390	\$ -	\$ 504	29.2%	\$ 114

Santaquin City

2019-2020 Final Budget

Account Number Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
75-40-250 EQUIPMENT SUPPLIES & MAINT	\$ 295	\$ 500	\$ 250	\$ 500	0.0%	\$ -
75-40-300 BUILDINGS & GROUND MAINTENANCE	\$ -	\$ 500	\$ 125	\$ 500	0.0%	\$ -
75-40-480 FOOD	\$ 13,735	\$ 12,500	\$ 11,808	\$ 14,000	12.0%	\$ 1,500
TOTAL EXPENDITURES	\$ 41,605	\$ 42,200	\$ 33,475	\$ 57,050	35.2%	\$ 14,850
TOTAL FUND EXPENDITURES	\$ 41,605	\$ 42,200	\$ 33,475	\$ 57,050	35.2%	\$ 14,850
NET REVENUE OVER EXPENDITURES	\$ 903	\$ -	\$ (1,174)	\$ 0		
FIRE DEPARTMENT - SPECIAL REVENUE FUND						
REVENUES:						
INTERGOVERNMENTAL REVENUE						
76-33-405 EMT STATE GRANT	\$ 5,711	\$ 2,000	\$ 4,206	\$ 3,000	50.0%	\$ 1,000
76-33-450 FIRE STATE GRANT	\$ -	\$ 10,000	\$ -	\$ 11,500	15.0%	\$ 1,500
TOTAL INTERGOVERNMENTAL REVENUE	\$ 5,711	\$ 12,000	\$ 4,206	\$ 14,500	20.8%	\$ 2,500
CHARGES FOR SERVICES						
76-34-000 EMS SERVICE (GOSHEN-GENOLA)	\$ 1,904	\$ 3,000	\$ 4,200	\$ 4,200	40.0%	\$ 1,200
76-34-270 COUNTY FIRE FEES	\$ 8,499	\$ 7,000	\$ 6,398	\$ 7,000	0.0%	\$ -
76-34-290 WILDLAND FIRE REVENUE	\$ 2,495	\$ -	\$ 262,231	\$ 10,000	0.0%	\$ 10,000
76-34-300 EMPG GRANT REVENUE	\$ 3,111	\$ 5,000	\$ 11,000	\$ 5,000	0.0%	\$ -
76-34-900 AMBULANCE FEES	\$ 203,331	\$ 194,000	\$ 134,178	\$ 190,000	-2.1%	\$ (4,000)
TOTAL CHARGES FOR SERVICES	\$ 219,339	\$ 209,000	\$ 418,006	\$ 216,200	3.4%	\$ 7,200
MISCELLANEOUS REVENUE						
76-38-900 MISC REVENUE	\$ 1,291	\$ 4,000	\$ 3,449	\$ 4,000	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE	\$ 1,291	\$ 4,000	\$ 3,449	\$ 4,000	0.0%	\$ -
CONTRIBUTIONS AND TRANSFERS						

Santaquin City

2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
76-39-100	TRANSFER FROM GENERAL FUND	\$ 270,000	\$ 270,000	\$ 202,500	\$ 389,000	44.1%	\$ 119,000
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 270,000	\$ 270,000	\$ 202,500	\$ 389,000	44.1%	\$ 119,000
	TOTAL FUND REVENUE	\$ 496,341	\$ 495,000	\$ 628,161	\$ 623,700	26.0%	\$ 128,700
	EXPENDITURES:						
	<u>FIRE PROTECTION</u>						
76-57-120	SALARIES & WAGES (PART TIME)	\$ 260,365	\$ 306,740	\$ 305,389	\$ 402,954	31.4%	\$ 96,214
76-57-130	EMPLOYEE BENEFITS	\$ 34,712	\$ 36,073	\$ 39,982	\$ 48,032	33.2%	\$ 11,959
76-57-131	UNEMPLOYMENT EXPENSE	\$ 30	\$ -	\$ 34	\$ -	0.0%	\$ -
76-57-132	EMPLOYEE RECOGNITIONS	\$ -	\$ 3,500	\$ -	\$ 3,500	0.0%	\$ -
76-57-210	BOOKS, SUBSCRIPTIONS, MEMBER	\$ 27,826	\$ 3,000	\$ 8,448	\$ 3,000	0.0%	\$ -
76-57-211	EMS BILLING SERVICES EXPENSE	\$ -	\$ 18,000	\$ 8,614	\$ 18,000	0.0%	\$ -
76-57-230	FIRE - EDUCATION, TRAINING & TRAVEL	\$ 5,375	\$ 7,500	\$ 5,998	\$ 7,000	-6.7%	\$ (500)
76-57-235	EMS - EDUCATION, TRAINING & TRAVEL	\$ 9,307	\$ 10,000	\$ 5,039	\$ 9,000	-10.0%	\$ (1,000)
76-57-240	FIRE-SUPPLIES	\$ 23,553	\$ 17,500	\$ 16,563	\$ 17,500	0.0%	\$ -
76-57-242	EMS-SUPPLIES	\$ 27,371	\$ 24,000	\$ 33,924	\$ 36,000	50.0%	\$ 12,000
76-57-244	UNIFORMS	\$ 4,927	\$ 4,000	\$ 7,511	\$ 4,614	15.3%	\$ 614
76-57-246	EMERGENCY MANAGEMENT	\$ 1,631	\$ 2,500	\$ 1,939	\$ 2,500	0.0%	\$ -
76-57-250	FIRE - EQUIPMENT MAINTENANCE	\$ 49,015	\$ 19,500	\$ 25,041	\$ 20,000	2.6%	\$ 500
76-57-260	FUEL	\$ 5,622	\$ 4,587	\$ 7,847	\$ 6,000	30.8%	\$ 1,413
76-57-280	TELEPHONE	\$ 1,194	\$ 1,400	\$ 782	\$ 1,200	-14.3%	\$ (200)
76-57-300	STATE MEDICAID ASSESSMENT	\$ 7,109	\$ 5,500	\$ 3,382	\$ 5,500	0.0%	\$ -
76-57-620	MEDICAL SERVICES (DRUG/SHOTS)	\$ 53	\$ 1,000	\$ 331	\$ 600	-40.0%	\$ (400)
76-57-700	WILDLAND EXPENDITURES	\$ 300	\$ 1,200	\$ 10,066	\$ 10,000	733.3%	\$ 8,800
76-57-702	WILDLAND PPE/GRANT	\$ 250	\$ 10,000	\$ 1,500	\$ 11,500	15.0%	\$ 1,500
76-57-705	EMPG GRANT EXPENSE	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%	\$ -
76-57-740	FIRE - CAPITAL-VEHICLES & EQUIPMENT	\$ -	\$ 12,000	\$ 11,898	\$ 5,000	-58.3%	\$ (7,000)
76-57-742	EMS - CAPITAL-VEHICLES & EQUIPMENT	\$ 5,506	\$ 2,000	\$ -	\$ 6,800	240.0%	\$ 4,800
	TOTAL FIRE PROTECTION	\$ 464,147	\$ 495,000	\$ 494,288	\$ 623,700	26.0%	\$ 128,700

Santaquin City

2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
	TOTAL FUND EXPENDITURES	\$ 464,147	\$ 495,000	\$ 494,288	\$ 623,700	26.0%	\$ 128,700
	NET REVENUE OVER EXPENDITURES	\$ 32,195	\$ -	\$ 133,873	\$ 0		

Santaquin City 2019-2020 Budgeted Transfers

General Fund Transfers In:

Fund	Acct No	Amount
General Fund	10-39-909	\$ 125,000
General Fund	10-39-910	\$ 600,000
General Fund	10-39-911	\$ 450,000
Total GF Transfer In		\$ 1,175,000

General Fund Transfers Out:

Fund	Acct No	Amount
General Fund	10-90-200	\$ 250,000
General Fund	10-90-205	\$ 8,300
General Fund	10-90-300	\$ 22,500
General Fund	10-90-400	\$ 95,700
General Fund	10-90-500	\$ 38,500
General Fund	10-90-550	\$ 80,000
General Fund	10-90-600	\$ 260,000
General Fund	10-90-700	\$ 85,358
General Fund	10-90-800	\$ 60,600
General Fund	10-90-860	\$ 389,000
General Fund	10-90-870	\$ 631,500
General Fund	10-90-884	\$ 188,500
Total GF Transfer Out:		\$ 2,109,958

Other Fund Transfers Out:

Irrigation Impact Fee Fund	60-40-915	\$ 150,000
Culinary Impact Fee Fund	55-40-915	\$ 150,000
Road Capital Project Fund	45-40-900	\$ 400,000
Water Fund	43-39-110	\$ 50,000
Sewer Fund	43-39-120	\$ 50,000
Pressurized Irrigation Fund	43-39-130	\$ 50,000
Water Fund	51-40-901	\$ 82,272
Sewer Fund	52-40-901	\$ 80,328
Pressurized Irrigation Fund	54-40-901	\$ 76,200
Transportation Impact Fee Fund	59-40-900	\$ -
PW Capital Fund	44-40-740	\$ 31,008
Irrigation Fund	54-40-253	\$ 32,500
Sewer Impact Fee Fund	56-40-900	\$ 200,000
Pressurized Irrigation Fund	54-40-920	\$ 220,000
Total Other Transfers From:		\$ 1,572,308

Transfer From:

Fund	Acct No	Amount
P. Irrigation Fund (11.4% of Enterprise Fund)	54-40-790	\$ 125,000
Water Fund (42.2% of Enterprise Fund)	51-40-900	\$ 600,000
Sewer Fund (21.3% of Enterprise Fund)	52-40-830	\$ 450,000
Total Transfer Out:		\$ 1,175,000

Transfer To:

Fund	Acct No	Amount
Recreation Fund	61-39-100	\$ 250,000
Royalty Fund	64-39-100	\$ 8,300
Chieftain Museum	63-39-100	\$ 22,500
Library Fund	72-39-410	\$ 95,700
Seniors Fund	75-39-100	\$ 38,500
Computer Capital Fund	49-39-100	\$ 80,000
Capital Projects	41-39-100	\$ 260,000
Capital Vehicles & Equipment	42-39-100	\$ 85,358
Santaquin Events	62-39-100	\$ 60,600
Fire Department Fund	73-39-100	\$ 389,000
Road Capital Project Fund (New)	45-39-100	\$ 631,500
Local Building Authority	Separate Entity	\$ 188,500
Total Transfers In:		\$ 2,109,958

Other Fund Transfers In:

Capital Project Fund	41-39-312	\$ 150,000
Capital Project Fund	41-39-313	\$ 150,000
Community Development Fund	Separate Entity	\$ 400,000
Computer Capital Fund	43-39-110	\$ 50,000
Computer Capital Fund	43-39-120	\$ 50,000
Computer Capital Fund	43-39-130	\$ 50,000
PW Capital Fund	44-39-110	\$ 82,272
PW Capital Fund	44-39-120	\$ 80,328
PW Capital Fund	44-39-130	\$ 76,200
Roads Capital Project Fund	45-39-141	\$ 100,000
Capital Vehicles Fund	44-40-740	\$ 31,008
Santaquin Water District	Separate Entity	\$ 32,500
Sewer Fund	52-38-910	\$ 200,000
Irr. Impact Fee Fund	60-38-900	\$ 220,000
Total Other Transfers In:		\$ 1,672,308

DEBT SERVICE PAYMENTS

Financial Institution	Description	Original Bond Amount	ANNUAL PAYMENT	Remaining Debt Service Balance as of 6/30/2020	MATURITY DATE
ZIONS BANK					
	2015 (5) PIECE EQUIPMENT LEASE	\$ 197,009	\$ 7,228	\$ 3,571	10/16/2020
	2016 (4) PIECE EQUIPMENT LEASE	\$ 482,477	\$ 61,373	\$ 176,407	3/1/2023
	2019 (10) PIECE EQUIPMENT LEASE	\$ 754,000	\$ 166,000	\$ 588,000	
USDA LOANS					
2011A-2 BONDS USDA	WRF - Principal & Interest	\$ 2,912,000	\$ 126,852	\$ 2,588,515	2/15/2052
STATE OF UTAH					
(1993A)* 0% RYER 2-28-1994)	SEWER	\$ 1,000,000	\$ 34,000	\$ 204,000	12/1/2025
2011A-1 BONDS DWQ	WRF - Principal & Interest	\$ 6,034,000	\$ 375,000	\$ 3,988,710	1/1/2031
2011B-1 BONDS DWQ	WRF - Principal & Interest (Extends length of 2011A-1 Bond)	\$ 900,000	\$ 9,000	\$ 900,000	1/1/2033
2018 WA BOND DWR	Culinary WA Booster Pump/Tank	\$ 3,441,000	\$ 92,910	\$ 1,662,000	1/1/2039
2018 PI BOND DWR	Irrigation WA Booster Pump/Tank	\$ 1,720,500	\$ 92,910	\$ 1,662,000	1/1/2039
2018 ROADS BOND	Summit Ridge Parkway & 2018 Roads Project (Pending)	\$ 4,500,000	\$ 489,627	\$ 3,518,000	7/15/2028
P&C EQUIPMENT FINANCE					
2018 SCBA ROTATION PROGRAM		\$ 190,855	\$ 27,765	\$ 136,326	6/1/2025
2015 PIERCE SABER PUMPER FIRE TRUCK PMT		\$ 446,032	\$ 54,560	\$ 196,671	6/24/2024
SUN TRUST BANK					
2012 P.I. REVENUE BOND		\$ 6,130,000	\$ 812,124	\$ 3,285,000	9/1/2026
	Total:	\$ 2,048,789	\$ 18,911,200		
CAPITAL ONE					
**via - Santaquin City LBA	**2016 PUBLIC WORKS BUILDING BOND	\$ 2,800,000	\$ 186,897	\$ 2,084,000	6/27/2036

RESERVE PAYMENTS

			Anticipated Cash Balance as of 6/30/2020	
****STATE OF UTAH LOANS				
2011A-1 BONDS DWQ	WRF - Bond Reserve (\$384,940 over 10yr)	\$ 38,494	\$ 535,744	2/28/2022
2011A-1 BONDS DWQ	WRF - Repair & Replacement (\$192,470 over 10yr)	\$ 19,247	\$ 183,049	6/30/2021
CEMETERY	Set Aside for Future Land Acquisition	\$ 10,000	\$ 41,384	No End
USDA RESERVES				
2011A-2 BONDS USDA	WRF - Debt Service Reserve (\$133,836 over 10yr)	\$ 13,384	\$ 116,828	2/28/2022
2011A-2 BONDS USDA	WRF - Short Lived Asset Fund (Reserved but useable for repairs)	\$ 28,890	\$ 254,646	Life of the Bond
	Total:	\$ 110,015		

AMORTIZATION SCHEDULES & POPULATION ESTIMATES

Residential Units	3571	3750	4000	4250	4500	4750	5000	5250	5500	5750	6000	6250	6500	6750	7000	7250	7500	7750	8000	8250	8500	8750	9000		
Estimated Growth Rate																									
Population Estimate	14000	15000	16000	17000	18000	19000	20000	21000	22000	23000	24000	25000	26000	27000	28000	29000	30000	31000	32000	33000	34000	35000	36000		
Long Term Debt																									
	Date Due	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	
1993A Sewer Bond	12/1	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	
2011A-1 Sewer Revenue Bond	1/1	\$ 375,000	\$ 375,660	\$ 375,280	\$ 375,870	\$ 375,420	\$ 375,940	\$ 375,420	\$ 375,870	\$ 375,280	\$ 375,660	\$ 375,000	\$ 233,310												
2011A-2 Sewer Revenue Bond	Monthly (\$10571)	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852
2011B-1 Sewer Revenue Bond	1/1	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
2012 P.I. Revenue Bond	9/1 (Principal & Interest) 3/1 (Interest Only)	\$ 512,124	\$ 512,301	\$ 511,213	\$ 511,848	\$ 512,180	\$ 512,210	\$ 511,938	\$ 511,363																
2015 Public Works Building	1/1 & 7/1 *via Santaquin LBA	\$ 186,657	\$ 186,440	\$ 186,062	\$ 186,516	\$ 186,763	\$ 186,800	\$ 186,629	\$ 187,250	\$ 187,250	\$ 187,621	\$ 186,741	\$ 187,653	\$ 187,273	\$ 187,642	\$ 187,720	\$ 187,506								
2018 WA Booster Pump/Tank	1/1	\$ 92,910	\$ 93,240	\$ 93,040	\$ 92,820	\$ 93,080	\$ 92,810	\$ 111,520	\$ 111,830	\$ 111,600	\$ 111,840	\$ 111,540	\$ 111,710	\$ 111,840	\$ 111,430	\$ 111,490	\$ 111,510	\$ 111,490	\$ 111,430	\$ 111,830	\$ 111,180				
2018 PI Booster Pump/Tank Bond	1/1	\$ 92,910	\$ 93,240	\$ 93,040	\$ 92,820	\$ 93,080	\$ 92,810	\$ 111,520	\$ 111,830	\$ 111,600	\$ 111,840	\$ 111,540	\$ 111,710	\$ 111,840	\$ 111,430	\$ 111,490	\$ 111,510	\$ 111,490	\$ 111,430	\$ 111,830	\$ 111,180				
2018 Road Bond	1/15 & 7/15	\$ 489,627	\$ 485,619	\$ 481,473	\$ 480,187	\$ 479,761	\$ 482,191	\$ 485,477	\$ 490,617	\$ 497,608															
Total Long Term Debt Payments		\$ 1,919,120	\$ 1,916,564	\$ 1,910,338	\$ 1,909,459	\$ 1,909,889	\$ 1,912,576	\$ 1,952,527	\$ 1,923,991	\$ 1,419,190	\$ 922,813	\$ 920,673	\$ 922,235	\$ 922,385	\$ 922,164	\$ 937,552	\$ 937,378	\$ 949,832	\$ 949,712	\$ 950,512	\$ 949,212	\$ 126,852	\$ 126,852	\$ 126,852	
Reserve Payments																									
	Date Due	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	
WRF - Bond Reserve (\$384,940 over 10yr)		\$ 38,494	\$ 38,494	\$ 38,494																					
WRF - Repair & Replacement (\$192,470 over 10yr)		\$ 19,247	\$ 19,247	\$ 19,247																					
WRF - Debt Service Reserve (\$133,836 over 10yr)		\$ 13,384	\$ 13,384	\$ 13,384																					
WRF - Short Lived Asset Fund (Reserved but useable for repairs)		\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	
Total Reserve Payments		\$ 100,015	\$ 100,015	\$ 100,015	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	
Vehicles & Equipment																									
		2020	2021	2022	2023	2024	2025																		
2015 PIERCE SABER PUMPER FIRE TRUCK		\$ 54,500	\$ 54,500	\$ 54,500	\$ 54,500	\$ 54,500																			
2015 (5) PIECE EQUIPMENT LEASE		\$ 7,228	\$ 3,614																						
2016 (4) PIECE EQUIPMENT LEASE		\$ 61,373	\$ 61,373	\$ 61,373	\$ 61,372																				
2018 SCBA ROTATION		\$ 27,265	\$ 27,265	\$ 27,265	\$ 27,265	\$ 27,265	\$ 27,265																		
2019 (10) PIECE EQUIPMENT LEASE		\$ 166,000	\$ 166,000	\$ 166,000	\$ 166,000	\$ 166,000																			
Total Vehicles & Equipment Payments		\$ 316,366	\$ 312,752	\$ 309,138	\$ 309,137	\$ 81,765	\$ 27,265																		
Per Capita Debt																									
		2020	2021	2022	2023	2024	2025																		
Total Debt & Reserve Payments		\$ 2,335,501	\$ 2,329,330	\$ 2,319,490	\$ 2,247,486	\$ 2,020,544	\$ 1,968,731	\$ 1,981,417	\$ 1,952,881	\$ 1,448,080	\$ 951,703	\$ 949,563	\$ 951,175	\$ 951,275	\$ 951,054	\$ 966,442	\$ 966,268	\$ 978,722	\$ 978,602	\$ 979,402	\$ 978,102	\$ 155,742	\$ 155,742	\$ 155,742	
Total Debt per citizen per mo		\$ 13.90	\$ 12.94	\$ 12.08	\$ 11.02	\$ 9.35	\$ 8.63	\$ 8.26	\$ 7.75	\$ 5.49	\$ 3.45	\$ 3.30	\$ 3.17	\$ 3.05	\$ 2.94	\$ 1.69	\$ 1.63	\$ 1.05	\$ 1.02	\$ 0.99	\$ 0.95	\$ 0.37	\$ 0.36		
Total Debt per household per mo		\$ 54.50	\$ 51.76	\$ 48.32	\$ 44.07	\$ 37.42	\$ 34.54	\$ 33.02	\$ 31.00	\$ 21.94	\$ 13.79	\$ 13.19	\$ 12.68	\$ 12.20	\$ 11.74	\$ 6.74	\$ 6.51	\$ 4.21	\$ 4.07	\$ 3.95	\$ 3.82	\$ 1.53	\$ 1.48		

9250	9500	9750	10000	10250	10500	10750	11000	11250	11500
37000	38000	39000	40000	41000	42000	43000	44000	45000	46000
2043	2044	2045	2046	2047	2048	2049	2050	2051	2052

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

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

2043 2044 2045 2046 2047 2048 2049 2050 2051 2052

\$ 28,890 \$ 28,890 \$ 28,890 \$ 28,890 \$ 28,890 \$ 28,890 \$ 28,890 \$ 28,890 \$ 28,890 \$ 28,890
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\$ 155,742 \$ 155,742 \$ 155,742 \$ 155,742 \$ 155,742 \$ 155,742 \$ 155,742 \$ 155,742 \$ 155,742 \$ 106,615
\$ 0.35 \$ 0.34 \$ 0.33 \$ 0.32 \$ 0.32 \$ 0.31 \$ 0.30 \$ 0.29 \$ 0.29 \$ 0.19
\$ 1.40 \$ 1.37 \$ 1.33 \$ 1.30 \$ 1.27 \$ 1.24 \$ 1.21 \$ 1.18 \$ 1.15 \$ 0.77

Santaquin Community Development Agency Board
2019-2020 Budget

Carry Over Reserve Balance from Prior Year (Equity):	\$ 10,257
Revenues:	
Interest Earned:	\$ 10
Contribution From Surplus:	\$ 400,000
Transfers from Santaquin City:	\$ 400,000
Total Revenues:	\$ 800,010
Total Equity & Revenue	\$ 810,267
Expenditures:	
Orchard Lane CDA Incentive Package	400000
Misc. Operational Costs including publishing, auditing, supplies, etc.	\$ 1,000
Total Expenditures:	\$ 401,000
Estimated Ending Equity (Carry Over) Balance:	\$ 409,267

*Note: Any unspent funds from the Project Area Plan or Miscellaneous Categories will carry over to the 2020-2021 FY Budget as Equity

Account Number	Description	Actuals (2017-2018)	Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
Revenues:							
81-3610	Interest Earned	\$ 4	\$ 5	\$ 7	\$ 10	\$ -	\$ 5
81-3910	Transfers from City	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -
81-3999	Contribution from Surplus	\$ -	\$ 995	\$ -	\$ 400,000	\$ 401	\$ 399,005
Total Revenues:		\$ 4	\$ 401,000	\$ 7	\$ 800,010	\$ 1	\$ 399,010
Expenditures:							
81-4410.450	Expenses	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -
81-4410.460	Orchard Lane CDA Incentive	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -
81-4410.611	Bank Charges	\$ 20	\$ -	\$ 20	\$ -	\$ -	\$ -
Total Expenses:		\$ 20	\$ 401,000	\$ 20	\$ 401,000	\$ -	\$ -
NET REVENUE OVER EXPENDITURES		\$ (16)	\$ -	\$ (13)	\$ 399,010	\$ -	\$ 399,010

Santaquin City Local Building Authority
2019-2020 Budget

Carry Over Reserve Balance from Prior Year (Equity):	\$ 35.00
Revenues:	
Budgeted Transfers from Santaquin City 2019-20:	\$ 188,500
Total Revenues:	\$ 188,500
Total Equity & Revenue	\$ 188,535
Expenditures:	
Santaquin City Public Works Building Debt Service	\$ 186,697
Zions Bank Trustee Fees (Annual)	\$ 1,760
Total Expenditures:	\$ 188,457
Estimated Ending Equity (Carry Over) Balance:	\$ 78

*Note: The Amortization Schedule for the LBA for the Santaquin City Public Works Building can be found on the "Current Debt Service" tab of this spreadsheet

Account Number	Description	Actuals (2017-2018)	Budget (2018-2019)	Actual Thru Mar (2018-2019)	Projected Budget (2019-2020)	%Chg.	\$ Chg.
Revenues:							
82-3610	Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82-3910	Transfers from City	\$ 188,400	\$ 188,335	\$ 48,525	\$ 188,500	\$ 0	\$ 165
82-NEW	Contribution from Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenues:	\$ 188,400	\$ 188,335	\$ 48,525	\$ 188,500	\$ 0	\$ 165
Expenditures:							
82-4410.450	Expenses	\$ 2,000	\$ -	\$ 1,750	\$ -	\$ -	\$ -
82-4410.611	Bank Charges	\$ -	\$ 1,760	\$ -	\$ 1,760	\$ -	\$ -
82-4410.810	Debt Service - Principal	\$ 89,000	\$ 93,000	\$ 46,775	\$ 97,000		
82-4410.820	Debt Service - Interest	\$ 97,400	\$ 93,575	\$ 46,775	\$ 89,697	\$ (0)	\$ (3,878)
	Total Expenses:	\$ 188,400	\$ 188,335	\$ 95,299	\$ 188,457	\$ 0	\$ 122
NET REVENUE OVER EXPENDITURES		\$ -	\$ -	\$ (46,775)	\$ 43	#DIV/0!	\$ 43

**Santaquin Water District
2019-2020 Budget**

Carry Over Reserve Balance from Prior Year (Equity):	\$ 14,980
Revenues:	
Budgeted Transfers from Santaquin City 2019-20:	\$ 32,500
Total Revenues:	\$ 32,500
Total Equity & Revenue	\$ 47,480
Expenditures:	
Water Assessment Fees	\$ 32,500
Total Expenditures:	\$ 32,500
Estimated Ending Equity (Carry Over) Balance:*	\$ 14,980

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

Account Number	Description	Actuals (2017-2018)	Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
Revenues:							
83-3610	Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
83-3910	Transfers from General Fund	\$ 24,888	\$ 24,500	\$ 48,362	\$ 32,500	\$ 0	\$ 8,000
83-3999	Contribution from Surplus	\$ -	\$ 1,000	\$ -	\$ -	\$ (1)	\$ (1,000)
	Total Revenues:	\$ 24,888	\$ 25,500	\$ 48,362	\$ 32,500	\$ 0	\$ 7,000
Expenditures:							
83-4410.450	Expenses	\$ 24,863	\$ 24,500	\$ 33,387	\$ 32,500	\$ 0	\$ 8,000
83-4410.611	Bank Charges	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses:	\$ 24,883	\$ 24,500	\$ 33,387	\$ 32,500	\$ 0	\$ 8,000
NET REVENUE OVER EXPENDITURES		\$ 5	\$ 1,000	\$ 14,975	\$ -	\$ (1)	\$ (1,000)

Capital Improvement Projects - Operating Costs

Department	Project Description	Capital Costs (Remaining Balance)	Long-Term Operating Impact						5-Year Total
				FY2019/20	FY2020/21	FY2021/22	FY2022/23	FY2023/24	
Water & Irrigation	Booster Pump & Irrigation Tank Project (Project Closeout)	\$ 2,032,472		\$ 25,000	\$ 25,800	\$ 26,600	\$ 27,400	\$ 28,200	\$ 133,000
Streets	Second Access to Summit Ridge Road Project (Project Carry Over)	\$ 2,000,000				\$ 30,000			\$ 30,000
Sewer	WRF Capacity Expansion Project (Project Carry Over)	\$ 1,091,920		\$ 10,000	\$ 10,500	\$ 11,000	\$ 11,500	\$ 12,000	\$ 55,000
Parks	Soccer Field Construction Project	\$ 1,182,880		\$ 45,000	\$ 46,000	\$ 47,000	\$ 48,000	\$ 49,000	\$ 235,000
Streets	500 West Road Construction Project (Project Carry Over)	\$ 375,000				\$ 8,000			\$ 8,000
Streets	300 West Side Walk Improvement Project (Project Carry Over)	\$ 563,309				\$ 7,500			\$ 7,500
Streets	Annual Road Maintenance Project	\$ 631,000	No Impact						\$ -
Storm Drainage	NRCS Debris Basin Study	\$ 293,837							\$ -
Streets	Highland Drive/ Canyon Road	\$ 250,000				\$ 2,500			
Streets	300 West (East Side) Road Widening Project	\$ 140,000		\$ 225	\$ 250	\$ 275	\$ 300	\$ 300	\$ 1,350
Parks	Cenntenial Basketball Court	\$ 75,000			\$ 100	\$ 100	\$ 100	\$ 100	\$ 400
Water	Culinary Water Capital Facility Plan Update	\$ 60,000	Plan Update Required Every 5 Years					\$ 65,000	\$ 65,000
Irrigation & Eng.	Irrigation Water Capital Facility Plan Update	\$ 60,000	Plan Update Required Every 5 Years					\$ 65,000	\$ 65,000
Streets & Eng.	Road Fee Study	\$ 50,000	No Impact						\$ -
Recreation	Maintenance Building	\$ 45,000							\$ -
Streets & Eng.	Transporation Master Plan Update	\$ 31,679	No Impact						\$ -
Parks	Ballfield Fence Replacement	\$ 20,000	No Impact						\$ -
Storm Drainage & Eng.	Storm Drainage Master Plan	\$ 13,000	Plan Update Required Every 5 Years					\$ 50,000	\$ 50,000
Recreation	Recreation City Relocation Fixtures	\$ 15,000	No Impact						\$ -
Cemetery	Cemetery Gateway Arch	\$ 5,000	No Impact						\$ -
Police, Fire & Eng.	Public Safety Capital Facility Plan Update	\$ 5,000	Plan Update Required Every 5 Years					\$ 6,000	\$ 6,000
\$ 8,940,097				\$ 80,225	\$ 82,650	\$ 132,975	\$ 87,300	\$ 275,600	\$ 656,250