

**Certification of Budget  
City**

Name **Santaquin City**

Fiscal Year Ended June 30,

**2012**

Form: MB-BUD-1-2010

**Part I**

**Certification**

**ADOPTION OF BUDGET INFORMATION:**

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 through 59-2-923, Utah Code, as amended which states in effect:

On or before the first regularly scheduled meeting of the governing body in May, the budget officer shall prepare for the ensuing fiscal period, on forms provided by the state auditor, and file with the governing body, a tentative budget for each fund for which a budget is required.

The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the above ended fiscal year as approved and adopted by resolution or ordinance.

A public hearing meeting the requirements specified in Utah Code section (indicate below) was held for all budgetary funds.

*Utah Code*

  x   10-6-113-118 (no increase in tax rate - final budget adopted before June 22);  
       59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted before August 17)

Date of resolution or ordinance:   6/1/2011    
Public hearing date:   5/17/2011  

  Benjamin A. Reeves    
Budget Officer

  13-Sep-11    
Date

  801-754-3211    
Phone Number

  breeves@santaquin.org    
Email Address



**RESOLUTION 06-02-2011**  
**ADOPTION OF THE FINAL FY2011/2012 BUDGET**

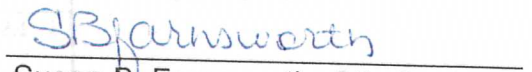
BE IT HEREBY RESOLVED:

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

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

Approved on this 1<sup>st</sup> day of June, 2011.

  
James E. DeGraffenried, Mayor

  
Susan B. Farnsworth, City Recorder



# Santaquin City

## 2011-2012 Final Budget

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

# Santaquin City

## 2011-2012 Final Budget

Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Actual Thru 3/11 (2010-2011)	Projected Budget (2011-2012)	%Chg	\$ Chg
10-35-110 COURT FINES	\$ 172,613	\$ 209,000	\$ 146,537	\$ 195,000	-6.7%	\$ (14,000)
10-35-115 PROSECUTOR SPLIT	\$ 1,220	\$ 200	\$ 836	\$ 200	0.0%	\$ -
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$ 173,884</b>	<b>\$ 209,300</b>	<b>\$ 147,372</b>	<b>\$ 195,200</b>	<b>-6.7%</b>	<b>\$ (14,100)</b>
<b>MISCELLANEOUS REVENUE</b>						
10-38-100 INTEREST EARNINGS	\$ 15,697	\$ 17,000	\$ 4,777	\$ 6,000	-64.7%	\$ (11,000)
10-38-400 SALE OF FIXED ASSETS		\$ 46,000	\$ 9,900	\$ 15,000	-67.4%	\$ (31,000)
10-38-900 SUNDRY REVENUES	\$ 22,609	\$ 35,000	\$ 34,676	\$ 50,000	42.9%	\$ 15,000
10-38-910 MISC POLICE DEPT REVENUE			\$ 4,412	\$ 5,500	100.0%	\$ 5,500
10-38-950 PAGEANT DONATIONS	\$ 5,038				0.0%	\$ -
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 43,344</b>	<b>\$ 98,000</b>	<b>\$ 53,765</b>	<b>\$ 76,500</b>	<b>-21.9%</b>	<b>\$ (21,500)</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>						
10-39-100 CONTRIBUTIONS FROM SURPLUS	\$ 332,590	\$ -	\$ -	\$ -	0.0%	\$ -
10-39-909 TRANS FROM P.I.	\$ 81,180	\$ 106,000	\$ 79,500	\$ 94,000	-11.3%	\$ (12,000)
10-39-910 TRANSFER FROM WATER DEPART	\$ 614,652	\$ 542,000	\$ 406,500	\$ 525,000	-3.1%	\$ (17,000)
10-39-911 TRANSFER FROM SEWER	\$ 188,256	\$ 217,300	\$ 162,975	\$ 300,000	38.1%	\$ 82,700
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 1,216,678</b>	<b>\$ 865,300</b>	<b>\$ 648,975</b>	<b>\$ 919,000</b>	<b>6.2%</b>	<b>\$ 53,700</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ 4,363,536</b>	<b>\$ 4,315,250</b>	<b>\$ 3,159,042</b>	<b>\$ 4,146,148</b>	<b>-3.9%</b>	<b>\$ (169,102)</b>
<b>EXPENDITURES:</b>						
<b>LEGISLATIVE</b>						
10-41-120 TEMP WAGE	\$ 33,000	\$ 33,000	\$ 24,750	\$ 33,000	0.0%	\$ -
10-41-130 EMPLOYEE BENEFITS	\$ 2,591	\$ 2,525	\$ 2,205	\$ 2,591	2.6%	\$ 66
10-41-210 BOOKS, SUBSCRIPT, MEMBERSHIPS			\$ 276	\$ 500	100.0%	\$ 500
10-41-230 EDUCATION, TRAINING & TRAVEL	\$ 500	\$ 2,500	\$ 96	\$ 1,000	-60.0%	\$ (1,500)
10-41-240 OFFICE SUPPLIES	\$ 1,973	\$ 1,000	\$ 632	\$ 1,000	0.0%	\$ -
10-41-305 FLOAT EXPENSE	\$ 635	\$ 500	\$ -	\$ 1,000	100.0%	\$ 500
10-41-330 CHAMBER OF COMMERCE DONATION			\$ 400		0.0%	\$ -
10-41-610 OTHER SERVICES	\$ 1,113	\$ 1,000	\$ 3,273	\$ 2,000	100.0%	\$ 1,000
10-41-613 ELECTION	\$ 5,245		\$ 66	\$ 5,000	100.0%	\$ 5,000
10-41-620 ECONOMIC DEVELOPMENT				\$ 5,000	100.0%	\$ 5,000
10-41-655 PAGEANT EXPENSE	\$ 2,916	\$ 2,300	\$ 558	\$ 2,300	0.0%	\$ -
10-41-656 MISS SANTAQUIN SCHOLARSHIP	\$ 2,300	\$ 1,700	\$ 2,200	\$ 1,700	0.0%	\$ -
<b>TOTAL LEGISLATIVE</b>	<b>\$ 50,271</b>	<b>\$ 44,525</b>	<b>\$ 34,456</b>	<b>\$ 55,091</b>	<b>23.7%</b>	<b>\$ 10,566</b>
<b>COURT</b>						
10-42-110 SALARIES AND WAGES	\$ 35,369	\$ 36,393	\$ 31,224	\$ 36,400	0.0%	\$ 7
10-42-120 TEMP WAGE	\$ 26,166	\$ 26,821	\$ 20,505	\$ 32,541	21.3%	\$ 5,720
10-42-130 EMPLOYEE BENEFITS	\$ 22,950	\$ 26,032	\$ 18,373	\$ 26,373	1.3%	\$ 342
10-42-210 BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 944	\$ 800	\$ 91	\$ 800	0.0%	\$ -
10-42-230 EDUCATION, TRAINING & TRAVEL	\$ 636	\$ 1,000	\$ 230	\$ 750	-25.0%	\$ (250)
10-42-240 SUPPLIES	\$ 2,582	\$ 1,600	\$ 571	\$ 1,000	-37.5%	\$ (600)
10-42-280 TELEPHONE	\$ 547	\$ 425	\$ 491	\$ 700	64.7%	\$ 275
10-42-310 PROFESSIONAL & TECHNICAL	\$ 2,795	\$ 2,700	\$ 1,884	\$ 2,700	0.0%	\$ -
10-42-331 LEGAL	\$ 120,040	\$ 108,000	\$ 85,034	\$ 100,000	-7.4%	\$ (8,000)
10-42-610 STATE RESTITUTION	\$ 12,357	\$ 18,000	\$ 4,576	\$ 12,500	-30.6%	\$ (5,500)
10-42-740 CAPITAL VEHICLE & EQUIPE	\$ 1,017	\$ 1,930	\$ -	\$ -	-100.0%	\$ (1,930)
<b>TOTAL COURT</b>	<b>\$ 225,403</b>	<b>\$ 223,700</b>	<b>\$ 162,979</b>	<b>\$ 213,764</b>	<b>-4.4%</b>	<b>\$ (9,936)</b>
<b>ADMINISTRATION</b>						
10-43-110 SALARIES AND WAGES	\$ 134,941	\$ 178,086	\$ 138,381	\$ 172,944	-2.9%	\$ (5,142)
10-43-130 EMPLOYEE BENEFITS	\$ 55,510	\$ 77,128	\$ 55,210	\$ 79,281	2.8%	\$ 2,154
10-43-210 BOOKS, SUBSCRIPTIONS, MEMBERSHIP	\$ 10,791	\$ 9,500	\$ 12,834	\$ 10,000	5.3%	\$ 500
10-43-220 NOTICES, ORDINANCES, PUBLICATION	\$ 1,261	\$ 2,000	\$ 207	\$ 1,500	-25.0%	\$ (500)
10-43-230 EDUCATION, TRAINING AND TRAVEL	\$ 6,506	\$ 5,000	\$ 4,147	\$ 6,000	20.0%	\$ 1,000
10-43-240 SUPPLIES	\$ 17,874	\$ 16,000	\$ 13,570	\$ 17,500	9.4%	\$ 1,500

# Santaquin City

## 2011-2012 Final Budget

Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Actual Thru 3/11 (2010-2011)	Projected Budget (2011-2012)	%Chg	\$ Chg
10-43-250 EQUIPMENT MAINTENANCE	\$ 930	\$ 500	\$ 327	\$ 500	0.0%	\$ -
10-43-260 FUEL	\$ 1,578	\$ 2,000	\$ 1,211	\$ 2,000	0.0%	\$ -
10-43-280 TELEPHONE	\$ 16,356	\$ 15,000	\$ 12,835	\$ 12,000	-20.0%	\$ (3,000)
10-43-310 PROFESSIONAL & TECHNICAL	\$ 43,900	\$ 34,770	\$ 33,525	\$ 21,600	-37.9%	\$ (13,170)
10-43-311 ACCOUNTING & AUDITING	\$ 19,445	\$ 18,500	\$ 16,825	\$ 17,000	-8.1%	\$ (1,500)
10-43-315 DATA PROCESSING	\$ 26,975	\$ 29,000	\$ 24,730		-100.0%	\$ (29,000)
New WEBSITE		\$ 13,000	\$ -		-100.0%	\$ (13,000)
10-43-331 LEGAL	\$ 84,771	\$ 70,000	\$ 46,669	\$ 60,000	-14.3%	\$ (10,000)
10-43-480 EMPLOYEE RECOGNITIONS		\$ 3,000	\$ 129	\$ 2,000	-33.3%	\$ (1,000)
10-43-510 INSURANCE AND BONDS	\$ 175,251	\$ 142,000	\$ 116,976	\$ 98,000	-31.0%	\$ (44,000)
<b>TOTAL ADMINISTRATION</b>	<b>\$ 596,125</b>	<b>\$ 615,484</b>	<b>\$ 477,575</b>	<b>\$ 500,326</b>	<b>-18.7%</b>	<b>\$ (115,158)</b>
<b>ENGINEERING DEPT</b>						
10-48-260 FUEL	\$ 24				0.0%	\$ -
10-48-280 TELEPHONE			\$ 161		0.0%	\$ -
10-48-310 PROFESSIONAL & TECHNICAL SVCS	\$ 89,912	\$ 100,000	\$ 32,757	\$ 75,000	-25.0%	\$ (25,000)
10-48-610 OTHER SERVICES	\$ 303				0.0%	\$ -
<b>TOTAL ENGINEERING DEPT</b>	<b>\$ 90,240</b>	<b>\$ 100,000</b>	<b>\$ 32,918</b>	<b>\$ 75,000</b>	<b>-25.0%</b>	<b>\$ (25,000)</b>
<b>GENERAL GOVERNMENT BUILDINGS</b>						
10-51-110 SALARIES AND WAGES			\$ 4,972		0.0%	\$ -
10-51-120 PART TIME SALARIES AND WAGES		\$ 13,440		\$ 12,480	-7.1%	\$ (960)
10-51-130 EMPLOYEE BENEFITS		\$ 1,028	\$ 483	\$ 1,212	17.9%	\$ 184
10-51-240 SUPPLIES	\$ 6,842	\$ 8,300	\$ 3,525	\$ 7,000	-15.7%	\$ (1,300)
10-51-270 UTILITIES	\$ 38,426	\$ 40,000	\$ 27,907	\$ 30,000	-25.0%	\$ (10,000)
10-51-280 TELEPHONE	\$ 224	\$ 400	\$ -	\$ 400	0.0%	\$ -
10-51-300 BUILDINGS & GROUND MAINTENANCE	\$ 10,816	\$ 16,500	\$ 7,119	\$ 12,000	-27.3%	\$ (4,500)
10-51-310 ARMED ALERT-SECURITY	\$ 444	\$ 500	\$ 333	\$ 500	0.0%	\$ -
10-51-480 CHRISTMAS LIGHTS	\$ 255	\$ 300	\$ -	\$ 300	0.0%	\$ -
10-51-730 CAPITAL PROJECTS	\$ 811	\$ 1,500	\$ 875	\$ 1,500	0.0%	\$ -
<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>	<b>\$ 57,818</b>	<b>\$ 81,968</b>	<b>\$ 45,214</b>	<b>\$ 65,392</b>	<b>-20.2%</b>	<b>\$ (16,576)</b>
<b>EMERGENCY MEDICAL TECHNICIANS</b>						
10-52-120 SALARIES & WAGES (PART TIME)	\$ 67,982	\$ 69,000	\$ 78,660	\$ 69,000	0.0%	\$ -
10-52-130 EMPLOYEE BENEFITS	\$ 8,360	\$ 5,279	\$ 8,444	\$ 15,079	185.7%	\$ 9,800
10-52-210 BOOKS, SUBSCRIPTIONS & MEMBERSH	\$ 17,253	\$ 14,000	\$ 6,643	\$ 15,688	12.1%	\$ 1,688
10-52-230 EDUCATION, TRAINING & TRAVEL	\$ 5,038	\$ 5,000	\$ 8,388	\$ 7,000	40.0%	\$ 2,000
10-52-240 SUPPLIES	\$ 21,498	\$ 22,000	\$ 23,095	\$ 22,000	0.0%	\$ -
10-52-250 EQUIPMENT MAINTENANCE	\$ 4,881	\$ 5,200	\$ 4,152	\$ 3,000	-42.3%	\$ (2,200)
10-52-260 FUEL	\$ 1,596	\$ 2,000	\$ 1,609	\$ 2,200	10.0%	\$ 200
10-52-280 TELEPHONE	\$ 2,019	\$ 1,975	\$ 982	\$ 1,500	-24.1%	\$ (475)
New AIRCARDS		\$ 1,200	\$ -		-100.0%	\$ (1,200)
10-52-300 BUILDING & GROUND MAINTENANCE	\$ 237		\$ 30		0.0%	\$ -
10-52-610 DISPATCH FEES	\$ 357	\$ -		\$ -	0.0%	\$ -
10-52-620 MEDICAL SERVICES (SHOTS)	\$ 68	\$ 250	\$ 61	\$ 150	-40.0%	\$ (100)
10-52-740 CAPITAL - VEHICLES & EQUIPMENT	\$ 7,230	\$ 5,000	\$ 26,648	\$ 5,000	0.0%	\$ -
<b>TOTAL EMERGENCY MEDICAL TECHNICIANS</b>	<b>\$ 136,518</b>	<b>\$ 130,904</b>	<b>\$ 158,713</b>	<b>\$ 140,617</b>	<b>7.4%</b>	<b>\$ 9,713</b>
<b>POLICE</b>						
10-54-110 SALARIES AND WAGES	\$ 492,009	\$ 472,969	\$ 389,762	\$ 518,292	9.6%	\$ 45,323
10-54-120 SALARIES AND WAGES - TEMPORARY	\$ 66,331	\$ 106,529	\$ 70,968	\$ 66,009	-38.0%	\$ (40,520)
10-54-130 EMPLOYEE BENEFITS	\$ 240,968	\$ 265,705	\$ 201,987	\$ 319,201	20.1%	\$ 53,496
10-54-140 OVERTIME	\$ 15,421	\$ 12,000	\$ 11,516	\$ 12,000	0.0%	\$ -
10-54-210 BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 609	\$ 630	\$ 638	\$ 630	0.0%	\$ -
10-54-220 NOTICES, ORDINANCES & PUBLICAT	\$ 163	\$ 400	\$ 349	\$ 400	0.0%	\$ -
10-54-230 EDUCATION, TRAINING & TRAVEL	\$ 3,970	\$ 10,715	\$ 4,756	\$ 6,215	-42.0%	\$ (4,500)
10-54-240 SUPPLIES	\$ 15,808	\$ 28,235	\$ 14,173	\$ 19,000	-32.7%	\$ (9,235)
10-54-250 EQUIPMENT MAINTENANCE	\$ 11,394	\$ 9,840	\$ 8,064	\$ 9,840	0.0%	\$ -
10-54-260 FUEL	\$ 23,808	\$ 27,500	\$ 22,326	\$ 27,500	0.0%	\$ -

# Santaquin City

## 2011-2012 Final Budget

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10-54-270 UTILITIES			\$ 199		0.0%	\$ -
10-54-280 TELEPHONE	\$ 11,165	\$ 11,000	\$ 3,860	\$ 7,500	-31.8%	\$ (3,500)
10-54-310 NARCOTICS ENFORCEMENT	\$ 2,153				0.0%	\$ -
10-54-311 PROFESSIONAL & TECHNICAL	\$ 2,448	\$ 2,200	\$ 1,975	\$ 2,200	0.0%	\$ -
10-54-315 DATA PROCESSING	\$ 13,708	\$ 21,328	\$ 19,098		-100.0%	\$ (21,328)
10-54-320 LIQUOR CONTROL	\$ 4,267	\$ 10,234		\$ 10,890	6.4%	\$ 656
10-54-330 CRIMES TASK FORCE		\$ 2,200	\$ -	\$ 2,200	0.0%	\$ -
10-54-340 CENTRAL DISPATCH FEES	\$ 73,015	\$ 80,000	\$ 66,886	\$ 80,000	0.0%	\$ -
10-54-350 UTAH COUNTY ANIMAL SHELTER	\$ 6,712	\$ 10,000	\$ 4,634	\$ 10,000	0.0%	\$ -
10-54-701 DIV OF WATER QUALITY-GRANT	\$ 775	\$ -		\$ -	0.0%	\$ -
10-54-702 COMM ON CRIM & JUV JUST -CCJJ	\$ 17,410	\$ -		\$ -	0.0%	\$ -
New GRANT MATCHING FUNDS (RESTRICTED)		\$ 7,500	\$ 7,114	\$ -	-100.0%	\$ (7,500)
10-54-740 CAPITAL - VEHICLES & EQUIPMENT	\$ 3,643	\$ 17,954	\$ 6,295	\$ 8,834	-50.8%	\$ (9,120)
<b>TOTAL POLICE</b>	<b>\$ 1,005,775</b>	<b>\$ 1,096,939</b>	<b>\$ 834,597</b>	<b>\$ 1,100,711</b>	<b>0.3%</b>	<b>\$ 3,772</b>
<b><u>FIRE PROTECTION</u></b>						
10-57-120 SALARIES & WAGES (PART TIME)	\$ 50,353	\$ 50,000	\$ 41,788	\$ 50,000	0.0%	\$ -
10-57-130 EMPLOYEE BENEFITS	\$ 4,885	\$ 3,825	\$ 3,921	\$ 6,525	70.6%	\$ 2,700
10-57-210 BOOKS, SUBSCRIPTIONS, MEMBER	\$ 680	\$ 874	\$ 1,076	\$ 1,100	25.9%	\$ 226
10-57-230 EDUCATION, TRAINING & TRAVEL	\$ 6,153	\$ 6,920	\$ 4,610	\$ 5,000	-27.7%	\$ (1,920)
10-57-240 SUPPLIES	\$ 4,127	\$ 5,000	\$ 4,115	\$ 5,500	10.0%	\$ 500
10-57-250 EQUIPMENT MAINTENANCE	\$ 2,103	\$ 5,000	\$ 4,964	\$ 5,000	0.0%	\$ -
10-57-260 FUEL	\$ 1,031	\$ 2,500	\$ 1,430	\$ 2,500	0.0%	\$ -
10-57-280 TELEPHONE	\$ 3,096	\$ 2,900	\$ 5,179	\$ 2,900	0.0%	\$ -
10-57-610 DISPATCH FEES	\$ 249	\$ -		\$ -	0.0%	\$ -
10-57-620 MEDICAL SERVICES (DRUG/SHOTS)		\$ 160	\$ -	\$ -	-100.0%	\$ (160)
10-57-740 CAPITAL-VEHICLES & EQUIPMENT	\$ 11,191	\$ 15,045	\$ 3,004	\$ 10,000	-33.5%	\$ (5,045)
<b>TOTAL FIRE PROTECTION</b>	<b>\$ 83,870</b>	<b>\$ 92,224</b>	<b>\$ 70,088</b>	<b>\$ 88,525</b>	<b>-4.0%</b>	<b>\$ (3,699)</b>
<b><u>STREETS</u></b>						
10-60-110 SALARIES AND WAGES	\$ 37,279	\$ 37,555	\$ 29,403	\$ 34,185	-9.0%	\$ (3,370)
10-60-130 EMPLOYEE BENEFITS	\$ 22,581	\$ 22,727	\$ 15,970	\$ 21,738	-4.3%	\$ (989)
10-60-140 OVERTIME	\$ 315	\$ 700	\$ 105	\$ 700	0.0%	\$ -
10-60-230 EDUCATION, TRAINING & TRAVEL		\$ 300	\$ 1,319	\$ 300	0.0%	\$ -
10-60-240 SUPPLIES	\$ 11,979	\$ 16,000	\$ 19,295	\$ 20,000	25.0%	\$ 4,000
10-60-250 EQUIPMENT MAINTENANCE	\$ 7,493	\$ 8,000	\$ 4,687	\$ 8,000	0.0%	\$ -
10-60-260 FUEL	\$ 804	\$ 1,500	\$ 1,553	\$ 2,000	33.3%	\$ 500
10-60-270 UTILITIES - STREET LIGHTS	\$ 77,495	\$ 55,000	\$ 47,907	\$ 57,000	3.6%	\$ 2,000
10-60-280 TELEPHONE	\$ 669	\$ 650	\$ 408	\$ 650	0.0%	\$ -
10-60-480 B & C IMPROVMENTS	\$ 143,778	\$ 140,000	\$ 123,018	\$ 160,000	14.3%	\$ 20,000
10-60-490 STREETS SIGNS		\$ 4,000	\$ 500	\$ 2,000	-50.0%	\$ (2,000)
NEW SIDEWALKS				\$ 5,000	100.0%	\$ 5,000
10-60-730 CAPITAL PROJECTS	\$ 9,000	\$ 8,500	\$ 5,000	\$ 8,500	0.0%	\$ -
10-60-810 DEBT SERVICE	\$ 126,312	\$ 126,312	\$ 5,689	\$ 124,562	-1.4%	\$ (1,750)
<b>TOTAL STREETS</b>	<b>\$ 437,705</b>	<b>\$ 421,244</b>	<b>\$ 254,853</b>	<b>\$ 444,635</b>	<b>5.6%</b>	<b>\$ 23,391</b>
<b><u>SANITATION</u></b>						
10-62-110 SALARIES AND WAGES	\$ 37,279	\$ 37,555	\$ 29,403	\$ -	-100.0%	\$ (37,555)
10-62-120 SALARIES AND WAGES-PART TIME	\$ 3,880	\$ 3,946	\$ 2,751	\$ -	-100.0%	\$ (3,946)
10-62-130 EMPLOYEE BENEFITS	\$ 22,948	\$ 23,008	\$ 16,235	\$ -	-100.0%	\$ (23,008)
10-62-140 OVERTIME	\$ 315	\$ 600	\$ 105	\$ -	-100.0%	\$ (600)
10-62-240 SUPPLIES	\$ 4,066	\$ 4,968	\$ 3,363	\$ 1,000	-79.9%	\$ (3,968)
10-62-250 EQUIPMENT MAINTENANCE	\$ 113	\$ 600	\$ 30	\$ 1,200	100.0%	\$ 600
10-62-260 FUEL	\$ 887	\$ 1,000	\$ 936	\$ 1,000	0.0%	\$ -
10-62-280 TELEPHONE	\$ 669	\$ 750	\$ 408	\$ 750	0.0%	\$ -
10-62-311 WASTE PICKUP CHARGES	\$ 304,601	\$ 310,000	\$ 243,972	\$ 293,000	-5.5%	\$ (17,000)
10-62-480 CLOSE LANDFILL		\$ 10,000	\$ -	\$ 10,000	0.0%	\$ -
10-62-810 DEBT SERVICE			\$ 145		0.0%	\$ -
<b>TOTAL SANITATION</b>	<b>\$ 374,758</b>	<b>\$ 392,427</b>	<b>\$ 297,347</b>	<b>\$ 306,950</b>	<b>-21.8%</b>	<b>\$ (85,477)</b>

# Santaquin City

## 2011-2012 Final Budget

Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Actual Thru 3/11 (2010-2011)	Projected Budget (2011-2012)	%Chg	\$ Chg
<b>BUILDING INSPECTION</b>						
10-68-110 SALARIES AND WAGES	\$ 128,515	\$ 131,337	\$ 101,098	\$ 111,510	-15.1%	\$ (19,827)
10-68-120 SALARIES AND WAGES (PART TIME)	\$ 4,025	\$ -	\$ 10,099	\$ -	0.0%	\$ -
10-68-130 EMPLOYEE BENEFITS	\$ 55,379	\$ 58,557	\$ 47,146	\$ 50,186	-14.3%	\$ (8,371)
10-68-140 OVERTIME	\$ -	\$ 1,500	\$ -	\$ -	-100.0%	\$ (1,500)
10-68-210 BOOKS, SUBSCRIPTIONS, MEMBERSH	\$ 1,268	\$ 1,229	\$ 650	\$ 1,000	-18.6%	\$ (229)
10-68-230 EDUCATION, TRAVEL & TRAINING	\$ 709	\$ 7,000	\$ 1,728	\$ 5,500	-21.4%	\$ (1,500)
10-68-240 SUPPLIES	\$ 7,610	\$ 3,490	\$ 5,209	\$ 2,000	-42.7%	\$ (1,490)
10-68-250 EQUIPMENT MAINT	\$ 800	\$ 2,420	\$ -	\$ 1,000	-58.7%	\$ (1,420)
10-68-260 FUEL	\$ 2,124	\$ 2,500	\$ 1,635	\$ 2,500	0.0%	\$ -
10-68-280 TELEPHONE	\$ 4,006	\$ 4,000	\$ 2,126	\$ 3,500	-12.5%	\$ (500)
10-68-310 PROFESSIONAL & TECHNICAL SVCS	\$ 1,306	\$ 3,000	\$ 1,216	\$ 3,500	16.7%	\$ 500
10-68-740 CAPITAL VEHICLE & EQUIPMENT	\$ -	\$ 2,400	\$ -	\$ -	-100.0%	\$ (2,400)
<b>TOTAL BUILDING INSPECTION</b>	<b>\$ 205,742</b>	<b>\$ 217,433</b>	<b>\$ 170,907</b>	<b>\$ 180,696</b>	<b>-16.9%</b>	<b>\$ (36,737)</b>
<b>PARKS</b>						
10-70-110 SALARIES AND WAGES	\$ 25,889	\$ 24,625	\$ 20,534	\$ 29,026	17.9%	\$ 4,402
10-70-120 SALARIES & WAGES (PART TIME)	\$ 11,740	\$ 16,630	\$ 8,029	\$ 21,880	31.6%	\$ 5,249
10-70-130 EMPLOYEE BENEFITS	\$ 9,522	\$ 12,201	\$ 7,548	\$ 19,088	56.4%	\$ 6,887
10-70-140 OVERTIME	\$ 556	\$ 700	\$ 555	\$ 1,300	85.7%	\$ 600
10-70-250 EQUIPMENT MAINTENANCE	\$ 2,712	\$ 3,500	\$ 1,208	\$ 3,500	0.0%	\$ -
10-70-260 FUEL	\$ 804	\$ 1,250	\$ 1,776	\$ 2,000	60.0%	\$ 750
10-70-270 UTILITIES	\$ 6,084	\$ 8,000	\$ 8,730	\$ 10,000	25.0%	\$ 2,000
10-70-280 TELEPHONE	\$ 669	\$ 750	\$ 442	\$ 750	0.0%	\$ -
10-70-290 OTHER	\$ 123	\$ -	\$ -	\$ -	0.0%	\$ -
10-70-300 BUILDINGS & GROUNDS MAINTENANC	\$ 8,792	\$ 8,000	\$ 8,377	\$ 10,000	25.0%	\$ 2,000
10-70-730 CAPITAL PROJECTS	\$ 399	\$ -	\$ -	\$ -	0.0%	\$ -
10-70-740 CAPITAL VEHICLE & EQUIPE	\$ 10,924	\$ 1,100	\$ -	\$ 1,100	0.0%	\$ -
<b>TOTAL PARKS</b>	<b>\$ 78,215</b>	<b>\$ 76,756</b>	<b>\$ 57,200</b>	<b>\$ 98,644</b>	<b>28.5%</b>	<b>\$ 21,888</b>
<b>EMERGENCY MANAGEMENT SERVICES</b>						
10-72-240 SUPPLIES	\$ 766	\$ -	\$ 450	\$ -	0.0%	\$ -
10-72-480 INSTRUCTORS FEE	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
<b>TOTAL EMERGENCY MANAGEMENT SERVICES</b>	<b>\$ 766</b>	<b>\$ -</b>	<b>\$ 450</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>CEMETERY</b>						
10-77-110 SALARIES AND WAGES	\$ 26,489	\$ 24,625	\$ 20,584	\$ 24,627	0.0%	\$ 3
10-77-120 SALARIES & WAGES (PART TIME)	\$ 11,367	\$ 12,651	\$ 7,820	\$ 22,880	80.9%	\$ 10,229
10-77-130 EMPLOYEE BENEFITS	\$ 9,820	\$ 11,897	\$ 7,540	\$ 13,202	11.0%	\$ 1,305
10-77-140 OVERTIME	\$ 556	\$ 700	\$ 555	\$ 700	0.0%	\$ -
10-77-230 EDUCATION, TRAVEL & TRAINING	\$ -	\$ -	\$ 20	\$ -	0.0%	\$ -
10-77-240 SUPPLIES-USE 10-77-300	\$ 16	\$ -	\$ -	\$ -	0.0%	\$ -
10-77-250 EQUIPMENT MAINTENANCE	\$ 63	\$ 2,000	\$ 2	\$ 1,500	-25.0%	\$ (500)
10-77-260 FUEL	\$ 804	\$ 1,250	\$ 1,776	\$ 2,000	60.0%	\$ 750
10-77-270 UTILITIES	\$ 237	\$ 250	\$ 217	\$ 300	20.0%	\$ 50
10-77-280 TELEPHONE	\$ 669	\$ 800	\$ 408	\$ 800	0.0%	\$ -
10-77-300 BUILDINGS & GROUND MAINTENANCE	\$ 3,785	\$ 2,250	\$ 2,134	\$ 2,250	0.0%	\$ -
10-77-730 CAPITAL PROJECTS	\$ -	\$ 750	\$ -	\$ 750	0.0%	\$ -
10-77-740 CAPITAL-VEHICLES & EQUIPMENT	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%	\$ -
<b>TOTAL CEMETERY</b>	<b>\$ 53,806</b>	<b>\$ 58,172</b>	<b>\$ 41,056</b>	<b>\$ 70,009</b>	<b>20.3%</b>	<b>\$ 11,837</b>
<b>PLANNING &amp; ZONNING</b>						
10-78-110 SALARIES AND WAGES	\$ 81,878	\$ 120,062	\$ 69,697	\$ 119,097	-0.8%	\$ (965)
10-78-120 SALARIES & WAGES (PART TIME)	\$ 7,064	\$ -	\$ 12,638	\$ -	0.0%	\$ -
10-78-130 EMPLOYEE BENEFITS	\$ 31,326	\$ 53,857	\$ 33,473	\$ 54,715	1.6%	\$ 857
10-78-140 OVERTIME	\$ -	\$ 500	\$ -	\$ -	-100.0%	\$ (500)
10-78-210 BOOKS, SUBSCRIPT, & MEMBERSHIP	\$ 1,954	\$ 11,625	\$ 3,894	\$ 7,500	-35.5%	\$ (4,125)
10-78-220 NOTICE, ORDINANCES & PUBLICATI	\$ 818	\$ 800	\$ 162	\$ 500	-37.5%	\$ (300)

# Santaquin City

## 2011-2012 Final Budget

Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Actual Thru 3/11 (2010-2011)	Projected Budget (2011-2012)	%Chg	\$ Chg
10-78-230 EDUCATION, TRAINING & TRAVEL	\$ 1,093	\$ 8,700	\$ 2,756	\$ 10,000	14.9%	\$ 1,300
10-78-240 SUPPLIES	\$ 780	\$ 1,000	\$ 582	\$ 1,000	0.0%	\$ -
10-78-250 EQUIPMENT MAINT	\$ 339	\$ 500	\$ 119	\$ 500	0.0%	\$ -
10-78-260 FUEL	\$ 61	\$ 300	\$ 101	\$ 300	0.0%	\$ -
10-78-280 TELEPHONE	\$ 433	\$ 800	\$ 241	\$ 700	-12.5%	\$ (100)
10-78-310 PROFESSIONAL & TECHNICAL		\$ 750	\$ -	\$ 1,500	100.0%	\$ 750
10-78-315 DATA PROCESSING		\$ 1,600	\$ -		-100.0%	\$ (1,600)
10-78-740 CAPITAL VEHICLE & EQUIPMENT			\$ 3,203		0.0%	\$ -
<b>TOTAL PLANNING &amp; ZONNING</b>	<b>\$ 125,747</b>	<b>\$ 200,494</b>	<b>\$ 126,869</b>	<b>\$ 195,812</b>	<b>-2.3%</b>	<b>\$ (4,682)</b>
<b>TRANSFERS</b>						
10-90-100 TRANS TO P.S. IMPACT	\$ 95,085	\$ 85,000	\$ 63,750	\$ 132,100	55.4%	\$ 47,100
10-90-200 TRANSFER TO RECREATION FUND	\$ 83,674	\$ 109,500	\$ 82,125	\$ 98,000	-10.5%	\$ (11,500)
10-90-300 TRANS TO MUSEUM FUND	\$ 1,822	\$ 2,825	\$ 2,119	\$ 2,825	0.0%	\$ -
10-90-400 TRANS TO LIBRARY FUND	\$ 61,735	\$ 74,000	\$ 55,500	\$ 73,000	-1.4%	\$ (1,000)
10-90-500 TRANSFER TO SENIORS FUND	\$ 17,827	\$ 20,750	\$ 15,563	\$ 19,800	-4.6%	\$ (950)
10-90-600 TRANSFER TO CAPITAL PROJECTS	\$ 173,509	\$ 73,000	\$ 54,750	\$ 12,060	-83.5%	\$ (60,940)
10-90-700 TRANS TO CAPITAL VEH & EQUIP	\$ 136,222	\$ 192,786	\$ 144,590	\$ 126,067	-34.6%	\$ (66,719)
10-90-800 TRANSFER TO SANTAQUIN DAYS	\$ 12,470	\$ 5,000	\$ 3,750	\$ -	-100.0%	\$ (5,000)
10-90-900 TRANSFER TO GAS	\$ 248,665				0.0%	\$ -
NEW TRANSFER TO COMPUTER CAP FUND				\$ 66,000	100.0%	
NEW CONTRIBUTION TO FUND BALANCE		\$ 119		\$ 80,125	67231.9%	\$ 80,006
<b>TOTAL TRANSFERS</b>	<b>\$ 831,008</b>	<b>\$ 562,980</b>	<b>\$ 422,146</b>	<b>\$ 609,977</b>	<b>8.3%</b>	<b>\$ 46,997</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 4,353,767</b>	<b>\$ 4,315,250</b>	<b>\$ 3,187,367</b>	<b>\$ 4,146,148</b>	<b>-3.9%</b>	<b>\$ (169,102)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 9,768</b>	<b>\$ 0</b>	<b>\$ (28,325)</b>	<b>\$ 0</b>	<b>-1.9%</b>	<b>\$ (0)</b>
<b>CAPITAL PROJECTS FUND</b>						
<b>REVENUES:</b>						
<b>MISCELLANEOUS REVENUE</b>						
41-38-225 MAIN STREET PROJECT			\$ 349,372	\$ 2,200,000	100.0%	\$ 2,200,000
41-38-530 COMPUTER HARDWARE		\$ -	\$ (3,576)	\$ -	0.0%	\$ -
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 345,796</b>	<b>\$ 2,200,000</b>	<b>100.0%</b>	<b>\$ 2,200,000</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>						
41-39-100 TRANSFER FROM GENERAL FUND	\$ 173,509	\$ 73,000	\$ 54,750	\$ 12,060	-83.5%	\$ (60,940)
41-39-200 BEGINNING YEAR BALANCE	\$ 219,018				0.0%	\$ -
41-39-310 TRANSFER FROM SEWER FUND		\$ 62,100	\$ 46,575	\$ 7,900	-87.3%	\$ (54,200)
41-39-320 TRANSFER FROM WATER FUND	\$ 39,900	\$ -		\$ -	0.0%	\$ -
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 432,427</b>	<b>\$ 135,100</b>	<b>\$ 101,325</b>	<b>\$ 19,960</b>	<b>-85.2%</b>	<b>\$ (115,140)</b>
<b>TOTAL FUND REVENUES</b>	<b>\$ 432,427</b>	<b>\$ 135,100</b>	<b>\$ 447,121</b>	<b>\$ 2,219,960</b>	<b>1543.2%</b>	<b>\$ 2,084,860</b>
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
41-40-200 KROBER BUILDING	\$ 7,059	\$ 8,000	\$ 7,059	\$ 7,060	-11.8%	\$ (940)
41-40-300 GOUDY PROPERTY PAYMENT	\$ 13,079	\$ 13,100	\$ 13,079	\$ 12,900	-1.5%	\$ (200)
41-40-310 CEMETERY EXPANSION		\$ 20,000			-100.0%	\$ (20,000)
41-40-400 MAIN STREET/400 EAST PROJECT	\$ 700		\$ 54,349		0.0%	\$ -
41-40-500 400 E 450 S PROJECT	\$ 27,133				0.0%	\$ -
41-40-510 TWIN D" CONTRACT"	\$ 34,162	\$ 35,000		\$ -	-100.0%	\$ (35,000)
41-40-530 COMPUTER HARDWARE	\$ 35,355	\$ 25,000	\$ 15,773		-100.0%	\$ (25,000)
41-40-540 SEWER MOTOR/GRINDER/PUMP	\$ 7,988	\$ 14,000			-100.0%	\$ (14,000)
41-40-550 900 SOUTH ROADS PROJECT	\$ 59,601	\$ -		\$ -	0.0%	\$ -
41-40-620 400 E PROPERTY PURCHASE	\$ 237,100		\$ 201,001		0.0%	\$ -



# Santaquin City

## 2011-2012 Final Budget

Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Actual Thru 3/11 (2010-2011)	Projected Budget (2011-2012)	%Chg	\$ Chg
41-40-730 WEB MASTER	\$ 10,250	\$ -	\$ 13,320	\$ -	0.0%	\$ -
41-40-740 MAIN STREET PROJECT			\$ 283,767	\$ 2,200,000	100.0%	\$ 2,200,000
NEW SENIOR CITIZEN PARKING RE-PAVEMENT		\$ 10,000			-100.0%	\$ (10,000)
NEW OFFICE RELOCATION COSTS					0.0%	
41-40-802 PUBLIC SAFETY MISC EXPENSE		\$ 10,000			-100.0%	\$ (10,000)
<b>TOTAL EXPENDITURES</b>	<b>\$ 432,427</b>	<b>\$ 135,100</b>	<b>\$ 588,348</b>	<b>\$ 2,219,960</b>	<b>1543.2%</b>	<b>\$ 2,084,860</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 432,427</b>	<b>\$ 135,100</b>	<b>\$ 588,348</b>	<b>\$ 2,219,960</b>	<b>1543.2%</b>	<b>\$ 2,084,860</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (141,227)</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>CAPITAL VEHICLE AND EQUIPMENT</b>						
<b>REVENUES:</b>						
<b>CONTRIBUTIONS AND TRANSFERS</b>						
42-39-100 TRANS FROM GENERAL FUND	\$ 136,222	\$ 192,786	\$ 144,590	\$ 126,067	-34.6%	\$ (66,719)
42-39-200 BEGINNING OF YEAR BALANCE	\$ 23,446				#DIV/0!	\$ -
42-39-306 LEASE PROCEEDS-CAPITAL LEASES		\$ 130,000	\$ 124,238		-100.0%	\$ (130,000)
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 159,668</b>	<b>\$ 322,786</b>	<b>\$ 268,828</b>	<b>\$ 126,067</b>	<b>-60.9%</b>	<b>\$ (196,719)</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ 159,668</b>	<b>\$ 322,786</b>	<b>\$ 268,828</b>	<b>\$ 126,067</b>	<b>-60.9%</b>	<b>\$ (196,719)</b>
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
42-40-380 2007, FORD-REC (#7744407 7/10)	\$ 4,592	\$ 4,593	\$ 4,592		-100.0%	\$ (4,593)
42-40-625 P.D. 2008 TRUCK #7744410 11/12	\$ 8,892	\$ 8,893	\$ 8,892	\$ 8,892	0.0%	\$ (1)
42-40-640 PD-2006 VIC (774403) (8-10)	\$ 7,595	\$ 7,600			-100.0%	\$ (7,600)
42-40-650 PD-2006 CV #774404(7-21-2011)	\$ 7,258	\$ 7,259	\$ 7,258		-100.0%	\$ (7,259)
42-40-660 PD-2007 FORD 500 SEL (#774405)	\$ 4,757	\$ 4,760	\$ 4,757		-100.0%	\$ (4,760)
42-40-670 PD-2007 CV #774406 (11/10)	\$ 7,022	\$ 7,023	\$ 7,022		-100.0%	\$ (7,023)
42-40-680 PD 2008 CV (#7744408 8-17-10)	\$ 10,176	\$ 10,176	\$ 10,176		-100.0%	\$ (10,176)
42-40-685 PD-2008 CV (7744409 2/13)	\$ 9,131	\$ 9,131	\$ 9,131	\$ 9,131	0.0%	\$ (0)
42-40-686 2011 PS TRUCK		\$ 9,200		\$ 10,000	8.7%	\$ 800
42-40-687 2011 PS CAR		\$ 9,200		\$ 8,500	-7.6%	\$ (700)
42-40-730 PW 2006 DUMP/PLOW#9016 (11/10)	\$ 18,902	\$ 8,595	\$ 6,873		-100.0%	\$ (8,595)
42-40-770 08 LOADER	\$ 24,128	\$ 24,128	\$ 12,064	\$ 24,128	0.0%	\$ 0
42-40-771 2010 SNOW PLOW (PURCHASE)		\$ 130,000	\$ 124,238		-100.0%	\$ (130,000)
42-40-772 2010 SNOW PLOW (LEASE PMT)		\$ 26,000	\$ 11,722		-100.0%	\$ (26,000)
42-40-773 2010 PW 3/4 Ton Utility		\$ 8,200		\$ 8,200	0.0%	\$ -
42-40-810 FIRE DEPARTMENT-2001 LADDER	\$ 30,883	\$ 30,888	\$ 20,589	\$ 30,883	0.0%	\$ (5)
42-40-815 FD-2007 WATER TENDER	\$ 18,427	\$ 18,432	\$ 12,284	\$ 18,427	0.0%	\$ (5)
42-40-910 EMS-2006 AMBULANCE (2/2011)	\$ 7,906	\$ 7,908	\$ 5,271	\$ 7,906	0.0%	\$ (2)
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 159,668</b>	<b>\$ 331,986</b>	<b>\$ 244,869</b>	<b>\$ 126,067</b>	<b>-62.0%</b>	<b>\$ (205,919)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 159,668</b>	<b>\$ 331,986</b>	<b>\$ 244,869</b>	<b>\$ 126,067</b>	<b>-62.0%</b>	<b>\$ (205,919)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (9,200)</b>	<b>\$ 23,958</b>	<b>\$ 0</b>	<b>-100.0%</b>	<b>\$ 9,200</b>
<b>COMPUTER TECHNOLOGY CAPITAL FUND</b>						
<b>REVENUES:</b>						
<b>CONTRIBUTIONS AND TRANSFERS</b>						
43-39-100 TRANS FROM GENERAL FUND				\$ 66,000	100.0%	\$ 66,000
43-39-110 TRANS FROM WATER FUND				\$ 33,000	100.0%	\$ 33,000
43-39-120 TRANS FROM SEWER FUND				\$ 33,000	100.0%	\$ 33,000

# Santaquin City

## 2011-2012 Final Budget

Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Actual Thru 3/11 (2010-2011)	Projected Budget (2011-2012)	%Chg	\$ Chg
43-39-130 TRANS FROM PI FUND				\$ 33,000	100.0%	\$ 33,000
43-39-140 MISC REVENUE					0.0%	
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ -	\$ -	\$ -	\$ 165,000	100.0%	\$ 165,000
<b>TOTAL FUND REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,000</b>	<b>100.0%</b>	<b>\$ 165,000</b>
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
43-40-100 COMPUTER SUPPORT CONTRACT - RMT				\$ 27,540	100.0%	\$ 27,540
43-40-110 WEBSITE CONTRACT - RMT				\$ 14,000	100.0%	\$ 14,000
43-40-200 DESKTOP ROTATION EXPENSE				\$ 16,800	100.0%	\$ 16,800
43-40-210 LAPTOP ROTATION EXPENSE				\$ 14,000	100.0%	\$ 14,000
43-40-220 SERVERS ROTATION EXPENSE				\$ 30,000	100.0%	\$ 30,000
43-40-230 MISC EQUIPMENT EXPENSE				\$ 5,000	100.0%	\$ 5,000
43-40-300 COPIER CONTRACTS				\$ 5,000	100.0%	\$ 5,000
43-40-400 PELORUS CONTRACT				\$ 20,000	100.0%	\$ 20,000
43-40-500 SOFTWARE				\$ 10,000	100.0%	\$ 10,000
43-40-600 SPILLMAN - POLICE CONTRACT				\$ 15,008	100.0%	\$ 15,008
43-40-610 FAT POT - POLICE CONTRACT				\$ 4,500	100.0%	\$ 4,500
43-40-900 CONTRIBUTION TO FUND BALANCE				\$ 3,152	100.0%	\$ 3,152
TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ 165,000	100.0%	\$ 165,000
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,000</b>	<b>100.0%</b>	<b>\$ 165,000</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>WATER FUND - ENTERPRISE FUND</b>						
<b>REVENUES:</b>						
<u>ENTERPRISE REVENUE</u>						
51-37-100 WATER SALES	\$ 741,895	\$ 805,000	\$ 563,026	\$ 781,000	-3.0%	\$ (24,000)
51-37-200 WATER CONNECTION FEES	\$ 35,400	\$ 32,000	\$ 10,100	\$ 25,000	-21.9%	\$ (7,000)
51-37-212 CHLORINE SALES	\$ 4,009	\$ 3,000	\$ 3,034	\$ 3,500	16.7%	\$ 500
51-37-300 PENALTIES & FORFEITURES	\$ 6,184	\$ 15,000	\$ 70,076	\$ 80,000	433.3%	\$ 65,000
TOTAL ENTERPRISE REVENUE	\$ 787,487	\$ 855,000	\$ 646,237	\$ 889,500	4.0%	\$ 34,500
<u>MISCELLANEOUS REVENUE</u>						
51-38-100 INTEREST EARNINGS	\$ 375		\$ 2,623	\$ 3,000	100.0%	\$ 3,000
51-38-150 INTEREST/PTIF IN LIEU OF WATER	\$ 7,876	\$ 35,000	\$ 2,159	\$ 10,000	-71.4%	\$ (25,000)
51-38-200 CONSTRUCTION WATER	\$ 3,855	\$ 4,000	\$ 1,150	\$ 2,500	-37.5%	\$ (1,500)
51-38-900 MISCELLANEOUS	\$ 69,182	\$ 70,000	\$ 57,181	\$ 80,000	14.3%	\$ 10,000
TOTAL MISCELLANEOUS REVENUE	\$ 81,288	\$ 109,000	\$ 63,114	\$ 92,500	-15.1%	\$ (16,500)
<u>CONTRIBUTIONS AND TRANSFERS</u>						
51-39-110 CONTRIBUTIONS FROM SURPLUS	\$ 366,407	\$ -	\$ -	\$ 274	0.0%	\$ 274
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 366,407	\$ -	\$ -	\$ 274	0.0%	\$ 274
<b>TOTAL FUND REVENUE</b>	<b>\$ 1,235,183</b>	<b>\$ 964,000</b>	<b>\$ 709,351</b>	<b>\$ 982,274</b>	<b>1.9%</b>	<b>\$ 18,274</b>
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
51-40-110 SALARIES AND WAGES	\$ 117,587	\$ 90,840	\$ 84,042	\$ 119,586	31.6%	\$ 28,746
51-40-120 SALARIES AND WAGES - PART TIME	\$ 12,707	\$ 46,830	\$ 9,911	\$ 44,075	-5.9%	\$ (2,755)
51-40-130 EMPLOYEE BENEFITS	\$ 55,837	\$ 50,669	\$ 34,567	\$ 65,012	28.3%	\$ 14,344
51-40-140 OVERTIME	\$ 2,714	\$ 2,500	\$ 566	\$ 2,500	0.0%	\$ -
51-40-210 BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 5,935	\$ 5,000	\$ 4,099	\$ 4,500	-10.0%	\$ (500)

# Santaquin City

## 2011-2012 Final Budget

Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Actual Thru 3/11 (2010-2011)	Projected Budget (2011-2012)	%Chg	\$ Chg
51-40-230 EDUCATION, TRAINING & TRAVEL	\$ 2,046	\$ 3,000	\$ 1,181	\$ 2,500	-16.7%	\$ (500)
51-40-240 SUPPLIES	\$ 32,523	\$ 29,000	\$ 57,547	\$ 29,000	0.0%	\$ -
51-40-250 EQUIPMENT MAINTENANCE	\$ 5,542	\$ 3,500	\$ 2,462	\$ 3,500	0.0%	\$ -
51-40-252 WATER SHARE PURCHASE	\$ 146,357	\$ -	\$ -	\$ -	0.0%	\$ -
51-40-253 WATER SHARE ASSESSMENT	\$ 30,871	\$ 32,600	\$ 30,719	\$ 32,600	0.0%	\$ -
51-40-260 FUEL	\$ 8,774	\$ 9,000	\$ 7,423	\$ 9,000	0.0%	\$ -
51-40-273 UTILITIES	\$ 108,919	\$ 96,000	\$ 76,776	\$ 60,000	-37.5%	\$ (36,000)
51-40-280 TELEPHONE	\$ 1,919	\$ 2,000	\$ 614	\$ 2,000	0.0%	\$ -
51-40-300 BUILDING GROUNDS & MAINTENANCE	\$ 407	\$ -	\$ -	\$ -	0.0%	\$ -
51-40-310 PROFESSIONAL & TECHNICAL SVCS	\$ 10,978	\$ 13,000	\$ 6,455	\$ 11,000	-15.4%	\$ (2,000)
51-40-810 DEBT SERVICE	\$ 42,203	\$ 38,000	\$ 39,000	\$ 39,000	2.6%	\$ 1,000
51-40-900 TRANSFER TO GENERAL FUNDS	\$ 614,652	\$ 542,000	\$ 406,500	\$ 525,000	-3.1%	\$ (17,000)
NEW TRANSFER TO COMPUTER CAP FUND				\$ 33,000	100.0%	
New CONTRIBUTION TO FUND BALANCE		\$ 62			-100.0%	\$ (62)
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,234,683</b>	<b>\$ 964,000</b>	<b>\$ 761,862</b>	<b>\$ 982,273</b>	<b>1.9%</b>	<b>\$ 18,273</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 1,234,683</b>	<b>\$ 964,000</b>	<b>\$ 761,862</b>	<b>\$ 982,273</b>	<b>1.9%</b>	<b>\$ 18,273</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 500</b>	<b>\$ 0</b>	<b>\$ (52,511)</b>	<b>\$ 0</b>	<b>1045.7%</b>	<b>\$ 0</b>
<b>SEWER FUND</b>						
<b>REVENUES:</b>						
<b>ENTERPRISE REVENUE</b>						
52-37-100 USER FEE	\$ 572,613	\$ 635,000	\$ 805,450	\$ 1,180,000	85.8%	\$ 545,000
52-37-110 SEWER FUND DONATIONS			\$ (1,225)		0.0%	\$ -
52-37-220 SEWER CONNECTION FEES	\$ 21,625	\$ 20,000	\$ 5,750	\$ 12,500	-37.5%	\$ (7,500)
52-37-225 LAGOON FARM REVENUE	\$ 3,470	\$ 4,000	\$ 4,200	\$ 5,000	25.0%	\$ 1,000
<b>TOTAL ENTERPRISE REVENUE</b>	<b>\$ 597,708</b>	<b>\$ 659,000</b>	<b>\$ 814,175</b>	<b>\$ 1,197,500</b>	<b>81.7%</b>	<b>\$ 538,500</b>
<b>MISCELLANEOUS REVENUE</b>						
52-38-100 INTEREST EARNINGS	\$ 195		\$ 525		0.0%	\$ -
52-38-820 SEWER DEPT HOME RENTAL	\$ 10,785	\$ 12,000	\$ 9,200	\$ 9,600	-20.0%	\$ (2,400)
52-38-900 MISCELLANEOUS	\$ 1,205	\$ 1,000	\$ 3,848	\$ 5,000	400.0%	\$ 4,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 12,185</b>	<b>\$ 13,000</b>	<b>\$ 13,573</b>	<b>\$ 14,600</b>	<b>12.3%</b>	<b>\$ 1,600</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>						
52-39-110 CONTRIBUTIONS FROM SURPLUS	\$ 62,186				0.0%	\$ -
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 62,186</b>	<b>\$ -</b>			<b>0.0%</b>	<b>\$ -</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ 672,078</b>	<b>\$ 672,000</b>	<b>\$ 827,748</b>	<b>\$ 1,212,100</b>	<b>80.4%</b>	<b>\$ 540,100</b>
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
52-40-110 SALARIES AND WAGES	\$ 117,587	\$ 90,840	\$ 84,042	\$ 159,605	75.7%	\$ 68,765
52-40-120 SALARIES AND WAGES - PART TIME	\$ 12,707	\$ 13,721	\$ 9,911	\$ 12,542	-8.6%	\$ (1,178)
52-40-130 EMPLOYEE BENEFITS	\$ 55,837	\$ 47,541	\$ 34,563	\$ 86,116	81.1%	\$ 38,575
52-40-140 OVERTIME	\$ 2,714	\$ 2,000	\$ 566	\$ 2,000	0.0%	\$ -
52-40-210 BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 1,320	\$ -	\$ 660	\$ -	0.0%	\$ -
52-40-230 EDUCATION, TRAINING & TRAVEL	\$ 1,265	\$ 2,500	\$ 1,401	\$ 2,500	0.0%	\$ -
52-40-240 SUPPLIES	\$ 34,556	\$ 27,500	\$ 20,574	\$ 27,500	0.0%	\$ -
52-40-250 EQUIPMENT MAINTENANCE	\$ 12,076	\$ 4,000	\$ 5,631	\$ 4,000	0.0%	\$ -
52-40-260 FUEL	\$ 9,692	\$ 10,200	\$ 7,187	\$ 10,200	0.0%	\$ -
52-40-270 UTILITIES	\$ 36,224	\$ 33,000	\$ 25,582	\$ 30,000	-9.1%	\$ (3,000)
52-40-273 BLOWER BLDG & SHOP	\$ 97	\$ -	\$ 319	\$ -	0.0%	\$ -
52-40-280 TELEPHONE	\$ 2,057	\$ 1,840	\$ 1,192	\$ 1,840	0.0%	\$ -
52-40-300 BUILDING & GROUND MAINTENANCE	\$ 300	\$ -	\$ -	\$ -	0.0%	\$ -



# Santaquin City

## 2011-2012 Final Budget

Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Actual Thru 3/11 (2010-2011)	Projected Budget (2011-2012)	%Chg	\$ Chg
52-40-310 PROFESSIONAL & TECHNICAL SVCS	\$ 9,360	\$ 9,000	\$ 4,305	\$ 9,000	0.0%	\$ -
New SEWER LINE CLEANOUT (1/3 of City)				\$ 40,000	100.0%	\$ 40,000
52-40-335 LAGOON FARM EXPENSE	\$ 2,397	\$ 2,000	\$ 1,496	\$ 2,000	0.0%	\$ -
52-40-730 CAPITAL PROJECTS			\$ 32,997	\$ 300,000	100.0%	\$ 300,000
52-40-740 CAPITAL-VEHICLES & EQUIPMENT			\$ 9,270		0.0%	\$ -
52-40-810 DEBT SERVICE - PRINCIPAL	\$ 145,233	\$ 148,436	\$ 136,827	\$ 148,436	0.0%	\$ -
52-40-900 TRANSFER TO OTHER FUNDS	\$ 188,256	\$ 217,300	\$ 162,975	\$ 300,000	38.1%	\$ 82,700
NEW TRANSFER TO COMPUTER CAP FUND				\$ 33,000	100.0%	\$ 33,000
52-40-910 TRANS TO CAPITAL PROJECTS	\$ 39,900	\$ 62,100	\$ 46,575	\$ 7,900	-87.3%	\$ (54,200)
New CONTRIBUTION TO FUND BALANCE		\$ 23		\$ 35,461	157502.2%	\$ 35,438
<b>TOTAL EXPENDITURES</b>	<b>\$ 671,578</b>	<b>\$ 672,000</b>	<b>\$ 586,074</b>	<b>\$ 1,212,100</b>	<b>80.4%</b>	<b>\$ 540,100</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 671,578</b>	<b>\$ 672,000</b>	<b>\$ 586,074</b>	<b>\$ 1,212,100</b>	<b>80.4%</b>	<b>\$ 540,100</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 500</b>	<b>\$ 0</b>	<b>\$ 241,674</b>	<b>\$ 0</b>	<b>1164.6%</b>	<b>\$ 0</b>
<b>PRESSURIZED IRRIGATION</b>						
<b>REVENUES:</b>						
<b>ENTERPRISE REVENUE</b>						
54-37-100 PI WATER SALES	\$ 509,290	\$ 540,000	\$ 436,038	\$ 580,000	7.4%	\$ 40,000
54-37-121 PI METER	\$ 32,700	\$ 28,000	\$ 10,350	\$ 15,000	-46.4%	\$ (13,000)
54-37-200 PI CONNECTION FEES	\$ 17,000	\$ 16,000	\$ 4,600	\$ 10,000	-37.5%	\$ (6,000)
<b>TOTAL ENTERPRISE REVENUE</b>	<b>\$ 558,990</b>	<b>\$ 584,000</b>	<b>\$ 450,988</b>	<b>\$ 605,000</b>	<b>3.6%</b>	<b>\$ 21,000</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ 558,990</b>	<b>\$ 584,000</b>	<b>\$ 450,988</b>	<b>\$ 605,000</b>	<b>3.6%</b>	<b>\$ 21,000</b>
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
54-40-810 DEBT SERVICE		\$ 477,674	\$ 2,000		-100.0%	\$ (477,674)
54-40-900 TRANSFER TO GENERAL FUNDS	\$ 81,180	\$ 106,000	\$ 79,500	\$ 94,000	-11.3%	\$ (12,000)
NEW TRANSFER TO COMPUTER CAP FUND				\$ 33,000	100.0%	
54-40-920 TRANS TO WATER IMPACT	\$ 477,672			\$ 477,674	100.0%	\$ 477,674
New CONTRIBUTION TO FUND BALANCE		\$ 326		\$ 326	0.0%	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 558,852</b>	<b>\$ 584,000</b>	<b>\$ 81,500</b>	<b>\$ 605,000</b>	<b>3.6%</b>	<b>\$ 21,000</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 558,852</b>	<b>\$ 584,000</b>	<b>\$ 81,500</b>	<b>\$ 605,000</b>	<b>3.6%</b>	<b>\$ 21,000</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 138</b>	<b>\$ -</b>	<b>\$ 369,488</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>WATER IMPACT FEES</b>						
<b>REVENUES:</b>						
<b>MISCELLANEOUS REVENUE</b>						
55-38-100 INTEREST EARNINGS	\$ 181	\$ 200		\$ 200	0.0%	\$ -
55-38-110 P I BOND INTEREST/BALANCE	\$ 1,876	\$ 1,800	\$ 260	\$ 1,800	0.0%	\$ -
55-38-115 P I MON ACC INT/BALAN#4585	\$ 1,445	\$ 1,400	\$ 291	\$ 1,400	0.0%	\$ -
55-38-250 PRESSURIZED IRRIGATION-C.I.B	\$ 733,037	\$ -		\$ -	0.0%	\$ -
55-38-260 CDBG-WELL IMPROVEMENTS	\$ 200,000	\$ -		\$ 182,000	100.0%	\$ 182,000
55-38-800 IMPACT FEES	\$ 215,000	\$ 250,000	\$ 59,162	\$ 90,000	-64.0%	\$ (160,000)
55-38-900 TRANS FROM P.I.	\$ 477,672			\$ 477,674	100.0%	\$ 477,674
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 1,629,211</b>	<b>\$ 253,400</b>	<b>\$ 59,713</b>	<b>\$ 753,074</b>	<b>197.2%</b>	<b>\$ 499,674</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ 1,629,211</b>	<b>\$ 253,400</b>	<b>\$ 59,713</b>	<b>\$ 753,074</b>	<b>197.2%</b>	<b>\$ 499,674</b>

# Santaquin City

## 2011-2012 Final Budget

Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Actual Thru 3/11 (2010-2011)	Projected Budget (2011-2012)	%Chg	\$ Chg
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
55-40-100 CENTER STREET WELL			\$ 2,450		0.0%	\$ -
55-40-200 SCADA SYSTEM	\$ 8,420	\$ 4,000	\$ 21	\$ 4,000	0.0%	\$ -
55-40-300 PRESSURIZED IRRIGATION PAYMENT	\$ 570,151	\$ -	\$ 384,345	\$ 477,674	100.0%	\$ 477,674
55-40-400 400 SOUTH LINE	\$ 3,422				0.0%	\$ -
55-40-500 500 SOUTH 16 LINE"	\$ 104				0.0%	\$ -
55-40-550 P.I. POND - AHLIN PROPERTY	\$ 239,665		\$ 68,229		0.0%	\$ -
55-40-600 SUMMIT RIDGE WELL	\$ 205,836	\$ -	\$ 8,358	\$ -	0.0%	\$ -
55-40-651 PRESSURIZED IRRIGATION SUPPLIE	\$ 84,865		\$ 9,905		0.0%	\$ -
55-40-652 400 N 200 W P.I. BOOSTER PUMP	\$ 89,224	\$ -		\$ -	0.0%	\$ -
New EAST SIDE BOOSTER PUMP				\$ 228,338	100.0%	\$ 228,338
55-40-720 IMPACT FEE	\$ 86,204	\$ 111,900	\$ 6,977	\$ 5,562	-95.0%	\$ (106,338)
55-40-800 SUMMIT RIDGE REIMBURSEMENT	\$ 67,500	\$ 137,500	\$ 67,500	\$ 37,500	-72.7%	\$ (100,000)
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,355,392</b>	<b>\$ 253,400</b>	<b>\$ 547,785</b>	<b>\$ 753,074</b>	<b>197.2%</b>	<b>\$ 499,674</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 1,355,392</b>	<b>\$ 253,400</b>	<b>\$ 547,785</b>	<b>\$ 753,074</b>	<b>197.2%</b>	<b>\$ 499,674</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 273,819</b>	<b>\$ -</b>	<b>\$ (488,072)</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>SEWER IMPACT FEES</b>						
<b>REVENUES:</b>						
<u>MISCELLANEOUS REVENUE</u>						
56-38-200 STAG GRANT			\$ 350,000		0.0%	\$ -
56-38-800 IMPACT FEES	\$ 272,600	\$ 400,000	\$ 193,303	\$ 144,000	-64.0%	\$ (256,000)
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 272,600</b>	<b>\$ 400,000</b>	<b>\$ 543,303</b>	<b>\$ 144,000</b>	<b>-64.0%</b>	<b>\$ (256,000)</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>						
56-39-100 REVENUE FROM SURPLUS	\$ 910,310	\$ -	\$ -	\$ -	0.0%	\$ -
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 910,310</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ 1,182,910</b>	<b>\$ 400,000</b>	<b>\$ 543,303</b>	<b>\$ 144,000</b>	<b>-64.0%</b>	<b>\$ (256,000)</b>
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
56-40-200 SCADA SYSTEM	\$ 8,608	\$ 4,000	\$ 21	\$ 4,000	0.0%	\$ -
56-40-720 IMPACT FEE	\$ 131,832	\$ 330,000	\$ 126,631	\$ 122,000	-63.0%	\$ (208,000)
56-40-730 SANTAQUIN WRF PRELIM/FINAL DES	\$ 591,568	\$ -	\$ 594,783	\$ -	0.0%	\$ -
56-40-740 WRF PROPERTY PURCHASE	\$ 430,742				0.0%	\$ -
56-40-760 WRF PROJECT CA SERVICES			\$ 99,821		0.0%	\$ -
56-40-770 UPRR CROSSING			\$ 24,500		0.0%	\$ -
56-40-800 SUMMIT RIDGE REIMBURSEMENT	\$ 20,160	\$ 66,000	\$ 32,400	\$ 18,000	-72.7%	\$ (48,000)
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,182,910</b>	<b>\$ 400,000</b>	<b>\$ 878,156</b>	<b>\$ 144,000</b>	<b>-64.0%</b>	<b>\$ (256,000)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 1,182,910</b>	<b>\$ 400,000</b>	<b>\$ 878,156</b>	<b>\$ 144,000</b>	<b>-64.0%</b>	<b>\$ (256,000)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (334,853)</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>PARK IMPACT FEES</b>						
<b>REVENUES:</b>						
<u>MISCELLANEOUS REVENUE</u>						
57-38-150 CONTRIBUTIONS FROM BEGINNING BAL	\$ 210,945				0.0%	\$ -

# Santaquin City

## 2011-2012 Final Budget

Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Actual Thru 3/11 (2010-2011)	Projected Budget (2011-2012)	%Chg	\$ Chg
57-38-300 UT CO PARK/REC GRANT	\$ 4,378	\$ 4,927	\$ 4,927	\$ 4,927	0.0%	\$ -
57-38-800 IMPACT FEES	\$ 196,500	\$ 250,000	\$ 88,084	\$ 90,000	-64.0%	\$ (160,000)
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 411,823</b>	<b>\$ 254,927</b>	<b>\$ 93,011</b>	<b>\$ 94,927</b>	<b>-62.8%</b>	<b>\$ (160,000)</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ 411,823</b>	<b>\$ 254,927</b>	<b>\$ 93,011</b>	<b>\$ 94,927</b>	<b>-62.8%</b>	<b>\$ (160,000)</b>
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
57-40-300 UT CO PARK/REC GRANT	\$ 2,809	\$ 4,927	\$ 7,461	\$ 4,927	0.0%	\$ -
57-40-400 SUNSET TRAILS PARK	\$ 399,392	\$ -	\$ 1,376	\$ -	0.0%	\$ -
57-40-410 ORCHARD COVE PARK (NORTH)	\$ 2,324	\$ 5,000			-100.0%	\$ (5,000)
57-40-720 IMPACT FEE	\$ 7,298	\$ 245,000	\$ 122	\$ 90,000	-63.3%	\$ (155,000)
<b>TOTAL EXPENDITURES</b>	<b>\$ 411,823</b>	<b>\$ 254,927</b>	<b>\$ 8,958</b>	<b>\$ 94,927</b>	<b>-62.8%</b>	<b>\$ (160,000)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 411,823</b>	<b>\$ 254,927</b>	<b>\$ 8,958</b>	<b>\$ 94,927</b>	<b>-62.8%</b>	<b>\$ (160,000)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,053</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>PUBLIC SAFETY IMPACT FEES</b>						
<b>REVENUES:</b>						
<u>MISCELLANEOUS REVENUE</u>						
58-38-200 TRANS FROM G.F.	\$ 95,085	\$ 85,000	\$ 63,750	\$ 132,100	55.4%	\$ 47,100
58-38-800 IMPACT FEES	\$ 66,381	\$ 76,300	\$ 16,949	\$ 27,468	-64.0%	\$ (48,832)
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 161,466</b>	<b>\$ 161,300</b>	<b>\$ 80,699</b>	<b>\$ 159,568</b>	<b>-1.1%</b>	<b>\$ (1,732)</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ 161,466</b>	<b>\$ 161,300</b>	<b>\$ 80,699</b>	<b>\$ 159,568</b>	<b>-1.1%</b>	<b>\$ (1,732)</b>
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
58-40-100 PUBLIC SAFETY PAYMENT	\$ 143,509	\$ 145,957	\$ 159,235	\$ 159,484	9.3%	\$ 13,527
58-40-710 PUBLIC SAFETY FACILITIES	\$ 17,956	\$ 15,279			-100.0%	\$ (15,279)
New CONTRIBUTION TO FUND BALANCE		\$ 64		\$ 84	31.3%	\$ 20
<b>TOTAL EXPENDITURES</b>	<b>\$ 161,466</b>	<b>\$ 161,300</b>	<b>\$ 159,235</b>	<b>\$ 159,568</b>	<b>-1.1%</b>	<b>\$ (1,732)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 161,466</b>	<b>\$ 161,300</b>	<b>\$ 159,235</b>	<b>\$ 159,568</b>	<b>-1.1%</b>	<b>\$ (1,732)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (78,536)</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>RECREATION - SPECIAL REV FUND</b>						
<b>REVENUES:</b>						
<u>INTERGOVERNMENTAL REVENUE</u>						
61-33-100 CELL TOWER LEASE REVENUE	\$ 8,896	\$ 8,900	\$ 20,896	\$ 26,771	200.8%	\$ 17,871
61-33-300 DONATIONS	\$ 250				0.0%	\$ -
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 9,146</b>	<b>\$ 8,900</b>	<b>\$ 20,896</b>	<b>\$ 26,771</b>	<b>200.8%</b>	<b>\$ 17,871</b>
<u>CHARGES FOR SERVICES</u>						
61-34-100 DANCE CLASS	\$ 9,614	\$ 11,000	\$ 5,958	\$ 8,000	-27.3%	\$ (3,000)
61-34-243 LACROSSE			\$ 195		0.0%	\$ -
61-34-300 BASEBALL REVENUE	\$ 21,989	\$ 11,000	\$ 10,778	\$ 21,000	90.9%	\$ 10,000
61-34-310 SOFTBALL REVENUE		\$ 6,000	\$ 6,014	\$ 6,000	0.0%	\$ -
61-34-320 TEEBALL REVENUE		\$ 5,000	\$ 4,077	\$ 5,000	0.0%	\$ -
61-34-400 TUMBLING/GYMNASTICS	\$ 8,240	\$ 6,200	\$ 11,766	\$ 10,500	69.4%	\$ 4,300

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Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Actual Thru 3/11 (2010-2011)	Projected Budget (2011-2012)	%Chg	\$ Chg
61-34-410 KIDS CAMPS/EVENTS	\$ 7,920	\$ 6,000	\$ 8,738	\$ 8,500	41.7%	\$ 2,500
61-34-420 COMMUNITY EDUCATION	\$ 210	\$ -	\$ 844	\$ -	0.0%	\$ -
61-34-430 CRAFT FAIR	\$ 865	\$ 675	\$ 1,450	\$ 1,450	114.8%	\$ 775
61-34-440 KIDS ON THE MOVE (Mommy & Me)	\$ 622	\$ 540	\$ -	\$ -	-100.0%	\$ (540)
61-34-450 YOUTH VOLLEYBALL	\$ 90	\$ 200	\$ 210	\$ 200	0.0%	\$ -
61-34-460 FUTSAL	\$ 4,255	\$ 5,000	\$ 2,217	\$ 3,000	-40.0%	\$ (2,000)
61-34-470 KARATE	\$ 3,559	\$ 5,000	\$ 330	\$ -	-100.0%	\$ (5,000)
61-34-500 FOOTBALL REGISTRATION	\$ 2,540	\$ 2,500	\$ 2,400	\$ 2,500	0.0%	\$ -
61-34-600 ADULT SPORTS	\$ 2,269	\$ 2,100	\$ 1,715	\$ 2,100	0.0%	\$ -
61-34-650 WRESTLING	\$ 1,125	\$ 1,000	\$ 1,855	\$ 1,500	50.0%	\$ 500
61-34-660 JR JAZZ	\$ 14,492	\$ 14,000	\$ 12,509	\$ 14,000	0.0%	\$ -
61-34-700 SOCCER REGISTRATION	\$ 2,663	\$ 7,600	\$ 8,264	\$ 9,500	25.0%	\$ 1,900
61-34-750 TENNIS	\$ 349	\$ 650	\$ 2,634	\$ 1,000	53.8%	\$ 350
61-34-800 AEROBICS	\$ 6,423	\$ 8,550	\$ 6,396	\$ 8,000	-6.4%	\$ (550)
61-34-810 KICKBALL	\$ -	\$ 775	\$ 711	\$ 775	0.0%	\$ -
61-34-850 NEW PROGRAMS	\$ 145	\$ 2,000	\$ -	\$ 2,000	0.0%	\$ -
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 87,369</b>	<b>\$ 95,790</b>	<b>\$ 89,061</b>	<b>\$ 105,025</b>	<b>9.6%</b>	<b>\$ 9,235</b>
<b>MISCELLANEOUS REVENUE</b>						
61-38-100 INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>						
61-39-100 TRANSFER FROM GENERAL FUND	\$ 83,674	\$ 109,500	\$ 82,125	\$ 98,000	-10.5%	\$ (11,500)
61-39-300 CONTRIBUTION FROM SURPLUS	\$ 1,499	\$ -	\$ -	\$ 7,089	100.0%	\$ 7,089
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 85,173</b>	<b>\$ 109,500</b>	<b>\$ 82,125</b>	<b>\$ 105,089</b>	<b>-4.0%</b>	<b>\$ (4,412)</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ 181,687</b>	<b>\$ 214,190</b>	<b>\$ 192,082</b>	<b>\$ 236,885</b>	<b>10.6%</b>	<b>\$ 22,695</b>
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
61-40-110 SALARIES & WAGES	\$ 55,228	\$ 58,249	\$ 44,973	\$ 84,005	44.2%	\$ 25,756
61-40-120 SALARIES & WAGES (PART TIME)	\$ 41,795	\$ 60,699	\$ 44,628	\$ 36,440	-40.0%	\$ (24,259)
61-40-130 EMPLOYEE BENEFITS	\$ 26,140	\$ 30,559	\$ 22,752	\$ 49,424	61.7%	\$ 18,865
61-40-200 DANCE CLASS	\$ 2,513	\$ 3,500	\$ 1,624	\$ 2,000	-42.9%	\$ (1,500)
61-40-210 BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 230	\$ 600	\$ 431	\$ 600	0.0%	\$ -
61-40-230 EDUCATION, TRAINING & TRAVEL	\$ 549	\$ 2,000	\$ 450	\$ 2,000	0.0%	\$ -
61-40-240 BASEBALL SUPPLIES	\$ 13,348	\$ 9,000	\$ 2,658	\$ 21,000	133.3%	\$ 12,000
61-40-241 SOFTBALL SUPPLIES	\$ 798	\$ 4,300	\$ -	\$ 4,300	0.0%	\$ -
61-40-242 TEEBALL SUPPLIES	\$ -	\$ 2,450	\$ 174	\$ 2,450	0.0%	\$ -
61-40-250 EQUIPMENT MAINTENANCE	\$ 7	\$ 1,500	\$ 60	\$ 1,500	0.0%	\$ -
61-40-255 GYM FLOOR MAINT	\$ -	\$ 2,000	\$ -	\$ 1,000	-50.0%	\$ (1,000)
61-40-256 COMPUTERS	\$ -	\$ 1,600	\$ -	\$ -	-100.0%	\$ (1,600)
61-40-260 FUEL	\$ 295	\$ 500	\$ 241	\$ 500	0.0%	\$ -
61-40-270 EASTER EGG HUNT	\$ (100)	\$ 200	\$ 127	\$ 200	0.0%	\$ -
61-40-280 TELEPHONE	\$ 468	\$ 900	\$ 528	\$ 900	0.0%	\$ -
61-40-335 MISC SUPPLIES	\$ 945	\$ 3,000	\$ 664	\$ 3,000	0.0%	\$ -
61-40-400 TUMBLING/GYMNASTICS	\$ 105	\$ 900	\$ 962	\$ 1,500	66.7%	\$ 600
61-40-410 KIDS CAMPS/EVENTS	\$ 3,961	\$ 3,500	\$ 4,176	\$ 4,250	21.4%	\$ 750
61-40-430 CRAFT FAIR	\$ 185	\$ 200	\$ 135	\$ 200	0.0%	\$ -
61-40-450 YOUTH VOLLEYBALL	\$ 51	\$ 150	\$ 60	\$ 150	0.0%	\$ -
61-40-460 FUTSAL	\$ 2,378	\$ 1,000	\$ -	\$ 1,000	0.0%	\$ -
61-40-600 ART COUNCIL EXPENSES	\$ -	\$ 300	\$ -	\$ 300	0.0%	\$ -
61-40-610 SOCCER EXPENSE	\$ 4,265	\$ 4,500	\$ 4,513	\$ 4,500	0.0%	\$ -
61-40-630 FLAG FOOTBALL EXPENSE	\$ 888	\$ 1,500	\$ 1,310	\$ 1,500	0.0%	\$ -
61-40-640 TENNIS	\$ 67	\$ 100	\$ -	\$ 300	200.0%	\$ 200
61-40-650 WRESTLING	\$ 509	\$ 450	\$ 951	\$ 950	111.1%	\$ 500
61-40-660 JR. JAZZ	\$ 12,487	\$ 10,000	\$ 6,064	\$ 9,500	-5.0%	\$ (500)



# Santaquin City

## 2011-2012 Final Budget

Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Actual Thru 3/11 (2010-2011)	Projected Budget (2011-2012)	%Chg	\$ Chg
61-40-670 ADULT SPORTS	\$ 1,289	\$ 1,600	\$ 929	\$ 1,250	-21.9%	\$ (350)
61-40-700 FUTURE PROGRAMS	\$ 480	\$ 1,600	\$ 484	\$ 750	-53.1%	\$ (850)
61-40-750 DEPT SERVICE-LIGHTS	\$ 12,006	\$ 6,200	\$ 86	\$ -	-100.0%	\$ (6,200)
61-40-800 AEROBICS	\$ 302	\$ 700	\$ 1,349	\$ 1,000	42.9%	\$ 300
61-40-810 KICKBALL SUPPLIES		\$ 415	\$ 100	\$ 415	0.0%	\$ -
New CONTRIBUTION TO FUND BALANCE		\$ 17			-100.0%	\$ (17)
<b>TOTAL EXPENDITURES</b>	<b>\$ 181,187</b>	<b>\$ 214,190</b>	<b>\$ 140,428</b>	<b>\$ 236,884</b>	<b>10.6%</b>	<b>\$ 22,694</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 181,187</b>	<b>\$ 214,190</b>	<b>\$ 140,428</b>	<b>\$ 236,884</b>	<b>10.6%</b>	<b>\$ 22,694</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 500</b>	<b>\$ 0</b>	<b>\$ 51,654</b>	<b>\$ 0</b>	<b>0.0%</b>	<b>\$ 0</b>
<b>SANTAQUIN DAYS ENTERPRISE FUND</b>						
<b>REVENUES:</b>						
<b>CHARGES FOR SERVICES</b>						
62-34-205 RODEO REVENUE	\$ 21,254	\$ 20,000	\$ 18,039	\$ 20,000	0.0%	\$ -
62-34-206 BUCK-A-ROO			\$ 840		0.0%	\$ -
62-34-210 CARSHOW	\$ 1,789	\$ 2,000	\$ 1,418	\$ 2,000	0.0%	\$ -
62-34-220 MOVIE IN THE PARK	\$ 116	\$ 100	\$ -	\$ 100	0.0%	\$ -
62-34-230 HOME RUN DERBY	\$ 910	\$ 900	\$ 595	\$ 900	0.0%	\$ -
62-34-235 ATV POKER RUN			\$ 105		0.0%	\$ -
62-34-245 FUN RUN	\$ 940	\$ 900	\$ 1,338	\$ 900	0.0%	\$ -
62-34-248 BOOTH RENTAL	\$ 1,725	\$ 750	\$ 1,841	\$ 750	0.0%	\$ -
62-34-255 SANTAQUIN DAYS AD BOOKLET					0.0%	\$ -
62-34-256 BABY CONTEST	\$ 75	\$ -	\$ 395	\$ -	0.0%	\$ -
62-34-257 YOUTH DANCE					0.0%	\$ -
62-34-258 SANTAQUIN DAYS MISCELLANEOUS	\$ 7,571	\$ 5,000	\$ 2,855	\$ 5,000	0.0%	\$ -
62-34-259 MOUNTAIN BIKE RACE		\$ 250	\$ 295	\$ 250	0.0%	\$ -
62-34-400 LITTLE MISS	\$ 700	\$ 100		\$ 100	0.0%	\$ -
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 35,079</b>	<b>\$ 30,000</b>	<b>\$ 27,721</b>	<b>\$ 30,000</b>	<b>0.0%</b>	<b>\$ -</b>
<b>MISCELLANEOUS REVENUE</b>						
62-38-200 PROMOS FOR SALE	\$ 32	\$ 50	\$ 58		-100.0%	\$ (50)
62-38-300 FUND RAISER/DRAWING	\$ 148		\$ 651		0.0%	\$ -
62-38-900 DONATIONS	\$ 18,073	\$ 9,950	\$ 9,340	\$ 15,000	50.8%	\$ 5,050
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 18,253</b>	<b>\$ 10,000</b>	<b>\$ 10,049</b>	<b>\$ 15,000</b>	<b>50.0%</b>	<b>\$ 5,000</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>						
62-39-100 TRANSFER FROM GENERAL FUND	\$ 12,470	\$ 5,000	\$ 3,750		-100.0%	\$ (5,000)
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 12,470</b>	<b>\$ 5,000</b>	<b>\$ 3,750</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ (5,000)</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ 65,802</b>	<b>\$ 45,000</b>	<b>\$ 41,521</b>	<b>\$ 45,000</b>	<b>0.0%</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
62-40-200 PROMOS FOR SALE	\$ 458		\$ 2,552		0.0%	\$ -
62-40-206 BUCK-A-ROO	\$ 325		\$ 819		0.0%	\$ -
62-40-207 RODEO QUEEN CONTEST	\$ 872				0.0%	\$ -
62-40-230 ATV POKER RUN			\$ 863		0.0%	\$ -
62-40-240 SUPPLIES	\$ 3,265	\$ 100	\$ 347	\$ 100	0.0%	\$ -
62-40-245 MISC		\$ 4,850	\$ 26	\$ 4,850	0.0%	\$ -
62-40-248 CRAFT FAIR			\$ 375		0.0%	\$ -
62-40-259 MOUNTAIN BIKE RACE			\$ 462		0.0%	\$ -
62-40-260 RODEO EXPENSE	\$ 34,355	\$ 28,500	\$ 18,466	\$ 28,500	0.0%	\$ -
62-40-270 PERMITS	\$ 110	\$ 200	\$ -	\$ 200	0.0%	\$ -
62-40-300 CELEBRATION ADVERTISING/BREAKFAST	\$ 5	\$ 300	\$ -	\$ 300	0.0%	\$ -

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Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Actual Thru 3/11 (2010-2011)	Projected Budget (2011-2012)	%Chg	\$ Chg
62-40-312 HOME RUN DERBY	\$ 1,180	\$ 700	\$ 1,043	\$ 700	0.0%	\$ -
62-40-316 CAR SHOW	\$ 2,151	\$ 2,000	\$ 3,270	\$ 2,000	0.0%	\$ -
62-40-317 FUN RUN	\$ 908	\$ 900	\$ 1,359	\$ 900	0.0%	\$ -
62-40-321 ART SHOW			\$ 50		0.0%	\$ -
62-40-335 FIREWORKS	\$ 5,000	\$ 4,000	\$ 3,000	\$ 4,000	0.0%	\$ -
62-40-337 BABY CONTEST	\$ 374	\$ 300	\$ 350	\$ 300	0.0%	\$ -
62-40-338 PARADE EXPENSE	\$ 162	\$ 150	\$ 253	\$ 150	0.0%	\$ -
62-40-339 CHILDRENS PARADE			\$ 41		0.0%	\$ -
62-40-340 GEO CACHE			\$ 50		0.0%	\$ -
62-40-480 MOVIE IN THE PARK		\$ 500	\$ 321	\$ 500	0.0%	\$ -
62-40-482 LITTLE MISS/JR. MISS	\$ 1,120	\$ 300	\$ -	\$ 300	0.0%	\$ -
62-40-483 SPONSORS	\$ 250		\$ 2,415		0.0%	\$ -
62-40-610 SANTAQUIN DAYS AD BOOKLET	\$ 4,076	\$ 2,200	\$ 548	\$ 2,200	0.0%	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 54,610</b>	<b>\$ 45,000</b>	<b>\$ 36,609</b>	<b>\$ 45,000</b>	<b>0.0%</b>	<b>\$ -</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 54,610</b>	<b>\$ 45,000</b>	<b>\$ 36,609</b>	<b>\$ 45,000</b>	<b>0.0%</b>	<b>\$ -</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 11,193</b>	<b>\$ -</b>	<b>\$ 4,911</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>CHIEFTAIN MUSEUM</b>						
<b>REVENUES:</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
63-33-200 OTHER DONATIONS	\$ 5		\$ 50		0.0%	\$ -
63-33-350 BOOKS-STY	\$ 25		\$ 25		0.0%	\$ -
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 30</b>	<b>\$ -</b>	<b>\$ 75</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>						
63-39-100 TRANSFER FROM GENERAL FUND	\$ 1,822	\$ 2,825	\$ 2,119	\$ 2,825	0.0%	\$ -
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 1,822</b>	<b>\$ 2,825</b>	<b>\$ 2,119</b>	<b>\$ 2,825</b>	<b>0.0%</b>	<b>\$ -</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ 1,852</b>	<b>\$ 2,825</b>	<b>\$ 2,194</b>	<b>\$ 2,825</b>	<b>0.0%</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
63-40-120 SALARIES & WAGES (PART TIME)	\$ 1,183	\$ 1,658	\$ 994	\$ 1,618	-2.4%	\$ (40)
63-40-130 EMPLOYEE BENEFITS	\$ 93	\$ 127	\$ 78	\$ 127	0.1%	\$ 0
63-40-240 SUPPLIES	\$ 30	\$ 200		\$ 200	0.0%	\$ -
63-40-310 PROFESSIONAL & TECHNICAL SVCS	\$ 546	\$ 835	\$ 334	\$ 800	-4.2%	\$ (35)
New CONTRIBUTION TO FUND BALANCE		\$ 5		\$ 80	1677.8%	\$ 76
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,852</b>	<b>\$ 2,825</b>	<b>\$ 1,406</b>	<b>\$ 2,825</b>	<b>0.0%</b>	<b>\$ 0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 1,852</b>	<b>\$ 2,825</b>	<b>\$ 1,406</b>	<b>\$ 2,825</b>	<b>0.0%</b>	<b>\$ 0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 787</b>	<b>\$ 0</b>	<b>-61.5%</b>	<b>\$ (0)</b>
<b>LSTA FEDERAL GRANT</b>						
<b>REVENUES:</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
71-33-200 LSTA GRANT-FEDERAL	\$ 13,094	\$ -	\$ -	\$ -	0.0%	\$ -
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 13,094</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ 13,094</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>

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Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Actual Thru 3/11 (2010-2011)	Projected Budget (2011-2012)	%Chg	\$ Chg
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
71-40-610 MISCELLANEOUS SUPPLIES	\$ 10,854	\$ -	\$ 2,735	\$ -	0.0%	\$ -
TOTAL EXPENDITURES	\$ 10,854	\$ -	\$ 2,735	\$ -	0.0%	\$ -
TOTAL FUND EXPENDITURES	\$ 10,854	\$ -	\$ 2,735	\$ -	0.0%	\$ -
NET REVENUE OVER EXPENDITURES	\$ 2,240	\$ -	\$ (2,735)	\$ -	0.0%	\$ -
<b>LIBRARY FUND</b>						
<b>REVENUES:</b>						
<u>TAXES</u>						
72-31-100 CURRENT PROPERTY TAXES	\$ 32,871	\$ 28,300	\$ 28,300	\$ 33,100	17.0%	\$ 4,800
TOTAL TAXES	\$ 32,871	\$ 28,300	\$ 28,300	\$ 33,100	17.0%	\$ 4,800
<u>MISCELLANEOUS REVENUE</u>						
New STATE GRANT				\$ 5,000	0.0%	\$ 5,000
72-38-800 MISC.-FINES/COPIES/SALES/DONAT	\$ 4,380	\$ 4,400	\$ 9,095	\$ 4,400	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE	\$ 4,380	\$ 4,400	\$ 9,095	\$ 9,400	113.6%	\$ 5,000
<u>CONTRIBUTIONS AND TRANSFERS</u>						
72-39-410 TRANSFER FROM GENERAL FUND	\$ 61,735	\$ 74,000	\$ 55,500	\$ 73,000	-1.4%	\$ (1,000)
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 61,735	\$ 74,000	\$ 55,500	\$ 73,000	-1.4%	\$ (1,000)
TOTAL FUND REVENUE	\$ 98,986	\$ 106,700	\$ 92,895	\$ 115,500	8.2%	\$ 8,800
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
72-40-110 SALARIES AND WAGES	\$ 41,647	\$ 42,832	\$ 33,568	\$ 42,827	0.0%	\$ (5)
72-40-120 SALARIE & WAGES (PART TIME)	\$ 25,712	\$ 31,832	\$ 23,864	\$ 32,293	1.4%	\$ 461
72-40-130 EMPLOYEE BENEFITS	\$ 16,771	\$ 21,096	\$ 13,771	\$ 19,592	-7.1%	\$ (1,504)
72-40-140 OVERTIME	\$ 331		\$ -		0.0%	\$ -
72-40-210 BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 5,453	\$ 6,200	\$ 4,504	\$ 7,500	21.0%	\$ 1,300
72-40-230 EDUCATION, TRAINING & TRAVEL	\$ 214	\$ 400	\$ 55	\$ 1,000	150.0%	\$ 600
72-40-240 SUPPLIES	\$ 2,200	\$ 2,700	\$ 2,372	\$ 3,000	11.1%	\$ 300
72-40-280 TELEPHONE	\$ 2,820	\$ 1,100	\$ 1,356	\$ 1,000	-9.1%	\$ (100)
72-40-300 BUILDINGS & GROUND MAINTENANCE	\$ 1,060		\$ 350		0.0%	\$ -
72-40-310 DATA PROCESSING	\$ 269	\$ 400	\$ -		-100.0%	\$ (400)
72-40-730 CAPITAL PROJECTS	\$ 419			\$ 3,000	100.0%	\$ 3,000
72-40-760 STATE GRANT EXPENDITURES				\$ 5,000	100.0%	\$ 5,000
New CONTRIBUTION TO FUND BALANCE		\$ 140		\$ 288	105.4%	\$ 148
TOTAL EXPENDITURES	\$ 96,896	\$ 106,700	\$ 79,840	\$ 115,500	8.2%	\$ 8,800
TOTAL FUND EXPENDITURES	\$ 96,896	\$ 106,700	\$ 79,840	\$ 115,500	8.2%	\$ 8,800
NET REVENUE OVER EXPENDITURES	\$ 2,089	\$ 0	\$ 13,055	\$ 0	30.8%	\$ 0
<b>STATE GRANT - PSDG FUND</b>						
<b>REVENUES:</b>						
<u>INTERGOVERNMENTAL REVENUE</u>						
73-33-100 BEGINNING BALANCE	\$ 876		\$ -		0.0%	\$ -
73-33-200 STATE GRANT	\$ 4,720	\$ 5,000	\$ 95		-100.0%	\$ (5,000)

# Santaquin City

## 2011-2012 Final Budget

Account Number Description	Actuals (2009-2010)	Budget (2010-2011)	Actual Thru 3/11 (2010-2011)	Projected Budget (2011-2012)	%Chg	\$ Chg
TOTAL INTERGOVERNEMENTAL REVENUE	\$ 5,596	\$ 5,000	\$ 95	\$ -	-100.0%	\$ (5,000)
TOTAL FUND REVENUE	\$ 5,596	\$ 5,000	\$ 95	\$ -	-100.0%	\$ (5,000)
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
73-40-400 STATE GRANT EXPENSE	\$ 5,596	\$ 5,000	\$ 1,357		-100.0%	\$ (5,000)
TOTAL EXPENDITURES	\$ 5,596	\$ 5,000	\$ 1,357	\$ -	-100.0%	\$ (5,000)
TOTAL FUND EXPENDITURES	\$ 5,596	\$ 5,000	\$ 1,357	\$ -	-100.0%	\$ (5,000)
NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ (1,261)	\$ -	0.0%	\$ -
<b>SENIOR CITIZENS FUND</b>						
<b>REVENUES:</b>						
<b>CHARGES FOR SERVICES</b>						
75-34-000 MEMBERSHIP DUES	\$ 270	\$ 300	\$ 203	\$ 300	0.0%	\$ -
75-34-300 MEALS	\$ 4,900	\$ 4,750	\$ 4,306	\$ 4,750	0.0%	\$ -
75-34-400 MOUNTAINLAND ASSOC OF GOVTS	\$ 6,256	\$ 4,500	\$ 4,885	\$ 4,500	0.0%	\$ -
TOTAL CHARGES FOR SERVICES	\$ 11,426	\$ 9,550	\$ 9,395	\$ 9,550	0.0%	\$ -
<b>MISCELLANEOUS REVENUE</b>						
75-38-900 SUNDRY	\$ 380	\$ 300	\$ 488	\$ 300	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE	\$ 380	\$ 300	\$ 488	\$ 300	0.0%	\$ -
<b>CONTRIBUTIONS AND TRANSFERS</b>						
75-39-100 TRANSFER FROM GENERAL FUND	\$ 17,827	\$ 20,750	\$ 15,563	\$ 19,800	-4.6%	\$ (950)
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 17,827	\$ 20,750	\$ 15,563	\$ 19,800	-4.6%	\$ (950)
TOTAL FUND REVENUE	\$ 29,632	\$ 30,600	\$ 25,445	\$ 29,650	-3.1%	\$ (950)
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
75-40-120 SALARIES & WAGES (PART TIME)	\$ 20,163	\$ 19,867	\$ 14,400	\$ 17,568	-11.6%	\$ (2,298)
75-40-130 EMPLOYEE BENEFITS	\$ 1,583	\$ 1,520	\$ 1,130	\$ 1,379	-9.3%	\$ (141)
75-40-200 EDUCATION, TRAVEL, TRAINING		\$ 100	\$ -	\$ 200	100.0%	\$ 100
75-40-240 SUPPLIES	\$ 429	\$ 300	\$ 373	\$ 400	33.3%	\$ 100
75-40-250 EQUIPMENT SUPPLIES & MAINT	\$ 240	\$ 100	\$ -	\$ 300	200.0%	\$ 200
75-40-300 BUILDINGS & GROUND MAINTENANCE		\$ 180	\$ 126	\$ 300	66.7%	\$ 120
75-40-480 FOOD	\$ 6,271	\$ 8,500	\$ 6,787	\$ 9,500	11.8%	\$ 1,000
75-40-740 CAPITAL VEHICLE & EQUIP	\$ 27				0.0%	\$ -
New CONTRIBUTION TO FUND BALANCE		\$ 33		\$ 2	-93.9%	\$ (31)
TOTAL EXPENDITURES	\$ 28,712	\$ 30,600	\$ 22,816	\$ 29,650	-3.1%	\$ (950)
TOTAL FUND EXPENDITURES	\$ 28,712	\$ 30,600	\$ 22,816	\$ 29,650	-3.1%	\$ (950)
NET REVENUE OVER EXPENDITURES	\$ 920	\$ 0	\$ 2,629	\$ 0	15.5%	\$ 0