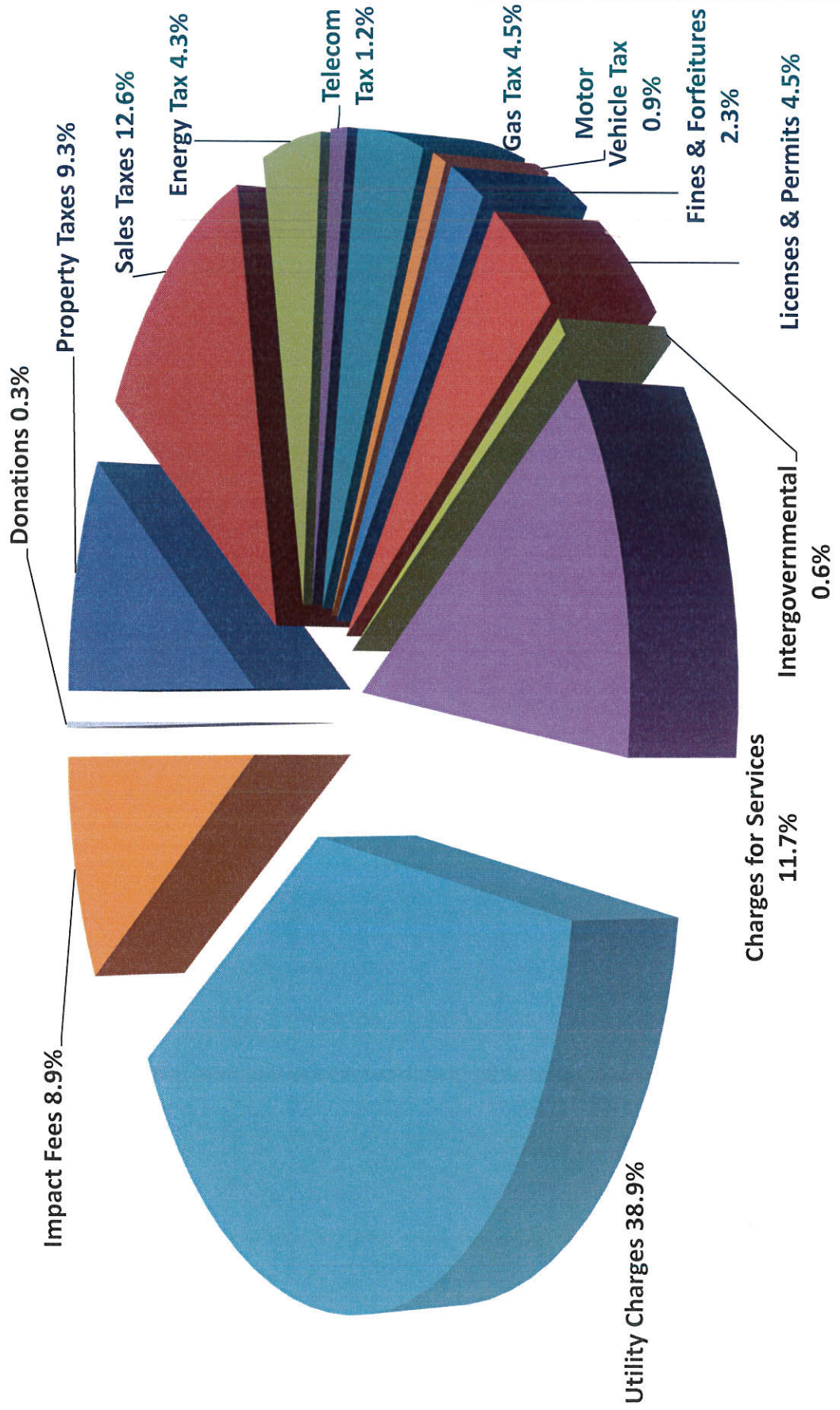
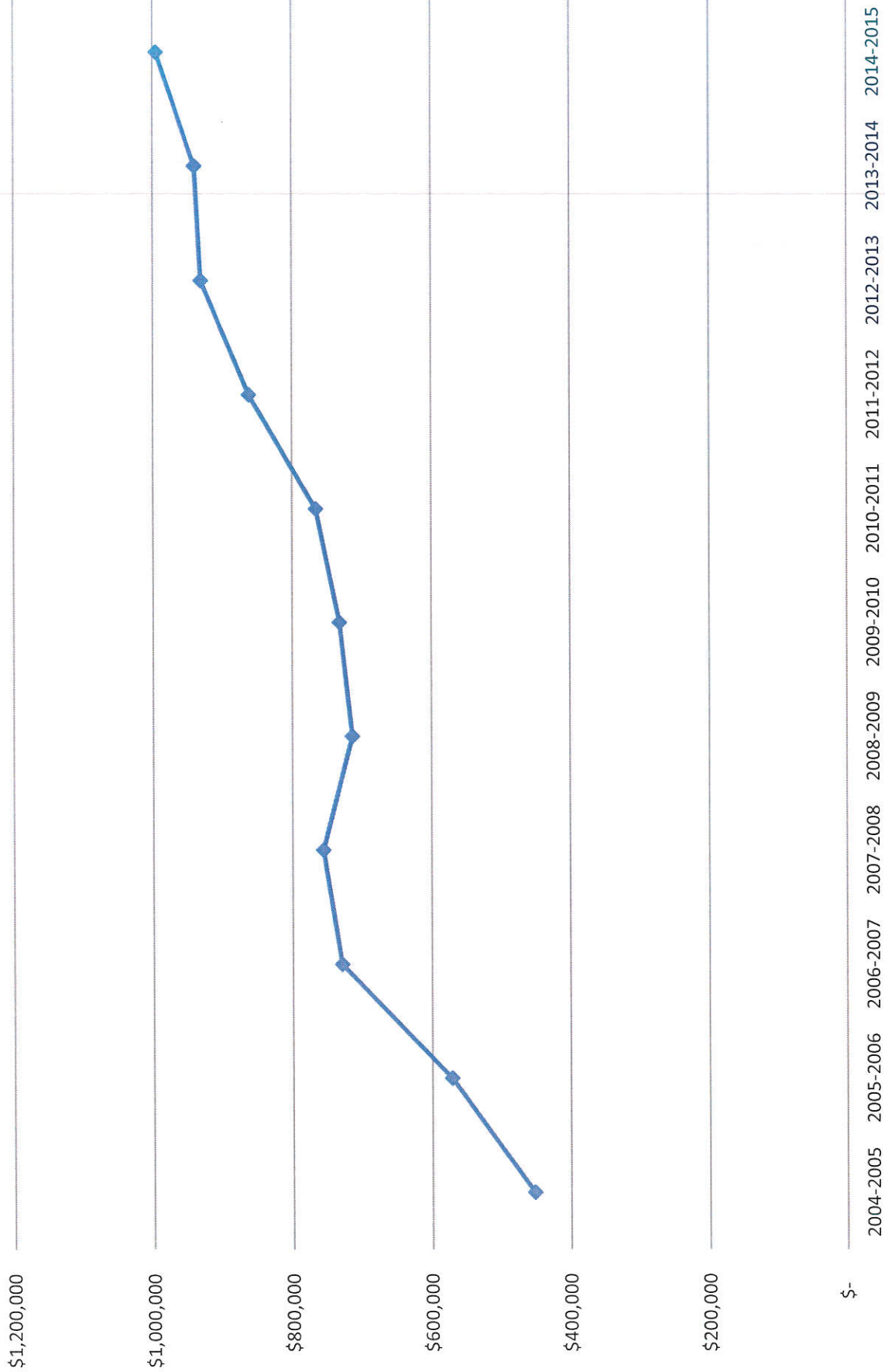


Where the Money Comes From

Total Revenue - All Funds
2014-2015

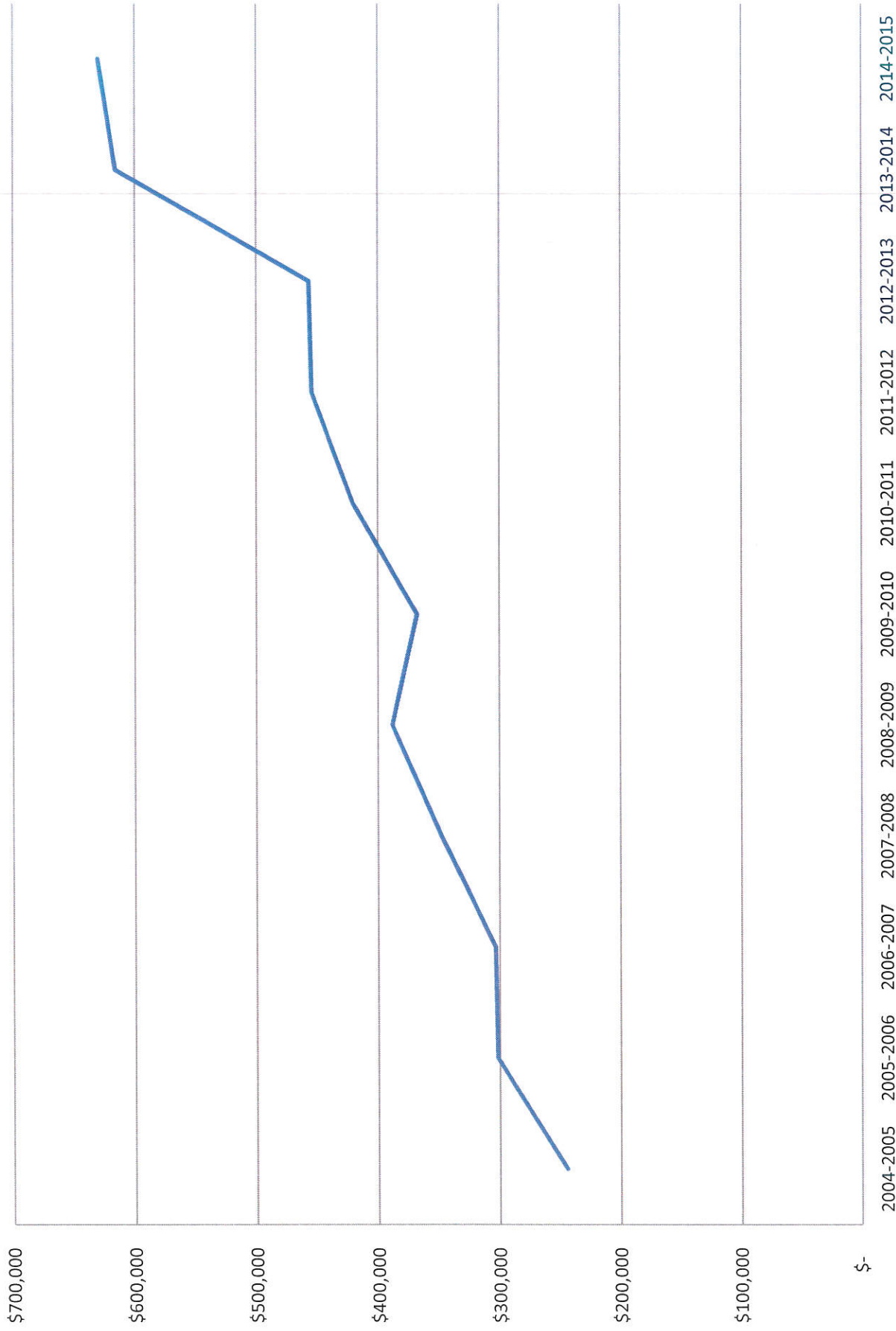


Sales Taxes



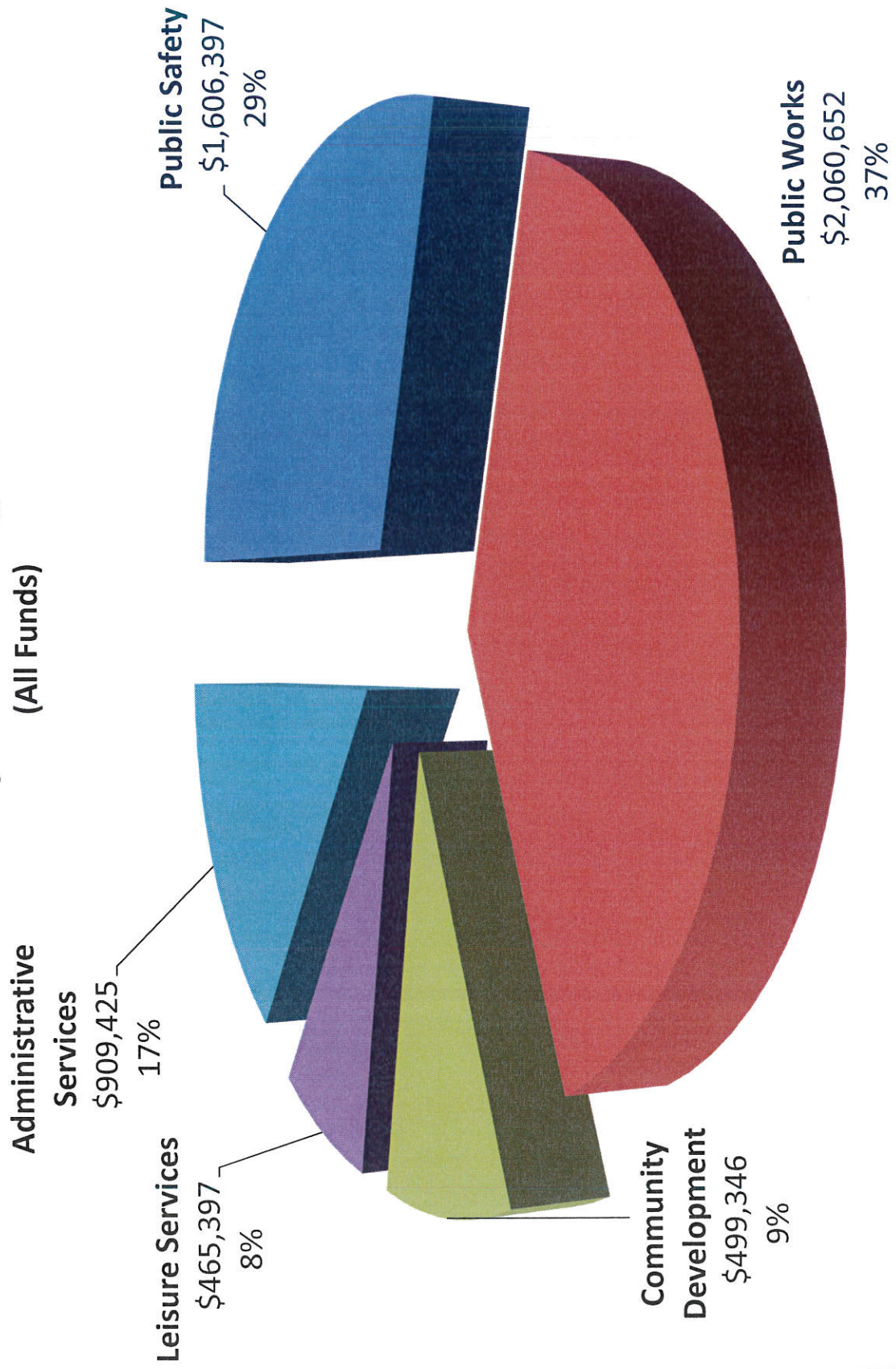
—◆— Sales Taxes

Property Taxes

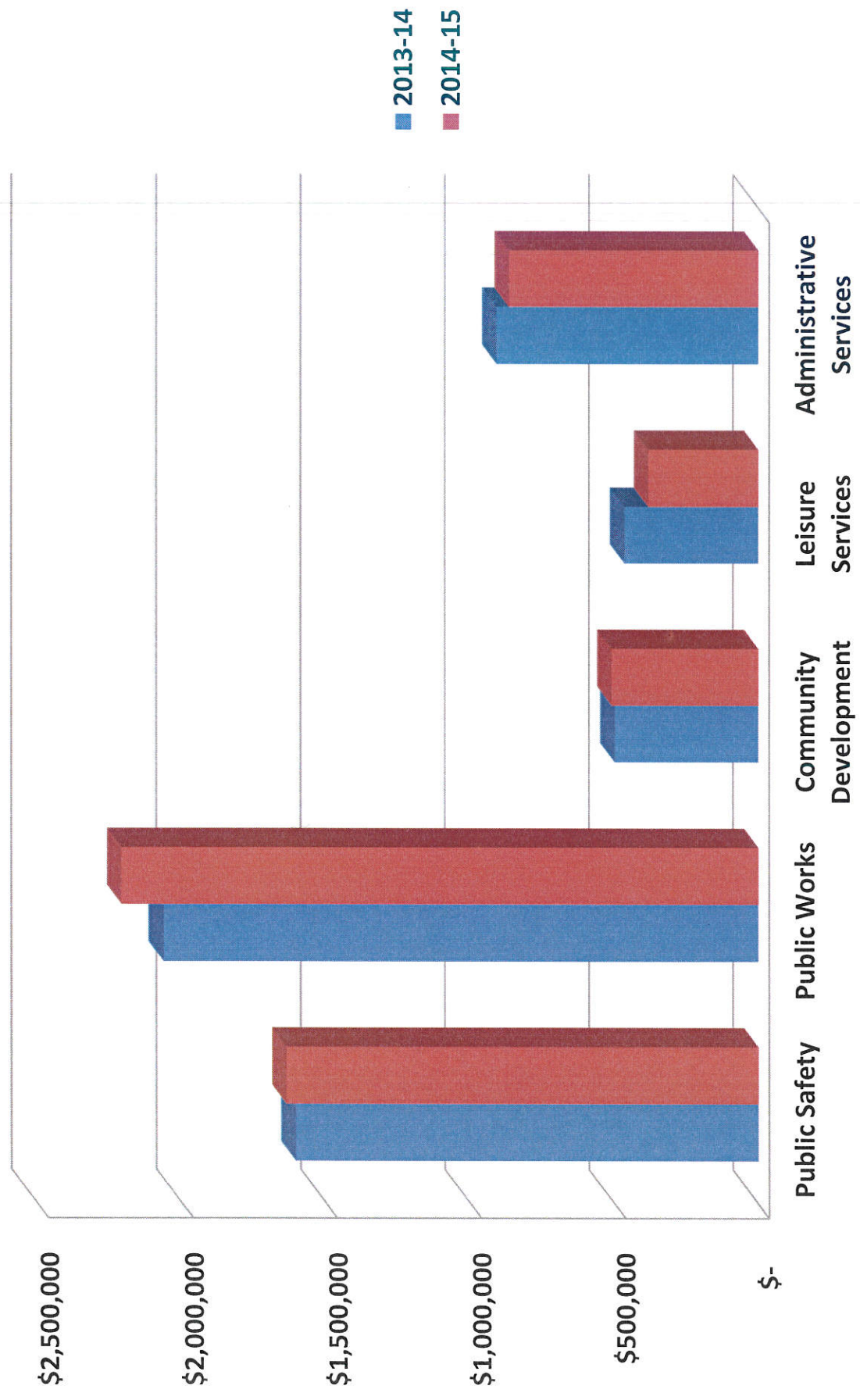


Santaquin City 2014-2015

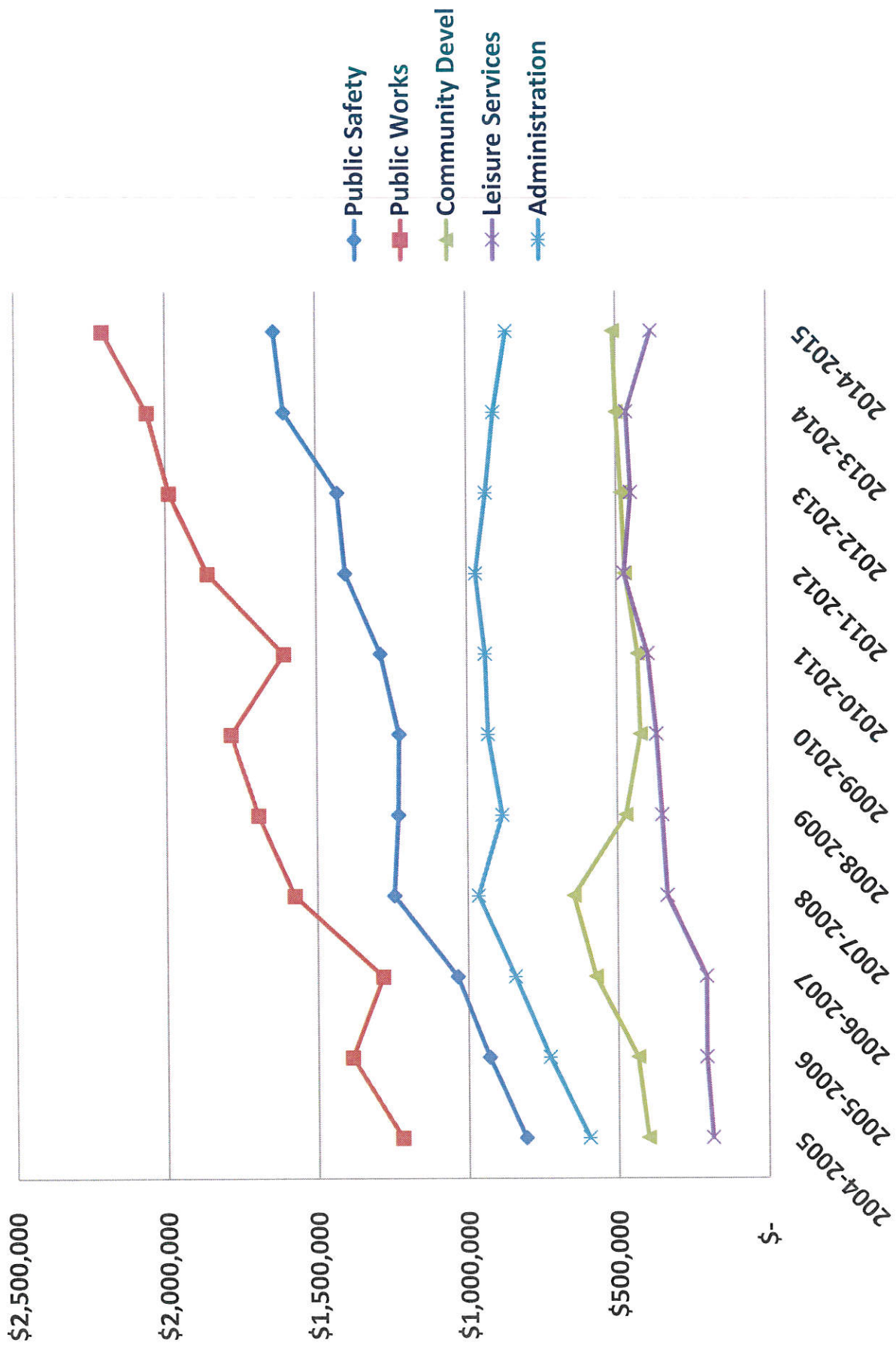
Operational Budget (All Funds)



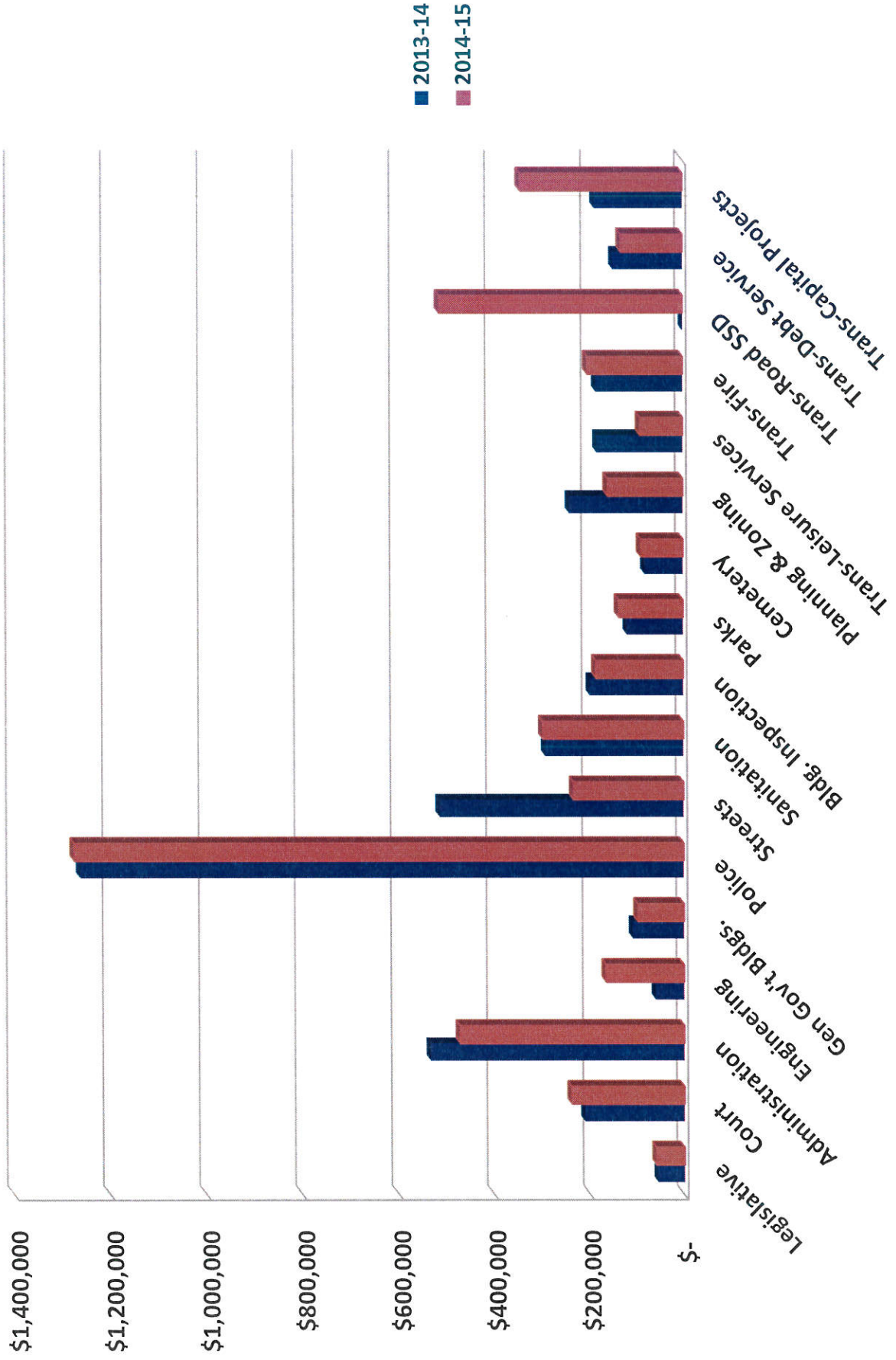
Year over Year Comparison by Functional Area 2014-2015



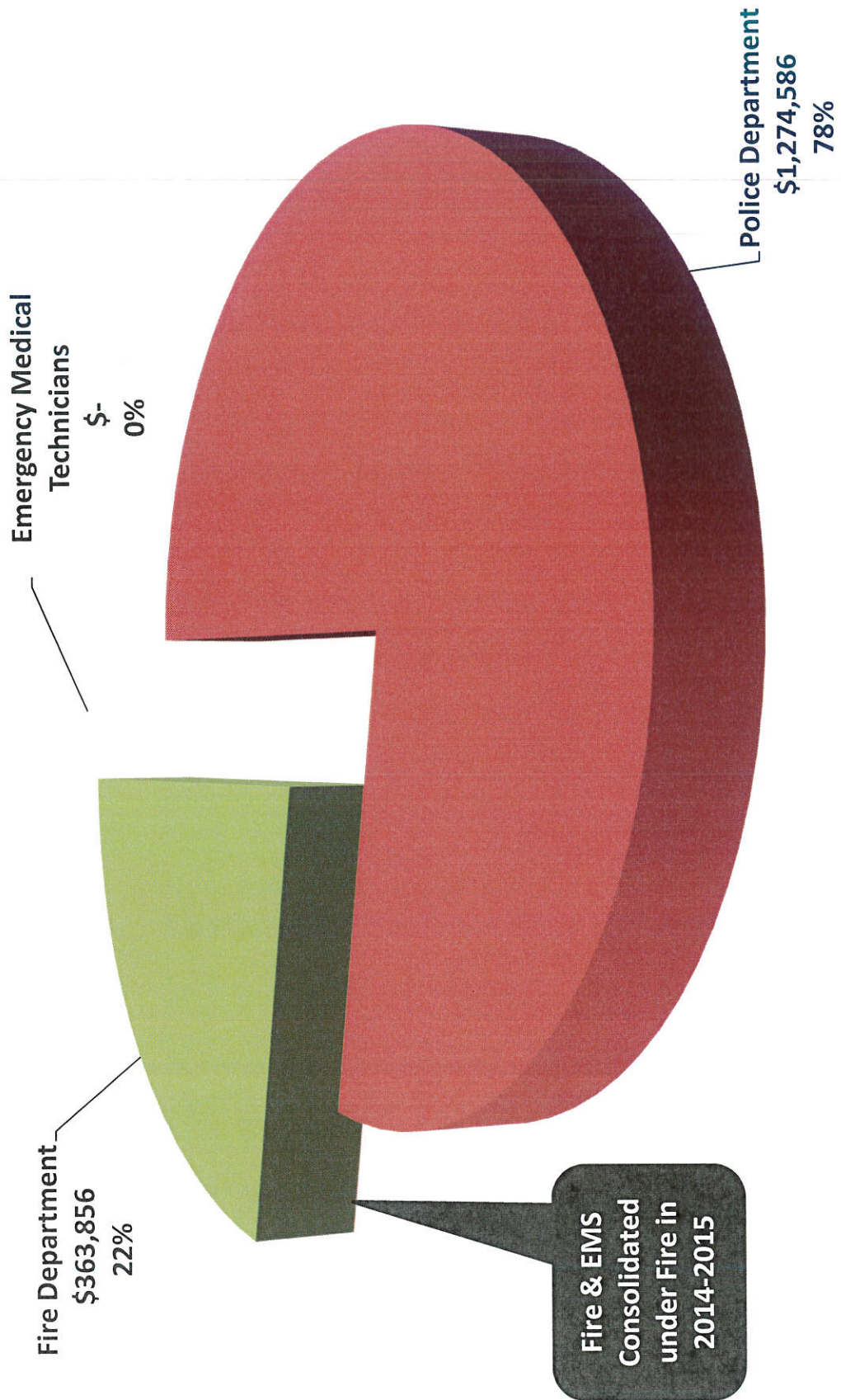
Santaquin City Growth by Functional Area



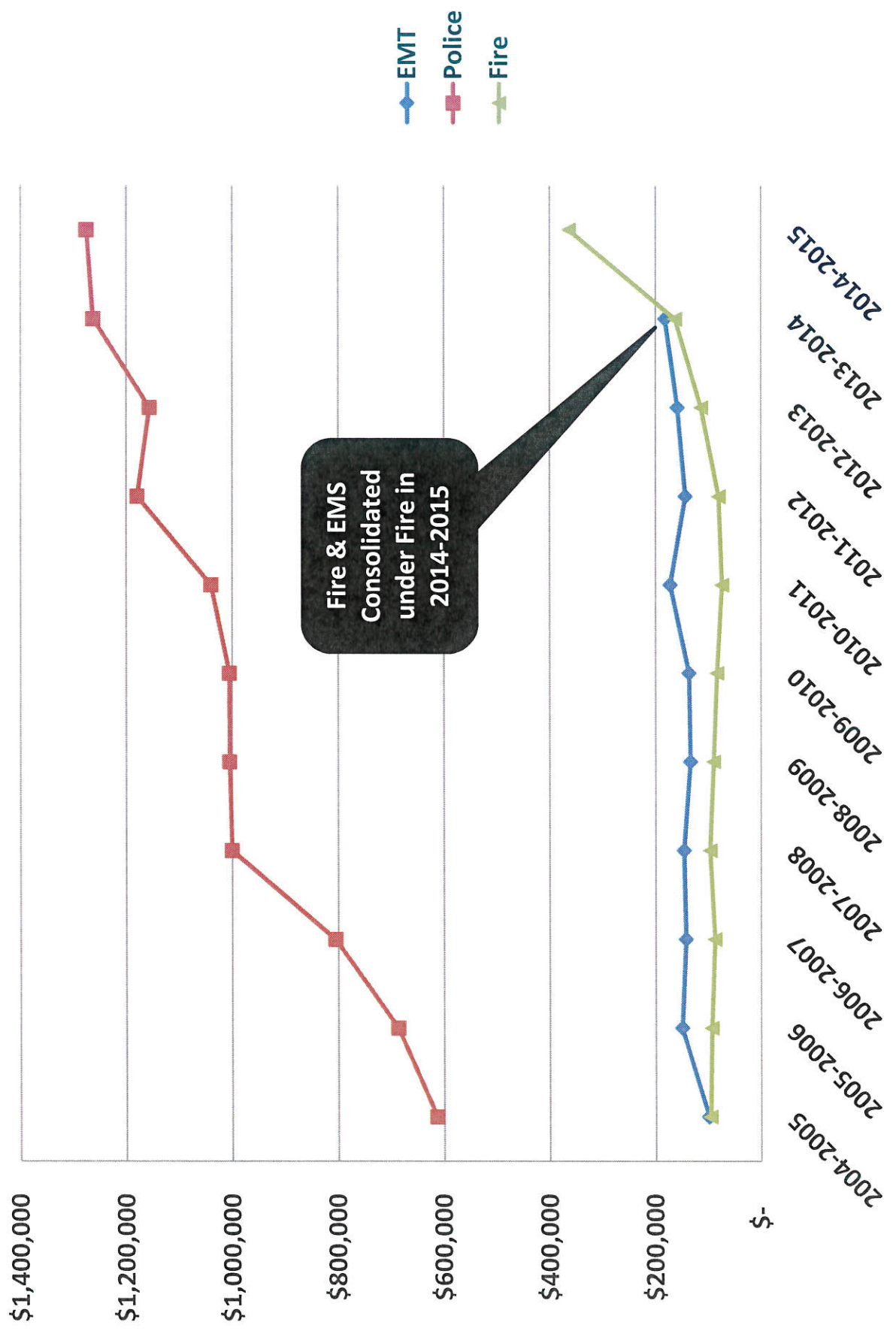
General Fund Budget by Department



Public Safety Department 2014-2015

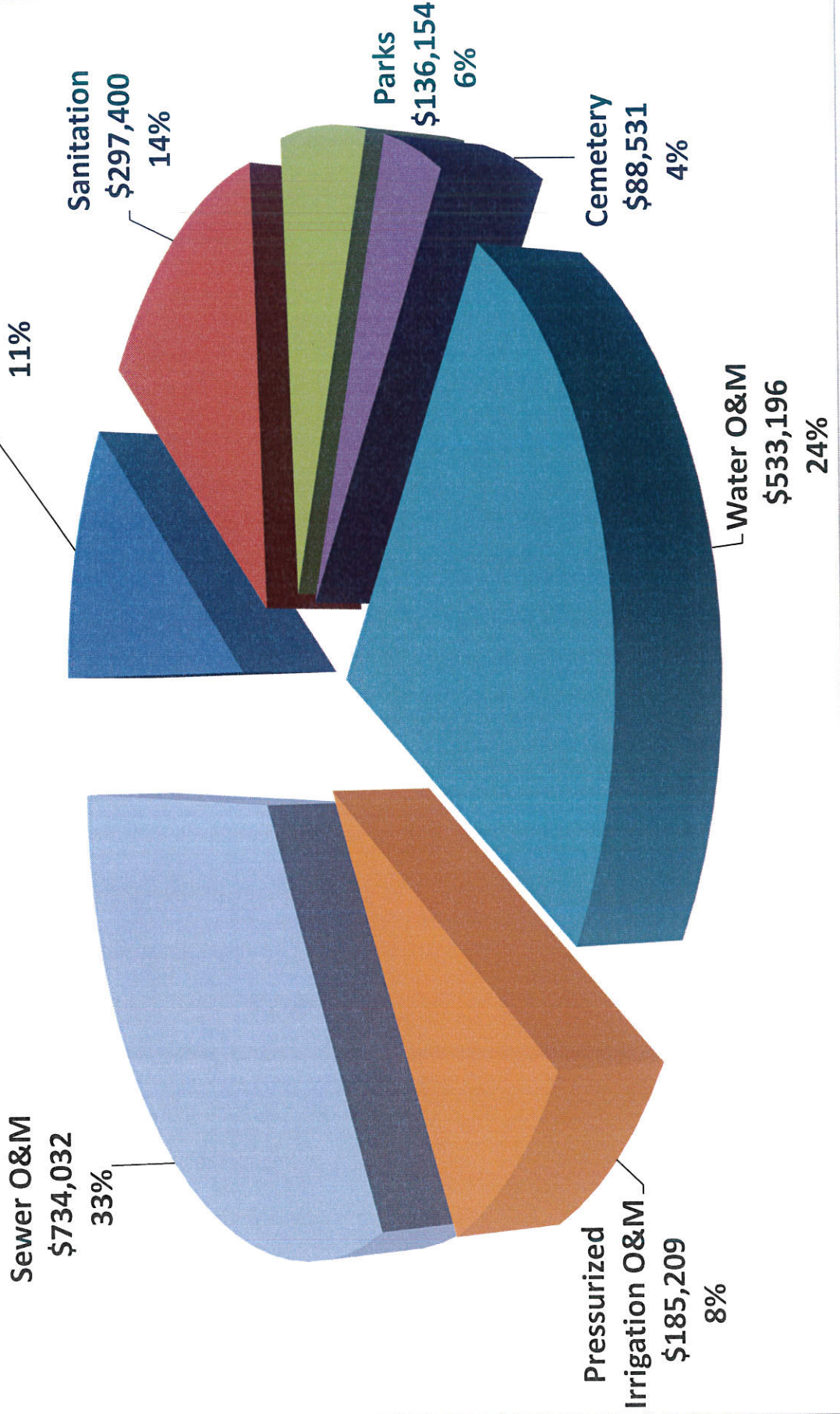


Public Safety by Department

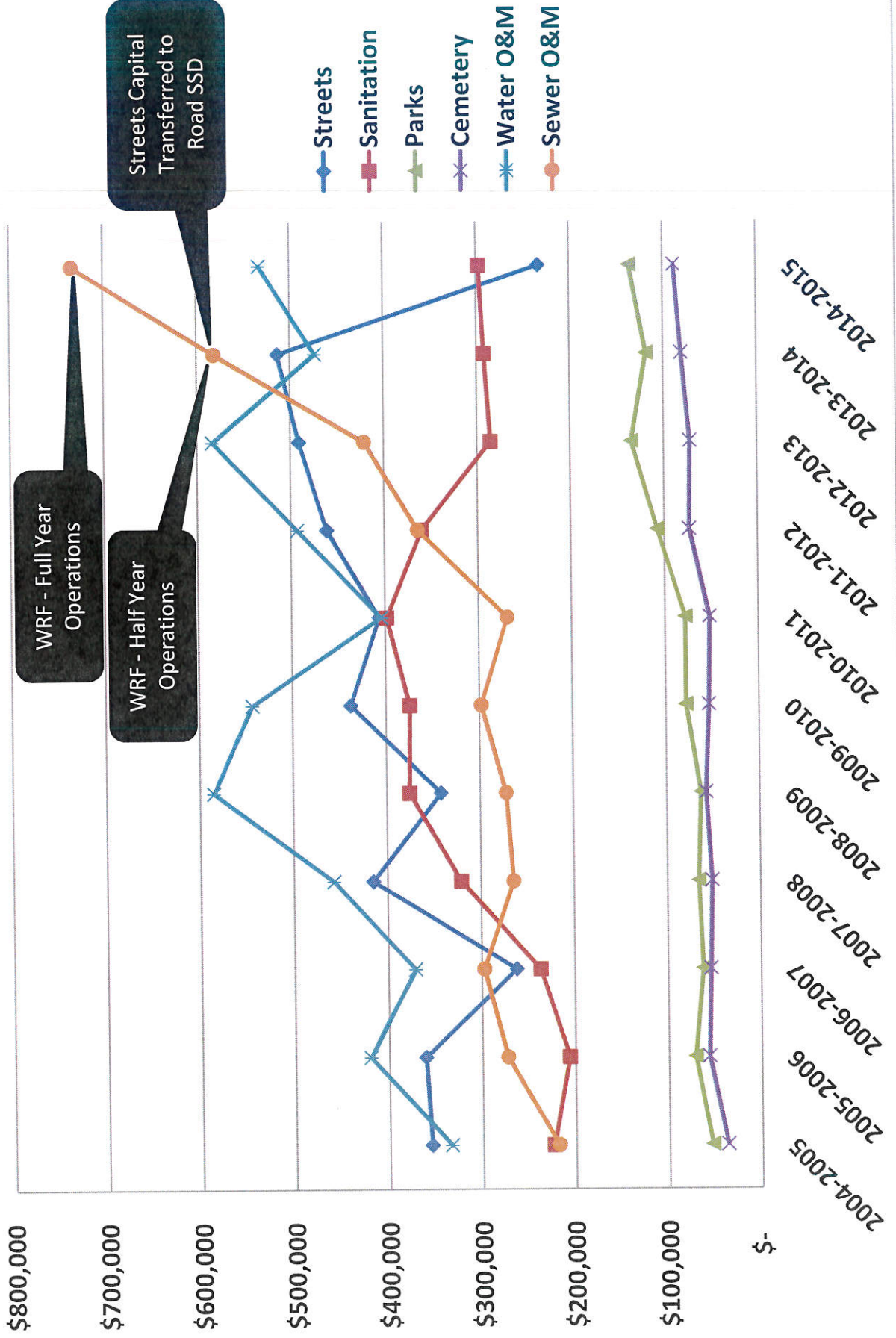


Public Works - All Funds

2014-2015

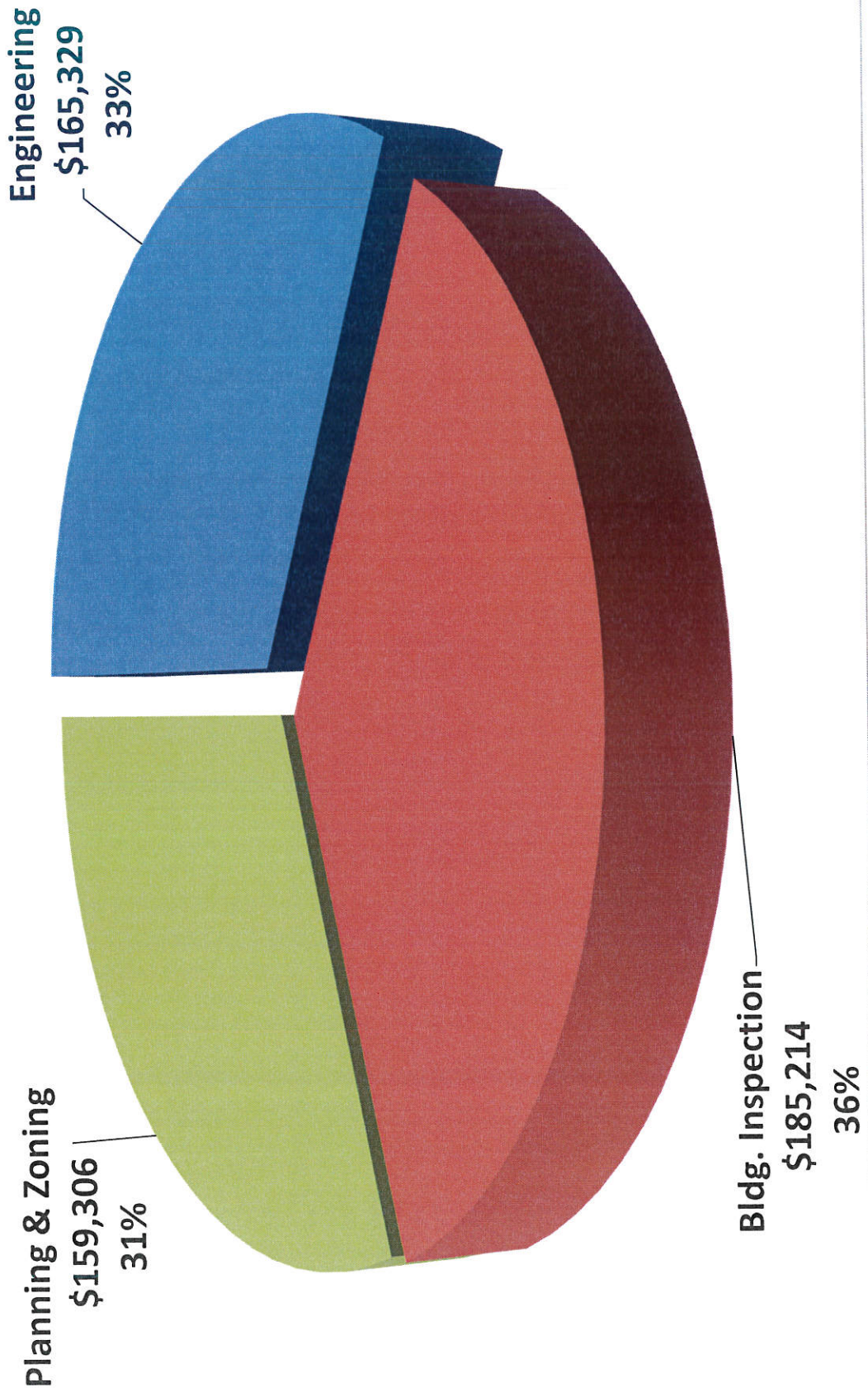


Public Works by Department

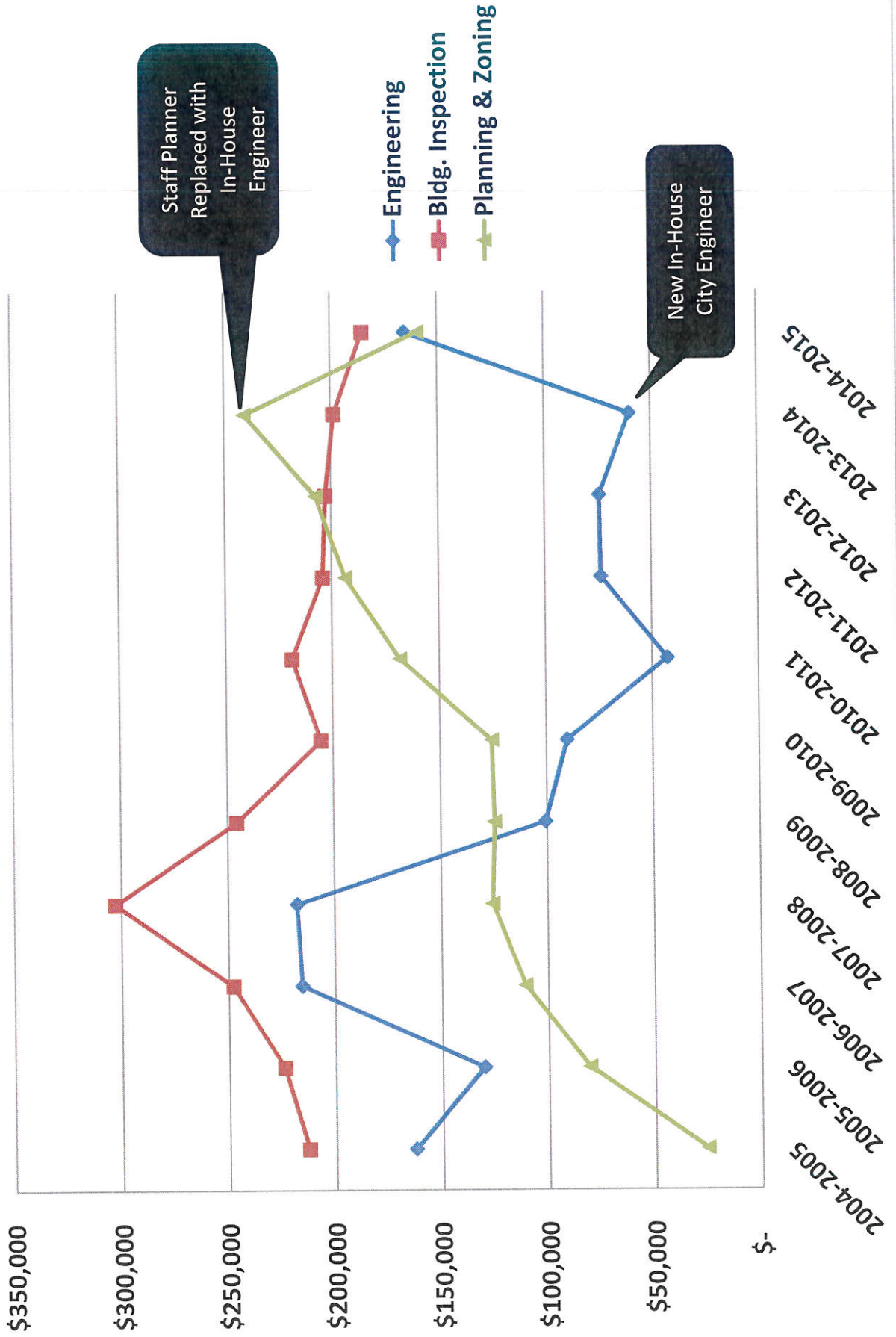


Community Development Department

2014-2015

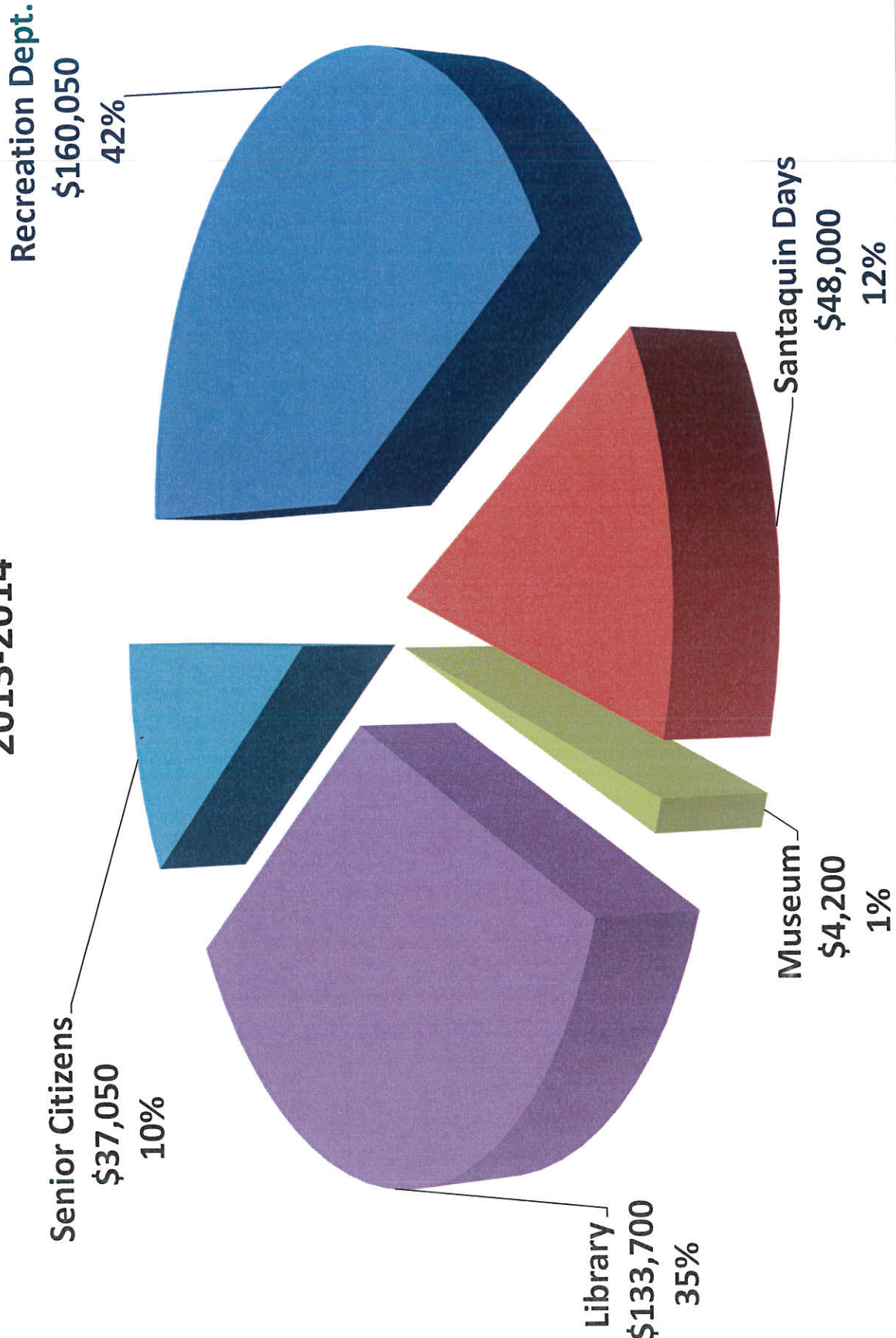


Community Development by Department

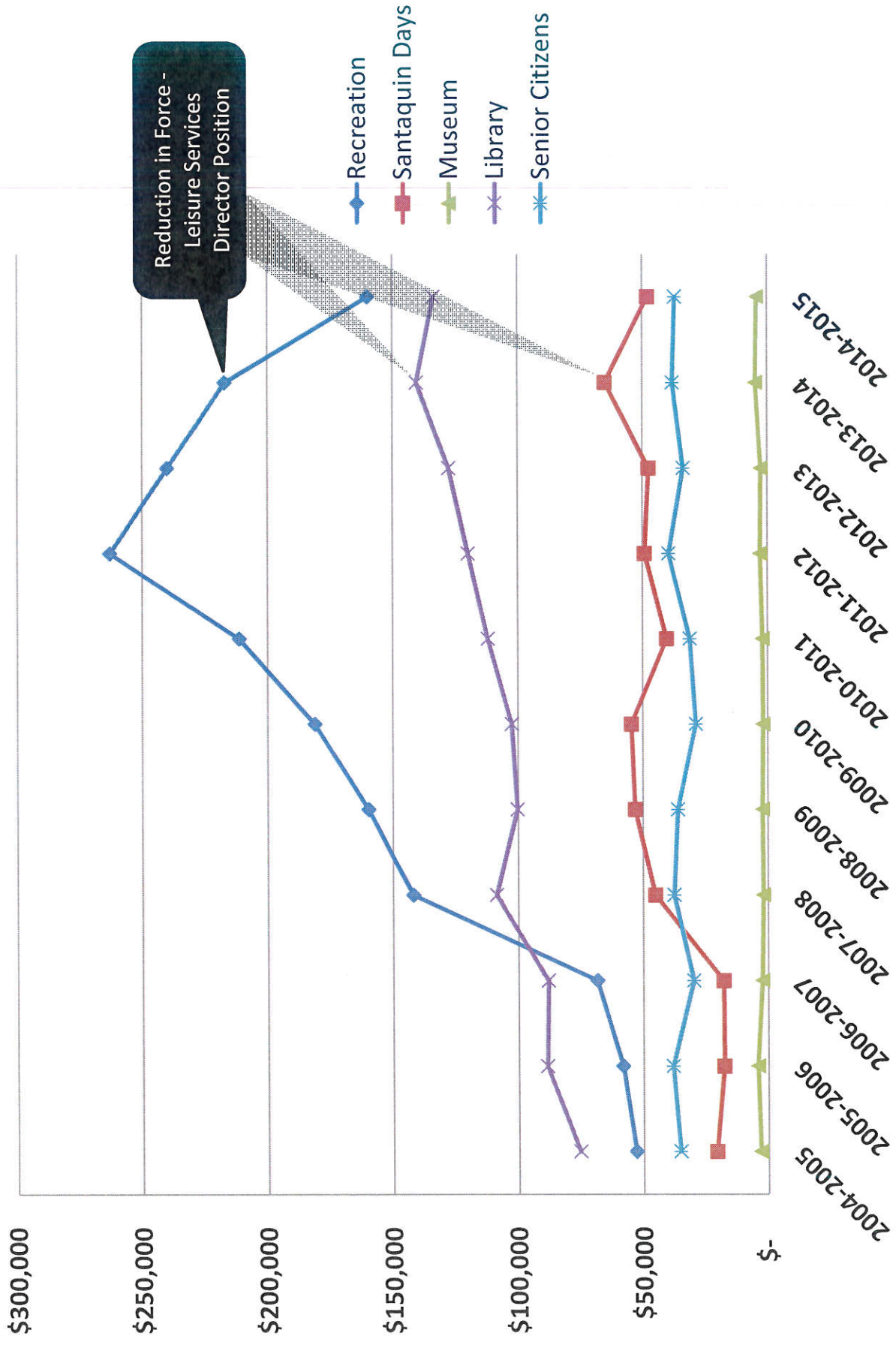


Leisure Services Department

2013-2014

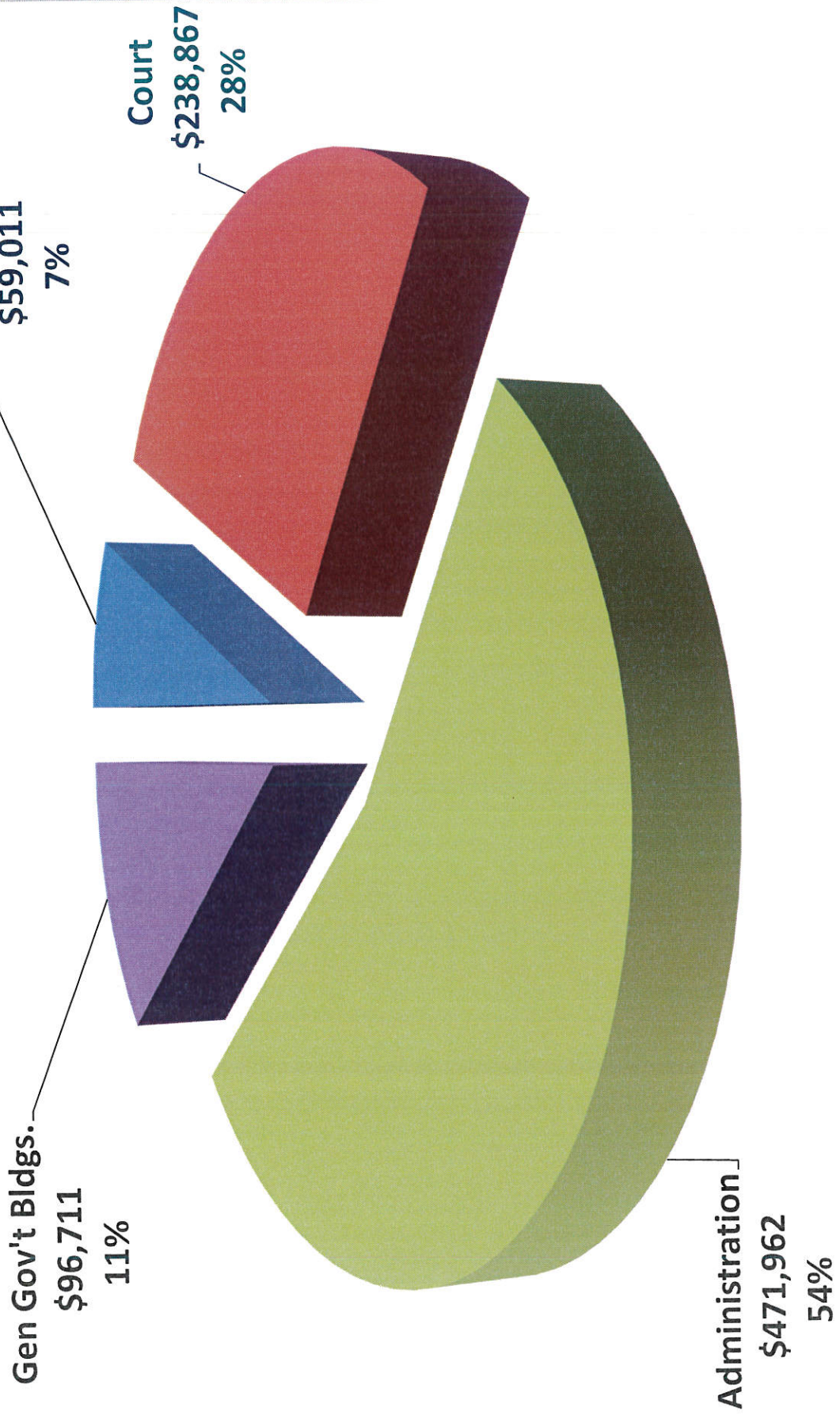


Leisure Services by Department

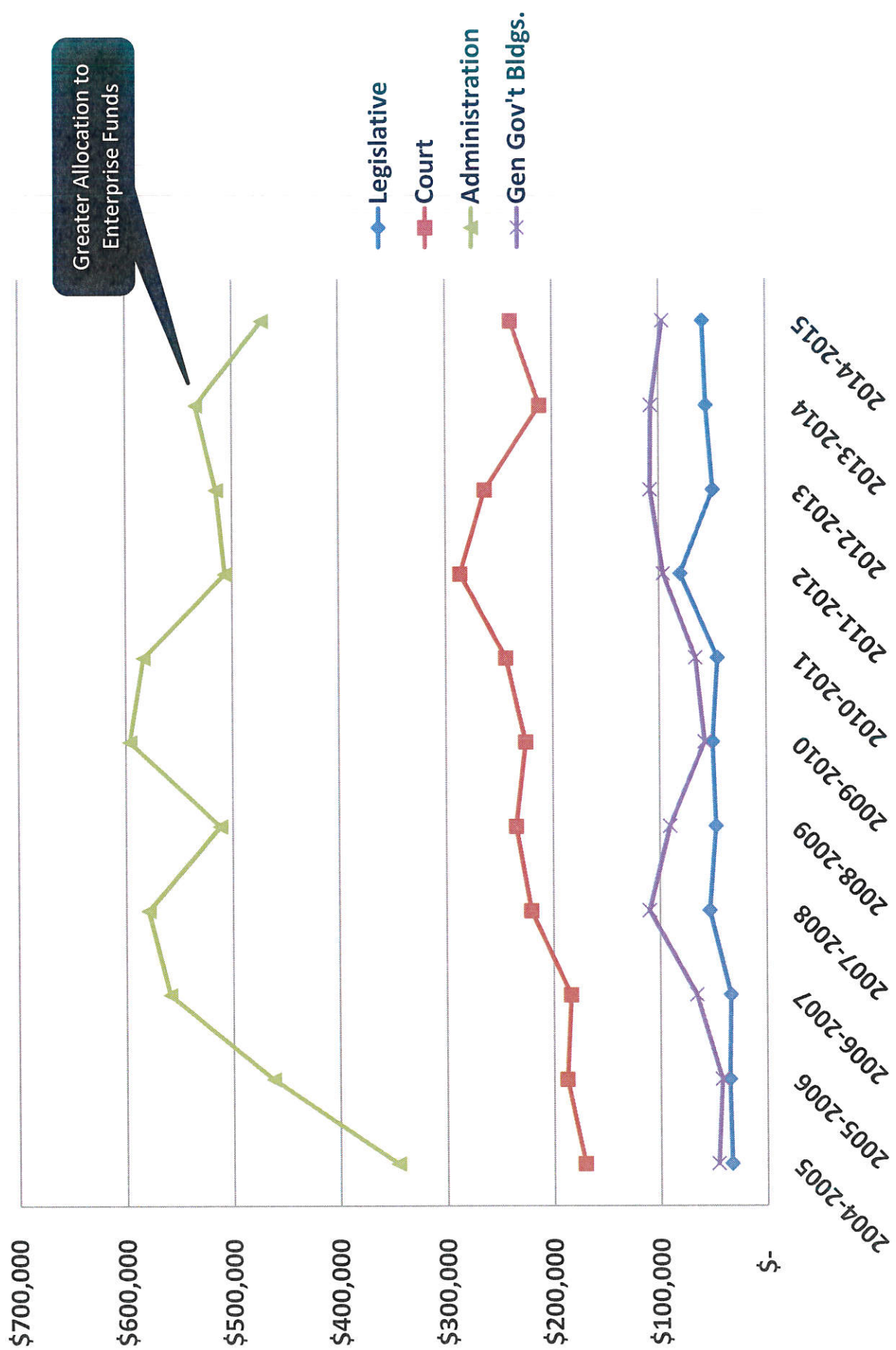


Administrative Services

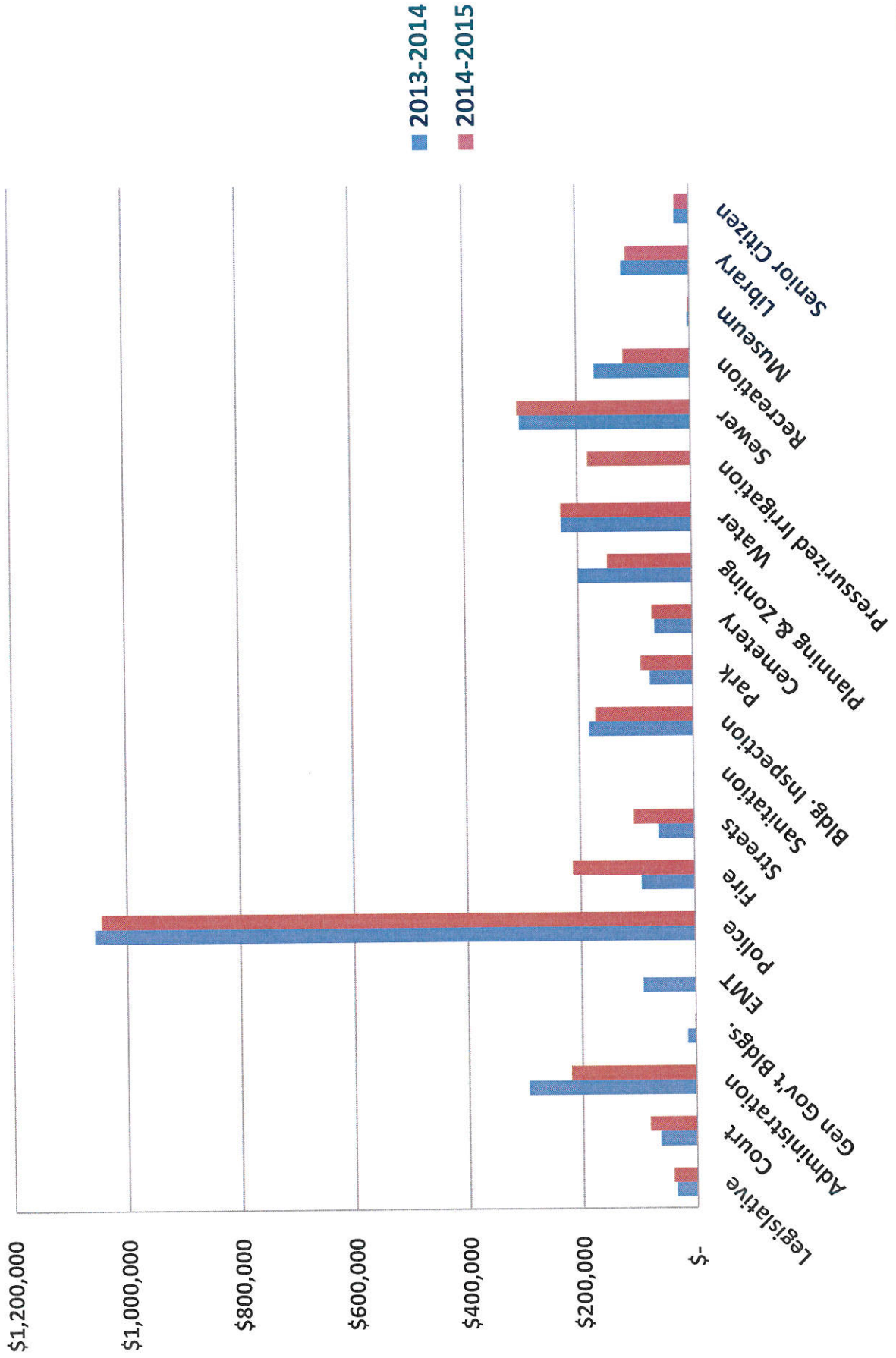
2013-2014



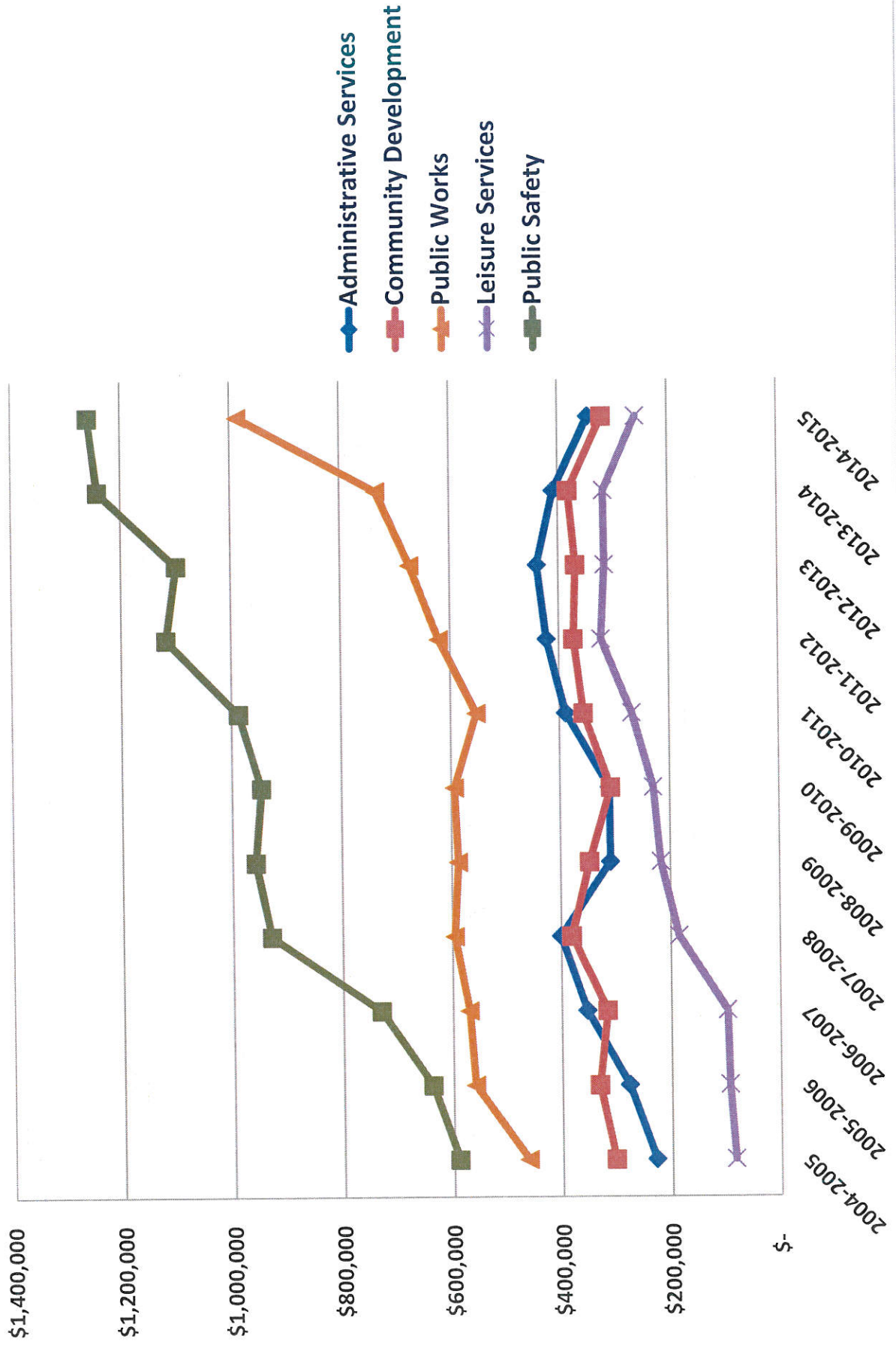
Administrative Services by Department



Wages by Department - Year over Year



Wages by Functional Area



Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
GENERAL FUND							
REVENUES:							
TAXES							
10-31-100	CURRENT YEAR PROPERTY TAXES	\$ 456,610	\$ 615,788	\$602,028	\$ 630,000	3.0%	\$ 14,212
10-31-200	PRIOR YEAR PROPERTY TAXES	\$ 52,144	\$ 50,000	\$34,388	\$ 50,000	0.0%	\$ -
10-31-300	SALES AND USE TAXES	\$ 931,029	\$ 940,000	\$744,655	\$ 995,000	5.9%	\$ 55,000
10-31-350	MASS TRANS-UTA	\$ (96)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
10-31-400	MUNICIPAL TAX	\$ (78,600)	\$ 35,000	\$95,308	\$ 35,000	0.0%	\$ -
10-31-410	UP & L FRANCHISE TAX	\$ 192,117	\$ 211,000	\$169,343	\$ 220,000	4.5%	\$ 9,000
10-31-420	TELECOMMUNICATION FRANCH TAX	\$ 94,123	\$ 100,000	\$65,726	\$ 95,000	-5.0%	\$ (5,000)
10-31-430	QUESTAR	\$ 100,976	\$ 105,000	\$84,974	\$ 105,000	0.0%	\$ -
10-31-440	CABLE TV FRANCHISE TAX	\$ 10,050	\$ 12,000	\$7,193	\$ 12,000	0.0%	\$ -
10-31-500	MOTOR VEHICLE	\$ 62,497	\$ 66,500	\$54,148	\$ 70,000	5.6%	\$ 3,500
10-31-900	PENALTY & INT ON DELINQ TAXES	\$ 2,328	\$ 1,000	\$2,333	\$ 2,500	150.0%	\$ 1,500
	TOTAL TAXES	\$ 1,823,178	\$ 2,136,288	\$1,860,096	\$ 2,214,500	3.8%	\$ 78,212
LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES AND PERMITS	\$ 11,505	\$ 12,000	\$5,795	\$ 12,000	0.0%	\$ -
10-32-120	EXCAVATION PERMITS	\$ 1,416	\$ 10,000	\$5,400	\$ 10,000	0.0%	\$ -
10-32-210	BUILDING PERMITS	\$ 146,071	\$ 287,000	\$251,513	\$ 315,000	12.7%	\$ 28,000
10-32-220	PLANNING & ZONING FEES	\$ 21,436	\$ 10,000	\$17,995	\$ 22,500	125.0%	\$ 12,500
10-32-250	ANIMAL LICENSES	\$ 880	\$ 1,000	\$405	\$ 900	-10.0%	\$ (100)
	TOTAL LICENSES AND PERMITS	\$ 181,308	\$ 320,000	\$281,109	\$ 360,400	16.0%	\$ 40,400
INTERGOVERNMENTAL REVENUE							

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg. #DIV/0!	\$ Chg.
10-33-400	POLICE GRANT-DIV OF WATER QUAL	\$ 7,553	\$ -				
10-33-401	SALE OF LIFEPAK 12's	\$ 15,900	\$ -			0.0%	\$ -
10-33-405	EMT STATE GRANT	\$ 11,658	\$ -			0.0%	\$ -
10-33-420	POLICE-CCJJ BRYNE GRANT	\$ -	\$ -		MOVED TO FD	0.0%	\$ -
10-33-450	FIRE STATE GRANT	\$ -	\$ -	\$399	MOVED TO FD	0.0%	\$ -
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	\$ 338,270	\$ 360,000	\$278,178	\$ 360,000	0.0%	\$ -
10-33-580	STATE LIQUOR FUND ALLOTMENT	\$ 9,394	\$ 9,379	\$9,604	\$ 9,604	2.4%	\$ 225
10-33-700	ECONOMIC DEVELOPMENT GRANTS	\$ -	\$ 4,000				
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 382,775	\$ 373,379	\$288,182	\$ 369,604	-1.0%	\$ (3,775)
CHARGES FOR SERVICES							
10-34-200	EMS SERVICE (GOSHEN-GENOLA)	\$ 4,781	\$ -		MOVED TO FD	#DIV/0!	\$ -
10-34-240	MISC INSPECTION FEES	\$ 35	\$ -		MOVED TO FD	0.0%	\$ -
10-34-245	4% INSPECTION FEE	\$ 48,795	\$ -		\$ -	140.0%	\$ 7,000
10-34-255	GENOLA BLDG INSPECTIONS	\$ 5,760	\$ 6,500	\$4,061	\$ 6,500		
10-34-260	D.U.I./SEAT BELT OVERTIME	\$ 3,492	\$ 5,000	\$11,675	\$ 12,000		
10-34-270	COUNTY FIRE FEES	\$ 1,389	\$ -		MOVED TO FD		
10-34-430	REFUSE COLLECTION CHARGES	\$ 431,420	\$ 438,009	\$338,767	\$ 455,000	3.9%	\$ 16,991
10-34-435	MONTHLY LANDFILL FEE	\$ (28)	\$ -	-\$90	\$ -	0.0%	\$ -
10-34-780	PARK RENTAL FEES	\$ -	\$ -	\$100	\$ 500	0.0%	\$ 500
10-34-800	GENOLA POLICE SERVICE CONTRACT	\$ 60,308	\$ 61,000	\$45,140	\$ 61,000	0.0%	\$ -
10-34-803	GENOLA COURT CLERK	\$ 9,228	\$ 9,500	\$6,921	\$ 9,500	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	\$ 4,705	\$ 5,000	\$1,594	\$ 5,000	0.0%	\$ -
10-34-810	SALE OF CEMETERY LOTS	\$ 21,477	\$ 16,700	\$13,837	\$ 15,000	-11.3%	\$ (1,700)
10-34-830	BURIAL FEES	\$ 15,475	\$ 14,000	\$9,750	\$ 16,000	14.3%	\$ 2,000
10-34-890	USE OF ECONOMIC DEVELOPMENT FUND	\$ -	\$ 149,077		\$ 28,600	-421.2%	\$ (120,477)
10-34-895	MINING ROYALTY	\$ -	\$ 30,000	\$30,000		-100.0%	\$ (30,000)
10-34-900	AMBULANCE FEES	\$ 113,098	\$ -		MOVED TO FD		

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
10-34-901	LANDFILL MISC CHARGES	\$ 3,599	\$ 3,500	\$2,013	\$ 3,500	0.0%	\$ -
	TOTAL CHARGES FOR SERVICES	\$ 727,196	\$ 741,948	\$466,515	\$ 616,262	-20.3%	\$ (125,686)
	FINES AND FORFEITURES						
10-35-110	COURT FINES	\$ 164,598	\$ 190,000	\$120,601	\$ 180,000	-5.3%	\$ (10,000)
10-35-115	PROSECUTOR SPLIT	\$ 1,123	\$ 1,000	\$914	\$ 1,000	0.0%	\$ -
	TOTAL FINES AND FORFEITURES	\$ 165,721	\$ 191,000	\$121,515	\$ 181,000	-5.2%	\$ (10,000)
	INTEREST						
10-38-100	INTEREST EARNINGS	\$ 10,721	\$ 11,000	\$4,522	\$ 6,000	-45.5%	\$ (5,000)
10-38-130	SWIMMING POOL INTEREST (PTIF)	\$ 199	\$ -	\$116	\$ -	0.0%	\$ -
	TOTAL INTEREST	\$ 10,920	\$ 11,000	\$4,638	\$ 6,000		
	MISCELLANEOUS REVENUE						
10-38-150	CONCEALED WEAPON	\$ 140	\$ 250	\$	\$ 250	0.0%	\$ -
10-38-400	SALE OF FIXED ASSETS	\$	\$ 20,000	\$2,267	\$ 20,000	0.0%	\$ -
10-38-900	SUNDRY REVENUES	\$ 15,577	\$ 25,000	\$10,491	\$ 20,000	-20.0%	\$ (5,000)
10-38-905	RENTAL UNIT INCOME	\$	\$ 5,800	\$4,000	\$		
10-38-910	MISC POLICE DEPT REVENUE	\$ 450	\$ 1,000	\$176	\$ 1,000	0.0%	\$ -
10-38-952	PAGEANT TICKET SALES	\$ (150)	\$	\$956	\$ 1,000		
10-38-953	PAGEANT PROGRAM AD SALES	\$ 1,150	\$	\$0	\$ 1,000		
	TOTAL MISCELLANEOUS REVENUE	\$ 17,167	\$ 52,050	\$17,890	\$ 43,250	-19.0%	\$ (8,800)
	CONTRIBUTIONS AND TRANSFERS						
10-39-100	CONTRIBUTIONS FROM SURPLUS	\$	\$ 300,000	\$	\$ 29,000	#DIV/0!	\$ (300,000)
10-39-NEW	REPAYMENT OF TRANSPORTATION PLAN	\$ 206,000	\$ 262,121	\$148,467	\$ 252,965	-3.5%	\$ (9,156)
10-39-909	TRANS FROM P.I.	\$ 504,901	\$ 479,460	\$319,640	\$ 470,000	-2.0%	\$ (9,460)
10-39-910	TRANSFER FROM WATER DEPART	\$ 745,496	\$ 74,727	\$56,045	\$ 141,200	89.0%	\$ 66,473
10-39-911	TRANSFER FROM SEWER	\$	\$	\$	\$		

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 1,456,397	\$ 1,116,308	\$524,152	\$ 893,165	-27.3%	\$ (223,143)
TOTAL FUND REVENUE		\$ 4,764,662	\$ 4,941,973	\$3,564,096	\$ 4,684,181	-5.9%	\$ (257,792)
EXPENDITURES:							
LEGISLATIVE							
10-41-120	TEMP WAGE	\$ 33,614	\$ 33,300	\$23,745	\$ 38,200	14.7%	\$ 4,900
10-41-130	EMPLOYEE BENEFITS	\$ 3,673	\$ 2,637	\$2,575	\$ 3,018	14.4%	\$ 381
10-41-230	EDUCATION, TRAINING & TRAVEL	\$ 1,489	\$ 1,000	\$200	\$ 1,000	0.0%	\$ -
10-41-240	SUPPLIES	\$ 509	\$ 1,000	\$412	\$ 750	-25.0%	\$ (250)
10-41-305	FLOAT EXPENSE	\$ 124	\$ 750	\$1,366	\$ 1,000	33.3%	\$ 250
10-41-330	DONATIONS	\$ 300	\$ -	\$ -	\$ -	0.0%	\$ -
10-41-610	OTHER SERVICES	\$ 5,970	\$ 5,000	\$8,800	\$ 9,543	90.9%	\$ 4,543
10-41-613	ELECTION	\$ 281	\$ 5,000	\$797	\$ 300	-94.0%	\$ (4,700)
10-41-620	ECONOMIC DEVELOPMENT	\$ 1,771	\$ 3,000	\$ -	\$ 1,000	-66.7%	\$ (2,000)
10-41-655	PAGEANT EXPENSE	\$ 315	\$ 2,000	\$469	\$ 2,000	0.0%	\$ -
10-41-656	MISS SANTAQUIN SCHOLARSHIP	\$ 1,510	\$ 2,200	\$1,500	\$ 2,200	0.0%	\$ -
TOTAL LEGISLATIVE		\$ 49,554	\$ 55,887	\$39,863	\$ 59,011	5.6%	\$ 3,124
COURT							
10-42-110	SALARIES AND WAGES	\$ 30,149	\$ -	\$ -	\$ 7,000	#DIV/0!	\$ 7,000
10-42-120	TEMP WAGE	\$ 33,639	\$ 55,896	\$39,140	\$ 64,901	16.1%	\$ 9,005
10-42-130	EMPLOYEE BENEFITS	\$ 43,044	\$ 8,061	\$8,852	\$ 10,366	28.6%	\$ 2,305
10-42-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 4,183	\$ 700	\$280	\$ 600	-14.3%	\$ (100)
10-42-230	EDUCATION, TRAINING & TRAVEL	\$ 388	\$ 1,500	\$265	\$ 2,000	33.3%	\$ 500
10-42-240	SUPPLIES	\$ 478	\$ 500	\$254	\$ 500	0.0%	\$ -
10-42-280	TELEPHONE	\$ 187	\$ -	\$45	\$ -	#DIV/0!	\$ -
10-42-310	PROFESSIONAL & TECHNICAL	\$ 4,182	\$ 3,000	\$1,390	\$ 2,500	-16.7%	\$ (500)

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
10-42-331	LEGAL	\$ 114,889	\$ 100,000	\$100,960	\$ 110,000	10.0%	\$ 10,000
10-42-610	STATE RESTITUTION	\$ 32,063	\$ 42,000	\$30,008	\$ 40,000	-4.8%	\$ (2,000)
10-42-730	CAPITAL PROJECTS		\$ -		\$ 1,000	#DIV/0!	\$ 1,000
TOTAL COURT		\$ 263,203	\$ 211,657	\$181,193	\$ 238,867	12.9%	\$ 27,210
ADMINISTRATION							
10-43-110	SALARIES AND WAGES	\$ 187,428	\$ 194,715	\$146,701	\$ 140,683	-27.7%	\$ (54,032)
10-43-130	EMPLOYEE BENEFITS	\$ 91,538	\$ 99,796	\$74,053	\$ 78,969	-20.9%	\$ (20,827)
10-43-140	OVERTIME	\$ 272	\$ -		\$ -	#DIV/0!	\$ -
10-43-210	BOOKS,SUBSCRIPTIONS,MEMBERSHIP	\$ 6,566	\$ 15,500	\$7,597	\$ 13,860	-10.6%	\$ (1,640)
10-43-220	NOTICES,ORDINANCES,PUBLICATION	\$ 1,372	\$ 1,300	\$1,650	\$ 2,000	53.8%	\$ 700
10-43-230	EDUCATION, TRAINING AND TRAVEL	\$ 6,305	\$ 7,300	\$7,031	\$ 8,300	13.7%	\$ 1,000
10-43-240	SUPPLIES	\$ 10,655	\$ 12,000	\$10,863	\$ 12,000	0.0%	\$ -
10-43-250	EQUIPMENT MAINTENANCE	\$ 293	\$ 300	\$392	\$ 500	66.7%	\$ 200
10-43-260	FUEL	\$ 2,573	\$ 2,500	\$913	\$ 2,000	-20.0%	\$ (500)
10-43-280	TELEPHONE	\$ 1,993	\$ 2,000	\$2,354	\$ 3,100	55.0%	\$ 1,100
10-43-310	PROFESSIONAL & TECHNICAL	\$ 4,913	\$ 4,200	\$3,230	\$ 4,150	-1.2%	\$ (50)
10-43-311	ACCOUNTING & AUDITING	\$ 16,200	\$ 19,700	\$19,700	\$ 20,200	2.5%	\$ 500
10-43-331	LEGAL	\$ 79,884	\$ 55,000	\$68,871	\$ 60,000	9.1%	\$ 5,000
10-43-480	EMPLOYEE RECOGNITIONS	\$ 3,993	\$ 3,600	\$3,559	\$ 4,200	16.7%	\$ 600
10-43-501	BANK AND SERVICE CHARGES	\$ 351	\$ 600	-\$70	\$ 250	-58.3%	\$ (350)
10-43-510	INSURANCE AND BONDS	\$ 100,276	\$ 100,000	\$106,321	\$ 106,000	6.0%	\$ 6,000
10-43-610	OTHER SERVICES	\$ 37	\$ -		\$ -	0.0%	\$ -
10-43-740	CAP VEH & EQUIP		\$ 15,750		\$ 15,750	100.0%	\$ -
TOTAL ADMINISTRATION		\$ 514,648	\$ 534,261	\$453,165	\$ 471,962	-11.7%	\$ (62,299)
ENGINEERING DEPT							
10-48-110	SALARIES & WAGES		\$ -		\$ 91,875	0.0%	\$ 91,875
10-48-130	EMPLOYEE BENEFITS		\$ -		\$ 41,354	#DIV/0!	\$ 41,354

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
10-52-240	SUPPLIES	\$ 24,842			MOVED TO FD		
10-52-250	EQUIPMENT MAINTENANCE	\$ 5,679			MOVED TO FD		
10-52-260	FUEL	\$ 3,245			MOVED TO FD		
10-52-280	TELEPHONE	\$ 1,547			MOVED TO FD		
10-52-620	MEDICAL SERVICES (SHOTS)	\$ 44			MOVED TO FD		
10-52-740	CAPITAL - VEHICLES & EQUIPMENT	\$ 835			MOVED TO FD		
	TOTAL EMERGENCY MEDICAL TECHNICIANS	\$ 158,585	\$ -	\$ 0	-		
	POLICE						
10-54-110	SALARIES AND WAGES	\$ 518,636	\$ 587,502	\$ 410,757	\$ 566,241	-3.6%	\$ (21,261)
10-54-120	SALARIES AND WAGES - TEMPORARY	\$ 63,586	\$ 35,893	\$ 23,718	\$ 36,281	1.1%	\$ 388
10-54-130	EMPLOYEE BENEFITS	\$ 339,687	\$ 408,142	\$ 281,113	\$ 417,825	2.4%	\$ 9,683
10-54-140	OVERTIME	\$ 28,821	\$ 25,000	\$ 27,994	\$ 25,000	0.0%	\$ -
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 555	\$ 850	\$ 530	\$ 850	0.0%	\$ -
10-54-220	NOTICES, ORDINANCES & PUBLICATIONS	\$ 3,843	\$ 400	\$ 3,198	\$ 400	0.0%	\$ -
10-54-230	EDUCATION, TRAINING & TRAVEL	\$ 29,658	\$ 5,000	\$ 22,985	\$ 12,000	140.0%	\$ 7,000
10-54-240	SUPPLIES	\$ 12,093	\$ 30,000	\$ 10,299	\$ 30,000	0.0%	\$ -
10-54-250	EQUIPMENT MAINTENANCE	\$ 39,526	\$ 12,800	\$ 27,786	\$ 12,800	0.0%	\$ -
10-54-260	FUEL	\$ 6,590	\$ 41,245	\$ 2,098	\$ 41,245	0.0%	\$ -
10-54-270	UTILITIES	\$ 6,590	\$ -	\$ 5,168	\$ 7,000	#DIV/0!	\$ -
10-54-280	TELEPHONE	\$ 2,153	\$ 6,000	\$ 115	\$ 7,000	16.7%	\$ 1,000
10-54-300	BUILDING & GROUND MAINTENANCE	\$ 3,077	\$ -	\$ 1,579	\$ 9,700	0.0%	\$ -
10-54-310	NARCOTICS ENFORCEMENT	\$ 80,854	\$ 2,200	\$ 79,345	\$ 2,200	0.0%	\$ -
10-54-311	PROFESSIONAL & TECHNICAL	\$ 7,139	\$ 9,379	\$ 5,925	\$ 82,963	0.0%	\$ 0
10-54-320	LIQUOR CONTROL	\$ 8,200	\$ 8,200	\$ 3,766	\$ 10,000	22.0%	\$ 1,800
10-54-330	CRIMES TASK FORCE						
10-54-340	CENTRAL DISPATCH FEES						
10-54-350	UTAH COUNTY ANIMAL SHELTER						
10-54-610	OTHER SERVICES						

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
10-54-702	COMM ON CRIM & JUV JUST -CCJJ	\$ 4,903	\$ -	\$9,598		0.0%	\$ -
10-54-740	CAPITAL - VEHICLES & EQUIPMENT	\$ 14,909	\$ 4,580	\$4,216	\$ 10,700	133.6%	\$ 6,120
	TOTAL POLICE	\$ 1,156,029	\$ 1,262,354	\$920,189	\$ 1,274,586	1.0%	\$ 12,232
FIRE PROTECTION							
10-57-120	SALARIES & WAGES (PART TIME)	\$ 43,607					
10-57-130	EMPLOYEE BENEFITS	\$ 5,288					
10-57-210	BOOKS, SUBSCRIPTIONS, MEMBER	\$ 494					
10-57-230	EDUCATION, TRAINING & TRAVEL	\$ 8,021					
10-57-240	SUPPLIES	\$ 10,219					
10-57-250	EQUIPMENT MAINTENANCE	\$ 9,320					
10-57-260	FUEL	\$ 1,318					
10-57-280	TELEPHONE	\$ 181					
10-57-740	CAPITAL-VEHICLES & EQUIPMENT	\$ 35,094					
	TOTAL FIRE PROTECTION	\$ 113,543	\$ -	\$0			
STREETS							
10-60-110	SALARIES AND WAGES	\$ 32,341	\$ 35,921	\$31,552	\$ 66,700	85.7%	\$ 30,779
10-60-130	EMPLOYEE BENEFITS	\$ 17,956	\$ 26,240	\$20,517	\$ 39,125	49.1%	\$ 12,885
10-60-140	OVERTIME	\$ 1,336	\$ 700	\$1,300	\$ 700	0.0%	\$ -
10-60-230	EDUCATION, TRAINING & TRAVEL	\$ 2,410	\$ 1,500		\$ 1,500	0.0%	\$ -
10-60-240	SUPPLIES	\$ 54,749	\$ 47,000	\$46,406	\$ 48,000	2.1%	\$ 1,000
10-60-250	EQUIPMENT MAINTENANCE	\$ 5,706	\$ 8,000	\$1,629	\$ 8,000	0.0%	\$ -
10-60-260	FUEL	\$ 13,200	\$ 6,000	\$5,549	\$ 7,500	25.0%	\$ 1,500
10-60-270	UTILITIES - STREET LIGHTS	\$ 63,294	\$ 63,000	\$42,081	\$ 60,000	-4.8%	\$ (3,000)
10-60-280	TELEPHONE	\$ 279	\$ 600	\$237	\$ 600	0.0%	\$ -
10-60-480	B & C IMPROVMENTS	\$ 295,810	\$ 111,475	\$312,550	MOVED TO SSD		
10-60-490	STREETS SIGNS	\$ 677	\$ 1,000	\$1,304	\$ 1,000	0.0%	\$ -
10-60-495	SIDEWALKS	\$ 175	\$ 5,000			-100.0%	\$ (5,000)

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Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
10-60-730	CAPITAL PROJECTS	\$ 2,865	\$ 3,500	\$463,125	\$ 233,124	-100.0%	\$ (3,500)
TOTAL STREETS		\$ 490,799	\$ 309,936			-15.0%	\$ (76,812)
SANITATION							
10-62-130	EMPLOYEE BENEFITS	\$ 76	\$ -	\$19		0.0%	\$ -
10-62-240	SUPPLIES	\$ 6,159	\$ 4,000	\$3,593	\$ 4,000	0.0%	\$ -
10-62-250	EQUIPMENT MAINTENANCE	\$ -	\$ 1,200	\$821	\$ 1,000	-16.7%	\$ (200)
10-62-260	FUEL	\$ 1,553	\$ 1,500	\$1,670	\$ 1,800	20.0%	\$ 300
10-62-280	TELEPHONE	\$ 279	\$ 600	\$266	\$ 600	0.0%	\$ -
10-62-311	WASTE PICKUP CHARGES	\$ 277,545	\$ 275,000	\$207,266	\$ 280,000	1.8%	\$ 5,000
10-62-480	CLOSE LANDFILL	\$ -	\$ 10,000		\$ 10,000	0.0%	\$ -
10-62-810	DEBT SERVICE	\$ -	\$ -	\$32		#DIV/0!	\$ -
TOTAL SANITATION		\$ 285,612	\$ 292,300	\$213,667	\$ 297,400	1.7%	\$ 5,100
BUILDING INSPECTION							
10-68-110	SALARIES AND WAGES	\$ 113,524	\$ 118,247	\$84,910	\$ 113,529	-4.0%	\$ (4,718)
10-68-130	EMPLOYEE BENEFITS	\$ 63,148	\$ 64,710	\$47,405	\$ 58,165	-10.1%	\$ (6,545)
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	\$ 5,169	\$ 370	\$2,777	\$ 370	0.0%	\$ -
10-68-230	EDUCATION, TRAVEL & TRAINING	\$ 3,559	\$ 6,400	\$3,273	\$ 4,700	-26.6%	\$ (1,700)
10-68-240	SUPPLIES	\$ 815	\$ 1,420	\$707	\$ 3,000	111.3%	\$ 1,580
10-68-250	EQUIPMENT MAINT	\$ 361	\$ 1,800	\$763	\$ 1,500	-16.7%	\$ (300)
10-68-260	FUEL	\$ 3,500	\$ 2,500	\$2,603	\$ 1,250	-50.0%	\$ (1,250)
10-68-280	TELEPHONE	\$ 1,582	\$ 1,800	\$1,310	\$ 1,200	-33.3%	\$ (600)
10-68-310	PROFESSIONAL & TECHNICAL SVCS	\$ 11,110	\$ 1,400	\$1,373	\$ 1,500	7.1%	\$ 100
10-68-740	CAPITAL VEHICLE & EQUIPMENT	\$ -	\$ -		\$ -	0.0%	\$ -
TOTAL BUILDING INSPECTION		\$ 202,767	\$ 198,647	\$145,120	\$ 185,214	-6.8%	\$ (13,433)
PARKS							
10-70-110	SALARIES AND WAGES	\$ 34,889	\$ 31,237	\$23,640	\$ 41,471	32.8%	\$ 10,234

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10-70-120	SALARIES & WAGES (PART TIME)	\$ 21,264	\$ 16,444	\$13,894	\$ 20,162	22.6%	\$ 3,718
10-70-130	EMPLOYEE BENEFITS	\$ 26,303	\$ 26,555	\$20,171	\$ 28,720	8.2%	\$ 2,165
10-70-140	OVERTIME	\$ 2,186	\$ 1,300	\$1,010	\$ 1,300	0.0%	\$ -
10-70-220	NOTICES, ORDINANCES & PUBLICATIONS	\$ 1,080	\$ -	\$142	\$ 3,500	0.0%	\$ -
10-70-250	EQUIPMENT MAINTENANCE	\$ 3,951	\$ 3,500	\$3,316	\$ 12,000	50.0%	\$ 4,000
10-70-260	FUEL	\$ 11,438	\$ 8,000	\$9,240	\$ 9,000	0.0%	\$ -
10-70-270	UTILITIES	\$ 6,381	\$ 9,000	\$6,097	\$ 500	0.0%	\$ -
10-70-280	TELEPHONE	\$ 279	\$ 500	\$268	\$ 500	0.0%	\$ -
10-70-290	OTHER	\$ 321	\$ 500	\$	\$ 500	0.0%	\$ -
10-70-300	BUILDINGS & GROUNDS MAINTENANC	\$ 21,075	\$ 14,500	\$7,291	\$ 12,000	-17.2%	\$ (2,500)
10-70-740	CAPITAL VEHICLE & EQUIPE	\$ 5,488	\$ 7,000	\$	\$ 7,000	0.0%	\$ -
TOTAL PARKS		\$ 134,655	\$ 118,536	\$85,068	\$ 136,154	14.9%	\$ 17,618
EMERGENCY MANAGEMENT SERVICES							
10-72-330	CRICKET ABATEMENT	\$ 108	\$ -	\$0	\$ -	0.0%	\$ -
TOTAL EMERGENCY MANAGEMENT SERVICES		\$ 108	\$ -	\$0	\$ -	0.0%	\$ -
CEMETERY							
10-77-110	SALARIES AND WAGES	\$ 30,260	\$ 26,468	\$20,302	\$ 30,296	14.5%	\$ 3,828
10-77-120	SALARIES & WAGES (PART TIME)	\$ 9,766	\$ 22,880	\$4,928	\$ 22,880	0.0%	\$ -
10-77-130	EMPLOYEE BENEFITS	\$ 16,786	\$ 16,248	\$11,121	\$ 17,655	8.7%	\$ 1,407
10-77-140	OVERTIME	\$ 1,315	\$ 700	\$763	\$ 700	0.0%	\$ -
10-77-230	EDUCATION, TRAVEL & TRAINING	\$ -	\$ 500	\$980	\$ 500	0.0%	\$ -
10-77-240	SUPPLIES-USE 10-77-300	\$ 324	\$ -	\$195	\$ -	0.0%	\$ -
10-77-250	EQUIPMENT MAINTENANCE	\$ 442	\$ 1,500	\$392	\$ 1,500	0.0%	\$ -
10-77-260	FUEL	\$ 3,210	\$ 2,500	\$4,931	\$ 4,500	80.0%	\$ 2,000
10-77-270	UTILITIES	\$ 331	\$ 300	\$226	\$ 400	33.3%	\$ 100
10-77-280	TELEPHONE	\$ 279	\$ 600	\$268	\$ 600	0.0%	\$ -
10-77-300	BUILDINGS & GROUND MAINTENANCE	\$ 3,836	\$ 2,500	\$1,744	\$ 3,000	20.0%	\$ 500

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10-77-740	CAPITAL-VEHICLES & EQUIPMENT	\$ 5,488	\$ 6,500		\$ 6,500	100.0%	\$ -
	TOTAL CEMETERY	\$ 72,037	\$ 80,696	\$45,848	\$ 88,531	9.7%	\$ 7,835
PLANNING & ZONING							
10-78-110	SALARIES AND WAGES	\$ 125,131	\$ 129,994	\$83,422	\$ 99,722	-23.3%	\$ (30,272)
10-78-120	SALARIES & WAGES (PART TIME)	\$ -	\$ -	\$1,812	\$ -	0.0%	\$ -
10-78-130	EMPLOYEE BENEFITS	\$ 67,631	\$ 69,405	\$42,462	\$ 48,924	-29.5%	\$ (20,481)
10-78-140	OVERTIME	\$ -	\$ -	\$153	\$ -	#DIV/0!	\$ -
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	\$ 4,539	\$ 3,350	\$3,199	\$ 3,310	-1.2%	\$ (40)
10-78-220	NOTICE, ORDINANCES & PUBLICATI	\$ 106	\$ 300	\$193	\$ 300	0.0%	\$ -
10-78-230	EDUCATION, TRAINING & TRAVEL	\$ 5,355	\$ 7,000	\$10,168	\$ 5,000	-28.6%	\$ (2,000)
10-78-240	SUPPLIES	\$ 2,967	\$ 1,000	\$824	\$ 950	-5.0%	\$ (50)
10-78-250	EQUIPMENT MAINT	\$ -	\$ 200	\$ -	\$ 200	0.0%	\$ -
10-78-260	FUEL	\$ 284	\$ 250	\$341	\$ 300	20.0%	\$ 50
10-78-280	TELEPHONE	\$ 486	\$ 600	\$401	\$ 600	0.0%	\$ -
10-78-310	PROFESSIONAL & TECHNICAL	\$ 976	\$ 28,600	\$11,604	\$ -	100.0%	\$ (28,600)
	TOTAL PLANNING & ZONING	\$ 207,475	\$ 240,699	\$154,579	\$ 159,306	-33.8%	\$ (81,393)
TRANSFERS							
10-90-100	TRANS TO P.S. IMPACT	\$ 150,000	\$ 147,624	\$110,718	\$ 130,389	-11.7%	\$ (17,235)
10-90-200	TRANSFER TO RECREATION FUND	\$ 94,000	\$ 62,000	\$43,833	\$ -	-100.0%	\$ (62,000)
10-90-300	TRANS TO MUSEUM FUND	\$ 4,000	\$ 4,730	\$3,548	\$ 4,200	-11.2%	\$ (530)
10-90-400	TRANS TO LIBRARY FUND	\$ 75,000	\$ 71,783	\$53,837	\$ 62,200	-11.4%	\$ (9,583)
10-90-500	TRANSFER TO SENIORS FUND	\$ 23,000	\$ 24,880	\$18,660	\$ 23,400	-5.9%	\$ (1,480)
10-90-550	TRANSFER TO COMPUTER CAP FUND	\$ 60,000	\$ 40,000	\$30,000	\$ 51,500	28.8%	\$ 11,500
10-90-600	TRANSFER TO CAPITAL PROJECTS	\$ 8,441	\$ 117,556	\$88,167	\$ 12,500	-803.2%	\$ (105,056)
10-90-700	TRANS TO CAPITAL VEH & EQUIP	\$ 162,106	\$ 134,000	\$100,500	\$ 278,460	107.8%	\$ 144,460
10-90-800	TRANSFER TO SANTAQUIN DAYS	\$ -	\$ 7,000	\$5,250	\$ -	100.0%	\$ (7,000)
10-90-850	CONTRIBUTION TO FUND BALANCE	\$ -	\$ 12	\$ -	\$ 336	2700.0%	\$ 324

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Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
10-90-860	TRANSFER TO FIRE DEPARTMENT		\$ 343,703	\$257,777	\$ 202,500	100.0%	\$ (141,203)
10-90-870	TRANSFER TO ROADS SSD		\$ 496,092		\$ 512,500		
10-90-880	TRANSFER TO CDA FUND		\$ 20,000		\$ -	0.0%	\$ -
New	TRANSPORTATION IMPACT FEE FUND				\$ -		
TOTAL TRANSFERS		\$ 576,547	\$ 1,469,380	\$712,290	\$ 1,277,985	-27.3%	\$ (191,395)
TOTAL FUND EXPENDITURES		\$ 4,408,098	\$ 4,941,973	\$3,563,111	\$ 4,684,181	-5.9%	\$ (257,792)
NET REVENUE OVER EXPENDITURES		\$ 356,564	\$ -	\$985	\$ (0)		\$ (0)
CAPITAL PROJECTS FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
	TOTAL MISCELLANEOUS REVENUE	\$ -	\$ -	\$0	\$ -	0.0%	\$ -
CONTRIBUTIONS AND TRANSFERS							
41-39-100	TRANSFER FROM GENERAL FUND	\$ 8,441	\$ 117,556	\$88,167	\$ 12,500	-803.2%	\$ (105,056)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 8,441	\$ 117,556	\$88,167	\$ 12,500	-803.2%	\$ (105,056)
TOTAL FUND REVENUES		\$ 8,441	\$ 117,556	\$88,167	\$ 12,500	-803.2%	\$ (105,056)
EXPENDITURES:							
<u>EXPENDITURES</u>							
41-40-200	KROBER BUILDING	\$ 7,098	\$ -		\$ -	#DIV/0!	\$ -
41-40-300	GOUDY PROPERTY PAYMENT		\$ 13,079		\$ -	100.0%	\$ (13,079)

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Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
41-40-700	OFFICE RELOCATION COSTS	\$ 851	\$ -		\$ -	-100.0%	\$ -
41-40-740	MAIN STREET PROJECT	\$ 75,209	\$ -	\$4,676	\$ -	-100.0%	\$ -
41-40-NEW	COUNCIL CHAMBER TECH IMPROVE				2,500		
41-40-NEW	COURT & POLICE WINDOW UPGRADES				10,000		
41-40-806	ECONOMIC DEVELOPMENT INVESTMENT		\$ 104,477	\$104,477	\$ -		
TOTAL EXPENDITURES		\$ 83,159	\$ 117,556	\$109,153	\$ 12,500	-803.2%	\$ (105,056)
TOTAL FUND EXPENDITURES		\$ 83,159	\$ 117,556	\$109,153	\$ 12,500	-803.2%	\$ (105,056)
NET REVENUE OVER EXPENDITURES		\$ (74,718)	\$ -	-\$20,986	\$ -	0.0%	\$ -
CAPITAL VEHICLE AND EQUIPMENT							
REVENUES:							
CONTRIBUTIONS AND TRANSFERS							
42-39-100	TRANS FROM GENERAL FUND	\$ 162,106	\$ 134,000	\$100,500	\$ 278,460	107.8%	\$ 144,460
42-39-306	LEASE PROCEEDS-CAPITAL LEASES	\$ 319,136	\$ 65,000		\$ (65,000)		
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 481,242	\$ 199,000	\$100,500	\$ 278,460	39.9%	\$ 79,460
TOTAL FUND REVENUE		\$ 481,242	\$ 199,000	\$100,500	\$ 278,460	39.9%	\$ 79,460
EXPENDITURES:							
EXPENDITURES							
42-40-625	P.D. 2008 TRUCK #7744410 11/12	\$ 8,291	\$ -		\$ -	#DIV/0!	\$ -
42-40-770	08 LOADER	\$ 23,360	\$ -		\$ -	#DIV/0!	\$ -
42-40-771	LEASE PROCEEDS	\$ 167,136	\$ 65,000		\$ (65,000)	-100.0%	\$ (65,000)

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42-40-772	2010 - DUMP TRUCK LEASE (SNOW PLOW)	\$ 20,411	\$ 23,444	\$10,492	\$ 23,444	0.0%	\$ 0
42-40-774	2012 LEASE PURCHASES	\$ 151,583	\$ -	\$ -	\$ -	-100.0%	\$ -
42-40-810	2006 - FIRE TRUCK LEASE (LADDER)	\$ 28,239	\$ 30,883	\$20,819	\$ 30,883	0.0%	\$ (0)
42-40-815	FD-2007 WATER TENDER	\$ 9,081	\$ -	\$ -	\$ -	#DIV/0!	\$ -
42-40-910	2006 -AMBULANCE LEASE	\$ 7,229	\$ 7,906	\$5,330	\$ 7,906	0.0%	\$ (0)
42-41-010	2012/13 VEHICLE (3) LEASE	\$ 21,090	\$ 24,343	\$21,704	\$ 24,343	100.0%	\$ -
42-41-020	2012/13 - EMS DEFIBRILLATOR LEASE	\$ 33,427	\$ 33,427	\$22,598	\$ 33,427	0.0%	\$ 0
42-41-030	2013/14 - VEHICLE (4) LEASE	\$ -	\$ 13,997	\$29,179	\$ 32,295		
42-41-032	2014/15 - FIRE ENGINE	\$ -	\$ -	\$ -	\$ 55,000		
42-41-034	2014/15 - VEHICLE (3) LEASE	\$ -	\$ -	\$ -	\$ 16,068		
42-41-036	2014/15 - PATROL VEHICLE LEASES	\$ -	\$ -	\$ -	\$ 55,094		
42-48-200	DEBT SERVICE-INTEREST	\$ 12,336	\$ -	\$9,927	\$ -	0.0%	\$ -
TOTAL FUND EXPENDITURES		\$ 482,183	\$ 199,000	\$120,050	\$ 278,460	39.9%	\$ 79,460
TOTAL FUND EXPENDITURES		\$ 482,183	\$ 199,000	\$120,050	\$ 278,460	39.9%	\$ 79,460
NET REVENUE OVER EXPENDITURES		\$ (941)	\$ -	-\$19,550	\$ (0)	0.0%	\$ (0)
COMPUTER TECHNOLOGY CAPITAL FUND							
REVENUES:							
CONTRIBUTIONS AND TRANSFERS							
43-39-100	TRANS FROM GENERAL FUND	\$ 60,000	\$ 40,000	\$30,000	\$ 51,500	28.8%	\$ 11,500
43-39-110	TRANS FROM WATER FUND	\$ 40,000	\$ 26,000	\$17,333	\$ 29,333	12.8%	\$ 3,333
43-39-120	TRANS FROM SEWER FUND	\$ 40,000	\$ 26,000	\$19,500	\$ 29,333	12.8%	\$ 3,333
43-39-130	TRANS FROM PI FUND	\$ 40,000	\$ 26,000	\$19,500	\$ 29,333	12.8%	\$ 3,333
43-39-140	MISC REVENUE	\$ -	\$ -	\$ -	\$ -	-100.0%	\$ -

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Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
TOTAL CONTRIBUTIONS AND TRANSFERS							
		\$ 180,000	\$ 118,000	\$86,333	\$ 139,500	18.2%	\$ 21,500
TOTAL FUND REVENUE							
		\$ 180,000	\$ 118,000	\$86,333	\$ 139,500	18.2%	\$ 21,500
EXPENDITURES:							
EXPENDITURES							
43-40-100	COMPUTER SUPPORT CONTRACT - RMT	\$ 27,520	\$ 28,000	\$15,381	\$ 22,000	-21.4%	\$ (6,000)
43-40-110	WEBSITE CONTRACT	\$ 12,525	\$ 10,000	\$10,000	\$ 19,000	90.0%	\$ 9,000
43-40-111	WEB CONTRACT - CHAMBER BUS PAGES	\$ 2,340	\$ 2,400	\$3,754	\$ 15,000	-100.0%	\$ (2,400)
43-40-200	DESKTOP ROTATION EXPENSE	\$ 9,068	\$ 10,606	\$	\$ 15,000	41.4%	\$ 4,394
43-40-210	LAPTOP ROTATION EXPENSE	\$ -	\$ 10,000	\$	\$ 15,000	50.0%	\$ 5,000
43-40-220	SERVERS ROTATION EXPENSE	\$ 48,149	\$ -	\$5,817	\$ -	#DIV/0!	\$ -
43-40-230	MISC EQUIPMENT EXPENSE	\$ 19,114	\$ 3,000	\$12,234	\$ 10,000	233.3%	\$ 7,000
43-40-300	COPIER CONTRACTS	\$ 12,526	\$ 13,500	\$9,356	\$ 14,000	3.7%	\$ 500
43-40-400	PELORUS CONTRACT	\$ 10,000	\$ 12,500	\$8,151	\$ 12,500	0.0%	\$ -
43-40-500	SOFTWARE	\$ 610	\$ 6,000	\$8,048	\$ 10,000	66.7%	\$ 4,000
43-40-600	SPILLMAN - POLICE CONTRACT	\$ 22,942	\$ 15,000	\$14,434	\$ 15,000	0.0%	\$ -
43-40-610	FAT POT - POLICE CONTRACT	\$ -	\$ -	\$6,823	\$ 7,000	0.0%	\$ -
43-40-611	PARLANT TECHNOLOGIES CONTRACT	\$ -	\$ 6,994	\$	\$ 6	100.0%	\$ 6
43-40-900	CONTRIBUTION TO FUND BALANCE	\$ -	\$ -	\$	\$ -	#DIV/0!	\$ -
TOTAL FUND EXPENDITURES							
		\$ 164,793	\$ 118,000	\$93,998	\$ 139,500	18.2%	\$ 21,500
TOTAL FUND EXPENDITURES							
		\$ 164,793	\$ 118,000	\$93,998	\$ 139,500	18.2%	\$ 21,500
NET REVENUE OVER EXPENDITURES							
		\$ 15,207	\$ -	-\$7,665	\$ (0)	0.0%	\$ (0)
WATER FUND - ENTERPRISE FUND							

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Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
REVENUES:							
ENTERPRISE REVENUE							
51-37-100	WATER SALES	\$ 762,121	\$ 775,960	\$576,208	\$ 803,829	3.6%	\$ 27,869
51-37-175	WATER METERS	\$ 15,120	\$ 14,000	\$25,900	\$ 34,000	142.9%	\$ 20,000
51-37-200	WATER CONNECTION FEES	\$ 9,558	\$ 15,000	\$16,150	\$ 21,000	40.0%	\$ 6,000
51-37-212	CHLORINE SALES	\$ 4,528	\$ 4,000	\$2,223	\$ 3,000	-25.0%	\$ (1,000)
51-37-300	PENALTIES & FORFEITURES	\$ 141,710	\$ 155,000	\$110,010	\$ 150,000	-3.2%	\$ (5,000)
	TOTAL ENTERPRISE REVENUE	\$ 933,037	\$ 963,960	\$ 730,491	\$ 1,011,829	5.0%	\$ 47,869
MISCELLANEOUS REVENUE							
51-38-100	INTEREST EARNINGS	\$ 1,036	\$ 1,000	\$2,056	\$ 2,500	150.0%	\$ 1,500
51-38-150	INTEREST/PTIF IN LIEU OF WATER	\$ 3,501	\$ 3,700	\$2,126	\$ 3,200	-13.5%	\$ (500)
51-38-200	CONSTRUCTION WATER	\$ 1,850	\$ 2,000	\$3,650	\$ 5,000	150.0%	\$ 3,000
51-38-900	MISCELLANEOUS	\$ 8,049	\$ 8,000	\$7,645	\$ 10,000	25.0%	\$ 2,000
	TOTAL MISCELLANEOUS REVENUE	\$ 14,436	\$ 14,700	\$ 15,477	\$ 20,700	40.8%	\$ 6,000
	TOTAL FUND REVENUE	\$ 947,473	\$ 978,660	\$ 745,967	\$ 1,032,529	5.5%	\$ 53,869
EXPENDITURES:							
EXPENDITURES							
51-40-110	SALARIES AND WAGES	\$ 98,466	\$ 106,295	\$79,027	\$ 118,472	11.5%	\$ 12,177
51-40-120	SALARIES AND WAGES - PART TIME	\$ 46,199	\$ 50,894	\$36,522	\$ 37,097	-27.1%	\$ (13,797)
51-40-130	EMPLOYEE BENEFITS	\$ 60,860	\$ 68,946	\$51,680	\$ 72,452	5.1%	\$ 3,506
51-40-140	OVERTIME	\$ 2,506	\$ 2,500	\$3,220	\$ 2,000	-20.0%	\$ (500)
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 6,763	\$ 4,500	\$6,723	\$ 4,500	0.0%	\$ -
51-40-230	EDUCATION, TRAINING & TRAVEL	\$ 2,044	\$ 4,000	\$1,620	\$ 4,000	0.0%	\$ -

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
51-40-240	SUPPLIES	\$ 126,789	\$ 65,000	\$112,082	\$ 120,000	84.6%	\$ 55,000
51-40-250	EQUIPMENT MAINTENANCE	\$ 9,896	\$ 7,000	\$10,908	\$ 7,000	0.0%	\$ -
51-40-252	WATER SHARE PURCHASE	\$ 58,500	\$ -	\$0	\$ -	0.0%	\$ -
51-40-253	WATER SHARE ASSESSMENT	\$ 33,233	\$ 35,000	\$42,473	\$ 35,000	0.0%	\$ -
51-40-260	FUEL	\$ 4,966	\$ 6,000	\$2,585	\$ 6,000	0.0%	\$ -
51-40-273	UTILITIES	\$ 123,436	\$ 114,765	\$48,680	\$ 114,765	0.0%	\$ -
51-40-280	TELEPHONE	\$ 1,477	\$ 1,300	\$1,722	\$ 1,300	0.0%	\$ -
51-40-310	PROFESSIONAL & TECHNICAL SVCS	\$ 8,798	\$ 7,000	\$15,479	\$ 7,000	0.0%	\$ -
51-40-650	DEPRECIATION	\$ 108,483	\$ -	\$319,640	\$ 470,000	-2.0%	\$ (9,460)
51-40-900	TRANSFER TO GENERAL FUNDS	\$ 504,901	\$ 479,460	\$17,333	\$ 29,333	12.8%	\$ 3,333
51-40-910	TRANSFER TO COMPUTER CAP FUND	\$ 31,000	\$ -	\$	\$ 3,610	0.0%	\$ 3,610
51-40-NEW	CONTRIBUTION TO FUND BALANCE	\$	\$	\$	\$		
TOTAL EXPENDITURES		\$ 1,228,317	\$ 978,660	\$749,696	\$ 1,032,529	5.5%	\$ 53,869
TOTAL FUND EXPENDITURES		\$ 1,228,317	\$ 978,660	\$749,696	\$ 1,032,529	5.5%	\$ 53,869
NET REVENUE OVER EXPENDITURES		\$ (280,843)	\$ -	-\$3,728	\$ (0)	0.0%	\$ (0)
SEWER FUND							
REVENUES:							
ENTERPRISE REVENUE							
52-37-100	USER FEE	\$ 1,263,091	\$ 1,274,132	\$970,801	\$ 1,346,430	5.7%	\$ 72,298
52-37-220	SEWER CONNECTION FEES	\$ 5,500	\$ -	\$0	\$ -	#DIV/0!	\$ -
52-37-225	LAGOON FARM REVENUE	\$ 11,860	\$ 8,000	\$7,940	\$ 8,000	0.0%	\$ -
TOTAL ENTERPRISE REVENUE		\$ 1,280,451	\$ 1,282,132	\$978,741	\$ 1,354,430	5.6%	\$ 72,298

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
MISCELLANEOUS REVENUE							
52-38-100	INTEREST EARNINGS	\$ 1,305	\$ 2,000	\$ 795	\$ 2,000	0.0%	\$ -
52-38-820	SEWER DEPT HOME RENTAL	\$ 8,850	\$ 9,600	\$ 8,100	\$ 9,600	0.0%	\$ -
52-38-900	MISCELLANEOUS	\$ 6	\$ 500	\$ 0	\$ 500	0.0%	\$ -
	TOTAL MISCELLANEOUS REVENUE	\$ 10,160	\$ 12,100	\$ 8,895	\$ 12,100	0.0%	\$ -
CONTRIBUTIONS AND TRANSFERS							
52-38-910	TRANSFER FROM SEWER IMPACT FEE FUND	\$ 74,000	\$ 148,000	\$ 111,000	\$ 168,000	13.5%	\$ 20,000
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 74,000	\$ 148,000	\$ 111,000	\$ 168,000	13.5%	\$ 20,000
	TOTAL FUND REVENUE	\$ 1,364,611	\$ 1,442,232	\$ 1,098,636	\$ 1,534,530	6.4%	\$ 92,298
EXPENDITURES:							
EXPENDITURES							
52-40-110	SALARIES AND WAGES	\$ 136,609	\$ 148,854	\$ 108,354	\$ 165,240	11.0%	\$ 16,386
52-40-120	SALARIES AND WAGES - PART TIME	\$ 48,434	\$ 50,894	\$ 36,523	\$ 34,713	-31.8%	\$ (16,181)
52-40-130	EMPLOYEE BENEFITS	\$ 88,551	\$ 98,894	\$ 74,738	\$ 103,418	4.6%	\$ 4,524
52-40-140	OVERTIME	\$ 3,085	\$ 2,000	\$ 7,370	\$ 2,000	0.0%	\$ -
52-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 20	\$ -	\$ 45	\$ -	0.0%	\$ -
52-40-230	EDUCATION, TRAINING & TRAVEL	\$ 2,106	\$ 2,500	\$ 4,045	\$ 2,500	0.0%	\$ -
52-40-240	SUPPLIES	\$ 48,302	\$ 27,500	\$ 43,360	\$ 28,013	1.9%	\$ 513
52-40-250	EQUIPMENT MAINTENANCE	\$ 6,144	\$ 4,000	\$ 7,349	\$ 4,000	0.0%	\$ -
52-40-260	FUEL	\$ 2,349	\$ 5,000	\$ 1,670	\$ 5,000	0.0%	\$ -
52-40-270	UTILITIES	\$ 40,110	\$ 35,000	\$ 56,600	\$ 35,000	0.0%	\$ -
52-40-273	BLOWER BLDG & SHOP			\$ 1,582	\$ -	#DIV/0!	\$ -
52-40-280	TELEPHONE	\$ 1,311	\$ 1,553	\$ 2,089	\$ 1,800	15.9%	\$ 247
52-40-310	PROFESSIONAL & TECHNICAL SVCS	\$ 3,908	\$ 7,000	\$ 50,487	\$ 14,000	100.0%	\$ 7,000
52-40-325	SEWER LINE CLEANOUT (1/3 of City)	\$ 32,996	\$ 35,000	\$ 34,849	\$ 35,000	0.0%	\$ -

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
52-40-335	LAGOON FARM EXPENSE	\$ 7,279	\$ 4,000	\$5,442	\$ 4,000	0.0%	\$ -
52-40-500	WRF - UTILITIES		\$ 125,000	\$2,039	\$ 125,000	100.0%	\$ -
52-40-510	WRF - CHEMICAL SUPPLIES		\$ 20,000	\$9,015	\$ 20,000	100.0%	\$ -
52-40-520	WRF - SUPPLIES		\$ 5,000	\$4,685	\$ 5,000	100.0%	\$ -
52-40-530	WRF - SOLID WASTE DISPOSAL		\$ 10,000	\$10,355	\$ 20,000	100.0%	\$ 10,000
52-40-650	DEPRECIATION	\$ 286,751				0.0%	\$ -
52-40-730	CAPITAL PROJECTS	\$ 1,000	\$ -			#DIV/0!	\$ -
52-40-NEW	RESERVE FUND DEPOSITS				\$ 100,016		
52-40-810	DEBT SERVICE - PRINCIPAL		\$ 759,311		\$ 659,298	-13.2%	\$ (100,013)
52-40-820	DEBT SERVICE - INTEREST	\$ (10,703)	\$ -	\$7,800		#DIV/0!	\$ -
52-40-830	DEBT SERVICE - CLOSING COSTS	\$ 53,263	\$ -			#DIV/0!	\$ -
52-40-NEW	TRANSFER TO COMPUTER CAPITAL				\$ 29,333		
52-40-900	TRANSFER TO GENERAL FUND	\$ 776,496	\$ 100,727	\$75,545	\$ 141,200	40.2%	\$ 40,473
TOTAL EXPENDITURES		\$ 1,528,011	\$ 1,442,233	\$543,941	\$ 1,534,530	6.4%	\$ 92,297
TOTAL FUND EXPENDITURES		\$ 1,528,011	\$ 1,442,233	\$543,941	\$ 1,534,530	6.4%	\$ 92,297
NET REVENUE OVER EXPENDITURES		\$ (163,400)	\$ (1)	\$554,695	\$ (0)	-50.3%	\$ 1
PRESSURIZED IRRIGATION							
REVENUES:							
ENTERPRISE REVENUE							
54-37-100	PI WATER SALES	\$ 611,484	\$ 613,621	\$453,291	\$ 632,356	3.1%	\$ 18,735
54-37-121	PI METER	\$ 16,330	\$ 14,000	\$29,700	\$ 30,000	114.3%	\$ 16,000
54-37-200	PI CONNECTION FEES	\$ 8,350	\$ 9,000	\$18,400	\$ 20,000	122.2%	\$ 11,000
54-37-300	PENALTIES & FORFEITURES	\$ (1)				0.0%	\$ -

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
	TOTAL ENTERPRISE REVENUE	\$ 636,162	\$ 636,621	\$501,391	\$ 682,356	7.2%	\$ 45,735
	TOTAL FUND REVENUE	\$ 636,162	\$ 636,621	\$501,391	\$ 682,356	7.2%	\$ 45,735
	EXPENDITURES:						
	EXPENDITURES						
54-40-110	SALARIES AND WAGES				\$ 95,436	#DIV/0!	\$ 95,436
54-40-120	SALARIES AND WAGES - PART TIME				\$ 26,892	#DIV/0!	\$ 26,892
54-40-130	EMPLOYEE BENEFITS				\$ 2,000	#DIV/0!	\$ 2,000
52-40-140	OVERTIME				\$ 57,541	#DIV/0!	\$ 57,541
54-40-273	UTILITIES			\$71,143			
54-40-320	SUMMIT CREEK MOU AGREEMENT	\$ 3,340	\$ 3,340	\$3,340	\$ 3,340	0.0%	\$ -
54-40-900	TRANSFER TO GENERAL FUNDS	\$ 169,000	\$ 262,121	\$148,467	\$ 252,965	-3.5%	\$ (9,156)
54-40-905	TRANSFER TO COMPUTER CAP FUND	\$ 31,000	\$ 26,000	\$19,500	\$ 29,333	12.8%	\$ 3,333
54-40-910	TRANSFER TO CAPITAL PROJECT	\$ 37,000					
54-40-920	TRANS TO WATER IMPACT	\$ 397,157	\$ 345,158	\$258,869	\$ 214,849	-37.8%	\$ (130,309)
54-40-NEW	CONTRIBUTION TO FUND BALANCE		\$ 3			-100.0%	\$ (3)
	TOTAL EXPENDITURES	\$ 637,497	\$ 636,622	\$501,319	\$ 682,356	7.2%	\$ 45,734
	TOTAL FUND EXPENDITURES	\$ 637,497	\$ 636,622	\$501,319	\$ 682,356	7.2%	\$ 45,734
	NET REVENUE OVER EXPENDITURES	\$ (1,335)	\$ (1)	\$72	\$ (0)	0.0%	\$ 1
	CULINARY WATER IMPACT FEES						
	REVENUES:						

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
MISCELLANEOUS REVENUE							
55-38-800	IMPACT FEES	\$ 99,000	\$ 188,900	\$198,156	\$ 45,920	-163.4%	\$ (142,980)
55-38-900	TRANS FROM P.I.	\$ 397,157	\$ 345,158	\$258,869		-100.0%	\$ (345,158)
	TOTAL MISCELLANEOUS REVENUE	\$ 496,157	\$ 534,058	\$457,025	\$ 45,920	-112.8%	\$ (488,138)
CONTRIBUTIONS AND TRANSFERS							
55-39-110	CONTRIBUTIONS FROM SURPLUS		\$ -			#DIV/0!	\$ -
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$ -	\$ -	\$0	\$ -	#DIV/0!	\$ -
	TOTAL FUND REVENUE	\$ 496,157	\$ 534,058	\$457,025	\$ 45,920	-112.8%	\$ (488,138)
EXPENDITURES:							
EXPENDITURES							
55-40-100	CENTER STREET WELL	\$ 45,937	\$ -			#DIV/0!	\$ -
55-40-300	PRESSURIZED IRRIGATION PAYMENT		\$ 432,657			-100.0%	\$ (432,657)
55-40-653	EAST SIDE BOOSTER PUMP	\$ 1,044	\$ -			-100.0%	\$ -
55-40-720	IMPACT FEE	\$ 8,472	\$ -	\$6,607	\$ 45,920	-100.0%	\$ 45,920
55-40-730	CAPITAL FACILITY PLAN UPDATES	\$ 62,391	\$ -	\$82,970		#DIV/0!	\$ -
55-40-800	SUMMIT RIDGE REIMBURSEMENT	\$ 42,500	\$ -	\$40,000		#DIV/0!	\$ -
55-40-820	DEBT SERVICE - INTEREST	\$ 127,182	\$ -	\$145,083		#DIV/0!	\$ -
55-40-850	DEPRECIATION	\$ 740,307	\$ -			0.0%	\$ -
55-40-860	AMORTIZATION	\$ 291,097	\$ -	\$0		0.0%	\$ -
	TOTAL EXPENDITURES	\$ 1,318,930	\$ 432,657	\$274,660	\$ 45,920	-89.4%	\$ (386,737)
	TOTAL FUND EXPENDITURES	\$ 1,318,930	\$ 432,657	\$274,660	\$ 45,920	-89.4%	\$ (386,737)
	NET REVENUE OVER EXPENDITURES	\$ (822,773)	\$ 101,401	\$182,364	\$ -	-100.0%	\$ (101,401)

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
SEWER IMPACT FEES							
REVENUES:							
MISCELLANEOUS REVENUE							
56-38-100	INTEREST EARNINGS	\$ 13,417	\$ -	\$2,997	\$ -	#DIV/0!	\$ -
56-38-300	USDA GRANT	\$ 604,480	\$ 3,500,000	\$4,953,913	\$ (3,500,000)	-100.0%	\$ (3,500,000)
56-38-350	CUP GRANT	\$ 100,000	\$ -	\$ -	\$ -	0.0%	\$ -
56-38-400	WATER QUALITY GRANT	\$ 276,808	\$ -	\$76,000	\$ -	#DIV/0!	\$ -
56-38-800	IMPACT FEES	\$ 148,000	\$ 140,000	\$316,000	\$ 140,000	100.0%	\$ 140,000
	TOTAL MISCELLANEOUS REVENUE	\$ 1,142,705	\$ 3,640,000	\$5,348,910	\$ 280,000	-92.3%	\$ (3,360,000)
CONTRIBUTIONS AND TRANSFERS							
56-39-100	REVENUE FROM SURPLUS	\$ 90	\$ 20,000	\$ -	\$ (20,000)	100.0%	\$ (20,000)
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 90	\$ 20,000	\$0	\$ (20,000)	-100.0%	\$ (20,000)
	TOTAL FUND REVENUE	\$ 1,142,795	\$ 3,660,000	\$5,348,910	\$ 280,000	-92.3%	\$ (3,380,000)
EXPENDITURES:							
EXPENDITURES							
56-40-100	900 SOUTH SEWER PROJECT	\$ -	\$ -	\$610	\$ -	#DIV/0!	\$ -
56-40-200	SCADA SYSTEM	\$ -	\$ -	\$378	\$ -	#DIV/0!	\$ -
56-40-760	WRF PROJECT CA SERVICES	\$ -	\$ -	\$ -	\$ -		\$ -
56-40-770	UPRR CROSSING	\$ 1,171	\$ -	\$ -	\$ -		\$ -
56-40-780	WRF POST CLOSING EXPENDIT	\$ 10,600	\$ -	\$117,793	\$ (3,500,000)	-100.0%	\$ (3,500,000)
56-40-781	FLATIRON WRF PAYMENTS	\$ 56,440	\$ 3,500,000	\$4,785,017	\$ -		\$ -

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
56-40-782	WRF - POST CLS - NON REIMBURSE	\$ 14,327	\$ -	\$86,471		0.0%	\$ -
56-40-800	SUMMIT RIDGE REIMBURSEMENT	\$ 20,400	\$ 12,000	\$19,200	\$ 12,000	0.0%	\$ -
56-40-850	DEPRECIATION	\$ 146,434	\$ -			0.0%	\$ -
56-40-860	DEBT SERVICE INTEREST	\$ 103,492	\$ -	\$128,915		0.0%	\$ -
56-40-NEW	SET ASIDE FOR FUTURE MEMBRAMES				\$ 100,000		
56-40-900	TRANSFER TO OTHER FUNDS	\$ 74,000	\$ 148,000	\$111,000	\$ 168,000	13.5%	\$ 20,000
	TOTAL EXPENDITURES	\$ 426,864	\$ 3,660,000	\$5,249,383	\$ 280,000	-92.3%	\$ (3,380,000)
	TOTAL FUND EXPENDITURES	\$ 426,864	\$ 3,660,000	\$5,249,383	\$ 280,000	-92.3%	\$ (3,380,000)
	NET REVENUE OVER EXPENDITURES	\$ 715,932	\$ -	\$99,526	\$ -	0.0%	\$ -
	PARK IMPACT FEES						
	REVENUES:						
	MISCELLANEOUS REVENUE						
57-38-150	CONTRIBUTIONS FROM BEGINNING BAL		\$ 75,000			-100.0%	\$ (75,000)
57-38-300	UT CO PARK/REC GRANT	\$ 5,425	\$ -	\$5,428		#DIV/0!	\$ -
57-38-400	FIRE WOOD SALES	\$ 2,680		\$80			
57-38-800	IMPACT FEES	\$ 95,000	\$ 187,500	\$200,000	\$ 175,000	-14.3%	\$ (12,500)
	TOTAL MISCELLANEOUS REVENUE	\$ 103,105	\$ 262,500	\$205,508	\$ 175,000	-53.8%	\$ (87,500)
	TOTAL FUND REVENUE	\$ 103,105	\$ 262,500	\$205,508	\$ 175,000	-53.8%	\$ (87,500)
	EXPENDITURES:						
	EXPENDITURES						

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
57-40-410	ORCHARD COVE PARK (NORTH)	\$ 293,130	\$ 75,000	\$127,361		-100.0%	\$ (75,000)
57-40-720	IMPACT FEE	\$ 161	\$ 187,500	\$10,308		100.0%	\$ (187,500)
57-40-900	CONTRIBUTION TO FUND BALANCE		\$ -		\$ 175,000	#DIV/0!	\$ 175,000
	TOTAL EXPENDITURES	\$ 293,291	\$ 262,500	\$137,669	\$ 175,000	-53.8%	\$ (87,500)
	TOTAL FUND EXPENDITURES	\$ 293,291	\$ 262,500	\$137,669	\$ 175,000	-53.8%	\$ (87,500)
	NET REVENUE OVER EXPENDITURES	\$ (190,186)	\$ -	\$67,839	\$ -	#DIV/0!	\$ -
PUBLIC SAFETY IMPACT FEES							
REVENUES:							
MISCELLANEOUS REVENUE							
58-38-100	INTEREST EARNED						
58-38-200	TRANS FROM G.F.	\$ 150,000	\$ 147,624	\$110,718	\$ 130,389	-11.7%	\$ (17,235)
58-38-800	IMPACT FEES	\$ 21,799	\$ 11,420	\$32,236	\$ 29,429	157.7%	\$ 18,009
	TOTAL MISCELLANEOUS REVENUE	\$ 171,799	\$ 159,044	\$142,954	\$ 159,818	0.5%	\$ 774
	TOTAL FUND REVENUE	\$ 171,799	\$ 159,044	\$142,954	\$ 159,818	0.5%	\$ 774
EXPENDITURES:							
EXPENDITURES							
58-40-100	PUBLIC SAFETY PAYMENT	\$ 138,000	\$ 159,044	\$143,000	\$ 159,818	0.5%	\$ 774
58-40-150	DEBT SERVICE INTEREST	\$ 24,015	\$ -	\$18,044	\$ -	#DIV/0!	\$ -
58-40-730	CAPITAL FACILITY PLAN UPDATE	\$ 9,650	\$ -	\$0	\$ -	#DIV/0!	\$ -
	TOTAL EXPENDITURES	\$ 171,665	\$ 159,044	\$161,044	\$ 159,818	0.5%	\$ 774

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
	TOTAL FUND EXPENDITURES	\$ 171,665	\$ 159,044	\$161,044	\$ 159,818	0.5%	\$ 774
	NET REVENUE OVER EXPENDITURES	\$ 135	\$ -	-\$18,089	\$ -	0.0%	\$ -
TRANSPORTATION IMPACT FEES							
REVENUES:							
MISCELLANEOUS REVENUE							
59-38-200	TRANS FROM G.F.		\$ 40,000		\$ 131,250	100.0%	\$ 40,000
59-38-NEW	BARROWED FUNDS ECONOMIC DEVEL				\$ 131,250	100.0%	\$ 91,250
59-38-NEW	IMPACT FEES			\$0			
	TOTAL MISCELLANEOUS REVENUE	\$ -	\$ 40,000	\$0	\$ 131,250	228.1%	\$ 91,250
	TOTAL FUND REVENUE	\$ -	\$ 40,000	\$0	\$ 131,250		
EXPENDITURES:							
EXPENDITURES							
59-40-NEW	IMPACT FEE		\$ 40,000	\$12,287	\$ 29,000	100.0%	\$ (40,000)
59-40-730	CAPITAL FACILITY PLAN UPDATE				\$ 102,250		
59-40-NEW	REPAYMENT OF LOAN FROM GF				\$ 131,250	100.0%	\$ 91,250
59-40-NEW	CONTRIBUTION TO FUND BALANCE						
	TOTAL EXPENDITURES	\$ -	\$ 40,000	\$12,287	\$ 131,250	100.0%	\$ 91,250
	TOTAL FUND EXPENDITURES	\$ -	\$ 40,000	\$12,287	\$ 131,250	100.0%	\$ 91,250

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
	NET REVENUE OVER EXPENDITURES	\$ -	\$ -	-\$12,287	\$ -	0.0%	\$ -
PRESSURIZED IRRIGATION WATER IMPACT FEES - NEW							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
60-38-800	IMPACT FEES		\$ 84,700	\$3,388	\$ 237,160	#DIV/0!	\$ 152,460
60-38-900	TRANS FROM P.I.		\$ -		\$ 214,849	#DIV/0!	\$ 214,849
	TOTAL MISCELLANEOUS REVENUE	\$ -	\$ 84,700	\$3,388	\$ 452,009	#DIV/0!	\$ 367,309
<u>CONTRIBUTIONS AND TRANSFERS</u>							
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$ -	\$ -	\$0	\$ -	#DIV/0!	\$ -
	TOTAL FUND REVENUE	\$ -	\$ 84,700	\$3,388	\$ 452,009	#DIV/0!	\$ 367,309
EXPENDITURES:							
<u>EXPENDITURES</u>							
60-40-300	PRESSURIZED IRRIGATION PAYMENT		\$ -		\$ 452,009	#DIV/0!	\$ 452,009
60-40-720	IMPACT FEE		\$ 84,700		\$ (84,700)	-100.0%	\$ (84,700)
	TOTAL EXPENDITURES	\$ -	\$ 84,700	\$0	\$ 452,009	#DIV/0!	\$ 367,309
	TOTAL FUND EXPENDITURES	\$ -	\$ 84,700	\$0	\$ 452,009	#DIV/0!	\$ 367,309
	NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$3,388	\$ -	-100.0%	\$ -

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
RECREATION - SPECIAL REV FUND							
REVENUES:							
INTERGOVERNMENTAL REVENUE							
61-33-100	CELL TOWER LEASE REVENUE	\$ 30,494	\$ 27,842	\$31,590	\$ 36,500	31.1%	\$ 8,658
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 30,494	\$ 27,842	\$31,590	\$ 36,500	31.1%	\$ 8,658
CHARGES FOR SERVICES							
61-34-100	DANCE CLASS	\$ 5,446	\$ 5,500	\$2,945	\$ 5,500	0.0%	\$ -
61-34-150	PARK RENTAL REVENUE	\$ 1,485	\$ 1,000	\$730	\$ 1,000	0.0%	\$ -
61-34-200	SNACK SHACK PROCEEDS	\$ 2,931	\$ 3,500	\$215	\$ 4,000	-100.0%	\$ (3,500)
61-34-241	ARTS COUNCIL	\$ 108	\$ -	\$20	\$ -	0.0%	\$ -
61-34-300	BASEBALL REVENUE	\$ 11,063	\$ 11,000	\$9,905	\$ 11,000	0.0%	\$ -
61-34-310	SOFTBALL REVENUE	\$ 5,498	\$ 7,000	\$4,591	\$ 7,000	0.0%	\$ -
61-34-320	TEEBALL REVENUE	\$ 4,336	\$ 4,000	\$3,227	\$ 4,000	0.0%	\$ -
61-34-400	TUMBLING/GYMNASTICS	\$ 24,562	\$ 20,000	\$22,165	\$ 20,000	0.0%	\$ -
61-34-410	KIDS CAMPS/EVENTS	\$ 6,409	\$ 6,000	\$2,892	\$ 6,000	0.0%	\$ -
61-34-430	CRAFT FAIR	\$ 807	\$ 650	\$885	\$ 650	0.0%	\$ -
61-34-450	YOUTH VOLLEYBALL	\$ 1,650	\$ 1,750	\$2,263	\$ 1,750	0.0%	\$ -
61-34-460	FUTSAL	\$ 1,293	\$ 1,500	\$87	\$ 1,500	0.0%	\$ -
61-34-480	SMART START	\$ 427	\$ 350	\$360	\$ 350	100.0%	\$ -
61-34-500	FOOTBALL REGISTRATION	\$ 4,375	\$ 4,000	\$4,546	\$ 4,000	0.0%	\$ -
61-34-600	ADULT SPORTS	\$ 900	\$ 1,800	\$1,180	\$ 1,800	0.0%	\$ -
61-34-650	WRESTLING	\$ 880	\$ 900	\$901	\$ 900	0.0%	\$ -
61-34-660	JR JAZZ	\$ 13,184	\$ 13,000	\$12,804	\$ 13,000	0.0%	\$ -
61-34-700	SOCCER REGISTRATION	\$ 11,150	\$ 11,000	\$9,354	\$ 11,000	0.0%	\$ -
61-34-750	TENNIS	\$ 1,046	\$ 2,000	\$167	\$ 2,000	0.0%	\$ -
61-34-800	AEROBICS	\$ 11,304	\$ 10,000	\$8,280	\$ 10,000	0.0%	\$ -

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
61-34-810	KICKBALL	\$ 263	\$ 600	-\$54	\$ 600	0.0%	\$ -
61-34-850	NEW PROGRAMS	\$ 779	\$ 1,000		\$ 1,000	0.0%	\$ -
61-38-200	RECREATION CENTER DONATIONS	\$ 448	\$ 500		\$ 500	100.0%	\$ -
61-38-210	SCHOLARSHIP FUNDRAISING	\$ 110,342	\$ 107,050	\$87,463	\$ 103,550	-3.3%	\$ (3,500)
	TOTAL CHARGES FOR SERVICES						
	CONTRIBUTIONS AND TRANSFERS						
61-39-100	TRANSFER FROM GENERAL FUND	\$ 94,000	\$ 62,000	\$43,833	\$ 20,000	-100.0%	\$ (62,000)
61-39-300	CONTRIBUTION FROM SURPLUS	\$ 94,000	\$ 20,246	\$43,833	\$ 20,000	-1.2%	\$ (246)
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 234,836	\$ 82,246	\$162,886	\$ 160,050	-75.7%	\$ (62,246)
	TOTAL FUND REVENUE						
	EXPENDITURES:						
	EXPENDITURES						
61-40-110	SALARIES & WAGES	\$ 86,947	\$ 68,114	\$49,416	\$ 34,103	-49.9%	\$ (34,011)
61-40-120	SALARIES & WAGES (PART TIME)	\$ 51,114	\$ 52,582	\$31,946	\$ 53,193	1.2%	\$ 611
61-40-130	EMPLOYEE BENEFITS	\$ 56,393	\$ 47,741	\$35,311	\$ 30,699	-35.7%	\$ (17,042)
61-40-200	DANCE CLASS	\$ 1,030	\$ 1,250	\$1,190	\$ 1,250	0.0%	\$ -
61-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 750	\$ 600	\$450	\$ 600	0.0%	\$ -
61-40-230	EDUCATION, TRAINING & TRAVEL	\$ 1,888	\$ 2,000	\$301	\$ 2,000	0.0%	\$ -
61-40-240	BASEBALL SUPPLIES	\$ 6,436	\$ 6,500	\$2,453	\$ 6,500	0.0%	\$ -
61-40-241	SOFTBALL SUPPLIES	\$ 2,650	\$ 2,687	\$130	\$ 2,687	0.0%	\$ -
61-40-242	TEEBALL SUPPLIES	\$ 2,238	\$ 1,750		\$ 1,750	0.0%	\$ -
61-40-244	ARTS COUNCIL	\$ 341	\$ -	\$29	\$ 1,000	#DIV/0!	\$ -
61-40-250	EQUIPMENT MAINTENANCE	\$ 66	\$ 1,000	\$90	\$ 1,500	0.0%	\$ -
61-40-255	GYM FLOOR MAINT	\$ 66	\$ 1,500		\$ 1,500	0.0%	\$ -
61-40-256	CHANGE NAME TO "REC1 SOFTWARE"	\$ -	\$ 3,000		\$ 3,000	100.0%	\$ -

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
61-40-260	FUEL	\$ 534	\$ 800	\$ 425	\$ 800	0.0%	\$ -
61-40-280	TELEPHONE	\$ 1,972	\$ 2,000	\$ 1,326	\$ 2,000	0.0%	\$ -
61-40-335	MISC SUPPLIES	\$ 2,290	\$ 3,014	\$ 234	\$ 2,178	-27.7%	\$ (836)
61-40-400	TUMBLING/GYMNASTICS	\$ 2,516	\$ 2,000	\$ 553	\$ 2,000	0.0%	\$ -
61-40-410	KIDS CAMPS/EVENTS	\$ 2,288	\$ 2,000	\$ 481	\$ 2,000	0.0%	\$ -
61-40-430	CRAFT FAIR	\$ 598	\$ 100	\$ 78	\$ 100	0.0%	\$ -
61-40-450	YOUTH VOLLEYBALL	\$ 642	\$ 350	\$ 556	\$ 350	0.0%	\$ -
61-40-460	FUTSAL	\$ 1,766	\$ 3,000	\$ 78	\$ 390	-35.0%	\$ (210)
61-40-484	SNACK SHACK FOOD	\$ 9,173	\$ -	\$ 207	\$ -	-100.0%	\$ (3,000)
61-40-600	ART COUNCIL EXPENSES	\$ 1,125	\$ 5,500	\$ 25	\$ -	#DIV/0!	\$ -
61-40-610	SOCCER EXPENSE	\$ 35	\$ 5,500	\$ 5,452	\$ 5,500	0.0%	\$ -
61-40-630	FLAG FOOTBALL EXPENSE	\$ 222	\$ 1,250	\$ 846	\$ 1,250	0.0%	\$ -
61-40-640	TENNIS	\$ 5,895	\$ 350	\$ 289	\$ 350	0.0%	\$ -
61-40-650	WRESTLING	\$ 944	\$ 250	\$ 2,389	\$ 250	0.0%	\$ -
61-40-660	JR. JAZZ	\$ 199	\$ 4,400	\$ 788	\$ 3,200	-27.3%	\$ (1,200)
61-40-670	ADULT SPORTS	\$ 58	\$ 800	\$ 126	\$ 800	0.0%	\$ -
61-40-700	FUTURE PROGRAMS	\$ 100	\$ 500	\$ -	\$ 500	-100.0%	\$ (500)
61-40-800	AEROBICS	\$ 400	\$ 1,000	\$ -	\$ 500	-50.0%	\$ (500)
61-40-810	KICKBALL SUPPLIES	\$ -	\$ 100	\$ -	\$ 100	0.0%	\$ -
61-40-NEW	PARKS RENTAL	\$ -	\$ 400	\$ -	\$ -	100.0%	\$ (400)
TOTAL EXPENDITURES		\$ 240,112	\$ 217,138	\$ 135,166	\$ 160,050	-26.3%	\$ (57,088)
TOTAL FUND EXPENDITURES		\$ 240,112	\$ 217,138	\$ 135,166	\$ 160,050	-26.3%	\$ (57,088)
NET REVENUE OVER EXPENDITURES		\$ (5,276)	\$ -	\$ 27,720	\$ (0)	0.0%	\$ (0)
SANTAQUIN DAYS ENTERPRISE FUND							

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
REVENUES:							
CHARGES FOR SERVICES							
62-34-205	RODEO REVENUE	\$ 19,978	\$ 20,000	\$18,907	\$ 20,000	0.0%	\$ -
62-34-206	BUCK-A-ROO	\$ 2,394	\$ 2,000	\$2,925	\$ 2,000	0.0%	\$ -
62-34-210	CARSHOW	\$ 2,259	\$ -			#DIV/0!	\$ -
62-34-230	HOME RUN DERBY	\$ 500	\$ 500	\$75	\$ 500	0.0%	\$ -
62-34-235	ATV POKER RUN	\$ -	\$ -	\$745		#DIV/0!	\$ -
62-34-245	FUN RUN	\$ 1,400	\$ 1,500	\$1,560	\$ 1,500	0.0%	\$ -
62-34-248	BOOTH RENTAL	\$ 1,822	\$ 1,000	\$1,045	\$ 1,000	0.0%	\$ -
62-34-250	PARADE REVENUE			\$35			
62-34-255	SANTAQUIN AD BOOKLET	\$ -	\$ -			#DIV/0!	\$ -
62-34-256	BABY CONTEST	\$ 336	\$ 400	\$408	\$ 400	0.0%	\$ -
62-34-258	SANTAQUIN DAYS MISCELLANEOUS	\$ 319	\$ 500	\$170	\$ 500	0.0%	\$ -
62-34-259	MOUNTAIN BIKE RACE	\$ 841	\$ 700	\$305	\$ 700	0.0%	\$ -
62-34-260	FAMILY NIGHT	\$ 162	\$ -	\$83		0.0%	\$ -
62-34-261	3-POINT SHOOT	\$ -	\$ 100		\$ 100	0.0%	\$ -
62-34-262	ART SHOW REVENUE	\$ 25	\$ -			0.0%	\$ -
62-34-263	HIPNO HICK	\$ 331	\$ 300		\$ 300	100.0%	\$ -
	TOTAL CHARGES FOR SERVICES	\$ 30,367	\$ 27,000	\$26,258	\$ 27,000	0.0%	\$ -
MISCELLANEOUS REVENUE							
62-38-100	INTEREST EARNINGS					0.0%	\$ -
62-38-200	PROMOS FOR SALE	\$ -	\$ -	\$0		0.0%	\$ -
62-38-300	FUND RAISER/DRAWING	\$ 17,891	\$ 21,000	\$10,625	\$ 21,000	0.0%	\$ -
62-38-900	DONATIONS	\$ -	\$ -			0.0%	\$ -
	TOTAL MISCELLANEOUS REVENUE	\$ 17,891	\$ 21,000	\$10,625	\$ 21,000	0.0%	\$ -
CONTRIBUTIONS AND TRANSFERS							

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
62-39-100	TRANSFER FROM GENERAL FUND		\$ 7,000	\$5,250		100.0%	\$ (7,000)
62-39-300	CONTRIBUTIONS FROM SURPLUS		\$ 10,000	\$0		100.0%	\$ (10,000)
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$ -	\$ 17,000	\$5,250	\$ -	100.0%	\$ (17,000)
	TOTAL FUND REVENUE	\$ 48,259	\$ 65,000	\$42,133	\$ 48,000	-26.2%	\$ (17,000)
	EXPENDITURES:						
	EXPENDITURES						
62-40-110	SALARY FT NEW		\$ 12,437	\$9,044	\$ -	100.0%	\$ (12,437)
62-40-130	BENEFITS NEW		\$ 6,537	\$4,806	\$ -	100.0%	\$ (6,537)
62-40-200	PROMOS FOR SALE	\$ 425	\$ 500	\$ 500	\$ 500	100.0%	\$ -
62-40-206	BUCK-A-ROO	\$ 1,327	\$ 1,500	\$1,183	\$ 1,500	0.0%	\$ -
62-40-207	RODEO QUEEN CONTEST	\$ 282	\$ -	\$342	\$ -	0.0%	\$ -
62-40-230	ATV POKER RUN	\$ 131	\$ 500	\$120	\$ 500	#DIV/0!	\$ -
62-40-240	SUPPLIES	\$ 2,865	\$ 2,076	\$2,976	\$ 2,075	100.0%	\$ (1)
62-40-245	MISC		\$ 100	\$0	\$ 100	0.0%	\$ -
62-40-248	CRAFT FAIR		\$ 750	\$279	\$ 750	0.0%	\$ -
62-40-259	MOUNTAIN BIKE RACE	\$ 576	\$ 25,000	\$17,956	\$ 25,000	0.0%	\$ -
62-40-260	RODEO EXPENSE	\$ 22,713	\$ 200	\$	\$ 200	0.0%	\$ -
62-40-270	PERMITS		\$ 500	\$351	\$ 500	0.0%	\$ -
62-40-312	HOME RUN DERBY	\$ 429	\$ -	\$	\$ -	#DIV/0!	\$ -
62-40-316	CAR SHOW	\$ 2,759	\$ 1,500	\$1,499	\$ 1,500	0.0%	\$ -
62-40-317	FUN RUN	\$ 1,116	\$ -	\$0	\$ -	0.0%	\$ -
62-40-319	TALENT SHOW	\$ 150	\$ -	\$150	\$ -	0.0%	\$ -
62-40-320	ACTIVITIES IN THE PARK		\$ 6,000	\$6,000	\$ 6,000	0.0%	\$ -
62-40-335	FIREWORKS	\$ 6,000	\$ 400	\$308	\$ 400	100.0%	\$ -
62-40-337	BABY CONTEST	\$ 312	\$ 250	\$419	\$ 250	0.0%	\$ -
62-40-338	PARADE EXPENSE	\$ 220	\$	\$	\$		

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
62-40-339	CHILDRENS PARADE	\$ 26	\$ 50		\$ 50	100.0%	\$ -
62-40-340	GEO CACHE	\$ 36	\$ 50		\$ 50	100.0%	\$ -
62-40-480	MOVIE IN THE PARK	\$ 482	\$ 500	\$2,369	\$ 500	0.0%	\$ -
62-40-483	SPONSORS	\$ 1,130	\$ 1,000	\$1,456	\$ 1,000	100.0%	\$ -
62-40-610	SANTAQUIN DAYS AD BOOKLET	\$ 6,641	\$ 5,150	\$6,293	\$ 7,125	38.3%	\$ 1,975
	TOTAL EXPENDITURES	\$ 47,622	\$ 65,000	\$55,550	\$ 48,000	-26.2%	\$ (17,000)
	TOTAL FUND EXPENDITURES	\$ 47,622	\$ 65,000	\$55,550	\$ 48,000	-26.2%	\$ (17,000)
	NET REVENUE OVER EXPENDITURES	\$ 637	\$ -	-\$13,416	\$ -	0.0%	\$ -
CHIEFTAIN MUSEUM							
REVENUES:							
CONTRIBUTIONS AND TRANSFERS							
63-39-100	TRANSFER FROM GENERAL FUND	\$ 4,000	\$ 4,730	\$3,548	\$ 4,200	-11.2%	\$ (530)
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 4,000	\$ 4,730	\$3,548	\$ 4,200	-11.2%	\$ (530)
	TOTAL FUND REVENUE	\$ 4,000	\$ 4,730	\$3,548	\$ 4,200	-11.2%	\$ (530)
EXPENDITURES:							
EXPENDITURES							
63-40-120	SALARIES & WAGES (PART TIME)	\$ 1,979	\$ 3,747	\$2,489	\$ 3,067	-18.1%	\$ (680)
63-40-130	EMPLOYEE BENEFITS	\$ 221	\$ 297	\$269	\$ 242	-18.4%	\$ (55)
63-40-240	SUPPLIES		\$ 200	\$299	\$ 390	95.0%	\$ 190
63-40-300	BLDG & GROUND MAINTENANCE		\$ -				

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
63-40-310	PROFESSIONAL & TECHNICAL SVCS	\$ 385	\$ 487	\$378	\$ 500	2.7%	\$ 13
63-40-730	CAPITAL PROJECTS	\$ 2,585	\$ 4,731	\$3,434	\$ 4,200	-11.2%	\$(531)
	TOTAL EXPENDITURES	\$ 2,585	\$ 4,731	\$3,434	\$ 4,200	-11.2%	\$(531)
	TOTAL FUND EXPENDITURES	\$ 1,415	\$(1)	\$113	\$ 0	-149.1%	\$ 1
	NET REVENUE OVER EXPENDITURES						
LIBRARY FUND							
REVENUES:							
TAXES							
72-31-100	CURRENT PROPERTY TAXES	\$ 38,920	\$ 54,717	\$50,322	\$ 57,000	5.4%	\$ 2,283
	TOTAL TAXES	\$ 38,920	\$ 54,717	\$50,322	\$ 57,000	5.4%	\$ 2,283
MISCELLANEOUS REVENUE							
72-38-200	OTHER GRANT REVENUE	\$ 8,900	\$ 8,000		\$ 8,000	0.0%	\$ -
72-38-300	LIBRARY BOARD FUND RAISER	\$ 5,905	\$ -	\$185		-100.0%	\$ -
72-33-600	LIBRARY CLEF FUNDS	\$ 4,059	\$ -			0.0%	\$ -
72-38-800	MISC.-FINES/COPIES/SALES/DONAT	\$ 6,962	\$ 6,000	\$4,917	\$ 6,500	8.3%	\$ 500
	TOTAL MISCELLANEOUS REVENUE	\$ 25,825	\$ 14,000	\$5,101	\$ 14,500	3.6%	\$ 500
CONTRIBUTIONS AND TRANSFERS							
72-39-410	TRANSFER FROM GENERAL FUND	\$ 75,000	\$ 71,783	\$53,837	\$ 62,200	-11.4%	\$(9,583)
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 75,000	\$ 71,783	\$53,837	\$ 62,200	-11.4%	\$(9,583)
	TOTAL FUND REVENUE	\$ 139,745	\$ 140,500	\$109,260	\$ 133,700	-4.8%	\$(6,800)

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
EXPENDITURES:							
EXPENDITURES							
72-40-110	SALARIES AND WAGES	\$ 44,592	\$ 51,996	\$37,725	\$ 45,913	-11.7%	\$ (6,083)
72-40-120	SALARIE & WAGES (PART TIME)	\$ 31,860	\$ 41,647	\$24,306	\$ 42,182	1.3%	\$ 535
72-40-130	EMPLOYEE BENEFITS	\$ 21,382	\$ 26,487	\$19,019	\$ 24,107	-9.0%	\$ (2,380)
72-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 9,324	\$ 8,000	\$7,491	\$ 8,000	0.0%	\$ -
72-40-230	EDUCATION, TRAINING & TRAVEL	\$ 386	\$ 1,000	\$129	\$ 1,000	0.0%	\$ -
72-40-240	SUPPLIES	\$ 4,997	\$ 3,370	\$3,448	\$ 3,298	-2.1%	\$ (72)
72-40-250	EQUIPMENT MAINTENANCE	\$ 70	\$ -	\$ -	\$ -	0.0%	\$ -
72-40-600	LIBRARY-CLEF FUNDS	\$ 2,661	\$ -	\$1,779	\$ -	0.0%	\$ -
72-40-730	CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 1,200	0.0%	\$ 1,200
72-40-760	OTHER GRANT EXPENSES	\$ 7,610	\$ 8,000	\$233	\$ 8,000	0.0%	\$ -
72-40-770	LIBRARY BOARD FUND RAISER	\$ 4,760	\$ -	\$ -	\$ -	-100.0%	\$ -
72-40-NEW	CONTRIBUTION TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL EXPENDITURES		\$ 127,642	\$ 140,500	\$94,130	\$ 133,700	-4.8%	\$ (6,800)
TOTAL FUND EXPENDITURES		\$ 127,642	\$ 140,500	\$94,130	\$ 133,700	-4.8%	\$ (6,800)
NET REVENUE OVER EXPENDITURES		\$ 12,103	\$ -	\$15,130	\$ (0)	#DIV/0!	\$ (0)
SENIOR CITIZENS FUND							
REVENUES:							
CHARGES FOR SERVICES		\$ 526	\$ 650	\$405	\$ 650	0.0%	\$ -
75-34-000	MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg. #DIV/0!	\$ Chg.
75-34-200	ELDERD REVENUES	\$ -	\$ -	\$ -	\$ -		\$ -
75-34-300	MEALS	\$ 5,749	\$ 5,500	\$ 5,425	\$ 6,000	9.1%	\$ 500
75-34-400	MOUNTAINLAND ASSOC OF GOVTS	\$ 9,071	\$ 6,500	\$ 5,847	\$ 6,500	0.0%	\$ -
	TOTAL CHARGES FOR SERVICES	\$ 15,346	\$ 12,650	\$ 11,677	\$ 13,150	4.0%	\$ 500
	MISCELLANEOUS REVENUE						
75-38-900	SUNDRY	\$ 286	\$ 500	\$ 60	\$ 500	0.0%	\$ -
	TOTAL MISCELLANEOUS REVENUE	\$ 286	\$ 500	\$ 60	\$ 500	0.0%	\$ -
	CONTRIBUTIONS AND TRANSFERS						
75-39-100	TRANSFER FROM GENERAL FUND	\$ 23,000	\$ 24,880	\$ 18,660	\$ 23,400	-5.9%	\$ (1,480)
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 23,000	\$ 24,880	\$ 18,660	\$ 23,400	-5.9%	\$ (1,480)
	TOTAL FUND REVENUE	\$ 38,632	\$ 38,030	\$ 30,397	\$ 37,050	-2.6%	\$ (980)
	EXPENDITURES:						
	EXPENDITURES						
75-40-120	SALARIES & WAGES (PART TIME)	\$ 20,783	\$ 21,889	\$ 17,249	\$ 23,193	6.0%	\$ 1,304
75-40-130	EMPLOYEE BENEFITS	\$ 1,611	\$ 3,368	\$ 2,473	\$ 1,832	-45.6%	\$ (1,536)
75-40-200	EDUCATION, TRAVEL, TRAINING	\$ -	\$ 275	\$ -	\$ 275	-0.2%	\$ (1)
75-40-210	MEMBERSHIPS	\$ 20	\$ -	\$ 76	\$ -	0.0%	\$ -
75-40-240	SUPPLIES	\$ 396	\$ 600	\$ 708	\$ 551	-8.2%	\$ (49)
75-40-250	EQUIPMENT SUPPLIES & MAINT	\$ 118	\$ 1,900	\$ 133	\$ 1,200	-36.8%	\$ (700)
75-40-300	BUILDINGS & GROUND MAINTENANCE	\$ 255	\$ -	\$ 8,400	\$ -	0.0%	\$ -
75-40-480	FOOD	\$ 10,469	\$ 10,000	\$ 691	\$ 10,000	0.0%	\$ -
75-40-740	CAPITAL VEHICLE & EQUIP	\$ 49	\$ -	\$ -	\$ -	0.0%	\$ -
	TOTAL EXPENDITURES	\$ 33,700	\$ 38,032	\$ 29,729	\$ 37,050	-2.6%	\$ (982)

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
	TOTAL FUND EXPENDITURES	\$ 33,700	\$ 38,032	\$29,729	\$ 37,050	-2.6%	\$ (982)
	NET REVENUE OVER EXPENDITURES	\$ 4,932	\$ (2)	\$668	\$ (0)	-77.4%	\$ 2
FIRE DEPARTMENT FUND (NEW)							
REVENUES:							
INTERGOVERNMENTAL REVENUE							
10-33-401	SALE OF LIFEPAK 12'S	\$ 15,900			\$ 13,000	-58.1%	\$ (18,000)
10-33-405	EMT STATE GRANT	\$ 11,658	\$ 31,000		\$ 13,810	176.2%	\$ 8,810
10-33-450	FIRE STATE GRANT	\$ -	\$ 5,000	\$2,838			
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 27,558	\$ 36,000	\$ 2,838	\$ 26,810	-25.5%	\$ (9,190)
CHARGES FOR SERVICES							
76-34-NEW	PUBLIC SAFETY FEE?						
76-34-000	EMS SERVICE (GOSHEN-GENOLA)	\$ 4,781	\$ 6,000	\$7,148	\$ 7,200	20.0%	\$ 1,200
76-34-270	COUNTY FIRE FEES	\$ 1,389	\$ 2,043	\$4,399	\$ 1,596	-21.9%	\$ (447)
76-34-280	E & F RECOVERY (FIRE DEPT)		\$ -	\$31,100	\$ 250	100.0%	\$ 250
76-34-NEW	WILDLAND FIRE REVENUE		\$ 16,246		\$ 5,000		\$ (11,246)
76-34-900	AMBULANCE FEES	\$ 113,098	\$ 115,000	\$113,751	\$ 120,000	4.3%	\$ 5,000
	TOTAL CHARGES FOR SERVICES	\$ 119,268	\$ 139,289	\$ 156,398	\$ 134,046	-4.3%	\$ (5,243)
MISCELLANEOUS REVENUE							
76-38-100	INTEREST EARNINGS					#DIV/0!	\$ -
76-38-900	MISC REVENUE			\$ 415	\$ 500		
	TOTAL MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 415	\$ 500	#DIV/0!	\$ 500
CONTRIBUTIONS AND TRANSFERS							

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
76-39-100	TRANSFER FROM GENERAL FUND		\$ 343,703	\$ 257,890	\$ 202,500	-76.3%	\$ (141,203)
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$ -	\$ 343,703	\$ 257,890	\$ 202,500	-76.3%	\$ (141,203)
	TOTAL FUND REVENUE	\$ 146,826	\$ 518,992	\$ 417,541	\$ 363,856	-45.1%	\$ (155,136)
	EXPENDITURES:						
	EMERGENCY MEDICAL TECHNICIANS						
76-52-120	SALARIES & WAGES	\$ 89,466	\$ -	\$ 0	\$ -	0.0%	\$ -
76-52-130	EMPLOYEE BENEFITS	\$ 10,312	\$ -	\$ 0	\$ -	0.0%	\$ -
76-52-210	BOOKS, SUBSCRIPTIONS & MEMBERSH	\$ 12,590	\$ -	\$ 0	\$ -	0.0%	\$ -
76-52-230	EDUCATION, TRAINING & TRAVEL	\$ 10,024	\$ -	\$ 0	\$ -	0.0%	\$ -
76-52-242	EMS-SUPPLIES	\$ 24,842	\$ -	\$ 0	\$ -	#DIV/0!	\$ -
76-52-250	EQUIPMENT MAINTENANCE	\$ 5,679	\$ -	\$ 0	\$ -	0.0%	\$ -
76-52-260	FUEL	\$ 3,245	\$ -	\$ 0	\$ -	0.0%	\$ -
76-52-280	TELEPHONE	\$ 1,547	\$ -	\$ 0	\$ -	0.0%	\$ -
76-52-620	MEDICAL SERVICES (SHOTS)	\$ 44	\$ -	\$ 0	\$ -	0.0%	\$ -
76-52-740	CAPITAL - VEHICLES & EQUIPMENT	\$ 835	\$ -	\$ 0	\$ -	100.0%	\$ -
	TOTAL EMERGENCY MEDICAL TECHNICIANS	\$ 158,585	\$ -	\$ 0	\$ -	0.0%	\$ -
	FIRE PROTECTION						
76-57-120	SALARIES & WAGES (PART TIME)	\$ 43,607	\$ 277,885	\$ 211,902	\$ 197,857	-92.4%	\$ (80,029)
76-57-130	EMPLOYEE BENEFITS	\$ 5,288	\$ 26,850	\$ 21,795	\$ 16,196	-157.8%	\$ (10,654)
76-57-210	BOOKS, SUBSCRIPTIONS, MEMBER	\$ 494	\$ 18,000	\$ 11,108	\$ 15,500	-125.0%	\$ (2,500)
76-57-230	FIRE - EDUCATION, TRAINING & TRAVEL	\$ 8,021	\$ 30,814	\$ 15,935	\$ 13,835	-242.6%	\$ (16,979)
76-57-NEW	EMS - EDUCATION, TRAINING & TRAVEL				\$ 14,350	#DIV/0!	\$ 14,350
76-57-240	FIRE-SUPPLIES	\$ 10,219	\$ 7,000	\$ 25,044	\$ 14,400	105.7%	\$ 7,400
76-57-242	EMS-SUPPLIES		\$ 25,000	\$ 16,184	\$ 28,000	#DIV/0!	\$ 3,000
76-57-NEW	UNIFORMS				\$ 1,000	#DIV/0!	\$ 1,000

Santaquin City

2014-2015 Final Budget

Account Number	Description	Actuals (2012-2013)	Revised Budget (2013-2014)	Actual Thru 3/31/2013 (2013-2014) 75% of Yr.	Projected Budget (2014-2015)	%Chg.	\$ Chg.
76-57-NEW	EMERGENCY MANAGEMENT	\$ 9,320	\$ 7,000	\$10,784	\$ 600	#DIV/0!	\$ 600
76-57-250	FIRE - EQUIPMENT MAINTENANCE		\$ 5,000	\$4,352	\$ 14,822	111.7%	\$ 7,822
76-57-252	EMS - EQUIPMENT MAINTENANCE	\$ 1,318	\$ 5,000	\$1,285	\$ 5,187	#DIV/0!	\$ (5,000)
76-57-260	FUEL	\$ 181	\$ 2,150	\$118	\$ 2,000	9.4%	\$ 187
76-57-280	TELEPHONE		\$ 1,000	\$68,412	\$ 1,000	-23.1%	\$ (150)
76-57-620	MEDICAL SERVICES (DRUG/SHOTS)		\$ -	\$8,137	\$ 2,300	#DIV/0!	\$ -
NO LONGER USED	CAPTIAL PROJECTS	\$ 35,094	\$ 64,600		\$ 2,300	#DIV/0!	\$ 2,300
76-57-740	FIRE - CAPITAL-VEHICLES & EQUIPMENT		\$ 14,000	\$18,447	\$ 5,000	-238.4%	\$ (59,600)
76-57-742	FIRE - CAPITAL-VEHICLES & EQUIPMENT		\$ 16,246		\$ 13,000	#DIV/0!	\$ (1,000)
76-57-NEW	WILDLAND PPE/GRANT		\$ 16,246		\$ 13,810	#DIV/0!	\$ 13,810
76-57-NEW	WILDLAND EXPENDITURES		\$ 18,447		\$ 5,000	#DIV/0!	\$ (11,246)
NO LONGER USED	DEBT SERVICE	\$ 113,543	\$ 518,992	\$ 395,057	\$ 363,856	100.0%	\$ (18,447)
TOTAL FIRE PROTECTION		\$ 272,128	\$ 518,992	\$ 395,057	\$ 363,856	-95.5%	\$ (155,136)
TOTAL FUND EXPENDITURES		\$ (125,302)	\$ -	\$ 22,484	\$ (0)	0.0%	\$ (0)
NET REVENUE OVER EXPENDITURES							

Santaquin City

2014-2015 Budgeted Transfers

General Fund Transfers In:

Fund	Acct No	Amount
General Fund	10-39-909	\$ 252,965
General Fund	10-39-910	\$ 470,000
General Fund	10-39-911	\$ 141,200
Total GF Transfer In		\$ 864,165

Transfer From:

Fund	Acct No	Amount
Pressurized Irr	54-40-900	\$ 252,965
Water Fund	51-40-900	\$ 470,000
Sewer Fund	52-40-830	\$ 141,200
Total Transfer Out:		\$ 864,165

General Fund Transfers Out:

Fund	Acct No	Amount
General Fund	10-90-100	\$ 130,389
General Fund	10-90-200	\$ -
General Fund	10-90-300	\$ 4,200
General Fund	10-90-400	\$ 62,200
General Fund	10-90-500	\$ 23,400
General Fund	10-90-550	\$ 51,500
General Fund	10-90-600	\$ 12,500
General Fund	10-90-700	\$ 278,460
General Fund	10-90-800	\$ -
Total GF Transfer Out:		\$ 562,649

Transfer To:

Fund	Acct No	Amount
Public Safety Impact	58-38-200	\$ 130,389
Recreation Fund	61-39-100	\$ -
Chieftain Museum	63-39-100	\$ 4,200
Library Fund	72-39-410	\$ 62,200
Seniors Fund	75-39-100	\$ 23,400
Comp Cap Fund	49-39-100	\$ 51,500
Capital Projects	41-39-100	\$ 12,500
Capital Veh & Equip	42-39-100	\$ 278,460
Santaquin Days	62-39-100	\$ -
Total Transfers In:		\$ 562,649

Other Transfers In:

Fund	Acct No	Amount
Comp Cap Fund	43-39-110	\$ 29,333
Comp Cap Fund	43-39-120	\$ 29,333
Comp Cap Fund	43-39-130	\$ 29,333
PI Impact Fees	60-38-900	\$ 214,849
Sewer Fund	52-38-910	\$ 168,000
Total Other Transfers In:		\$ 470,849

Other Transfers Out:

Fund	Acct No	Amount
Water Fund	43-39-110	\$ 29,333
Sewer Fund	43-39-120	\$ 29,333
PI Fund	43-39-130	\$ 29,333
PI Fund	54-40-920	\$ 214,849
Sewer Impact Fee Fund	56-40-900	\$ 168,000
Total Other Transfers From:		\$ 470,849