

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	\$ Chg.
GENERAL FUND							
REVENUES:							
TAXES							
10-31-100	CURRENT YEAR PROPERTY TAXES	\$ 597,850	\$ 630,000	\$580,515	\$ 635,000	0.8%	\$ 5,000
10-31-200	PRIOR YEAR PROPERTY TAXES	\$ 54,902	\$ 50,000	\$44,267	\$ 60,000	20.0%	\$ 10,000
10-31-300	SALES AND USE TAXES	\$ 984,763	\$ 995,000	\$802,173	\$ 1,060,000	6.5%	\$ 65,000
10-31-400	MUNICIPAL TAX	\$ (76,141)	\$ 35,000	\$6,698	\$ 10,000	-71.4%	\$ (25,000)
10-31-410	UP & L FRANCHISE TAX	\$ 213,909	\$ 220,000	\$163,620	\$ 220,000	0.0%	\$ -
10-31-420	TELECOMMUNICATION FRANCH TAX	\$ 95,031	\$ 95,000	\$92,029	\$ 120,000	26.3%	\$ 25,000
10-31-430	QUESTAR	\$ 102,826	\$ 105,000	\$81,134	\$ 108,000	2.9%	\$ 3,000
10-31-440	CABLE TV FRANCHISE TAX	\$ 9,485	\$ 12,000	\$4,572	\$ 11,000	-8.3%	\$ (1,000)
10-31-500	MOTOR VEHICLE	\$ 83,900	\$ 70,000	\$58,451	\$ 75,000	7.1%	\$ 5,000
10-31-900	PENALTY & INT ON DELINQ TAXES	\$ 2,776	\$ 2,500	\$1,157	\$ 2,500	0.0%	\$ -
TOTAL TAXES		\$ 2,069,300	\$ 2,214,500	\$1,834,616	\$ 2,301,500	3.9%	\$ 87,000
LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES AND PERMITS	\$ 6,960	\$ 12,000	\$7,395	\$ 11,000	-8.3%	\$ (1,000)
10-32-120	EXCAVATION PERMITS	\$ 10,400	\$ 10,000	\$10,176	\$ 13,500	35.0%	\$ 3,500
10-32-210	BUILDING PERMITS	\$ 344,352	\$ 315,000	\$251,546	\$ 345,000	9.5%	\$ 30,000
10-32-220	PLANNING & ZONING FEES	\$ 19,290	\$ 22,500	\$25,180	\$ 40,000	77.8%	\$ 17,500
10-32-250	ANIMAL LICENSES	\$ 660	\$ 900	\$600	\$ 900	0.0%	\$ -
TOTAL LICENSES AND PERMITS		\$ 381,662	\$ 360,400	\$294,897	\$ 410,400	13.9%	\$ 50,000
INTERGOVERNMENTAL REVENUE							
10-33-100	FEDERAL GRANTS (PUBLIC SAFETY)	\$ (4,903)					

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10-33-420	POLICE-CCJJ BRYNE GRANT		\$ -	\$7,390	\$ 7,500	0.0%	\$ 7,500
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	\$ 345,072	\$ 360,000	\$283,057	\$ 435,000	20.8%	\$ 75,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	\$ 9,664	\$ 9,604	\$8,564	\$ 8,564	-10.8%	\$ (1,040)
10-33-700	ECONOMIC DEVELOPMENT GRANTS		\$ -	\$4,000			
TOTAL INTERGOVERNMENTAL REVENUE		\$ 354,736	\$ 369,604	\$303,011	\$ 451,064	22.0%	\$ 81,460
<u>CHARGES FOR SERVICES</u>							
10-34-240	MISC INSPECTION FEES		\$ -	\$70	MOVED TO FD		
10-34-245	4% INSPECTION FEE	\$ (8,835)	\$ -		\$ -		\$ -
10-34-255	GENOLA BLDG INSPECTIONS	\$ 4,061	\$ 6,500	\$1,478	\$ 2,000	-69.2%	\$ (4,500)
10-34-260	D.U.I./SEAT BELT OVERTIME	\$ 13,281	\$ 12,000	\$9,590	\$ 12,000	0.0%	\$ -
10-34-430	REFUSE COLLECTION CHARGES	\$ 453,390	\$ 455,000	\$353,038	\$ 470,000	3.3%	\$ 15,000
10-34-431	RECYCLING COLLECTIONS CHARGES		\$ 50,000	\$6,365	\$ 90,900		
10-34-435	MONTHLY LANDFILL FEE	\$ (90)	\$ -	-\$9	\$ -	0.0%	\$ -
10-34-780	PARK RENTAL FEES	\$ 450	\$ 500	\$300	\$ 500	0.0%	\$ -
10-34-800	GENOLA POLICE SERVICE CONTRACT	\$ 60,461	\$ 61,000	\$47,186	\$ 61,000	0.0%	\$ -
10-34-801	VICTIMS ADVOCATE - GENOLA			\$1,044	\$ 1,200		
10-34-803	GENOLA COURT CLERK	\$ 9,228	\$ 9,500	\$6,921	\$ 9,228	-2.9%	\$ (272)
10-34-805	GENOLA JUDGE SERVICE	\$ 3,662	\$ 3,662	\$2,746	\$ 3,662	0.0%	\$ -
10-34-809	GOSHEN JUDGE/COURT AGREEMENT	\$ 2,426	\$ 5,000	\$2,905	\$ 5,000	0.0%	\$ -
10-34-810	SALE OF CEMETERY LOTS	\$ 20,191	\$ 15,000	\$15,970	\$ 20,000	33.3%	\$ 5,000
10-34-830	BURIAL FEES	\$ 12,950	\$ 16,000	\$21,250	\$ 25,000	56.3%	\$ 9,000
10-34-890	USE OF ECONOMIC DEVELOPMENT FUND RESERVE		\$ 28,600		\$ 295,000	931.5%	\$ 266,400
10-34-895	MINING ROYALTY	\$ 30,000	\$ -	\$17,684			\$ -
10-34-901	LANDFILL MISC CHARGES	\$ 4,893	\$ 3,500	\$861	\$ 1,500	-57.1%	\$ (2,000)
TOTAL CHARGES FOR SERVICES		\$ 606,069	\$ 666,262	\$487,398	\$ 996,990	53.7%	\$ 330,728
<u>FINES AND FORFEITURES</u>							

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10-35-110	COURT FINES	\$ 160,303	\$ 180,000	\$165,947	\$ 220,000	22.2%	\$ 40,000
10-35-115	PROSECUTOR SPLIT	\$ 1,126	\$ 1,000	\$306	\$ 1,000	0.0%	\$ -
TOTAL FINES AND FORFEITURES		\$ 161,429	\$ 181,000	\$166,254	\$ 221,000	22.1%	\$ 40,000
INTEREST							
10-38-100	INTEREST EARNINGS	\$ 5,605	\$ 6,000	\$3,631	\$ 5,000	-16.7%	\$ (1,000)
10-38-130	SWIMMING POOL INTEREST (PTIF)	\$ 153	\$ -	\$114	\$ -	0.0%	\$ -
TOTAL INTEREST		\$ 5,759	\$ 6,000	\$3,745	\$ 5,000		
MISCELLANEOUS REVENUE							
10-38-150	CONCEALED WEAPON		\$ 250		\$ 250	0.0%	\$ -
10-38-400	SALE OF FIXED ASSETS	\$ 2,267	\$ 20,000	\$706	\$ 20,000	0.0%	\$ -
10-38-900	SUNDRY REVENUES	\$ 87,884	\$ 20,000	\$21,396	\$ 20,000	0.0%	\$ -
10-38-905	RENTAL UNIT INCOME	\$ 5,800	\$ -	\$4,800	\$ 7,200		\$ 7,200
10-38-910	MISC POLICE DEPT REVENUE	\$ 581	\$ 1,000	\$3,486	\$ 1,000	0.0%	\$ -
10-38-950	PAGEANT DONATIONS		\$ -	\$77			\$ -
10-38-951	SCHOLARSHIP CONTRIBUTIONS			\$408			\$ -
10-38-952	PAGEANT TICKET SALES	\$ 1,754	\$ -			0.0%	\$ -
10-38-953	PAGEANT PROGRAM AD SALES	\$ 700	\$ -			0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$ 98,986	\$ 41,250	\$30,873	\$ 48,450	16.6%	\$ 7,200
CONTRIBUTIONS AND TRANSFERS							
10-39-100	CONTRIBUTIONS FROM SURPLUS		\$ 76,160				\$ (76,160)
10-39-NEW	REPAYMENT OF TRANSPORATION PLAN		\$ 29,000		\$ 39,196	35.2%	\$ 10,196
10-39-909	TRANS FROM P.I.	\$ 262,121	\$ 255,255	\$115,762	\$ 254,040	-0.5%	\$ (1,215)
10-39-910	TRANSFER FROM WATER DEPART	\$ 479,460	\$ 473,435	\$286,060	\$ 506,718	7.1%	\$ 33,283
10-39-911	TRANSFER FROM SEWER	\$ 74,727	\$ 144,635	\$105,900	\$ 216,970	51.2%	\$ 72,335
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 816,308	\$ 978,485	\$507,722	\$ 1,016,923	4.3%	\$ 38,438

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TOTAL FUND REVENUE		\$ 4,494,248	\$ 4,817,501	\$3,628,516	\$ 5,451,327	13.5%	\$ 633,826
EXPENDITURES:							
<u>LEGISLATIVE</u>							
10-41-120	LEGISLATIVE WAGES	\$ 32,813	\$ 38,200	\$24,878	\$ 36,860	-3.5%	\$ (1,340)
10-41-130	EMPLOYEE BENEFITS	\$ 3,556	\$ 3,018	\$2,579	\$ 3,491	15.7%	\$ 473
10-41-210	BOOKS, SUBSCRIPT, MEMBERSHIPS		\$ -	\$160	\$ -		\$ -
10-41-230	EDUCATION, TRAINING & TRAVEL	\$ 200	\$ 1,000	\$2,330	\$ 2,500	150.0%	\$ 1,500
10-41-240	SUPPLIES	\$ 700	\$ 750	\$1,383	\$ 1,500	100.0%	\$ 750
10-41-305	FLOAT EXPENSE	\$ 2,111	\$ -	\$135	MOVED-ROYALTY		
10-41-330	DONATIONS		\$ -	\$9,526	\$ 10,500	0.0%	\$ 10,500
10-41-610	OTHER SERVICES	\$ 8,875	\$ 9,543		\$ 2,500	-73.8%	\$ (7,043)
10-41-613	ELECTION	\$ 797	\$ 300	\$15	\$ 6,000	1900.0%	\$ 5,700
10-41-620	ECONOMIC DEVELOPMENT	\$ 12	\$ 1,000			-100.0%	\$ (1,000)
10-41-655	PAGEANT EXPENSE	\$ 1,250	\$ -	\$294	MOVED-ROYALTY		
10-41-656	MISS SANTAQUIN SCHOLARSHIP	\$ 3,210	\$ -		MOVED-ROYALTY		
10-41-660	PHOTO CONTEST EXPENSE		\$ -	\$400	\$ 1,000	100.0%	\$ 1,000
TOTAL LEGISLATIVE		\$ 53,523	\$ 53,811	\$41,700	\$ 64,351	17.9%	\$ 10,540
<u>COURT</u>							
10-42-110	SALARIES AND WAGES	\$ 40	\$ 7,000	\$3,299	\$ -	-100.0%	\$ (7,000)
10-42-120	PART TIME WAGES	\$ 54,262	\$ 65,721	\$44,479	\$ 66,731	1.6%	\$ 1,010
10-42-130	EMPLOYEE BENEFITS	\$ 12,166	\$ 10,366	\$17,699	\$ 9,976	-3.8%	\$ (390)
10-42-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 280	\$ 600	\$434	\$ 600	0.0%	\$ -
10-42-230	EDUCATION, TRAINING & TRAVEL	\$ 746	\$ 2,000	\$923	\$ 1,800	-10.0%	\$ (200)
10-42-240	SUPPLIES	\$ 464	\$ 500	\$761	\$ 750	50.0%	\$ 250

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10-42-310	PROFESSIONAL & TECHNICAL	\$ 1,676	\$ 2,500	\$1,406	\$ 15,450	518.0%	\$ 12,950
10-42-331	LEGAL	\$ 141,992	\$ 110,000	\$115,850	\$ 140,000	27.3%	\$ 30,000
10-42-610	STATE RESTITUTION	\$ 36,775	\$ 40,000	\$41,693	\$ 50,700	26.8%	\$ 10,700
10-42-730	CAPITAL PROJECTS		\$ 1,000	\$0	-	-100.0%	\$ (1,000)
TOTAL COURT		\$ 248,400	\$ 239,687	\$226,544	\$ 286,007	19.4%	\$ 46,320
<u>ADMINISTRATION</u>							
10-43-110	SALARIES AND WAGES	\$ 198,836	\$ 126,782	\$96,255	\$ 153,601	19.1%	\$ 26,819
10-43-130	EMPLOYEE BENEFITS	\$ 99,651	\$ 78,969	\$48,199	\$ 76,581	-3.0%	\$ (2,388)
10-43-140	OVERTIME	\$ 154	-	\$275	-		-
10-43-210	BOOKS,SUBSCRIPTIONS,MEMBERSHIP	\$ 12,027	\$ 13,860	\$11,111	\$ 13,000	-6.2%	\$ (860)
10-43-220	NOTICES,ORDINANCES,PUBLICATION	\$ 2,148	\$ 2,000	\$853	\$ 5,500	175.0%	\$ 3,500
10-43-230	EDUCATION, TRAINING AND TRAVEL	\$ 8,193	\$ 8,300	\$3,529	\$ 8,300	0.0%	-
10-43-240	SUPPLIES	\$ 13,224	\$ 12,000	\$5,947	\$ 9,411	-21.6%	\$ (2,590)
10-43-250	EQUIPMENT MAINTENANCE	\$ 427	\$ 500	\$59	\$ 400	-20.0%	\$ (100)
10-43-260	FUEL	\$ 1,336	\$ 2,000	\$1,170	\$ 2,500	25.0%	\$ 500
10-43-280	TELEPHONE	\$ 3,030	\$ 3,100	\$1,860	\$ 3,500	12.9%	\$ 400
10-43-310	PROFESSIONAL & TECHNICAL	\$ 5,461	\$ 4,150	\$3,213	\$ 4,450	7.2%	\$ 300
10-43-311	ACCOUNTING & AUDITING	\$ 19,700	\$ 20,200	\$20,200	\$ 19,500	-3.5%	\$ (700)
10-43-331	LEGAL	\$ 85,613	\$ 60,000	\$59,572	\$ 70,000	16.7%	\$ 10,000
10-43-480	EMPLOYEE RECOGNITIONS	\$ 5,121	\$ 4,200	\$2,952	\$ 4,200	0.0%	-
10-43-481	PHOTO CONTEST EXPENSES			\$100	-		
10-43-501	BANK AND SERVICE CHARGES	\$ (70)	\$ 250	\$31	\$ 250	0.0%	-
10-43-510	INSURANCE AND BONDS	\$ 111,160	\$ 106,000	\$106,392	\$ 115,000	8.5%	\$ 9,000
10-43-610	OTHER SERVICES			\$735			
10-43-740	CAPITAL PROJECTS		\$ 4,671	\$12,559		100.0%	\$ (4,671)
TOTAL ADMINISTRATION		\$ 566,010	\$ 446,982	\$375,014	\$ 486,192	8.3%	\$ 39,210

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ENGINEERING DEPT							
10-48-110	SALARIES & WAGES	\$ 21,875	\$ 93,203	\$67,419	\$ 118,543	27.2%	\$ 25,340
10-48-130	EMPLOYEE BENEFITS	\$ 10,141	\$ 41,354	\$30,335	\$ 55,633	34.5%	\$ 14,279
10-48-210	BOOKS, SUBSCRIPT, MEMBER		\$ 850	\$347	\$ 2,450	0.0%	\$ 1,600
10-48-220	NOTICES & PUBLICATIONS			\$118	\$ 350	100.0%	\$ 350
10-48-230	EDUCATION, TRAINING & TRAVEL	\$ 474	\$ 6,200	\$1,048	\$ 4,400	-29.0%	\$ (1,800)
10-48-240	SUPPLIES	\$ 203	\$ 500	\$12	\$ 200	-60.0%	\$ (300)
10-48-260	FUEL	\$ 55	\$ 2,750	\$162	\$ 600	-78.2%	\$ (2,150)
10-48-280	TELEPHONE		\$ 1,200	\$275	\$ 1,250	4.2%	\$ 50
10-48-310	PROFESSIONAL & TECHNICAL SVCS	\$ 76,635	\$ 20,000	\$4,402	\$ 10,000	-50.0%	\$ (10,000)
10-48-311	ENGINEERING FOR ECONOMIC DEVEL	\$ 2,486	\$ -		\$ -	0.0%	\$ -
TOTAL ENGINEERING DEPT		\$ 111,870	\$ 24,450	\$104,119	\$ 193,425	102.2%	\$ 168,975
GENERAL GOVERNMENT BUILDINGS							
10-51-110	SALARIES AND WAGES	\$ 12,902	\$ 15,987	\$5,776	\$ -	-880.3%	\$ (15,987)
10-51-120	PART TIME SALARIES AND WAGES				\$ 14,148	100.0%	\$ 14,148
10-51-130	EMPLOYEE BENEFITS	\$ 1,420	\$ 1,355	\$616	\$ 1,340	-8.0%	\$ (16)
10-51-200	CONTRACT LABOR		\$ 3,000		\$ 2,000	100.0%	\$ (1,000)
10-51-240	SUPPLIES	\$ 2,590	\$ 3,200	\$1,553	\$ 3,200	0.0%	\$ -
10-51-270	UTILITIES	\$ 50,381	\$ 50,000	\$40,559	\$ 57,000	14.0%	\$ 7,000
10-51-280	TELEPHONE	\$ 26,223	\$ 27,000	\$18,854	\$ 25,000	-7.4%	\$ (2,000)
10-51-300	BUILDINGS & GROUND MAINTENANCE	\$ 19,342	\$ 10,500	\$11,134	\$ 14,100	34.3%	\$ 3,600
10-51-310	ARMED ALERT-SECURITY		\$ -	\$25	\$ -		\$ -
10-51-480	CHRISTMAS LIGHTS	\$ 729	\$ 1,000	\$620	\$ 4,000	300.0%	\$ 3,000
10-51-730	CAPITAL PROJECTS		\$ -	\$2,308			\$ -
10-51-740	CAPITAL VEHICLE & EQUIPMENT		\$ -	\$2,200			\$ -
TOTAL GENERAL GOVERNMENT BUILDINGS		\$ 113,587	\$ 112,042	\$83,645	\$ 120,787	9.0%	\$ 8,745

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POLICE							
10-54-110	SALARIES AND WAGES	\$ 558,541	\$ 576,818	\$405,667	\$ 600,240	4.1%	\$ 23,421
10-54-120	SALARIES AND WAGES - PART TIME	\$ 36,794	\$ 36,281	\$38,562	\$ 41,656	14.8%	\$ 5,375
10-54-130	EMPLOYEE BENEFITS	\$ 381,126	\$ 417,843	\$291,278	\$ 418,500	0.2%	\$ 657
10-54-140	OVERTIME	\$ 37,956	\$ 25,000	\$30,988	\$ 20,000	-20.0%	\$ (5,000)
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 578	\$ 850	\$1,159	\$ 850	0.0%	\$ -
10-54-220	NOTICES, ORDINANCES & PUBLICAT		\$ 400	\$50	\$ 400	0.0%	\$ -
10-54-230	EDUCATION, TRAINING & TRAVEL	\$ 2,684	\$ 12,000	\$9,890	\$ 15,000	25.0%	\$ 3,000
10-54-240	SUPPLIES	\$ 28,952	\$ 30,000	\$12,208	\$ 30,000	0.0%	\$ -
10-54-250	EQUIPMENT MAINTENANCE	\$ 14,179	\$ 12,800	\$5,647	\$ 7,500	-41.4%	\$ (5,300)
10-54-260	FUEL	\$ 41,530	\$ 41,245	\$27,410	\$ 41,245	0.0%	\$ -
10-54-280	TELEPHONE	\$ 7,632	\$ 7,000	\$6,257	\$ 8,500	21.4%	\$ 1,500
10-54-311	PROFESSIONAL & TECHNICAL	\$ 2,640	\$ 9,700	\$11,645	\$ 18,600	91.8%	\$ 8,900
10-54-320	LIQUOR CONTROL	\$ 9,043	\$ 9,379	\$12,075	\$ 8,564	-8.7%	\$ (815)
10-54-330	CRIMES TASK FORCE	\$ 2,153	\$ 2,200	\$2,153	\$ 3,200	45.5%	\$ 1,000
10-54-340	CENTRAL DISPATCH FEES	\$ 84,291	\$ 144,042	\$73,670	\$ 144,043	0.0%	\$ 1
10-54-350	UTAH COUNTY ANIMAL SHELTER	\$ 7,602	\$ 10,000	\$4,912	\$ 10,000	0.0%	\$ -
10-54-702	COMM ON CRIM & JUV JUST -CCJJ	\$ 9,598	\$ -	\$7,390	\$ 7,500	0.0%	\$ 7,500
10-54-740	CAPITAL - VEHICLES & EQUIPMENT	\$ 4,216	\$ 10,700	\$10,930	\$ 10,700	0.0%	\$ -
TOTAL POLICE		\$ 1,229,513	\$ 1,346,259	\$951,889	\$ 1,386,498	3.2%	\$ 40,239
STREETS							
10-60-110	SALARIES AND WAGES	\$ 43,255	\$ 67,762	\$49,675	\$ 73,936	9.3%	\$ 6,175
10-60-130	EMPLOYEE BENEFITS	\$ 27,563	\$ 39,125	\$25,084	\$ 37,039	-5.3%	\$ (2,086)
10-60-140	OVERTIME	\$ 1,509	\$ 700	\$1,346	\$ 700	0.0%	\$ -
10-60-210	BOOKS, SUBSCRIPT, MEMBER			\$250			
10-60-230	EDUCATION, TRAINING & TRAVEL	\$ 1,483	\$ 1,500	\$2,137	\$ 1,500	0.0%	\$ -
10-60-240	SUPPLIES	\$ 58,376	\$ 48,000	\$31,556	\$ 48,000	0.0%	\$ -

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10-60-250	EQUIPMENT MAINTENANCE	\$ 3,000	\$ 8,000	\$5,177	\$ 8,000	0.0%	\$ -
10-60-260	FUEL	\$ 7,267	\$ 7,500	\$3,941	\$ 7,500	0.0%	\$ -
10-60-270	UTILITIES - STREET LIGHTS	\$ 61,066	\$ 60,000	\$54,381	\$ 68,000	13.3%	\$ 8,000
10-60-280	TELEPHONE	\$ 349	\$ 600	\$266	\$ 600	0.0%	\$ -
10-60-480	B & C IMPROVMENTS	\$ 312,550	\$ -	\$4,619	MOVED TO SSD		
10-60-490	STREETS SIGNS	\$ 1,361	\$ 1,000	\$6,607	\$ 3,000	200.0%	\$ 2,000
10-60-730	CAPITAL PROJECTS		\$ -	\$6,952			\$ -
10-60-740	CAPITAL-VEHICLES & MAINTENANCE		\$ -	\$10,631			\$ -
TOTAL STREETS		\$ 517,777	\$ 234,186	\$202,622	\$ 248,275	6.0%	\$ 14,089
<u>SANITATION</u>							
10-62-130	EMPLOYEE BENEFITS	\$ 19	\$ -	\$89	\$ -	0.0%	\$ -
10-62-240	SUPPLIES	\$ 4,696	\$ 4,000	\$2,671	\$ 4,000	0.0%	\$ -
10-62-250	EQUIPMENT MAINTENANCE	\$ 821	\$ 1,000		\$ 1,000	0.0%	\$ -
10-62-260	FUEL	\$ 2,308	\$ 1,800	\$3,084	\$ 4,000	122.2%	\$ 2,200
10-62-280	TELEPHONE	\$ 409	\$ 600	\$266	\$ 600	0.0%	\$ -
10-62-311	WASTE PICKUP CHARGES	\$ 280,857	\$ 280,000	\$214,600	\$ 295,000	5.4%	\$ 15,000
10-62-312	RECYCLING PICKUP CHARGES		\$ 50,000	\$1,250	\$ 90,900	100.0%	\$ 40,900
10-62-480	CLOSE LANDFILL		\$ 10,000		\$ 10,000	0.0%	\$ -
TOTAL SANITATION		\$ 289,110	\$ 347,400	\$221,960	\$ 405,500	19.5%	\$ 58,100
<u>BUILDING INSPECTION</u>							
10-68-110	SALARIES AND WAGES	\$ 115,864	\$ 115,241	\$89,697	\$ 117,242	1.8%	\$ 2,000
10-68-130	EMPLOYEE BENEFITS	\$ 62,965	\$ 58,165	\$32,584	\$ 49,409	-15.1%	\$ (8,756)
10-68-140	OVERTIME	\$ 3,447	\$ -		\$ -		
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSH		\$ 370	\$245	\$ 2,500	575.7%	\$ 2,130
10-68-230	EDUCATION, TRAVEL & TRAINING	\$ 3,221	\$ 4,700	\$3,562	\$ 4,600	-2.1%	\$ (100)
10-68-240	SUPPLIES	\$ 1,900	\$ 3,000	\$645	\$ 3,000	0.0%	\$ -

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	\$ Chg.
10-68-250	EQUIPMENT MAINT	\$ 867	\$ 1,500	\$202	\$ 750	-50.0%	\$ (750)
10-68-260	FUEL	\$ 3,322	\$ 1,250	\$2,053	\$ 3,000	140.0%	\$ 1,750
10-68-280	TELEPHONE	\$ 1,749	\$ 1,200	\$1,832	\$ 2,800	133.3%	\$ 1,600
10-68-310	PROFESSIONAL & TECHNICAL SVCS	\$ 1,686	\$ 1,500	\$1,155	\$ 1,500	0.0%	\$ -
10-68-740	CAPITAL VEHICLE & EQUIPMENT		\$ -	\$23,722		0.0%	\$ -
TOTAL BUILDING INSPECTION		\$ 195,021	\$ 186,926	\$155,697	\$ 184,801	-1.1%	\$ (2,126)
<u>PARKS</u>							
10-70-110	SALARIES AND WAGES	\$ 32,237	\$ 42,385	\$32,161	\$ 64,135	52.4%	\$ 21,750
10-70-120	SALARIES & WAGES (PART TIME)	\$ 17,267	\$ 20,162	\$6,912	\$ 28,800	42.8%	\$ 8,637
10-70-130	EMPLOYEE BENEFITS	\$ 26,472	\$ 28,720	\$16,943	\$ 35,580	23.9%	\$ 6,860
10-70-140	OVERTIME	\$ 1,165	\$ 1,300	\$940	\$ 1,300	0.0%	\$ -
10-70-220	NOTICES, ORDINANCES & PUBLICATIONS	\$ 142	\$ -	\$212		0.0%	\$ -
10-70-250	EQUIPMENT MAINTENANCE	\$ 4,387	\$ 3,500	\$3,612	\$ 4,000	14.3%	\$ 500
10-70-260	FUEL	\$ 10,848	\$ 12,000	\$4,560	\$ 8,000	-33.3%	\$ (4,000)
10-70-270	UTILITIES	\$ 7,276	\$ 9,000	\$5,597	\$ 9,000	0.0%	\$ -
10-70-280	TELEPHONE	\$ 450	\$ 500	\$454	\$ 600	20.0%	\$ 100
10-70-290	OTHER		\$ 500	\$2,393	\$ 500	0.0%	\$ -
10-70-300	BUILDINGS & GROUNDS MAINTENANC	\$ 13,767	\$ 12,000	\$13,230	\$ 15,000	25.0%	\$ 3,000
10-70-NEW	ARBORIST/TREES/LANDSCAPING				\$ 35,000	100.0%	\$ 35,000
10-70-730	CAPITAL PROJECTS		\$ -	\$141		0.0%	\$ -
10-70-740	CAPITAL VEHICLE & EQUIPE	\$ 5,654	\$ 7,000		\$ 7,000	0.0%	\$ -
TOTAL PARKS		\$ 119,664	\$ 137,068	\$87,156	\$ 208,915	52.8%	\$ 71,847
<u>CEMETERY</u>							
10-77-110	SALARIES AND WAGES	\$ 27,561	\$ 31,009	\$25,084	\$ 23,705	-24.1%	\$ (7,304)
10-77-120	SALARIES & WAGES (PART TIME)	\$ 10,035	\$ 22,880	\$7,382	\$ 22,880	0.0%	\$ -
10-77-130	EMPLOYEE BENEFITS	\$ 15,011	\$ 17,655	\$10,402	\$ 13,738	-22.2%	\$ (3,917)

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Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	\$ Chg.
10-77-140	OVERTIME	\$ 798	\$ 700	\$439	\$ 700	0.0%	\$ -
10-77-230	EDUCATION, TRAVEL & TRAINING	\$ 980	\$ 500	\$1,424	\$ 500	0.0%	\$ -
10-77-240	SUPPLIES-USE 10-77-300	\$ 245	\$ -	\$271		0.0%	\$ -
10-77-250	EQUIPMENT MAINTENANCE	\$ 392	\$ 1,500	\$212	\$ 1,500	0.0%	\$ -
10-77-260	FUEL	\$ 5,511	\$ 4,500	\$3,160	\$ 4,500	0.0%	\$ -
10-77-270	UTILITIES	\$ 296	\$ 400	\$186	\$ 400	0.0%	\$ -
10-77-280	TELEPHONE	\$ 379	\$ 600	\$266	\$ 600	0.0%	\$ -
10-77-300	BUILDINGS & GROUND MAINTENANCE	\$ 6,652	\$ 3,000	\$1,653	\$ 3,000	0.0%	\$ -
10-77-730	CAPITAL PROJECTS	\$ 417	\$ -			0.0%	\$ -
10-77-740	CAPITAL-VEHICLES & EQUIPMENT	\$ 5,654	\$ 6,500		\$ 6,500	100.0%	\$ -
TOTAL CEMETERY		\$ 73,932	\$ 89,244	\$50,478	\$ 78,022	-12.7%	\$ (11,222)
PLANNING & ZONING							
10-78-110	SALARIES AND WAGES	\$ 108,841	\$ 101,205	\$75,683	\$ 128,471	27.3%	\$ 27,265
10-78-120	SALARIES & WAGES (PART TIME)	\$ 5,214	\$ -	\$9,037	\$ -	0.0%	\$ -
10-78-130	EMPLOYEE BENEFITS	\$ 53,995	\$ 48,924	\$37,463	\$ 63,293	29.4%	\$ 14,369
10-78-140	OVERTIME	\$ 153	\$ -		\$ -	0.0%	\$ -
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	\$ 4,871	\$ 3,310	\$3,081	\$ 5,150	55.6%	\$ 1,840
10-78-220	NOTICE, ORDINANCES & PUBLICATI	\$ 226	\$ 300	\$78	\$ 300	0.0%	\$ -
10-78-230	EDUCATION, TRAINING & TRAVEL	\$ 11,045	\$ 5,000	\$5,771	\$ 5,300	6.0%	\$ 300
10-78-240	SUPPLIES	\$ 1,165	\$ 950	\$982	\$ 1,200	26.3%	\$ 250
10-78-250	EQUIPMENT MAINT	\$ 155	\$ 200		\$ 200	0.0%	\$ -
10-78-260	FUEL	\$ 369	\$ 300	\$49	\$ 200	-33.3%	\$ (100)
10-78-280	TELEPHONE	\$ 749	\$ 600	\$650	\$ 900	50.0%	\$ 300
10-78-310	PROFESSIONAL & TECHNICAL	\$ 13,394	\$ -		\$ -	100.0%	\$ -
TOTAL PLANNING & ZONING		\$ 200,177	\$ 160,789	\$132,794	\$ 205,013	27.8%	\$ 44,224
TRANSFERS							

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Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	\$ Chg.
10-90-100	TRANS TO P.S. IMPACT	\$ 118,877	\$ 130,389	\$97,792	\$ 113,574	-12.9%	\$ (16,816)
10-90-200	TRANSFER TO RECREATION FUND	\$ 75,000	\$ 8,177	\$5,250	\$ -	0.0%	\$ (8,177)
10-90-205	TRANSFER TO ROYALTY FUND		\$ 7,200	\$5,400	\$ 4,110		
10-90-300	TRANS TO MUSEUM FUND	\$ 4,730	\$ 4,200	\$3,150	\$ 4,200	0.0%	\$ -
10-90-400	TRANS TO LIBRARY FUND	\$ 70,192	\$ 63,319	\$46,650	\$ 74,292	17.6%	\$ 10,973
10-90-500	TRANSFER TO SENIORS FUND	\$ 25,051	\$ 23,400	\$17,550	\$ 23,565	0.7%	\$ 165
10-90-550	TRANSFER TO COMPUTER CAP FUND	\$ 42,596	\$ 51,500	\$38,625	\$ 54,000	4.9%	\$ 2,500
10-90-600	TRANSFER TO CAPITAL PROJECTS	\$ 114,062	\$ 12,500	\$9,375	\$ 115,287	822.3%	\$ 102,787
10-90-700	TRANS TO CAPITAL VEH & EQUIP	\$ 139,708	\$ 278,460	\$208,845	\$ 353,916	27.1%	\$ 75,456
10-90-800	TRANSFER TO SANTAQUIN DAYS	\$ 7,000	\$ -		\$ -	100.0%	\$ -
10-90-850	CONTRIBUTION TO FUND BALANCE		\$ 169		\$ 14,033	8203.3%	\$ 13,864
10-90-860	TRANSFER TO FIRE DEPARTMENT	\$ 343,703	\$ 204,635	\$151,875	\$ 174,653	-14.8%	\$ (29,983)
10-90-870	TRANSFER TO ROADS SSD	\$ 256,360	\$ 512,500	\$318,142	\$ 533,500	4.1%	\$ 21,000
10-90-NEW	TRANSPORTATION IMPACT FEE FUND	\$ 25,613			\$ 118,412	0.0%	\$ 118,412
TOTAL TRANSFERS		\$ 1,241,101	\$ 1,296,449	\$902,654	\$ 1,583,540	22.5%	\$ 287,091
TOTAL FUND EXPENDITURES		\$ 4,959,685	\$ 4,675,295	\$3,536,271	\$ 5,451,327	16.6%	\$ 776,032
NET REVENUE OVER EXPENDITURES		\$ (465,437)	\$ 142,207	\$92,245	\$ 0		\$ (142,206)
CAPITAL PROJECTS FUND							
REVENUES:							
MISCELLANEOUS REVENUE							
41-38-225	MAIN STREET PROJECT		\$ -	\$56,740	\$ 353,027	100.0%	\$ 353,027
TOTAL MISCELLANEOUS REVENUE		\$ -	\$ -	\$56,740	\$ 353,027	0.0%	\$ -

Santaquin City

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Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	\$ Chg.
CONTRIBUTIONS AND TRANSFERS							
41-39-100	TRANSFER FROM GENERAL FUND	\$ 114,062	\$ 12,500	\$9,375	\$ 115,287	822.3%	\$ 102,787
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 114,062	\$ 12,500	\$9,375	\$ 115,287	822.3%	\$ 102,787
TOTAL FUND REVENUES		\$ 114,062	\$ 12,500	\$66,115	\$ 468,314	3646.5%	\$ 455,814
EXPENDITURES:							
EXPENDITURES							
41-40-400	MAIN STREET/400 EAST PROJECT		\$ -	\$2,867	\$ -		\$ -
41-40-700	NEW PUBLIC WORKS BUILDING		\$ -	\$141	\$ -	100.0%	\$ -
41-40-740	MAIN STREET PROJECT	\$ 8,584	\$ -	\$65,338	\$ -		\$ -
41-40-741	500 EAST MAIN STREET PROJECT		\$ -	\$18,153	\$ 468,314	100.0%	\$ 468,314
41-40-806	ECONOMIC DEVELOPMENT INVESTMENT	\$ 104,477	\$ -		\$ -		
41-40-810	2ND ACCESS TO SUMMIT RIDGE			\$12,462			
TOTAL EXPENDITURES		\$ 113,061	\$ -	\$98,961	\$ 468,314	3746.5%	\$ 468,314
TOTAL FUND EXPENDITURES		\$ 113,061	\$ -	\$98,961	\$ 468,314	3746.5%	\$ 468,314
NET REVENUE OVER EXPENDITURES		\$ 1,001	\$ 12,500	-\$32,846	\$ -	0.0%	\$ (12,500)
CAPITAL VEHICLE AND EQUIPMENT							
REVENUES:							
CONTRIBUTIONS AND TRANSFERS							
42-39-100	TRANS FROM GENERAL FUND	\$ 139,708	\$ 278,460	\$208,845	\$ 353,916	27.1%	\$ 75,456
42-39-200	CONTRIBUTION FROM SURPLUS		\$ 21,771				\$ (21,771)

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	\$ Chg.
42-39-306	LEASE PROCEEDS-CAPITAL LEASES	\$ 506,891	\$ 220,786	\$220,786	\$ 366,000	100.0%	\$ 145,214
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 646,599	\$ 521,017	\$429,631	\$ 719,916	71.4%	\$ 198,898
TOTAL FUND REVENUE		\$ 646,599	\$ 521,017	\$429,631	\$ 719,916	71.4%	\$ 198,898
EXPENDITURES:							
<u>EXPENDITURES</u>							
42-40-771	LEASE PROCEEDS	\$ 506,891	\$ 242,557	\$242,557	\$ 366,000	-100.0%	\$ 123,443
42-40-772	2010 - DUMP TRUCK LEASE (SNOW PLOW)	\$ 10,492	\$ 23,444	\$21,575	\$ 23,444	0.0%	\$ 0
42-40-810	2006 - FIRE TRUCK LEASE (LADDER)	\$ 27,911	\$ 30,883	\$24,204	\$ 24,314	-21.3%	\$ (6,569)
42-40-910	2006 -AMBULANCE LEASE	\$ 7,146	\$ 7,906	\$6,197	\$ 6,217	-21.4%	\$ (1,689)
42-41-010	2012/13 VEHICLE (3) LEASE	\$ 21,704	\$ 24,343	\$22,336	\$ 24,343	0.0%	\$ (0)
42-41-020	2012/13 - EMS DEFIBRILLATOR LEASE	\$ 30,955	\$ 33,427	\$27,856	\$ 33,427	0.0%	\$ 0
42-41-030	2013/14 - VEHICLE (4) LEASE	\$ 29,179	\$ 32,295	\$29,777	\$ 32,295	0.0%	\$ -
42-41-032	2014/15 - FIRE ENGINE		\$ 55,000		\$ 54,500	-0.9%	\$ (500)
42-41-034	2014/15 - VEHICLE (7) LEASE		\$ 71,162	\$34,275	\$ 71,000	-1.0%	\$ (162)
42-41-036	2014/15 - PATROL VEHICLE LEASES		\$ -		\$ 8,258	15.0%	\$ 8,258
42-41-040	2013/14 - VEHICLE (2) LEASE	\$ 5,825		\$5,871	\$ 12,859	100.0%	\$ 12,859
NEW	2015/16 - VEHICLES (5) LEASE				\$ 55,000	100.0%	\$ 55,000
NEW	2015/16 - AMBULANCE REPLACEMENT				\$ 8,258	100.0%	\$ 8,258
42-48-200	DEBT SERVICE-INTEREST	\$ 11,321		\$10,102		0.0%	\$ -
TOTAL FUND EXPENDITURES		\$ 651,424	\$ 521,017	\$424,749	\$ 719,915	71.4%	\$ 198,898
TOTAL FUND EXPENDITURES		\$ 651,424	\$ 521,017	\$424,749	\$ 719,915	71.4%	\$ 198,898
NET REVENUE OVER EXPENDITURES		\$ (4,825)	\$ -	\$4,882	\$ 0	0.0%	\$ 0

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Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	\$ Chg.
COMPUTER TECHNOLOGY CAPITAL FUND							
REVENUES:							
CONTRIBUTIONS AND TRANSFERS							
43-39-100	TRANS FROM GENERAL FUND	\$ 42,596	\$ 51,500	\$38,625	\$ 54,000	4.9%	\$ 2,500
43-39-110	TRANS FROM WATER FUND	\$ 26,000	\$ 29,333	\$22,000	\$ 30,000	2.3%	\$ 667
43-39-120	TRANS FROM SEWER FUND	\$ 26,000	\$ 29,333	\$22,000	\$ 30,000	2.3%	\$ 667
43-39-130	TRANS FROM PI FUND	\$ 26,000	\$ 29,333	\$22,000	\$ 30,000	2.3%	\$ 667
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 120,596	\$ 139,500	\$104,625	\$ 144,000	3.2%	\$ 4,500
TOTAL FUND REVENUE		\$ 120,596	\$ 139,500	\$104,625	\$ 144,000	3.2%	\$ 4,500
EXPENDITURES:							
EXPENDITURES							
43-40-100	COMPUTER SUPPORT CONTRACT - RMT	\$ 18,051	\$ 22,000	\$21,140	\$ 22,000	0.0%	\$ -
43-40-110	WEBSITE CONTRACT - RMT	\$ 17,840	\$ 19,000	\$12,553	\$ 5,000	-73.7%	\$ (14,000)
43-40-NEW	WEBSITE CONTRACT - PEN & WEB				\$ 10,000	100.0%	\$ 10,000
43-40-200	DESKTOP ROTATION EXPENSE	\$ 3,754	\$ 15,000	\$17,489	\$ 18,300	22.0%	\$ 3,300
43-40-210	LAPTOP ROTATION EXPENSE		\$ 15,000	\$6,732	\$ 15,500	3.3%	\$ 500
43-40-220	SERVERS ROTATION EXPENSE	\$ 5,817	\$ -		\$ 2,500	100.0%	\$ 2,500
43-40-230	MISC EQUIPMENT EXPENSE	\$ 13,009	\$ 10,000	\$4,977	\$ 7,500	-25.0%	\$ (2,500)
43-40-300	COPIER CONTRACTS	\$ 12,951	\$ 14,000	\$9,218	\$ 12,500	-10.7%	\$ (1,500)
43-40-400	PELORUS CONTRACT	\$ 10,651	\$ 12,500	\$7,500	\$ 10,000	-20.0%	\$ (2,500)
43-40-500	SOFTWARE	\$ 10,143	\$ 10,000	\$6,080	\$ 7,500	-25.0%	\$ (2,500)
43-40-NEW	REC1 - SOFTWARE				\$ 3,000	100.0%	\$ 3,000
43-40-NEW	AUTOCAD LICENSES				\$ 3,200	100.0%	\$ 3,200

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Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	\$ Chg.
43-40-NEW	BUILDING INSPECTION TRACKING SOFTWARE				\$ 9,000	100.0%	\$ 9,000
43-40-600	SPILLMAN - POLICE CONTRACT	\$ 14,434	\$ 15,000	\$14,867	\$ 15,000	0.0%	\$ -
43-40-611	PARLANT TECHNOLOGIES CONTRACT	\$ 12,946	\$ 7,000		\$ 3,000	100.0%	\$ (4,000)
TOTAL FUND EXPENDITURES		\$ 119,596	\$ 139,500	\$100,556	\$ 144,000	3.2%	\$ 4,500
TOTAL FUND EXPENDITURES		\$ 119,596	\$ 139,500	\$100,556	\$ 144,000	3.2%	\$ 4,500
NET REVENUE OVER EXPENDITURES		\$ 1,000	\$ (0)	\$4,068	\$ -	0.0%	\$ 0
WATER FUND - ENTERPRISE FUND							
REVENUES:							
ENTERPRISE REVENUE							
51-37-100	WATER SALES	\$ 779,497	\$ 803,829	\$589,347	\$ 810,000	0.8%	\$ 6,171
51-37-175	WATER METERS	\$ 35,200	\$ 34,000	\$23,500	\$ 34,000	0.0%	\$ -
51-37-200	WATER CONNECTION FEES	\$ 21,750	\$ 21,000	\$14,400	\$ 21,000	0.0%	\$ -
51-37-212	CHLORINE SALES	\$ 3,104	\$ 3,000	\$2,356	\$ 3,000	0.0%	\$ -
51-37-300	PENALTIES & FORFEITURES	\$ 146,658	\$ 150,000	\$109,150	\$ 150,000	0.0%	\$ -
TOTAL ENTERPRISE REVENUE		\$ 986,209	\$ 1,011,829	\$738,753	\$ 1,018,000	0.6%	\$ 6,171
MISCELLANEOUS REVENUE							
51-38-100	INTEREST EARNINGS		\$ 2,500	\$2,467	\$ 3,500	40.0%	\$ 1,000
51-38-150	INTEREST/PTIF IN LIEU OF WATER		\$ 3,200	\$2,104	\$ 3,000	-6.3%	\$ (200)
51-38-200	CONSTRUCTION WATER	\$ 4,950	\$ 5,000	\$3,450	\$ 5,000	0.0%	\$ -
51-38-900	MISCELLANEOUS	\$ 35,514	\$ 10,000	\$9,425	\$ 12,500	25.0%	\$ 2,500
TOTAL MISCELLANEOUS REVENUE		\$ 40,464	\$ 20,700	\$17,445	\$ 24,000	15.9%	\$ 3,300

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Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	\$ Chg.
CONTRIBUTIONS AND TRANSFERS							
51-39-110	CONTRIBUTIONS FROM SURPLUS		\$ 33,713			0.0%	\$ (33,713)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ -	\$ 33,713	\$0	\$ -	0.0%	\$ (33,713)
TOTAL FUND REVENUE		\$ 1,026,673	\$ 1,066,242	\$756,199	\$ 1,042,000	-2.3%	\$ (24,242)
EXPENDITURES:							
EXPENDITURES							
51-40-110	SALARIES AND WAGES	\$ 109,755	\$ 115,037	\$87,858	\$ 124,820	8.3%	\$ 9,783
51-40-120	SALARIES AND WAGES - PART TIME	\$ 50,404	\$ 37,097	\$27,620	\$ 38,252	3.1%	\$ 1,155
51-40-130	EMPLOYEE BENEFITS	\$ 69,302	\$ 72,452	\$46,208	\$ 66,710	-7.9%	\$ (5,742)
51-40-140	OVERTIME	\$ 3,619	\$ 2,000	\$1,346	\$ 2,000	0.0%	\$ -
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 6,967	\$ 4,500	\$7,793	\$ 5,500	22.2%	\$ 1,000
51-40-230	EDUCATION, TRAINING & TRAVEL	\$ 1,620	\$ 4,000	\$2,464	\$ 4,000	0.0%	\$ -
51-40-240	SUPPLIES	\$ 96,337	\$ 120,000	\$123,143	\$ 80,000	-33.3%	\$ (40,000)
51-40-250	EQUIPMENT MAINTENANCE	\$ 11,131	\$ 7,000	\$7,197	\$ 8,000	14.3%	\$ 1,000
51-40-253	WATER SHARE ASSESSMENT	\$ 42,473	\$ 35,000	\$44,164	\$ 47,000	34.3%	\$ 12,000
51-40-260	FUEL	\$ 4,193	\$ 6,000	\$3,151	\$ 6,000	0.0%	\$ -
51-40-273	UTILITIES	\$ 60,950	\$ 114,765	\$59,840	\$ 90,000	-21.6%	\$ (24,765)
51-40-280	TELEPHONE	\$ 2,171	\$ 1,300	\$2,137	\$ 3,000	130.8%	\$ 1,700
51-40-310	PROFESSIONAL & TECHNICAL SVCS	\$ 20,196	\$ 7,000	\$27,198	\$ 10,000	42.9%	\$ 3,000
51-40-650	DEPRECIATION	\$ 107,967					\$ -
51-40-750	CAPITAL PROJECTS		\$ 33,713	\$7,593	\$ 20,000	100.0%	\$ (13,713)
51-40-900	TRANSFER TO GENERAL FUNDS		\$ 473,435	\$286,060	\$ 506,718	7.1%	\$ 33,283
51-40-910	TRANSFER TO COMPUTER CAP FUND		\$ 29,333	\$22,000	\$ 30,000	2.3%	\$ 667
51-40-NEW	CONTRIBUTION TO FUND BALANCE		\$ 3,610			0.0%	\$ (3,610)
TOTAL EXPENDITURES		\$ 587,086	\$ 1,066,242	\$755,773	\$ 1,042,000	-2.3%	\$ (24,242)

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Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	\$ Chg.
TOTAL FUND EXPENDITURES		\$ 587,086	\$ 1,066,242	\$755,773	\$ 1,042,000	-2.3%	\$ (24,242)
NET REVENUE OVER EXPENDITURES		\$ 439,587	\$ (0)	\$426	\$ 0	0.0%	\$ 0
SEWER FUND							
REVENUES:							
<u>ENTERPRISE REVENUE</u>							
52-37-100	USER FEE	\$ 1,300,108	\$ 1,346,430	\$1,011,836	\$ 1,380,000	2.5%	\$ 33,570
52-37-220	SEWER CONNECTION FEES		\$ -	\$750		0.0%	\$ -
52-37-225	LAGOON FARM REVENUE	\$ 8,800	\$ 8,000	\$8,210	\$ 8,000	0.0%	\$ -
TOTAL ENTERPRISE REVENUE		\$ 1,308,908	\$ 1,354,430	\$1,020,796	\$ 1,388,000	2.5%	\$ 33,570
<u>MISCELLANEOUS REVENUE</u>							
52-38-100	INTEREST EARNINGS		\$ 2,000	\$1,182	\$ 1,500	-25.0%	\$ (500)
52-38-820	SEWER DEPT HOME RENTAL	\$ 10,800	\$ 9,600	\$400		-100.0%	\$ (9,600)
52-38-900	MISCELLANEOUS		\$ 500	\$20	\$ 500	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$ 10,800	\$ 12,100	\$1,602	\$ 2,000	-83.5%	\$ (10,100)
<u>CONTRIBUTIONS AND TRANSFERS</u>							
52-38-910	TRANSFER FROM SEWER IMPACT FEE FUND		\$ 168,000	\$126,000	\$ 200,000	19.0%	\$ 32,000
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ -	\$ 168,000	\$126,000	\$ 200,000	19.0%	\$ 32,000
TOTAL FUND REVENUE		\$ 1,319,708	\$ 1,534,530	\$1,148,398	\$ 1,590,000	3.6%	\$ 55,470
EXPENDITURES:							

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	\$ Chg.
EXPENDITURES							
52-40-110	SALARIES AND WAGES	\$ 150,724	\$ 161,855	\$128,426	\$ 175,921	8.5%	\$ 14,066
52-40-120	SALARIES AND WAGES - PART TIME	\$ 50,404	\$ 34,713	\$25,930	\$ 35,888	3.4%	\$ 1,175
52-40-130	EMPLOYEE BENEFITS	\$ 99,933	\$ 103,433	\$68,759	\$ 95,536	-7.6%	\$ (7,897)
52-40-140	OVERTIME	\$ 8,243	\$ 2,000	\$1,998	\$ 2,000	0.0%	\$ -
52-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 142	\$ -	\$176		0.0%	\$ -
52-40-230	EDUCATION, TRAINING & TRAVEL	\$ 4,045	\$ 2,500	\$1,777	\$ 2,500	0.0%	\$ -
52-40-240	SUPPLIES	\$ 53,230	\$ 28,013	\$23,280	\$ 29,000	3.5%	\$ 987
52-40-250	EQUIPMENT MAINTENANCE	\$ 7,493	\$ 4,000	\$5,391	\$ 6,872	71.8%	\$ 2,872
52-40-260	FUEL	\$ 3,116	\$ 5,000	\$3,941	\$ 5,500	10.0%	\$ 500
52-40-270	UTILITIES	\$ 22,643	\$ 35,000	\$3,922	\$ 5,000	-85.7%	\$ (30,000)
52-40-273	BLOWER BLDG & SHOP	\$ 1,582	\$ -			0.0%	\$ -
52-40-280	TELEPHONE	\$ 2,739	\$ 1,734	\$2,627	\$ 3,500	101.8%	\$ 1,766
52-40-300	BUILDING & GROUND MAINTENANCE		\$ -	\$75		0.0%	\$ -
52-40-310	PROFESSIONAL & TECHNICAL SVCS	\$ 17,825	\$ 14,000	\$9,841	\$ 14,000	0.0%	\$ -
52-40-325	SEWER LINE CLEANOUT (1/3 of City)	\$ 34,849	\$ 35,000		\$ 35,000	0.0%	\$ -
52-40-335	LAGOON FARM EXPENSE	\$ 8,828	\$ 4,000	\$16,782	\$ 4,000	0.0%	\$ -
52-40-500	WRF - UTILITIES	\$ 68,574	\$ 125,000	\$80,895	\$ 112,000	100.0%	\$ (13,000)
52-40-510	WRF - CHEMICAL SUPPLIES	\$ 16,193	\$ 20,000	\$13,612	\$ 20,000	100.0%	\$ -
52-40-520	WRF - SUPPLIES	\$ 7,193	\$ 5,000	\$4,967	\$ 8,000	100.0%	\$ 3,000
52-40-530	WRF - SOLID WASTE DISPOSAL	\$ 19,724	\$ 20,000	\$21,862	\$ 29,000	100.0%	\$ 9,000
52-40-540	WRF - PERMITS			\$1,000		0.0%	
52-40-620	SUNDRY	\$ 164				0.0%	\$ -
52-40-650	DEPRECIATION	\$ 279,124				0.0%	\$ -
52-40-730	CAPITAL PROJECTS		\$ -	\$100		0.0%	\$ -
52-40-NEW	RESERVE FUND DEPOSITS				\$ 100,016	100.0%	\$ 100,016
52-40-810	DEBT SERVICE - PRINCIPAL		\$ 659,298		\$ 659,298	0.0%	\$ -

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	\$ Chg.
52-40-820	DEBT SERVICE - INTEREST		\$ -	\$7,623		0.0%	\$ -
52-40-NEW	TRANSFER TO COMPUTER CAPITAL				\$ 30,000	102.3%	\$ 30,000
52-40-900	TRANSFER TO GENERAL FUND		\$ 144,635	\$127,900	\$ 216,970	51.2%	\$ 72,335
TOTAL EXPENDITURES		\$ 856,767	\$ 1,405,181	\$550,885	\$ 1,590,000	12.0%	\$ 184,819
TOTAL FUND EXPENDITURES		\$ 856,767	\$ 1,405,181	\$550,885	\$ 1,590,000	12.0%	\$ 184,819
NET REVENUE OVER EXPENDITURES		\$ 462,941	\$ 129,349	\$597,513	\$ 0	39196586.3%	\$ (129,349)
PRESSURIZED IRRIGATION							
REVENUES:							
ENTERPRISE REVENUE							
54-37-100	PI WATER SALES	\$ 621,215	\$ 632,356	\$459,219	\$ 640,000	1.2%	\$ 7,644
54-37-121	PI METER	\$ 39,700	\$ 30,000	\$27,200	\$ 38,000	26.7%	\$ 8,000
54-37-200	PI CONNECTION FEES	\$ 25,300	\$ 20,000	\$17,000	\$ 22,000	10.0%	\$ 2,000
TOTAL ENTERPRISE REVENUE		\$ 686,215	\$ 682,356	\$503,419	\$ 700,000	2.6%	\$ 17,644
CONTRIBUTIONS AND TRANSFERS							
54-38-900	MISCELLANEOUS	\$ 112					
TOTAL CONTRIBUTIONS AND TRANSFERS			\$ -	\$0	\$ -	0.0%	\$ -
TOTAL FUND REVENUE		\$ 686,215	\$ 682,356	\$503,419	\$ 700,000	2.6%	\$ 17,644
EXPENDITURES:							
EXPENDITURES							

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	\$ Chg.
54-40-110	SALARIES AND WAGES		\$ 93,146	\$64,875	\$ 99,329	6.5%	\$ 6,183
54-40-120	SALARIES AND WAGES - PART TIME		\$ 26,892	\$19,633	\$ 27,401	1.9%	\$ 509
54-40-130	EMPLOYEE BENEFITS		\$ 2,000	\$34,742	\$ 52,881	2544.1%	\$ 50,881
54-40-140	OVERTIME		\$ 57,541		\$ 2,000	-96.5%	\$ (55,541)
54-40-240	SUPPLIES	\$ 65,591		\$41,102	\$ 45,000	100.0%	\$ 45,000
54-40-273	UTILITIES	\$ 81,059	\$ -	\$40,147	\$ 53,000	100.0%	\$ 53,000
54-40-320	SUMMIT CREEK MOU AGREEMENT	\$ 3,340	\$ 3,340	\$3,340	\$ 3,340	100.0%	\$ -
54-40-750	CAPITAL PROJECTS			\$400		0.0%	\$ -
54-40-900	TRANSFER TO GENERAL FUNDS	\$ 262,121	\$ 255,255	\$115,762	\$ 254,040	-0.5%	\$ (1,215)
54-40-905	TRANSFER TO COMPUTER CAP FUND	\$ 26,000	\$ 29,333	\$22,000	\$ 30,000	2.3%	\$ 667
54-40-920	TRANS TO WATER IMPACT	\$ 168,532	\$ 214,849	\$161,137	\$ 133,009	-38.1%	\$ (81,840)
TOTAL EXPENDITURES		\$ 459,993	\$ 682,356	\$503,137	\$ 700,000	2.6%	\$ 17,643
TOTAL FUND EXPENDITURES		\$ 459,993	\$ 682,356	\$503,137	\$ 700,000	2.6%	\$ 17,643
NET REVENUE OVER EXPENDITURES		\$ 226,222	\$ (0)	\$283	\$ 0	0.0%	\$ 1
CULINARY WATER IMPACT FEES							
REVENUES:							
MISCELLANEOUS REVENUE							
55-38-800	IMPACT FEES	\$ 215,902	\$ 45,920	\$47,232	\$ 72,160	57.1%	\$ 26,240
55-38-900	TRANS FROM P.I.	\$ 168,532	\$ -			0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$ 384,434	\$ 45,920	\$47,232	\$ 72,160	57.1%	\$ 26,240
TOTAL FUND REVENUE		\$ 384,434	\$ 45,920	\$47,232	\$ 72,160	57.1%	\$ 26,240

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	\$ Chg.
EXPENDITURES:							
<u>EXPENDITURES</u>							
55-40-720	IMPACT FEE	\$ 6,607	\$ 45,920	\$4,565	\$ 42,640	-100.0%	\$ (3,280)
55-40-730	CAPITAL FACILITY PLAN UPDATES	\$ 82,970	\$ -	\$22		0.0%	\$ -
55-40-800	SUMMIT RIDGE REIMBURSEMENT	\$ 75,000	\$ -	\$65,000	\$ 29,520	100.0%	\$ 29,520
55-40-820	DEBT SERVICE - INTEREST	\$ 142,647	\$ -	\$137,437		0.0%	\$ -
55-40-850	DEPRECIATION	\$ 741,106	\$ -			0.0%	\$ -
TOTAL EXPENDITURES		\$ 1,048,330	\$ 45,920	\$207,024	\$ 72,160	57.1%	\$ 26,240
TOTAL FUND EXPENDITURES		\$ 1,048,330	\$ 45,920	\$207,024	\$ 72,160	57.1%	\$ 26,240
NET REVENUE OVER EXPENDITURES		\$ (663,896)	\$ -	-\$159,792	\$ -	-100.0%	\$ -
SEWER IMPACT FEES							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
56-38-100	INTEREST EARNINGS	\$ 3,326	\$ -	\$1,198	\$ 2,000	100.0%	\$ 2,000
56-38-300	USDA GRANT	\$ 3,909,925	\$ -			0.0%	\$ -
56-38-400	WATER QUALITY GRANT	\$ (647,192)	\$ -			0.0%	\$ -
56-38-800	IMPACT FEES	\$ 424,000	\$ 280,000	\$286,125	\$ 440,000	57.1%	\$ 160,000
TOTAL MISCELLANEOUS REVENUE		\$ 3,690,059	\$ 280,000	\$287,323	\$ 442,000	57.9%	\$ 162,000
TOTAL FUND REVENUE		\$ 3,690,059	\$ 280,000	\$287,323	\$ 442,000	57.9%	\$ 162,000
EXPENDITURES:							

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	\$ Chg.
EXPENDITURES							
56-40-100	900 SOUTH SEWER PROJECT	\$ 610	\$ -	\$24,140		0.0%	
56-40-200	SCADA SYSTEM	\$ 378	\$ -			0.0%	\$ -
56-40-720	IMPACT FEE		\$ -	\$24,791		0.0%	
56-40-735	CAPITAL FACILITY PLAN UPDATE			\$15,292		0.0%	
56-40-780	WRF POST CLOSING EXPENDIT	\$ 28,593	\$ -	-\$1,434		0.0%	\$ -
56-40-782	WRF - POST CLS - NON REIMBURSE	\$ 39,771	\$ -	\$2,785		0.0%	\$ -
56-40-800	SUMMIT RIDGE REIMBURSEMENT	\$ 36,000	\$ 12,000	\$31,200	\$ 57,600	380.0%	\$ 45,600
56-40-850	DEPRECIATION	\$ 546,314	\$ -			0.0%	\$ -
56-40-860	DEBT SERVICE INTEREST	\$ 148,834	\$ -	\$137,271		0.0%	\$ -
56-40-NEW	SET ASIDE FOR FUTURE MEMBRAMES				\$ 184,400	100.0%	\$ 184,400
56-40-900	TRANSFER TO OTHER FUNDS	\$ 148,000	\$ 168,000	\$126,000	\$ 200,000	19.0%	\$ 32,000
TOTAL EXPENDITURES		\$ 948,499	\$ 180,000	\$360,045	\$ 442,000	93.6%	\$ 262,000
TOTAL FUND EXPENDITURES		\$ 948,499	\$ 180,000	\$360,045	\$ 442,000	93.6%	\$ 262,000
NET REVENUE OVER EXPENDITURES		\$ 2,741,560	\$ 100,000	-\$72,722	\$ -	0.0%	\$ (100,000)
PARK IMPACT FEES							
REVENUES:							
MISCELLANEOUS REVENUE							
57-38-300	UT CO PARK/REC GRANT	\$ 5,428	\$ -	\$5,491	\$ 5,500	100.0%	\$ 5,500
57-38-400	FIRE WOOD SALES	\$ 80				0.0%	
57-38-800	IMPACT FEES	\$ 280,000	\$ 175,000	\$180,000	\$ 275,000	57.1%	\$ 100,000
TOTAL MISCELLANEOUS REVENUE		\$ 285,508	\$ 175,000	\$185,491	\$ 280,500	60.3%	\$ 105,500

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	\$ Chg.
TOTAL FUND REVENUE		\$ 285,508	\$ 175,000	\$185,491	\$ 280,500	60.3%	\$ 105,500
EXPENDITURES:							
<u>EXPENDITURES</u>							
57-40-300	UT CO PARK/REC GRANT		\$ -		\$ 5,500	100.0%	\$ 5,500
57-40-720	IMPACT FEE	\$ 18,506	\$ -	\$7,161	\$ 220,000	100.0%	\$ 220,000
57-40-730	CAPITAL FACILTY PLAN UPDATE		\$ -		\$ 55,000	100.0%	\$ 55,000
57-40-740	AHLIN POND PARK IMPROVEMENT	\$ 7,873		\$41,351			
TOTAL EXPENDITURES		\$ 108,191	\$ -	\$48,821	\$ 280,500	100.0%	\$ 280,500
TOTAL FUND EXPENDITURES		\$ 108,191	\$ -	\$48,821	\$ 280,500	100.0%	\$ 280,500
NET REVENUE OVER EXPENDITURES		\$ 177,317	\$ 175,000	\$136,670	\$ -	-100.0%	\$ (175,000)
PUBLIC SAFETY IMPACT FEES							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
58-38-100	INTEREST EARNED						
58-38-200	TRANS FROM G.F.	\$ 118,877	\$ 130,389	\$97,792	\$ 113,574	-12.9%	\$ (16,816)
58-38-800	IMPACT FEES	\$ 43,167	\$ 29,429	\$30,269	\$ 46,244	57.1%	\$ 16,815
TOTAL MISCELLANEOUS REVENUE		\$ 162,044	\$ 159,818	\$128,061	\$ 159,818	0.0%	\$ (1)
TOTAL FUND REVENUE		\$ 162,044	\$ 159,818	\$128,061	\$ 159,818	0.0%	\$ (1)

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	\$ Chg.
EXPENDITURES:							
<u>EXPENDITURES</u>							
58-40-100	PUBLIC SAFETY PAYMENT	\$ 143,000	\$ 159,818	\$150,000	\$ 159,818	0.0%	\$ (1)
58-40-150	DEBT SERVICE INTEREST	\$ 18,044	\$ -	\$11,818		0.0%	\$ -
TOTAL EXPENDITURES		\$ 161,044	\$ 159,818	\$161,818	\$ 159,818	0.0%	\$ (1)
TOTAL FUND EXPENDITURES		\$ 161,044	\$ 159,818	\$161,818	\$ 159,818	0.0%	\$ (1)
NET REVENUE OVER EXPENDITURES		\$ 1,000	\$ -	-\$33,757	\$ -	0.0%	\$ -
TRANSPORTATION IMPACT FEES							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
59-38-200	TRANS FROM G.F.	\$ 25,613			\$ 118,412		
59-38-NEW	IMPACT FEES				\$ 70,784		
TOTAL MISCELLANEOUS REVENUE		\$ 25,613	\$ -	\$0	\$ 189,196	100.0%	\$ 189,196
TOTAL FUND REVENUE		\$ 25,613	\$ -	\$0	\$ 189,196	144.1%	\$ 189,196
EXPENDITURES:							
<u>EXPENDITURES</u>							
59-40-NEW	IMPACT FEE					0.0%	
59-40-NEW	DESIGN OF SUMMIT RIDGE 2ND ACCESS				\$ 150,000	100.0%	\$ 150,000

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	\$ Chg.
59-40-730	CAPITAL FACILITY PLAN UPDATE	\$ 24,613	\$ -	\$39,196		100.0%	\$ -
59-40-NEW	REPAYMENT OF LOAN FROM GF				\$ 39,196	100.0%	\$ 39,196
TOTAL EXPENDITURES		\$ 24,613	\$ -	\$39,196	\$ 189,196	100.0%	\$ 189,196
TOTAL FUND EXPENDITURES		\$ 24,613	\$ -	\$39,196	\$ 189,196	100.0%	\$ 189,196
NET REVENUE OVER EXPENDITURES		\$ 1,000	\$ -	-\$39,196	\$ -	0.0%	\$ -
PRESSURIZED IRRIGATION WATER IMPACT FEES							
REVENUES:							
MISCELLANEOUS REVENUE							
60-38-800	IMPACT FEES	\$ 82,044	\$ 237,160	\$197,487	\$ 319,000	34.5%	\$ 81,840
60-38-900	TRANS FROM P.I.		\$ 214,849	\$161,137	\$ 133,009	-38.1%	\$ (81,840)
TOTAL MISCELLANEOUS REVENUE		\$ 82,044	\$ 452,009	\$358,624	\$ 452,009	0.0%	\$ -
TOTAL FUND REVENUE		\$ 82,044	\$ 452,009	\$358,624	\$ 452,009	0.0%	\$ -
EXPENDITURES:							
EXPENDITURES							
60-40-300	PRESSURIZED IRRIGATION PAYMENT		\$ 452,009		\$ 325,342	-28.0%	\$ (126,667)
60-40-720	IMPACT FEE	\$ 5,592	\$ -	\$11,698		-100.0%	\$ -
60-40-820	DEBT SERVICE - INTEREST		\$ -		\$ 126,667	100.0%	\$ 126,667
TOTAL EXPENDITURES		\$ 5,592	\$ 452,009	\$11,698	\$ 452,009	0.0%	\$ -

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	\$ Chg.
TOTAL FUND EXPENDITURES		\$ 5,592	\$ 452,009	\$11,698	\$ 452,009	0.0%	\$ -
NET REVENUE OVER EXPENDITURES		\$ 76,451	\$ -	\$346,926	\$ -	-100.0%	\$ -
RECREATION - SPECIAL REV FUND							
REVENUES:							
INTERGOVERNMENTAL REVENUE							
61-33-100	CELL TOWER LEASE REVENUE	\$ 31,590	\$ 36,500	\$32,722	\$ 46,400	27.1%	\$ 9,900
TOTAL INTERGOVERNMENTAL REVENUE		\$ 31,590	\$ 36,500	\$32,722	\$ 46,400	27.1%	\$ 9,900
CHARGES FOR SERVICES							
61-34-100	DANCE CLASS	\$ 3,164	\$ 5,500			-100.0%	\$ (5,500)
61-34-150	PARK RENTAL REVENUE	\$ 1,390	\$ 1,000	\$985	\$ 1,500	50.0%	\$ 500
61-34-200	SNACK SHACK PROCEEDS	\$ 215	\$ -	\$50		0.0%	\$ -
61-34-241	ARTS COUNCIL	\$ 20	\$ -	\$48		0.0%	\$ -
61-34-300	BASEBALL REVENUE	\$ 10,493	\$ 11,000	\$9,567	\$ 11,000	0.0%	\$ -
61-34-310	SOFTBALL REVENUE	\$ 4,261	\$ 7,000	\$5,105	\$ 5,500	-21.4%	\$ (1,500)
61-34-320	TEEBALL REVENUE	\$ 4,533	\$ 4,000	\$3,719	\$ 4,500	12.5%	\$ 500
61-34-400	TUMBLING/GYMNASTICS	\$ 29,217	\$ 20,000	\$28,933	\$ 28,500	42.5%	\$ 8,500
61-34-410	KIDS CAMPS/EVENTS	\$ 4,080	\$ 6,000	\$3,728	\$ 3,500	-41.7%	\$ (2,500)
61-34-430	CRAFT FAIR	\$ 885	\$ 650	\$850		-100.0%	\$ (650)
61-34-450	VOLLEYBALL	\$ 2,263	\$ 1,750	\$2,574	\$ 2,500	42.9%	\$ 750
61-34-460	FUTSAL	\$ 87	\$ 1,500			-100.0%	\$ (1,500)
61-34-480	SMART START	\$ 360	\$ 350			100.0%	\$ (350)
61-34-500	FOOTBALL REGISTRATION	\$ 4,546	\$ 4,000	\$5,242	\$ 4,500	12.5%	\$ 500
61-34-600	ADULT SPORTS	\$ 1,460	\$ 1,800	\$1,760	\$ 1,800	0.0%	\$ -

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	\$ Chg.
61-34-650	WRESTLING	\$ 901	\$ 900	\$1,060	\$ 1,000	11.1%	\$ 100
61-34-660	JR JAZZ	\$ 12,804	\$ 13,000	\$12,172	\$ 12,000	-7.7%	\$ (1,000)
61-34-700	SOCCER REGISTRATION	\$ 9,354	\$ 11,000	\$11,921	\$ 12,000	9.1%	\$ 1,000
61-34-750	TENNIS	\$ 557	\$ 2,000	\$180	\$ 1,000	-50.0%	\$ (1,000)
61-34-800	AEROBICS	\$ 10,160	\$ 10,000	\$3,890	\$ 7,000	-30.0%	\$ (3,000)
61-34-810	KICKBALL	\$ (54)	\$ 600			-100.0%	\$ (600)
61-34-850	NEW PROGRAMS		\$ 1,000		\$ 1,000	0.0%	\$ -
61-38-210	SCHOLARSHIP FUNDRAISING		\$ 500	\$43		100.0%	\$ (500)
TOTAL CHARGES FOR SERVICES		\$ 100,696	\$ 103,550	\$91,826	\$ 97,300	-6.0%	\$ (6,250)
<u>CONTRIBUTIONS AND TRANSFERS</u>							
61-39-100	TRANSFER FROM GENERAL FUND	\$ 75,000	\$ 8,177	\$5,250	-	-100.0%	\$ (8,177)
61-39-300	CONTRIBUTION FROM SURPLUS		\$ 20,000		\$ 20,555	2.8%	\$ 555
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 75,000	\$ 28,177	\$5,250	\$ 20,555	-38.1%	\$ (7,622)
TOTAL FUND REVENUE		\$ 207,286	\$ 168,227	\$129,798	\$ 164,255	-2.5%	\$ (3,972)
EXPENDITURES:							
<u>EXPENDITURES</u>							
61-40-110	SALARIES & WAGES	\$ 76,265	\$ 41,480	\$30,567	\$ 40,213	-3.7%	\$ (1,267)
61-40-120	SALARIES & WAGES (PART TIME)	\$ 46,860	\$ 53,193	\$37,757	\$ 60,561	13.9%	\$ 7,368
61-40-130	EMPLOYEE BENEFITS	\$ 48,327	\$ 31,499	\$24,145	\$ 32,950	4.7%	\$ 1,451
61-40-200	DANCE CLASS	\$ 1,336	\$ 1,250			-100.0%	\$ (1,250)
61-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 450	\$ 600	\$120	\$ 300	-50.0%	\$ (300)
61-40-230	EDUCATION, TRAINING & TRAVEL	\$ 301	\$ 2,000	\$289	\$ 2,000	0.0%	\$ -
61-40-240	BASEBALL SUPPLIES	\$ 9,908	\$ 6,500	\$393	\$ 6,500	0.0%	\$ -
61-40-241	SOFTBALL SUPPLIES	\$ 2,304	\$ 2,687	\$119	\$ 2,000	-25.6%	\$ (687)

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	\$ Chg.
61-40-242	TEEBALL SUPPLIES	\$ 371	\$ 1,750	\$1,768	\$ 1,750	0.0%	\$ -
61-40-244	ARTS COUNCIL	\$ 29	\$ -	\$143		0.0%	\$ -
61-40-250	EQUIPMENT MAINTENANCE	\$ 663	\$ 1,000	\$326	\$ 1,000	0.0%	\$ -
61-40-255	GYM FLOOR MAINT		\$ 1,500	\$164	\$ 750	-50.0%	\$ (750)
61-40-256	CHANGE NAME TO "REC1 SOFTWARE"		\$ 3,000	\$1,099		100.0%	\$ (3,000)
61-40-260	FUEL	\$ 605	\$ 800	\$122	\$ 500	-37.5%	\$ (300)
61-40-280	TELEPHONE	\$ 1,903	\$ 2,000	\$838	\$ 1,080	-46.0%	\$ (920)
61-40-300	BUILDINGS & GROUNDS MAINTENANCE	\$ 19	\$ -	\$5		0.0%	\$ -
61-40-335	MISC SUPPLIES	\$ 386	\$ 2,178	\$154	\$ 500	-77.0%	\$ (1,678)
61-40-400	TUMBLING/GYMNASTICS	\$ 1,242	\$ 2,000	\$2,187	\$ 2,000	0.0%	\$ -
61-40-410	KIDS CAMPS/EVENTS	\$ 1,645	\$ 2,000	\$498	\$ 750	-62.5%	\$ (1,250)
61-40-430	CRAFT FAIR	\$ 78	\$ 100			-100.0%	\$ (100)
61-40-440	KIDS ON THE MOVE	\$ 30	\$ -			0.0%	\$ -
61-40-450	YOUTH VOLLEYBALL	\$ 556	\$ 350	\$549	\$ 600	71.4%	\$ 250
61-40-460	FUTSAL	\$ 78	\$ 390			-100.0%	\$ (390)
61-40-484	SNACK SHACK FOOD	\$ 512	\$ -			0.0%	\$ -
61-40-600	ART COUNCIL EXPENSES	\$ 25	\$ -			0.0%	\$ -
61-40-610	SOCCER EXPENSE	\$ 5,452	\$ 5,500	\$3,162	\$ 3,500	-36.4%	\$ (2,000)
61-40-630	FLAG FOOTBALL EXPENSE	\$ 846	\$ 1,250	\$1,111	\$ 1,000	-20.0%	\$ (250)
61-40-640	TENNIS	\$ 45	\$ 350		\$ 250	-28.6%	\$ (100)
61-40-650	WRESTLING	\$ 289	\$ 250	\$295	\$ 300	20.0%	\$ 50
61-40-660	JR. JAZZ	\$ 5,892	\$ 3,200	\$549	\$ 3,500	9.4%	\$ 300
61-40-670	ADULT SPORTS	\$ 788	\$ 800	\$1,552	\$ 2,000	150.0%	\$ 1,200
61-40-730	CAPITAL PROJECTS	\$ 497	\$ -			0.0%	\$ -
61-40-800	AEROBICS	\$ 213	\$ 500	\$15	\$ 250	-50.0%	\$ (250)
61-40-810	KICKBALL SUPPLIES		\$ 100			-100.0%	\$ (100)
TOTAL EXPENDITURES		\$ 207,913	\$ 168,227	\$107,927	\$ 164,255	-2.5%	\$ (3,972)

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	\$ Chg.
TOTAL FUND EXPENDITURES		\$ 207,913	\$ 168,227	\$107,927	\$ 164,255	-2.5%	\$ (3,972)
NET REVENUE OVER EXPENDITURES		\$ (627)	\$ -	\$21,871	\$ 0	0.0%	\$ 0
SANTAQUIN DAYS ENTERPRISE FUND							
REVENUES:							
CHARGES FOR SERVICES							
62-34-205	RODEO REVENUE	\$ 18,907	\$ 20,000	\$17,355	\$ 20,000	0.0%	\$ -
62-34-206	BUCK-A-ROO	\$ 3,055	\$ 2,000	\$3,894	\$ 3,250	62.5%	\$ 1,250
62-34-230	HOME RUN DERBY	\$ 75	\$ 500	\$475	\$ 500	0.0%	\$ -
62-34-235	ATV POKER RUN	\$ 745	\$ -	\$769	\$ 750	100.0%	\$ 750
62-34-245	FUN RUN	\$ 1,560	\$ 1,500	\$915	\$ 1,500	0.0%	\$ -
62-34-248	BOOTH RENTAL	\$ 1,675	\$ 1,000	\$1,338	\$ 1,500	50.0%	\$ 500
62-34-250	PARADE REVENUE	\$ 320	\$ -	\$180	\$ 300	100.0%	\$ -
62-34-256	BABY CONTEST	\$ 408	\$ 400	\$276	\$ 350	-12.5%	\$ (50)
62-34-258	SANTAQUIN DAYS MISCELLANEOUS	\$ 199	\$ 500	\$110	\$ 150	-70.0%	\$ (350)
62-34-259	MOUNTAIN BIKE RACE	\$ 305	\$ 700	\$240	\$ 350	-50.0%	\$ (350)
62-34-260	FAMILY NIGHT	\$ 88	\$ -	\$26	\$ -	0.0%	\$ -
62-34-261	3-POINT SHOOT	\$ -	\$ 100	\$ -	\$ -	-100.0%	\$ (100)
62-34-263	HIPNO HICK	\$ -	\$ 300	\$118	\$ 300	100.0%	\$ -
TOTAL CHARGES FOR SERVICES		\$ 27,337	\$ 27,000	\$25,696	\$ 28,950	7.2%	\$ 1,950
MISCELLANEOUS REVENUE							
62-38-300	FUND RAISER/DRAWING	\$ 0	\$ -	\$4	\$ -	0.0%	\$ -
62-38-900	DONATIONS	\$ 35,150	\$ 21,000	\$11,176	\$ 30,000	42.9%	\$ 9,000
TOTAL MISCELLANEOUS REVENUE		\$ 35,150	\$ 21,000	\$11,180	\$ 30,000	42.9%	\$ 9,000

Santaquin City

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Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	\$ Chg.
CONTRIBUTIONS AND TRANSFERS							
62-39-100	TRANSFER FROM GENERAL FUND	\$ 7,000	\$ -			100.0%	\$ -
62-39-300	CONTRIBUTIONS FROM SURPLUS		\$ -		\$ 2,000	100.0%	\$ 2,000
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 7,000	\$ -	\$0	\$ 2,000	100.0%	\$ 2,000
TOTAL FUND REVENUE		\$ 69,487	\$ 48,000	\$36,876	\$ 60,950	27.0%	\$ 12,950
EXPENDITURES:							
EXPENDITURES							
62-40-110	SALARY FT NEW	\$ 15,043	\$ -		\$ -	0.0%	\$ -
62-40-120	SALARY PT NEW		\$ -		\$ 8,000	100.0%	\$ 8,000
62-40-130	BENEFITS NEW	\$ 6,794	\$ -		\$ 758	100.0%	\$ 758
62-40-200	PROMOS FOR SALE		\$ 500			100.0%	\$ (500)
62-40-206	BUCK-A-ROO	\$ 3,109	\$ 1,500	\$2,105	\$ 1,750	16.7%	\$ 250
62-40-207	RODEO QUEEN CONTEST	\$ 520	\$ -	\$470	\$ 250	0.0%	\$ 250
62-40-220	NOTICES, ORDINANCES, & PUBLICA					0.0%	\$ -
62-40-230	ATV POKER RUN	\$ 342	\$ -	\$1,130	\$ 450	100.0%	\$ 450
62-40-240	SUPPLIES	\$ 120	\$ 500	\$40	\$ 500	100.0%	\$ -
62-40-245	MISC	\$ 2,976	\$ 2,075	\$3,573	\$ 3,000	44.6%	\$ 925
62-40-248	CRAFT FAIR		\$ 100			-100.0%	\$ (100)
62-40-259	MOUNTAIN BIKE RACE	\$ 279	\$ 750	\$615	\$ 600	-20.0%	\$ (150)
62-40-260	RODEO EXPENSE	\$ 19,608	\$ 25,000	\$23,456	\$ 23,000	-8.0%	\$ (2,000)
62-40-270	PERMITS		\$ 200		\$ 200	0.0%	\$ -
62-40-312	HOME RUN DERBY	\$ 351	\$ 500	\$424	\$ 450	-10.0%	\$ (50)
62-40-317	FUN RUN	\$ 1,499	\$ 1,500	\$994	\$ 1,500	0.0%	\$ -
62-40-319	TALENT SHOW		\$ -	\$150	\$ 150	0.0%	\$ 150

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Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	\$ Chg.
62-40-320	ACTIVITIES IN THE PARK	\$ 150		\$373	\$ 200		
62-40-335	FIREWORKS	\$ 6,000	\$ 6,000	\$6,000	\$ 8,000	33.3%	\$ 2,000
62-40-337	BABY CONTEST	\$ 308	\$ 400	\$218	\$ 250	100.0%	\$ (150)
62-40-338	PARADE EXPENSE	\$ 419	\$ 250	\$68	\$ 250	0.0%	\$ -
62-40-339	CHILDRENS PARADE		\$ 50	\$21	\$ 50	100.0%	\$ -
62-40-340	GEO CACHE		\$ 50		\$ 1,967	100.0%	\$ 1,917
62-40-480	MOVIE IN THE PARK	\$ 2,369	\$ 500	\$1,672		-100.0%	\$ (500)
62-40-483	SPONSORS	\$ 1,456	\$ 1,000	\$2,612	\$ 2,500	100.0%	\$ 1,500
62-40-610	SANTAQUIN DAYS AD BOOKLET	\$ 6,293	\$ 7,125	\$12,129	\$ 7,125	0.0%	\$ -
62-40-750	CAPITAL EXPENDITURES			\$6,982			
TOTAL EXPENDITURES		\$ 45,798	\$ 48,000	\$63,033	\$ 60,950	27.0%	\$ 12,950
TOTAL FUND EXPENDITURES		\$ 45,798	\$ 48,000	\$63,033	\$ 60,950	27.0%	\$ 12,950
NET REVENUE OVER EXPENDITURES		\$ 23,689	\$ -	-\$26,157	\$ 0	0.0%	\$ 0
CHIEFTAIN MUSEUM							
REVENUES:							
INTERGOVERNMENTAL REVENUE							
63-33-100	DONOR BOARD		\$ -	\$1,836		0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE		\$ -	\$ -	\$1,836	\$ -	0.0%	\$ -
CONTRIBUTIONS AND TRANSFERS							
63-39-100	TRANSFER FROM GENERAL FUND	\$ 4,730	\$ 4,200	\$3,150	\$ 4,200	0.0%	\$ -
63-39-300	CONTRIBUTION FROM SURPLUS		\$ 2,000		\$ 2,000		
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 4,730	\$ 6,200	\$3,150	\$ 6,200	0.0%	\$ -

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	\$ Chg.
TOTAL FUND REVENUE		\$ 4,730	\$ 6,200	\$4,986	\$ 6,200	0.0%	\$ -
EXPENDITURES:							
<u>EXPENDITURES</u>							
63-40-120	SALARIES & WAGES (PART TIME)	\$ 3,332	\$ 3,067	\$2,996	\$ 3,123	1.8%	\$ 55
63-40-130	EMPLOYEE BENEFITS	\$ 359	\$ 242	\$285	\$ 243	0.2%	\$ 0
63-40-210	SUBSCRIPTIONS AND MEMBERSHIPS				\$ 125		
63-40-220	NOTICES, ORDINANCES, PUBLICATIONS				\$ 250		
63-40-230	EDUCATIONAL TRAVEL AND TRAINING		\$ 1,000	\$785	\$ 1,200		
63-40-240	SUPPLIES	\$ 330	\$ 390	\$41	\$ 500	28.2%	\$ 110
63-40-310	PROFESSIONAL & TECHNICAL SVCS	\$ 511	\$ 500	\$400	\$ 500	0.0%	\$ -
63-40-484	PROJECT SUPPLIES				\$ 259		
63-40-NEW	COMPUTER EQUIPMENT		\$ 1,000	\$469			
TOTAL EXPENDITURES		\$ 4,532	\$ 6,200	\$4,976	\$ 6,200	0.0%	\$ (0)
TOTAL FUND EXPENDITURES		\$ 4,532	\$ 6,200	\$4,976	\$ 6,200	0.0%	\$ (0)
NET REVENUE OVER EXPENDITURES		\$ 198	\$ 0	\$10	\$ 0	2058.8%	\$ 0
ROYALTY FUND							
REVENUES:							
<u>REVENUE:</u>							
64-38-800	QUEEN FUNDRAISING REVENUE				\$ 1,200	100.0%	\$ 1,200
64-38-950	PAGEANT TICKET SALES		\$ 1,000	-\$150	\$ 1,000	100.0%	\$ 1,000

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	\$ Chg.
64-38-953	PAGEANT AD BOOK SALES		\$ 1,000		\$ 500	100.0%	\$ 500
64-39-100	TRANSFER FROM GENERAL FUND		\$ 7,200	\$5,400	\$ 4,110	100.0%	\$ 4,110
TOTAL INTERGOVERNMENTAL REVENUE			\$ 9,200	\$5,250	\$ 6,810	100.0%	\$ 6,810
EXPENDITURES:							
<u>EXPENDITURES</u>							
64-40-100	FLOAT EXPENSES		\$ 1,000	\$12	\$ 1,000	100%	\$ 1,000
64-40-200	PAGEANT EXPENSES		\$ 2,000	\$194	\$ 1,700	100%	\$ 1,700
60-40-300	MISS SANTAQUIN SCHOLARSHIP		\$ 2,000	-\$25	\$ 2,200	100%	\$ 2,200
60-40-500	OTHER		\$ 4,000	\$28	\$ 200	100%	\$ 200
60-40-600	QUEEN FUND RAISING EXPENSE		\$ -		\$ 500	100%	\$ 500
60-40-800	MISS UTAH ASSOC FEES		\$ -		\$ 710	100%	\$ 710
60-40-805	MISS UTAH PREP EXPENSES		\$ -		\$ 500	100%	\$ 500
TOTAL EXPENDITURES			\$ 9,000	\$209	\$ 6,810	100%	\$ 6,810
NET REVENUE OVER EXPENDITURES		\$ -	\$ 200	\$5,041	\$ -	100.0%	\$ -
LIBRARY FUND							
REVENUES:							
<u>TAXES</u>							
72-31-100	CURRENT PROPERTY TAXES	\$ 52,923	\$ 57,000	\$50,398	\$ 57,000	0.0%	\$ -
TOTAL TAXES		\$ 52,923	\$ 57,000	\$50,398	\$ 57,000	0.0%	\$ -
<u>MISCELLANEOUS REVENUE</u>							

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	\$ Chg.
72-38-200	OTHER GRANT REVENUE		\$ 8,000		\$ 8,000	0.0%	\$ -
72-38-300	LIBRARY BOARD FUND RAISER	\$ 185	\$ -	\$1,020	\$ 1,000	-100.0%	\$ 1,000
72-33-600	LIBRARY CLEF FUNDS	\$ 4,282	\$ -	\$4,406	\$ 4,000	0.0%	\$ 4,000
72-38-800	MISC.-FINES/COPIES/SALES/DONAT	\$ 6,506	\$ 6,500	\$4,193	\$ 6,000	-7.7%	\$ (500)
TOTAL MISCELLANEOUS REVENUE		\$ 10,973	\$ 14,500	\$9,619	\$ 19,000	31.0%	\$ 4,500
<u>CONTRIBUTIONS AND TRANSFERS</u>							
72-39-410	TRANSFER FROM GENERAL FUND	\$ 70,192	\$ 63,319	\$46,650	\$ 74,292	17.6%	\$ 10,973
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 70,192	\$ 63,319	\$46,650	\$ 74,292	17.6%	\$ 10,973
TOTAL FUND REVENUE		\$ 134,088	\$ 134,819	\$106,667	\$ 150,292	11.6%	\$ 15,473
EXPENDITURES:							
<u>EXPENDITURES</u>							
72-40-110	SALARIES AND WAGES	\$ 52,804	\$ 45,913	\$35,113	\$ 51,690	12.6%	\$ 5,777
72-40-120	SALARIE & WAGES (PART TIME)	\$ 34,050	\$ 43,301	\$28,702	\$ 46,127	6.7%	\$ 2,826
72-40-130	EMPLOYEE BENEFITS	\$ 25,937	\$ 24,107	\$18,045	\$ 26,375	9.4%	\$ 2,268
72-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 7,696	\$ 8,000	\$7,526	\$ 8,500	6.3%	\$ 500
72-40-230	EDUCATION, TRAINING & TRAVEL	\$ 299	\$ 1,000	\$189	\$ 1,000	0.0%	\$ -
72-40-240	SUPPLIES	\$ 5,721	\$ 3,298	\$1,946	\$ 3,600	9.2%	\$ 302
72-40-600	LIBRARY-CLEF FUNDS	\$ 6,414	\$ -	\$2,621	\$ 4,000	0.0%	\$ 4,000
72-40-720	CAPITAL -BUILDINGS & LAND		\$ -	\$30		0.0%	\$ -
72-40-730	CAPITAL PROJECTS		\$ 1,200	\$823		0.0%	\$ (1,200)
72-40-760	OTHER GRANT EXPENSES	\$ 233	\$ 8,000		\$ 8,000	0.0%	\$ -
72-40-770	LIBRARY BOARD FUND RAISER		\$ -	\$525	\$ 1,000	-100.0%	\$ 1,000
TOTAL EXPENDITURES		\$ 133,154	\$ 134,819	\$95,520	\$ 150,292	11.6%	\$ 15,473

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Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	\$ Chg.
TOTAL FUND EXPENDITURES		\$ 133,154	\$ 134,819	\$95,520	\$ 150,292	11.6%	\$ 15,473
NET REVENUE OVER EXPENDITURES		\$ 934	\$ -	\$11,146	\$ 0	0.0%	\$ 0
SENIOR CITIZENS FUND							
REVENUES:							
<u>CHARGES FOR SERVICES</u>							
75-34-000	MEMBERSHIP DUES	\$ 405	\$ 650	\$240	\$ 450	-30.8%	\$ (200)
75-34-300	MEALS	\$ 7,750	\$ 6,000	\$6,412	\$ 7,500	25.0%	\$ 1,500
75-34-400	MOUNTAINLAND ASSOC OF GOVTS	\$ 8,054	\$ 6,500	\$5,814	\$ 7,000	7.7%	\$ 500
TOTAL CHARGES FOR SERVICES		\$ 16,208	\$ 13,150	\$12,466	\$ 14,950	13.7%	\$ 1,800
<u>MISCELLANEOUS REVENUE</u>							
75-38-900	SUNDRY	\$ 127	\$ 500	\$400	\$ 500	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$ 127	\$ 500	\$400	\$ 500	0.0%	\$ -
<u>CONTRIBUTIONS AND TRANSFERS</u>							
75-39-100	TRANSFER FROM GENERAL FUND	\$ 25,051	\$ 23,400	\$17,550	\$ 23,565	0.7%	\$ 165
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 25,051	\$ 23,400	\$17,550	\$ 23,565	0.7%	\$ 165
TOTAL FUND REVENUE		\$ 41,386	\$ 37,050	\$30,416	\$ 39,015	5.3%	\$ 1,965
EXPENDITURES:							
<u>EXPENDITURES</u>							
75-40-120	SALARIES & WAGES (PART TIME)	\$ 23,768	\$ 23,143	\$18,008	\$ 22,537	-2.6%	\$ (606)

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Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	\$ Chg.
75-40-130	EMPLOYEE BENEFITS	\$ 3,386	\$ 1,828	\$1,416	\$ 1,753	-4.1%	\$ (75)
75-40-200	EDUCATION, TRAVEL, TRAINING		\$ 275		\$ 150	-45.5%	\$ (125)
75-40-210	MEMBERSHIPS	\$ 76				0.0%	\$ -
75-40-240	SUPPLIES	\$ 708	\$ 604	\$229	\$ 600	-0.7%	\$ (4)
75-40-250	EQUIPMENT SUPPLIES & MAINT		\$ 1,200	\$1,334	\$ 1,700	41.7%	\$ 500
75-40-300	BUILDINGS & GROUND MAINTENANCE	\$ 415	\$ -	\$886		0.0%	\$ -
75-40-480	FOOD	\$ 11,676	\$ 10,000	\$10,437	\$ 12,275	22.8%	\$ 2,275
75-40-482	ELDRED FUND EXPENSES	\$ 691	\$ -	-\$691		0.0%	\$ -
TOTAL EXPENDITURES		\$ 40,720	\$ 37,050	\$31,620	\$ 39,015	5.3%	\$ 1,965
TOTAL FUND EXPENDITURES		\$ 40,720	\$ 37,050	\$31,620	\$ 39,015	5.3%	\$ 1,965
NET REVENUE OVER EXPENDITURES		\$ 666	\$ -	-\$1,204	\$ 0	0.0%	\$ 0
FIRE DEPARTMENT FUND							
REVENUES:							
INTERGOVERNMENTAL REVENUE							
10-33-401	SALE OF LIFEPAK 12'S						
10-33-405	EMT STATE GRANT	\$ 12,522	\$ 13,000		\$ 15,000	15.4%	\$ 2,000
10-33-450	FIRE STATE GRANT	\$ 3,711	\$ 13,810	\$15,870	\$ 14,900	7.9%	\$ 1,090
TOTAL INTERGOVERNMENTAL REVENUE		\$ 16,233	\$ 26,810	\$ 15,870	\$ 29,900	11.5%	\$ 3,090
CHARGES FOR SERVICES							
76-34-000	EMS SERVICE (GOSHEN-GENOLA)	\$ 7,148	\$ 7,200	\$34,798	\$ 10,000	38.9%	\$ 2,800
76-34-270	COUNTY FIRE FEES	\$ 4,399	\$ 1,596	\$1,345	\$ 1,500	-6.0%	\$ (96)
76-34-280	E & F RECOVERY (FIRE DEPT)	\$ 31,100	\$ 250		\$ 250	0.0%	\$ -
76-34-290	WILDLAND FIRE REVENUE		\$ 5,000		\$ 3,000	-40.0%	\$ (2,000)

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76-34-300	EMPG GRANT REVENUE			\$3,750		0.0%	\$ -
76-34-900	AMBULANCE FEES	\$ 137,391	\$ 120,000	\$121,379	\$ 170,000	41.7%	\$ 50,000
TOTAL CHARGES FOR SERVICES		\$ 180,038	\$ 134,046	\$ 161,272	\$ 184,750	37.8%	\$ 50,704
MISCELLANEOUS REVENUE							
76-38-100	INTEREST EARNINGS	\$ 527				0.0%	\$ -
76-38-900	MISC REVENUE		\$ 500	\$ 1,415	\$ 500	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$ 527	\$ 500	\$ 1,415	\$ 500	0.0%	\$ -
CONTRIBUTIONS AND TRANSFERS							
76-39-100	TRANSFER FROM GENERAL FUND	\$ 343,703	\$ 204,635	\$ 151,887	\$ 174,653	-14.8%	\$ (29,983)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 343,703	\$ 204,635	\$ 151,887	\$ 174,653	-14.8%	\$ (29,983)
TOTAL FUND REVENUE		\$ 540,500	\$ 365,991	\$ 330,443	\$ 389,803	6.5%	\$ 23,812
EXPENDITURES:							
FIRE PROTECTION							
76-57-120	SALARIES & WAGES (PART TIME)	\$ 266,293	\$ 199,992	\$177,455	\$ 216,984	8.6%	\$ 16,992
76-57-130	EMPLOYEE BENEFITS	\$ 28,061	\$ 16,196	\$18,540	\$ 18,118	11.9%	\$ 1,923
76-57-210	BOOKS, SUBSCRIPTIONS, MEMBER	\$ 13,452	\$ 15,500	\$13,296	\$ 15,500	0.0%	\$ -
76-57-230	FIRE - EDUCATION, TRAINING & TRAVEL	\$ 18,654	\$ 13,835	\$4,659	\$ 13,150	-5.0%	\$ (685)
76-57-235	EMS - EDUCATION, TRAINING & TRAVEL		\$ 14,350	\$3,060	\$ 14,400	0.3%	\$ 50
76-57-240	FIRE-SUPPLIES	\$ 32,515	\$ 14,400	\$25,972	\$ 16,850	17.0%	\$ 2,450
76-57-242	EMS-SUPPLIES	\$ 22,489	\$ 28,000	\$17,736	\$ 28,000	0.0%	\$ -
76-57-244	UNIFORMS		\$ 1,000	\$1,467	\$ 1,250	25.0%	\$ 250
76-57-246	EMERGENCY MANAGEMENT		\$ 600	-\$376	\$ 2,500	316.7%	\$ 1,900
76-57-250	FIRE - EQUIPMENT MAINTENANCE	\$ 18,270	\$ 14,822	\$17,416	\$ 19,350	30.5%	\$ 4,528

Santaquin City 2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	\$ Chg.
76-57-260	FUEL	\$ 6,323	\$ 5,187	\$3,693	\$ 5,200	0.3%	\$ 13
76-57-280	TELEPHONE	\$ 1,656	\$ 2,000	\$947	\$ 2,000	0.0%	\$ -
76-57-620	MEDICAL SERVICES (DRUG/SHOTS)	\$ 443	\$ 1,000	\$362	\$ 1,000	0.0%	\$ -
76-57-700	WILDLAND EXPENDITURES		\$ 5,000	\$1,248	\$ 3,000	-40.0%	\$ (2,000)
76-57-702	WILDLAND PPE/GRANT		\$ 13,810	\$10,349	\$ 14,900	7.9%	\$ 1,090
76-57-740	FIRE - CAPITAL-VEHICLES & EQUIPMENT	\$ 68,412	\$ 5,000	\$8,000	\$ 2,600	-48.0%	\$ (2,400)
76-57-742	EMS - CAPITAL-VEHICLES & EQUIPMENT	\$ 23,604	\$ 13,000	\$1,911	\$ 15,000	15.4%	\$ 2,000
76-57-750	CAPTIAL PROJECTS		\$ 2,300	\$1,521		-100.0%	\$ (2,300)
TOTAL FIRE PROTECTION		\$ 500,171	\$ 365,991	\$ 307,258	\$ 389,802	6.5%	\$ 23,811
TOTAL FUND EXPENDITURES		\$ 500,481	\$ 365,991	\$ 307,258	\$ 389,802	6.5%	\$ 23,811
NET REVENUE OVER EXPENDITURES		\$ 40,019	\$ -	\$ 23,185	\$ 0	0.0%	\$ 0