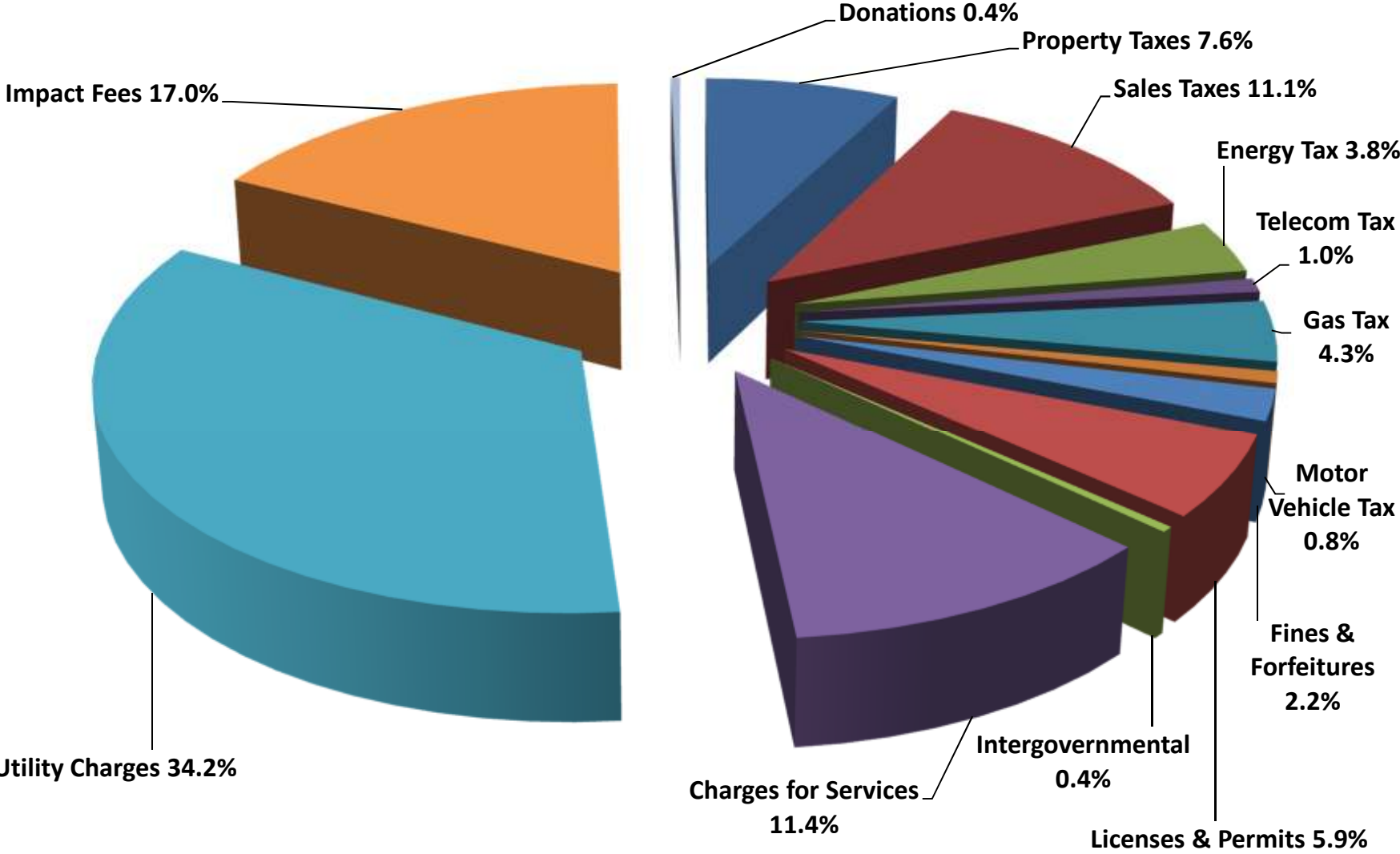
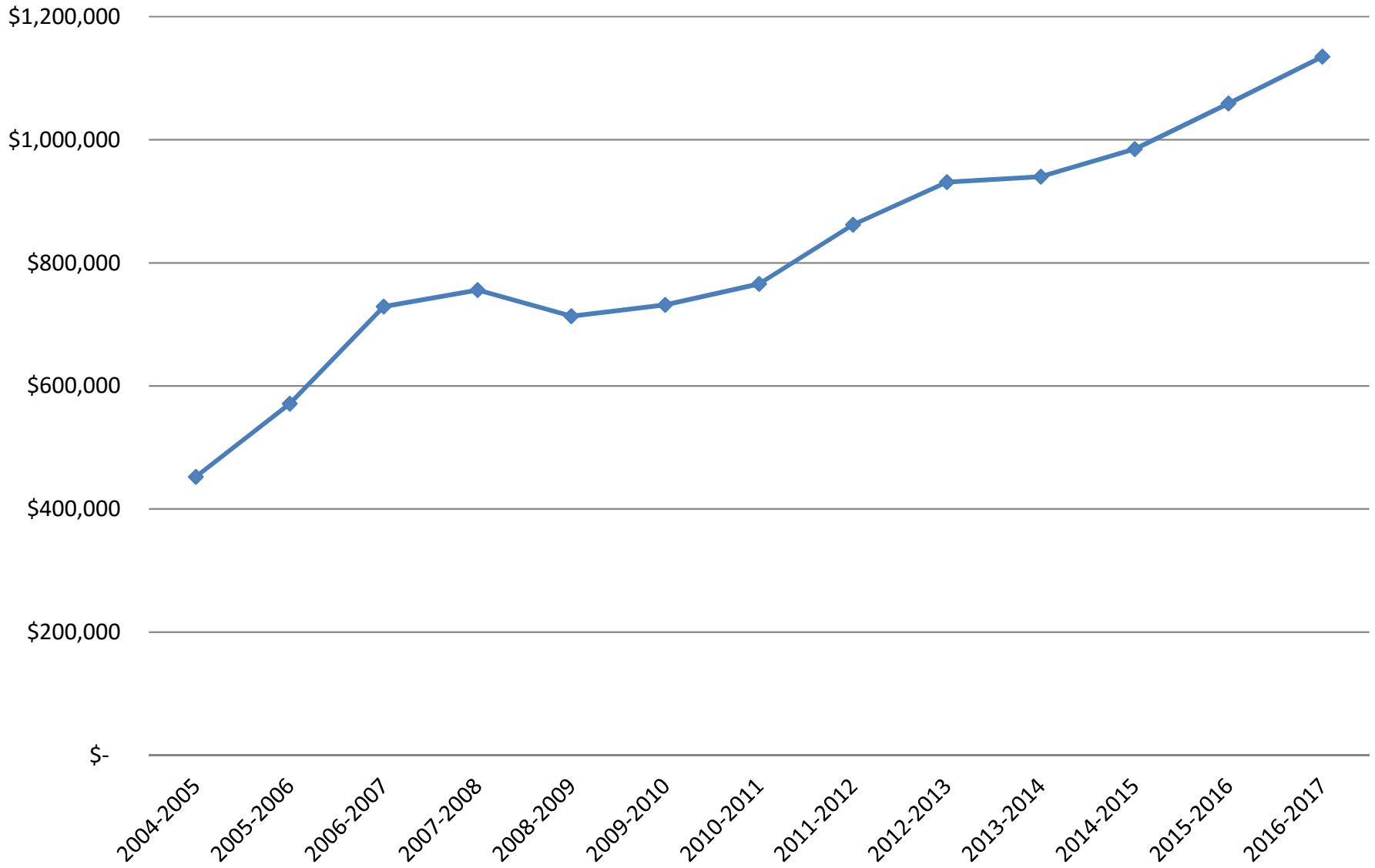


Where the Money Comes from

Total Revenue - All Funds
2016-2017

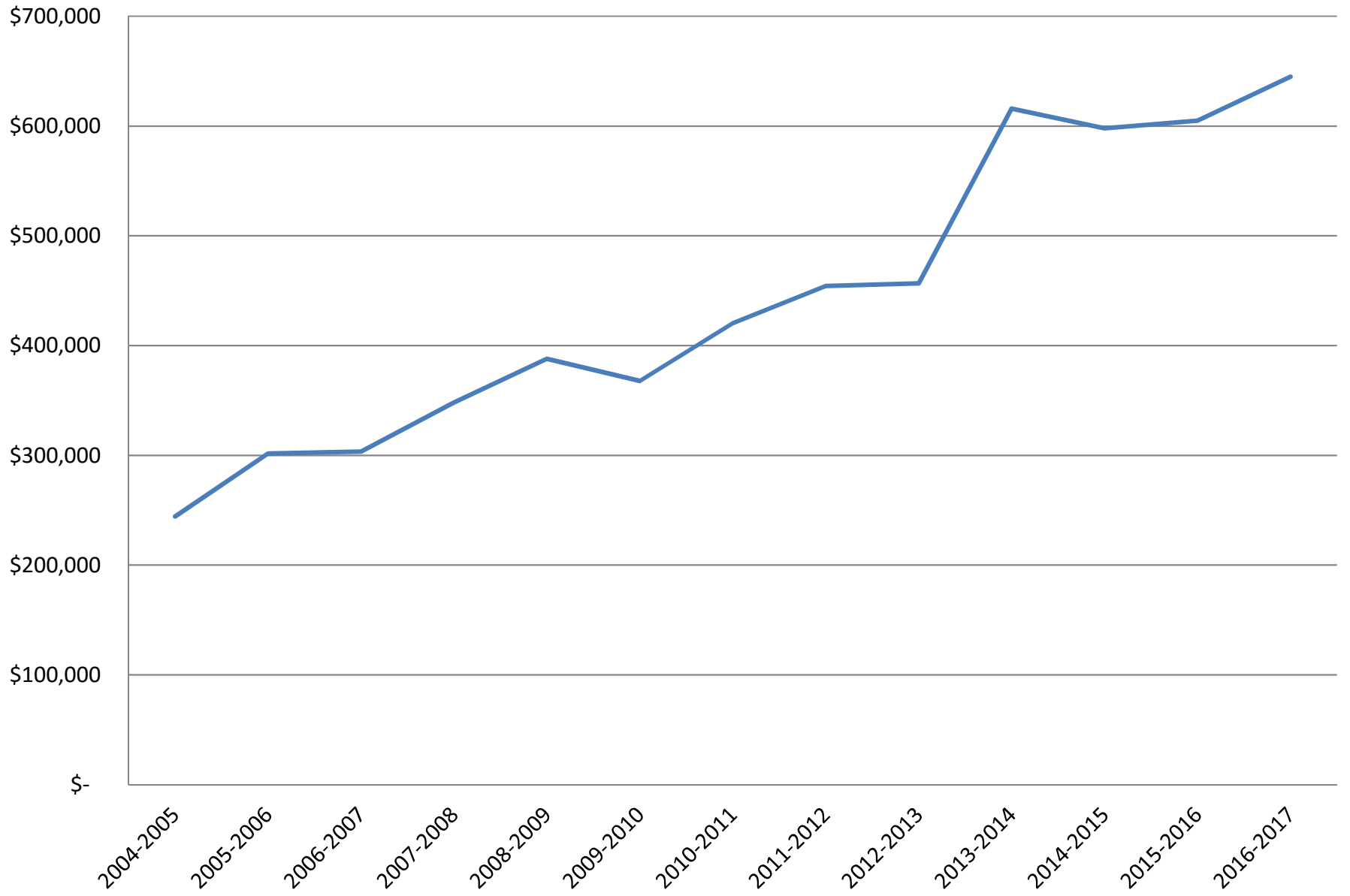


Sales Taxes



◆ Sales Taxes

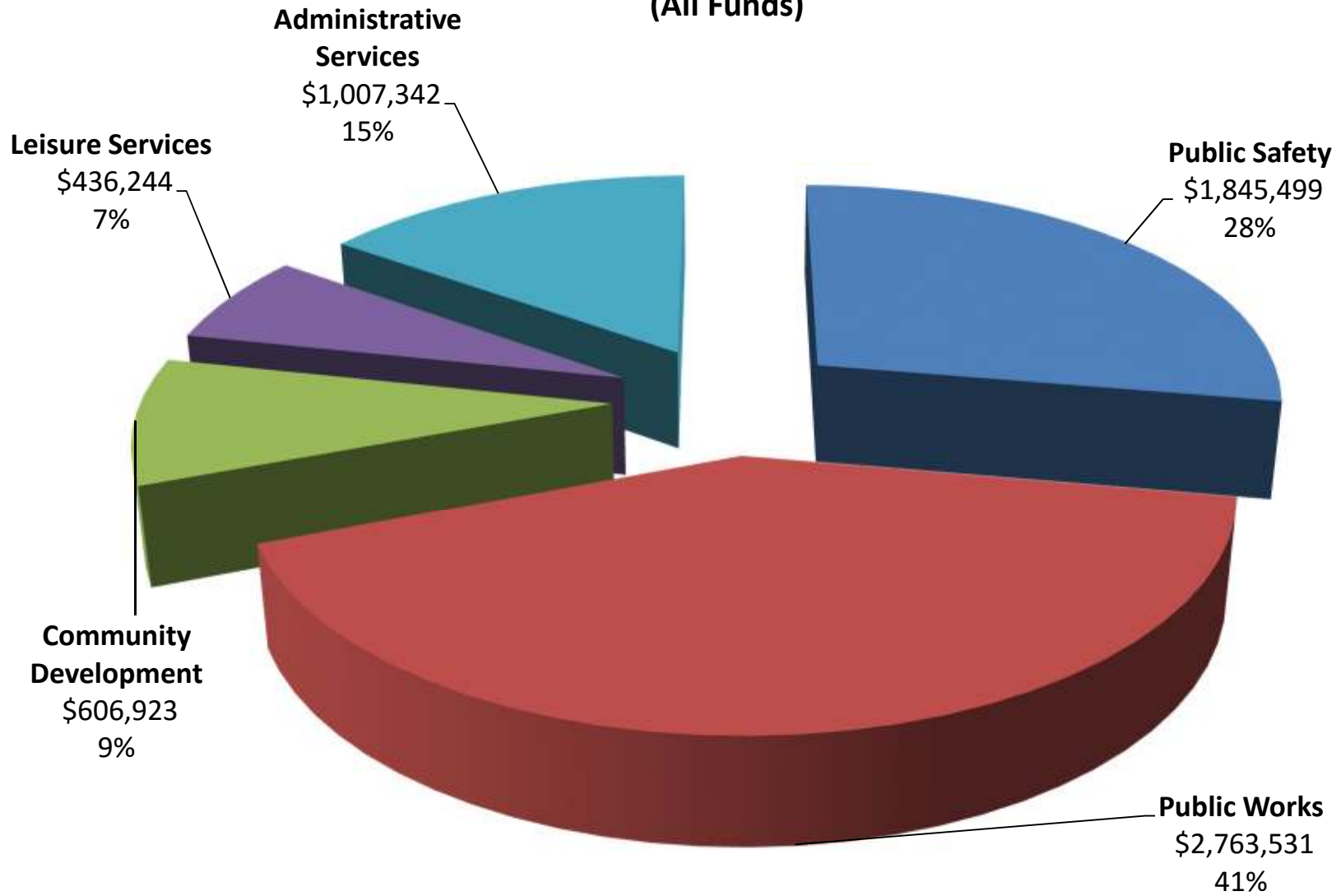
Property Taxes



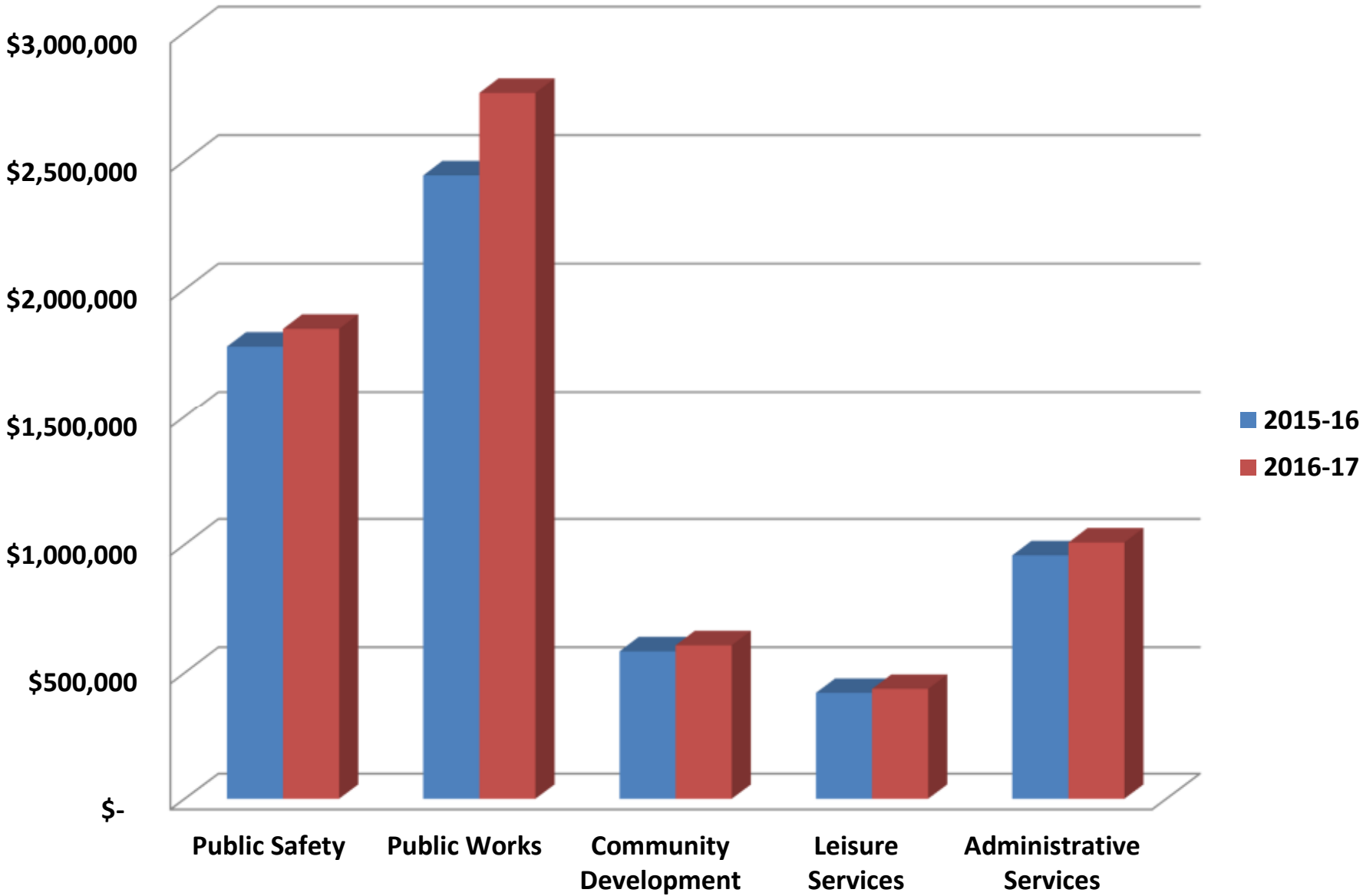
Santaquin City 2016-2017

Operational Budget

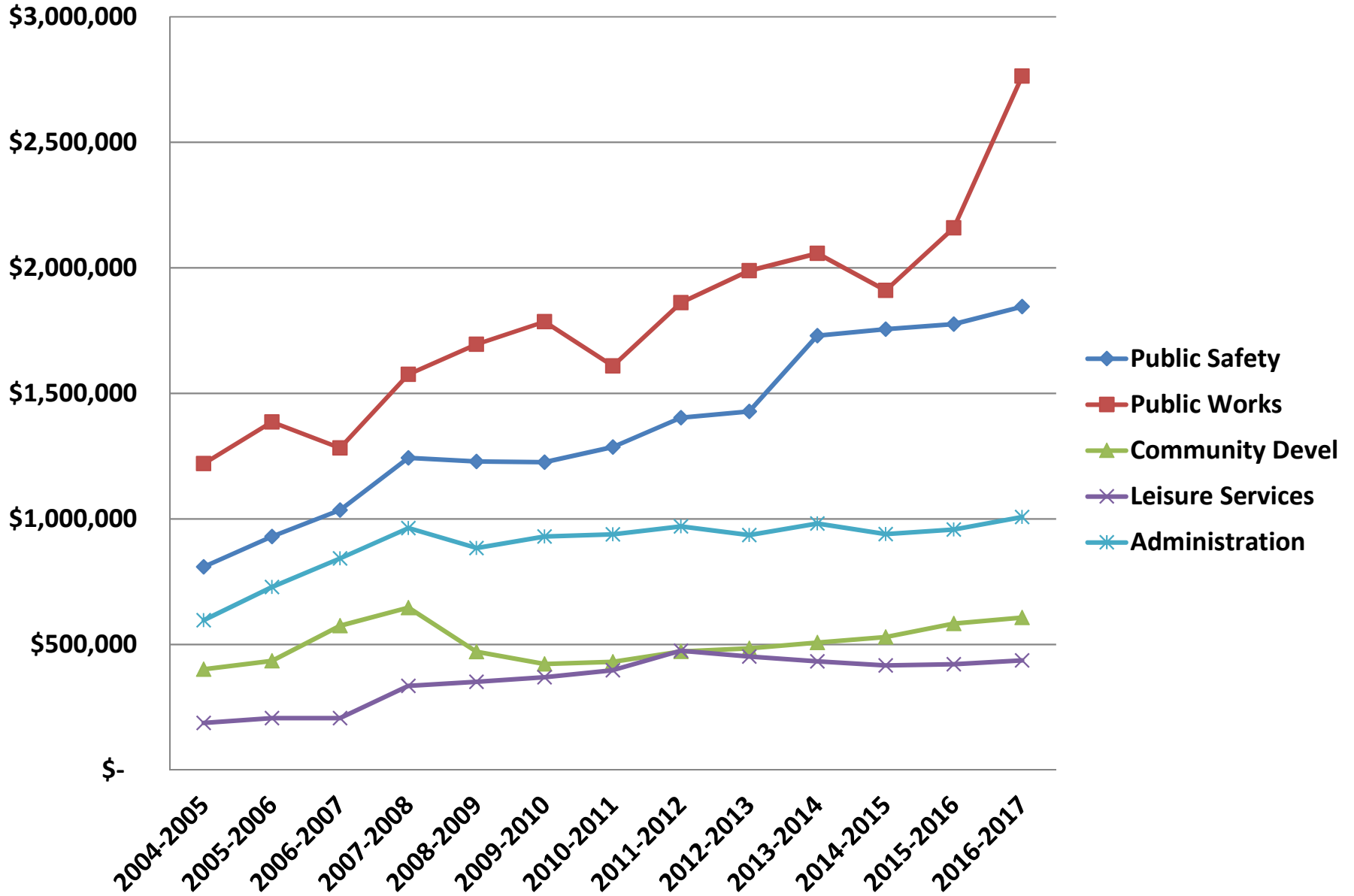
(All Funds)



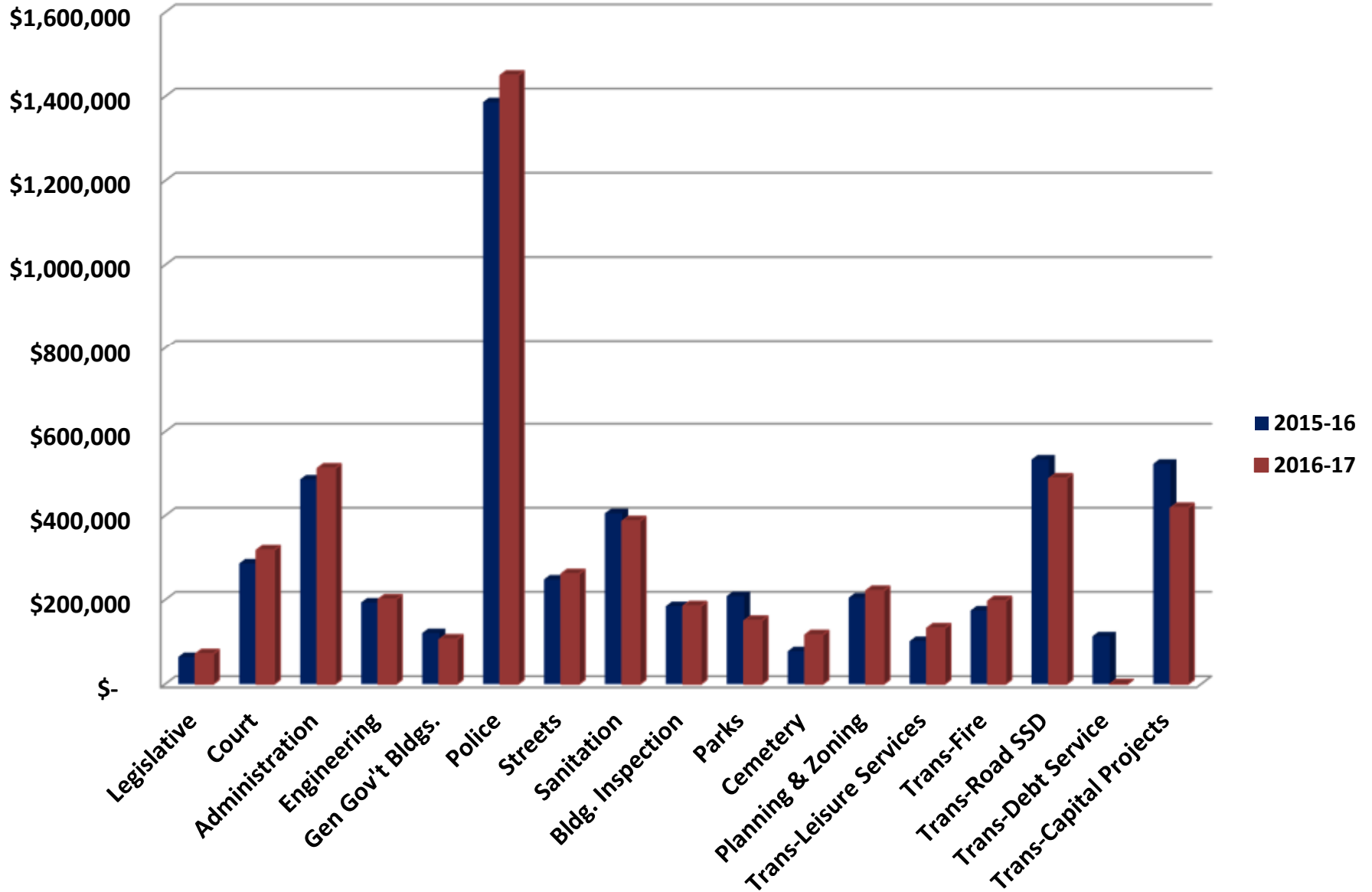
Year over Year Comparison by Functional Area



Santaquin City Growth by Functional Area



General Fund Budget by Department



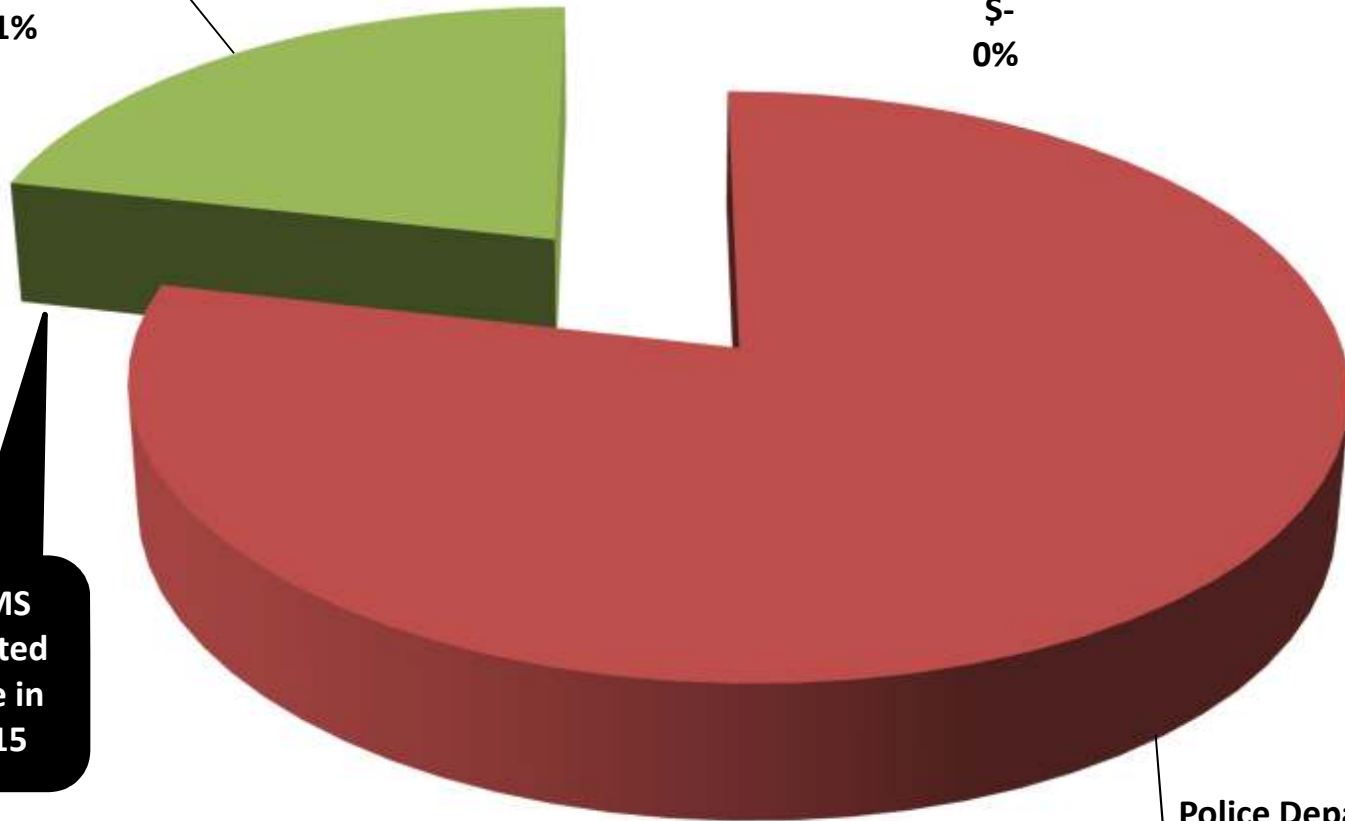
Public Safety Department 2016-2017

Fire Department
\$395,590
21%

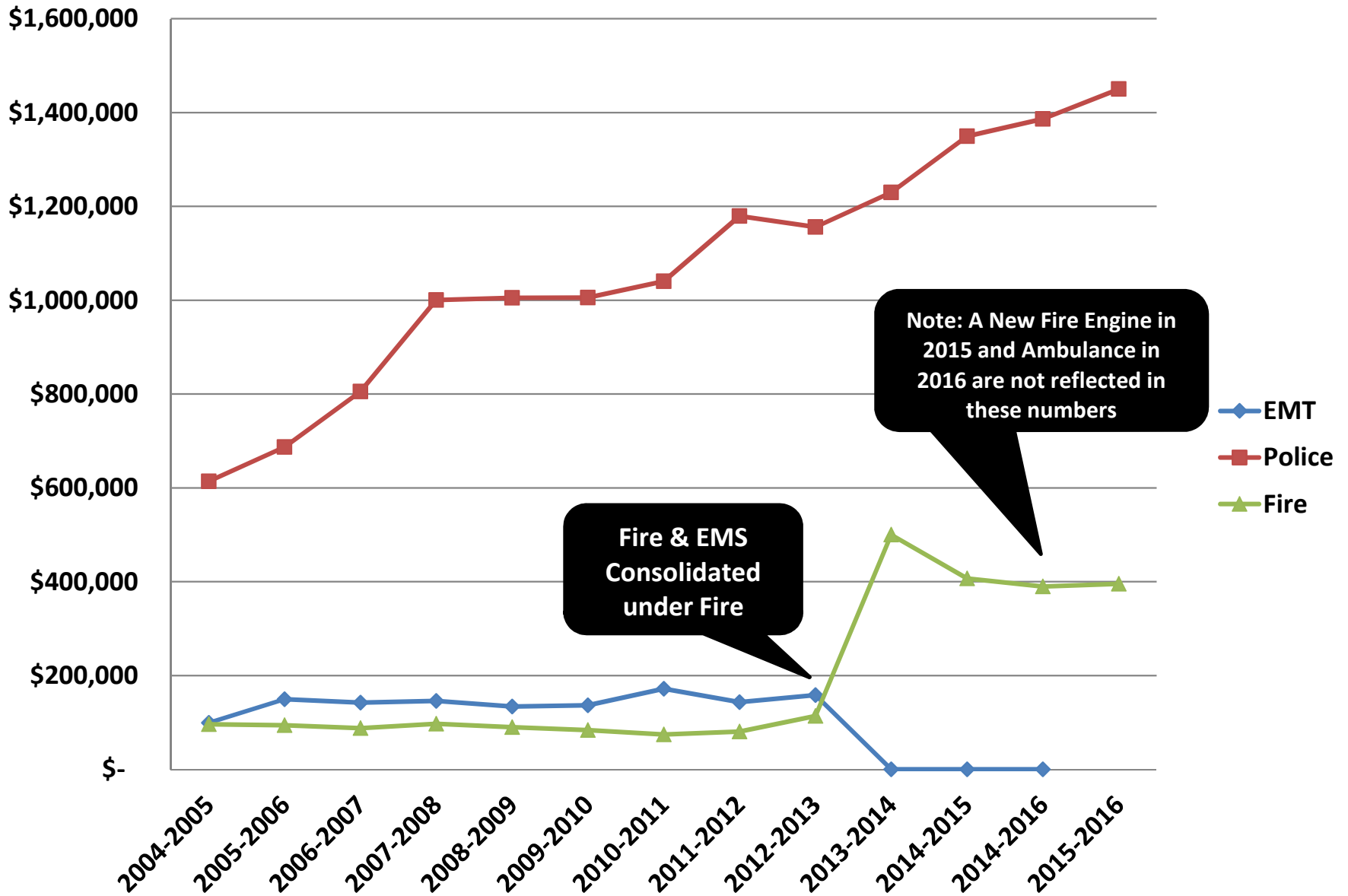
Emergency Medical
Technicians
\$-
0%

Fire & EMS
Consolidated
under Fire in
2014-2015

Police Department
\$1,449,909
79%

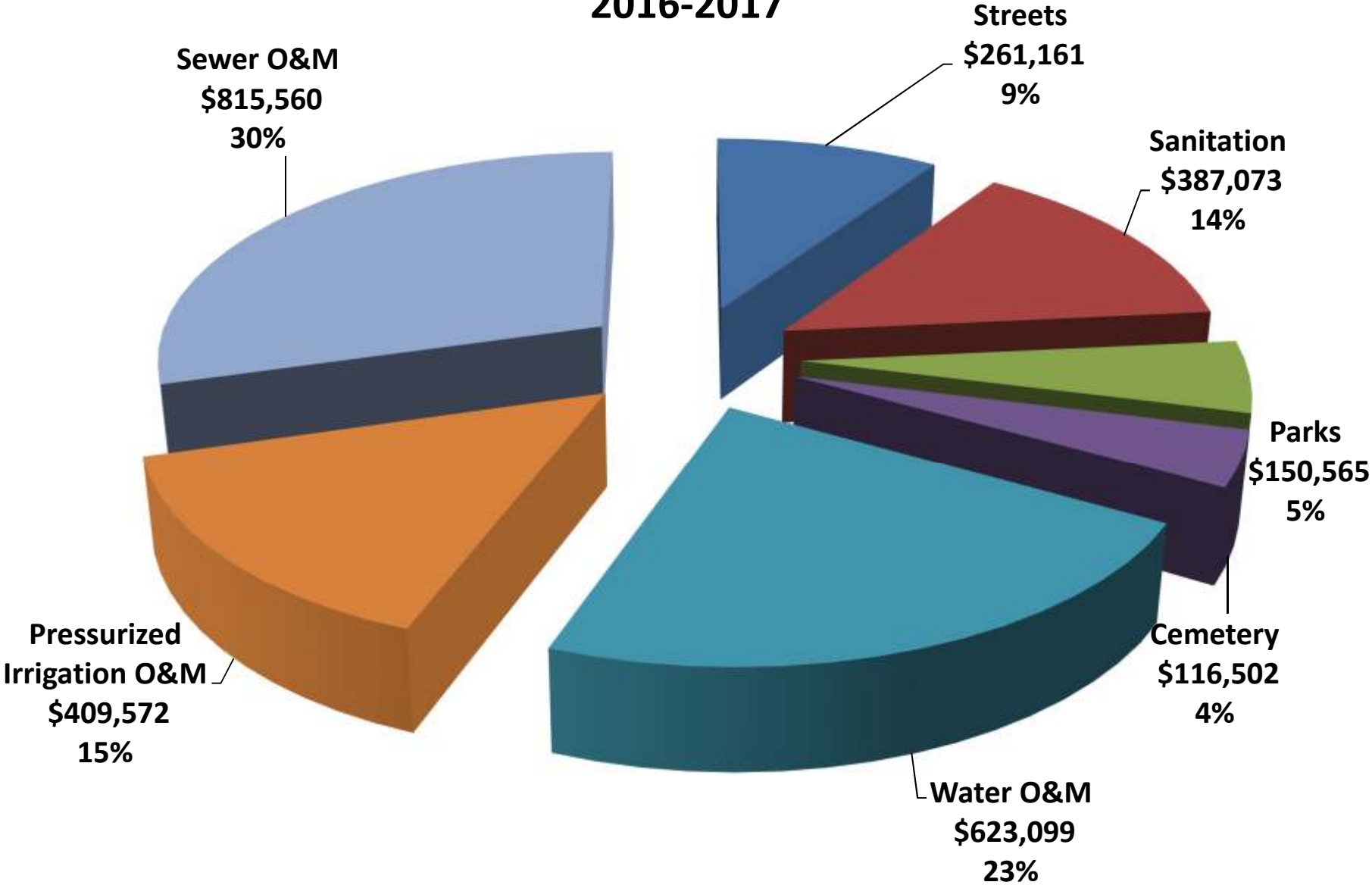


Public Safety by Department

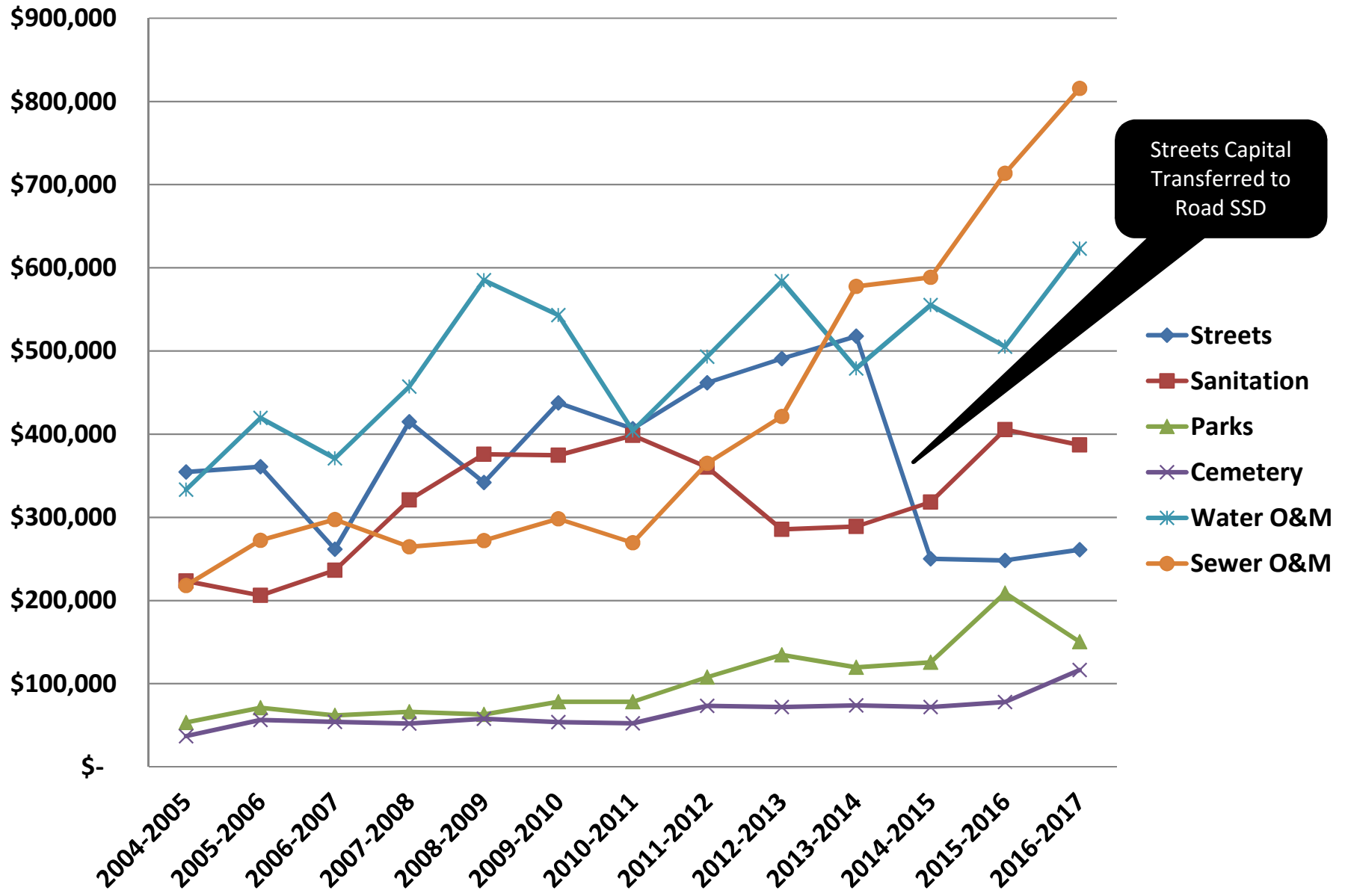


Public Works - All Funds

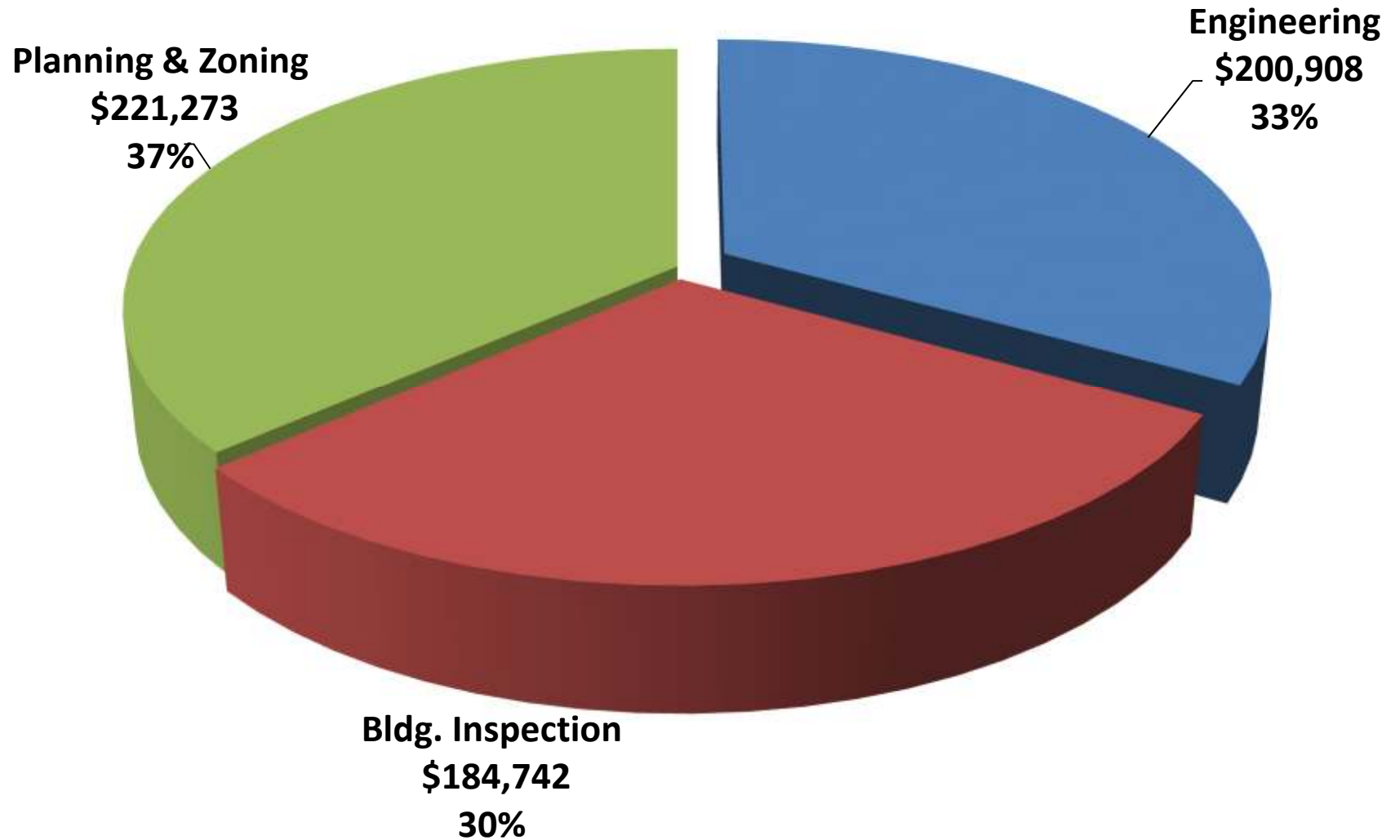
2016-2017



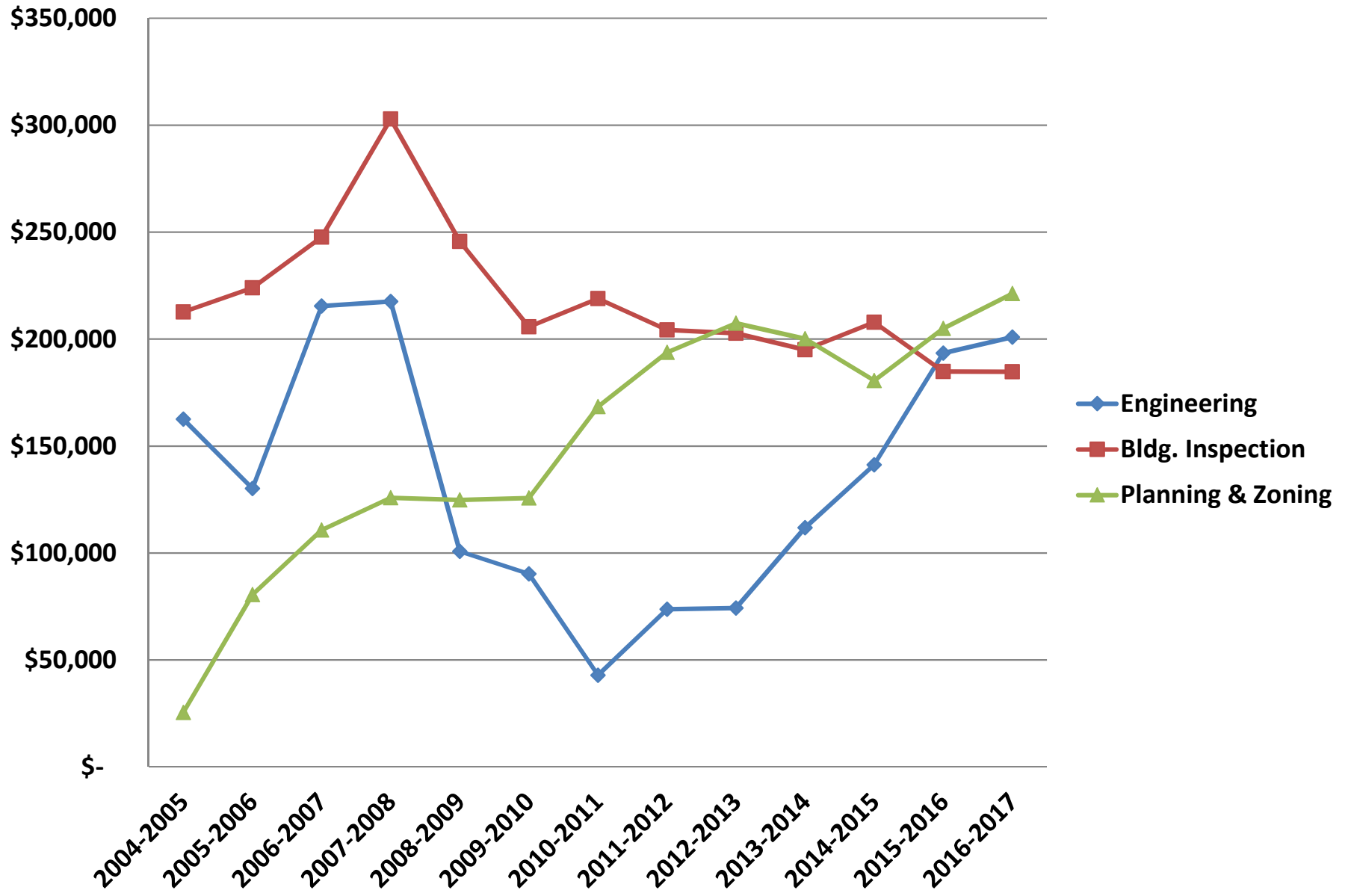
Public Works by Department



Community Development Department 2016-2017

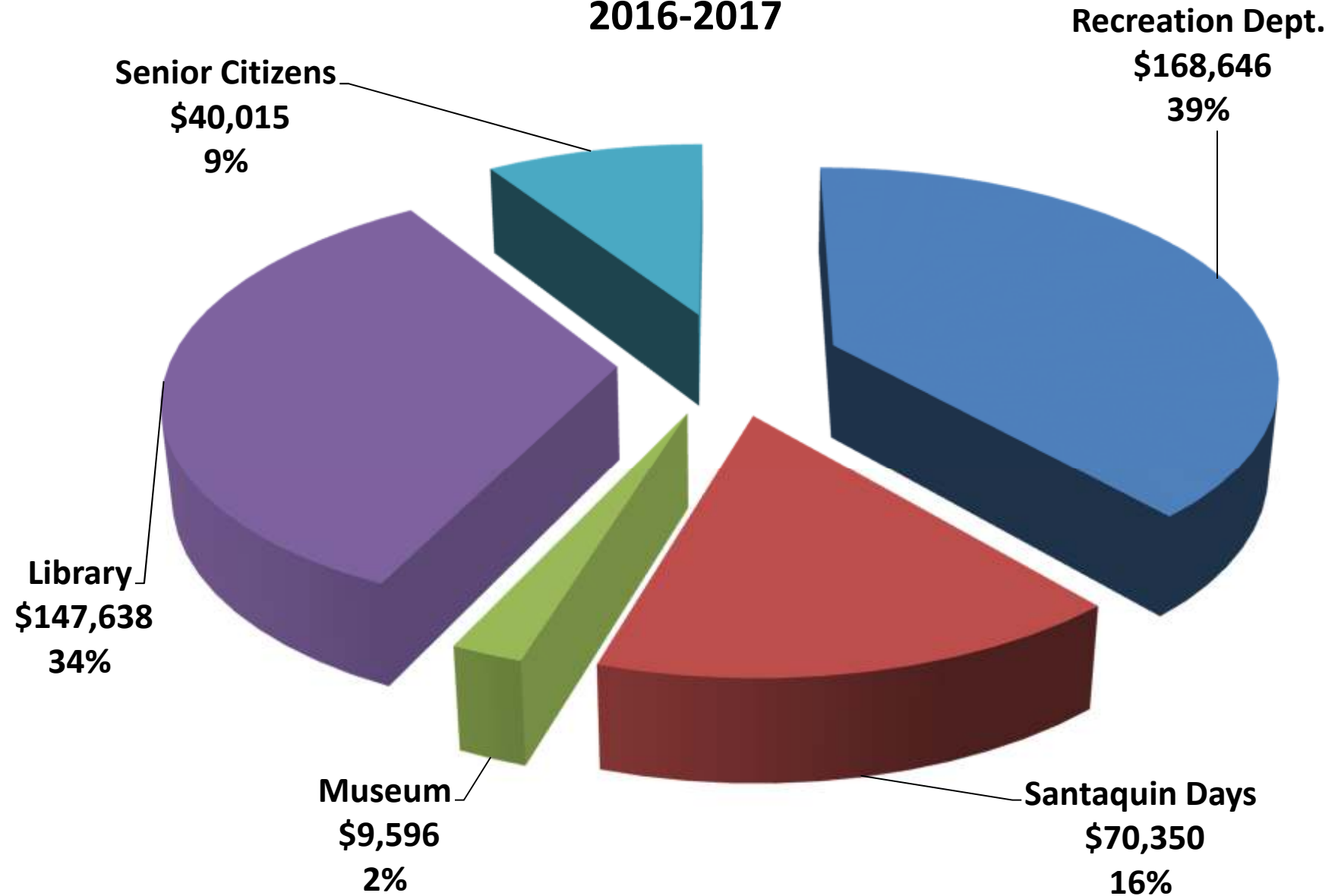


Community Development by Department

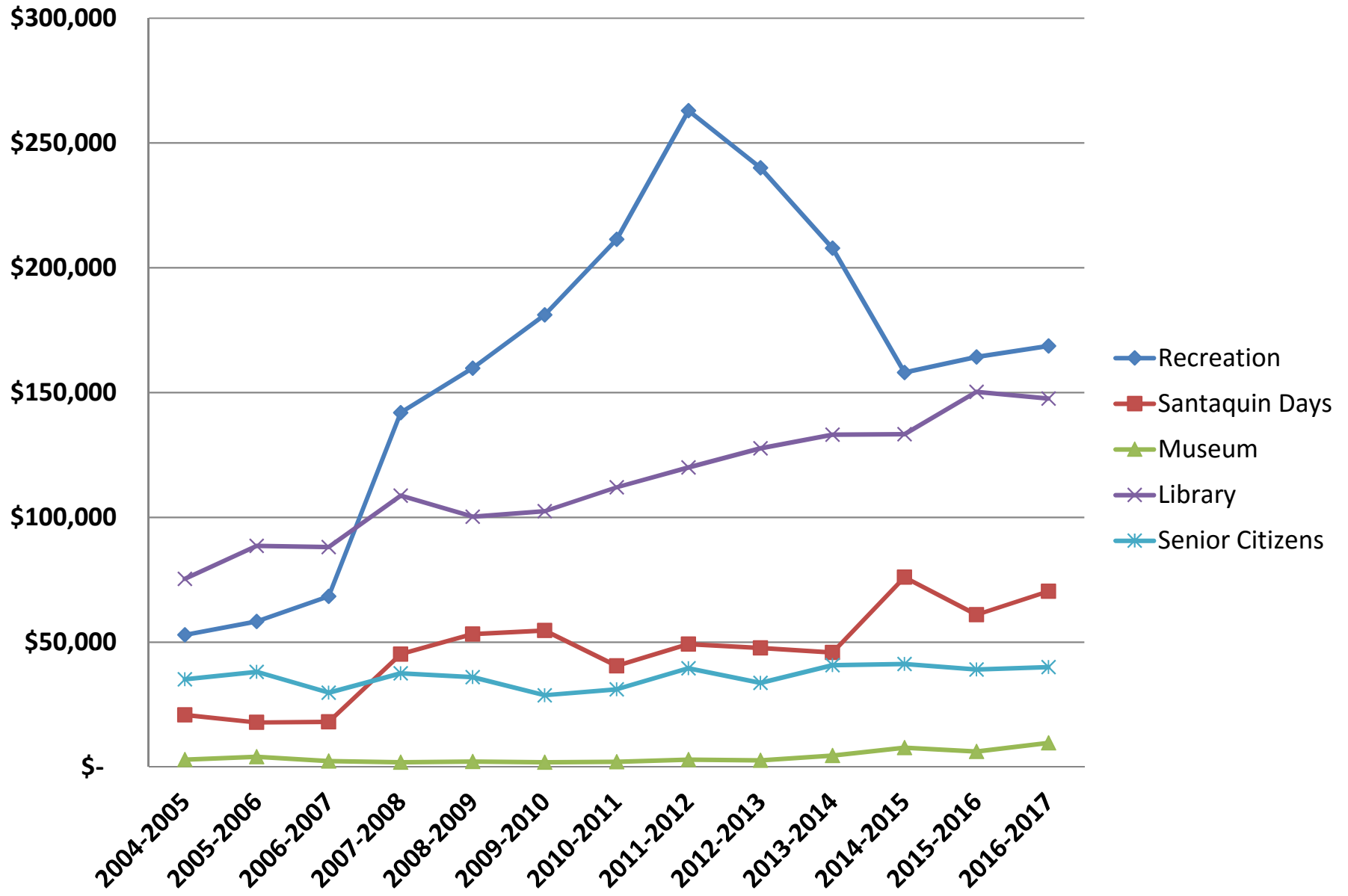


Leisure Services Department

2016-2017

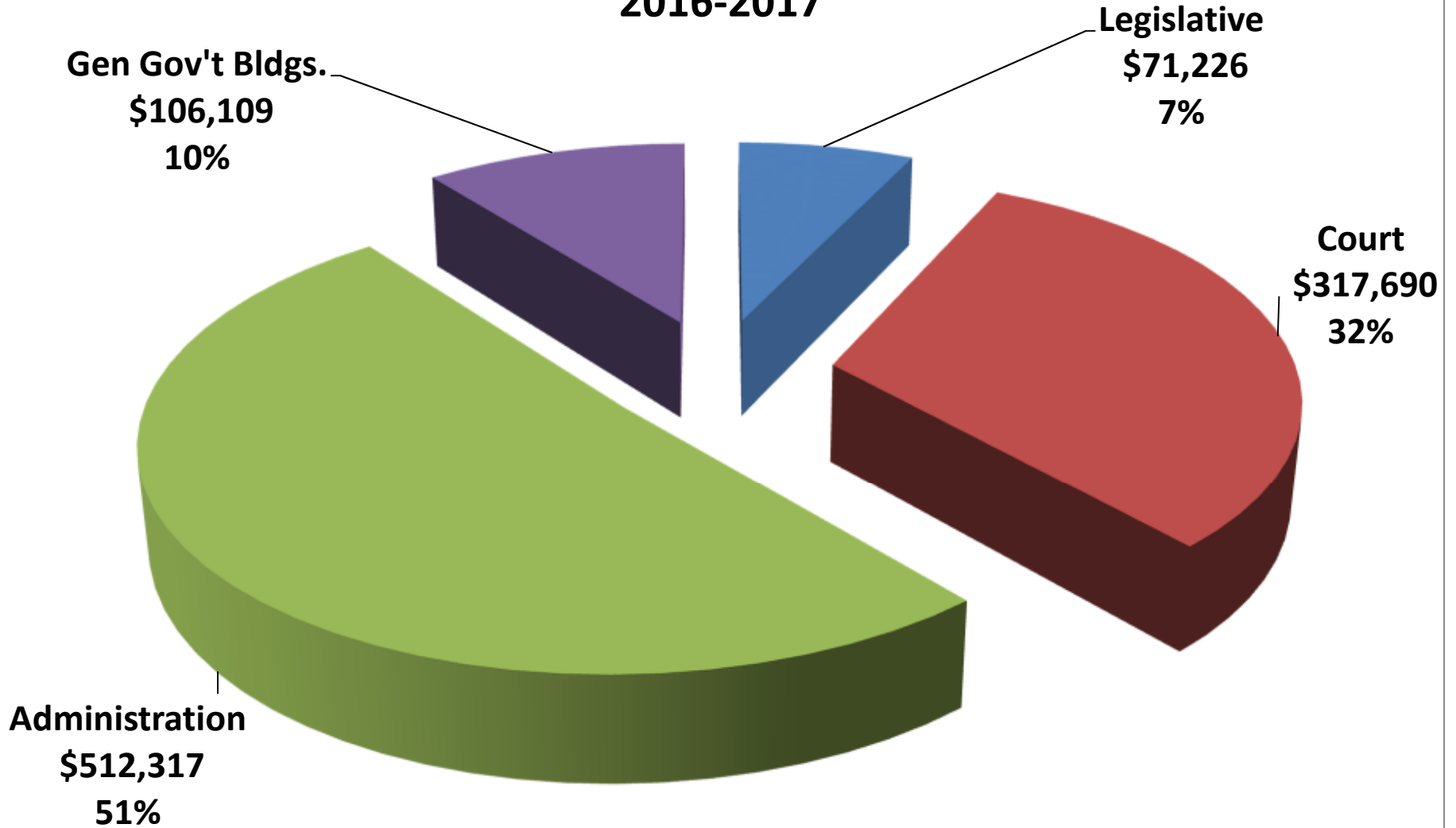


Leisure Services by Department

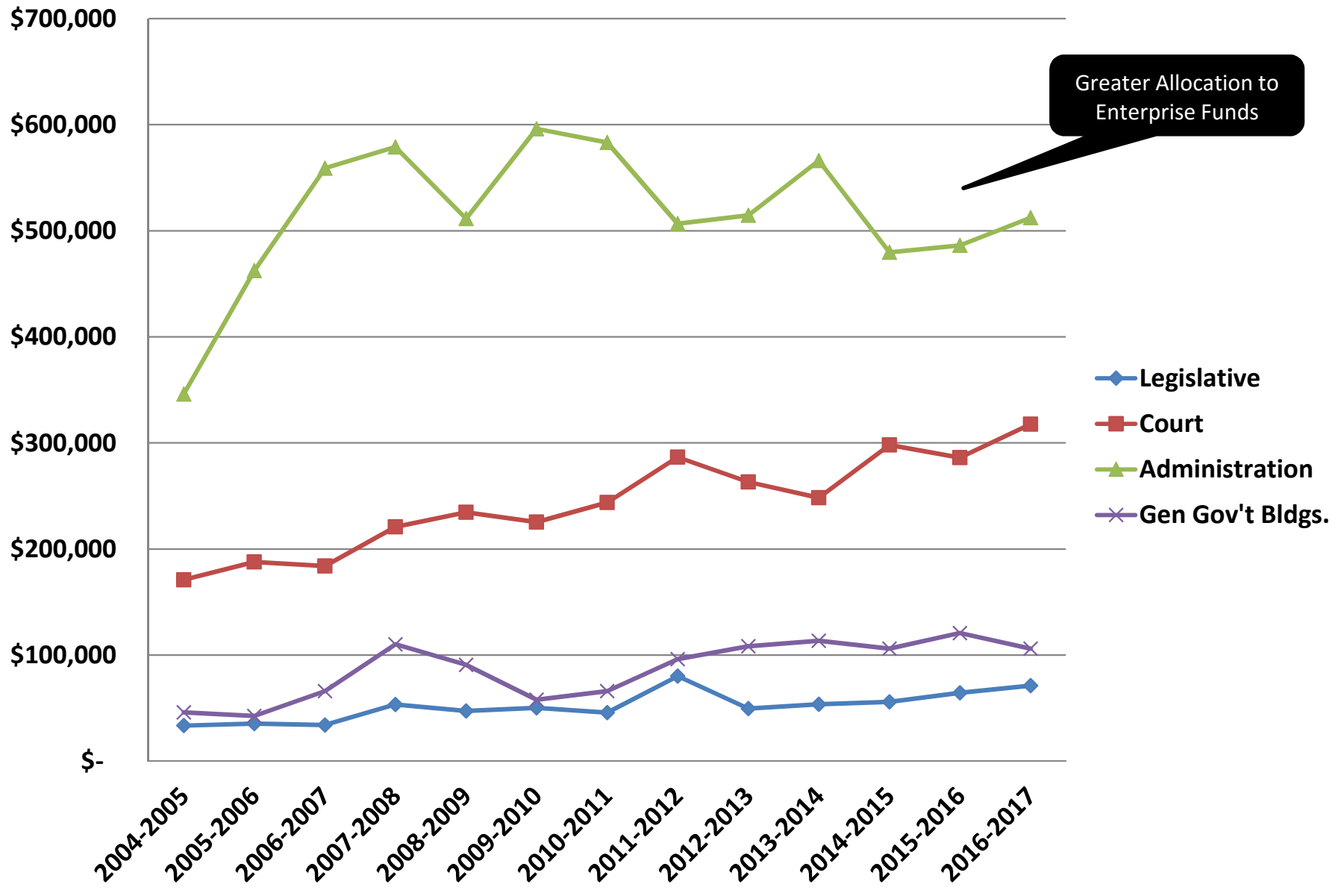


Administrative Services

2016-2017

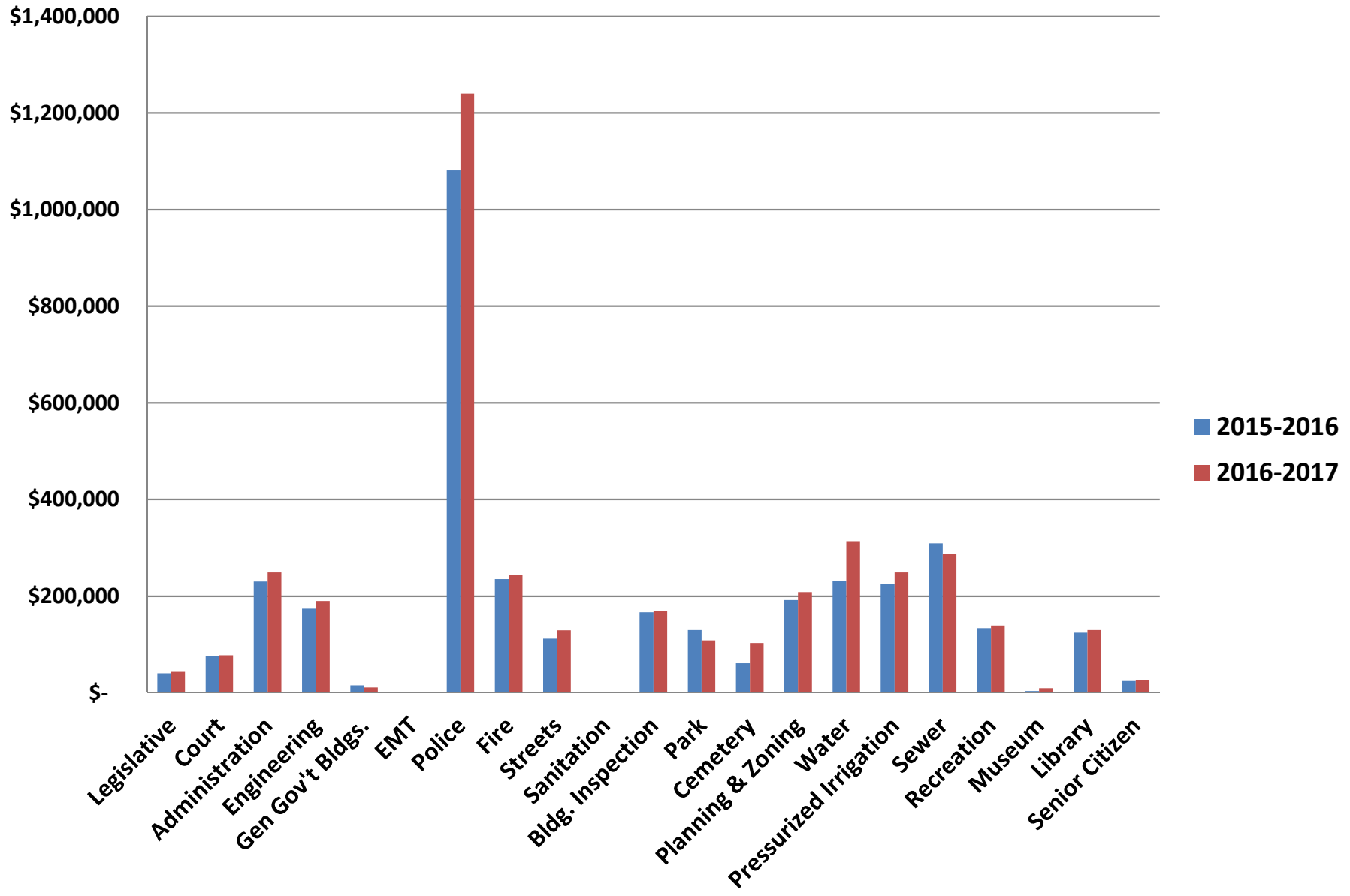


Administrative Services by Department

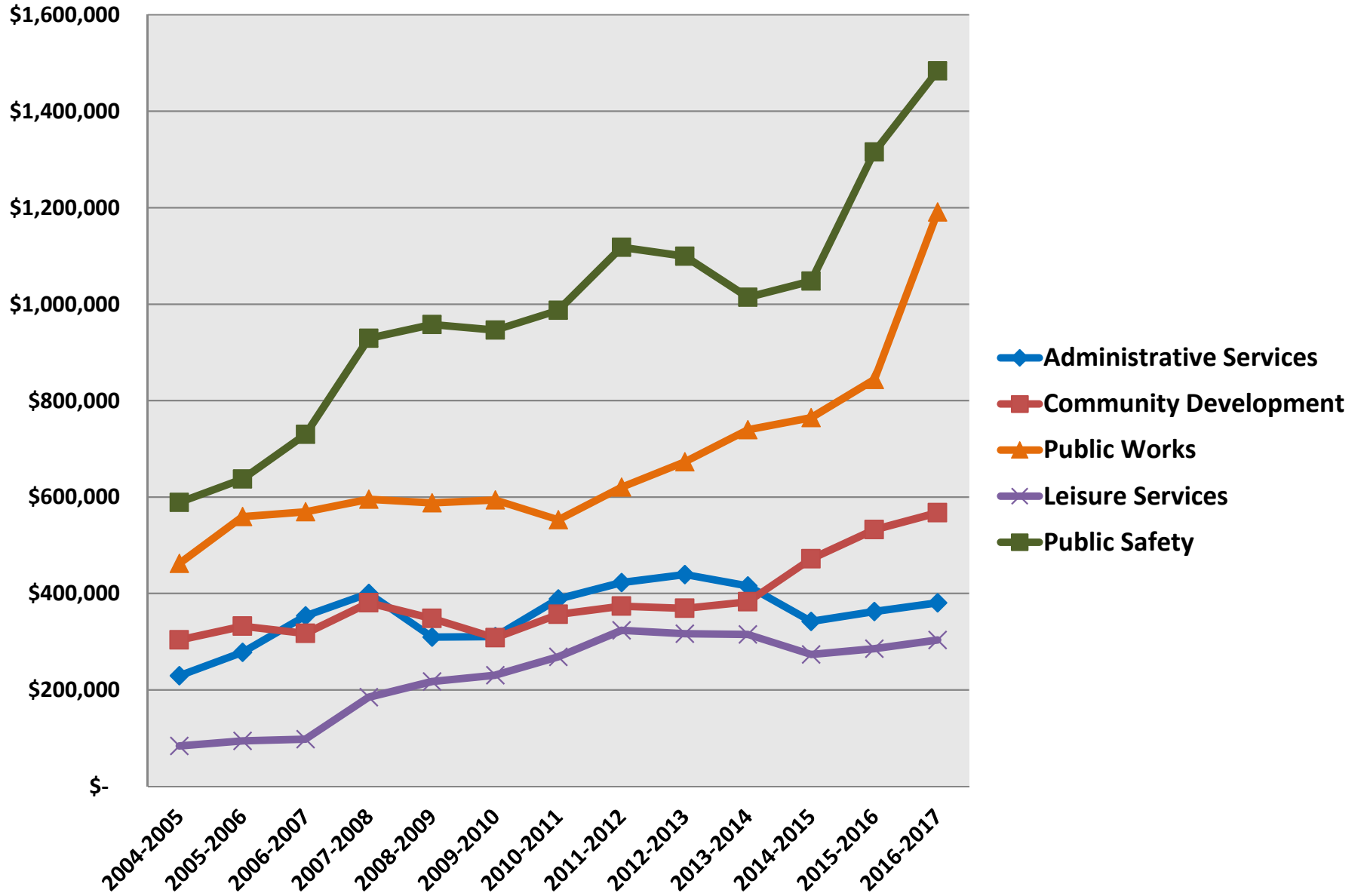


Greater Allocation to Enterprise Funds

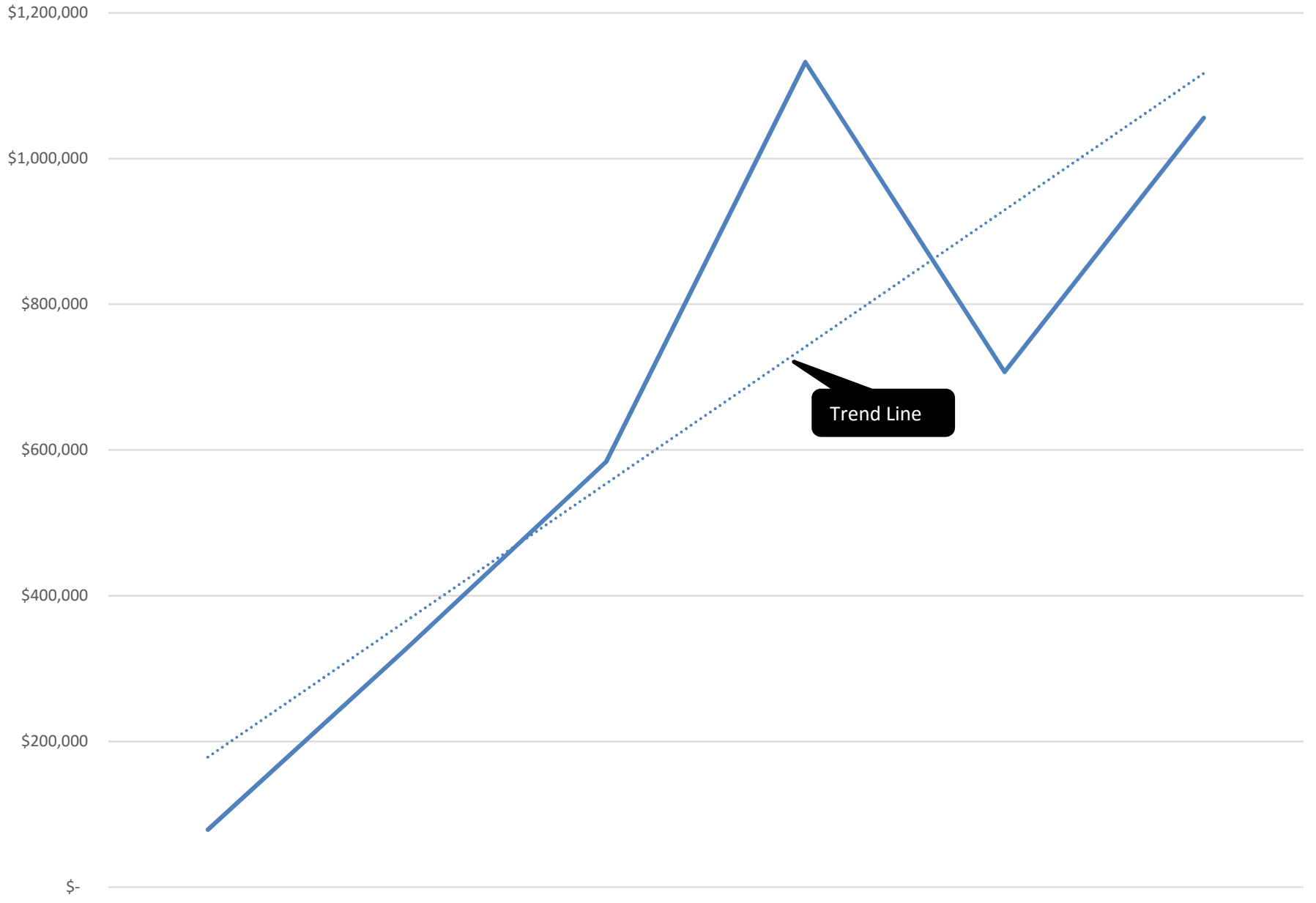
Wages by Department - Year over Year



Wages by Functional Area



General Fund Balance



Santaquin City

2016-2017 Tentative Budget

| Account Number | Description | Actuals (2014-2015) | Revised Budget (2015-2016) | Actual Thru Mar (2015-2016) 75% of Year | Projected Budget (2016-2017) | %Chg. | \$ Chg. |
|----------------------------------|-------------------------------|------------------------|-------------------------------|---|------------------------------------|---------|-------------|
| GENERAL FUND | | | | | | | |
| REVENUES: | | | | | | | |
| TAXES | | | | | | | |
| 10-31-100 | CURRENT YEAR PROPERTY TAXES | \$ 604,854 | \$ 635,000 | \$ 612,095 | \$ 645,000 | 1.6% | \$ 10,000 |
| 10-31-200 | PRIOR YEAR PROPERTY TAXES | \$ 57,392 | \$ 60,000 | \$ 57,419 | \$ 65,000 | 8.3% | \$ 5,000 |
| 10-31-300 | SALES AND USE TAXES | \$ 1,059,084 | \$ 1,112,000 | \$ 833,898 | \$ 1,135,000 | 7.1% | \$ 75,000 |
| 10-31-400 | MUNICIPAL TAX | \$ 11,973 | \$ 10,000 | \$ 5,948 | \$ 12,000 | 20.0% | \$ 2,000 |
| 10-31-410 | UP & L FRANCHISE TAX | \$ 236,267 | \$ 220,000 | \$ 192,231 | \$ 255,000 | 15.9% | \$ 35,000 |
| 10-31-420 | TELECOMMUNICATION FRANCH TAX | \$ 80,581 | \$ 120,000 | \$ 47,368 | \$ 100,000 | -16.7% | \$ (20,000) |
| 10-31-430 | QUESTAR | \$ 106,105 | \$ 108,000 | \$ 88,477 | \$ 122,500 | 13.4% | \$ 14,500 |
| 10-31-440 | CABLE TV FRANCHISE TAX | \$ 9,124 | \$ 11,000 | \$ 6,740 | \$ 11,000 | 0.0% | \$ - |
| 10-31-500 | MOTOR VEHICLE | \$ 73,387 | \$ 75,000 | \$ 60,675 | \$ 83,500 | 11.3% | \$ 8,500 |
| 10-31-900 | PENALTY & INT ON DELINQ TAXES | \$ 1,682 | \$ 2,500 | \$ 1,652 | \$ 2,750 | 10.0% | \$ 250 |
| TOTAL TAXES | | \$ 2,240,449 | \$ 2,353,500 | \$ 1,906,503 | \$ 2,431,750 | 5.7% | \$ 130,250 |
| LICENSES AND PERMITS | | | | | | | |
| 10-32-100 | BUSINESS LICENSES AND PERMITS | \$ 8,255 | \$ 11,000 | \$ 8,525 | \$ 10,000 | -9.1% | \$ (1,000) |
| 10-32-120 | EXCAVATION PERMITS | \$ 15,376 | \$ 13,500 | \$ | \$ 13,500 | 0.0% | \$ - |
| 10-32-210 | BUILDING PERMITS | \$ 390,346 | \$ 405,000 | \$ 306,573 | \$ 491,490 | 42.5% | \$ 146,490 |
| 10-32-220 | PLANNING & ZONING FEES | \$ 26,365 | \$ 40,000 | \$ 23,638 | \$ 80,278 | 100.7% | \$ 40,278 |
| 10-32-250 | ANIMAL LICENSES | \$ 855 | \$ 900 | \$ 500 | \$ 1,000 | 11.1% | \$ 100 |
| TOTAL LICENSES AND PERMITS | | \$ 441,196 | \$ 470,400 | \$ 339,236 | \$ 596,268 | 45.3% | \$ 185,868 |
| INTERGOVERNMENTAL REVENUE | | | | | | | |
| 10-33-420 | POLICE-CCJJ BRYNE GRANT | \$ 7,390 | \$ 7,500 | \$ 828 | \$ | -100.0% | \$ (7,500) |
| 10-33-560 | CLASS C "ROAD FUND ALLOTMENT" | \$ 345,582 | \$ 435,000 | \$ 287,883 | \$ 440,000 | 1.1% | \$ 5,000 |
| 10-33-580 | STATE LIQUOR FUND ALLOTMENT | \$ 13,624 | \$ 10,489 | \$ 10,489 | \$ 10,489 | 22.5% | \$ 1,925 |
| 10-33-700 | ECONOMIC DEVELOPMENT GRANTS | \$ 4,000 | \$ - | \$ | \$ | #DIV/0! | \$ - |

Santaquin City

2016-2017 Tentative Budget

| Account Number | Description | Actuals (2014-2015) | Revised Budget (2015-2016) | Actual Thru Mar (2015-2016) 75% of Year | Projected Budget (2016-2017) | %Chg. | \$ Chg. |
|---------------------------------|--|------------------------|-------------------------------|---|------------------------------------|---------|--------------|
| 10-34-802 | JUSTICE COURT GRANT REVENUE | | | \$ 3,325 | | #DIV/0! | \$ - |
| TOTAL INTERGOVERNMENTAL REVENUE | | \$ 370,597 | \$ 452,989 | \$ 302,525 | \$ 450,489 | -0.1% | \$ (575) |
| CHARGES FOR SERVICES | | | | | | | |
| 10-34-240 | MISC INSPECTION FEES | \$ 280 | \$ - | \$ 210 | | #DIV/0! | \$ - |
| 10-34-245 | 4% INSPECTION FEE | \$ 19,493 | \$ - | \$ 4,577 | \$ 23,500 | #DIV/0! | \$ 23,500 |
| 10-34-255 | GENOLA BLDG INSPECTIONS | \$ 3,538 | \$ 2,000 | \$ 1,583 | \$ - | -100.0% | \$ (2,000) |
| 10-34-260 | D.U.I./SEAT BELT OVERTIME | \$ 11,397 | \$ 12,000 | \$ 11,843 | \$ 12,000 | 0.0% | \$ - |
| 10-34-430 | REFUSE COLLECTION CHARGES | \$ 473,985 | \$ 470,000 | \$ 368,521 | \$ 513,275 | 9.2% | \$ 43,275 |
| 10-34-431 | RECYCLING COLLECTIONS CHARGES | \$ 25,644 | \$ 90,900 | \$ 58,120 | \$ 79,000 | -13.1% | \$ (11,900) |
| 10-34-435 | MONTHLY LANDFILL FEE | \$ (9) | \$ - | \$ (20) | | #DIV/0! | \$ - |
| 10-34-780 | PARK RENTAL FEES | \$ 650 | \$ 500 | \$ 150 | \$ 500 | 0.0% | \$ - |
| 10-34-800 | GENOLA POLICE SERVICE CONTRACT | \$ 62,806 | \$ 61,000 | \$ 46,818 | \$ 61,000 | 0.0% | \$ - |
| 10-34-801 | VICTIMS ADVOCATE - GENOLA | \$ 1,436 | \$ 1,200 | \$ 1,175 | \$ 1,200 | 0.0% | \$ - |
| 10-34-803 | GENOLA COURT CLERK | \$ 9,228 | \$ 9,228 | \$ 6,921 | \$ 9,228 | 0.0% | \$ - |
| 10-34-805 | GENOLA JUDGE SERVICE | \$ 3,662 | \$ 3,662 | \$ 2,746 | \$ 3,662 | 0.0% | \$ - |
| 10-34-809 | GOSHEN JUDGE/COURT AGREEMENT | \$ 3,883 | \$ 5,000 | \$ 2,736 | \$ 5,000 | 0.0% | \$ - |
| 10-34-810 | SALE OF CEMETERY LOTS | \$ 21,354 | \$ 20,000 | \$ 25,982 | \$ 34,000 | 70.0% | \$ 14,000 |
| 10-34-830 | BURIAL FEES | \$ 29,100 | \$ 25,000 | \$ 18,250 | \$ 24,000 | -4.0% | \$ (1,000) |
| 10-34-890 | USE OF ECONOMIC DEVELOPMENT FUND RESERVE | | \$ 295,000 | | \$ 16,000 | -94.6% | \$ (279,000) |
| 10-34-895 | MINING ROYALTY | \$ 17,684 | \$ - | | | #DIV/0! | \$ - |
| 10-34-901 | LANDFILL MISC CHARGES | \$ 1,581 | \$ 1,500 | \$ 990 | \$ 1,500 | 0.0% | \$ - |
| TOTAL CHARGES FOR SERVICES | | \$ 685,711 | \$ 996,990 | \$ 550,602 | \$ 783,865 | -21.4% | \$ (213,125) |
| FINES AND FORFEITURES | | | | | | | |
| 10-35-100 | ANIMAL CONTROL FINES | | \$ - | \$ 85 | \$ - | #DIV/0! | \$ - |
| 10-35-110 | COURT FINES | \$ 216,727 | \$ 220,000 | \$ 154,438 | \$ 225,000 | 2.3% | \$ 5,000 |
| 10-35-115 | PROSECUTOR SPLIT | \$ 1,058 | \$ 1,000 | \$ 742 | \$ 1,000 | 0.0% | \$ - |
| TOTAL FINES AND FORFEITURES | | \$ 217,785 | \$ 221,000 | \$ 155,264 | \$ 226,000 | 2.3% | \$ 5,000 |
| INTEREST | | | | | | | |

Santaquin City

2016-2017 Tentative Budget

| Account Number | Description | Actuals (2014-2015) | Revised Budget (2015-2016) | Actual Thru Mar (2015-2016) 75% of Year | Projected Budget (2016-2017) | %Chg. | \$ Chg. |
|---|---------------------------------|------------------------|-------------------------------|---|------------------------------------|---------------|---------------------|
| 10-38-100 | INTEREST EARNINGS | \$ 5,635 | \$ 5,000 | \$ 8,588 | \$ 13,500 | 170.0% | \$ 8,500 |
| 10-38-130 | SWIMMING POOL INTEREST (PTIF) | \$ 156 | \$ - | \$ 161 | \$ 250 | #DIV/0! | \$ 250 |
| TOTAL INTEREST | | \$ 5,792 | \$ 5,000 | \$ 8,749 | \$ 13,750 | 175.0% | \$ 8,750 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 10-38-150 | CONCEALED WEAPON | | \$ 250 | | \$ - | -100.0% | \$ (250) |
| 10-38-400 | SALE OF FIXED ASSETS | \$ 344,025 | \$ 20,000 | \$ 4,330 | \$ 20,000 | 0.0% | \$ - |
| 10-38-900 | SUNDRY REVENUES | \$ 23,856 | \$ 20,000 | \$ 6,335 | \$ 20,000 | 0.0% | \$ - |
| 10-38-905 | RENTAL UNIT INCOME | \$ 6,600 | \$ 7,200 | \$ 5,400 | \$ 7,200 | 0.0% | \$ - |
| 10-38-910 | MISC POLICE DEPT REVENUE | \$ 4,470 | \$ 1,000 | \$ 1,305 | \$ 1,750 | 75.0% | \$ 750 |
| 10-38-950 | PAGEANT DONATIONS | \$ 77 | \$ - | | \$ - | #DIV/0! | \$ - |
| 10-38-951 | SCHOLARSHIP CONTRIBUTIONS | \$ 408 | | | \$ - | #DIV/0! | \$ - |
| TOTAL MISCELLANEOUS REVENUE | | \$ 379,436 | \$ 48,450 | \$ 17,370 | \$ 48,950 | 1.0% | \$ 500 |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | | | |
| 10-39-100 | CONTRIBUTIONS FROM SURPLUS | | \$ 29,752 | | \$ - | #DIV/0! | \$ - |
| 10-39-909 | TRANS FROM P.I. | \$ 252,965 | \$ 254,040 | \$ 190,530 | \$ 189,863 | -25.3% | \$ (64,178) |
| 10-39-910 | TRANSFER FROM WATER DEPART | \$ 470,000 | \$ 506,718 | \$ 380,038 | \$ 501,101 | -1.1% | \$ (5,617) |
| 10-39-911 | TRANSFER FROM SEWER | \$ 141,200 | \$ 216,970 | \$ 162,727 | \$ 149,752 | -31.0% | \$ (67,218) |
| 10-38-NEW | REPAYMENT OF PUBLIC SAFETY LOAN | | | | \$ 55,910 | #DIV/0! | \$ 55,910 |
| 10-39-914 | REPAYMENT OF TRANSPORATION PLAN | | \$ 39,196 | \$ 29,397 | \$ - | -100.0% | \$ (39,196) |
| TOTAL CONTRIBUTIONS AND TRANSFERS | | \$ 864,165 | \$ 1,046,675 | \$ 762,692 | \$ 896,625 | -11.8% | \$ (120,298) |
| TOTAL FUND REVENUE | | \$ 5,205,130 | \$ 5,595,004 | \$ 4,042,941 | \$ 5,447,697 | -0.1% | \$ (3,630) |
| EXPENDITURES: | | | | | | | |
| <u>LEGISLATIVE</u> | | | | | | | |
| 10-41-120 | LEGISLATIVE WAGES | \$ 34,250 | \$ 36,860 | \$ 26,573 | \$ 39,487 | 7.1% | \$ 2,627 |
| 10-41-130 | EMPLOYEE BENEFITS | \$ 2,734 | \$ 3,491 | \$ 2,535 | \$ 3,739 | 7.1% | \$ 248 |
| 10-41-210 | BOOKS, SUBSCRIPT, MEMBERSHIPS | \$ 160 | \$ - | | \$ - | #DIV/0! | \$ - |

Santaquin City

2016-2017 Tentative Budget

| Account Number | Description | Actuals (2014-2015) | Revised Budget (2015-2016) | Actual Thru Mar (2015-2016) 75% of Year | Projected Budget (2016-2017) | %Chg. | \$ Chg. |
|------------------------------|--------------------------------|------------------------|-------------------------------|---|------------------------------------|--------------|------------------|
| 10-41-230 | EDUCATION, TRAINING & TRAVEL | \$ 3,114 | \$ 2,500 | \$ 2,204 | \$ 3,000 | 20.0% | \$ 500 |
| 10-41-240 | SUPPLIES | \$ 1,411 | \$ 4,000 | \$ 3,825 | \$ 4,000 | 166.7% | \$ 2,500 |
| 10-41-305 | FLOAT EXPENSE | \$ 135 | \$ - | | \$ - | #DIV/0! | \$ - |
| 10-41-330 | DONATIONS | | \$ 20,500 | \$ 19,731 | \$ 10,500 | 0.0% | \$ - |
| 10-41-610 | OTHER SERVICES | \$ 12,462 | \$ 11,000 | \$ 10,329 | \$ 8,500 | 240.0% | \$ 6,000 |
| 10-41-613 | ELECTION | \$ 77 | \$ 6,000 | \$ 2,311 | \$ - | -100.0% | \$ (6,000) |
| 10-41-620 | ECONOMIC DEVELOPMENT | \$ 817 | \$ - | | \$ - | #DIV/0! | \$ - |
| 10-41-655 | PAGEANT EXPENSE | \$ 294 | \$ - | | \$ - | #DIV/0! | \$ - |
| 10-41-660 | PHOTO & VIDEO CONTEST EXPENSE | \$ 450 | \$ 1,000 | \$ 1,369 | \$ 2,000 | 100.0% | \$ 1,000 |
| TOTAL LEGISLATIVE | | \$ 55,903 | \$ 85,351 | \$ 68,878 | \$ 71,226 | 10.7% | \$ 6,875 |
| <u>COURT</u> | | | | | | | |
| 10-42-110 | SALARIES AND WAGES | \$ 8,456 | \$ - | | \$ - | #DIV/0! | \$ - |
| 10-42-120 | PART TIME WAGES | \$ 60,554 | \$ 66,731 | \$ 45,785 | \$ 62,434 | -6.4% | \$ (4,297) |
| 10-42-130 | EMPLOYEE BENEFITS | \$ 23,831 | \$ 15,076 | \$ 10,328 | \$ 14,906 | 49.4% | \$ 4,930 |
| 10-42-210 | BOOKS, SUBSCRIPTIONS & MEMBERS | \$ 682 | \$ 600 | \$ 233 | \$ 575 | -4.2% | \$ (25) |
| 10-42-230 | EDUCATION, TRAINING & TRAVEL | \$ 955 | \$ 1,800 | \$ 699 | \$ 1,500 | -16.7% | \$ (300) |
| 10-42-240 | SUPPLIES | \$ 761 | \$ 750 | \$ 500 | \$ 500 | -33.3% | \$ (250) |
| 10-42-310 | PROFESSIONAL & TECHNICAL | \$ 1,978 | \$ 15,450 | \$ 9,082 | \$ 12,775 | -17.3% | \$ (2,675) |
| 10-42-331 | LEGAL | \$ 143,768 | \$ 167,000 | \$ 135,283 | \$ 164,000 | 17.1% | \$ 24,000 |
| 10-42-610 | STATE RESTITUTION | \$ 57,063 | \$ 60,700 | \$ 47,238 | \$ 61,000 | 20.3% | \$ 10,300 |
| 10-42-725 | JUSTICE COURT GRANT EXPENSES | | | \$ 3,325 | \$ - | #DIV/0! | \$ - |
| TOTAL COURT | | \$ 298,047 | \$ 328,107 | \$ 252,474 | \$ 317,690 | 11.1% | \$ 31,683 |
| <u>ADMINISTRATION</u> | | | | | | | |
| 10-43-110 | SALARIES AND WAGES | \$ 135,241 | \$ 153,601 | \$ 117,604 | \$ 162,484 | 5.8% | \$ 8,883 |
| 10-43-130 | EMPLOYEE BENEFITS | \$ 67,766 | \$ 76,581 | \$ 54,387 | \$ 86,533 | 13.0% | \$ 9,953 |
| 10-43-140 | OVERTIME | \$ 275 | \$ - | | \$ - | #DIV/0! | \$ - |
| 10-43-210 | BOOKS,SUBSCRIPTIONS,MEMBERSHIP | \$ 15,346 | \$ 13,000 | \$ 9,411 | \$ 13,000 | 0.0% | \$ - |
| 10-43-220 | NOTICES,ORDINANCES,PUBLICATION | \$ 1,384 | \$ 5,500 | \$ 4,350 | \$ 5,500 | 0.0% | \$ - |
| 10-43-230 | EDUCATION, TRAINING AND TRAVEL | \$ 5,541 | \$ 8,300 | \$ 5,636 | \$ 9,250 | 11.4% | \$ 950 |

Santaquin City

2016-2017 Tentative Budget

| Account Number | Description | Actuals (2014-2015) | Revised Budget (2015-2016) | Actual Thru Mar (2015-2016) 75% of Year | Projected Budget (2016-2017) | %Chg. | \$ Chg. |
|--|--------------------------------|------------------------|-------------------------------|---|------------------------------------|-------------|------------------|
| 10-43-240 | SUPPLIES | \$ 9,365 | \$ 9,411 | \$ 6,795 | \$ 9,500 | 0.9% | \$ 89 |
| 10-43-250 | EQUIPMENT MAINTENANCE | \$ 261 | \$ 400 | \$ 349 | \$ 500 | 25.0% | \$ 100 |
| 10-43-260 | FUEL | \$ 2,156 | \$ 2,500 | \$ 1,355 | \$ 2,250 | -10.0% | \$ (250) |
| 10-43-280 | TELEPHONE | \$ 2,757 | \$ 3,500 | \$ 2,478 | \$ 3,000 | -14.3% | \$ (500) |
| 10-43-310 | PROFESSIONAL & TECHNICAL | \$ 4,501 | \$ 4,450 | \$ 3,299 | \$ 4,500 | 1.1% | \$ 50 |
| 10-43-311 | ACCOUNTING & AUDITING | \$ 20,200 | \$ 19,500 | \$ 17,700 | \$ 17,700 | -9.2% | \$ (1,800) |
| 10-43-331 | LEGAL | \$ 84,594 | \$ 70,000 | \$ 45,815 | \$ 62,500 | -10.7% | \$ (7,500) |
| 10-43-480 | EMPLOYEE RECOGNITIONS | \$ 4,722 | \$ 4,200 | \$ 4,798 | \$ 5,500 | 31.0% | \$ 1,300 |
| 10-43-481 | PHOTO CONTEST EXPENSES | \$ 100 | | | \$ - | #DIV/0! | \$ - |
| 10-43-501 | BANK AND SERVICE CHARGES | \$ 275 | \$ 250 | \$ 29 | \$ 100 | -60.0% | \$ (150) |
| 10-43-510 | INSURANCE AND BONDS | \$ 111,786 | \$ 130,000 | \$ 130,032 | \$ 130,000 | 13.0% | \$ 15,000 |
| 10-43-610 | OTHER SERVICES | \$ 735 | | \$ 196 | \$ - | #DIV/0! | \$ - |
| 10-43-740 | CAPITAL PROJECTS | \$ 12,559 | \$ - | | \$ - | #DIV/0! | \$ - |
| TOTAL ADMINISTRATION | | \$ 479,565 | \$ 501,192 | \$ 404,233 | \$ 512,317 | 5.4% | \$ 26,125 |
| <u>ENGINEERING DEPT</u> | | | | | | | |
| 10-48-110 | SALARIES & WAGES | \$ 92,313 | \$ 118,543 | \$ 84,745 | \$ 125,924 | 6.2% | \$ 7,381 |
| 10-48-130 | EMPLOYEE BENEFITS | \$ 40,761 | \$ 55,633 | \$ 38,104 | \$ 64,034 | 15.1% | \$ 8,402 |
| 10-48-210 | BOOKS, SUBSCRIPT, MEMBER | \$ 347 | \$ 2,450 | \$ 777 | \$ 1,500 | -38.8% | \$ (950) |
| 10-48-220 | NOTICES & PUBLICATIONS | \$ 118 | \$ 350 | \$ 799 | \$ 750 | 114.3% | \$ 400 |
| 10-48-230 | EDUCATION, TRAINING & TRAVEL | \$ 1,148 | \$ 4,400 | \$ 1,269 | \$ 4,000 | -9.1% | \$ (400) |
| 10-48-240 | SUPPLIES | \$ 56 | \$ 200 | \$ 693 | \$ 750 | 275.0% | \$ 550 |
| 10-48-260 | FUEL | \$ 162 | \$ 600 | \$ - | \$ 200 | -66.7% | \$ (400) |
| 10-48-280 | TELEPHONE | \$ 410 | \$ 1,250 | \$ 971 | \$ 1,250 | 0.0% | \$ - |
| 10-48-310 | PROFESSIONAL & TECHNICAL SVCS | \$ 4,477 | \$ 10,000 | \$ 657 | \$ 2,500 | -75.0% | \$ (7,500) |
| 10-48-311 | ENGINEERING FOR ECONOMIC DEVEL | \$ 1,469 | \$ - | | \$ - | #DIV/0! | \$ - |
| TOTAL ENGINEERING DEPT | | \$ 141,261 | \$ 193,425 | \$ 128,014 | \$ 200,908 | 3.9% | \$ 7,483 |
| <u>GENERAL GOVERNMENT BUILDINGS</u> | | | | | | | |
| 10-51-110 | SALARIES AND WAGES | \$ 8,274 | \$ - | \$ 6,761 | \$ - | #DIV/0! | \$ - |
| 10-51-120 | PART TIME SALARIES AND WAGES | | \$ 14,148 | | \$ 10,057 | -28.9% | \$ (4,091) |

Santaquin City

2016-2017 Tentative Budget

| Account Number | Description | Actuals (2014-2015) | Revised Budget (2015-2016) | Actual Thru Mar (2015-2016) 75% of Year | Projected Budget (2016-2017) | %Chg. | \$ Chg. |
|------------------------------------|--------------------------------|------------------------|-------------------------------|---|------------------------------------|---------|-------------|
| 10-51-130 | EMPLOYEE BENEFITS | \$ 891 | \$ 1,340 | \$ 662 | \$ 952 | -28.9% | \$ (387) |
| 10-51-200 | CONTRACT LABOR | | \$ 5,500 | \$ 839 | \$ 1,300 | -35.0% | \$ (700) |
| 10-51-240 | SUPPLIES | \$ 2,679 | \$ 3,200 | \$ 3,435 | \$ 5,100 | 59.4% | \$ 1,900 |
| 10-51-270 | UTILITIES | \$ 51,041 | \$ 57,000 | \$ 35,319 | \$ 50,000 | -12.3% | \$ (7,000) |
| 10-51-280 | TELEPHONE | \$ 26,018 | \$ 25,000 | \$ 17,995 | \$ 19,500 | -22.0% | \$ (5,500) |
| 10-51-300 | BUILDINGS & GROUND MAINTENANCE | \$ 11,993 | \$ 21,828 | \$ 16,515 | \$ 18,200 | 29.1% | \$ 4,100 |
| 10-51-310 | ARMED ALERT-SECURITY | \$ 25 | \$ - | | \$ - | #DIV/0! | \$ - |
| 10-51-480 | CHRISTMAS LIGHTS | \$ 620 | \$ 4,000 | | \$ - | -100.0% | \$ (4,000) |
| 10-51-730 | CAPITAL PROJECTS | \$ 2,308 | \$ - | | \$ 1,000 | #DIV/0! | \$ 1,000 |
| 10-51-740 | CAPITAL VEHICLE & EQUIPMENT | \$ 2,200 | \$ - | \$ 2,123 | \$ - | #DIV/0! | \$ - |
| TOTAL GENERAL GOVERNMENT BUILDINGS | | \$ 106,049 | \$ 132,015 | \$ 83,649 | \$ 106,109 | -12.2% | \$ (14,678) |
| <u>POLICE</u> | | | | | | | |
| 10-54-110 | SALARIES AND WAGES | \$ 567,892 | \$ 611,440 | \$ 457,075 | \$ 678,749 | 13.1% | \$ 78,509 |
| 10-54-120 | SALARIES AND WAGES - PART TIME | \$ 47,449 | \$ 41,656 | \$ 26,789 | \$ 41,235 | -1.0% | \$ (421) |
| 10-54-130 | EMPLOYEE BENEFITS | \$ 394,035 | \$ 424,100 | \$ 308,647 | \$ 499,575 | 19.4% | \$ 81,075 |
| 10-54-131 | UNEMPLOYMENT EXPENSE | | | \$ 993 | \$ - | #DIV/0! | \$ - |
| 10-54-140 | OVERTIME | \$ 38,679 | \$ 37,000 | \$ 34,089 | \$ 20,000 | 0.0% | \$ - |
| 10-54-210 | BOOKS, SUBSCRIPT, MEMBERSHIPS | \$ 1,198 | \$ 850 | \$ 1,115 | \$ 850 | 0.0% | \$ - |
| 10-54-220 | NOTICES, ORDINANCES & PUBLICAT | \$ 286 | \$ 400 | \$ 46 | \$ 400 | 0.0% | \$ - |
| 10-54-230 | EDUCATION, TRAINING & TRAVEL | \$ 13,956 | \$ 15,000 | \$ 4,028 | \$ 10,000 | -33.3% | \$ (5,000) |
| 10-54-240 | SUPPLIES | \$ 31,105 | \$ 30,000 | \$ 17,297 | \$ 25,000 | -16.7% | \$ (5,000) |
| 10-54-250 | EQUIPMENT MAINTENANCE | \$ 11,534 | \$ 7,500 | \$ 4,885 | \$ 6,500 | -13.3% | \$ (1,000) |
| 10-54-260 | FUEL | \$ 39,434 | \$ 41,245 | \$ 18,328 | \$ 28,000 | -32.1% | \$ (13,245) |
| 10-54-280 | TELEPHONE | \$ 7,767 | \$ 8,500 | \$ 5,595 | \$ 8,500 | 0.0% | \$ - |
| 10-54-311 | PROFESSIONAL & TECHNICAL | \$ 17,165 | \$ 18,600 | \$ 13,624 | \$ 14,600 | -21.5% | \$ (4,000) |
| 10-54-320 | LIQUOR CONTROL | \$ 12,075 | \$ 10,489 | \$ 4,025 | \$ 10,500 | 22.6% | \$ 1,936 |
| 10-54-330 | CRIMES TASK FORCE | \$ 2,153 | \$ 3,200 | \$ 3,800 | \$ 3,800 | 18.8% | \$ 600 |
| 10-54-340 | CENTRAL DISPATCH FEES | \$ 140,246 | \$ 144,043 | \$ 135,182 | \$ 80,000 | -44.5% | \$ (64,043) |
| 10-54-350 | UTAH COUNTY ANIMAL SHELTER | \$ 5,971 | \$ 10,000 | \$ 5,366 | \$ 8,000 | -20.0% | \$ (2,000) |
| 10-54-NEW | TNR CAT PROGRAM | | | | \$ 2,500 | #DIV/0! | \$ 2,500 |

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|--------------------------|--------------------------------|------------------------|-------------------------------|---|------------------------------------|---------|-------------|
| 10-54-702 | COMM ON CRIM & JUV JUST -CCJJ | \$ 7,390 | \$ 7,500 | \$ 2,000 | \$ 2,000 | -73.3% | \$ (5,500) |
| 10-54-740 | CAPITAL - VEHICLES & EQUIPMENT | \$ 10,930 | \$ 10,700 | \$ 3,108 | \$ 9,700 | -9.3% | \$ (1,000) |
| TOTAL POLICE | | \$ 1,349,264 | \$ 1,422,223 | \$ 1,045,989 | \$ 1,449,909 | 4.6% | \$ 63,411 |
| <u>STREETS</u> | | | | | | | |
| 10-60-110 | SALARIES AND WAGES | \$ 69,614 | \$ 73,936 | \$ 54,312 | \$ 85,515 | 15.7% | \$ 11,579 |
| 10-60-130 | EMPLOYEE BENEFITS | \$ 36,129 | \$ 37,039 | \$ 22,812 | \$ 42,846 | 15.7% | \$ 5,807 |
| 10-60-140 | OVERTIME | \$ 1,621 | \$ 700 | \$ 1,783 | \$ 700 | 0.0% | \$ - |
| 10-60-210 | BOOKS, SUBSCRIPT, MEMBER | \$ 250 | | | \$ - | #DIV/0! | \$ - |
| 10-60-230 | EDUCATION, TRAINING & TRAVEL | \$ 2,137 | \$ 1,500 | \$ 425 | \$ 1,500 | 0.0% | \$ - |
| 10-60-240 | SUPPLIES | \$ 35,031 | \$ 53,000 | \$ 44,613 | \$ 45,000 | -6.3% | \$ (3,000) |
| 10-60-250 | EQUIPMENT MAINTENANCE | \$ 6,152 | \$ 8,000 | \$ 15,422 | \$ 8,000 | 0.0% | \$ - |
| 10-60-260 | FUEL | \$ 4,640 | \$ 7,500 | \$ 5,981 | \$ 7,500 | 0.0% | \$ - |
| 10-60-270 | UTILITIES - STREET LIGHTS | \$ 65,044 | \$ 68,000 | \$ 46,471 | \$ 62,500 | -8.1% | \$ (5,500) |
| 10-60-280 | TELEPHONE | \$ 375 | \$ 600 | \$ 239 | \$ 600 | 0.0% | \$ - |
| 10-60-480 | B & C IMPROVMENTS | \$ 4,619 | \$ 5,000 | \$ 5,000 | \$ 5,000 | #DIV/0! | \$ 5,000 |
| 10-60-490 | STREETS SIGNS | \$ 6,863 | \$ 3,000 | \$ 837 | \$ 2,000 | -33.3% | \$ (1,000) |
| 10-60-730 | CAPITAL PROJECTS | \$ 6,952 | \$ 1,550 | \$ 1,545 | \$ - | #DIV/0! | \$ - |
| 10-60-740 | CAPITAL-VEHICLES & MAINTENANCE | \$ 10,631 | \$ - | | \$ - | #DIV/0! | \$ - |
| TOTAL STREETS | | \$ 250,056 | \$ 259,825 | \$ 199,441 | \$ 261,161 | 5.2% | \$ 12,886 |
| <u>SANITATION</u> | | | | | | | |
| 10-62-130 | EMPLOYEE BENEFITS | \$ 89 | \$ - | | \$ - | #DIV/0! | \$ - |
| 10-62-240 | SUPPLIES | \$ 3,884 | \$ 4,000 | \$ 5,460 | \$ 5,000 | 25.0% | \$ 1,000 |
| 10-62-250 | EQUIPMENT MAINTENANCE | | \$ 1,000 | \$ 144 | \$ 1,000 | 0.0% | \$ - |
| 10-62-260 | FUEL | \$ 3,782 | \$ 4,000 | \$ 1,559 | \$ 2,000 | -50.0% | \$ (2,000) |
| 10-62-280 | TELEPHONE | \$ 375 | \$ 600 | \$ 321 | \$ 600 | 0.0% | \$ - |
| 10-62-311 | WASTE PICKUP CHARGES | \$ 302,331 | \$ 295,000 | \$ 219,628 | \$ 295,000 | 0.0% | \$ - |
| 10-62-312 | RECYCLING PICKUP CHARGES | \$ 7,953 | \$ 90,900 | \$ 59,252 | \$ 79,000 | -13.1% | \$ (11,900) |
| 10-62-480 | CLOSE LANDFILL | | \$ 10,000 | | \$ 4,473 | -55.3% | \$ (5,527) |
| TOTAL SANITATION | | \$ 318,414 | \$ 405,500 | \$ 286,364 | \$ 387,073 | -4.5% | \$ (18,427) |

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|----------------------------------|------------------------------------|------------------------|-------------------------------|---|------------------------------------|---------|-------------|
| BUILDING INSPECTION | | | | | | | |
| 10-68-110 | SALARIES AND WAGES | \$ 122,240 | \$ 117,242 | \$ 91,172 | \$ 117,733 | 0.4% | \$ 491 |
| 10-68-130 | EMPLOYEE BENEFITS | \$ 47,985 | \$ 49,409 | \$ 32,682 | \$ 51,259 | 3.7% | \$ 1,850 |
| 10-68-140 | OVERTIME | | \$ - | \$ 322 | \$ - | #DIV/0! | \$ - |
| 10-68-210 | BOOKS, SUBSCRIPTIONS, MEMBERSH | \$ 1,014 | \$ 2,500 | \$ 1,720 | \$ 2,000 | -20.0% | \$ (500) |
| 10-68-230 | EDUCATION, TRAVEL & TRAINING | \$ 4,441 | \$ 4,600 | \$ 3,754 | \$ 4,600 | 0.0% | \$ - |
| 10-68-240 | SUPPLIES | \$ 645 | \$ 3,000 | \$ 1,373 | \$ 2,500 | -16.7% | \$ (500) |
| 10-68-250 | EQUIPMENT MAINT | \$ 272 | \$ 750 | \$ 743 | \$ 900 | 20.0% | \$ 150 |
| 10-68-260 | FUEL | \$ 2,981 | \$ 3,000 | \$ 1,700 | \$ 2,250 | -25.0% | \$ (750) |
| 10-68-280 | TELEPHONE | \$ 2,367 | \$ 2,800 | \$ 1,183 | \$ 2,000 | -28.6% | \$ (800) |
| 10-68-310 | PROFESSIONAL & TECHNICAL SVCS | \$ 2,231 | \$ 1,500 | \$ 1,036 | \$ 1,500 | 0.0% | \$ - |
| 10-68-740 | CAPITAL VEHICLE & EQUIPMENT | \$ 23,722 | \$ - | | \$ - | #DIV/0! | \$ - |
| TOTAL BUILDING INSPECTION | | \$ 207,898 | \$ 184,801 | \$ 135,685 | \$ 184,742 | 0.0% | \$ (59) |
| PARKS | | | | | | | |
| 10-70-110 | SALARIES AND WAGES | \$ 44,477 | \$ 64,135 | \$ 47,786 | \$ 52,519 | -18.1% | \$ (11,616) |
| 10-70-120 | SALARIES & WAGES (PART TIME) | \$ 11,055 | \$ 28,800 | \$ 5,608 | \$ 25,760 | -10.6% | \$ (3,040) |
| 10-70-130 | EMPLOYEE BENEFITS | \$ 24,806 | \$ 35,580 | \$ 18,329 | \$ 28,886 | -18.8% | \$ (6,694) |
| 10-70-140 | OVERTIME | \$ 1,103 | \$ 1,300 | \$ 1,890 | \$ 1,300 | 0.0% | \$ - |
| 10-70-220 | NOTICES, ORDINANCES & PUBLICATIONS | \$ 475 | \$ - | \$ 16 | \$ - | #DIV/0! | \$ - |
| 10-70-250 | EQUIPMENT MAINTENANCE | \$ 4,557 | \$ 4,000 | \$ 3,416 | \$ 4,000 | 0.0% | \$ - |
| 10-70-260 | FUEL | \$ 5,259 | \$ 8,000 | \$ 3,370 | \$ 5,000 | -37.5% | \$ (3,000) |
| 10-70-270 | UTILITIES | \$ 7,326 | \$ 9,000 | \$ 6,067 | \$ 9,000 | 0.0% | \$ - |
| 10-70-280 | TELEPHONE | \$ 630 | \$ 600 | \$ 441 | \$ 600 | 0.0% | \$ - |
| 10-70-290 | OTHER | \$ 2,397 | \$ 500 | \$ 60 | \$ - | -100.0% | \$ (500) |
| 10-70-300 | BUILDINGS & GROUNDS MAINTENANC | \$ 21,620 | \$ 15,000 | \$ 14,974 | \$ 19,000 | 26.7% | \$ 4,000 |
| 10-70-NEW | ARBORIST/TREES/LANDSCAPING | | \$ 35,000 | | \$ 3,500 | -90.0% | \$ (31,500) |
| 10-70-730 | CAPITAL PROJECTS | \$ 141 | \$ - | | \$ - | #DIV/0! | \$ - |
| 10-70-740 | CAPITAL VEHICLE & EQUIPE | \$ 2,003 | \$ 7,000 | \$ 5,858 | \$ 1,000 | -85.7% | \$ (6,000) |
| TOTAL PARKS | | \$ 125,850 | \$ 208,915 | \$ 107,814 | \$ 150,565 | -27.9% | \$ (58,350) |

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|-------------------------------------|------------------------------------|------------------------|-------------------------------|---|------------------------------------|---------|------------|
| <u>CEMETERY</u> | | | | | | | |
| 10-77-110 | SALARIES AND WAGES | \$ 34,661 | \$ 23,705 | \$ 17,970 | \$ 52,519 | 121.6% | \$ 28,814 |
| 10-77-120 | SALARIES & WAGES (PART TIME) | \$ 8,481 | \$ 22,880 | \$ 1,155 | \$ 21,450 | -6.2% | \$ (1,430) |
| 10-77-130 | EMPLOYEE BENEFITS | \$ 15,384 | \$ 13,738 | \$ 7,842 | \$ 28,307 | 106.0% | \$ 14,569 |
| 10-77-140 | OVERTIME | \$ 512 | \$ 700 | \$ 965 | \$ 700 | 0.0% | \$ - |
| 10-77-230 | EDUCATION, TRAVEL & TRAINING | \$ 1,424 | \$ 500 | \$ - | \$ - | -100.0% | \$ (500) |
| 10-77-240 | SUPPLIES-USE 10-77-300 | \$ 271 | \$ - | \$ - | \$ - | #DIV/0! | \$ - |
| 10-77-250 | EQUIPMENT MAINTENANCE | \$ 567 | \$ 1,500 | \$ 777 | \$ 1,500 | 0.0% | \$ - |
| 10-77-260 | FUEL | \$ 3,858 | \$ 4,500 | \$ 2,963 | \$ 4,000 | -11.1% | \$ (500) |
| 10-77-270 | UTILITIES | \$ 253 | \$ 400 | \$ 266 | \$ 400 | 0.0% | \$ - |
| 10-77-280 | TELEPHONE | \$ 375 | \$ 600 | \$ 239 | \$ 600 | 0.0% | \$ - |
| 10-77-300 | BUILDINGS & GROUND MAINTENANCE | \$ 6,107 | \$ 3,000 | \$ 714 | \$ 1,500 | -50.0% | \$ (1,500) |
| 10-77-NEW | CEMETERY LAND ACQUISTION SET ASIDE | \$ - | \$ - | \$ - | \$ 5,527 | #DIV/0! | \$ 5,527 |
| 10-77-740 | CAPITAL-VEHICLES & EQUIPMENT | \$ - | \$ 6,500 | \$ 5,858 | \$ - | -100.0% | \$ (6,500) |
| TOTAL CEMETERY | | \$ 71,893 | \$ 78,022 | \$ 38,747 | \$ 116,502 | 49.3% | \$ 38,480 |
| <u>PLANNING & ZONING</u> | | | | | | | |
| 10-78-110 | SALARIES AND WAGES | \$ 102,875 | \$ 128,471 | \$ 92,816 | \$ 136,700 | 6.4% | \$ 8,230 |
| 10-78-120 | SALARIES & WAGES (PART TIME) | \$ 11,997 | \$ - | \$ 1,730 | \$ - | #DIV/0! | \$ - |
| 10-78-130 | EMPLOYEE BENEFITS | \$ 53,652 | \$ 63,293 | \$ 46,905 | \$ 71,722 | 13.3% | \$ 8,429 |
| 10-78-210 | BOOKS, SUBSCRIPT, & MEMBERSHIP | \$ 3,081 | \$ 5,150 | \$ 3,912 | \$ 4,800 | -6.8% | \$ (350) |
| 10-78-220 | NOTICE, ORDINANCES & PUBLICATI | \$ 205 | \$ 300 | \$ 147 | \$ 300 | 0.0% | \$ - |
| 10-78-230 | EDUCATION, TRAINING & TRAVEL | \$ 5,771 | \$ 5,300 | \$ 3,856 | \$ 5,300 | 0.0% | \$ - |
| 10-78-240 | SUPPLIES | \$ 990 | \$ 1,200 | \$ 758 | \$ 1,200 | 0.0% | \$ - |
| 10-78-250 | EQUIPMENT MAINT | \$ 35 | \$ 200 | \$ - | \$ 150 | -24.8% | \$ (50) |
| 10-78-260 | FUEL | \$ 100 | \$ 200 | \$ 72 | \$ 150 | -25.0% | \$ (50) |
| 10-78-280 | TELEPHONE | \$ 977 | \$ 900 | \$ 716 | \$ 950 | 5.5% | \$ 50 |
| 10-78-310 | PROFESSIONAL & TECHNICAL | \$ 900 | \$ - | \$ 10 | \$ - | #DIV/0! | \$ - |
| TOTAL PLANNING & ZONING | | \$ 180,584 | \$ 205,013 | \$ 150,922 | \$ 221,273 | 7.9% | \$ 16,259 |

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|--------------------------------------|---------------------------------|------------------------|-------------------------------|---|------------------------------------|---------|--------------|
| TRANSFERS | | | | | | | |
| 10-90-100 | TRANS TO P.S. IMPACT | \$ 114,649 | \$ 101,315 | \$ 85,180 | \$ - | -100.0% | \$ (113,574) |
| 10-90-200 | TRANSFER TO RECREATION FUND | \$ 7,000 | \$ - | | \$ 21,146 | #DIV/0! | \$ 21,146 |
| 10-90-205 | TRANSFER TO ROYALTY FUND | \$ 7,200 | \$ 7,400 | \$ 3,083 | \$ 7,400 | 80.0% | \$ 3,290 |
| 10-90-300 | TRANS TO MUSEUM FUND | \$ 4,200 | \$ 24,655 | \$ 3,150 | \$ 9,596 | 128.5% | \$ 5,396 |
| 10-90-400 | TRANS TO LIBRARY FUND | \$ 62,200 | \$ 74,292 | \$ 55,719 | \$ 78,138 | 5.2% | \$ 3,846 |
| 10-90-500 | TRANSFER TO SENIORS FUND | \$ 23,400 | \$ 23,565 | \$ 17,674 | \$ 23,565 | 0.0% | \$ - |
| 10-90-550 | TRANSFER TO COMPUTER CAP FUND | \$ 51,500 | \$ 64,000 | \$ 40,500 | \$ 61,500 | 13.9% | \$ 7,500 |
| 10-90-600 | TRANSFER TO CAPITAL PROJECTS | \$ 12,500 | \$ 115,287 | \$ 86,465 | \$ 66,308 | -42.5% | \$ (48,979) |
| 10-90-700 | TRANS TO CAPITAL VEH & EQUIP | \$ 278,460 | \$ 353,916 | \$ 265,437 | \$ 290,670 | -17.9% | \$ (63,246) |
| 10-90-850 | CONTRIBUTION TO FUND BALANCE | | \$ 14,033 | | \$ - | -100.0% | \$ (14,033) |
| 10-90-860 | TRANSFER TO FIRE DEPARTMENT | \$ 202,500 | \$ 174,653 | \$ 130,989 | \$ 196,858 | 12.7% | \$ 22,206 |
| 10-90-870 | TRANSFER TO ROADS SSD | \$ 483,488 | \$ 528,500 | \$ 272,889 | \$ 488,500 | -8.4% | \$ (45,000) |
| 10-90-NEW | TRANSFER TO STORM DRAINAGE FUND | | | | \$ 40,000 | #DIV/0! | \$ 40,000 |
| 10-90-882 | TRANSPORTATION IMPACT FEE FUND | \$ 18,700 | \$ 109,000 | \$ 88,809 | \$ - | -100.0% | \$ (118,412) |
| 10-90-884 | TRANSFER TO LBA | | | \$ 52,375 | \$ 184,540 | 100.0% | \$ 184,540 |
| TOTAL TRANSFERS | | \$ 1,265,797 | \$ 1,590,614 | \$ 1,102,269 | \$ 1,468,221 | -7.3% | \$ (115,319) |
| TOTAL FUND EXPENDITURES | | \$ 4,850,580 | \$ 5,595,004 | \$ 4,004,480 | \$ 5,447,697 | -0.1% | \$ (3,630) |
| NET REVENUE OVER EXPENDITURES | | \$ 354,549 | \$ 0 | \$ 38,461 | \$ 0 | 0% | \$ 0 |
| CAPITAL PROJECTS FUND | | | | | | | |
| REVENUES: | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 41-38-NEW | UDOT SAFEWALKING ROUTE GRANT | | | | \$ 548,192 | #DIV/0! | \$ 548,192 |
| 41-38-225 | MAIN STREET PROJECT | \$ 117,299 | \$ 353,027 | \$ 327,270 | \$ - | -100.0% | \$ (353,027) |
| TOTAL MISCELLANEOUS REVENUE | | \$ 117,299 | \$ 353,027 | \$ 327,270 | \$ 548,192 | 55.3% | \$ 195,165 |

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|--------------------------------------|----------------------------------|------------------------|-------------------------------|---|------------------------------------|---------|--------------|
| CONTRIBUTIONS AND TRANSFERS | | | | | | | |
| 41-39-100 | TRANSFER FROM GENERAL FUND | \$ 12,500 | \$ 115,287 | \$ 86,465 | \$ 66,308 | -42.5% | \$ (48,979) |
| 41-39-300 | BOND PROCEEDS | | \$ 2,325,000 | \$ 1,163,893 | \$ - | #DIV/0! | \$ - |
| 41-39-320 | TRANSFER FROM WATER FUND | | \$ - | | \$ 13,400 | #DIV/0! | \$ 13,400 |
| 41-39-NEW | TRANSFER FROM PW HOLDING FUND | | | | \$ 186,600 | #DIV/0! | \$ 186,600 |
| TOTAL CONTRIBUTIONS AND TRANSFERS | | \$ 12,500 | \$ 2,440,287 | \$ 1,250,358 | \$ 266,308 | 131.0% | \$ 151,021 |
| TOTAL FUND REVENUES | | \$ 129,799 | \$ 2,793,314 | \$ 1,577,628 | \$ 814,500 | 73.9% | \$ 346,186 |
| EXPENDITURES: | | | | | | | |
| EXPENDITURES | | | | | | | |
| 41-40-400 | MAIN STREET/400 EAST PROJECT | \$ 5,031 | \$ - | | \$ - | #DIV/0! | \$ - |
| 41-40-700 | NEW PUBLIC WORKS BUILDING | \$ 24,479 | \$ 2,325,000 | \$ 1,298,049 | \$ - | #DIV/0! | \$ - |
| 41-40-740 | MAIN STREET PROJECT | \$ 77,317 | \$ - | | \$ - | #DIV/0! | \$ - |
| 41-40-741 | 500 EAST MAIN STREET PROJECT | \$ 153,415 | \$ 468,314 | \$ 352,165 | \$ - | -100.0% | \$ (468,314) |
| 41-40-807 | COUNCIL CHAMBER TECH IMPROVE | \$ 1,367 | \$ - | | \$ - | #DIV/0! | \$ - |
| 41-40-808 | COURT & POLICE WINDOW UPGRADES | \$ 7,504 | \$ - | \$ 845 | \$ - | #DIV/0! | \$ - |
| 41-40-NEW | 100S/400S WATER LINE REPLACEMENT | | | | \$ 80,000 | #DIV/0! | \$ 80,000 |
| 41-40-NEW | RELOCATION OF PW BLDG | | | | \$ 26,500 | #DIV/0! | \$ 26,500 |
| 41-40-NEW | 300W SIDEWALKS | | | | \$ 588,000 | #DIV/0! | \$ 588,000 |
| 41-40-NEW | ELECTRICAL BYPASS/BACKUP | | | | \$ 120,000 | #DIV/0! | \$ 120,000 |
| 41-40-810 | 2ND ACCESS TO SUMMIT RIDGE | \$ 13,226 | | | \$ - | #DIV/0! | \$ - |
| TOTAL EXPENDITURES | | \$ 282,340 | \$ 2,793,314 | \$ 1,651,059 | \$ 814,500 | 73.9% | \$ 346,186 |
| TOTAL FUND EXPENDITURES | | \$ 282,340 | \$ 2,793,314 | \$ 1,651,059 | \$ 814,500 | 73.9% | \$ 346,186 |
| NET REVENUE OVER EXPENDITURES | | \$ (152,540) | \$ - | \$ (73,431) | \$ 0 | #DIV/0! | \$ 0 |
| CAPITAL VEHICLE AND EQUIPMENT | | | | | | | |

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|------------------------------------|-------------------------------------|------------------------|-------------------------------|---|------------------------------------|---------|-------------|
| REVENUES: | | | | | | | |
| CONTRIBUTIONS AND TRANSFERS | | | | | | | |
| 42-39-100 | TRANS FROM GENERAL FUND | \$ 278,460 | \$ 353,916 | \$ 265,437 | \$ 290,670 | -17.9% | \$ (63,246) |
| 42-39-101 | TRANS FROM PW CAPITAL HOLDING FUND | | \$ 6,800 | \$ - | \$ 35,308 | #DIV/0! | \$ 35,308 |
| 42-39-306 | LEASE PROCEEDS-CAPITAL LEASES | \$ 220,786 | \$ 366,000 | \$ 197,049 | \$ 806,500 | 120.4% | \$ 440,500 |
| TOTAL CONTRIBUTIONS AND TRANSFERS | | \$ 499,246 | \$ 726,716 | \$ 462,485 | \$ 1,132,478 | 57.3% | \$ 412,563 |
| TOTAL FUND REVENUE | | \$ 499,246 | \$ 726,716 | \$ 462,485 | \$ 1,132,478 | 57.3% | \$ 412,563 |
| EXPENDITURES: | | | | | | | |
| EXPENDITURES | | | | | | | |
| 42-40-771 | LEASE PROCEEDS | \$ 242,557 | \$ 366,000 | \$ 197,155 | \$ 806,500 | 120.4% | \$ 440,500 |
| 42-40-772 | 2010 DUMP TRUCK LEASE PMT | \$ 21,575 | \$ 23,444 | \$ 22,387 | Pre-paid in Full | #VALUE! | #VALUE! |
| 42-40-810 | 2006 FIRE TRUCK LEASE (LADDER) PMT | \$ 29,151 | \$ 24,314 | \$ 23,858 | Paid in Full | #VALUE! | #VALUE! |
| 42-40-910 | 2006 AMBULANCE LEASE PMT | \$ 7,463 | \$ 6,217 | \$ 6,100 | Paid in Full | #VALUE! | #VALUE! |
| 42-41-010 | 2012 (3) PIECE EQUIPMENT LEASE PMT | \$ 22,336 | \$ 24,343 | \$ 22,986 | Pre-paid in Full | #VALUE! | #VALUE! |
| 42-41-020 | 2012 EMS DEFIBRILLATOR LEASE PMT | \$ 33,427 | \$ 33,427 | \$ 27,856 | Pre-paid in Full | #VALUE! | #VALUE! |
| 42-41-030 | 2013 (4) PIECE EQUIPMENT LEASE PMT | \$ 29,777 | \$ 32,295 | \$ 30,387 | \$ 32,295 | 0.0% | \$ - |
| 42-41-040 | 2014 (2) PIECE EQUIPMENT LEASE PMT | \$ 11,801 | \$ 12,859 | \$ 5,991 | \$ 12,859 | #DIV/0! | \$ 12,859 |
| 42-41-045 | 2014 (7) PIECE EQUIPMENT LEASE PMT | \$ 67,704 | \$ 71,000 | \$ 33,801 | \$ 71,000 | 0.0% | \$ - |
| 42-41-050 | 2015 PIERCE SABER PUMPER FIRE TRUCK | \$ 37,462 | \$ 54,500 | | \$ 54,500 | 0.0% | \$ - |
| 42-41-051 | 2015 (5) PIECE EQUIPMENT LEASE PMT | | \$ 55,000 | | \$ 63,916 | 16.2% | \$ 8,916 |
| 42-41-052 | 2016 AMBULANCE LEASE PMT | | \$ 8,258 | | \$ 27,600 | 234.2% | \$ 19,342 |
| 42-41-053 | 2016 WATER TRUCK (2008) | | \$ 3,000 | | Paid in Full | #VALUE! | #VALUE! |
| 42-41-054 | 2016 BACKHOE LEASE | | \$ 3,800 | | \$ 4,300 | #DIV/0! | \$ 4,300 |
| 42-41-NEW | 2016 (2) PIECE EQUIPMENT LEASE | | | | \$ 28,500 | #DIV/0! | \$ 28,500 |
| 42-41-NEW | 2016 SNOWPLOW (10WHEELER) | | | | \$ 31,008 | #DIV/0! | \$ 31,008 |
| 42-48-200 | DEBT SERVICE-INTEREST | \$ 29,961 | \$ 8,258 | \$ (871) | | #DIV/0! | \$ - |
| TOTAL FUND EXPENDITURES | | \$ 533,214 | \$ 726,715 | \$ 369,650 | \$ 1,132,478 | 62.1% | \$ 433,680 |

Santaquin City

2016-2017 Tentative Budget

| Account Number | Description | Actuals (2014-2015) | Revised Budget (2015-2016) | Actual Thru Mar (2015-2016) 75% of Year | Projected Budget (2016-2017) | %Chg. | \$ Chg. |
|--|---------------------------------|------------------------|-------------------------------|---|------------------------------------|---------|-------------|
| TOTAL FUND EXPENDITURES | | \$ 533,214 | \$ 726,715 | \$ 369,650 | \$ 1,132,478 | 62.1% | \$ 433,680 |
| NET REVENUE OVER EXPENDITURES | | \$ (33,968) | \$ 0 | \$ 92,836 | \$ 0 | -100.0% | \$ (21,117) |
| COMPUTER TECHNOLOGY CAPITAL FUND | | | | | | | |
| REVENUES: | | | | | | | |
| CONTRIBUTIONS AND TRANSFERS | | | | | | | |
| 43-39-100 | TRANS FROM GENERAL FUND | \$ 51,500 | \$ 64,000 | \$ 40,500 | \$ 61,500 | 13.9% | \$ 7,500 |
| 43-39-110 | TRANS FROM WATER FUND | \$ 29,333 | \$ 36,000 | \$ 22,500 | \$ 36,000 | 20.0% | \$ 6,000 |
| 43-39-120 | TRANS FROM SEWER FUND | \$ 29,333 | \$ 36,000 | \$ 22,500 | \$ 36,000 | 20.0% | \$ 6,000 |
| 43-39-130 | TRANS FROM PI FUND | \$ 29,333 | \$ 36,000 | \$ 22,500 | \$ 36,000 | 20.0% | \$ 6,000 |
| 43-39-140 | USE OF FUND BALANCE | | \$ 8,900 | | | #DIV/0! | \$ - |
| TOTAL CONTRIBUTIONS AND TRANSFERS | | \$ 139,500 | \$ 180,900 | \$ 108,000 | \$ 169,500 | 17.7% | \$ 25,500 |
| TOTAL FUND REVENUE | | \$ 139,500 | \$ 180,900 | \$ 108,000 | \$ 169,500 | 17.7% | \$ 25,500 |
| EXPENDITURES: | | | | | | | |
| EXPENDITURES | | | | | | | |
| 43-40-100 | COMPUTER SUPPORT CONTRACT - RMT | \$ 34,570 | \$ 22,000 | \$ 25,615 | \$ 28,000 | 27.3% | \$ 6,000 |
| 43-40-110 | WEBSITE CONTRACT - RMT | \$ 14,360 | \$ 5,000 | \$ 3,825 | \$ - | -100.0% | \$ (5,000) |
| 43-40-112 | WEB CONTRACT - CIVICLIVE | | \$ 12,000 | | \$ 16,000 | #DIV/0! | \$ 16,000 |
| 43-40-NEW | WEBSITE CONTRACT - PEN & WEB | | \$ 10,000 | \$ 4,661 | \$ 10,000 | 0.0% | \$ - |
| 43-40-200 | DESKTOP ROTATION EXPENSE | \$ 17,489 | \$ 18,300 | \$ 18,927 | \$ 20,000 | 9.3% | \$ 1,700 |
| 43-40-210 | LAPTOP ROTATION EXPENSE | \$ 8,402 | \$ 15,500 | \$ 16,045 | \$ 16,000 | 3.2% | \$ 500 |
| 43-40-220 | SERVERS ROTATION EXPENSE | | \$ 2,500 | \$ 2,500 | \$ 5,500 | 120.0% | \$ 3,000 |
| 43-40-230 | MISC EQUIPMENT EXPENSE | \$ 5,200 | \$ 20,000 | \$ 19,949 | \$ 12,500 | 66.7% | \$ 5,000 |
| 43-40-300 | COPIER CONTRACTS | \$ 13,212 | \$ 12,500 | \$ 10,692 | \$ 12,900 | 3.2% | \$ 400 |

Santaquin City

2016-2017 Tentative Budget

| Account Number | Description | Actuals (2014-2015) | Revised Budget (2015-2016) | Actual Thru Mar (2015-2016) 75% of Year | Projected Budget (2016-2017) | %Chg. | \$ Chg. |
|---|---------------------------------------|------------------------|-------------------------------|---|------------------------------------|---------|-------------------|
| 43-40-400 | PELORUS CONTRACT | \$ 10,000 | \$ 10,000 | \$ 7,500 | \$ 10,000 | 0.0% | \$ - |
| 43-40-500 | SOFTWARE | \$ 7,477 | \$ 7,500 | \$ 4,835 | \$ 8,550 | 14.0% | \$ 1,050 |
| 43-40-NEW | REC1 - SOFTWARE | | \$ 3,000 | | \$ - | -100.0% | \$ (3,000) |
| 43-40-NEW | AUTOCAD LICENSES | | \$ 3,200 | | \$ 3,200 | 0.0% | \$ - |
| 43-40-505 | BUILDING INSPECTION TRACKING SOFTWARE | | \$ 15,250 | \$ 15,250 | \$ 9,000 | 0.0% | \$ - |
| 43-40-NEW | ADOBE PRO LICENSES | | | | \$ 900 | #DIV/0! | \$ 900 |
| 43-40-510 | FLEET TRACKING SOFTWARE | | \$ 1,450 | | \$ 1,450 | #DIV/0! | \$ 1,450 |
| 43-40-600 | SPILLMAN - POLICE CONTRACT | \$ 14,867 | \$ 15,000 | \$ 15,462 | \$ 15,500 | 3.3% | \$ 500 |
| 43-40-611 | PARLANT TECHNOLOGIES CONTRACT | | \$ 7,700 | \$ 7,658 | \$ - | -100.0% | \$ (3,000) |
| 43-40-NEW | EVERBRIDGE CONTRACT | | | | \$ 3,000 | #DIV/0! | \$ 3,000 |
| TOTAL FUND EXPENDITURES | | \$ 125,577 | \$ 180,900 | \$ 152,919 | \$ 169,500 | 17.7% | \$ 25,500 |
| TOTAL FUND EXPENDITURES | | \$ 125,577 | \$ 180,900 | \$ 152,919 | \$ 169,500 | 17.7% | \$ 25,500 |
| NET REVENUE OVER EXPENDITURES | | \$ 13,922 | \$ - | \$ (44,919) | \$ - | 0.0% | \$ - |
| PUBLIC WORKS CAPITAL REPAIR AND REPLACEMENT HOLDING FUND | | | | | | | |
| REVENUES: | | | | | | | |
| ENTERPRISE REVENUE | | | | | | | |
| 44-38-400 | SALE OF ASSETS | | \$ 15,000 | | | | |
| 44-39-110 | TRANSFERS FROM WATER FUND | | \$ 10,800 | | \$ 66,600 | #DIV/0! | \$ 66,600 |
| 44-39-120 | TRANSFERS FROM SEWER FUND | | \$ 10,800 | | \$ 66,600 | #DIV/0! | \$ 66,600 |
| 44-39-130 | TRANSFERS FROM PI FUND | | \$ 10,800 | | \$ 66,600 | #DIV/0! | \$ 66,600 |
| 44-39-140 | TRANSFERS FROM STORM DRAIN FUND | | \$ 10,800 | | \$ 33,300 | #DIV/0! | \$ 33,300 |
| TOTAL ENTERPRISE REVENUE | | \$ - | \$ 58,200 | \$ - | \$ 233,100 | #DIV/0! | \$ 233,100 |
| TOTAL FUND REVENUE | | \$ - | \$ 58,200 | \$ - | \$ 233,100 | #DIV/0! | \$ 233,100 |
| EXPENDITURES: | | | | | | | |

Santaquin City

2016-2017 Tentative Budget

| Account Number | Description | Actuals (2014-2015) | Revised Budget (2015-2016) | Actual Thru Mar (2015-2016) 75% of Year | Projected Budget (2016-2017) | %Chg. | \$ Chg. |
|--------------------------------------|--|------------------------|-------------------------------|---|------------------------------------|---------|------------|
| EXPENDITURES | | | | | | | |
| 44-40-NEW | TRANSFER TO CAPITAL PROJECTS | | | | \$ 186,600 | #DIV/0! | \$ 186,600 |
| 44-40-740 | TRANSFER TO CAPITAL VEHICLES & EQUIPMENT | | \$ 6,800 | | \$ 35,308 | #DIV/0! | \$ 35,308 |
| 44-40-910 | TRANSFERS TO GENERAL FUND | | | | \$ - | #DIV/0! | \$ - |
| 44-40-911 | TRANSFERS TO WATER FUND | | | | \$ - | #DIV/0! | \$ - |
| 44-40-912 | TRANSFERS TO SEWER FUND | | | | \$ - | #DIV/0! | \$ - |
| 44-40-913 | TRANSFERS TO PI FUND | | | | \$ - | #DIV/0! | \$ - |
| 44-40-914 | TRANSFERS TO STORM DRAINAGE FUND | | | | \$ - | #DIV/0! | \$ - |
| 44-40-920 | CONTRIBUTION TO FUND BALANCE | | \$ 51,400 | | \$ 11,192 | #DIV/0! | \$ 11,192 |
| TOTAL EXPENDITURES | | \$ - | \$ 58,200 | \$ - | \$ 233,100 | #DIV/0! | \$ 233,100 |
| TOTAL FUND EXPENDITURES | | \$ - | \$ 58,200 | \$ - | \$ 233,100 | #DIV/0! | \$ 233,100 |
| NET REVENUE OVER EXPENDITURES | | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - |
| STORM DRAINAGE FUND | | | | | | | |
| REVENUES: | | | | | | | |
| CONTRIBUTIONS AND TRANSFERS | | | | | | | |
| 50-37-100 | STORM DRAINAGE FEE REVENUE | | \$ 10,800 | \$ 2,697 | \$ 33,300 | #DIV/0! | \$ 33,300 |
| 50-37-NEW | CDBG GRANT FUNDING | | | | \$ 40,000 | #DIV/0! | \$ 40,000 |
| 50-39-100 | TRANSFER FROM GENERAL FUND | | \$ - | | \$ 40,000 | #DIV/0! | \$ 40,000 |
| TOTAL CONTRIBUTIONS AND TRANSFERS | | \$ - | \$ 10,800 | \$ 2,697 | \$ 113,300 | #DIV/0! | \$ 113,300 |
| TOTAL FUND REVENUE | | \$ - | \$ 10,800 | \$ 2,697 | \$ 113,300 | #DIV/0! | \$ 113,300 |
| EXPENDITURES: | | | | | | | |
| EXPENDITURES | | | | | | | |

Santaquin City

2016-2017 Tentative Budget

| Account Number | Description | Actuals (2014-2015) | Revised Budget (2015-2016) | Actual Thru Mar (2015-2016) 75% of Year | Projected Budget (2016-2017) | %Chg. | \$ Chg. |
|--------------------------------------|-------------------------------------|------------------------|-------------------------------|---|------------------------------------|---------|-------------------|
| 50-40-300 | STORM DRAINAGE EXPENSES | | \$ - | | \$ - | | |
| 50-40-NEW | STORM DRAINAGE MASTER PLAN | | | | \$ 80,000 | #DIV/0! | \$ 80,000 |
| 50-40-901 | TRANSFER TO PW CAPITAL HOLDING FUND | | \$ 10,800 | | \$ 33,300 | #DIV/0! | \$ 33,300 |
| 50-40-750 | CAPITAL PROJECTS | | \$ - | | \$ - | #DIV/0! | \$ - |
| TOTAL FUND EXPENDITURES | | \$ - | \$ 10,800 | \$ - | \$ 113,300 | #DIV/0! | \$ 113,300 |
| TOTAL FUND EXPENDITURES | | \$ - | \$ 10,800 | \$ - | \$ 113,300 | #DIV/0! | \$ 113,300 |
| NET REVENUE OVER EXPENDITURES | | \$ - | \$ - | \$ 2,697 | \$ - | #DIV/0! | \$ - |
| WATER FUND - ENTERPRISE FUND | | | | | | | |
| REVENUES: | | | | | | | |
| ENTERPRISE REVENUE | | | | | | | |
| 51-37-100 | WATER SALES | \$ 792,385 | \$ 855,933 | \$ 636,478 | \$ 897,700 | 10.8% | \$ 87,700 |
| 51-37-175 | WATER METERS | \$ 34,500 | \$ 34,000 | \$ 32,870 | \$ 45,000 | 32.4% | \$ 11,000 |
| 51-37-200 | WATER CONNECTION FEES | \$ 21,600 | \$ 21,000 | \$ 19,000 | \$ 27,500 | 31.0% | \$ 6,500 |
| 51-37-212 | CHLORINE SALES | \$ 2,633 | \$ 3,000 | \$ 2,798 | \$ 3,500 | 16.7% | \$ 500 |
| 51-37-300 | PENALTIES & FORFEITURES | \$ 144,303 | \$ 150,000 | \$ 117,207 | \$ 160,000 | 6.7% | \$ 10,000 |
| TOTAL ENTERPRISE REVENUE | | \$ 995,422 | \$ 1,063,933 | \$ 808,354 | \$ 1,133,700 | 11.4% | \$ 115,700 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 51-38-100 | INTEREST EARNINGS | \$ 3,205 | \$ 3,500 | \$ 1,100 | \$ 1,500 | -57.1% | \$ (2,000) |
| 51-38-150 | INTEREST/PTIF IN LIEU OF WATER | \$ 2,946 | \$ 3,000 | \$ 3,335 | \$ 4,500 | 50.0% | \$ 1,500 |
| 51-38-200 | CONSTRUCTION WATER | \$ 5,250 | \$ 5,000 | \$ 4,550 | \$ 6,000 | 20.0% | \$ 1,000 |
| 51-38-900 | MISCELLANEOUS | \$ 12,625 | \$ 12,500 | \$ 10,311 | \$ 14,500 | 16.0% | \$ 2,000 |
| 51-38-901 | MONEY IN LIEU OF WATER | \$ 68,880 | | \$ 4,688 | | | |
| TOTAL MISCELLANEOUS REVENUE | | \$ 92,905 | \$ 24,000 | \$ 23,984 | \$ 26,500 | 10.4% | \$ 2,500 |
| CONTRIBUTIONS AND TRANSFERS | | | | | | | |

Santaquin City

2016-2017 Tentative Budget

| Account Number | Description | Actuals (2014-2015) | Revised Budget (2015-2016) | Actual Thru Mar (2015-2016) 75% of Year | Projected Budget (2016-2017) | %Chg. | \$ Chg. |
|-----------------------------------|-------------------------------------|------------------------|-------------------------------|---|------------------------------------|---------|-------------|
| 51-39-110 | CONTRIBUTIONS FROM SURPLUS | | \$ - | | | #DIV/0! | \$ - |
| TOTAL CONTRIBUTIONS AND TRANSFERS | | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - |
| TOTAL FUND REVENUE | | \$ 1,088,327 | \$ 1,087,933 | \$ 832,338 | \$ 1,160,200 | 11.3% | \$ 118,200 |
| EXPENDITURES: | | | | | | | |
| EXPENDITURES | | | | | | | |
| 51-40-110 | SALARIES AND WAGES | \$ 124,421 | \$ 124,820 | \$ 96,269 | \$ 167,690 | 34.3% | \$ 42,870 |
| 51-40-120 | SALARIES AND WAGES - PART TIME | \$ 38,111 | \$ 38,252 | \$ 28,753 | \$ 46,586 | 21.8% | \$ 8,334 |
| 51-40-130 | EMPLOYEE BENEFITS | \$ 49,569 | \$ 66,710 | \$ 47,040 | \$ 97,323 | 45.9% | \$ 30,613 |
| 51-40-140 | OVERTIME | \$ 1,396 | \$ 2,000 | \$ 2,621 | \$ 2,000 | 0.0% | \$ - |
| 51-40-210 | BOOKS, SUBSCRIPTIONS & MEMBERS | \$ 8,116 | \$ 5,500 | \$ 2,265 | \$ 3,500 | -36.4% | \$ (2,000) |
| 51-40-230 | EDUCATION, TRAINING & TRAVEL | \$ 2,464 | \$ 4,000 | \$ 2,786 | \$ 3,500 | -12.5% | \$ (500) |
| 51-40-240 | SUPPLIES | \$ 158,362 | \$ 80,000 | \$ 83,891 | \$ 75,000 | -6.3% | \$ (5,000) |
| 51-40-250 | EQUIPMENT MAINTENANCE | \$ 7,995 | \$ 8,000 | \$ 3,972 | \$ 6,000 | -25.0% | \$ (2,000) |
| 51-40-253 | WATER SHARE ASSESSMENT | \$ 44,914 | \$ 47,000 | \$ 44,535 | \$ 45,000 | -4.3% | \$ (2,000) |
| 51-40-NEW | MT. NEBO WATER PARTICIPATION (1/2) | | | | \$ 3,500 | #DIV/0! | \$ 3,500 |
| 51-40-260 | FUEL | \$ 4,027 | \$ 6,000 | \$ 1,859 | \$ 3,000 | -50.0% | \$ (3,000) |
| 51-40-273 | UTILITIES | \$ 75,948 | \$ 90,000 | \$ 56,465 | \$ 77,500 | -13.9% | \$ (12,500) |
| 51-40-280 | TELEPHONE | \$ 2,786 | \$ 3,000 | \$ 1,791 | \$ 2,500 | -16.7% | \$ (500) |
| 51-40-310 | PROFESSIONAL & TECHNICAL SVCS | \$ 29,562 | \$ 10,000 | \$ 8,883 | \$ 10,000 | 0.0% | \$ - |
| 51-40-650 | DEPRECIATION | \$ 107,574 | | | | #DIV/0! | \$ - |
| 51-40-750 | CAPITAL PROJECTS | \$ 7,593 | \$ 49,133 | | | -100.0% | \$ (20,000) |
| 51-40-900 | TRANSFER TO GENERAL FUNDS | \$ 470,000 | \$ 506,718 | \$ 380,038 | \$ 501,101 | -1.1% | \$ (5,617) |
| 51-40-901 | TRANSFER TO PW CAPITAL HOLDING FUND | | \$ 10,800 | | \$ 66,600 | #DIV/0! | \$ 66,600 |
| 51-40-910 | TRANSFER TO COMPUTER CAP FUND | \$ 29,333 | \$ 36,000 | \$ 22,500 | \$ 36,000 | 20.0% | \$ 6,000 |
| 51-40-915 | TRANSFER TO CAPITAL PROJECTS FUND | | | | \$ 13,400 | #DIV/0! | \$ 13,400 |
| TOTAL EXPENDITURES | | \$ 1,162,172 | \$ 1,087,933 | \$ 783,668 | \$ 1,160,200 | 11.3% | \$ 118,200 |
| TOTAL FUND EXPENDITURES | | \$ 1,162,172 | \$ 1,087,933 | \$ 783,668 | \$ 1,160,200 | 11.3% | \$ 118,200 |

Santaquin City

2016-2017 Tentative Budget

| Account Number | Description | Actuals (2014-2015) | Revised Budget (2015-2016) | Actual Thru Mar (2015-2016) 75% of Year | Projected Budget (2016-2017) | %Chg. | \$ Chg. |
|--------------------------------------|-------------------------------------|------------------------|-------------------------------|---|------------------------------------|---------|-------------|
| NET REVENUE OVER EXPENDITURES | | \$ (73,844) | \$ - | \$ 48,671 | \$ 0 | #DIV/0! | \$ 0 |
| SEWER FUND | | | | | | | |
| REVENUES: | | | | | | | |
| ENTERPRISE REVENUE | | | | | | | |
| 52-37-100 | USER FEE | \$ 1,358,221 | \$ 1,428,650 | \$ 1,068,531 | \$ 1,487,700 | 7.8% | \$ 107,700 |
| 52-37-220 | SEWER CONNECTION FEES | \$ 2,250 | \$ - | | \$ - | #DIV/0! | \$ - |
| 52-37-225 | LAGOON FARM REVENUE | \$ 11,370 | \$ 8,000 | \$ 1,701 | \$ - | -100.0% | \$ (8,000) |
| TOTAL ENTERPRISE REVENUE | | \$ 1,371,841 | \$ 1,436,650 | \$ 1,070,232 | \$ 1,487,700 | 7.2% | \$ 99,700 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 52-38-100 | INTEREST EARNINGS | \$ 1,850 | \$ 4,700 | \$ 3,531 | \$ 5,500 | 266.7% | \$ 4,000 |
| 52-38-820 | SEWER DEPT HOME RENTAL | \$ 400 | \$ - | | | #DIV/0! | \$ - |
| 52-38-900 | MISCELLANEOUS | \$ 20 | \$ 500 | \$ 957 | \$ 1,500 | 200.0% | \$ 1,000 |
| TOTAL MISCELLANEOUS REVENUE | | \$ 2,270 | \$ 5,200 | \$ 4,488 | \$ 7,000 | 250.0% | \$ 5,000 |
| CONTRIBUTIONS AND TRANSFERS | | | | | | | |
| 52-38-910 | TRANSFER FROM SEWER IMPACT FEE FUND | \$ 156,000 | \$ 200,000 | \$ 150,000 | \$ 158,750 | -20.6% | \$ (41,250) |
| 52-39-110 | CONTRIBUTIONS FROM SURPLUS | | \$ 53,333 | | | #DIV/0! | \$ - |
| TOTAL CONTRIBUTIONS AND TRANSFERS | | \$ 156,000 | \$ 253,333 | \$ 150,000 | \$ 158,750 | -20.6% | \$ (41,250) |
| TOTAL FUND REVENUE | | \$ 1,530,111 | \$ 1,695,183 | \$ 1,224,720 | \$ 1,653,450 | 4.0% | \$ 63,450 |
| EXPENDITURES: | | | | | | | |
| EXPENDITURES | | | | | | | |
| 52-40-110 | SALARIES AND WAGES | \$ 182,222 | \$ 175,921 | \$ 134,154 | \$ 153,170 | -12.9% | \$ (22,750) |
| 52-40-120 | SALARIES AND WAGES - PART TIME | \$ 35,796 | \$ 35,888 | \$ 26,905 | \$ 43,422 | 21.0% | \$ 7,535 |

Santaquin City

2016-2017 Tentative Budget

| Account Number | Description | Actuals (2014-2015) | Revised Budget (2015-2016) | Actual Thru Mar (2015-2016) 75% of Year | Projected Budget (2016-2017) | %Chg. | \$ Chg. |
|--------------------------------|-------------------------------------|------------------------|-------------------------------|---|------------------------------------|-------------|------------------|
| 52-40-130 | EMPLOYEE BENEFITS | \$ 85,611 | \$ 95,536 | \$ 68,368 | \$ 89,101 | -6.7% | \$ (6,435) |
| 52-40-140 | OVERTIME | \$ 2,406 | \$ 2,000 | \$ 5,039 | \$ 2,000 | 0.0% | \$ - |
| 52-40-210 | BOOKS, SUBSCRIPT, MEMBERSHIPS | \$ 176 | \$ - | | | #DIV/0! | \$ - |
| 52-40-230 | EDUCATION, TRAINING & TRAVEL | \$ 1,777 | \$ 2,500 | \$ 2,574 | \$ 3,000 | 20.0% | \$ 500 |
| 52-40-240 | SUPPLIES | \$ 30,015 | \$ 74,000 | \$ 55,858 | \$ 50,000 | 72.4% | \$ 21,000 |
| 52-40-250 | EQUIPMENT MAINTENANCE | \$ 11,937 | \$ 10,872 | \$ 10,308 | \$ 5,000 | -27.2% | \$ (1,872) |
| 52-40-260 | FUEL | \$ 4,463 | \$ 5,500 | \$ 1,859 | \$ 4,000 | -27.3% | \$ (1,500) |
| 52-40-270 | UTILITIES | \$ 5,234 | \$ 31,750 | \$ 23,826 | \$ 31,750 | 535.0% | \$ 26,750 |
| 52-40-280 | TELEPHONE | \$ 3,424 | \$ 3,500 | \$ 2,434 | \$ 3,500 | 0.0% | \$ - |
| 52-40-300 | BUILDING & GROUND MAINTENANCE | \$ 75 | \$ - | | | #DIV/0! | \$ - |
| 52-40-310 | PROFESSIONAL & TECHNICAL SVCS | \$ 11,439 | \$ 14,000 | \$ 4,512 | \$ 7,000 | -50.0% | \$ (7,000) |
| 52-40-325 | SEWER LINE CLEANOUT (1/3 of City) | \$ 1,000 | \$ 28,600 | \$ 28,573 | \$ 28,500 | -18.6% | \$ (6,500) |
| 52-40-335 | LAGOON FARM EXPENSE | \$ 18,511 | \$ - | \$ - | \$ - | -100.0% | \$ (4,000) |
| 52-40-500 | WRF - UTILITIES | \$ 115,528 | \$ 90,000 | \$ 67,122 | \$ 92,000 | -17.9% | \$ (20,000) |
| 52-40-510 | WRF - CHEMICAL SUPPLIES | \$ 24,778 | \$ 36,900 | \$ 27,675 | \$ 37,000 | 85.0% | \$ 17,000 |
| 52-40-520 | WRF - SUPPLIES | \$ 22,591 | \$ 16,300 | \$ 12,204 | \$ 16,500 | 106.3% | \$ 8,500 |
| 52-40-530 | WRF - SOLID WASTE DISPOSAL | \$ 30,600 | \$ 40,500 | \$ 30,326 | \$ 42,000 | 44.8% | \$ 13,000 |
| 52-40-540 | WRF - PERMITS | \$ 1,000 | | | | #DIV/0! | \$ - |
| 52-40-NEW | WRF - EQUIPMENT MAINTENANCE | | | | \$ 5,000 | #DIV/0! | \$ 5,000 |
| 52-40-650 | DEPRECIATION | \$ 277,498 | | | | #DIV/0! | \$ - |
| 52-40-730 | CAPITAL PROJECTS | \$ 100 | \$ 8,333 | | | #DIV/0! | \$ - |
| 52-40-740 | CAPITAL-VEHICLES & EQUIPMENT | | \$ - | | \$ 28,000 | #DIV/0! | \$ 28,000 |
| 52-40-NEW | RESERVE FUND DEPOSITS | | \$ 100,016 | | \$ 100,016 | 0.0% | \$ - |
| 52-40-810 | DEBT SERVICE - PRINCIPAL | | \$ 659,298 | | \$ 660,139 | 0.1% | \$ 841 |
| 52-40-820 | DEBT SERVICE - INTEREST | \$ 15,173 | \$ - | \$ 7,182 | | #DIV/0! | \$ - |
| 52-40-NEW | TRANSFER TO COMPUTER CAPITAL | | \$ 36,000 | | \$ 36,000 | 20.0% | \$ 6,000 |
| 52-40-900 | TRANSFER TO GENERAL FUND | \$ 170,533 | \$ 216,970 | \$ 185,227 | \$ 149,752 | -31.0% | \$ (67,219) |
| 52-40-901 | TRANSFER TO PW CAPITAL HOLDING FUND | | \$ 10,800 | | \$ 66,600 | #DIV/0! | \$ 66,600 |
| TOTAL EXPENDITURES | | \$ 1,051,885 | \$ 1,695,183 | \$ 694,147 | \$ 1,653,450 | 4.0% | \$ 63,450 |
| TOTAL FUND EXPENDITURES | | \$ 1,051,885 | \$ 1,695,183 | \$ 694,147 | \$ 1,653,450 | 4.0% | \$ 63,450 |

Santaquin City

2016-2017 Tentative Budget

| Account Number | Description | Actuals (2014-2015) | Revised Budget (2015-2016) | Actual Thru Mar (2015-2016) 75% of Year | Projected Budget (2016-2017) | %Chg. | \$ Chg. |
|--|------------------------------------|------------------------|-------------------------------|---|------------------------------------|---------|------------|
| NET REVENUE OVER EXPENDITURES | | \$ 478,226 | \$ - | \$ 530,573 | \$ 0 | #DIV/0! | \$ 0 |
| PRESSURIZED IRRIGATION | | | | | | | |
| REVENUES: | | | | | | | |
| ENTERPRISE REVENUE | | | | | | | |
| 54-37-100 | PI WATER SALES | \$ 617,902 | \$ 720,700 | \$ 534,084 | \$ 755,700 | 18.1% | \$ 115,700 |
| 54-37-121 | PI METER | \$ 41,600 | \$ 38,000 | \$ 34,900 | \$ 45,500 | 19.7% | \$ 7,500 |
| 54-37-200 | PI CONNECTION FEES | \$ 26,000 | \$ 22,000 | \$ 21,450 | \$ 28,000 | 27.3% | \$ 6,000 |
| 54-37-215 | REIMBURSEMENT FOR CENTER STREET | | \$ 16,500 | \$ 16,497 | | #DIV/0! | \$ - |
| TOTAL ENTERPRISE REVENUE | | \$ 685,502 | \$ 797,200 | \$ 606,932 | \$ 829,200 | 18.5% | \$ 129,200 |
| CONTRIBUTIONS AND TRANSFERS | | | | | | | |
| 54-39-110 | CONTRIBUTION FROM SURPLUS | | \$ 8,333 | | | #DIV/0! | \$ - |
| TOTAL CONTRIBUTIONS AND TRANSFERS | | \$ - | \$ 8,333 | \$ - | \$ - | #DIV/0! | \$ - |
| TOTAL FUND REVENUE | | \$ 685,502 | \$ 805,533 | \$ 606,932 | \$ 829,200 | 18.5% | \$ 129,200 |
| EXPENDITURES: | | | | | | | |
| EXPENDITURES | | | | | | | |
| 54-40-110 | SALARIES AND WAGES | \$ 89,180 | \$ 99,329 | \$ 76,406 | \$ 101,523 | 2.2% | \$ 2,194 |
| 54-40-120 | SALARIES AND WAGES - PART TIME | \$ 27,064 | \$ 27,401 | \$ 20,244 | \$ 34,364 | 25.4% | \$ 6,963 |
| 54-40-130 | EMPLOYEE BENEFITS | \$ 46,781 | \$ 52,881 | \$ 37,403 | \$ 58,245 | 10.1% | \$ 5,364 |
| 54-40-140 | OVERTIME | | \$ 2,000 | | \$ 2,000 | 0.0% | \$ - |
| 54-40-240 | SUPPLIES | \$ 62,396 | \$ 99,500 | \$ 74,581 | \$ 55,000 | 22.2% | \$ 10,000 |
| 54-40-273 | UTILITIES | \$ 51,045 | \$ 78,900 | \$ 68,303 | \$ 85,000 | 60.4% | \$ 32,000 |
| 54-40-320 | SUMMIT CREEK MOU AGREEMENT | \$ 3,340 | \$ 3,340 | \$ 3,340 | \$ 3,340 | 0.0% | \$ - |
| 54-40-NEW | MT. NEBO WATER PARTICIPATION (1/2) | | | | \$ 3,500 | #DIV/0! | \$ 3,500 |

Santaquin City

2016-2017 Tentative Budget

| Account Number | Description | Actuals (2014-2015) | Revised Budget (2015-2016) | Actual Thru Mar (2015-2016) 75% of Year | Projected Budget (2016-2017) | %Chg. | \$ Chg. |
|--------------------------------------|-------------------------------------|------------------------|-------------------------------|---|------------------------------------|---------|-------------|
| 54-40-750 | CAPITAL PROJECTS | \$ 400 | \$ 8,333 | | | #DIV/0! | \$ - |
| 54-40-900 | TRANSFER TO GENERAL FUNDS | \$ 252,965 | \$ 254,040 | \$ 190,530 | \$ 189,863 | -25.3% | \$ (64,178) |
| 54-40-901 | TRANSFER TO PW CAPITAL HOLDING FUND | | \$ 10,800 | | \$ 66,600 | #DIV/0! | \$ 66,600 |
| 54-40-905 | TRANSFER TO COMPUTER CAP FUND | \$ 29,333 | \$ 36,000 | \$ 22,500 | \$ 36,000 | 20.0% | \$ 6,000 |
| 54-40-920 | TRANS TO PI WATER IMPACT FEE FUND | \$ 214,849 | \$ 133,009 | \$ 99,757 | \$ 193,765 | 45.7% | \$ 60,756 |
| TOTAL EXPENDITURES | | \$ 777,353 | \$ 805,533 | \$ 593,064 | \$ 829,200 | 18.5% | \$ 129,200 |
| TOTAL FUND EXPENDITURES | | \$ 777,353 | \$ 805,533 | \$ 593,064 | \$ 829,200 | 18.5% | \$ 129,200 |
| NET REVENUE OVER EXPENDITURES | | \$ (91,851) | \$ - | \$ 13,868 | \$ 0 | #DIV/0! | \$ 0 |
| CULINARY WATER IMPACT FEES | | | | | | | |
| REVENUES: | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 55-38-800 | IMPACT FEES | \$ 70,848 | \$ 91,660 | \$ 68,752 | \$ 149,100 | 106.6% | \$ 76,940 |
| TOTAL MISCELLANEOUS REVENUE | | \$ 70,848 | \$ 91,660 | \$ 68,752 | \$ 149,100 | 106.6% | \$ 76,940 |
| CONTRIBUTIONS AND TRANSFERS | | | | | | | |
| 55-39-110 | CONTRIBUTIONS FROM SURPLUS | | \$ 6,430 | | | #DIV/0! | \$ - |
| TOTAL CONTRIBUTONS AND TRANSFERS | | | \$ 6,430 | | \$ - | #DIV/0! | \$ - |
| TOTAL FUND REVENUE | | \$ 70,848 | \$ 98,090 | \$ 68,752 | \$ 149,100 | 106.6% | \$ 76,940 |
| EXPENDITURES: | | | | | | | |
| EXPENDITURES | | | | | | | |
| 55-40-550 | P.I. POND - AHLIN PROPERTY | \$ 345 | \$ - | | | | |
| 55-40-720 | IMPACT FEE | \$ 4,635 | \$ 56,320 | \$ 23,120 | \$ 103,180 | 142.0% | \$ 60,540 |
| 55-40-730 | CAPITAL FACILITY PLAN UPDATES | \$ 22 | \$ - | | | #DIV/0! | \$ - |

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2016-2017 Tentative Budget

| Account Number | Description | Actuals (2014-2015) | Revised Budget (2015-2016) | Actual Thru Mar (2015-2016) 75% of Year | Projected Budget (2016-2017) | %Chg. | \$ Chg. |
|--------------------------------------|--------------------------------|------------------------|-------------------------------|---|------------------------------------|---------|------------|
| 55-40-800 | SUMMIT RIDGE REIMBURSEMENT | \$ 108,631 | \$ 39,520 | \$ 29,520 | \$ 45,920 | 55.6% | \$ 16,400 |
| 55-40-820 | DEBT SERVICE TRUSTEE FEES | | \$ 2,250 | \$ 2,000 | | #DIV/0! | \$ - |
| 55-40-850 | DEPRECIATION | \$ 479,370 | \$ - | | | #DIV/0! | \$ - |
| TOTAL EXPENDITURES | | \$ 593,003 | \$ 98,090 | \$ 54,640 | \$ 149,100 | 106.6% | \$ 76,940 |
| TOTAL FUND EXPENDITURES | | \$ 593,003 | \$ 98,090 | \$ 54,640 | \$ 149,100 | 106.6% | \$ 76,940 |
| NET REVENUE OVER EXPENDITURES | | \$ (522,155) | \$ - | \$ 14,112 | \$ - | #DIV/0! | \$ - |
| SEWER IMPACT FEES | | | | | | | |
| REVENUES: | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 56-38-100 | INTEREST EARNINGS | \$ 1,711 | \$ 2,000 | \$ 2,228 | \$ 3,000 | 50.0% | \$ 1,000 |
| 56-38-800 | IMPACT FEES | \$ 434,125 | \$ 480,000 | \$ 361,312 | \$ 679,350 | 54.4% | \$ 239,350 |
| TOTAL MISCELLANEOUS REVENUE | | \$ 435,836 | \$ 482,000 | \$ 363,540 | \$ 682,350 | 54.4% | \$ 240,350 |
| TOTAL FUND REVENUE | | \$ 435,836 | \$ 482,000 | \$ 363,540 | \$ 682,350 | 54.4% | \$ 240,350 |
| EXPENDITURES: | | | | | | | |
| EXPENDITURES | | | | | | | |
| 56-40-720 | IMPACT FEE | | \$ 13,680 | | | #DIV/0! | \$ - |
| 56-40-735 | CAPITAL FACILITY PLAN UPDATE | | \$ 8,320 | \$ 4,310 | \$ 15,006 | #DIV/0! | \$ 15,006 |
| 56-40-780 | WRF POST CLOSING EXPENDIT | \$ (1,434) | \$ - | | | #DIV/0! | \$ - |
| 56-40-782 | WRF - POST CLS - NON REIMBURSE | \$ 2,785 | \$ - | | | #DIV/0! | \$ - |
| 56-40-800 | SUMMIT RIDGE REIMBURSEMENT | \$ 51,600 | \$ 75,600 | \$ 54,000 | \$ 84,000 | 45.8% | \$ 26,400 |
| 56-40-850 | DEPRECIATION | \$ 888,401 | \$ - | | | #DIV/0! | \$ - |
| 56-40-860 | DEBT SERVICE INTEREST | \$ 149,795 | \$ - | \$ 133,047 | | #DIV/0! | \$ - |
| 56-40-NEW | SET ASIDE FOR FUTURE MEMBRAMES | | \$ 184,400 | | \$ 424,594 | 130.3% | \$ 240,194 |

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|--------------------------------------|-----------------------------|------------------------|-------------------------------|---|------------------------------------|---------|-------------|
| 56-40-900 | TRANSFER TO OTHER FUNDS | \$ 156,000 | \$ 200,000 | \$ 150,000 | \$ 158,750 | -20.6% | \$ (41,250) |
| TOTAL EXPENDITURES | | \$ 1,247,147 | \$ 482,000 | \$ 341,357 | \$ 682,350 | 54.4% | \$ 240,350 |
| TOTAL FUND EXPENDITURES | | \$ 1,247,147 | \$ 482,000 | \$ 341,357 | \$ 682,350 | 54.4% | \$ 240,350 |
| NET REVENUE OVER EXPENDITURES | | \$ (811,311) | \$ - | \$ 22,183 | \$ 0 | #DIV/0! | \$ 0 |
| PARK IMPACT FEES | | | | | | | |
| REVENUES: | | | | | | | |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 57-38-300 | UT CO PARK/REC GRANT | \$ 5,491 | \$ 5,500 | | \$ 5,500 | 0.0% | \$ - |
| 57-38-800 | IMPACT FEES | \$ 272,500 | \$ 275,000 | \$ 236,500 | \$ 420,000 | 52.7% | \$ 145,000 |
| TOTAL MISCELLANEOUS REVENUE | | \$ 277,991 | \$ 280,500 | \$ 236,500 | \$ 425,500 | 51.7% | \$ 145,000 |
| TOTAL FUND REVENUE | | \$ 277,991 | \$ 280,500 | \$ 236,500 | \$ 425,500 | 51.7% | \$ 145,000 |
| EXPENDITURES: | | | | | | | |
| <u>EXPENDITURES</u> | | | | | | | |
| 57-40-300 | UT CO PARK/REC GRANT | | \$ 5,500 | \$ 20 | \$ 5,500 | 0.0% | \$ - |
| 57-40-410 | ORCHARD COVE PARK (NORTH) | \$ 309 | \$ - | | \$ - | #DIV/0! | \$ - |
| 57-40-720 | IMPACT FEE | \$ 17,619 | \$ 220,000 | \$ 70,608 | \$ 420,000 | 90.9% | \$ 200,000 |
| 57-40-730 | CAPITAL FACILTY PLAN UPDATE | | \$ 55,000 | \$ 22,189 | \$ - | -100.0% | \$ (55,000) |
| 57-40-740 | AHLIN POND PARK IMPROVEMENT | \$ 49,460 | | | \$ - | #DIV/0! | \$ - |
| TOTAL EXPENDITURES | | \$ 67,387 | \$ 280,500 | \$ 92,817 | \$ 425,500 | 51.7% | \$ 145,000 |
| TOTAL FUND EXPENDITURES | | \$ 67,387 | \$ 280,500 | \$ 92,817 | \$ 425,500 | 51.7% | \$ 145,000 |
| NET REVENUE OVER EXPENDITURES | | \$ 210,604 | \$ - | \$ 143,683 | \$ - | #DIV/0! | \$ - |

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| Account Number | Description | Actuals (2014-2015) | Revised Budget (2015-2016) | Actual Thru Mar (2015-2016) 75% of Year | Projected Budget (2016-2017) | %Chg. | \$ Chg. |
|--------------------------------------|------------------------------|------------------------|-------------------------------|---|------------------------------------|---------|--------------|
| PUBLIC SAFETY IMPACT FEES | | | | | | | |
| REVENUES: | | | | | | | |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 58-38-200 | TRANS FROM G.F. | \$ 114,649 | \$ 101,315 | \$ 85,180 | \$ - | -100.0% | \$ (113,574) |
| 58-38-800 | IMPACT FEES | \$ 47,169 | \$ 60,000 | \$ 42,018 | \$ 60,910 | 31.7% | \$ 14,666 |
| TOTAL MISCELLANEOUS REVENUE | | \$ 161,818 | \$ 161,315 | \$ 127,198 | \$ 60,910 | -61.9% | \$ (98,908) |
| TOTAL FUND REVENUE | | \$ 161,818 | \$ 161,315 | \$ 127,198 | \$ 60,910 | -61.9% | \$ (98,908) |
| EXPENDITURES: | | | | | | | |
| <u>EXPENDITURES</u> | | | | | | | |
| 58-40-100 | PUBLIC SAFETY PAYMENT | \$ 150,000 | \$ 156,000 | \$ 156,000 | Paid in Full | #VALUE! | #VALUE! |
| 58-40-150 | DEBT SERVICE INTEREST | \$ 11,818 | \$ 5,315 | \$ 3,315 | Paid in Full | #VALUE! | #VALUE! |
| 58-40-730 | CAPITAL FACILITY PLAN UPDATE | | \$ - | | \$ 5,000 | #DIV/0! | \$ 5,000 |
| 58-40-NEW | TRANSFER TO GENERAL FUND | | | | \$ 55,910 | #DIV/0! | \$ 55,910 |
| TOTAL EXPENDITURES | | \$ 161,818 | \$ 161,315 | \$ 159,315 | \$ 60,910 | -61.9% | \$ (98,908) |
| TOTAL FUND EXPENDITURES | | \$ 161,818 | \$ 161,315 | \$ 159,315 | \$ 60,910 | -61.9% | \$ (98,908) |
| NET REVENUE OVER EXPENDITURES | | \$ 0 | \$ - | \$ (32,117) | \$ - | #DIV/0! | \$ - |
| TRANSPORTATION IMPACT FEES | | | | | | | |
| REVENUES: | | | | | | | |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |

Santaquin City

2016-2017 Tentative Budget

| Account Number | Description | Actuals (2014-2015) | Revised Budget (2015-2016) | Actual Thru Mar (2015-2016) 75% of Year | Projected Budget (2016-2017) | %Chg. | \$ Chg. |
|---|-----------------------------------|------------------------|-------------------------------|---|------------------------------------|---------|--------------|
| 59-38-200 | TRANS FROM G.F. | \$ 18,700 | \$ 109,000 | \$ 88,809 | \$ - | -100.0% | \$ (118,412) |
| 59-38-800 | IMPACT FEES | \$ 20,592 | \$ 80,196 | \$ 60,488 | \$ 347,104 | 390.4% | \$ 276,320 |
| TOTAL MISCELLANEOUS REVENUE | | \$ 39,292 | \$ 189,196 | \$ 149,297 | \$ 347,104 | 83.5% | \$ 157,908 |
| TOTAL FUND REVENUE | | \$ 39,292 | \$ 189,196 | \$ 149,297 | \$ 347,104 | 83.5% | \$ 157,908 |
| EXPENDITURES: | | | | | | | |
| <u>EXPENDITURES</u> | | | | | | | |
| 59-40-NEW | IMPACT FEE | | | | \$ 347,104 | #DIV/0! | \$ 347,104 |
| 59-40-NEW | DESIGN OF SUMMIT RIDGE 2ND ACCESS | | \$ 150,000 | | \$ - | -100.0% | \$ (150,000) |
| 59-40-730 | CAPITAL FACILITY PLAN UPDATE | \$ 39,196 | \$ - | | \$ - | #DIV/0! | \$ - |
| 59-40-750 | 2ND ACCESSES TO SUMMIT RIDGE | | | \$ 21,779 | \$ - | #DIV/0! | \$ - |
| 59-40-NEW | REPAYMENT OF LOAN FROM GF | | \$ 39,196 | \$ 29,397 | \$ - | -100.0% | \$ (39,196) |
| TOTAL EXPENDITURES | | \$ 39,196 | \$ 189,196 | \$ 51,176 | \$ 347,104 | 83.5% | \$ 157,908 |
| TOTAL FUND EXPENDITURES | | \$ 39,196 | \$ 189,196 | \$ 51,176 | \$ 347,104 | 83.5% | \$ 157,908 |
| NET REVENUE OVER EXPENDITURES | | \$ 96 | \$ - | \$ 98,121 | \$ 0 | #DIV/0! | \$ 0 |
| PRESSURIZED IRRIGATION WATER IMPACT FEES | | | | | | | |
| REVENUES: | | | | | | | |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 60-38-800 | IMPACT FEES | \$ 309,211 | \$ 319,000 | \$ 227,392 | \$ 407,175 | 27.6% | \$ 88,175 |
| 60-34-000 | TRANS FROM P.I. | \$ 214,849 | \$ 133,009 | \$ 99,757 | \$ 193,765 | 45.7% | \$ 60,756 |
| TOTAL MISCELLANEOUS REVENUE | | \$ 524,060 | \$ 452,009 | \$ 327,148 | \$ 600,940 | 32.9% | \$ 148,931 |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | | | |

Santaquin City

2016-2017 Tentative Budget

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|--------------------------------------|--------------------------------|------------------------|-------------------------------|---|------------------------------------|---------|------------|
| 60-39-110 | CONTRIBUTIONS FROM SURPLUS | | \$ 207,924 | | \$ - | #DIV/0! | \$ - |
| TOTAL CONTRIBUTONS AND TRANSFERS | | | \$ 207,924 | | \$ - | #DIV/0! | \$ - |
| TOTAL FUND REVENUE | | \$ 524,060 | \$ 659,933 | \$ 327,148 | \$ 600,940 | 32.9% | \$ 148,931 |
| EXPENDITURES: | | | | | | | |
| EXPENDITURES | | | | | | | |
| 60-40-300 | PRESSURIZED IRRIGATION PAYMENT | | \$ 325,342 | | \$ 354,000 | 8.8% | \$ 28,658 |
| 60-40-720 | IMPACT FEE | \$ 23,234 | \$ 97,924 | \$ 84,244 | \$ - | #DIV/0! | \$ - |
| 60-40-800 | SUMMIT RIDGE REIMBURSEMENT | | \$ 110,000 | \$ 82,980 | \$ 129,080 | #DIV/0! | \$ 129,080 |
| 60-40-820 | DEBT SERVICE - INTEREST | \$ 134,774 | \$ 126,667 | \$ 129,143 | \$ 117,860 | -7.0% | \$ (8,807) |
| 60-40-850 | DEPRECIATION | \$ 261,736 | \$ - | | \$ - | #DIV/0! | \$ - |
| TOTAL EXPENDITURES | | \$ 419,743 | \$ 659,933 | \$ 296,367 | \$ 600,940 | 32.9% | \$ 148,931 |
| TOTAL FUND EXPENDITURES | | \$ 419,743 | \$ 659,933 | \$ 296,367 | \$ 600,940 | 32.9% | \$ 148,931 |
| NET REVENUE OVER EXPENDITURES | | \$ 104,317 | \$ - | \$ 30,781 | \$ 0 | #DIV/0! | \$ 0 |
| RECREATION - SPECIAL REV FUND | | | | | | | |
| REVENUES: | | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | |
| 61-33-100 | CELL TOWER LEASE REVENUE | \$ 32,722 | \$ 46,400 | \$ 38,896 | \$ 46,400 | 0.0% | \$ - |
| TOTAL INTERGOVERNMENTAL REVENUE | | \$ 32,722 | \$ 46,400 | \$ 38,896 | \$ 46,400 | 0.0% | \$ - |
| CHARGES FOR SERVICES | | | | | | | |
| 61-34-150 | PARK RENTAL REVENUE | \$ 1,880 | \$ 1,500 | \$ 955 | \$ 1,500 | 0.0% | \$ - |
| 61-34-200 | SNACK SHACK PROCEEDS | \$ 50 | \$ - | | \$ - | #DIV/0! | \$ - |
| 61-34-241 | ARTS COUNCIL | \$ 48 | \$ - | \$ 16 | \$ - | #DIV/0! | \$ - |

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|---|------------------------------|------------------------|-------------------------------|---|------------------------------------|-------------|-----------------|
| 61-34-300 | BASEBALL REVENUE | \$ 10,578 | \$ 11,000 | \$ 11,807 | \$ 11,000 | 0.0% | \$ - |
| 61-34-310 | SOFTBALL REVENUE | \$ 5,192 | \$ 5,500 | \$ 5,521 | \$ 5,500 | 0.0% | \$ - |
| 61-34-320 | TEEBALL REVENUE | \$ 4,406 | \$ 4,500 | \$ 3,748 | \$ 4,500 | 0.0% | \$ - |
| 61-34-400 | TUMBLING/GYMNASTICS | \$ 36,918 | \$ 28,500 | \$ 20,600 | \$ 28,500 | 0.0% | \$ - |
| 61-34-410 | KIDS CAMPS/EVENTS | \$ 4,083 | \$ 3,500 | \$ 2,009 | \$ 2,500 | -28.6% | \$ (1,000) |
| 61-34-430 | CRAFT FAIR | \$ 850 | \$ - | \$ - | \$ - | #DIV/0! | \$ - |
| 61-34-450 | VOLLEYBALL | \$ 2,574 | \$ 2,500 | \$ 2,530 | \$ 2,500 | 0.0% | \$ - |
| 61-34-470 | KARATE | \$ 490 | \$ - | \$ 6,334 | \$ 8,500 | #DIV/0! | \$ 8,500 |
| 61-34-500 | FOOTBALL REGISTRATION | \$ 5,468 | \$ 4,500 | \$ 3,774 | \$ 4,500 | 0.0% | \$ - |
| 61-34-600 | ADULT SPORTS | \$ 2,060 | \$ 1,800 | \$ 2,050 | \$ 2,000 | 11.1% | \$ 200 |
| 61-34-650 | WRESTLING | \$ 1,060 | \$ 1,000 | \$ 1,410 | \$ 1,000 | 0.0% | \$ - |
| 61-34-660 | JR JAZZ | \$ 12,252 | \$ 12,000 | \$ 11,809 | \$ 12,000 | 0.0% | \$ - |
| 61-34-700 | SOCCER REGISTRATION | \$ 18,604 | \$ 12,000 | \$ 8,844 | \$ 13,500 | 12.5% | \$ 1,500 |
| 61-34-750 | TENNIS | \$ 860 | \$ 1,000 | \$ 155 | \$ - | -100.0% | \$ (1,000) |
| 61-34-800 | AEROBICS | \$ 5,202 | \$ 7,000 | \$ 2,744 | \$ 3,600 | -48.6% | \$ (3,400) |
| 61-34-850 | NEW PROGRAMS | \$ - | \$ 1,000 | \$ - | \$ - | -100.0% | \$ (1,000) |
| 61-38-210 | SCHOLARSHIP FUNDRAISING | \$ 48 | \$ - | \$ 13 | \$ - | #DIV/0! | \$ - |
| TOTAL CHARGES FOR SERVICES | | \$ 112,623 | \$ 97,300 | \$ 84,320 | \$ 101,100 | 3.9% | \$ 3,800 |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | | | |
| 61-39-100 | TRANSFER FROM GENERAL FUND | \$ 7,000 | \$ - | \$ - | \$ 21,146 | #DIV/0! | \$ 21,146 |
| 61-39-300 | CONTRIBUTION FROM SURPLUS | \$ - | \$ 20,555 | \$ - | \$ - | -100.0% | \$ (20,555) |
| TOTAL CONTRIBUTIONS AND TRANSFERS | | \$ 7,000 | \$ 20,555 | \$ - | \$ 21,146 | 2.9% | \$ 591 |
| TOTAL FUND REVENUE | | \$ 152,345 | \$ 164,255 | \$ 123,216 | \$ 168,646 | 2.7% | \$ 4,391 |
| EXPENDITURES: | | | | | | | |
| <u>EXPENDITURES</u> | | | | | | | |
| 61-40-110 | SALARIES & WAGES | \$ 41,157 | \$ 40,213 | \$ 31,497 | \$ 45,830 | 14.0% | \$ 5,617 |
| 61-40-120 | SALARIES & WAGES (PART TIME) | \$ 52,673 | \$ 60,561 | \$ 48,041 | \$ 56,345 | -7.0% | \$ (4,216) |

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|--------------------------------------|---------------------------------|------------------------|-------------------------------|---|------------------------------------|---------|----------|
| 61-40-130 | EMPLOYEE BENEFITS | \$ 33,671 | \$ 32,950 | \$ 25,395 | \$ 36,921 | 12.1% | \$ 3,971 |
| 61-40-210 | BOOKS, SUBSCRIPT, MEMBERSHIPS | \$ 120 | \$ 300 | \$ 100 | \$ 200 | -33.3% | \$ (100) |
| 61-40-230 | EDUCATION, TRAINING & TRAVEL | \$ 289 | \$ 2,000 | \$ 935 | \$ 1,500 | -25.0% | \$ (500) |
| 61-40-240 | BASEBALL SUPPLIES | \$ 6,838 | \$ 6,500 | \$ 115 | \$ 6,500 | 0.0% | \$ - |
| 61-40-241 | SOFTBALL SUPPLIES | \$ 2,721 | \$ 2,000 | \$ 70 | \$ 2,000 | 0.0% | \$ - |
| 61-40-242 | TEEBALL SUPPLIES | \$ 3,705 | \$ 1,750 | | \$ 1,750 | 0.0% | \$ - |
| 61-40-244 | ARTS COUNCIL | \$ 143 | \$ - | | \$ - | #DIV/0! | \$ - |
| 61-40-250 | EQUIPMENT MAINTENANCE | \$ 326 | \$ 1,000 | \$ 32 | \$ 500 | -50.0% | \$ (500) |
| 61-40-255 | GYM FLOOR MAINT | \$ 164 | \$ 750 | | \$ - | -100.0% | \$ (750) |
| 61-40-256 | CHANGE NAME TO "REC1 SOFTWARE" | \$ 1,099 | \$ - | | \$ - | #DIV/0! | \$ - |
| 61-40-260 | FUEL | \$ 239 | \$ 500 | \$ 209 | \$ 250 | -50.0% | \$ (250) |
| 61-40-280 | TELEPHONE | \$ 1,175 | \$ 1,080 | \$ 1,058 | \$ 1,400 | 29.6% | \$ 320 |
| 61-40-300 | BUILDINGS & GROUNDS MAINTENANCE | \$ 5 | \$ - | | \$ - | #DIV/0! | \$ - |
| 61-40-335 | MISC SUPPLIES | \$ 154 | \$ 500 | \$ 728 | \$ 500 | 0.0% | \$ - |
| 61-40-400 | TUMBLING/GYMNASTICS | \$ 2,205 | \$ 2,000 | \$ 1,460 | \$ 2,000 | 0.0% | \$ - |
| 61-40-410 | KIDS CAMPS/EVENTS | \$ 606 | \$ 750 | \$ 1,197 | \$ 750 | 0.0% | \$ - |
| 61-40-450 | YOUTH VOLLEYBALL | \$ 549 | \$ 600 | \$ 536 | \$ 600 | 0.0% | \$ - |
| 61-40-470 | KARATE | | | \$ 758 | \$ 500 | #DIV/0! | \$ 500 |
| 61-40-484 | SNACK SHACK FOOD | \$ 324 | \$ - | \$ 310 | \$ 400 | #DIV/0! | \$ 400 |
| 61-40-610 | SOCCER EXPENSE | \$ 3,162 | \$ 3,500 | \$ 2,906 | \$ 3,250 | -7.1% | \$ (250) |
| 61-40-630 | FLAG FOOTBALL EXPENSE | \$ 1,111 | \$ 1,000 | \$ 1,243 | \$ 1,400 | 40.0% | \$ 400 |
| 61-40-640 | TENNIS | | \$ 250 | | \$ - | -100.0% | \$ (250) |
| 61-40-650 | WRESTLING | \$ 295 | \$ 300 | \$ 254 | \$ 300 | 0.0% | \$ - |
| 61-40-660 | JR. JAZZ | \$ 3,674 | \$ 3,500 | \$ 430 | \$ 3,500 | 0.0% | \$ - |
| 61-40-670 | ADULT SPORTS | \$ 1,652 | \$ 2,000 | \$ 1,859 | \$ 2,000 | 0.0% | \$ (0) |
| 61-40-800 | AEROBICS | \$ 15 | \$ 250 | \$ 222 | \$ 250 | -0.2% | \$ (0) |
| TOTAL EXPENDITURES | | \$ 158,071 | \$ 164,255 | \$ 119,354 | \$ 168,646 | 2.7% | \$ 4,391 |
| TOTAL FUND EXPENDITURES | | \$ 158,071 | \$ 164,255 | \$ 119,354 | \$ 168,646 | 2.7% | \$ 4,391 |
| NET REVENUE OVER EXPENDITURES | | \$ (5,726) | \$ 0 | \$ 3,862 | \$ 0 | 710.0% | \$ 0 |

Santaquin City

2016-2017 Tentative Budget

| Account Number | Description | Actuals (2014-2015) | Revised Budget (2015-2016) | Actual Thru Mar (2015-2016) 75% of Year | Projected Budget (2016-2017) | %Chg. | \$ Chg. |
|---|------------------------------|------------------------|-------------------------------|---|------------------------------------|---------|-----------------|
| SANTAQUIN DAYS ENTERPRISE FUND | | | | | | | |
| REVENUES: | | | | | | | |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 62-34-100 | EASTER EGG EVENT REVENUE | | | \$ 2,070 | \$ 2,000 | #DIV/0! | \$ 2,000 |
| 62-34-105 | LIGHT PARADE | | | | \$ 500 | #DIV/0! | \$ 500 |
| 62-34-205 | RODEO REVENUE | \$ 17,355 | \$ 20,000 | \$ 22,978 | \$ 20,000 | 0.0% | \$ - |
| 62-34-206 | BUCK-A-ROO | \$ 4,439 | \$ 3,250 | \$ 5,262 | \$ 5,250 | 61.5% | \$ 2,000 |
| 62-34-NEW | HORSE SHOE REVENUE | | | | \$ 500 | #DIV/0! | \$ 500 |
| 62-34-220 | MOVIE IN THE PARK | | \$ - | \$ 150 | \$ - | #DIV/0! | \$ - |
| 62-34-230 | HOME RUN DERBY | \$ 475 | \$ 500 | \$ 450 | \$ 500 | 0.0% | \$ - |
| 62-34-235 | ATV POKER RUN | \$ 769 | \$ 750 | | \$ - | -100.0% | \$ (750) |
| 62-34-245 | FUN RUN | \$ 915 | \$ 1,500 | \$ 346 | \$ 1,500 | 0.0% | \$ - |
| 62-34-248 | BOOTH RENTAL | \$ 2,660 | \$ 1,500 | \$ 1,815 | \$ 2,000 | 33.3% | \$ 500 |
| 62-34-250 | PARADE REVENUE | \$ 330 | \$ 300 | \$ 30 | \$ 300 | 0.0% | \$ - |
| 62-34-256 | BABY CONTEST | \$ 276 | \$ 350 | \$ 255 | \$ 350 | 0.0% | \$ - |
| 62-34-258 | SANTAQUIN DAYS MISCELLANEOUS | \$ 128 | \$ 150 | \$ 241 | \$ 150 | 0.0% | \$ - |
| 62-34-259 | MOUNTAIN BIKE RACE | \$ 240 | \$ 350 | | \$ - | -100.0% | \$ (350) |
| 62-34-260 | FAMILY NIGHT | \$ 26 | \$ - | | \$ - | #DIV/0! | \$ - |
| 62-34-263 | HIPNO HICK | \$ 118 | \$ 300 | | \$ 300 | 0.0% | \$ - |
| 62-34-400 | LITTLE MISS | \$ 85 | \$ - | \$ 1,580 | \$ - | #DIV/0! | \$ - |
| TOTAL CHARGES FOR SERVICES | | \$ 27,815 | \$ 28,950 | \$ 35,178 | \$ 33,350 | 15.2% | \$ 4,400 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 62-38-300 | FUND RAISER/DRAWING | \$ 4 | \$ - | \$ 105 | \$ - | #DIV/0! | \$ - |
| 62-38-900 | DONATIONS | \$ 39,926 | \$ 30,000 | \$ 4,925 | \$ 37,000 | 23.3% | \$ 7,000 |
| TOTAL MISCELLANEOUS REVENUE | | \$ 39,930 | \$ 30,000 | \$ 5,030 | \$ 37,000 | 23.3% | \$ 7,000 |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | | | |

Santaquin City

2016-2017 Tentative Budget

| Account Number | Description | Actuals (2014-2015) | Revised Budget (2015-2016) | Actual Thru Mar (2015-2016) 75% of Year | Projected Budget (2016-2017) | %Chg. | \$ Chg. |
|-----------------------------------|----------------------------|------------------------|-------------------------------|---|------------------------------------|---------|------------|
| 62-39-300 | CONTRIBUTIONS FROM SURPLUS | | \$ 12,000 | | \$ - | -100.0% | \$ (2,000) |
| TOTAL CONTRIBUTIONS AND TRANSFERS | | \$ - | \$ 12,000 | \$ - | \$ - | -100.0% | \$ (2,000) |
| TOTAL FUND REVENUE | | \$ 67,745 | \$ 70,950 | \$ 40,208 | \$ 70,350 | 15.4% | \$ 9,400 |
| EXPENDITURES: | | | | | | | |
| EXPENDITURES | | | | | | | |
| 62-40-110 | SALARY FT NEW | \$ 4,470 | \$ - | \$ 8,822 | \$ - | #DIV/0! | \$ - |
| 62-40-120 | SALARY PT NEW | | \$ 8,000 | | \$ - | -100.0% | \$ (8,000) |
| 62-40-130 | BENEFITS NEW | \$ 435 | \$ 758 | \$ 829 | \$ - | -100.0% | \$ (758) |
| 62-40-206 | BUCK-A-ROO | \$ 5,259 | \$ 3,650 | \$ 3,650 | \$ 5,500 | 214.3% | \$ 3,750 |
| 62-40-207 | RODEO QUEEN CONTEST | \$ 1,425 | \$ 250 | \$ 635 | \$ 1,000 | 300.0% | \$ 750 |
| 62-40-230 | ATV POKER RUN | \$ 1,130 | \$ 450 | | \$ - | -100.0% | \$ (450) |
| 62-40-240 | SUPPLIES | \$ 40 | \$ 500 | \$ 90 | \$ 500 | 0.0% | \$ - |
| 62-40-245 | MISC | \$ 3,573 | \$ 3,000 | \$ 572 | \$ 1,000 | -66.7% | \$ (2,000) |
| 62-40-259 | MOUNTAIN BIKE RACE | \$ 615 | \$ 600 | | \$ - | -100.0% | \$ (600) |
| 62-40-260 | RODEO EXPENSE | \$ 26,836 | \$ 26,000 | \$ 25,830 | \$ 28,000 | 21.7% | \$ 5,000 |
| 62-40-NEW | HORSE SHOE CONTEST | | | | \$ 500 | #DIV/0! | \$ 500 |
| 62-40-270 | PERMITS | | \$ 200 | | \$ 200 | 0.0% | \$ - |
| 62-40-312 | HOME RUN DERBY | \$ 424 | \$ 450 | \$ 425 | \$ 450 | 0.0% | \$ - |
| 62-40-317 | FUN RUN | \$ 994 | \$ 1,500 | \$ 350 | \$ 1,500 | 0.0% | \$ - |
| 62-40-319 | TALENT SHOW | \$ 150 | \$ 150 | \$ 150 | \$ 150 | 0.0% | \$ - |
| 62-40-320 | ACTIVITIES IN THE PARK | \$ 373 | \$ 200 | \$ 647 | \$ 750 | 275.0% | \$ 550 |
| 62-40-335 | FIREWORKS | \$ 6,000 | \$ 9,000 | \$ 9,000 | \$ 9,000 | 12.5% | \$ 1,000 |
| 62-40-337 | BABY CONTEST | \$ 218 | \$ 250 | | \$ - | -100.0% | \$ (250) |
| 62-40-338 | PARADE EXPENSE | \$ 68 | \$ 250 | \$ 147 | \$ 250 | 0.0% | \$ - |
| 62-40-339 | CHILDRENS PARADE | \$ 21 | \$ 50 | \$ 53 | \$ 200 | 300.0% | \$ 150 |
| 62-40-340 | GEO CACHE | | \$ 1,967 | | \$ - | -100.0% | \$ (1,967) |
| 62-40-480 | MOVIE IN THE PARK | \$ 2,223 | \$ - | \$ 2,404 | \$ 1,500 | #DIV/0! | \$ 1,500 |
| 62-40-NEW | FAMILY NIGHT | | | | \$ 2,500 | #DIV/0! | \$ 2,500 |

Santaquin City

2016-2017 Tentative Budget

| Account Number | Description | Actuals (2014-2015) | Revised Budget (2015-2016) | Actual Thru Mar (2015-2016) 75% of Year | Projected Budget (2016-2017) | %Chg. | \$ Chg. |
|---|------------------------------|------------------------|-------------------------------|---|------------------------------------|---------|------------|
| 62-40-483 | SPONSORS | \$ 2,612 | \$ 2,500 | \$ 1,495 | \$ 1,500 | -40.0% | \$ (1,000) |
| 62-40-NEW | PIANO PROGRAM | | | | \$ 200 | #DIV/0! | \$ 200 |
| 62-40-610 | SANTAQUIN DAYS AD BOOKLET | \$ 12,129 | \$ 11,225 | \$ 11,971 | \$ 12,000 | 68.4% | \$ 4,875 |
| 62-40-750 | CAPITAL EXPENDITURES | \$ 6,982 | | | \$ - | #DIV/0! | \$ - |
| 62-40-800 | EASTER EGG EVENT EXPENSE | | \$ - | \$ 498 | \$ 2,000 | #DIV/0! | \$ 2,000 |
| 62-40-805 | LIGHT PARADE | | | | \$ 500 | #DIV/0! | \$ 500 |
| | CONTRIBUTION TO FUND BALANCE | | | | \$ 1,150 | #DIV/0! | \$ 1,150 |
| TOTAL EXPENDITURES | | \$ 75,977 | \$ 70,950 | \$ 67,568 | \$ 70,350 | 15.4% | \$ 9,400 |
| TOTAL FUND EXPENDITURES | | \$ 75,977 | \$ 70,950 | \$ 67,568 | \$ 70,350 | 15.4% | \$ 9,400 |
| NET REVENUE OVER EXPENDITURES | | \$ (8,232) | \$ - | \$ (27,360) | \$ - | #DIV/0! | \$ - |
| CHIEFTAIN MUSEUM | | | | | | | |
| REVENUES: | | | | | | | |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | |
| 63-33-100 | DONOR BOARD | \$ 1,836 | \$ - | | \$ - | #DIV/0! | \$ - |
| 63-33-200 | OTHER DONATIONS | \$ 185 | \$ - | \$ 333 | \$ - | #DIV/0! | \$ - |
| TOTAL INTERGOVERNMENTAL REVENUE | | \$ 2,021 | \$ - | \$ 333 | \$ - | #DIV/0! | \$ - |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | | | |
| 63-39-100 | TRANSFER FROM GENERAL FUND | \$ 4,200 | \$ 24,655 | \$ 3,150 | \$ 9,596 | 128.5% | \$ 5,396 |
| 63-39-300 | CONTRIBUTION FROM SURPLUS | | \$ 10,000 | | \$ - | -100.0% | \$ (2,000) |
| TOTAL CONTRIBUTIONS AND TRANSFERS | | \$ 4,200 | \$ 34,655 | \$ 3,150 | \$ 9,596 | 54.8% | \$ 3,396 |
| TOTAL FUND REVENUE | | \$ 6,221 | \$ 34,655 | \$ 3,483 | \$ 9,596 | 54.8% | \$ 3,396 |
| EXPENDITURES: | | | | | | | |

Santaquin City

2016-2017 Tentative Budget

| Account Number | Description | Actuals (2014-2015) | Revised Budget (2015-2016) | Actual Thru Mar (2015-2016) 75% of Year | Projected Budget (2016-2017) | %Chg. | \$ Chg. |
|--------------------------------------|-----------------------------------|------------------------|-------------------------------|---|------------------------------------|---------|------------|
| EXPENDITURES | | | | | | | |
| 63-40-120 | SALARIES & WAGES (PART TIME) | \$ 5,222 | \$ 8,373 | \$ 6,280 | \$ 8,439 | 170.2% | \$ 5,316 |
| 63-40-130 | EMPLOYEE BENEFITS | \$ 496 | \$ 793 | \$ 595 | \$ 657 | 170.2% | \$ 414 |
| 63-40-210 | SUBSCRIPTIONS AND MEMBERSHIPS | | \$ 125 | | \$ - | -100.0% | \$ (125) |
| 63-40-220 | NOTICES, ORDINANCES, PUBLICATIONS | | \$ 250 | | \$ - | -100.0% | \$ (250) |
| 63-40-230 | EDUCATIONAL TRAVEL AND TRAINING | \$ 815 | \$ 1,200 | | \$ - | -100.0% | \$ (1,200) |
| 63-40-240 | SUPPLIES | \$ 151 | \$ 500 | \$ 625 | \$ 500 | 0.0% | \$ - |
| 63-40-310 | PROFESSIONAL & TECHNICAL SVCS | \$ 545 | \$ 23,155 | \$ 23,154 | \$ - | -100.0% | \$ (500) |
| 63-40-480 | SPECIAL DEPARTMENTAL SUPPLIES | \$ 469 | \$ - | | \$ - | #DIV/0! | \$ - |
| 63-40-484 | PROJECT SUPPLIES | | \$ 259 | | \$ - | -100.0% | \$ (259) |
| TOTAL EXPENDITURES | | \$ 7,698 | \$ 34,655 | \$ 30,654 | \$ 9,596 | 54.8% | \$ 3,396 |
| TOTAL FUND EXPENDITURES | | \$ 7,698 | \$ 34,655 | \$ 30,654 | \$ 9,596 | 54.8% | \$ 3,396 |
| NET REVENUE OVER EXPENDITURES | | \$ (1,477) | \$ - | \$ (27,172) | \$ 0 | #DIV/0! | \$ 0 |
| ROYALTY FUND | | | | | | | |
| REVENUES: | | | | | | | |
| REVENUE: | | | | | | | |
| 64-38-800 | QUEEN FUNDRAISING REVENUE | | \$ 2,283 | \$ 2,283 | \$ 2,000 | 66.7% | \$ 800 |
| 64-38-950 | PAGEANT TICKET SALES | \$ (150) | \$ 1,416 | \$ 1,416 | \$ 1,400 | 40.0% | \$ 400 |
| 64-38-953 | PAGEANT AD BOOK SALES | | \$ - | | \$ - | -100.0% | \$ (500) |
| 64-38-960 | LITTLE MISS REVENUE | \$ 430 | | | \$ - | #DIV/0! | \$ - |
| 64-39-100 | TRANSFER FROM GENERAL FUND | \$ 7,200 | \$ 7,400 | \$ 3,083 | \$ 7,400 | 80.0% | \$ 3,290 |
| TOTAL INTERGOVERNMENTAL REVENUE | | \$ 7,480 | \$ 11,099 | \$ 6,782 | \$ 10,800 | 58.6% | \$ 3,990 |
| EXPENDITURES: | | | | | | | |

Santaquin City

2016-2017 Tentative Budget

| Account Number | Description | Actuals (2014-2015) | Revised Budget (2015-2016) | Actual Thru Mar (2015-2016) 75% of Year | Projected Budget (2016-2017) | %Chg. | \$ Chg. |
|--------------------------------------|--------------------------------|------------------------|-------------------------------|---|------------------------------------|---------|------------|
| EXPENDITURES | | | | | | | |
| 64-40-100 | FLOAT EXPENSES | \$ 3,092 | \$ 1,000 | \$ 436 | \$ 1,000 | 0.0% | \$ - |
| 64-40-200 | PAGEANT EXPENSES | \$ 308 | \$ 1,700 | \$ 649 | \$ 1,700 | 0.0% | \$ - |
| 60-40-300 | MISS SANTAQUIN SCHOLARSHIP | \$ (25) | \$ 5,200 | \$ 630 | \$ 5,200 | 136.4% | \$ 3,000 |
| 60-40-500 | OTHER | \$ 28 | \$ 1,089 | \$ 410 | \$ 790 | 295.0% | \$ 590 |
| 60-40-600 | QUEEN FUND RAISING EXPENSE | | \$ 500 | \$ 154 | \$ 500 | 0.0% | \$ - |
| 60-40-700 | LITTLE MISS EXPENSES | \$ 1,488 | | | \$ 400 | #DIV/0! | \$ 400 |
| 60-40-800 | MISS UTAH ASSOC FEES | | \$ 710 | | \$ 710 | 0.0% | \$ - |
| 60-40-805 | MISS UTAH PREP EXPENSES | \$ 515 | \$ 500 | \$ 1,655 | \$ 500 | 0.0% | \$ - |
| TOTAL EXPENDITURES | | \$ 5,407 | \$ 10,699 | \$ 3,934 | \$ 10,800 | 58.6% | \$ 3,990 |
| NET REVENUE OVER EXPENDITURES | | \$ 2,073 | \$ 400 | \$ 2,848 | \$ - | #DIV/0! | \$ - |
| LIBRARY FUND | | | | | | | |
| REVENUES: | | | | | | | |
| TAXES | | | | | | | |
| 72-31-100 | CURRENT PROPERTY TAXES | \$ 53,011 | \$ 57,000 | \$ 53,226 | \$ 58,500 | 2.6% | \$ 1,500 |
| TOTAL TAXES | | \$ 53,011 | \$ 57,000 | \$ 53,226 | \$ 58,500 | 2.6% | \$ 1,500 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 72-38-200 | OTHER GRANT REVENUE | | \$ 8,000 | | | -100.0% | \$ (8,000) |
| 72-38-300 | LIBRARY BOARD FUND RAISER | \$ 1,020 | \$ 1,000 | \$ 717 | \$ 1,000 | 0.0% | \$ - |
| 72-33-600 | LIBRARY CLEF FUNDS | \$ 4,406 | \$ 4,000 | | \$ 4,000 | 0.0% | \$ - |
| 72-38-800 | MISC.-FINES/COPIES/SALES/DONAT | \$ 5,614 | \$ 6,000 | \$ 3,771 | \$ 6,000 | 0.0% | \$ - |
| TOTAL MISCELLANEOUS REVENUE | | \$ 11,040 | \$ 19,000 | \$ 4,488 | \$ 11,000 | -42.1% | \$ (8,000) |
| CONTRIBUTIONS AND TRANSFERS | | | | | | | |
| 72-39-410 | TRANSFER FROM GENERAL FUND | \$ 62,200 | \$ 74,292 | \$ 55,719 | \$ 78,138 | 5.2% | \$ 3,846 |
| TOTAL CONTRIBUTIONS AND TRANSFERS | | \$ 62,200 | \$ 74,292 | \$ 55,719 | \$ 78,138 | 5.2% | \$ 3,846 |

Santaquin City

2016-2017 Tentative Budget

| Account Number | Description | Actuals (2014-2015) | Revised Budget (2015-2016) | Actual Thru Mar (2015-2016) 75% of Year | Projected Budget (2016-2017) | %Chg. | \$ Chg. |
|--------------------------------------|--------------------------------|------------------------|-------------------------------|---|------------------------------------|---------|------------|
| TOTAL FUND REVENUE | | \$ 126,251 | \$ 150,292 | \$ 113,433 | \$ 147,638 | -1.8% | \$ (2,654) |
| EXPENDITURES: | | | | | | | |
| EXPENDITURES | | | | | | | |
| 72-40-110 | SALARIES AND WAGES | \$ 48,128 | \$ 51,690 | \$ 38,168 | \$ 54,642 | 5.7% | \$ 2,952 |
| 72-40-120 | SALARIE & WAGES (PART TIME) | \$ 41,044 | \$ 46,127 | \$ 29,793 | \$ 46,192 | 0.1% | \$ 65 |
| 72-40-130 | EMPLOYEE BENEFITS | \$ 24,617 | \$ 26,375 | \$ 19,260 | \$ 28,704 | 8.8% | \$ 2,329 |
| 72-40-210 | BOOKS, SUBSCRIPTIONS & MEMBERS | \$ 8,210 | \$ 8,500 | \$ 4,630 | \$ 8,500 | 0.0% | \$ - |
| 72-40-230 | EDUCATION, TRAINING & TRAVEL | \$ 863 | \$ 1,000 | | \$ 1,000 | 0.0% | \$ - |
| 72-40-240 | SUPPLIES | \$ 4,089 | \$ 3,600 | \$ 3,140 | \$ 3,600 | 0.0% | \$ - |
| 72-40-600 | LIBRARY-CLEF FUNDS | \$ 4,694 | \$ 4,000 | \$ 4,212 | \$ 4,000 | 0.0% | \$ - |
| 72-40-720 | CAPITAL -BUILDINGS & LAND | \$ 30 | \$ - | | | #DIV/0! | \$ - |
| 72-40-730 | CAPITAL PROJECTS | \$ 823 | \$ - | | | #DIV/0! | \$ - |
| 72-40-760 | OTHER GRANT EXPENSES | | \$ 8,000 | \$ 649 | | -100.0% | \$ (8,000) |
| 72-40-770 | LIBRARY BOARD FUND RAISER | \$ 866 | \$ 1,000 | \$ 837 | \$ 1,000 | 0.0% | \$ - |
| TOTAL EXPENDITURES | | \$ 133,363 | \$ 150,292 | \$ 100,690 | \$ 147,638 | -1.8% | \$ (2,654) |
| TOTAL FUND EXPENDITURES | | \$ 133,363 | \$ 150,292 | \$ 100,690 | \$ 147,638 | -1.8% | \$ (2,654) |
| NET REVENUE OVER EXPENDITURES | | \$ (7,112) | \$ - | \$ 12,743 | \$ 0 | #DIV/0! | \$ 0 |
| SENIOR CITIZENS FUND | | | | | | | |
| REVENUES: | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 75-34-000 | MEMBERSHIP DUES | \$ 450 | \$ 450 | \$ 662 | \$ 650 | 44.4% | \$ 200 |
| 75-34-300 | MEALS | \$ 8,429 | \$ 7,500 | \$ 5,375 | \$ 7,500 | 0.0% | \$ - |
| 75-34-400 | MOUNTAINLAND ASSOC OF GOVTS | \$ 7,722 | \$ 7,000 | \$ 3,955 | \$ 7,500 | 7.1% | \$ 500 |

Santaquin City

2016-2017 Tentative Budget

| Account Number | Description | Actuals (2014-2015) | Revised Budget (2015-2016) | Actual Thru Mar (2015-2016) 75% of Year | Projected Budget (2016-2017) | %Chg. | \$ Chg. |
|--------------------------------------|--------------------------------|------------------------|-------------------------------|---|------------------------------------|---------|------------|
| TOTAL CHARGES FOR SERVICES | | \$ 16,601 | \$ 14,950 | \$ 9,992 | \$ 15,650 | 4.7% | \$ 700 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 75-38-900 | SUNDRY | \$ 620 | \$ 500 | \$ 800 | \$ 800 | 60.0% | \$ 300 |
| TOTAL MISCELLANEOUS REVENUE | | \$ 620 | \$ 500 | \$ 800 | \$ 800 | 60.0% | \$ 300 |
| CONTRIBUTIONS AND TRANSFERS | | | | | | | |
| 75-39-100 | TRANSFER FROM GENERAL FUND | \$ 23,400 | \$ 23,565 | \$ 17,674 | \$ 23,565 | 0.0% | \$ - |
| TOTAL CONTRIBUTIONS AND TRANSFERS | | \$ 23,400 | \$ 23,565 | \$ 17,674 | \$ 23,565 | 0.0% | \$ - |
| TOTAL FUND REVENUE | | \$ 40,621 | \$ 39,015 | \$ 28,465 | \$ 40,015 | 2.6% | \$ 1,000 |
| EXPENDITURES: | | | | | | | |
| EXPENDITURES | | | | | | | |
| 75-40-120 | SALARIES & WAGES (PART TIME) | \$ 24,690 | \$ 22,537 | \$ 18,349 | \$ 23,830 | 5.7% | \$ 1,293 |
| 75-40-130 | EMPLOYEE BENEFITS | \$ 1,936 | \$ 1,753 | \$ 1,428 | \$ 1,854 | 5.8% | \$ 101 |
| 75-40-200 | EDUCATION, TRAVEL, TRAINING | | \$ 150 | | \$ - | -100.0% | \$ (150) |
| 75-40-210 | MEMBERSHIPS | | | \$ 53 | \$ 100 | #DIV/0! | \$ 100 |
| 75-40-240 | SUPPLIES | \$ 307 | \$ 600 | \$ 116 | \$ 731 | 21.8% | \$ 131 |
| 75-40-250 | EQUIPMENT SUPPLIES & MAINT | \$ 1,334 | \$ 1,700 | | \$ 500 | -70.6% | \$ (1,200) |
| 75-40-300 | BUILDINGS & GROUND MAINTENANCE | \$ 886 | \$ - | \$ 255 | \$ 500 | #DIV/0! | \$ 500 |
| 75-40-480 | FOOD | \$ 12,787 | \$ 12,275 | \$ 8,821 | \$ 12,500 | 1.8% | \$ 225 |
| 75-40-482 | ELDRED FUND EXPENSES | \$ (691) | \$ - | | \$ - | #DIV/0! | \$ - |
| TOTAL EXPENDITURES | | \$ 41,250 | \$ 39,015 | \$ 29,022 | \$ 40,015 | 2.6% | \$ 1,000 |
| TOTAL FUND EXPENDITURES | | \$ 41,250 | \$ 39,015 | \$ 29,022 | \$ 40,015 | 2.6% | \$ 1,000 |
| NET REVENUE OVER EXPENDITURES | | \$ (629) | \$ - | \$ (556) | \$ 0 | #DIV/0! | \$ 0 |
| FIRE DEPARTMENT FUND | | | | | | | |

Santaquin City

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| Account Number | Description | Actuals (2014-2015) | Revised Budget (2015-2016) | Actual Thru Mar (2015-2016) 75% of Year | Projected Budget (2016-2017) | %Chg. | \$ Chg. |
|---|------------------------------|------------------------|-------------------------------|---|------------------------------------|---------|-------------|
| REVENUES: | | | | | | | |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | |
| 10-33-405 | EMT STATE GRANT | \$ 5,483 | \$ 15,000 | | \$ 2,000 | -86.7% | \$ (13,000) |
| 10-33-450 | FIRE STATE GRANT | \$ 15,870 | \$ 14,900 | \$ 14,980 | \$ 14,640 | -1.7% | \$ (260) |
| TOTAL INTERGOVERNMENTAL REVENUE | | \$ 21,353 | \$ 29,900 | \$ 14,980 | \$ 16,640 | -44.3% | \$ (13,260) |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 76-34-000 | EMS SERVICE (GOSHEN-GENOLA) | \$ 34,798 | \$ 10,000 | \$ 5,023 | \$ 7,000 | -30.0% | \$ (3,000) |
| 76-34-270 | COUNTY FIRE FEES | \$ 1,345 | \$ 1,500 | | \$ 1,500 | 0.0% | \$ - |
| 76-34-280 | E & F RECOVERY (FIRE DEPT) | | \$ 250 | | \$ - | -100.0% | \$ (250) |
| 76-34-290 | WILDLAND FIRE REVENUE | | \$ 81,530 | \$ 81,531 | \$ - | -100.0% | \$ (3,000) |
| 76-34-300 | EMPG GRANT REVENUE | \$ 5,000 | | \$ 3,750 | \$ 3,750 | #DIV/0! | \$ 3,750 |
| 76-34-900 | AMBULANCE FEES | \$ 154,307 | \$ 170,000 | \$ 117,992 | \$ 166,842 | -1.9% | \$ (3,158) |
| TOTAL CHARGES FOR SERVICES | | \$ 195,450 | \$ 263,280 | \$ 208,295 | \$ 179,092 | -3.1% | \$ (5,658) |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 76-38-900 | MISC REVENUE | \$ 2,305 | \$ 500 | \$ 2,866 | \$ 3,000 | 500.0% | \$ 2,500 |
| TOTAL MISCELLANEOUS REVENUE | | \$ 2,305 | \$ 500 | \$ 2,866 | \$ 3,000 | 500.0% | \$ 2,500 |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | | | |
| 76-39-100 | TRANSFER FROM GENERAL FUND | \$ 202,512 | \$ 174,653 | \$ 130,989 | \$ 196,858 | 12.7% | \$ 22,205 |
| TOTAL CONTRIBUTIONS AND TRANSFERS | | \$ 202,512 | \$ 174,653 | \$ 130,989 | \$ 196,858 | 12.7% | \$ 22,205 |
| TOTAL FUND REVENUE | | \$ 421,619 | \$ 468,333 | \$ 357,131 | \$ 395,590 | 1.5% | \$ 5,787 |
| EXPENDITURES: | | | | | | | |
| <u>FIRE PROTECTION</u> | | | | | | | |
| 76-57-120 | SALARIES & WAGES (PART TIME) | \$ 229,468 | \$ 216,984 | \$ 160,556 | \$ 225,373 | 3.9% | \$ 8,389 |
| 76-57-130 | EMPLOYEE BENEFITS | \$ 23,871 | \$ 18,118 | \$ 17,066 | \$ 18,777 | 3.6% | \$ 659 |

Santaquin City

2016-2017 Tentative Budget

| Account Number | Description | Actuals (2014-2015) | Revised Budget (2015-2016) | Actual Thru Mar (2015-2016) 75% of Year | Projected Budget (2016-2017) | %Chg. | \$ Chg. |
|--------------------------------------|-------------------------------------|------------------------|-------------------------------|---|------------------------------------|---------|-------------|
| 76-57-210 | BOOKS, SUBSCRIPTIONS, MEMBER | \$ 22,653 | \$ 15,500 | \$ 15,246 | \$ 15,500 | 0.0% | \$ - |
| 76-57-230 | FIRE - EDUCATION, TRAINING & TRAVEL | \$ 5,932 | \$ 13,150 | \$ 8,604 | \$ 13,300 | 1.1% | \$ 150 |
| 76-57-235 | EMS - EDUCATION, TRAINING & TRAVEL | \$ 4,860 | \$ 14,400 | \$ 8,857 | \$ 20,250 | 40.6% | \$ 5,850 |
| 76-57-240 | FIRE-SUPPLIES | \$ 33,545 | \$ 16,850 | \$ 13,219 | \$ 17,100 | 1.5% | \$ 250 |
| 76-57-242 | EMS-SUPPLIES | \$ 21,483 | \$ 28,000 | \$ 16,131 | \$ 24,000 | -14.3% | \$ (4,000) |
| 76-57-244 | UNIFORMS | \$ 1,682 | \$ 1,250 | \$ 2,281 | \$ 1,400 | 12.0% | \$ 150 |
| 76-57-246 | EMERGENCY MANAGEMENT | | \$ 2,500 | \$ 1,995 | \$ 2,500 | 0.0% | \$ - |
| 76-57-250 | FIRE - EQUIPMENT MAINTENANCE | \$ 22,368 | \$ 19,350 | \$ 21,065 | \$ 19,500 | 0.8% | \$ 150 |
| 76-57-260 | FUEL | \$ 5,401 | \$ 5,200 | \$ 3,525 | \$ 5,200 | 0.0% | \$ - |
| 76-57-280 | TELEPHONE | \$ 1,290 | \$ 2,000 | \$ 888 | \$ 1,500 | -25.0% | \$ (500) |
| 76-57-300 | STATE MEDICAID ASSESSMENT | | | \$ 2,200 | \$ 2,200 | #DIV/0! | \$ 2,200 |
| 76-57-620 | MEDICAL SERVICES (DRUG/SHOTS) | \$ 362 | \$ 1,000 | \$ 794 | \$ 1,000 | 0.0% | \$ - |
| 76-57-700 | WILDLAND EXPENDITURES | \$ 1,564 | \$ 72,809 | \$ 45,377 | \$ 3,000 | 0.0% | \$ - |
| 76-57-702 | WILDLAND PPE/GRANT | \$ 10,449 | \$ 14,900 | \$ 8,589 | \$ 14,640 | -1.7% | \$ (260) |
| 76-57-705 | EMPG GRANT EXPENSE | | | \$ 5,778 | \$ 3,750 | #DIV/0! | \$ 3,750 |
| 76-57-740 | FIRE - CAPITAL-VEHICLES & EQUIPMENT | \$ 8,983 | \$ 2,600 | \$ 1,534 | \$ 4,600 | 76.9% | \$ 2,000 |
| 76-57-742 | EMS - CAPITAL-VEHICLES & EQUIPMENT | \$ 1,911 | \$ 15,000 | | \$ 2,000 | -86.7% | \$ (13,000) |
| 76-57-750 | CAPTIAL PROJECTS | \$ 10,950 | \$ 8,721 | \$ 8,722 | \$ - | #DIV/0! | \$ - |
| TOTAL FIRE PROTECTION | | \$ 406,772 | \$ 468,333 | \$ 342,427 | \$ 395,590 | 1.5% | \$ 5,787 |
| TOTAL FUND EXPENDITURES | | \$ 406,772 | \$ 468,333 | \$ 342,427 | \$ 395,590 | 1.5% | \$ 5,787 |
| NET REVENUE OVER EXPENDITURES | | \$ 14,847 | \$ 0 | \$ 14,704 | \$ 0 | 681.2% | \$ 0 |

Santaquin City
2016-2017 Budgeted Transfers

General Fund Transfers In:

| Fund | Acct No | Amount |
|-----------------------------|-----------|-------------------|
| General Fund | 10-39-NEW | \$ 55,910 |
| General Fund | 10-39-909 | \$ 189,863 |
| General Fund | 10-39-910 | \$ 501,101 |
| General Fund | 10-39-911 | \$ 149,752 |
| Total GF Transfer In | | \$ 896,625 |

Transfer From:

| Fund | Acct No | Amount |
|----------------------------|-----------|-------------------|
| Repmt - PS Impact Fee Fund | 58-40-NEW | \$ 55,910 |
| Pressurized Irr | 54-40-900 | \$ 189,863 |
| Water Fund | 51-40-900 | \$ 501,101 |
| Sewer Fund | 52-40-830 | \$ 149,752 |
| Total Transfer Out: | | \$ 896,625 |

General Fund Transfers Out:

| Fund | Acct No | Amount |
|-------------------------------|-----------|---------------------|
| General Fund | 10-90-200 | \$ 21,146 |
| General Fund | 10-90-205 | \$ 7,400 |
| General Fund | 10-90-300 | \$ 9,596 |
| General Fund | 10-90-400 | \$ 78,138 |
| General Fund | 10-90-500 | \$ 23,565 |
| General Fund | 10-90-550 | \$ 61,500 |
| General Fund | 10-90-600 | \$ 66,308 |
| General Fund | 10-90-700 | \$ 290,670 |
| General Fund | 10-90-860 | \$ 196,858 |
| General Fund | 10-90-870 | \$ 488,500 |
| General Fund | 10-90-884 | \$ 184,540 |
| Total GF Transfer Out: | | \$ 1,428,221 |

Transfer To:

| Fund | Acct No | Amount |
|----------------------------|-----------------|---------------------|
| Recreation Fund | 61-39-100 | \$ 21,146 |
| Royalty Fund | 64-39-100 | \$ 7,400 |
| Chieftain Museum | 63-39-100 | \$ 9,596 |
| Library Fund | 72-39-410 | \$ 78,138 |
| Seniors Fund | 75-39-100 | \$ 23,565 |
| Comp Cap Fund | 49-39-100 | \$ 61,500 |
| Capital Projects | 41-39-100 | \$ 66,308 |
| Capital Veh & Equip | 42-39-100 | \$ 290,670 |
| Fire Department Fund | 73-39-100 | \$ 196,858 |
| Road SSD Fund | Separate Entity | \$ 488,500 |
| Local Building Authority | Separate Entity | \$ 184,540 |
| Total Transfers In: | | \$ 1,428,221 |

Public Works Capital Repair & Replacement Holding Fund (Transfers In):

| | | | | | |
|-----------------|-----------|-------------------|-----------------------------|-----------|-------------------|
| PW Capital Fund | 44-39-110 | \$ 66,600 | Water Fund | 51-40-901 | \$ 66,600 |
| PW Capital Fund | 44-39-120 | \$ 66,600 | Sewer Fund | 52-40-901 | \$ 66,600 |
| PW Capital Fund | 44-39-130 | \$ 66,600 | Pressurized Irrigation Fund | 54-40-901 | \$ 66,600 |
| PW Capital Fund | 44-39-140 | \$ 33,300 | Storm Drainage Fund | 50-41-901 | \$ 33,300 |
| | | \$ 233,100 | | | \$ 233,100 |

Public Works Capital Repair & Replacement Holding Fund (Transfers Out):

| | | | | | |
|-----------------|-----------|-------------------|-----------------------|------------|-------------------|
| PW Capital Fund | 44-40-NEW | \$ 186,600 | Capital Projects Fund | \$ 186,600 | |
| PW Capital Fund | 44-40-740 | \$ 35,308 | Capital Vehicles Fund | \$ 35,308 | |
| | | \$ 221,908 | | | \$ 221,908 |

Other Transfers In:

| | | |
|----------------------------------|-----------|-------------------|
| Comp Cap Fund | 43-39-110 | \$ 36,000 |
| Comp Cap Fund | 43-39-120 | \$ 36,000 |
| Comp Cap Fund | 43-39-130 | \$ 36,000 |
| PI Impact Fees | 60-38-900 | \$ 193,765 |
| Sewer Fund | 52-38-910 | \$ 158,750 |
| Total Other Transfers In: | | \$ 460,515 |

Other Transfers Out:

| | | |
|------------------------------------|-----------|-------------------|
| Water Fund | 43-39-110 | \$ 36,000 |
| Sewer Fund | 43-39-120 | \$ 36,000 |
| PI Fund | 43-39-130 | \$ 36,000 |
| PI Fund | 54-40-920 | \$ 193,765 |
| Sewer Impact Fee Fund | 56-40-900 | \$ 158,750 |
| Total Other Transfers From: | | \$ 460,515 |

Santaquin Community Development Agency Board
2016-2017 Budget

| | | |
|--|----------------------------|-------------------------|
| <u>Carry Over Reserve Balance from Prior Year (Equity):</u> | | <u>\$ 10,300</u> |
| <u>Revenues:</u> | | |
| Transfers from Santaquin City: | | \$ - |
| | Total Revenues: | <u>\$ -</u> |
| Total Equity & Revenue | | <u>\$ 10,300</u> |
| <u>Expenditures:</u> | | |
| Misc. Operational Costs including publishing, auditing, supplies, etc. | | \$ 1,000 |
| | Total Expenditures: | <u>\$ 1,000</u> |
| <u>Esitimated Ending Equity (Carry Over) Balance:</u> | | <u>\$ 9,300</u> |

**Note: Any unspent funds from the Project Area Plan or Miscellaneous Categories will carry over to the 2017-2018 FY Budget as Equity*

**Santaquin Special Service District for Road Maintenance
2016-2017 Budget**

| | | |
|--|--------------------------|---------------------------------|
| Balance as of May 15, 2016 | \$ 10,719 | |
| Anticipated June 2016 Transfers (less capital expenditures paid from streets fund) | \$ 71,000 | |
| <u>Carry Over Reserve Balance from Prior Year (Equity):</u> | <u>\$ 81,719</u> | |
| <u>Revenues:</u> | | |
| Budgeted Transfers from Santaquin City 2016-17: | \$ 488,500 | |
| Total Revenues: | <u>\$ 488,500</u> | |
| Total Equity & Revenue | | <u><u>\$ 570,219</u></u> |
| <u>Expenditures:</u> | | |
| Road Maintenance & Improvement Projects* | \$ 519,219 | |
| Misc Operational Costs including publishing, auditing, supplies, etc. | \$ 1,000 | |
| Total Expenditures: | | <u><u>\$ 520,219</u></u> |
| <u>Estimated Ending Equity (Carry Over) Balance:**</u> | | <u><u>\$ 50,000</u></u> |

**Note: Includes 200W Main Street Intersection, Mona Road, and as well as road maintenance projects*

***Note: Any unspent funds from the Undetermined Road Improvement Projects Category will carry over to the 2017-2018 FY Budget*

Santaquin City Local Building Authority
2016-2017 Budget

| | |
|--|--------------------------|
| <u>Carry Over Reserve Balance from Prior Year (Equity):</u> | <u>\$ 25.00</u> |
| <u>Revenues:</u> | |
| Budgeted Transfers from Santaquin City 2016-17: | <u>\$ 184,540</u> |
| Total Revenues: | <u>\$ 184,540</u> |
| Total Equity & Revenue | <u>\$ 184,565</u> |
| <u>Expenditures:</u> | |
| Santaquin City Public Works Building Debt Service | <u>\$ 184,540</u> |
| Total Expenditures: | <u>\$ 184,540</u> |
| <u>Estimated Ending Equity (Carry Over) Balance:</u> | <u>\$ 25</u> |

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