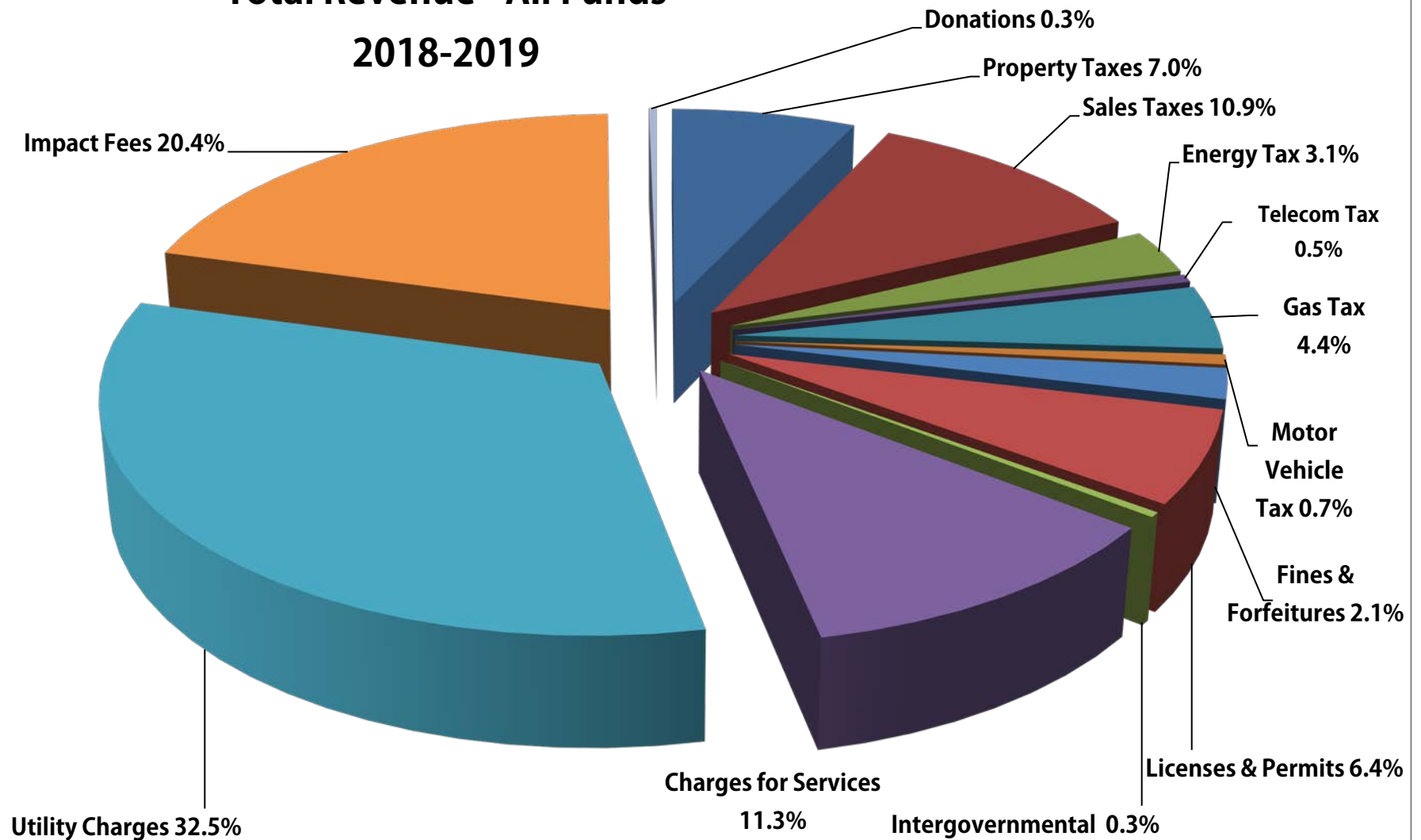
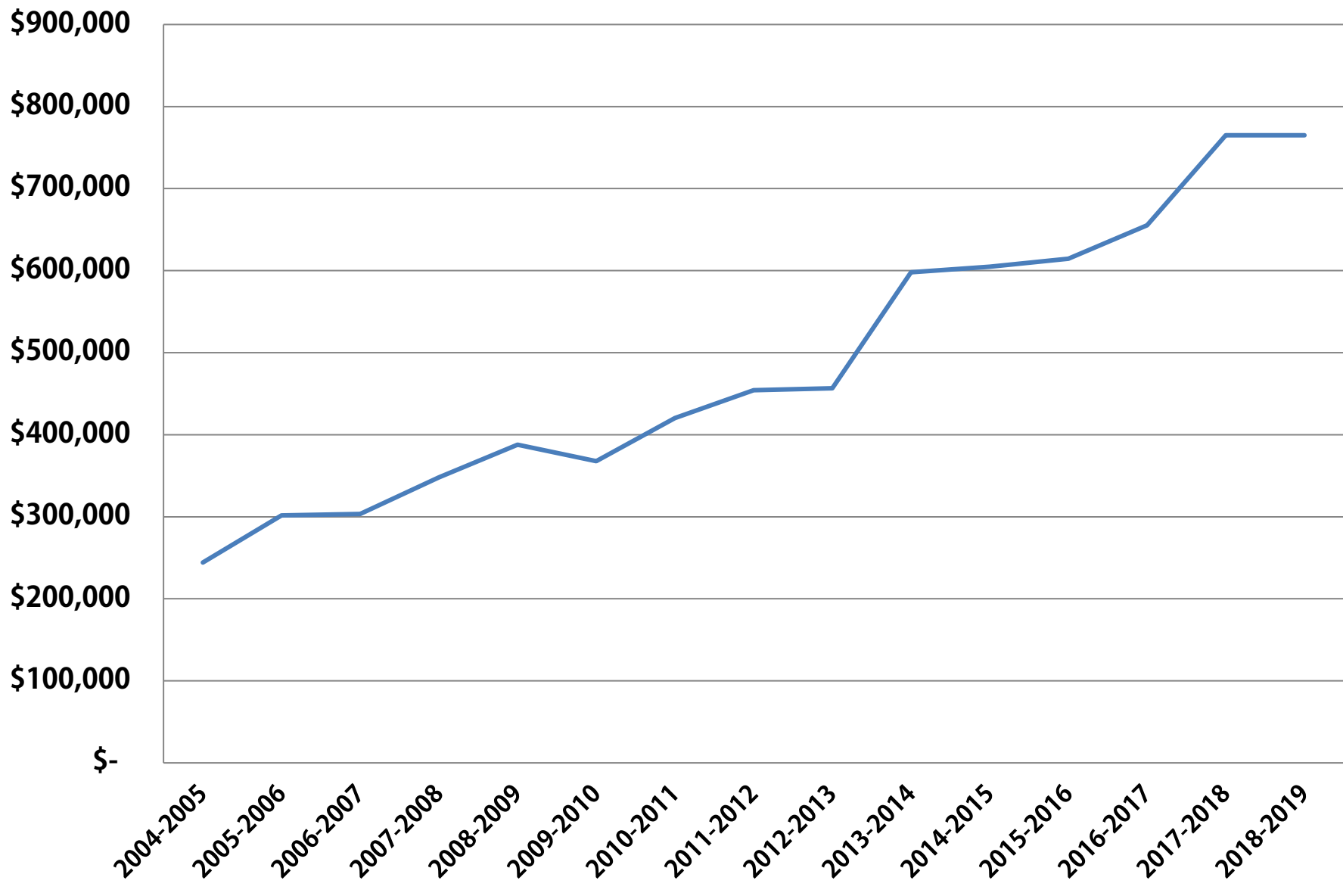


# Where the Money Comes from?

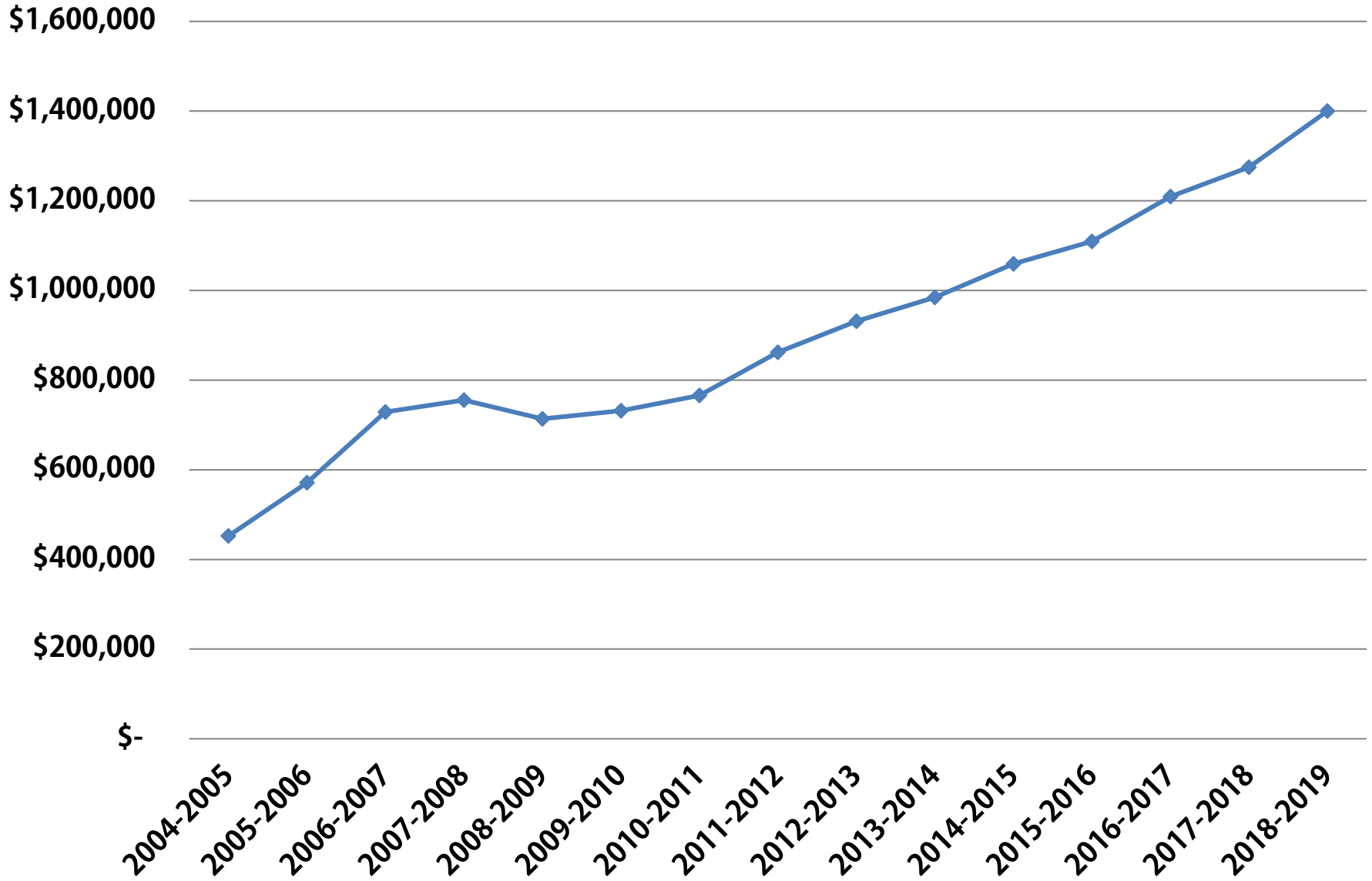
## Total Revenue - All Funds 2018-2019



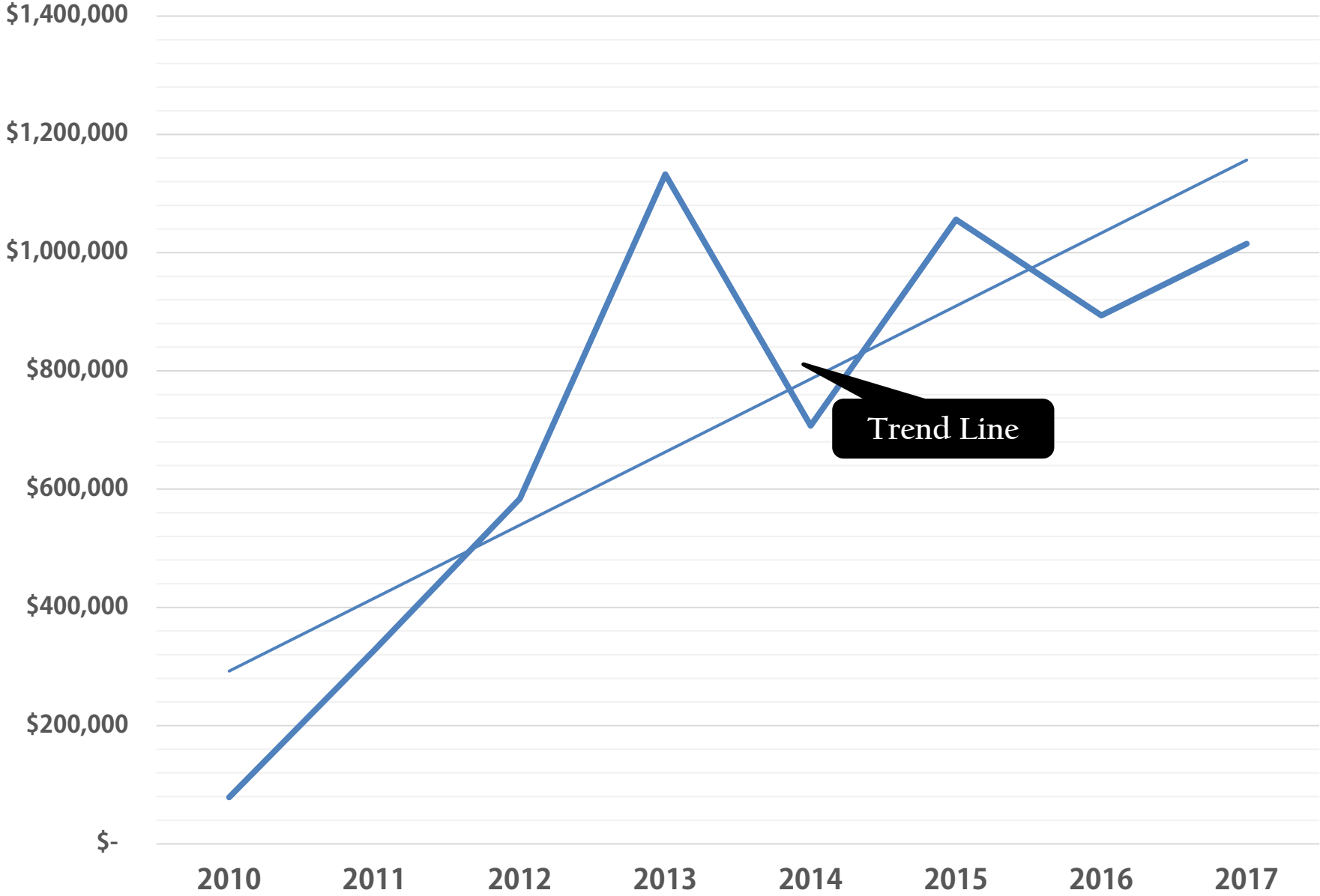
# Property Taxes



# Sales Taxes



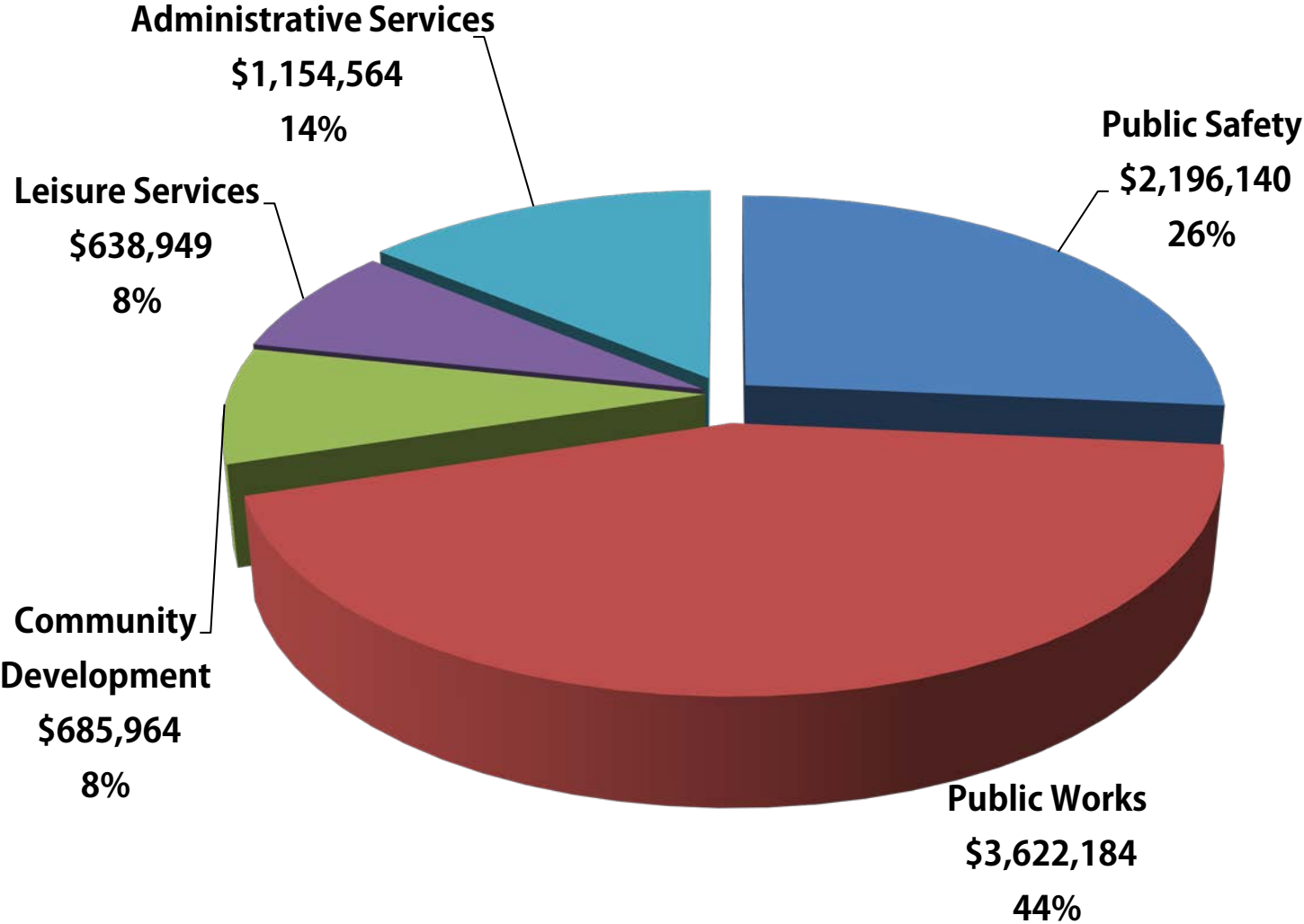
# General Fund Balance



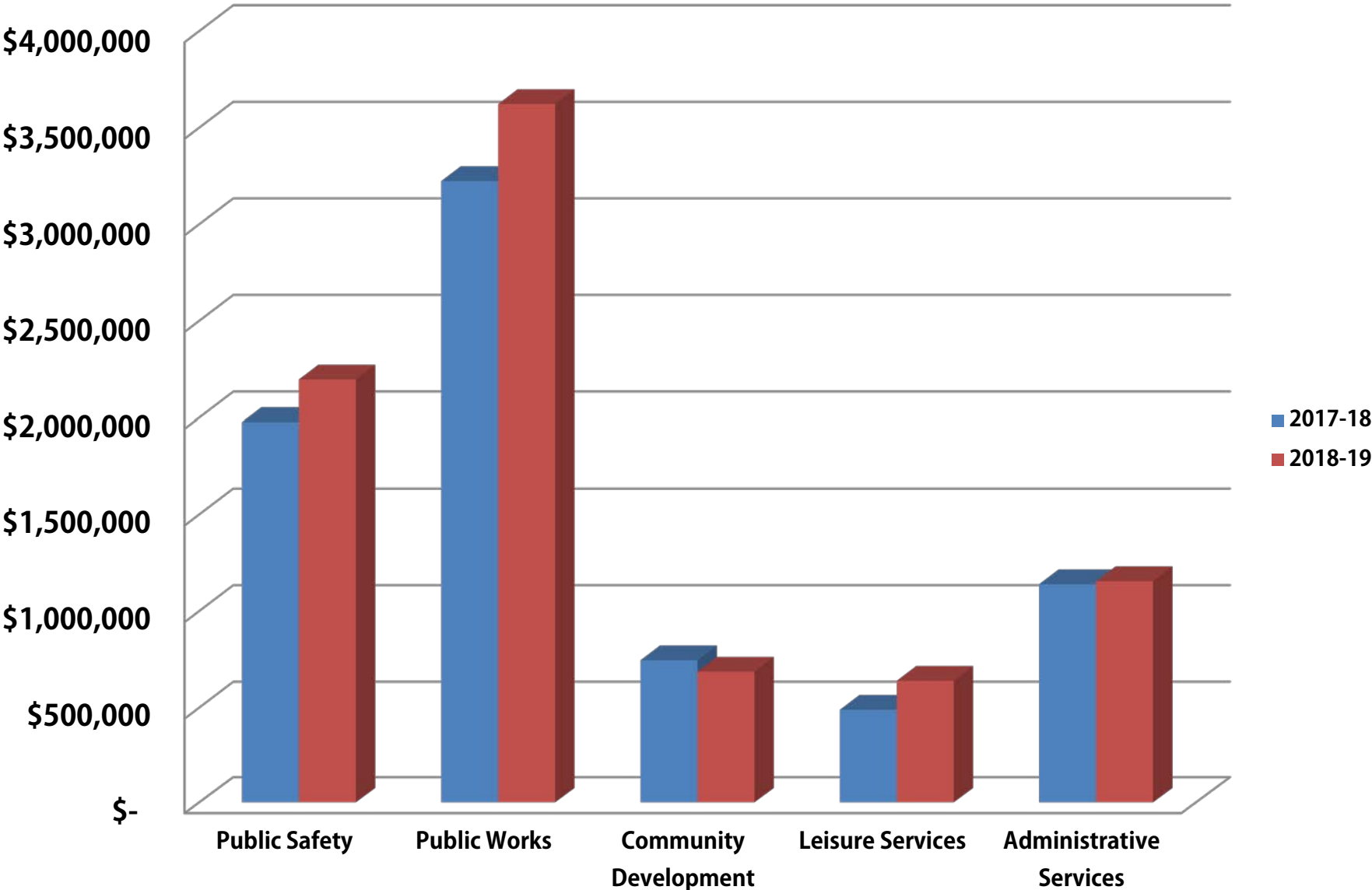
# Santaquin City 2018-2019

## Operational Budget

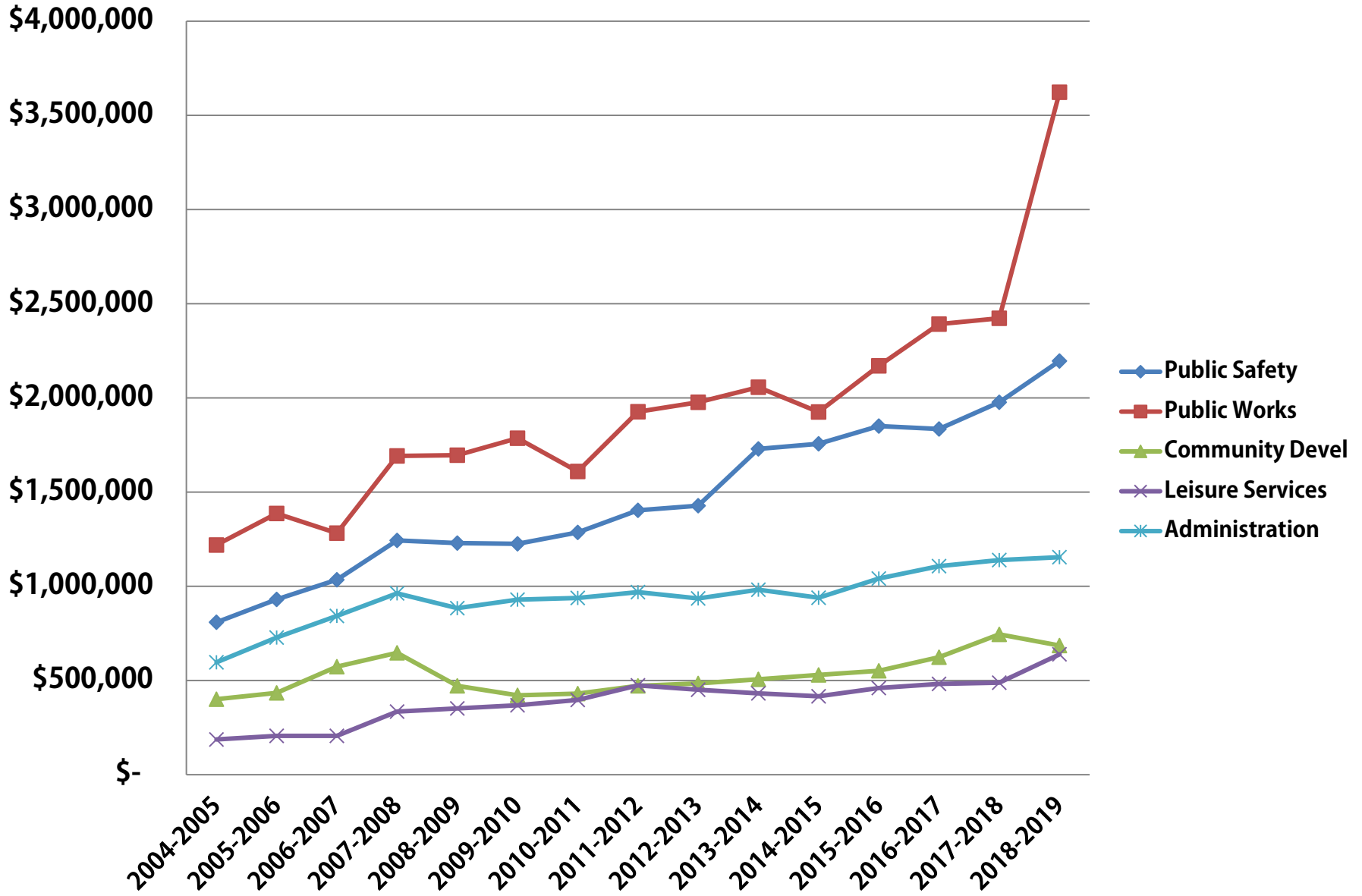
(All Funds)



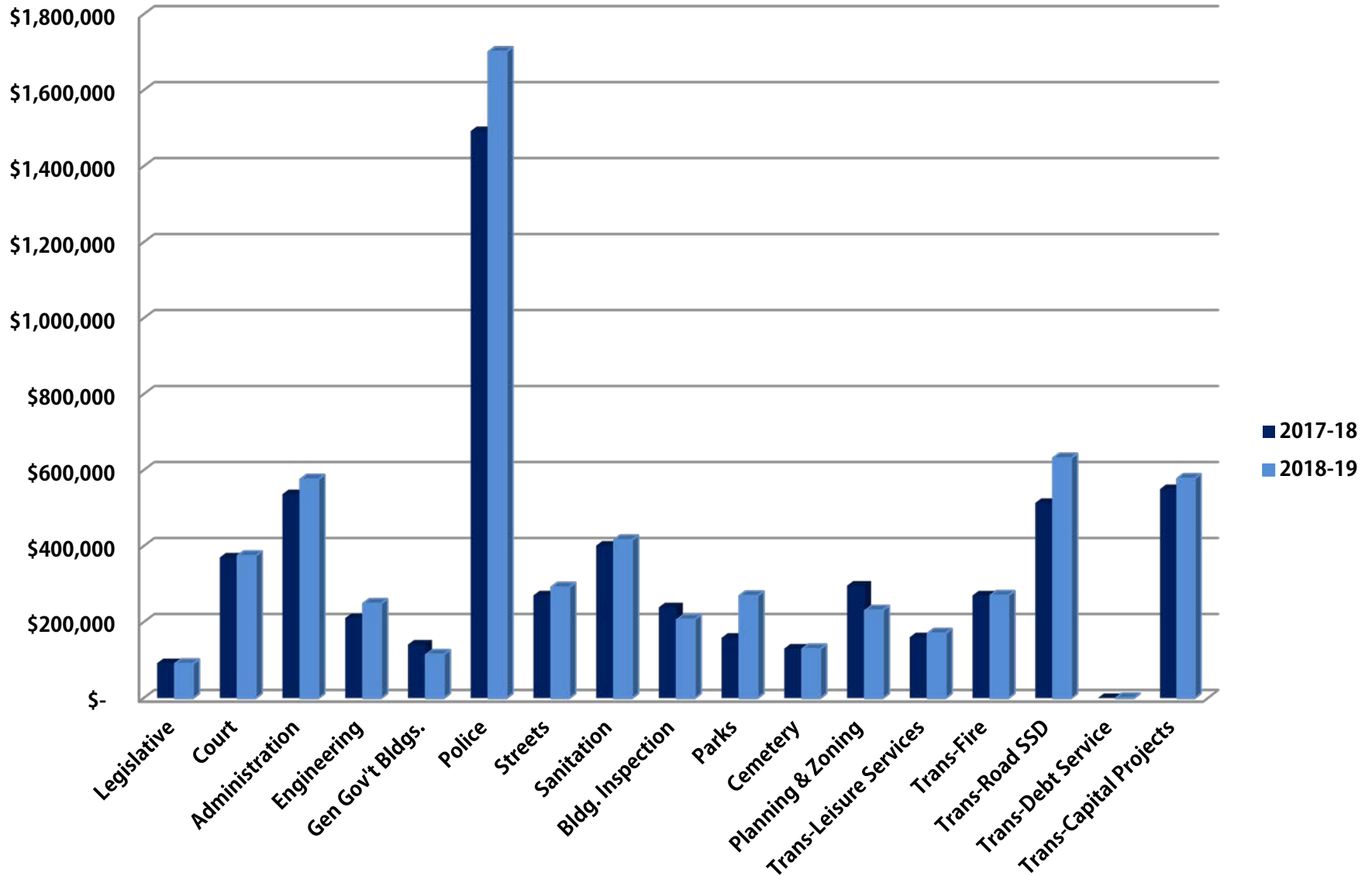
# Year over Year Comparison by Functional Area



# Santaquin City Growth by Functional Area

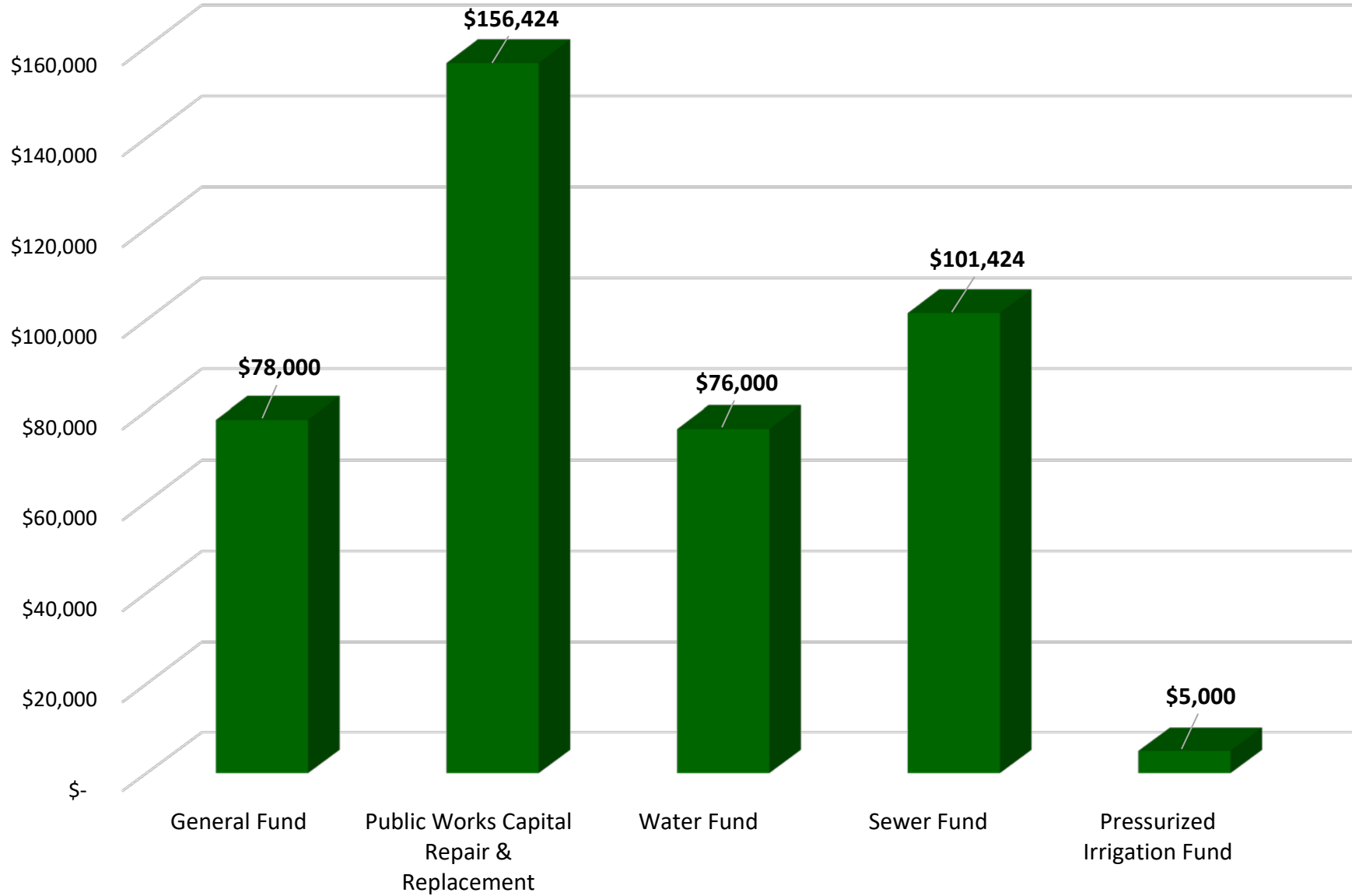


# General Fund Budget by Department

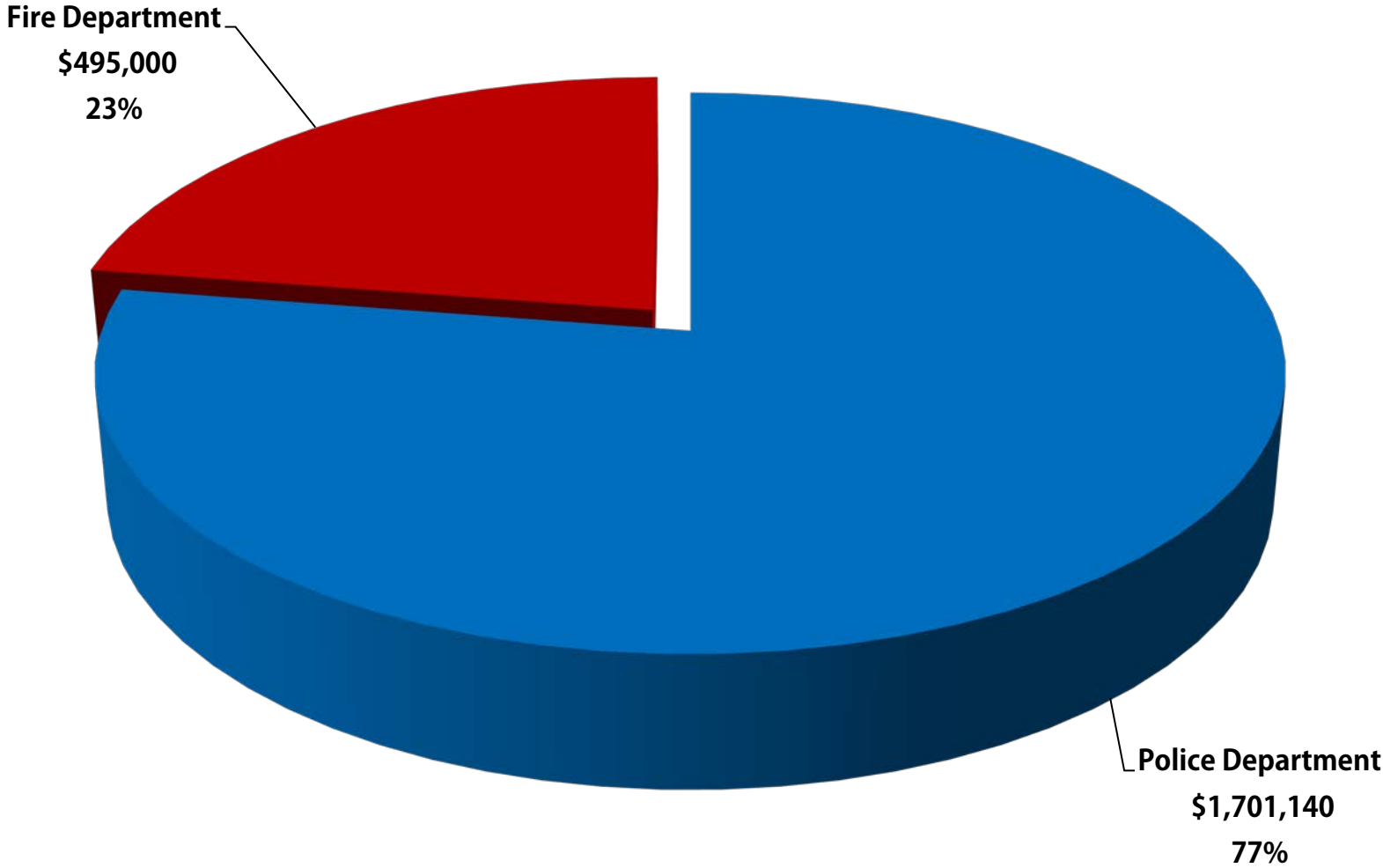




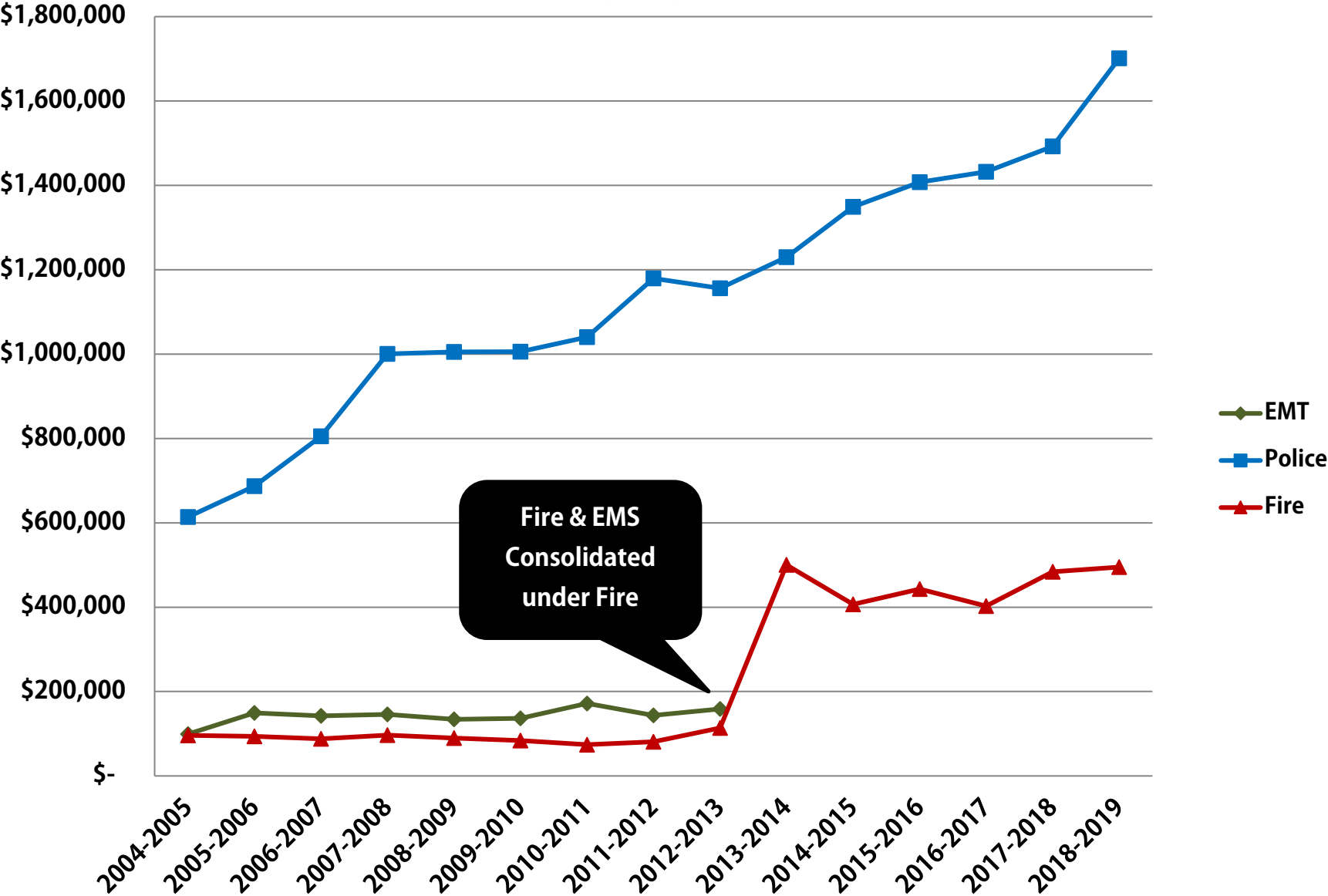
# Projected Increases to Fund Balance (Reserves)



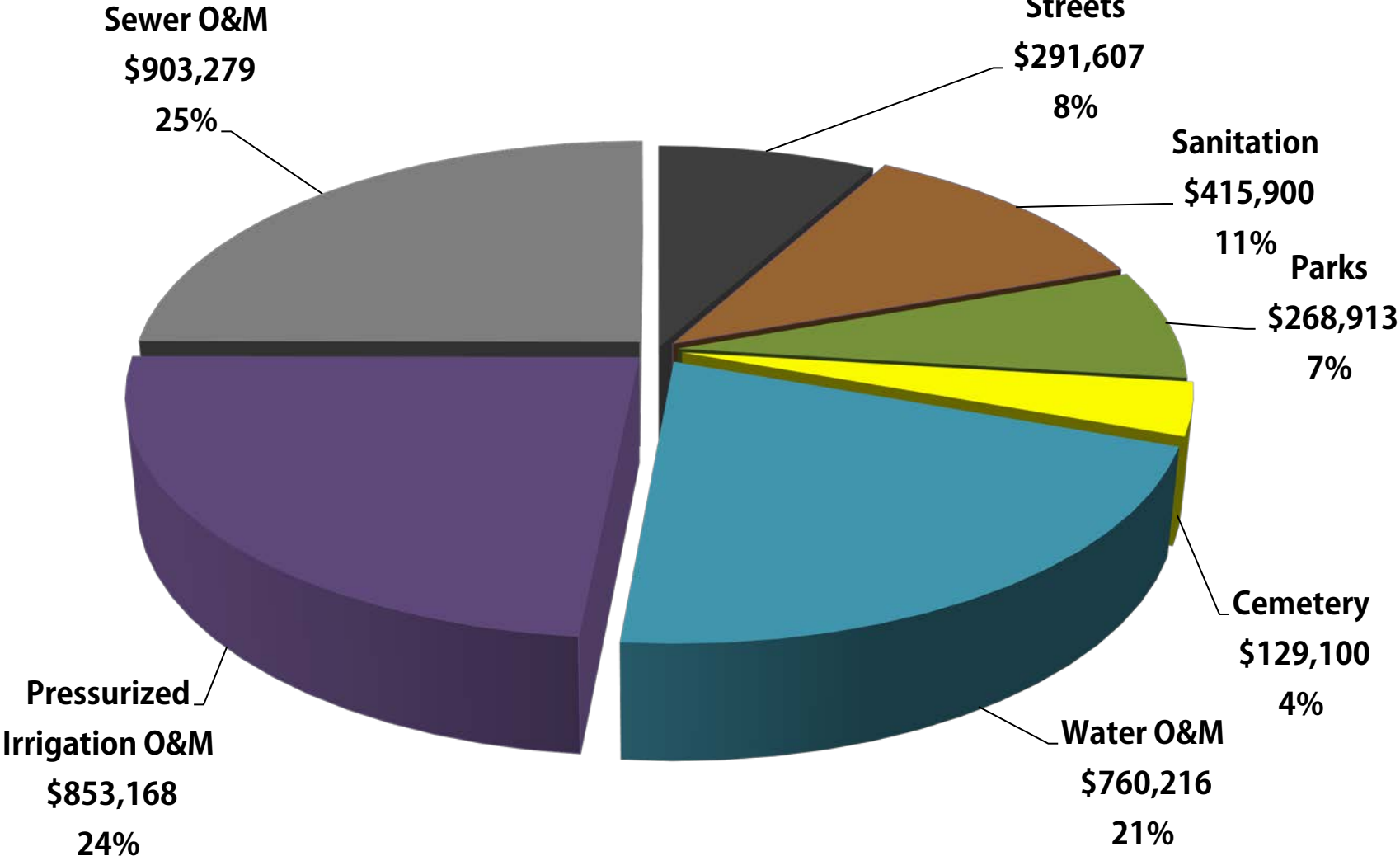
# Public Safety Department 2018-2019



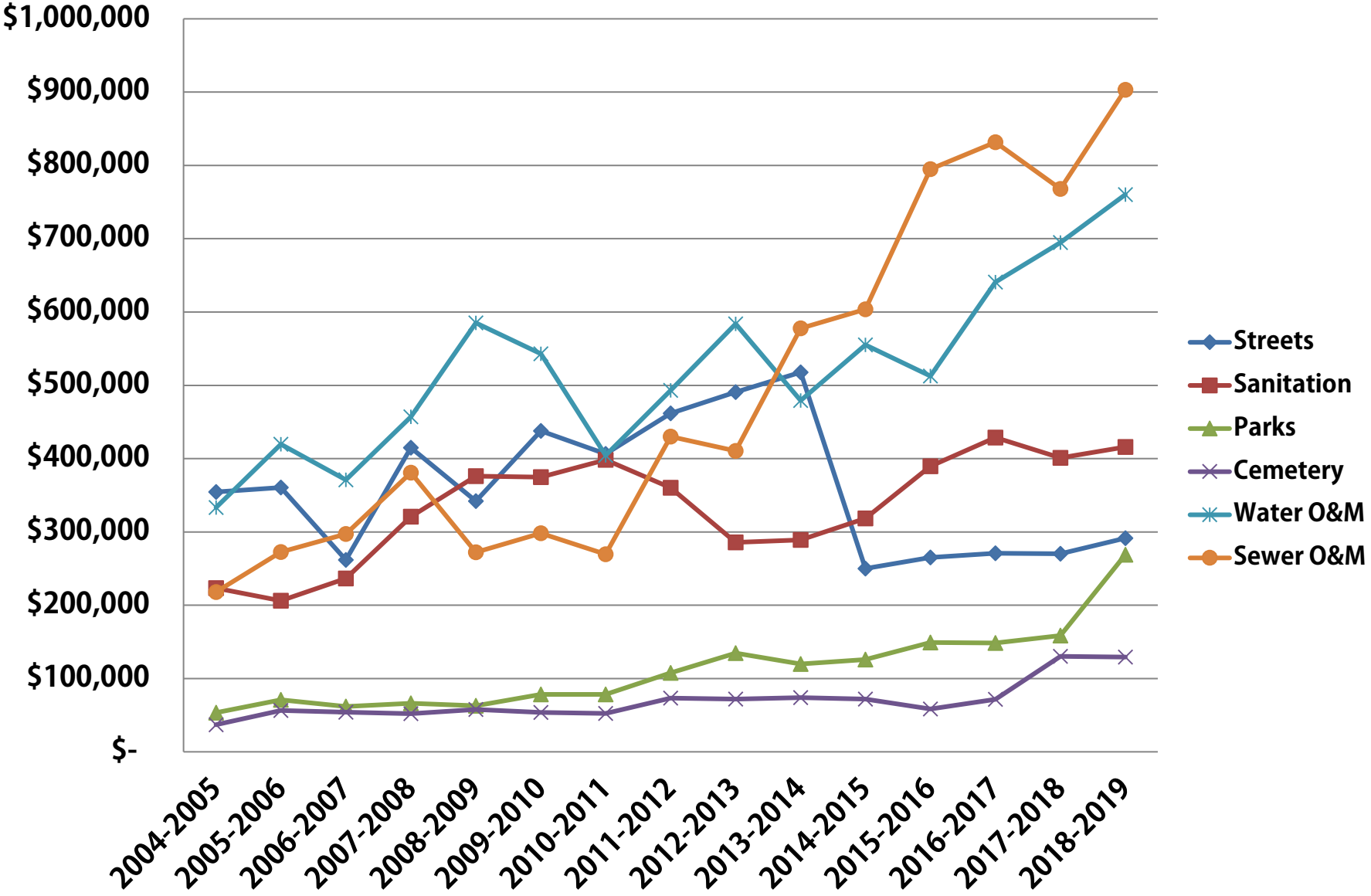
# Public Safety by Department



# Public Works - All Funds 2018-2019



# Public Works by Department



# Community Development Department 2018-2019

**Planning & Zoning**

**\$230,831**

**34%**

**Engineering**

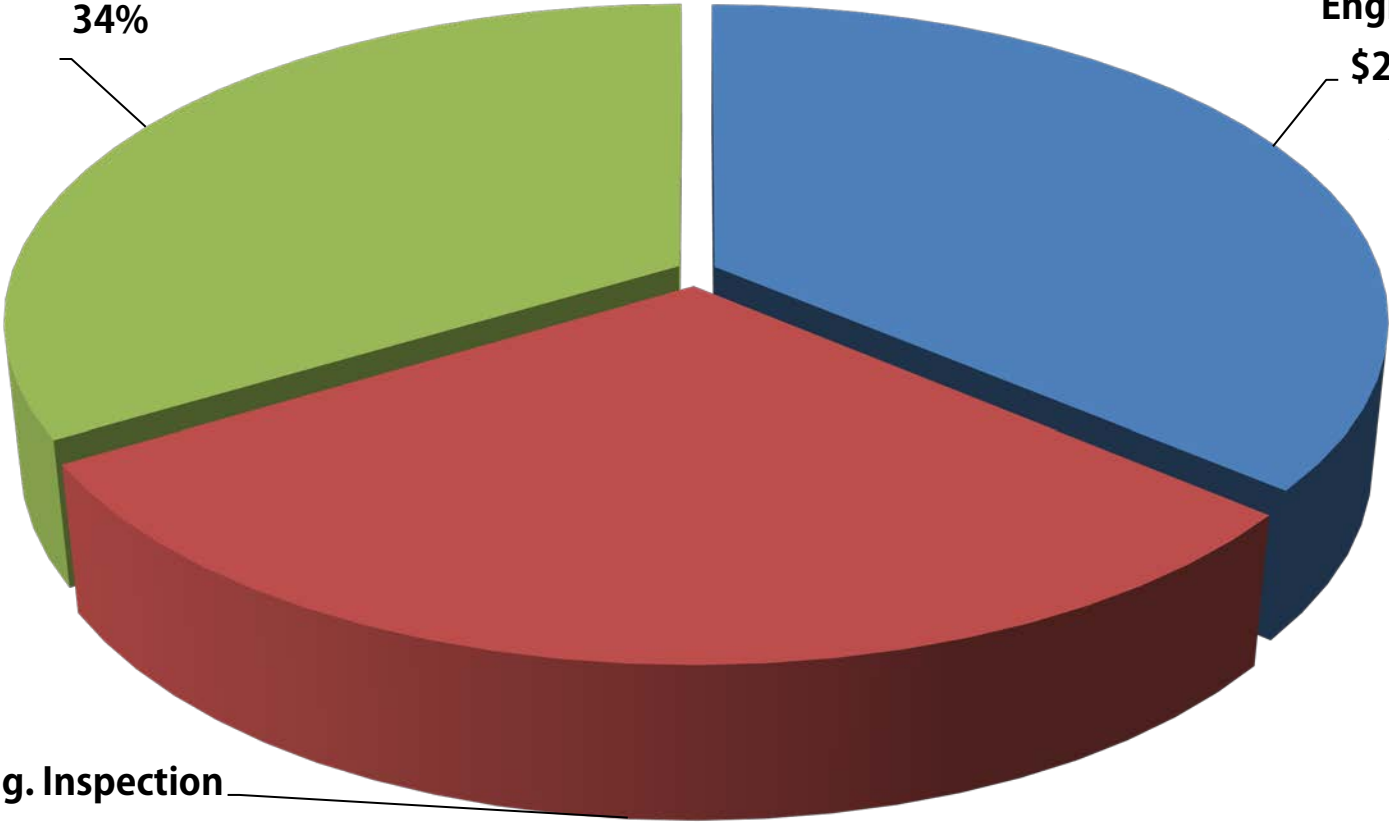
**\$248,482**

**36%**

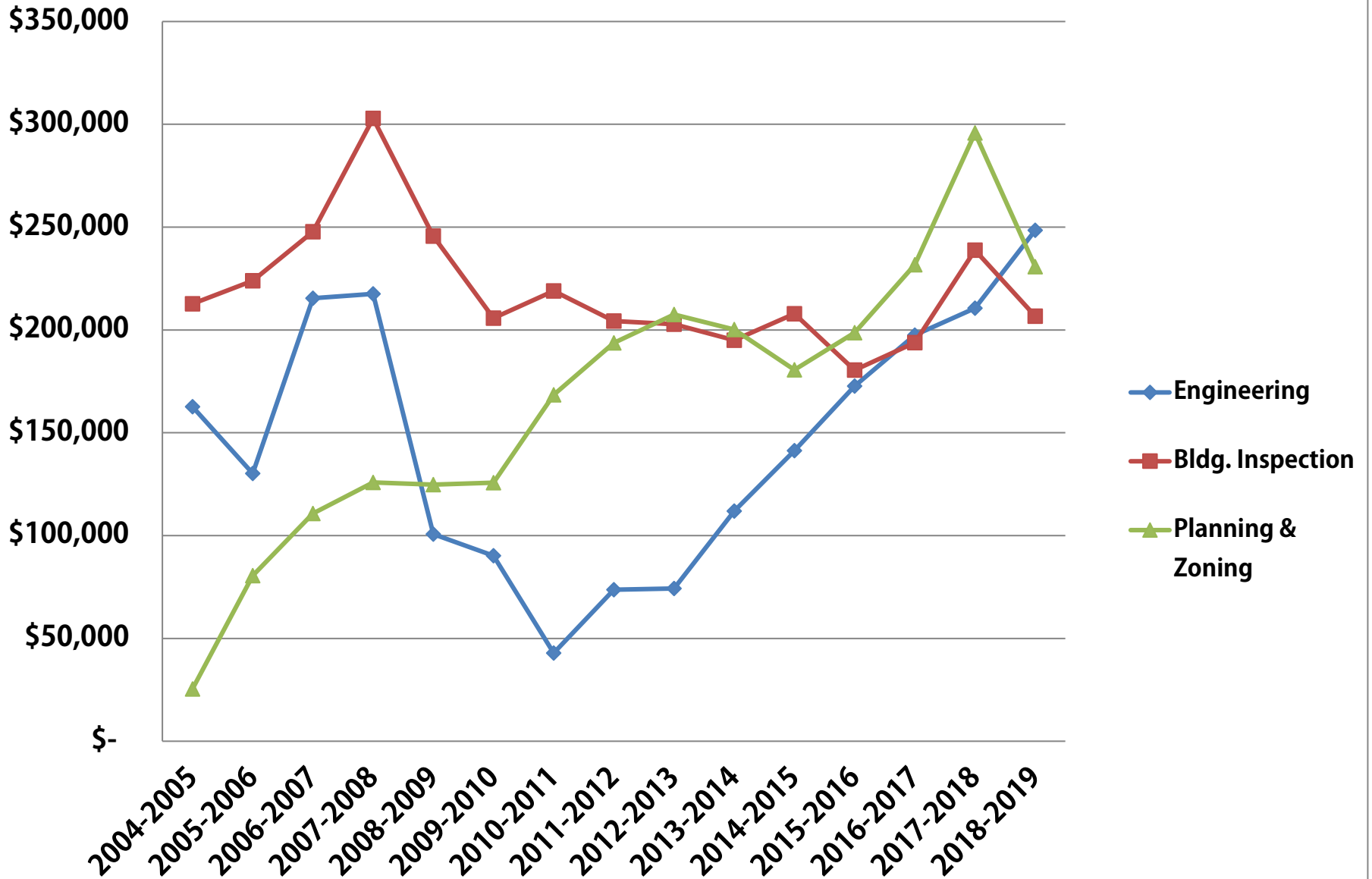
**Bldg. Inspection**

**\$206,651**

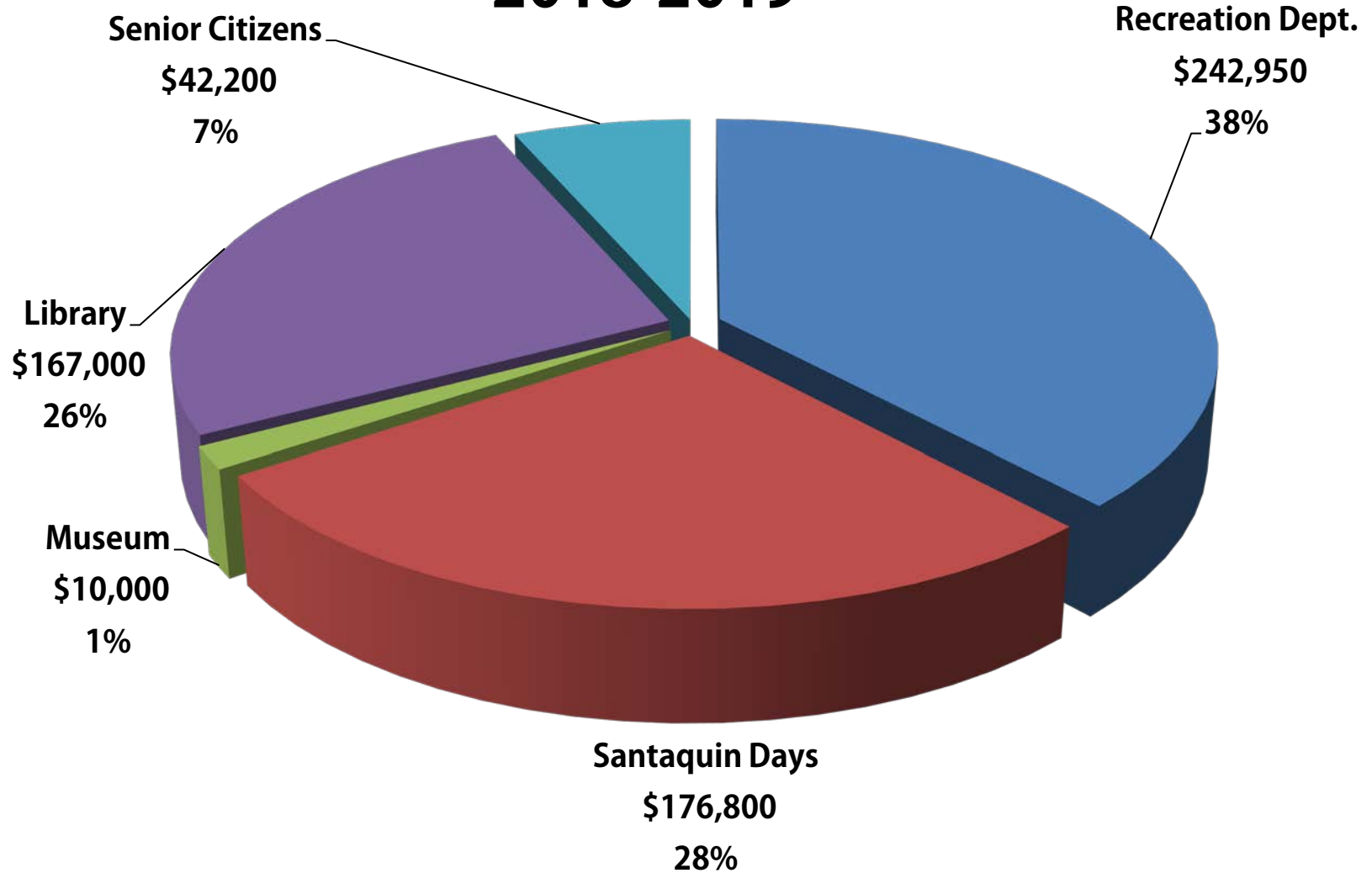
**30%**



# Community Development by Department

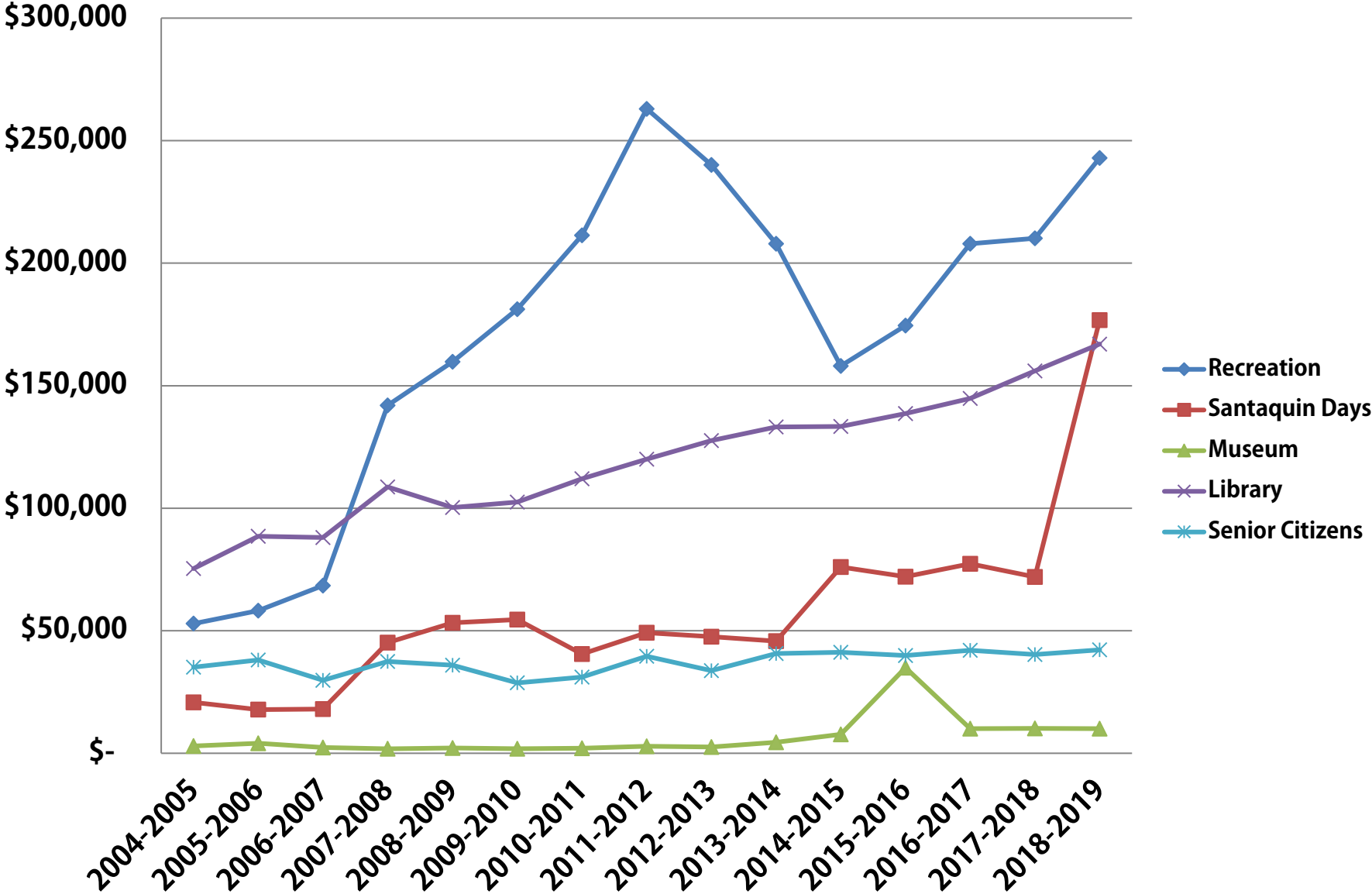


# Leisure Services Department 2018-2019



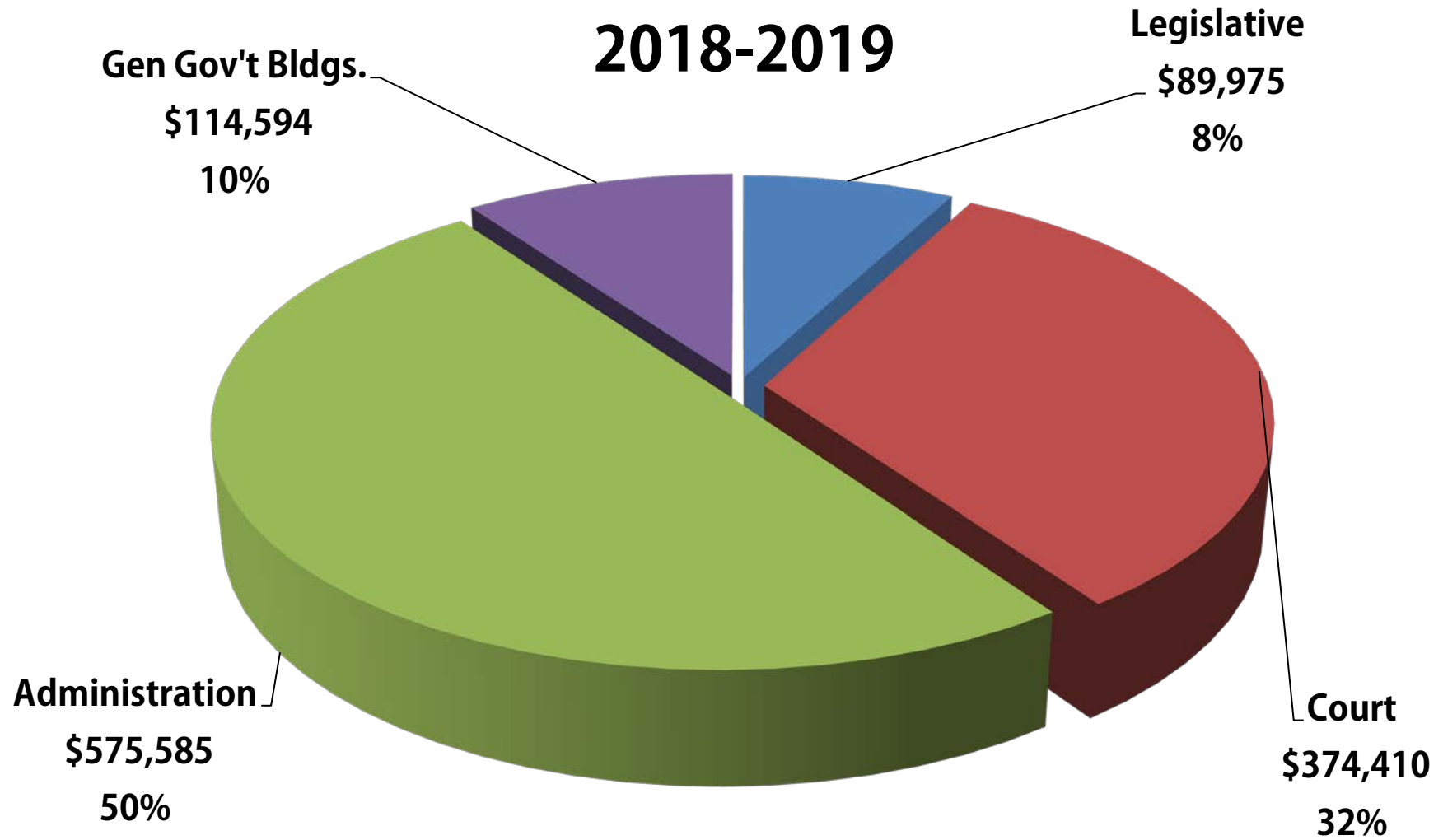


# Leisure Services by Department

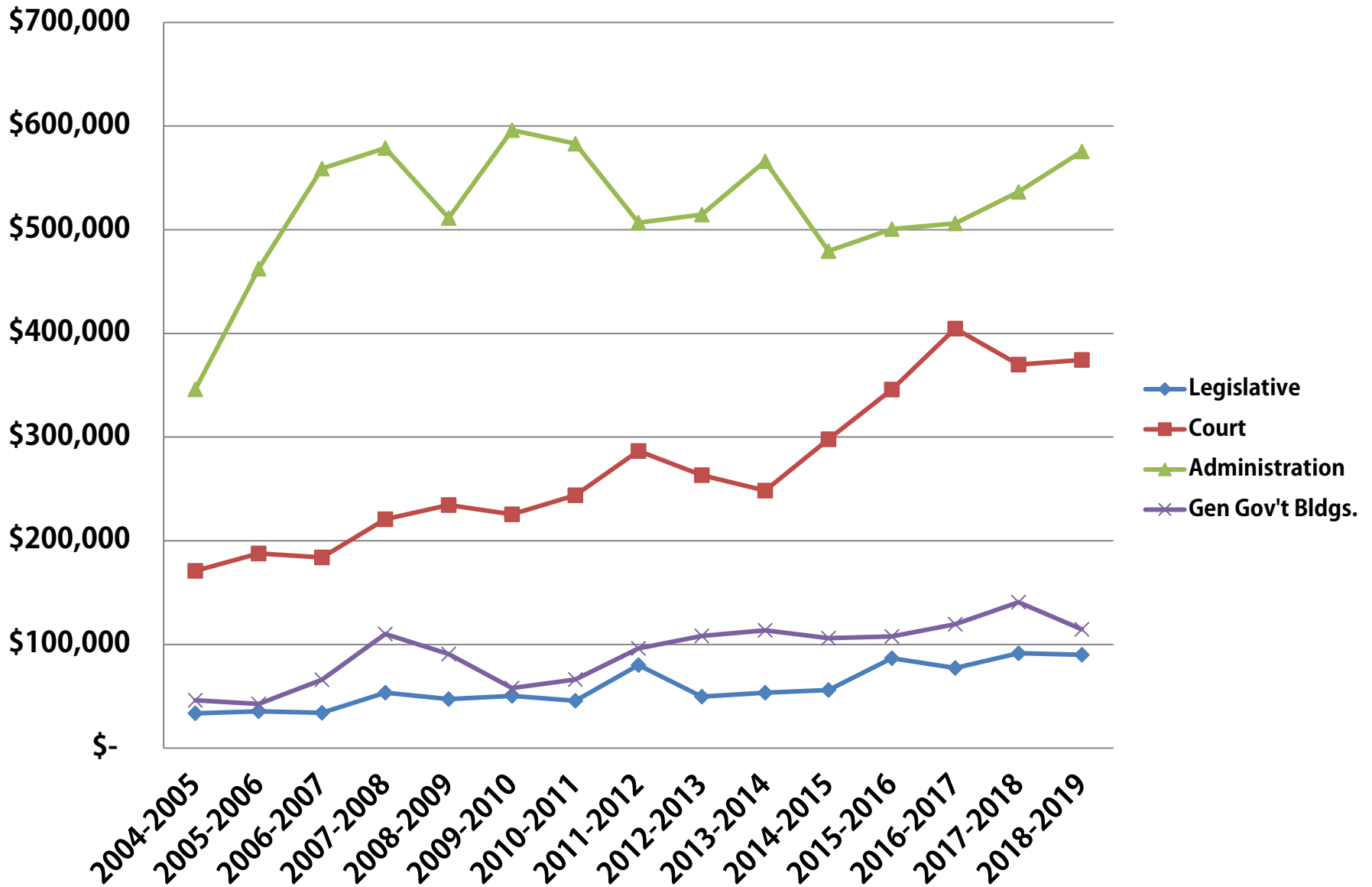


# Administrative Services

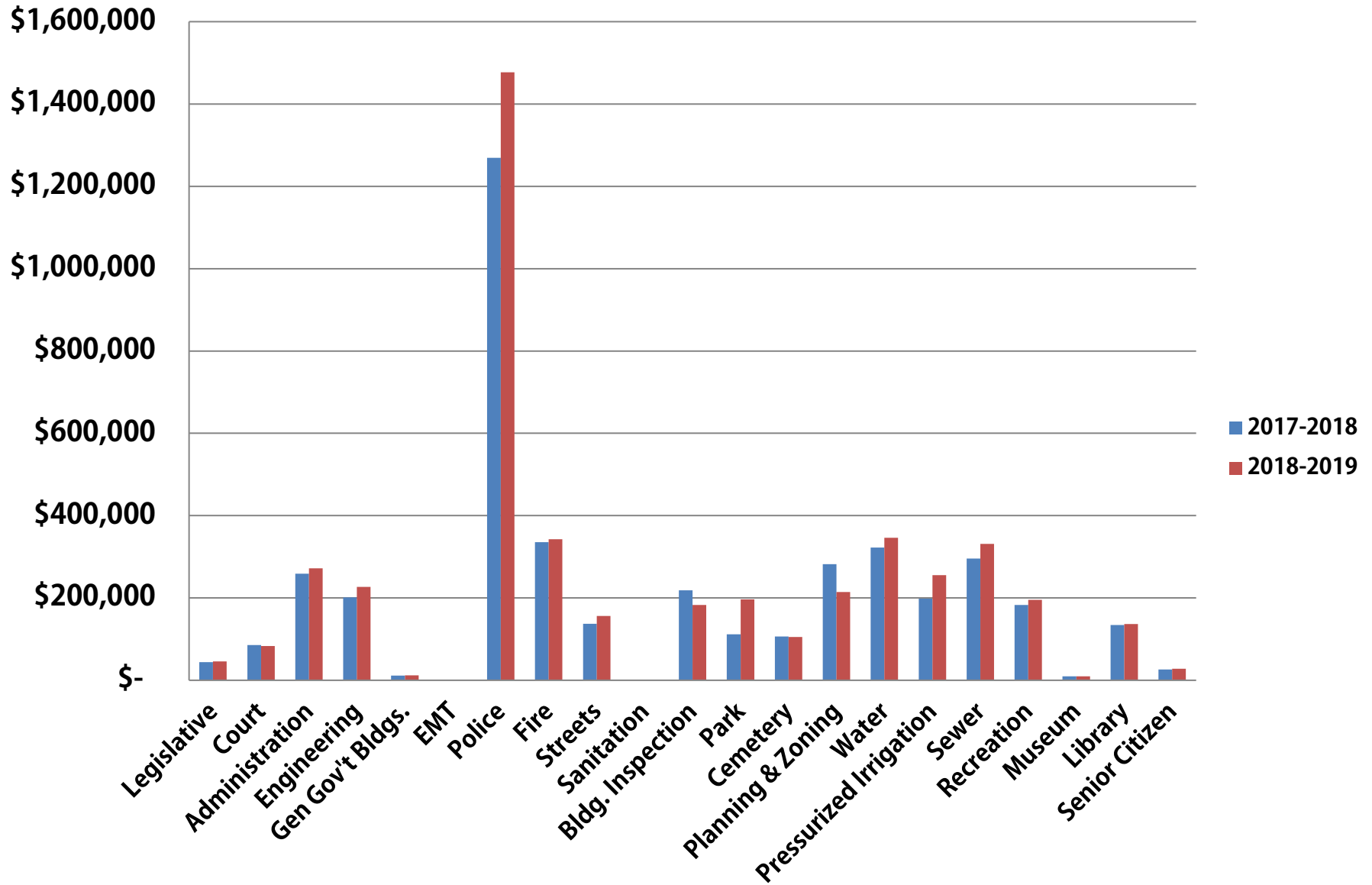
## 2018-2019



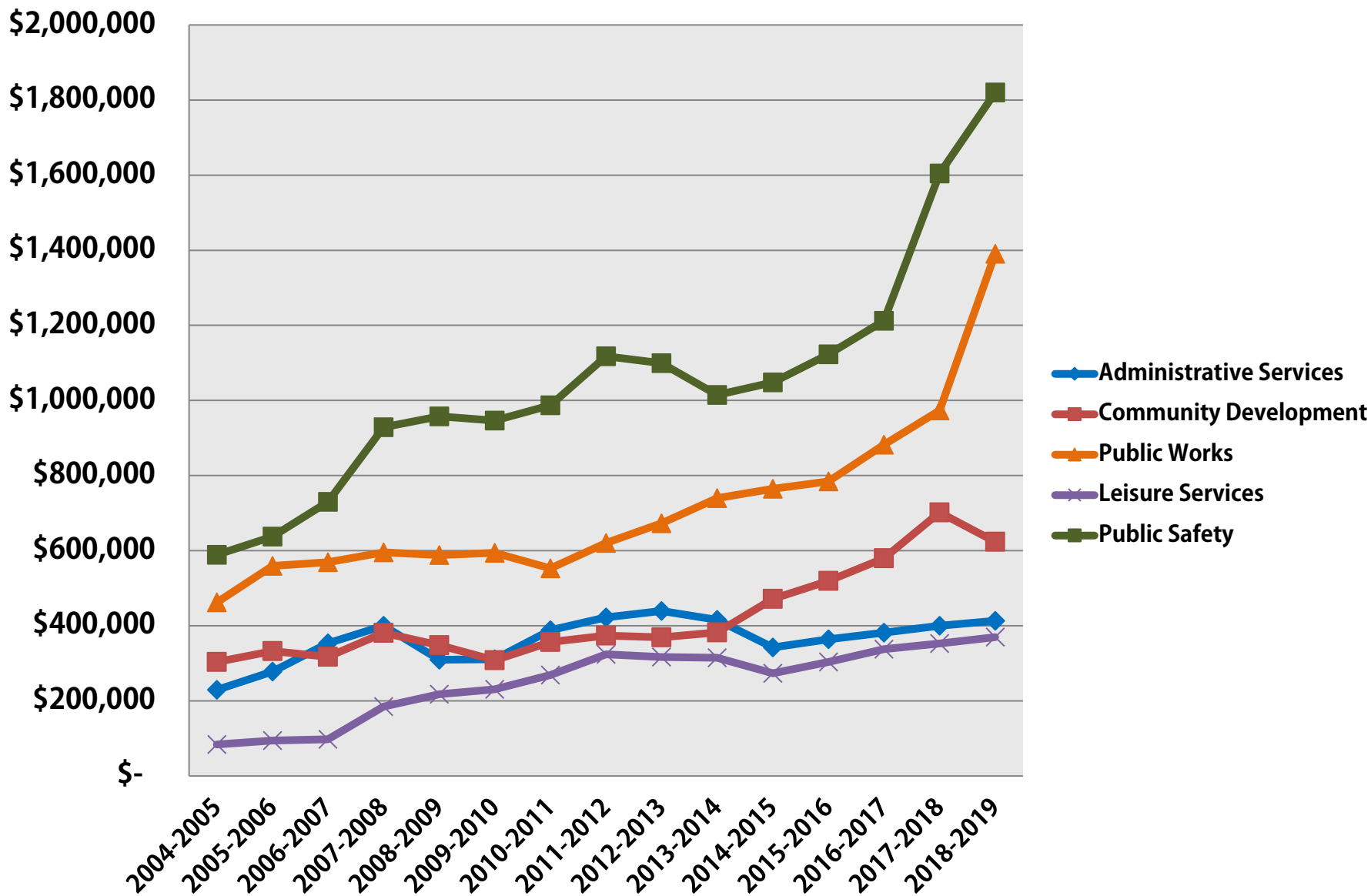
# Administrative Services by Department



# Wages by Department - Year over Year



# Wages by Functional Area



# Santaquin City

## 2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
<b>GENERAL FUND</b>						
<b>REVENUES:</b>						
<b>TAXES</b>						
10-31-100 CURRENT YEAR PROPERTY TAXES	\$ 655,316	\$ 765,000	\$ 678,520	\$ 765,000	0.0%	\$ -
10-31-200 PRIOR YEAR PROPERTY TAXES	\$ 51,456	\$ 65,000	\$ 41,618	\$ 65,000	0.0%	\$ -
10-31-300 SALES AND USE TAXES	\$ 1,209,363	\$ 1,275,000	\$ 1,016,124	\$ 1,400,000	9.8%	\$ 125,000
10-31-400 MUNICIPAL TAX	\$ 7,571	\$ 12,000	\$ 8,139	\$ 9,000	-25.0%	\$ (3,000)
10-31-410 UP & L FRANCHISE TAX	\$ 244,250	\$ 265,000	\$ 194,135	\$ 265,000	0.0%	\$ -
10-31-420 TELECOMMUNICATION FRANCH TAX	\$ 65,424	\$ 70,000	\$ 44,730	\$ 70,000	0.0%	\$ -
10-31-430 QUESTAR	\$ 112,266	\$ 122,500	\$ 79,341	\$ 122,500	0.0%	\$ -
10-31-440 CABLE TV FRANCHISE TAX	\$ 9,159	\$ 9,000	\$ 7,182	\$ 9,000	0.0%	\$ -
10-31-500 MOTOR VEHICLE	\$ 84,522	\$ 90,000	\$ 62,000	\$ 90,000	0.0%	\$ -
10-31-900 PENALTY & INT ON DELINQ TAXES	\$ 3,886	\$ 4,000	\$ 1,904	\$ 4,000	0.0%	\$ -
<b>TOTAL TAXES</b>	<b>\$ 2,443,213</b>	<b>\$ 2,677,500</b>	<b>\$ 2,133,691</b>	<b>\$ 2,799,500</b>	<b>4.6%</b>	<b>\$ 122,000</b>
<b>LICENSES AND PERMITS</b>						
10-32-100 BUSINESS LICENSES AND PERMITS	\$ 8,755	\$ 10,000	\$ 7,460	\$ 10,000	0.0%	\$ -
10-32-120 EXCAVATION PERMITS	\$ 24,320	\$ 10,000	\$ (1,000)	\$ -	-100.0%	\$ (10,000)
10-32-210 BUILDING PERMITS	\$ 726,956	\$ 672,000	\$ 526,539	\$ 740,000	10.1%	\$ 68,000
10-32-220 PLANNING & ZONING FEES	\$ 64,873	\$ 40,000	\$ 69,636	\$ 75,000	87.5%	\$ 35,000
10-32-250 ANIMAL LICENSES	\$ 630	\$ 1,000	\$ 1,005	\$ 1,000	0.0%	\$ -
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 825,534</b>	<b>\$ 733,000</b>	<b>\$ 603,640</b>	<b>\$ 826,000</b>	<b>12.7%</b>	<b>\$ 93,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
10-33-420 POLICE-CCJJ BRYNE GRANT	\$ 3,630	\$ 3,630	\$ 863	\$ -	-100.0%	\$ (3,630)
10-33-560 CLASS C "ROAD FUND ALLOTMENT"	\$ 446,253	\$ 450,000	\$ 396,883	\$ 568,000	26.2%	\$ 118,000
10-33-NEW UTAH COUNTY PARKS GRANT	\$ -	\$ -	\$ -	\$ 5,600	#DIV/0!	\$ 5,600
10-33-580 STATE LIQUOR FUND ALLOTMENT	\$ 9,501	\$ 10,489	\$ 10,079	\$ 10,079	-3.9%	\$ (410)

# Santaquin City

## 2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
TOTAL INTERGOVERNMENTAL REVENUE	\$ 459,384	\$ 464,119	\$ 407,825	\$ 583,679	25.8%	\$ 119,560
<b>CHARGES FOR SERVICES</b>						
10-34-240 MISC INSPECTION FEES	\$ 229	\$ -	\$ 119	\$ -	#DIV/0!	\$ -
10-34-245 4% INSPECTION FEE	\$ 1,341	\$ 23,500	\$ -	\$ 23,500	0.0%	\$ -
10-34-260 D.U.I./SEAT BELT OVERTIME	\$ 20,938	\$ 18,000	\$ 16,091	\$ 20,000	11.1%	\$ 2,000
10-34-430 REFUSE COLLECTION CHARGES	\$ 526,959	\$ 520,000	\$ 421,130	\$ 607,176	16.8%	\$ 87,176
10-34-431 RECYCLING COLLECTIONS CHARGES	\$ 78,262	\$ 79,000	\$ 62,024	\$ 90,708	14.8%	\$ 11,708
10-34-435 MONTHLY LANDFILL FEE	\$ (177)	\$ -	\$ (9)	\$ -	#DIV/0!	\$ -
10-34-780 PARK RENTAL FEES	\$ 1,250	\$ 1,500	\$ 50	\$ 1,500	0.0%	\$ -
10-34-800 GENOLA POLICE SERVICE CONTRACT	\$ 62,372	\$ 95,000	\$ 71,250	\$ 95,000	0.0%	\$ -
10-34-801 VICTIMS ADVOCATE - GENOLA	\$ 1,566	\$ 1,200	\$ 1,175	\$ 1,200	0.0%	\$ -
10-34-803 GENOLA COURT CLERK	\$ 9,228	\$ 9,228	\$ 6,921	\$ 9,228	0.0%	\$ -
10-34-805 GENOLA JUDGE SERVICE	\$ 3,662	\$ 3,662	\$ 2,746	\$ 3,662	0.0%	\$ -
10-34-809 GOSHEN JUDGE/COURT AGREEMENT	\$ 4,696	\$ 5,000	\$ 2,514	\$ 3,500	-30.0%	\$ (1,500)
10-34-810 SALE OF CEMETERY LOTS	\$ 22,879	\$ 30,000	\$ 18,880	\$ 25,000	-16.7%	\$ (5,000)
10-34-830 BURIAL FEES	\$ 25,150	\$ 25,000	\$ 22,350	\$ 30,000	20.0%	\$ 5,000
10-34-901 LANDFILL MISC CHARGES	\$ 5,541	\$ 2,500	\$ 4,995	\$ 7,000	180.0%	\$ 4,500
TOTAL CHARGES FOR SERVICES	\$ 763,896	\$ 813,590	\$ 630,236	\$ 917,474	12.8%	\$ 103,884
<b>FINES AND FORFEITURES</b>						
10-35-110 COURT FINES	\$ 254,859	\$ 270,000	\$ 174,957	\$ 270,000	0.0%	\$ -
10-35-115 PROSECUTOR SPLIT	\$ 1,901	\$ 1,500	\$ 984	\$ 1,500	0.0%	\$ -
TOTAL FINES AND FORFEITURES	\$ 256,760	\$ 271,500	\$ 175,942	\$ 271,500	0.0%	\$ -
<b>INTEREST</b>						
10-38-100 INTEREST EARNINGS	\$ 28,255	\$ 25,000	\$ 49,425	\$ 67,500	170.0%	\$ 42,500
10-38-130 SWIMMING POOL INTEREST (PTIF)	\$ 359	\$ 350	\$ 389	\$ 550	57.1%	\$ 200
TOTAL INTEREST	\$ 28,614	\$ 25,350	\$ 49,814	\$ 68,050	168.4%	\$ 42,700
<b>MISCELLANEOUS REVENUE</b>						

# Santaquin City

## 2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
10-38-400 SALE OF FIXED ASSETS	\$ 17,666	\$ 20,000	\$ -	\$ 20,000	0.0%	\$ -
10-38-900 SUNDRY REVENUES	\$ -	\$ 20,000	\$ 14,928	\$ 20,000	0.0%	\$ -
10-38-905 RENTAL UNIT INCOME	\$ 7,590	\$ 7,200	\$ 4,789	\$ -	-100.0%	\$ (7,200)
10-38-910 MISC POLICE DEPT REVENUE	\$ 1,737	\$ 1,750	\$ 3,677	\$ 5,000	185.7%	\$ 3,250
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 26,993</b>	<b>\$ 48,950</b>	<b>\$ 23,394</b>	<b>\$ 45,000</b>	<b>-8.1%</b>	<b>\$ (3,950)</b>
<b><u>CONTRIBUTIONS AND TRANSFERS</u></b>						
10-39-100 CONTRIBUTIONS FROM SURPLUS	\$ 50	\$ -	\$ -	\$ -	#DIV/0!	\$ -
10-39-909 TRANS FROM P.I.	\$ 224,262	\$ 220,000	\$ 165,000	\$ 220,000	0.0%	\$ -
10-39-910 TRANSFER FROM WATER DEPART	\$ 535,501	\$ 462,500	\$ 346,875	\$ 550,000	18.9%	\$ 87,500
10-39-911 TRANSFER FROM SEWER	\$ 184,152	\$ 160,000	\$ 120,000	\$ 290,000	81.3%	\$ 130,000
10-39-914 REPAYMENT OF TRANSPORATION LOAN	\$ -	\$ 114,117	\$ 85,588	\$ -	-100.0%	\$ (114,117)
10-39-915 REPAYMENT OF PUBLIC SAFETY LOAN	\$ 55,910	\$ 68,481	\$ 51,361	\$ -	-100.0%	\$ (68,481)
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 999,875</b>	<b>\$ 1,025,098</b>	<b>\$ 768,824</b>	<b>\$ 1,060,000</b>	<b>3.4%</b>	<b>\$ 34,902</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ 5,804,268</b>	<b>\$ 6,059,107</b>	<b>\$ 4,793,366</b>	<b>\$ 6,571,203</b>	<b>8.5%</b>	<b>\$ 512,096</b>
<b>EXPENDITURES:</b>						
<b><u>LEGISLATIVE</u></b>						
10-41-120 LEGISLATIVE WAGES	\$ 40,122	\$ 40,584	\$ 31,344	\$ 41,222	1.6%	\$ 638
10-41-130 EMPLOYEE BENEFITS	\$ 3,632	\$ 3,750	\$ 3,005	\$ 4,403	17.4%	\$ 653
10-41-230 EDUCATION, TRAINING & TRAVEL	\$ 7,140	\$ 7,500	\$ 830	\$ 6,000	-20.0%	\$ (1,500)
10-41-240 SUPPLIES	\$ 1,021	\$ 2,000	\$ 3,894	\$ 5,000	150.0%	\$ 3,000
10-41-305 FLOAT EXPENSE	\$ 444	\$ -	\$ -	\$ -	#DIV/0!	\$ -
10-41-330 DONATIONS	\$ 10,641	\$ 10,500	\$ 10,573	\$ 10,500	0.0%	\$ -
10-41-610 OTHER SERVICES	\$ 13,196	\$ 15,000	\$ 10,833	\$ 15,000	0.0%	\$ -
10-41-613 ELECTION	\$ 72	\$ 10,200	\$ 7,005	\$ 5,100	-50.0%	\$ (5,100)
10-41-660 PHOTO & VIDEO CONTEST EXPENSE	\$ 909	\$ 2,000	\$ 2,711	\$ 2,750	37.5%	\$ 750
<b>TOTAL LEGISLATIVE</b>	<b>\$ 77,177</b>	<b>\$ 91,534</b>	<b>\$ 70,196</b>	<b>\$ 89,975</b>	<b>-1.7%</b>	<b>\$ (1,559)</b>



# Santaquin City

## 2018-2019 Final Budget

Account Number	Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
<b>COURT</b>							
10-42-120	PART TIME WAGES	\$ 62,613	\$ 69,843	\$ 50,997	\$ 69,075	-1.1%	\$ (768)
10-42-130	EMPLOYEE BENEFITS	\$ 13,972	\$ 15,774	\$ 8,348	\$ 14,211	-9.9%	\$ (1,563)
10-42-210	BOOKS, SUBSCTIPTIONS & MEMBERS	\$ 538	\$ 575	\$ 284	\$ 575	0.0%	\$ -
10-42-230	EDUCATION, TRAINING & TRAVEL	\$ 1,172	\$ 2,000	\$ 736	\$ 2,000	0.0%	\$ -
10-42-240	SUPPLIES	\$ 507	\$ 1,350	\$ 653	\$ 550	-59.3%	\$ (800)
10-42-310	PROFESSIONAL & TECHNICAL	\$ 13,350	\$ 12,900	\$ 7,637	\$ 13,000	0.8%	\$ 100
10-42-331	LEGAL	\$ 228,344	\$ 187,500	\$ 154,275	\$ 200,000	6.7%	\$ 12,500
10-42-610	STATE RESTITUTION	\$ 84,185	\$ 80,000	\$ 55,921	\$ 75,000	-6.3%	\$ (5,000)
TOTAL COURT		\$ 404,682	\$ 369,942	\$ 278,851	\$ 374,410	1.2%	\$ 4,468
<b>ADMINISTRATION</b>							
10-43-110	SALARIES AND WAGES	\$ 170,196	\$ 169,038	\$ 139,417	\$ 181,492	7.4%	\$ 12,454
10-43-120	PT SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ 15,600	#DIV/0!	\$ 15,600
10-43-130	EMPLOYEE BENEFITS	\$ 79,672	\$ 89,836	\$ 65,637	\$ 90,757	1.0%	\$ 920
10-43-210	BOOKS,SUBSCRIPTIONS,MEMBERSHIP	\$ 11,316	\$ 12,500	\$ 5,847	\$ 13,000	4.0%	\$ 500
10-43-220	NOTICES,ORDINANCES,PUBLICATION	\$ 4,473	\$ 6,050	\$ 3,732	\$ 5,500	-9.1%	\$ (550)
10-43-230	EDUCATION, TRAINING AND TRAVEL	\$ 12,500	\$ 11,250	\$ 7,017	\$ 13,216	17.5%	\$ 1,966
10-43-240	SUPPLIES	\$ 8,534	\$ 10,400	\$ 8,135	\$ 10,800	3.8%	\$ 400
10-43-250	EQUIPMENT MAINTENANCE	\$ 209	\$ 1,200	\$ 1,746	\$ 1,000	-16.7%	\$ (200)
10-43-260	FUEL	\$ 2,656	\$ 2,500	\$ 2,186	\$ 3,500	40.0%	\$ 1,000
10-43-280	TELEPHONE	\$ 3,521	\$ 2,520	\$ 2,573	\$ 2,620	4.0%	\$ 100
10-43-310	PROFESSIONAL & TECHNICAL	\$ 4,424	\$ 4,800	\$ 4,111	\$ 4,600	-4.2%	\$ (200)
10-43-311	ACCOUNTING & AUDITING	\$ 18,200	\$ 18,750	\$ 18,700	\$ 19,000	1.3%	\$ 250
10-43-331	LEGAL	\$ 42,535	\$ 45,000	\$ 34,947	\$ 50,000	11.1%	\$ 5,000
10-43-480	EMPLOYEE RECOGNITIONS	\$ 6,252	\$ 6,500	\$ 3,730	\$ 5,500	-15.4%	\$ (1,000)
10-43-501	BANK AND SERVICE CHARGES	\$ 1,008	\$ 300	\$ 1,150	\$ 1,500	400.0%	\$ 1,200
10-43-510	INSURANCE AND BONDS	\$ 136,894	\$ 140,000	\$ 133,253	\$ 145,000	3.6%	\$ 5,000
10-43-610	OTHER SERVICES	\$ 3,836	\$ 16,000	\$ 11,152	\$ 12,500	-21.9%	\$ (3,500)
TOTAL ADMINISTRATION		\$ 506,226	\$ 536,645	\$ 443,334	\$ 575,585	7.3%	\$ 38,940

# Santaquin City

## 2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
<b>ENGINEERING DEPT</b>						
10-48-110 SALARIES & WAGES	\$ 128,571	\$ 132,010	\$ 105,571	\$ 152,861	15.8%	\$ 20,851
10-48-130 EMPLOYEE BENEFITS	\$ 61,965	\$ 69,136	\$ 49,392	\$ 73,795	6.7%	\$ 4,659
10-48-210 BOOKS, SUBSCRIPT, MEMBER	\$ 1,152	\$ 1,500	\$ 1,354	\$ 1,500	0.0%	\$ -
10-48-230 EDUCATION, TRAINING & TRAVEL	\$ 1,416	\$ 4,000	\$ 2,358	\$ 12,226	205.7%	\$ 8,226
10-48-240 SUPPLIES	\$ 26	\$ 500	\$ 29	\$ 300	-40.0%	\$ (200)
10-48-250 EQUIPMENT MAINTENANCE	\$ 116	\$ -	\$ 751	\$ 300	#DIV/0!	\$ 300
10-48-260 FUEL	\$ -	\$ 200	\$ 83	\$ 1,000	400.0%	\$ 800
10-48-280 TELEPHONE	\$ 1,320	\$ 1,250	\$ 1,147	\$ 1,500	20.0%	\$ 250
10-48-310 PROFESSIONAL & TECHNICAL SVCS	\$ 2,345	\$ 2,000	\$ 10,670	\$ 5,000	150.0%	\$ 3,000
10-48-740 CAPTIAL EQUIPMENT	\$ 583	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>TOTAL ENGINEERING DEPT</b>	<b>\$ 197,493</b>	<b>\$ 210,596</b>	<b>\$ 171,355</b>	<b>\$ 248,482</b>	<b>18.0%</b>	<b>\$ 37,886</b>
<b>GENERAL GOVERNMENT BUILDINGS</b>						
10-51-110 SALARIES AND WAGES	\$ 10,429	\$ 10,552	\$ 7,597	\$ -	-100.0%	\$ (10,552)
10-51-120 PART TIME SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ 11,040	#DIV/0!	\$ 11,040
10-51-130 EMPLOYEE BENEFITS	\$ 970	\$ 975	\$ 765	\$ 1,179	20.9%	\$ 204
10-51-200 CONTRACT LABOR	\$ 228	\$ 4,800	\$ -	\$ 1,300	-72.9%	\$ (3,500)
10-51-240 SUPPLIES	\$ 2,646	\$ 3,500	\$ 1,845	\$ 3,500	0.0%	\$ -
10-51-270 UTILITIES	\$ 56,998	\$ 55,000	\$ 30,531	\$ 50,000	-9.1%	\$ (5,000)
10-51-280 TELEPHONE	\$ 19,200	\$ 18,000	\$ 13,357	\$ 16,000	-11.1%	\$ (2,000)
10-51-300 BUILDINGS & GROUND MAINTENANCE	\$ 22,775	\$ 15,500	\$ 18,743	\$ 17,575	13.4%	\$ 2,075
10-51-480 CHRISTMAS LIGHTS	\$ -	\$ 4,500	\$ 7,418	\$ 6,500	44.4%	\$ 2,000
10-51-730 CAPITAL PROJECTS	\$ 790	\$ 27,900	\$ 14,342	\$ 7,500	-73.1%	\$ (20,400)
10-51-740 CAPITAL VEHICLE & EQUIPMENT	\$ 5,540	\$ -	\$ 9,884	\$ -	#DIV/0!	\$ -
<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>	<b>\$ 119,576</b>	<b>\$ 140,727</b>	<b>\$ 104,483</b>	<b>\$ 114,594</b>	<b>-18.6%</b>	<b>\$ (26,133)</b>
<b>POLICE</b>						
10-54-110 SALARIES AND WAGES	\$ 673,393	\$ 692,474	\$ 549,550	\$ 783,793	13.2%	\$ 91,319
10-54-120 SALARIES AND WAGES - PART TIME	\$ 29,852	\$ 41,758	\$ 24,636	\$ 46,474	11.3%	\$ 4,716
10-54-130 EMPLOYEE BENEFITS	\$ 452,715	\$ 494,787	\$ 370,167	\$ 591,792	19.6%	\$ 97,005

# Santaquin City

## 2018-2019 Final Budget

Account Number	Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
10-54-140	OVERTIME	\$ 56,409	\$ 40,000	\$ 55,621	\$ 55,000	37.5%	\$ 15,000
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 712	\$ 850	\$ 132	\$ 850	0.0%	\$ -
10-54-220	NOTICES, ORDINANCES & PUBLICAT	\$ 140	\$ 400	\$ 429	\$ 400	0.0%	\$ -
10-54-230	EDUCATION, TRAINING & TRAVEL	\$ 10,008	\$ 10,000	\$ 6,004	\$ 10,000	0.0%	\$ -
10-54-240	SUPPLIES	\$ 22,140	\$ 25,000	\$ 14,035	\$ 27,400	9.6%	\$ 2,400
10-54-250	EQUIPMENT MAINTENANCE	\$ 10,119	\$ 6,500	\$ 9,337	\$ 10,000	53.8%	\$ 3,500
10-54-260	FUEL	\$ 27,803	\$ 28,000	\$ 19,916	\$ 29,000	3.6%	\$ 1,000
10-54-280	TELEPHONE	\$ 7,319	\$ 8,500	\$ 4,870	\$ 7,000	-17.6%	\$ (1,500)
10-54-311	PROFESSIONAL & TECHNICAL	\$ 18,635	\$ 14,600	\$ 17,610	\$ 18,000	23.3%	\$ 3,400
10-54-320	LIQUOR CONTROL	\$ 17,300	\$ 10,500	\$ 4,555	\$ 10,070	-4.1%	\$ (430)
10-54-330	CRIMES TASK FORCE	\$ 3,800	\$ 3,800	\$ 3,840	\$ 3,800	0.0%	\$ -
10-54-340	CENTRAL DISPATCH FEES	\$ 85,791	\$ 77,500	\$ 58,182	\$ 77,926	0.5%	\$ 426
10-54-350	UTAH COUNTY ANIMAL SHELTER	\$ 5,050	\$ 8,000	\$ 5,299	\$ 8,000	0.0%	\$ -
10-54-351	TNR CAT PROGRAM	\$ 2,500	\$ 2,500	\$ -	\$ -	-100.0%	\$ (2,500)
10-54-352	FLEET MANAGEMENT SYSTEM	\$ -	\$ 3,100	\$ 1,511	\$ -	-100.0%	\$ (3,100)
10-54-702	COMM ON CRIM & JUV JUST -CCJJ	\$ 4,493	\$ 3,630	\$ -	\$ -	-100.0%	\$ (3,630)
10-54-NEW	SURVIVING SPOUSE BENEFIT PROGRAM	\$ -	\$ -	\$ -	\$ 1,235	#DIV/0!	\$ 1,235
10-54-740	CAPITAL - VEHICLES & EQUIPMENT	\$ 4,162	\$ 20,500	\$ 6,438	\$ 20,400	-0.5%	\$ (100)
<b>TOTAL POLICE</b>		<b>\$ 1,432,339</b>	<b>\$ 1,492,399</b>	<b>\$ 1,152,132</b>	<b>\$ 1,701,140</b>	<b>14.0%</b>	<b>\$ 208,741</b>
<b><u>STREETS</u></b>							
10-60-110	SALARIES AND WAGES	\$ 90,715	\$ 92,334	\$ 73,488	\$ 101,443	9.9%	\$ 9,110
10-60-130	EMPLOYEE BENEFITS	\$ 35,178	\$ 44,016	\$ 31,358	\$ 53,964	22.6%	\$ 9,949
10-60-140	OVERTIME	\$ 4,089	\$ 700	\$ 1,920	\$ 700	0.0%	\$ -
10-60-230	EDUCATION, TRAINING & TRAVEL	\$ 450	\$ 1,500	\$ 739	\$ 1,000	-33.3%	\$ (500)
10-60-240	SUPPLIES	\$ 55,732	\$ 45,000	\$ 47,541	\$ 45,000	0.0%	\$ -
10-60-250	EQUIPMENT MAINTENANCE	\$ 4,750	\$ 8,000	\$ 12,381	\$ 13,500	68.8%	\$ 5,500
10-60-260	FUEL	\$ 9,590	\$ 8,500	\$ 5,909	\$ 8,500	0.0%	\$ -
10-60-270	UTILITIES - STREET LIGHTS	\$ 62,800	\$ 62,500	\$ 43,490	\$ 60,000	-4.0%	\$ (2,500)
10-60-280	TELEPHONE	\$ 323	\$ 600	\$ 191	\$ 500	-16.7%	\$ (100)
10-60-480	B & C IMPROVMENTS	\$ 148	\$ 5,000	\$ -	\$ -	-100.0%	\$ (5,000)

# Santaquin City

## 2018-2019 Final Budget

Account Number	Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
10-60-490	STREETS SIGNS	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%	\$ -
10-60-495	SIDEWALKS	\$ 7,000	\$ -	\$ 5,000	\$ 5,000	#DIV/0!	\$ 5,000
10-60-730	CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>TOTAL STREETS</b>		<b>\$ 270,773</b>	<b>\$ 270,149</b>	<b>\$ 222,017</b>	<b>\$ 291,607</b>	<b>7.9%</b>	<b>\$ 21,458</b>
<b><u>SANITATION</u></b>							
10-62-220	NOTICES, ORDINANCES & PUBLICAT	\$ 33	\$ -	\$ 686	\$ -	#DIV/0!	\$ -
10-62-240	SUPPLIES	\$ 5,857	\$ 5,000	\$ 3,907	\$ 5,000	0.0%	\$ -
10-62-250	EQUIPMENT MAINTENANCE	\$ -	\$ 1,000	\$ -	\$ -	-100.0%	\$ (1,000)
10-62-260	FUEL	\$ 2,839	\$ 2,000	\$ 2,019	\$ 2,800	40.0%	\$ 800
10-62-280	TELEPHONE	\$ 258	\$ 600	\$ 191	\$ 600	0.0%	\$ -
10-62-311	WASTE PICKUP CHARGES	\$ 331,320	\$ 300,000	\$ 237,053	\$ 320,000	6.7%	\$ 20,000
10-62-312	RECYCLING PICKUP CHARGES	\$ 88,479	\$ 92,500	\$ 65,620	\$ 87,500	-5.4%	\$ (5,000)
10-62-480	CLOSE LANDFILL	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>TOTAL SANITATION</b>		<b>\$ 428,787</b>	<b>\$ 401,100</b>	<b>\$ 309,476</b>	<b>\$ 415,900</b>	<b>3.7%</b>	<b>\$ 14,800</b>
<b><u>BUILDING INSPECTION</u></b>							
10-68-110	SALARIES AND WAGES	\$ 119,551	\$ 123,880	\$ 90,622	\$ 105,362	-14.9%	\$ (18,518)
10-68-120	SALARIES AND WAGES (PART TIME)	\$ 1,168	\$ 26,418	\$ 14,382	\$ 23,251	-12.0%	\$ (3,167)
10-68-130	EMPLOYEE BENEFITS	\$ 49,411	\$ 68,498	\$ 46,937	\$ 54,364	-20.6%	\$ (14,134)
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	\$ 1,825	\$ 2,250	\$ 571	\$ 1,000	-55.6%	\$ (1,250)
10-68-230	EDUCATION, TRAVEL & TRAINING	\$ 2,688	\$ 4,600	\$ 4,959	\$ 8,625	87.5%	\$ 4,025
10-68-240	SUPPLIES	\$ 5,952	\$ 5,000	\$ 340	\$ 3,000	-40.0%	\$ (2,000)
10-68-250	EQUIPMENT MAINT	\$ 242	\$ 900	\$ 1,794	\$ 1,800	100.0%	\$ 900
10-68-260	FUEL	\$ 1,796	\$ 2,250	\$ 1,446	\$ 2,250	0.0%	\$ -
10-68-280	TELEPHONE	\$ 2,209	\$ 2,500	\$ 1,349	\$ 2,000	-20.0%	\$ (500)
10-68-310	PROFESSIONAL & TECHNICAL SVCS	\$ 8,417	\$ 2,500	\$ 4,289	\$ 5,000	100.0%	\$ 2,500
10-68-740	CAPITAL VEHICLE & EQUIPMENT	\$ 591	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>TOTAL BUILDING INSPECTION</b>		<b>\$ 193,849</b>	<b>\$ 238,796</b>	<b>\$ 166,689</b>	<b>\$ 206,651</b>	<b>-13.5%</b>	<b>\$ (32,145)</b>
<b><u>PARKS</u></b>							

# Santaquin City

## 2018-2019 Final Budget

Account Number	Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
10-70-110	SALARIES AND WAGES	\$ 64,021	\$ 55,985	\$ 45,092	\$ 109,477	95.5%	\$ 53,492
10-70-120	SALARIES & WAGES (PART TIME)	\$ 19,418	\$ 25,972	\$ 14,641	\$ 22,320	-14.1%	\$ (3,652)
10-70-130	EMPLOYEE BENEFITS	\$ 23,440	\$ 28,693	\$ 18,317	\$ 63,616	121.7%	\$ 34,923
10-70-140	OVERTIME	\$ 2,230	\$ 1,300	\$ 679	\$ 1,300	0.0%	\$ -
10-70-220	NOTICES, ORDINANCES & PUBLICATIONS	\$ 655	\$ -	\$ 224	\$ -	#DIV/0!	\$ -
10-70-250	EQUIPMENT MAINTENANCE	\$ 2,530	\$ 4,000	\$ 4,472	\$ 5,000	25.0%	\$ 1,000
10-70-260	FUEL	\$ 2,839	\$ 5,000	\$ 2,428	\$ 5,000	0.0%	\$ -
10-70-270	UTILITIES	\$ 8,094	\$ 8,000	\$ 7,128	\$ 9,500	18.8%	\$ 1,500
10-70-280	TELEPHONE	\$ 528	\$ 600	\$ 394	\$ 600	0.0%	\$ -
10-70-290	OTHER	\$ -	\$ -	\$ -	\$ 2,000	#DIV/0!	\$ 2,000
10-70-300	BUILDINGS & GROUNDS MAINTENANC	\$ 24,063	\$ 18,500	\$ 10,457	\$ 18,500	0.0%	\$ -
10-70-305	ARBORIST/TREES/LANDSCAPING	\$ 318	\$ 3,500	\$ -	\$ 3,500	0.0%	\$ -
10-70-730	CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 5,600	#DIV/0!	\$ 5,600
10-70-740	CAPITAL VEHICLE & EQUIPMENT	\$ -	\$ 7,000	\$ 5,748	\$ 22,500	221.4%	\$ 15,500
10-43-140	RECREATION OVERTIME	\$ 454	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>TOTAL PARKS</b>		<b>\$ 148,591</b>	<b>\$ 158,550</b>	<b>\$ 109,580</b>	<b>\$ 268,913</b>	<b>69.6%</b>	<b>\$ 110,363</b>
<b>CEMETERY</b>							
10-77-110	SALARIES AND WAGES	\$ 31,560	\$ 55,985	\$ 45,092	\$ 56,700	1.3%	\$ 715
10-77-120	SALARIES & WAGES (PART TIME)	\$ 12,804	\$ 21,450	\$ 6,540	\$ 17,589	-18.0%	\$ (3,861)
10-77-130	EMPLOYEE BENEFITS	\$ 12,621	\$ 28,109	\$ 17,541	\$ 30,111	7.1%	\$ 2,002
10-77-140	OVERTIME	\$ 1,135	\$ 700	\$ 679	\$ 700	0.0%	\$ -
10-77-230	EDUCATION, TRAVEL & TRAINING	\$ 175	\$ -	\$ -	\$ -	#DIV/0!	\$ -
10-77-250	EQUIPMENT MAINTENANCE	\$ 2,550	\$ 1,500	\$ 1,211	\$ 1,500	0.0%	\$ -
10-77-260	FUEL	\$ 2,839	\$ 3,000	\$ 2,019	\$ 3,000	0.0%	\$ -
10-77-270	UTILITIES	\$ 291	\$ 400	\$ 134	\$ 400	0.0%	\$ -
10-77-280	TELEPHONE	\$ 416	\$ 600	\$ 394	\$ 600	0.0%	\$ -
10-77-300	BUILDINGS & GROUND MAINTENANCE	\$ 7,286	\$ 1,500	\$ 3,573	\$ 1,500	0.0%	\$ -
10-77-735	CEMETERY LAND ACQUISTION SET ASIDE	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%	\$ -
10-77-740	CAPITAL-VEHICLES & EQUIPMENT	\$ -	\$ 7,000	\$ 5,748	\$ 7,000	0.0%	\$ -
<b>TOTAL CEMETERY</b>		<b>\$ 71,678</b>	<b>\$ 130,244</b>	<b>\$ 82,931</b>	<b>\$ 129,100</b>	<b>-0.9%</b>	<b>\$ (1,143)</b>

# Santaquin City

## 2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
<b>PLANNING &amp; ZONING</b>						
10-78-110 SALARIES AND WAGES	\$ 150,702	\$ 170,671	\$ 107,668	\$ 122,556	-28.2%	\$ (48,115)
10-78-120 SALARIES & WAGES (PART TIME)	\$ 1,203	\$ 26,418	\$ 14,382	\$ 23,251	-12.0%	\$ (3,167)
10-78-130 EMPLOYEE BENEFITS	\$ 66,942	\$ 84,817	\$ 47,390	\$ 68,554	-19.2%	\$ (16,263)
10-78-210 BOOKS, SUBSCRIPT, & MEMBERSHIP	\$ 3,553	\$ 5,100	\$ 2,935	\$ 5,100	0.0%	\$ -
10-78-220 NOTICE, ORDINANCES & PUBLICATI	\$ 160	\$ 300	\$ 382	\$ 500	66.7%	\$ 200
10-78-230 EDUCATION, TRAINING & TRAVEL	\$ 5,560	\$ 6,000	\$ 2,859	\$ 7,970	32.8%	\$ 1,970
10-78-240 SUPPLIES	\$ 1,481	\$ 1,200	\$ 811	\$ 1,200	0.0%	\$ -
10-78-250 EQUIPMENT MAINT	\$ 92	\$ 150	\$ 177	\$ 200	33.3%	\$ 50
10-78-260 FUEL	\$ 102	\$ 150	\$ 199	\$ 300	100.0%	\$ 150
10-78-280 TELEPHONE	\$ 774	\$ 950	\$ 915	\$ 1,200	26.3%	\$ 250
10-78-310 PROFESSIONAL & TECHNICAL	\$ 1,193	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>TOTAL PLANNING &amp; ZONING</b>	<b>\$ 231,760</b>	<b>\$ 295,757</b>	<b>\$ 177,719</b>	<b>\$ 230,831</b>	<b>-22.0%</b>	<b>\$ (64,926)</b>
<b>TRANSFERS</b>						
10-90-150 CONTRIBUTION TO FUND BALANCE	\$ -	\$ 34,373	\$ -	\$ 78,000	126.9%	\$ 43,627
10-90-200 TRANSFER TO RECREATION FUND	\$ 21,146	\$ 46,000	\$ 34,500	\$ 49,350	7.3%	\$ 3,350
10-90-205 TRANSFER TO ROYALTY FUND	\$ 7,400	\$ 8,300	\$ 6,225	\$ 8,300	0.0%	\$ -
10-90-300 TRANS TO MUSEUM FUND	\$ 9,596	\$ 10,100	\$ 7,575	\$ 10,000	-1.0%	\$ (100)
10-90-400 TRANS TO LIBRARY FUND	\$ 78,138	\$ 80,000	\$ 60,000	\$ 81,800	2.3%	\$ 1,800
10-90-500 TRANSFER TO SENIORS FUND	\$ 23,565	\$ 24,000	\$ 18,000	\$ 26,000	8.3%	\$ 2,000
10-90-550 TRANSFER TO COMPUTER CAP FUND	\$ 61,500	\$ 79,350	\$ 59,513	\$ 79,350	0.0%	\$ -
10-90-600 TRANSFER TO CAPITAL PROJECTS	\$ 66,308	\$ 69,808	\$ 52,356	\$ 47,235	-32.3%	\$ (22,573)
10-90-700 TRANS TO CAPITAL VEH & EQUIP	\$ 365,670	\$ 400,738	\$ 300,553	\$ 451,144	12.6%	\$ 50,406
10-90-800 TRANSFER TO SANTAQUIN DAYS	\$ -	\$ -	\$ -	\$ 3,000	#DIV/0!	\$ 3,000
10-90-860 TRANSFER TO FIRE DEPARTMENT	\$ 196,858	\$ 270,000	\$ 202,500	\$ 270,000	0.0%	\$ -
10-90-870 TRANSFER TO ROADS CAPITAL PROJECT FUND	\$ 471,324	\$ 513,500	\$ 381,395	\$ 631,500	23.0%	\$ 118,000
10-90-884 TRANSFER TO LBA	\$ 322,127	\$ 186,500	\$ 50,507	\$ 188,335	1.0%	\$ 1,835
<b>TOTAL TRANSFERS</b>	<b>\$ 1,663,632</b>	<b>\$ 1,722,669</b>	<b>\$ 1,173,123</b>	<b>\$ 1,924,014</b>	<b>11.7%</b>	<b>\$ 201,345</b>
		\$ -				

# Santaquin City

## 2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
<b>TOTAL FUND EXPENDITURES</b>	\$ 5,746,563	\$ 6,059,107	\$ 4,461,886	\$ 6,571,203	8.5%	\$ 512,096
<b>NET REVENUE OVER EXPENDITURES</b>	\$ 57,706	\$ 0	\$ 331,480	\$ 0		
<b>CAPITAL PROJECTS - CAPITAL FUND</b>						
<b>REVENUES:</b>						
<u>MISCELLANEOUS REVENUE</u>						
41-38-NEW DWR BOND PROCEEDS	\$ -	\$ -	\$ -	\$ 3,441,000	#DIV/0!	\$ 3,441,000
41-38-781 MAG GRANT - SENIOR/LIBRARY DESIGN	\$ -	\$ 20,000	\$ -	\$ -	-100.0%	\$ (20,000)
<b>TOTAL MISCELLANEOUS REVENUE</b>	\$ -	\$ 20,000	\$ -	\$ 3,441,000	17105.0%	\$ 3,421,000
<u>CONTRIBUTIONS AND TRANSFERS</u>						
41-39-100 TRANSFER FROM GENERAL FUND	\$ 66,308	\$ 69,808	\$ 52,356	\$ 47,235	-32.3%	\$ (22,573)
41-39-200 BEGINNING YEAR BALANCE	\$ -	\$ 25,000	\$ -	\$ 400,000	1500.0%	\$ 375,000
41-39-300 BOND PROCEEDS	\$ -	\$ 500,000	\$ -	\$ -	-100.0%	\$ (500,000)
41-39-312 TRANSFER FROM PI IMPACT FEE FUND	\$ -	\$ 250,000	\$ -	\$ 100,000	-60.0%	\$ (150,000)
41-39-313 TRANSFER FROM CULINARY IMPACT FEE FUND	\$ -	\$ 250,000	\$ -	\$ 100,000	-60.0%	\$ (150,000)
41-39-320 TRANSFER FROM WATER FUND	\$ 13,400	\$ 65,000	\$ 48,750	\$ -	-100.0%	\$ (65,000)
41-39-321 TRANSFER FROM PW HOLDING FUND	\$ 186,600	\$ -	\$ -	\$ 50,000	#DIV/0!	\$ 50,000
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	\$ 266,308	\$ 1,159,808	\$ 101,106	\$ 697,235	-39.9%	\$ (462,573)
<b>TOTAL FUND REVENUES</b>	\$ 266,308	\$ 1,179,808	\$ 101,106	\$ 4,138,235	250.8%	\$ 2,958,427
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
41-40-700 NEW PUBLIC WORKS BUILDING	\$ 38,501	\$ -	\$ -	\$ -	#DIV/0!	\$ -
41-40-701 RELOCATION OF PW BLDG	\$ 16,838	\$ -	\$ 1,188	\$ -	#DIV/0!	\$ -
41-40-750 100S/400S WATER LINE REPLACEMENT	\$ 107,072	\$ -	\$ -	\$ -	#DIV/0!	\$ -

# Santaquin City

## 2018-2019 Final Budget

Account Number	Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
41-40-751	300W SIDEWALKS	\$ 3,590	\$ 39,808	\$ 3,590	\$ -	-100.0%	\$ (39,808)
41-40-752	ELECTRICAL BYPASS/BACKUP	\$ -	\$ 45,000	\$ -	\$ -	-100.0%	\$ (45,000)
41-40-753	350E WATER LINE REPLACEMENT	\$ -	\$ 20,000	\$ 10,725	\$ -	-100.0%	\$ (20,000)
41-40-770	SENIOR CITIZENS/LIBRARY PROJECT	\$ -	\$ 40,000	\$ 18,395	\$ -	-100.0%	\$ (40,000)
41-40-805	SENIORS ROOF REPAIR/PATCHING WORK	\$ -	\$ 10,000	\$ -	\$ -	-100.0%	\$ (10,000)
41-40-811	2018 BOOSTER PUMP PROJECT	\$ -	\$ 1,000,000	\$ 35,232	\$ 2,000,000	100.0%	\$ 1,000,000
41-40-NEW	2019 HANSEN TANK PROJECT	\$ -	\$ -	\$ -	\$ 2,048,235	#DIV/0!	\$ 2,048,235
41-40-812	CENNTENIAL PARK RESTROOMS UPGRADE	\$ -	\$ 10,000	\$ 1,740	\$ -	-100.0%	\$ (10,000)
41-40-813	CEMETERY ROAD PAVING	\$ -	\$ 10,000	\$ 9,684	\$ -	-100.0%	\$ (10,000)
41-40-814	REWIRE MAIN STREET LIGHT	\$ -	\$ 5,000	\$ -	\$ -	-100.0%	\$ (5,000)
41-40-NEW	BALL PARK FENCE REPLACEMENT	\$ -	\$ -	\$ -	\$ 20,000	#DIV/0!	\$ 20,000
41-40-NEW	RECREATION CENTER FIXTURES (MOVE IN)	\$ -	\$ -	\$ -	\$ 15,000	#DIV/0!	\$ 15,000
41-40-NEW	FIBER TO PW BLDG	\$ -	\$ -	\$ -	\$ 50,000	#DIV/0!	\$ 50,000
41-40-NEW	CEMETERY GATEWAY ARCH	\$ -	\$ -	\$ -	\$ 5,000	#DIV/0!	\$ 5,000
41-40-900	TRANS TO CAPITAL VEHICLE FUND	\$ 100,000	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 266,000</b>	<b>\$ 1,179,808</b>	<b>\$ 80,555</b>	<b>\$ 4,138,235</b>	<b>250.8%</b>	<b>\$ 2,958,427</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 266,000</b>	<b>\$ 1,179,808</b>	<b>\$ 80,555</b>	<b>\$ 4,138,235</b>	<b>250.8%</b>	<b>\$ 2,958,427</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ 308</b>	<b>\$ -</b>	<b>\$ 20,551</b>	<b>\$ -</b>		
<b>CAPITAL VEHICLE AND EQUIPMENT - CAPTIAL FUND</b>							
<b>REVENUES:</b>							
<b>CONTRIBUTIONS AND TRANSFERS</b>							
42-39-100	TRANS FROM GENERAL FUND	\$ 365,670	\$ 400,738	\$ 300,553	\$ 451,144	12.6%	\$ 50,406
42-39-101	TRANS FROM PW CAPITAL HOLDING FUND	\$ 35,308	\$ 31,008	\$ 23,256	\$ 31,008	0.0%	\$ -
42-39-102	TRANS FROM CAPITAL PROJECSS FUND	\$ 100,000	\$ -	\$ -	\$ -	#DIV/0!	\$ -
42-39-110	SALE OF SURPLUS VEHICLES	\$ -	\$ -	\$ -	\$ 50,000	#DIV/0!	\$ 50,000
42-39-200	CONTRIBUTION FROM SURPLUS	\$ -	\$ 178,749	\$ -	\$ -	-100.0%	\$ (178,749)



# Santaquin City

## 2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
42-39-306 LEASE PROCEEDS-CAPITAL LEASES	\$ 482,477	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 983,455	\$ 610,495	\$ 323,809	\$ 532,152	-12.8%	\$ (78,343)
<b>TOTAL FUND REVENUE</b>	<b>\$ 983,455</b>	<b>\$ 610,495</b>	<b>\$ 323,809</b>	<b>\$ 532,152</b>	-12.8%	<b>\$ (78,343)</b>
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
42-40-771 LEASE EXPENDITURES	\$ 482,477	\$ -	\$ -	\$ -	#DIV/0!	\$ -
42-41-030 2013 (4) PIECE EQUIPMENT LEASE PMT	\$ 31,010	\$ 32,295	\$ 31,646	\$ -	-100.0%	\$ (32,295)
42-41-040 2014 (2) PIECE EQUIPMENT LEASE PMT	\$ 12,288	\$ 12,859	\$ 6,238	\$ 6,429	-50.0%	\$ (6,430)
42-41-045 2014 (7) PIECE EQUIPMENT LEASE PMT	\$ 69,494	\$ 8,020	\$ 3,837	\$ 8,020	0.0%	\$ -
42-41-050 2015 PIERCE SABER PUMPER FIRE TRUCK	\$ 40,378	\$ 54,500	\$ -	\$ 54,500	0.0%	\$ -
42-41-051 2015 (5) PIECE EQUIPMENT LEASE PMT	\$ 60,257	\$ 63,916	\$ 61,712	\$ 35,572	-44.3%	\$ (28,344)
42-41-056 2016 (4) PIECE EQUIPMENT LEASE PMT	\$ 84,921	\$ 90,156	\$ 81,529	\$ 90,156	0.0%	\$ (0)
42-41-057 2006 VACTOR VACTRUCK	\$ 175,000	\$ -	\$ -	\$ -	#DIV/0!	\$ -
42-41-058 VEHICLE PURCHASES	\$ -	\$ 170,000	\$ 160,152	\$ 295,000	73.5%	\$ 125,000
42-41-059 REPAYMENT OF VACTRUCK LOAN	\$ -	\$ 178,749	\$ -	\$ -	-100.0%	\$ (178,749)
42-41-NEW EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ 15,000	#DIV/0!	\$ 15,000
42-41-NEW FIRE SCBA & ACCESSORIES (7YR ROTATION)	\$ -	\$ -	\$ -	\$ 27,475	#DIV/0!	\$ 27,475
42-48-200 DEBT SERVICE-INTEREST	\$ 23,591	\$ -	\$ 11,845	\$ -	#DIV/0!	\$ -
TOTAL FUND EXPENDITURES	\$ 979,416	\$ 610,495	\$ 356,958	\$ 532,152	-12.8%	\$ (78,343)
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 979,416</b>	<b>\$ 610,495</b>	<b>\$ 356,958</b>	<b>\$ 532,152</b>	-12.8%	<b>\$ (78,343)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 4,039</b>	<b>\$ -</b>	<b>\$ (33,149)</b>	<b>\$ 0</b>		
<b>COMPUTER TECHNOLOGY - CAPITAL FUND</b>						
<b>REVENUES:</b>						

# Santaquin City

## 2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
<b>CONTRIBUTIONS AND TRANSFERS</b>						
43-39-100 TRANS FROM GENERAL FUND	\$ 61,500	\$ 79,350	\$ 59,513	\$ 79,350	0.0%	\$ -
43-39-110 TRANS FROM WATER FUND	\$ 36,000	\$ 44,000	\$ 33,000	\$ 50,000	13.6%	\$ 6,000
43-39-120 TRANS FROM SEWER FUND	\$ 36,000	\$ 44,000	\$ 33,000	\$ 50,000	13.6%	\$ 6,000
43-39-130 TRANS FROM PI FUND	\$ 36,000	\$ 44,000	\$ 33,000	\$ 50,000	13.6%	\$ 6,000
43-39-140 USE OF FUND BALANCE	\$ -	\$ 3,000	\$ -	\$ -	-100.0%	\$ (3,000)
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 169,500</b>	<b>\$ 214,350</b>	<b>\$ 158,513</b>	<b>\$ 229,350</b>	<b>7.0%</b>	<b>\$ 15,000</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ 169,500</b>	<b>\$ 214,350</b>	<b>\$ 158,513</b>	<b>\$ 229,350</b>	<b>7.0%</b>	<b>\$ 15,000</b>
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
43-40-100 COMPUTER SUPPORT CONTRACT - RMT	\$ 33,326	\$ 28,000	\$ 22,543	\$ 30,000	7.1%	\$ 2,000
43-40-110 WEBSITE CONTRACT - RMT	\$ 8,078	\$ -	\$ -	\$ -	#DIV/0!	\$ -
43-40-112 WEB CONTRACT - CIVICLIVE	\$ 11,825	\$ 16,000	\$ 4,140	\$ 4,140	-74.1%	\$ (11,860)
43-40-113 WEBSITE CONTRACT - PEN & WEB	\$ 14,917	\$ 10,000	\$ 8,818	\$ 12,000	20.0%	\$ 2,000
43-40-200 DESKTOP ROTATION EXPENSE	\$ 21,787	\$ 20,000	\$ 16,342	\$ 20,000	0.0%	\$ -
43-40-210 LAPTOP ROTATION EXPENSE	\$ 16,000	\$ 16,000	\$ 23,955	\$ 25,000	56.3%	\$ 9,000
43-40-220 SERVERS ROTATION EXPENSE	\$ 5,500	\$ 15,000	\$ 7,329	\$ 15,000	0.0%	\$ -
43-40-230 MISC EQUIPMENT EXPENSE	\$ 9,014	\$ 12,500	\$ 17,165	\$ 16,910	35.3%	\$ 4,410
43-40-300 COPIER CONTRACTS	\$ 11,882	\$ 12,900	\$ 8,412	\$ 12,000	-7.0%	\$ (900)
43-40-400 PELORUS CONTRACT	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	\$ -
43-40-500 SOFTWARE	\$ 27,347	\$ 15,000	\$ 21,691	\$ 23,500	56.7%	\$ 8,500
43-40-502 ADOBE PRO LICENSES	\$ 25	\$ -	\$ -	\$ -	#DIV/0!	\$ -
43-40-503 NEW EMPLOYEE TECHNOLOGY SETUP	\$ -	\$ 10,000	\$ -	\$ -	-100.0%	\$ (10,000)
43-40-504 PATROL CAR CAMERA SYSTEM CLOUD BASED	\$ -	\$ 20,000	\$ 21,755	\$ 22,000	10.0%	\$ 2,000
43-40-505 BUILDING INSPECTION TRACKING SOFTWARE	\$ 9,000	\$ 9,000	\$ 3,600	\$ 9,000	0.0%	\$ -
43-40-506 QUALTRICS COMMUNITY ENGAGEMENT	\$ -	\$ -	\$ -	\$ 10,000	#DIV/0!	\$ 10,000
43-40-510 FLEET TRACKING SOFTWARE	\$ -	\$ 1,450	\$ -	\$ -	-100.0%	\$ (1,450)
43-40-600 SPILLMAN - POLICE CONTRACT	\$ -	\$ 15,500	\$ 16,800	\$ 16,800	8.4%	\$ 1,300

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## 2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
43-40-611 PARLANT TECHNOLOGIES CONTRACT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
43-40-612 EVERBRIDGE CONTRACT	\$ 2,167	\$ 3,000	\$ -	\$ 3,000	0.0%	\$ -
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 180,868</b>	<b>\$ 214,350</b>	<b>\$ 182,550</b>	<b>\$ 229,350</b>	7.0%	\$ 15,000
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 180,868</b>	<b>\$ 214,350</b>	<b>\$ 182,550</b>	<b>\$ 229,350</b>	7.0%	\$ 15,000
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (11,368)</b>	<b>\$ -</b>	<b>\$ (24,038)</b>	<b>\$ -</b>		
<b>PUBLIC WORKS CAPITAL REPAIR AND REPLACEMENT - HOLDING FUND</b>						
<b>REVENUES:</b>						
<b>ENTERPRISE REVENUE</b>						
44-39-110 TRANSFERS FROM WATER FUND	\$ 68,000	\$ 71,700	\$ 53,775	\$ 82,272	14.7%	\$ 10,572
44-39-120 TRANSFERS FROM SEWER FUND	\$ 68,000	\$ 71,700	\$ 53,775	\$ 80,328	12.0%	\$ 8,628
44-39-130 TRANSFERS FROM PI FUND	\$ 68,000	\$ 71,700	\$ 53,775	\$ 74,832	4.4%	\$ 3,132
44-39-140 TRANSFERS FROM STORM DRAIN FUND	\$ 34,000	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>TOTAL ENTERPRISE REVENUE</b>	<b>\$ 238,000</b>	<b>\$ 215,100</b>	<b>\$ 161,325</b>	<b>\$ 237,432</b>	10.4%	\$ 22,332
<b>TOTAL FUND REVENUE</b>	<b>\$ 238,000</b>	<b>\$ 215,100</b>	<b>\$ 161,325</b>	<b>\$ 237,432</b>	10.4%	\$ 22,332
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
44-40-740 TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$ 35,308	\$ 31,008	\$ 23,256	\$ 31,008	0.0%	\$ -
44-40-750 TRANSFER TO CAPITAL PROJECTS	\$ 186,600	\$ -	\$ -	\$ 50,000	#DIV/0!	\$ 50,000
44-40-920 CONTRIBUTION TO FUND BALANCE	\$ -	\$ 184,092	\$ -	\$ 156,424	-15.0%	\$ (27,668)
<b>TOTAL EXPENDITURES</b>	<b>\$ 221,908</b>	<b>\$ 215,100</b>	<b>\$ 23,256</b>	<b>\$ 237,432</b>	10.4%	\$ 22,332
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 221,908</b>	<b>\$ 215,100</b>	<b>\$ 23,256</b>	<b>\$ 237,432</b>	10.4%	\$ 22,332

# Santaquin City

## 2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
<b>NET REVENUE OVER EXPENDITURES</b>	\$ 16,092	\$ -	\$ 138,069	\$ -		
<b>ROADS - CAPITAL PROJECT FUND (NEW)</b>						
<b>REVENUES:</b>						
<b>ENTERPRISE REVENUE</b>						
45-38-100 SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
45-38-200 GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ 700,000	#DIV/0!	\$ 700,000
45-38-205 DEVELOPER PARTNERSHIP PROCEEDS	\$ -	\$ -	\$ -	\$ 558,600	#DIV/0!	\$ 558,600
45-38-210 SCHOOL DISTRICT PARTNERSHIP PROCEEDS	\$ -	\$ -	\$ -	\$ 200,000	#DIV/0!	\$ 200,000
45-38-300 BOND PROCEEDS	\$ -	\$ -	\$ -	\$ 4,250,000	#DIV/0!	\$ 4,250,000
45-39-100 TRANSFERS FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ 631,500	#DIV/0!	\$ 631,500
45-39-110 TRANSFERS FROM WATER FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
45-39-120 TRANSFERS FROM SEWER FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
45-39-130 TRANSFERS FROM PI FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
45-39-140 TRANSFERS FROM STORM DRAIN FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>TOTAL ENTERPRISE REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,340,100</b>	<b>#DIV/0!</b>	<b>\$ 6,340,100</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,340,100</b>	<b>#DIV/0!</b>	<b>\$ 6,340,100</b>
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
45-40-200 ROAD MAINTENANCE	\$ -	\$ -	\$ -	\$ 607,140	#DIV/0!	\$ 607,140
45-40-300 SUMMIT RIDGE PARKWAY EXTENSION PROJECT	\$ -	\$ -	\$ -	\$ 3,606,960	#DIV/0!	\$ 3,606,960
45-40-301 500 WEST PROJECT	\$ -	\$ -	\$ -	\$ 888,000	#DIV/0!	\$ 888,000
45-40-302 300 WEST PROJECT (WEST)	\$ -	\$ -	\$ -	\$ 588,000	#DIV/0!	\$ 588,000
45-40-303 300 WEST PROJECT (EAST)	\$ -	\$ -	\$ -	\$ 150,000	#DIV/0!	\$ 150,000
45-40-900 TRANSFER TO CDA FUND	\$ -	\$ -	\$ -	\$ 500,000	#DIV/0!	\$ 500,000
45-40-920 CONTRIBUTION TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -

# Santaquin City

## 2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 6,340,100	#DIV/0!	\$ 6,340,100
TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ 6,340,100	#DIV/0!	\$ 6,340,100
NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -		
<b>STORM DRAINAGE - ENTERPRISE FUND</b>						
<b>REVENUES:</b>						
<b>CONTRIBUTIONS AND TRANSFERS</b>						
50-37-100 STORM DRAINAGE FEE REVENUE	\$ 39,065	\$ 35,941	\$ 27,536	\$ 42,840	19.2%	\$ 6,899
50-37-200 CDBG GRANT FUNDING	\$ 37,662	\$ 35,941	\$ 24,677	\$ 6,500	-81.9%	\$ (29,441)
50-39-100 TRANSFER FROM GENERAL FUND	\$ 40,000	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 116,728	\$ 71,882	\$ 52,214	\$ 49,340	-31.4%	\$ (22,542)
<b>TOTAL FUND REVENUE</b>	<b>\$ 116,728</b>	<b>\$ 71,882</b>	<b>\$ 52,214</b>	<b>\$ 49,340</b>	<b>-31.4%</b>	<b>\$ (22,542)</b>
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
50-40-300 STORM DRAINAGE EXPENSES	\$ 250	\$ -	\$ 2,000	\$ 36,340	#DIV/0!	\$ 36,340
50-40-760 STORM DRAINAGE MASTER PLAN	\$ 75,564	\$ 71,882	\$ 51,466	\$ 13,000	-81.9%	\$ (58,882)
50-40-901 TRANSFER TO PW CAPITAL HOLDING FUND	\$ 34,000	\$ -	\$ -	\$ -	#DIV/0!	\$ -
50-40-750 CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL FUND EXPENDITURES	\$ 109,814	\$ 71,882	\$ 53,466	\$ 49,340	-31.4%	\$ (22,543)
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 109,814</b>	<b>\$ 71,882</b>	<b>\$ 53,466</b>	<b>\$ 49,340</b>	<b>-31.4%</b>	<b>\$ (22,543)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 6,913</b>	<b>\$ -</b>	<b>\$ (1,252)</b>	<b>\$ 0</b>		

# Santaquin City

## 2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
<b>WATER - ENTERPRISE FUND</b>						
<b>REVENUES:</b>						
<b>ENTERPRISE REVENUE</b>						
51-37-100 WATER SALES	\$ 930,732	\$ 927,500	\$ 751,797	\$ 1,077,716	16.2%	\$ 150,216
51-37-110 CONTRACTED WATER SALES	\$ 1,550	\$ -	\$ 1,550	\$ -	#DIV/0!	\$ -
51-37-175 WATER METERS	\$ 64,500	\$ 55,000	\$ 46,150	\$ 62,000	12.7%	\$ 7,000
51-37-200 WATER CONNECTION FEES	\$ 38,400	\$ 35,000	\$ 30,650	\$ 42,500	21.4%	\$ 7,500
51-37-212 CHLORINE SALES	\$ 3,409	\$ 3,500	\$ 2,847	\$ 3,800	8.6%	\$ 300
51-37-300 PENALTIES & FORFEITURES	\$ 111,460	\$ 135,000	\$ 91,278	\$ 130,000	-3.7%	\$ (5,000)
<b>TOTAL ENTERPRISE REVENUE</b>	<b>\$ 1,150,052</b>	<b>\$ 1,156,000</b>	<b>\$ 924,272</b>	<b>\$ 1,316,016</b>	<b>13.8%</b>	<b>\$ 160,016</b>
<b>MISCELLANEOUS REVENUE</b>						
51-38-100 INTEREST EARNINGS	\$ 3,135	\$ 2,500	\$ 2,919	\$ 4,000	60.0%	\$ 1,500
51-38-150 INTEREST/PTIF IN LIEU OF WATER	\$ 7,541	\$ 7,250	\$ 8,748	\$ 12,000	65.5%	\$ 4,750
51-38-200 CONSTRUCTION WATER	\$ 8,800	\$ 8,000	\$ 6,150	\$ 8,200	2.5%	\$ 200
51-38-900 MISCELLANEOUS	\$ 29,617	\$ 27,500	\$ 14,014	\$ 20,000	-27.3%	\$ (7,500)
51-38-901 MONEY IN LIEU OF WATER	\$ 49,205	\$ -	\$ 42,312	\$ -	#DIV/0!	\$ -
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 98,298</b>	<b>\$ 45,250</b>	<b>\$ 74,144</b>	<b>\$ 44,200</b>	<b>-2.3%</b>	<b>\$ (1,050)</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ 1,248,349</b>	<b>\$ 1,201,250</b>	<b>\$ 998,416</b>	<b>\$ 1,360,216</b>	<b>13.2%</b>	<b>\$ 158,966</b>
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
51-40-110 SALARIES AND WAGES	\$ 150,687	\$ 176,257	\$ 141,111	\$ 184,852	4.9%	\$ 8,595
51-40-120 SALARIES AND WAGES - PART TIME	\$ 44,318	\$ 43,030	\$ 30,703	\$ 51,247	19.1%	\$ 8,217
51-40-130 EMPLOYEE BENEFITS	\$ 69,077	\$ 101,144	\$ 73,185	\$ 108,188	7.0%	\$ 7,044
51-40-140 OVERTIME	\$ 2,355	\$ 2,000	\$ 2,266	\$ 2,000	0.0%	\$ -
51-40-210 BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 2,571	\$ 3,500	\$ 316	\$ 1,000	-71.4%	\$ (2,500)

# Santaquin City

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Account Number	Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
51-40-230	EDUCATION, TRAINING & TRAVEL	\$ 9,649	\$ 4,000	\$ 1,797	\$ 4,000	0.0%	\$ -
51-40-240	SUPPLIES	\$ 114,304	\$ 77,500	\$ 80,505	\$ 110,000	41.9%	\$ 32,500
51-40-250	EQUIPMENT MAINTENANCE	\$ 9,267	\$ 7,000	\$ 3,766	\$ 7,000	0.0%	\$ -
51-40-252	WATER SHARE PURCHASE	\$ 1,300	\$ -	\$ -	\$ -	#DIV/0!	\$ -
51-40-253	TRANSFER TO WATER SSD - ASSESSMENTS	\$ 56,754	\$ 50,000	\$ 6,751	\$ 24,500	-51.0%	\$ (25,500)
51-40-NEW	WATER ASSESSMENTS	\$ -	\$ -	\$ -	\$ 32,500	#DIV/0!	\$ 32,500
51-40-260	FUEL	\$ 4,322	\$ 3,500	\$ 3,903	\$ 5,508	57.4%	\$ 2,008
51-40-273	UTILITIES	\$ 72,734	\$ 72,500	\$ 36,676	\$ 50,000	-31.0%	\$ (22,500)
51-40-280	TELEPHONE	\$ 2,631	\$ 3,000	\$ 2,021	\$ 3,000	0.0%	\$ -
51-40-310	PROFESSIONAL & TECHNICAL SVCS	\$ 6,063	\$ 6,000	\$ 8,144	\$ 11,000	83.3%	\$ 5,000
51-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$ 3,500	\$ 7,150	\$ 2,046	\$ 7,150	0.0%	\$ -
51-40-650	DEPRECIATION	\$ 102,950	\$ -	\$ -	\$ -	#DIV/0!	\$ -
51-40-750	CAPITAL PROJECTS	\$ 9,760	\$ -	\$ -	\$ -	#DIV/0!	\$ -
51-40-900	TRANSFER TO GENERAL FUNDS	\$ 535,501	\$ 462,500	\$ 346,875	\$ 550,000	18.9%	\$ 87,500
51-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$ 68,000	\$ 71,700	\$ 53,775	\$ 82,272	14.7%	\$ 10,572
51-40-910	TRANSFER TO COMPUTER CAP FUND	\$ 36,000	\$ 44,000	\$ 33,000	\$ 50,000	13.6%	\$ 6,000
51-40-915	TRANSFER TO CAPITAL PROJECTS FUND	\$ 13,400	\$ 65,000	\$ 48,750	\$ -	-100.0%	\$ (65,000)
51-40-920	CONTRIBUTION TO FUND BALANCE	\$ -	\$ 1,469	\$ -	\$ 76,000	5073.6%	\$ 74,531
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,315,144</b>	<b>\$ 1,201,250</b>	<b>\$ 875,589</b>	<b>\$ 1,360,216</b>	<b>13.2%</b>	<b>\$ 158,966</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 1,315,144</b>	<b>\$ 1,201,250</b>	<b>\$ 875,589</b>	<b>\$ 1,360,216</b>	<b>13.2%</b>	<b>\$ 158,966</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ (66,795)</b>	<b>\$ -</b>	<b>\$ 122,827</b>	<b>\$ 0</b>		
<b>SEWER FUND - ENTERPRISE FUND</b>							
<b>REVENUES:</b>							
<b>ENTERPRISE REVENUE</b>							
52-37-100	USER FEE	\$ 1,561,286	\$ 1,565,000	\$ 1,235,862	\$ 1,811,948	15.8%	\$ 246,948
52-37-225	LAGOON FARM REVENUE	\$ 601	\$ -	\$ 400	\$ -	#DIV/0!	\$ -

# Santaquin City

## 2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
TOTAL ENTERPRISE REVENUE	\$ 1,561,887	\$ 1,565,000	\$ 1,236,262	\$ 1,811,948	15.8%	\$ 246,948
<b>MISCELLANEOUS REVENUE</b>						
52-38-100 INTEREST EARNINGS	\$ 14,114	\$ 12,500	\$ 23,675	\$ 32,000	156.0%	\$ 19,500
52-38-900 MISCELLANEOUS	\$ -	\$ 1,500	\$ -	\$ -	-100.0%	\$ (1,500)
TOTAL MISCELLANEOUS REVENUE	\$ 14,114	\$ 14,000	\$ 23,675	\$ 32,000	128.6%	\$ 18,000
<b>CONTRIBUTIONS AND TRANSFERS</b>						
52-38-910 TRANSFER FROM SEWER IMPACT FEE FUND	\$ 158,750	\$ 158,750	\$ 119,063	\$ 158,750	0.0%	\$ -
52-39-110 CONTRIBUTIONS FROM SURPLUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 158,750	\$ 158,750	\$ 119,063	\$ 158,750	0.0%	\$ -
<b>TOTAL FUND REVENUE</b>	<b>\$ 1,734,751</b>	<b>\$ 1,737,750</b>	<b>\$ 1,379,000</b>	<b>\$ 2,002,698</b>	<b>15.2%</b>	<b>\$ 264,948</b>
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
52-40-110 SALARIES AND WAGES	\$ 191,608	\$ 160,684	\$ 128,867	\$ 186,513	16.1%	\$ 25,829
52-40-120 SALARIES AND WAGES - PART TIME	\$ 37,269	\$ 40,622	\$ 28,997	\$ 39,267	-3.3%	\$ (1,355)
52-40-130 EMPLOYEE BENEFITS	\$ 91,401	\$ 92,535	\$ 66,991	\$ 103,547	11.9%	\$ 11,012
52-40-140 OVERTIME	\$ 3,807	\$ 2,000	\$ 1,808	\$ 2,000	0.0%	\$ -
52-40-210 BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 845	\$ -	\$ 463	\$ 500	#DIV/0!	\$ 500
52-40-230 EDUCATION, TRAINING & TRAVEL	\$ 1,920	\$ 3,000	\$ 4,054	\$ 4,500	50.0%	\$ 1,500
52-40-240 SUPPLIES	\$ 71,094	\$ 50,000	\$ 58,724	\$ 80,000	60.0%	\$ 30,000
52-40-250 EQUIPMENT MAINTENANCE	\$ 24,821	\$ 5,000	\$ 5,324	\$ 7,500	50.0%	\$ 2,500
52-40-260 FUEL	\$ 4,278	\$ 4,000	\$ 5,294	\$ 7,000	75.0%	\$ 3,000
52-40-270 UTILITIES	\$ 30,264	\$ 31,750	\$ 16,943	\$ 25,000	-21.3%	\$ (6,750)
52-40-280 TELEPHONE	\$ 4,277	\$ 3,500	\$ 3,330	\$ 4,200	20.0%	\$ 700
52-40-310 PROFESSIONAL & TECHNICAL SVCS	\$ 7,450	\$ 7,000	\$ 3,510	\$ 5,000	-28.6%	\$ (2,000)
52-40-325 SEWER LINE CLEANOUT (1/3 of City)	\$ 40,318	\$ 28,500	\$ 34,578	\$ 35,000	22.8%	\$ 6,500
52-40-500 WRF - UTILITIES	\$ 115,707	\$ 92,000	\$ 60,733	\$ 85,000	-7.6%	\$ (7,000)



# Santaquin City

## 2018-2019 Final Budget

Account Number	Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
52-40-510	WRF - CHEMICAL SUPPLIES	\$ 43,741	\$ 37,000	\$ 32,402	\$ 45,000	21.6%	\$ 8,000
52-40-520	WRF - SUPPLIES	\$ 29,555	\$ 20,000	\$ 16,795	\$ 25,000	25.0%	\$ 5,000
52-40-530	WRF - SOLID WASTE DISPOSAL	\$ 48,244	\$ 45,000	\$ 29,425	\$ 45,000	0.0%	\$ -
52-40-540	WRF - PERMITS	\$ 3,500	\$ -	\$ 1,100	\$ 1,500	#DIV/0!	\$ 1,500
52-40-550	WRF - EQUIPMENT MAINTENANCE	\$ 59	\$ 5,000	\$ 15,165	\$ 20,000	300.0%	\$ 15,000
52-40-620	SUNDRY	\$ 238	\$ -	\$ -	\$ -	#DIV/0!	\$ -
52-40-650	DEPRECIATION	\$ 276,299	\$ -	\$ -	\$ -	#DIV/0!	\$ -
52-40-740	CAPITAL-VEHICLES & EQUIPMENT	\$ 31,297	\$ 5,000	\$ -	\$ -	-100.0%	\$ (5,000)
52-40-790	CONTRIBUTION TO FUND BALANCE	\$ -	\$ 68,544	\$ -	\$ 101,424	48.0%	\$ 32,880
52-40-810	RESERVE FUND DEPOSITS	\$ -	\$ 100,016	\$ -	\$ 100,016	0.0%	\$ -
52-40-810	DEBT SERVICE - PRINCIPAL	\$ -	\$ 660,899	\$ -	\$ 659,402	-0.2%	\$ (1,497)
52-40-820	DEBT SERVICE - INTEREST	\$ 13,167	\$ -	\$ 5,153	\$ -	#DIV/0!	\$ -
52-40-900	TRANSFER TO GENERAL FUND	\$ 184,152	\$ 160,000	\$ 120,325	\$ 290,000	81.3%	\$ 130,000
52-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$ 68,000	\$ 71,700	\$ 53,775	\$ 80,328	12.0%	\$ 8,628
52-40-905	TRANSFER TO COMPUTER CAPITAL	\$ 36,000	\$ 44,000	\$ 33,000	\$ 50,000	13.6%	\$ 6,000
TOTAL EXPENDITURES		\$ 1,359,312	\$ 1,737,750	\$ 726,756	\$ 2,002,697	15.2%	\$ 264,947
TOTAL FUND EXPENDITURES		\$ 1,359,312	\$ 1,737,750	\$ 726,756	\$ 2,002,697	15.2%	\$ 264,947
NET REVENUE OVER EXPENDITURES		\$ 375,439	\$ -	\$ 652,244	\$ 0		
<b>PRESSURIZED IRRIGATION - ENTERPRISE FUND</b>							
<b>REVENUES:</b>							
<b>ENTERPRISE REVENUE</b>							
54-37-100	PI WATER SALES	\$ 806,035	\$ 809,750	\$ 631,882	\$ 870,000	7.4%	\$ 60,250
54-37-121	PI METER	\$ 70,160	\$ 64,000	\$ 49,450	\$ 66,000	3.1%	\$ 2,000
54-37-200	PI CONNECTION FEES	\$ 44,300	\$ 42,000	\$ 29,750	\$ 42,000	0.0%	\$ -
54-37-NEW	SUMMIT CREEK IRRIGATION REPAIR REVENUE	\$ -	\$ -	\$ -	\$ 5,000	#DIV/0!	\$ 5,000
TOTAL ENTERPRISE REVENUE		\$ 920,495	\$ 915,750	\$ 711,082	\$ 983,000	7.3%	\$ 67,250

# Santaquin City

## 2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
<b>TOTAL FUND REVENUE</b>	\$ 920,495	\$ 915,750	\$ 711,082	\$ 983,000	7.3%	\$ 67,250
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
54-40-110 SALARIES AND WAGES	\$ 113,609	\$ 106,644	\$ 85,026	\$ 145,813	36.7%	\$ 39,169
54-40-110 OVERTIME	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%	\$ -
54-40-120 SALARIES AND WAGES - PART TIME	\$ 31,398	\$ 29,944	\$ 29,689	\$ 25,623	-14.4%	\$ (4,321)
54-40-130 EMPLOYEE BENEFITS	\$ 56,808	\$ 59,865	\$ 44,019	\$ 81,680	36.4%	\$ 21,815
54-40-240 SUPPLIES	\$ 69,961	\$ 60,000	\$ 67,830	\$ 78,342	30.6%	\$ 18,342
54-40-273 UTILITIES	\$ 90,484	\$ 85,000	\$ 44,470	\$ 65,000	-23.5%	\$ (20,000)
54-40-311 MT. NEBO WATER PARTICIPATION (1/2)	\$ 3,500	\$ 7,150	\$ 2,046	\$ 7,150	0.0%	\$ -
54-40-320 SUMMIT CREEK MOU AGREEMENT	\$ -	\$ 5,060	\$ -	\$ 5,060	0.0%	\$ -
54-40-NEW SUMMIT CREEK IRRIGATION REPAIR EXPENSES	\$ -	\$ -	\$ -	\$ 2,500	#DIV/0!	\$ 2,500
54-40-750 CAPITAL PROJECTS	\$ 2,303	\$ -	\$ -	\$ -	#DIV/0!	\$ -
54-40-790 CONTRIBUTION TO FUND BALANCE	\$ -	\$ 4,387	\$ -	\$ 5,000	14.0%	\$ 613
54-40-900 TRANSFER TO GENERAL FUNDS	\$ 224,262	\$ 220,000	\$ 165,000	\$ 220,000	0.0%	\$ -
54-40-901 TRANSFER TO PW CAPITAL HOLDING FUND	\$ 68,000	\$ 71,700	\$ 53,775	\$ 74,832	4.4%	\$ 3,132
54-40-905 TRANSFER TO COMPUTER CAP FUND	\$ 36,000	\$ 44,000	\$ 33,000	\$ 50,000	13.6%	\$ 6,000
54-40-920 TRANS TO PI WATER IMPACT FEE FUND	\$ 193,765	\$ 220,000	\$ 165,000	\$ 220,000	0.0%	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 890,090</b>	<b>\$ 915,750</b>	<b>\$ 689,854</b>	<b>\$ 983,000</b>	<b>7.3%</b>	<b>\$ 67,250</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 890,090</b>	<b>\$ 915,750</b>	<b>\$ 689,854</b>	<b>\$ 983,000</b>	<b>7.3%</b>	<b>\$ 67,250</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 30,405</b>	<b>\$ -</b>	<b>\$ 21,228</b>	<b>\$ 0</b>		
<b>CULINARY WATER - IMPACT FEE FUND</b>						
<b>REVENUES:</b>						

# Santaquin City

## 2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
<b>MISCELLANEOUS REVENUE</b>						
55-38-800 IMPACT FEES	\$ 133,632	\$ 124,640	\$ 106,886	\$ 131,200	5.3%	\$ 6,560
TOTAL MISCELLANEOUS REVENUE	\$ 133,632	\$ 124,640	\$ 106,886	\$ 131,200	5.3%	\$ 6,560
<b>CONTRIBUTIONS AND TRANSFERS</b>						
55-39-110 CONTRIBUTIONS FROM SURPLUS	\$ -	\$ 200,000	\$ -	\$ 126,416	-36.8%	\$ (73,585)
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ -	\$ 200,000	\$ -	\$ 126,416	-36.8%	\$ (73,585)
<b>TOTAL FUND REVENUE</b>	<b>\$ 133,632</b>	<b>\$ 324,640</b>	<b>\$ 106,886</b>	<b>\$ 257,616</b>	<b>-20.6%</b>	<b>\$ (67,025)</b>
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
55-40-200 SCADA SYSTEM	\$ 30,000	\$ -	\$ -	\$ -	#DIV/0!	\$ -
55-40-654 CANYON BOOSTER PUMP PROJECT	\$ 1,760	\$ -	\$ -	\$ -	#DIV/0!	\$ -
55-40-720 IMPACT FEE	\$ 13,680	\$ -	\$ -	\$ -	#DIV/0!	\$ -
55-40-730 CAPITAL FACILITY PLAN UPDATES	\$ -	\$ 9,040	\$ -	\$ 60,000	563.7%	\$ 50,960
55-40-800 SUMMIT RIDGE REIMBURSEMENT	\$ 82,416	\$ 65,600	\$ 90,520	\$ 75,440	15.0%	\$ 9,840
55-40-820 DEBT SERVICE TRUSTEE FEES	\$ 2,250	\$ -	\$ -	\$ -	#DIV/0!	\$ -
55-40-850 DEPRECIATION	\$ 319,411	\$ -	\$ -	\$ -	#DIV/0!	\$ -
55-40-NEW 1/2 BOOST/TANK DEBT SERVICE	\$ -	\$ -	\$ -	\$ 22,176	#DIV/0!	\$ 22,176
55-40-915 TRANSFER TO CAPITAL PROJECT FUND	\$ -	\$ 250,000	\$ -	\$ 100,000	-60.0%	\$ (150,000)
TOTAL EXPENDITURES	\$ 449,517	\$ 324,640	\$ 90,520	\$ 257,616	-20.6%	\$ (67,025)
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 449,517</b>	<b>\$ 324,640</b>	<b>\$ 90,520</b>	<b>\$ 257,616</b>	<b>-20.6%</b>	<b>\$ (67,025)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (315,885)</b>	<b>\$ -</b>	<b>\$ 16,366</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>
<b>SEWER - IMPACT FEE FUND</b>						
<b>REVENUES:</b>						

# Santaquin City

## 2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
<b>MISCELLANEOUS REVENUE</b>						
56-38-100 INTEREST EARNINGS	\$ 6,290	\$ 6,500	\$ 7,902	\$ 10,550	62.3%	\$ 4,050
56-38-800 IMPACT FEES	\$ 806,840	\$ 794,880	\$ 640,576	\$ 883,200	11.1%	\$ 88,320
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 813,130</b>	<b>\$ 801,380</b>	<b>\$ 648,478</b>	<b>\$ 893,750</b>	11.5%	\$ 92,370
<b>CONTRIBUTIONS AND TRANSFERS</b>						
56-39-100 REVENUE FROM SURPLUS	\$ -	\$ -	\$ -	\$ 1,203,000	#DIV/0!	\$ 1,203,000
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,203,000</b>	#DIV/0!	\$ 1,203,000
<b>TOTAL FUND REVENUE</b>	<b>\$ 813,130</b>	<b>\$ 801,380</b>	<b>\$ 648,478</b>	<b>\$ 2,096,750</b>	161.6%	\$ 1,295,370
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
56-40-200 SCADA SYSTEM	\$ 184	\$ -	\$ -	\$ -	#DIV/0!	\$ -
56-40-700 SEWER POND EXPAN	\$ -	\$ -	\$ 24,276	\$ -	#DIV/0!	\$ -
56-40-720 IMPACT FEE	\$ 13,680	\$ -	\$ 183,555	\$ -	#DIV/0!	\$ -
56-40-735 CAPITAL FACILITY PLAN UPDATE	\$ 37,844	\$ -	\$ -	\$ -	#DIV/0!	\$ -
56-40-751 SEWER LIFT STATION BYPASS	\$ -	\$ 25,000	\$ 10,355	\$ -	-100.0%	\$ (25,000)
56-40-NEW WRF UPGRADE PROJECT	\$ -	\$ -	\$ -	\$ 1,800,000	#DIV/0!	\$ 1,800,000
56-40-800 SUMMIT RIDGE REIMBURSEMENT	\$ 91,744	\$ 120,000	\$ 96,547	\$ 138,000	15.0%	\$ 18,000
56-40-850 DEPRECIATION	\$ 888,164	\$ -	\$ -	\$ -	#DIV/0!	\$ -
56-40-860 DEBT SERVICE INTEREST	\$ 139,217	\$ -	\$ 121,183	\$ -	#DIV/0!	\$ -
56-40-870 SET ASIDE FOR FUTURE MEMBRANES	\$ -	\$ 497,630	\$ -	\$ -	-100.0%	\$ (497,630)
56-40-900 TRANSFER TO OTHER FUNDS	\$ 158,750	\$ 158,750	\$ 119,063	\$ 158,750	0.0%	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,329,584</b>	<b>\$ 801,380</b>	<b>\$ 554,978</b>	<b>\$ 2,096,750</b>	161.6%	\$ 1,295,370
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 1,329,584</b>	<b>\$ 801,380</b>	<b>\$ 554,978</b>	<b>\$ 2,096,750</b>	161.6%	\$ 1,295,370
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (516,454)</b>	<b>\$ -</b>	<b>\$ 93,500</b>	<b>\$ -</b>		

# Santaquin City

## 2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
<b>PARK - IMPACT FEE FUND</b>						
<b>REVENUES:</b>						
<b><u>MISCELLANEOUS REVENUE</u></b>						
57-38-150 CONTRIBUTIONS FROM BEGINNING BAL	\$ -	\$ 300,000	\$ -	\$ 323,660	7.9%	\$ 23,660
57-38-300 UT CO PARK/REC GRANT	\$ 5,458	\$ 5,500	\$ 5,582	\$ -	-100.0%	\$ (5,500)
57-38-800 IMPACT FEES	\$ 497,500	\$ 687,060	\$ 455,337	\$ 763,400	11.1%	\$ 76,340
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 502,958</b>	<b>\$ 992,560</b>	<b>\$ 460,919</b>	<b>\$ 1,087,060</b>	9.5%	<b>\$ 94,500</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ 502,958</b>	<b>\$ 992,560</b>	<b>\$ 460,919</b>	<b>\$ 1,087,060</b>	9.5%	<b>\$ 94,500</b>
<b>EXPENDITURES:</b>						
<b><u>EXPENDITURES</u></b>						
57-40-125 RODEO GROUND LIGHTS	\$ -	\$ 100,000	\$ 130,864	\$ -	-100.0%	\$ (100,000)
57-40-300 UT CO PARK/REC GRANT	\$ -	\$ 5,500	\$ 6,850	\$ -	-100.0%	\$ (5,500)
57-40-451 RECREATION CENTER/PW BLDG REMODEL	\$ 36,973	\$ 350,000	\$ 248,113	\$ 50,000	-85.7%	\$ (300,000)
57-40-510 SOCCER PARK	\$ 117,300	\$ 400,000	\$ 7,644	\$ 900,000	125.0%	\$ 500,000
57-40-720 IMPACT FEE	\$ 259,837	\$ 137,060	\$ 14,991	\$ 137,060	0.0%	\$ -
57-40-730 CAPITAL FACILTY PLAN UPDATE	\$ 6,317	\$ -	\$ -	\$ -	#DIV/0!	\$ -
57-40-740 AHLIN POND PARK IMPROVEMENT	\$ 882	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 421,308</b>	<b>\$ 992,560</b>	<b>\$ 408,462</b>	<b>\$ 1,087,060</b>	9.5%	<b>\$ 94,500</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 421,308</b>	<b>\$ 992,560</b>	<b>\$ 408,462</b>	<b>\$ 1,087,060</b>	9.5%	<b>\$ 94,500</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 81,650</b>	<b>\$ -</b>	<b>\$ 52,457</b>	<b>\$ -</b>		
<b>PUBLIC SAFETY - IMPACT FEE FUND</b>						

# Santaquin City

## 2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
<b>REVENUES:</b>						
<b>MISCELLANEOUS REVENUE</b>						
58-38-800 IMPACT FEES	\$ 94,260	\$ 78,726	\$ 57,901	\$ 84,080	6.8%	\$ 5,354
TOTAL MISCELLANEOUS REVENUE	\$ 94,260	\$ 78,726	\$ 57,901	\$ 84,080	6.8%	\$ 5,354
<b>TOTAL FUND REVENUE</b>	\$ 94,260	\$ 78,726	\$ 57,901	\$ 84,080	6.8%	\$ 5,354
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
58-40-720 IMPACT FEE	\$ -	\$ -	\$ -	\$ 79,080	#DIV/0!	\$ 79,080
58-40-730 CAPITAL FACILITY PLAN UPDATE	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%	\$ -
58-40-900 TRANSFER TO GENERAL FUND	\$ 55,910	\$ 68,481	\$ 51,361	\$ -	-100.0%	\$ (68,481)
58-40-760 CONTRIBUTION TO FUND BALANCE	\$ -	\$ 5,245	\$ -	\$ -	-100.0%	\$ (5,245)
TOTAL EXPENDITURES	\$ 55,910	\$ 78,726	\$ 51,361	\$ 84,080	6.8%	\$ 5,354
<b>TOTAL FUND EXPENDITURES</b>	\$ 55,910	\$ 78,726	\$ 51,361	\$ 84,080	6.8%	\$ 5,354
<b>NET REVENUE OVER EXPENDITURES</b>	\$ 38,350	\$ -	\$ 6,540	\$ -	#DIV/0!	\$ -
<b>TRANSPORTATION - IMPACT FEE FUND</b>						
<b>REVENUES:</b>						
<b>MISCELLANEOUS REVENUE</b>						
59-38-201 GRANT PROCEEDS	\$ -	\$ 751,400	\$ -	\$ -	-100.0%	\$ (751,400)
59-38-210 BOND PROCEEDS	\$ -	\$ 2,250,000	\$ -	\$ -	-100.0%	\$ (2,250,000)
59-38-800 IMPACT FEES	\$ 215,112	\$ 345,739	\$ 109,962	\$ 128,600	-62.8%	\$ (217,139)

# Santaquin City

## 2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
TOTAL MISCELLANEOUS REVENUE	\$ 215,112	\$ 3,347,139	\$ 109,962	\$ 128,600	-96.2%	\$ (3,218,539)
<b>TOTAL FUND REVENUE</b>	<b>\$ 215,112</b>	<b>\$ 3,347,139</b>	<b>\$ 109,962</b>	<b>\$ 128,600</b>	<b>-96.2%</b>	<b>\$ (3,218,539)</b>
<b>EXPENDITURES:</b>						
<u>EXPENDITURES</u>						
59-40-720 IMPACT FEE EXPENSES	\$ -	\$ 199,572	\$ 5,000	\$ 38,600	-80.7%	\$ (160,972)
59-40-740 REPAYMENT OF LOAN FROM GF	\$ -	\$ 114,117	\$ 85,588	\$ -	-100.0%	\$ (114,117)
59-40-750 DESIGN OF SUMMIT RIDGE 2ND ACCESS	\$ 18,473	\$ 3,033,450	\$ 4,603	\$ -	-100.0%	\$ (3,033,450)
59-40-730 CAPITAL FACILITY PLAN UPDATE		\$ -		\$ 40,000	#DIV/0!	\$ 40,000
59-40-NEW ROAD FEE STUDY				\$ 50,000		
59-39-300 TRANSFERS TO CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL EXPENDITURES	\$ 18,473	\$ 3,347,139	\$ 95,191	\$ 128,600	-96.2%	\$ (3,218,539)
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 18,473</b>	<b>\$ 3,347,139</b>	<b>\$ 95,191</b>	<b>\$ 128,600</b>	<b>-96.2%</b>	<b>\$ (3,218,539)</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 196,639</b>	<b>\$ -</b>	<b>\$ 14,771</b>	<b>\$ -</b>		
<b>PRESSURIZED IRRIGATION WATER - IMPACT FEE FUND</b>						
<b>REVENUES:</b>						
<u>MISCELLANEOUS REVENUE</u>						
60-38-800 IMPACT FEES	\$ 463,275	\$ 522,000	\$ 257,487	\$ 580,000	11.1%	\$ 58,000
60-34-000 TRANS FROM P.I.	\$ 193,765	\$ 220,000	\$ 165,000	\$ 220,000	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE	\$ 657,040	\$ 742,000	\$ 422,487	\$ 800,000	7.8%	\$ 58,000
<u>CONTRIBUTIONS AND TRANSFERS</u>						
60-39-110 CONTRIBUTIONS FROM SURPLUS	\$ -	\$ 200,000	\$ -	\$ 100,000	-50.0%	\$ (100,000)

# Santaquin City

## 2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ -	\$ 200,000	\$ -	\$ 100,000	-50.0%	\$ (100,000)
<b>TOTAL FUND REVENUE</b>	<b>\$ 657,040</b>	<b>\$ 942,000</b>	<b>\$ 422,487</b>	<b>\$ 900,000</b>	-4.5%	\$ (42,000)
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
60-40-300 PRESSURIZED IRRIGATION PAYMENT	\$ -	\$ 378,651	\$ -	\$ 403,000	6.4%	\$ 24,349
60-40-654 CANYON BOOSTER PUMP PROJECT	\$ 2,576	\$ -	\$ -	\$ -	#DIV/0!	\$ -
60-40-720 IMPACT FEE	\$ 14,668	\$ 11,089	\$ 1,776	\$ 4,220	-61.9%	\$ (6,870)
60-40-730 CAPITAL FACILITY PLAN UPDATES	\$ -	\$ -	\$ -	\$ 60,000	#DIV/0!	\$ 60,000
60-40-800 SUMMIT RIDGE REIMBURSEMENT	\$ 202,840	\$ 184,400	\$ 106,980	\$ 212,060	15.0%	\$ 27,660
60-40-820 DEBT SERVICE - INTEREST	\$ 114,029	\$ 117,860	\$ 107,114	\$ 98,545	-16.4%	\$ (19,315)
60-40-915 TRANSFER TO CAPITAL PROJECTS FUND	\$ -	\$ 250,000	\$ -	\$ 100,000	-60.0%	\$ (150,000)
60-40-NEW 1/2 BOOSTER/TANK DEBT SERVICE	\$ -	\$ -	\$ -	\$ 22,176	#DIV/0!	\$ 22,176
60-40-850 DEPRECIATION	\$ 261,736	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 595,848</b>	<b>\$ 942,000</b>	<b>\$ 215,870</b>	<b>\$ 900,000</b>	-4.5%	\$ (42,000)
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 595,848</b>	<b>\$ 942,000</b>	<b>\$ 215,870</b>	<b>\$ 900,000</b>	-4.5%	\$ (42,000)
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 61,192</b>	<b>\$ -</b>	<b>\$ 206,617</b>	<b>\$ 0</b>		
<b>RECREATION - SPECIAL REVENUE FUND</b>						
<b>REVENUES:</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
61-33-100 CELL TOWER LEASE REVENUE	\$ 49,435	\$ 48,250	\$ 45,350	\$ 50,000	3.6%	\$ 1,750
61-33-300 DONATIONS	\$ 14,015	\$ -	\$ 12,035	\$ -	#DIV/0!	\$ -
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 63,450</b>	<b>\$ 48,250</b>	<b>\$ 57,386</b>	<b>\$ 50,000</b>	3.6%	\$ 1,750



# Santaquin City

## 2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
<b>CHARGES FOR SERVICES</b>						
61-34-150 PARK RENTAL REVENUE	\$ 2,166	\$ 1,500	\$ 822	\$ 1,500	0.0%	\$ -
61-34-151 FACILITY RENTAL	\$ 98	\$ -	\$ -	\$ -	#DIV/0!	\$ -
61-34-235 UNIFORMS	\$ 2,526	\$ -	\$ 8,700	\$ -	#DIV/0!	\$ -
61-34-300 BASEBALL REVENUE	\$ 11,372	\$ 11,000	\$ 7,189	\$ 11,500	4.5%	\$ 500
61-34-310 SOFTBALL REVENUE	\$ 5,027	\$ 5,500	\$ 2,212	\$ 5,000	-9.1%	\$ (500)
61-34-320 TEEBALL REVENUE	\$ 5,588	\$ 5,000	\$ 4,475	\$ 5,500	10.0%	\$ 500
61-34-400 TUMBLING/GYMNASTICS	\$ 25,258	\$ 25,000	\$ 18,481	\$ 25,000	0.0%	\$ -
61-34-410 KIDS CAMPS/EVENTS	\$ 3,539	\$ 3,000	\$ 17,247	\$ 4,000	33.3%	\$ 1,000
61-34-450 VOLLEYBALL	\$ 3,856	\$ 3,500	\$ 4,718	\$ 4,500	28.6%	\$ 1,000
61-34-470 KARATE	\$ 20,557	\$ 20,000	\$ 18,770	\$ 25,000	25.0%	\$ 5,000
61-34-500 FOOTBALL REGISTRATION	\$ 5,232	\$ 5,000	\$ 4,370	\$ 5,500	10.0%	\$ 500
61-34-600 ADULT SPORTS	\$ 5,111	\$ 5,000	\$ 4,111	\$ 5,000	0.0%	\$ -
61-34-650 WRESTLING	\$ 1,331	\$ 1,100	\$ 2,705	\$ 2,500	127.3%	\$ 1,400
61-34-660 JR JAZZ	\$ 14,133	\$ 13,500	\$ 15,706	\$ 14,500	7.4%	\$ 1,000
61-34-680 GOLF TOURNAMENTS	\$ -	\$ -	\$ 269	\$ 1,000	#DIV/0!	\$ 1,000
61-34-700 SOCCER REGISTRATION	\$ 17,326	\$ 14,000	\$ 2,301	\$ 14,500	3.6%	\$ 500
61-34-750 TENNIS	\$ 681	\$ -	\$ 166	\$ -	#DIV/0!	\$ -
61-34-800 AEROBICS	\$ 2,785	\$ 2,000	\$ 2,216	\$ 2,200	10.0%	\$ 200
61-34-830 URBAN FISHING CLASSES	\$ 1,447	\$ 750	\$ 1,105	\$ 1,000	33.3%	\$ 250
61-38-210 SCHOLARSHIP FUNDRAISING	\$ -	\$ -	\$ 10	\$ -	#DIV/0!	\$ -
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 128,033</b>	<b>\$ 115,850</b>	<b>\$ 115,572</b>	<b>\$ 128,200</b>	<b>10.7%</b>	<b>\$ 12,350</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>						
61-39-100 TRANSFER FROM GENERAL FUND	\$ 21,146	\$ 46,000	\$ 34,500	\$ 49,350	7.3%	\$ 3,350
61-39-300 CONTRIBUTION FROM SURPLUS	\$ -	\$ -	\$ -	\$ 15,400	#DIV/0!	\$ 15,400
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 21,146</b>	<b>\$ 46,000</b>	<b>\$ 34,500</b>	<b>\$ 64,750</b>	<b>40.8%</b>	<b>\$ 18,750</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ 212,629</b>	<b>\$ 210,100</b>	<b>\$ 207,458</b>	<b>\$ 242,950</b>	<b>15.6%</b>	<b>\$ 32,850</b>
<b>EXPENDITURES:</b>						

# Santaquin City

## 2018-2019 Final Budget

Account Number	Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
<b>EXPENDITURES</b>							
61-40-110	SALARIES & WAGES	\$ 47,976	\$ 77,163	\$ 64,809	\$ 67,586	-12.4%	\$ (9,577)
61-40-120	SALARIES & WAGES (PART TIME)	\$ 87,723	\$ 52,400	\$ 45,666	\$ 77,908	48.7%	\$ 25,508
61-40-130	EMPLOYEE BENEFITS	\$ 38,493	\$ 53,461	\$ 46,948	\$ 49,980	-6.5%	\$ (3,481)
61-40-140	OVERTIME	\$ (59)	\$ -	\$ 59	\$ -	#DIV/0!	\$ -
61-40-145	REGISTRATION SOFTWARE	\$ 31	\$ 150	\$ 127	\$ 150	0.0%	\$ -
61-40-146	SPONSORSHIP/DONATION EXPENSE	\$ 2,101	\$ -	\$ 1,177	\$ -	#DIV/0!	\$ -
61-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 100	\$ 200	\$ 1,200	\$ 1,000	400.0%	\$ 800
61-40-230	EDUCATION, TRAINING & TRAVEL	\$ 774	\$ 1,500	\$ 1,221	\$ 1,500	0.0%	\$ -
61-40-235	UNIFORMS	\$ 1,712	\$ -	\$ 554	\$ 2,200	#DIV/0!	\$ 2,200
61-40-240	BASEBALL SUPPLIES	\$ 5,559	\$ 6,000	\$ 553	\$ 6,000	0.0%	\$ -
61-40-241	SOFTBALL SUPPLIES	\$ 2,451	\$ 1,600	\$ 48	\$ 1,500	-6.3%	\$ (100)
61-40-242	TEEBALL SUPPLIES	\$ 1,587	\$ 1,250	\$ 38	\$ 1,350	8.0%	\$ 100
61-40-250	EQUIPMENT MAINTENANCE	\$ 35	\$ 500	\$ -	\$ 500	0.0%	\$ -
61-40-260	FUEL	\$ 389	\$ 300	\$ 603	\$ 800	166.7%	\$ 500
61-40-270	EASTER EGG HUNT	\$ 25	\$ -	\$ -	\$ -	#DIV/0!	\$ -
61-40-280	TELEPHONE	\$ 1,598	\$ 1,080	\$ 810	\$ 1,080	0.0%	\$ -
61-40-335	MISC SUPPLIES	\$ 177	\$ 796	\$ 43	\$ 796	-0.1%	\$ (1)
61-40-400	TUMBLING/GYMNASTICS	\$ 2,484	\$ 1,000	\$ 543	\$ 1,000	0.0%	\$ -
61-40-410	KIDS CAMPS/EVENTS	\$ 1,698	\$ 1,500	\$ 581	\$ 1,500	0.0%	\$ -
61-40-450	YOUTH VOLLEYBALL	\$ 542	\$ 600	\$ 575	\$ 600	0.0%	\$ -
61-40-470	KARATE	\$ 898	\$ 500	\$ -	\$ 1,000	100.0%	\$ 500
61-40-610	SOCCER EXPENSE	\$ 3,768	\$ 1,850	\$ 2,075	\$ 2,100	13.5%	\$ 250
61-40-630	FLAG FOOTBALL EXPENSE	\$ 646	\$ 750	\$ 508	\$ 750	0.0%	\$ -
61-40-650	WRESTLING	\$ 209	\$ 300	\$ 795	\$ 300	0.0%	\$ -
61-40-660	JR. JAZZ	\$ 4,158	\$ 4,000	\$ 190	\$ 4,500	12.5%	\$ 500
61-40-670	ADULT SPORTS	\$ 2,359	\$ 2,500	\$ 939	\$ 1,750	-30.0%	\$ (750)
61-40-680	GOLF TOURNAMENTS	\$ -	\$ -	\$ 830	\$ 1,000	#DIV/0!	\$ 1,000
61-40-700	FUTURE PROGRAMS	\$ 102	\$ -	\$ -	\$ -	#DIV/0!	\$ -
61-40-800	AEROBICS	\$ -	\$ 250	\$ -	\$ 250	0.0%	\$ -

# Santaquin City

## 2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
61-40-740 CAPITAL VEHICLE & EQUIPMENT	\$ -	\$ -		\$ 15,400	#DIV/0!	\$ 15,400
61-40-825 URBAN FISHING	\$ 422	\$ 450	\$ -	\$ 450	0.0%	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 207,959</b>	<b>\$ 210,100</b>	<b>\$ 170,890</b>	<b>\$ 242,950</b>	15.6%	<b>\$ 32,850</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 207,959</b>	<b>\$ 210,100</b>	<b>\$ 170,890</b>	<b>\$ 242,950</b>	15.6%	<b>\$ 32,850</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 4,670</b>	<b>\$ -</b>	<b>\$ 36,568</b>	<b>\$ 0</b>		
<b>SANTAQUIN DAYS - SPECIAL REVENUE FUND</b>						
<b>REVENUES:</b>						
<b>CHARGES FOR SERVICES</b>						
62-34-100 EASTER EGG EVENT REVENUE	\$ -	\$ -	\$ 100	\$ -	#DIV/0!	\$ -
62-34-205 RODEO REVENUE	\$ 26,146	\$ 25,000	\$ 20,351	\$ 25,000	0.0%	\$ -
62-34-206 BUCK-A-ROO	\$ 4,234	\$ 5,000	\$ 6,457	\$ 6,000	20.0%	\$ 1,000
62-34-207 HORSE SHOE REVENUE	\$ -	\$ 500	\$ 218	\$ 500	0.0%	\$ -
62-34-230 HOME RUN DERBY	\$ 574	\$ 500	\$ 480	\$ 500	0.0%	\$ -
62-34-248 BOOTH RENTAL	\$ 2,845	\$ 3,000	\$ 1,836	\$ 3,000	0.0%	\$ -
62-34-250 PARADE REVENUE	\$ 447	\$ 300	\$ 236	\$ 300	0.0%	\$ -
62-34-256 BABY CONTEST	\$ 223	\$ 150	\$ 193	\$ -	-100.0%	\$ (150)
62-34-258 SANTAQUIN DAYS MISCELLANEOUS	\$ 1,144	\$ 150	\$ 191	\$ 150	0.0%	\$ -
62-34-262 ART SHOW REVENUE	\$ -	\$ 50	\$ -	\$ 50	0.0%	\$ -
62-34-263 HIPNO HICK	\$ -	\$ 300	\$ -	\$ 300	0.0%	\$ -
62-34-500 CONCERT - SUMMER SERIES	\$ -	\$ -	\$ -	\$ 100,000	#DIV/0!	\$ 100,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 35,613</b>	<b>\$ 34,950</b>	<b>\$ 30,062</b>	<b>\$ 135,800</b>	288.6%	<b>\$ 100,850</b>
<b>MISCELLANEOUS REVENUE</b>						
62-38-300 FUND RAISER/DRAWING	\$ 74	\$ -	\$ -	\$ -	#DIV/0!	\$ -
62-38-900 DONATIONS	\$ 38,269	\$ 37,000	\$ 21,188	\$ 38,000	2.7%	\$ 1,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 38,343</b>	<b>\$ 37,000</b>	<b>\$ 21,188</b>	<b>\$ 38,000</b>	2.7%	<b>\$ 1,000</b>

# Santaquin City

## 2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
<b>CONTRIBUTIONS AND TRANSFERS</b>						
62-39-100 TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ 3,000	#DIV/0!	\$ 3,000
62-39-300 CONTRIBUTIONS FROM SURPLUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ -	\$ -	\$ -	\$ 3,000	#DIV/0!	\$ 3,000
<b>TOTAL FUND REVENUE</b>	<b>\$ 73,957</b>	<b>\$ 71,950</b>	<b>\$ 51,250</b>	<b>\$ 176,800</b>	145.7%	\$ 104,850
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
62-40-206 BUCK-A-ROO	\$ 6,278	\$ 5,500	\$ 5,730	\$ 5,500	0.0%	\$ -
62-40-207 RODEO QUEEN CONTEST	\$ 1,254	\$ 750	\$ -	\$ 750	0.0%	\$ -
62-40-240 SUPPLIES	\$ -	\$ 250	\$ -	\$ 250	0.0%	\$ -
62-40-245 MISC	\$ 374	\$ 250	\$ 526	\$ 1,235	394.0%	\$ 985
62-40-260 RODEO EXPENSE	\$ 32,437	\$ 30,000	\$ 32,379	\$ 30,000	0.0%	\$ -
62-40-261 HORSE SHOE CONTEST	\$ 383	\$ 400	\$ 359	\$ 400	0.0%	\$ -
62-40-270 PERMITS	\$ 200	\$ 200	\$ -	\$ 200	0.0%	\$ -
62-40-305 CONCERT IN THE PARK	\$ -	\$ -	\$ -	\$ 100,000	#DIV/0!	\$ 100,000
62-40-312 HOME RUN DERBY	\$ 253	\$ 250	\$ 403	\$ 500	100.0%	\$ 250
62-40-317 FUN RUN	\$ 150	\$ -	\$ -	\$ -	#DIV/0!	\$ -
62-40-319 TALENT SHOW	\$ -	\$ 150	\$ -	\$ 150	0.0%	\$ -
62-40-320 ACTIVITIES IN THE PARK	\$ 590	\$ 650	\$ 200	\$ 650	0.0%	\$ -
62-40-321 ART SHOW	\$ -	\$ 50	\$ -	\$ 50	0.0%	\$ -
62-40-335 FIREWORKS	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.0%	\$ -
62-40-338 PARADE EXPENSE	\$ 192	\$ 250	\$ 713	\$ 500	100.0%	\$ 250
62-40-339 CHILDRENS PARADE	\$ 27	\$ 200	\$ 48	\$ 200	0.0%	\$ -
62-40-480 MOVIE IN THE PARK	\$ 565	\$ 500	\$ -	\$ 565	13.0%	\$ 65
62-40-490 FAMILY NIGHT	\$ -	\$ 2,500	\$ -	\$ -	-100.0%	\$ (2,500)
62-40-483 SPONSORS	\$ 1,059	\$ 1,500	\$ 126	\$ 1,500	0.0%	\$ -
62-40-314 PIANO PROGRAM	\$ 102	\$ 50	\$ -	\$ 50	0.0%	\$ -

# Santaquin City

## 2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
62-40-490 FAMILY NIGHT EXPENSES	\$ 3,557	\$ -	\$ 2,630	\$ 3,000	#DIV/0!	\$ 3,000
62-40-610 SANTAQUIN DAYS AD BOOKLET	\$ 21,204	\$ 20,000	\$ 21,345	\$ 21,500	7.5%	\$ 1,500
62-40-800 EASTER EGG EVENT EXPENSE	\$ 705	\$ 500	\$ 650	\$ 1,800	260.0%	\$ 1,300
<b>TOTAL EXPENDITURES</b>	<b>\$ 77,331</b>	<b>\$ 71,950</b>	<b>\$ 73,109</b>	<b>\$ 176,800</b>	145.7%	\$ 104,850
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 77,331</b>	<b>\$ 71,950</b>	<b>\$ 73,109</b>	<b>\$ 176,800</b>	145.7%	\$ 104,850
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (3,375)</b>	<b>\$ -</b>	<b>\$ (21,859)</b>	<b>\$ -</b>		
<b>CHIEFTAIN MUSEUM - SPECIAL REVENUE FUND</b>						
<b>REVENUES:</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
63-33-200 OTHER DONATIONS	\$ 1,226	\$ -	\$ 60	\$ -	#DIV/0!	\$ -
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 1,226</b>	<b>\$ -</b>	<b>\$ 60</b>	<b>\$ -</b>	#DIV/0!	\$ -
<b>CONTRIBUTIONS AND TRANSFERS</b>						
63-38-900 MISCELLANEOUS	\$ 1,000	\$ -	\$ 1,000	\$ -	#DIV/0!	\$ -
63-39-100 TRANSFER FROM GENERAL FUND	\$ 9,596	\$ 10,100	\$ 7,575	\$ 10,000	-1.0%	\$ (100)
63-39-300 CONTRIBUTION FROM SURPLUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 10,596</b>	<b>\$ 10,100</b>	<b>\$ 8,575</b>	<b>\$ 10,000</b>	-1.0%	\$ (100)
<b>TOTAL FUND REVENUE</b>	<b>\$ 11,822</b>	<b>\$ 10,100</b>	<b>\$ 8,635</b>	<b>\$ 10,000</b>	-1.0%	\$ (100)
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
63-40-120 SALARIES & WAGES (PART TIME)	\$ 7,920	\$ 8,850	\$ 6,762	\$ 8,719	-1.5%	\$ (131)
63-40-130 EMPLOYEE BENEFITS	\$ 688	\$ 689	\$ 528	\$ 685	-0.5%	\$ (4)
63-40-220 NOTICES, ORDINANCES, PUBLICATIONS	\$ 100	\$ -	\$ -	\$ -	#DIV/0!	\$ -

# Santaquin City

## 2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
63-40-240 SUPPLIES	\$ 664	\$ 561	\$ 669	\$ 595	6.1%	\$ 34
63-40-310 PROFESSIONAL & TECHNICAL SVCS	\$ 625	\$ -	\$ 647	\$ -	#DIV/0!	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,997</b>	<b>\$ 10,100</b>	<b>\$ 8,607</b>	<b>\$ 10,000</b>	-1.0%	\$ (100)
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 9,997</b>	<b>\$ 10,100</b>	<b>\$ 8,607</b>	<b>\$ 10,000</b>	-1.0%	\$ (100)
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 1,825</b>	<b>\$ -</b>	<b>\$ 28</b>	<b>\$ 0</b>		
<b>ROYALTY - SPECIAL REVENUE FUND</b>						
<b>REVENUES:</b>						
<b>REVENUE:</b>						
64-38-800 QUEEN FUNDRAISING REVENUE	\$ 2,151	\$ 2,000	\$ 4,170	\$ 2,000	0.0%	\$ -
64-38-950 PAGEANT TICKET SALES	\$ 1,911	\$ 1,400	\$ 207	\$ 1,400	0.0%	\$ -
64-38-960 LITTLE MISS REVENUE	\$ 1,977	\$ 1,000	\$ 1,822	\$ 1,000	0.0%	\$ -
64-39-100 TRANSFER FROM GENERAL FUND	\$ 7,400	\$ 8,300	\$ 6,225	\$ 8,300	0.0%	\$ -
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 13,438</b>	<b>\$ 12,700</b>	<b>\$ 12,424</b>	<b>\$ 12,700</b>	0.0%	\$ -
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
64-40-100 FLOAT EXPENSES	\$ 1,057	\$ 1,000	\$ 476	\$ 1,000	0.0%	\$ -
64-40-200 PAGEANT EXPENSES	\$ 2,962	\$ 1,700	\$ 1,075	\$ 1,700	0.0%	\$ -
60-40-300 MISS SANTAQUIN SCHOLARSHIP	\$ 3,823	\$ 6,100	\$ 5,580	\$ 6,100	0.0%	\$ -
60-40-500 OTHER	\$ 37	\$ 1,190	\$ 350	\$ 1,190	0.0%	\$ -
60-40-600 QUEEN FUND RAISING EXPENSE	\$ 51	\$ 500	\$ 4,535	\$ 500	0.0%	\$ -
60-40-700 LITTLE MISS EXPENSES	\$ 1,057	\$ 1,000	\$ -	\$ 1,000	0.0%	\$ -
60-40-800 MISS UTAH ASSOC FEES	\$ 1,820	\$ 710	\$ 1,620	\$ 710	0.0%	\$ -
60-40-805 MISS UTAH PREP EXPENSES	\$ -	\$ 500	\$ -	\$ 500	0.0%	\$ -

# Santaquin City

## 2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
TOTAL EXPENDITURES	\$ 10,807	\$ 12,700	\$ 13,636	\$ 12,700	0.0%	\$ -
NET REVENUE OVER EXPENDITURES	\$ 2,631	\$ -	\$ (1,212)	\$ -		
<b>LIBRARY - SPECIAL REVENUE FUND</b>						
<b>REVENUES:</b>						
<b><u>TAXES</u></b>						
72-31-100 CURRENT PROPERTY TAXES	\$ 64,080	\$ 65,000	\$ 57,375	\$ 65,000	0.0%	\$ -
TOTAL TAXES	\$ 64,080	\$ 65,000	\$ 57,375	\$ 65,000	0.0%	\$ -
<b><u>MISCELLANEOUS REVENUE</u></b>						
72-38-200 OTHER GRANT REVENUE	\$ -	\$ -	\$ -	\$ 10,200	#DIV/0!	\$ 10,200
72-38-300 LIBRARY BOARD FUND RAISER	\$ 294	\$ 1,000	\$ 343	\$ 1,000	0.0%	\$ -
72-33-600 LIBRARY CLEF FUNDS	\$ 4,500	\$ 4,000	\$ 4,000	\$ 4,000	0.0%	\$ -
72-38-800 MISC.-FINES/COPIES/SALES/DONAT	\$ 3,773	\$ 6,000	\$ 3,556	\$ 5,000	-16.7%	\$ (1,000)
TOTAL MISCELLANEOUS REVENUE	\$ 8,567	\$ 11,000	\$ 7,900	\$ 20,200	83.6%	\$ 9,200
						\$ -
						\$ -
<b><u>CONTRIBUTIONS AND TRANSFERS</u></b>						
72-39-410 TRANSFER FROM GENERAL FUND	\$ 78,138	\$ 80,000	\$ 60,000	\$ 81,800	2.3%	\$ 1,800
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 78,138	\$ 80,000	\$ 60,000	\$ 81,800	2.3%	\$ 1,800
<b>TOTAL FUND REVENUE</b>	<b>\$ 150,785</b>	<b>\$ 156,000</b>	<b>\$ 125,275</b>	<b>\$ 167,000</b>	<b>7.1%</b>	<b>\$ 11,000</b>
<b>EXPENDITURES:</b>						
<b><u>EXPENDITURES</u></b>						
72-40-110 SALARIES AND WAGES	\$ 54,944	\$ 56,241	\$ 43,078	\$ 56,859	1.1%	\$ 618
72-40-120 SALARIE & WAGES (PART TIME)	\$ 43,553	\$ 48,781	\$ 34,397	\$ 53,750	10.2%	\$ 4,968
72-40-130 EMPLOYEE BENEFITS	\$ 28,579	\$ 29,536	\$ 22,249	\$ 25,984	-12.0%	\$ (3,552)

# Santaquin City

## 2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
72-40-210 BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 8,016	\$ 11,000	\$ 9,589	\$ 11,000	0.0%	\$ -
72-40-230 EDUCATION, TRAINING & TRAVEL	\$ 1,019	\$ 1,000	\$ 974	\$ 1,000	0.0%	\$ -
72-40-240 SUPPLIES	\$ 3,891	\$ 4,441	\$ 2,920	\$ 3,208	-27.8%	\$ (1,234)
72-40-600 LIBRARY-CLEF FUNDS	\$ 4,683	\$ 4,000	\$ 669	\$ 4,000	0.0%	\$ -
72-40-601 LSTA GRANT EXPENSES	\$ -	\$ -	\$ -	\$ 10,200	#DIV/0!	\$ 10,200
72-40-770 LIBRARY BOARD FUND RAISER	\$ 100	\$ 1,000	\$ 102	\$ 1,000	0.0%	\$ -
72-90-100 CONTRIBUTION TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 144,785</b>	<b>\$ 156,000</b>	<b>\$ 113,979</b>	<b>\$ 167,000</b>	7.1%	<b>\$ 11,000</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 144,785</b>	<b>\$ 156,000</b>	<b>\$ 113,979</b>	<b>\$ 167,000</b>	7.1%	<b>\$ 11,000</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 6,001</b>	<b>\$ 0</b>	<b>\$ 11,296</b>	<b>\$ 0</b>		
<b>SENIOR CITIZENS - SPECIAL REVENUE FUND</b>						
<b>REVENUES:</b>						
<b>CHARGES FOR SERVICES</b>						
75-34-000 MEMBERSHIP DUES	\$ 234	\$ 500	\$ 330	\$ 400	-20.0%	\$ (100)
75-34-300 MEALS	\$ 7,616	\$ 7,500	\$ 6,768	\$ 7,500	0.0%	\$ -
75-34-400 MOUNTAINLAND ASSOC OF GOVTS	\$ 6,835	\$ 7,500	\$ 3,966	\$ 7,500	0.0%	\$ -
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 14,685</b>	<b>\$ 15,500</b>	<b>\$ 11,064</b>	<b>\$ 15,400</b>	-0.6%	<b>\$ (100)</b>
<b>MISCELLANEOUS REVENUE</b>						
75-38-900 SUNDRY	\$ 700	\$ 800	\$ 820	\$ 800	0.0%	\$ -
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 700</b>	<b>\$ 800</b>	<b>\$ 820</b>	<b>\$ 800</b>	0.0%	<b>\$ -</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>						
75-39-100 TRANSFER FROM GENERAL FUND	\$ 23,565	\$ 24,000	\$ 18,000	\$ 26,000	8.3%	\$ 2,000
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 23,565</b>	<b>\$ 24,000</b>	<b>\$ 18,000</b>	<b>\$ 26,000</b>	8.3%	<b>\$ 2,000</b>



# Santaquin City

## 2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
<b>TOTAL FUND REVENUE</b>	\$ 38,950	\$ 40,300	\$ 29,884	\$ 42,200	4.7%	\$ 1,900
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
75-40-120 SALARIES & WAGES (PART TIME)	\$ 25,921	\$ 24,138	\$ 18,765	\$ 26,154	8.4%	\$ 2,016
75-40-130 EMPLOYEE BENEFITS	\$ 2,260	\$ 1,878	\$ 1,860	\$ 2,056	9.5%	\$ 178
75-40-200 EDUCATION, TRAVEL, TRAINING	\$ 175	\$ -	\$ 23	\$ -	#DIV/0!	\$ -
75-40-210 MEMBERSHIPS	\$ -	\$ 100	\$ 89	\$ 100	0.0%	\$ -
75-40-240 SUPPLIES	\$ 185	\$ 684	\$ 43	\$ 390	-43.1%	\$ (295)
75-40-250 EQUIPMENT SUPPLIES & MAINT	\$ 286	\$ 500	\$ 155	\$ 500	0.0%	\$ -
75-40-300 BUILDINGS & GROUND MAINTENANCE	\$ 255	\$ 500	\$ -	\$ 500	0.0%	\$ -
75-40-480 FOOD	\$ 12,904	\$ 12,500	\$ 11,663	\$ 12,500	0.0%	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 41,986	\$ 40,300	\$ 32,598	\$ 42,200	4.7%	\$ 1,900
<b>TOTAL FUND EXPENDITURES</b>	\$ 41,986	\$ 40,300	\$ 32,598	\$ 42,200	4.7%	\$ 1,900
<b>NET REVENUE OVER EXPENDITURES</b>	\$ (3,036)		\$ (2,714)	\$ 0		
<b>FIRE DEPARTMENT - SPECIAL REVENUE FUND</b>						
<b>REVENUES:</b>						
<b>INTERGOVERNMENTAL REVENUE</b>						
76-33-405 EMT STATE GRANT	\$ 5,622	\$ 2,000	\$ -	\$ 2,000	0.0%	\$ -
76-33-450 FIRE STATE GRANT	\$ 18,686	\$ 20,000	\$ -	\$ 10,000	-50.0%	\$ (10,000)
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	\$ 24,308	\$ 22,000	\$ -	\$ 12,000	-45.5%	\$ (10,000)
<b>CHARGES FOR SERVICES</b>						
76-34-000 EMS SERVICE (GOSHEN-GENOLA)	\$ (11,187)	\$ 3,000	\$ 84	\$ 3,000	0.0%	\$ -
76-34-270 COUNTY FIRE FEES	\$ 4,373	\$ 1,500	\$ 6,909	\$ 7,000	366.7%	\$ 5,500

# Santaquin City

## 2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
76-34-290 WILDLAND FIRE REVENUE	\$ 26,261	\$ -	\$ 2,495	\$ -	#DIV/0!	\$ -
76-34-300 EMPG GRANT REVENUE	\$ 11,274	\$ 3,750	\$ 3,111	\$ 5,000	33.3%	\$ 1,250
76-34-900 AMBULANCE FEES	\$ 197,013	\$ 180,000	\$ 145,430	\$ 194,000	7.8%	\$ 14,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 227,735</b>	<b>\$ 188,250</b>	<b>\$ 158,029</b>	<b>\$ 209,000</b>	11.0%	\$ 20,750
<b><u>MISCELLANEOUS REVENUE</u></b>						
76-38-900 MISC REVENUE	\$ 5,668	\$ 4,000	\$ 161	\$ 4,000	0.0%	\$ -
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 5,668</b>	<b>\$ 4,000</b>	<b>\$ 161</b>	<b>\$ 4,000</b>	0.0%	\$ -
<b><u>CONTRIBUTIONS AND TRANSFERS</u></b>						
76-39-100 TRANSFER FROM GENERAL FUND	\$ 196,858	\$ 270,000	\$ 202,500	\$ 270,000	0.0%	\$ -
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 196,858</b>	<b>\$ 270,000</b>	<b>\$ 202,500</b>	<b>\$ 270,000</b>	0.0%	\$ -
<b>TOTAL FUND REVENUE</b>	<b>\$ 454,568</b>	<b>\$ 484,250</b>	<b>\$ 360,690</b>	<b>\$ 495,000</b>	2.2%	\$ 10,750
<b>EXPENDITURES:</b>						
<b><u>FIRE PROTECTION</u></b>						
76-57-120 SALARIES & WAGES (PART TIME)	\$ 231,286	\$ 297,022	\$ 188,954	\$ 306,740	3.3%	\$ 9,718
76-57-130 EMPLOYEE BENEFITS	\$ 29,137	\$ 38,352	\$ 25,413	\$ 36,073	-5.9%	\$ (2,279)
76-57-131 UNEMPLOYMENT EXPENSE	\$ -	\$ -	\$ 30	\$ -	#DIV/0!	\$ -
76-57-210 BOOKS, SUBSCRIPTIONS, MEMBER	\$ 28,159	\$ 15,500	\$ 16,890	\$ 3,000	-80.6%	\$ (12,500)
76-57-NEW EMS BILLING SERVICES EXPENSE	\$ -	\$ -	\$ -	\$ 18,000	#DIV/0!	\$ 18,000
76-57-NEW EMPLOYEE RECOGNITIONS	\$ -	\$ -	\$ -	\$ 3,500	#DIV/0!	\$ 3,500
76-57-230 FIRE - EDUCATION, TRAINING & TRAVEL	\$ 5,138	\$ 12,000	\$ 4,451	\$ 7,500	-37.5%	\$ (4,500)
76-57-235 EMS - EDUCATION, TRAINING & TRAVEL	\$ 9,244	\$ 18,000	\$ 6,078	\$ 10,000	-44.4%	\$ (8,000)
76-57-240 FIRE-SUPPLIES	\$ 14,992	\$ 15,000	\$ 16,569	\$ 17,500	16.7%	\$ 2,500
76-57-242 EMS-SUPPLIES	\$ 30,522	\$ 24,000	\$ 16,311	\$ 24,000	0.0%	\$ -
76-57-244 UNIFORMS	\$ 3,111	\$ 3,400	\$ 4,148	\$ 4,000	17.6%	\$ 600
76-57-246 EMERGENCY MANAGEMENT	\$ 1,056	\$ 2,500	\$ 523	\$ 2,500	0.0%	\$ -
76-57-250 FIRE - EQUIPMENT MAINTENANCE	\$ 16,202	\$ 19,500	\$ 46,774	\$ 19,500	0.0%	\$ -

# Santaquin City

## 2018-2019 Final Budget

Account Number Description	Actuals (2016-2017)	Revised Budget (2017-2018)	Actual Thru Mar (2017-2018) 75% of Year	Projected Budget (2018-2019)	%Chg.	\$ Chg.
76-57-260 FUEL	\$ 4,914	\$ 4,926	\$ 2,965	\$ 4,587	-6.9%	\$ (339)
76-57-280 TELEPHONE	\$ 1,232	\$ 1,400	\$ 880	\$ 1,400	0.0%	\$ -
76-57-300 STATE MEDICAID ASSESSMENT	\$ 5,524	\$ 4,800	\$ 4,064	\$ 5,500	14.6%	\$ 700
76-57-620 MEDICAL SERVICES (DRUG/SHOTS)	\$ 422	\$ 1,000	\$ 53	\$ 1,000	0.0%	\$ -
76-57-700 WILDLAND EXPENDITURES	\$ 5,336	\$ 6,500	\$ 300	\$ 1,200	-81.5%	\$ (5,300)
76-57-702 WILDLAND PPE/GRANT	\$ 9,016	\$ 10,000	\$ 250	\$ 10,000	0.0%	\$ -
76-57-705 EMPG GRANT EXPENSE	\$ 429	\$ 3,750	\$ -	\$ 5,000	33.3%	\$ 1,250
76-57-740 FIRE - CAPITAL-VEHICLES & EQUIPMENT	\$ 2,485	\$ 4,600	\$ -	\$ 12,000	160.9%	\$ 7,400
76-57-742 EMS - CAPITAL-VEHICLES & EQUIPMENT	\$ 4,546	\$ 2,000	\$ 5,506	\$ 2,000	0.0%	\$ -
<b>TOTAL FIRE PROTECTION</b>	<b>\$ 402,749</b>	<b>\$ 484,250</b>	<b>\$ 340,158</b>	<b>\$ 495,000</b>	<b>2.2%</b>	<b>\$ 10,750</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 402,749</b>	<b>\$ 484,250</b>	<b>\$ 340,158</b>	<b>\$ 495,000</b>	<b>2.2%</b>	<b>\$ 10,750</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 51,820</b>	<b>\$ -</b>	<b>\$ 20,532</b>	<b>\$ 0</b>		

## Santaquin City 2018-2019 Budgeted Transfers

### General Fund Transfers In:

Fund	Acct No	Amount
General Fund	10-39-909	\$ 220,000
General Fund	10-39-910	\$ 550,000
General Fund	10-39-911	\$ 290,000
Total GF Transfer In		<u>\$ 1,060,000</u>

### General Fund Transfers Out:

Fund	Acct No	Amount
General Fund	10-90-200	\$ 49,350
General Fund	10-90-205	\$ 8,300
General Fund	10-90-300	\$ 10,000
General Fund	10-90-400	\$ 81,800
General Fund	10-90-500	\$ 26,000
General Fund	10-90-550	\$ 79,350
General Fund	10-90-600	\$ 47,235
General Fund	10-90-700	\$ 451,144
General Fund	10-90-800	\$ 3,000
General Fund	10-90-860	\$ 270,000
General Fund	10-90-870	\$ 631,500
General Fund	10-90-884	\$ 188,335
Total GF Transfer Out:		<u>\$ 1,846,014</u>

### Other Fund Transfers Out:

Irrigation Impact Fee Fund	60-40-915	\$ 100,000
Culinary Impact Fee Fund	55-40-915	\$ 100,000
Road Capital Project Fund (New)	45-40-900	\$ 500,000
Water Fund	43-39-110	\$ 50,000
Sewer Fund	43-39-120	\$ 50,000
Pressurized Irrigation Fund	43-39-130	\$ 50,000
Water Fund	51-40-901	\$ 82,272
Sewer Fund	52-40-901	\$ 80,328
Pressurized Irrigation Fund	54-40-901	\$ 74,832
PW Capital Fund	44-40-740	\$ 50,000
PW Capital Fund	44-40-740	\$ 31,008
Water Fund	51-40-253	\$ 24,500
Sewer Impact Fee Fund	56-40-900	\$ 158,750
Pressurized Irrigation Fund	54-40-920	\$ 220,000
Total Other Transfers From:		<u>\$ 1,571,690</u>

### Transfer From:

Fund	Acct No	Amount
P. Irrigation Fund (22.3% of Enterprise Fund)	54-40-790	\$ 220,000
Water Fund (40.4% of Enterprise Fund)	51-40-900	\$ 550,000
Sewer Fund (14.5% of Enterprise Fund)	52-40-830	\$ 290,000
Total Transfer Out:		<u>\$ 1,060,000</u>

### Transfer To:

Fund	Acct No	Amount
Recreation Fund	61-39-100	\$ 49,350
Royalty Fund	64-39-100	\$ 8,300
Chieftain Museum	63-39-100	\$ 10,000
Library Fund	72-39-410	\$ 81,800
Seniors Fund	75-39-100	\$ 26,000
Computer Capital Fund	49-39-100	\$ 79,350
Capital Projects	41-39-100	\$ 47,235
Capital Vehicles & Equipment	42-39-100	\$ 451,144
Santaquin Events	62-39-100	\$ 3,000
Fire Department Fund	73-39-100	\$ 270,000
Road Capital Project Fund (New)	45-39-100	\$ 631,500
Local Building Authority	Separate Entity	\$ 188,335
Total Transfers In:		<u>\$ 1,846,014</u>

### Other Fund Transfers In:

Capital Project Fund	41-39-312	\$ 100,000
Capital Project Fund	41-39-313	\$ 100,000
Community Development Fund	Separate Entity	\$ 500,000
Computer Capital Fund	43-39-110	\$ 50,000
Computer Capital Fund	43-39-120	\$ 50,000
Computer Capital Fund	43-39-130	\$ 50,000
PW Capital Fund	44-39-110	\$ 82,272
PW Capital Fund	44-39-120	\$ 80,328
PW Capital Fund	44-39-130	\$ 74,832
Capital Project Fund	41-39-321	\$ 50,000
Capital Vehicles Fund	44-40-740	\$ 31,008
Santaquin Water District	Separate Entity	\$ 24,500
Sewer Fund	52-38-910	\$ 158,750
Irr. Impact Fee Fund	60-38-900	\$ 220,000
Total Other Transfers In:		<u>\$ 1,571,690</u>

## Santaquin Community Development Agency Board 2018-2019 Budget

<b>Carry Over Reserve Balance from Prior Year (Equity):</b>		<b>\$ 10,268</b>
<b>Revenues:</b>		
Interest Earned:		\$ 5
Contribution From Surplus:		\$ 995
Transfers from Santaquin City:		\$ 500,000
<b>Total Revenues:</b>		<b>\$ 501,000</b>
<b>Total Equity &amp; Revenue</b>		<b>\$ 511,268</b>
<b>Expenditures:</b>		
Orchard Lane CDA Incentive Package		500000
Misc. Operational Costs including publishing, auditing, supplies, etc.		\$ 1,000
<b>Total Expenditures:</b>		<b>\$ 501,000</b>
<b>Esitmated Ending Equity (Carry Over) Balance:</b>		<b>\$ 10,268</b>

*\*Note: Any unspent funds from the Project Area Plan or Miscellaneous Categories will carry over to the 2018-2019 FY Budget as Equity*

Account Number	Description	Actuals (2016-2017)	Budget (2017-2018)	Actual Inru Mar (2017-2018)	Projected Budget	%Chg.	\$ Chg.
<b>Revenues:</b>							
81-3610	Interest Earned	\$ 4.13	\$ -	\$ 3.10	\$ 5.00	#DIV/0!	\$ 5.00
81-NEW	Transfers from City	\$ -	\$ -	\$ -	\$ 500,000.00	#DIV/0!	\$ 500,000.00
81-3999	Contribution from Surplus	\$ 20.00	\$ 1,000.00	\$ 20.00	\$ 995.00	-1%	\$ (5.00)
	<b>Total Revenues:</b>	<b>\$ 24.13</b>	<b>\$ 1,000.00</b>	<b>\$ 23.10</b>	<b>\$ 501,000.00</b>	<b>50000%</b>	<b>\$ 500,000.00</b>
<b>Expenditures:</b>							
81-4410.450	Expenses	\$ 20.00	\$ 1,000.00	\$ -	\$ 1,000.00	0%	\$ -
81-NEW	Orchard Lane CDA Incentive	\$ -	\$ -	\$ -	\$ 500,000.00	#DIV/0!	\$ 500,000.00
81-4410.611	Bank Charges	\$ -	\$ -	\$ 20.00	\$ -	#DIV/0!	\$ -
	<b>Total Expenses:</b>	<b>\$ 20.00</b>	<b>\$ 1,000.00</b>	<b>\$ 20.00</b>	<b>\$ 501,000.00</b>	<b>50000%</b>	<b>\$ 500,000.00</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ 4.13</b>	<b>\$ -</b>	<b>\$ 3.10</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>

# Santaquin Special Service District for Road Maintenance

## 2018-2019 Budget

Balance as of June 30, 2018

\$ -

**Operations Discontinued**  
Santaquin Special Service District for Road Maintenance Dissolved  
New Capital Projects for Streets Department Created within Santaquin  
City Accounting

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**Estimated Ending Equity (Carry Over) Balance:\***

**\$ -**

## Santaquin City Local Building Authority 2018-2019 Budget

<b>Carry Over Reserve Balance from Prior Year (Equity):</b>	<b>\$ 35.00</b>
<b>Revenues:</b>	
<b>Budgeted Transfers from Santaquin City 2018-19:</b>	<b>\$ 188,335</b>
<b>Total Revenues:</b>	<b>\$ 188,335</b>
<b>Total Equity &amp; Revenue</b>	<b>\$ 188,370</b>
<b>Expenditures:</b>	
<b>Santaquin City Public Works Building Debt Service</b>	<b>\$ 186,575</b>
<b>Zions Bank Trustee Fees (Annual)</b>	<b>\$ 1,760</b>
<b>Total Expenditures:</b>	<b>\$ 188,335</b>
<b>Estimated Ending Equity (Carry Over) Balance:</b>	<b>\$ 35</b>

*\*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*

Account Number	Description	Actuals (2016-2017)	Budget (2017-2018)	Actual thru Mar (2017-2018)	Projected Budget	%Chg.	\$ Chg.
<b>Revenues:</b>							
82-3610	Interest Earned	\$ 35.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -
82-3910	Transfers from City	\$ 322,127.20	\$ 186,500.00	\$ 50,506.55	\$ 188,335.00	1%	\$ 1,835.00
82-NEW	Contribution from Surplus	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
	<b>Total Revenues:</b>	<b>\$ 322,162.20</b>	<b>\$ 186,500.00</b>	<b>\$ 50,506.55</b>	<b>\$ 188,335.00</b>	1%	<b>\$ 1,835.00</b>
<b>Expenditures:</b>							
82-4410.450	Expenses	\$ -	\$ -	\$ 1,750.00	\$ -	#DIV/0!	\$ -
82-4410.611	Bank Charges	\$ 2,171.60	\$ -	\$ -	\$ 1,760.00	#DIV/0!	\$ 1,760.00
82-4410.810	Debt Service - Principal	\$ 167,000.00	\$ 89,000.00	\$ -	\$ 93,000.00		
82-4410.811	Debt Service - Interest	\$ 152,955.60	\$ 97,286.10	\$ 48,756.55	\$ 93,575.00	-4%	\$ (3,711.10)
	<b>Total Expenses:</b>	<b>\$ 322,127.20</b>	<b>\$ 186,286.10</b>	<b>\$ 50,506.55</b>	<b>\$ 188,335.00</b>	1%	<b>\$ 2,048.90</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ 35.00</b>	<b>\$ 213.90</b>	<b>\$ -</b>	<b>\$ -</b>	-100%	<b>\$ (213.90)</b>

## Santaquin Water District 2018-2019 Budget

<b><u>Carry Over Reserve Balance from Prior Year (Equity):</u></b>		\$ 5
<b><u>Revenues:</u></b>		
Budgeted Transfers from Santaquin City 2018-19:		\$ 24,500
	<b>Total Revenues:</b>	\$ 24,500
<b>Total Equity &amp; Revenue</b>		\$ 24,505
<b><u>Expenditures:</u></b>		
Water Assessment Fees		\$ 24,500
	<b>Total Expenditures:</b>	\$ 24,500
<b><u>Estimated Ending Equity (Carry Over) Balance:*</u></b>		\$ 5

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

Account Number	Description	Actuals (2016-2017)	Budget (2017-2018)	Actual thru Mar (2017-2018)	Projected Budget	%Chg.	\$ Chg.
<b><u>Revenues:</u></b>							
83-3610	Interest Earned	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
83-3910	Transfers from General Fund	\$ -	\$ 50,000.00	\$ 25.00	\$ 24,500.00	-51%	\$ (25,500.00)
83-3999	Contribution from Surplus	\$ -	\$ 1,000.00	\$ -	\$ -	-100%	\$ (1,000.00)
	<b>Total Revenues:</b>	\$ -	\$ 51,000.00	\$ 25.00	\$ 24,500.00	-52%	\$ (26,500.00)
<b><u>Expenditures:</u></b>							
83-4410.450	Expenses	\$ -	\$ 46,500.00	\$ -	\$ 24,500.00	-47%	\$ (22,000.00)
83-4410.611	Bank Charges	\$ -	\$ -	\$ 20.00	\$ -	#DIV/0!	\$ -
	<b>Total Expenses:</b>	\$ -	\$ 46,500.00	\$ 20.00	\$ 24,500.00	-47%	\$ (22,000.00)
<b>NET REVENUE OVER EXPENDITURES</b>		\$ -	\$ 4,500.00	\$ 5.00	\$ -	-100%	\$ (4,500.00)



**DEBT SERVICE PAYMENTS**

FINANCIAL INSITUION	DEPARTMENT	Original Bond Amount	ANNUAL PAYMENT	Remaining Debt Service Balance as of 6/30/2019	MATURITY DATE
<b>ZIONS BANK</b>					
	2014 (2) PIECE EQUIPMENT LEASE (DET EXPED&PW FLTBD)	\$ 60,859	\$ 6,429	\$ -	12/15/2018
	2014 (7) PIECE EQUIPMENT LEASE	\$ 220,781	\$ 8,020	\$ -	9/1/2020
	2015 (5) PIECE EQUIPMENT LEASE	\$ 197,009	\$ 35,572	\$ 10,587	10/16/2020
	2016 (4) PIECE EQUIPMENT LEASE	\$ 482,477	\$ 90,156	\$ 232,730	3/1/2023
<b>USDA LOANS</b>					
2011A-2 BONDS USDA	WRF - Principal & Interest	\$ 2,912,000	\$ 126,852	\$ 2,636,921	2/15/2052
<b>STATE OF UTAH</b>					
(1993A) 0% INTER 2-28-1994)	SEWER	\$ 1,000,000	\$ 34,000	\$ 238,000	12/1/2025
2011A-1 BONDS DWQ	WRF - Principal & Interest	\$ 6,034,000	\$ 375,310	\$ 4,100,000	1/1/2031
2011B-1 BONDS DWQ	WRF - Principal & Interest (Extends length of 2011A-1 Bond)	\$ 900,000	\$ 9,000	\$ 900,000	1/1/2033
2018 WATER BONDS DWR	Culinary & Irrigation Booster Pump and Hansen Pond	\$ 3,441,000	\$ 44,351	\$ 3,441,000	1/1/2039
<b>P&amp;C EQUIPMENT FINANCE</b>					
	2018 SCBA ROTATION PROGRAM		\$ 27,475	\$ 164,850	TBD
	2015 PIERCE SABER PUMPER FIRE TRUCK PMT	\$ 446,032	\$ 54,500	\$ 243,856	6/24/2024
<b>SUN TRUST BANK</b>					
	2012 P.I. REVENUE BOND	\$ 6,130,000	\$ 501,545	\$ 3,709,000	9/1/2026
	2012 Sewer Refunding (93C&D)	\$ 670,000	\$ 114,240	\$ 221,000	6/1/2021
	<b>Total:</b>	<b>\$ 1,427,450</b>	<b>\$ 15,897,944</b>		
<b>CAPITAL ONE</b>					
<i>**via - Santaquin City LBA</i>	<b>**2016 PUBLIC WORKS BUILDING BOND</b>	<b>\$ 2,500,000</b>	<b>\$ 186,575</b>	<b>\$ 2,151,000</b>	<b>6/27/2035</b>

**RESERVE PAYMENTS**

			Anticipated Cash Balance as of 6/30/2019		
<b>****STATE OF UTAH LOANS</b>					
2011A-1 BONDS DWQ	WRF - Bond Reserve (\$384,940 over 10yr)		\$ 38,494	\$ 284,143	2/28/2022
2011A-1 BONDS DWQ	WRF - Repair & Replacement (\$192,470 over 10yr)		\$ 19,248	\$ 156,429	6/30/2021
CEMETERY	Set Aside for Future Land Acquisition		\$ 10,000	\$ 25,527	No End
<b>USDA RESERVES</b>					
2011A-2 BONDS USDA	WRF - Debt Service Reserve (\$133,836 over 10yr)		\$ 13,384	\$ 98,858	2/28/2022
2011A-2 BONDS USDA	WRF - Short Lived Asset Fund (Reserved but useable for repairs)		\$ 28,890	\$ 215,750	Life of the Bond
	<b>Total:</b>	<b>\$ 110,016</b>			

**AMMORTIZATION SCHEDULES & POPULATION ESTIMATES**

Residential Units	2918	3321	3571	4761	5123	5485	5847	6209	6571	6933	7295	7657	8019	7533	7787	8042	8296	8551	8805	9060	9314	9569	9825	
Estimated Growth Rate	14.6%	9.6%																						
Population Estimate	12120	13284	14284	19042	20490	21938	23386	24834	26282	27730	29178	30626	32075	30131	31149	32167	33185	34203	35221	36239	37257	38275	39300	
<b>Long Term Debt</b>																								
	<b>Date Due</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>2036</b>	<b>2037</b>	<b>2038</b>	<b>2039</b>	<b>2040</b>
1993A Sewer Bond	12/1	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000
2012 Sewer Refunding (93C&D)	6/1 (Principal & Interest) 12/1 (Interest Only)	\$ 115,886	\$ 114,240	\$ 114,569	\$ 114,822																			
2018 Water Bond (DWR)	12/1/2020		\$ 44,351	\$ 185,820	\$ 186,480	\$ 186,080	\$ 185,640	\$ 186,160	\$ 185,620	\$ 223,040	\$ 223,660	\$ 223,200	\$ 223,680	\$ 223,080	\$ 223,420	\$ 223,680	\$ 222,860	\$ 222,980	\$ 223,020	\$ 222,980	\$ 222,860	\$ 223,660	\$ 222,360	
2015 Public Works Building	1/1 & 7/1 *via Santaquin LBA	\$ 184,430	\$ 186,575	\$ 186,697	\$ 186,652	\$ 186,440	\$ 186,062	\$ 186,516	\$ 186,763	\$ 186,800	\$ 186,629	\$ 187,250	\$ 187,621	\$ 186,741	\$ 187,653	\$ 187,273	\$ 187,642	\$ 187,720	\$ 187,506					
2012 P.I. Revenue Bond	9/1 (Principal & Interest) 3/1 (Interest Only)	\$ 496,511	\$ 501,545	\$ 512,124	\$ 512,301	\$ 511,213	\$ 511,848	\$ 512,180	\$ 512,210	\$ 511,938	\$ 511,363													
2011A-1 Sewer Revenue Bond	1/1	\$ 375,590	\$ 375,310	\$ 375,000	\$ 375,660	\$ 375,280	\$ 375,870	\$ 375,420	\$ 375,940	\$ 375,420	\$ 375,870	\$ 375,280	\$ 375,660	\$ 375,000	\$ 233,310									
2011A-2 Sewer Revenue Bond	Monthly (\$10571)	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852
2011B-1 Sewer Revenue Bond	1/1	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 151,000	\$ 384,580	\$ 384,810							
<b>Total Long Term Debt Payments</b>		<b>\$ 1,342,270</b>	<b>\$ 1,391,872</b>	<b>\$ 1,544,062</b>	<b>\$ 1,545,767</b>	<b>\$ 1,428,865</b>	<b>\$ 1,429,271</b>	<b>\$ 1,430,129</b>	<b>\$ 1,430,385</b>	<b>\$ 1,467,050</b>	<b>\$ 1,433,374</b>	<b>\$ 921,582</b>	<b>\$ 922,813</b>	<b>\$ 920,673</b>	<b>\$ 922,235</b>	<b>\$ 922,385</b>	<b>\$ 922,164</b>	<b>\$ 537,552</b>	<b>\$ 537,378</b>	<b>\$ 349,832</b>	<b>\$ 349,712</b>	<b>\$ 350,512</b>	<b>\$ 349,212</b>	<b>\$ 126,852</b>
<b>Reserve Payments</b>																								
	<b>Date Due</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>2036</b>	<b>2037</b>	<b>2038</b>	<b>2039</b>	<b>2040</b>
WRF - Bond Reserve (\$384,940 over 10yr)		\$ 38,494	\$ 38,494	\$ 38,494	\$ 38,494	\$ 38,494																		
WRF - Repair & Replacement (\$192,470 over 10yr)		\$ 19,247	\$ 19,247	\$ 19,247	\$ 19,247	\$ 19,247																		
WRF - Debt Service Reserve (\$133,836 over 10yr)		\$ 13,384	\$ 13,384	\$ 13,384	\$ 13,384	\$ 13,384																		
WRF - Short Lived Asset Fund (Reserved but useable for repairs)		\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890
<b>Total Reserve Payments</b>		<b>\$ 100,015</b>	<b>\$ 100,015</b>	<b>\$ 100,015</b>	<b>\$ 100,015</b>	<b>\$ 100,015</b>	<b>\$ 28,890</b>	<b>\$ 28,890</b>	<b>\$ 28,890</b>	<b>\$ 28,890</b>	<b>\$ 28,890</b>	<b>\$ 28,890</b>	<b>\$ 28,890</b>	<b>\$ 28,890</b>	<b>\$ 28,890</b>	<b>\$ 28,890</b>	<b>\$ 28,890</b>	<b>\$ 28,890</b>	<b>\$ 28,890</b>	<b>\$ 28,890</b>	<b>\$ 28,890</b>	<b>\$ 28,890</b>	<b>\$ 28,890</b>	<b>\$ 28,890</b>
<b>Vehicles &amp; Equipment</b>																								
		<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>															
2013 (4) PIECE EQUIPMENT LEASE		\$ 32,295																						
2014 (2) PIECE EQUIPMENT LEASE (DET EXPED&PW FLTBD)		\$ 12,859	\$ 6,429																					
2014 (7) PIECE EQUIPMENT LEASE		\$ 8,020	\$ 8,020																					
2015 PIERCE SABER PUMPER FIRE TRUCK		\$ 54,500	\$ 54,500	\$ 54,500	\$ 54,500	\$ 54,500	\$ 54,500	\$ 54,500																
2015 (5) PIECE EQUIPMENT LEASE		\$ 63,916	\$ 35,572	\$ 7,228	\$ 3,614																			
2016 (4) PIECE EQUIPMENT LEASE		\$ 90,156	\$ 90,156	\$ 61,373	\$ 61,373	\$ 61,373	\$ 61,372																	
2018 SCBA ROTATION		\$ 27,475	\$ 27,475	\$ 27,475	\$ 27,475	\$ 27,475	\$ 27,475	\$ 27,475	\$ 27,475															
<b>Total Vehicles &amp; Equipment Payments</b>		<b>\$ 261,745</b>	<b>\$ 222,152</b>	<b>\$ 150,576</b>	<b>\$ 146,962</b>	<b>\$ 143,348</b>	<b>\$ 143,347</b>	<b>\$ 81,975</b>	<b>\$ 27,475</b>	<b>\$ -</b>														
<b>Total Debt &amp; Reserve Payments</b>		<b>\$ 1,704,031</b>	<b>\$ 1,714,039</b>	<b>\$ 1,794,653</b>	<b>\$ 1,792,744</b>	<b>\$ 1,672,228</b>	<b>\$ 1,601,509</b>	<b>\$ 1,540,994</b>	<b>\$ 1,486,750</b>	<b>\$ 1,495,940</b>	<b>\$ 1,462,264</b>	<b>\$ 950,472</b>	<b>\$ 951,703</b>	<b>\$ 949,563</b>	<b>\$ 951,125</b>	<b>\$ 951,275</b>	<b>\$ 951,054</b>	<b>\$ 566,442</b>	<b>\$ 566,268</b>	<b>\$ 378,722</b>	<b>\$ 378,602</b>	<b>\$ 379,402</b>	<b>\$ 378,102</b>	<b>\$ 155,742</b>
Total Debt per citizen per mo		\$ 11.72	\$ 10.75	\$ 10.47	\$ 7.85	\$ 6.80	\$ 6.08	\$ 5.49	\$ 4.99	\$ 4.74	\$ 4.39	\$ 2.71	\$ 2.59	\$ 2.47	\$ 2.63	\$ 2.54	\$ 2.46	\$ 1.42	\$ 1.38	\$ 0.90	\$ 0.87	\$ 0.85	\$ 0.82	\$ 0.33
Total Debt per household per mo		\$ 48.66	\$ 43.01	\$ 41.88	\$ 31.38	\$ 27.20	\$ 24.33	\$ 21.96	\$ 19.96	\$ 18.97	\$ 17.58	\$ 10.86	\$ 10.36	\$ 9.87	\$ 10.52	\$ 10.18	\$ 9.86	\$ 5.69	\$ 5.52	\$ 3.58	\$ 3.48	\$ 3.39	\$ 3.29	\$ 1.32

10030	10235	10440	10645	10850	11055	11260	11465	11670	11875	12080	12285
<b>40120</b>	<b>40940</b>	<b>41760</b>	<b>42580</b>	<b>43400</b>	<b>44220</b>	<b>45040</b>	<b>45860</b>	<b>46680</b>	<b>47500</b>	<b>48320</b>	<b>49140</b>
<u>2041</u>	<u>2042</u>	<u>2043</u>	<u>2044</u>	<u>2045</u>	<u>2046</u>	<u>2047</u>	<u>2048</u>	<u>2049</u>	<u>2050</u>	<u>2051</u>	<u>2052</u>

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<u>2041</u>	<u>2042</u>	<u>2043</u>	<u>2044</u>	<u>2045</u>	<u>2046</u>	<u>2047</u>	<u>2048</u>	<u>2049</u>	<u>2050</u>	<u>2051</u>	<u>2052</u>
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<u>\$ 155,742</u>	<u>\$ 155,742</u>	<u>\$ 155,742</u>	<u>\$ 155,742</u>	<u>\$ 155,742</u>	<u>\$ 155,742</u>	<u>\$ 155,742</u>	<u>\$ 155,742</u>	<u>\$ 155,742</u>	<u>\$ 155,742</u>	<u>\$ 155,742</u>	<u>\$ 155,742</u>	<u>\$ 106,615</u>
\$ 0.32	\$ 0.32	\$ 0.31	\$ 0.30	\$ 0.30	\$ 0.29	\$ 0.29	\$ 0.28	\$ 0.28	\$ 0.27	\$ 0.27	\$ 0.27	\$ 0.18
\$ 1.29	\$ 1.27	\$ 1.24	\$ 1.22	\$ 1.20	\$ 1.17	\$ 1.15	\$ 1.13	\$ 1.11	\$ 1.09	\$ 1.07	\$ 1.07	\$ 0.72