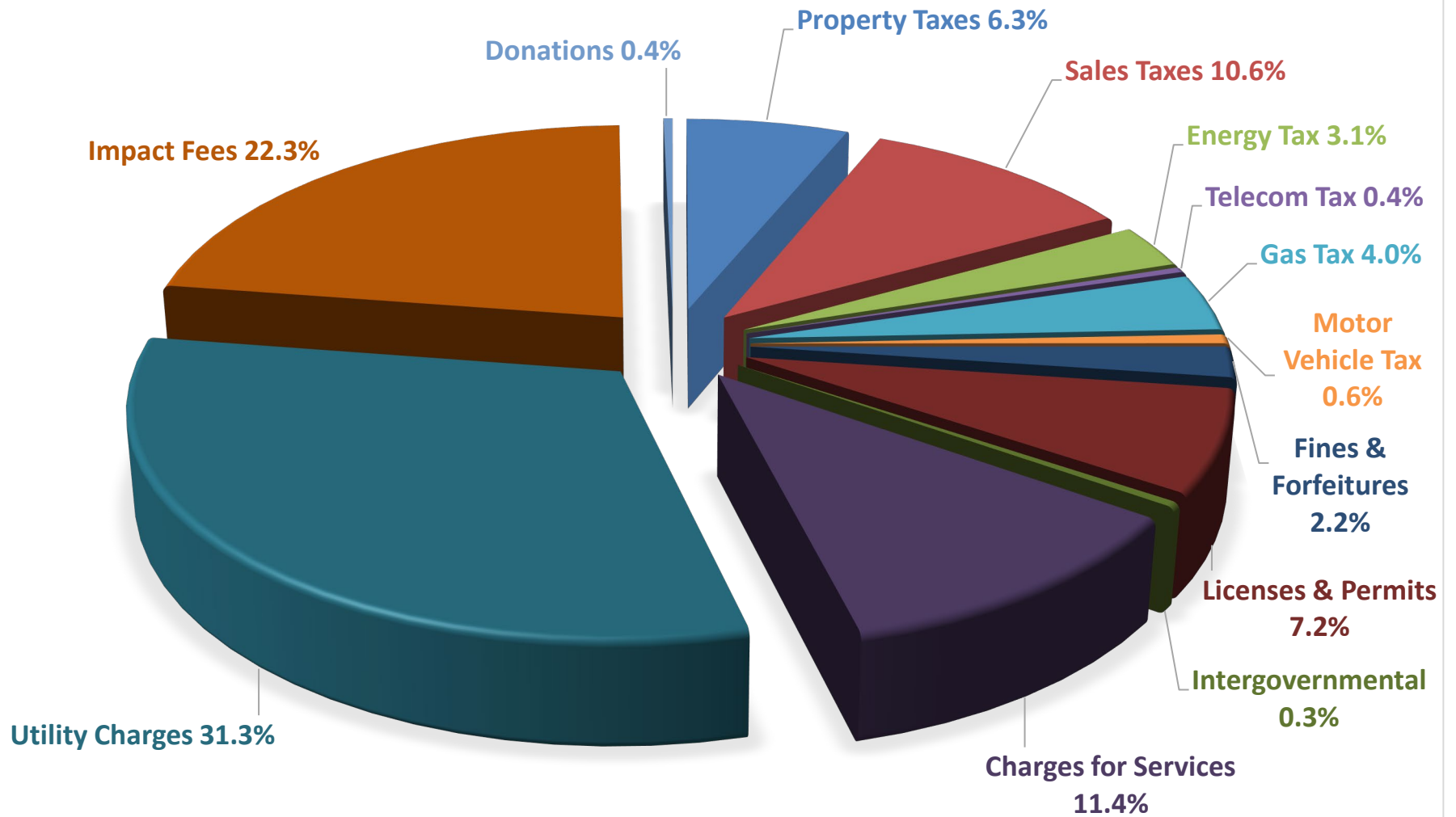


# Santaquin City Revenue 2019-2020



# Sales Taxes

\$1,600,000

\$1,400,000

\$1,200,000

\$1,000,000

\$800,000

\$600,000

\$400,000

\$200,000

\$-

2004-2005

2005-2006

2006-2007

2007-2008

2008-2009

2009-2010

2010-2011

2011-2012

2012-2013

2013-2014

2014-2015

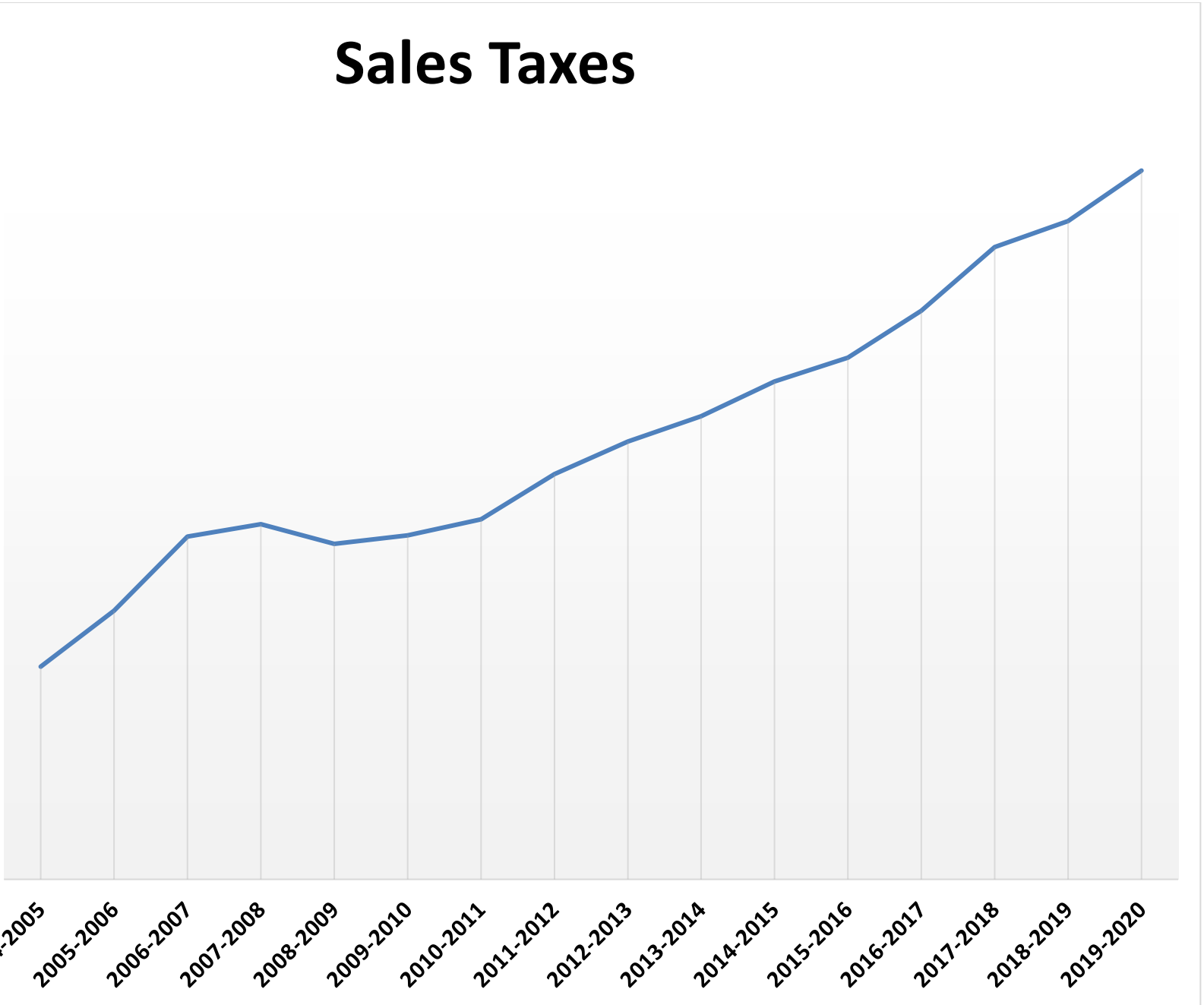
2015-2016

2016-2017

2017-2018

2018-2019

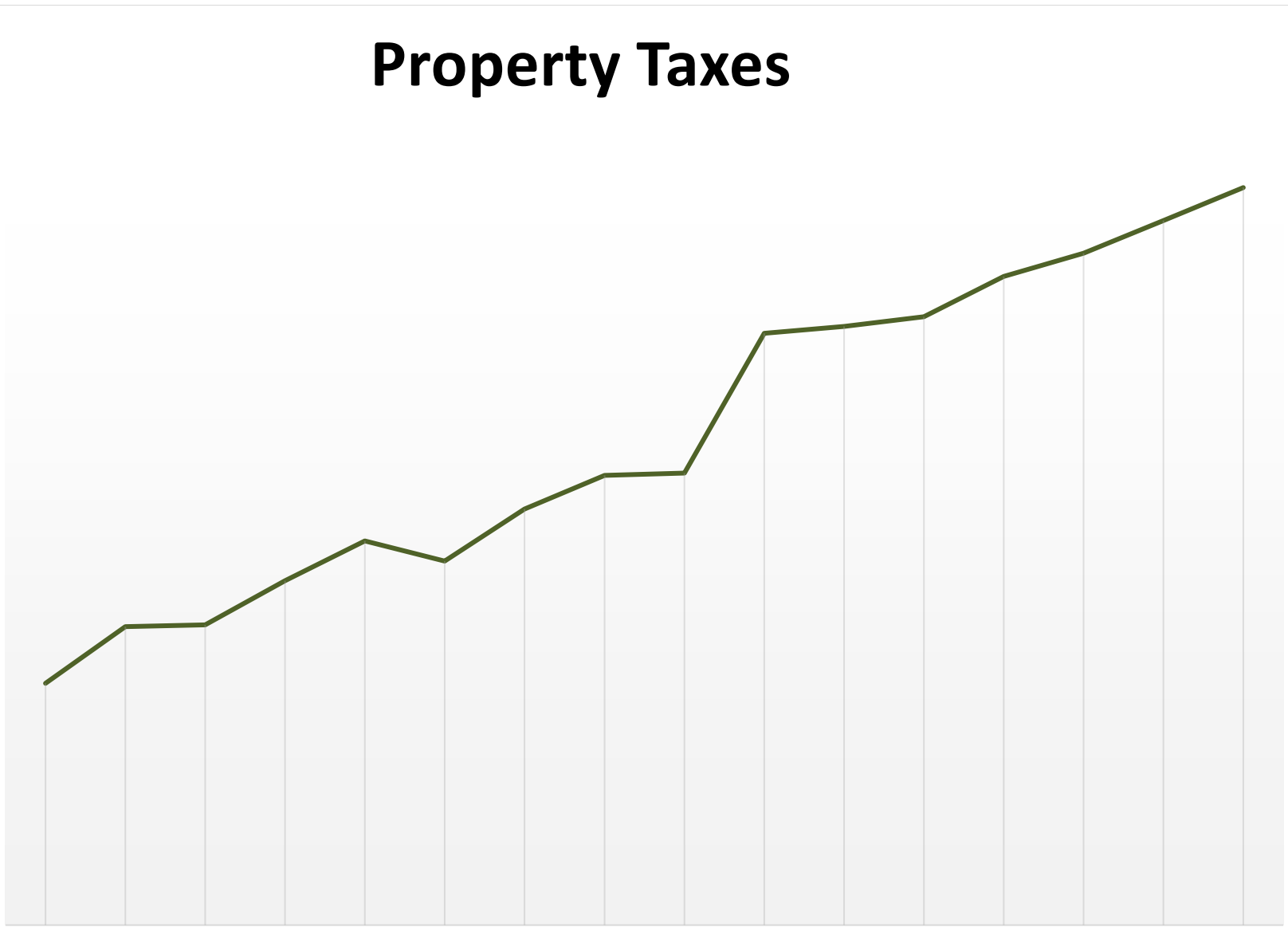
2019-2020



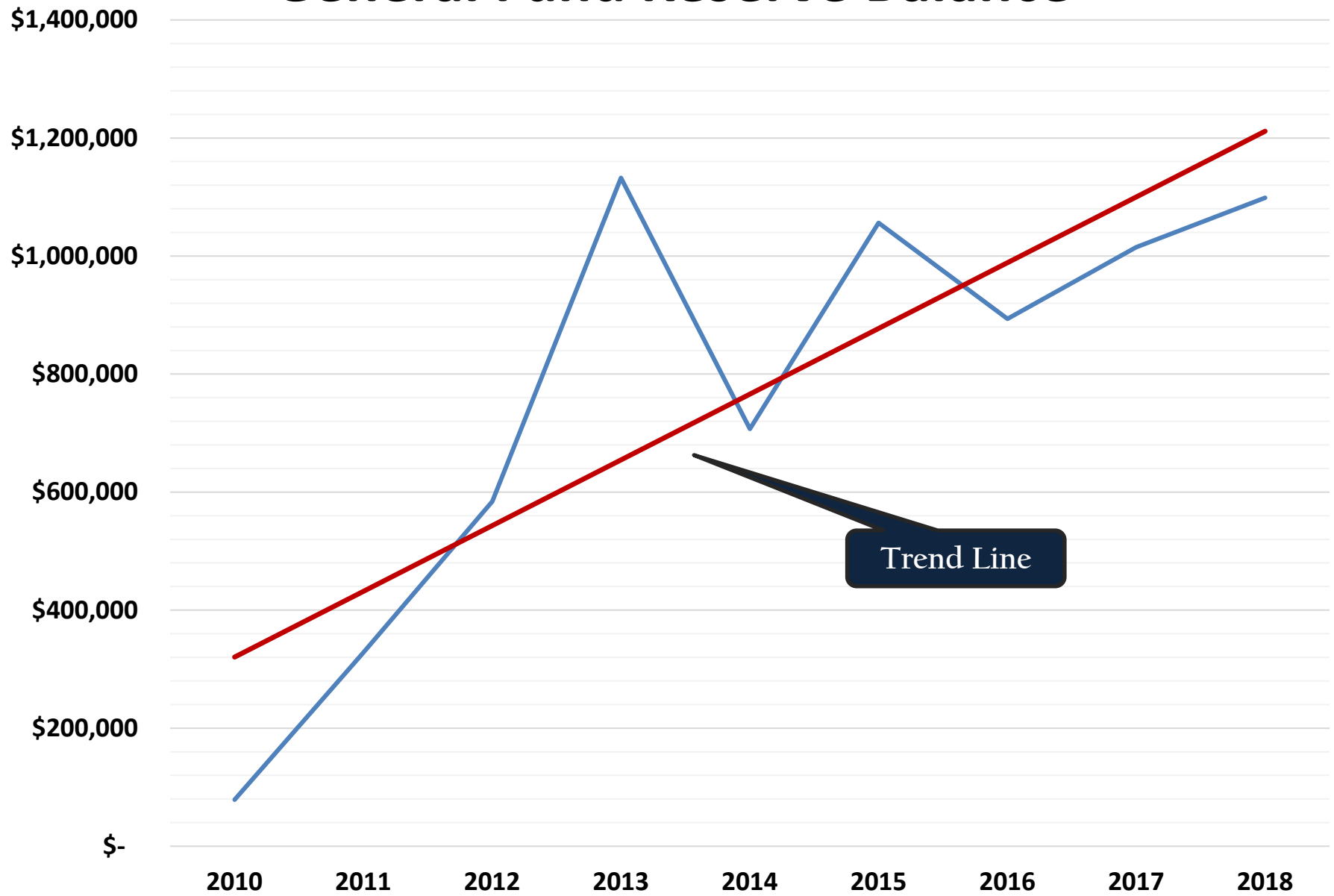
# Property Taxes

\$800,000  
\$700,000  
\$600,000  
\$500,000  
\$400,000  
\$300,000  
\$200,000  
\$100,000  
\$-

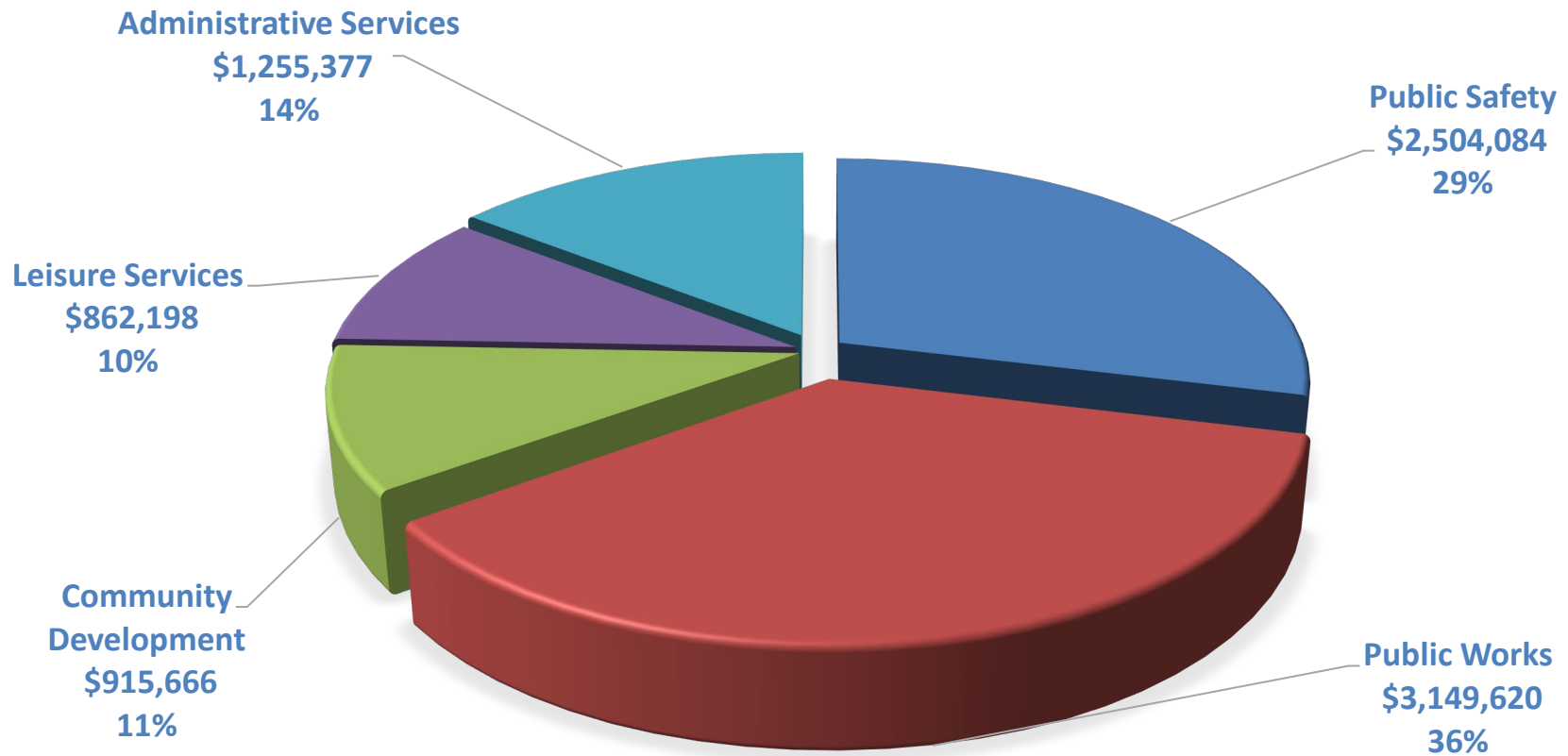
2004-2005  
2005-2006  
2006-2007  
2007-2008  
2008-2009  
2009-2010  
2010-2011  
2011-2012  
2012-2013  
2013-2014  
2014-2015  
2015-2016  
2016-2017  
2017-2018  
2018-2019  
2019-2020



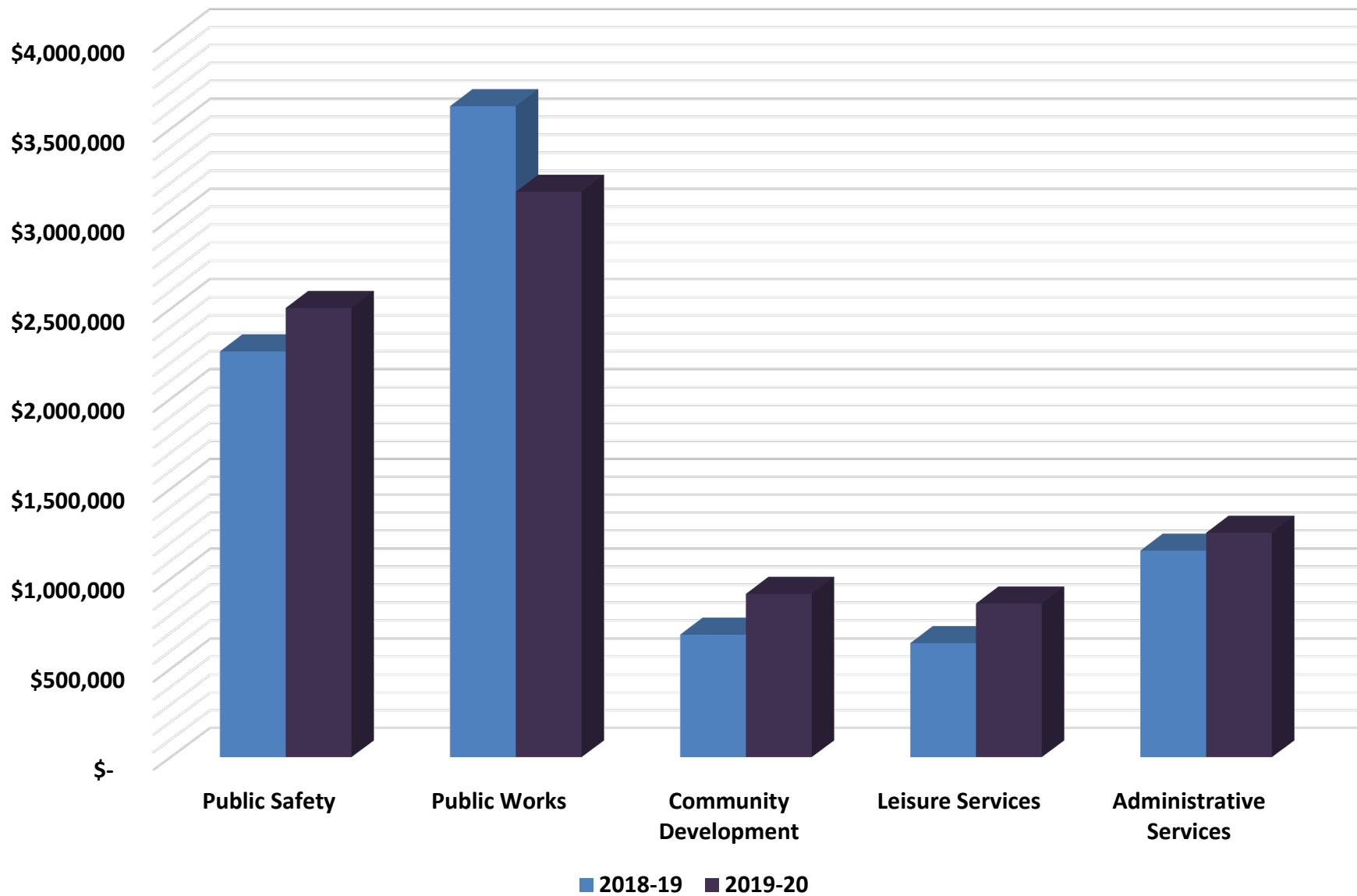
# General Fund Reserve Balance



# Santaquin City 2019-2020 Operational Budget (ALL FUNDS)

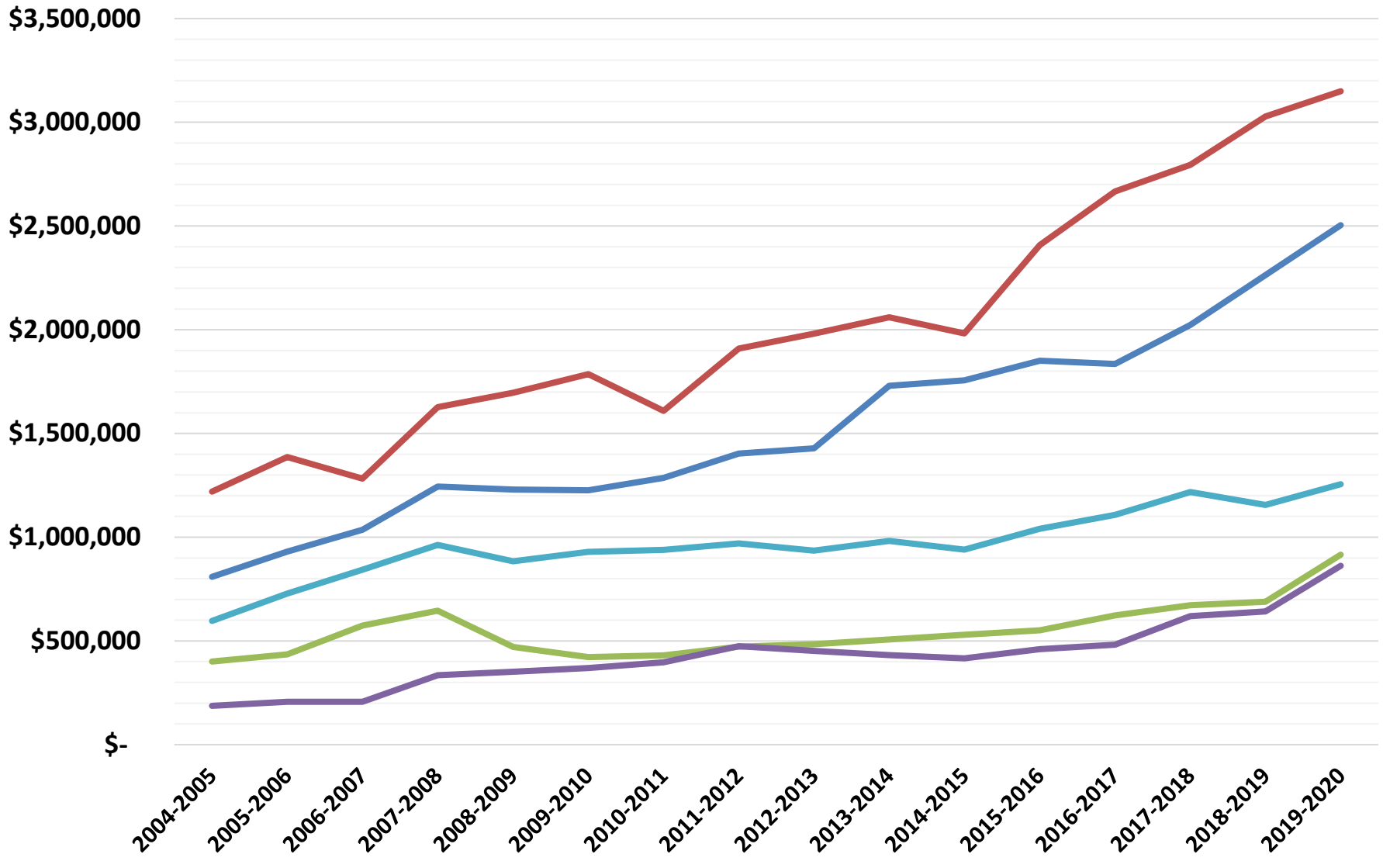


# Year over Year Comparison by Functional Area

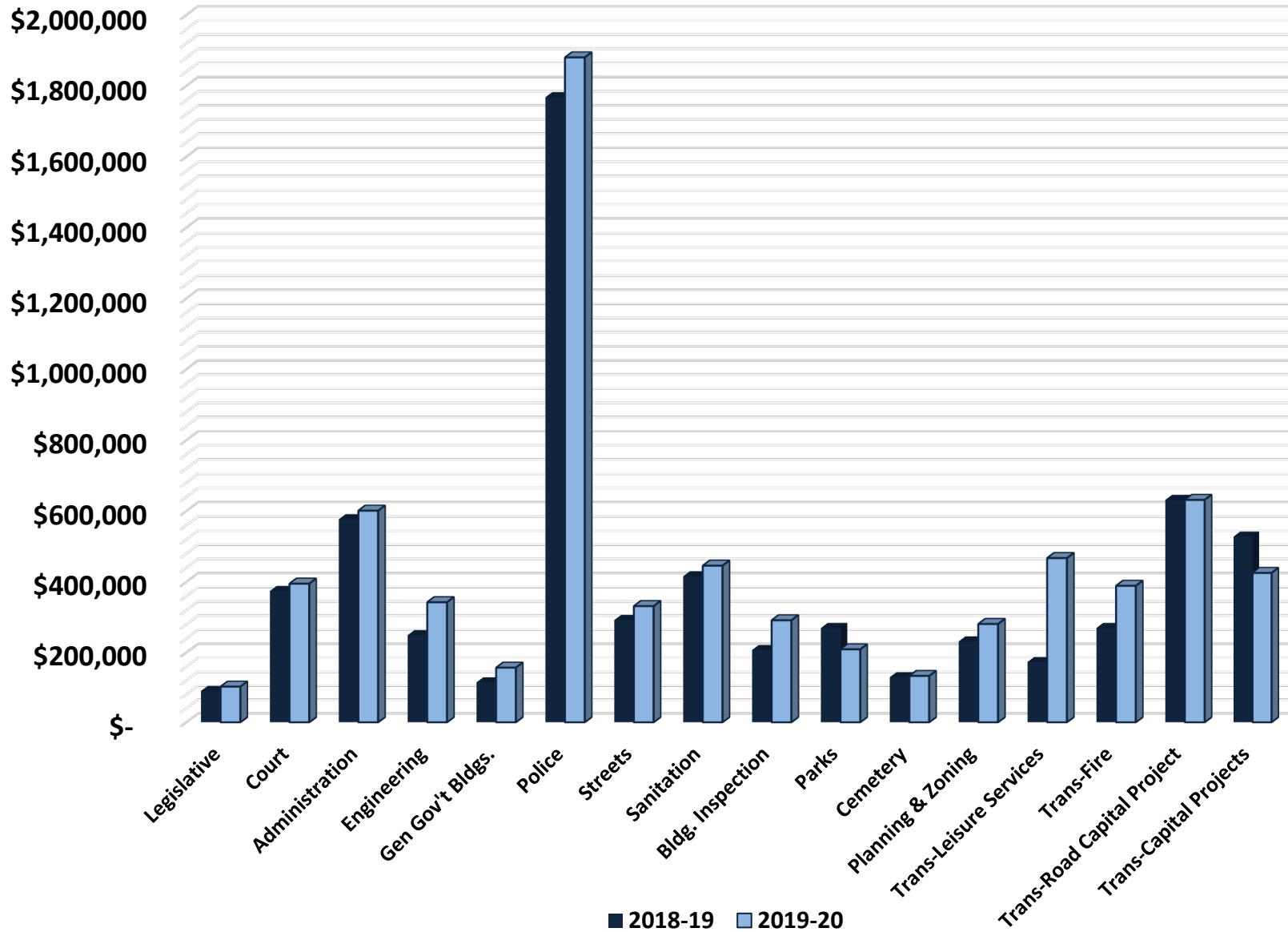


# Santaquin City Growth by Functional Area

Public Safety   Public Works   Community Development   Leisure Services   Administration

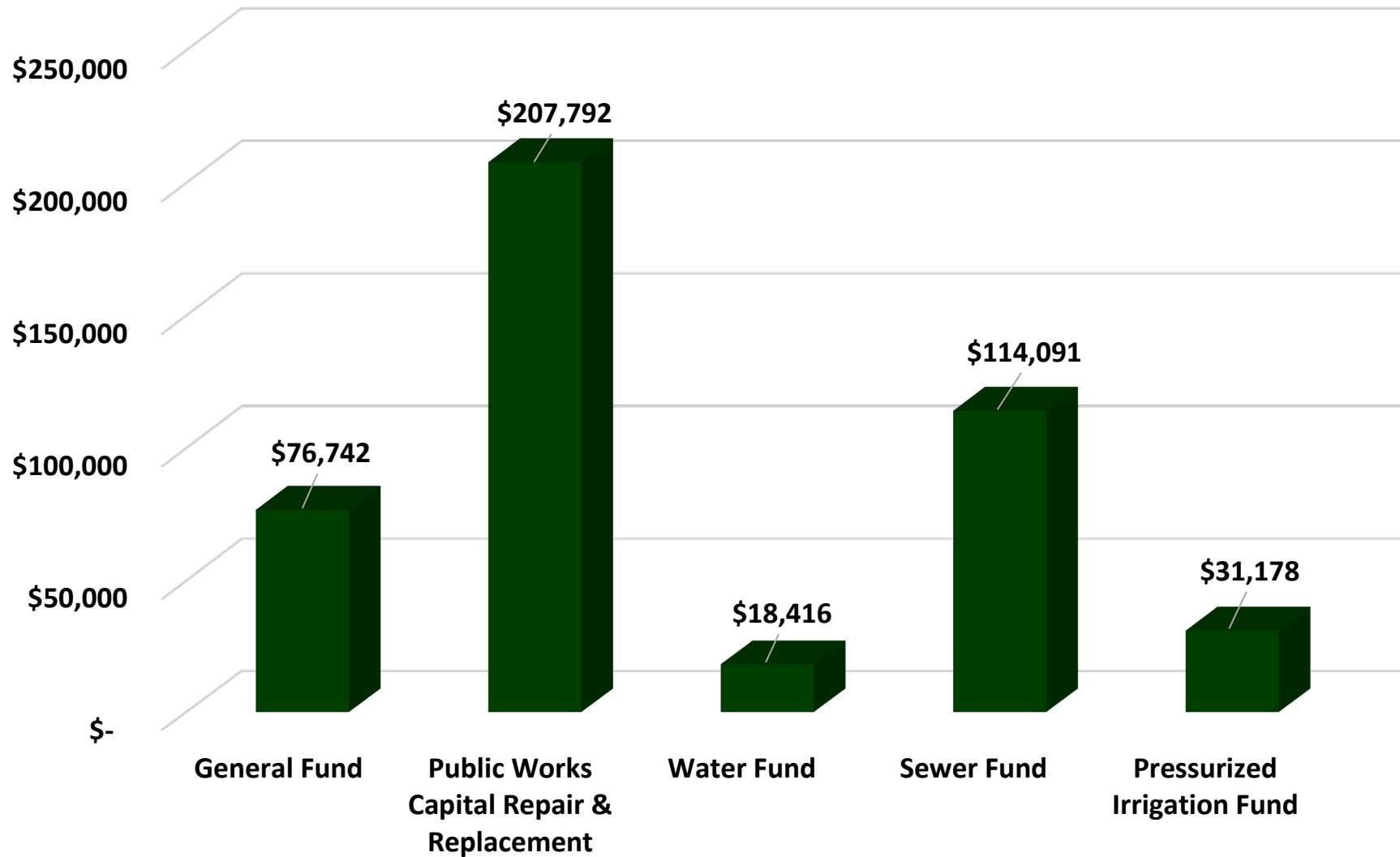


# General Fund Budget by Department



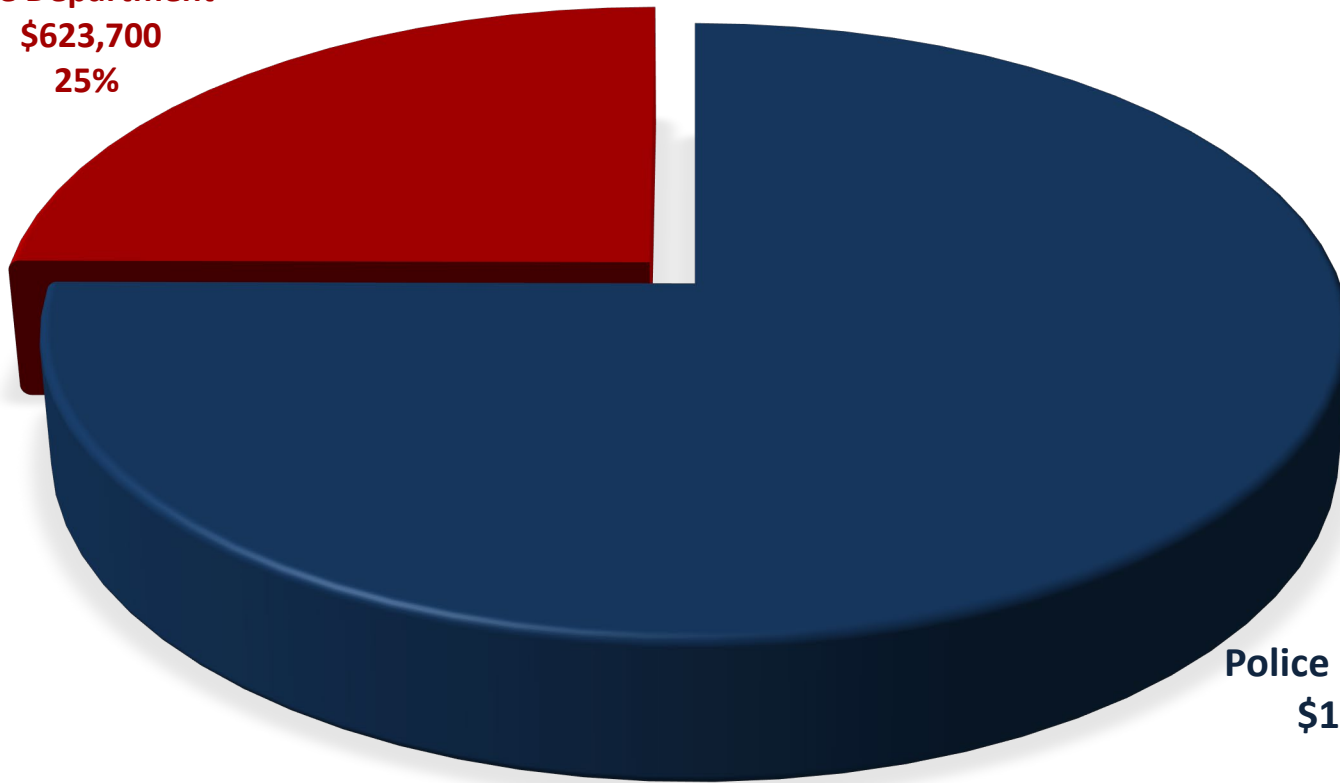


# Projected Increases to Fund Balance Reserves 2019-2020



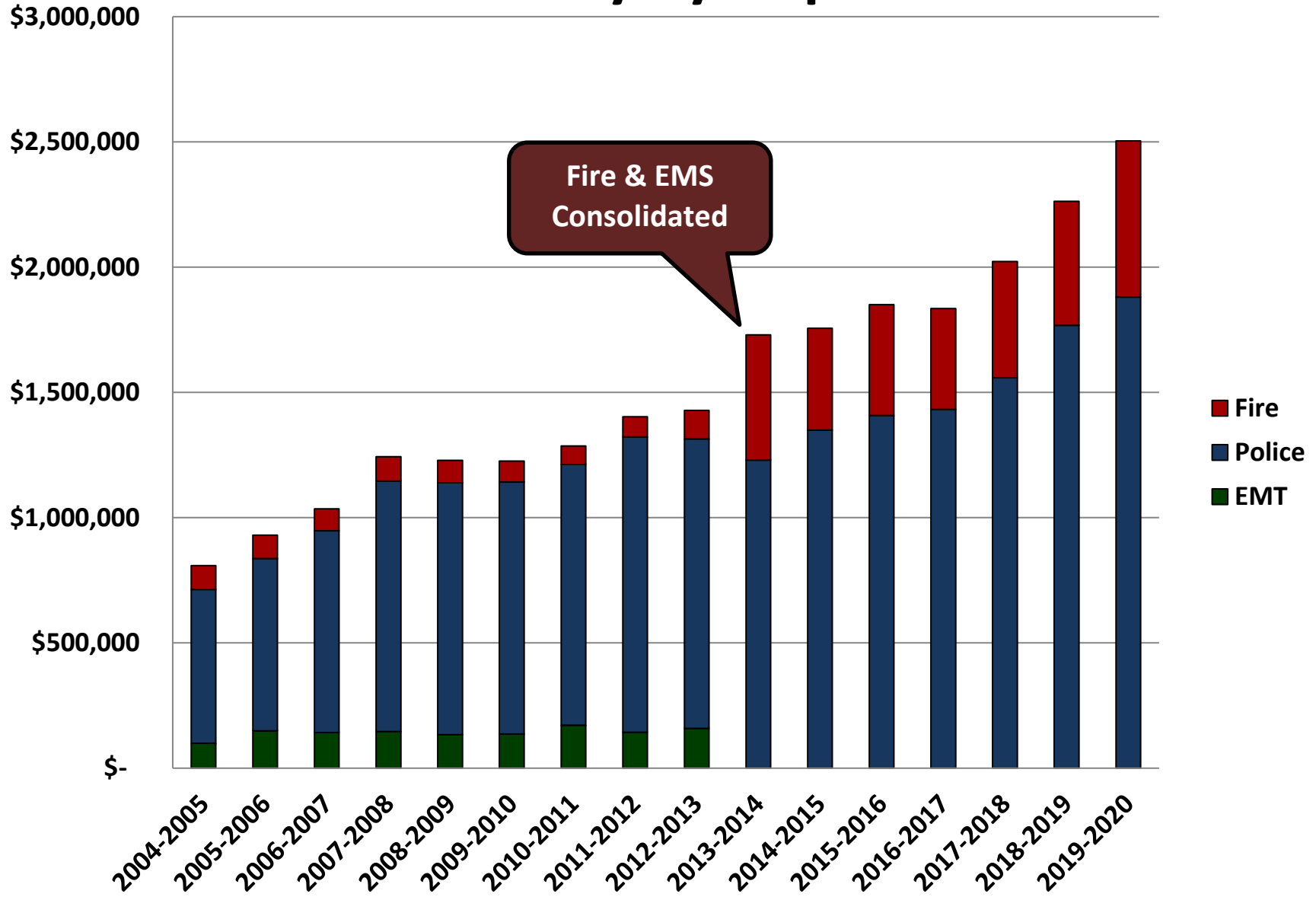
# Public Safety Functional Area 2019-2020

**Fire Department**  
**\$623,700**  
**25%**



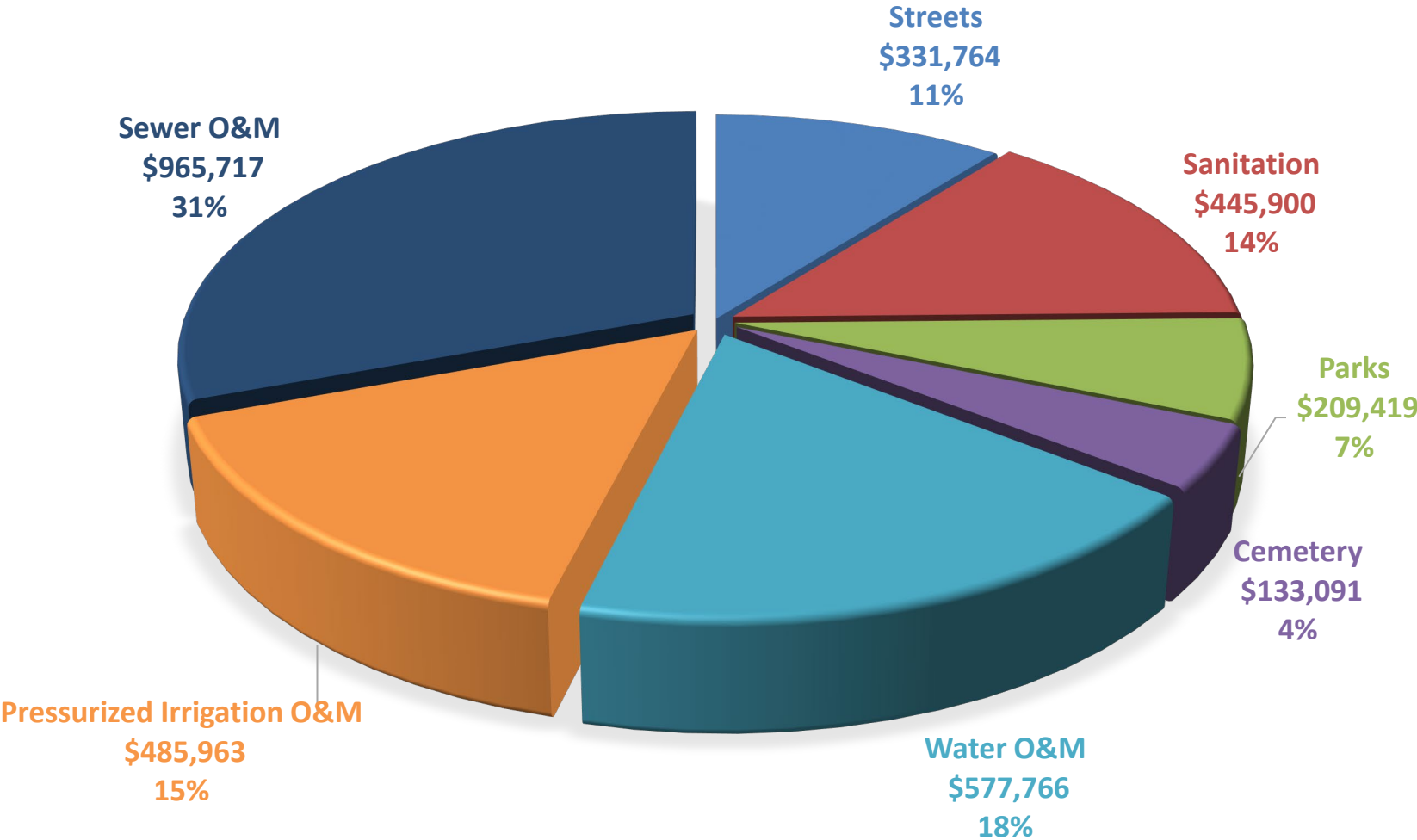
**Police Department**  
**\$1,880,384**  
**75%**

# Public Safety by Department

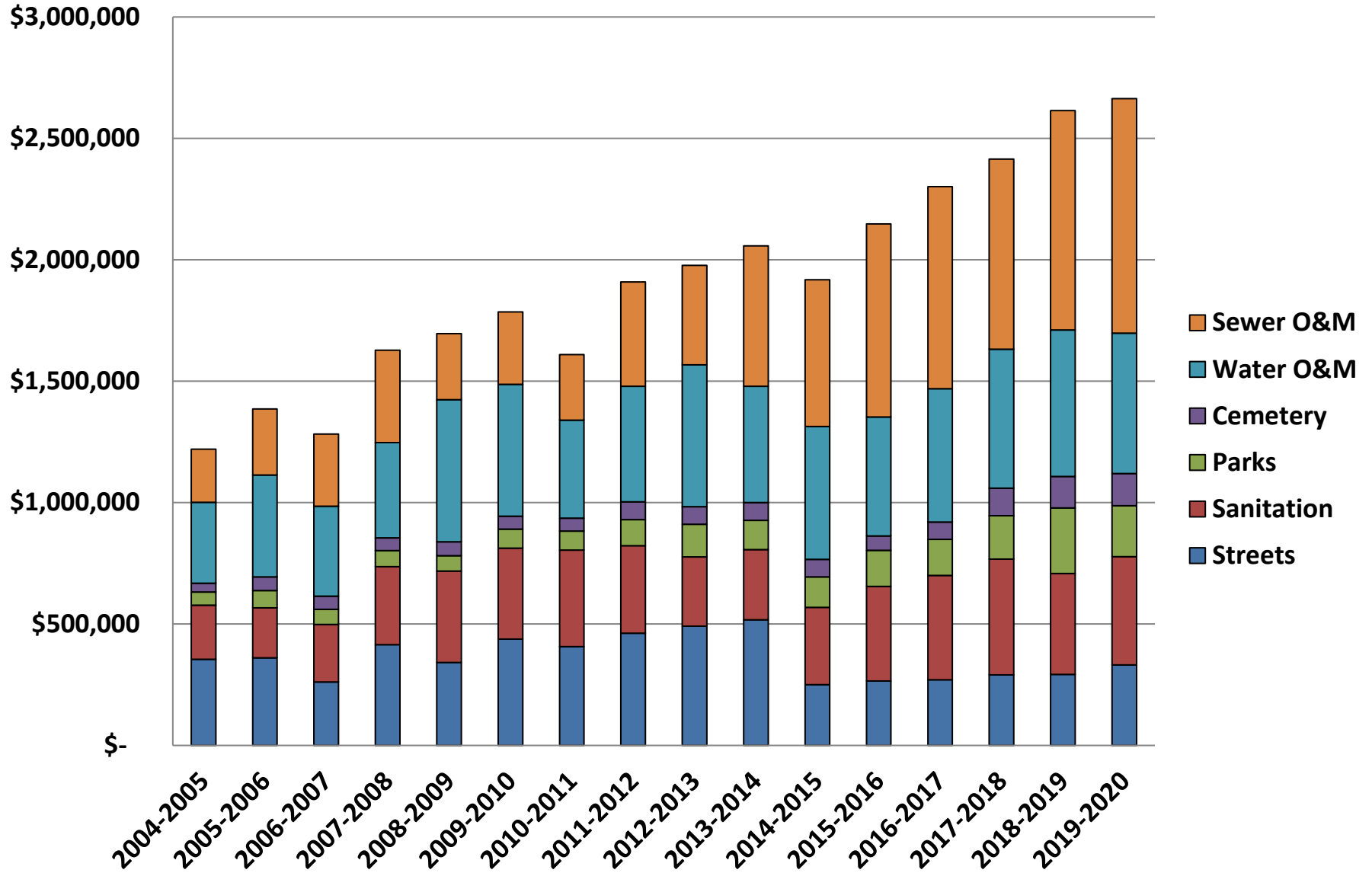


# Public Works - All Funds

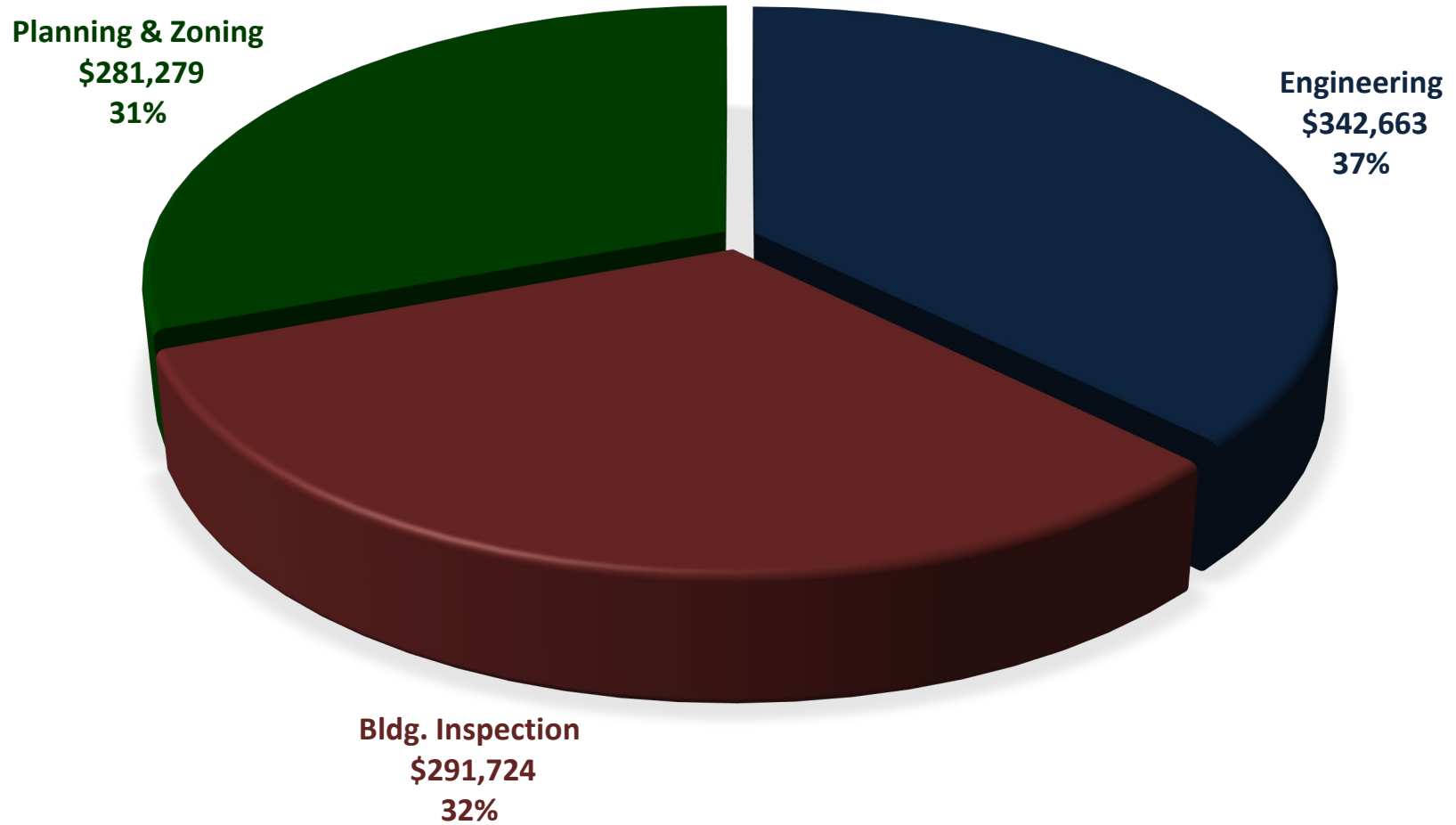
2019-2020



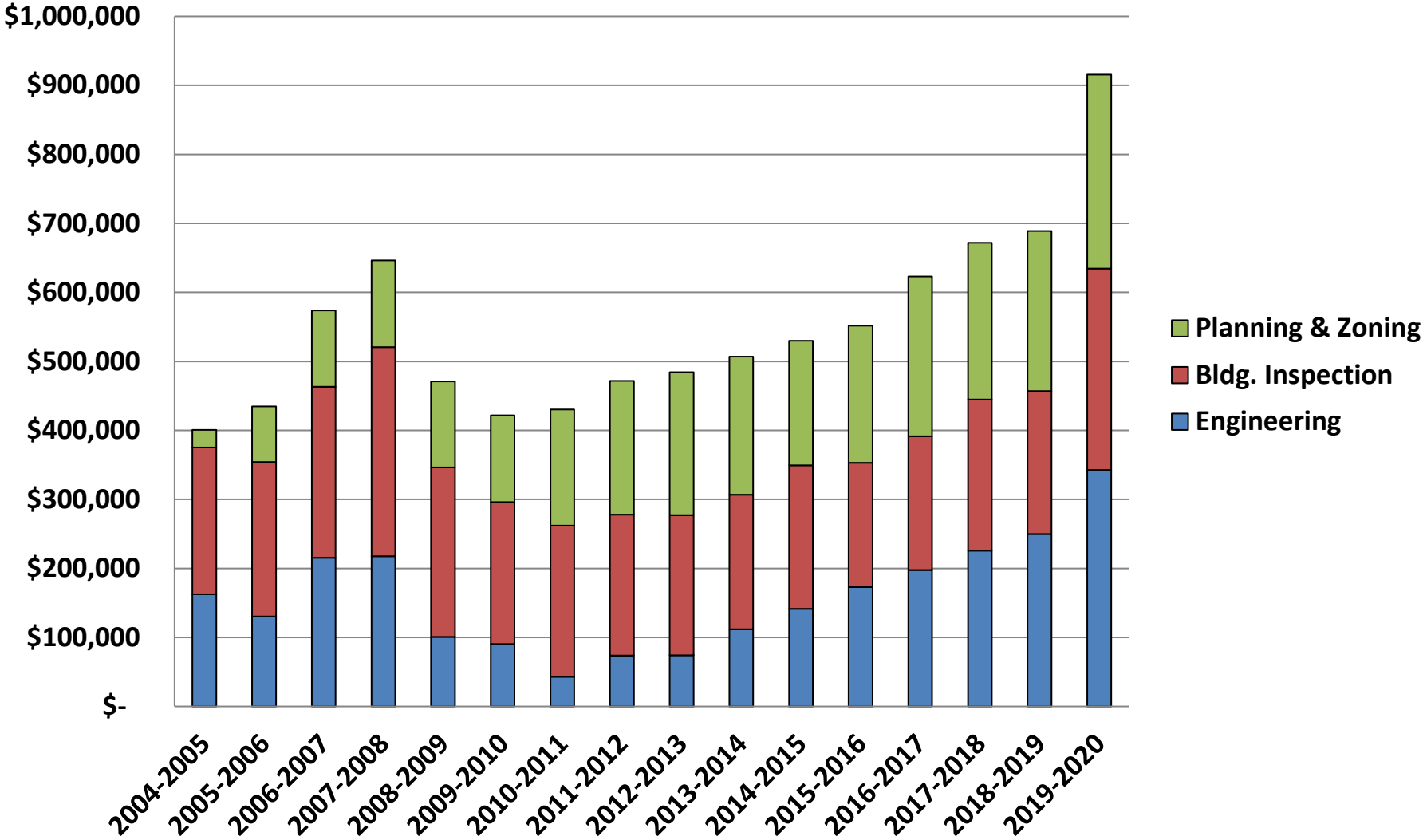
# Public Works by Department



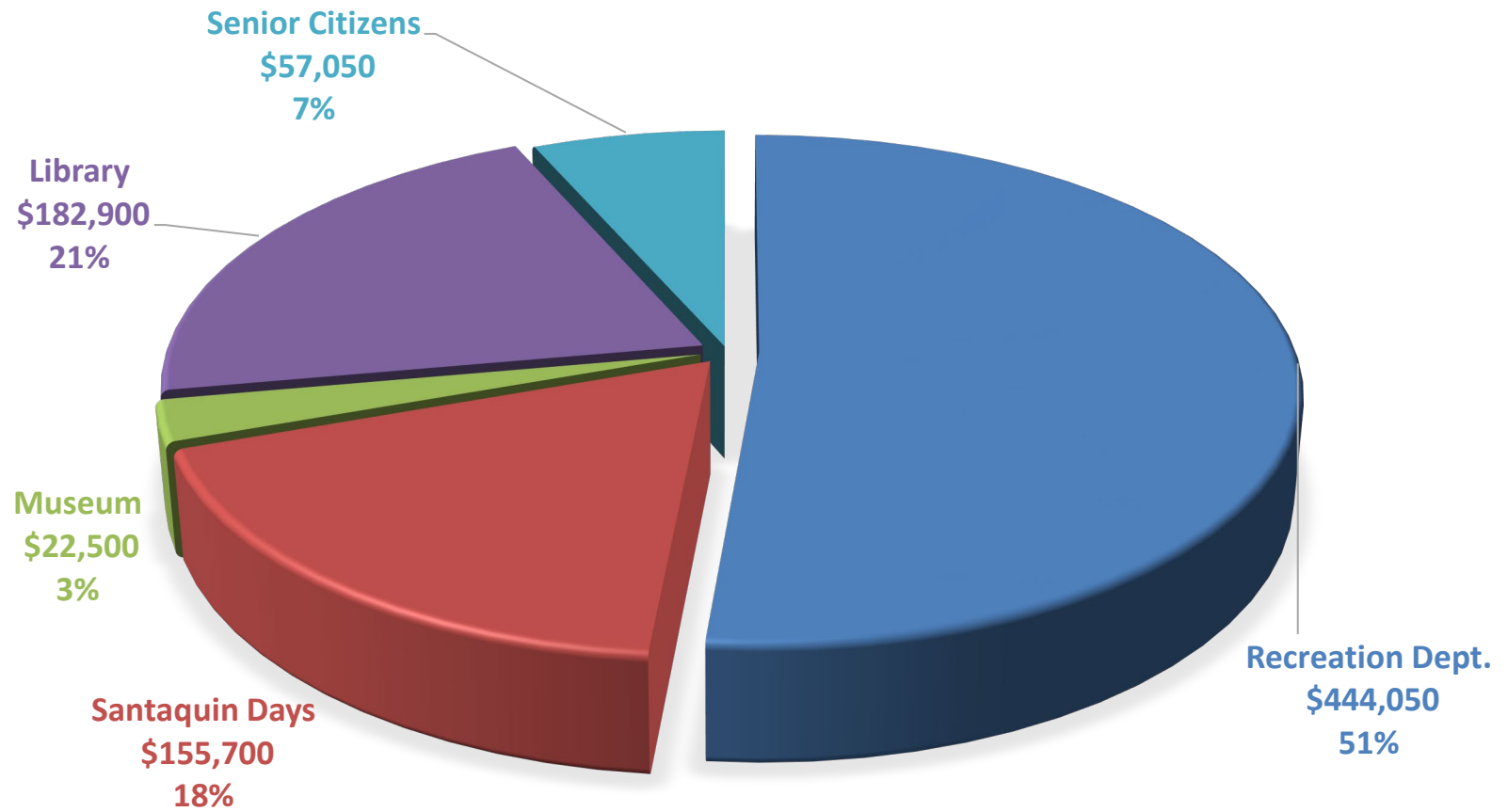
# Community Development Department 2019-2020



# Community Development by Department

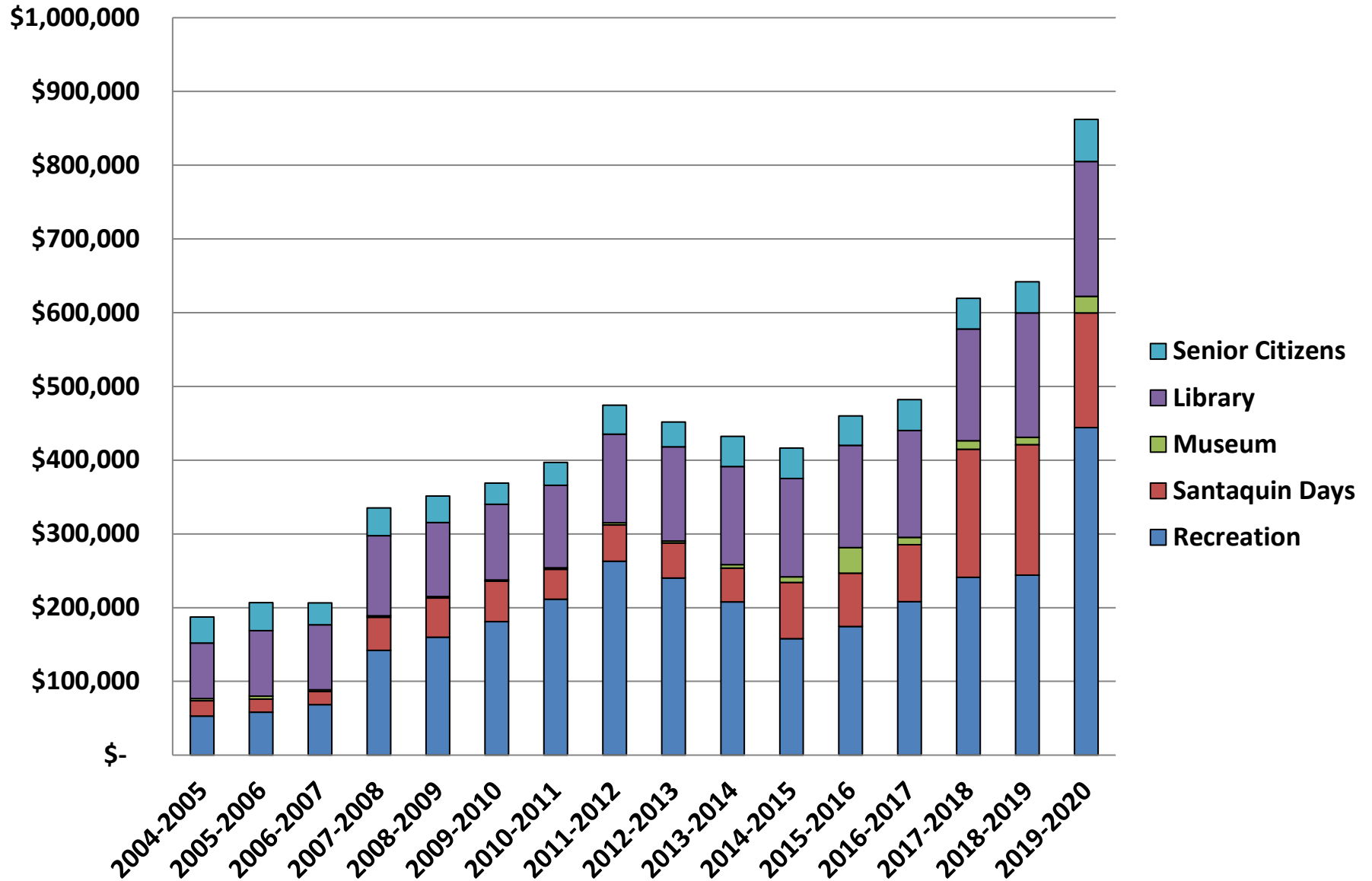


# Leisure Services Department 2019-2020

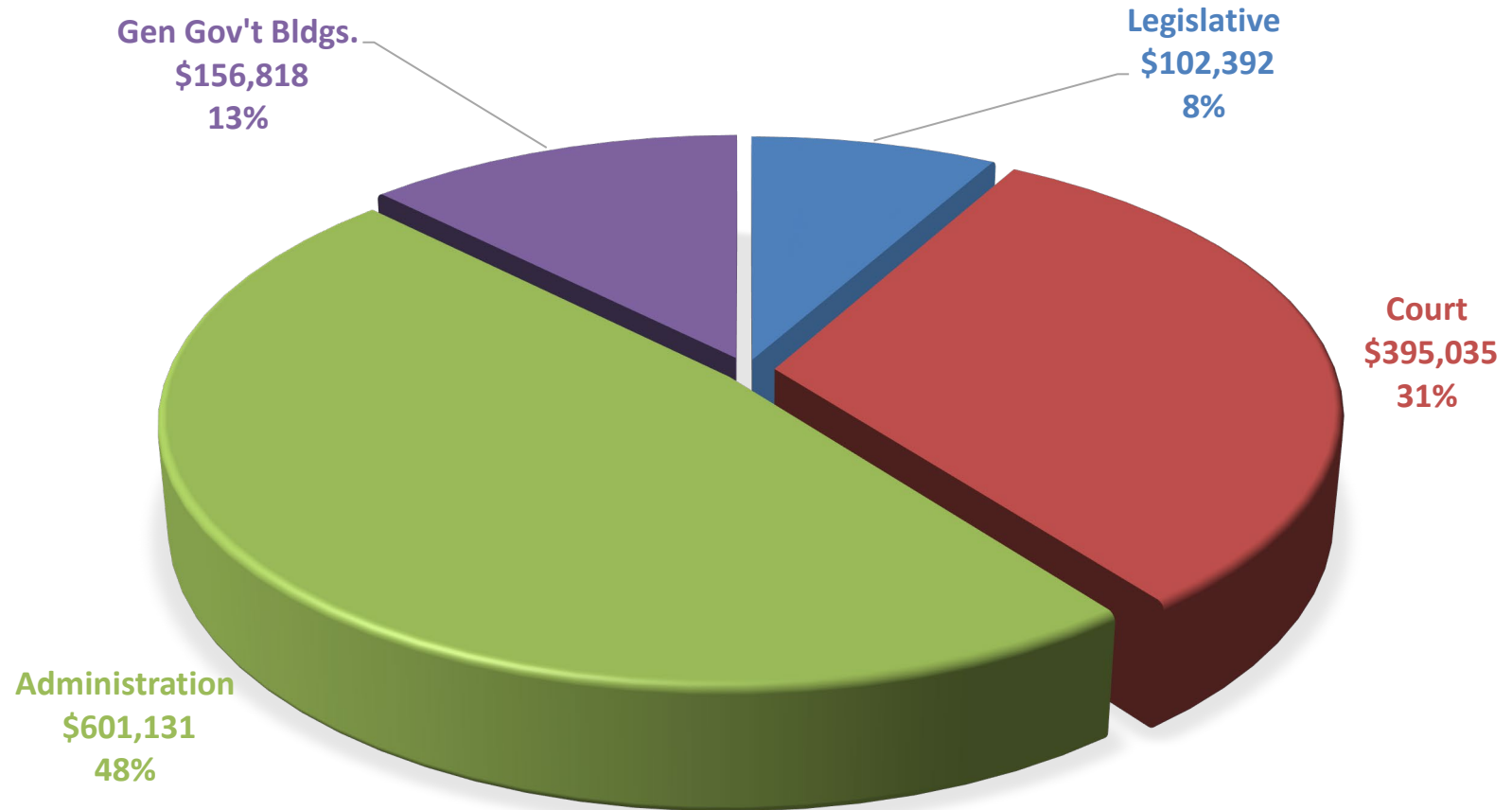




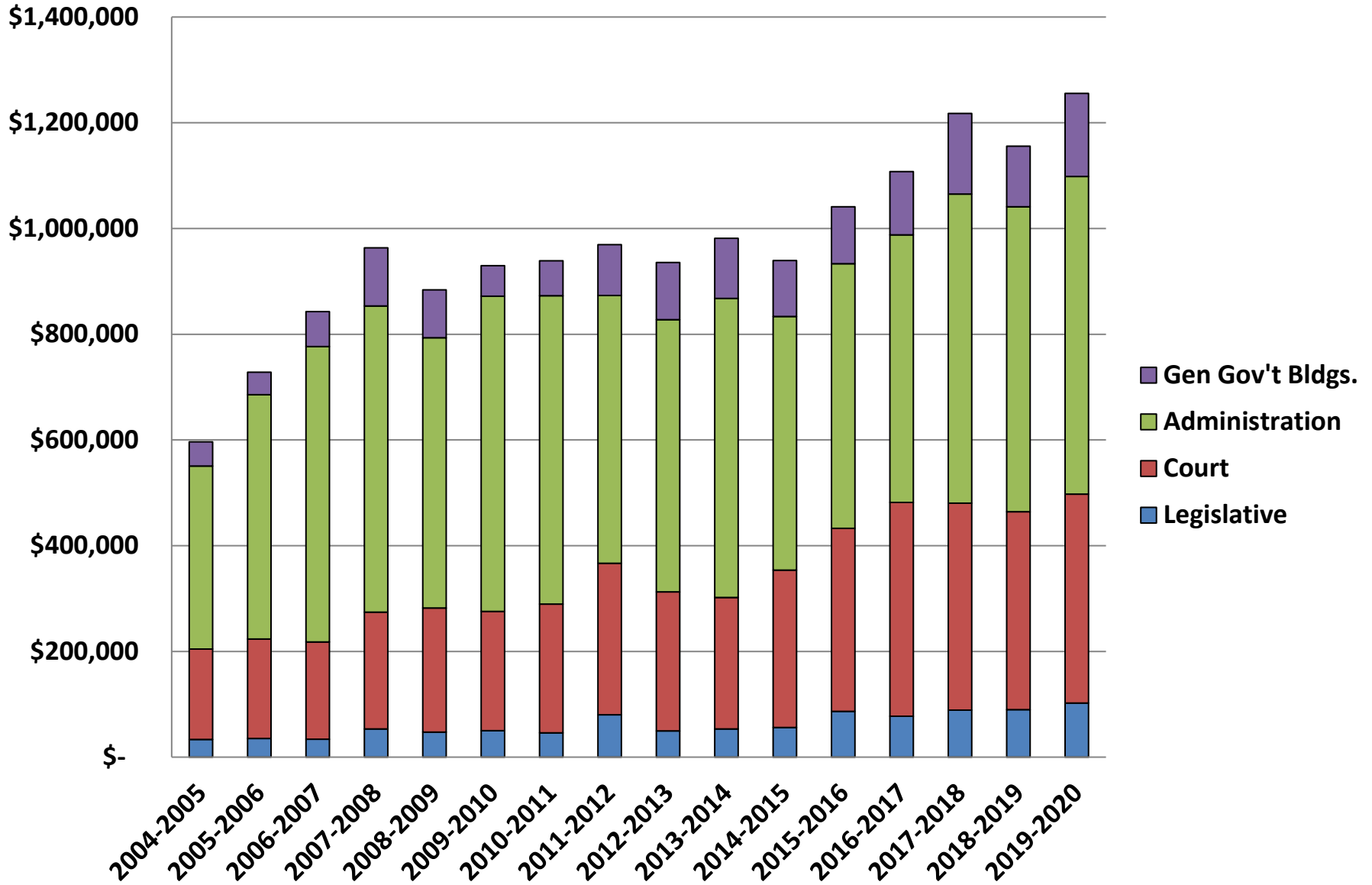
# Leisure Services by Department



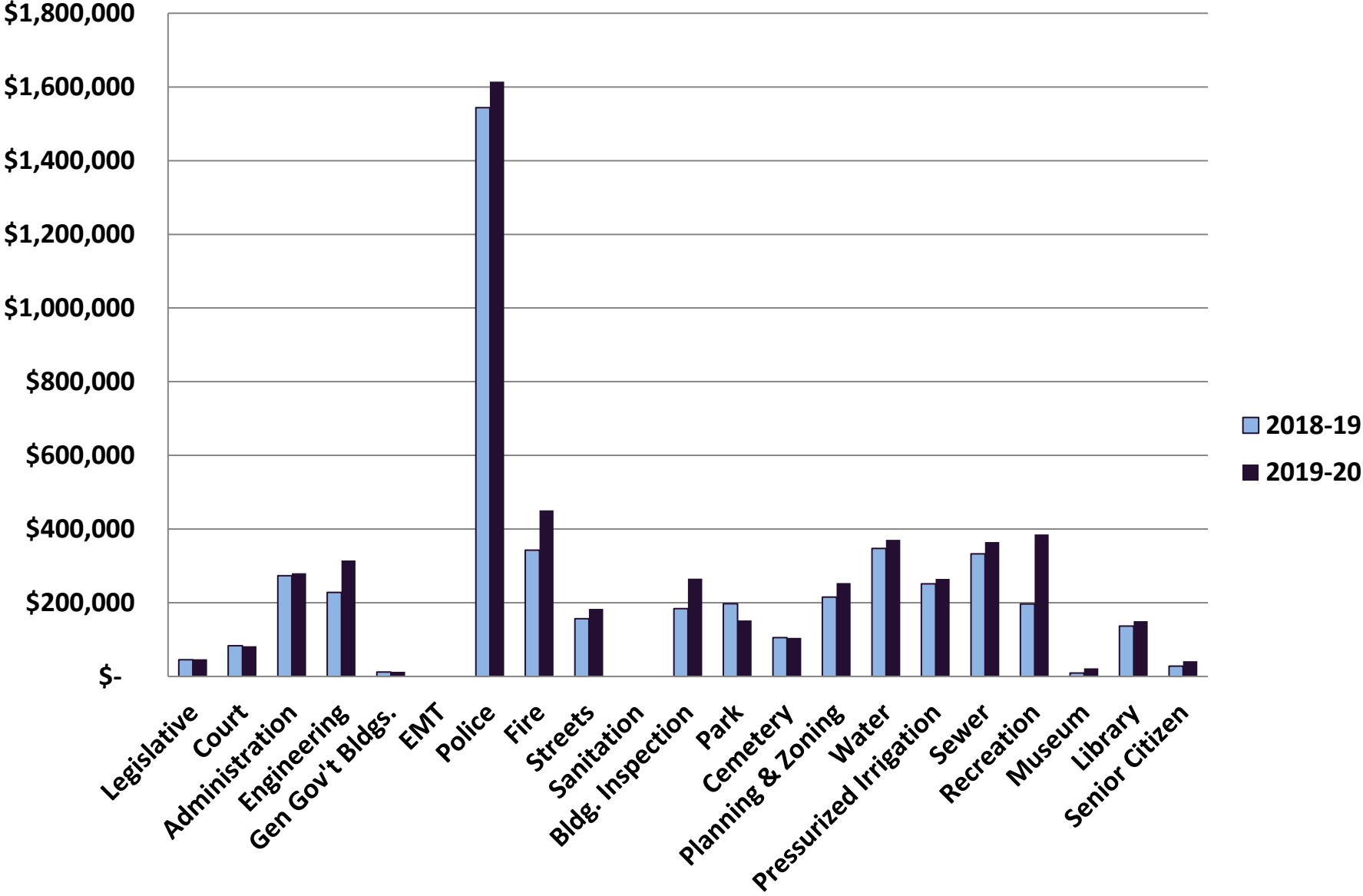
# Administrative Services 2019-2020



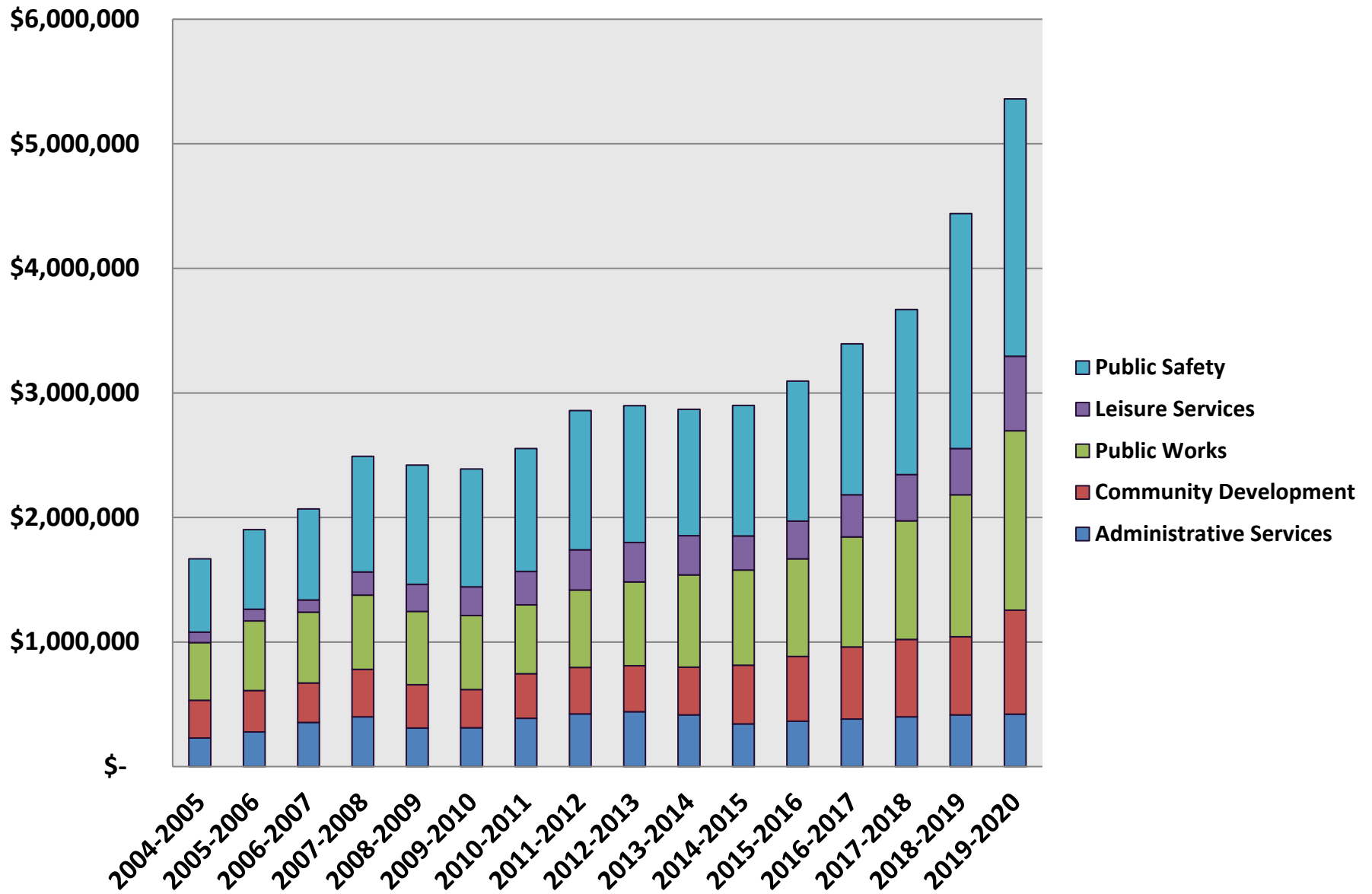
# Administrative Services by Department



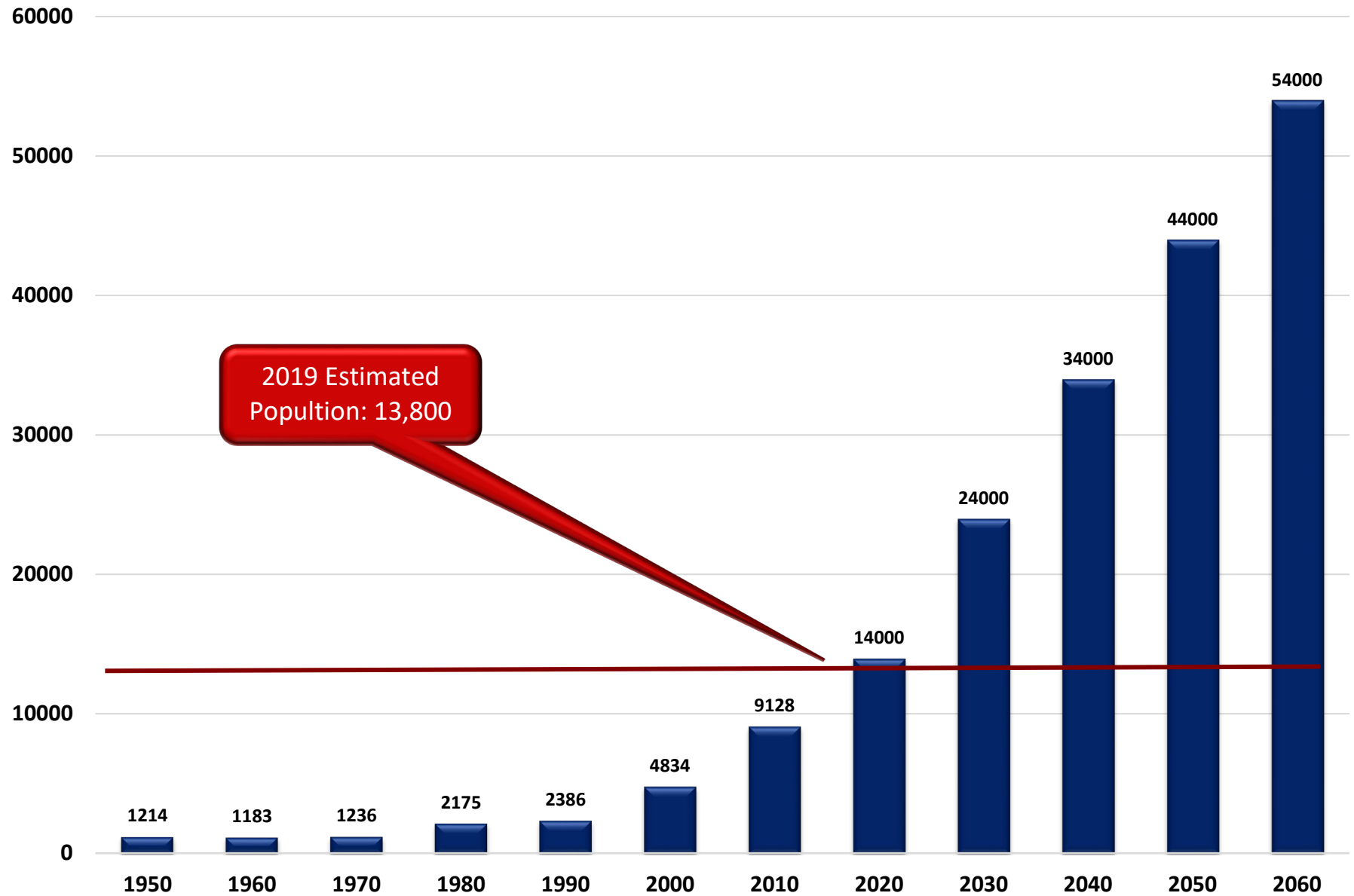
# Wages by Department - Year over Year



# Wages by Functional Area



# Santaquin Historic Population and Projections



# Santaquin City

## 2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
<b>GENERAL FUND</b>							
<b>REVENUES:</b>							
<b>TAXES</b>							
10-31-100	CURRENT YEAR PROPERTY TAXES	\$ 678,793	\$ 711,748	\$ 734,082	\$ 745,000	4.7%	\$ 33,252
10-31-200	PRIOR YEAR PROPERTY TAXES	\$ 49,360	\$ 65,000	\$ 64,667	\$ 70,000	7.7%	\$ 5,000
10-31-300	SALES AND USE TAXES	\$ 1,345,017	\$ 1,400,000	\$ 1,113,624	\$ 1,507,500	7.7%	\$ 107,500
10-31-400	MUNICIPAL TAX	\$ 12,873	\$ 9,000	\$ 25,294	\$ 32,000	255.6%	\$ 23,000
10-31-410	ELECTRICITY FRANCHISE TAX	\$ 227,667	\$ 265,000	\$ 218,845	\$ 292,000	10.2%	\$ 27,000
10-31-420	TELECOMMUNICATION FRANCHISE TAX	\$ 58,842	\$ 70,000	\$ 39,501	\$ 52,000	-25.7%	\$ (18,000)
10-31-430	NATURAL GAS FRANCHISE TAX	\$ 129,942	\$ 122,500	\$ 97,264	\$ 130,000	6.1%	\$ 7,500
10-31-440	CABLE TV FRANCHISE TAX	\$ 10,235	\$ 9,000	\$ 8,199	\$ 11,000	22.2%	\$ 2,000
10-31-500	MOTOR VEHICLE	\$ 86,218	\$ 90,000	\$ 54,749	\$ 90,000	0.0%	\$ -
10-31-900	PENALTY & INT ON DELINQ TAXES	\$ 2,094	\$ 4,000	\$ 1,755	\$ 4,000	0.0%	\$ -
TOTAL TAXES		\$ 2,601,041	\$ 2,746,248	\$ 2,357,979	\$ 2,933,500	6.8%	\$ 187,252
<b>LICENSES AND PERMITS</b>							
10-32-100	BUSINESS LICENSES AND PERMITS	\$ 8,180	\$ 10,000	\$ 5,970	\$ 10,000	0.0%	\$ -
10-32-120	EXCAVATION PERMITS	\$ (840)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
10-32-210	BUILDING PERMITS	\$ 747,417	\$ 740,000	\$ 681,875	\$ 920,000	24.3%	\$ 180,000
10-32-220	PLANNING & ZONING FEES	\$ 74,558	\$ 75,000	\$ 68,526	\$ 92,000	22.7%	\$ 17,000
10-32-250	ANIMAL LICENSES	\$ 1,760	\$ 1,000	\$ 865	\$ 1,250	25.0%	\$ 250
TOTAL LICENSES AND PERMITS		\$ 831,075	\$ 826,000	\$ 757,235	\$ 1,023,250	23.9%	\$ 197,250
<b>INTERGOVERNMENTAL REVENUE</b>							
10-33-420	POLICE-CCJJ BRYNE GRANT	\$ 863	\$ -	\$ -	\$ 3,150	#DIV/0!	\$ 3,150
10-33-461	UTAH COUNTY PARKS GRANT	\$ -	\$ 5,600	\$ -	\$ -	0.0%	\$ (5,600)
10-33-560	CLASS C "ROAD FUND ALLOTMENT"	\$ 453,887	\$ 568,000	\$ 402,827	\$ 568,000	0.0%	\$ -
10-33-580	STATE LIQUOR FUND ALLOTMENT	\$ 10,079	\$ 10,079	\$ 9,817	\$ 9,700	-3.8%	\$ (379)

# Santaquin City

## 2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
TOTAL INTERGOVERNMENTAL REVENUE		\$ 464,829	\$ 583,679	\$ 412,645	\$ 580,850	-0.5%	\$ (2,829)
<b>CHARGES FOR SERVICES</b>							
10-34-240	MISC INSPECTION FEES	\$ 309	\$ -	\$ 1,465	\$ 2,600	0.0%	\$ 2,600
10-34-245	4% INSPECTION FEE	\$ 14,499	\$ 23,500	\$ (135)	\$ 73,250	211.7%	\$ 49,750
10-34-246	SUMMIT RIDGE DEVELOPMENT REIMBURSEMENTS	\$ 247,350	\$ 62,050	\$ 60,350	\$ 106,250	0.0%	\$ 44,200
10-34-260	D.U.I./SEAT BELT OVERTIME	\$ 24,465	\$ 20,000	\$ 13,994	\$ 20,000	0.0%	\$ -
10-34-430	REFUSE COLLECTION CHARGES	\$ 566,425	\$ 607,176	\$ 455,512	\$ 625,660	3.0%	\$ 18,484
10-34-431	RECYCLING COLLECTIONS CHARGES	\$ 85,243	\$ 90,708	\$ 83,233	\$ 112,000	23.5%	\$ 21,292
10-34-435	MONTHLY LANDFILL FEE	\$ (8)	\$ -	\$ 1	\$ -	0.0%	\$ -
10-34-780	PARK RENTAL FEES	\$ 200	\$ 1,500	\$ 80	\$ -	-100.0%	\$ (1,500)
10-34-800	GENOLA POLICE SERVICE CONTRACT	\$ 103,041	\$ 95,000	\$ 63,512	\$ 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	\$ 3,728	\$ 3,500	\$ 3,395	\$ 3,500	0.0%	\$ -
10-34-810	SALE OF CEMETERY LOTS	\$ 29,076	\$ 25,000	\$ 40,122	\$ 47,500	90.0%	\$ 22,500
10-34-830	BURIAL FEES	\$ 29,000	\$ 30,000	\$ 21,500	\$ 30,000	0.0%	\$ -
10-34-901	LANDFILL MISC CHARGES	\$ 6,619	\$ 7,000	\$ 4,720	\$ 7,000	0.0%	\$ -
TOTAL CHARGES FOR SERVICES		\$ 1,124,404	\$ 979,524	\$ 758,592	\$ 1,136,850	16.1%	\$ 157,326
<b>FINES AND FORFEITURES</b>							
10-35-110	COURT FINES	\$ 243,659	\$ 270,000	\$ 214,394	\$ 305,000	13.0%	\$ 35,000
10-35-115	PROSECUTOR SPLIT	\$ 1,469	\$ 1,500	\$ 1,595	\$ 2,000	33.3%	\$ 500
TOTAL FINES AND FORFEITURES		\$ 245,127	\$ 271,500	\$ 215,989	\$ 307,000	13.1%	\$ 35,500
<b>INTEREST</b>							
10-38-100	INTEREST EARNINGS	\$ 75,286	\$ 67,500	\$ 107,193	\$ 150,000	122.2%	\$ 82,500
10-38-130	SWIMMING POOL INTEREST (PTIF)	\$ 575	\$ 550	\$ 666	\$ 850	54.5%	\$ 300
TOTAL INTEREST		\$ 75,861	\$ 68,050	\$ 107,859	\$ 150,850	121.7%	\$ 82,800



# Santaquin City

## 2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
<b>MISCELLANEOUS REVENUE</b>							
10-38-400	SALE OF FIXED ASSETS	\$ 24,100	\$ 20,000	\$ 8,045	\$ 20,000	0.0%	\$ -
10-38-900	SUNDRY REVENUES	\$ 16,195	\$ 20,000	\$ 9,982	\$ 20,000	0.0%	\$ -
10-38-905	RENTAL UNIT INCOME	\$ 4,789	\$ -	\$ -	\$ -	#DIV/0!	\$ -
10-38-910	MISC POLICE DEPT REVENUE	\$ 5,819	\$ 5,000	\$ 1,690	\$ 11,000	120.0%	\$ 6,000
TOTAL MISCELLANEOUS REVENUE		\$ 50,903	\$ 45,000	\$ 19,718	\$ 51,000	13.3%	\$ 6,000
<b>CONTRIBUTIONS AND TRANSFERS</b>							
10-39-100	CONTRIBUTIONS FROM SURPLUS	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
10-39-909	TRANSFER FROM P.I.	\$ 220,000	\$ 220,000	\$ 165,000	\$ 125,000	-43.2%	\$ (95,000)
10-39-910	TRANSFER FROM WATER DEPART	\$ 462,500	\$ 550,000	\$ 412,500	\$ 600,000	9.1%	\$ 50,000
10-39-911	TRANSFER FROM SEWER	\$ 160,000	\$ 290,000	\$ 217,500	\$ 450,000	55.2%	\$ 160,000
10-39-914	REPAYMENT OF TRANSPORATION LOAN	\$ 114,117	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 956,617	\$ 1,060,000	\$ 795,000	\$ 1,175,000	10.8%	\$ 115,000
<b>TOTAL FUND REVENUE</b>		<b>\$ 6,349,857</b>	<b>\$ 6,580,001</b>	<b>\$ 5,425,017</b>	<b>\$ 7,358,300</b>	<b>11.8%</b>	<b>\$ 778,299</b>
<b>EXPENDITURES:</b>							
<b>LEGISLATIVE</b>							
10-41-120	LEGISLATIVE WAGES	\$ 39,997	\$ 41,222	\$ 31,385	\$ 42,123	2.2%	\$ 901
10-41-130	EMPLOYEE BENEFITS	\$ 3,924	\$ 4,403	\$ 3,346	\$ 4,419	0.4%	\$ 16
10-41-230	EDUCATION, TRAINING & TRAVEL	\$ 5,287	\$ 6,000	\$ 3,068	\$ 6,000	0.0%	\$ -
10-41-240	SUPPLIES	\$ 3,983	\$ 5,000	\$ 728	\$ 5,000	0.0%	\$ -
10-41-NEW (280)	TELEPHONE				\$ 600	#DIV/0!	\$ 600
10-41-330	DONATIONS	\$ 10,573	\$ 10,500	\$ 10,543	\$ 10,500	0.0%	\$ -
10-41-610	OTHER SERVICES	\$ 15,401	\$ 15,000	\$ 15,380	\$ 15,500	3.3%	\$ 500
10-41-613	ELECTION	\$ 7,059	\$ 5,100	\$ 1,699	\$ 9,000	76.5%	\$ 3,900
10-41-NEW (614)	YOUTH CITY COUNCIL				\$ 1,500	#DIV/0!	\$ 1,500
10-41-NEW (615)	SANTAQUIN CALENDAR				\$ 5,000	#DIV/0!	\$ 5,000
10-41-660	PHOTO & VIDEO CONTEST EXPENSE	\$ 2,711	\$ 2,750	\$ 1,376	\$ 2,750	0.0%	\$ -

# Santaquin City

## 2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
TOTAL LEGISLATIVE		\$ 88,936	\$ 89,975	\$ 67,525	\$ 102,392	13.8%	\$ 12,417
<b>COURT</b>							
10-42-120	PART TIME WAGES	\$ 67,132	\$ 69,075	\$ 52,613	\$ 71,222	3.1%	\$ 2,147
10-42-130	EMPLOYEE BENEFITS	\$ 10,729	\$ 14,211	\$ 8,324	\$ 11,138	-21.6%	\$ (3,072)
10-42-210	BOOKS, SUBSCTIPTIONS & MEMBERS	\$ 572	\$ 575	\$ 413	\$ 575	0.0%	\$ -
10-42-230	EDUCATION, TRAINING & TRAVEL	\$ 1,125	\$ 2,000	\$ 728	\$ 2,000	0.0%	\$ -
10-42-240	SUPPLIES	\$ 753	\$ 550	\$ 198	\$ 600	9.1%	\$ 50
10-42-310	PROFESSIONAL & TECHNICAL	\$ 11,493	\$ 13,000	\$ 8,116	\$ 14,500	11.5%	\$ 1,500
10-42-331	LEGAL	\$ 219,112	\$ 200,000	\$ 173,959	\$ 220,000	10.0%	\$ 20,000
10-42-610	STATE RESTITUTION	\$ 80,384	\$ 75,000	\$ 53,853	\$ 75,000	0.0%	\$ -
TOTAL COURT		\$ 391,301	\$ 374,410	\$ 298,205	\$ 395,035	5.5%	\$ 20,625
<b>ADMINISTRATION</b>							
10-43-110	SALARIES AND WAGES	\$ 181,116	\$ 181,492	\$ 143,656	\$ 190,253	4.8%	\$ 8,761
10-43-120	PT SALARIES AND WAGES	\$ -	\$ 15,600	\$ -	\$ 5,425	0.0%	\$ (10,175)
10-43-130	EMPLOYEE BENEFITS	\$ 85,951	\$ 91,978	\$ 66,163	\$ 90,033	-2.1%	\$ (1,945)
10-43-210	BOOKS,SUBSCRIPTIONS,MEMBERSHIP	\$ 11,206	\$ 13,000	\$ 7,404	\$ 13,000	0.0%	\$ -
10-43-220	NOTICES,ORDINANCES,PUBLICATION	\$ 5,958	\$ 5,500	\$ 3,523	\$ 8,000	45.5%	\$ 2,500
10-43-230	EDUCATION, TRAINING AND TRAVEL	\$ 12,199	\$ 13,216	\$ 4,632	\$ 14,000	5.9%	\$ 784
10-43-240	SUPPLIES	\$ 8,974	\$ 10,800	\$ 6,945	\$ 12,500	15.7%	\$ 1,700
10-43-250	EQUIPMENT MAINTENANCE	\$ 2,046	\$ 1,000	\$ 274	\$ 3,000	200.0%	\$ 2,000
10-43-260	FUEL	\$ 3,726	\$ 3,500	\$ 2,686	\$ 3,500	0.0%	\$ -
10-43-280	TELEPHONE	\$ 3,401	\$ 2,620	\$ 2,226	\$ 2,650	1.1%	\$ 30
10-43-310	PROFESSIONAL & TECHNICAL	\$ 6,417	\$ 4,600	\$ 4,049	\$ 6,500	41.3%	\$ 1,900
10-43-311	ACCOUNTING & AUDITING	\$ 18,700	\$ 19,000	\$ 19,200	\$ 19,500	2.6%	\$ 500
10-43-331	LEGAL	\$ 64,526	\$ 50,000	\$ 48,550	\$ 60,000	20.0%	\$ 10,000
10-43-480	EMPLOYEE RECOGNITIONS	\$ 6,168	\$ 5,500	\$ 3,549	\$ 5,500	0.0%	\$ -
10-43-501	BANK AND SERVICE CHARGES	\$ 1,565	\$ 1,500	\$ 2,329	\$ 4,000	166.7%	\$ 2,500
10-43-510	INSURANCE AND BONDS	\$ 161,592	\$ 145,000	\$ 135,299	\$ 147,500	1.7%	\$ 2,500
10-43-610	OTHER SERVICES	\$ 11,428	\$ 12,500	\$ 19,006	\$ 15,771	26.2%	\$ 3,271

# Santaquin City

## 2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
TOTAL ADMINISTRATION		\$ 584,972	\$ 576,806	\$ 469,492	\$ 601,131	4.2%	\$ 24,325
<b>ENGINEERING DEPT</b>							
10-48-110	SALARIES & WAGES	\$ 139,582	\$ 152,861	\$ 118,933	\$ 209,053	36.8%	\$ 56,192
10-48-130	EMPLOYEE BENEFITS	\$ 65,880	\$ 74,944	\$ 57,071	\$ 105,510	40.8%	\$ 30,566
10-48-210	BOOKS, SUBSCRIPT, MEMBER	\$ 2,357	\$ 1,500	\$ 1,005	\$ 1,500	0.0%	\$ -
10-48-230	EDUCATION, TRAINING & TRAVEL	\$ 2,745	\$ 12,226	\$ 6,308	\$ 18,000	47.2%	\$ 5,774
10-48-240	SUPPLIES	\$ 276	\$ 300	\$ 134	\$ 600	100.0%	\$ 300
10-48-250	EQUIPMENT MAINTENANCE	\$ 751	\$ 300	\$ 382	\$ 500	0.0%	\$ 200
10-48-260	FUEL	\$ 610	\$ 1,000	\$ 608	\$ 1,000	0.0%	\$ -
10-48-280	TELEPHONE	\$ 1,609	\$ 1,500	\$ 405	\$ 1,500	0.0%	\$ -
10-48-310	PROFESSIONAL & TECHNICAL SVCS	\$ 11,975	\$ 5,000	\$ 659	\$ 5,000	0.0%	\$ -
TOTAL ENGINEERING DEPT		\$ 225,785	\$ 249,631	\$ 185,504	\$ 342,663	37.3%	\$ 93,032
<b>GENERAL GOVERNMENT BUILDINGS</b>							
10-51-110	SALARIES AND WAGES	\$ 9,921	\$ 11,040	\$ 7,579	\$ 11,239	1.8%	\$ 199
10-51-130	EMPLOYEE BENEFITS	\$ 999	\$ 1,179	\$ 830	\$ 1,179	0.0%	\$ 0
10-51-200	CONTRACT LABOR	\$ -	\$ 1,300	\$ -	\$ 1,300	0.0%	\$ -
10-51-240	SUPPLIES	\$ 2,903	\$ 3,500	\$ 1,278	\$ 3,500	0.0%	\$ -
10-51-270	UTILITIES	\$ 45,694	\$ 50,000	\$ 36,089	\$ 62,500	25.0%	\$ 12,500
10-51-280	TELEPHONE	\$ 19,731	\$ 16,000	\$ 17,123	\$ 35,100	119.4%	\$ 19,100
10-51-300	BUILDINGS & GROUND MAINTENANCE	\$ 31,161	\$ 17,575	\$ 17,447	\$ 18,500	5.3%	\$ 925
10-51-480	CHRISTMAS LIGHTS	\$ 7,418	\$ 6,500	\$ 2,810	\$ 6,500	0.0%	\$ -
10-51-730	CAPITAL PROJECTS	\$ 24,753	\$ 7,500	\$ -	\$ 17,000	126.7%	\$ 9,500
10-51-740	CAPITAL VEHICLE & EQUIPMENT	\$ 9,884	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL GENERAL GOVERNMENT BUILDINGS		\$ 152,463	\$ 114,594	\$ 83,155	\$ 156,818	36.8%	\$ 42,224
<b>POLICE</b>							
10-54-110	SALARIES AND WAGES	\$ 722,376	\$ 810,162	\$ 618,394	\$ 838,427	3.5%	\$ 28,264
10-54-120	SALARIES AND WAGES - PART TIME	\$ 35,386	\$ 46,474	\$ 30,368	\$ 47,284	1.7%	\$ 809
10-54-130	EMPLOYEE BENEFITS	\$ 490,569	\$ 627,265	\$ 452,728	\$ 668,918	6.6%	\$ 41,653

# Santaquin City

## 2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
10-54-140	OVERTIME	\$ 76,711	\$ 60,000	\$ 56,054	\$ 60,000	0.0%	\$ -
10-54-145	SURVIVING SPOUSE BENEFIT PROGRAM	\$ 1,140	\$ 1,235	\$ -	\$ 1,235		
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 988	\$ 850	\$ 498	\$ 850	0.0%	\$ -
10-54-220	NOTICES, ORDINANCES & PUBLICAT	\$ 453	\$ 400	\$ 245	\$ 400	0.0%	\$ -
10-54-230	EDUCATION, TRAINING & TRAVEL	\$ 9,139	\$ 10,000	\$ 6,820	\$ 11,000	10.0%	\$ 1,000
10-54-240	SUPPLIES	\$ 23,491	\$ 27,400	\$ 16,008	\$ 36,900	34.7%	\$ 9,500
10-54-250	EQUIPMENT MAINTENANCE	\$ 11,688	\$ 10,000	\$ 6,394	\$ 10,000	0.0%	\$ -
10-54-260	FUEL	\$ 31,689	\$ 29,000	\$ 24,562	\$ 32,500	12.1%	\$ 3,500
10-54-280	TELEPHONE	\$ 9,146	\$ 7,000	\$ 6,853	\$ 9,100	30.0%	\$ 2,100
10-54-311	PROFESSIONAL & TECHNICAL	\$ 24,295	\$ 18,000	\$ 15,748	\$ 20,000	11.1%	\$ 2,000
10-54-320	LIQUOR CONTROL	\$ 10,495	\$ 10,070	\$ 12,960	\$ 9,700	-3.7%	\$ (370)
10-54-330	CRIMES TASK FORCE	\$ 3,840	\$ 3,800	\$ 3,327	\$ 4,500	18.4%	\$ 700
10-54-340	CENTRAL DISPATCH FEES	\$ 79,099	\$ 77,926	\$ 54,646	\$ 86,000	10.4%	\$ 8,074
10-54-350	UTAH COUNTY ANIMAL SHELTER	\$ 6,169	\$ 8,000	\$ 3,271	\$ 8,000	0.0%	\$ -
10-54-351	TNR CAT PROGRAM	\$ 2,500	\$ -	\$ -	\$ -	#DIV/0!	\$ -
10-54-352	FLEET MANAGEMENT SYSTEM	\$ 2,052	\$ -	\$ -	\$ -	#DIV/0!	\$ -
10-54-702	COMM ON CRIM & JUV JUST -CCJJ	\$ -	\$ -	\$ 3,150	\$ 3,150	#DIV/0!	\$ 3,150
10-54-740	CAPITAL - VEHICLES & EQUIPMENT	\$ 17,300	\$ 20,400	\$ 11,161	\$ 32,420	58.9%	\$ 12,020
<b>TOTAL POLICE</b>		<b>\$ 1,558,526</b>	<b>\$ 1,767,983</b>	<b>\$ 1,323,187</b>	<b>\$ 1,880,384</b>	<b>6.4%</b>	<b>\$ 112,401</b>
<b><u>STREETS</u></b>							
10-60-110	SALARIES AND WAGES	\$ 96,362	\$ 101,443	\$ 76,358	\$ 116,191	14.5%	\$ 14,748
10-60-130	EMPLOYEE BENEFITS	\$ 39,137	\$ 54,735	\$ 38,565	\$ 66,872	22.2%	\$ 12,137
10-60-140	OVERTIME	\$ 2,119	\$ 700	\$ 2,369	\$ 700	0.0%	\$ -
10-60-230	EDUCATION, TRAINING & TRAVEL	\$ 739	\$ 1,000	\$ 180	\$ 1,000	0.0%	\$ -
10-60-240	SUPPLIES	\$ 63,164	\$ 45,000	\$ 59,407	\$ 65,000	44.4%	\$ 20,000
10-60-250	EQUIPMENT MAINTENANCE	\$ 13,143	\$ 13,500	\$ 7,636	\$ 13,500	0.0%	\$ -
10-60-260	FUEL	\$ 8,544	\$ 8,500	\$ 12,291	\$ 9,500	11.8%	\$ 1,000
10-60-270	UTILITIES - STREET LIGHTS	\$ 61,962	\$ 60,000	\$ 36,761	\$ 50,000	-16.7%	\$ (10,000)
10-60-280	TELEPHONE	\$ 223	\$ 500	\$ 139	\$ 500	0.0%	\$ -
10-60-490	STREETS SIGNS	\$ -	\$ 2,000	\$ -	\$ 1,000	-50.0%	\$ (1,000)

# Santaquin City

## 2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
10-60-495	SIDEWALKS	\$ 5,000	\$ 5,000	\$ 997	\$ 7,500	0.0%	\$ 2,500
TOTAL STREETS		\$ 290,393	\$ 292,378	\$ 234,704	\$ 331,764	13.5%	\$ 39,386
<b>SANITATION</b>							
10-62-220	NOTICES, ORDINANCES & PUBLICAT	\$ 686	\$ -	\$ -	\$ -	0.0%	\$ -
10-62-240	SUPPLIES	\$ 6,231	\$ 5,000	\$ 4,675	\$ 5,000	0.0%	\$ -
10-62-260	FUEL	\$ 3,654	\$ 2,800	\$ 2,536	\$ 2,800	0.0%	\$ -
10-62-280	TELEPHONE	\$ 223	\$ 600	\$ 139	\$ 600	0.0%	\$ -
10-62-311	WASTE PICKUP CHARGES	\$ 365,849	\$ 320,000	\$ 237,190	\$ 342,500	7.0%	\$ 22,500
10-62-312	RECYCLING PICKUP CHARGES	\$ 100,349	\$ 87,500	\$ 71,856	\$ 95,000	8.6%	\$ 7,500
TOTAL SANITATION		\$ 476,993	\$ 415,900	\$ 316,397	\$ 445,900	7.2%	\$ 30,000
<b>BUILDING INSPECTION</b>							
10-68-110	SALARIES AND WAGES	\$ 119,528	\$ 105,362	\$ 82,424	\$ 153,103	45.3%	\$ 47,741
10-68-120	SALARIES AND WAGES (PART TIME)	\$ 19,267	\$ 23,251	\$ 16,128	\$ 24,323	4.6%	\$ 1,072
10-68-130	EMPLOYEE BENEFITS	\$ 59,370	\$ 55,173	\$ 42,180	\$ 87,748	59.0%	\$ 32,575
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	\$ 736	\$ 1,000	\$ 1,409	\$ 1,000	0.0%	\$ -
10-68-230	EDUCATION, TRAVEL & TRAINING	\$ 4,959	\$ 8,625	\$ 5,283	\$ 7,000	-18.8%	\$ (1,625)
10-68-240	SUPPLIES	\$ 404	\$ 3,000	\$ 258	\$ 1,500	-50.0%	\$ (1,500)
10-68-250	EQUIPMENT MAINT	\$ 2,087	\$ 1,800	\$ 324	\$ 1,800	0.0%	\$ -
10-68-260	FUEL	\$ 2,213	\$ 2,250	\$ 1,985	\$ 2,750	22.2%	\$ 500
10-68-280	TELEPHONE	\$ 2,196	\$ 2,000	\$ 2,864	\$ 3,500	75.0%	\$ 1,500
10-68-310	PROFESSIONAL & TECHNICAL SVCS	\$ 8,156	\$ 5,000	\$ 5,134	\$ 9,000	80.0%	\$ 4,000
TOTAL BUILDING INSPECTION		\$ 218,916	\$ 207,461	\$ 157,989	\$ 291,724	40.6%	\$ 84,263
<b>PARKS</b>							
10-70-110	SALARIES AND WAGES	\$ 59,210	\$ 109,477	\$ 76,724	\$ 81,358	-25.7%	\$ (28,120)
10-70-120	SALARIES & WAGES (PART TIME)	\$ 26,753	\$ 22,320	\$ 28,600	\$ 21,977	-1.5%	\$ (344)
10-70-130	EMPLOYEE BENEFITS	\$ 22,914	\$ 64,621	\$ 34,740	\$ 47,185	-27.0%	\$ (17,436)
10-70-140	OVERTIME	\$ 781	\$ 1,300	\$ 550	\$ 1,300	0.0%	\$ -
10-70-250	EQUIPMENT MAINTENANCE	\$ 6,363	\$ 5,000	\$ 5,633	\$ 6,000	20.0%	\$ 1,000

# Santaquin City

## 2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
10-70-260	FUEL	\$ 4,063	\$ 5,000	\$ 2,536	\$ 5,000	0.0%	\$ -
10-70-270	UTILITIES	\$ 10,395	\$ 9,500	\$ 8,526	\$ 10,500	10.5%	\$ 1,000
10-70-280	TELEPHONE	\$ 493	\$ 600	\$ 389	\$ 600	0.0%	\$ -
10-70-290	OTHER	\$ -	\$ 2,000	\$ -		0.0%	\$ (2,000)
10-70-300	BUILDINGS & GROUNDS MAINTENANC	\$ 33,387	\$ 18,500	\$ 27,424	\$ 22,500	21.6%	\$ 4,000
10-70-305	ARBORIST/TREES/LANDSCAPING	\$ 654	\$ 3,500	\$ 600	\$ 1,000	-71.4%	\$ (2,500)
10-70-NEW (310)	FIELD MAINTENANCE EXPENDITURES				\$ 5,000	#DIV/0!	\$ 5,000
10-70-730	CAPITAL PROJECTS	\$ 8,309	\$ 5,600	\$ -		0.0%	\$ (5,600)
10-70-740	CAPITAL VEHICLE & EQUIPMENT	\$ 5,748	\$ 22,500	\$ 19,324	\$ 7,000	-68.9%	\$ (15,500)
<b>TOTAL PARKS</b>		<b>\$ 179,070</b>	<b>\$ 269,919</b>	<b>\$ 205,044</b>	<b>\$ 209,419</b>	<b>-22.4%</b>	<b>\$ (60,500)</b>
<b><u>CEMETERY</u></b>							
10-77-110	SALARIES AND WAGES	\$ 59,210	\$ 56,700	\$ 37,281	\$ 53,579	-5.5%	\$ (3,121)
10-77-120	SALARIES & WAGES (PART TIME)	\$ 13,434	\$ 17,589	\$ 12,072	\$ 17,160	-2.4%	\$ (429)
10-77-130	EMPLOYEE BENEFITS	\$ 21,915	\$ 30,473	\$ 15,049	\$ 33,153	8.8%	\$ 2,680
10-77-140	OVERTIME	\$ 781	\$ 700	\$ 284	\$ 700	0.0%	\$ -
10-77-250	EQUIPMENT MAINTENANCE	\$ 1,256	\$ 1,500	\$ 971	\$ 1,500	0.0%	\$ -
10-77-260	FUEL	\$ 3,654	\$ 3,000	\$ 2,536	\$ 3,000	0.0%	\$ -
10-77-270	UTILITIES	\$ 220	\$ 400	\$ 152	\$ 400	0.0%	\$ -
10-77-280	TELEPHONE	\$ 493	\$ 600	\$ 477	\$ 600	0.0%	\$ -
10-77-300	BUILDINGS & GROUND MAINTENANCE	\$ 6,597	\$ 1,500	\$ 4,146	\$ 6,000	300.0%	\$ 4,500
10-77-735	CEMETERY LAND ACQUISTION SET ASIDE	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%	\$ -
10-77-740	CAPITAL-VEHICLES & EQUIPMENT	\$ 5,748	\$ 7,000	\$ 6,949	\$ 7,000	0.0%	\$ -
<b>TOTAL CEMETERY</b>		<b>\$ 113,307</b>	<b>\$ 129,462</b>	<b>\$ 79,915</b>	<b>\$ 133,091</b>	<b>2.8%</b>	<b>\$ 3,630</b>
<b><u>PLANNING &amp; ZONING</u></b>							
10-78-110	SALARIES AND WAGES	\$ 138,679	\$ 122,556	\$ 93,666	\$ 139,611	13.9%	\$ 17,056
10-78-120	SALARIES & WAGES (PART TIME)	\$ 19,267	\$ 23,251	\$ 16,128	\$ 24,323	4.6%	\$ 1,072
10-78-130	EMPLOYEE BENEFITS	\$ 58,807	\$ 69,703	\$ 51,371	\$ 89,425	28.3%	\$ 19,722
10-78-140	OVERTIME		\$ -	\$ 191	\$ -	#DIV/0!	\$ -
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	\$ 3,235	\$ 5,100	\$ 2,223	\$ 4,450	-12.7%	\$ (650)

# Santaquin City

## 2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
10-78-220	NOTICE, ORDINANCES & PUBLICATI	\$ 410	\$ 500	\$ 375	\$ 500	0.0%	\$ -
10-78-230	EDUCATION, TRAINING & TRAVEL	\$ 4,222	\$ 7,970	\$ 10,005	\$ 20,370	155.6%	\$ 12,400
10-78-240	SUPPLIES	\$ 874	\$ 1,200	\$ 1,763	\$ 1,200	0.0%	\$ -
10-78-250	EQUIPMENT MAINT	\$ 177	\$ 200	\$ 39	\$ 200	0.0%	\$ -
10-78-260	FUEL	\$ 249	\$ 300	\$ -	\$ -	-100.0%	\$ (300)
10-78-280	TELEPHONE	\$ 1,281	\$ 1,200	\$ 1,271	\$ 1,200	0.0%	\$ -
10-78-310	PROFESSIONAL & TECHNICAL	\$ 38	\$ -	\$ 680	\$ -	0.0%	\$ -
<b>TOTAL PLANNING &amp; ZONING</b>		<b>\$ 227,238</b>	<b>\$ 231,980</b>	<b>\$ 177,712</b>	<b>\$ 281,279</b>	<b>21.3%</b>	<b>\$ 49,300</b>
<b>TRANSFERS</b>							
10-90-150	CONTRIBUTION TO FUND BALANCE	\$ -	\$ 60,439	\$ -	\$ 76,742	27.0%	\$ 16,303
10-90-200	TRANSFER TO RECREATION FUND	\$ 46,000	\$ 50,500	\$ 37,875	\$ 250,000	395.0%	\$ 199,500
10-90-205	TRANSFER TO ROYALTY FUND	\$ 8,300	\$ 8,300	\$ 6,225	\$ 8,300	0.0%	\$ -
10-90-300	TRANS TO MUSEUM FUND	\$ 10,100	\$ 10,000	\$ 7,500	\$ 22,500	125.0%	\$ 12,500
10-90-400	TRANS TO LIBRARY FUND	\$ 80,000	\$ 83,700	\$ 62,775	\$ 95,700	14.3%	\$ 12,000
10-90-500	TRANSFER TO SENIORS FUND	\$ 24,000	\$ 26,000	\$ 19,500	\$ 38,500	48.1%	\$ 12,500
10-90-550	TRANSFER TO COMPUTER CAP FUND	\$ 91,850	\$ 79,350	\$ 59,513	\$ 80,000	0.8%	\$ 650
10-90-600	TRANSFER TO CAPITAL PROJECTS	\$ 69,808	\$ 47,235	\$ 35,426	\$ 260,000	450.4%	\$ 212,765
10-90-700	TRANS TO CAPITAL VEH & EQUIP	\$ 400,738	\$ 401,144	\$ 300,858	\$ 85,358	-78.7%	\$ (315,787)
10-90-800	TRANSFER TO SANTAQUIN DAYS	\$ 41,000	\$ 3,000	\$ 2,250	\$ 60,600	0.0%	\$ 57,600
10-90-860	TRANSFER TO FIRE DEPARTMENT	\$ 270,000	\$ 270,000	\$ 202,500	\$ 389,000	44.1%	\$ 119,000
10-90-870	TRANSFER TO ROADS CAPITAL PROJECT FUND	\$ 517,422	\$ 631,500	\$ 473,625	\$ 631,500	0.0%	\$ -
10-90-884	TRANSFER TO LBA	\$ 188,400	\$ 188,335	\$ 1,760	\$ 188,500	0.1%	\$ 165
<b>TOTAL TRANSFERS</b>		<b>\$ 1,747,618</b>	<b>\$ 1,859,503</b>	<b>\$ 1,209,807</b>	<b>\$ 2,186,699</b>	<b>17.6%</b>	<b>\$ 327,196</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 6,255,518</b>	<b>\$ 6,580,001</b>	<b>\$ 4,808,635</b>	<b>\$ 7,358,299</b>	<b>11.8%</b>	<b>\$ 778,298</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ 94,339</b>	<b>\$ 0</b>	<b>\$ 616,382</b>	<b>\$ 0</b>		
<b>CAPITAL PROJECTS - CAPITAL FUND</b>							

# Santaquin City

## 2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
<b>REVENUES:</b>							
<b>MISCELLANEOUS REVENUE</b>							
41-38-782	NRCS GRANT - DEBRIS BASIN	\$ 38,312	\$ -	\$ 216,344	\$ 190,731	0.0%	\$ (216,344)
TOTAL MISCELLANEOUS REVENUE		\$ 8,688	\$ 407,075	\$ 216,344	\$ 190,731	-53.1%	\$ (216,344)
<b>CONTRIBUTIONS AND TRANSFERS</b>							
41-39-100	TRANSFER FROM GENERAL FUND	\$ 69,808	\$ 47,235	\$ 35,426	\$ 260,000	450.4%	\$ 212,765
41-39-200	BEGINNING YEAR BALANCE	\$ -	\$ 421,425	\$ -	\$ 322,523	-23.5%	\$ (98,902)
41-39-300	BOND PROCEEDS	\$ -	\$ 3,441,000	\$ 1,815,053	\$ 1,538,055	-55.3%	\$ (1,902,945)
41-39-312	TRANSFER FROM PI IMPACT FEE FUND	\$ -	\$ 100,000	\$ 75,000	\$ 150,000	50.0%	\$ 50,000
41-39-313	TRANSFER FROM CULINARY IMPACT FEE FUND	\$ -	\$ 100,000	\$ 75,000	\$ 150,000	50.0%	\$ 50,000
41-39-320	TRANSFER FROM WATER FUND	\$ 65,000	\$ -	\$ -	\$ -	#DIV/0!	\$ -
41-39-321	TRANSFER FROM PW HOLDING FUND	\$ -	\$ 50,000	\$ 37,500	\$ -	0.0%	\$ (50,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 134,808	\$ 4,159,660	\$ 2,037,979	\$ 2,420,578	-41.8%	\$ (1,739,082)
<b>TOTAL FUND REVENUES</b>		<b>\$ 143,496</b>	<b>\$ 4,566,735</b>	<b>\$ 2,254,323</b>	<b>\$ 2,611,309</b>	<b>-42.8%</b>	<b>\$ (1,955,426)</b>
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
41-40-310	CEMETERY EXPANSION		\$ 5,000		\$ 5,000	0.0%	\$ -
41-40-701	RELOCATION OF PW BLDG	\$ 1,536	\$ -	\$ 10,320	\$ -	0.0%	\$ -
41-40-702	RELOCATION TO REC BLDG		\$ 15,000	\$ 12,232	\$ -		\$ (15,000)
41-40-703	RECREATION CENTER BALLOT INITIATIVE		\$ -		\$ 185,000		
41-40-751	300W SIDEWALKS	\$ 3,590	\$ -	\$ -	\$ -	#DIV/0!	\$ -
41-40-752	ELECTRICAL BYPASS/BACKUP	\$ 2,890	\$ -	\$ -	\$ -	#DIV/0!	\$ -
41-40-753	350E WATER LINE REPLACEMENT	\$ 10,725	\$ -	\$ -	\$ -	#DIV/0!	\$ -
41-40-754	FIBER TO PW BLDG	\$ -	\$ 50,000	\$ 4,459		0.0%	\$ (50,000)
41-40-770	SENIOR CITIZENS/LIBRARY PROJECT	\$ 18,395	\$ -	\$ -	\$ -	#DIV/0!	\$ -
41-40-811	2018 BOOSTER PUMP PROJECT	\$ -	\$ 2,000,000	\$ 1,717,213	\$ 132,847	-93.4%	\$ (1,867,153)



# Santaquin City

## 2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
41-40-812	CENNTENIAL PARK RESTROOMS UPGRADE	\$ 15,750	\$ -	\$ -	\$ -	#DIV/0!	\$ -
41-40-813	CEMETERY ROAD PAVING	\$ 9,684	\$ -	\$ -	\$ -	#DIV/0!	\$ -
41-40-815	P3 - OLD PUBLIC SAFETY BLDG	\$ 37,325	\$ -	\$ 20,125	\$ -	#DIV/0!	\$ -
41-40-816	NRCS - DEBRIS BASIN EXPENDITURES	\$ 125,663	\$ 428,500	\$ 134,663	\$ 293,837	0.0%	\$ (134,663)
41-40-817	2019 HANSEN TANK PROJECT	\$ -	\$ 2,048,235	\$ 84,467	\$ 1,899,625	0.0%	\$ (148,610)
41-40-818	BALL PARK FENCE REPLACEMENT	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%	\$ -
41-40-819	EXIT 242 VISION PLANNING		\$ -	\$ 4,067	\$ 30,000		
41-40-NEW (820)	RECREATION MAINTENANCE BUILDING		\$ -		\$ 45,000		
41-40-900	TRANS TO CAPITAL VEHICLE FUND	\$ 10,000	\$ -	\$ -	\$ -	0.0%	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 235,557</b>	<b>\$ 4,566,735</b>	<b>\$ 1,987,547</b>	<b>\$ 2,611,309</b>	-42.8%	<b>\$ (1,955,426)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 235,557</b>	<b>\$ 4,566,735</b>	<b>\$ 1,987,547</b>	<b>\$ 2,611,309</b>	-42.8%	<b>\$ (1,955,426)</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ (92,061)</b>	<b>\$ -</b>	<b>\$ 266,775</b>	<b>\$ 0</b>		
<b>CAPITAL VEHICLE AND EQUIPMENT - CAPTIAL FUND</b>							
<b>REVENUES:</b>							
<b>CONTRIBUTIONS AND TRANSFERS</b>							
42-39-100	TRANS FROM GENERAL FUND	\$ 400,738	\$ 401,144	\$ 300,858	\$ 85,358	-78.7%	\$ (315,787)
42-39-101	TRANS FROM PW CAPITAL HOLDING FUND	\$ 31,008	\$ 31,008	\$ 23,256	\$ 31,008	0.0%	\$ -
42-39-102	TRANS FROM CAPITAL PROJECTS FUND	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
42-39-110	SALE OF SURPLUS VEHICLES	\$ -	\$ 50,000	\$ -	\$ 50,000	0.0%	\$ 0
42-39-200	CONTRIBUTION FROM SURPLUS	\$ -	\$ -	\$ -	\$ 150,000	#DIV/0!	\$ 150,000
42-39-306	LEASE PROCEEDS-CAPITAL LEASES	\$ -	\$ -	\$ -	\$ 754,000	0.0%	\$ 754,000
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$ 431,746</b>	<b>\$ 482,152</b>	<b>\$ 324,114</b>	<b>\$ 1,070,366</b>	122.0%	<b>\$ 588,214</b>
<b>TOTAL FUND REVENUE</b>		<b>\$ 431,746</b>	<b>\$ 482,152</b>	<b>\$ 324,114</b>	<b>\$ 1,070,366</b>	122.0%	<b>\$ 588,214</b>
<b>EXPENDITURES:</b>							

# Santaquin City

## 2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
<b>EXPENDITURES</b>							
42-40-771	LEASE EXPENDITURES	\$ -	\$ -	\$ -	\$ 754,000	0.0%	\$ 754,000
42-41-030	2013 (4) PIECE EQUIPMENT LEASE PMT	\$ 31,646	\$ -	\$ -	Paid in Full	#VALUE!	#VALUE!
42-41-040	2014 (2) PIECE EQUIPMENT LEASE PMT	\$ 12,538	\$ 6,429	\$ 6,365	Paid in Full	#VALUE!	#VALUE!
42-41-045	2014 (7) PIECE EQUIPMENT LEASE PMT	\$ 7,716	\$ 8,020	\$ 3,923	Paid in Full	#VALUE!	#VALUE!
42-41-050	2015 PIERCE SABER PUMPER FIRE TRUCK	\$ 41,921	\$ 54,500	\$ -	\$ 54,500	0.0%	\$ -
42-41-051	2015 (5) PIECE EQUIPMENT LEASE PMT	\$ 61,712	\$ 35,572	\$ 34,858	\$ 7,228	-79.7%	\$ (28,344)
42-41-056	2016 (4) PIECE EQUIPMENT LEASE PMT	\$ 81,529	\$ 90,156	\$ 83,298	\$ 61,373	-31.9%	\$ (28,783)
42-41-058	VEHICLE PURCHASES	\$ 160,152	\$ 245,000	\$ 137,661		-100.0%	\$ (245,000)
42-41-060	EQUIPMENT PURCHASES		\$ 15,000	\$ 26,000		0.0%	\$ (15,000)
42-41-061	FIRE SCBA & ACCESSORIES (7YR ROTATION)		\$ 27,475	\$ 27,265	\$ 27,265	0.0%	\$ (210)
42-41-NEW (062)	2019 (10) PIECE EQUIPMENT LEASE PMT				\$ 166,000		
42-48-200	DEBT SERVICE-INTEREST	\$ 24,683	\$ -	\$ 7,724	\$ -	0.0%	\$ -
TOTAL FUND EXPENDITURES		\$ 421,897	\$ 482,152	\$ 327,094	\$ 1,070,366	122.0%	\$ 588,214
TOTAL FUND EXPENDITURES		\$ 421,897	\$ 482,152	\$ 327,094	\$ 1,070,366	122.0%	\$ 588,214
NET REVENUE OVER EXPENDITURES		\$ 9,849	\$ -	\$ (2,979)	\$ 0		
<b>COMPUTER TECHNOLOGY - CAPITAL FUND</b>							
<b>REVENUES:</b>							
<b>CONTRIBUTIONS AND TRANSFERS</b>							
43-39-100	TRANS FROM GENERAL FUND	\$ 91,850	\$ 79,350	\$ 59,513	\$ 80,000	0.8%	\$ 650
43-39-110	TRANS FROM WATER FUND	\$ 44,000	\$ 50,000	\$ 37,500	\$ 50,000	0.0%	\$ -
43-39-120	TRANS FROM SEWER FUND	\$ 44,000	\$ 50,000	\$ 37,500	\$ 50,000	0.0%	\$ -
43-39-130	TRANS FROM PI FUND	\$ 44,000	\$ 50,000	\$ 37,500	\$ 50,000	0.0%	\$ -
43-39-131	TRANS FROM CAPITAL PROJEC	\$ 10,000	\$ -				
43-39-140	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ 10,000	#DIV/0!	\$ 10,000

# Santaquin City

## 2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 233,850	\$ 229,350	\$ 172,013	\$ 240,000	4.6%	\$ 10,650
	<b>TOTAL FUND REVENUE</b>	<b>\$ 233,850</b>	<b>\$ 229,350</b>	<b>\$ 172,013</b>	<b>\$ 240,000</b>	4.6%	\$ 10,650
	<b>EXPENDITURES:</b>						
	<b>EXPENDITURES</b>						
43-40-100	COMPUTER SUPPORT CONTRACT - RMT	\$ 31,093	\$ 30,000	\$ 25,650	\$ 32,500	8.3%	\$ 2,500
43-40-112	WEB CONTRACT - CIVICLIVE	\$ 4,140	\$ 4,140	\$ 4,140	\$ 4,140	0.0%	\$ -
43-40-113	WEBSITE CONTRACT - PEN & WEB	\$ 14,211	\$ 12,000	\$ 7,698	\$ 16,000	33.3%	\$ 4,000
43-40-200	DESKTOP ROTATION EXPENSE	\$ 24,495	\$ 20,000	\$ 15,861	\$ 20,000	0.0%	\$ -
43-40-210	LAPTOP ROTATION EXPENSE	\$ 23,955	\$ 25,000	\$ 14,464	\$ 25,000	0.0%	\$ -
43-40-220	SERVERS ROTATION EXPENSE	\$ 7,329	\$ 15,000	\$ 14,464	\$ 15,000	0.0%	\$ -
43-40-230	MISC EQUIPMENT EXPENSE	\$ 19,775	\$ 16,910	\$ (602)	\$ 14,360	-15.1%	\$ (2,550)
43-40-300	COPIER CONTRACTS	\$ 11,909	\$ 12,000	\$ 9,002	\$ 15,800	31.7%	\$ 3,800
43-40-400	PELORUS CONTRACT	\$ 12,700	\$ 10,000	\$ 5,200	\$ 10,400	4.0%	\$ 400
43-40-500	SOFTWARE	\$ 24,704	\$ 23,500	\$ 13,917	\$ 50,000	112.8%	\$ 26,500
43-40-504	PATROL CAR CAMERA SYSTEM CLOUD BASED	\$ 21,755	\$ 22,000	\$ -	\$ -	-100.0%	\$ (22,000)
43-40-505	BUILDING INSPECTION TRACKING SOFTWARE	\$ 3,600	\$ 9,000	\$ -	\$ -	-100.0%	\$ (9,000)
43-40-506	QUALTRICS COMMUNITY ENGAGEMENT	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	\$ -
43-40-600	SPILLMAN - POLICE CONTRACT	\$ 16,800	\$ 16,800	\$ -	\$ 23,800	41.7%	\$ 7,000
43-40-612	EVERBRIDGE CONTRACT	\$ -	\$ 3,000	\$ 2,057	\$ 3,000	0.0%	\$ -
	<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 226,465</b>	<b>\$ 229,350</b>	<b>\$ 121,852</b>	<b>\$ 240,000</b>	4.6%	\$ 10,650
	<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 226,465</b>	<b>\$ 229,350</b>	<b>\$ 121,852</b>	<b>\$ 240,000</b>	4.6%	\$ 10,650
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ 7,385</b>	<b>\$ -</b>	<b>\$ 50,161</b>	<b>\$ -</b>		
<b>PUBLIC WORKS CAPITAL REPAIR AND REPLACEMENT - HOLDING FUND</b>							
	<b>REVENUES:</b>						

# Santaquin City

## 2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
<b>ENTERPRISE REVENUE</b>							
44-39-110	TRANSFERS FROM WATER FUND	\$ 71,700	\$ 82,272	\$ 61,704	\$ 82,272	0.0%	\$ -
44-39-120	TRANSFERS FROM SEWER FUND	\$ 71,700	\$ 80,328	\$ 60,246	\$ 80,328	0.0%	\$ -
44-39-130	TRANSFERS FROM PI FUND	\$ 71,700	\$ 74,832	\$ 56,124	\$ 76,200	1.8%	\$ 1,368
44-39-140	TRANSFERS FROM STORM DRAIN FUND	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL ENTERPRISE REVENUE		\$ 215,100	\$ 237,432	\$ 178,074	\$ 238,800	0.6%	\$ 1,368
<b>TOTAL FUND REVENUE</b>		\$ 215,100	\$ 237,432	\$ 178,074	\$ 238,800	0.6%	\$ 1,368
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
44-40-740	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$ 31,008	\$ 31,008	\$ 23,256	\$ 31,008	0.0%	\$ -
44-40-750	TRANSFER TO CAPITAL PROJECTS	\$ -	\$ 50,000	\$ 37,500	\$ -	0.0%	\$ (50,000)
44-40-920	CONTRIBUTION TO FUND BALANCE	\$ -	\$ 156,424	\$ -	\$ 207,792	32.8%	\$ 51,368
TOTAL EXPENDITURES		\$ 31,008	\$ 237,432	\$ 60,756	\$ 238,800	0.6%	\$ 1,368
<b>TOTAL FUND EXPENDITURES</b>		\$ 31,008	\$ 237,432	\$ 60,756	\$ 238,800	0.6%	\$ 1,368
<b>NET REVENUE OVER EXPENDITURES</b>		\$ 184,092	\$ -	\$ 117,318	\$ -		
<b>ROADS - CAPITAL PROJECT FUND</b>							
<b>REVENUES:</b>							
<b>ENTERPRISE REVENUE</b>							
45-38-101	INTEREST EARNINGS			\$ 61,008	\$ 60,000		
45-38-200	GRANT PROCEEDS	\$ -	\$ 700,000	\$ -	\$ 700,000	0.0%	\$ -
45-38-205	DEVELOPER PARTNERSHIP PROCEEDS	\$ -	\$ 558,600	\$ -	\$ 146,000	0.0%	\$ (412,600)
45-38-210	SCHOOL DISTRICT PARTNERSHIP PROCEEDS	\$ -	\$ 200,000	\$ -	\$ 200,000	0.0%	\$ -

# Santaquin City

## 2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
45-38-300	BOND PROCEEDS	\$ -	\$ 4,250,000	\$ 4,299,000	\$ -	0.0%	\$ (4,250,000)
45-39-099	TRANSFERS FROM ROADS SSD	\$ 89,865	\$ -	\$ -			
45-39-100	TRANSFERS FROM GENERAL FUND	\$ -	\$ 631,500	\$ 473,625	\$ 631,500	0.0%	\$ -
45-39-102	TRANSFER FROM GENERAL FUND - LIABILITY			\$ 5,641			
45-39-141	TRANSFERS FROM TRANS IMPACT FEE FUND				\$ 100,000		
45-39-NEW (200)	CONTRIBUTION FROM SURPLUS				\$ 3,075,000		
<b>TOTAL ENTERPRISE REVENUE</b>		<b>\$ 89,865</b>	<b>\$ 6,340,100</b>	<b>\$ 4,839,274</b>	<b>\$ 4,852,500</b>	0.0%	<b>\$ (1,487,600)</b>
<b>TOTAL FUND REVENUE</b>		<b>\$ 89,865</b>	<b>\$ 6,340,100</b>	<b>\$ 4,839,274</b>	<b>\$ 4,852,500</b>	0.0%	<b>\$ (1,487,600)</b>
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
45-40-200	ROAD MAINTENANCE	\$ -	\$ 607,140	\$ 391,614	\$ 631,500	0.0%	\$ 24,360
45-40-300	SUMMIT RIDGE PARKWAY EXTENSION PROJECT	\$ -	\$ 3,606,960	\$ 388,579	\$ 2,000,000	0.0%	\$ (1,606,960)
45-40-301	500 WEST PROJECT	\$ 5,250	\$ 888,000	\$ 34,900	\$ 375,000	0.0%	\$ (513,000)
45-40-302	300 WEST PROJECT (WEST)	\$ -	\$ 588,000	\$ 24,690	\$ 563,309	0.0%	\$ (24,691)
45-40-303	300 WEST PROJECT (EAST)	\$ -	\$ 150,000	\$ 6,800	\$ 140,000	0.0%	\$ (10,000)
45-40-304	HIGHLAND DRIVE CANYON ROAD		\$ -		\$ 250,000		
45-40-881	2018 ROAD BOND PRINCIPAL		\$ -		\$ 489,627		
45-40-882	2018 ROAD BOND INTEREST		\$ -	\$ 35,282			
45-40-900	TRANSFER TO CDA FUND	\$ -	\$ 400,000	\$ -	\$ 400,000	0.0%	\$ -
45-40-901	CONTINGENCY	\$ -	\$ 100,000	\$ -	\$ 3,064	0.0%	\$ (96,937)
45-40-920	CONTRIBUTION TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,250</b>	<b>\$ 6,340,100</b>	<b>\$ 881,865</b>	<b>\$ 4,852,500</b>	0.0%	<b>\$ (1,487,600)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 5,250</b>	<b>\$ 6,340,100</b>	<b>\$ 881,865</b>	<b>\$ 4,852,500</b>	0.0%	<b>\$ (1,487,600)</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ 84,615</b>	<b>\$ -</b>	<b>\$ 3,957,409</b>	<b>\$ 0</b>		
<b>STORM DRAINAGE - ENTERPRISE FUND</b>							

# Santaquin City

## 2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
<b>REVENUES:</b>							
<b>CONTRIBUTIONS AND TRANSFERS</b>							
50-37-100	STORM DRAINAGE FEE REVENUE	\$ 37,134	\$ 42,840	\$ 29,842	\$ 43,565	1.7%	\$ 725
50-37-200	CDBG GRANT FUNDING	\$ 30,688	\$ 6,500	\$ 6,535	\$ -	-100.0%	\$ (6,500)
50-39-100	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$ 67,822</b>	<b>\$ 49,340</b>	<b>\$ 36,377</b>	<b>\$ 43,565</b>	<b>-11.7%</b>	<b>\$ (5,775)</b>
<b>TOTAL FUND REVENUE</b>		<b>\$ 67,822</b>	<b>\$ 49,340</b>	<b>\$ 36,377</b>	<b>\$ 43,565</b>	<b>-11.7%</b>	<b>\$ (5,775)</b>
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
50-40-300	STORM DRAINAGE EXPENSES	\$ 4,500	\$ 36,340	\$ -	\$ 23,565	0.0%	\$ (12,775)
50-40-760	STORM DRAINAGE MASTER PLAN	\$ 67,319	\$ 13,000	\$ 3,628	\$ -	-100.0%	\$ (13,000)
50-40-NEW (920)	CONTRIBUTION TO FUND BALANCE				\$ 20,000		
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 71,819</b>	<b>\$ 49,340</b>	<b>\$ 3,628</b>	<b>\$ 43,565</b>	<b>-11.7%</b>	<b>\$ (5,775)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 71,819</b>	<b>\$ 49,340</b>	<b>\$ 3,628</b>	<b>\$ 43,565</b>	<b>-11.7%</b>	<b>\$ (5,775)</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ (3,997)</b>	<b>\$ -</b>	<b>\$ 32,750</b>	<b>\$ 0</b>		
<b>WATER - ENTERPRISE FUND</b>							
<b>REVENUES:</b>							
<b>ENTERPRISE REVENUE</b>							
51-37-100	WATER SALES	\$ 1,027,027	\$ 1,077,716	\$ 837,771	\$ 1,107,815	2.8%	\$ 30,099
51-37-110	CONTRACTED WATER SALES	\$ 1,550	\$ -	\$ 1,550	\$ 1,550	0.0%	\$ 1,550
51-37-175	WATER METERS	\$ 60,720	\$ 62,000	\$ 53,770	\$ 72,000	16.1%	\$ 10,000

# Santaquin City

## 2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
51-37-200	WATER CONNECTION FEES	\$ 40,300	\$ 42,500	\$ 34,200	\$ 48,000	12.9%	\$ 5,500
51-37-212	CHLORINE SALES	\$ 3,364	\$ 3,800	\$ 3,745	\$ 4,000	5.3%	\$ 200
51-37-300	PENALTIES & FORFEITURES	\$ 116,661	\$ 130,000	\$ 97,186	\$ 130,000	0.0%	\$ -
<b>TOTAL ENTERPRISE REVENUE</b>		<b>\$ 1,249,623</b>	<b>\$ 1,316,016</b>	<b>\$ 1,028,223</b>	<b>\$ 1,363,365</b>	3.6%	\$ 47,349
<b>MISCELLANEOUS REVENUE</b>							
51-38-100	INTEREST EARNINGS	\$ 5,293	\$ 4,000	\$ 6,245	\$ 8,000	100.0%	\$ 4,000
51-38-150	INTEREST/PTIF IN LIEU OF WATER	\$ 13,168	\$ 12,000	\$ 16,828	\$ 20,000	66.7%	\$ 8,000
51-38-200	CONSTRUCTION WATER	\$ 8,350	\$ 8,200	\$ 8,400	\$ 10,000	22.0%	\$ 1,800
51-38-900	MISCELLANEOUS	\$ 18,577	\$ 20,000	\$ 15,215	\$ 20,000	0.0%	\$ -
51-38-901	MONEY IN LIEU OF WATER	\$ 113,792	\$ -	\$ 56,128	\$ -	0.0%	\$ -
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$ 159,180</b>	<b>\$ 44,200</b>	<b>\$ 102,817</b>	<b>\$ 58,000</b>	31.2%	\$ 13,800
<b>TOTAL FUND REVENUE</b>		<b>\$ 1,408,803</b>	<b>\$ 1,360,216</b>	<b>\$ 1,131,040</b>	<b>\$ 1,421,365</b>	4.5%	\$ 61,149
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
51-40-110	SALARIES AND WAGES	\$ 186,274	\$ 184,852	\$ 143,706	\$ 194,320	5.1%	\$ 9,469
51-40-120	SALARIES AND WAGES - PART TIME	\$ 40,127	\$ 51,247	\$ 37,737	\$ 58,528	14.2%	\$ 7,281
51-40-130	EMPLOYEE BENEFITS	\$ 91,956	\$ 109,646	\$ 78,067	\$ 116,268	6.0%	\$ 6,623
51-40-140	OVERTIME	\$ 2,323	\$ 2,000	\$ 2,593	\$ 2,000	0.0%	\$ -
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 1,062	\$ 1,000	\$ 1,735	\$ 2,000	100.0%	\$ 1,000
51-40-230	EDUCATION, TRAINING & TRAVEL	\$ 5,888	\$ 4,000	\$ 2,632	\$ 4,000	0.0%	\$ -
51-40-240	SUPPLIES	\$ 110,765	\$ 110,000	\$ 88,384	\$ 97,500	-11.4%	\$ (12,500)
51-40-NEW (241)	CREDIT CARD ACCEPTANCE FEES				\$ 12,500	#DIV/0!	\$ 12,500
51-40-250	EQUIPMENT MAINTENANCE	\$ 5,512	\$ 7,000	\$ 3,321	\$ 7,000	0.0%	\$ -
51-40-253	TRANSFER TO WATER SSD - ASSESSMENTS	\$ 55,913	\$ 24,500	\$ 81,142	\$ -	-100.0%	\$ (24,500)
51-40-253	WATER ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	0.0%	\$ (32,500)
51-40-260	FUEL	\$ 6,538	\$ 5,508	\$ 3,671	\$ 6,000	8.9%	\$ 492
51-40-273	UTILITIES	\$ 50,654	\$ 50,000	\$ 54,190	\$ 60,000	20.0%	\$ 10,000

# Santaquin City

## 2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
51-40-280	TELEPHONE	\$ 2,593	\$ 3,000	\$ 1,647	\$ 3,000	0.0%	\$ -
51-40-310	PROFESSIONAL & TECHNICAL SVCS	\$ 9,902	\$ 11,000	\$ 4,023	\$ 7,500	-31.8%	\$ (3,500)
51-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$ 2,046	\$ 7,150	\$ 2,957	\$ 7,150	0.0%	\$ -
51-40-650	DEPRECIATION	\$ 91,100	\$ -	\$ -	\$ -	0.0%	\$ -
51-40-740	CAPITAL-VEHICLES & EQUIPMENT		\$ -			#DIV/0!	\$ -
51-40-750	CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
51-40-810	DEBT SERVICE		\$ -		\$ 92,910	#DIV/0!	\$ 92,910
51-40-900	TRANSFER TO GENERAL FUNDS	\$ 462,500	\$ 550,000	\$ 412,500	\$ 600,000	9.1%	\$ 50,000
51-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$ 71,700	\$ 82,272	\$ 61,704	\$ 82,272	0.0%	\$ -
51-40-910	TRANSFER TO COMPUTER CAP FUND	\$ 44,000	\$ 50,000	\$ 37,500	\$ 50,000	0.0%	\$ -
51-40-915	TRANSFER TO CAPITAL PROJECTS FUND	\$ 65,000	\$ -	\$ -	\$ -	#DIV/0!	\$ -
51-40-9	TRANSFER TO LIBRARY (OLD)		\$ -			#DIV/0!	\$ -
51-40-920	CONTRIBUTION TO FUND BALANCE	\$ -	\$ 74,542	\$ -	\$ 18,416	-75.3%	\$ (56,126)
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,305,853</b>	<b>\$ 1,360,216</b>	<b>\$ 1,017,508</b>	<b>\$ 1,421,364</b>	<b>4.5%</b>	<b>\$ 61,148</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 1,305,853</b>	<b>\$ 1,360,216</b>	<b>\$ 1,017,508</b>	<b>\$ 1,421,364</b>	<b>4.5%</b>	<b>\$ 61,148</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ 102,950</b>	<b>\$ -</b>	<b>\$ 113,532</b>	<b>\$ 0</b>		
<b>SEWER FUND - ENTERPRISE FUND</b>							
<b>REVENUES:</b>							
<b>ENTERPRISE REVENUE</b>							
52-37-100	USER FEE	\$ 1,667,486	\$ 1,811,948	\$ 1,331,026	\$ 1,858,584	2.6%	\$ 46,636
52-37-225	LAGOON FARM REVENUE	\$ 400	\$ -	\$ -	\$ -	0.0%	\$ -
<b>TOTAL ENTERPRISE REVENUE</b>		<b>\$ 1,667,886</b>	<b>\$ 1,811,948</b>	<b>\$ 1,331,026</b>	<b>\$ 1,858,584</b>	<b>2.6%</b>	<b>\$ 46,636</b>
<b>MISCELLANEOUS REVENUE</b>							
52-38-100	INTEREST EARNINGS	\$ 35,672	\$ 32,000	\$ 50,974	\$ 50,000	56.3%	\$ 18,000
52-38-900	MISCELLANEOUS	\$ -	\$ -	\$ 1,130	\$ 2,000	#DIV/0!	\$ 2,000



# Santaquin City

## 2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
TOTAL MISCELLANEOUS REVENUE		\$ 35,672	\$ 32,000	\$ 52,104	\$ 52,000	62.5%	\$ 20,000
<b>CONTRIBUTIONS AND TRANSFERS</b>							
52-38-910	TRANSFER FROM SEWER IMPACT FEE FUND	\$ 158,750	\$ 158,750	\$ 119,063	\$ 200,000	26.0%	\$ 41,250
52-39-110	CONTRIBUTIONS FROM SURPLUS	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 158,750	\$ 158,750	\$ 119,063	\$ 200,000	26.0%	\$ 41,250
<b>TOTAL FUND REVENUE</b>		<b>\$ 1,862,308</b>	<b>\$ 2,002,698</b>	<b>\$ 1,502,192</b>	<b>\$ 2,110,584</b>	5.4%	\$ 107,886
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
52-40-110	SALARIES AND WAGES	\$ 168,768	\$ 186,513	\$ 145,966	\$ 201,097	7.8%	\$ 14,584
52-40-120	SALARIES AND WAGES - PART TIME	\$ 37,915	\$ 39,267	\$ 29,114	\$ 46,591	18.7%	\$ 7,324
52-40-130	EMPLOYEE BENEFITS	\$ 84,193	\$ 104,772	\$ 73,176	\$ 114,910	9.7%	\$ 10,138
52-40-140	OVERTIME	\$ 1,827	\$ 2,000	\$ 2,360	\$ 2,000	0.0%	\$ -
52-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 463	\$ 500	\$ 1,100	\$ 1,000	0.0%	\$ 500
52-40-230	EDUCATION, TRAINING & TRAVEL	\$ 4,177	\$ 4,500	\$ 1,819	\$ 3,500	-22.2%	\$ (1,000)
52-40-240	SUPPLIES	\$ 76,690	\$ 80,000	\$ 61,382	\$ 67,500	-15.6%	\$ (12,500)
52-40-NEW (241)	CREDIT CARD ACCEPTANCE FEES				\$ 12,500	#DIV/0!	\$ 12,500
52-40-250	EQUIPMENT MAINTENANCE	\$ 7,148	\$ 7,500	\$ 1,004	\$ 4,000	-46.7%	\$ (3,500)
52-40-260	FUEL	\$ 7,834	\$ 7,000	\$ 6,490	\$ 7,500	7.1%	\$ 500
52-40-270	UTILITIES	\$ 18,609	\$ 25,000	\$ 38,340	\$ 40,000	60.0%	\$ 15,000
52-40-280	TELEPHONE	\$ 4,037	\$ 4,200	\$ 2,052	\$ 4,200	0.0%	\$ -
52-40-310	PROFESSIONAL & TECHNICAL SVCS	\$ 4,979	\$ 5,000	\$ 3,718	\$ 5,000	0.0%	\$ -
52-40-325	SEWER LINE CLEANOUT (1/3 of City)	\$ 51,766	\$ 35,000	\$ 13,045	\$ 30,000	-14.3%	\$ (5,000)
52-40-335	LAGOON FARM EXPENSE	\$ 6,080	\$ -	\$ -	\$ -	#DIV/0!	\$ -
52-40-500	WRF - UTILITIES	\$ 93,684	\$ 85,000	\$ 62,441	\$ 85,000	0.0%	\$ -
52-40-510	WRF - CHEMICAL SUPPLIES	\$ 50,139	\$ 45,000	\$ 47,087	\$ 65,000	44.4%	\$ 20,000
52-40-520	WRF - SUPPLIES	\$ 22,590	\$ 25,000	\$ 6,314	\$ 15,000	-40.0%	\$ (10,000)
52-40-530	WRF - SOLID WASTE DISPOSAL	\$ 42,871	\$ 45,000	\$ 16,163	\$ 45,000	0.0%	\$ -

# Santaquin City

## 2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
52-40-540	WRF - PERMITS	\$ 1,100	\$ 1,500	\$ -	\$ 1,500	0.0%	\$ -
52-40-550	WRF - EQUIPMENT MAINTENANCE	\$ 15,779	\$ 20,000	\$ 15,654	\$ 20,000	0.0%	\$ -
52-40-650	DEPRECIATION	\$ 276,299	\$ -	\$ -	\$ -	0.0%	\$ -
52-40-790	CONTRIBUTION TO FUND BALANCE	\$ -	\$ 100,199	\$ -	\$ 114,091	13.9%	\$ 13,892
52-40-810	RESERVE FUND DEPOSITS	\$ -	\$ 100,016	\$ -	\$ 100,015	0.0%	\$ (1)
52-40-810	DEBT SERVICE - PRINCIPAL	\$ -	\$ 659,402	\$ -	\$ 544,852	-17.4%	\$ (114,550)
52-40-820	DEBT SERVICE - INTEREST	\$ 10,666	\$ -	\$ 4,120	\$ -	0.0%	\$ -
52-40-900	TRANSFER TO GENERAL FUND	\$ 160,325	\$ 290,000	\$ 217,500	\$ 450,000	55.2%	\$ 160,000
52-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$ 71,700	\$ 80,328	\$ 60,246	\$ 80,328	0.0%	\$ -
52-40-905	TRANSFER TO COMPUTER CAPITAL	\$ 44,000	\$ 50,000	\$ 37,500	\$ 50,000	0.0%	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,263,640</b>	<b>\$ 2,002,698</b>	<b>\$ 846,591</b>	<b>\$ 2,110,584</b>	5.4%	\$ 107,886
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 1,263,640</b>	<b>\$ 2,002,698</b>	<b>\$ 846,591</b>	<b>\$ 2,110,584</b>	5.4%	\$ 107,886
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ 598,668</b>	<b>\$ 0</b>	<b>\$ 655,601</b>	<b>\$ 0</b>		
<b>PRESSURIZED IRRIGATION - ENTERPRISE FUND</b>							
<b>REVENUES:</b>							
<b>ENTERPRISE REVENUE</b>							
54-37-100	PI WATER SALES	\$ 850,598	\$ 870,000	\$ 715,171	\$ 947,081	8.9%	\$ 77,081
54-37-121	PI METER	\$ 67,690	\$ 66,000	\$ 65,610	\$ 88,000	33.3%	\$ 22,000
54-37-122	SUMMIT CREEK IRRIGATION REPAIR REVENUE	\$ -	\$ -	\$ 9,573	\$ 10,000	0.0%	\$ 5,000
54-37-200	PI CONNECTION FEES	\$ 40,500	\$ 42,000	\$ 40,500	\$ 56,000	33.3%	\$ 14,000
<b>TOTAL ENTERPRISE REVENUE</b>		<b>\$ 958,788</b>	<b>\$ 983,000</b>	<b>\$ 830,855</b>	<b>\$ 1,101,081</b>	12.0%	\$ 118,081
<b>TOTAL FUND REVENUE</b>		<b>\$ 958,788</b>	<b>\$ 983,000</b>	<b>\$ 830,855</b>	<b>\$ 1,101,081</b>	12.0%	\$ 118,081
<b>EXPENDITURES:</b>							

# Santaquin City

## 2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
<b>EXPENDITURES</b>							
54-40-110	SALARIES AND WAGES	\$ 111,342	\$ 145,813	\$ 113,197	\$ 147,106	0.9%	\$ 1,293
54-40-110	OVERTIME	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%	\$ -
54-40-120	SALARIES AND WAGES - PART TIME	\$ 38,624	\$ 25,623	\$ 27,203	\$ 31,665	23.6%	\$ 6,042
54-40-130	EMPLOYEE BENEFITS	\$ 58,272	\$ 82,754	\$ 57,434	\$ 83,983	1.5%	\$ 1,229
54-40-240	SUPPLIES	\$ 99,788	\$ 78,342	\$ 40,065	\$ 70,000	-10.6%	\$ (8,342)
54-40-250	WATER ASSESSMENTS	\$ -	\$ -	\$ -	\$ 39,000		
54-40-253	TRANSFER TO WATER SSD (WATER RENTAL)	\$ -	\$ -	\$ -	\$ 32,500		
54-40-273	UTILITIES	\$ 57,962	\$ 65,000	\$ 54,750	\$ 65,000	0.0%	\$ -
54-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$ 2,046	\$ 7,150	\$ 2,957	\$ 7,150	0.0%	\$ -
54-40-320	SUMMIT CREEK MOU AGREEMENT	\$ 11,840	\$ 5,060	\$ 5,060	\$ 5,060	0.0%	\$ -
54-40-751	SUMMIT CREEK IRRIGATION REPAIR EXPENSES	\$ -	\$ 2,500	\$ 1,420	\$ 2,500	0.0%	\$ -
54-40-750	CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
54-40-790	CONTRIBUTION TO FUND BALANCE	\$ -	\$ 3,926	\$ -	\$ 31,178	694.1%	\$ 27,252
54-40-NEW (791)	FUTURE CUP WATER SET-ASIDE				\$ 19,830		
54-40-810	DEBT SERVICE		\$ -		\$ 92,910	#DIV/0!	\$ 92,910
54-40-900	TRANSFER TO GENERAL FUNDS	\$ 220,000	\$ 220,000	\$ 165,000	\$ 125,000	-43.2%	\$ (95,000)
54-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$ 71,700	\$ 74,832	\$ 56,124	\$ 76,200	1.8%	\$ 1,368
54-40-910	TRANSFER TO CAPITAL PROJECT		\$ -			#DIV/0!	\$ -
54-40-905	TRANSFER TO COMPUTER CAP FUND	\$ 44,000	\$ 50,000	\$ 37,500	\$ 50,000	0.0%	\$ -
54-40-920	TRANS TO PI WATER IMPACT FEE FUND	\$ 220,000	\$ 220,000	\$ 165,000	\$ 220,000	0.0%	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 935,573</b>	<b>\$ 983,000</b>	<b>\$ 725,709</b>	<b>\$ 1,101,081</b>	<b>12.0%</b>	<b>\$ 118,081</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 935,573</b>	<b>\$ 983,000</b>	<b>\$ 725,709</b>	<b>\$ 1,101,081</b>	<b>12.0%</b>	<b>\$ 118,081</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ 23,215</b>	<b>\$ -</b>	<b>\$ 105,145</b>	<b>\$ 0</b>		
<b>CULINARY WATER - IMPACT FEE FUND</b>							
<b>REVENUES:</b>							

# Santaquin City

## 2019-2020 Final Budget

Account Number Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
<b>MISCELLANEOUS REVENUE</b>						
55-38-800 IMPACT FEES	\$ 189,283	\$ 131,200	\$ 150,860	\$ 157,440	20.0%	\$ 26,240
TOTAL MISCELLANEOUS REVENUE	\$ 189,283	\$ 131,200	\$ 150,860	\$ 157,440	20.0%	\$ 26,240
<b>CONTRIBUTIONS AND TRANSFERS</b>						
55-39-110 CONTRIBUTIONS FROM SURPLUS	\$ -	\$ 126,416	\$ -	\$ 200,000	58.2%	\$ 73,584
TOTAL CONTRIBUTONS AND TRANSFERS	\$ -	\$ 126,416	\$ -	\$ 200,000	58.2%	\$ 73,584
<b>TOTAL FUND REVENUE</b>	<b>\$ 189,283</b>	<b>\$ 257,616</b>	<b>\$ 150,860</b>	<b>\$ 357,440</b>	<b>38.7%</b>	<b>\$ 99,824</b>
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
55-40-655 1/2 BOOST/TANK PROJECT DEBT SERVICE				\$ 46,455		
55-40-720 IMPACT FEE	\$ -	\$ -	\$ 1,144	\$ 25,545	0.0%	\$ 25,545
55-40-730 CAPITAL FACILITY PLAN UPDATES	\$ -	\$ 60,000	\$ -	\$ 60,000	0.0%	\$ -
55-40-800 SUMMIT RIDGE REIMBURSEMENT	\$ 61,664	\$ 75,440	\$ 55,760	\$ 75,440	0.0%	\$ -
55-40-820 DEBT SERVICE TRUSTEE FEES	\$ 4,970	\$ -	\$ 11,081	\$ -	0.0%	\$ -
55-40-850 DEPRECIATION	\$ 319,092	\$ -	\$ -	\$ -	0.0%	\$ -
55-40-915 TRANSFER TO CAPITAL PROJECT FUND	\$ -	\$ 100,000	\$ 75,000	\$ 150,000	50.0%	\$ 50,000
TOTAL EXPENDITURES	\$ 385,726	\$ 235,440	\$ 142,984	\$ 357,440	51.8%	\$ 122,000
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 385,726</b>	<b>\$ 235,440</b>	<b>\$ 142,984</b>	<b>\$ 357,440</b>	<b>51.8%</b>	<b>\$ 122,000</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (196,443)</b>	<b>\$ 22,176</b>	<b>\$ 7,876</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ (22,176)</b>
<b>SEWER - IMPACT FEE FUND</b>						
<b>REVENUES:</b>						
<b>MISCELLANEOUS REVENUE</b>						

# Santaquin City

## 2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
56-38-100	INTEREST EARNINGS	\$ 11,963	\$ 10,550	\$ 15,591	\$ 18,500	75.4%	\$ 7,950
56-38-800	IMPACT FEES	\$ 848,128	\$ 883,200	\$ 940,032	\$ 1,059,840	20.0%	\$ 176,640
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$ 860,091</b>	<b>\$ 893,750</b>	<b>\$ 955,623</b>	<b>\$ 1,078,340</b>	20.7%	\$ 184,590
<b><u>CONTRIBUTIONS AND TRANSFERS</u></b>							
56-39-100	REVENUE FROM SURPLUS	\$ -	\$ 1,203,000	\$ -	\$ 500,000	0.0%	\$ (703,000)
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$ -</b>	<b>\$ 1,203,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	0.0%	\$ (703,000)
<b>TOTAL FUND REVENUE</b>		<b>\$ 860,091</b>	<b>\$ 2,096,750</b>	<b>\$ 955,623</b>	<b>\$ 1,578,340</b>	-24.7%	\$ (518,410)
<b>EXPENDITURES:</b>							
<b><u>EXPENDITURES</u></b>							
56-40-720	IMPACT FEE	\$ 4,000	\$ -	\$ 12,181	\$ 28,420	0.0%	\$ 28,420
56-40-783	WRF UPGRADE PROJECT	\$ -	\$ 1,800,000	\$ 233,472	\$ 1,091,920	0.0%	\$ (708,080)
56-40-800	SUMMIT RIDGE REIMBURSEMENT	\$ 116,419	\$ 138,000	\$ 112,608	\$ 138,000	0.0%	\$ -
56-40-850	DEPRECIATION	\$ 888,388	\$ -	\$ -	\$ -	0.0%	\$ -
56-40-860	DEBT SERVICE INTEREST	\$ 135,066	\$ -	\$ 119,970	\$ 120,000	0.0%	\$ 120,000
56-40-900	TRANSFER TO OTHER FUNDS	\$ 158,750	\$ 158,750	\$ 119,063	\$ 200,000	26.0%	\$ 41,250
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,302,624</b>	<b>\$ 2,096,750</b>	<b>\$ 597,294</b>	<b>\$ 1,578,340</b>	-24.7%	\$ (518,410)
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 1,302,624</b>	<b>\$ 2,096,750</b>	<b>\$ 597,294</b>	<b>\$ 1,578,340</b>	-24.7%	\$ (518,410)
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ (442,533)</b>	<b>\$ -</b>	<b>\$ 358,329</b>	<b>\$ -</b>		
<b>PARK - IMPACT FEE FUND</b>							
<b>REVENUES:</b>							
<b><u>MISCELLANEOUS REVENUE</u></b>							
57-38-150	CONTRIBUTIONS FROM BEGINNING BAL	\$ -	\$ 323,660	\$ -	\$ 486,000	50.2%	\$ 162,340

# Santaquin City

## 2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
57-38-300	UT CO PARK/REC GRANT	\$ 5,582	\$ -	\$ 5,656	\$ 5,800	#DIV/0!	\$ 5,800
57-38-800	IMPACT FEES	\$ 628,753	\$ 763,400	\$ 769,266	\$ 916,080	20.0%	\$ 152,680
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$ 634,335</b>	<b>\$ 1,087,060</b>	<b>\$ 774,922</b>	<b>\$ 1,407,880</b>	29.5%	<b>\$ 320,820</b>
<b>TOTAL FUND REVENUE</b>		<b>\$ 634,335</b>	<b>\$ 1,087,060</b>	<b>\$ 774,922</b>	<b>\$ 1,407,880</b>	29.5%	<b>\$ 320,820</b>
<b>EXPENDITURES:</b>							
<u><b>EXPENDITURES</b></u>							
57-40-125	RODEO GROUND LIGHTS	\$ 130,864	\$ -	\$ 3,529	\$ -	#DIV/0!	\$ -
57-40-300	UT CO PARK/REC GRANT	\$ 6,850	\$ -	\$ 6,714	\$ 5,800	#DIV/0!	\$ 5,800
57-40-415	RECREATION CENTER/PW BLDG REMODEL	\$ 682,820	\$ 50,000	\$ 81,394	\$ 50,000	0.0%	\$ -
57-40-510	SOCCER PARK	\$ 30,948	\$ 900,000	\$ 109,829	\$ 1,182,880	31.4%	\$ 282,880
57-40-NEW (511)	CENNTENIAL PARK BASKETBALL COURT	\$ 16,345	\$ 137,060	\$ 9,123	\$ 69,200	#DIV/0!	\$ 69,200
57-40-720	IMPACT FEE	\$ 16,345	\$ 137,060	\$ 9,123	\$ 100,000	-27.0%	\$ (37,060)
<b>TOTAL EXPENDITURES</b>		<b>\$ 867,826</b>	<b>\$ 1,087,060</b>	<b>\$ 210,588</b>	<b>\$ 1,407,880</b>	29.5%	<b>\$ 320,820</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 867,826</b>	<b>\$ 1,087,060</b>	<b>\$ 210,588</b>	<b>\$ 1,407,880</b>	29.5%	<b>\$ 320,820</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ (233,492)</b>	<b>\$ -</b>	<b>\$ 564,334</b>	<b>\$ -</b>		
<b>PUBLIC SAFETY - IMPACT FEE FUND</b>							
<b>REVENUES:</b>							
<u><b>MISCELLANEOUS REVENUE</b></u>							
58-38-800	IMPACT FEES	\$ 76,898	\$ 84,080	\$ 79,816	\$ 100,896	20.0%	\$ 16,816
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$ 76,898</b>	<b>\$ 84,080</b>	<b>\$ 79,816</b>	<b>\$ 100,896</b>	20.0%	<b>\$ 16,816</b>
<b>TOTAL FUND REVENUE</b>		<b>\$ 76,898</b>	<b>\$ 84,080</b>	<b>\$ 79,816</b>	<b>\$ 100,896</b>	20.0%	<b>\$ 16,816</b>

# Santaquin City

## 2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
58-40-720	IMPACT FEE	\$ -	\$ 79,080	\$ -	\$ 95,896	0.0%	\$ 16,816
58-40-730	CAPITAL FACILITY PLAN UPDATE	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%	\$ -
58-40-NEW (731)	FIRE DISTRICT STUDY	\$ -	\$ -	\$ -	\$ 30,000	#DIV/0!	\$ 30,000
58-40-900	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
58-40-760	CONTRIBUTION TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TOTAL EXPENDITURES		\$ -	\$ 84,080	\$ -	\$ 130,896	55.7%	\$ 46,816
TOTAL FUND EXPENDITURES		\$ -	\$ 84,080	\$ -	\$ 130,896	55.7%	\$ 46,816
NET REVENUE OVER EXPENDITURES		\$ 76,898	\$ -	\$ 79,816	\$ (30,000)	0.0%	\$ (30,000)
<b>TRANSPORTATION - IMPACT FEE FUND</b>							
<b>REVENUES:</b>							
<b>MISCELLANEOUS REVENUE</b>							
59-38-800	IMPACT FEES	\$ 149,013	\$ 128,600	\$ 122,965	\$ 154,320	20.0%	\$ 25,720
59-39-NEW (200)	CONTRIBUTION FROM FUND BALANCE				\$ 3,079		
TOTAL MISCELLANEOUS REVENUE		\$ 149,013	\$ 128,600	\$ 122,965	\$ 157,399	22.4%	\$ 28,799
TOTAL FUND REVENUE		\$ 149,013	\$ 128,600	\$ 122,965	\$ 157,399	22.4%	\$ 28,799
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
59-39-NEW (310)	TRANSFERS TO ROAD CAPTITAL PROJECT FUND				\$ 100,000		
59-40-720	IMPACT FEE EXPENSES	\$ 5,000	\$ 38,600	\$ -	\$ 25,720	-33.4%	\$ (12,880)

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Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
59-40-730	CAPITAL FACILITY PLAN UPDATE	\$ -	\$ 40,000	\$ 1,376	\$ 31,679	0.0%	\$ (8,321)
59-40-731	ROAD FEE STUDY	\$ -	\$ 50,000	\$ -	\$ -	0.0%	\$ 50,000
59-40-740	REPAYMENT OF LOAN FROM GF	\$ 114,117	\$ -	\$ -	\$ -	#DIV/0!	\$ -
59-40-750	DESIGN OF SUMMIT RIDGE 2ND ACCESS	\$ 10,203	\$ -	\$ -	\$ -	#DIV/0!	\$ -
59-40-900	CONTRIBUTION TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 119,117</b>	<b>\$ 128,600</b>	<b>\$ 1,376</b>	<b>\$ 157,399</b>	22.4%	\$ 28,799
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 119,117</b>	<b>\$ 128,600</b>	<b>\$ 1,376</b>	<b>\$ 157,399</b>	22.4%	\$ 28,799
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ 29,896</b>	<b>\$ -</b>	<b>\$ 121,589</b>	<b>\$ 0</b>		
<b>PRESSURIZED IRRIGATION WATER - IMPACT FEE FUND</b>							
<b>REVENUES:</b>							
<b>MISCELLANEOUS REVENUE</b>							
60-34-000	TRANS FROM P.I.	\$ 220,000	\$ 220,000	\$ 165,000	\$ 220,000	0.0%	\$ -
60-38-800	IMPACT FEES	\$ 365,013	\$ 580,000	\$ 355,905	\$ 600,000	3.4%	\$ 20,000
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$ 365,013</b>	<b>\$ 800,000</b>	<b>\$ 520,905</b>	<b>\$ 820,000</b>	2.5%	\$ 20,000
<b>CONTRIBUTIONS AND TRANSFERS</b>							
60-39-110	CONTRIBUTIONS FROM SURPLUS	\$ -	\$ 100,000	\$ -	\$ 185,000	85.0%	\$ 85,000
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 185,000</b>	85.0%	\$ 85,000
<b>TOTAL FUND REVENUE</b>		<b>\$ 365,013</b>	<b>\$ 900,000</b>	<b>\$ 520,905</b>	<b>\$ 1,005,000</b>	11.7%	\$ 105,000
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
60-40-300	PRESSURIZED IRRIGATION PAYMENT	\$ -	\$ 403,000	\$ -	\$ 413,580	2.6%	\$ 10,580



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Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
60-40-655	1/2 BOOSTER/TANK DEBT SERVICE	\$ -	\$ 22,176	\$ -	\$ 46,455	0.0%	\$ 24,279
60-40-720	IMPACT FEE	\$ 1,776	\$ 4,220	\$ 1,144	\$ 24,361	477.3%	\$ 20,141
60-40-730	CAPITAL FACILITY PLAN UPDATES	\$ -	\$ 60,000	\$ -	\$ 60,000	0.0%	\$ -
60-40-800	SUMMIT RIDGE REIMBURSEMENT	\$ 173,336	\$ 212,060	\$ 156,740	\$ 212,060	0.0%	\$ -
60-40-820	DEBT SERVICE - INTEREST	\$ 110,112	\$ 98,545	\$ 110,648	\$ 98,545	0.0%	\$ 0
60-40-850	DEPRECIATION	\$ 261,736	\$ -	\$ -	\$ -	0.0%	\$ -
60-40-915	TRANSFER TO CAPITAL PROJECTS FUND	\$ -	\$ 100,000	\$ 75,000	\$ 150,000	50.0%	\$ 50,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 546,960</b>	<b>\$ 900,000</b>	<b>\$ 343,532</b>	<b>\$ 1,005,000</b>	11.7%	\$ 105,000
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 546,960</b>	<b>\$ 900,000</b>	<b>\$ 343,532</b>	<b>\$ 1,005,000</b>	11.7%	\$ 105,000
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ (181,947)</b>	<b>\$ -</b>	<b>\$ 177,374</b>	<b>\$ 0</b>		
<b>RECREATION - SPECIAL REVENUE FUND</b>							
<b>REVENUES:</b>							
<b>INTERGOVERNMENTAL REVENUE</b>							
61-33-100	CELL TOWER LEASE REVENUE	\$ 49,861	\$ 50,000	\$ 47,982	\$ 50,000	0.0%	\$ -
61-33-300	DONATIONS	\$ 12,020	\$ -	\$ 9,492	\$ 9,000	0.0%	\$ 9,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>\$ 61,881</b>	<b>\$ 50,000</b>	<b>\$ 57,474</b>	<b>\$ 59,000</b>	18.0%	\$ 9,000
<b>CHARGES FOR SERVICES</b>							
61-34-150	PARK RENTAL REVENUE	\$ 2,076	\$ 1,500	\$ 1,544	\$ 1,500	0.0%	\$ -
61-34-235	UNIFORMS	\$ 10,546	\$ -	\$ 2,022	\$ -	0.0%	\$ -
61-34-300	BASEBALL REVENUE	\$ 7,588	\$ 11,500	\$ 13,121	\$ 13,500	17.4%	\$ 2,000
61-34-310	SOFTBALL REVENUE	\$ 2,384	\$ 5,000	\$ 5,382	\$ 6,000	20.0%	\$ 1,000
61-34-320	TEEBALL REVENUE	\$ 4,429	\$ 5,500	\$ 4,095	\$ 5,000	-9.1%	\$ (500)
61-34-400	TUMBLING/GYMNASTICS	\$ 24,030	\$ 25,000	\$ 17,528	\$ 21,500	-14.0%	\$ (3,500)
61-34-410	KIDS CAMPS/EVENTS	\$ 2,465	\$ 4,000	\$ 1,489	\$ 2,500	-37.5%	\$ (1,500)
61-34-450	VOLLEYBALL	\$ 4,718	\$ 4,500	\$ 4,735	\$ 4,700	4.4%	\$ 200

# Santaquin City

## 2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
61-34-470	KARATE	\$ 25,584	\$ 25,000	\$ 19,514	\$ 25,000	0.0%	\$ -
61-34-500	FOOTBALL REGISTRATION	\$ 8,036	\$ 5,500	\$ 6,698	\$ 7,000	27.3%	\$ 1,500
61-34-600	ADULT SPORTS	\$ 4,505	\$ 5,000	\$ 6,018	\$ 6,000	20.0%	\$ 1,000
61-34-650	WRESTLING	\$ 2,705	\$ 2,500	\$ 2,797	\$ 2,750	10.0%	\$ 250
61-34-660	JR JAZZ	\$ 15,706	\$ 14,500	\$ 17,937	\$ 18,000	24.1%	\$ 3,500
61-34-680	GOLF TOURNAMENTS	\$ 994	\$ -	\$ 906	\$ 2,000	0.0%	\$ 1,000
61-34-700	SOCCER REGISTRATION	\$ 16,914	\$ 14,500	\$ 2,038	\$ 15,000	3.4%	\$ 500
61-34-750	TENNIS	\$ 166	\$ -	\$ -	\$ -	0.0%	\$ -
61-34-800	AEROBICS	\$ 3,002	\$ 2,200	\$ 2,913	\$ 4,000	81.8%	\$ 1,800
61-34-830	URBAN FISHING CLASSES	\$ 1,276	\$ 1,000	\$ 240	\$ 600	-40.0%	\$ (400)
61-38-200	RECREATION CENTER DONATIONS	\$ -	\$ -	\$ 25	\$ -	#DIV/0!	\$ -
61-38-210	SCHOLARSHIP FUNDRAISING	\$ 48	\$ -	\$ -	\$ -	0.0%	\$ -
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ 137,172</b>	<b>\$ 128,200</b>	<b>\$ 109,003</b>	<b>\$ 135,050</b>	5.3%	\$ 6,850
			\$ -			#DIV/0!	\$ -
<b><u>CONTRIBUTIONS AND TRANSFERS</u></b>							
61-39-100	TRANSFER FROM GENERAL FUND	\$ 46,000	\$ 50,500	\$ 37,875	\$ 250,000	395.0%	\$ 199,500
61-39-300	CONTRIBUTION FROM SURPLUS	\$ -	\$ 15,400	\$ -	\$ -	0.0%	\$ (15,400)
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$ 46,000</b>	<b>\$ 65,900</b>	<b>\$ 37,875</b>	<b>\$ 250,000</b>	279.4%	\$ 184,100
<b>TOTAL FUND REVENUE</b>		<b>\$ 245,053</b>	<b>\$ 244,100</b>	<b>\$ 204,352</b>	<b>\$ 444,050</b>	81.9%	\$ 199,950
<b>EXPENDITURES:</b>							
<b><u>EXPENDITURES</u></b>							
61-40-110	SALARIES & WAGES	\$ 85,253	\$ 67,586	\$ 58,003	\$ 155,287	129.8%	\$ 87,701
61-40-120	SALARIES & WAGES (PART TIME)	\$ 59,228	\$ 77,908	\$ 57,528	\$ 123,950	59.1%	\$ 46,042
61-40-130	EMPLOYEE BENEFITS	\$ 60,349	\$ 51,129	\$ 46,100	\$ 106,465	108.2%	\$ 55,336
61-40-140	OVERTIME	\$ 59	\$ -	\$ 1,034	\$ -	0.0%	\$ -
61-40-145	REGISTRATION SOFTWARE	\$ 48	\$ 150	\$ 48	\$ 150	0.0%	\$ -
61-40-146	SPONSORSHIP/DONATION EXPENSE	\$ 2,627	\$ -	\$ -	\$ -	0.0%	\$ -
61-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 1,200	\$ 1,000	\$ 250	\$ 1,000	0.0%	\$ -

# Santaquin City

## 2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
61-40-230	EDUCATION, TRAINING & TRAVEL	\$ 2,441	\$ 1,500	\$ 1,656	\$ 10,829	621.9%	\$ 9,329
61-40-235	UNIFORMS	\$ 2,414	\$ 2,200	\$ -		0.0%	\$ (2,200)
61-40-240	BASEBALL SUPPLIES	\$ 6,351	\$ 6,000	\$ 88	\$ 6,000	0.0%	\$ -
61-40-241	SOFTBALL SUPPLIES	\$ 2,629	\$ 1,500	\$ 387	\$ 2,500	66.7%	\$ 1,000
61-40-242	TEEBALL SUPPLIES	\$ 1,484	\$ 1,350	\$ 60	\$ 1,500	11.1%	\$ 150
61-40-250	EQUIPMENT MAINTENANCE	\$ 59	\$ 500	\$ 32	\$ 500	0.0%	\$ -
61-40-260	FUEL	\$ 959	\$ 800	\$ 640	\$ 1,250	56.3%	\$ 450
61-40-280	TELEPHONE	\$ 1,080	\$ 1,080	\$ 900	\$ 1,620	50.0%	\$ 540
61-40-335	MISC SUPPLIES	\$ 43	\$ 797	\$ 432	\$ 699	-12.3%	\$ (98)
61-40-400	TUMBLING/GYMNASTICS	\$ 591	\$ 1,000	\$ 1,876	\$ 1,000	0.0%	\$ -
61-40-410	KIDS CAMPS/EVENTS	\$ 595	\$ 1,500	\$ -	\$ 1,000	-33.3%	\$ (500)
61-40-450	YOUTH VOLLEYBALL	\$ 575	\$ 600	\$ 1,042	\$ 1,000	66.7%	\$ 400
61-40-470	KARATE	\$ 4,211	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -
61-40-610	SOCCER EXPENSE	\$ 2,161	\$ 2,100	\$ 2,621	\$ 3,000	42.9%	\$ 900
61-40-630	FLAG FOOTBALL EXPENSE	\$ 594	\$ 750	\$ 2,022	\$ 1,500	100.0%	\$ 750
61-40-650	WRESTLING	\$ 795	\$ 300	\$ 737	\$ 750	150.0%	\$ 450
61-40-660	JR. JAZZ	\$ 4,998	\$ 4,500	\$ 1,866	\$ 6,000	33.3%	\$ 1,500
61-40-670	ADULT SPORTS	\$ 1,441	\$ 1,750	\$ 1,778	\$ 2,000	14.3%	\$ 250
61-40-680	GOLF TOURNAMENTS	\$ 830	\$ 1,000	\$ 1,596	\$ 1,500	0.0%	\$ 500
61-40-700	FUTURE PROGRAMS	\$ 1,025	\$ -	\$ -	\$ 1,000	0.0%	\$ 1,000
61-40-740	CAPITAL VEHICLE & EQUIPMENT	\$ (3,158)	\$ 15,400	\$ 5,213	\$ 12,000	0.0%	\$ (3,400)
61-40-800	AEROBICS	\$ -	\$ 250	\$ 252	\$ 250	0.0%	\$ -
61-40-825	URBAN FISHING	\$ 301	\$ 450	\$ -	\$ 300	-33.3%	\$ (150)
<b>TOTAL EXPENDITURES</b>		<b>\$ 241,180</b>	<b>\$ 244,100</b>	<b>\$ 190,361</b>	<b>\$ 444,050</b>	<b>81.9%</b>	<b>\$ 199,950</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 241,180</b>	<b>\$ 244,100</b>	<b>\$ 190,361</b>	<b>\$ 444,050</b>	<b>81.9%</b>	<b>\$ 199,950</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ 3,873</b>	<b>\$ -</b>	<b>\$ 13,991</b>	<b>\$ 0</b>		
<b>SANTAQUIN DAYS - SPECIAL REVENUE FUND</b>							

# Santaquin City

## 2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
<b>REVENUES:</b>							
<b>CHARGES FOR SERVICES</b>							
62-34-100	EASTER EGG EVENT REVENUE	\$ 99	\$ -	\$ 20		0.0%	\$ -
62-34-205	RODEO REVENUE	\$ 25,132	\$ 25,000	\$ 38,113	\$ 30,000	20.0%	\$ 5,000
62-34-206	BUCK-A-ROO	\$ 6,824	\$ 6,000	\$ 9,576	\$ 9,000	50.0%	\$ 3,000
62-34-207	HORSE SHOE REVENUE	\$ 257	\$ 500	\$ 198	\$ 500	0.0%	\$ -
62-34-230	HOME RUN DERBY	\$ 480	\$ 500	\$ 376	\$ 500	0.0%	\$ -
62-34-235	ATV POKER RUN	\$ (1)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
62-34-248	BOOTH RENTAL	\$ 4,135	\$ 3,000	\$ 1,030	\$ 3,500	16.7%	\$ 500
62-34-250	PARADE REVENUE	\$ 503	\$ 300	\$ 208	\$ 400	33.3%	\$ 100
62-34-256	BABY CONTEST	\$ 193	\$ -	\$ -	\$ -	#DIV/0!	\$ -
62-34-258	SANTAQUIN DAYS MISCELLANEOUS	\$ 212	\$ 150	\$ 105	\$ 150	0.0%	\$ -
62-34-259	MOUNTAIN BIKE RACE	\$ -	\$ -	\$ 698	\$ 700	#DIV/0!	\$ 700
62-34-262	ART SHOW REVENUE	\$ -	\$ 50	\$ 46	\$ 50	0.0%	\$ -
62-34-263	HIPNO HICK	\$ -	\$ 300	\$ 38	\$ 300	0.0%	\$ -
62-34-400	LITTLE MISS	\$ -	\$ -	\$ 35	\$ -	#DIV/0!	\$ -
62-34-500	CONCERT - SUMMER SERIES	\$ 47,592	\$ 100,000	\$ 35	\$ -	0.0%	\$ (100,000)
TOTAL CHARGES FOR SERVICES		\$ 85,426	\$ 135,800	\$ 50,476	\$ 45,100	-66.8%	\$ (90,700)
<b>MISCELLANEOUS REVENUE</b>							
62-38-300	FUND RAISER/DRAWING	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
62-38-900	DONATIONS	\$ 47,391	\$ 38,000	\$ 22,241	\$ 50,000	31.6%	\$ 12,000
TOTAL MISCELLANEOUS REVENUE		\$ 47,391	\$ 38,000	\$ 22,241	\$ 50,000	31.6%	\$ 12,000
<b>CONTRIBUTIONS AND TRANSFERS</b>							
62-39-100	TRANSFER FROM GENERAL FUND	\$ 41,000	\$ 3,000	\$ 2,250	\$ 60,600	0.0%	\$ 57,600
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 41,000	\$ 3,000	\$ 2,250	\$ 60,600	0.0%	\$ 57,600
<b>TOTAL FUND REVENUE</b>		\$ 173,817	\$ 176,800	\$ 74,967	\$ 155,700	-11.9%	\$ (21,100)

# Santaquin City

## 2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
62-40-110	SALARY FT		\$ -	\$ -	\$ 15,651	#DIV/0!	\$ 15,651
62-40-120	SALARY PT		\$ -	\$ -	\$ 30,142	#DIV/0!	\$ 30,142
62-40-130	BENEFITS		\$ -	\$ -	\$ 12,458	#DIV/0!	\$ 12,458
62-40-206	BUCK-A-ROO	\$ 12,996	\$ 5,500	\$ 7,021	\$ 12,000	118.2%	\$ 6,500
62-40-207	RODEO QUEEN CONTEST	\$ 1,189	\$ 750	\$ 178	\$ 1,200	60.0%	\$ 450
62-40-208	QUILT SHOW			\$ 205			
62-40-240	SUPPLIES	\$ -	\$ 250	\$ -		-100.0%	\$ (250)
62-40-245	MISC	\$ 1,168	\$ 1,235	\$ 975	\$ 1,500	21.5%	\$ 265
62-40-260	RODEO EXPENSE	\$ 34,659	\$ 30,000	\$ 38,756	\$ 40,000	33.3%	\$ 10,000
62-40-261	HORSE SHOE CONTEST	\$ 359	\$ 400	\$ 464	\$ 400	0.0%	\$ -
62-40-270	PERMITS	\$ -	\$ 200	\$ 200	\$ 200	0.0%	\$ -
62-40-305	CONCERT IN THE PARK	\$ 88,716	\$ 100,000	\$ 4,697		0.0%	\$ (100,000)
62-40-312	HOME RUN DERBY	\$ 403	\$ 500	\$ 1,003	\$ 1,000	100.0%	\$ 500
62-40-314	PIANO PROGRAM	\$ -	\$ 50	\$ -	\$ -	-100.0%	\$ (50)
62-40-319	TALENT SHOW	\$ -	\$ 150	\$ -		-100.0%	\$ (150)
62-40-320	ACTIVITIES IN THE PARK	\$ 200	\$ 650	\$ 1,385	\$ 1,100	69.2%	\$ 450
62-40-321	ART SHOW	\$ -	\$ 50	\$ -	\$ 250	400.0%	\$ 200
62-40-335	FIREWORKS	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.0%	\$ -
62-40-338	PARADE EXPENSE	\$ 713	\$ 500	\$ 1,078	\$ 748	49.6%	\$ 248
62-40-339	CHILDRENS PARADE	\$ 48	\$ 200	\$ -	\$ 200	0.0%	\$ -
62-40-480	MOVIE IN THE PARK	\$ -	\$ 565	\$ 1,155	\$ 650	15.0%	\$ 85
62-40-483	SPONSORS	\$ 126	\$ 1,500	\$ 1,305	\$ 1,500	0.0%	\$ -
62-40-490	FAMILY NIGHT EXPENSES	\$ 2,630	\$ 3,000	\$ 5,202	\$ 5,400	0.0%	\$ 2,400
62-40-610	SANTAQUIN DAYS AD BOOKLET	\$ 21,345	\$ 21,500	\$ 23,074	\$ 21,500	0.0%	\$ -
62-40-800	EASTER EGG EVENT EXPENSE	\$ 667	\$ 1,800	\$ -	\$ 1,800	0.0%	\$ -
62-40-900	CONCERT - SUMMER SERIES	\$ 500	\$ -	\$ 44			
62-90-110	CONTRIBUTION TO FUND BALANCE	\$ -	\$ -			#DIV/0!	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 173,720</b>	<b>\$ 176,800</b>	<b>\$ 94,742</b>	<b>\$ 155,700</b>	-11.9%	<b>\$ (21,100)</b>

# Santaquin City

## 2019-2020 Final Budget

Account Number Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
<b>TOTAL FUND EXPENDITURES</b>	\$ 173,720	\$ 176,800	\$ 94,742	\$ 155,700	-11.9%	\$ (21,100)
<b>NET REVENUE OVER EXPENDITURES</b>	\$ 97	\$ -	\$ (19,775)	\$ 0		
<b>CHIEFTAIN MUSEUM - SPECIAL REVENUE FUND</b>						
<b>REVENUES:</b>						
<b><u>INTERGOVERNMENTAL REVENUE</u></b>						
63-33-200 OTHER DONATIONS	\$ 60	\$ -	\$ 315	\$ -	0.0%	\$ -
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 60</b>	<b>\$ -</b>	<b>\$ 315</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b><u>CONTRIBUTIONS AND TRANSFERS</u></b>						
63-38-900 MISCELLANEOUS	\$ 1,000	\$ -	\$ -	\$ -	0.0%	\$ -
63-39-100 TRANSFER FROM GENERAL FUND	\$ 10,100	\$ 10,000	\$ 7,500	\$ 22,500	125.0%	\$ 12,500
63-39-300 CONTRIBUTION FROM SURPLUS	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 11,100</b>	<b>\$ 10,000</b>	<b>\$ 7,500</b>	<b>\$ 22,500</b>	<b>125.0%</b>	<b>\$ 12,500</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ 11,160</b>	<b>\$ 10,000</b>	<b>\$ 7,815</b>	<b>\$ 22,500</b>	<b>125.0%</b>	<b>\$ 12,500</b>
<b>EXPENDITURES:</b>						
<b><u>EXPENDITURES</u></b>						
63-40-120 SALARIES & WAGES (PART TIME)	\$ 8,968	\$ 8,719	\$ 4,643	\$ 16,425	88.4%	\$ 7,705
63-40-130 EMPLOYEE BENEFITS	\$ 702	\$ 685	\$ 365	\$ 5,324	676.7%	\$ 4,639
63-40-240 SUPPLIES	\$ 669	\$ 595	\$ 296	\$ 751	26.2%	\$ 156
63-40-310 PROFESSIONAL & TECHNICAL SVCS	\$ 1,002	\$ -	\$ 502	\$ -	0.0%	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,341</b>	<b>\$ 10,000</b>	<b>\$ 5,806</b>	<b>\$ 22,500</b>	<b>125.0%</b>	<b>\$ 12,500</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 11,341</b>	<b>\$ 10,000</b>	<b>\$ 5,806</b>	<b>\$ 22,500</b>	<b>125.0%</b>	<b>\$ 12,500</b>

# Santaquin City

## 2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
<b>NET REVENUE OVER EXPENDITURES</b>		\$ (181)	\$ 0	\$ 2,009	\$ 0		
<b>ROYALTY - SPECIAL REVENUE FUND</b>							
<b>REVENUES:</b>							
<b>REVENUE:</b>							
64-38-800	QUEEN FUNDRAISING REVENUE	\$ 4,320	\$ 2,000	\$ -	\$ 1,500	-25.0%	\$ (500)
64-38-900	DONATIONS			\$ 839	\$ 900		
64-38-950	PAGEANT TICKET SALES	\$ 2,195	\$ 1,400	\$ 1,890	\$ 1,400	0.0%	\$ -
64-38-960	LITTLE MISS REVENUE	\$ 1,856	\$ 1,000	\$ 1,984	\$ 1,000	0.0%	\$ -
64-39-100	TRANSFER FROM GENERAL FUND	\$ 8,300	\$ 8,300	\$ 6,225	\$ 8,300	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE		\$ 16,671	\$ 12,700	\$ 10,939	\$ 13,100	3.1%	\$ 400
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
64-40-100	FLOAT EXPENSES	\$ 1,406	\$ 1,000	\$ 396	\$ 1,000	0.0%	\$ -
64-40-200	PAGEANT EXPENSES	\$ 2,515	\$ 1,700	\$ 992	\$ 2,750	61.8%	\$ 1,050
60-40-300	MISS SANTAQUIN SCHOLARSHIP	\$ 8,130	\$ 6,100	\$ 2,524	\$ 6,100	0.0%	\$ -
60-40-500	OTHER	\$ 350	\$ 1,190	\$ -	\$ 500	-58.0%	\$ (690)
60-40-600	QUEEN FUND RAISING EXPENSE	\$ 2,015	\$ 500	\$ 496	\$ 500	0.0%	\$ -
60-40-700	LITTLE MISS EXPENSES	\$ 1,372	\$ 1,000	\$ 18	\$ 1,000	0.0%	\$ -
60-40-800	MISS UTAH ASSOC FEES	\$ 1,620	\$ 710	\$ -	\$ 750	5.6%	\$ 40
60-40-805	MISS UTAH PREP EXPENSES	\$ -	\$ 500	\$ -	\$ 500	0.0%	\$ -
TOTAL EXPENDITURES		\$ 17,408	\$ 12,700	\$ 4,427	\$ 13,100	3.1%	\$ 400
<b>NET REVENUE OVER EXPENDITURES</b>		\$ (737)	\$ -	\$ 6,512	\$ -		

# Santaquin City

## 2019-2020 Final Budget

Account Number Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
<b>STORM DRAINAGE IMPACT FEE FUND (NEW)</b>						
<b>REVENUES:</b>						
<b>REVENUE:</b>						
65-38-100 INTEREST EARNINGS				\$ 200	#DIV/0!	\$ 200
65-38-800 IMPACT FEE REVENUE				\$ 184,800	#DIV/0!	\$ 184,800
65-39-100 CONTRIBUTION FROM FUND BALANCE				\$ -	#DIV/0!	\$ -
64-39-100 TRANSFER FROM GENERAL FUND				\$ -	#DIV/0!	\$ -
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ 185,000	#DIV/0!	\$ 185,000
<b>TOTAL FUND REVENUE</b>	\$ -	\$ -	\$ -	\$ 185,000	#DIV/0!	\$ 185,000
<b>EXPENDITURES:</b>						
<b>EXPENDITURES</b>						
64-40-720 IMPACT FEE EXPENSE				\$ 185,000	#DIV/0!	\$ 185,000
64-40-900 TRANSFER TO OTHER FUNDS				\$ -	#DIV/0!	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 185,000	#DIV/0!	\$ 185,000
<b>NET REVENUE OVER EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -		
<b>LIBRARY - SPECIAL REVENUE FUND</b>						
<b>REVENUES:</b>						
<b>TAXES</b>						
72-31-100 CURRENT PROPERTY TAXES	\$ 59,025	\$ 63,162	\$ 63,833	\$ 67,000	6.1%	\$ 3,838
TOTAL TAXES	\$ 59,025	\$ 63,162	\$ 63,833	\$ 67,000	6.1%	\$ 3,838



# Santaquin City

## 2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
<b>MISCELLANEOUS REVENUE</b>							
72-38-200	OTHER GRANT REVENUE	\$ -	\$ 10,200	\$ 17,200	\$ 10,200	0.0%	\$ -
72-38-300	LIBRARY BOARD FUND RAISER	\$ 343	\$ 1,000	\$ 642	\$ 1,000	0.0%	\$ -
72-33-600	LIBRARY CLEF FUNDS	\$ 4,000	\$ 4,000	\$ 4,200	\$ 4,000	0.0%	\$ -
72-38-800	MISC.-FINES/COPIES/SALES/DONAT	\$ 4,722	\$ 5,000	\$ 2,710	\$ 5,000	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$ 9,065	\$ 20,200	\$ 24,921	\$ 20,200	0.0%	\$ -
<b>CONTRIBUTIONS AND TRANSFERS</b>							
72-39-410	TRANSFER FROM GENERAL FUND	\$ 80,000	\$ 83,700	\$ 62,775	\$ 95,700	14.3%	\$ 12,000
72-39-990	CONTRIBUTION FROM FUND BALANCE	\$ -	\$ 1,731			0.0%	\$ (1,731)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 80,000	\$ 85,431	\$ 62,775	\$ 95,700	12.0%	\$ 10,269
<b>TOTAL FUND REVENUE</b>		<b>\$ 148,090</b>	<b>\$ 168,793</b>	<b>\$ 151,529</b>	<b>\$ 182,900</b>	<b>8.4%</b>	<b>\$ 14,107</b>
<b>EXPENDITURES:</b>							
<b>EXPENDITURES</b>							
72-40-110	SALARIES AND WAGES	\$ 55,707	\$ 56,859	\$ 44,435	\$ 66,696	17.3%	\$ 9,837
72-40-120	SALARIE & WAGES (PART TIME)	\$ 45,422	\$ 53,750	\$ 40,217	\$ 57,244	6.5%	\$ 3,494
72-40-130	EMPLOYEE BENEFITS	\$ 29,205	\$ 25,984	\$ 20,157	\$ 25,984	0.0%	\$ -
72-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 11,282	\$ 11,000	\$ 9,201	\$ 11,000	0.0%	\$ -
72-40-230	EDUCATION, TRAINING & TRAVEL	\$ 974	\$ 1,000	\$ -	\$ 1,000	0.0%	\$ -
72-40-240	SUPPLIES	\$ 4,231	\$ 5,000	\$ 3,776	\$ 5,776	15.5%	\$ 776
72-40-600	LIBRARY-CLEF FUNDS	\$ 4,494	\$ 4,000	\$ 3,405	\$ 4,000	0.0%	\$ -
72-40-601	LSTA GRANT EXPENSES	\$ -	\$ -	\$ -	\$ 10,200	0.0%	\$ -
72-40-770	LIBRARY BOARD FUND RAISER	\$ 155	\$ 1,000	\$ 77	\$ 1,000	0.0%	\$ -
72-90-100	CONTRIBUTION TO FUND BALANCE	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL EXPENDITURES		\$ 151,471	\$ 168,793	\$ 137,373	\$ 182,900	8.4%	\$ 14,107
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 151,471</b>	<b>\$ 168,793</b>	<b>\$ 137,373</b>	<b>\$ 182,900</b>	<b>8.4%</b>	<b>\$ 14,107</b>

# Santaquin City

## 2019-2020 Final Budget

Account Number Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
<b>NET REVENUE OVER EXPENDITURES</b>	\$ (3,381)	\$ -	\$ 14,156	\$ 0		
<b>SENIOR CITIZENS - SPECIAL REVENUE FUND</b>						
<b>REVENUES:</b>						
<b><u>CHARGES FOR SERVICES</u></b>						
75-34-000 MEMBERSHIP DUES	\$ 330	\$ 400	\$ 372	\$ 400	0.0%	\$ -
75-34-300 MEALS	\$ 9,353	\$ 7,500	\$ 7,157	\$ 9,500	26.7%	\$ 2,000
75-34-400 MOUNTAINLAND ASSOC OF GOVTS	\$ 7,805	\$ 7,500	\$ 4,653	\$ 7,850	4.7%	\$ 350
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 17,488</b>	<b>\$ 15,400</b>	<b>\$ 12,181</b>	<b>\$ 17,750</b>	<b>15.3%</b>	<b>\$ 2,350</b>
<b><u>MISCELLANEOUS REVENUE</u></b>						
75-38-900 SUNDRY	\$ 1,020	\$ 800	\$ 620	\$ 800	0.0%	\$ -
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 1,020</b>	<b>\$ 800</b>	<b>\$ 620</b>	<b>\$ 800</b>	<b>0.0%</b>	<b>\$ -</b>
<b><u>CONTRIBUTIONS AND TRANSFERS</u></b>						
75-39-100 TRANSFER FROM GENERAL FUND	\$ 24,000	\$ 26,000	\$ 19,500	\$ 38,500	48.1%	\$ 12,500
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 24,000</b>	<b>\$ 26,000</b>	<b>\$ 19,500</b>	<b>\$ 38,500</b>	<b>48.1%</b>	<b>\$ 12,500</b>
<b>TOTAL FUND REVENUE</b>	<b>\$ 42,508</b>	<b>\$ 42,200</b>	<b>\$ 32,301</b>	<b>\$ 57,050</b>	<b>35.2%</b>	<b>\$ 14,850</b>
<b>EXPENDITURES:</b>						
<b><u>EXPENDITURES</u></b>						
75-40-120 SALARIES & WAGES (PART TIME)	\$ 24,823	\$ 26,154	\$ 19,157	\$ 34,047	30.2%	\$ 7,893
75-40-130 EMPLOYEE BENEFITS	\$ 2,507	\$ 2,056	\$ 2,041	\$ 7,399	259.9%	\$ 5,343
75-40-200 EDUCATION, TRAVEL, TRAINING	\$ 23	\$ -	\$ 35	\$ -	0.0%	\$ -
75-40-210 MEMBERSHIPS	\$ 179	\$ 100	\$ 59	\$ 100	0.0%	\$ -
75-40-240 SUPPLIES	\$ 43	\$ 390	\$ -	\$ 504	29.2%	\$ 114

# Santaquin City

## 2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
75-40-250	EQUIPMENT SUPPLIES & MAINT	\$ 295	\$ 500	\$ 250	\$ 500	0.0%	\$ -
75-40-300	BUILDINGS & GROUND MAINTENANCE	\$ -	\$ 500	\$ 125	\$ 500	0.0%	\$ -
75-40-480	FOOD	\$ 13,735	\$ 12,500	\$ 11,808	\$ 14,000	12.0%	\$ 1,500
<b>TOTAL EXPENDITURES</b>		<b>\$ 41,605</b>	<b>\$ 42,200</b>	<b>\$ 33,475</b>	<b>\$ 57,050</b>	<b>35.2%</b>	<b>\$ 14,850</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 41,605</b>	<b>\$ 42,200</b>	<b>\$ 33,475</b>	<b>\$ 57,050</b>	<b>35.2%</b>	<b>\$ 14,850</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ 903</b>	<b>\$ -</b>	<b>\$ (1,174)</b>	<b>\$ 0</b>		
<b>FIRE DEPARTMENT - SPECIAL REVENUE FUND</b>							
<b>REVENUES:</b>							
<b><u>INTERGOVERNMENTAL REVENUE</u></b>							
76-33-405	EMT STATE GRANT	\$ 5,711	\$ 2,000	\$ 4,206	\$ 3,000	50.0%	\$ 1,000
76-33-450	FIRE STATE GRANT	\$ -	\$ 10,000	\$ -	\$ 11,500	15.0%	\$ 1,500
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>\$ 5,711</b>	<b>\$ 12,000</b>	<b>\$ 4,206</b>	<b>\$ 14,500</b>	<b>20.8%</b>	<b>\$ 2,500</b>
<b><u>CHARGES FOR SERVICES</u></b>							
76-34-000	EMS SERVICE (GOSHEN-GENOLA)	\$ 1,904	\$ 3,000	\$ 4,200	\$ 4,200	40.0%	\$ 1,200
76-34-270	COUNTY FIRE FEES	\$ 8,499	\$ 7,000	\$ 6,398	\$ 7,000	0.0%	\$ -
76-34-290	WILDLAND FIRE REVENUE	\$ 2,495	\$ -	\$ 262,231	\$ 10,000	0.0%	\$ 10,000
76-34-300	EMPG GRANT REVENUE	\$ 3,111	\$ 5,000	\$ 11,000	\$ 5,000	0.0%	\$ -
76-34-900	AMBULANCE FEES	\$ 203,331	\$ 194,000	\$ 134,178	\$ 190,000	-2.1%	\$ (4,000)
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ 219,339</b>	<b>\$ 209,000</b>	<b>\$ 418,006</b>	<b>\$ 216,200</b>	<b>3.4%</b>	<b>\$ 7,200</b>
<b><u>MISCELLANEOUS REVENUE</u></b>							
76-38-900	MISC REVENUE	\$ 1,291	\$ 4,000	\$ 3,449	\$ 4,000	0.0%	\$ -
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$ 1,291</b>	<b>\$ 4,000</b>	<b>\$ 3,449</b>	<b>\$ 4,000</b>	<b>0.0%</b>	<b>\$ -</b>
<b><u>CONTRIBUTIONS AND TRANSFERS</u></b>							

# Santaquin City

## 2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
76-39-100	TRANSFER FROM GENERAL FUND	\$ 270,000	\$ 270,000	\$ 202,500	\$ 389,000	44.1%	\$ 119,000
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ 270,000	\$ 270,000	\$ 202,500	\$ 389,000	44.1%	\$ 119,000
<b>TOTAL FUND REVENUE</b>		<b>\$ 496,341</b>	<b>\$ 495,000</b>	<b>\$ 628,161</b>	<b>\$ 623,700</b>	26.0%	\$ 128,700
<b>EXPENDITURES:</b>							
<b>FIRE PROTECTION</b>							
76-57-120	SALARIES & WAGES (PART TIME)	\$ 260,365	\$ 306,740	\$ 305,389	\$ 402,954	31.4%	\$ 96,214
76-57-130	EMPLOYEE BENEFITS	\$ 34,712	\$ 36,073	\$ 39,982	\$ 48,032	33.2%	\$ 11,959
76-57-131	UNEMPLOYMENT EXPENSE	\$ 30	\$ -	\$ 34	\$ -	0.0%	\$ -
76-57-132	EMPLOYEE RECOGNITIONS	\$ -	\$ 3,500	\$ -	\$ 3,500	0.0%	\$ -
76-57-210	BOOKS, SUBSCRIPTIONS, MEMBER	\$ 27,826	\$ 3,000	\$ 8,448	\$ 3,000	0.0%	\$ -
76-57-211	EMS BILLING SERVICES EXPENSE	\$ -	\$ 18,000	\$ 8,614	\$ 18,000	0.0%	\$ -
76-57-230	FIRE - EDUCATION, TRAINING & TRAVEL	\$ 5,375	\$ 7,500	\$ 5,998	\$ 7,000	-6.7%	\$ (500)
76-57-235	EMS - EDUCATION, TRAINING & TRAVEL	\$ 9,307	\$ 10,000	\$ 5,039	\$ 9,000	-10.0%	\$ (1,000)
76-57-240	FIRE-SUPPLIES	\$ 23,553	\$ 17,500	\$ 16,563	\$ 17,500	0.0%	\$ -
76-57-242	EMS-SUPPLIES	\$ 27,371	\$ 24,000	\$ 33,924	\$ 36,000	50.0%	\$ 12,000
76-57-244	UNIFORMS	\$ 4,927	\$ 4,000	\$ 7,511	\$ 4,614	15.3%	\$ 614
76-57-246	EMERGENCY MANAGEMENT	\$ 1,631	\$ 2,500	\$ 1,939	\$ 2,500	0.0%	\$ -
76-57-250	FIRE - EQUIPMENT MAINTENANCE	\$ 49,015	\$ 19,500	\$ 25,041	\$ 20,000	2.6%	\$ 500
76-57-260	FUEL	\$ 5,622	\$ 4,587	\$ 7,847	\$ 6,000	30.8%	\$ 1,413
76-57-280	TELEPHONE	\$ 1,194	\$ 1,400	\$ 782	\$ 1,200	-14.3%	\$ (200)
76-57-300	STATE MEDICAID ASSESSMENT	\$ 7,109	\$ 5,500	\$ 3,382	\$ 5,500	0.0%	\$ -
76-57-620	MEDICAL SERVICES (DRUG/SHOTS)	\$ 53	\$ 1,000	\$ 331	\$ 600	-40.0%	\$ (400)
76-57-700	WILDLAND EXPENDITURES	\$ 300	\$ 1,200	\$ 10,066	\$ 10,000	733.3%	\$ 8,800
76-57-702	WILDLAND PPE/GRANT	\$ 250	\$ 10,000	\$ 1,500	\$ 11,500	15.0%	\$ 1,500
76-57-705	EMPG GRANT EXPENSE	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%	\$ -
76-57-740	FIRE - CAPITAL-VEHICLES & EQUIPMENT	\$ -	\$ 12,000	\$ 11,898	\$ 5,000	-58.3%	\$ (7,000)
76-57-742	EMS - CAPITAL-VEHICLES & EQUIPMENT	\$ 5,506	\$ 2,000	\$ -	\$ 6,800	240.0%	\$ 4,800
<b>TOTAL FIRE PROTECTION</b>		<b>\$ 464,147</b>	<b>\$ 495,000</b>	<b>\$ 494,288</b>	<b>\$ 623,700</b>	26.0%	\$ 128,700

# Santaquin City

## 2019-2020 Final Budget

Account Number	Description	Actuals (2017-2018)	Revised Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
	<b>TOTAL FUND EXPENDITURES</b>	\$ 464,147	\$ 495,000	\$ 494,288	\$ 623,700	26.0%	\$ 128,700
	<b>NET REVENUE OVER EXPENDITURES</b>	\$ 32,195	\$ -	\$ 133,873	\$ 0		

## Santaquin City 2019-2020 Budgeted Transfers

### General Fund Transfers In:

Fund	Acct No	Amount
General Fund	10-39-909	\$ 125,000
General Fund	10-39-910	\$ 600,000
General Fund	10-39-911	\$ 450,000
<b>Total GF Transfer In</b>		<b>\$ 1,175,000</b>

### General Fund Transfers Out:

Fund	Acct No	Amount
General Fund	10-90-200	\$ 250,000
General Fund	10-90-205	\$ 8,300
General Fund	10-90-300	\$ 22,500
General Fund	10-90-400	\$ 95,700
General Fund	10-90-500	\$ 38,500
General Fund	10-90-550	\$ 80,000
General Fund	10-90-600	\$ 260,000
General Fund	10-90-700	\$ 85,358
General Fund	10-90-800	\$ 60,600
General Fund	10-90-860	\$ 389,000
General Fund	10-90-870	\$ 631,500
General Fund	10-90-884	\$ 188,500
<b>Total GF Transfer Out:</b>		<b>\$ 2,109,958</b>

### Other Fund Transfers Out:

Irrigation Impact Fee Fund	60-40-915	\$ 150,000
Culinary Impact Fee Fund	55-40-915	\$ 150,000
Road Capital Project Fund	45-40-900	\$ 400,000
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	\$ 76,200
Transportation Impact Fee Fund	59-40-900	\$ -
PW Capital Fund	44-40-740	\$ 31,008
Irrigation Fund	54-40-253	\$ 32,500
Sewer Impact Fee Fund	56-40-900	\$ 200,000
Pressurized Irrigation Fund	54-40-920	\$ 220,000
<b>Total Other Transfers From:</b>		<b>\$ 1,572,308</b>

### Transfer From:

Fund	Acct No	Amount
P. Irrigation Fund (11.4% of Enterprise Fund)	54-40-790	\$ 125,000
Water Fund (42.2% of Enterprise Fund)	51-40-900	\$ 600,000
Sewer Fund (21.3% of Enterprise Fund)	52-40-830	\$ 450,000
<b>Total Transfer Out:</b>		<b>\$ 1,175,000</b>

### Transfer To:

Fund	Acct No	Amount
Recreation Fund	61-39-100	\$ 250,000
Royalty Fund	64-39-100	\$ 8,300
Chieftain Museum	63-39-100	\$ 22,500
Library Fund	72-39-410	\$ 95,700
Seniors Fund	75-39-100	\$ 38,500
Computer Capital Fund	49-39-100	\$ 80,000
Capital Projects	41-39-100	\$ 260,000
Capital Vehicles & Equipment	42-39-100	\$ 85,358
Santaquin Events	62-39-100	\$ 60,600
Fire Department Fund	73-39-100	\$ 389,000
Road Capital Project Fund (New)	45-39-100	\$ 631,500
Local Building Authority	Separate Entity	\$ 188,500
<b>Total Transfers In:</b>		<b>\$ 2,109,958</b>

### Other Fund Transfers In:

Capital Project Fund	41-39-312	\$ 150,000
Capital Project Fund	41-39-313	\$ 150,000
Community Development Fund	Separate Entity	\$ 400,000
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	\$ 76,200
Roads Capital Project Fund	45-39-141	\$ 100,000
Capital Vehicles Fund	44-40-740	\$ 31,008
Santaquin Water District	Separate Entity	\$ 32,500
Sewer Fund	52-38-910	\$ 200,000
Irr. Impact Fee Fund	60-38-900	\$ 220,000
<b>Total Other Transfers In:</b>		<b>\$ 1,672,308</b>

DEBT SERVICE PAYMENTS

Table with columns: Financial Institution, Description, Original Bond Amount, ANNUAL PAYMENT, Remaining Debt Service Balance as of 6/30/2020, MATURITY DATE. Includes rows for ZIONS BANK, USDA LOANS, and SUN TRUST BANK.

RESERVE PAYMENTS

Table with columns: Description, Anticipated Cash Balance as of 6/30/2020. Includes rows for STATE OF UTAH LOANS, USDA RESERVES, and SUN TRUST BANK.

AMORTIZATION SCHEDULES & POPULATION ESTIMATES

Large table showing population estimates and debt payments. Columns include years 2020-2042 and rows for Residential Units, Long Term Debt, Reserve Payments, and Vehicles & Equipment.

9250	9500	9750	10000	10250	10500	10750	11000	11250	11500
<b>37000</b>	<b>38000</b>	<b>39000</b>	<b>40000</b>	<b>41000</b>	<b>42000</b>	<b>43000</b>	<b>44000</b>	<b>45000</b>	<b>46000</b>
<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>
\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 126,852	\$ 77,725

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**\$ 126,852   \$ 126,852   \$ 126,852   \$ 126,852   \$ 126,852   \$ 126,852   \$ 126,852   \$ 126,852   \$ 126,852   \$ 77,725**

<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>
\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890	\$ 28,890
<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>\$ 155,742</b>	<b>\$ 155,742</b>	<b>\$ 155,742</b>	<b>\$ 155,742</b>	<b>\$ 155,742</b>	<b>\$ 155,742</b>	<b>\$ 155,742</b>	<b>\$ 155,742</b>	<b>\$ 155,742</b>	<b>\$ 155,742</b>	<b>\$ 106,615</b>
\$ 0.35	\$ 0.34	\$ 0.33	\$ 0.32	\$ 0.32	\$ 0.31	\$ 0.30	\$ 0.29	\$ 0.29	\$ 0.29	\$ 0.19
\$ 1.40	\$ 1.37	\$ 1.33	\$ 1.30	\$ 1.27	\$ 1.24	\$ 1.21	\$ 1.18	\$ 1.15	\$ 1.15	\$ 0.77



**Santaquin Community Development Agency Board**  
**2019-2020 Budget**

<b>Carry Over Reserve Balance from Prior Year (Equity):</b>	<b>\$ 10,257</b>
<b>Revenues:</b>	
Interest Earned:	\$ 10
Contribution From Surplus:	\$ 400,000
Transfers from Santaquin City:	\$ 400,000
<b>Total Revenues:</b>	<b>\$ 800,010</b>
<b>Total Equity &amp; Revenue</b>	<b>\$ 810,267</b>
<b>Expenditures:</b>	
Orchard Lane CDA Incentive Package	400000
Misc. Operational Costs including publishing, auditing, supplies, etc.	\$ 1,000
<b>Total Expenditures:</b>	<b>\$ 401,000</b>
<b>Estimated Ending Equity (Carry Over) Balance:</b>	<b>\$ 409,267</b>

*\*Note: Any unspent funds from the Project Area Plan or Miscellaneous Categories will carry over to the 2020-2021 FY Budget as Equity*

Account Number	Description	Actuals (2017-2018)	Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
<b>Revenues:</b>							
81-3610	Interest Earned	\$ 4	\$ 5	\$ 7	\$ 10	\$ -	\$ 5
81-3910	Transfers from City	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -
81-3999	Contribution from Surplus	\$ -	\$ 995	\$ -	\$ 400,000	\$ 401	\$ 399,005
	<b>Total Revenues:</b>	<b>\$ 4</b>	<b>\$ 401,000</b>	<b>\$ 7</b>	<b>\$ 800,010</b>	<b>\$ 1</b>	<b>\$ 399,010</b>
<b>Expenditures:</b>							
81-4410.450	Expenses	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -
81-4410.460	Orchard Lane CDA Incentive	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -
81-4410.611	Bank Charges	\$ 20	\$ -	\$ 20	\$ -	\$ -	\$ -
	<b>Total Expenses:</b>	<b>\$ 20</b>	<b>\$ 401,000</b>	<b>\$ 20</b>	<b>\$ 401,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ (16)</b>	<b>\$ -</b>	<b>\$ (13)</b>	<b>\$ 399,010</b>	<b>\$ -</b>	<b>\$ 399,010</b>

**Santaquin City Local Building Authority**  
**2019-2020 Budget**

**Carry Over Reserve Balance from Prior Year (Equity):**

\$ 35.00

**Revenues:**

Budgeted Transfers from Santaquin City 2019-20:

\$ 188,500

**Total Revenues: \$ 188,500**

**Total Equity & Revenue**

**\$ 188,535**

**Expenditures:**

Santaquin City Public Works Building Debt Service

\$ 186,697

Zions Bank Trustee Fees (Annual)

\$ 1,760

**Total Expenditures: \$ 188,457**

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

**\$ 78**

*\*Note: The Amortization 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 (2017-2018)	Budget (2018-2019)	Actual Thru Mar (2018-2019)	Projected Budget (2019-2020)	%Chg.	\$ Chg.
<b>Revenues:</b>							
82-3610	Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82-3910	Transfers from City	\$ 188,400	\$ 188,335	\$ 48,525	\$ 188,500	\$ 0	\$ 165
82-NEW	Contribution from Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenues:</b>	<b>\$ 188,400</b>	<b>\$ 188,335</b>	<b>\$ 48,525</b>	<b>\$ 188,500</b>	<b>\$ 0</b>	<b>\$ 165</b>
<b>Expenditures:</b>							
82-4410.450	Expenses	\$ 2,000		\$ 1,750	\$ -	\$ -	\$ -
82-4410.611	Bank Charges	\$ -	\$ 1,760	\$ -	\$ 1,760	\$ -	\$ -
82-4410.810	Debt Service - Principal	\$ 89,000	\$ 93,000	\$ 46,775	\$ 97,000		
82-4410.820	Debt Service - Interest	\$ 97,400	\$ 93,575	\$ 46,775	\$ 89,697	\$ (0)	\$ (3,878)
	<b>Total Expenses:</b>	<b>\$ 188,400</b>	<b>\$ 188,335</b>	<b>\$ 95,299</b>	<b>\$ 188,457</b>	<b>\$ 0</b>	<b>\$ 122</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (46,775)</b>	<b>\$ 43</b>	<b>#DIV/0!</b>	<b>\$ 43</b>

## Santaquin Water District 2019-2020 Budget

<b><u>Carry Over Reserve Balance from Prior Year (Equity):</u></b>	<b>\$ 14,980</b>
<b><u>Revenues:</u></b>	
Budgeted Transfers from Santaquin City 2019-20:	\$ 32,500
<b>Total Revenues:</b>	<b>\$ 32,500</b>
<b>Total Equity &amp; Revenue</b>	<b>\$ 47,480</b>
<b><u>Expenditures:</u></b>	
Water Assessment Fees	\$ 32,500
<b>Total Expenditures:</b>	<b>\$ 32,500</b>
<b><u>Estimated Ending Equity (Carry Over) Balance:*</u></b>	<b>\$ 14,980</b>

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

Account Number	Description	Actuals (2017-2018)	Budget (2018-2019)	Actual Thru Mar (2018-2019) 75% of Year	Projected Budget (2019-2020)	%Chg.	\$ Chg.
<b><u>Revenues:</u></b>							
83-3610	Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
83-3910	Transfers from General Fund	\$ 24,888	\$ 24,500	\$ 48,362	\$ 32,500	\$ 0	\$ 8,000
83-3999	Contribution from Surplus	\$ -	\$ 1,000	\$ -	\$ -	\$ (1)	\$ (1,000)
	<b>Total Revenues:</b>	<b>\$ 24,888</b>	<b>\$ 25,500</b>	<b>\$ 48,362</b>	<b>\$ 32,500</b>	<b>\$ 0</b>	<b>\$ 7,000</b>
<b><u>Expenditures:</u></b>							
83-4410.450	Expenses	\$ 24,863	\$ 24,500	\$ 33,387	\$ 32,500	\$ 0	\$ 8,000
83-4410.611	Bank Charges	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Expenses:</b>	<b>\$ 24,883</b>	<b>\$ 24,500</b>	<b>\$ 33,387</b>	<b>\$ 32,500</b>	<b>\$ 0</b>	<b>\$ 8,000</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ 5</b>	<b>\$ 1,000</b>	<b>\$ 14,975</b>	<b>\$ -</b>	<b>\$ (1)</b>	<b>\$ (1,000)</b>

## Capital Improvement Projects - Operating Costs

Department	Project Description	Capital Costs (Remaining Balance)	Long-Term Operating Impact						5-Year Total
				FY2019/20	FY2020/21	FY2021/22	FY2022/23	FY2023/24	
Water & Irrigation	Booster Pump & Irrigation Tank Project (Project Closeout)	\$ 2,032,472		\$ 25,000	\$ 25,800	\$ 26,600	\$ 27,400	\$ 28,200	\$ 133,000
Streets	Second Access to Summit Ridge Road Project (Project Carry Over)	\$ 2,000,000				\$ 30,000			\$ 30,000
Sewer	WRF Capacity Expansion Project (Project Carry Over)	\$ 1,091,920		\$ 10,000	\$ 10,500	\$ 11,000	\$ 11,500	\$ 12,000	\$ 55,000
Parks	Soccer Field Construction Project	\$ 1,182,880		\$ 45,000	\$ 46,000	\$ 47,000	\$ 48,000	\$ 49,000	\$ 235,000
Streets	500 West Road Construction Project (Project Carry Over)	\$ 375,000				\$ 8,000			\$ 8,000
Streets	300 West Side Walk Improvement Project (Project Carry Over)	\$ 563,309				\$ 7,500			\$ 7,500
Streets	Annual Road Maintenance Project	\$ 631,000	No Impact						\$ -
Storm Drainage	NRCS Debris Basin Study	\$ 293,837							\$ -
Streets	Highland Drive/Canyon Road	\$ 250,000				\$ 2,500			
Streets	300 West (East Side) Road Widening Project	\$ 140,000		\$ 225	\$ 250	\$ 275	\$ 300	\$ 300	\$ 1,350
Parks	Cenntennial Basketball Court	\$ 75,000			\$ 100	\$ 100	\$ 100	\$ 100	\$ 400
Water	Culinary Water Capital Facility Plan Update	\$ 60,000	Plan Update Required Every 5 Years					\$ 65,000	\$ 65,000
Irrigation & Eng.	Irrigation Water Capital Facility Plan Update	\$ 60,000	Plan Update Required Every 5 Years					\$ 65,000	\$ 65,000
Streets & Eng.	Road Fee Study	\$ 50,000	No Impact						\$ -
Recreation	Maintenance Building	\$ 45,000							\$ -
Streets & Eng.	Transporation Master Plan Update	\$ 31,679	No Impact						\$ -
Parks	Ballfield Fence Replacement	\$ 20,000	No Impact						\$ -
Storm Drainage & Eng.	Storm Drainage Master Plan	\$ 13,000	Plan Update Required Every 5 Years					\$ 50,000	\$ 50,000
Recreation	Recreation City Relocation Fixtures	\$ 15,000	No Impact						\$ -
Cemetery	Cemetery Gateway Arch	\$ 5,000	No Impact						\$ -
Police, Fire & Eng.	Public Safety Capital Facility Plan Update	\$ 5,000	Plan Update Required Every 5 Years					\$ 6,000	\$ 6,000
		<b>\$ 8,940,097</b>		<b>\$ 80,225</b>	<b>\$ 82,650</b>	<b>\$ 132,975</b>	<b>\$ 87,300</b>	<b>\$ 275,600</b>	<b>\$ 656,250</b>