



RESOLUTION 05-02-2012
ADOPTION OF THE TENTATIVE FY2012/2013 BUDGET

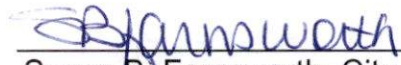
BE IT HEREBY RESOLVED:

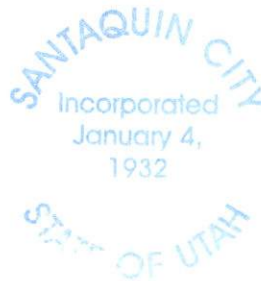
SECTION 1: The attached documents represent the Tentative Budget for Santaquin City Corporation for the Fiscal Year 2012/2013.

SECTION 2: This Resolution shall become effective upon passage.

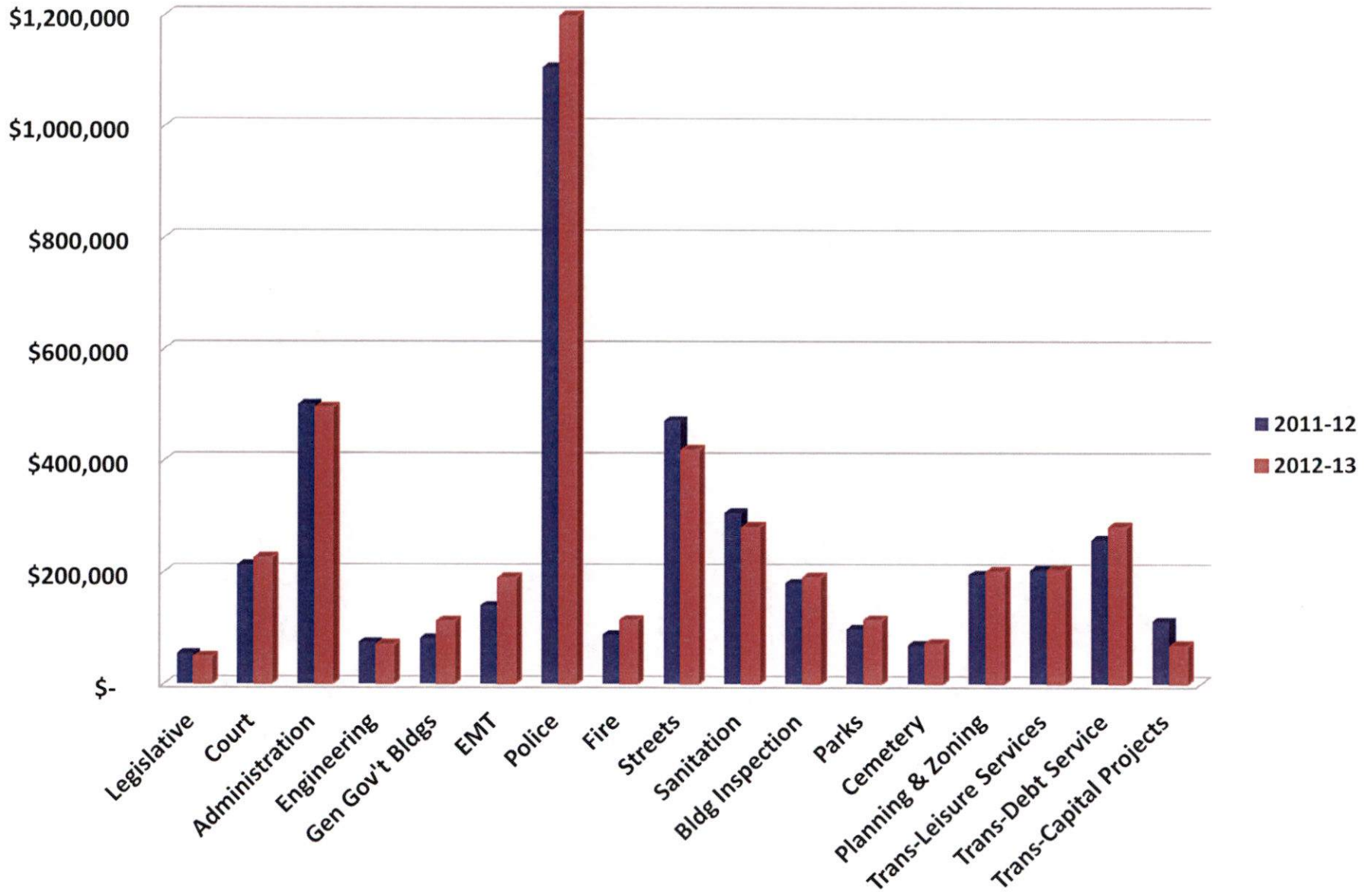
Approved on the 16th day of May, 2012.


James E. DeGraffenried, Mayor

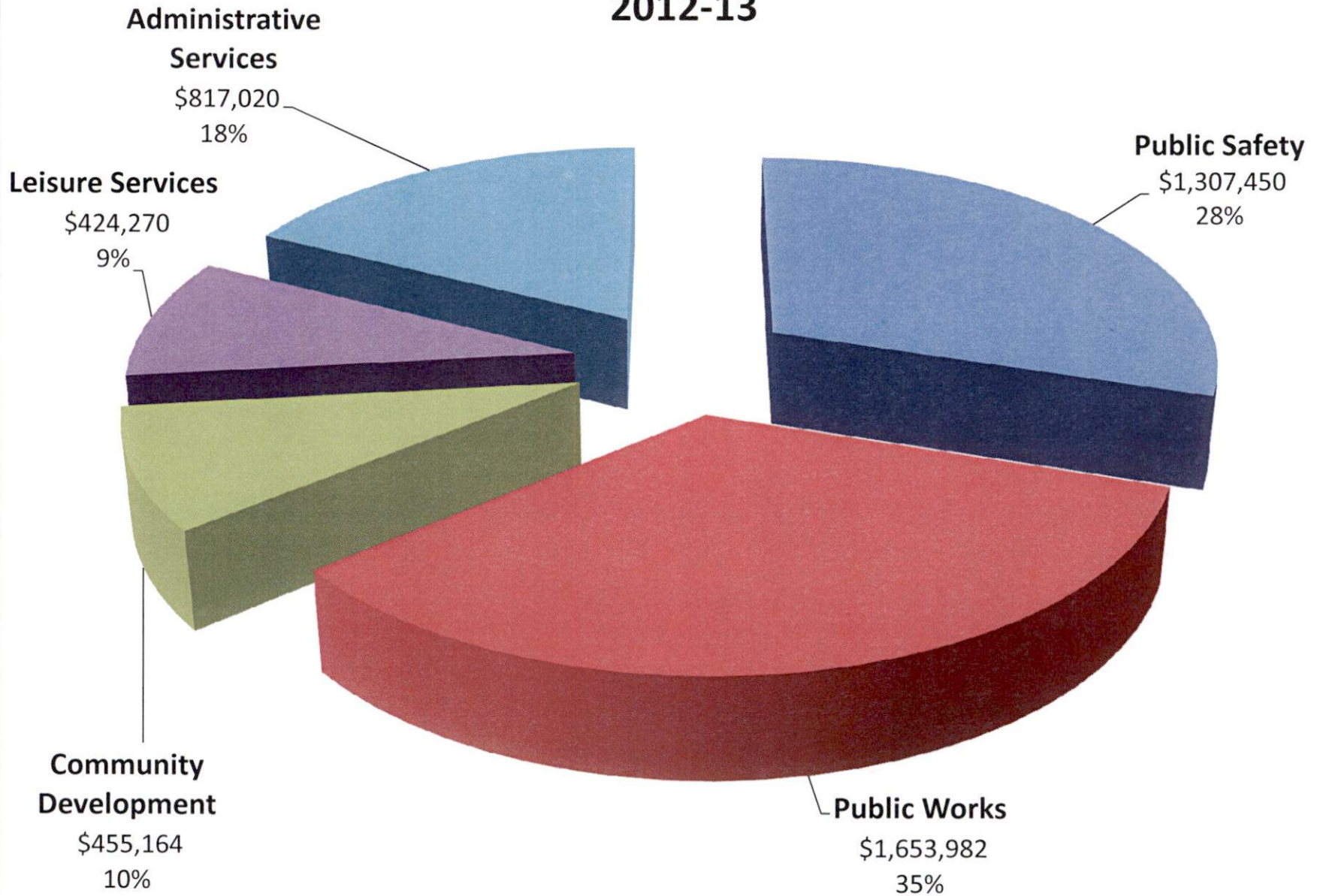

Susan B. Farnsworth, City Recorder



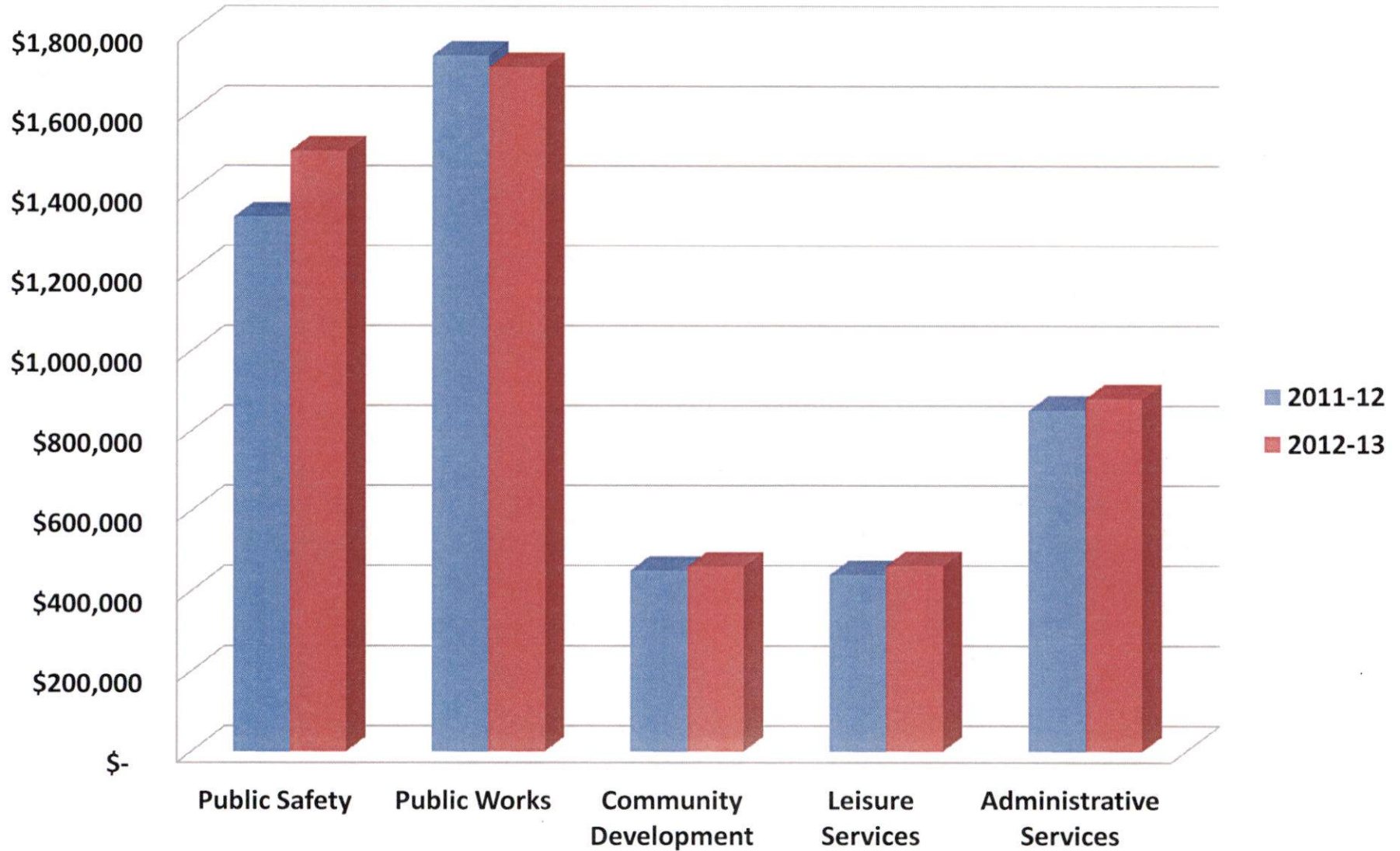
General Fund Budget by Department



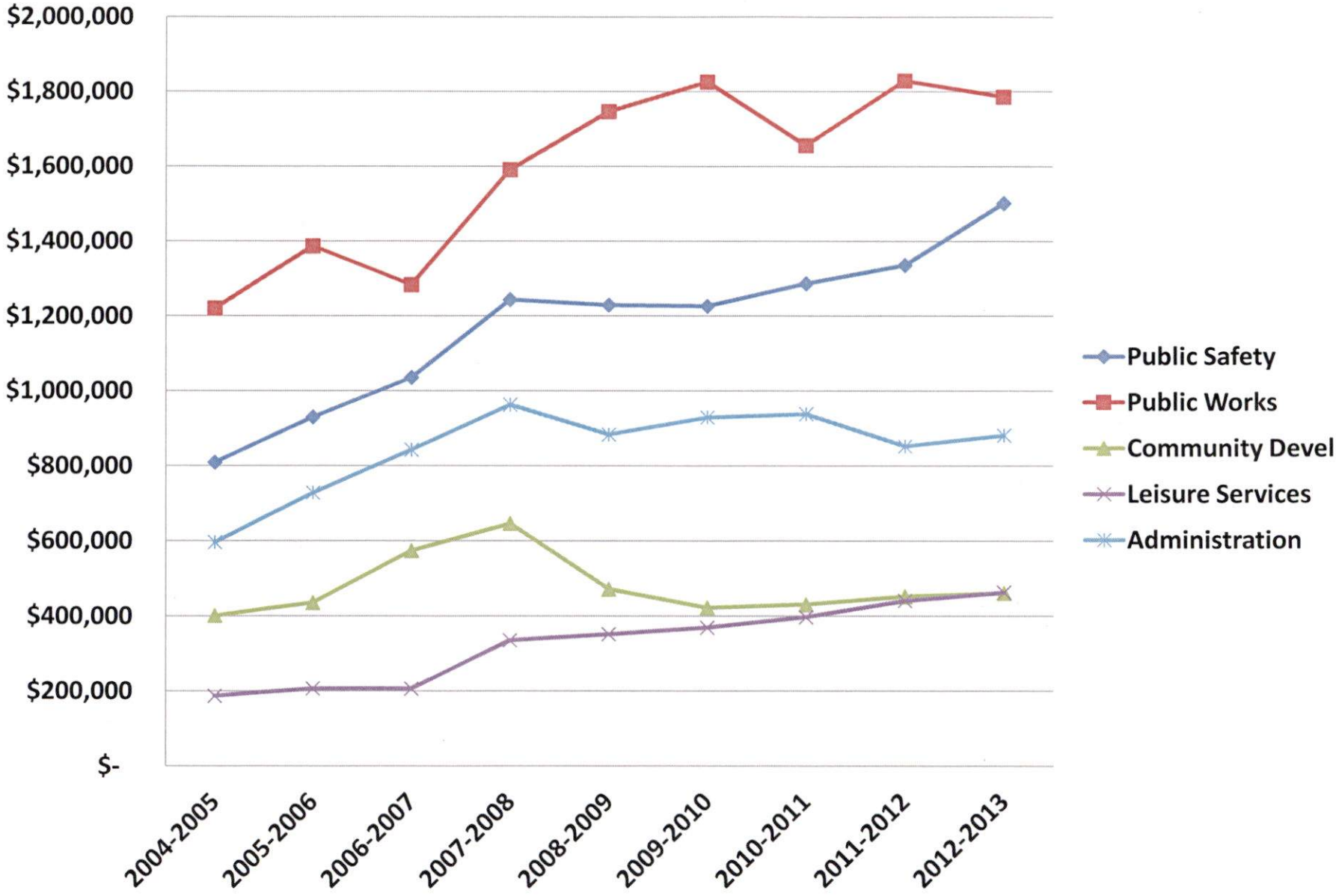
Budget by Functional Area 2012-13



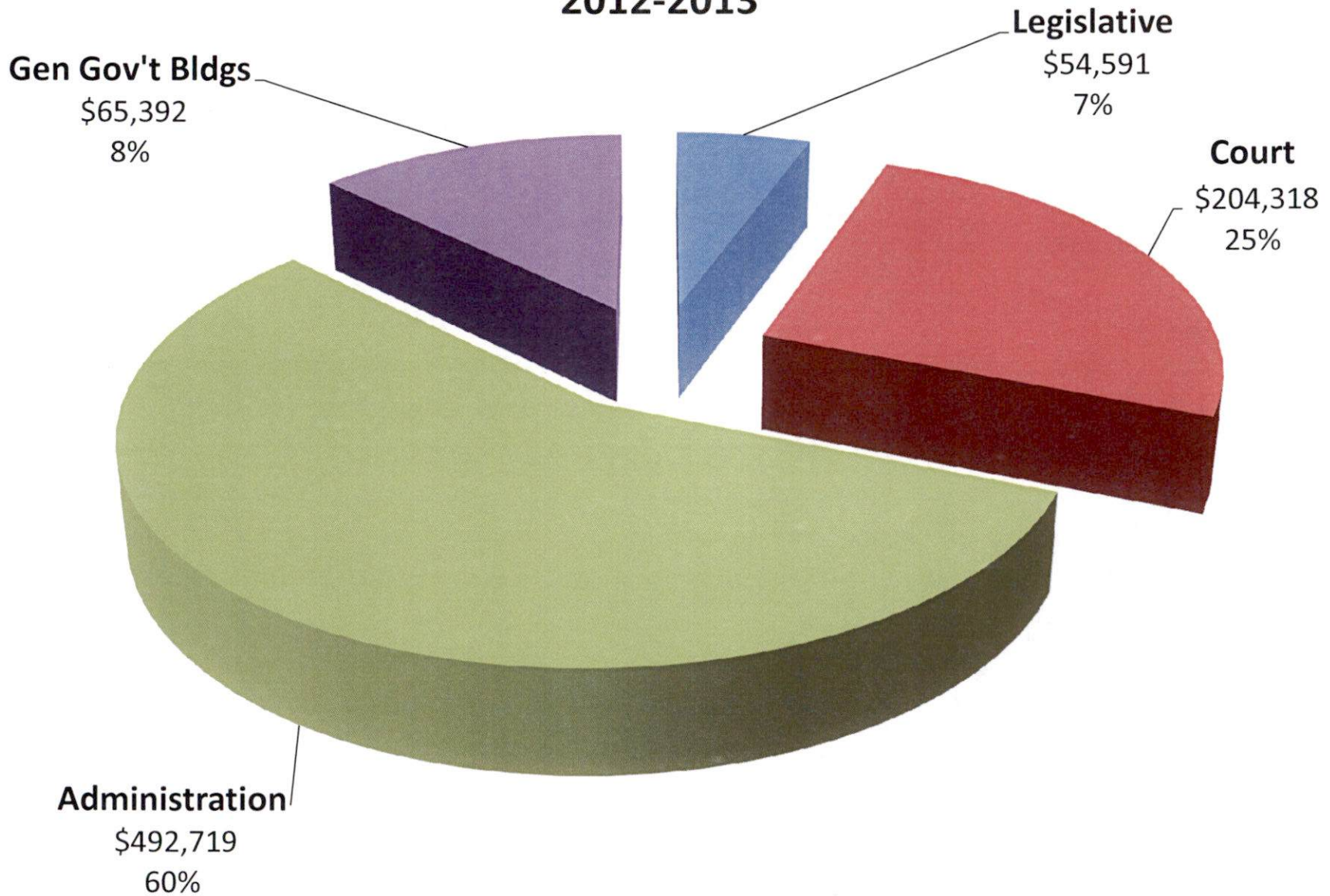
Year over Year Comparison by Functional Area 2012-2013



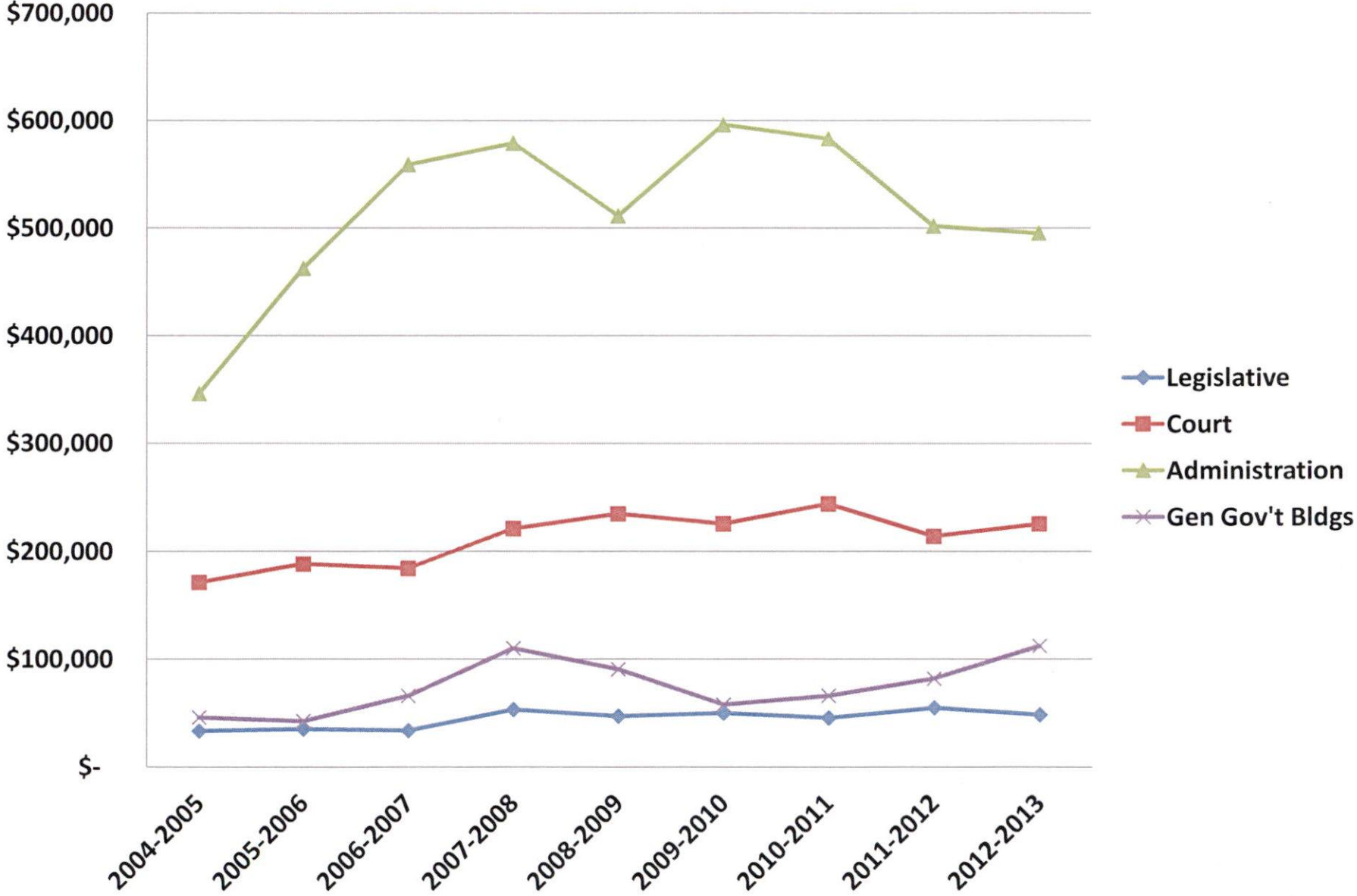
Growth Over Time by Functional Area



Administrative Services 2012-2013

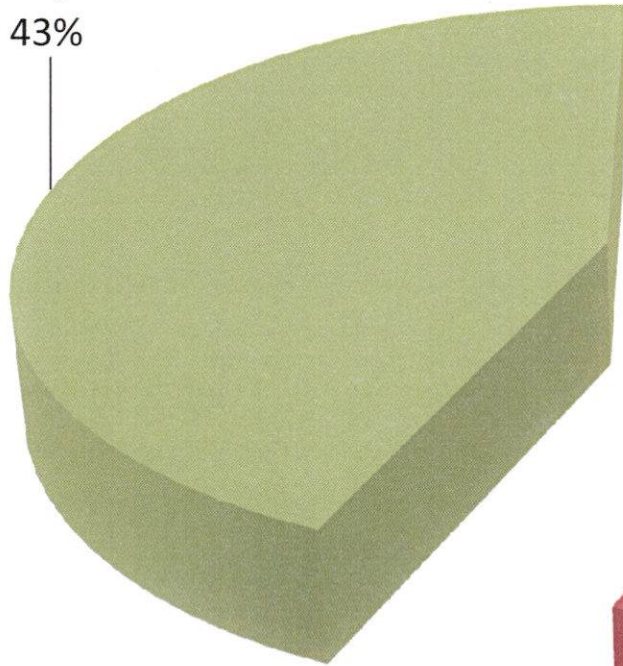


Administrative Services by Department

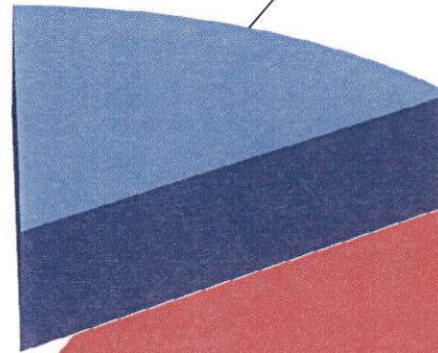


Community Development Department 2012-2013

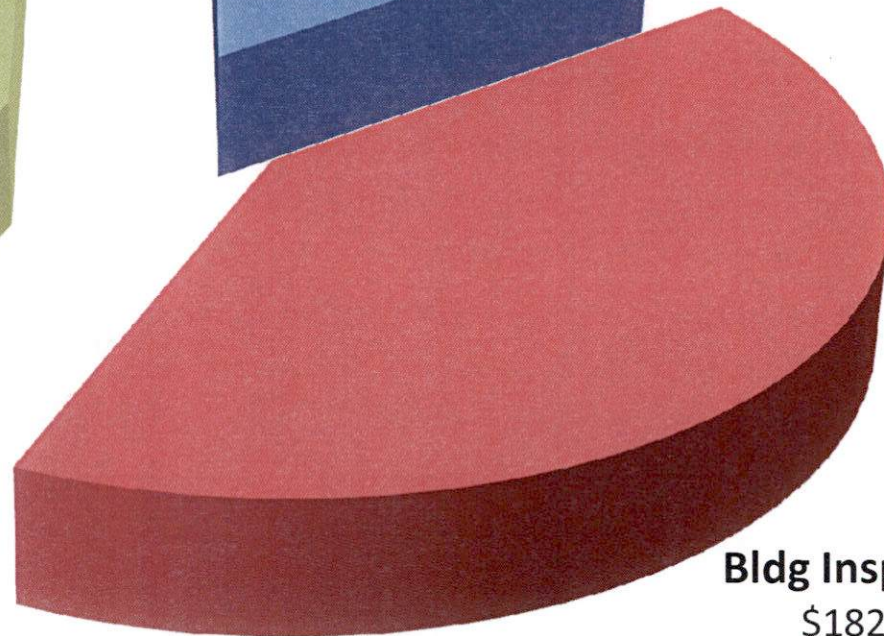
**Planning &
Zoning**
\$197,744
43%



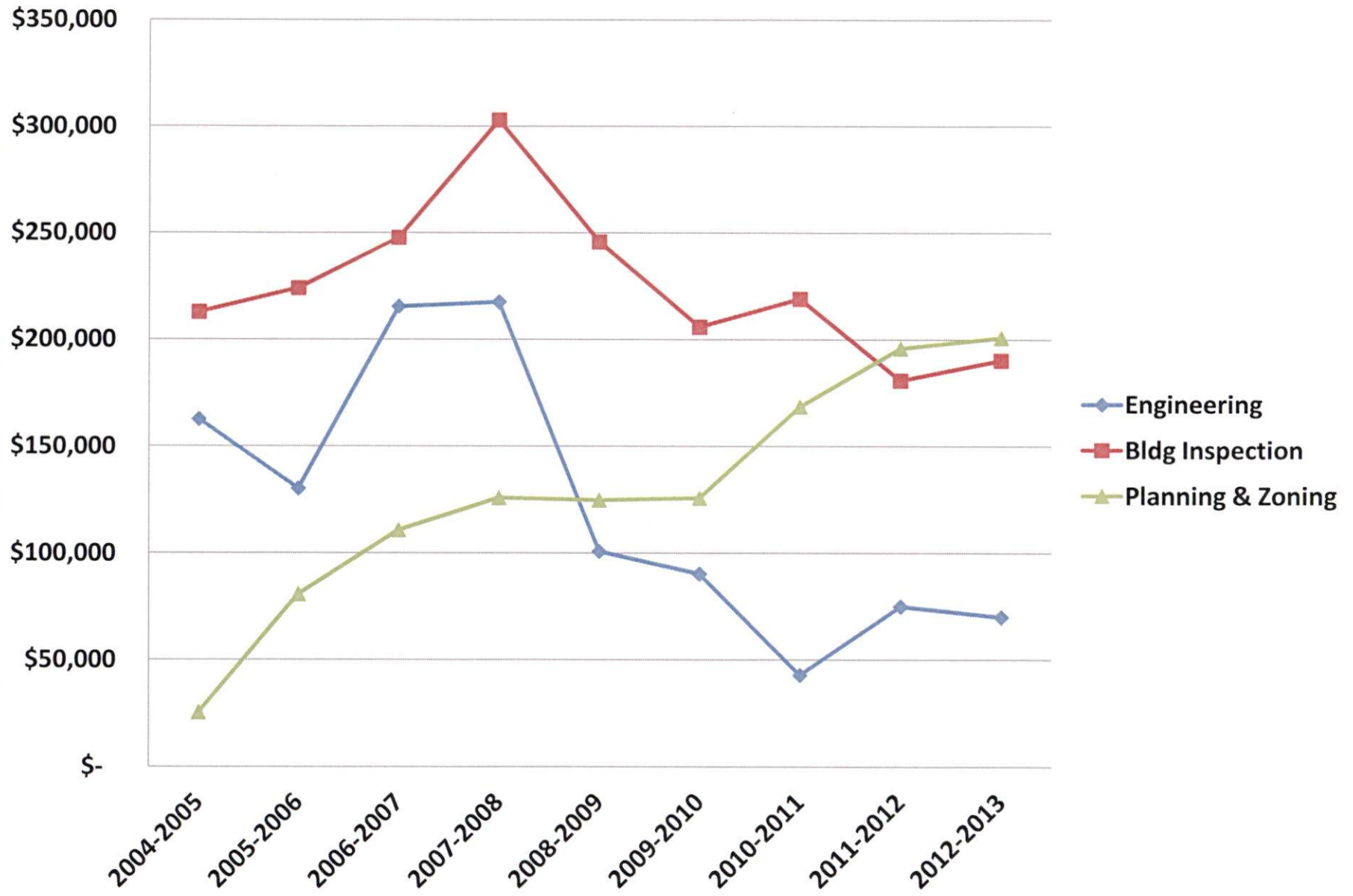
Engineering
\$75,000
17%



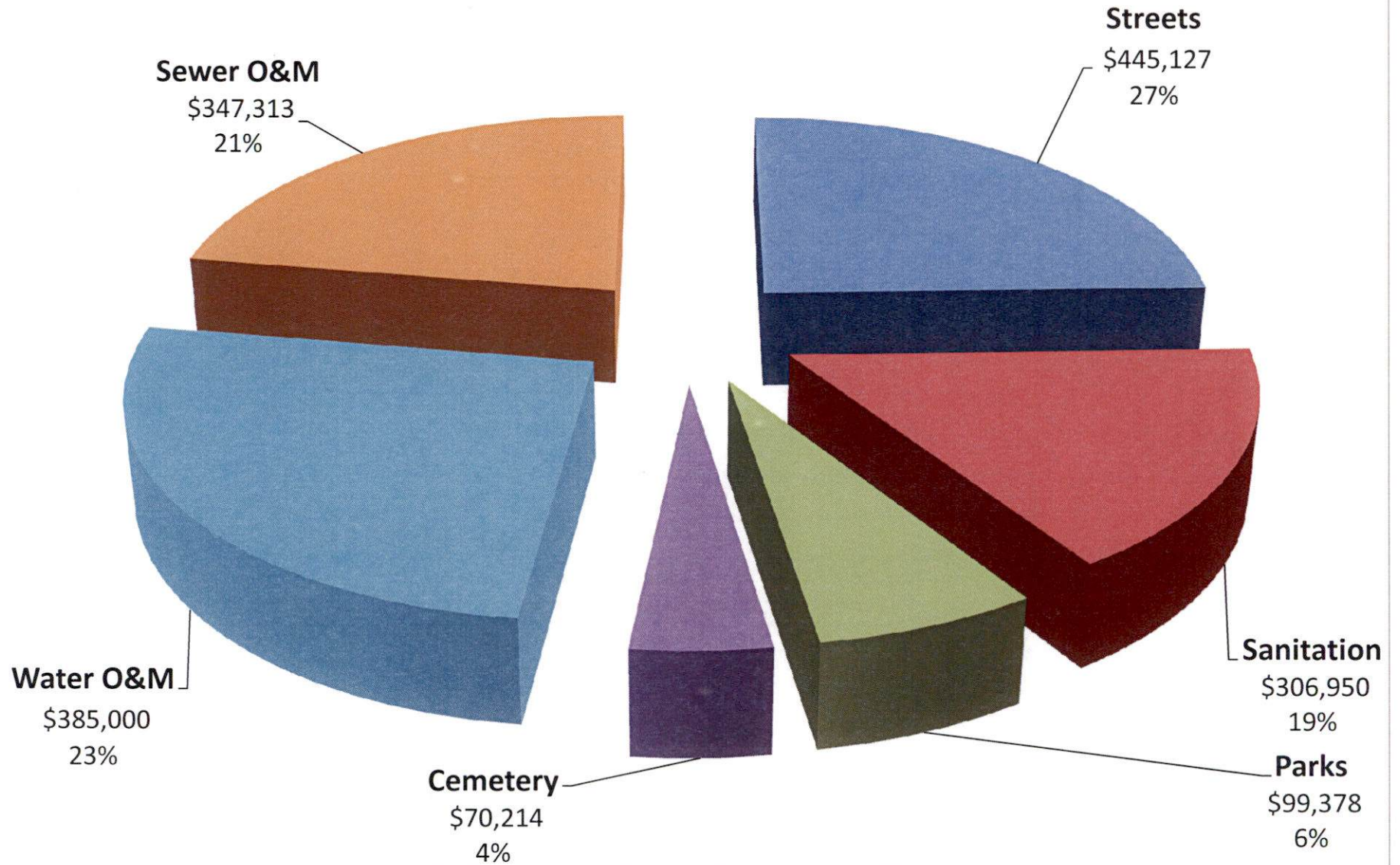
Bldg Inspection
\$182,420
40%



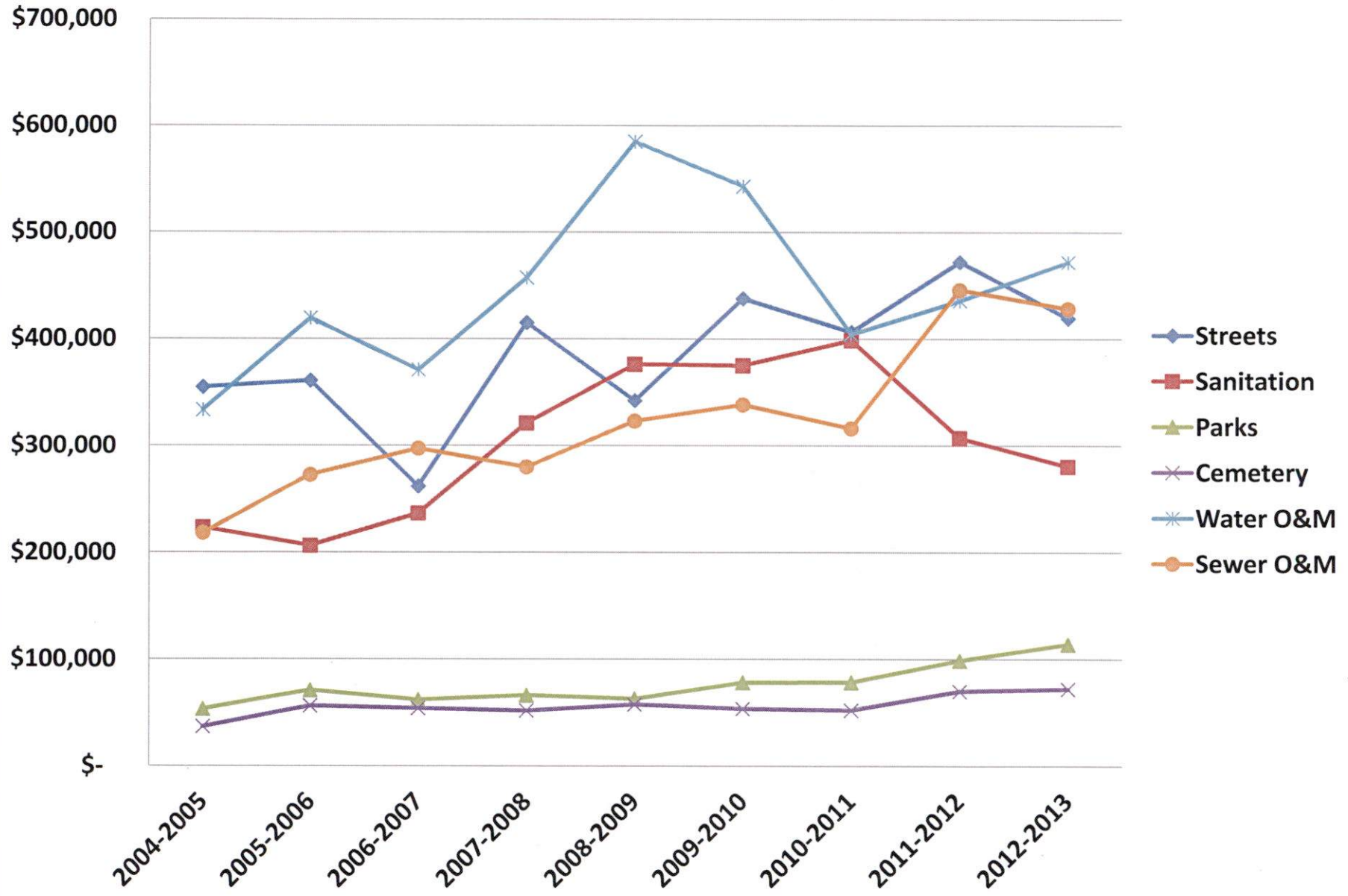
Community Development by Department



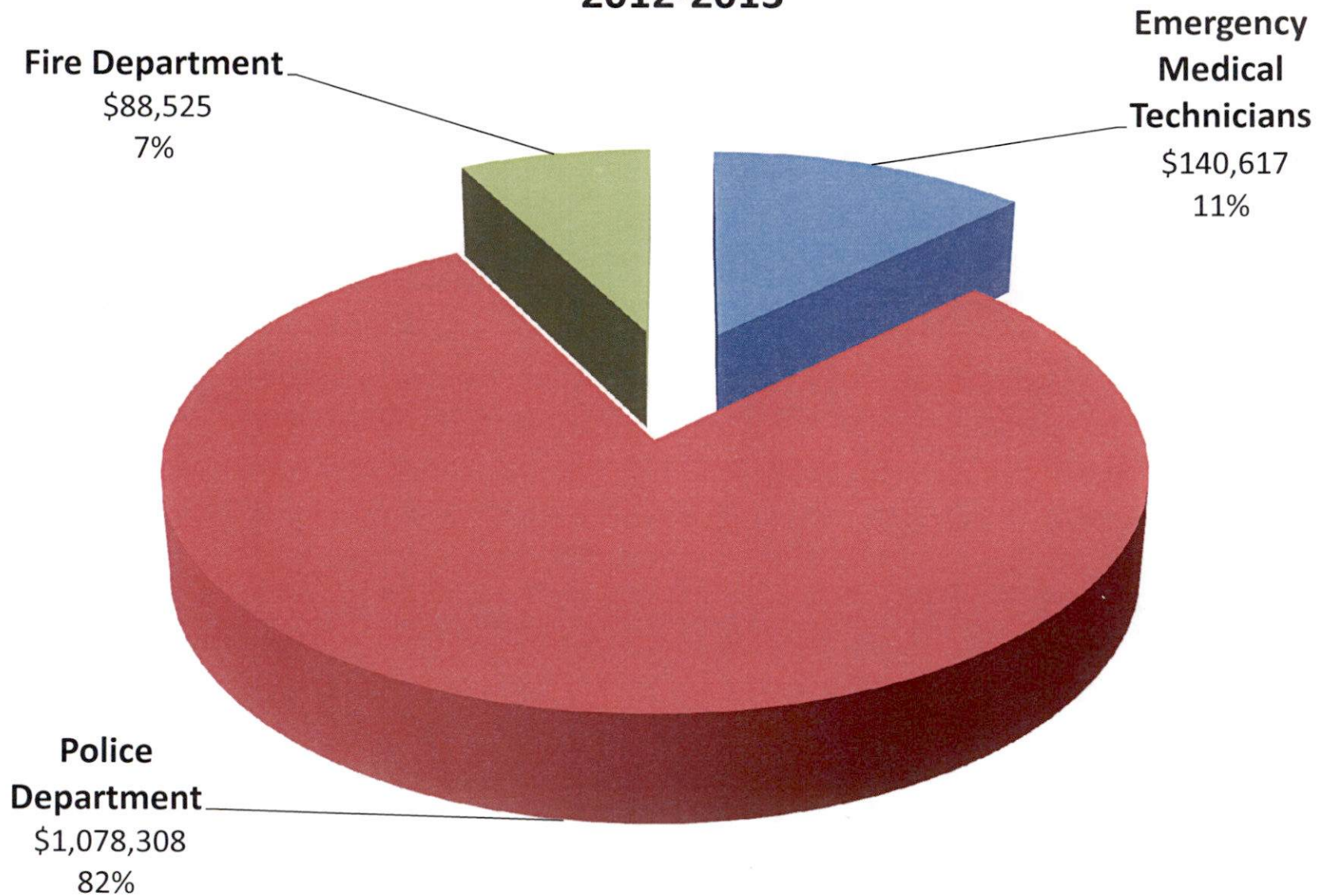
Public Works - All Funds 2012-2013



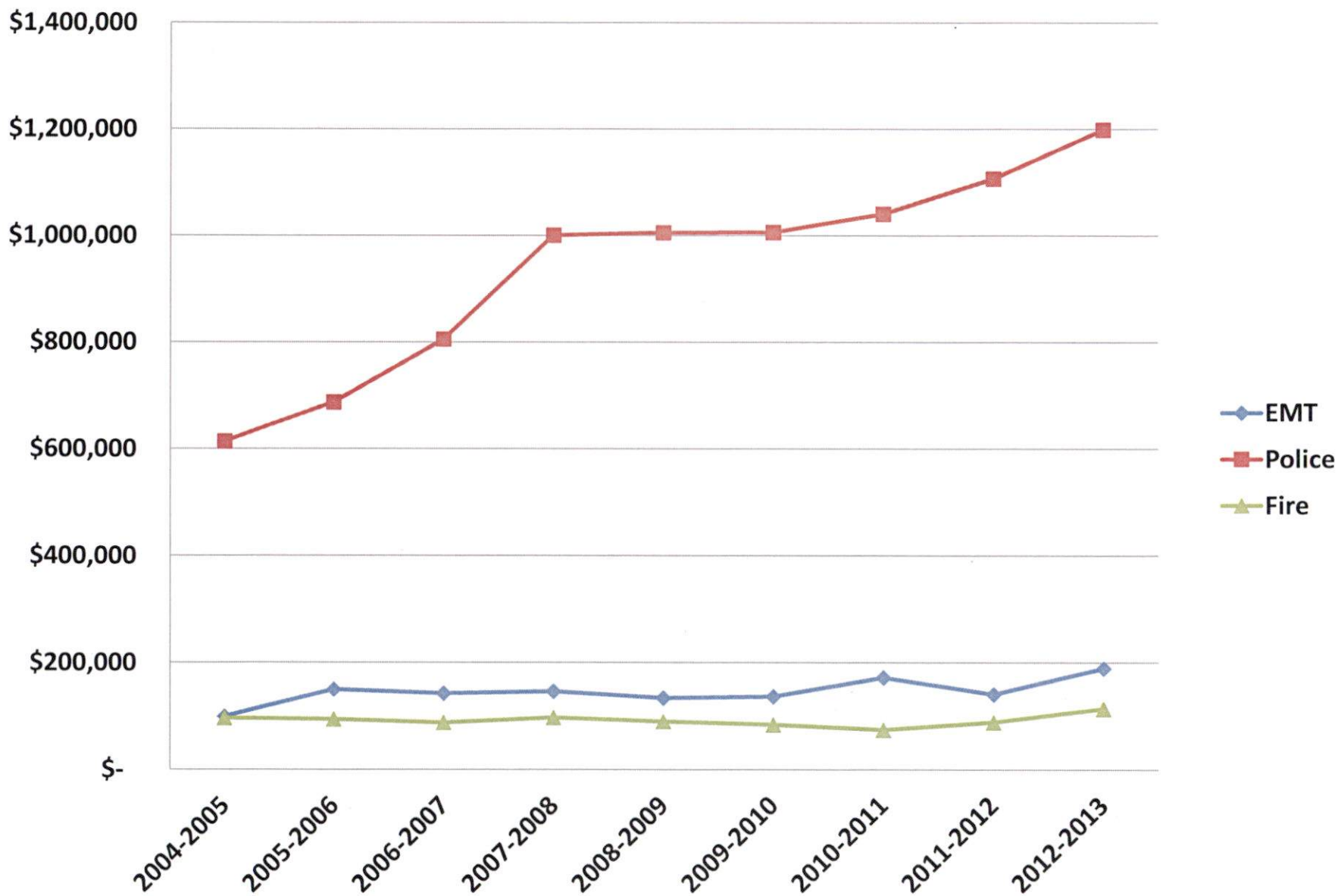
Public Works by Department



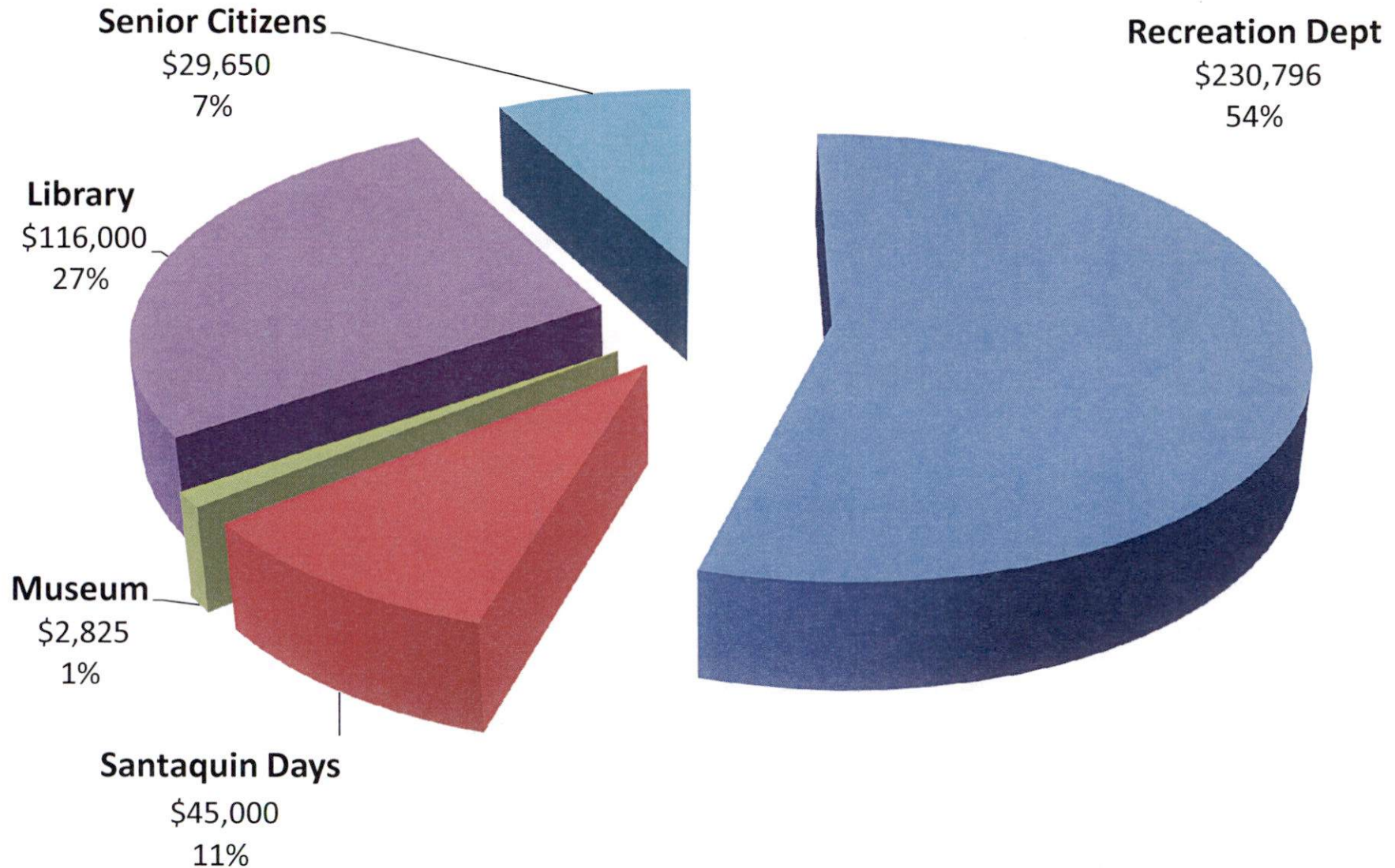
Public Safety Department 2012-2013



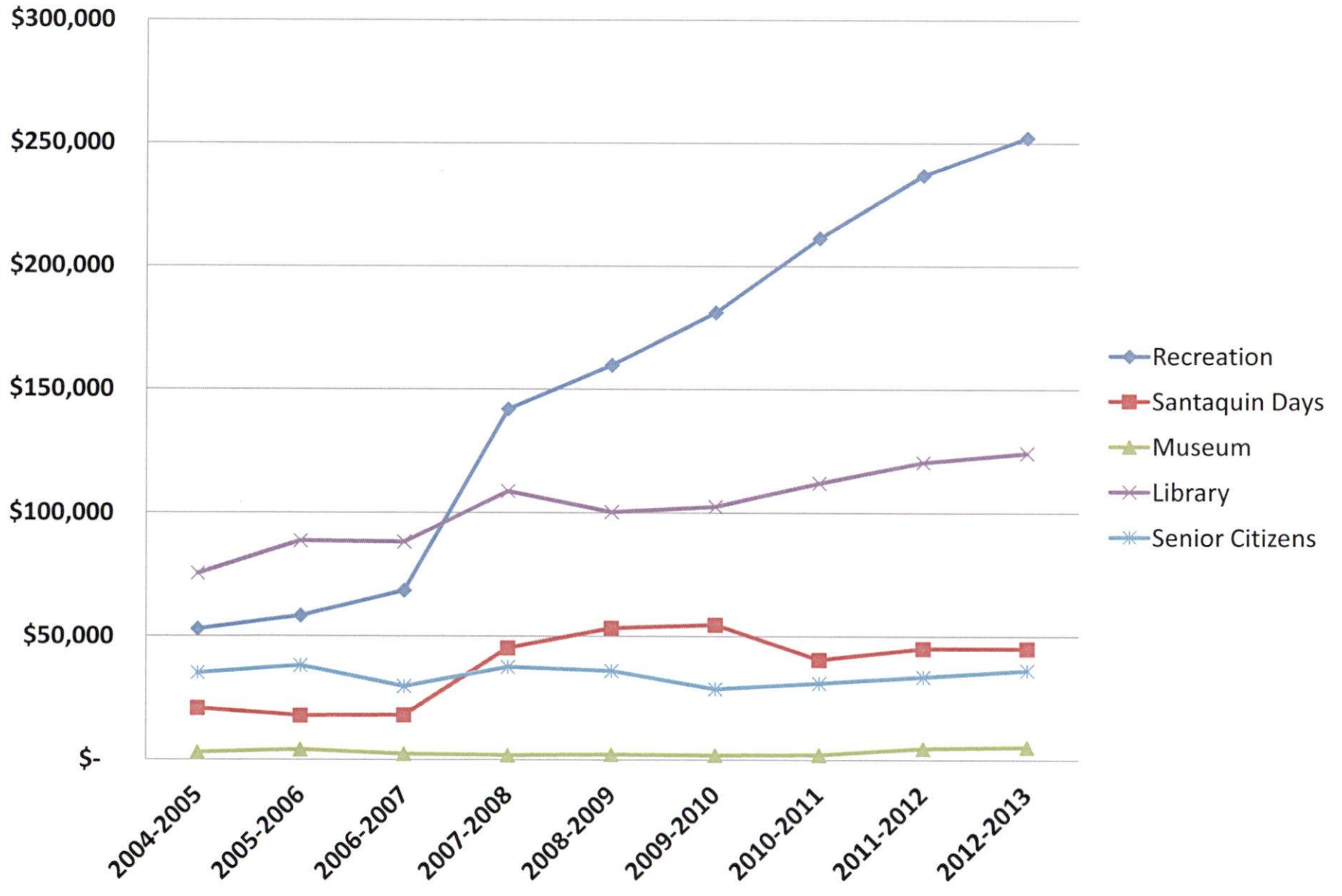
Public Safety by Department



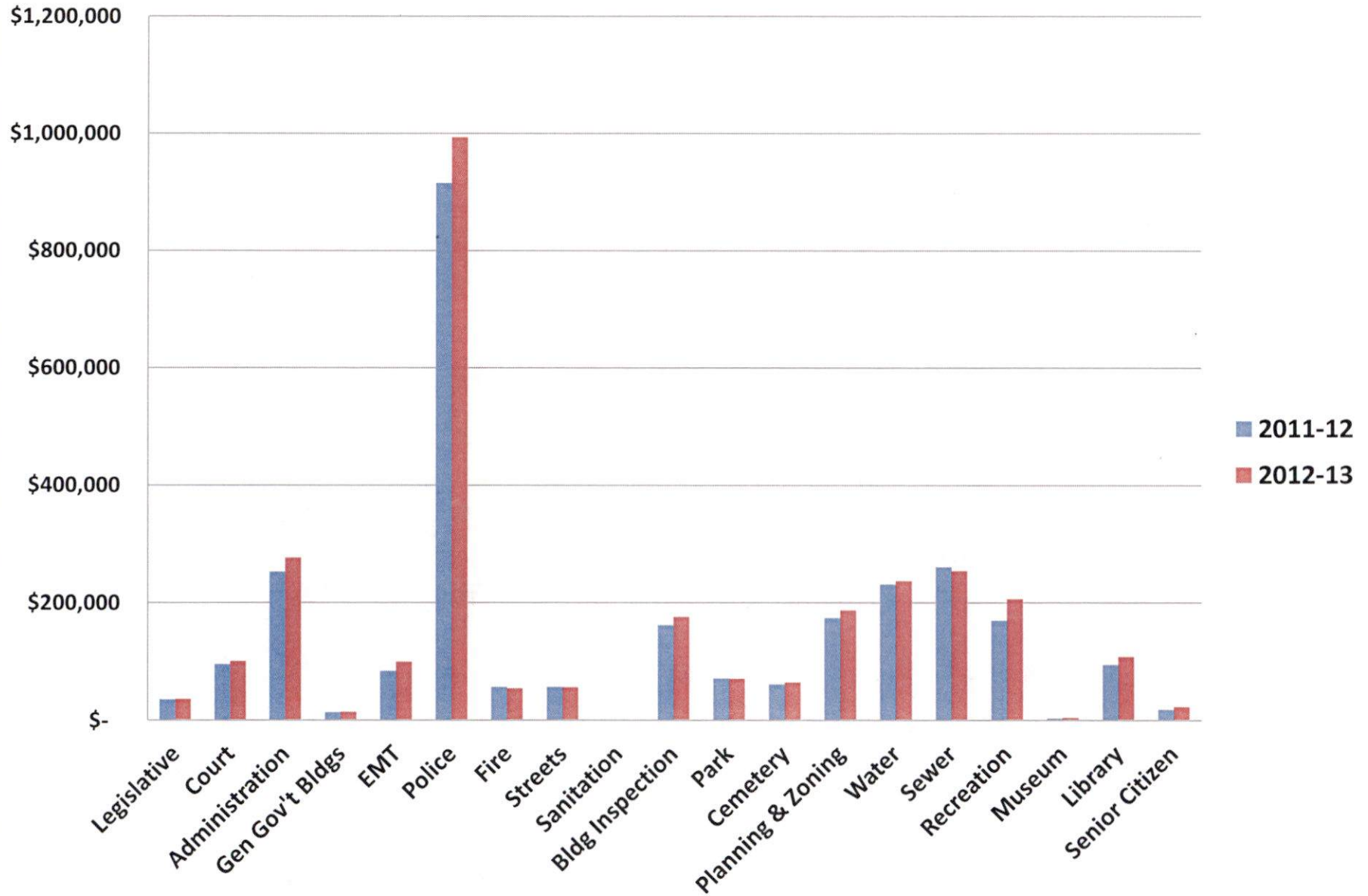
Leisure Services Department 2012-2013



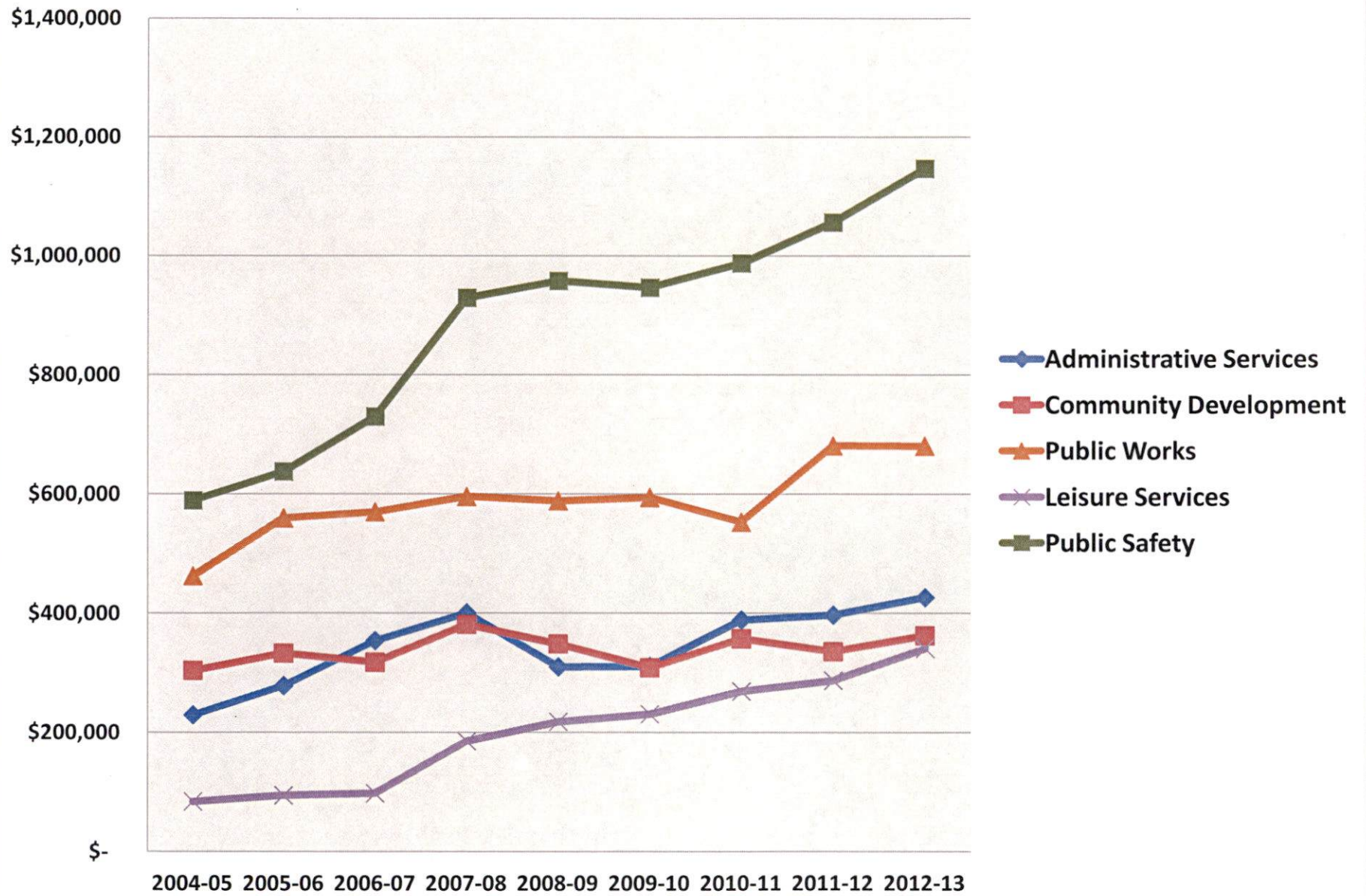
Leisure Services by Department



Wages by Department - Year over Year



Wages by Functional Area



Santaquin City

2012-2013 Tentative Budget 5/16/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
GENERAL FUND						
REVENUES:						
TAXES						
10-31-100	CURRENT YEAR PROPERTY TAXES	\$ 420,334	\$ 405,000	\$ 458,936	\$ 460,000	13.6% \$ 55,000
10-31-200	PRIOR YEAR PROPERTY TAXES	\$ 70,627	\$ 70,000	\$ 83,141	\$ 83,000	18.6% \$ 13,000
10-31-300	SALES AND USE TAXES	\$ 765,725	\$ 785,000	\$ 650,030	\$ 875,000	11.5% \$ 90,000
10-31-350	MASS TRANS-UTA			\$ 6,805	\$ 9,000	
10-31-400	MUNICIPAL TAX			\$ 1,317	\$ 1,500	\$ 1,500
10-31-410	UP & L FRANCHISE TAX	\$ 188,264	\$ 170,000	\$ 133,317	\$ 177,000	4.1% \$ 7,000
10-31-420	TELECOMMUNICATION FRANCH TAX	\$ 95,772	\$ 98,000	\$ 81,799	\$ 109,000	11.2% \$ 11,000
10-31-430	QUESTAR	\$ 111,106	\$ 130,000	\$ 86,607	\$ 120,000	-7.7% \$ (10,000)
10-31-440	CABLE TV FRANCHISE TAX	\$ 9,925	\$ 10,000	\$ 7,146	\$ 10,000	0.0% \$ -
10-31-450	SANTAQUIN GAS FRANCHISE TAX					
10-31-500	MOTOR VEHICLE	\$ 65,080	\$ 64,000	\$ 43,937	\$ 64,000	0.0% \$ -
10-31-900	PENALTY & INT ON DELINQ TAXES	\$ 2,359	\$ 3,500	\$ 7,046	\$ 9,000	157.1% \$ 5,500
TOTAL TAXES		\$ 1,729,193	\$ 1,735,500	\$ 1,560,082	\$ 1,917,500	10.5% \$ 182,000
LICENSES AND PERMITS						
10-32-100	BUSINESS LICENSES AND PERMITS	\$ 9,170	\$ 9,000	\$ 9,830	\$ 10,000	11.1% \$ 1,000
10-32-120	EXCAVATION PERMITS	\$ 297	\$ 2,000	\$ 1,160	\$ 2,000	0.0% \$ -
10-32-210	BUILDING PERMITS	\$ 101,533	\$ 165,000	\$ 90,476	\$ 200,000	21.2% \$ 35,000
10-32-220	PLANNING & ZONING FEES	\$ 7,775	\$ 15,000	\$ 4,582	\$ 10,000	-33.3% \$ (5,000)
10-32-250	ANIMAL LICENSES	\$ 1,120	\$ 1,000	\$ 820	\$ 1,000	0.0% \$ -
TOTAL LICENSES AND PERMITS		\$ 119,895	\$ 192,000	\$ 106,868	\$ 223,000	16.1% \$ 31,000
INTERGOVERNMENTAL REVENUE						
10-33-300	UTAH LOCAL GOV TRUST -SAFETY G	\$ 1,579				-100.0% \$ -
10-33-400	POLICE GRANT-DIV OF WATER QUAL		\$ -		\$ -	0.0% \$ -
10-33-405	EMT STATE GRANT	\$ 30,339	\$ 25,000		\$ 17,000	-32.0% \$ (8,000)
10-33-420	POLICE-CCJJ BRYNE GRANT	\$ -	\$ -		\$ -	
10-33-450	FIRE STATE GRANT	\$ 4,080	\$ 7,500		\$ 5,000	-33.3% \$ (2,500)
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	\$ 309,672	\$ 310,000	\$ 275,167	\$ 330,000	6.5% \$ 20,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	\$ 10,965	\$ 11,000	\$ 11,676	\$ 11,526	4.8% \$ 526
TOTAL INTERGOVERNMENTAL REVENUE		\$ 356,635	\$ 353,500	\$ 286,843	\$ 363,526	2.8% \$ 10,026
CHARGES FOR SERVICES						
10-34-200	EMS SERVICE (GOSHEN-GENOLA)	\$ 3,191	\$ 5,000	\$ 1,483	\$ 4,000	-20.0% \$ (1,000)
10-34-240	MISC INSPECTION FEES	\$ 225	\$ 200	\$ 70	\$ 200	0.0% \$ -
10-34-245	4% INSPECTION FEE	\$ 13,606	\$ 20,000	\$ 7,124	\$ 20,000	0.0% \$ -
10-34-255	GENOLA BLDG INSPECTIONS	\$ 1,403	\$ 1,500	\$ 1,881	\$ 2,000	33.3% \$ 500
10-34-260	D.U.I./SEAT BELT OVERTIME	\$ 3,036	\$ 2,500	\$ 4,318	\$ 5,000	100.0% \$ 2,500
10-34-270	COUNTY FIRE FEES	\$ 2,866	\$ 3,000	\$ 2,046	\$ 3,000	0.0% \$ -
10-34-280	E & F RECOVERY (FIRE DEPT)	\$ -	\$ 1,000		\$ -	-100.0% \$ (1,000)
10-34-430	REFUSE COLLECTION CHARGES	\$ 399,359	\$ 429,150	\$ 310,694	\$ 407,232	-5.1% \$ (21,918)
10-34-435	MONTHLY LANDFILL FEE	\$ 30,264		\$ 109	\$ -	0.0% \$ -
10-34-780	PARK RENTAL FEES	\$ 1,930	\$ 1,500	\$ (215)	\$ -	-100.0% \$ (1,500)
10-34-785	ARENA RENTAL	\$ (50)	\$ 1,000	\$ 300	\$ 1,000	0.0% \$ -
10-34-800	GENOLA POLICE SERVICE CONTRACT	\$ 69,983	\$ 59,436	\$ 45,027	\$ 61,000	2.6% \$ 1,564
10-34-803	GENOLA COURT CLERK	\$ 7,690	\$ 7,500	\$ 6,921	\$ 9,000	20.0% \$ 1,500
10-34-805	GENOLA JUDGE SERVICE	\$ 3,357	\$ 3,662	\$ 2,746	\$ 3,662	0.0% \$ -
10-34-807	GOSHEN COURT CLERK-USE 1034809					
10-34-808	GOSHEN-CASELLE SUPPORT-USE 809					
10-34-809	GOSHEN JUDGE/COURT AGREEMENT	\$ 4,359	\$ 4,000	\$ 4,807	\$ 6,000	50.0% \$ 2,000
10-34-810	SALE OF CEMETERY LOTS	\$ 17,965	\$ 15,000	\$ 9,663	\$ 15,000	0.0% \$ -
10-34-820	CEMETERY CAPITAL IMPROVEME FUND					
10-34-830	BURIAL FEES	\$ 10,030	\$ 12,000	\$ 10,565	\$ 14,000	16.7% \$ 2,000

Santaquin City

2012-2013 Tentative Budget 5/16/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
10-34-900 AMBULANCE FEES	\$ 118,195	\$ 115,000	\$ 90,823	\$ 121,000	5.2%	\$ 6,000
10-34-901 LANDFILL MISC CHARGES	\$ 10,231	\$ 30,000	\$ 1,143	\$ 2,000	-93.3%	\$ (28,000)
TOTAL CHARGES FOR SERVICES	\$ 697,642	\$ 711,448	\$ 499,507	\$ 674,094	-5.3%	\$ (37,354)
<u>FINES AND FORFEITURES</u>						
10-35-100 ANIMAL CONTROL FINES	\$ -	\$ -	\$ -	\$ -		
10-35-110 COURT FINES	\$ 191,716	\$ 195,000	\$ 149,369	\$ 200,000	2.6%	\$ 5,000
10-35-115 PROSECUTOR SPLIT	\$ 1,527	\$ 200	\$ 1,671	\$ 2,000	900.0%	\$ 1,800
TOTAL FINES AND FORFEITURES	\$ 193,243	\$ 195,200	\$ 151,039	\$ 202,000	3.5%	\$ 6,800
<u>MISCELLANEOUS REVENUE</u>						
10-38-100 INTEREST EARNINGS	\$ 6,856	\$ 6,000	\$ 8,494	\$ 11,000	83.3%	\$ 5,000
10-38-120 LAND INTER(PTIF)-USE 1029655						
10-38-130 SWIMMING POOL INTEREST (PTIF)	\$ 40		\$ 152		0.0%	\$ -
10-38-150 CONCEALED WEAPON	\$ 60		\$ 150			
10-38-400 SALE OF FIXED ASSETS		\$ 65,000	\$ 67,225	\$ 20,000	-69.2%	\$ (45,000)
10-38-520 CERT TRAINING	\$ 11,400				0.0%	\$ -
10-38-850 POLICE WITNESS FEE-COURT					0.0%	\$ -
10-38-900 SUNDRY REVENUES	\$ 47,404	\$ 50,000	\$ 8,128	\$ 20,000	-60.0%	\$ (30,000)
10-38-910 MISC POLICE DEPT REVENUE	\$ 12,143	\$ 5,500	\$ 2,692	\$ 5,000	100.0%	\$ (500)
10-38-950 PAGEANT DONATIONS	\$ 1,620				0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE	\$ 79,523	\$ 126,500	\$ 86,841	\$ 56,000	-55.7%	\$ (70,500)
<u>CONTRIBUTIONS AND TRANSFERS</u>						
10-39-100 CONTRIBUTIONS FROM SURPLUS		\$ -		\$ -	0.0%	\$ -
10-39-909 TRANS FROM P.I.	\$ 75,240	\$ 94,000	\$ 70,500	\$ 110,000	17.0%	\$ 16,000
10-39-910 TRANSFER FROM WATER DEPART	\$ 450,262	\$ 525,000	\$ 393,750	\$ 504,991	-3.8%	\$ (20,009)
10-39-911 TRANSFER FROM SEWER	\$ 850,000	\$ 300,000	\$ 225,000	\$ 281,365	-6.2%	\$ (18,635)
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 1,375,502	\$ 919,000	\$ 689,250	\$ 896,356	-2.5%	\$ (22,644)
TOTAL FUND REVENUE	\$ 4,551,633	\$ 4,233,148	\$ 3,380,430	\$ 4,332,476	2.3%	\$ 99,328
<u>EXPENDITURES:</u>						
<u>LEGISLATIVE</u>						
10-41-120 TEMP WAGE	\$ 33,000	\$ 33,000	\$ 25,385	\$ 33,300	0.9%	\$ 300
10-41-130 EMPLOYEE BENEFITS	\$ 2,892	\$ 2,591	\$ 2,529	\$ 2,644	2.0%	\$ 53
10-41-210 BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 816	\$ 500		\$ 500	100.0%	\$ -
10-41-230 EDUCATION, TRAINING & TRAVEL	\$ 218	\$ 1,000	\$ 131	\$ 1,000	0.0%	\$ -
10-41-240 OFFICE SUPPLIES	\$ 725	\$ 1,000	\$ 807	\$ 500	-50.0%	\$ (500)
10-41-305 FLOAT EXPENSE	\$ 403	\$ 1,000	\$ 150	\$ 750	-25.0%	\$ (250)
10-41-330 CHAMBER OF COMMERCE DONATIONS	\$ 400		\$ 50		0.0%	\$ -
10-41-610 OTHER SERVICES	\$ 3,273	\$ 2,000	\$ 6,659	\$ 4,600	130.0%	\$ 2,600
10-41-611 LOGO ROLL OUT			\$ 4,750			
10-41-613 ELECTION	\$ 66	\$ 5,000	\$ 25,634	\$ 150	100.0%	\$ (4,850)
10-41-620 ECONOMIC DEVELOPMENT		\$ 5,000	\$ 320	\$ 1,000	100.0%	\$ (4,000)
10-41-655 PAGEANT EXPENSE	\$ 1,747	\$ 2,300	\$ 800	\$ 2,000	-13.0%	\$ (300)
10-41-656 MISS SANTAQUIN SCHOLARSHIP	\$ 2,200	\$ 1,700	\$ 2,575	\$ 2,200	29.4%	\$ 500
TOTAL LEGISLATIVE	\$ 45,740	\$ 55,091	\$ 69,790	\$ 48,644	-11.7%	\$ (6,447)
<u>COURT</u>						
10-42-110 SALARIES AND WAGES	\$ 40,379	\$ 36,400	\$ 28,033	\$ 37,896	4.1%	\$ 1,496
10-42-120 TEMP WAGE	\$ 27,377	\$ 32,541	\$ 23,733	\$ 33,251	2.2%	\$ 710
10-42-130 EMPLOYEE BENEFITS	\$ 24,300	\$ 26,373	\$ 22,561	\$ 29,072	10.2%	\$ 2,699
10-42-210 BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 251	\$ 800	\$ 1,036	\$ 1,000	25.0%	\$ 200
10-42-230 EDUCATION, TRAINING & TRAVEL	\$ 230	\$ 750	\$ 250	\$ 500	-33.3%	\$ (250)
10-42-240 SUPPLIES	\$ 571	\$ 1,000	\$ 412	\$ 500	-50.0%	\$ (500)
10-42-280 TELEPHONE	\$ 754	\$ 700	\$ 441	\$ 420	-40.0%	\$ (280)
10-42-310 PROFESSIONAL & TECHNICAL	\$ 3,324	\$ 2,700	\$ 1,872	\$ 2,800	3.7%	\$ 100

Santaquin City

2012-2013 Tentative Budget 5/16/2012

Account Number	Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
10-42-315	DATA PROCESSING						
10-42-331	LEGAL	\$ 131,163	\$ 100,000	\$ 93,193	\$ 100,000	0.0%	\$ -
10-42-610	STATE RESTITUTION	\$ 15,455	\$ 12,500	\$ 43,949	\$ 20,000	60.0%	\$ 7,500
10-42-730	CAPITAL PROJECTS						
10-42-740	CAPITAL VEHICLE & EQUIPE	\$ -			\$ -		
TOTAL COURT		\$ 243,802	\$ 213,764	\$ 215,479	\$ 225,438	5.5%	\$ 11,674
ADMINISTRATION							
10-43-110	SALARIES AND WAGES	\$ 179,491	\$ 172,944	\$ 139,773	\$ 184,641	6.8%	\$ 11,697
10-43-130	EMPLOYEE BENEFITS	\$ 72,811	\$ 79,281	\$ 61,153	\$ 91,365	15.2%	\$ 12,084
10-43-140	OVERTIME						
10-43-210	BOOKS,SUBSCRIPTIONS,MEMBERSHIP	\$ 12,946	\$ 10,000	\$ 5,917	\$ 14,840	48.4%	\$ 4,840
10-43-220	NOTICES,ORDINANCES,PUBLICATION	\$ 369	\$ 1,500	\$ 870	\$ 800	-46.7%	\$ (700)
10-43-230	EDUCATION, TRAINING AND TRAVEL	\$ 5,247	\$ 6,000	\$ 3,572	\$ 4,000	-33.3%	\$ (2,000)
10-43-240	SUPPLIES	\$ 17,697	\$ 17,500	\$ 15,195	\$ 20,000	14.3%	\$ 2,500
10-43-250	EQUIPMENT MAINTENANCE	\$ 579	\$ 500	\$ 317	\$ 300	-40.0%	\$ (200)
10-43-260	FUEL	\$ 2,202	\$ 2,000	\$ 1,854	\$ 2,500	25.0%	\$ 500
10-43-280	TELEPHONE	\$ 17,483	\$ 12,000	\$ 8,143	\$ 2,500	-79.2%	\$ (9,500)
10-43-310	PROFESSIONAL & TECHNICAL	\$ 41,081	\$ 21,600	\$ 3,621	\$ 6,000	-72.2%	\$ (15,600)
10-43-311	ACCOUNTING & AUDITING	\$ 16,825	\$ 17,000	\$ 15,843	\$ 19,000	11.8%	\$ 2,000
10-43-315	DATA PROCESSING	\$ 29,310			\$ -		
10-43-331	LEGAL	\$ 55,364	\$ 60,000	\$ 41,722	\$ 55,000	-8.3%	\$ (5,000)
10-43-480	EMPLOYEE RECOGNITIONS	\$ 500	\$ 3,500	\$ 920	\$ 4,000	14.3%	\$ 500
10-43-501	BANK AND SERVICE CHARGES	\$ 89		\$ 175	\$ 300		
10-43-610	INSURANCE AND BONDS	\$ 131,124	\$ 98,000	\$ 79,539	\$ 90,000	-8.2%	\$ (8,000)
10-43-740	CAP VEH & EQUIP			\$ 371			
TOTAL ADMINISTRATION		\$ 583,117	\$ 501,825	\$ 378,984	\$ 495,246	-1.3%	\$ (6,579)
ENGINEERING DEPT							
10-48-110	SALARIES & WAGES			\$ 572			
10-48-130	EMPLOYEE BENEFITS						
10-48-240	SUPPLIES						
10-48-260	FUEL					0.0%	\$ -
10-48-280	TELEPHONE	\$ 322				0.0%	\$ -
10-48-310	PROFESSIONAL & TECHNICAL SVCS	\$ 42,453	\$ 75,000	\$ 54,814	\$ 70,000	-6.7%	\$ (5,000)
10-48-610	OTHER SERVICES	\$ 110				0.0%	\$ -
TOTAL ENGINEERING DEPT		\$ 42,886	\$ 75,000	\$ 55,386	\$ 70,000	-6.7%	\$ (5,000)
GENERAL GOVERNMENT BUILDINGS							
10-51-110	SALARIES AND WAGES	\$ 7,612	\$ 12,480	\$ 9,120	\$ 12,717	1.9%	\$ 237
10-51-130	EMPLOYEE BENEFITS	\$ 707	\$ 1,212	\$ 958	\$ 1,419	17.1%	\$ 207
10-51-240	SUPPLIES	\$ 3,822	\$ 7,000	\$ 2,280	\$ 5,000	-28.6%	\$ (2,000)
10-51-270	UTILITIES	\$ 39,632	\$ 30,000	\$ 35,150	\$ 56,000	86.7%	\$ 26,000
10-51-280	TELEPHONE	\$ 93	\$ 12,000	\$ 10,133	\$ 23,500	95.8%	\$ 11,500
10-51-300	BUILDINGS & GROUND MAINTENANCE	\$ 12,933	\$ 12,000	\$ 9,142	\$ 11,000	-8.3%	\$ (1,000)
10-51-310	ARMED ALERT-SECURITY	\$ 444	\$ 500	\$ 158	\$ 450	-10.0%	\$ (50)
10-51-480	CHRISTMAS LIGHTS		\$ 5,300	\$ 5,455	\$ 750	-85.8%	\$ (4,550)
10-51-730	CAPITAL PROJECTS	\$ 875	\$ 1,500	\$ 1,920	\$ 1,500	0.0%	\$ -
10-51-740	CAPITAL VEHICLE & EQUIPMENT						
TOTAL GENERAL GOVERNMENT BUILDINGS		\$ 66,118	\$ 81,992	\$ 74,316	\$ 112,336	37.0%	\$ 30,344
AGENCY MEDICAL TECHNICIANS							
10-52-120	SALARIES & WAGES (PART TIME)	\$ 78,670	\$ 69,000	\$ 73,956	\$ 90,865	31.7%	\$ 21,865
10-52-130	EMPLOYEE BENEFITS	\$ 8,444	\$ 15,079	\$ 5,658	\$ 8,160	-45.9%	\$ (6,919)
10-52-210	BOOKS, SUBSCRIPTIONS & MEMBERSH	\$ 7,132	\$ 15,688	\$ 175	\$ 15,688	0.0%	\$ -
10-52-230	EDUCATION, TRAINING & TRAVEL	\$ 9,846	\$ 7,000	\$ 9,197	\$ 11,000	57.1%	\$ 4,000
10-52-240	SUPPLIES	\$ 29,759	\$ 22,000	\$ 31,984	\$ 22,000	0.0%	\$ -
10-52-250	EQUIPMENT MAINTENANCE	\$ 5,059	\$ 3,000	\$ 2,883	\$ 3,000	0.0%	\$ -

Santaquin City

2012-2013 Tentative Budget 5/16/2012

Account Number	Description	Actuals	Budget	Actual Thru 3/12	Projected	%Chg	\$ Chg
		(2010-2011)	(2011-2012)	(2011-2012) 75% of Yr	Budget (2012-2013)		
10-52-260	FUEL	\$ 2,797	\$ 2,200	\$ 2,175	\$ 3,000	36.4%	\$ 800
10-52-270	UTILITIES	\$ 42		\$ 97		0.0%	\$ -
10-52-280	TELEPHONE	\$ 1,565	\$ 1,500	\$ 1,548	\$ 2,100	40.0%	\$ 600
10-52-300	BUILDING & GROUND MAINTENANCE	\$ 30		\$ 688		0.0%	\$ -
10-52-315	DATA PROCESSING						
10-52-610	DISPATCH FEES		\$ -		\$ -		
10-52-620	MEDICAL SERVICES (SHOTS)	\$ 61	\$ 150	\$ 537	\$ 550	266.7%	\$ 400
10-52-740	CAPITAL - VEHICLES & EQUIPMENT	\$ 28,484	\$ 5,000	\$ 1,670	\$ 33,000	560.0%	\$ 28,000
10-52-810	DEBT SERVICE SEE 10-90-700						
TOTAL EMERGENCY MEDICAL TECHNICIANS		\$ 171,888	\$ 140,617	\$ 130,567	\$ 189,363	34.7%	\$ 48,746
POLICE							
10-54-110	SALARIES AND WAGES	\$ 493,343	\$ 518,292	\$ 440,702	\$ 541,885	4.6%	\$ 23,593
10-54-120	SALARIES AND WAGES - TEMPORARY	\$ 90,314	\$ 66,009	\$ 46,373	\$ 59,574	-9.7%	\$ (6,435)
10-54-130	EMPLOYEE BENEFITS	\$ 258,468	\$ 319,201	\$ 248,792	\$ 366,950	15.0%	\$ 47,749
10-54-140	OVERTIME	\$ 12,253	\$ 12,000	\$ 1,400	\$ 25,000	108.3%	\$ 13,000
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 675	\$ 630	\$ 725	\$ 647	2.7%	\$ 17
10-54-220	NOTICES, ORDINANCES & PUBLICAT	\$ 349	\$ 400		\$ 400	0.0%	\$ -
10-54-230	EDUCATION, TRAINING & TRAVEL	\$ 4,851	\$ 6,215	\$ 3,012	\$ 5,000	-19.5%	\$ (1,215)
10-54-240	SUPPLIES	\$ 15,679	\$ 24,900	\$ 17,428	\$ 30,000	20.5%	\$ 5,100
10-54-250	EQUIPMENT MAINTENANCE	\$ 12,769	\$ 9,840	\$ 6,205	\$ 9,840	0.0%	\$ -
10-54-260	FUEL	\$ 31,344	\$ 27,500	\$ 27,724	\$ 37,900	37.8%	\$ 10,400
10-54-270	UTILITIES	\$ 341				0.0%	\$ -
10-54-280	TELEPHONE	\$ 6,460	\$ 7,500	\$ 6,387	\$ 3,300	-56.0%	\$ (4,200)
10-54-300	BUILDING & GROUND MAINTENANCE			\$ 260			
10-54-310	NARCOTICS ENFORCEMENT	\$ 2,153				0.0%	\$ -
10-54-311	PROFESSIONAL & TECHNICAL	\$ 2,290	\$ 2,200	\$ 833	\$ 2,000	-9.1%	\$ (200)
10-54-315	DATA PROCESSING	\$ 19,226					
10-54-320	LIQUOR CONTROL		\$ 10,890		\$ 11,526	5.8%	\$ 636
10-54-330	CRIMES TASK FORCE		\$ 2,200		\$ 2,200	0.0%	\$ -
10-54-340	CENTRAL DISPATCH FEES	\$ 69,943	\$ 80,000	\$ 88,752	\$ 82,063	2.6%	\$ 2,063
10-54-350	UTAH COUNTY ANIMAL SHELTER	\$ 6,187	\$ 10,000	\$ 5,411	\$ 11,190	11.9%	\$ 1,190
10-54-701	DIV OF WATER QUALITY-GRANT		\$ -		\$ -	0.0%	\$ -
10-54-702	COMM ON CRIM & JUV JUST -CCJJ		\$ -	\$ 4,639	\$ -	0.0%	\$ -
10-54-703	GRANT MATCHING FUNDS (RESTRICTED)	\$ 7,460		\$ 6,686	\$ -		
10-54-730	CAPTIAL PROJECTS						
10-54-740	CAPITAL - VEHICLES & EQUIPMENT	\$ 6,295	\$ 8,834		\$ 8,928	1.1%	\$ 94
TOTAL POLICE		\$ 1,040,398	\$ 1,106,611	\$ 905,327	\$ 1,198,402	8.3%	\$ 91,791
FIRE PROTECTION							
10-57-120	SALARIES & WAGES (PART TIME)	\$ 41,788	\$ 50,000	\$ 43,493	\$ 50,000	0.0%	\$ -
10-57-130	EMPLOYEE BENEFITS	\$ 3,921	\$ 6,525	\$ 8,129	\$ 4,028	-38.3%	\$ (2,498)
10-57-210	BOOKS, SUBSCRIPTIONS, MEMBER	\$ 1,076	\$ 1,100	\$ 550	\$ 1,100	0.0%	\$ -
10-57-230	EDUCATION, TRAINING & TRAVEL	\$ 5,222	\$ 5,000	\$ 308	\$ 5,000	0.0%	\$ -
10-57-240	SUPPLIES	\$ 5,086	\$ 5,500	\$ 5,967	\$ 5,660	2.9%	\$ 160
10-57-250	EQUIPMENT MAINTENANCE	\$ 5,128	\$ 5,000	\$ 11,195	\$ 5,000	0.0%	\$ -
10-57-260	FUEL	\$ 2,050	\$ 2,500	\$ 1,251	\$ 2,500	0.0%	\$ -
10-57-270	UTILITIES						
10-57-280	TELEPHONE	\$ 6,182	\$ 2,900	\$ 663	\$ 1,200	-58.6%	\$ (1,700)
10-57-300	BUILDINGS & GROUND MAINTENANCE		\$ -		\$ -		
10-57-610	DISPATCH FEES	\$ 520	\$ -		\$ -	0.0%	\$ -
10-57-620	MEDICAL SERVICES (DRUG/SHOTS)		\$ -		\$ -		
10-57-730	CAPTIAL PROJECTS				\$ -		
10-57-740	CAPITAL-VEHICLES & EQUIPMENT	\$ 3,204	\$ 10,000	\$ 2,533	\$ 39,172	291.7%	\$ 29,172
TOTAL FIRE PROTECTION		\$ 74,178	\$ 88,525	\$ 74,088	\$ 113,660	28.4%	\$ 25,135
STREETS							
10-60-110	SALARIES AND WAGES	\$ 38,070	\$ 34,185	\$ 26,792	\$ 33,730	-1.3%	\$ (455)
10-60-130	EMPLOYEE BENEFITS	\$ 21,082	\$ 21,738	\$ 16,954	\$ 21,618	-0.5%	\$ (120)

Santaquin City

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Account Number	Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
10-60-140	OVERTIME	\$ 105	\$ 700	\$ 92	\$ 700	0.0%	\$ -
10-60-230	EDUCATION, TRAINING & TRAVEL	\$ 1,319	\$ 300	\$ 75	\$ 1,500	400.0%	\$ 1,200
10-60-240	SUPPLIES	\$ 20,042	\$ 47,500	\$ 30,201	\$ 45,000	-5.3%	\$ (2,500)
10-60-250	EQUIPMENT MAINTENANCE	\$ 4,730	\$ 8,000	\$ 3,343	\$ 8,000	0.0%	\$ -
10-60-260	FUEL	\$ 1,872	\$ 2,000	\$ 2,581	\$ 3,000	50.0%	\$ 1,000
10-60-270	UTILITIES - STREET LIGHTS	\$ 62,954	\$ 57,000	\$ 45,347	\$ 50,000	-12.3%	\$ (7,000)
10-60-280	TELEPHONE	\$ 560	\$ 650	\$ 367	\$ 600	-7.7%	\$ (50)
10-60-480	B & C IMPROVMENTS	\$ 124,075	\$ 160,000	\$ 118,823	\$ 247,265	54.5%	\$ 87,265
10-60-490	STREETS SIGNS	\$ 534	\$ 2,000	\$ 552	\$ 2,000	0.0%	\$ -
10-60-495	SIDEWALKS		\$ 5,000		\$ 5,000	100.0%	\$ -
10-60-730	CAPITAL PROJECTS	\$ 5,000	\$ 8,500	\$ 400	\$ 1,000	-88.2%	\$ (7,500)
10-60-740	CAPITAL-VEHICLES & MAINTENANCE		\$ -	\$ -			
10-60-810	DEBT SERVICE	\$ 126,128	\$ 124,562	\$ 123,840	\$ -	-100.0%	\$ (124,562)
TOTAL STREETS		\$ 406,471	\$ 472,135	\$ 369,368	\$ 419,413	-11.2%	\$ (52,722)
SANITATION							
10-62-110	SALARIES AND WAGES	\$ 38,069		\$ 22,868	\$ -		\$ -
10-62-120	SALARIES AND WAGES-PART TIME	\$ 3,882		\$ 13,740	\$ -		\$ -
10-62-130	EMPLOYEE BENEFITS	\$ 21,453			\$ -		\$ -
10-62-140	OVERTIME	\$ 105			\$ -		\$ -
10-62-220	NOTICES, ORDINANCES & PUBLICAT						
10-62-240	SUPPLIES	\$ 5,029	\$ 1,000	\$ 3,064	\$ 2,000	100.0%	\$ 1,000
10-62-250	EQUIPMENT MAINTENANCE	\$ 30	\$ 1,200	\$ 441	\$ 1,200	0.0%	\$ -
10-62-260	FUEL	\$ 1,256	\$ 1,000	\$ 1,023	\$ 1,500	50.0%	\$ 500
10-62-280	TELEPHONE	\$ 560	\$ 750	\$ 367	\$ 600	-20.0%	\$ (150)
10-62-311	WASTE PICKUP CHARGES	\$ 327,878	\$ 293,000	\$ 268,588	\$ 265,000	-9.6%	\$ (28,000)
10-62-480	CLOSE LANDFILL	\$ 55	\$ 10,000	\$ 286	\$ 10,000	0.0%	\$ -
10-62-810	DEBT SERVICE	\$ 145			\$ -	0.0%	\$ -
TOTAL SANITATION		\$ 398,461	\$ 306,950	\$ 310,377	\$ 280,300	-8.7%	\$ (26,650)
BUILDING INSPECTION							
10-68-110	SALARIES AND WAGES	\$ 131,100	\$ 111,510	\$ 97,721	\$ 114,881	3.0%	\$ 3,371
10-68-120	SALARIES AND WAGES (PART TIME)	\$ 10,099	\$ -		\$ -	0.0%	\$ -
10-68-130	EMPLOYEE BENEFITS	\$ 60,310	\$ 50,186	\$ 47,399	\$ 60,779	21.1%	\$ 10,593
10-68-140	OVERTIME				\$ -		\$ -
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	\$ 650	\$ 1,000	\$ 771	\$ 1,500	50.0%	\$ 500
10-68-230	EDUCATION, TRAVEL & TRAINING	\$ 2,939	\$ 5,500	\$ 1,121	\$ 2,500	-54.5%	\$ (3,000)
10-68-240	SUPPLIES	\$ 6,901	\$ 2,000	\$ 3,757	\$ 1,340	-33.0%	\$ (660)
10-68-250	EQUIPMENT MAINT	\$ 658	\$ 1,000	\$ 87	\$ 2,320	132.0%	\$ 1,320
10-68-260	FUEL	\$ 2,408	\$ 2,500	\$ 1,791	\$ 2,500	0.0%	\$ -
10-68-280	TELEPHONE	\$ 2,575	\$ 3,500	\$ 1,164	\$ 1,800	-48.6%	\$ (1,700)
10-68-310	PROFESSIONAL & TECHNICAL SVCS	\$ 1,335	\$ 3,500	\$ 730	\$ 2,500	-28.6%	\$ (1,000)
10-68-315	DATA PROCESSING		\$ -	\$ -	\$ -		\$ -
10-68-740	CAPITAL VEHICLE & EQUIPMENT			\$ 198			\$ -
TOTAL BUILDING INSPECTION		\$ 218,975	\$ 180,696	\$ 154,739	\$ 190,120	5.2%	\$ 9,424
PARKS							
10-70-110	SALARIES AND WAGES	\$ 26,122	\$ 29,026	\$ 23,690	\$ 30,220	4.1%	\$ 1,194
10-70-120	SALARIES & WAGES (PART TIME)	\$ 10,265	\$ 21,880	\$ 10,020	\$ 16,663	-23.8%	\$ (5,217)
10-70-130	EMPLOYEE BENEFITS	\$ 9,937	\$ 19,088	\$ 10,977	\$ 22,003	15.3%	\$ 2,915
10-70-140	OVERTIME	\$ 555	\$ 1,300	\$ 99	\$ 1,300	0.0%	\$ -
10-70-220	NOTICES, ORDINANCES & PUBLICATIONS			\$ 126			\$ -
10-70-240	SUPPLIES-USE 10-70-300						\$ -
10-70-250	EQUIPMENT MAINTENANCE	\$ 1,829	\$ 3,500	\$ 4,761	\$ 3,500	0.0%	\$ -
10-70-260	FUEL	\$ 4,751	\$ 2,000	\$ 4,622	\$ 6,000	200.0%	\$ 4,000
10-70-270	UTILITIES	\$ 10,197	\$ 10,000	\$ 4,030	\$ 11,000	10.0%	\$ 1,000
10-70-280	TELEPHONE	\$ 594	\$ 750	\$ 367	\$ 600	-20.0%	\$ (150)
10-70-290	OTHER					0.0%	\$ -
10-70-300	BUILDINGS & GROUNDS MAINTENANC	\$ 14,007	\$ 10,000	\$ 16,170	\$ 15,000	50.0%	\$ 5,000

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Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
10-70-730 CAPITAL PROJECTS		\$ -	\$ 335	\$ -	0.0%	\$ -
10-70-740 CAPITAL VEHICLE & EQUIPE	\$ 67	\$ 1,100		\$ 7,700	600.0%	\$ 6,600
TOTAL PARKS	\$ 78,324	\$ 98,644	\$ 75,197	\$ 113,986	15.6%	\$ 15,342
<u>EMERGENCY MANAGEMENT SERVICES</u>						
10-72-240 SUPPLIES	\$ 855	\$ -	\$ 42		0.0%	\$ -
10-72-480 INSTRUCTORS FEE		\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL EMERGENCY MANAGEMENT SERVICES	\$ 855	\$ -	\$ 42	\$ -	0.0%	\$ -
<u>CEMETERY</u>						
10-77-110 SALARIES AND WAGES	\$ 25,772	\$ 24,627	\$ 19,962	\$ 25,570	3.8%	\$ 943
10-77-120 SALARIES & WAGES (PART TIME)	\$ 10,055	\$ 22,880	\$ 9,708	\$ 22,880	0.0%	\$ -
10-77-130 EMPLOYEE BENEFITS	\$ 9,256	\$ 13,202	\$ 7,860	\$ 15,053	14.0%	\$ 1,851
10-77-140 OVERTIME	\$ 555	\$ 700	\$ 100	\$ 700	0.0%	\$ -
10-77-230 EDUCATION, TRAVEL & TRAINING				\$ 500	0.0%	\$ 500
10-77-240 SUPPLIES-USE 10-77-300		\$ -	\$ 29	\$ -	0.0%	\$ -
10-77-250 EQUIPMENT MAINTENANCE	\$ 2	\$ 1,500	\$ 490	\$ 1,500	0.0%	\$ -
10-77-260 FUEL	\$ 1,994	\$ 2,000	\$ 3,662	\$ 2,500	25.0%	\$ 500
10-77-270 UTILITIES	\$ 316	\$ 300	\$ 343	\$ 300	0.0%	\$ -
10-77-280 TELEPHONE	\$ 560	\$ 800	\$ 367	\$ 600	-25.0%	\$ (200)
10-77-300 BUILDINGS & GROUND MAINTENANCE	\$ 2,645	\$ 2,250	\$ 1,004	\$ 2,500	11.1%	\$ 250
10-77-620 MONUMENT REPAIRS			\$ 126			
10-77-730 CAPITAL PROJECTS	\$ 1,122	\$ 750			-100.0%	\$ (750)
10-77-740 CAPITAL-VEHICLES & EQUIPMENT	\$ 67	\$ 1,000			-100.0%	\$ (1,000)
TOTAL CEMETERY	\$ 52,345	\$ 70,009	\$ 43,651	\$ 72,103	3.0%	\$ 2,094
<u>PLANNING & ZONNING</u>						
10-78-110 SALARIES AND WAGES	\$ 95,277	\$ 119,097	\$ 93,903	\$ 123,449	3.7%	\$ 4,352
10-78-120 SALARIES & WAGES (PART TIME)	\$ 14,543	\$ -	\$ 1,231	\$ -	0.0%	\$ -
10-78-130 EMPLOYEE BENEFITS	\$ 45,563	\$ 54,715	\$ 41,653	\$ 63,134	15.4%	\$ 8,419
10-78-140 OVERTIME				\$ -		
10-78-210 BOOKS, SUBSCRIPT, & MEMBERSHIP	\$ 3,894	\$ 7,500	\$ 785	\$ 2,920	-61.1%	\$ (4,580)
10-78-220 NOTICE, ORDINANCES & PUBLICATI	\$ 217	\$ 500	\$ 106	\$ 500	0.0%	\$ -
10-78-230 EDUCATION, TRAINING & TRAVEL	\$ 4,079	\$ 10,000	\$ 3,519	\$ 8,800	-12.0%	\$ (1,200)
10-78-240 SUPPLIES	\$ 960	\$ 1,000	\$ 1,347	\$ 870	-13.0%	\$ (130)
10-78-250 EQUIPMENT MAINT	\$ 161	\$ 500		\$ 200	-60.0%	\$ (300)
10-78-260 FUEL	\$ 167	\$ 300	\$ 190	\$ 250	-16.7%	\$ (50)
10-78-280 TELEPHONE	\$ 343	\$ 700	\$ 389	\$ 600	-14.3%	\$ (100)
10-78-310 PROFESSIONAL & TECHNICAL		\$ 1,500	\$ 492		-100.0%	\$ (1,500)
10-78-315 DATA PROCESSING						
10-78-740 CAPITAL VEHICLE & EQUIPMENT	\$ 3,203				0.0%	\$ -
TOTAL PLANNING & ZONNING	\$ 168,408	\$ 195,812	\$ 143,615	\$ 200,722	2.5%	\$ 4,910
<u>TRANSFERS</u>						
10-90-100 TRANS TO P.S. IMPACT	\$ 136,419	\$ 132,100	\$ 99,075	\$ 151,865	15.0%	\$ 19,765
10-90-200 TRANSFER TO RECREATION FUND	\$ 90,000	\$ 98,000	\$ 73,500	\$ 98,000	0.0%	\$ -
10-90-300 TRANS TO MUSEUM FUND	\$ 2,825	\$ 4,570	\$ 3,427	\$ 5,142	12.5%	\$ 572
10-90-400 TRANS TO LIBRARY FUND	\$ 64,598	\$ 77,900	\$ 58,425	\$ 75,752	-2.8%	\$ (2,148)
10-90-500 TRANSFER TO SENIORS FUND	\$ 18,000	\$ 23,700	\$ 17,775	\$ 24,864	4.9%	\$ 1,164
10-90-600 TRANSFER TO CAPITAL PROJECTS	\$ 169,082	\$ 47,060	\$ 35,295	\$ 8,440	-82.1%	\$ (38,620)
10-90-700 TRANS TO CAPITAL VEH & EQUIP	\$ 151,767	\$ 126,067	\$ 94,550	\$ 128,678	2.1%	\$ 2,611
10-90-800 TRANSFER TO SANTAQUIN DAYS	\$ 5,000			\$ -		
10-90-800 TRANSPORTATION IMPACT FEE FUND				\$ -		
10-90-800 STORM DRAINAGE IMPACT FEE FUND				\$ -		
10-90-900 TRANSFER TO GAS					0.0%	\$ -
10-90-550 TRANSFER TO COMPUTER CAP FUND		\$ 66,000	\$ 49,500	\$ 60,000	100.0%	\$ -
NEW CONTRIBUTION TO FUND BALANCE		\$ 70,080		\$ 50,000	-28.7%	\$ (20,080)
TOTAL TRANSFERS	\$ 637,691	\$ 645,477	\$ 431,548	\$ 602,741	-6.6%	\$ (42,737)

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Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
TOTAL FUND EXPENDITURES	\$ 4,229,658	\$ 4,233,148	\$ 3,432,474	\$ 4,332,476	2.3%	\$ 99,328
NET REVENUE OVER EXPENDITURES	\$ 321,975	\$ -	\$ (52,045)	\$ 0	0.0%	\$ 0
CAPITAL PROJECTS FUND						
REVENUES:						
MISCELLANEOUS REVENUE						
41-38-100 COMM DEVELOP RELOCATION		\$ -	\$ -	\$ -		
41-38-125 TWIN D" CONTRACT"		\$ -	\$ -	\$ -		
41-38-225 MAIN STREET PROJECT	\$ 625,533	\$ 2,600,000	\$ 2,097,073	\$ 2,600,000	100.0%	\$ -
41-38-300 GOUDY PROPERTY (SEWER DEPT)		\$ -	\$ -	\$ -		
41-38-310 CEMETERY EXPANSION		\$ -	\$ -	\$ -		
41-38-500 KROBER BLDG LEASE		\$ -	\$ -	\$ -		
41-38-530 COMPUTER HARDWARE		\$ -	\$ -	\$ -		
41-38-540 SEWER MOTOR/GRINDER/PUMP		\$ -	\$ -	\$ -		
41-38-600 CDBG-PUBLIC SAFETY BUILDING		\$ -	\$ -	\$ -		
41-38-605 PUBLIC SAFETY BLDG BOND-ZIONS		\$ -	\$ -	\$ -		
41-38-610 P.S. EXHAUST REMOVAL SYSTEM		\$ -	\$ -	\$ -		
41-38-730 WEB MASTER		\$ -	\$ -	\$ -		
41-38-770 P.S. COURT ROOM		\$ -	\$ -	\$ -		
TOTAL MISCELLANEOUS REVENUE	\$ 625,533	\$ 2,600,000	\$ 2,097,073	\$ 2,600,000	100.0%	\$ -
CONTRIBUTIONS AND TRANSFERS						
41-39-100 TRANSFER FROM GENERAL FUND	\$ 169,082	\$ 47,060	\$ 35,295	\$ 8,440	-82.1%	\$ (38,620)
41-39-200 BEGINNING YEAR BALANCE		\$ -	\$ -	\$ -		
41-39-310 TRANSFER FROM SEWER FUND	\$ 46,575	\$ 25,400	\$ 19,050	\$ 12,895	-49.2%	\$ (12,505)
41-39-320 TRANSFER FROM WATER FUND		\$ 17,500	\$ 13,125	\$ -	-100.0%	\$ (17,500)
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 215,657	\$ 89,960	\$ 67,470	\$ 21,335	-76.3%	\$ (68,625)
TOTAL FUND REVENUES	\$ 841,190	\$ 2,689,960	\$ 2,164,543	\$ 2,621,335	-2.6%	\$ (68,625)
EXPENDITURES:						
EXPENDITURES						
41-40-100 COMM DEVELOP RELOCATION		\$ 7,060	\$ 7,059	\$ 8,440	19.5%	\$ 1,380
41-40-200 KROBER BUILDING	\$ 7,059	\$ 7,060	\$ 7,059	\$ 8,440	0.0%	\$ (5)
41-40-300 GOUDY PROPERTY PAYMENT	\$ 13,079	\$ 12,900	\$ -	\$ 12,895	0.0%	\$ -
41-40-310 CEMETERY EXPANSION		\$ -	\$ -	\$ -		
41-40-400 MAIN STREET/400 EAST PROJECT	\$ 105,306	\$ -	\$ 483,420	\$ -	0.0%	\$ -
41-40-500 400 E 450 S PROJECT		\$ -	\$ -	\$ -	0.0%	\$ -
41-40-510 TWIN D" CONTRACT"		\$ -	\$ -	\$ -		
41-40-530 COMPUTER HARDWARE	\$ 38,214	\$ -	\$ -	\$ -		
41-40-540 SEWER MOTOR/GRINDER/PUMP		\$ -	\$ -	\$ -		
41-40-550 900 SOUTH ROADS PROJECT		\$ -	\$ -	\$ -	0.0%	\$ -
41-40-600 LIBRARY SPRINKLERS		\$ -	\$ -	\$ -		
41-40-610 P.S. EXHAUST REMOVAL SYSTEM		\$ -	\$ -	\$ -		
41-40-620 400 E PROPERTY PURCHASE	\$ 201,720	\$ -	\$ 339	\$ -	0.0%	\$ -
41-40-650 P.S. BLDG PMT-UTS 58-40-710		\$ -	\$ -	\$ -		
41-40-700 OFFICE RELOCATION COSTS	\$ 16,556	\$ 70,000	\$ 60,056	\$ -	0.0%	\$ -
41-40-730 WEB MASTER	\$ 17,251	\$ -	\$ (1,500)	\$ -	0.0%	\$ -
41-40-760 ORCHARD HILLS ELEMENTARY		\$ -	\$ -	\$ -		
41-40-740 MAIN STREET PROJECT	\$ 441,504	\$ 2,600,000	\$ 2,182,005	\$ 2,600,000	100.0%	\$ -
41-40-800 PUBLIC SAFETY GRANT FUNDS		\$ -	\$ -	\$ -		
41-40-801 PUBLIC SAFETY BOND-ZIONS		\$ -	\$ -	\$ -		
New RAILROAD QUIET ZONE		\$ -	\$ -	\$ -		
41-40-802 PUBLIC SAFETY MISC EXPENSE		\$ -	\$ 2,787	\$ -		

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Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
41-40-803 P.S. COURT ROOM						
TOTAL EXPENDITURES	\$ 840,690	\$ 2,689,960	\$ 2,734,166	\$ 2,621,335	-2.6%	\$ (68,625)
TOTAL FUND EXPENDITURES	\$ 840,690	\$ 2,689,960	\$ 2,734,166	\$ 2,621,335	-2.6%	\$ (68,625)
NET REVENUE OVER EXPENDITURES	\$ 500	\$ -	\$ (569,623)	\$ (0)	0.0%	\$ (0)
CAPITAL VEHICLE AND EQUIPMENT						
REVENUES:						
CONTRIBUTIONS AND TRANSFERS						
42-39-100 TRANS FROM GENERAL FUND	\$ 151,767	\$ 126,067	\$ 94,550	\$ 128,678	2.1%	\$ 2,611
42-39-110 SALE OF SURPLUS VEHICLES						
42-39-200 BEGINNING OF YEAR BALANCE						
42-39-306 LEASE PROCEEDS-CAPITAL LEASES	\$ 124,238		\$ 110,770			
42-39-310 USE 42-30-110						
42-39-320 2001 CR VIC/INSURANCE PAYOFF						
42-39-360 RECREATION-FIELD GROOMER						
42-39-370 RECREATION-RHINO						
42-39-380 2007 FORD-REC (7744407-7/2010)		\$ -		\$ -		
42-39-505 P.W. 4-WHEELER						
42-39-510 ADMIN/CITY MANAGER VEHICLE						
610 P.D. PROPOSED						
620 P.D. 2008 PROPOSED						
42-39-625 P.D. 2008 4 DR TRUCK (#10)		\$ -		\$ -		
42-39-630 POLICE-2004 CROWN VIC#774402						
42-39-640 POLICE-7/05 2006 CROWN VIC-#03		\$ -		\$ -		
42-39-650 PD 2006 CV (2/11) #774404		\$ -		\$ -		
42-39-660 PD 2007 FORD 500 (10/10) #05		\$ -		\$ -		
42-39-670 PD 2007 CV (11/10) #774406		\$ -		\$ -		
42-39-680 PD 2008 CV #4411108 (8/10)		\$ -		\$ -		
42-39-685 PD 2007 CV #7744409 (2/12)		\$ -		\$ -		
42-39-710 PUBLIC WORKS-VAC TRUCK						
42-39-715 PW 2004 FLAT BED #37311092						
42-39-720 PUBLIC WORKS-2004 FLAT BED						
42-39-730 PUBLIC WORKS-2006 SNOW PLOW		\$ -		\$ -		
42-39-740 PW 2007 CASE 580 BACK HOE						
42-39-770 PW 2008 LOADER		\$ -		\$ -		
42-39-810 FIRE DEPARTMENT-2001 LADDER		\$ -		\$ -		
42-39-815 FD 2007 WATER TENDER-GF		\$ -		\$ -		
42-39-816 FD 2007 WATER TENDER-LOAN		\$ -		\$ -		
42-39-910 EMS-2006 AMBULANCE		\$ -		\$ -		
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 276,005	\$ 126,067	\$ 205,321	\$ 128,678	2.1%	\$ 2,611
TOTAL FUND REVENUE	\$ 276,005	\$ 126,067	\$ 205,321	\$ 128,678	2.1%	\$ 2,611
EXPENDITURES:						
EXPENDITURES						
42-40-360 RECREATION-FIELD GROOMER						
370 RECREATION-RHINO						
380 2007, FORD-REC (#7744407 7/10)	\$ 4,592					
42-40-505 P.W. 4 WHEELER						
42-40-505 P.W. 4-WHEELER						
42-40-610 PD-2002 TRUCK (774400) 8-07						
42-40-620 PD-2004 VIC (774401) (8-08)						
42-40-625 P.D. 2008 TRUCK #7744410 11/12	\$ 8,892	\$ 8,892	\$ 8,892	\$ 8,892	0.0%	\$ 0

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Account Number	Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
42-40-630	PD-2004 VIC (774402) (7-08)						
42-40-640	PD-2006 VIC (774403) (8-10)						
42-40-650	PD-2006 CV #774404(7-21-2011)	\$ 7,258					
42-40-660	PD-2007 FORD 500 SEL (#774405)	\$ 4,757					
42-40-670	PD-2007 CV #774406 (11/10)	\$ 7,022					
42-40-680	PD 2008 CV (#7744408 8-17-10)	\$ 10,176					
42-40-685	PD-2008 CV (7744409 2/13)	\$ 9,131	\$ 9,131	\$ 9,132		-100.0%	\$ (9,131)
42-40-690	PW 2005 FORD F150 SUPER CAB						
42-40-710	USE 42-40-710						
42-40-715	P.W. 2004 MAINTENANCE-FORD MOTO						
42-40-720	P.W. 2004 FLAT BED #9014						
42-40-730	PW 2006 DUMP/PLOW#9016 (11/10)	\$ 6,873					
42-40-740	2007 PW CASE 580 BACKHOE						
42-40-770	08 LOADER	\$ 24,128	\$ 24,128	\$ 12,064	\$ 24,128	0.0%	\$ 0
42-40-771	2010 SNOW PLOW (PURCHASE)	\$ 124,238		\$ 110,770			
42-40-772	2010 SNOW PLOW (LEASE PMT)	\$ 11,722		\$ 23,444	\$ 23,444	100.0%	\$ 23,444
42-40-773	2011 VEHICLE LEASES (PD CAR, PD TRUCK, PS TRUCK) - Consol	\$ 26,700	\$ 26,700		\$ 24,343	-8.8%	\$ (2,357)
42-40-810	FIRE DEPARTMENT-2001 LADDER	\$ 30,883	\$ 30,883	\$ 25,736	\$ 30,883	0.0%	\$ (0)
42-40-815	FD-2007 WATER TENDER	\$ 18,427	\$ 18,427	\$ 13,820	\$ 9,081	-50.7%	\$ (9,346)
42-40-910	EMS-2006 AMBULANCE (2/2011)	\$ 7,906	\$ 7,906	\$ 6,588	\$ 7,906	0.0%	\$ (0)
TOTAL FUND EXPENDITURES		\$ 276,005	\$ 126,067	\$ 210,447	\$ 128,677	2.1%	\$ 2,610
TOTAL FUND EXPENDITURES		\$ 276,005	\$ 126,067	\$ 210,447	\$ 128,677	2.1%	\$ 2,610
REVENUE OVER EXPENDITURES		\$ -	\$ -	\$ (5,126)	\$ 0	0.0%	\$ 0
COMPUTER TECHNOLOGY CAPITAL FUND							
REVENUES:							
CONTRIBUTIONS AND TRANSFERS							
43-39-100	TRANS FROM GENERAL FUND		\$ 66,000	\$ 49,500	\$ 60,000	100.0%	\$ (6,000)
43-39-110	TRANS FROM WATER FUND		\$ 33,000	\$ 24,750	\$ 31,000	100.0%	\$ (2,000)
43-39-120	TRANS FROM SEWER FUND		\$ 33,000	\$ 24,750	\$ 31,000	100.0%	\$ (2,000)
43-39-130	TRANS FROM PI FUND		\$ 33,000	\$ 24,750	\$ 31,000	100.0%	\$ (2,000)
43-39-140	MISC REVENUE					0.0%	
TOTAL CONTRIBUTIONS AND TRANSFERS			\$ 165,000	\$ 123,750	\$ 153,000	100.0%	\$ (12,000)
TOTAL FUND REVENUE			\$ 165,000	\$ 123,750	\$ 153,000	100.0%	\$ (12,000)
EXPENDITURES:							
EXPENDITURES							
43-40-100	COMPUTER SUPPORT CONTRACT - RMT		\$ 27,540	\$ 21,010	\$ 27,540	100.0%	\$ -
43-40-110	WEBSITE CONTRACT - RMT		\$ 14,000	\$ 8,580	\$ 14,000	100.0%	\$ -
New	WEB CONTRACT - CHAMBER BUS PAGES				\$ 2,400		
43-40-200	DESKTOP ROTATION EXPENSE		\$ 16,800	\$ 12,910	\$ 7,500	100.0%	\$ (9,300)
43-40-210	LAPTOP ROTATION EXPENSE		\$ 14,000	\$ 26,012	\$ 7,500	100.0%	\$ (6,500)
43-40-220	SERVERS ROTATION EXPENSE		\$ 30,000		\$ 25,000	100.0%	\$ (5,000)
43-40-230	MISC EQUIPMENT EXPENSE		\$ 5,000	\$ 5,530	\$ 2,000	100.0%	\$ (3,000)
43-40-300	COPIER CONTRACTS		\$ 5,000	\$ 10,075	\$ 14,000	100.0%	\$ 9,000
43-40-400	PELORUS CONTRACT		\$ 20,000	\$ 12,500	\$ 20,000	100.0%	\$ -
43-40-500	SOFTWARE		\$ 10,000	\$ 6,910	\$ 8,000	100.0%	\$ (2,000)
43-40-600	SPILLMAN - POLICE CONTRACT		\$ 15,008		\$ 24,790	100.0%	\$ 9,782
43-40-610	FAT POT - POLICE CONTRACT		\$ 4,500	\$ 3,307	\$ -	100.0%	\$ (4,500)
43-40-900	CONTRIBUTION TO FUND BALANCE		\$ 3,152		\$ 270	100.0%	\$ (2,882)
TOTAL FUND EXPENDITURES			\$ 165,000	\$ 106,834	\$ 153,000	100.0%	\$ (12,000)

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Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
TOTAL FUND EXPENDITURES		\$ 165,000	\$ 106,834	\$ 153,000	100.0%	\$ (12,000)
NET REVENUE OVER EXPENDITURES		\$ -	\$ 16,916	\$ -	0.0%	\$ -
WATER FUND - ENTERPRISE FUND						
REVENUES:						
ENTERPRISE REVENUE						
51-37-100 WATER SALES	\$ 743,227	\$ 781,000	\$ 551,188	\$ 760,000	-2.7%	\$ (21,000)
51-37-175 WATER METERS			\$ 940	\$ 1,000		
51-37-200 WATER CONNECTION FEES	\$ 16,871	\$ 25,000	\$ 16,294	\$ 22,000	-12.0%	\$ (3,000)
51-37-211 RECONNECT FEES			\$ 25			
51-37-212 CHLORINE SALES	\$ 4,388	\$ 3,500	\$ 2,922	\$ 3,500	0.0%	\$ -
51-37-300 PENALTIES & FORFEITURES	\$ 98,576	\$ 97,500	\$ 127,333	\$ 160,000	64.1%	\$ 62,500
TOTAL ENTERPRISE REVENUE	\$ 863,063	\$ 907,000	\$ 698,702	\$ 946,500	4.4%	\$ 39,500
MISCELLANEOUS REVENUE						
51-38-100 INTEREST EARNINGS	\$ 3,468	\$ 3,000	\$ 3,704	\$ 5,000	100.0%	\$ 2,000
51-38-150 INTEREST/PTIF IN LIEU OF WATER	\$ 2,870	\$ 10,000	\$ 2,662	\$ 3,500	-65.0%	\$ (6,500)
51-38-200 CONSTRUCTION WATER	\$ 1,650	\$ 2,500	\$ 650	\$ 2,000	-20.0%	\$ (500)
51-38-900 MISCELLANEOUS	\$ 19,193	\$ 80,000	\$ 5,246	\$ 20,000	-75.0%	\$ (60,000)
TOTAL MISCELLANEOUS REVENUE	\$ 27,181	\$ 95,500	\$ 12,262	\$ 30,500	-68.1%	\$ (65,000)
CONTRIBUTIONS AND TRANSFERS						
51-39-110 CONTRIBUTIONS FROM SURPLUS	\$ -		\$ -		0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL FUND REVENUE	\$ 890,243	\$ 1,002,500	\$ 710,963	\$ 977,000	-2.5%	\$ (25,500)
EXPENDITURES:						
EXPENDITURES						
51-40-110 SALARIES AND WAGES	\$ 107,159	\$ 119,586	\$ 72,279	\$ 100,885	-15.6%	\$ (18,701)
51-40-120 SALARIES AND WAGES - PART TIME	\$ 16,286	\$ 44,075	\$ 28,637	\$ 70,930	60.9%	\$ 26,855
51-40-130 EMPLOYEE BENEFITS	\$ 45,583	\$ 65,012	\$ 37,193	\$ 62,194	-4.3%	\$ (2,818)
51-40-140 OVERTIME	\$ 566	\$ 2,500	\$ 79	\$ 2,500	0.0%	\$ -
51-40-210 BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 5,142	\$ 4,500	\$ 7,883	\$ 4,500	0.0%	\$ -
51-40-230 EDUCATION, TRAINING & TRAVEL	\$ 1,181	\$ 2,500	\$ 3,737	\$ 4,000	60.0%	\$ 1,500
51-40-240 SUPPLIES	\$ 78,623	\$ 29,000	\$ 59,614	\$ 50,000	72.4%	\$ 21,000
51-40-250 EQUIPMENT MAINTENANCE	\$ 3,337	\$ 3,500	\$ 6,030	\$ 7,000	100.0%	\$ 3,500
51-40-252 WATER SHARE PURCHASE		\$ -	\$ 20,400	\$ -	0.0%	\$ -
51-40-253 WATER SHARE ASSESSMENT	\$ 38,054	\$ 32,600	\$ 31,155	\$ 35,000	7.4%	\$ 2,400
51-40-260 FUEL	\$ 9,467	\$ 9,000	\$ 4,158	\$ 6,000	-33.3%	\$ (3,000)
51-40-273 UTILITIES	\$ 87,277	\$ 60,000	\$ 67,875	\$ 90,000	50.0%	\$ 30,000
51-40-280 TELEPHONE	\$ 819	\$ 2,000	\$ 888	\$ 1,000	-50.0%	\$ (1,000)
51-40-300 BUILDING GROUNDS & MAINTENANCE		\$ -		\$ -	0.0%	\$ -
51-40-310 PROFESSIONAL & TECHNICAL SVCS	\$ 9,489	\$ 11,000	\$ 2,518	\$ 7,000	-36.4%	\$ (4,000)
51-40-315 DATA PROCESSING						
51-40-320 STORM DRAINAGE-FLOOD PROGRAM	\$ 1,336					
51-40-740 CAPITAL-VEHICLES & EQUIPMENT						
51-40-750 CAPITAL PROJECTS			\$ 192			
51-40-810 DEBT SERVICE		\$ 39,000			-100.0%	\$ (39,000)
51-40-900 TRANSFER TO GENERAL FUNDS	\$ 450,262	\$ 525,000	\$ 393,750	\$ 504,991	-3.8%	\$ (20,009)
NEW TRANSFER TO COMPUTER CAP FUND		\$ 33,000	\$ 24,750	\$ 31,000	-6.1%	\$ (2,000)
NEW TRANSFER TO CAPITAL PROJECTS FUND		\$ 17,500	\$ 13,125	\$ -	-100.0%	\$ (17,500)
51-40-915 TRANSFER TO LIBRARY						
New CONTRIBUTION TO FUND BALANCE		\$ 2,727			-100.0%	\$ (2,727)

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Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
TOTAL EXPENDITURES	\$ 854,580	\$ 1,002,500	\$ 774,264	\$ 977,000	-2.5%	\$ (25,500)
TOTAL FUND EXPENDITURES	\$ 854,580	\$ 1,002,500	\$ 774,264	\$ 977,000	-2.5%	\$ (25,500)
NET REVENUE OVER EXPENDITURES	\$ 35,663	\$ -	\$ (63,301)	\$ 0	0.0%	\$ 0
SEWER FUND						
REVENUES:						
ENTERPRISE REVENUE						
52-37-100 USER FEE	\$ 1,112,168	\$ 1,180,000	\$ 929,428	\$ 1,250,000	5.9%	\$ 70,000
52-37-220 SEWER CONNECTION FEES	\$ 8,500	\$ 12,500	\$ 5,250	\$ 10,000	-20.0%	\$ (2,500)
52-37-225 LAGOON FARM REVENUE	\$ 4,200	\$ 5,000	\$ 8,481	\$ 8,000	60.0%	\$ 3,000
TOTAL ENTERPRISE REVENUE	\$ 1,124,868	\$ 1,197,500	\$ 943,159	\$ 1,268,000	5.9%	\$ 70,500
MISCELLANEOUS REVENUE						
52-38-100 INTEREST EARNINGS	\$ 794	-	\$ 1,792	\$ 2,300	0.0%	\$ 2,300
52-38-820 SEWER DEPT HOME RENTAL	\$ 10,800	\$ 9,600	\$ 7,200	\$ 9,600	0.0%	\$ -
52-38-900 MISCELLANEOUS	\$ 3,882	\$ 5,000	-	\$ 2,400	-52.0%	\$ (2,600)
TOTAL MISCELLANEOUS REVENUE	\$ 15,476	\$ 14,600	\$ 8,992	\$ 12,000	-17.8%	\$ (2,600)
CONTRIBUTIONS AND TRANSFERS						
110 TRANSFER FROM SEWER IMPACT FEE FUND	-	-	-	\$ 184,000	0.0%	\$ -
110 CONTRIBUTIONS FROM SURPLUS	-	-	-	-	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ -	\$ -	\$ -	\$ 184,000	0.0%	\$ 184,000
TOTAL FUND REVENUE	\$ 1,140,344	\$ 1,212,100	\$ 952,151	\$ 1,464,000	20.8%	\$ 251,900
EXPENDITURES:						
EXPENDITURES						
52-40-110 SALARIES AND WAGES	\$ 107,159	\$ 159,605	\$ 80,701	\$ 142,231	-10.9%	\$ (17,374)
52-40-120 SALARIES AND WAGES - PART TIME	\$ 16,286	\$ 12,542	\$ 28,638	\$ 24,472	95.1%	\$ 11,930
52-40-130 EMPLOYEE BENEFITS	\$ 45,578	\$ 86,116	\$ 42,979	\$ 84,684	-1.7%	\$ (1,432)
52-40-140 OVERTIME	\$ 566	\$ 2,000	\$ 234	\$ 2,000	0.0%	\$ -
52-40-210 BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 1,084	-	-	-	0.0%	\$ -
52-40-230 EDUCATION, TRAINING & TRAVEL	\$ 1,484	\$ 2,500	\$ 100	\$ 2,500	0.0%	\$ -
52-40-240 SUPPLIES	\$ 34,942	\$ 27,500	\$ 23,132	\$ 27,500	0.0%	\$ -
52-40-250 EQUIPMENT MAINTENANCE	\$ 8,338	\$ 4,000	\$ 3,112	\$ 4,000	0.0%	\$ -
52-40-260 FUEL	\$ 7,507	\$ 10,200	\$ 2,387	\$ 10,000	-2.0%	\$ (200)
52-40-270 UTILITIES	\$ 36,800	\$ 30,000	\$ 26,291	\$ 35,000	16.7%	\$ 5,000
52-40-273 BLOWER BLDG & SHOP	\$ 319	-	-	-	0.0%	\$ -
52-40-280 TELEPHONE	\$ 1,575	\$ 1,840	\$ 1,363	\$ 1,800	-2.2%	\$ (40)
52-40-300 BUILDING & GROUND MAINTENANCE	-	-	-	-	0.0%	\$ -
52-40-310 PROFESSIONAL & TECHNICAL SVCS	\$ 6,060	\$ 9,000	\$ 3,005	\$ 7,000	-22.2%	\$ (2,000)
52-40-315 DATA PROCESSING	-	-	-	-	-	-
52-40-325 SEWER LINE CLEANOUT (1/3 of City)	-	\$ 40,000	\$ 32,931	\$ 40,000	100.0%	\$ -
52-40-335 LAGOON FARM EXPENSE	\$ 1,682	\$ 2,000	\$ 2,508	\$ 3,000	50.0%	\$ 1,000
52-40-620 SUNDRY	-	-	\$ 84	-	-	-
52-40-730 CAPITAL PROJECTS	\$ 32,997	\$ 300,000	\$ 1,298	-	100.0%	\$ (300,000)
52-40-740 CAPITAL-VEHICLES & EQUIPMENT	\$ 9,270	-	-	-	0.0%	\$ -
52-40-810 DEBT SERVICE - PRINCIPAL	\$ 37,020	\$ 148,436	-	\$ 754,553	408.3%	\$ 606,117
52-40-820 DEBT SERVICE - INTEREST	-	-	\$ 28,227	-	-	-
52-40-900 TRANSFER TO OTHER FUNDS	\$ 850,000	\$ 300,000	\$ 249,750	\$ 281,365	-6.2%	\$ (18,635)
NEW TRANSFER TO COMPUTER CAP FUND	-	\$ 33,000	-	\$ 31,000	100.0%	\$ (2,000)
52-40-910 TRANS TO CAPITAL PROJECTS	\$ 46,575	\$ 25,400	\$ 19,050	\$ 12,895	-49.2%	\$ (12,505)
New CONTRIBUTION TO FUND BALANCE	-	\$ 17,961	-	-	-100.0%	\$ (17,961)

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Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
TOTAL EXPENDITURES	\$ 1,245,243	\$ 1,212,100	\$ 545,787	\$ 1,464,000	20.8%	\$ 251,900
TOTAL FUND EXPENDITURES	\$ 1,245,243	\$ 1,212,100	\$ 545,787	\$ 1,464,000	20.8%	\$ 251,900
NET REVENUE OVER EXPENDITURES	\$ (104,899)	\$ -	\$ 406,364	\$ 0	0.0%	\$ 0
PRESSURIZED IRRIGATION						
REVENUES:						
<u>ENTERPRISE REVENUE</u>						
54-37-100 PI WATER SALES	\$ 534,934	\$ 580,000	\$ 423,831	\$ 580,600	0.1%	\$ 600
54-37-121 PI METER	\$ 15,050	\$ 15,000	\$ 6,980	\$ 12,000	-20.0%	\$ (3,000)
54-37-200 PI CONNECTION FEES	\$ 6,600	\$ 10,000	\$ 3,540	\$ 8,000	-20.0%	\$ (2,000)
			\$ (8)			
TOTAL ENTERPRISE REVENUE	\$ 556,584	\$ 605,000	\$ 434,343	\$ 600,600	-0.7%	\$ (4,400)
<u>CONTRIBUTIONS AND TRANSFERS</u>						
54-39-110		\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL FUND REVENUE	\$ 556,584	\$ 605,000	\$ 434,343	\$ 600,600	-0.7%	\$ (4,400)
EXPENDITURES:						
<u>EXPENDITURES</u>						
54-40-810 DEBT SERVICE	\$ 2,000					
54-40-900 TRANSFER TO GENERAL FUNDS	\$ 75,240	\$ 94,000	\$ 79,500	\$ 110,000	17.0%	\$ 16,000
NEW TRANSFER TO COMPUTER CAP FUND		\$ 33,000	\$ 24,750	\$ 31,000	100.0%	
54-40-920 TRANS TO WATER IMPACT	\$ 477,674	\$ 477,674		\$ 459,550	100.0%	\$ (18,124)
New CONTRIBUTION TO FUND BALANCE		\$ 326		\$ 50	-84.7%	\$ (276)
TOTAL EXPENDITURES	\$ 554,914	\$ 605,000	\$ 104,250	\$ 600,600	-0.7%	\$ (4,400)
TOTAL FUND EXPENDITURES	\$ 554,914	\$ 605,000	\$ 104,250	\$ 600,600	-0.7%	\$ (4,400)
NET REVENUE OVER EXPENDITURES	\$ 1,670	\$ -	\$ 330,093	\$ -	0.0%	\$ -
WATER IMPACT FEES						
REVENUES:						
<u>MISCELLANEOUS REVENUE</u>						
55-38-100 INTEREST EARNINGS		\$ 200			-100.0%	\$ (200)
55-38-110 P I BOND INTEREST/BALANCE	\$ 260	\$ 1,800			-100.0%	\$ (1,800)
55-38-115 P I MON ACC INT/BALAN#4585	\$ 291	\$ 1,400			-100.0%	\$ (1,400)
55-38-200 PRESSURIZED IRRIGATION-C.U.P.						
55-38-250 PRESSURIZED IRRIGATION-C.I.B		\$ -		\$ -		
55-38-260 CDBG-WELL IMPROVEMENTS		\$ 182,000			100.0%	\$ (182,000)
55-38-800 IMPACT FEES	\$ 84,162	\$ 90,000	\$ 74,000	\$ 125,000	38.9%	\$ 35,000
55-38-900 TRANS FROM P.I.	\$ 477,674	\$ 477,674		\$ 459,550	100.0%	\$ (18,124)
TOTAL MISCELLANEOUS REVENUE	\$ 562,387	\$ 753,074	\$ 74,000	\$ 584,550	-22.4%	\$ (168,524)
<u>CONTRIBUTIONS AND TRANSFERS</u>						
55-39-110 CONTRIBUTIONS FROM SURPLUS				\$ 39,500	100.0%	\$ 39,500
TOTAL CONTRIBUTIONS AND TRANSFERS		\$ -	\$ -	\$ 39,500	100.0%	\$ 39,500
TOTAL FUND REVENUE	\$ 562,387	\$ 753,074	\$ 74,000	\$ 624,050	-17.1%	\$ (129,024)

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Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
EXPENDITURES:						
<u>EXPENDITURES</u>						
55-40-100 CENTER STREET WELL	\$ 2,450				0.0%	\$ -
55-40-200 SCADA SYSTEM	\$ 21	\$ 4,000			-100.0%	\$ (4,000)
55-40-300 PRESSURIZED IRRIGATION PAYMENT		\$ 477,674		\$ 245,000	100.0%	\$ (232,674)
55-40-400 400 SOUTH LINE					0.0%	\$ -
55-40-500 500 SOUTH 16 LINE"					0.0%	\$ -
55-40-550 P.I. POND - AHLIN PROPERTY	\$ 68,229				0.0%	\$ -
55-40-600 SUMMIT RIDGE WELL	\$ 8,358	\$ -		\$ -	0.0%	\$ -
55-40-650 GPS/GIS					0.0%	\$ -
55-40-651 PRESSURIZED IRRIGATION SUPPLIE	\$ 10,592				0.0%	\$ -
55-40-652 400 N 200 W P.I. BOOSTER PUMP		\$ -		\$ -	0.0%	\$ -
New EAST SIDE BOOSTER PUMP		\$ 228,338			100.0%	\$ (228,338)
New CAPITAL FACILITY PLAN UPDATES				\$ 55,000		
55-40-720 IMPACT FEE	\$ 12,060	\$ 5,562	\$ 8,066		-100.0%	\$ (5,562)
55-40-800 SUMMIT RIDGE REIMBURSEMENT	\$ 67,500	\$ 37,500		\$ 37,500	0.0%	\$ -
TRANSFER TO BOND RESERVES				\$ 72,000		
55-40-820 DEBT SERVICE - INTEREST	\$ 226,345		\$ 220,815	\$ 214,550		
New CONTRIBUTION TO FUND BALANCE						
55-40-860 AMORTIZATION	\$ 4,125		\$ -		0.0%	\$ -
TOTAL EXPENDITURES	\$ 399,680	\$ 753,074	\$ 228,881	\$ 624,050	-17.1%	\$ (129,024)
TOTAL FUND EXPENDITURES	\$ 399,680	\$ 753,074	\$ 228,881	\$ 624,050	-17.1%	\$ (129,024)
NET REVENUE OVER EXPENDITURES	\$ 162,707	\$ -	\$ (154,881)	\$ -	0.0%	\$ -
SEWER IMPACT FEES						
REVENUES:						
<u>MISCELLANEOUS REVENUE</u>						
56-38-100 INTEREST EARNINGS			\$ 1,401	\$ 2,000		
56-38-200 STAG GRANT	\$ 350,000				0.0%	\$ -
56-38-300 USDA GRANT			\$ 50,000	\$ 7,600,000		
56-38-400 WATER QUALITY GRANT			\$ 1,700,000	\$ 5,000,000		
56-38-500 CITY SHARE			\$ 431,069			
56-38-800 IMPACT FEES	\$ 225,303	\$ 144,000	\$ 108,000	\$ 200,000	38.9%	\$ 56,000
TOTAL MISCELLANEOUS REVENUE	\$ 575,303	\$ 144,000	\$ 2,290,470	\$ 12,802,000	8790.3%	\$ 12,658,000
<u>CONTRIBUTIONS AND TRANSFERS</u>						
56-39-100 REVENUE FROM SURPLUS	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL FUND REVENUE	\$ 575,303	\$ 144,000	\$ 2,290,470	\$ 12,802,000	8790.3%	#####
EXPENDITURES:						
<u>EXPENDITURES</u>						
56-40-100 900 SOUTH SEWER PROJECT			\$ 72			
56-40-200 SCADA SYSTEM	\$ 21	\$ 4,000			-100.0%	\$ (4,000)
56-40-650 GPS/GIS						
56-40-700 SEWER POND EXPAN	\$ 648					
56-40-720 IMPACT FEE	\$ 146,550	\$ 122,000	\$ 437,401		-100.0%	\$ (122,000)
56-40-730 SANTAQUIN WRF PRELIM/FINAL DES	\$ 598,390	\$ -			0.0%	\$ -
56-40-740 WRF PROPERTY PURCHASE					0.0%	\$ -
56-40-760 WRF PROJECT CA SERVICES	\$ 101,828				0.0%	\$ -
56-40-770 UPRR CROSSING	\$ 24,500				0.0%	\$ -

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Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
56-40-780 WRF POST CLOSING EXPENDIT			\$ 242,172	\$ 12,600,000		
56-40-800 SUMMIT RIDGE REIMBURSEMENT	\$ 32,400	\$ 18,000		\$ 18,000	0.0%	\$ -
NEW TRANSFER TO SEWER FUND				\$ 184,000		
NEW CONTRIBUTION TO FUND BALANCE						
TOTAL EXPENDITURES	\$ 904,337	\$ 144,000	\$ 679,645	\$ 12,802,000	8790.3%	\$ 12,658,000
TOTAL FUND EXPENDITURES	\$ 904,337	\$ 144,000	\$ 679,645	\$ 12,802,000	8790.3%	#####
NET REVENUE OVER EXPENDITURES	\$ (329,033)	\$ -	\$ 1,610,825	\$ -	0.0%	\$ -
PARK IMPACT FEES						
REVENUES:						
<u>MISCELLANEOUS REVENUE</u>						
57-38-150 CONTRIBUTIONS FROM BEGINNING BAL		\$ 210,000			0.0%	\$ (210,000)
57-38-200 SANTAQUIN MEADOWS PARK (GRANT)			\$ -			
57-38-300 UT CO PARK/REC GRANT	\$ 4,927	\$ 4,927	\$ 2,084	\$ 4,927	0.0%	\$ -
57-38-800 IMPACT FEES	\$ 113,084	\$ 90,000	\$ 50,000	\$ 125,000	38.9%	\$ 35,000
TOTAL MISCELLANEOUS REVENUE	\$ 118,011	\$ 304,927	\$ 52,084	\$ 129,927	-57.4%	\$ (175,000)
TOTAL FUND REVENUE	\$ 118,011	\$ 304,927	\$ 52,084	\$ 129,927	-57.4%	\$ (175,000)
EXPENDITURES:						
<u>EXPENDITURES</u>						
57-40-100 SANTAQUIN MEADOW PARK			\$ -			
57-40-200 TRANSPORT ENHANS (MAIN STREET)						
57-40-300 UT CO PARK/REC GRANT	\$ 11,219	\$ 4,927	\$ 4,235	\$ 4,927	0.0%	\$ -
57-40-400 SUNSET TRAILS PARK	\$ 1,376	\$ -	\$ 46,071	\$ -	0.0%	\$ -
57-40-405 STONE HOLLOW PARK			\$ -			
57-40-410 ORCHARD COVE PARK (NORTH)			\$ 49,066			
57-40-500 POLE CANYON RESERVOIR			\$ -			
57-40-720 IMPACT FEE	\$ 122	\$ 300,000	\$ 3,146		-100.0%	\$ (300,000)
New CAPITAL FACILTY PLAN UPDATE				\$ 55,000		
57-40-760 TRANS TO CAP PROJECT/ORCH HILL						
57-40-765 TRANS TO CAPITAL PROJECT						
New CONTRIBUTION TO FUND BALANCE				\$ 70,000	100.0%	\$ 70,000
TOTAL EXPENDITURES	\$ 12,717	\$ 304,927	\$ 102,517	\$ 129,927	-57.4%	\$ (175,000)
TOTAL FUND EXPENDITURES	\$ 12,717	\$ 304,927	\$ 102,517	\$ 129,927	-57.4%	\$ (175,000)
NET REVENUE OVER EXPENDITURES	\$ 105,294	\$ -	\$ (50,433)	\$ -	0.0%	\$ -
PUBLIC SAFETY IMPACT FEES						
REVENUES:						
<u>MISCELLANEOUS REVENUE</u>						
58-38-200 TRANS FROM G.F.	\$ 136,419	\$ 132,100	\$ 99,075	\$ 151,865	15.0%	\$ 19,765
58-38-800 IMPACT FEES	\$ 24,579	\$ 27,468	\$ 16,634	\$ 38,150	38.9%	\$ 10,682
TOTAL MISCELLANEOUS REVENUE	\$ 160,998	\$ 159,568	\$ 115,709	\$ 190,015	19.1%	\$ 30,447
TOTAL FUND REVENUE	\$ 160,998	\$ 159,568	\$ 115,709	\$ 190,015	19.1%	\$ 30,447
EXPENDITURES:						
<u>EXPENDITURES</u>						

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Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
58-40-100 PUBLIC SAFETY PAYMENT	\$ 126,000	\$ 159,484	\$ 132,000	\$ 138,000	-13.5%	\$ (21,484)
58-40-150 DEBT SERVICE INTEREST	\$ 33,235		\$ 27,753	\$ 22,015		
58-40-710 PUBLIC SAFETY FACILITIES						
58-40-720 IMPACT FEE						
New CAPITAL FACILITY PLAN UPDATE				\$ 30,000		
New CONTRIBUTION TO FUND BALANCE		\$ 84			-100.0%	\$ (84)
TOTAL EXPENDITURES	\$ 159,235	\$ 159,568	\$ 159,753	\$ 190,015	19.1%	\$ 30,447
TOTAL FUND EXPENDITURES	\$ 159,235	\$ 159,568	\$ 159,753	\$ 190,015	19.1%	\$ 30,447
NET REVENUE OVER EXPENDITURES	\$ 1,763	\$ -	\$ (44,044)	\$ -	0.0%	\$ -
TRANSPORTATION IMPACT FEES - NEW						
REVENUES:						
<u>MISCELLANEOUS REVENUE</u>						
NEW TRANS FROM G.F.						
NEW IMPACT FEES						
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL FUND REVENUE	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
EXPENDITURES:						
<u>EXPENDITURES</u>						
New IMPACT FEE						
New CAPITAL FACILITY PLAN UPDATE						
New CONTRIBUTION TO FUND BALANCE						
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
STORM DRAINAGE IMPACT FEES - NEW						
REVENUES:						
<u>MISCELLANEOUS REVENUE</u>						
NEW TRANS FROM G.F.						
NEW IMPACT FEES						
TOTAL MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL FUND REVENUE	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
EXPENDITURES:						
<u>EXPENDITURES</u>						
New IMPACT FEE						
New CAPITAL FACILITY PLAN UPDATE						
New CONTRIBUTION TO FUND BALANCE						
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -

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Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
RECREATION - SPECIAL REV FUND						
REVENUES:						
INTERGOVERNMENTAL REVENUE						
61-33-050 ON LINE REGISTRATIONS			\$ 19,533			
61-33-100 CELL TOWER LEASE REVENUE	\$ 20,896	\$ 26,771	\$ 36,560	\$ 26,771	0.0%	\$ -
61-33-300 DONATIONS					0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE	\$ 20,896	\$ 26,771	\$ 56,093	\$ 26,771	0.0%	\$ -
CHARGES FOR SERVICES						
61-34-100 DANCE CLASS	\$ 6,780	\$ 8,000	\$ 5,947	\$ 8,000	0.0%	\$ -
61-34-150 PARK RENTAL REVENUE			\$ 190	\$ 1,500		
61-34-200 SNACK SHACK PROCEEDS	\$ 4,047	\$ -	\$ 268	\$ 6,500	100.0%	\$ 6,500
61-34-241 ARTS COUNCIL	\$ 1,182		\$ 33			
61-34-243 LACROSSE	\$ 480					
61-34-270 EASTER EGG HUNT		\$ -	\$ -	\$ -		
61-34-300 BASEBALL REVENUE	\$ 12,081	\$ 21,000	\$ 4,027	\$ 11,000	-47.6%	\$ (10,000)
61-34-310 SOFTBALL REVENUE	\$ 6,460	\$ 6,000	\$ 2,602	\$ 7,000	16.7%	\$ 1,000
61-34-320 TEEBALL REVENUE	\$ 4,203	\$ 5,000	\$ 704	\$ 5,000	0.0%	\$ -
61-34-400 TUMBLING/GYMNASTICS	\$ 14,381	\$ 10,500	\$ 15,025	\$ 14,000	33.3%	\$ 3,500
61-34-410 KIDS CAMPS/EVENTS	\$ 12,001	\$ 8,500	\$ 3,513	\$ 8,500	0.0%	\$ -
61-34-420 COMMUNITY EDUCATION	\$ 894	\$ -	\$ -	\$ -	0.0%	\$ -
61-34-430 CRAFT FAIR	\$ 1,620	\$ 1,450	\$ 810	\$ 1,500	3.4%	\$ 50
61-34-440 KIDS ON THE MOVE (Mommy & Me)				\$ -		
61-34-450 YOUTH VOLLEYBALL	\$ 210	\$ 200	\$ 1,230	\$ 1,200	500.0%	\$ 1,000
61-34-460 FUTSAL	\$ 2,217	\$ 3,000	\$ 1,895	\$ 2,000	-33.3%	\$ (1,000)
61-34-470 KARATE	\$ 331			\$ -		
61-34-480 SMART START			\$ 677			
61-34-500 FOOTBALL REGISTRATION	\$ 2,400	\$ 2,500	\$ 4,611	\$ 4,000	60.0%	\$ 1,500
61-34-600 ADULT SPORTS	\$ 2,045	\$ 2,100	\$ 1,700	\$ 2,100	0.0%	\$ -
61-34-650 WRESTLING	\$ 1,855	\$ 1,500	\$ 1,631	\$ 1,500	0.0%	\$ -
61-34-660 JR JAZZ	\$ 12,559	\$ 14,000	\$ 12,381	\$ 12,000	-14.3%	\$ (2,000)
61-34-700 SOCCER REGISTRATION	\$ 8,264	\$ 9,500	\$ 11,072	\$ 11,000	15.8%	\$ 1,500
61-34-750 TENNIS	\$ 4,140	\$ 1,000	\$ 385	\$ 4,000	300.0%	\$ 3,000
61-34-800 AEROBICS	\$ 8,856	\$ 8,000	\$ 7,587	\$ 9,500	18.8%	\$ 1,500
61-34-810 KICKBALL	\$ 1,086	\$ 775	\$ 86	\$ 600	-22.6%	\$ (175)
New 61-34-850 LITTLE MISS NEW PROGRAMS		\$ 2,000		\$ 1,250		
TOTAL CHARGES FOR SERVICES	\$ 108,092	\$ 105,025	\$ 76,373	\$ 114,150	8.7%	\$ 9,125
					0.0%	\$ -
CONTRIBUTIONS AND TRANSFERS						
61-39-100 TRANSFER FROM GENERAL FUND	\$ 90,000	\$ 98,000	\$ 73,500	\$ 98,000	0.0%	\$ -
61-39-300 CONTRIBUTION FROM SURPLUS		\$ 7,089		\$ 13,228	100.0%	\$ 6,139
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 90,000	\$ 105,089	\$ 73,500	\$ 111,228	5.8%	\$ 6,139
TOTAL FUND REVENUE	\$ 218,988	\$ 236,885	\$ 205,966	\$ 252,149	6.4%	\$ 15,264
EXPENDITURES:						
EXPENDITURES						
61-40-100 SALARIES & WAGES	\$ 56,188	\$ 84,006	\$ 65,741	\$ 87,081	3.7%	\$ 3,075
61-40-120 SALARIES & WAGES (PART TIME)	\$ 67,011	\$ 36,440	\$ 43,437	\$ 61,795	69.6%	\$ 25,355
61-40-130 EMPLOYEE BENEFITS	\$ 30,490	\$ 49,424	\$ 34,480	\$ 57,004	15.3%	\$ 7,580
61-40-200 DANCE CLASS	\$ 2,406	\$ 2,000	\$ 1,132	\$ 1,500	-25.0%	\$ (500)
61-40-210 BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 506	\$ 600	\$ 238	\$ 600	0.0%	\$ -
61-40-230 EDUCATION, TRAINING & TRAVEL	\$ 505	\$ 2,000	\$ 895	\$ 2,000	0.0%	\$ -
61-40-240 BASEBALL SUPPLIES	\$ 10,040	\$ 21,000	\$ 1,015	\$ 6,500	-69.0%	\$ (14,500)
61-40-241 SOFTBALL SUPPLIES	\$ 3,888	\$ 4,300	\$ 510	\$ 2,725	-36.6%	\$ (1,575)

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Account Number Description	Actuals	Budget	Actual Thru 3/12	Projected	%Chg	\$ Chg
	(2010-2011)	(2011-2012)	(2011-2012) 75% of Yr	Budget (2012-2013)		
61-40-242 TEEBALL SUPPLIES	\$ 368	\$ 2,450	\$ 1,693	\$ 2,000	-18.4%	\$ (450)
61-40-243 LACROSSE	\$ 55					
61-40-244 ARTS COUNCIL	\$ 67					
61-40-250 EQUIPMENT MAINTENANCE	\$ 72	\$ 1,500	\$ 71	\$ 1,000	-33.3%	\$ (500)
61-40-255 GYM FLOOR MAINT		\$ 1,000		\$ 1,500	50.0%	\$ 500
61-40-256 COMPUTERS	\$ 921			\$ -		
61-40-260 FUEL	\$ 449	\$ 500	\$ 723	\$ 500	0.0%	\$ -
61-40-270 EASTER EGG HUNT	\$ 174	\$ 200		\$ -	-100.0%	\$ (200)
61-40-280 TELEPHONE	\$ 755	\$ 900	\$ 1,598	\$ 900	0.0%	\$ -
61-40-300 BUILDINGS & GROUNDS MAINTENANCE	\$ 85					
61-40-335 MISC SUPPLIES	\$ 998	\$ 3,000	\$ 1,290	\$ 3,000	0.0%	\$ -
61-40-400 TUMBLING/GYMNASTICS	\$ 1,162	\$ 1,500	\$ 532	\$ 1,500	0.0%	\$ -
61-40-410 KIDS CAMPS/EVENTS	\$ 5,545	\$ 4,250	\$ 1,443	\$ 2,000	-52.9%	\$ (2,250)
61-40-430 CRAFT FAIR	\$ 135	\$ 200	\$ 3	\$ 200	0.0%	\$ -
61-40-440 KIDS ON THE MOVE			\$ -			
61-40-450 YOUTH VOLLEYBALL	\$ 60	\$ 150	\$ 670	\$ 350	133.3%	\$ 200
61-40-460 FUTSAL	\$ 40	\$ 1,000		\$ 800	-20.0%	\$ (200)
61-40-480 START SMART			\$ 27			
61-40-484 SNACK SHACK FOOD	\$ 4,454		\$ 585	\$ 3,000		
61-40-600 ART COUNCIL EXPENSES		\$ 300		\$ -	-100.0%	\$ (300)
61-40-610 SOCCER EXPENSE	\$ 6,401	\$ 4,500	\$ 6,586	\$ 5,544	23.2%	\$ 1,044
61-40-620 RECREATION DIRECTOR CONTRACT			\$ -			
61-40-630 FLAG FOOTBALL EXPENSE	\$ 1,380	\$ 1,500	\$ 3,035	\$ 1,250	-16.7%	\$ (250)
61-40-640 TENNIS	\$ (1,737)	\$ 300	\$ 153	\$ 500	66.7%	\$ 200
61-40-650 WRESTLING	\$ 951	\$ 950	\$ 710	\$ 450	-52.6%	\$ (500)
61-40-660 JR. JAZZ	\$ 8,816	\$ 9,500	\$ 4,537	\$ 4,400	-53.7%	\$ (5,100)
61-40-670 ADULT SPORTS	\$ 929	\$ 1,250	\$ 813	\$ 500	-60.0%	\$ (750)
61-40-700 FUTURE PROGRAMS	\$ 618	\$ 750		\$ 1,000	33.3%	\$ 250
61-40-730 CAPITAL PROJECTS	\$ 58					
61-40-740 CAPITAL VEHICLE & EQUIPMENT			\$ 354			
61-40-750 DEPT SERVICE-LIGHTS	\$ 86					
61-40-800 AEROBICS	\$ 1,834	\$ 1,000	\$ 897	\$ 1,000	0.0%	\$ -
61-40-810 KICKBALL SUPPLIES	\$ 5,700	\$ 415	\$ 149	\$ 300	-27.7%	\$ (115)
New PARKS RENTAL				\$ -		
New LITTLE MISS				\$ 1,250		
New CONTRIBUTION TO FUND BALANCE						
TOTAL EXPENDITURES	\$ 211,408	\$ 236,885	\$ 173,316	\$ 252,149	6.4%	\$ 15,264
TOTAL FUND EXPENDITURES	\$ 211,408	\$ 236,885	\$ 173,316	\$ 252,149	6.4%	\$ 15,264
NET REVENUE OVER EXPENDITURES	\$ 7,580	\$ -	\$ 32,651	\$ 0	0.0%	\$ 0
SANTAQUIN DAYS ENTERPRISE FUND						
REVENUES:						
CHARGES FOR SERVICES						
62-34-205 RODEO REVENUE	\$ 18,539	\$ 20,000	\$ 20,145	\$ 20,000	0.0%	\$ -
62-34-206 BUCK-A-ROO	\$ 840		\$ 1,540	\$ 1,500	0.0%	\$ 1,500
62-34-210 CARSHOW	\$ 1,418	\$ 2,000	\$ 1,055	\$ 1,000	-50.0%	\$ (1,000)
62-34-220 MOVIE IN THE PARK		\$ 100			-100.0%	\$ (100)
62-34-230 HOME RUN DERBY	\$ 595	\$ 900	\$ 481	\$ 500	-44.4%	\$ (400)
62-34-235 ATV POKER RUN	\$ 105		\$ 845	\$ 900	0.0%	\$ 900
62-34-245 FUN RUN	\$ 1,338	\$ 900	\$ 2,402	\$ 2,400	166.7%	\$ 1,500
62-34-248 BOOTH RENTAL	\$ 3,411	\$ 750	\$ 1,368	\$ 1,400	86.7%	\$ 650
62-34-256 BABY CONTEST	\$ 395	\$ -	\$ 441	\$ 400	0.0%	\$ 400
62-34-257 YOUTH DANCE					0.0%	\$ -
62-34-258 SANTAQUIN DAYS MISCELLANEOUS	\$ 3,940	\$ 5,000	\$ 550	\$ 1,300	-74.0%	\$ (3,700)
62-34-259 MOUNTAIN BIKE RACE	\$ 295	\$ 250	\$ 487	\$ 500	100.0%	\$ 250

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Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
62-34-260 FAMILY NIGHT			\$ 8			
62-34-261 3-POINT SHOOT			\$ 80	\$ 100		
62-34-263 HIPNO HICK			\$ 384			
62-34-400 LITTLE MISS		\$ 100			-100.0%	\$ (100)
TOTAL CHARGES FOR SERVICES	\$ 30,877	\$ 30,000	\$ 29,786	\$ 30,000	0.0%	\$ -
MISCELLANEOUS REVENUE						
62-38-200 PROMOS FOR SALE	\$ 58		\$ 14			
62-38-300 FUND RAISER/DRAWING	\$ 651		\$ 130		0.0%	\$ -
62-38-900 DONATIONS	\$ 23,869	\$ 15,000	\$ 2,855	\$ 15,000	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE	\$ 24,577	\$ 15,000	\$ 3,000	\$ 15,000	0.0%	\$ -
CONTRIBUTIONS AND TRANSFERS						
62-39-100 TRANSFER FROM GENERAL FUND	\$ 5,000					
62-39-300 CONTRIBUTIONS FROM SURPLUS	\$ 1	\$ -	\$ -	\$ -		
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 5,001	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL FUND REVENUE	\$ 60,455	\$ 45,000	\$ 32,785	\$ 45,000	0.0%	\$ -
EXPENDITURES:						
EXPENDITURES						
62-40-200 PROMOS FOR SALE	\$ 2,552		\$ 202		0.0%	\$ -
62-40-206 BUCK-A-ROO	\$ 1,106		\$ 985	\$ 1,000	0.0%	\$ 1,000
62-40-207 RODEO QUEEN CONTEST					0.0%	\$ -
62-40-230 ATV POKER RUN	\$ 863				0.0%	\$ -
62-40-240 SUPPLIES	\$ 389	\$ 100			-100.0%	\$ (100)
62-40-245 MISC	\$ 958	\$ 4,850	\$ 2,431	\$ 2,500	-48.5%	\$ (2,350)
62-40-248 CRAFT FAIR	\$ 375		\$ 413	\$ 400	0.0%	\$ 400
62-40-259 MOUNTAIN BIKE RACE	\$ 462		\$ 631	\$ 500	0.0%	\$ 500
62-40-260 RODEO EXPENSE	\$ 21,019	\$ 28,500	\$ 25,270	\$ 26,000	-8.8%	\$ (2,500)
62-40-270 PERMITS		\$ 200		\$ 200	0.0%	\$ -
62-40-300 CELEBRATION ADVERTISING/BREAKFAST		\$ 300			-100.0%	\$ (300)
62-40-301 PAINTBALL GAME						
62-40-305 CONCERT IN THE PARK						
62-40-311 SALE OF JIM NORTON'S PRINT						
62-40-312 HOME RUN DERBY	\$ 1,043	\$ 700	\$ 661	\$ 700	0.0%	\$ -
62-40-316 CAR SHOW	\$ 3,270	\$ 2,000	\$ 2,341	\$ 2,000	0.0%	\$ -
62-40-317 FUN RUN	\$ 1,359	\$ 900	\$ 2,459	\$ 2,400	166.7%	\$ 1,500
62-40-319 YOUTH DANCE						
62-40-320 ACTIVITIES IN THE PARK			\$ 50			
62-40-321 ART SHOW	\$ 50		\$ 27		0.0%	\$ -
62-40-335 FIREWORKS	\$ 3,081	\$ 4,000	\$ 6,000	\$ 6,000	50.0%	\$ 2,000
62-40-336 DANCE/BAND						
62-40-337 BABY CONTEST	\$ 350	\$ 300			-100.0%	\$ (300)
62-40-338 PARADE EXPENSE	\$ 253	\$ 150	\$ 84	\$ 100	-33.3%	\$ (50)
62-40-339 CHILDRENS PARADE	\$ 41		\$ 88		0.0%	\$ -
62-40-340 GEO CACHE	\$ 50				0.0%	\$ -
62-40-480 MOVIE IN THE PARK	\$ 321	\$ 500	\$ 426	\$ 500	0.0%	\$ -
62-40-482 LITTLE MISS/JR. MISS		\$ 300			-100.0%	\$ (300)
62-40-483 SPONSORS	\$ 2,415		\$ 1,430		0.0%	\$ -
62-40-510 SANTAQUIN DAYS AD BOOKLET	\$ 548	\$ 2,200	\$ 3,967	\$ 3,700	68.2%	\$ 1,500
TOTAL FUND EXPENDITURES	\$ 40,506	\$ 45,000	\$ 47,464	\$ 45,000	0.0%	\$ -
TOTAL FUND EXPENDITURES	\$ 40,506	\$ 45,000	\$ 47,464	\$ 45,000	0.0%	\$ -
NET REVENUE OVER EXPENDITURES	\$ 19,949	\$ -	\$ (14,679)	\$ -	0.0%	\$ -

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Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
CHIEFTAIN MUSEUM						
REVENUES:						
<u>INTERGOVERNMENTAL REVENUE</u>						
63-33-100 DONOR BOARD						
63-33-200 OTHER DONATIONS	\$ 50				0.0%	\$ -
63-33-350 BOOKS-STY	\$ 25				0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE	\$ 75	\$ -	\$ -	\$ -	0.0%	\$ -
<u>CONTRIBUTIONS AND TRANSFERS</u>						
63-39-100 TRANSFER FROM GENERAL FUND	\$ 2,825	\$ 4,570	\$ 3,427	\$ 5,142	12.5%	\$ 572
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 2,825	\$ 4,570	\$ 3,427	\$ 5,142	12.5%	\$ 572
TOTAL FUND REVENUE	\$ 2,900	\$ 4,570	\$ 3,427	\$ 5,142	12.5%	\$ 572
EXPENDITURES:						
<u>EXPENDITURES</u>						
63-40-120 SALARIES & WAGES (PART TIME)	\$ 1,478	\$ 3,236	\$ 511	\$ 3,838	18.6%	\$ 602
63-40-130 EMPLOYEE BENEFITS	\$ 115	\$ 254	\$ 57	\$ 305	20.0%	\$ 51
63-40-240 SUPPLIES		\$ 200	\$ 16	\$ 200	0.0%	\$ -
63-40-300 BLDG & GROUND MAINTENANCE			\$ 448			
63-40-310 PROFESSIONAL & TECHNICAL SVCS	\$ 445	\$ 800	\$ 448	\$ 800	0.0%	\$ -
63-40-730 CAPITAL PROJECTS			\$ 643			
New CONTRIBUTION TO FUND BALANCE		\$ 80			-100.0%	\$ (80)
TOTAL EXPENDITURES	\$ 2,039	\$ 4,570	\$ 2,124	\$ 5,142	12.5%	\$ 572
TOTAL FUND EXPENDITURES	\$ 2,039	\$ 4,570	\$ 2,124	\$ 5,142	12.5%	\$ 572
NET REVENUE OVER EXPENDITURES	\$ 861	\$ -	\$ 1,304	\$ (0)	0.0%	\$ (0)
LSTA FEDERAL GRANT						
REVENUES:						
<u>INTERGOVERNMENTAL REVENUE</u>						
71-33-200 LSTA GRANT-FEDERAL						
71-33-300 TRANSFER FROM LIBRARY FUND	\$ 496	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE	\$ 496	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL FUND REVENUE	\$ 496	\$ -	\$ -	\$ -	0.0%	\$ -
EXPENDITURES:						
<u>EXPENDITURES</u>						
71-40-610 MISCELLANEOUS SUPPLIES	\$ 2,735	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL EXPENDITURES	\$ 2,735	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL FUND EXPENDITURES	\$ 2,735	\$ -	\$ -	\$ -	0.0%	\$ -
REVENUE OVER EXPENDITURES	\$ (2,240)	\$ -	\$ -	\$ -	0.0%	\$ -
LIBRARY FUND						
REVENUES:						

Santaquin City

2012-2013 Tentative Budget 5/16/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
TAXES						
72-31-100 CURRENT PROPERTY TAXES	\$ 36,220	\$ 33,100	\$ 33,100	\$ 40,000	20.8%	\$ 6,900
TOTAL TAXES	\$ 36,220	\$ 33,100	\$ 33,100	\$ 40,000	20.8%	\$ 6,900
MISCELLANEOUS REVENUE						
72-38-100 INTEREST EARNINGS						
New STATE GRANT		\$ 5,000		\$ 4,000	0.0%	\$ (1,000)
72-33-600 LIBRARY CLEF FUNDS	\$ 11					
72-38-800 MISC.-FINES/COPIES/SALES/DONAT	\$ 10,849	\$ 4,400	\$ 3,768	\$ 4,400	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE	\$ 10,860	\$ 9,400	\$ 3,768	\$ 8,400	-10.6%	\$ (1,000)
CONTRIBUTIONS AND TRANSFERS						
72-39-410 TRANSFER FROM GENERAL FUND	\$ 64,598	\$ 77,900	\$ 58,425	\$ 75,752	-2.8%	\$ (2,148)
72-39-430 TRANS FROM WATER						
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 64,598	\$ 77,900	\$ 58,425	\$ 75,752	-2.8%	\$ (2,148)
TOTAL FUND REVENUE	\$ 111,678	\$ 120,400	\$ 95,293	\$ 124,152	3.1%	\$ 3,752
EXPENDITURES:						
EXPENDITURES						
72-40-110 SALARIES AND WAGES	\$ 43,451	\$ 42,827	\$ 33,768	\$ 44,543	4.0%	\$ 1,716
72-40-120 SALARIE & WAGES (PART TIME)	\$ 31,595	\$ 32,293	\$ 23,494	\$ 40,917	26.7%	\$ 8,624
72-40-130 EMPLOYEE BENEFITS	\$ 18,125	\$ 19,592	\$ 14,732	\$ 22,192	13.3%	\$ 2,600
72-40-140 OVERTIME					0.0%	\$ -
72-40-210 BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 5,148	\$ 7,500	\$ 7,424	\$ 8,000	6.7%	\$ 500
72-40-230 EDUCATION, TRAINING & TRAVEL	\$ 559	\$ 1,000	\$ 192	\$ 1,000	0.0%	\$ -
72-40-240 SUPPLIES	\$ 3,764	\$ 3,000	\$ 3,368	\$ 3,000	0.0%	\$ -
72-40-250 EQUIPMENT MAINTENANCE						
72-40-280 TELEPHONE	\$ 2,025	\$ 1,000	\$ 378	\$ 500	-50.0%	\$ (500)
72-40-300 BUILDINGS & GROUND MAINTENANCE	\$ 350				0.0%	\$ -
72-40-310 DATA PROCESSING						
72-40-720 CAPITAL -BUILDINGS & LAND			\$ 485			
72-40-730 CAPITAL PROJECTS	\$ (50)	\$ 7,900	\$ 5,191		100.0%	\$ (7,900)
72-40-760 STATE GRANT EXPENDITURES	\$ 4,757	\$ 5,000	\$ 1,758	\$ 4,000	100.0%	\$ (1,000)
72-40-900 TRANSFER TO OTHER FUNDS	\$ 936					
New CONTRIBUTION TO FUND BALANCE		\$ 288			-100.0%	\$ (288)
TOTAL EXPENDITURES	\$ 110,660	\$ 120,400	\$ 90,791	\$ 124,152	3.1%	\$ 3,752
TOTAL FUND EXPENDITURES	\$ 110,660	\$ 120,400	\$ 90,791	\$ 124,152	3.1%	\$ 3,752
NET REVENUE OVER EXPENDITURES	\$ 1,018	\$ -	\$ 4,502	\$ 0	0.0%	\$ 0
STATE GRANT - PSDG FUND						
REVENUES:						
INTERGOVERNMENTAL REVENUE						
73-33-100 BEGINNING BALANCE					0.0%	\$ -
73-33-200 STATE GRANT	\$ 95					
73-33-300 TRANSFER FROM LIBRARY FUND	\$ 441					
INTERGOVERNEMENTAL REVENUE	\$ 536	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL FUND REVENUE	\$ 536	\$ -	\$ -	\$ -	0.0%	\$ -
EXPENDITURES:						
EXPENDITURES						

Santaquin City

2012-2013 Tentative Budget 5/16/2012

Account Number Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	\$ Chg
73-40-400 STATE GRANT EXPENSE	\$ 1,357					
73-40-440 LIBRARY GRANT EXPENSE						
TOTAL EXPENDITURES	\$ 1,357	\$ -	\$ -	\$ -	0.0%	\$ -
TOTAL FUND EXPENDITURES	\$ 1,357	\$ -	\$ -	\$ -	0.0%	\$ -
NET REVENUE OVER EXPENDITURES	\$ (820)	\$ -	\$ -	\$ -	0.0%	\$ -
SENIOR CITIZENS FUND						
REVENUES:						
CHARGES FOR SERVICES						
75-34-000 MEMBERSHIP DUES	\$ 203	\$ 300	\$ 261	\$ 300	0.0%	\$ -
75-34-200 ELDRED REVENUES			\$ 1,300	\$ 1,300	100.0%	\$ 1,300
75-34-300 MEALS	\$ 5,722	\$ 4,750	\$ 4,492	\$ 4,750	0.0%	\$ -
75-34-400 MOUNTAINLAND ASSOC OF GOVTS	\$ 7,591	\$ 4,500	\$ 4,321	\$ 4,500	0.0%	\$ -
TOTAL CHARGES FOR SERVICES	\$ 13,517	\$ 9,550	\$ 10,374	\$ 10,850	13.6%	\$ 1,300
MISCELLANEOUS REVENUE						
75-38-100 INTEREST EARNINGS						
75-38-900 SUNDRY	\$ 808	\$ 300	\$ 520	\$ 500	66.7%	\$ 200
TOTAL MISCELLANEOUS REVENUE	\$ 808	\$ 300	\$ 520	\$ 500	66.7%	\$ 200
CONTRIBUTIONS AND TRANSFERS						
75-39-100 TRANSFER FROM GENERAL FUND	\$ 18,000	\$ 23,700	\$ 17,775	\$ 24,864	4.9%	\$ 1,164
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 18,000	\$ 23,700	\$ 17,775	\$ 24,864	4.9%	\$ 1,164
TOTAL FUND REVENUE	\$ 32,324	\$ 33,550	\$ 28,669	\$ 36,214	7.9%	\$ 2,664
EXPENDITURES:						
EXPENDITURES						
75-40-120 SALARIES & WAGES (PART TIME)	\$ 18,870	\$ 17,568	\$ 16,175	\$ 21,136	20.3%	\$ 3,568
75-40-130 EMPLOYEE BENEFITS	\$ 1,514	\$ 1,379	\$ 1,275	\$ 1,678	21.7%	\$ 299
75-40-200 EDUCATION, TRAVEL, TRAINING		\$ 200	\$ 60	\$ 300	50.0%	\$ 100
75-40-240 SUPPLIES	\$ 994	\$ 400	\$ 345	\$ 600	50.0%	\$ 200
75-40-250 EQUIPMENT SUPPLIES & MAINT	\$ 21	\$ 4,200	\$ 4,288	\$ 2,500	-40.5%	\$ (1,700)
75-40-280 TELEPHONE						
75-40-300 BUILDINGS & GROUND MAINTENANCE	\$ 249	\$ 300	\$ 135	\$ -	-100.0%	\$ (300)
75-40-480 FOOD	\$ 9,229	\$ 9,500	\$ 8,020	\$ 10,000	5.3%	\$ 500
75-40-482 ELDRED FUND EXPENSES						
75-40-720 CAPITAL PROJECTS						
75-40-740 CAPITAL VEHICLE & EQUIP	\$ 169				0.0%	\$ -
New CONTRIBUTION TO FUND BALANCE		\$ 3			-100.0%	\$ (3)
TOTAL EXPENDITURES	\$ 31,046	\$ 33,550	\$ 30,298	\$ 36,214	7.9%	\$ 2,664
TOTAL FUND EXPENDITURES	\$ 31,046	\$ 33,550	\$ 30,298	\$ 36,214	7.9%	\$ 2,664
NET REVENUE OVER EXPENDITURES	\$ 1,278	\$ -	\$ (1,629)	\$ 0	0.0%	\$ 0

DEPARTMENT	ACCOUNT #	LOAN AMOUNT	ANNUAL PAYMENT	6/30/2012 BALANCE	MATURITY DATE
08 PIERCE PUMPER (2NKMLN9X78M226572)	42-40-815	\$ 83,000.00	\$ 9,080.79	\$ 9,080.79	12/1/2012
2007 LOADER	42-40-770	\$ 107,350.00	\$ 24,128.01	\$24,128.01	1/1/2012
KROBER BLDG	41-40-200	\$ 60,000.00	\$ 8,439.98	\$ 8,439.98	9/30/2012
GOUDY	41-40-300	\$ 174,097.39	\$ 12,895.34	\$ 26,150.73	9/1/2014
PRESSURIZED IRRIGATION BOND		\$ 6,600,000.00	\$ 459,550.00	\$ 6,130,000.00	9/1/2026
P.I. RESERVE (\$559K Required)			\$ 72,000.00	\$ 486,245.00	5/12/2013
2010 DUMP TRUCK LEASE	42-40-772	\$ 125,000.00	\$ 23,444.34	\$ 96,298.55	7/8/2016
2011 VEHICLE LEASES (PD Car, PD Truck, PS Truck)	42-40-773	\$ 110,770.00	\$ 24,342.91	\$ 110,770.00	8/4/2016
SEWER	52-40-810	\$ 333,000.00	\$ 19,944.00	\$ 266,822.61	7/1/2036
SEWER	52-40-810	\$ 509,200.00	\$ 30,492.00	\$ 406,388.41	6/1/2035
WRF - Principal & Interest		\$ 2,912,000.00	\$ 130,228.00	\$ 2,912,000.00	1/1/2052
WRF - Debt Service Reserve (\$133,836 over 10yr)			\$ 13,392.00	\$ 4,464.00	2/28/2022
WRF - Short Lived Asset Fund (Reserved but useable for repairs)			\$ 28,890.00	\$ 9,632.00	Life of the Bond
SEWER	52-40-810	\$ 1,307,000.00	\$ 66,000.00	\$ 264,000.00	12/1/2015
SEWER	52-40-810	\$ 1,000,000.00	\$ 33,000.00	\$ 472,000.00	12/1/2025
WRF - Principal & Interest		\$ 6,034,000.00	\$ 374,865.11	\$ 6,034,000.00	1/1/2030
WRF - Principal & Interest (Extends length of 2011A-1 Bond)		\$ 900,000.00	Int Only Above	\$ 900,000.00	1/1/2033
WRF - Bond Reserve (\$384,940 over 10yr)			\$ 38,494.00	\$ 12,800.00	2/28/2022
WRF - Repair & Replacement (\$192,470 over 10yr)			\$ 19,248.00	\$ 19,248.00	6/30/2021
POLICE 91FTPW14V79KA39971)	42-40-625	\$ 38,842.78	\$ 8,892.20	\$ 8,892.20	11/1/2012
FIRE	42-40-810	\$ 250,000.00	\$ 30,882.84	\$ 107,643.70	4/15/2016
AMBULANCE	42-40-910	\$ 64,000.00	\$ 7,905.96	\$ 27,550.59	4/15/2016
	41-40-650	\$ 1,300,000.00	\$ 160,015.00	\$ 587,000.00	8/15/2015

Santaquin City

2012-2013 Budgeted Transfers

General Fund Transfers In:

Fund	Acct No	Acct Description	Amount
General Fund	10-39-909	TRANS FROM P.I.	\$ 110,000
General Fund	10-39-910	TRANSFER FROM WATER DEPART	\$ 504,991
General Fund	10-39-911	TRANSFER FROM SEWER	\$ 281,365
Total GF Transfer In			\$ 896,356

Transfer From:

Fund	Acct No	Acct Description	Amount
Pressurized Irr	54-40-900	TRANSFER TO GENERAL FUNDS	\$ 110,000
Water Fund	51-40-900	TRANSFER TO GENERAL FUNDS	\$ 504,991
Sewer Fund	52-40-900	TRANSFER TO OTHER FUNDS	\$ 281,365
Total			\$ 896,356

General Fund Transfers Out:

Fund	Acct No	Acct Description	Amount
General Fund	10-90-100	TRANS TO P.S. IMPACT	\$ 151,865
General Fund	10-90-200	TRANSFER TO RECREATION FUND	\$ 98,000
General Fund	10-90-300	TRANS TO MUSEUM FUND	\$ 5,142
General Fund	10-90-400	TRANS TO LIBRARY FUND	\$ 75,752
General Fund	10-90-500	TRANSFER TO SENIORS FUND	\$ 24,864
General Fund	10-90-600	TRANSFER TO CAPITAL PROJECTS	\$ 8,440
General Fund	10-90-700	TRANS TO CAPITAL VEH & EQUIP	\$ 128,678
General Fund	10-90-800	TRANSFER TO SANTAQUIN DAYS	\$ -
General Fund	NEW	TRANSFER TO COMPUTER CAP	\$ 60,000
Total GF Transfer Out			\$ 552,741

Transfer To:

Fund	Acct No	Acct Description	Amount
Public Safety Impact	58-38-200	TRANS FROM G.F.	\$ 151,865
Recreation Fund	61-39-100	TRANSFER FROM GENERAL FUND	\$ 98,000
Chieftain Museum	63-39-100	TRANSFER FROM GENERAL FUND	\$ 5,142
Library Fund	72-39-410	TRANSFER FROM GENERAL FUND	\$ 75,752
Seniors Fund	75-39-100	TRANSFER FROM GENERAL FUND	\$ 24,864
Capital Projects	41-39-100	TRANSFER FROM GENERAL FUND	\$ 8,440
Capital Veh & Equip	42-39-100	TRANS FROM GENERAL FUND	\$ 128,678
Santaquin Days	62-39-100	TRANSFER FROM GENERAL FUND	\$ -
Comp Cap Fund	NEW	TRANSFER FROM GENERAL FUND	\$ 60,000
Total			\$ 552,741

Other Transfers In:

Fund	Acct No	Acct Description	Amount
Comp Cap Fund	NEW	TRANSFER FROM WATER FUND	\$ 31,000
Comp Cap Fund	NEW	TRANSFER FROM SEWER FUND	\$ 31,000
Comp Cap Fund	NEW	TRANSFER FROM PI FUND	\$ 31,000
Capital Projects	41-39-310	TRANSFER FROM SEWER FUND	\$ 12,895
Total Other Transfers In:			\$ 105,895

Other Transfers From:

Fund	Acct No	Acct Description	Amount
Water Fund	New	TRANSFER TO COMP CAP FUND	\$ 31,000
Sewer Fund	New	TRANSFER TO COMP CAP FUND	\$ 31,000
PI Fund	New	TRANSFER TO COMP CAP FUND	\$ 31,000
Sewer Fund	New	CONTRIBUTION TO FUND BALANCE	\$ 12,895
Total Other Transfers From:			\$ 105,895