



RESOLUTION 06-02-2010 ADOPTION OF THE FY 2010/2011 FINAL BUDGET

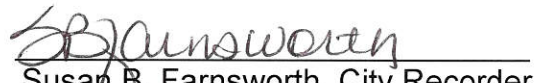
BE IT HEREBY RESOLVED:

SECTION 1: The attached documents represent the Final Budget for Santaquin City Corporation for the Fiscal Year 2010/2011.

SECTION 2: This Resolution shall become effective upon passage.

Approved on this 2nd day of June, 2010.


James E. DeGraffenried, Mayor


Susan B. Farnsworth, City Recorder



Santaquin City 2010-2011 Budget

Account Number Description	Actuals (2008-2009)	Current Year Budget (2009-2010)	Actual Thru 3/10 (2009-2010)	Projected Budget (2010-2011)	
GENERAL FUND					
REVENUES:					
<u>TAXES</u>					
10-31-100	CURRENT YEAR PROPERTY TAXES	\$ 387,981	\$ 397,241	\$ 372,602	\$ 400,000
10-31-200	PRIOR YEAR PROPERTY TAXES	\$ 17,968	\$ 13,000	\$ 31,441	\$ 30,000
10-31-300	SALES AND USE TAXES	\$ 713,516	\$ 765,750	\$ 564,328	\$ 794,831
10-31-410	UP & L FRANCHISE TAX	\$ 136,038	\$ 149,777	\$ 115,032	\$ 155,000
10-31-420	TELECOMMUNICATION FRANCH TAX	\$ 101,351	\$ 103,144	\$ 68,891	\$ 98,000
10-31-430	QUESTAR	\$ 130,317	\$ 140,656	\$ 83,276	\$ 130,000
10-31-440	CABLE TV FRANCHISE TAX	\$ 9,421	\$ 10,571	\$ 7,331	\$ 11,000
10-31-500	MOTOR VEHICLE	\$ 63,981	\$ 60,101	\$ 45,517	\$ 63,000
10-31-900	PENALTY & INT ON DELINQ TAXES	\$ 8,653	\$ 3,000	\$ 1,905	\$ 3,500
TOTAL TAXES		\$ 1,569,226	\$ 1,643,240	\$ 1,290,322	\$ 1,685,331
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	\$ 8,829	\$ 7,700	\$ 8,250	\$ 8,500
10-32-120	EXCAVATION PERMITS	\$ 960	\$ -	\$ 1,586	\$ 4,000
10-32-210	BUILDING PERMITS	\$ 187,518	\$ 168,000	\$ 171,763	\$ 299,000
10-32-220	PLANNING & ZONING FEES	\$ (21,010)	\$ 20,530	\$ 11,402	\$ 28,500
10-32-250	ANIMAL LICENSES	\$ 1,059	\$ 1,000	\$ 920	\$ 1,000
TOTAL LICENSES AND PERMITS		\$ 177,355	\$ 197,230	\$ 193,921	\$ 341,000
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-100	FEDERAL GRANTS (PUBLIC SAFETY)				
10-33-400	POLICE GRANT-DIV OF WATER QUAL		\$ -	\$ 775	\$ -
10-33-405	EMT STATE GRANT	\$ 6,477	\$ 6,400	\$ 9,472	\$ 10,000
10-33-420	POLICE-CCJJ BRYNE GRANT	\$ 5,670	\$ 5,500	\$ 10,000	\$ 7,500
10-33-450	FIRE STATE GRANT	\$ 5,220	\$ 5,000	\$ 13,961	\$ 7,500
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	\$ 262,901	\$ 276,466	\$ 226,754	\$ 285,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	\$ 9,280	\$ 9,220	\$ 10,429	\$ 10,429
10-33-590	EWP FUNDING (FEDERAL)(M.FIRE)				
TOTAL INTERGOVERNMENTAL REVENUE		\$ 289,547	\$ 302,586	\$ 271,391	\$ 320,429
<u>CHARGES FOR SERVICES</u>					
10-34-200	EMS SERVICE (GOSHEN-GENOLA)	\$ 6,936	\$ 5,000	\$ 12,002	\$ 10,000
10-34-240	MISC INSPECTION FEES	\$ 175	\$ 212	\$ 140	\$ 200
10-34-245	4% INSPECTION FEE	\$ 11,315	\$ 10,000	\$ 13,127	\$ 50,000
10-34-255	GENOLA BLDG INSPECTIONS	\$ 10,779	\$ 9,817	\$ 2,060	\$ 3,000
10-34-260	D.U.I./SEAT BELT OVERTIME	\$ 3,617	\$ 3,828	\$ 2,064	\$ 3,800
10-34-270	COUNTY FIRE FEES	\$ 8,640	\$ 8,726	\$ 1,636	\$ 4,000
10-34-280	E & F RECOVERY (FIRE DEPT)	\$ 1,965	\$ 1,500	\$ 1,236	\$ 2,000
10-34-430	REFUSE COLLECTION CHARGES	\$ 379,057	\$ 381,830	\$ 292,461	\$ 397,000
10-34-435	MONTHLY LANDFILL FEE	\$ 28,161	\$ 28,306	\$ 22,002	\$ 30,500
10-34-780	PARK RENTAL FEES	\$ 950	\$ 200	\$ 250	\$ 500
10-34-785	ARENA RENTAL	\$ 50	\$ -	\$ 625	\$ 1,000
10-34-800	GENOLA POLICE SERVICE CONTRACT	\$ 109,388	\$ 135,637	\$ 75,186	\$ 100,000

Santaquin City 2010-2011 Budget

Account Number Description	Actuals (2008-2009)	Current Year		Projected Budget (2010-2011)
		Budget (2009-2010)	Actual Thru 3/10 (2009-2010)	
10-34-803 GENOLA COURT CLERK	\$ 9,945	\$ 11,475	\$ 6,921	\$ 9,228
10-34-805 GENOLA JUDGE SERVICE	\$ 5,667	\$ 6,538	\$ 2,746	\$ 3,662
10-34-809 GOSHEN JUDGE/COURT AGREEMENT	\$ 4,487	\$ 4,612	\$ 2,462	\$ 3,500
10-34-810 SALE OF CEMETERY LOTS	\$ 19,820	\$ 16,225	\$ 24,790	\$ 25,000
10-34-830 BURIAL FEES	\$ 11,265	\$ 9,000	\$ 11,135	\$ 12,500
10-34-900 AMBULANCE FEES	\$ 107,981	\$ 107,954	\$ 99,202	\$ 132,000
10-34-901 LANDFILL MISC CHARGES	\$ 5,619	\$ 6,473	\$ 5,743	\$ 8,000
TOTAL CHARGES FOR SERVICES	\$ 725,818	\$ 747,333	\$ 575,789	\$ 795,890
<u>FINES AND FORFEITURES</u>				
10-35-100 ANIMAL CONTROL FINES		\$ -	\$ 50	\$ 100
10-35-110 COURT FINES	\$ 197,124	\$ 217,605	\$ 134,060	\$ 209,000
10-35-115 PROSECUTOR SPLIT	\$ 2,298	\$ 3,225	\$ 247	\$ 200
TOTAL FINES AND FORFEITURES	\$ 199,422	\$ 220,830	\$ 134,357	\$ 209,300
<u>MISCELLANEOUS REVENUE</u>				
10-38-100 INTEREST EARNINGS	\$ 63,213	\$ 81,878	\$ 12,846	\$ 17,000
10-38-400 SALE OF FIXED ASSETS				\$ 46,000
10-38-520 CERT TRAINING	\$ 125			
10-38-850 POLICE WITNESS FEE-COURT	\$ 73			
10-38-900 SUNDRY REVENUES	\$ 38,136	\$ 30,140	\$ 21,533	\$ 35,000
TOTAL MISCELLANEOUS REVENUE	\$ 101,547	\$ 112,018	\$ 34,379	\$ 98,000
<u>CONTRIBUTIONS AND TRANSFERS</u>				
10-39-100 CONTRIBUTIONS FROM SURPLUS	\$ 125,000	\$ 438,411	\$ -	\$ -
10-39-909 TRANS FROM P.I.	\$ 148,676	\$ 81,180	\$ 60,885	\$ 106,000
10-39-910 TRANSFER FROM WATER DEPART	\$ 388,056	\$ 614,663	\$ 460,989	\$ 542,000
10-39-911 TRANSFER FROM SEWER	\$ 108,000	\$ 188,256	\$ 141,192	\$ 217,300
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 769,732	\$ 1,322,510	\$ 663,066	\$ 865,300
TOTAL FUND REVENUE	\$ 3,832,648	\$ 4,545,747	\$ 3,163,224	\$ 4,315,250
EXPENDITURES:				
<u>LEGISLATIVE</u>				
10-41-120 TEMP WAGE	\$ 32,800	\$ 33,000	\$ 24,750	\$ 33,000
10-41-130 EMPLOYEE BENEFITS	\$ 2,575	\$ 2,604	\$ 1,943	\$ 2,525
10-41-230 EDUCATION, TRAINING & TRAVEL	\$ 3,310	\$ 1,300	\$ 500	\$ 2,500
10-41-240 OFFICE SUPPLIES	\$ 1,055	\$ 900	\$ 877	\$ 1,000
10-41-305 FLOAT EXPENSE	\$ 316	\$ 1,000	\$ 68	\$ 500
10-41-610 OTHER SERVICES	\$ 4,112	\$ 500	\$ 813	\$ 1,000
10-41-655 PAGEANT EXPENSE	\$ 1,883	\$ 2,300	\$ 154	\$ 2,300
10-41-656 MISS SANTAQUIN SCHOLARSHIP	\$ 1,200	\$ 1,500	\$ 2,345	\$ 1,700
TOTAL LEGISLATIVE	\$ 47,396	\$ 46,104	\$ 36,694	\$ 44,525
<u>COURT</u>				
10-42-110 SALARIES AND WAGES	\$ 34,097	\$ 35,506	\$ 27,175	\$ 36,393
10-42-120 TEMP WAGE	\$ 26,166	\$ 26,167	\$ 20,128	\$ 26,821
10-42-130 EMPLOYEE BENEFITS	\$ 23,249	\$ 23,710	\$ 17,372	\$ 26,032

Santaquin City 2010-2011 Budget

Account Number Description	Actuals (2008-2009)	Current Year		Projected Budget (2010-2011)
		Budget (2009-2010)	Actual Thru 3/10 (2009-2010)	
10-42-210 BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 666	\$ 750	\$ 800	\$ 800
10-42-230 EDUCATION, TRAINING & TRAVEL	\$ 563	\$ 1,000	\$ 636	\$ 1,000
10-42-240 SUPPLIES	\$ 1,083	\$ 2,600	\$ 1,305	\$ 1,600
10-42-280 TELEPHONE	\$ 415	\$ 400	\$ 318	\$ 425
10-42-310 PROFESSIONAL & TECHNICAL	\$ 1,751	\$ 5,500	\$ 1,846	\$ 2,700
10-42-331 LEGAL	\$ 101,535	\$ 108,000	\$ 84,227	\$ 108,000
10-42-610 STATE RESTITUTION	\$ 45,010	\$ 53,500	\$ 12,357	\$ 18,000
10-42-740 CAPITAL VEHICLE & EQUIPE		\$ 2,250	\$ 788	\$ 1,930
TOTAL COURT	\$ 234,534	\$ 259,383	\$ 166,952	\$ 223,700
ADMINISTRATION				
10-43-110 SALARIES AND WAGES	\$ 107,896	\$ 158,387	\$ 95,648	\$ 178,086
10-43-130 EMPLOYEE BENEFITS	\$ 47,655	\$ 68,928	\$ 39,073	\$ 77,128
10-43-140 OVERTIME		\$ -	\$ 35	
10-43-210 BOOKS, SUBSCRIPTIONS, MEMBERSHIP	\$ 10,125	\$ 9,500	\$ 7,725	\$ 9,500
10-43-220 NOTICES, ORDINANCES, PUBLICATION	\$ 659	\$ 2,000	\$ 1,033	\$ 2,000
10-43-230 EDUCATION, TRAINING AND TRAVEL	\$ 1,253	\$ 2,000	\$ 4,983	\$ 5,000
10-43-240 SUPPLIES	\$ 15,401	\$ 17,000	\$ 10,945	\$ 16,000
10-43-250 EQUIPMENT MAINTENANCE	\$ 296	\$ 500	\$ 76	\$ 500
10-43-260 FUEL	\$ 1,530	\$ 2,000	\$ 615	\$ 2,000
10-43-280 TELEPHONE	\$ 18,272	\$ 17,500	\$ 10,239	\$ 15,000
10-43-310 PROFESSIONAL & TECHNICAL	\$ 57,324	\$ 64,770	\$ 33,547	\$ 34,770
10-43-311 ACCOUNTING & AUDITING	\$ 17,455	\$ 17,500	\$ 17,900	\$ 18,500
10-43-315 DATA PROCESSING	\$ 30,445	\$ 29,000	\$ 18,200	\$ 29,000
New WEBSITE				\$ 13,000
10-43-331 LEGAL	\$ 85,606	\$ 70,000	\$ 51,755	\$ 70,000
10-43-480 EMPLOYEE RECOGNITIONS				\$ 3,000
10-43-510 INSURANCE AND BONDS	\$ 367	\$ 138,000	\$ 116,388	\$ 142,000
10-43-610 OTHER SERVICES	\$ 117,017	\$ -	\$ -	
10-43-740 CAP VEH & EQUIP				
TOTAL ADMINISTRATION	\$ 511,304	\$ 597,085	\$ 408,163	\$ 615,484
ENGINEERING DEPT				
10-48-110 SALARIES & WAGES				
10-48-130 EMPLOYEE BENEFITS				
10-48-140 OVERTIME				
10-48-210 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS				
10-48-230 EDUCATION, TRAINING & TRAVEL				
10-48-240 SUPPLIES				
10-48-260 FUEL				
10-48-280 TELEPHONE				
10-48-310 PROFESSIONAL & TECHNICAL SVCS	\$ 100,714	\$ 150,000	\$ 47,833	\$ 100,000
10-48-315 DATA PROCESSING				
10-48-610 OTHER SERVICES		\$ -	\$ 303	
10-48-730 CAPITAL PROJECTS				
TOTAL ENGINEERING DEPT	\$ 100,714	\$ 150,000	\$ 48,136	\$ 100,000
GENERAL GOVERNMENT BUILDINGS				
10-51-110 SALARIES AND WAGES	\$ 23,349			

Santaquin City 2010-2011 Budget

Account Number	Description	Actuals (2008-2009)	Current Year		Projected Budget (2010-2011)
			Budget (2009-2010)	Actual Thru 3/10 (2009-2010)	
10-51-120	PART TIME SALARIES AND WAGES				\$ 13,440
10-51-130	EMPLOYEE BENEFITS	\$ 11,946			\$ 1,028
10-51-240	SUPPLIES	\$ 6,299	\$ 8,300	\$ 4,758	\$ 8,300
10-51-270	UTILITIES	\$ 38,727	\$ 40,000	\$ 29,118	\$ 40,000
10-51-280	TELEPHONE	\$ 1,567	\$ -	\$ 224	\$ 400
10-51-300	BUILDINGS & GROUND MAINTENANCE	\$ 8,124	\$ 6,400	\$ 10,065	\$ 16,500
10-51-310	ARMED ALERT-SECURITY	\$ 444	\$ 500	\$ 333	\$ 500
10-51-480	CHRISTMAS LIGHTS	\$ 31	\$ 500	\$ 255	\$ 300
10-51-730	CAPITAL PROJECTS	\$ 170	\$ 1,000	\$ -	\$ 1,500
10-51-740	CAPITAL VEHICLE & EQUIPMENT				
TOTAL GENERAL GOVERNMENT BUILDINGS		\$ 90,657	\$ 56,700	\$ 44,753	\$ 81,968
EMERGENCY MEDICAL TECHNICIANS					
10-52-120	SALARIES & WAGES (PART TIME)	\$ 68,972	\$ 69,000	\$ 67,982	\$ 69,000
10-52-130	EMPLOYEE BENEFITS	\$ 7,515	\$ 7,590	\$ 8,360	\$ 5,279
10-52-210	BOOKS, SUBSCRIPTIONS & MEMBERSH	\$ 11,558	\$ 7,500	\$ 9,912	\$ 14,000
10-52-230	EDUCATION, TRAINING & TRAVEL	\$ 10,698	\$ 5,000	\$ 4,687	\$ 5,000
10-52-240	SUPPLIES	\$ 24,827	\$ 20,000	\$ 20,221	\$ 22,000
10-52-250	EQUIPMENT MAINTENANCE	\$ 1,669	\$ 2,500	\$ 4,449	\$ 5,200
0-52-260	FUEL	\$ 1,727	\$ 2,000	\$ 1,205	\$ 2,000
10-52-280	TELEPHONE	\$ 1,740	\$ 1,700	\$ 1,377	\$ 1,975
New	AIRCARDS				\$ 1,200
10-52-300	BUILDING & GROUND MAINTENANCE	\$ 931			
10-52-610	DISPATCH FEES	\$ 3,300	\$ 3,200	\$ 357	\$ -
10-52-620	MEDICAL SERVICES (SHOTS)	\$ 365	\$ 250	\$ 34	\$ 250
10-52-740	CAPITAL - VEHICLES & EQUIPMENT	\$ 626	\$ 5,000	\$ 5,230	\$ 5,000
TOTAL EMERGENCY MEDICAL TECHNICIANS		\$ 133,929	\$ 123,740	\$ 123,811	\$ 130,904
POLICE					
10-54-110	SALARIES AND WAGES	\$ 500,219	\$ 457,018	\$ 383,687	\$ 472,969
10-54-120	SALARIES AND WAGES - TEMPORARY	\$ 74,519	\$ 85,104	\$ 48,486	\$ 106,529
10-54-130	EMPLOYEE BENEFITS	\$ 254,168	\$ 260,465	\$ 186,542	\$ 265,705
10-54-140	OVERTIME	\$ 10,124	\$ 12,000	\$ 10,890	\$ 12,000
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 1,098	\$ 630	\$ 609	\$ 630
10-54-220	NOTICES, ORDINANCES & PUBLICAT		\$ 800	\$ 163	\$ 400
10-54-230	EDUCATION, TRAINING & TRAVEL	\$ 6,062	\$ 10,715	\$ 1,391	\$ 10,715
10-54-240	SUPPLIES	\$ 17,563	\$ 28,235	\$ 12,601	\$ 28,235
10-54-250	EQUIPMENT MAINTENANCE	\$ 9,950	\$ 9,840	\$ 6,704	\$ 9,840
10-54-260	FUEL	\$ 26,278	\$ 40,000	\$ 16,438	\$ 27,500
10-54-280	TELEPHONE	\$ 13,666	\$ 15,000	\$ 8,147	\$ 11,000
10-54-311	PROFESSIONAL & TECHNICAL	\$ 1,564	\$ 2,200	\$ 2,073	\$ 2,200
10-54-315	DATA PROCESSING	\$ 21,268	\$ 21,328	\$ 13,708	\$ 21,328
10-54-320	LIQUOR CONTROL	\$ 211	\$ 9,099	\$ 4,267	\$ 10,234
10-54-330	CRIMES TASK FORCE	\$ 2,153	\$ 2,200	\$ -	\$ 2,200
10-54-340	CENTRAL DISPATCH FEES	\$ 44,017	\$ 69,454	\$ 68,271	\$ 80,000
10-54-350	UTAH COUNTY ANIMAL SHELTER	\$ 6,728	\$ 10,000	\$ 4,934	\$ 10,000
10-54-701	DIV OF WATER QUALITY-GRANT		\$ -	\$ 775	\$ -
10-54-702	COMM ON CRIM & JUV JUST -CCJJ		\$ -	\$ 12,857	\$ -
New	GRANT MATCHING FUNDS (RESTRICTED)				\$ 7,500

Santaquin City 2010-2011 Budget

Account Number Description	Actuals (2008-2009)	Current Year		Projected Budget (2010-2011)
		Budget (2009-2010)	Actual Thru 3/10 (2009-2010)	
10-54-740 CAPITAL - VEHICLES & EQUIPMENT	\$ 15,656	\$ 17,954	\$ 832	\$ 17,954
TOTAL POLICE	\$ 1,005,243	\$ 1,052,042	\$ 783,373	\$ 1,096,939
<u>FIRE PROTECTION</u>				
10-57-120 SALARIES & WAGES (PART TIME)	\$ 38,128	\$ 40,000	\$ 50,353	\$ 50,000
10-57-130 EMPLOYEE BENEFITS	\$ 3,897	\$ 4,128	\$ 4,885	\$ 3,825
10-57-210 BOOKS, SUBSCRIPTIONS, MEMBER	\$ 1,244	\$ 1,114	\$ 680	\$ 874
10-57-230 EDUCATION, TRAINING & TRAVEL	\$ 5,843	\$ 2,740	\$ 7,044	\$ 6,920
10-57-240 SUPPLIES	\$ 11,576	\$ 8,700	\$ 2,300	\$ 5,000
10-57-250 EQUIPMENT MAINTENANCE	\$ 7,671	\$ 7,300	\$ 1,644	\$ 5,000
10-57-260 FUEL	\$ 2,335	\$ 3,000	\$ 779	\$ 2,500
10-57-280 TELEPHONE	\$ 3,574	\$ 3,800	\$ 2,072	\$ 2,900
10-57-300 BUILDINGS & GROUND MAINTENANCE		\$ 500	\$ -	\$ -
10-57-610 DISPATCH FEES	\$ 3,771	\$ 1,500	\$ 249	\$ -
10-57-620 MEDICAL SERVICES (DRUG/SHOTS)	\$ 416	\$ 500	\$ -	\$ 160
10-57-740 CAPITAL-VEHICLES & EQUIPMENT	\$ 11,513	\$ 10,250	\$ 11,191	\$ 15,045
TOTAL FIRE PROTECTION	\$ 89,969	\$ 83,532	\$ 81,198	\$ 92,224
<u>STREETS</u>				
10-60-110 SALARIES AND WAGES	\$ 36,667	\$ 36,639	\$ 28,749	\$ 37,555
10-60-130 EMPLOYEE BENEFITS	\$ 22,906	\$ 22,754	\$ 17,097	\$ 22,727
10-60-140 OVERTIME	\$ 524	\$ 700	\$ 247	\$ 700
10-60-230 EDUCATION, TRAINING & TRAVEL	\$ 43	\$ 100	\$ -	\$ 300
10-60-240 SUPPLIES	\$ 26,588	\$ 16,000	\$ 11,245	\$ 16,000
10-60-250 EQUIPMENT MAINTENANCE	\$ 6,645	\$ 8,000	\$ 7,462	\$ 8,000
10-60-260 FUEL	\$ 929	\$ 2,500	\$ 452	\$ 1,500
10-60-270 UTILITIES - STREET LIGHTS	\$ 54,231	\$ 50,000	\$ 40,919	\$ 55,000
10-60-280 TELEPHONE	\$ 864	\$ 1,040	\$ 449	\$ 650
10-60-480 B & C IMPROVMENTS	\$ 64,833	\$ 131,100	\$ 24,336	\$ 140,000
New STREETS SIGNS				\$ 4,000
10-60-730 CAPITAL PROJECTS	\$ 136	\$ 9,000	\$ 9,000	\$ 8,500
10-60-740 CAPITAL-VEHICLES & MAINTENANCE	\$ 1,427	\$ 6,000	\$ -	\$ -
10-60-810 DEBT SERVICE	\$ 126,199	\$ 124,562	\$ 8,281	\$ 126,312
TOTAL STREETS	\$ 341,991	\$ 408,395	\$ 148,236	\$ 421,244
<u>SANITATION</u>				
10-62-110 SALARIES AND WAGES	\$ 36,667	\$ 36,639	\$ 28,748	\$ 37,555
10-62-120 SALARIES AND WAGES-PART TIME	\$ 2,053	\$ 4,200	\$ 3,000	\$ 3,946
10-62-130 EMPLOYEE BENEFITS	\$ 23,097	\$ 23,448	\$ 17,380	\$ 23,008
10-62-140 OVERTIME	\$ 524	\$ 600	\$ 247	\$ 600
10-62-220 NOTICES, ORDINANCES & PUBLICAT	\$ 300			
10-62-240 SUPPLIES	\$ 4,262	\$ 5,168	\$ 3,012	\$ 4,968
10-62-250 EQUIPMENT MAINTENANCE	\$ 139	\$ 600	\$ 113	\$ 600
10-62-260 FUEL	\$ 929	\$ 2,500	\$ 452	\$ 1,000
10-62-280 TELEPHONE	\$ 864	\$ 1,040	\$ 449	\$ 750
10-62-311 WASTE PICKUP CHARGES	\$ 302,421	\$ 272,866	\$ 224,956	\$ 310,000
10-62-480 CLOSE LANDFILL	\$ 4,681	\$ 10,000	\$ -	\$ 10,000
TOTAL SANITATION	\$ 375,935	\$ 357,061	\$ 278,358	\$ 392,427

Santaquin City 2010-2011 Budget

Account Number Description	Actuals (2008-2009)	Current Year		Projected Budget (2010-2011)
		Budget (2009-2010)	Actual Thru 3/10 (2009-2010)	
<u>BUILDING INSPECTION</u>				
10-68-110 SALARIES AND WAGES	\$ 155,811	\$ 173,566	\$ 99,568	\$ 131,337
10-68-120 SALARIES AND WAGES (PART TIME)		\$ -	\$ 1,014	\$ -
10-68-130 EMPLOYEE BENEFITS	\$ 72,707	\$ 74,905	\$ 42,320	\$ 58,557
10-68-140 OVERTIME	\$ 466	\$ 1,500	\$ -	\$ 1,500
10-68-210 BOOKS, SUBSCRIPTIONS, MEMBERSH	\$ 608	\$ 1,491	\$ 968	\$ 1,229
10-68-230 EDUCATION, TRAVEL & TRAINING	\$ 3,086	\$ 750	\$ 709	\$ 7,000
10-68-240 SUPPLIES	\$ 981	\$ 3,490	\$ 1,540	\$ 3,490
10-68-250 EQUIPMENT MAINT	\$ 984	\$ 3,130	\$ 710	\$ 2,420
10-68-260 FUEL	\$ 3,005	\$ 4,000	\$ 1,555	\$ 2,500
10-68-280 TELEPHONE	\$ 3,847	\$ 4,500	\$ 2,817	\$ 4,000
10-68-310 PROFESSIONAL & TECHNICAL SVCS	\$ 4,196	\$ 1,000	\$ 1,076	\$ 3,000
10-68-315 DATA PROCESSING		\$ 3,400	\$ -	\$ -
10-68-740 CAPITAL VEHICLE & EQUIPMENT		\$ 200	\$ -	\$ 2,400
TOTAL BUILDING INSPECTION	\$ 245,690	\$ 271,932	\$ 152,277	\$ 217,433
<u>PARKS</u>				
10-70-110 SALARIES AND WAGES	\$ 34,344	\$ 24,024	\$ 20,569	\$ 24,625
10-70-120 SALARIES & WAGES (PART TIME)	\$ 6,548	\$ 17,510	\$ 8,871	\$ 16,630
10-70-130 EMPLOYEE BENEFITS	\$ 9,481	\$ 13,310	\$ 7,383	\$ 12,201
10-70-140 OVERTIME	\$ 470	\$ 700	\$ 427	\$ 700
10-70-250 EQUIPMENT MAINTENANCE	\$ 3,459	\$ 4,000	\$ 2,422	\$ 3,500
10-70-260 FUEL	\$ 929	\$ 1,500	\$ 452	\$ 1,250
10-70-270 UTILITIES	\$ 5,062	\$ 5,600	\$ 5,190	\$ 8,000
10-70-280 TELEPHONE	\$ 864	\$ 1,040	\$ 449	\$ 750
10-70-300 BUILDINGS & GROUNDS MAINTENANC	\$ 1,557	\$ 8,000	\$ 2,731	\$ 8,000
10-70-730 CAPITAL PROJECTS	\$ -	\$ -	\$ 399	\$ -
10-70-740 CAPITAL VEHICLE & EQUIPE	\$ 267	\$ 1,100	\$ 10,924	\$ 1,100
TOTAL PARKS	\$ 62,982	\$ 76,784	\$ 59,818	\$ 76,756
<u>EMERGENCY MANAGEMENT SERVICES</u>				
10-72-240 SUPPLIES	\$ 328	\$ 700	\$ -	\$ -
10-72-480 INSTRUCTORS FEE	\$ 405	\$ -	\$ -	\$ -
TOTAL EMERGENCY MANAGEMENT SERVICES	\$ 733	\$ 700	\$ -	\$ -
<u>CEMETERY</u>				
10-77-110 SALARIES AND WAGES	\$ 34,744	\$ 24,024	\$ 21,119	\$ 24,625
10-77-120 SALARIES & WAGES (PART TIME)	\$ 6,142	\$ 12,800	\$ 8,498	\$ 12,651
10-77-130 EMPLOYEE BENEFITS	\$ 9,520	\$ 11,750	\$ 7,645	\$ 11,897
10-77-140 OVERTIME	\$ 350	\$ 700	\$ 427	\$ 700
10-77-240 SUPPLIES-USE 10-77-300		\$ -	\$ 16	\$ -
10-77-250 EQUIPMENT MAINTENANCE	\$ 465	\$ 2,000	\$ 63	\$ 2,000
10-77-260 FUEL	\$ 929	\$ 1,500	\$ 452	\$ 1,250
10-77-270 UTILITIES	\$ 300	\$ 500	\$ 99	\$ 250
10-77-280 TELEPHONE	\$ 864	\$ 1,040	\$ 449	\$ 800
10-77-300 BUILDINGS & GROUND MAINTENANCE	\$ 4,446	\$ 2,250	\$ 1,491	\$ 2,250
10-77-730 CAPITAL PROJECTS	\$ -	\$ 750	\$ -	\$ 750
10-77-740 CAPITAL-VEHICLES & EQUIPMENT	\$ 59	\$ 1,000	\$ -	\$ 1,000
TOTAL CEMETERY	\$ 57,819	\$ 58,314	\$ 40,259	\$ 58,172

Santaquin City 2010-2011 Budget

Account Number Description	Actuals (2008-2009)	Current Year Budget (2009-2010)	Current Year Actual Thru 3/10 (2009-2010)	Projected Budget (2010-2011)
PLANNING & ZONNING				
10-78-110 SALARIES AND WAGES	\$ 78,002	\$ 80,361	\$ 63,334	\$ 120,062
10-78-120 SALARIES & WAGES (PART TIME)	\$ 9,402	\$ 10,400	\$ 4,053	\$ -
10-78-130 EMPLOYEE BENEFITS	\$ 31,600	\$ 31,689	\$ 23,734	\$ 53,857
10-78-140 OVERTIME	\$ 108	\$ 500	\$ -	\$ 500
10-78-210 BOOKS, SUBSCRIPT, & MEMBERSHIP	\$ 1,969	\$ 2,650	\$ 1,954	\$ 11,625
10-78-220 NOTICE, ORDINANCES & PUBLICATI	\$ 233	\$ 800	\$ 589	\$ 800
10-78-230 EDUCATION, TRAINING & TRAVEL	\$ -	\$ 2,000	\$ 1,093	\$ 8,700
10-78-240 SUPPLIES	\$ 2,001	\$ 1,000	\$ 684	\$ 1,000
10-78-250 EQUIPMENT MAINT	\$ 128	\$ 500	\$ 109	\$ 500
10-78-260 FUEL	\$ 208	\$ 300	\$ 61	\$ 300
10-78-280 TELEPHONE	\$ 621	\$ 500	\$ 273	\$ 800
10-78-310 PROFESSIONAL & TECHNICAL	\$ 475	\$ 750	\$ -	\$ 750
10-78-315 DATA PROCESSING	\$ -	\$ 1,700	\$ -	\$ 1,600
TOTAL PLANNING & ZONNING	\$ 124,748	\$ 133,150	\$ 95,884	\$ 200,494
TRANSFERS				
10-90-100 TRANS TO P.S. IMPACT	\$ -	\$ 106,074	\$ 79,551	\$ 85,000
10-90-200 TRANSFER TO RECREATION FUND	\$ 62,755	\$ 98,393	\$ 73,782	\$ 109,500
10-90-300 TRANS TO MUSEUM FUND	\$ 2,150	\$ 2,659	\$ 1,989	\$ 2,825
10-90-400 TRANS TO LIBRARY FUND	\$ 91,972	\$ 60,881	\$ 45,657	\$ 74,000
10-90-500 TRANSFER TO SENIORS FUND	\$ 24,350	\$ 25,092	\$ 18,819	\$ 20,750
10-90-600 TRANSFER TO CAPITAL PROJECTS	\$ 20,397	\$ 403,837	\$ 53,622	\$ 73,000
10-90-700 TRANS TO CAPITAL VEH & EQUIP	\$ 187,379	\$ 161,419	\$ 121,059	\$ 192,786
10-90-800 TRANSFER TO SANTAQUIN DAYS	\$ 20,000	\$ 12,470	\$ 9,351	\$ 5,000
TOTAL TRANSFERS	\$ 409,003	\$ 870,825	\$ 403,830	\$ 562,861
TOTAL FUND EXPENDITURES	\$ 3,832,647	\$ 4,545,747	\$ 2,871,742	\$ 4,315,131
NET REVENUE OVER EXPENDITURES <i>(* Contribution to Fund Balance)</i>	\$ 1	\$ -	\$ 291,481	\$ 119
CAPITAL PROJECTS FUND				
REVENUES:				
MISCELLANEOUS REVENUE				
41-38-100 COMM DEVELOP RELOCATION	\$ 16,131	\$ -	\$ -	\$ -
41-38-125 TWIN D" CONTRACT"	\$ 25,005	\$ 27,000	\$ -	\$ -
41-38-300 GOUDY PROPERTY (SEWER DEPT)	\$ 13,462	\$ 12,900	\$ -	\$ -
41-38-310 CEMETERY EXPANSION	\$ 50,000	\$ -	\$ -	\$ -
41-38-500 KROBER BLDG LEASE	\$ 7,225	\$ 8,000	\$ -	\$ -
41-38-530 COMPUTER HARDWARE	\$ 141,203	\$ 31,000	\$ -	\$ -
41-38-540 SEWER MOTOR/GRINDER/PUMP	\$ 4,810	\$ 12,500	\$ -	\$ -
41-38-610 P.S. EXHAUST REMOVAL SYSTEM	\$ 12,270	\$ -	\$ -	\$ -
41-38-730 WEB MASTER	\$ 105	\$ 20,000	\$ -	\$ -
41-38-770 P.S. COURT ROOM	\$ 1,061	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS REVENUE	\$ 271,272	\$ 111,400	\$ -	\$ -

Santaquin City 2010-2011 Budget

Account Number Description	Actuals (2008-2009)	Current Year		Projected Budget (2010-2011)
		Budget (2009-2010)	Actual Thru 3/10 (2009-2010)	
CONTRIBUTIONS AND TRANSFERS				
41-39-100 TRANSFER FROM GENERAL FUND	\$ -	\$ 332,337	\$ 53,622	\$ 73,000
New TRANSFER FROM SEWER FUND	\$ -			\$ 62,100
41-39-320 TRANSFER FROM WATER FUND	\$ -	\$ -	\$ 29,925	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ -	\$ 332,337	\$ 83,547	\$ 135,100
TOTAL FUND REVENUES	\$ 271,272	\$ 443,737	\$ 83,547	\$ 135,100
EXPENDITURES:				
EXPENDITURES				
41-40-100 COMM DEVELOP RELOCATION	\$ 16,130			
41-40-200 KROBER BUILDING	\$ 7,225	\$ 8,000	\$ 7,059	\$ 8,000
41-40-300 GOUDY PROPERTY PAYMENT	\$ 13,462	\$ 12,900	\$ 13,079	\$ 13,100
41-40-310 CEMETERY EXPANSION	\$ 44,961			\$ 20,000
41-40-500 400 E 450 S PROJECT	\$ 141,203	\$ -	\$ 27,133	
41-40-510 TWIN D" CONTRACT"	\$ 25,004	\$ 27,000	\$ 34,162	\$ 35,000
41-40-530 COMPUTER HARDWARE	\$ 4,858	\$ 31,000	\$ 33,974	\$ 25,000
1-40-540 SEWER MOTOR/GRINDER/PUMP	\$ 12,270	\$ 12,500	\$ -	\$ 14,000
41-40-550 900 SOUTH ROADS PROJECT	\$ -	\$ -	\$ 59,601	\$ -
41-40-730 WEB MASTER	\$ -	\$ 20,000	\$ -	\$ -
41-40-760 ORCHARD HILLS ELEMENTARY	\$ 105			
New SENIOR CITIZEN PARKING RE-PAVEMENT	\$ -			\$ 10,000
41-40-802 PUBLIC SAFETY MISC EXPENSE	\$ 290			\$ 10,000
TOTAL EXPENDITURES	\$ 266,744	\$ 111,400	\$ 175,008	\$ 135,100
TOTAL FUND EXPENDITURES	\$ 266,744	\$ 111,400	\$ 175,008	\$ 135,100
NET REVENUE OVER EXPENDITURES	\$ 4,528	\$ 332,337	\$ (91,461)	\$ -
CAPITAL VEHICLE AND EQUIPMENT				
REVENUES:				
CONTRIBUTIONS AND TRANSFERS				
42-39-100 TRANS FROM GENERAL FUND	\$ 10,000	\$ -	\$ 121,059	\$ 192,786
42-39-306 LEASE PROCEEDS-CAPITAL LEASES				\$ 130,000
42-39-380 2007 FORD-REC (7744407-7/2010)	\$ 4,593	\$ 4,593	\$ -	\$ -
42-39-505 P.W. 4-WHEELER	\$ 6,885			
42-39-625 P.D. 2008 4 DR TRUCK (#10)	\$ 8,893	\$ 8,893	\$ -	\$ -
42-39-630 POLICE-2004 CROWN VIC#774402	\$ 6,540			
42-39-640 POLICE-7/05 2006 CROWN VIC-#03	\$ 7,600	\$ 7,600	\$ -	\$ -
42-39-650 PD 2006 CV (2/11) #774404	\$ 7,260	\$ 7,259	\$ -	\$ -
42-39-660 PD 2007 FORD 500 (10/10) #05	\$ 4,760	\$ 4,760	\$ -	\$ -
42-39-670 PD 2007 CV (11/10) #774406	\$ 7,023	\$ 7,023	\$ -	\$ -
42-39-680 PD 2008 CV #4411108 (8/10)	\$ 10,200	\$ 10,176	\$ -	\$ -
42-39-685 PD 2007 CV #7744409 (2/12)	\$ 9,131	\$ 9,131	\$ -	\$ -
42-39-715 PW 2004 FLAT BED #37311092	\$ 5,664			

Santaquin City
2010-2011 Budget

Account Number Description	Actuals (2008-2009)	Current Year		Projected Budget (2010-2011)
		Budget (2009-2010)	Actual Thru 3/10 (2009-2010)	
42-39-720 PUBLIC WORKS-2004 FLAT BED	\$ 20,628			
42-39-730 PUBLIC WORKS-2006 SNOW PLOW		\$ 20,628	\$ -	\$ -
42-39-770 PW 2008 LOADER	\$ 119,064	\$ 24,128	\$ -	\$ -
42-39-810 FIRE DEPARTMENT-2001 LADDER	\$ 30,883	\$ 30,888	\$ -	\$ -
42-39-815 FD 2007 WATER TENDER-GF	\$ 18,432	\$ 18,432	\$ -	\$ -
42-39-910 EMS-2006 AMBULANCE	\$ 7,908	\$ 7,908	\$ -	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 291,145	\$ 161,419	\$ 121,059	\$ 322,786
TOTAL FUND REVENUE	\$ 291,145	\$ 161,419	\$ 121,059	\$ 322,786
EXPENDITURES:				
EXPENDITURES				
42-40-380 2007, FORD-REC (#7744407 7/10)	\$ 4,592	\$ 4,593	\$ 4,592	\$ 4,593
42-40-505 P.W. 4-WHEELER	\$ 6,885			
42-40-625 P.D. 2008 TRUCK #7744410 11/12	\$ 8,892	\$ 8,893	\$ 8,892	\$ 8,893
42-40-630 PD-2004 VIC (774402) (7-08)	\$ 6,540			
42-40-640 PD-2006 VIC (774403) (8-10)	\$ 7,595	\$ 7,600	\$ 7,595	\$ 7,600
42-40-650 PD-2006 CV #774404(7-21-2011)	\$ 7,258	\$ 7,259	\$ 7,258	\$ 7,259
42-40-660 PD-2007 FORD 500 SEL (#774405)	\$ 4,757	\$ 4,760	\$ 4,757	\$ 4,760
42-40-670 PD-2007 CV #774406 (11/10)	\$ 7,022	\$ 7,023	\$ 7,022	\$ 7,023
42-40-680 PD 2008 CV (#7744408 8-17-10)	\$ 10,176	\$ 10,176	\$ 10,176	\$ 10,176
42-40-685 PD-2008 CV (7744409 2/13)	\$ 9,131	\$ 9,131	\$ 9,131	\$ 9,131
42-40-715 P.W. 2004 MAINTENANCE-FORD MOTO	\$ 3,769			
42-40-720 P.W. 2004 FLAT BED #9014	\$ 1,264			
42-40-730 PW 2006 DUMP/PLOW#9016 (11/10)	\$ 20,621	\$ 20,628	\$ 13,747	\$ 8,595
42-40-770 08 LOADER	\$ 131,128	\$ 24,128	\$ 12,064	\$ 24,128
42-40-810 FIRE DEPARTMENT-2001 LADDER	\$ 33,456	\$ 30,888	\$ 23,162	\$ 30,888
42-40-815 FD-2007 WATER TENDER	\$ 19,432	\$ 18,432	\$ 13,820	\$ 18,432
New One Time Purchase 2010 Snow Plow				\$ 130,000
New 2010 Snow Plow Annual Lease				\$ 26,000
New 2010 PW 3/4 Ton Utility				\$ 8,200
New 2010 PS Truck				\$ 9,200
42-40-910 EMS-2006 AMBULANCE (2/2011)	\$ 8,565	\$ 7,908	\$ 5,929	\$ 7,908
TOTAL FUND EXPENDITURES	\$ 291,083	\$ 161,419	\$ 128,145	\$ 322,786
TOTAL FUND EXPENDITURES	\$ 291,083	\$ 161,419	\$ 128,145	\$ 322,786
NET REVENUE OVER EXPENDITURES	\$ 62	\$ -	\$ (7,086)	\$ -
WATER FUND - ENTERPRISE FUND				
REVENUES:				
ENTERPRISE REVENUE				
51-37-100 WATER SALES	\$ 699,652	\$ 773,541	\$ 566,879	\$ 805,000
51-37-121 GENOLA WATER PAYMENTS	\$ -	\$ 1,000	\$ -	\$ -
51-37-200 WATER CONNECTION FEES	\$ 19,800	\$ 16,634	\$ 24,760	\$ 32,000
51-37-211 RECONNECT FEES				

Santaquin City 2010-2011 Budget

Account Number Description	Actuals (2008-2009)	Current Year Budget (2009-2010)	Actual Thru 3/10 (2009-2010)	Projected Budget (2010-2011)
51-37-212 CHLORINE SALES	\$ 3,689	\$ 3,020	\$ 3,505	\$ 3,000
51-37-270 IRRIGATION RENTAL FEES				
51-37-300 PENALTIES & FORFEITURES	\$ 16,615	\$ 177,394	\$ 10,900	\$ 15,000
TOTAL ENTERPRISE REVENUE	\$ 739,756	\$ 971,589	\$ 606,044	\$ 855,000
MISCELLANEOUS REVENUE				
51-38-100 INTEREST EARNINGS				
51-38-150 INTEREST/PTIF IN LIEU OF WATER	\$ 28,510	\$ 35,905	\$ 6,248	\$ 35,000
51-38-200 CONSTRUCTION WATER	\$ 2,700	\$ 2,348	\$ 2,805	\$ 4,000
51-38-400 TRANS FROM GAS DEPARTMENT				
51-38-900 MISCELLANEOUS	\$ 82,066	\$ 61,705	\$ 49,280	\$ 70,000
TOTAL MISCELLANEOUS REVENUE	\$ 113,276	\$ 99,958	\$ 58,333	\$ 109,000
CONTRIBUTIONS AND TRANSFERS				
51-39-110 CONTRIBUTIONS FROM SURPLUS	\$ 212,650	\$ -	\$ -	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 212,650	\$ -	\$ -	\$ -
TOTAL FUND REVENUE	\$ 1,065,682	\$ 1,071,547	\$ 664,377	\$ 964,000
EXPENDITURES:				
EXPENDITURES				
51-40-110 SALARIES AND WAGES	\$ 114,467	\$ 110,945	\$ 87,742	\$ 90,840
51-40-120 SALARIES AND WAGES - PART TIME	\$ 12,300	\$ 13,386	\$ 9,796	\$ 46,830
51-40-130 EMPLOYEE BENEFITS	\$ 55,204	\$ 55,613	\$ 41,759	\$ 50,669
51-40-140 OVERTIME	\$ 1,480	\$ 2,500	\$ 1,717	\$ 2,500
51-40-210 BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 5,677	\$ 4,000	\$ 4,955	\$ 5,000
51-40-230 EDUCATION, TRAINING & TRAVEL	\$ 3,264	\$ 3,000	\$ 2,046	\$ 3,000
51-40-240 SUPPLIES	\$ 25,993	\$ 21,000	\$ 21,281	\$ 29,000
51-40-250 EQUIPMENT MAINTENANCE	\$ 2,582	\$ 3,000	\$ 4,195	\$ 3,500
51-40-252 WATER SHARE PURCHASE	\$ 212,650	\$ -	\$ 146,357	\$ -
51-40-253 WATER SHARE ASSESSMENT	\$ 33,030	\$ 32,600	\$ 30,371	\$ 32,600
51-40-260 FUEL	\$ 8,567	\$ 9,000	\$ 6,713	\$ 9,000
51-40-273 UTILITIES	\$ 101,059	\$ 100,000	\$ 71,307	\$ 96,000
51-40-280 TELEPHONE	\$ 1,535	\$ 1,600	\$ 1,400	\$ 2,000
51-40-300 BUILDING GROUNDS & MAINTENANCE	\$ -	\$ -	\$ 300	\$ -
51-40-310 PROFESSIONAL & TECHNICAL SVCS	\$ 7,251	\$ 6,240	\$ 9,661	\$ 13,000
51-40-315 DATA PROCESSING				
51-40-650 DEPRECIATION	\$ -			
51-40-740 CAPITAL-VEHICLES & EQUIPMENT				
51-40-750 CAPITAL PROJECTS				
51-40-810 DEBT SERVICE	\$ 92,000	\$ 94,000	\$ 42,203	\$ 38,000
51-40-900 TRANSFER TO GENERAL FUNDS	\$ 388,056	\$ 614,663	\$ 460,989	\$ 542,000
51-40-915 TRANSFER TO LIBRARY	\$ -			
TOTAL EXPENDITURES	\$ 1,065,114	\$ 1,071,547	\$ 942,791	\$ 963,938
TOTAL FUND EXPENDITURES	\$ 1,065,114	\$ 1,071,547	\$ 942,791	\$ 963,938
NET REVENUE OVER EXPENDITURES	\$ 568	\$ -	\$ (278,413)	\$ 62

Santaquin City 2010-2011 Budget

Account Number Description	Actuals (2008-2009)	Current Year Budget (2009-2010)	Actual Thru 3/10 (2009-2010)	Projected Budget (2010-2011)
SEWER FUND				
REVENUES:				
<u>ENTERPRISE REVENUE</u>				
52-37-100 USER FEE	\$ 552,520	\$ 623,249	\$ 426,591	\$ 635,000
52-37-220 SEWER CONNECTION FEES	\$ 14,250	\$ 12,120	\$ 15,000	\$ 20,000
52-37-225 LAGOON FARM REVENUE	\$ 3,200	\$ 3,200	\$ 2,720	\$ 4,000
TOTAL ENTERPRISE REVENUE	\$ 569,970	\$ 638,569	\$ 444,311	\$ 659,000
<u>MISCELLANEOUS REVENUE</u>				
52-38-100 INTEREST EARNINGS				
52-38-300 TRANS FROM GAS DEPT				
52-38-820 SEWER DEPT HOME RENTAL	\$ 2,500	\$ 12,000	\$ 7,785	\$ 12,000
52-38-900 MISCELLANEOUS	\$ 4,000	\$ -	\$ 1,000	\$ 1,000
TOTAL MISCELLANEOUS REVENUE	\$ 6,500	\$ 12,000	\$ 8,785	\$ 13,000
TOTAL FUND REVENUE	\$ 576,470	\$ 650,569	\$ 453,096	\$ 672,000
EXPENDITURES:				
<u>EXPENDITURES</u>				
52-40-110 SALARIES AND WAGES	\$ 114,466	\$ 110,945	\$ 87,741	\$ 90,840
52-40-120 SALARIES AND WAGES - PART TIME	\$ 12,299	\$ 13,386	\$ 9,796	\$ 13,721
52-40-130 EMPLOYEE BENEFITS	\$ 55,205	\$ 55,806	\$ 41,758	\$ 47,541
52-40-140 OVERTIME	\$ 1,480	\$ 2,000	\$ 1,717	\$ 2,000
52-40-210 BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 785	\$ 800	\$ 1,320	\$ -
52-40-230 EDUCATION, TRAINING & TRAVEL	\$ 602	\$ 1,500	\$ 1,265	\$ 2,500
52-40-240 SUPPLIES	\$ 31,728	\$ 30,000	\$ 18,307	\$ 27,500
52-40-250 EQUIPMENT MAINTENANCE	\$ 3,330	\$ 3,000	\$ 8,724	\$ 4,000
52-40-260 FUEL	\$ 9,177	\$ 10,200	\$ 7,459	\$ 10,200
52-40-270 UTILITIES	\$ 34,951	\$ 33,500	\$ 23,563	\$ 33,000
52-40-273 BLOWER BLDG & SHOP		\$ -	\$ 97	\$ -
52-40-280 TELEPHONE	\$ 1,816	\$ 1,840	\$ 1,427	\$ 1,840
52-40-300 BUILDING & GROUND MAINTENANCE		\$ -	\$ 300	\$ -
52-40-310 PROFESSIONAL & TECHNICAL SVCS	\$ 5,067	\$ 9,000	\$ 5,545	\$ 9,000
52-40-335 LAGOON FARM EXPENSE	\$ 1,188	\$ 2,000	\$ 793	\$ 2,000
52-40-810 DEBT SERVICE - PRINCIPAL	\$ 148,510	\$ 148,436	\$ 132,624	\$ 148,436
52-40-900 TRANSFER TO OTHER FUNDS	\$ 108,000	\$ 188,256	\$ 141,192	\$ 217,300
52-40-910 TRANS TO CAPITAL PROJECTS	\$ 50,737	\$ 39,900	\$ 29,925	\$ 62,100
TOTAL EXPENDITURES	\$ 579,341	\$ 650,569	\$ 513,553	\$ 671,977
TOTAL FUND EXPENDITURES	\$ 579,341	\$ 650,569	\$ 513,553	\$ 671,977
NET REVENUE OVER EXPENDITURES	\$ (2,871)	\$ -	\$ (60,458)	\$ 23
PRESSURIZED IRRIGATION				

Santaquin City
2010-2011 Budget

Account Number Description	Actuals (2008-2009)	Current Year		Projected Budget (2010-2011)
		Budget (2009-2010)	Actual Thru 3/10 (2009-2010)	
REVENUES:				
<u>ENTERPRISE REVENUE</u>				
54-37-100 PI WATER SALES	\$ 350,181	\$ 534,917	\$ 391,321	\$ 540,000
54-37-121 PI METER	\$ 16,950	\$ 14,544	\$ 21,900	\$ 28,000
54-37-200 PI CONNECTION FEES	\$ 11,000	\$ 9,393	\$ 12,200	\$ 16,000
TOTAL ENTERPRISE REVENUE	\$ 378,131	\$ 558,854	\$ 425,421	\$ 584,000
<u>CONTRIBUTIONS AND TRANSFERS</u>				
54-39-110	\$ 123,108			
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 123,108	\$ -	\$ -	\$ -
TOTAL FUND REVENUE	\$ 501,239	\$ 558,854	\$ 425,421	\$ 584,000
EXPENDITURES:				
<u>EXPENDITURES</u>				
54-40-810 DEBT SERVICE	\$ -	\$ -	\$ -	\$ 477,674
54-40-900 TRANSFER TO GENERAL FUNDS	\$ 148,676	\$ 81,180	\$ 60,885	\$ 106,000
54-40-920 TRANS TO WATER IMPACT	\$ 324,324	\$ 477,674	\$ 358,254	
TOTAL EXPENDITURES	\$ 473,000	\$ 558,854	\$ 419,139	\$ 583,674
TOTAL FUND EXPENDITURES	\$ 473,000	\$ 558,854	\$ 419,139	\$ 583,674
NET REVENUE OVER EXPENDITURES	\$ 28,239	\$ -	\$ 6,282	\$ 326
WATER IMPACT FEES				
REVENUES:				
<u>MISCELLANEOUS REVENUE</u>				
55-38-100 INTEREST EARNINGS		\$ -	\$ 181	\$ 200
55-38-110 P I BOND INTEREST/BALANCE	\$ 6,834	\$ -	\$ 1,466	\$ 1,800
55-38-115 P I MON ACC INT/BALAN#4585	\$ 2,813	\$ -	\$ 1,180	\$ 1,400
55-38-200 PRESSURIZED IRRIGATION-C.U.P.	\$ 1,457,245			
55-38-250 PRESSURIZED IRRIGATION-C.I.B	\$ 3,662,386	\$ -	\$ 733,037	\$ -
55-38-260 CDBG-WELL IMPROVEMENTS		\$ 200,000	\$ 125,834	\$ -
55-38-800 IMPACT FEES	\$ 226,825	\$ 187,500	\$ 155,000	\$ 250,000
55-38-900 TRANS FROM P.I.	\$ 324,324	\$ 477,674	\$ 358,254	
TOTAL MISCELLANEOUS REVENUE	\$ 5,680,428	\$ 865,174	\$ 1,374,952	\$ 253,400
<u>CONTRIBUTIONS AND TRANSFERS</u>				
55-39-110 CONTRIBUTIONS FROM SURPLUS	\$ 630,633			
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 630,633	\$ -	\$ -	\$ -
TOTAL FUND REVENUE	\$ 6,311,061	\$ 865,174	\$ 1,374,952	\$ 253,400
EXPENDITURES:				

Santaquin City
2010-2011 Budget

Account Number Description	Actuals (2008-2009)	Current Year		Projected Budget (2010-2011)
		Budget (2009-2010)	Actual Thru 3/10 (2009-2010)	
EXPENDITURES				
55-40-100 CENTER STREET WELL	\$ -			
55-40-200 SCADA SYSTEM	\$ 2,658	\$ 2,000	\$ 7,626	\$ 4,000
55-40-300 PRESSURIZED IRRIGATION PAYMENT	\$ 3,306,757	\$ 477,674	\$ 570,151	\$ -
55-40-400 400 SOUTH LINE	\$ 141,661	\$ -	\$ 2,961	
55-40-500 500 SOUTH 16 LINE"	\$ 640,091	\$ -	\$ 104	
55-40-550 P.I. POND - AHLIN PROPERTY	\$ 782,376	\$ -	\$ 232,573	
55-40-600 SUMMIT RIDGE WELL	\$ 12,314	\$ 250,000	\$ 139,460	\$ -
55-40-651 PRESSURIZED IRRIGATION SUPPLIE	\$ 1,138,811	\$ -	\$ 61,733	
55-40-652 400 N 200 W P.I. BOOSTER PUMP	\$ 180,785	\$ -	\$ 89,224	\$ -
55-40-720 IMPACT FEE	\$ 92,700	\$ 135,500	\$ 74,563	\$ 111,900
55-40-800 SUMMIT RIDGE REIMBURSEMENT	\$ -	\$ -	\$ 67,500	\$ 137,500
TOTAL EXPENDITURES	\$ 6,298,153	\$ 865,174	\$ 1,245,896	\$ 253,400
TOTAL FUND EXPENDITURES	\$ 6,298,153	\$ 865,174	\$ 1,245,896	\$ 253,400
NET REVENUE OVER EXPENDITURES	\$ 12,907	\$ -	\$ 129,055	\$ -
SEWER IMPACT FEES				
REVENUES:				
MISCELLANEOUS REVENUE				
56-38-100 INTEREST EARNINGS				
56-38-800 IMPACT FEES	\$ 209,323	\$ 172,500	\$ 178,300	\$ 400,000
TOTAL MISCELLANEOUS REVENUE	\$ 209,323	\$ 172,500	\$ 178,300	\$ 400,000
CONTRIBUTIONS AND TRANSFERS				
56-39-100 REVENUE FROM SURPLUS	\$ 233,515	\$ -	\$ -	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 233,515	\$ -	\$ -	\$ -
TOTAL FUND REVENUE	\$ 442,838	\$ 172,500	\$ 178,300	\$ 400,000
EXPENDITURES:				
EXPENDITURES				
56-40-100 900 SOUTH SEWER PROJECT	\$ 70,405			
56-40-200 SCADA SYSTEM	\$ 8,532	\$ 10,197	\$ 7,626	\$ 4,000
56-40-720 IMPACT FEE	\$ 212,301	\$ 162,303	\$ 41,614	\$ 330,000
56-40-730 SANTAQUIN WRF PRELIM/FINAL DES	\$ 63,119	\$ -	\$ 318,325	\$ -
56-40-800 SUMMIT RIDGE REIMBURSEMENT	\$ 83,681	\$ -	\$ 20,160	\$ 66,000
TOTAL EXPENDITURES	\$ 438,039	\$ 172,500	\$ 387,725	\$ 400,000
TOTAL FUND EXPENDITURES	\$ 438,039	\$ 172,500	\$ 387,725	\$ 400,000
NET REVENUE OVER EXPENDITURES	\$ 4,799	\$ -	\$ (209,425)	\$ -

Santaquin City 2010-2011 Budget

Account Number Description	Actuals (2008-2009)	Current Year Budget (2009-2010)	Actual Thru 3/10 (2009-2010)	Projected Budget (2010-2011)
PARK IMPACT FEES				
REVENUES:				
<u>MISCELLANEOUS REVENUE</u>				
57-38-100 INTEREST EARNED				
57-38-200 SANTAQUIN MEADOWS PARK (GRANT)	\$ -	\$ -	\$ -	
57-38-300 UT CO PARK/REC GRANT	\$ 4,229	\$ 4,481	\$ 4,378	\$ 4,927
57-38-800 IMPACT FEES	\$ 140,400	\$ 126,000	\$ 136,500	\$ 250,000
TOTAL MISCELLANEOUS REVENUE	\$ 144,629	\$ 130,481	\$ 140,878	\$ 254,927
TOTAL FUND REVENUE	\$ 144,629	\$ 130,481	\$ 140,878	\$ 254,927
EXPENDITURES:				
<u>EXPENDITURES</u>				
57-40-100 SANTAQUIN MEADOW PARK	\$ 42,376	\$ -	\$ -	
57-40-300 UT CO PARK/REC GRANT	\$ 1,616	\$ -	\$ 2,809	\$ 4,927
57-40-400 SUNSET TRAILS PARK	\$ 108	\$ 130,481	\$ 395,063	\$ -
57-40-405 STONE HOLLOW PARK	\$ 70	\$ -	\$ -	
New NORTH ORCHARDS PARK ENHANCEMENT	\$ -			\$ 5,000
57-40-720 IMPACT FEE	\$ 17,047	\$ -	\$ 3,686	\$ 245,000
57-40-760 TRANS TO CAP PROJECT/ORCH HILL	\$ 105			
57-40-765 TRANS TO CAPITAL PROJECT	\$ 50,000			
TOTAL EXPENDITURES	\$ 111,322	\$ 130,481	\$ 401,558	\$ 254,927
TOTAL FUND EXPENDITURES	\$ 111,322	\$ 130,481	\$ 401,558	\$ 254,927
NET REVENUE OVER EXPENDITURES	\$ 33,307	\$ -	\$ (260,680)	\$ -
PUBLIC SAFETY IMPACT FEES				
REVENUES:				
<u>MISCELLANEOUS REVENUE</u>				
58-38-200 TRANS FROM G.F.	\$ -	\$ 106,074	\$ 79,551	\$ 85,000
58-38-800 IMPACT FEES	\$ 60,768	\$ 53,410	\$ 48,069	\$ 76,300
TOTAL MISCELLANEOUS REVENUE	\$ 60,768	\$ 159,484	\$ 127,620	\$ 161,300
TOTAL FUND REVENUE	\$ 60,768	\$ 159,484	\$ 127,620	\$ 161,300
EXPENDITURES:				
<u>EXPENDITURES</u>				
58-40-100 PUBLIC SAFETY PAYMENT	\$ -	\$ 159,484	\$ 143,509	\$ 145,957
58-40-710 PUBLIC SAFETY FACILITIES	\$ 161,459	\$ -	\$ 17,956	\$ 15,279
TOTAL EXPENDITURES	\$ 161,459	\$ 159,484	\$ 161,466	\$ 161,236

Santaquin City
2010-2011 Budget

Account Number Description	Actuals (2008-2009)	Current Year		Projected Budget (2010-2011)
		Budget (2009-2010)	Actual Thru 3/10 (2009-2010)	
TOTAL FUND EXPENDITURES	\$ 161,459	\$ 159,484	\$ 161,466	\$ 161,236
NET REVENUE OVER EXPENDITURES	\$ (100,691)	\$ -	\$ (33,846)	\$ 64
RECREATION - SPECIAL REV FUND				
REVENUES:				
<u>INTERGOVERNMENTAL REVENUE</u>				
61-33-050 ON LINE REGISTRATIONS	\$ -	\$ -	\$ 285	
61-33-100 CELL TOWER LEASE REVENUE	\$ 8,592	\$ 8,591	\$ 8,896	\$ 8,900
61-33-300 DONATIONS	\$ -	\$ -	\$ 250	
TOTAL INTERGOVERNMENTAL REVENUE	\$ 8,592	\$ 8,591	\$ 9,431	\$ 8,900
<u>CHARGES FOR SERVICES</u>				
61-34-100 DANCE CLASS	\$ 13,554	\$ 21,759	\$ 8,507	\$ 11,000
61-34-200 SNACK SHACK PROCEEDS	\$ 1,206			\$ -
61-34-270 EASTER EGG HUNT	\$ 572	\$ 250	\$ -	\$ -
61-34-300 BASEBALL REVENUE	\$ 19,387	\$ 19,000	\$ 17,377	\$ 11,000
New SOFTBALL REVENUE				\$ 6,000
New TEEBALL REVENUE				\$ 5,000
61-34-400 TUMBLING/GYMNASTICS	\$ 5,458	\$ 6,218	\$ 5,434	\$ 6,200
61-34-410 KIDS CAMPS/EVENTS	\$ 4,923	\$ 5,252	\$ 6,445	\$ 6,000
61-34-420 COMMUNITY EDUCATION	\$ 18	\$ -	\$ 50	\$ -
61-34-430 CRAFT FAIR	\$ 873	\$ 675	\$ 865	\$ 675
61-34-440 KIDS ON THE MOVE (Mommy & Me)	\$ 570	\$ 667	\$ 465	\$ 540
61-34-450 YOUTH VOLLEYBALL	\$ -	\$ -	\$ 90	\$ 200
61-34-460 FUTSAL	\$ -	\$ -	\$ 4,255	\$ 5,000
61-34-470 KARATE	\$ -	\$ -	\$ 1,057	\$ 5,000
61-34-500 FOOTBALL REGISTRATION	\$ 2,595	\$ 2,500	\$ 2,540	\$ 2,500
61-34-600 ADULT SPORTS	\$ 2,441	\$ 2,141	\$ 2,069	\$ 2,100
61-34-650 WRESTLING	\$ 885	\$ 885	\$ 1,125	\$ 1,000
61-34-660 JR JAZZ	\$ 15,472	\$ 15,472	\$ 14,432	\$ 14,000
61-34-700 SOCCER REGISTRATION	\$ 22,134	\$ 15,975	\$ 2,647	\$ 7,600
61-34-750 TENNIS	\$ 420	\$ 600	\$ -	\$ 650
61-34-800 AEROBICS	\$ 4,721	\$ 4,886	\$ 4,418	\$ 8,550
New KICKBALL	\$ -			\$ 775
61-34-850 NEW PROGRAMS	\$ 425	\$ 6,400	\$ 120	\$ 2,000
TOTAL CHARGES FOR SERVICES	\$ 95,652	\$ 102,680	\$ 71,896	\$ 95,790
<u>CONTRIBUTIONS AND TRANSFERS</u>				
61-39-100 TRANSFER FROM GENERAL FUND	\$ 62,755	\$ 98,393	\$ 73,782	\$ 109,500
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 62,755	\$ 98,393	\$ 73,782	\$ 109,500
TOTAL FUND REVENUE	\$ 166,999	\$ 209,664	\$ 155,109	\$ 214,190
EXPENDITURES:				
<u>EXPENDITURES</u>				

Santaquin City 2010-2011 Budget

Account Number	Description	Actuals (2008-2009)	Current Year		Projected Budget (2010-2011)
			Budget (2009-2010)	Actual Thru 3/10 (2009-2010)	
61-40-110	SALARIES & WAGES	\$ 54,398	\$ 54,186	\$ 42,723	\$ 58,249
61-40-120	SALARIES & WAGES (PART TIME)	\$ 29,734	\$ 44,666	\$ 26,267	\$ 60,699
61-40-130	EMPLOYEE BENEFITS	\$ 25,617	\$ 30,403	\$ 19,447	\$ 30,559
61-40-200	DANCE CLASS	\$ 3,648	\$ 3,900	\$ 1,690	\$ 3,500
61-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$ 305	\$ 700	\$ 220	\$ 600
61-40-230	EDUCATION, TRAINING & TRAVEL	\$ -	\$ 2,000	\$ 549	\$ 2,000
61-40-240	BASEBALL SUPPLIES	\$ 14,879	\$ 18,000	\$ 3,457	\$ 9,000
New	SOFTBALL SUPPLIES	\$ -			\$ 4,300
New	TEEBALL SUPPLIES	\$ -			\$ 2,450
New	KICKBALL SUPPLIES	\$ -			\$ 415
New	GYM FLOOR MAINT	\$ -			\$ 2,000
New	COMPUTERS	\$ -			\$ 1,600
61-40-250	EQUIPMENT MAINTENANCE	\$ 504	\$ 2,500	\$ 7	\$ 1,500
61-40-260	FUEL	\$ 475	\$ 300	\$ 173	\$ 500
61-40-270	EASTER EGG HUNT	\$ 982	\$ 250	\$ (100)	\$ 200
61-40-280	TELEPHONE	\$ 45	\$ 900	\$ 215	\$ 900
61-40-335	MISC SUPPLIES	\$ 443	\$ 5,900	\$ 594	\$ 3,000
61-40-400	TUMBLING/GYMNASTICS	\$ 1,138	\$ 900	\$ 81	\$ 900
61-40-410	KIDS CAMPS/EVENTS	\$ 3,168	\$ 3,250	\$ 3,272	\$ 3,500
1-40-430	CRAFT FAIR	\$ 20	\$ 200	\$ 185	\$ 200
61-40-440	KIDS ON THE MOVE	\$ -	\$ 50	\$ -	
61-40-450	YOUTH VOLLEYBALL	\$ -	\$ -	\$ 51	\$ 150
61-40-460	FUTSAL	\$ -	\$ -	\$ 360	\$ 1,000
61-40-484	SNACK SHACK FOOD	\$ 1,003			
61-40-600	ART COUNCIL EXPENSES	\$ 300	\$ 300	\$ -	\$ 300
61-40-610	SOCCER EXPENSE	\$ 3,887	\$ 4,000	\$ 4,265	\$ 4,500
61-40-630	FLAG FOOTBALL EXPENSE	\$ 1,180	\$ 1,900	\$ 888	\$ 1,500
61-40-640	TENNIS	\$ -			\$ 100
61-40-650	WRESTLING	\$ 346	\$ 450	\$ 509	\$ 450
61-40-660	JR. JAZZ	\$ 10,046	\$ 13,000	\$ 6,718	\$ 10,000
61-40-670	ADULT SPORTS	\$ 986	\$ 1,600	\$ 1,289	\$ 1,600
61-40-700	FUTURE PROGRAMS	\$ -	\$ 5,450	\$ 40	\$ 1,600
61-40-750	DEPT SERVICE-LIGHTS	\$ 6,418	\$ 6,200	\$ 206	\$ 6,200
61-40-800	AEROBICS	\$ 241	\$ 800	\$ 136	\$ 700
TOTAL EXPENDITURES		\$ 159,763	\$ 201,805	\$ 113,239	\$ 214,173
TOTAL FUND EXPENDITURES		\$ 159,763	\$ 201,805	\$ 113,239	\$ 214,173
NET REVENUE OVER EXPENDITURES		\$ 7,236	\$ 7,859	\$ 41,870	\$ 17
SANTAQUIN DAYS ENTERPRISE FUND					
REVENUES:					
CHARGES FOR SERVICES					
62-34-205	RODEO REVENUE	\$ 17,685	\$ 18,000	\$ 20,709	\$ 20,000
62-34-210	CARSHOW	\$ -	\$ -	\$ 1,789	\$ 2,000
62-34-220	MOVIE IN THE PARK	\$ -	\$ -	\$ 116	\$ 100
62-34-230	HOME RUN DERBY	\$ 10	\$ 800	\$ 910	\$ 900

Santaquin City 2010-2011 Budget

Account Number Description	Actuals (2008-2009)	Current Year Budget (2009-2010)	Actual Thru 3/10 (2009-2010)	Projected Budget (2010-2011)
62-34-245 FUN RUN	\$ 575	\$ 500	\$ 910	\$ 900
62-34-248 BOOTH RENTAL	\$ 200	\$ 200	\$ 730	\$ 750
62-34-256 BABY CONTEST	\$ 444	\$ 300	\$ -	\$ -
62-34-258 SANTAQUIN DAYS MISCELLANEOUS	\$ 6,161	\$ 3,000	\$ 7,445	\$ 5,000
62-34-259 MOUNTAIN BIKE RACE	\$ -			\$ 250
62-34-400 LITTLE MISS	\$ 200	\$ 300	\$ 50	\$ 100
TOTAL CHARGES FOR SERVICES	\$ 25,275	\$ 23,100	\$ 32,658	\$ 30,000
<u>MISCELLANEOUS REVENUE</u>				
62-38-200 JIM NORTON'S PRINT	\$ 25	\$ -	\$ 34	\$ 50
62-38-900 DONATIONS	\$ 14,297	\$ 10,000	\$ 9,378	\$ 9,950
TOTAL MISCELLANEOUS REVENUE	\$ 14,322	\$ 10,000	\$ 9,412	\$ 10,000
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 20,000	\$ 12,470	\$ 9,351	\$ 5,000
TOTAL FUND REVENUE	\$ 59,597	\$ 45,570	\$ 51,421	\$ 45,000
EXPENDITURES:				
<u>EXPENDITURES</u>				
62-40-220 NOTICES, ORDINANCES, & PUBLICA				
62-40-240 SUPPLIES	\$ 15,181	\$ 15,000	\$ 3,265	\$ 100
62-40-260 RODEO EXPENSE	\$ 24,487	\$ 21,400	\$ 31,975	\$ 28,500
62-40-270 PERMITS	\$ -	\$ -	\$ 110	\$ 200
62-40-300 CELEBRATION ADVERTISING/BREAKFAST	\$ 1,650	\$ -	\$ 5	\$ 300
62-40-301 PAINTBALL GAME	\$ 229			
New MISC (All Other Accounts)	\$ -			\$ 4,850
62-40-312 HOME RUN DERBY	\$ -	\$ 870	\$ 1,180	\$ 700
62-40-316 CAR SHOW	\$ -	\$ -	\$ 2,151	\$ 2,000
62-40-317 FUN RUN	\$ 1,293	\$ 1,300	\$ 908	\$ 900
62-40-335 FIREWORKS	\$ 4,000	\$ 4,000	\$ 2,000	\$ 4,000
62-40-336 DANCE/BAND	\$ 400			
62-40-337 BABY CONTEST	\$ 219	\$ 150	\$ 276	\$ 300
62-40-338 PARADE EXPENSE	\$ 192	\$ 150	\$ 92	\$ 150
62-40-480 MOVIE IN THE PARK	\$ 705	\$ 150	\$ -	\$ 500
62-40-482 LITTLE MISS/JR. MISS	\$ 877	\$ 150	\$ 320	\$ 300
62-40-610 SANTAQUIN DAYS AD BOOKLET	\$ 4,002	\$ 2,400	\$ 473	\$ 2,200
62-40-800 CHRISTMAS LIGHTS				
TOTAL EXPENDITURES	\$ 53,235	\$ 45,570	\$ 42,755	\$ 45,000
TOTAL FUND EXPENDITURES	\$ 53,235	\$ 45,570	\$ 42,755	\$ 45,000
NET REVENUE OVER EXPENDITURES	\$ 6,362	\$ -	\$ 8,666	\$ -
CHIEFTAIN MUSEUM				
REVENUES:				
<u>INTERGOVERNMENTAL REVENUE</u>				
63-33-100 DONOR BOARD				

Santaquin City 2010-2011 Budget

Account Number Description	Actuals (2008-2009)	Current Year		Projected Budget (2010-2011)
		Budget (2009-2010)	Actual Thru 3/10 (2009-2010)	
63-33-200 OTHER DONATIONS	\$ -	\$ -	\$ 5	
63-33-350 BOOKS-STY	\$ -	\$ -	\$ 25	
TOTAL INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ 30	\$ -
CONTRIBUTIONS AND TRANSFERS				
63-39-100 TRANSFER FROM GENERAL FUND	\$ 2,150	\$ 2,659	\$ 1,989	\$ 2,825
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 2,150	\$ 2,659	\$ 1,989	\$ 2,825
TOTAL FUND REVENUE	\$ 2,150	\$ 2,659	\$ 2,019	\$ 2,825
EXPENDITURES:				
<u>EXPENDITURES</u>				
63-40-120 SALARIES & WAGES (PART TIME)	\$ 1,226	\$ 1,505	\$ 1,183	\$ 1,658
63-40-130 EMPLOYEE BENEFITS	\$ 118	\$ 119	\$ 93	\$ 127
63-40-240 SUPPLIES	\$ 141	\$ 200	\$ 30	\$ 200
63-40-310 PROFESSIONAL & TECHNICAL SVCS	\$ 663	\$ 835	\$ 546	\$ 835
TOTAL EXPENDITURES	\$ 2,148	\$ 2,659	\$ 1,852	\$ 2,820
TOTAL FUND EXPENDITURES	\$ 2,148	\$ 2,659	\$ 1,852	\$ 2,820
NET REVENUE OVER EXPENDITURES	\$ 2	\$ -	\$ 167	\$ 5
FRIENDS OF LIBRARY / LYN				
REVENUES:				
<u>INTERGOVERNMENTAL REVENUE</u>				
71-33-200 LSTA GRANT-FEDERAL	\$ -	\$ -	\$ 2,000	\$ -
TOTAL INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ 2,000	\$ -
TOTAL FUND REVENUE	\$ -	\$ -	\$ 2,000	\$ -
EXPENDITURES:				
<u>EXPENDITURES</u>				
71-40-610 MISCELLANEOUS SUPPLIES	\$ -	\$ -	\$ 3,247	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ 3,247	\$ -
TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ 3,247	\$ -
NET REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ (1,247)	\$ -
LIBRARY FUND				
REVENUES:				
<u>TAXES</u>				

Santaquin City
2010-2011 Budget

Account Number Description	Actuals (2008-2009)	Current Year		Projected Budget (2010-2011)
		Budget (2009-2010)	Actual Thru 3/10 (2009-2010)	
72-31-100 CURRENT PROPERTY TAXES	\$ 32,872	\$ 30,000	\$ 25,763	\$ 28,300
TOTAL TAXES	\$ 32,872	\$ 30,000	\$ 25,763	\$ 28,300
<u>MISCELLANEOUS REVENUE</u>				
72-38-100 INTEREST EARNINGS				
72-38-800 MISC.-FINES/COPIES/SALES/DONAT	\$ 4,229	\$ 4,400	\$ 3,175	\$ 4,400
TOTAL MISCELLANEOUS REVENUE	\$ 4,229	\$ 4,400	\$ 3,175	\$ 4,400
<u>CONTRIBUTIONS AND TRANSFERS</u>				
72-39-410 TRANSFER FROM GENERAL FUND	\$ 59,100	\$ 60,881	\$ 45,657	\$ 74,000
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 59,100	\$ 60,881	\$ 45,657	\$ 74,000
TOTAL FUND REVENUE	\$ 96,201	\$ 95,281	\$ 74,594	\$ 106,700
EXPENDITURES:				
<u>EXPENDITURES</u>				
72-40-110 SALARIES AND WAGES	\$ 40,948	\$ 41,787	\$ 32,003	\$ 42,832
72-40-120 SALARIE & WAGES (PART TIME)	\$ 25,741	\$ 25,714	\$ 18,879	\$ 31,832
72-40-130 EMPLOYEE BENEFITS	\$ 16,332	\$ 17,212	\$ 12,651	\$ 21,096
72-40-140 OVERTIME	\$ -	\$ -	\$ 30	
72-40-210 BOOKS, SUBSCRIPTIONS & MEMBERS	\$ 4,553	\$ 6,025	\$ 2,356	\$ 6,200
72-40-230 EDUCATION, TRAINING & TRAVEL	\$ 184	\$ 400	\$ 214	\$ 400
72-40-240 SUPPLIES	\$ 2,749	\$ 2,500	\$ 1,684	\$ 2,700
72-40-280 TELEPHONE	\$ 4,725	\$ 1,143	\$ 2,108	\$ 1,100
72-40-300 BUILDINGS & GROUND MAINTENANCE	\$ 125	\$ -	\$ 1,044	
72-40-310 DATA PROCESSING	\$ 495	\$ 500	\$ -	\$ 400
72-40-720 CAPITAL -BUILDINGS & LAND	\$ 224			
72-40-730 CAPITAL PROJECTS	\$ -	\$ -	\$ 419	
TOTAL EXPENDITURES	\$ 96,075	\$ 95,281	\$ 71,389	\$ 106,560
TOTAL FUND EXPENDITURES	\$ 96,075	\$ 95,281	\$ 71,389	\$ 106,560
NET REVENUE OVER EXPENDITURES	\$ 126	\$ -	\$ 3,206	\$ 140
STATE GRANT - PSDG FUND				
REVENUES:				
<u>INTERGOVERNMENTAL REVENUE</u>				
73-33-200 STATE GRANT	\$ 5,869	\$ -	\$ -	\$ 5,000
TOTAL INTERGOVERNEMENTAL REVENUE	\$ 5,869	\$ -	\$ -	\$ 5,000
TOTAL FUND REVENUE	\$ 5,869	\$ -	\$ -	\$ 5,000
EXPENDITURES:				
<u>EXPENDITURES</u>				
73-40-400 STATE GRANT EXPENSE	\$ 4,173	\$ -	\$ 2,001	\$ 5,000

Santaquin City
2010-2011 Budget

Account Number Description	Actuals (2008-2009)	Current Year		Projected Budget (2010-2011)
		Budget (2009-2010)	Actual Thru 3/10 (2009-2010)	
TOTAL EXPENDITURES	\$ 4,173	\$ -	\$ 2,001	\$ 5,000
TOTAL FUND EXPENDITURES	\$ 4,173	\$ -	\$ 2,001	\$ 5,000
NET REVENUE OVER EXPENDITURES	\$ 1,696	\$ -	\$ (2,001)	\$ -
SENIOR CITIZENS FUND				
REVENUES:				
<u>CHARGES FOR SERVICES</u>				
75-34-000 MEMBERSHIP DUES	\$ 264	\$ 330	\$ 270	\$ 300
75-34-200 ELDRED REVENUES				
75-34-300 MEALS	\$ 5,814	\$ 4,231	\$ 3,548	\$ 4,750
75-34-400 MOUNTAINLAND ASSOC OF GOVTS	\$ 5,246	\$ 4,631	\$ 3,345	\$ 4,500
TOTAL CHARGES FOR SERVICES	\$ 11,324	\$ 9,192	\$ 7,163	\$ 9,550
<u>MISCELLANEOUS REVENUE</u>				
75-38-100 INTEREST EARNINGS				
75-38-900 SUNDRY	\$ 380	\$ -	\$ 200	\$ 300
TOTAL MISCELLANEOUS REVENUE	\$ 380	\$ -	\$ 200	\$ 300
<u>CONTRIBUTIONS AND TRANSFERS</u>				
75-39-100 TRANSFER FROM GENERAL FUND	\$ 24,350	\$ 25,092	\$ 18,819	\$ 20,750
TOTAL CONTRIBUTIONS AND TRANSFERS	\$ 24,350	\$ 25,092	\$ 18,819	\$ 20,750
TOTAL FUND REVENUE	\$ 36,054	\$ 34,284	\$ 26,182	\$ 30,600
EXPENDITURES:				
<u>EXPENDITURES</u>				
75-40-120 SALARIES & WAGES (PART TIME)	\$ 21,844	\$ 22,390	\$ 15,920	\$ 19,867
75-40-130 EMPLOYEE BENEFITS	\$ 1,715	\$ 1,767	\$ 1,250	\$ 1,520
75-40-200 EDUCATION, TRAVEL, TRAINING	\$ 90	\$ 100	\$ -	\$ 100
75-40-240 SUPPLIES	\$ 478	\$ 400	\$ 223	\$ 300
75-40-250 EQUIPMENT SUPPLIES & MAINT	\$ 274	\$ 500	\$ -	\$ 100
75-40-300 BUILDINGS & GROUND MAINTENANCE	\$ 938	\$ 1,227	\$ 240	\$ 180
75-40-480 FOOD	\$ 10,320	\$ 7,900	\$ 4,997	\$ 8,500
75-40-720 CAPITAL PROJECTS	\$ 306			
75-40-740 CAPITAL VEHICLE & EQUIP	\$ -	\$ -	\$ 27	
TOTAL EXPENDITURES	\$ 35,964	\$ 34,284	\$ 22,657	\$ 30,567
TOTAL FUND EXPENDITURES	\$ 35,964	\$ 34,284	\$ 22,657	\$ 30,567
NET REVENUE OVER EXPENDITURES	\$ 90	\$ -	\$ 3,525	\$ 33