NOTICE

Notice is hereby given that the Mayor and City Council will hold a Work Session on Wednesday, May 13, 2015 in the Council Chambers, 45 West 100 South, beginning at 6:00 pm.

DISCUSSION ITEMS

1. FY2015-2016 Budget
2. General Discussion

If you are planning to attend this Public Meeting and, due to a disability, need assistance in understanding or participating in the meeting, please notify the City Office ten or more hours in advance and we will, within reason, provide what assistance may be required.

CERTIFICATE OF MAILING

The undersigned duly appointed City Recorder for the municipality of Santaquin City hereby certifies that a copy of the foregoing Notice and Agenda was e-mailed to the Payson Chronicle, Payson, UT, 84651.

SBFarnsworth

By: Susan B. Farnsworth, City Recorder

Posted:
City Offices
Post Office
Zions Bank

MINUTES OF A CITY COUNCIL WORK SESSION
HELD IN THE COUNCIL CHAMBERS
MAY 13, 2015

The meeting was called to order by Mayor Kirk Hunsaker at 6:02 pm. Council Members attending: Keith Broadhead, Matthew Carr, David Hathaway and Nick Miller. Mandy Jeffs was excused.

Others attending: City Manager Ben Reeves

DISCUSSION ITEMS

FY2015-2016 Budget

City Manager Reeves led the discussion with regard to the FY2015-2016 Budget. He reported at this time the budget is balanced. Council Member Carr asked if the numbers reflected in the recycle revenue and the recycle cost are correct. It was determined the revenue should be increased by $75,000. There were many questions asked with regard to wages as well as the proposed cuts. After the discussion, the Mayor and Council thanked City Manager Reeves for his presentation. (see attachment "A" for a copy of the proposed balanced budget)

General Discussion

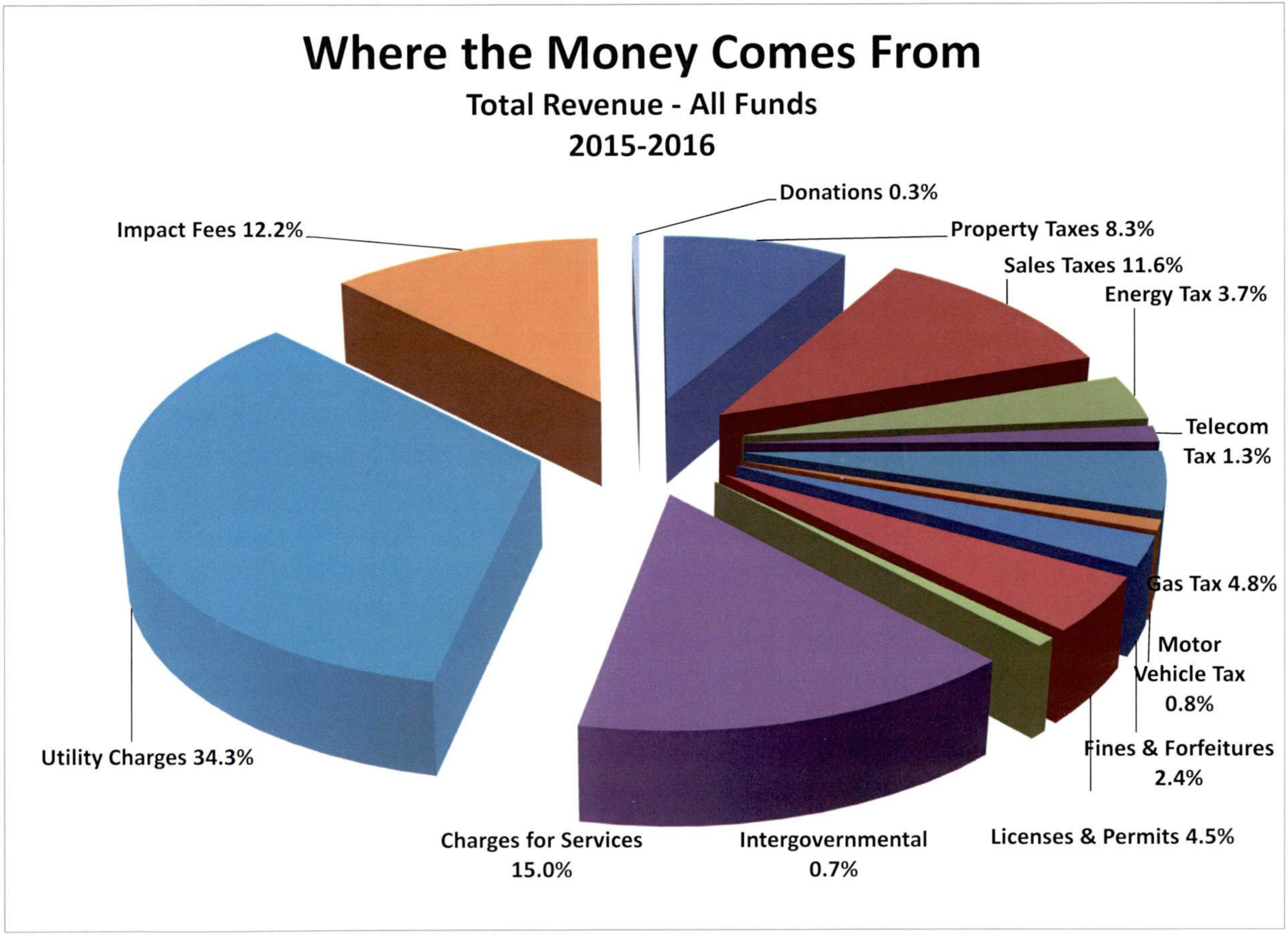
The staff will be planting the flowers along Main Street on Thursday, May 21st at 8 am.

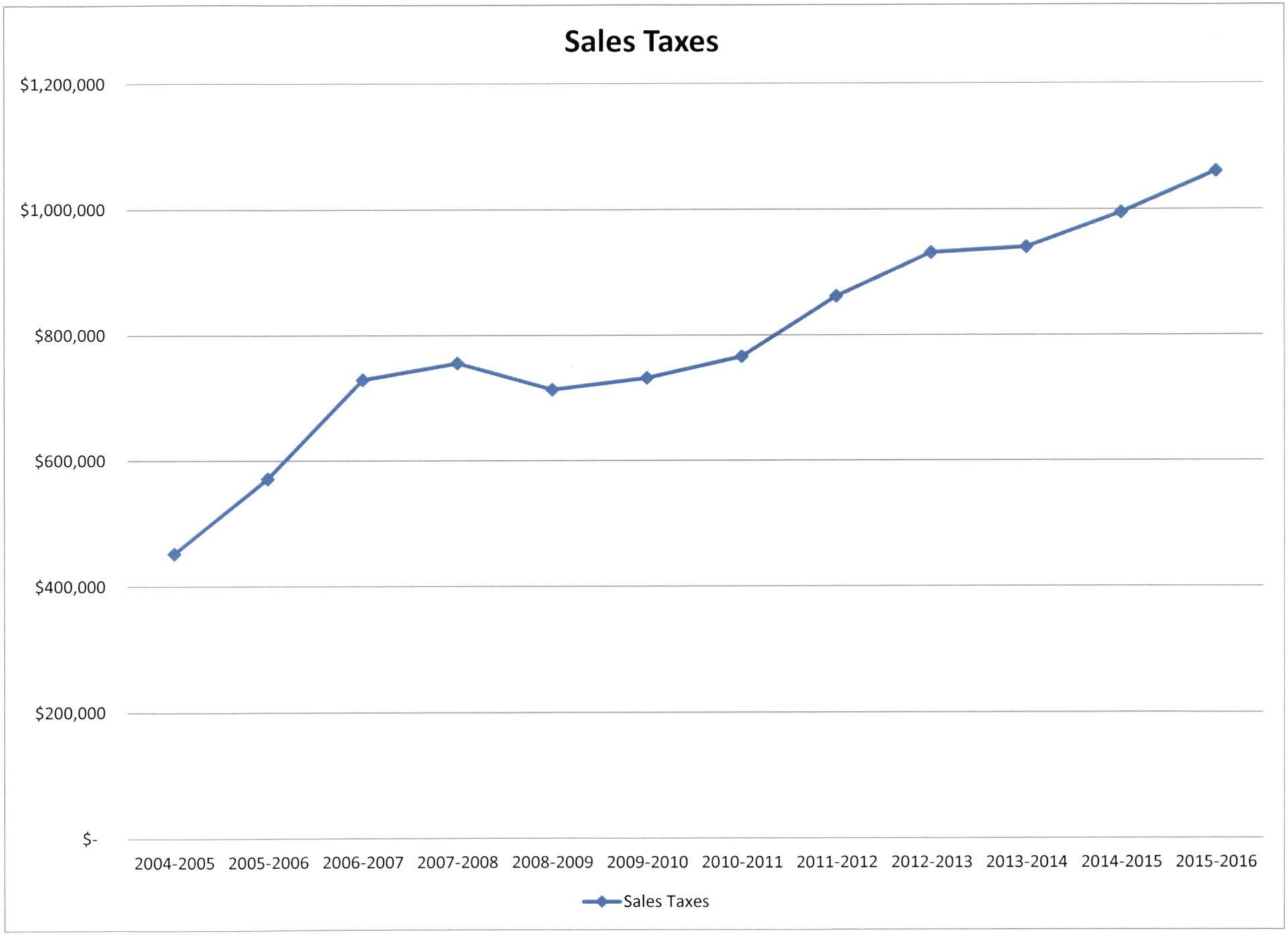
At 7:50 pm the meeting adjourned.

Approved on May 20, 2015.

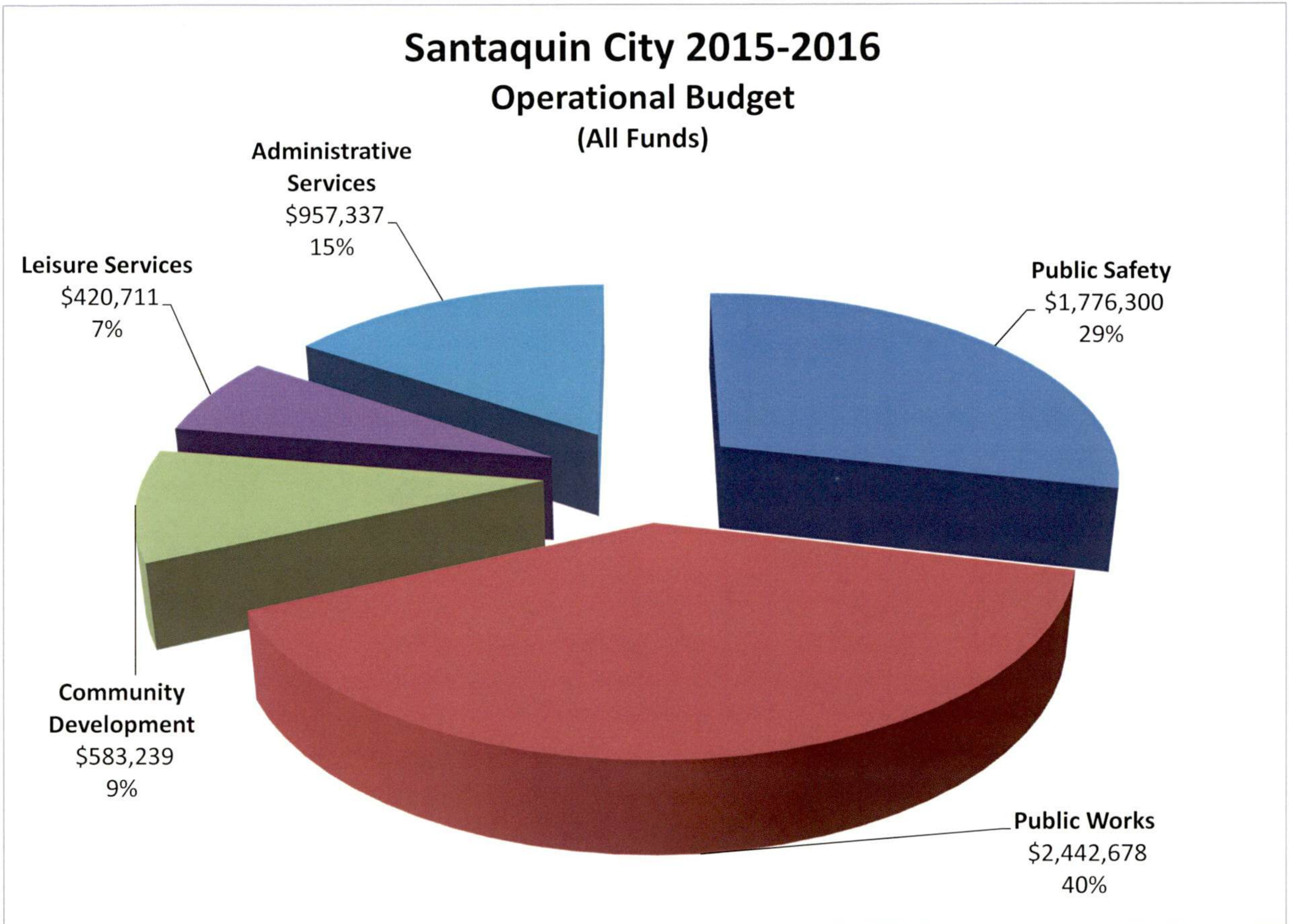
Kirk Hunsaker, Mayor

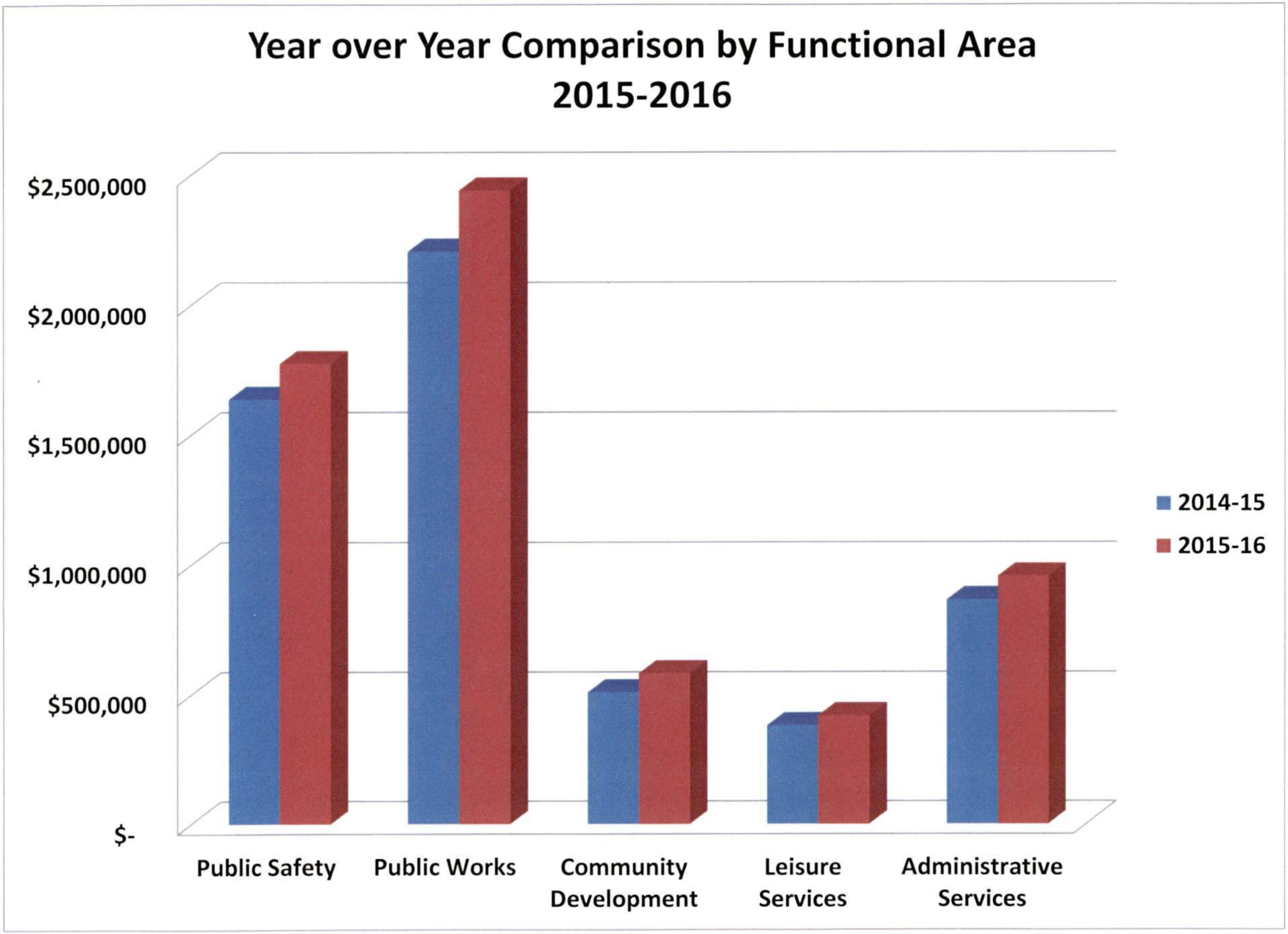
SBFarnsworth
Susan B. Farnsworth, City Recorder

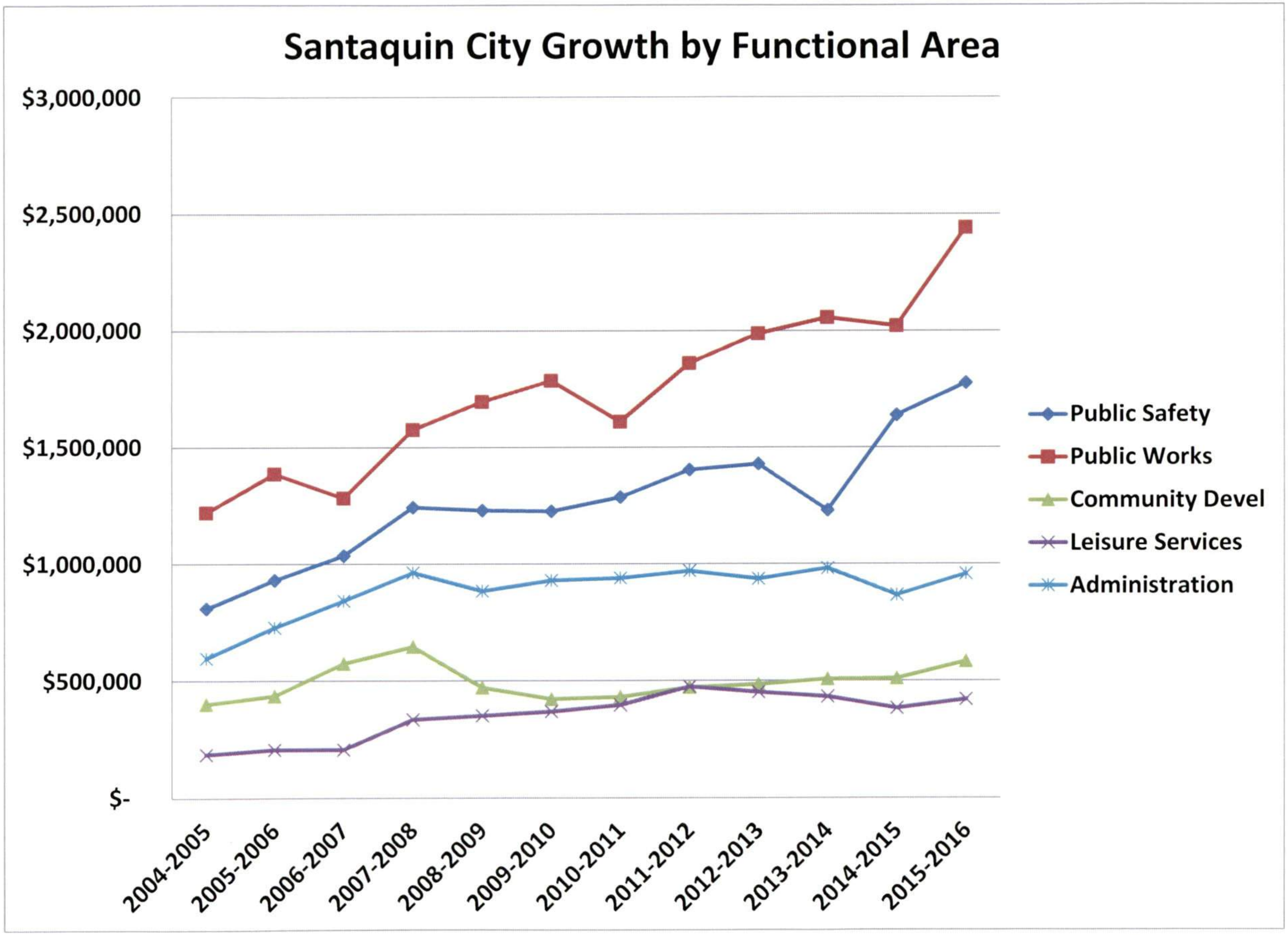

Where the Money Comes From
Total Revenue - All Funds
2015-2016
Donations 0.3%
Property Taxes 8.3%
Sales Taxes 11.6%
Energy Tax 3.7%
Telecom Tax 1.3%
Gas Tax 4.8%
Motor Vehicle Tax 0.8%
Fines & Forfeitures 2.4%
Licenses & Permits 4.5%
Intergovernmental 0.7%
Charges for Services 15.0%
Utility Charges 34.3%
Impact Fees 12.2%


Sales Taxes
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
2004-2005
2005-2006
2006-2007
2007-2008
2008-2009
2009-2010
2010-2011
2011-2012
2012-2013
2013-2014
2014-2015
2015-2016
Sales Taxes

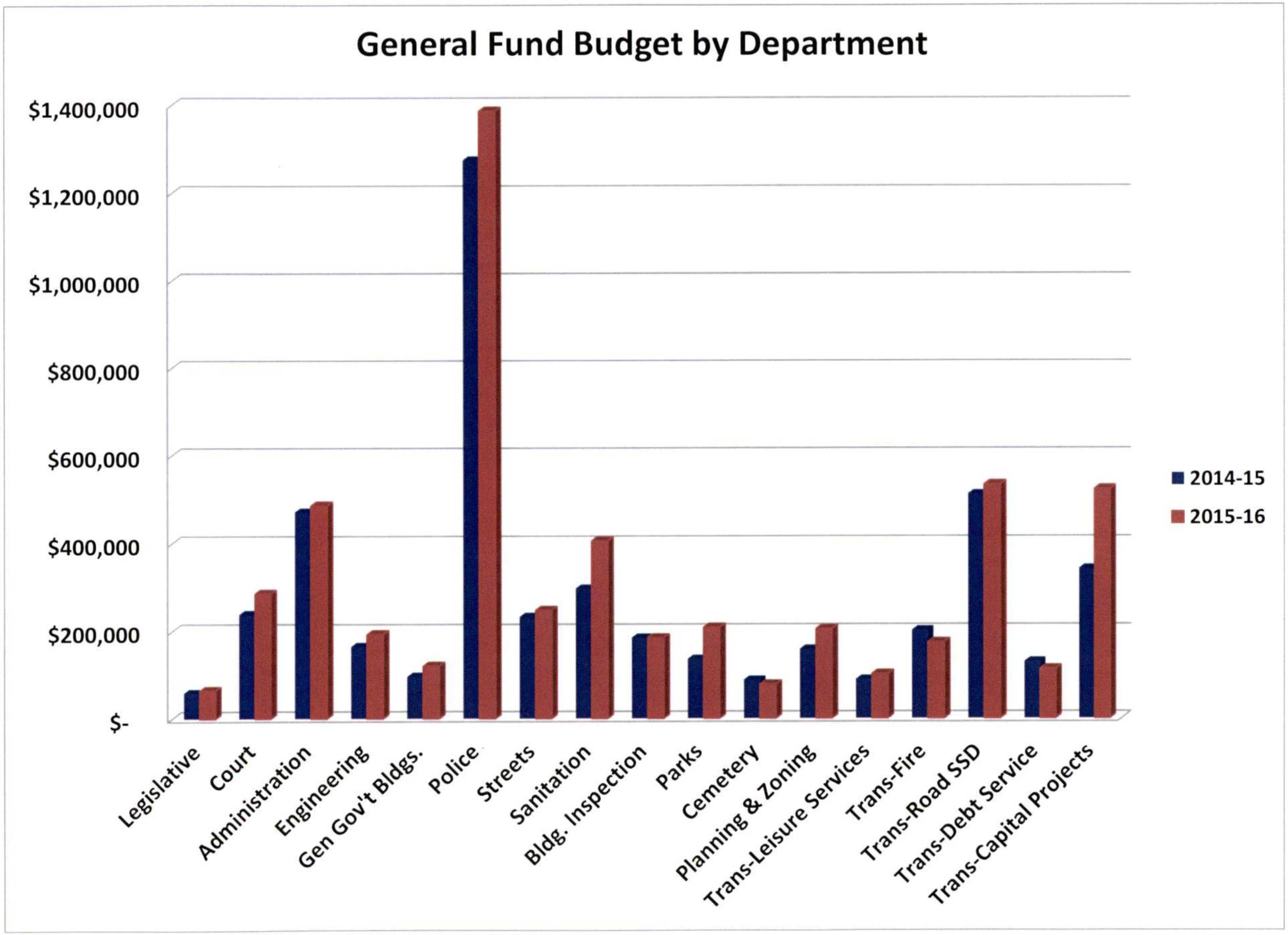

Property Taxes
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
2004-2005
2005-2006
2006-2007
2007-2008
2008-2009
2009-2010
2010-2011
2011-2012
2012-2013
2013-2014
2014-2015
2015-2016

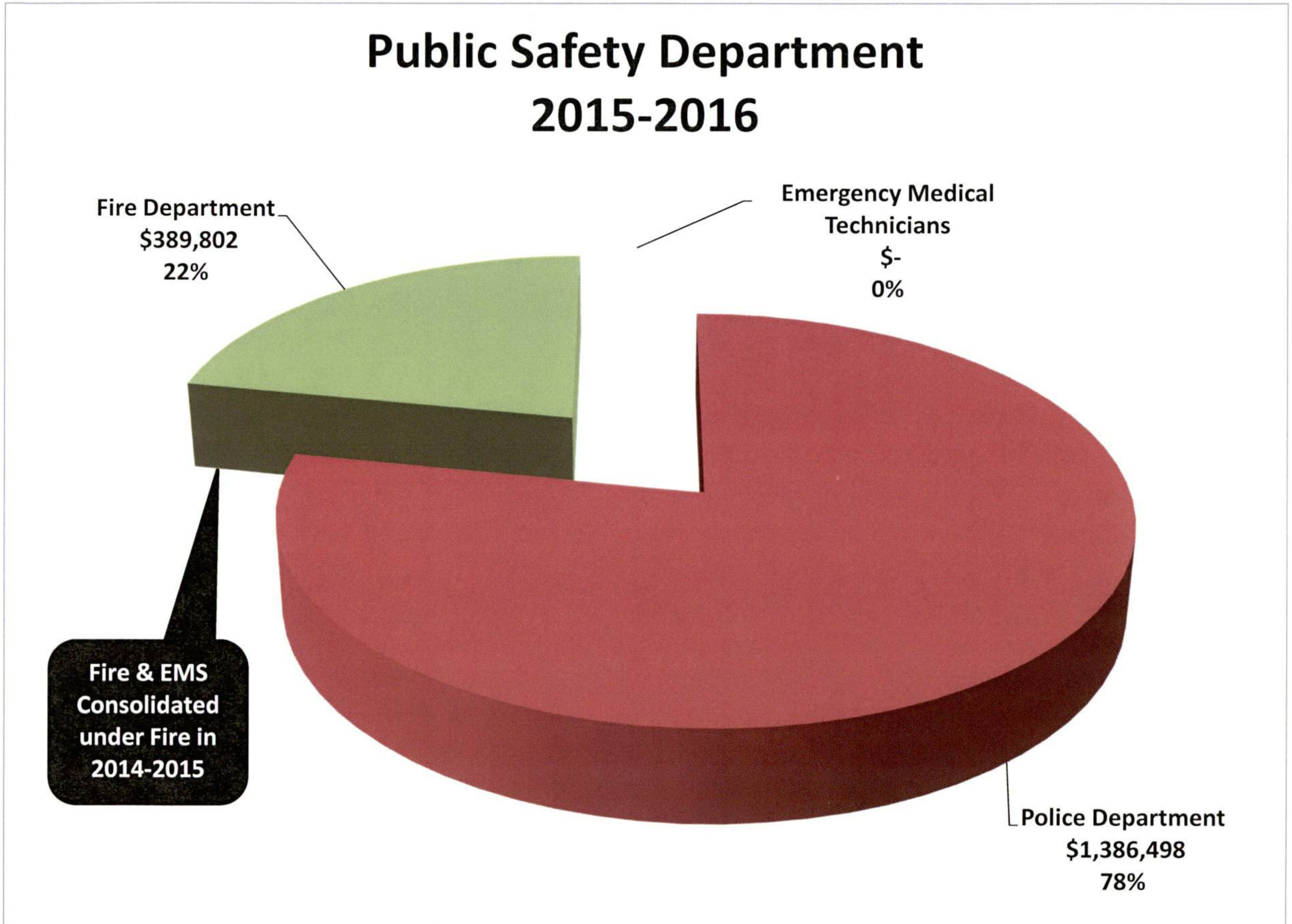

Santaquin City 2015-2016
Operational Budget
(All Funds)
Administrative Services
$957,337
15%
Leisure Services
$420,711
7%
Public Safety
$1,776,300
29%
Community Development
$583,239
9%
Public Works
$2,442,678
40%

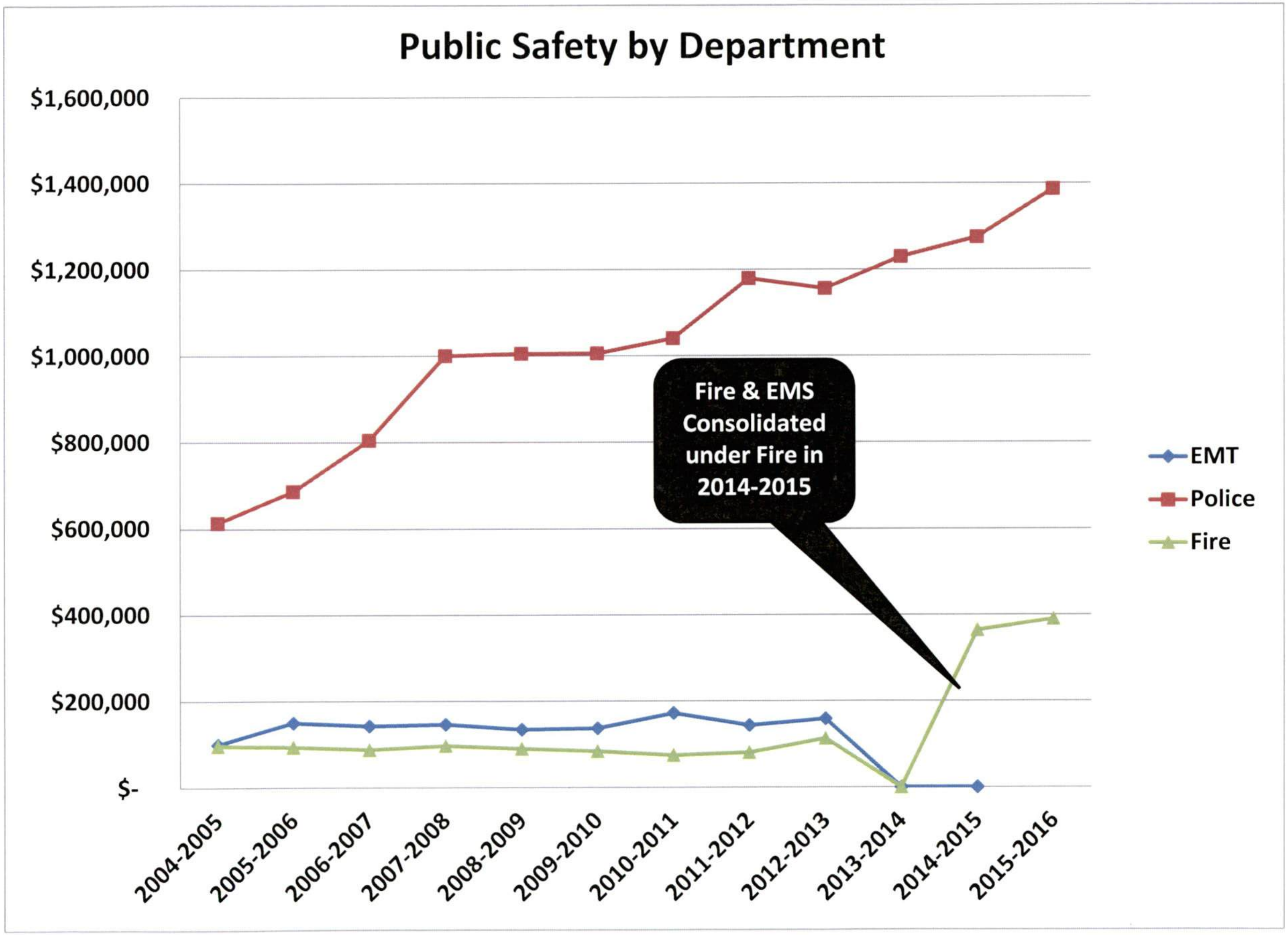

Year over Year Comparison by Functional Area
2015-2016
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
Public Safety
Public Works
Community Development
Leisure Services
Administrative Services
2014-15
2015-16

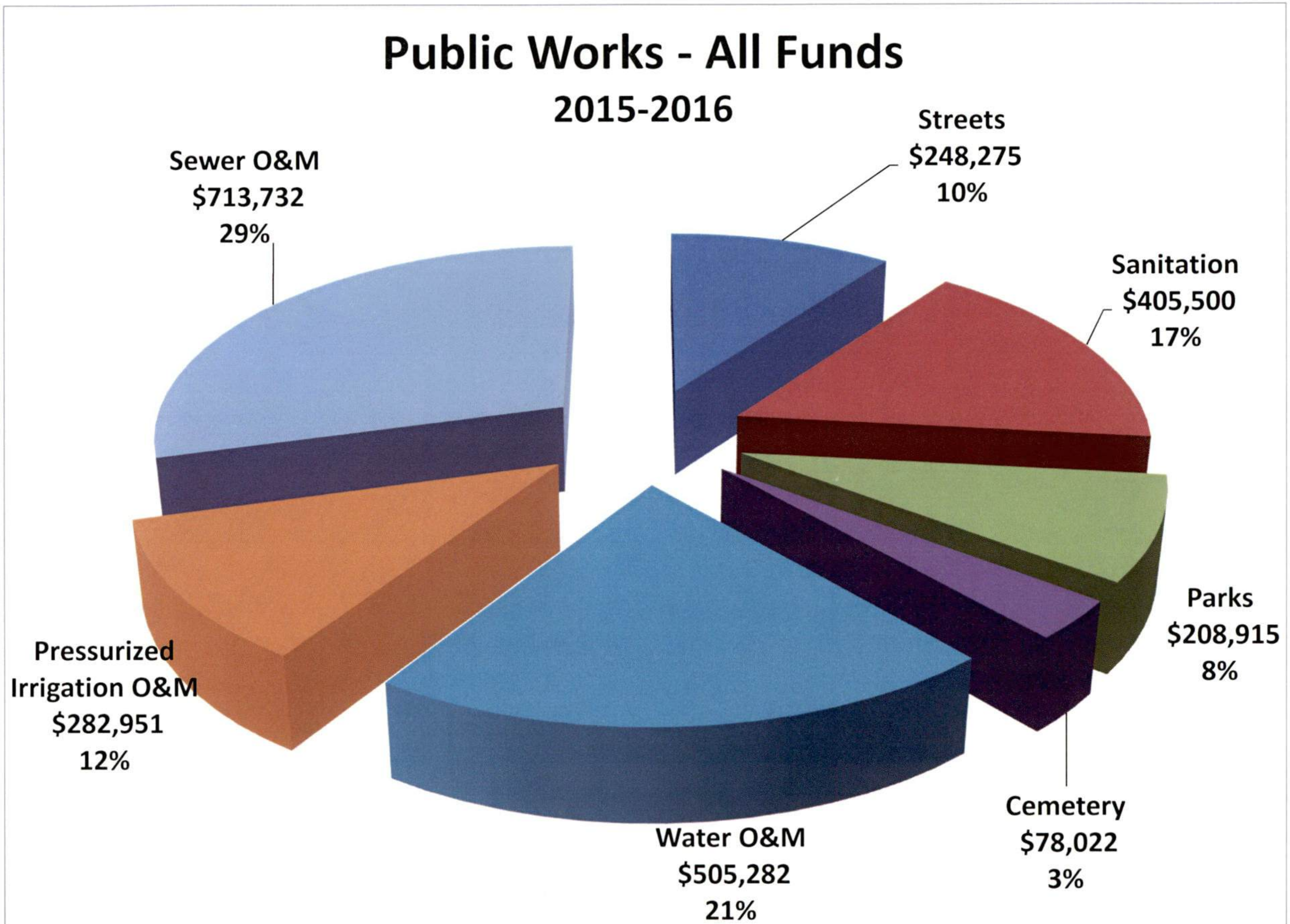


Santaquin City Growth by Functional Area
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
2004-2005
2005-2006
2006-2007
2007-2008
2008-2009
2009-2010
2010-2011
2011-2012
2012-2013
2013-2014
2014-2015
2015-2016
Public Safety
Public Works
Community Devel
Leisure Services
Administration

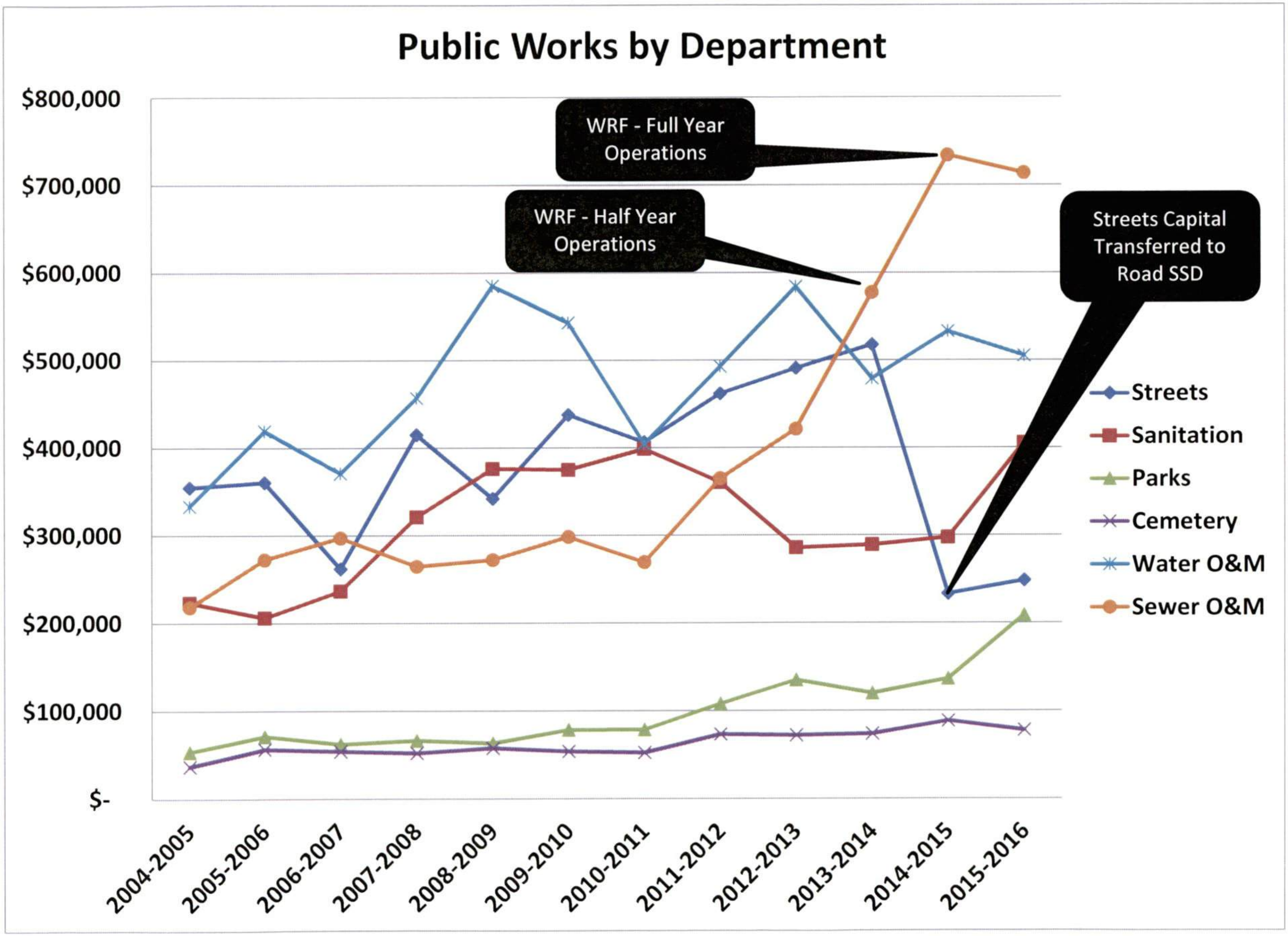

General Fund Budget by Department
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
Legislative
Court
Administration
Engineering
Gen Gov't Bldgs.
Police
Streets
Sanitation
Bldg. Inspection
Parks
Cemetery
Planning & Zoning
Trans-Leisure Services
Trans-Fire
Trans-Road SSD
Trans-Debt Service
Trans-Capital Projects
2014-15
2015-16


Public Safety Department
2015-2016
Fire Department
$389,802
22%
Emergency Medical
Technicians
$-
0%
Fire & EMS
Consolidated
under Fire in
2014-2015
Police Department
$1,386,498
78%


Public Safety by Department
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
Fire & EMS Consolidated under Fire in 2014-2015
EMT
Police
Fire
2004-2005
2005-2006
2006-2007
2007-2008
2008-2009
2009-2010
2010-2011
2011-2012
2012-2013
2013-2014
2014-2015
2015-2016



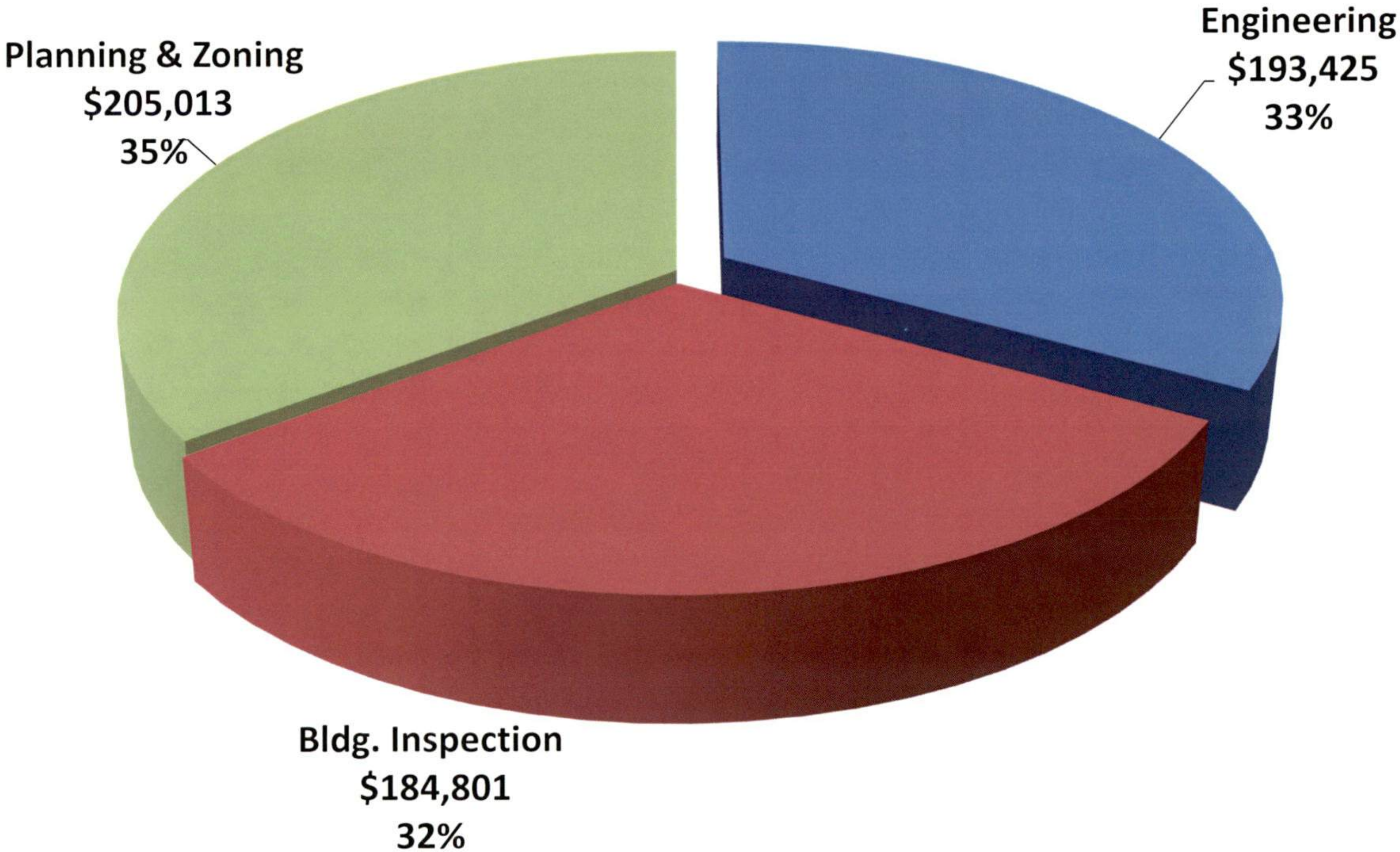
Public Works - All Funds
2015-2016
Streets
$248,275
10%
Sanitation
$405,500
17%
Parks
$208,915
8%
Cemetery
$78,022
3%
Water O&M
$505,282
21%
Pressurized
Irrigation O&M
$282,951
12%
Sewer O&M
$713,732
29%

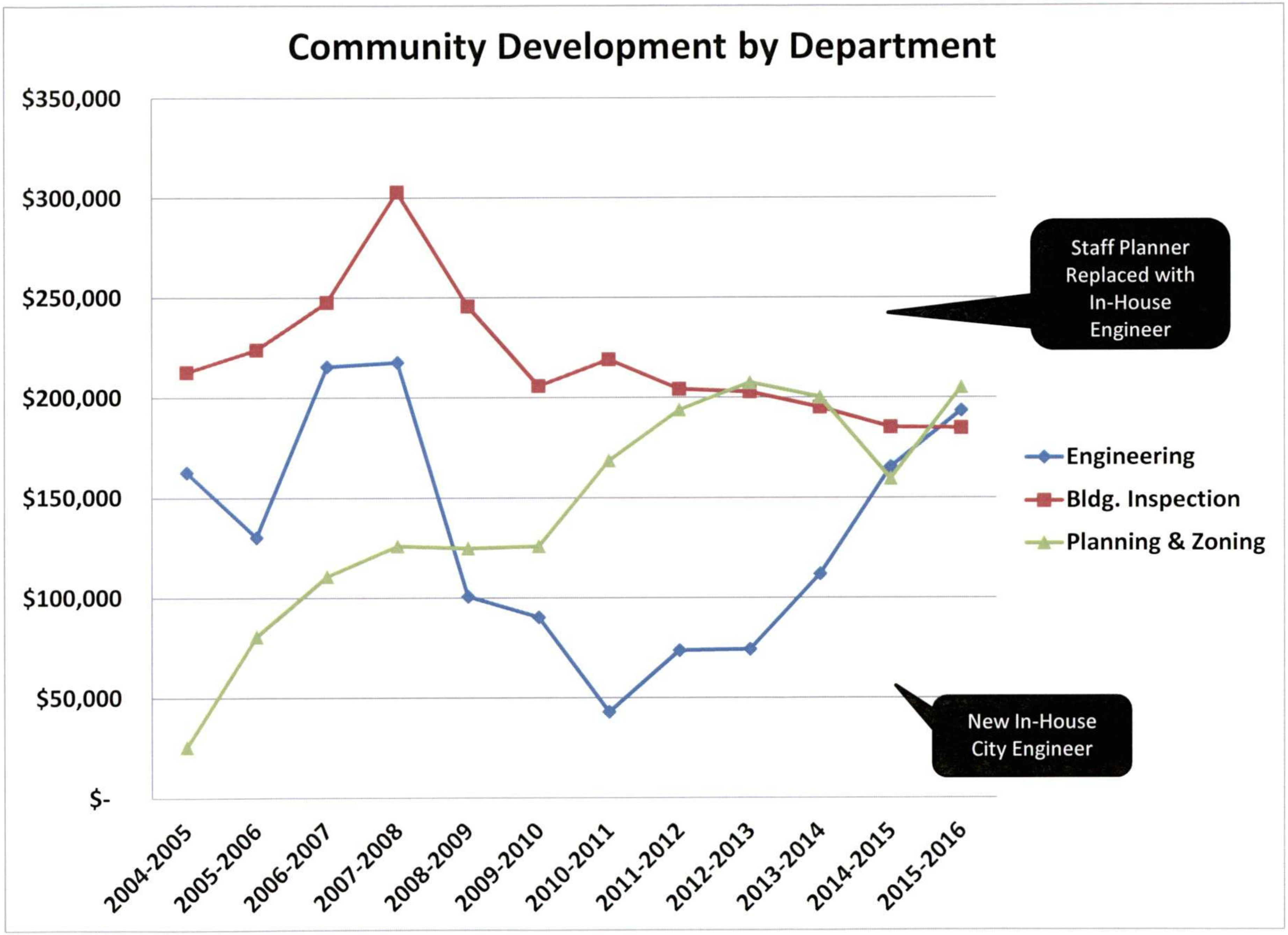


Public Works by Department
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
WRF - Full Year Operations
WRF - Half Year Operations
Streets Capital Transferred to Road SSD
Streets
Sanitation
Parks
Cemetery
Water O&M
Sewer O&M
2004-2005
2005-2006
2006-2007
2007-2008
2008-2009
2009-2010
2010-2011
2011-2012
2012-2013
2013-2014
2014-2015
2015-2016

Community Development Department

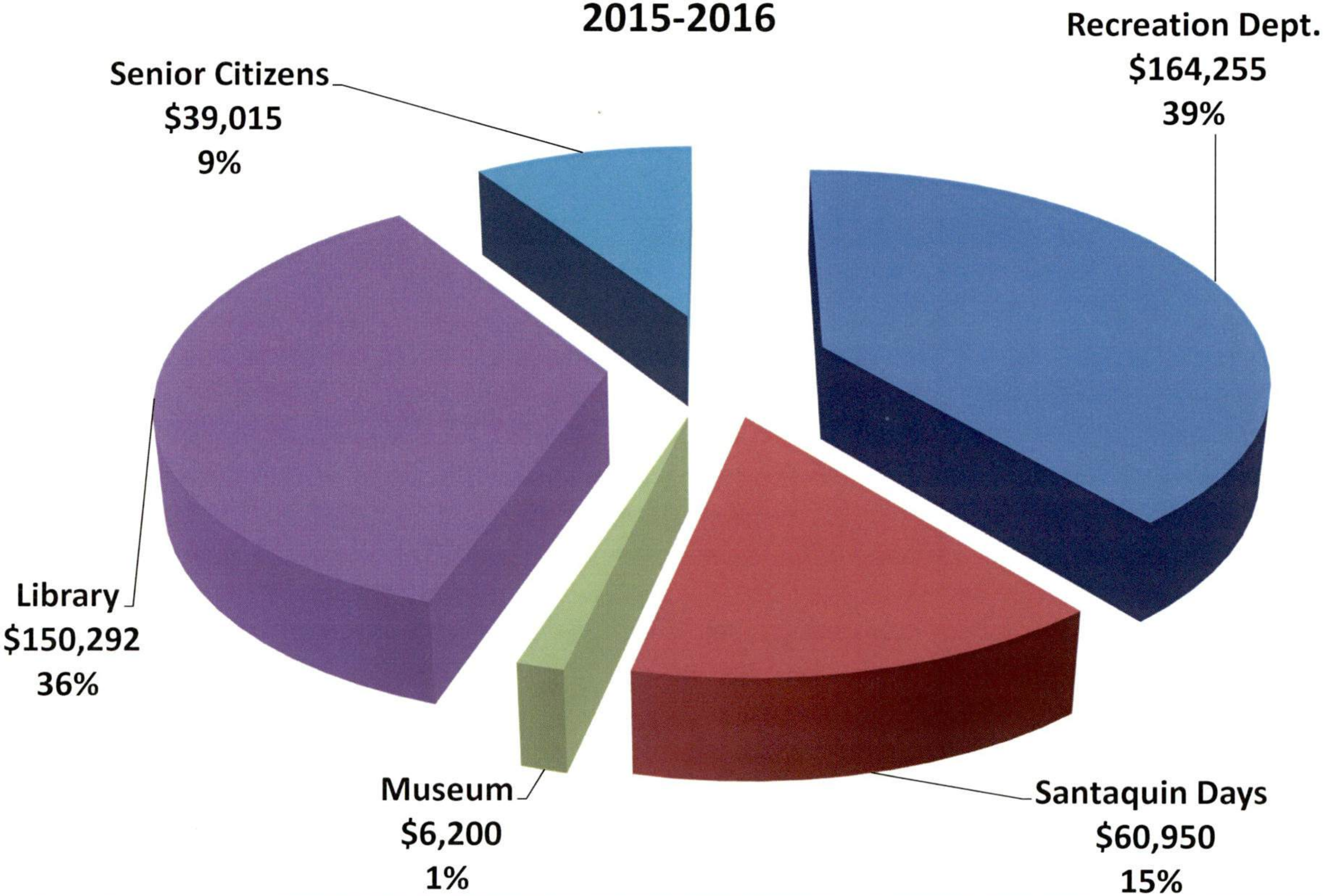
2015-2016

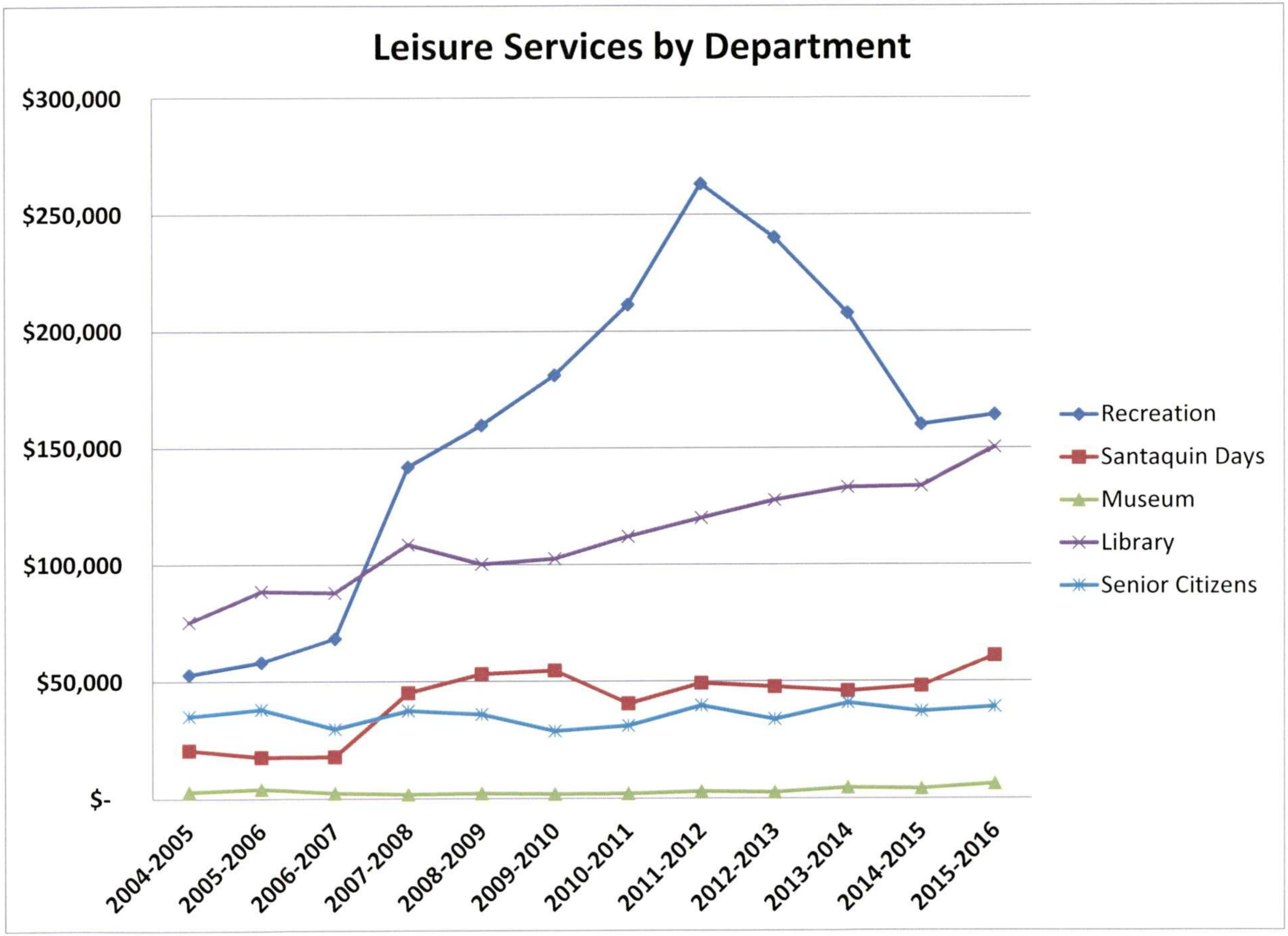


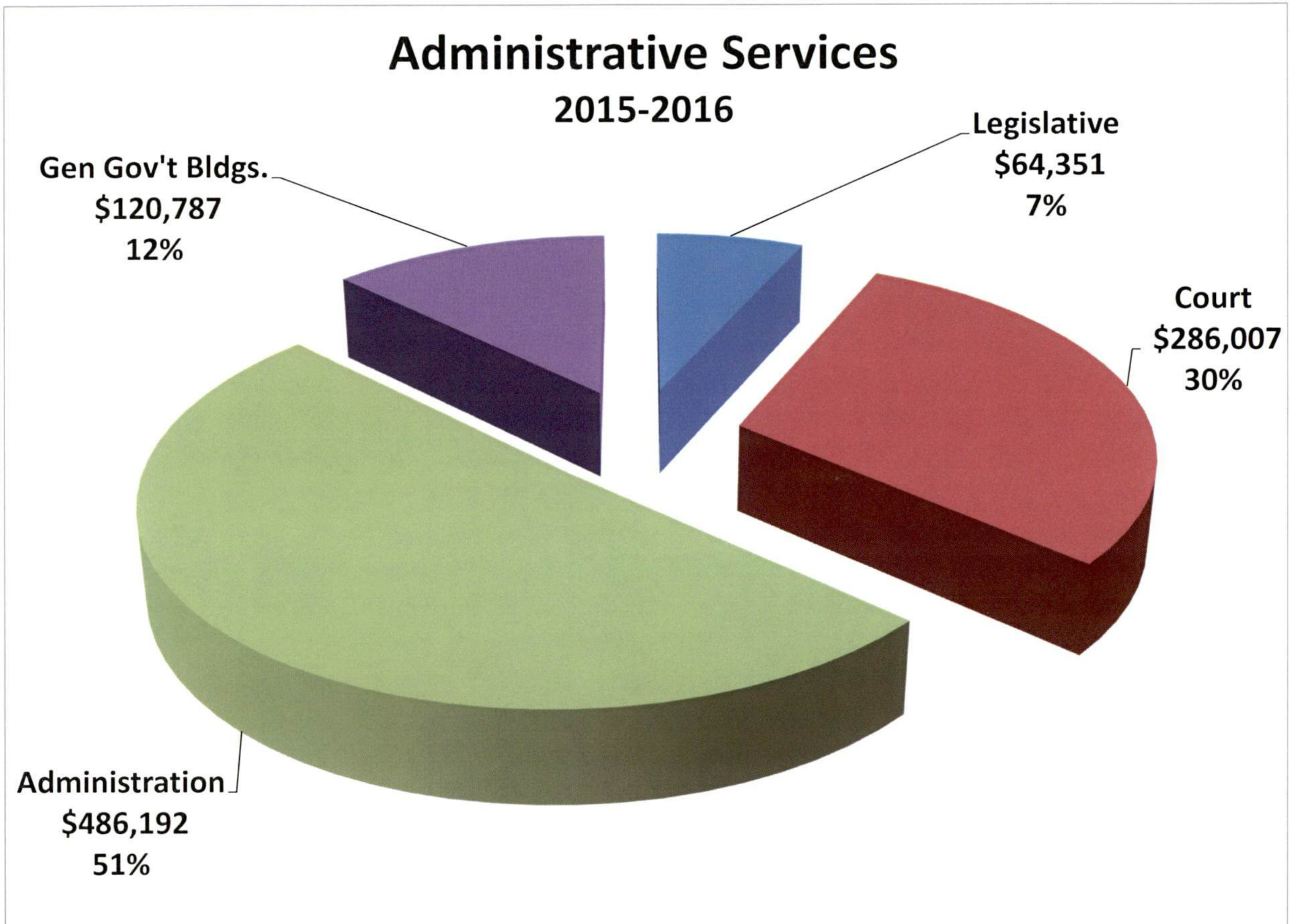

Community Development by Department
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
2004-2005
2005-2006
2006-2007
2007-2008
2008-2009
2009-2010
2010-2011
2011-2012
2012-2013
2013-2014
2014-2015
2015-2016
Staff Planner Replaced with In-House Engineer
New In-House City Engineer
Engineering
Bldg. Inspection
Planning & Zoning

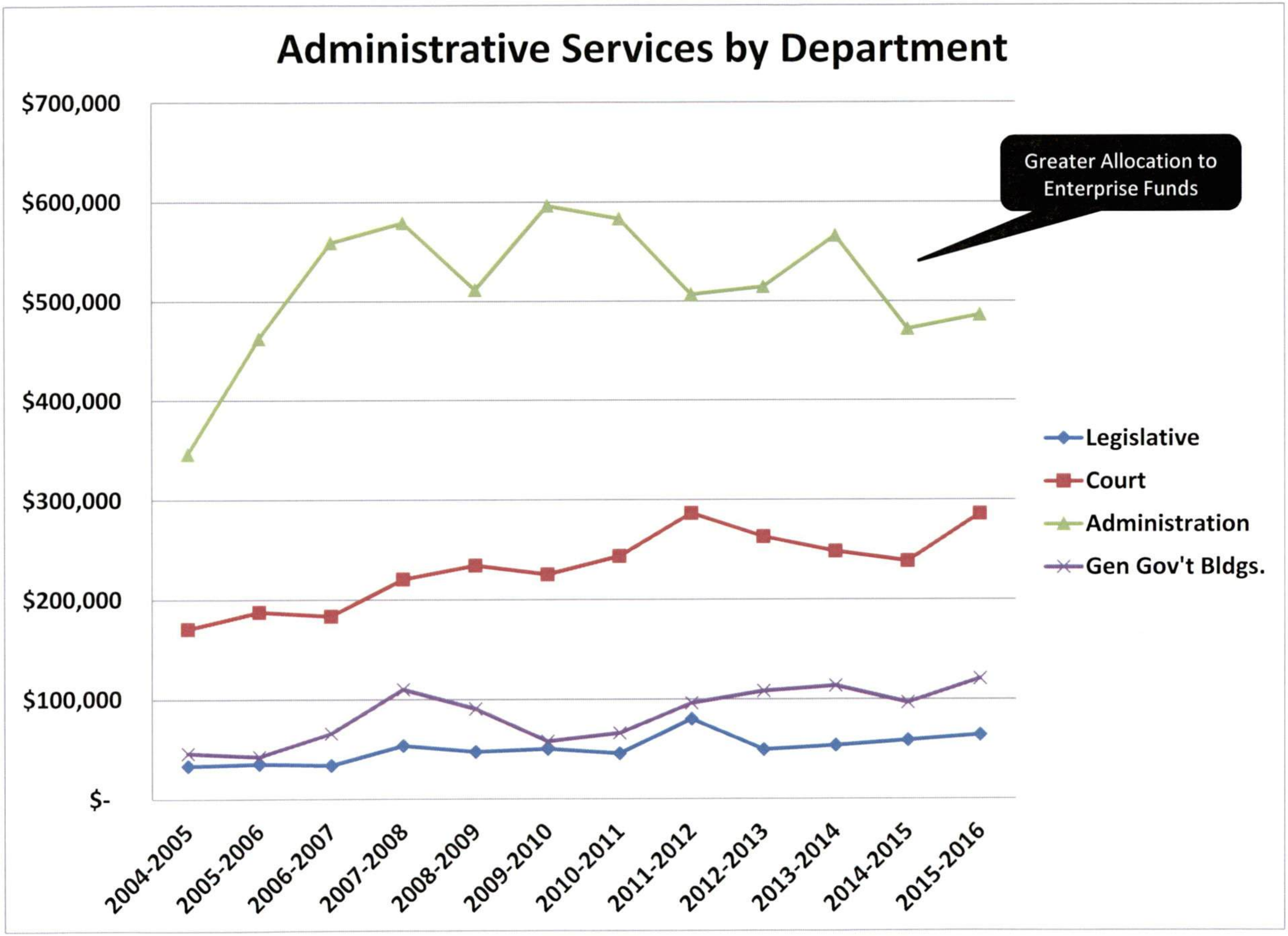
Leisure Services Department

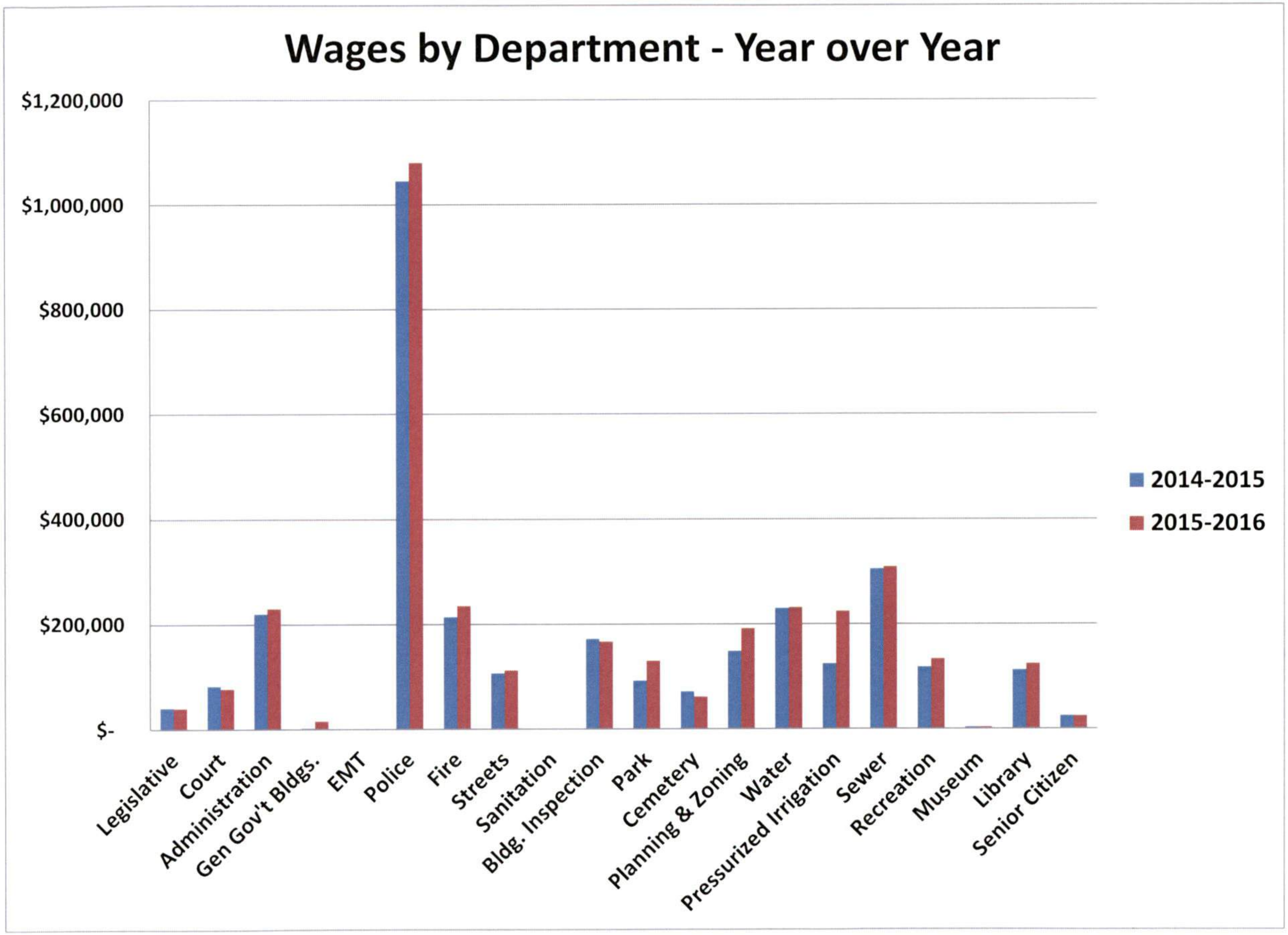
2015-2016

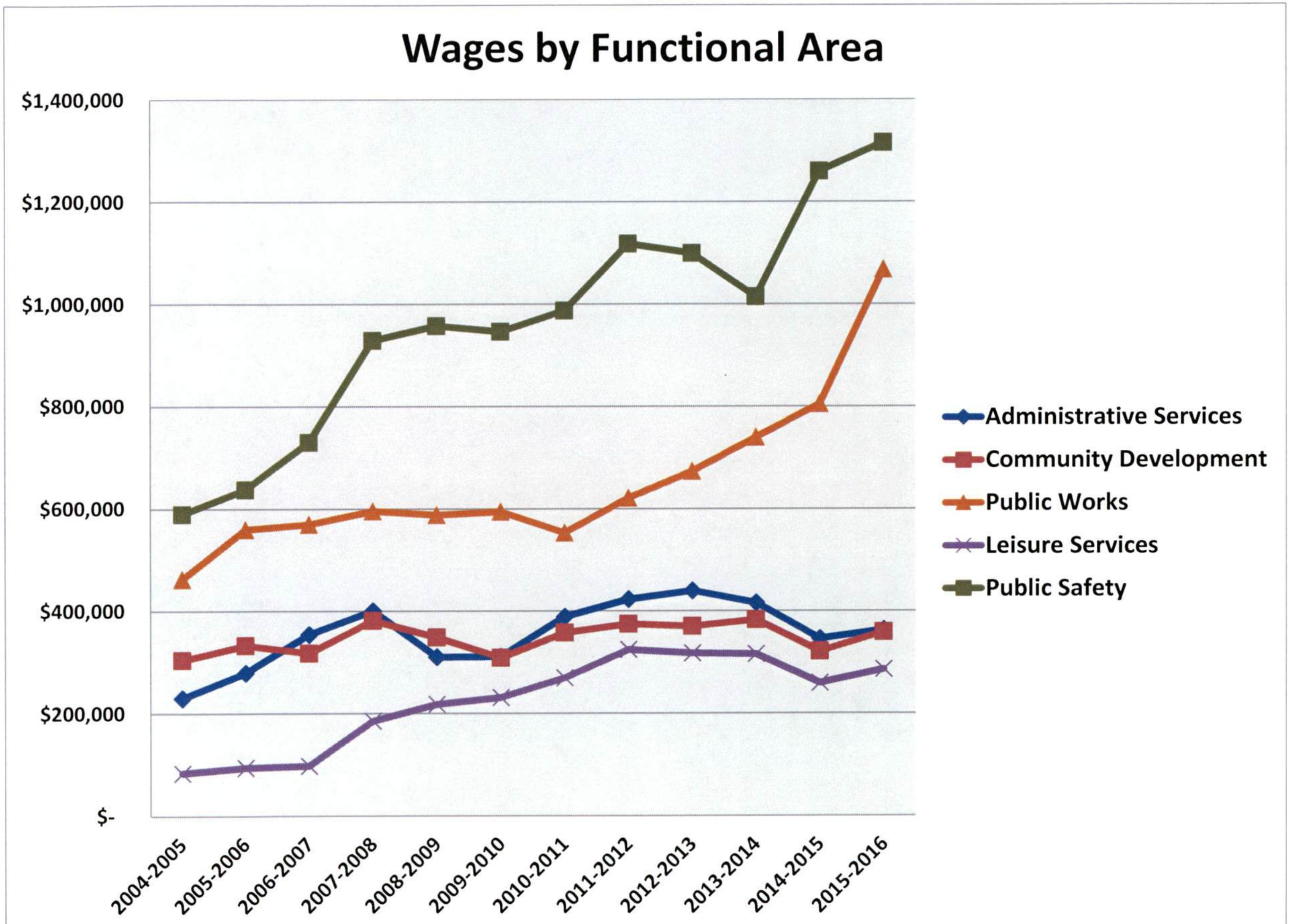


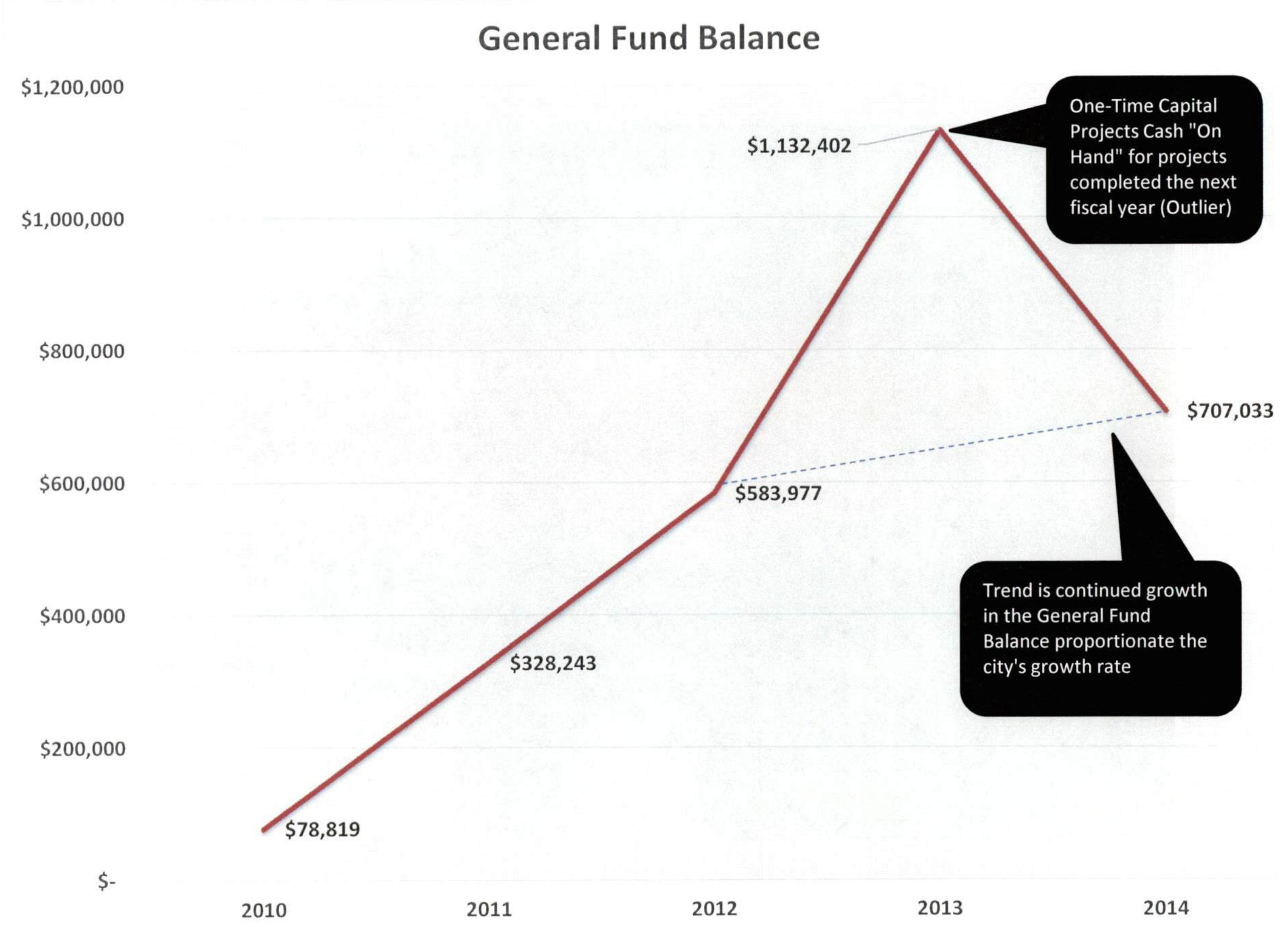

Leisure Services by Department
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
2004-2005
2005-2006
2006-2007
2007-2008
2008-2009
2009-2010
2010-2011
2011-2012
2012-2013
2013-2014
2014-2015
2015-2016
Recreation
Santaquin Days
Museum
Library
Senior Citizens


Administrative Services
2015-2016
Legislative
$64,351
7%
Court
$286,007
30%
Administration
$486,192
51%
Gen Gov't Bldgs.
$120,787
12%


Administrative Services by Department
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
Greater Allocation to Enterprise Funds
Legislative
Court
Administration
Gen Gov't Bldgs.
2004-2005
2005-2006
2006-2007
2007-2008
2008-2009
2009-2010
2010-2011
2011-2012
2012-2013
2013-2014
2014-2015
2015-2016


Wages by Department - Year over Year
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
Legislative
Court
Administration
Gen Gov't Bldgs.
EMT
Police
Fire
Streets
Sanitation
Bldg. Inspection
Park
Cemetery
Planning & Zoning
Water
Pressurized Irrigation
Sewer
Recreation
Museum
Library
Senior Citizen
2014-2015
2015-2016


Wages by Functional Area
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
2004-2005
2005-2006
2006-2007
2007-2008
2008-2009
2009-2010
2010-2011
2011-2012
2012-2013
2013-2014
2014-2015
2015-2016
Administrative Services
Community Development
Public Works
Leisure Services
Public Safety


General Fund Balance
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
2010
2011
2012
2013
2014
$78,819
$328,243
$583,977
$1,132,402
$707,033
One-Time Capital Projects Cash "On Hand" for projects completed the next fiscal year (Outlier)
Trend is continued growth in the General Fund Balance proportionate the city's growth rate

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
GENERAL FUND							
REVENUES:							
TAXES							
10-31-100	CURRENT YEAR PROPERTY TAXES	$ 597,850	$ 630,000	$580,515	$ **635,000**	0.8%	$ 5,000
10-31-200	PRIOR YEAR PROPERTY TAXES	$ 54,902	$ 50,000	$44,267	$ **60,000**	20.0%	$ 10,000
10-31-300	SALES AND USE TAXES	$ 984,763	$ 995,000	$802,173	$ **1,060,000**	6.5%	$ 65,000
10-31-400	MUNICIPAL TAX	$ (76,141)	$ 35,000	$6,698	$ **10,000**	-71.4%	$ (25,000)
10-31-410	UP & L FRANCHISE TAX	$ 213,909	$ 220,000	$163,620	$ **220,000**	0.0%	$ -
10-31-420	TELECOMMUNICATION FRANCH TAX	$ 95,031	$ 95,000	$92,029	$ **120,000**	26.3%	$ 25,000
10-31-430	QUESTAR	$ 102,826	$ 105,000	$81,134	$ **108,000**	2.9%	$ 3,000
10-31-440	CABLE TV FRANCHISE TAX	$ 9,485	$ 12,000	$4,572	$ **11,000**	-8.3%	$ (1,000)
10-31-500	MOTOR VEHICLE	$ 83,900	$ 70,000	$58,451	$ **75,000**	7.1%	$ 5,000
10-31-900	PENALTY & INT ON DELINQ TAXES	$ 2,776	$ 2,500	$1,157	$ **2,500**	0.0%	$ -
TOTAL TAXES		**$ 2,069,300**	**$ 2,214,500**	**$1,834,616**	**$ 2,301,500**	**3.9%**	**$ 87,000**
LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES AND PERMITS	$ 6,960	$ 12,000	$7,395	$ **11,000**	-8.3%	$ (1,000)
10-32-120	EXCAVATION PERMITS	$ 10,400	$ 10,000	$10,176	$ **13,500**	35.0%	$ 3,500
10-32-210	BUILDING PERMITS	$ 344,352	$ 315,000	$251,546	$ **345,000**	9.5%	$ 30,000
10-32-220	PLANNING & ZONING FEES	$ 19,290	$ 22,500	$25,180	$ **40,000**	77.8%	$ 17,500
10-32-250	ANIMAL LICENSES	$ 660	$ 900	$600	$ **900**	0.0%	$ -
TOTAL LICENSES AND PERMITS		**$ 381,662**	**$ 360,400**	**$294,897**	**$ 410,400**	**13.9%**	**$ 50,000**
INTERGOVERNMENTAL REVENUE							
10-33-100	FEDERAL GRANTS (PUBLIC SAFETY)	$ (4,903)					
10-33-420	POLICE-CCJJ BRYNE GRANT		$ -	$7,390	$ **7,500**	0.0%	$ 7,500

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	$ 345,072	$ 360,000	$283,057	**$ 435,000**	20.8%	$ 75,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	$ 9,664	$ 9,604	$8,564	**$ 8,564**	-10.8%	$ (1,040)
10-33-700	ECONOMIC DEVELOPMENT GRANTS		$ -	$4,000			
TOTAL INTERGOVERNMENTAL REVENUE		**$ 354,736**	**$ 369,604**	**$303,011**	**$ 451,064**	**22.0%**	**$ 81,460**
CHARGES FOR SERVICES							
10-34-240	MISC INSPECTION FEES		$ -	$70	**MOVED TO FD**		
10-34-245	4% INSPECTION FEE	$ (8,835)	$ -		**$ -**		$ -
10-34-255	GENOLA BLDG INSPECTIONS	$ 4,061	$ 6,500	$1,478	**$ 2,000**	-69.2%	$ (4,500)
10-34-260	D.U.I./SEAT BELT OVERTIME	$ 13,281	$ 12,000	$9,590	**$ 12,000**	0.0%	$ -
10-34-430	REFUSE COLLECTION CHARGES	$ 453,390	$ 455,000	$353,038	**$ 470,000**	3.3%	$ 15,000
10-34-431	RECYCLING COLLECTIONS CHARGES		$ 50,000	$6,365	**$ 90,900**		
10-34-435	MONTHLY LANDFILL FEE	$ (90)	$ -	-$9	**$ -**	0.0%	$ -
10-34-780	PARK RENTAL FEES	$ 450	$ 500	$300	**$ 500**	0.0%	$ -
10-34-800	GENOLA POLICE SERVICE CONTRACT	$ 60,461	$ 61,000	$47,186	**$ 61,000**	0.0%	$ -
10-34-801	VICTIMS ADVOCATE - GENOLA			$1,044	**$ 1,200**		
10-34-803	GENOLA COURT CLERK	$ 9,228	$ 9,500	$6,921	**$ 9,228**	-2.9%	$ (272)
10-34-805	GENOLA JUDGE SERVICE	$ 3,662	$ 3,662	$2,746	**$ 3,662**	0.0%	$ -
10-34-809	GOSHEN JUDGE/COURT AGREEMENT	$ 2,426	$ 5,000	$2,905	**$ 5,000**	0.0%	$ -
10-34-810	SALE OF CEMETERY LOTS	$ 20,191	$ 15,000	$15,970	**$ 20,000**	33.3%	$ 5,000
10-34-830	BURIAL FEES	$ 12,950	$ 16,000	$21,250	**$ 25,000**	56.3%	$ 9,000
10-34-890	USE OF ECONOMIC DEVELOPMENT FUND RESERVE		$ 28,600		**$ 295,000**	931.5%	$ 266,400
10-34-895	MINING ROYALTY	$ 30,000	$ -	$17,684			$ -
10-34-901	LANDFILL MISC CHARGES	$ 4,893	$ 3,500	$861	**$ 1,500**	-57.1%	$ (2,000)
TOTAL CHARGES FOR SERVICES		**$ 606,069**	**$ 666,262**	**$487,398**	**$ 996,990**	**53.7%**	**$ 330,728**
FINES AND FORFEITURES							
10-35-110	COURT FINES	$ 160,303	$ 180,000	$165,947	**$ 220,000**	22.2%	$ 40,000
10-35-115	PROSECUTOR SPLIT	$ 1,126	$ 1,000	$306	**$ 1,000**	0.0%	$ -

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
TOTAL FINES AND FORFEITURES		$ 161,429	$ 181,000	$166,254	$ 221,000	22.1%	$ 40,000
INTEREST							
10-38-100	INTEREST EARNINGS	$ 5,605	$ 6,000	$3,631	$ 5,000	-16.7%	$ (1,000)
10-38-130	SWIMMING POOL INTEREST (PTIF)	$ 153	$ -	$114	$ -	0.0%	$ -
TOTAL INTEREST		$ 5,759	$ 6,000	$3,745	$ 5,000		
MISCELLANEOUS REVENUE							
10-38-150	CONCEALED WEAPON		$ 250		$ 250	0.0%	$ -
10-38-400	SALE OF FIXED ASSETS	$ 2,267	$ 20,000	$706	$ 20,000	0.0%	$ -
10-38-900	SUNDRY REVENUES	$ 87,884	$ 20,000	$21,396	$ 20,000	0.0%	$ -
10-38-905	RENTAL UNIT INCOME	$ 5,800	$ -	$4,800	$ 7,200		$ 7,200
10-38-910	MISC POLICE DEPT REVENUE	$ 581	$ 1,000	$3,486	$ 1,000	0.0%	$ -
10-38-950	PAGEANT DONATIONS		$ -	$77			$ -
10-38-951	SCHOLARSHIP CONTRIBUTIONS			$408			$ -
10-38-952	PAGEANT TICKET SALES	$ 1,754	$ -			0.0%	$ -
10-38-953	PAGEANT PROGRAM AD SALES	$ 700	$ -			0.0%	$ -
TOTAL MISCELLANEOUS REVENUE		$ 98,986	$ 41,250	$30,873	$ 48,450	16.6%	$ 7,200
CONTRIBUTIONS AND TRANSFERS							
10-39-100	CONTRIBUTIONS FROM SURPLUS		$ 76,160				$ (76,160)
10-39-NEW	REPAYMENT OF TRANSPORATION PLAN		$ 29,000		$ 39,196	35.2%	$ 10,196
10-39-909	TRANS FROM P.I.	$ 262,121	$ 255,255	$115,762	$ 254,040	-0.5%	$ (1,215)
10-39-910	TRANSFER FROM WATER DEPART	$ 479,460	$ 473,435	$286,060	$ 506,718	7.1%	$ 33,283
10-39-911	TRANSFER FROM SEWER	$ 74,727	$ 144,635	$105,900	$ 216,970	51.2%	$ 72,335
TOTAL CONTRIBUTIONS AND TRANSFERS		$ 816,308	$ 978,485	$507,722	$ 1,016,923	4.3%	$ 38,438
TOTAL FUND REVENUE		$ 4,494,248	$ 4,817,501	$3,628,516	$ 5,451,327	13.5%	$ 633,826

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
EXPENDITURES:							
LEGISLATIVE							
10-41-120	LEGISLATIVE WAGES	$ 32,813	$ 38,200	$24,878	**$ 36,860**	-3.5%	$ (1,340)
10-41-130	EMPLOYEE BENEFITS	$ 3,556	$ 3,018	$2,579	**$ 3,491**	15.7%	$ 473
10-41-210	BOOKS, SUBSCRIPT, MEMBERSHIPS		$ -	$160	**$ -**		$ -
10-41-230	EDUCATION, TRAINING & TRAVEL	$ 200	$ 1,000	$2,330	**$ 2,500**	150.0%	$ 1,500
10-41-240	SUPPLIES	$ 700	$ 750	$1,383	**$ 1,500**	100.0%	$ 750
10-41-305	FLOAT EXPENSE	$ 2,111	$ -	$135	**MOVED-ROYALTY**		
10-41-330	DONATIONS		$ -	$9,526	**$ 10,500**	0.0%	$ 10,500
10-41-610	OTHER SERVICES	$ 8,875	$ 9,543		**$ 2,500**	-73.8%	$ (7,043)
10-41-613	ELECTION	$ 797	$ 300	$15	**$ 6,000**	1900.0%	$ 5,700
10-41-620	ECONOMIC DEVELOPMENT	$ 12	$ 1,000			-100.0%	$ (1,000)
10-41-655	PAGEANT EXPENSE	$ 1,250	$ -	$294	**MOVED-ROYALTY**		
10-41-656	MISS SANTAQUIN SCHOLARSHIP	$ 3,210	$ -		**MOVED-ROYALTY**		
10-41-660	PHOTO CONTEST EXPENSE		$ -	$400	**$ 1,000**	100.0%	$ 1,000
TOTAL LEGISLATIVE		**$ 53,523**	**$ 53,811**	**$41,700**	**$ 64,351**	**17.9%**	**$ 10,540**
COURT							
10-42-110	SALARIES AND WAGES	$ 40	$ 7,000	$3,299	**$ -**	-100.0%	$ (7,000)
10-42-120	PART TIME WAGES	$ 54,262	$ 65,721	$44,479	**$ 66,731**	1.6%	$ 1,010
10-42-130	EMPLOYEE BENEFITS	$ 12,166	$ 10,366	$17,699	**$ 9,976**	-3.8%	$ (390)
10-42-210	BOOKS, SUBSCTIPTIONS & MEMBERS	$ 280	$ 600	$434	**$ 600**	0.0%	$ -
10-42-230	EDUCATION, TRAINING & TRAVEL	$ 746	$ 2,000	$923	**$ 1,800**	-10.0%	$ (200)
10-42-240	SUPPLIES	$ 464	$ 500	$761	**$ 750**	50.0%	$ 250
10-42-310	PROFESSIONAL & TECHNICAL	$ 1,676	$ 2,500	$1,406	**$ 15,450**	518.0%	$ 12,950
10-42-331	LEGAL	$ 141,992	$ 110,000	$115,850	**$ 140,000**	27.3%	$ 30,000
10-42-610	STATE RESTITUTION	$ 36,775	$ 40,000	$41,693	**$ 50,700**	26.8%	$ 10,700
10-42-730	CAPITAL PROJECTS		$ 1,000	$0	**$ -**	-100.0%	$ (1,000)

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
TOTAL COURT		**$ 248,400**	**$ 239,687**	**$226,544**	**$ 286,007**	**19.4%**	**$ 46,320**
ADMINISTRATION							
10-43-110	SALARIES AND WAGES	$ 198,836	$ 126,782	$96,255	**$ 153,601**	19.1%	$ 26,819
10-43-130	EMPLOYEE BENEFITS	$ 99,651	$ 78,969	$48,199	**$ 76,581**	-3.0%	$ (2,388)
10-43-140	OVERTIME	$ 154	$ -	$275	**$ -**		$ -
10-43-210	BOOKS,SUBSCRIPTIONS,MEMBERSHIP	$ 12,027	$ 13,860	$11,111	**$ 13,000**	-6.2%	$ (860)
10-43-220	NOTICES,ORDINANCES,PUBLICATION	$ 2,148	$ 2,000	$853	**$ 5,500**	175.0%	$ 3,500
10-43-230	EDUCATION, TRAINING AND TRAVEL	$ 8,193	$ 8,300	$3,529	**$ 8,300**	0.0%	$ -
10-43-240	SUPPLIES	$ 13,224	$ 12,000	$5,947	**$ 9,411**	-21.6%	$ (2,590)
10-43-250	EQUIPMENT MAINTENANCE	$ 427	$ 500	$59	**$ 400**	-20.0%	$ (100)
10-43-260	FUEL	$ 1,336	$ 2,000	$1,170	**$ 2,500**	25.0%	$ 500
10-43-280	TELEPHONE	$ 3,030	$ 3,100	$1,860	**$ 3,500**	12.9%	$ 400
10-43-310	PROFESSIONAL & TECHNICAL	$ 5,461	$ 4,150	$3,213	**$ 4,450**	7.2%	$ 300
10-43-311	ACCOUNTING & AUDITING	$ 19,700	$ 20,200	$20,200	**$ 19,500**	-3.5%	$ (700)
10-43-331	LEGAL	$ 85,613	$ 60,000	$59,572	**$ 70,000**	16.7%	$ 10,000
10-43-480	EMPLOYEE RECOGNITIONS	$ 5,121	$ 4,200	$2,952	**$ 4,200**	0.0%	$ -
10-43-481	PHOTO CONTEST EXPENSES			$100	**$ -**		
10-43-501	BANK AND SERVICE CHARGES	$ (70)	$ 250	$31	**$ 250**	0.0%	$ -
10-43-510	INSURANCE AND BONDS	$ 111,160	$ 106,000	$106,392	**$ 115,000**	8.5%	$ 9,000
10-43-610	OTHER SERVICES			$735			
10-43-740	CAPITAL PROJECTS		$ 4,671	$12,559		100.0%	$ (4,671)
TOTAL ADMINISTRATION		**$ 566,010**	**$ 446,982**	**$375,014**	**$ 486,192**	**8.3%**	**$ 39,210**
ENGINEERING DEPT							
10-48-110	SALARIES & WAGES	$ 21,875	$ 93,203	$67,419	**$ 118,543**	0.0%	$ 25,340
10-48-130	EMPLOYEE BENEFITS	$ 10,141	$ 41,354	$30,335	**$ 55,633**	34.5%	$ 14,279
10-48-210	BOOKS, SUBSCRIPT, MEMBER		$ 850	$347	**$ 2,450**	0.0%	$ 1,600
10-48-220	NOTICES & PUBLCATIONS			$118	**$ 350**	100.0%	$ 350

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
10-48-230	EDUCATION, TRAINING & TRAVEL	$ 474	$ 6,200	$1,048	$ **4,400**	-29.0%	$ (1,800)
10-48-240	SUPPLIES	$ 203	$ 500	$12	$ **200**	-60.0%	$ (300)
10-48-260	FUEL	$ 55	$ 2,750	$162	$ **600**	-78.2%	$ (2,150)
10-48-280	TELEPHONE		$ 1,200	$275	$ **1,250**	4.2%	$ 50
10-48-310	PROFESSIONAL & TECHNICAL SVCS	$ 76,635	$ 20,000	$4,402	$ **10,000**	-50.0%	$ (10,000)
10-48-311	ENGINEERING FOR ECONOMIC DEVEL	$ 2,486	$ -		$ -	0.0%	$ -
TOTAL ENGINEERING DEPT		**$ 111,870**	**$ 24,450**	**$104,119**	$ **193,425**	**102.2%**	**$ 168,975**
GENERAL GOVERNMENT BUILDINGS							
10-51-110	SALARIES AND WAGES	$ 12,902	$ 15,987	$5,776	$ -	-880.3%	$ (15,987)
10-51-120	PART TIME SALARIES AND WAGES				$ **14,148**	100.0%	$ 14,148
10-51-130	EMPLOYEE BENEFITS	$ 1,420	$ 1,355	$616	$ **1,340**	-8.0%	$ (16)
10-51-200	CONTRACT LABOR		$ 3,000		$ **2,000**	100.0%	$ (1,000)
10-51-240	SUPPLIES	$ 2,590	$ 3,200	$1,553	$ **3,200**	0.0%	$ -
10-51-270	UTILITIES	$ 50,381	$ 50,000	$40,559	$ **57,000**	14.0%	$ 7,000
10-51-280	TELEPHONE	$ 26,223	$ 27,000	$18,854	$ **25,000**	-7.4%	$ (2,000)
10-51-300	BUILDINGS & GROUND MAINTENANCE	$ 19,342	$ 10,500	$11,134	$ **14,100**	34.3%	$ 3,600
10-51-310	ARMED ALERT-SECURITY		$ -	$25	$ -		$ -
10-51-480	CHRISTMAS LIGHTS	$ 729	$ 1,000	$620	$ **4,000**	300.0%	$ 3,000
10-51-730	CAPITAL PROJECTS		$ -	$2,308			$ -
10-51-740	CAPITAL VEHICLE & EQUIPMENT		$ -	$2,200			$ -
TOTAL GENERAL GOVERNMENT BUILDINGS		**$ 113,587**	**$ 112,042**	**$83,645**	$ **120,787**	**9.0%**	**$ 8,745**
POLICE							
10-54-110	SALARIES AND WAGES	$ 558,541	$ 576,818	$405,667	$ **600,240**	4.1%	$ 23,421
10-54-120	SALARIES AND WAGES - PART TIME	$ 36,794	$ 36,281	$38,562	$ **41,656**	14.8%	$ 5,375
10-54-130	EMPLOYEE BENEFITS	$ 381,126	$ 417,843	$291,278	$ **418,500**	0.2%	$ 657
10-54-140	OVERTIME	$ 37,956	$ 25,000	$30,988	$ **20,000**	-20.0%	$ (5,000)
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	$ 578	$ 850	$1,159	$ **850**	0.0%	$ -

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
10-54-220	NOTICES, ORDINANCES & PUBLICAT		$ 400	$50	$ **400**	0.0%	$ -
10-54-230	EDUCATION, TRAINING & TRAVEL	$ 2,684	$ 12,000	$9,890	$ **15,000**	25.0%	$ 3,000
10-54-240	SUPPLIES	$ 28,952	$ 30,000	$12,208	$ **30,000**	0.0%	$ -
10-54-250	EQUIPMENT MAINTENANCE	$ 14,179	$ 12,800	$5,647	$ **7,500**	-41.4%	$ (5,300)
10-54-260	FUEL	$ 41,530	$ 41,245	$27,410	$ **41,245**	0.0%	$ -
10-54-280	TELEPHONE	$ 7,632	$ 7,000	$6,257	$ **8,500**	21.4%	$ 1,500
10-54-311	PROFESSIONAL & TECHNICAL	$ 2,640	$ 9,700	$11,645	$ **18,600**	91.8%	$ 8,900
10-54-320	LIQUOR CONTROL	$ 9,043	$ 9,379	$12,075	$ **8,564**	-8.7%	$ (815)
10-54-330	CRIMES TASK FORCE	$ 2,153	$ 2,200	$2,153	$ **3,200**	45.5%	$ 1,000
10-54-340	CENTRAL DISPATCH FEES	$ 84,291	$ 144,042	$73,670	$ **144,043**	0.0%	$ 1
10-54-350	UTAH COUNTY ANIMAL SHELTER	$ 7,602	$ 10,000	$4,912	$ **10,000**	0.0%	$ -
10-54-702	COMM ON CRIM & JUV JUST -CCJJ	$ 9,598	$ -	$7,390	$ **7,500**	0.0%	$ 7,500
10-54-740	CAPITAL - VEHICLES & EQUIPMENT	$ 4,216	$ 10,700	$10,930	$ **10,700**	0.0%	$ -
TOTAL POLICE		**$ 1,229,513**	**$ 1,346,259**	**$951,889**	**$ 1,386,498**	**3.2%**	**$ 40,239**
STREETS							
10-60-110	SALARIES AND WAGES	$ 43,255	$ 67,762	$49,675	$ **73,936**	9.3%	$ 6,175
10-60-130	EMPLOYEE BENEFITS	$ 27,563	$ 39,125	$25,084	$ **37,039**	-5.3%	$ (2,086)
10-60-140	OVERTIME	$ 1,509	$ 700	$1,346	$ **700**	0.0%	$ -
10-60-210	BOOKS, SUBSCRIPT, MEMBER			$250			
10-60-230	EDUCATION, TRAINING & TRAVEL	$ 1,483	$ 1,500	$2,137	$ **1,500**	0.0%	$ -
10-60-240	SUPPLIES	$ 58,376	$ 48,000	$31,556	$ **48,000**	0.0%	$ -
10-60-250	EQUIPMENT MAINTENANCE	$ 3,000	$ 8,000	$5,177	$ **8,000**	0.0%	$ -
10-60-260	FUEL	$ 7,267	$ 7,500	$3,941	$ **7,500**	0.0%	$ -
10-60-270	UTILITIES - STREET LIGHTS	$ 61,066	$ 60,000	$54,381	$ **68,000**	13.3%	$ 8,000
10-60-280	TELEPHONE	$ 349	$ 600	$266	$ **600**	0.0%	$ -
10-60-480	B & C IMPROVMENTS	$ 312,550	$ -	$4,619	**MOVED TO SSD**		
10-60-490	STREETS SIGNS	$ 1,361	$ 1,000	$6,607	$ **3,000**	200.0%	$ 2,000
10-60-730	CAPITAL PROJECTS		$ -	$6,952			$ -

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
10-60-740	CAPITAL-VEHICLES & MAINTENANCE		$ -	$10,631			$ -
TOTAL STREETS		$ 517,777	$ 234,186	$202,622	$ 248,275	6.0%	$ 14,089
SANITATION							
10-62-130	EMPLOYEE BENEFITS	$ 19	$ -	$89	$ -	0.0%	$ -
10-62-240	SUPPLIES	$ 4,696	$ 4,000	$2,671	$ 4,000	0.0%	$ -
10-62-250	EQUIPMENT MAINTENANCE	$ 821	$ 1,000		$ 1,000	0.0%	$ -
10-62-260	FUEL	$ 2,308	$ 1,800	$3,084	$ 4,000	122.2%	$ 2,200
10-62-280	TELEPHONE	$ 409	$ 600	$266	$ 600	0.0%	$ -
10-62-311	WASTE PICKUP CHARGES	$ 280,857	$ 280,000	$214,600	$ 295,000	5.4%	$ 15,000
10-62-312	RECYCLING PICKUP CHARGES		$ 50,000	$1,250	$ 90,900	100.0%	$ 40,900
10-62-480	CLOSE LANDFILL		$ 10,000		$ 10,000	0.0%	$ -
TOTAL SANITATION		$ 289,110	$ 347,400	$221,960	$ 405,500	19.5%	$ 58,100
BUILDING INSPECTION							
10-68-110	SALARIES AND WAGES	$ 115,864	$ 115,241	$89,697	$ 117,242	1.8%	$ 2,000
10-68-130	EMPLOYEE BENEFITS	$ 62,965	$ 58,165	$32,584	$ 49,409	-15.1%	$ (8,756)
10-68-140	OVERTIME	$ 3,447	$ -		$ -		
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSH		$ 370	$245	$ 2,500	575.7%	$ 2,130
10-68-230	EDUCATION, TRAVEL & TRAINING	$ 3,221	$ 4,700	$3,562	$ 4,600	-2.1%	$ (100)
10-68-240	SUPPLIES	$ 1,900	$ 3,000	$645	$ 3,000	0.0%	$ -
10-68-250	EQUIPMENT MAINT	$ 867	$ 1,500	$202	$ 750	-50.0%	$ (750)
10-68-260	FUEL	$ 3,322	$ 1,250	$2,053	$ 3,000	140.0%	$ 1,750
10-68-280	TELEPHONE	$ 1,749	$ 1,200	$1,832	$ 2,800	133.3%	$ 1,600
10-68-310	PROFESSIONAL & TECHNICAL SVCS	$ 1,686	$ 1,500	$1,155	$ 1,500	0.0%	$ -
10-68-740	CAPITAL VEHICLE & EQUIPMENT		$ -	$23,722		0.0%	$ -
TOTAL BUILDING INSPECTION		$ 195,021	$ 186,926	$155,697	$ 184,801	-1.1%	$ (2,126)
PARKS							

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
10-70-110	SALARIES AND WAGES	$ 32,237	$ 42,385	$32,161	**$ 64,135**	52.4%	$ 21,750
10-70-120	SALARIES & WAGES (PART TIME)	$ 17,267	$ 20,162	$6,912	**$ 28,800**	42.8%	$ 8,637
10-70-130	EMPLOYEE BENEFITS	$ 26,472	$ 28,720	$16,943	**$ 35,580**	23.9%	$ 6,860
10-70-140	OVERTIME	$ 1,165	$ 1,300	$940	**$ 1,300**	0.0%	$ -
10-70-220	NOTICES, ORDINANCES & PUBLICATIONS	$ 142	$ -	$212		0.0%	$ -
10-70-250	EQUIPMENT MAINTENANCE	$ 4,387	$ 3,500	$3,612	**$ 4,000**	14.3%	$ 500
10-70-260	FUEL	$ 10,848	$ 12,000	$4,560	**$ 8,000**	-33.3%	$ (4,000)
10-70-270	UTILITIES	$ 7,276	$ 9,000	$5,597	**$ 9,000**	0.0%	$ -
10-70-280	TELEPHONE	$ 450	$ 500	$454	**$ 600**	20.0%	$ 100
10-70-290	OTHER		$ 500	$2,393	**$ 500**	0.0%	$ -
10-70-300	BUILDINGS & GROUNDS MAINTENANC	$ 13,767	$ 12,000	$13,230	**$ 15,000**	25.0%	$ 3,000
10-70-NEW	ARBORIST/TREES/LANDSCAPING				**$ 35,000**	100.0%	$ 35,000
10-70-730	CAPITAL PROJECTS		$ -	$141		0.0%	$ -
10-70-740	CAPITAL VEHICLE & EQUIPE	$ 5,654	$ 7,000		**$ 7,000**	0.0%	$ -
TOTAL PARKS		**$ 119,664**	**$ 137,068**	**$87,156**	**$ 208,915**	**52.8%**	**$ 71,847**
CEMETERY							
10-77-110	SALARIES AND WAGES	$ 27,561	$ 31,009	$25,084	**$ 23,705**	-24.1%	$ (7,304)
10-77-120	SALARIES & WAGES (PART TIME)	$ 10,035	$ 22,880	$7,382	**$ 22,880**	0.0%	$ -
10-77-130	EMPLOYEE BENEFITS	$ 15,011	$ 17,655	$10,402	**$ 13,738**	-22.2%	$ (3,917)
10-77-140	OVERTIME	$ 798	$ 700	$439	**$ 700**	0.0%	$ -
10-77-230	EDUCATION, TRAVEL & TRAINING	$ 980	$ 500	$1,424	**$ 500**	0.0%	$ -
10-77-240	SUPPLIES-USE 10-77-300	$ 245	$ -	$271		0.0%	$ -
10-77-250	EQUIPMENT MAINTENANCE	$ 392	$ 1,500	$212	**$ 1,500**	0.0%	$ -
10-77-260	FUEL	$ 5,511	$ 4,500	$3,160	**$ 4,500**	0.0%	$ -
10-77-270	UTILITIES	$ 296	$ 400	$186	**$ 400**	0.0%	$ -
10-77-280	TELEPHONE	$ 379	$ 600	$266	**$ 600**	0.0%	$ -
10-77-300	BUILDINGS & GROUND MAINTENANCE	$ 6,652	$ 3,000	$1,653	**$ 3,000**	0.0%	$ -
10-77-730	CAPITAL PROJECTS	$ 417	$ -			0.0%	$ -

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
10-77-740	CAPITAL-VEHICLES & EQUIPMENT	$ 5,654	$ 6,500		$ 6,500	100.0%	$ -
TOTAL CEMETERY		**$ 73,932**	**$ 89,244**	**$50,478**	**$ 78,022**	**-12.7%**	**$ (11,222)**
PLANNING & ZONING							
10-78-110	SALARIES AND WAGES	$ 108,841	$ 101,205	$75,683	**$ 128,471**	27.3%	$ 27,265
10-78-120	SALARIES & WAGES (PART TIME)	$ 5,214	$ -	$9,037	**$ -**	0.0%	$ -
10-78-130	EMPLOYEE BENEFITS	$ 53,995	$ 48,924	$37,463	**$ 63,293**	29.4%	$ 14,369
10-78-140	OVERTIME	$ 153	$ -		**$ -**	0.0%	$ -
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	$ 4,871	$ 3,310	$3,081	**$ 5,150**	55.6%	$ 1,840
10-78-220	NOTICE, ORDINANCES & PUBLICATI	$ 226	$ 300	$78	**$ 300**	0.0%	$ -
10-78-230	EDUCATION,TRAINING & TRAVEL	$ 11,045	$ 5,000	$5,771	**$ 5,300**	6.0%	$ 300
10-78-240	SUPPLIES	$ 1,165	$ 950	$982	**$ 1,200**	26.3%	$ 250
10-78-250	EQUIPMENT MAINT	$ 155	$ 200		**$ 200**	0.0%	$ -
10-78-260	FUEL	$ 369	$ 300	$49	**$ 200**	-33.3%	$ (100)
10-78-280	TELEPHONE	$ 749	$ 600	$650	**$ 900**	50.0%	$ 300
10-78-310	PROFESSIONAL & TECHNICAL	$ 13,394	$ -		**$ -**	100.0%	$ -
TOTAL PLANNING & ZONNING		**$ 200,177**	**$ 160,789**	**$132,794**	**$ 205,013**	**27.8%**	**$ 44,224**
TRANSFERS							
10-90-100	TRANS TO P.S. IMPACT	$ 118,877	$ 130,389	$97,792	**$ 113,574**	-12.9%	$ (16,816)
10-90-200	TRANSFER TO RECREATION FUND	$ 75,000	$ 8,177	$5,250	**$ -**	0.0%	$ (8,177)
10-90-205	TRANSFER TO ROYALTY FUND		$ 7,200	$5,400	**$ 4,110**		
10-90-300	TRANS TO MUSEUM FUND	$ 4,730	$ 4,200	$3,150	**$ 4,200**	0.0%	$ -
10-90-400	TRANS TO LIBRARY FUND	$ 70,192	$ 63,319	$46,650	**$ 74,292**	17.6%	$ 10,973
10-90-500	TRANSFER TO SENIORS FUND	$ 25,051	$ 23,400	$17,550	**$ 23,565**	0.7%	$ 165
10-90-550	TRANSFER TO COMPUTER CAP FUND	$ 42,596	$ 51,500	$38,625	**$ 54,000**	4.9%	$ 2,500
10-90-600	TRANSFER TO CAPITAL PROJECTS	$ 114,062	$ 12,500	$9,375	**$ 115,287**	822.3%	$ 102,787
10-90-700	TRANS TO CAPITAL VEH & EQUIP	$ 139,708	$ 278,460	$208,845	**$ 353,916**	27.1%	$ 75,456
10-90-800	TRANSFER TO SANTAQUIN DAYS	$ 7,000	$ -		**$ -**	100.0%	$ -

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
10-90-850	CONTRIBUTION TO FUND BALANCE		$ 169		$ **14,033**	8203.3%	$ 13,864
10-90-860	TRANSFER TO FIRE DEPARTMENT	$ 343,703	$ 204,635	$151,875	$ **174,653**	-14.8%	$ (29,983)
10-90-870	TRANSFER TO ROADS SSD	$ 256,360	$ 512,500	$318,142	$ **533,500**	4.1%	$ 21,000
10-90-NEW	TRANSPORTATION IMPACT FEE FUND	$ 25,613			$ **118,412**	0.0%	$ 118,412
TOTAL TRANSFERS		**$ 1,241,101**	**$ 1,296,449**	**$902,654**	**$ 1,583,540**	**22.5%**	**$ 287,091**
TOTAL FUND EXPENDITURES		**$ 4,959,685**	**$ 4,675,295**	**$3,536,271**	**$ 5,451,327**	**16.6%**	**$ 776,032**
NET REVENUE OVER EXPENDITURES		**$ (465,437)**	**$ 142,207**	**$92,245**	**$ 0**		**$ (142,206)**
CAPITAL PROJECTS FUND							
REVENUES:							
MISCELLANEOUS REVENUE							
41-38-225	MAIN STREET PROJECT		$ -	$56,740	$ **353,027**	100.0%	$ 353,027
41-38-NEW	BOND PROCEEDS FOR NEW PW BLDG				$ **2,500,000**	100.0%	$ 2,500,000
TOTAL MISCELLANEOUS REVENUE		$ -	$ -	$56,740	$ **2,853,027**	**0.0%**	**$ -**
CONTRIBUTIONS AND TRANSFERS							
41-39-100	TRANSFER FROM GENERAL FUND	$ 114,062	$ 12,500	$9,375	$ **115,287**	822.3%	$ 102,787
TOTAL CONTRIBUTIONS AND TRANSFERS		**$ 114,062**	**$ 12,500**	**$9,375**	**$ 115,287**	**822.3%**	**$ 102,787**
TOTAL FUND REVENUES		**$ 114,062**	**$ 12,500**	**$66,115**	**$ 2,968,314**	**23646.5%**	**$ 2,955,814**
EXPENDITURES:							
EXPENDITURES							

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
41-40-400	MAIN STREET/400 EAST PROJECT		$ -	$2,867	$ -		$ -
41-40-700	NEW PUBLIC WORKS BUILDING		$ -	$141	$ 2,500,000	100.0%	$ 2,500,000
41-40-740	MAIN STREET PROJECT	$ 8,584	$ -	$65,338	$ -		$ -
41-40-741	500 EAST MAIN STREET PROJECT			$18,153	$ 468,314	100.0%	$ 468,314
41-40-806	ECONOMIC DEVELOPMENT INVESTMENT	$ 104,477	$ -		$ -		
41-40-810	2ND ACCESS TO SUMMIT RIDGE			$12,462			
TOTAL EXPENDITURES		$ 113,061	$ -	$98,961	$ 2,968,314	23746.5%	$ 2,968,314
TOTAL FUND EXPENDITURES		$ 113,061	$ -	$98,961	$ 2,968,314	23746.5%	$ 2,968,314
NET REVENUE OVER EXPENDITURES		$ 1,001	$ 12,500	-$32,846	$ -	0.0%	$ (12,500)
CAPITAL VEHICLE AND EQUIPMENT							
REVENUES:							
CONTRIBUTIONS AND TRANSFERS							
42-39-100	TRANS FROM GENERAL FUND	$ 139,708	$ 278,460	$208,845	$ 353,916	27.1%	$ 75,456
42-39-200	CONTRIBUTION FROM SURPLUS		$ 21,771				$ (21,771)
42-39-306	LEASE PROCEEDS-CAPITAL LEASES	$ 506,891	$ 220,786	$220,786	$ 346,000	100.0%	$ 125,214
TOTAL CONTRIBUTIONS AND TRANSFERS		$ 646,599	$ 521,017	$429,631	$ 699,916	64.2%	$ 178,898
TOTAL FUND REVENUE		$ 646,599	$ 521,017	$429,631	$ 699,916	64.2%	$ 178,898
EXPENDITURES:							
EXPENDITURES							
42-40-771	LEASE PROCEEDS	$ 506,891	$ 242,557	$242,557	$ 346,000	-100.0%	$ 103,443

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
42-40-772	2010 - DUMP TRUCK LEASE (SNOW PLOW)	$ 10,492	$ 23,444	$21,575	**$ 23,444**	0.0%	$ 0
42-40-810	2006 - FIRE TRUCK LEASE (LADDER)	$ 27,911	$ 30,883	$24,204	**$ 24,314**	-21.3%	$ (6,569)
42-40-910	2006 -AMBULANCE LEASE	$ 7,146	$ 7,906	$6,197	**$ 6,217**	-21.4%	$ (1,689)
42-41-010	2012/13 VEHICLE (3) LEASE	$ 21,704	$ 24,343	$22,336	**$ 24,343**	0.0%	$ (0)
42-41-020	2012/13 - EMS DEFIBRILLATOR LEASE	$ 30,955	$ 33,427	$27,856	**$ 33,427**	0.0%	$ 0
42-41-030	2013/14 - VEHICLE (4) LEASE	$ 29,179	$ 32,295	$29,777	**$ 32,295**	0.0%	$ -
42-41-032	2014/15 - FIRE ENGINE		$ 55,000		**$ 54,500**	-0.9%	$ (500)
42-41-034	2014/15 - VEHICLE (7) LEASE		$ 71,162	$34,275	**$ 71,000**	-1.0%	$ (162)
42-41-036	2014/15 - PATROL VEHICLE LEASES		$ -		**$ 8,258**	15.0%	$ 8,258
42-41-040	2013/14 - VEHICLE (2) LEASE	$ 5,825		$5,871	**$ 12,859**	100.0%	$ 12,859
NEW	2015/16 - VEHICLES (5) LEASE				**$ 55,000**	100.0%	$ 55,000
NEW	2015/16 - AMBULANCE REPLACEMENT				**$ 8,258**	100.0%	$ 8,258
42-48-200	DEBT SERVICE-INTEREST	$ 11,321		$10,102		0.0%	$ -
TOTAL FUND EXPENDITURES		**$ 651,424**	**$ 521,017**	**$424,749**	**$ 699,915**	**64.2%**	**$ 178,898**
TOTAL FUND EXPENDITURES		**$ 651,424**	**$ 521,017**	**$424,749**	**$ 699,915**	**64.2%**	**$ 178,898**
NET REVENUE OVER EXPENDITURES		**$ (4,825)**	**$ -**	**$4,882**	**$ 0**	**0.0%**	**$ 0**
COMPUTER TECHNOLOGY CAPITAL FUND							
REVENUES:							
CONTRIBUTIONS AND TRANSFERS							
43-39-100	TRANS FROM GENERAL FUND	$ 42,596	$ 51,500	$38,625	**$ 54,000**	4.9%	$ 2,500
43-39-110	TRANS FROM WATER FUND	$ 26,000	$ 29,333	$22,000	**$ 30,000**	2.3%	$ 667
43-39-120	TRANS FROM SEWER FUND	$ 26,000	$ 29,333	$22,000	**$ 30,000**	2.3%	$ 667
43-39-130	TRANS FROM PI FUND	$ 26,000	$ 29,333	$22,000	**$ 30,000**	2.3%	$ 667

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
TOTAL CONTRIBUTIONS AND TRANSFERS		$ 120,596	$ 139,500	$104,625	$ 144,000	3.2%	$ 4,500
TOTAL FUND REVENUE		**$ 120,596**	**$ 139,500**	**$104,625**	**$ 144,000**	**3.2%**	**$ 4,500**
EXPENDITURES:							
EXPENDITURES							
43-40-100	COMPUTER SUPPORT CONTRACT - RMT	$ 18,051	$ 22,000	$21,140	$ 22,000	0.0%	$ -
43-40-110	WEBSITE CONTRACT - RMT	$ 17,840	$ 19,000	$12,553	$ 5,000	-73.7%	$ (14,000)
43-40-NEW	WEBSITE CONTRACT - PEN & WEB				$ 10,000	100.0%	$ 10,000
43-40-200	DESKTOP ROTATION EXPENSE	$ 3,754	$ 15,000	$17,489	$ 18,300	22.0%	$ 3,300
43-40-210	LAPTOP ROTATION EXPENSE		$ 15,000	$6,732	$ 15,500	3.3%	$ 500
43-40-220	SERVERS ROTATION EXPENSE	$ 5,817	$ -		$ 2,500	100.0%	$ 2,500
43-40-230	MISC EQUIPMENT EXPENSE	$ 13,009	$ 10,000	$4,977	$ 7,500	-25.0%	$ (2,500)
43-40-300	COPIER CONTRACTS	$ 12,951	$ 14,000	$9,218	$ 12,500	-10.7%	$ (1,500)
43-40-400	PELORUS CONTRACT	$ 10,651	$ 12,500	$7,500	$ 10,000	-20.0%	$ (2,500)
43-40-500	SOFTWARE	$ 10,143	$ 10,000	$6,080	$ 7,500	-25.0%	$ (2,500)
43-40-NEW	REC1 - SOFTWARE				$ 3,000	100.0%	$ 3,000
43-40-NEW	AUTOCAD LICENSES				$ 3,200	100.0%	$ 3,200
43-40-NEW	BUILDING INSPECTION TRACKING SOFTWARE				$ 9,000	100.0%	$ 9,000
43-40-600	SPILLMAN - POLICE CONTRACT	$ 14,434	$ 15,000	$14,867	$ 15,000	0.0%	$ -
43-40-611	PARLANT TECHNOLOGIES CONTRACT	$ 12,946	$ 7,000		$ 3,000	100.0%	$ (4,000)
TOTAL FUND EXPENDITURES		$ 119,596	$ 139,500	$100,556	$ 144,000	3.2%	$ 4,500
TOTAL FUND EXPENDITURES		**$ 119,596**	**$ 139,500**	**$100,556**	**$ 144,000**	**3.2%**	**$ 4,500**
NET REVENUE OVER EXPENDITURES		**$ 1,000**	**$ (0)**	**$4,068**	**$ -**	**0.0%**	**$ 0**

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
WATER FUND - ENTERPRISE FUND							
REVENUES:							
ENTERPRISE REVENUE							
51-37-100	WATER SALES	$ 779,497	$ 803,829	$589,347	$ **810,000**	0.8%	$ 6,171
51-37-175	WATER METERS	$ 35,200	$ 34,000	$23,500	$ **34,000**	0.0%	$ -
51-37-200	WATER CONNECTION FEES	$ 21,750	$ 21,000	$14,400	$ **21,000**	0.0%	$ -
51-37-212	CHLORINE SALES	$ 3,104	$ 3,000	$2,356	$ **3,000**	0.0%	$ -
51-37-300	PENALTIES & FORFEITURES	$ 146,658	$ 150,000	$109,150	$ **150,000**	0.0%	$ -
TOTAL ENTERPRISE REVENUE		**$ 986,209**	**$ 1,011,829**	**$738,753**	**$ 1,018,000**	**0.6%**	**$ 6,171**
MISCELLANEOUS REVENUE							
51-38-100	INTEREST EARNINGS		$ 2,500	$2,467	$ **3,500**	40.0%	$ 1,000
51-38-150	INTEREST/PTIF IN LIEU OF WATER		$ 3,200	$2,104	$ **3,000**	-6.3%	$ (200)
51-38-200	CONSTRUCTION WATER	$ 4,950	$ 5,000	$3,450	$ **5,000**	0.0%	$ -
51-38-900	MISCELLANEOUS	$ 35,514	$ 10,000	$9,425	$ **12,500**	25.0%	$ 2,500
TOTAL MISCELLANEOUS REVENUE		**$ 40,464**	**$ 20,700**	**$17,445**	**$ 24,000**	**15.9%**	**$ 3,300**
CONTRIBUTIONS AND TRANSFERS							
51-39-110	CONTRIBUTIONS FROM SURPLUS		$ 33,713			0.0%	$ (33,713)
TOTAL CONTRIBUTIONS AND TRANSFERS		$ -	**$ 33,713**	**$0**	$ -	0.0%	$ (33,713)
TOTAL FUND REVENUE		**$ 1,026,673**	**$ 1,066,242**	**$756,199**	**$ 1,042,000**	**-2.3%**	**$ (24,242)**
EXPENDITURES:							
EXPENDITURES							

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
51-40-110	SALARIES AND WAGES	$ 109,755	$ 115,037	$87,858	$ **124,820**	8.3%	$ 9,783
51-40-120	SALARIES AND WAGES - PART TIME	$ 50,404	$ 37,097	$27,620	$ **38,252**	3.1%	$ 1,155
51-40-130	EMPLOYEE BENEFITS	$ 69,302	$ 72,452	$46,208	$ **66,710**	-7.9%	$ (5,742)
51-40-140	OVERTIME	$ 3,619	$ 2,000	$1,346	$ **2,000**	0.0%	$ -
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	$ 6,967	$ 4,500	$7,793	$ **5,500**	22.2%	$ 1,000
51-40-230	EDUCATION, TRAINING & TRAVEL	$ 1,620	$ 4,000	$2,464	$ **4,000**	0.0%	$ -
51-40-240	SUPPLIES	$ 96,337	$ 120,000	$123,143	$ **80,000**	-33.3%	$ (40,000)
51-40-250	EQUIPMENT MAINTENANCE	$ 11,131	$ 7,000	$7,197	$ **8,000**	14.3%	$ 1,000
51-40-253	WATER SHARE ASSESSMENT	$ 42,473	$ 35,000	$44,164	$ **47,000**	34.3%	$ 12,000
51-40-260	FUEL	$ 4,193	$ 6,000	$3,151	$ **6,000**	0.0%	$ -
51-40-273	UTILITIES	$ 60,950	$ 114,765	$59,840	$ **90,000**	-21.6%	$ (24,765)
51-40-280	TELEPHONE	$ 2,171	$ 1,300	$2,137	$ **3,000**	130.8%	$ 1,700
51-40-310	PROFESSIONAL & TECHNICAL SVCS	$ 20,196	$ 7,000	$27,198	$ **10,000**	42.9%	$ 3,000
51-40-650	DEPRECIATION	$ 107,967					$ -
51-40-750	CAPITAL PROJECTS		$ 33,713	$7,593	$ **20,000**	100.0%	$ (13,713)
51-40-900	TRANSFER TO GENERAL FUNDS		$ 473,435	$286,060	$ **506,718**	7.1%	$ 33,283
51-40-910	TRANSFER TO COMPUTER CAP FUND		$ 29,333	$22,000	$ **30,000**	2.3%	$ 667
51-40-NEW	CONTRIBUTION TO FUND BALANCE		$ 3,610			0.0%	$ (3,610)
TOTAL EXPENDITURES		**$ 587,086**	**$ 1,066,242**	**$755,773**	$ 1,042,000	**-2.3%**	**$ (24,242)**
TOTAL FUND EXPENDITURES		**$ 587,086**	**$ 1,066,242**	**$755,773**	**$ 1,042,000**	**-2.3%**	**$ (24,242)**
NET REVENUE OVER EXPENDITURES		**$ 439,587**	**$ (0)**	**$426**	**$ 0**	**0.0%**	**$ 0**
SEWER FUND							
REVENUES:							

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
ENTERPRISE REVENUE							
52-37-100	USER FEE	$ 1,300,108	$ 1,346,430	$1,011,836	$ 1,380,000	2.5%	$ 33,570
52-37-220	SEWER CONNECTION FEES		$ -	$750		0.0%	$ -
52-37-225	LAGOON FARM REVENUE	$ 8,800	$ 8,000	$8,210	$ 8,000	0.0%	$ -
TOTAL ENTERPRISE REVENUE		**$ 1,308,908**	**$ 1,354,430**	**$1,020,796**	**$ 1,388,000**	**2.5%**	**$ 33,570**
MISCELLANEOUS REVENUE							
52-38-100	INTEREST EARNINGS		$ 2,000	$1,182	$ 1,500	-25.0%	$ (500)
52-38-820	SEWER DEPT HOME RENTAL	$ 10,800	$ 9,600	$400		-100.0%	$ (9,600)
52-38-900	MISCELLANEOUS		$ 500	$20	$ 500	0.0%	$ -
TOTAL MISCELLANEOUS REVENUE		**$ 10,800**	**$ 12,100**	**$1,602**	**$ 2,000**	**-83.5%**	**$ (10,100)**
CONTRIBUTIONS AND TRANSFERS							
52-38-910	TRANSFER FROM SEWER IMPACT FEE FUND		$ 168,000	$126,000	$ 200,000	19.0%	$ 32,000
TOTAL CONTRIBUTIONS AND TRANSFERS		**$ -**	**$ 168,000**	**$126,000**	**$ 200,000**	**19.0%**	**$ 32,000**
TOTAL FUND REVENUE		**$ 1,319,708**	**$ 1,534,530**	**$1,148,398**	**$ 1,590,000**	**3.6%**	**$ 55,470**
EXPENDITURES:							
EXPENDITURES							
52-40-110	SALARIES AND WAGES	$ 150,724	$ 161,855	$128,426	$ 175,921	8.5%	$ 14,066
52-40-120	SALARIES AND WAGES - PART TIME	$ 50,404	$ 34,713	$25,930	$ 35,888	3.4%	$ 1,175
52-40-130	EMPLOYEE BENEFITS	$ 99,933	$ 103,433	$68,759	$ 95,536	-7.6%	$ (7,897)
52-40-140	OVERTIME	$ 8,243	$ 2,000	$1,998	$ 2,000	0.0%	$ -
52-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	$ 142	$ -	$176		0.0%	$ -
52-40-230	EDUCATION, TRAINING & TRAVEL	$ 4,045	$ 2,500	$1,777	$ 2,500	0.0%	$ -
52-40-240	SUPPLIES	$ 53,230	$ 28,013	$23,280	$ 29,000	3.5%	$ 987
52-40-250	EQUIPMENT MAINTENANCE	$ 7,493	$ 4,000	$5,391	$ 6,872	71.8%	$ 2,872

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
52-40-260	FUEL	$ 3,116	$ 5,000	$3,941	$ 5,500	10.0%	$ 500
52-40-270	UTILITIES	$ 22,643	$ 35,000	$3,922	$ 5,000	-85.7%	$ (30,000)
52-40-273	BLOWER BLDG & SHOP	$ 1,582	$ -			0.0%	$ -
52-40-280	TELEPHONE	$ 2,739	$ 1,734	$2,627	$ 3,500	101.8%	$ 1,766
52-40-300	BUILDING & GROUND MAINTENANCE		$ -	$75		0.0%	$ -
52-40-310	PROFESSIONAL & TECHNICAL SVCS	$ 17,825	$ 14,000	$9,841	$ 14,000	0.0%	$ -
52-40-325	SEWER LINE CLEANOUT (1/3 of City)	$ 34,849	$ 35,000		$ 35,000	0.0%	$ -
52-40-335	LAGOON FARM EXPENSE	$ 8,828	$ 4,000	$16,782	$ 4,000	0.0%	$ -
52-40-500	WRF - UTILITIES	$ 68,574	$ 125,000	$80,895	$ 112,000	100.0%	$ (13,000)
52-40-510	WRF - CHEMICAL SUPPLIES	$ 16,193	$ 20,000	$13,612	$ 20,000	100.0%	$ -
52-40-520	WRF - SUPPLIES	$ 7,193	$ 5,000	$4,967	$ 8,000	100.0%	$ 3,000
52-40-530	WRF - SOLID WASTE DISPOSAL	$ 19,724	$ 20,000	$21,862	$ 29,000	100.0%	$ 9,000
52-40-540	WRF - PERMITS			$1,000		0.0%	
52-40-620	SUNDRY	$ 164				0.0%	$ -
52-40-650	DEPRECIATION	$ 279,124				0.0%	$ -
52-40-730	CAPITAL PROJECTS		$ -	$100		0.0%	$ -
52-40-NEW	RESERVE FUND DEPOSITS				$ 100,016	100.0%	$ 100,016
52-40-810	DEBT SERVICE - PRINCIPAL		$ 659,298		$ 659,298	0.0%	$ -
52-40-820	DEBT SERVICE - INTEREST		$ -	$7,623		0.0%	$ -
52-40-NEW	TRANSFER TO COMPUTER CAPITAL				$ 30,000	102.3%	$ 30,000
52-40-900	TRANSFER TO GENERAL FUND		$ 144,635	$127,900	$ 216,970	51.2%	$ 72,335
TOTAL EXPENDITURES		$ 856,767	$ 1,405,181	$550,885	$ 1,590,000	12.0%	$ 184,819
TOTAL FUND EXPENDITURES		**$ 856,767**	**$ 1,405,181**	**$550,885**	**$ 1,590,000**	**12.0%**	**$ 184,819**
NET REVENUE OVER EXPENDITURES		**$ 462,941**	**$ 129,349**	**$597,513**	**$ 0**	**39196586.3%**	**$ (129,349)**
PRESSURIZED IRRIGATION							

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
REVENUES:							
ENTERPRISE REVENUE							
54-37-100	PI WATER SALES	$ 621,215	$ 632,356	$459,219	$ **640,000**	1.2%	$ 7,644
54-37-121	PI METER	$ 39,700	$ 30,000	$27,200	$ **38,000**	26.7%	$ 8,000
54-37-200	PI CONNECTION FEES	$ 25,300	$ 20,000	$17,000	$ **22,000**	10.0%	$ 2,000
TOTAL ENTERPRISE REVENUE		**$ 686,215**	**$ 682,356**	**$503,419**	**$ 700,000**	**2.6%**	**$ 17,644**
CONTRIBUTIONS AND TRANSFERS							
54-38-900	MISCELLANEOUS	$ 112					
TOTAL CONTRIBUTIONS AND TRANSFERS			$ -	**$0**	**$ -**	**0.0%**	**$ -**
TOTAL FUND REVENUE		**$ 686,215**	**$ 682,356**	**$503,419**	**$ 700,000**	**2.6%**	**$ 17,644**
EXPENDITURES:							
EXPENDITURES							
54-40-110	SALARIES AND WAGES		$ 93,146	$64,875	$ **99,329**	6.5%	$ 6,183
54-40-120	SALARIES AND WAGES - PART TIME		$ 26,892	$19,633	$ **27,401**	1.9%	$ 509
54-40-130	EMPLOYEE BENEFITS		$ 2,000	$34,742	$ **52,881**	2544.1%	$ 50,881
54-40-140	OVERTIME		$ 57,541		$ **2,000**	-96.5%	$ (55,541)
54-40-240	SUPPLIES	$ 65,591		$41,102	$ **45,000**	100.0%	$ 45,000
54-40-273	UTILITIES	$ 81,059	$ -	$40,147	$ **53,000**	100.0%	$ 53,000
54-40-320	SUMMIT CREEK MOU AGREEMENT	$ 3,340	$ 3,340	$3,340	$ **3,340**	100.0%	$ -
54-40-750	CAPITAL PROJECTS			$400		0.0%	$ -
54-40-900	TRANSFER TO GENERAL FUNDS	$ 262,121	$ 255,255	$115,762	$ **254,040**	-0.5%	$ (1,215)
54-40-905	TRANSFER TO COMPUTER CAP FUND	$ 26,000	$ 29,333	$22,000	$ **30,000**	2.3%	$ 667
54-40-920	TRANS TO WATER IMPACT	$ 168,532	$ 214,849	$161,137	$ **133,009**	-38.1%	$ (81,840)

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
TOTAL EXPENDITURES		$ 459,993	$ 682,356	$503,137	$ 700,000	2.6%	$ 17,643
TOTAL FUND EXPENDITURES		**$ 459,993**	**$ 682,356**	**$503,137**	**$ 700,000**	**2.6%**	**$ 17,643**
NET REVENUE OVER EXPENDITURES		**$ 226,222**	**$ (0)**	**$283**	**$ 0**	**0.0%**	**$ 1**
CULINARY WATER IMPACT FEES							
REVENUES:							
MISCELLANEOUS REVENUE							
55-38-800	IMPACT FEES	$ 215,902	$ 45,920	$47,232	$ 72,160	57.1%	$ 26,240
55-38-900	TRANS FROM P.I.	$ 168,532	$ -			0.0%	$ -
TOTAL MISCELLANEOUS REVENUE		$ 384,434	$ 45,920	$47,232	$ 72,160	57.1%	$ 26,240
TOTAL FUND REVENUE		**$ 384,434**	**$ 45,920**	**$47,232**	**$ 72,160**	**57.1%**	**$ 26,240**
EXPENDITURES:							
EXPENDITURES							
55-40-720	IMPACT FEE	$ 6,607	$ 45,920	$4,565	$ 42,640	-100.0%	$ (3,280)
55-40-730	CAPITAL FACILITY PLAN UPDATES	$ 82,970	$ -	$22		0.0%	$ -
55-40-800	SUMMIT RIDGE REIMBURSEMENT	$ 75,000	$ -	$65,000	$ 29,520	100.0%	$ 29,520
55-40-820	DEBT SERVICE - INTEREST	$ 142,647	$ -	$137,437		0.0%	$ -
55-40-850	DEPRECIATION	$ 741,106	$ -			0.0%	$ -
TOTAL EXPENDITURES		$ 1,048,330	$ 45,920	$207,024	$ 72,160	57.1%	$ 26,240
TOTAL FUND EXPENDITURES		**$ 1,048,330**	**$ 45,920**	**$207,024**	**$ 72,160**	**57.1%**	**$ 26,240**

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
NET REVENUE OVER EXPENDITURES		**$ (663,896)**	**$ -**	**-$159,792**	**$ -**	**-100.0%**	**$ -**
SEWER IMPACT FEES							
REVENUES:							
MISCELLANEOUS REVENUE							
56-38-100	INTEREST EARNINGS	$ 3,326	$ -	$1,198	**$ 2,000**	100.0%	$ 2,000
56-38-300	USDA GRANT	$ 3,909,925	$ -			0.0%	$ -
56-38-400	WATER QUALITY GRANT	$ (647,192)	$ -			0.0%	$ -
56-38-800	IMPACT FEES	$ 424,000	$ 280,000	$286,125	**$ 440,000**	57.1%	$ 160,000
TOTAL MISCELLANEOUS REVENUE		**$ 3,690,059**	**$ 280,000**	**$287,323**	**$ 442,000**	**57.9%**	**$ 162,000**
TOTAL FUND REVENUE		**$ 3,690,059**	**$ 280,000**	**$287,323**	**$ 442,000**	57.9%	$ 162,000
EXPENDITURES:							
EXPENDITURES							
56-40-100	900 SOUTH SEWER PROJECT	$ 610	$ -	$24,140		0.0%	
56-40-200	SCADA SYSTEM	$ 378	$ -			0.0%	$ -
56-40-720	IMPACT FEE		$ -	$24,791		0.0%	
56-40-735	CAPITAL FACILITY PLAN UPDATE			$15,292		0.0%	
56-40-780	WRF POST CLOSING EXPENDIT	$ 28,593	$ -	-$1,434		0.0%	$ -
56-40-782	WRF - POST CLS - NON REIMBURSE	$ 39,771	$ -	$2,785		0.0%	$ -
56-40-800	SUMMIT RIDGE REIMBURSEMENT	$ 36,000	$ 12,000	$31,200	**$ 57,600**	380.0%	$ 45,600
56-40-850	DEPRECIATION	$ 546,314	$ -			0.0%	$ -
56-40-860	DEBT SERVICE INTEREST	$ 148,834	$ -	$137,271		0.0%	$ -

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
56-40-NEW	SET ASIDE FOR FUTURE MEMBRAMES				$ **184,400**	100.0%	$ 184,400
56-40-900	TRANSFER TO OTHER FUNDS	$ 148,000	$ 168,000	$126,000	$ **200,000**	19.0%	$ 32,000
TOTAL EXPENDITURES		$ **948,499**	$ **180,000**	**$360,045**	$ **442,000**	**93.6%**	$ **262,000**
TOTAL FUND EXPENDITURES		$ **948,499**	$ **180,000**	**$360,045**	$ **442,000**	**93.6%**	$ **262,000**
NET REVENUE OVER EXPENDITURES		$ **2,741,560**	$ **100,000**	**-$72,722**	$ **-**	**0.0%**	$ **(100,000)**
PARK IMPACT FEES							
REVENUES:							
MISCELLANEOUS REVENUE							
57-38-300	UT CO PARK/REC GRANT	$ 5,428	$ -	$5,491	$ **5,500**	100.0%	$ 5,500
57-38-400	FIRE WOOD SALES	$ 80				0.0%	
57-38-800	IMPACT FEES	$ 280,000	$ 175,000	$180,000	$ **275,000**	57.1%	$ 100,000
TOTAL MISCELLANEOUS REVENUE		$ **285,508**	$ **175,000**	**$185,491**	$ **280,500**	**60.3%**	$ **105,500**
TOTAL FUND REVENUE		$ **285,508**	$ **175,000**	**$185,491**	$ **280,500**	**60.3%**	$ **105,500**
EXPENDITURES:							
EXPENDITURES							
57-40-300	UT CO PARK/REC GRANT		$ -		$ **5,500**	100.0%	$ 5,500
57-40-720	IMPACT FEE	$ 18,506	$ -	$7,161	$ **220,000**	100.0%	$ 220,000
57-40-730	CAPITAL FACILTY PLAN UPDATE		$ -		$ **55,000**	100.0%	$ 55,000
57-40-740	AHLIN POND PARK IMPROVEMENT	$ 7,873		$41,351			
TOTAL EXPENDITURES		$ **108,191**	$ **-**	**$48,821**	$ **280,500**	**100.0%**	$ **280,500**

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
TOTAL FUND EXPENDITURES		**$ 108,191**	**$ -**	**$48,821**	**$ 280,500**	**100.0%**	**$ 280,500**
NET REVENUE OVER EXPENDITURES		**$ 177,317**	**$ 175,000**	**$136,670**	**$ -**	**-100.0%**	**$ (175,000)**
PUBLIC SAFETY IMPACT FEES							
REVENUES:							
MISCELLANEOUS REVENUE							
58-38-100	INTEREST EARNED						
58-38-200	TRANS FROM G.F.	$ 118,877	$ 130,389	$97,792	**$ 113,574**	-12.9%	$ (16,816)
58-38-800	IMPACT FEES	$ 43,167	$ 29,429	$30,269	**$ 46,244**	57.1%	$ 16,815
TOTAL MISCELLANEOUS REVENUE		$ 162,044	**$ 159,818**	$128,061	**$ 159,818**	**0.0%**	**$ (1)**
TOTAL FUND REVENUE		**$ 162,044**	**$ 159,818**	**$128,061**	**$ 159,818**	**0.0%**	**$ (1)**
EXPENDITURES:							
EXPENDITURES							
58-40-100	PUBLIC SAFETY PAYMENT	$ 143,000	$ 159,818	$150,000	**$ 159,818**	0.0%	$ (1)
58-40-150	DEBT SERVICE INTEREST	$ 18,044	$ -	$11,818		0.0%	$ -
TOTAL EXPENDITURES		**$ 161,044**	**$ 159,818**	**$161,818**	**$ 159,818**	**0.0%**	**$ (1)**
TOTAL FUND EXPENDITURES		**$ 161,044**	**$ 159,818**	**$161,818**	**$ 159,818**	**0.0%**	**$ (1)**
NET REVENUE OVER EXPENDITURES		**$ 1,000**	**$ -**	**-$33,757**	**$ -**	**0.0%**	**$ -**

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
TRANSPORTATION IMPACT FEES							
REVENUES:							
MISCELLANEOUS REVENUE							
59-38-200	TRANS FROM G.F.	$ 25,613			$ 118,412		
59-38-NEW	IMPACT FEES				$ 70,784		
TOTAL MISCELLANEOUS REVENUE		$ 25,613	$ -	$0	$ 189,196	100.0%	$ 189,196
TOTAL FUND REVENUE		**$ 25,613**	**$ -**	**$0**	**$ 189,196**	**144.1%**	**$ 189,196**
EXPENDITURES:							
EXPENDITURES							
59-40-NEW	IMPACT FEE					0.0%	
59-40-NEW	DESIGN OF SUMMIT RIDGE 2ND ACCESS				$ 150,000	100.0%	$ 150,000
59-40-730	CAPITAL FACILITY PLAN UPDATE	$ 24,613	$ -	$39,196		100.0%	$ -
59-40-NEW	REPAYMENT OF LOAN FROM GF				$ 39,196	100.0%	$ 39,196
TOTAL EXPENDITURES		$ 24,613	$ -	$39,196	$ 189,196	100.0%	$ 189,196
TOTAL FUND EXPENDITURES		**$ 24,613**	**$ -**	**$39,196**	**$ 189,196**	**100.0%**	**$ 189,196**
NET REVENUE OVER EXPENDITURES		**$ 1,000**	**$ -**	**-$39,196**	**$ -**	**0.0%**	**$ -**
PRESSURIZED IRRIGATION WATER IMPACT FEES							

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
REVENUES:							
MISCELLANEOUS REVENUE							
60-38-800	IMPACT FEES	$ 82,044	$ 237,160	$197,487	$ **319,000**	34.5%	$ 81,840
60-38-900	TRANS FROM P.I.		$ 214,849	$161,137	$ **133,009**	-38.1%	$ (81,840)
TOTAL MISCELLANEOUS REVENUE		**$ 82,044**	**$ 452,009**	**$358,624**	**$ 452,009**	**0.0%**	**$ -**
TOTAL FUND REVENUE		**$ 82,044**	**$ 452,009**	**$358,624**	**$ 452,009**	**0.0%**	**$ -**
EXPENDITURES:							
EXPENDITURES							
60-40-300	PRESSURIZED IRRIGATION PAYMENT		$ 452,009		$ **325,342**	-28.0%	$ (126,667)
60-40-720	IMPACT FEE	$ 5,592	$ -	$11,698		-100.0%	$ -
60-40-820	DEBT SERVICE - INTEREST		$ -		$ **126,667**	100.0%	$ 126,667
TOTAL EXPENDITURES		**$ 5,592**	**$ 452,009**	**$11,698**	**$ 452,009**	**0.0%**	**$ -**
TOTAL FUND EXPENDITURES		**$ 5,592**	**$ 452,009**	**$11,698**	**$ 452,009**	**0.0%**	**$ -**
NET REVENUE OVER EXPENDITURES		**$ 76,451**	**$ -**	**$346,926**	**$ -**	**-100.0%**	**$ -**
RECREATION - SPECIAL REV FUND							
REVENUES:							
INTERGOVERNMENTAL REVENUE							
61-33-100	CELL TOWER LEASE REVENUE	$ 31,590	$ 36,500	$32,722	$ **46,400**	27.1%	$ 9,900
TOTAL INTERGOVERNMENTAL REVENUE		**$ 31,590**	**$ 36,500**	**$32,722**	**$ 46,400**	**27.1%**	**$ 9,900**

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
CHARGES FOR SERVICES							
61-34-100	DANCE CLASS	$ 3,164	$ 5,500			-100.0%	$ (5,500)
61-34-150	PARK RENTAL REVENUE	$ 1,390	$ 1,000	$985	$ **1,500**	50.0%	$ 500
61-34-200	SNACK SHACK PROCEEDS	$ 215	$ -	$50		0.0%	$ -
61-34-241	ARTS COUNCIL	$ 20	$ -	$48		0.0%	$ -
61-34-300	BASEBALL REVENUE	$ 10,493	$ 11,000	$9,567	$ **11,000**	0.0%	$ -
61-34-310	SOFTBALL REVENUE	$ 4,261	$ 7,000	$5,105	$ **5,500**	-21.4%	$ (1,500)
61-34-320	TEEBALL REVENUE	$ 4,533	$ 4,000	$3,719	$ **4,500**	12.5%	$ 500
61-34-400	TUMBLING/GYMNASTICS	$ 29,217	$ 20,000	$28,933	$ **28,500**	42.5%	$ 8,500
61-34-410	KIDS CAMPS/EVENTS	$ 4,080	$ 6,000	$3,728	$ **3,500**	-41.7%	$ (2,500)
61-34-430	CRAFT FAIR	$ 885	$ 650	$850		-100.0%	$ (650)
61-34-450	VOLLEYBALL	$ 2,263	$ 1,750	$2,574	$ **2,500**	42.9%	$ 750
61-34-460	FUTSAL	$ 87	$ 1,500			-100.0%	$ (1,500)
61-34-480	SMART START	$ 360	$ 350			100.0%	$ (350)
61-34-500	FOOTBALL REGISTRATION	$ 4,546	$ 4,000	$5,242	$ **4,500**	12.5%	$ 500
61-34-600	ADULT SPORTS	$ 1,460	$ 1,800	$1,760	$ **1,800**	0.0%	$ -
61-34-650	WRESTLING	$ 901	$ 900	$1,060	$ **1,000**	11.1%	$ 100
61-34-660	JR JAZZ	$ 12,804	$ 13,000	$12,172	$ **12,000**	-7.7%	$ (1,000)
61-34-700	SOCCER REGISTRATION	$ 9,354	$ 11,000	$11,921	$ **12,000**	9.1%	$ 1,000
61-34-750	TENNIS	$ 557	$ 2,000	$180	$ **1,000**	-50.0%	$ (1,000)
61-34-800	AEROBICS	$ 10,160	$ 10,000	$3,890	$ **7,000**	-30.0%	$ (3,000)
61-34-810	KICKBALL	$ (54)	$ 600			-100.0%	$ (600)
61-34-850	NEW PROGRAMS		$ 1,000		$ **1,000**	0.0%	$ -
61-38-210	SCHOLARSHIP FUNDRAISING		$ 500	$43		100.0%	$ (500)
TOTAL CHARGES FOR SERVICES		**$ 100,696**	**$ 103,550**	**$91,826**	$ 97,300	**-6.0%**	**$ (6,250)**
CONTRIBUTIONS AND TRANSFERS							
61-39-100	TRANSFER FROM GENERAL FUND	$ 75,000	$ 8,177	$5,250	$ -	-100.0%	$ (8,177)
61-39-300	CONTRIBUTION FROM SURPLUS		$ 20,000		$ **20,555**	2.8%	$ 555

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
TOTAL CONTRIBUTIONS AND TRANSFERS		$ 75,000	$ 28,177	$5,250	$ 20,555	-38.1%	$ (7,622)
TOTAL FUND REVENUE		**$ 207,286**	**$ 168,227**	**$129,798**	**$ 164,255**	**-2.5%**	**$ (3,972)**
EXPENDITURES:							
EXPENDITURES							
61-40-110	SALARIES & WAGES	$ 76,265	$ 41,480	$30,567	$ **40,213**	-3.7%	$ (1,267)
61-40-120	SALARIES & WAGES (PART TIME)	$ 46,860	$ 53,193	$37,757	$ **60,561**	13.9%	$ 7,368
61-40-130	EMPLOYEE BENEFITS	$ 48,327	$ 31,499	$24,145	$ **32,950**	4.7%	$ 1,451
61-40-200	DANCE CLASS	$ 1,336	$ 1,250			-100.0%	$ (1,250)
61-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	$ 450	$ 600	$120	$ **300**	-50.0%	$ (300)
61-40-230	EDUCATION, TRAINING & TRAVEL	$ 301	$ 2,000	$289	$ **2,000**	0.0%	$ -
61-40-240	BASEBALL SUPPLIES	$ 9,908	$ 6,500	$393	$ **6,500**	0.0%	$ -
61-40-241	SOFTBALL SUPPLIES	$ 2,304	$ 2,687	$119	$ **2,000**	-25.6%	$ (687)
61-40-242	TEEBALL SUPPLIES	$ 371	$ 1,750	$1,768	$ **1,750**	0.0%	$ -
61-40-244	ARTS COUNCIL	$ 29	$ -	$143		0.0%	$ -
61-40-250	EQUIPMENT MAINTENANCE	$ 663	$ 1,000	$326	$ **1,000**	0.0%	$ -
61-40-255	GYM FLOOR MAINT		$ 1,500	$164	$ **750**	-50.0%	$ (750)
61-40-256	CHANGE NAME TO "REC1 SOFTWARE"		$ 3,000	$1,099		100.0%	$ (3,000)
61-40-260	FUEL	$ 605	$ 800	$122	$ **500**	-37.5%	$ (300)
61-40-280	TELEPHONE	$ 1,903	$ 2,000	$838	$ **1,080**	-46.0%	$ (920)
61-40-300	BUILDINGS & GROUNDS MAINTENANCE	$ 19	$ -	$5		0.0%	$ -
61-40-335	MISC SUPPLIES	$ 386	$ 2,178	$154	$ **500**	-77.0%	$ (1,678)
61-40-400	TUMBLING/GYMNASTICS	$ 1,242	$ 2,000	$2,187	$ **2,000**	0.0%	$ -
61-40-410	KIDS CAMPS/EVENTS	$ 1,645	$ 2,000	$498	$ **750**	-62.5%	$ (1,250)
61-40-430	CRAFT FAIR	$ 78	$ 100			-100.0%	$ (100)
61-40-440	KIDS ON THE MOVE	$ 30	$ -			0.0%	$ -
61-40-450	YOUTH VOLLEYBALL	$ 556	$ 350	$549	$ **600**	71.4%	$ 250

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
61-40-460	FUTSAL	$ 78	$ 390			-100.0%	$ (390)
61-40-484	SNACK SHACK FOOD	$ 512	$ -			0.0%	$ -
61-40-600	ART COUNCIL EXPENSES	$ 25	$ -			0.0%	$ -
61-40-610	SOCCER EXPENSE	$ 5,452	$ 5,500	$3,162	**$ 3,500**	-36.4%	$ (2,000)
61-40-630	FLAG FOOTBALL EXPENSE	$ 846	$ 1,250	$1,111	**$ 1,000**	-20.0%	$ (250)
61-40-640	TENNIS	$ 45	$ 350		**$ 250**	-28.6%	$ (100)
61-40-650	WRESTLING	$ 289	$ 250	$295	**$ 300**	20.0%	$ 50
61-40-660	JR. JAZZ	$ 5,892	$ 3,200	$549	**$ 3,500**	9.4%	$ 300
61-40-670	ADULT SPORTS	$ 788	$ 800	$1,552	**$ 2,000**	150.0%	$ 1,200
61-40-730	CAPITAL PROJECTS	$ 497	$ -			0.0%	$ -
61-40-800	AEROBICS	$ 213	$ 500	$15	**$ 250**	-50.0%	$ (250)
61-40-810	KICKBALL SUPPLIES		$ 100			-100.0%	$ (100)
TOTAL EXPENDITURES		**$ 207,913**	**$ 168,227**	**$107,927**	$ 164,255	**-2.5%**	**$ (3,972)**
TOTAL FUND EXPENDITURES		**$ 207,913**	**$ 168,227**	**$107,927**	**$ 164,255**	**-2.5%**	**$ (3,972)**
NET REVENUE OVER EXPENDITURES		**$ (627)**	**$ -**	**$21,871**	**$ 0**	**0.0%**	**$ 0**
SANTAQUIN DAYS ENTERPRISE FUND							
REVENUES:							
CHARGES FOR SERVICES							
62-34-205	RODEO REVENUE	$ 18,907	$ 20,000	$17,355	**$ 20,000**	0.0%	$ -
62-34-206	BUCK-A-ROO	$ 3,055	$ 2,000	$3,894	**$ 3,250**	62.5%	$ 1,250
62-34-230	HOME RUN DERBY	$ 75	$ 500	$475	**$ 500**	0.0%	$ -
62-34-235	ATV POKER RUN	$ 745	$ -	$769	**$ 750**	100.0%	$ 750
62-34-245	FUN RUN	$ 1,560	$ 1,500	$915	**$ 1,500**	0.0%	$ -

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
62-34-248	BOOTH RENTAL	$ 1,675	$ 1,000	$1,338	$ **1,500**	50.0%	$ 500
62-34-250	PARADE REVENUE	$ 320		$180	$ **300**	100.0%	
62-34-256	BABY CONTEST	$ 408	$ 400	$276	$ **350**	-12.5%	$ (50)
62-34-258	SANTAQUIN DAYS MISCELLANEOUS	$ 199	$ 500	$110	$ **150**	-70.0%	$ (350)
62-34-259	MOUNTAIN BIKE RACE	$ 305	$ 700	$240	$ **350**	-50.0%	$ (350)
62-34-260	FAMILY NIGHT	$ 88	$ -	$26		0.0%	$ -
62-34-261	3-POINT SHOOT		$ 100			-100.0%	$ (100)
62-34-263	HIPNO HICK		$ 300	$118	$ **300**	100.0%	$ -
TOTAL CHARGES FOR SERVICES		**$ 27,337**	**$ 27,000**	**$25,696**	**$ 28,950**	**7.2%**	**$ 1,950**
MISCELLANEOUS REVENUE							
62-38-300	FUND RAISER/DRAWING	$ 0	$ -	$4		0.0%	$ -
62-38-900	DONATIONS	$ 35,150	$ 21,000	$11,176	$ **30,000**	42.9%	$ 9,000
TOTAL MISCELLANEOUS REVENUE		**$ 35,150**	**$ 21,000**	**$11,180**	**$ 30,000**	**42.9%**	**$ 9,000**
CONTRIBUTIONS AND TRANSFERS							
62-39-100	TRANSFER FROM GENERAL FUND	$ 7,000	$ -			100.0%	$ -
62-39-300	CONTRIBUTIONS FROM SURPLUS		$ -		$ **2,000**	100.0%	$ 2,000
TOTAL CONTRIBUTIONS AND TRANSFERS		**$ 7,000**	**$ -**	**$0**	**$ 2,000**	**100.0%**	**$ 2,000**
TOTAL FUND REVENUE		**$ 69,487**	**$ 48,000**	**$36,876**	**$ 60,950**	**27.0%**	**$ 12,950**
EXPENDITURES:							
EXPENDITURES							
62-40-110	SALARY FT NEW	$ 15,043	$ -		$ **-**	0.0%	$ -
62-40-120	SALARY PT NEW		$ -		$ **8,000**	100.0%	$ 8,000
62-40-130	BENEFITS NEW	$ 6,794	$ -		$ **758**	100.0%	$ 758
62-40-200	PROMOS FOR SALE		$ 500			100.0%	$ (500)

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
62-40-206	BUCK-A-ROO	$ 3,109	$ 1,500	$2,105	$ **1,750**	16.7%	$ 250
62-40-207	RODEO QUEEN CONTEST	$ 520	$ -	$470	$ **250**	0.0%	$ 250
62-40-220	NOTICES, ORDINANCES, & PUBLICA					0.0%	$ -
62-40-230	ATV POKER RUN	$ 342	$ -	$1,130	$ **450**	100.0%	$ 450
62-40-240	SUPPLIES	$ 120	$ 500	$40	$ **500**	100.0%	$ -
62-40-245	MISC	$ 2,976	$ 2,075	$3,573	$ **3,000**	44.6%	$ 925
62-40-248	CRAFT FAIR		$ 100			-100.0%	$ (100)
62-40-259	MOUNTAIN BIKE RACE	$ 279	$ 750	$615	$ **600**	-20.0%	$ (150)
62-40-260	RODEO EXPENSE	$ 19,608	$ 25,000	$23,456	$ **23,000**	-8.0%	$ (2,000)
62-40-270	PERMITS		$ 200		$ **200**	0.0%	$ -
62-40-312	HOME RUN DERBY	$ 351	$ 500	$424	$ **450**	-10.0%	$ (50)
62-40-317	FUN RUN	$ 1,499	$ 1,500	$994	$ **1,500**	0.0%	$ -
62-40-319	TALENT SHOW		$ -	$150	$ **150**	0.0%	$ 150
62-40-320	ACTIVITIES IN THE PARK	$ 150		$373	$ **200**		
62-40-335	FIREWORKS	$ 6,000	$ 6,000	$6,000	$ **8,000**	33.3%	$ 2,000
62-40-337	BABY CONTEST	$ 308	$ 400	$218	$ **250**	100.0%	$ (150)
62-40-338	PARADE EXPENSE	$ 419	$ 250	$68	$ **250**	0.0%	$ -
62-40-339	CHILDRENS PARADE		$ 50	$21	$ **50**	100.0%	$ -
62-40-340	GEO CACHE		$ 50		$ **1,967**	100.0%	$ 1,917
62-40-480	MOVIE IN THE PARK	$ 2,369	$ 500	$1,672		-100.0%	$ (500)
62-40-483	SPONSORS	$ 1,456	$ 1,000	$2,612	$ **2,500**	100.0%	$ 1,500
62-40-610	SANTAQUIN DAYS AD BOOKLET	$ 6,293	$ 7,125	$12,129	$ **7,125**	0.0%	$ -
62-40-750	CAPITAL EXPENDITURES			$6,982			
TOTAL EXPENDITURES		**$ 45,798**	**$ 48,000**	**$63,033**	$ **60,950**	**27.0%**	**$ 12,950**
TOTAL FUND EXPENDITURES		**$ 45,798**	**$ 48,000**	**$63,033**	**$ 60,950**	**27.0%**	**$ 12,950**
NET REVENUE OVER EXPENDITURES		**$ 23,689**	**$ -**	**-$26,157**	**$ 0**	**0.0%**	**$ 0**

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
CHIEFTAIN MUSEUM							
REVENUES:							
INTERGOVERNMENTAL REVENUE							
63-33-100	DONOR BOARD		$ -	$1,836		0.0%	$ -
TOTAL INTERGOVERNMENTAL REVENUE		$ -	$ -	**$1,836**	$ -	**0.0%**	**$ -**
CONTRIBUTIONS AND TRANSFERS							
63-39-100	TRANSFER FROM GENERAL FUND	$ 4,730	$ 4,200	$3,150	$ **4,200**	0.0%	$ -
63-39-300	CONTRIBUTION FROM SURPLUS		$ 2,000		$ **2,000**		
TOTAL CONTRIBUTIONS AND TRANSFERS		**$ 4,730**	**$ 6,200**	**$3,150**	**$ 6,200**	**0.0%**	**$ -**
TOTAL FUND REVENUE		**$ 4,730**	**$ 6,200**	**$4,986**	**$ 6,200**	**0.0%**	**$ -**
EXPENDITURES:							
EXPENDITURES							
63-40-120	SALARIES & WAGES (PART TIME)	$ 3,332	$ 3,067	$2,996	$ **3,123**	1.8%	$ 55
63-40-130	EMPLOYEE BENEFITS	$ 359	$ 242	$285	$ **243**	0.2%	$ 0
63-40-210	SUBSCRIPTIONS AND MEMBERSHIPS				$ **125**		
63-40-220	NOTICES, ORDINANCES, PUBLICATIONS				$ **250**		
63-40-230	EDUCATIONAL TRAVEL AND TRAINING		$ 1,000	$785	$ **1,200**		
63-40-240	SUPPLIES	$ 330	$ 390	$41	$ **500**	28.2%	$ 110
63-40-310	PROFESSIONAL & TECHNICAL SVCS	$ 511	$ 500	$400	$ **500**	0.0%	$ -
63-40-484	PROJECT SUPPLIES				$ **259**		
63-40-NEW	COMPUTER EQUIPMENT		$ 1,000	$469			
TOTAL EXPENDITURES		**$ 4,532**	**$ 6,200**	**$4,976**	**$ 6,200**	**0.0%**	**$ (0)**

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
TOTAL FUND EXPENDITURES		**$ 4,532**	**$ 6,200**	**$4,976**	**$ 6,200**	**0.0%**	**$ (0)**
NET REVENUE OVER EXPENDITURES		**$ 198**	**$ 0**	**$10**	**$ 0**	**2058.8%**	**$ 0**
ROYALTY FUND							
REVENUES:							
REVENUE:							
64-38-800	QUEEN FUNDRAISING REVENUE				**$ 1,200**	100.0%	$ 1,200
64-38-950	PAGEANT TICKET SALES		$ 1,000	-$150	**$ 1,000**	100.0%	$ 1,000
64-38-953	PAGEANT AD BOOK SALES		$ 1,000		**$ 500**	100.0%	$ 500
64-39-100	TRANSFER FROM GENERAL FUND		$ 7,200	$5,400	**$ 4,110**	100.0%	$ 4,110
TOTAL INTERGOVERNMENTAL REVENUE			**$ 9,200**	**$5,250**	**$ 6,810**	**100.0%**	$ 6,810
EXPENDITURES:							
EXPENDITURES							
64-40-100	FLOAT EXPENSES		$ 1,000	$12	**$ 1,000**	**100%**	**$ 1,000**
64-40-200	PAGEANT EXPENSES		$ 2,000	$194	**$ 1,700**	**100%**	**$ 1,700**
60-40-300	MISS SANTAQUIN SCHOLARSHIP		$ 2,000	-$25	**$ 2,200**	**100%**	**$ 2,200**
60-40-500	OTHER		$ 4,000	$28	**$ 200**	**100%**	**$ 200**
60-40-600	QUEEN FUND RAISING EXPENSE		$ -		**$ 500**	**100%**	**$ 500**
60-40-800	MISS UTAH ASSOC FEES		$ -		**$ 710**	**100%**	**$ 710**
60-40-805	MISS UTAH PREP EXPENSES		$ -		**$ 500**	**100%**	**$ 500**
TOTAL EXPENDITURES			**$ 9,000**	**$209**	**$ 6,810**	**100%**	**$ 6,810**

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
NET REVENUE OVER EXPENDITURES		**$ -**	**$ 200**	**$5,041**	**$ -**	**100.0%**	**$ -**
LIBRARY FUND							
REVENUES:							
TAXES							
72-31-100	CURRENT PROPERTY TAXES	$ 52,923	$ 57,000	$50,398	$ 57,000	0.0%	$ -
TOTAL TAXES		**$ 52,923**	**$ 57,000**	**$50,398**	**$ 57,000**	**0.0%**	**$ -**
MISCELLANEOUS REVENUE							
72-38-200	OTHER GRANT REVENUE		$ 8,000		$ 8,000	0.0%	$ -
72-38-300	LIBRARY BOARD FUND RAISER	$ 185	$ -	$1,020	$ 1,000	-100.0%	$ 1,000
72-33-600	LIBRARY CLEF FUNDS	$ 4,282	$ -	$4,406	$ 4,000	0.0%	$ 4,000
72-38-800	MISC.-FINES/COPIES/SALES/DONAT	$ 6,506	$ 6,500	$4,193	$ 6,000	-7.7%	$ (500)
TOTAL MISCELLANEOUS REVENUE		**$ 10,973**	**$ 14,500**	**$9,619**	**$ 19,000**	**31.0%**	**$ 4,500**
CONTRIBUTIONS AND TRANSFERS							
72-39-410	TRANSFER FROM GENERAL FUND	$ 70,192	$ 63,319	$46,650	$ 74,292	17.6%	$ 10,973
TOTAL CONTRIBUTIONS AND TRANSFERS		**$ 70,192**	**$ 63,319**	**$46,650**	**$ 74,292**	**17.6%**	**$ 10,973**
TOTAL FUND REVENUE		**$ 134,088**	**$ 134,819**	**$106,667**	**$ 150,292**	**11.6%**	**$ 15,473**
EXPENDITURES:							
EXPENDITURES							
72-40-110	SALARIES AND WAGES	$ 52,804	$ 45,913	$35,113	$ 51,690	12.6%	$ 5,777

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
72-40-120	SALARIE & WAGES (PART TIME)	$ 34,050	$ 43,301	$28,702	$ **46,127**	6.7%	$ 2,826
72-40-130	EMPLOYEE BENEFITS	$ 25,937	$ 24,107	$18,045	$ **26,375**	9.4%	$ 2,268
72-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	$ 7,696	$ 8,000	$7,526	$ **8,500**	6.3%	$ 500
72-40-230	EDUCATION, TRAINING & TRAVEL	$ 299	$ 1,000	$189	$ **1,000**	0.0%	$ -
72-40-240	SUPPLIES	$ 5,721	$ 3,298	$1,946	$ **3,600**	9.2%	$ 302
72-40-600	LIBRARY-CLEF FUNDS	$ 6,414	$ -	$2,621	$ **4,000**	0.0%	$ 4,000
72-40-720	CAPITAL -BUILDINGS & LAND		$ -	$30		0.0%	$ -
72-40-730	CAPITAL PROJECTS		$ 1,200	$823		0.0%	$ (1,200)
72-40-760	OTHER GRANT EXPENSES	$ 233	$ 8,000		$ **8,000**	0.0%	$ -
72-40-770	LIBRARY BOARD FUND RAISER		$ -	$525	$ **1,000**	-100.0%	$ 1,000
TOTAL EXPENDITURES		**$ 133,154**	**$ 134,819**	**$95,520**	**$ 150,292**	**11.6%**	**$ 15,473**
TOTAL FUND EXPENDITURES		**$ 133,154**	**$ 134,819**	**$95,520**	**$ 150,292**	**11.6%**	**$ 15,473**
NET REVENUE OVER EXPENDITURES		**$ 934**	**$ -**	**$11,146**	**$ 0**	**0.0%**	**$ 0**
SENIOR CITIZENS FUND							
REVENUES:							
CHARGES FOR SERVICES							
75-34-000	MEMBERSHIP DUES	$ 405	$ 650	$240	$ **450**	-30.8%	$ (200)
75-34-300	MEALS	$ 7,750	$ 6,000	$6,412	$ **7,500**	25.0%	$ 1,500
75-34-400	MOUNTAINLAND ASSOC OF GOVTS	$ 8,054	$ 6,500	$5,814	$ **7,000**	7.7%	$ 500
TOTAL CHARGES FOR SERVICES		**$ 16,208**	**$ 13,150**	**$12,466**	**$ 14,950**	**13.7%**	**$ 1,800**
MISCELLANEOUS REVENUE							
75-38-900	SUNDRY	$ 127	$ 500	$400	$ **500**	0.0%	$ -

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
TOTAL MISCELLANEOUS REVENUE		$ 127	$ 500	$400	$ 500	0.0%	$ -
CONTRIBUTIONS AND TRANSFERS							
75-39-100	TRANSFER FROM GENERAL FUND	$ 25,051	$ 23,400	$17,550	$ 23,565	0.7%	$ 165
TOTAL CONTRIBUTIONS AND TRANSFERS		$ 25,051	$ 23,400	$17,550	$ 23,565	0.7%	$ 165
TOTAL FUND REVENUE		$ 41,386	$ 37,050	$30,416	$ 39,015	5.3%	$ 1,965
EXPENDITURES:							
EXPENDITURES							
75-40-120	SALARIES & WAGES (PART TIME)	$ 23,768	$ 23,143	$18,008	$ 22,537	-2.6%	$ (606)
75-40-130	EMPLOYEE BENEFITS	$ 3,386	$ 1,828	$1,416	$ 1,753	-4.1%	$ (75)
75-40-200	EDUCATION, TRAVEL, TRAINING		$ 275		$ 150	-45.5%	$ (125)
75-40-210	MEMBERSHIPS	$ 76				0.0%	$ -
75-40-240	SUPPLIES	$ 708	$ 604	$229	$ 600	-0.7%	$ (4)
75-40-250	EQUIPMENT SUPPLIES & MAINT		$ 1,200	$1,334	$ 1,700	41.7%	$ 500
75-40-300	BUILDINGS & GROUND MAINTENANCE	$ 415	$ -	$886		0.0%	$ -
75-40-480	FOOD	$ 11,676	$ 10,000	$10,437	$ 12,275	22.8%	$ 2,275
75-40-482	ELDRED FUND EXPENSES	$ 691	$ -	-$691		0.0%	$ -
TOTAL EXPENDITURES		$ 40,720	$ 37,050	$31,620	$ 39,015	5.3%	$ 1,965
TOTAL FUND EXPENDITURES		$ 40,720	$ 37,050	$31,620	$ 39,015	5.3%	$ 1,965
NET REVENUE OVER EXPENDITURES		$ 666	$ -	-$1,204	$ 0	0.0%	$ 0
FIRE DEPARTMENT FUND							
REVENUES:							

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
INTERGOVERNMENTAL REVENUE							
10-33-401	SALE OF LIFEPAK 12'S						
10-33-405	EMT STATE GRANT	$ 12,522	$ 13,000		$ 15,000	15.4%	$ 2,000
10-33-450	FIRE STATE GRANT	$ 3,711	$ 13,810	$15,870	$ 14,900	7.9%	$ 1,090
TOTAL INTERGOVERNMENTAL REVENUE		$ 16,233	$ 26,810	$ 15,870	$ 29,900	11.5%	$ 3,090
CHARGES FOR SERVICES							
76-34-000	EMS SERVICE (GOSHEN-GENOLA)	$ 7,148	$ 7,200	$34,798	$ 10,000	38.9%	$ 2,800
76-34-270	COUNTY FIRE FEES	$ 4,399	$ 1,596	$1,345	$ 1,500	-6.0%	$ (96)
76-34-280	E & F RECOVERY (FIRE DEPT)	$ 31,100	$ 250		$ 250	0.0%	$ -
76-34-290	WILDLAND FIRE REVENUE		$ 5,000		$ 3,000	-40.0%	$ (2,000)
76-34-300	EMPG GRANT REVENUE			$3,750		0.0%	$ -
76-34-900	AMBULANCE FEES	$ 137,391	$ 120,000	$121,379	$ 170,000	41.7%	$ 50,000
TOTAL CHARGES FOR SERVICES		$ 180,038	$ 134,046	$ 161,272	$ 184,750	37.8%	$ 50,704
MISCELLANEOUS REVENUE							
76-38-100	INTEREST EARNINGS	$ 527				0.0%	$ -
76-38-900	MISC REVENUE		$ 500	$ 1,415	$ 500	0.0%	$ -
TOTAL MISCELLANEOUS REVENUE		$ 527	$ 500	$ 1,415	$ 500	0.0%	$ -
CONTRIBUTIONS AND TRANSFERS							
76-39-100	TRANSFER FROM GENERAL FUND	$ 343,703	$ 204,635	$ 151,887	$ 174,653	-14.8%	$ (29,983)
TOTAL CONTRIBUTIONS AND TRANSFERS		$ 343,703	$ 204,635	$ 151,887	$ 174,653	-14.8%	$ (29,983)
TOTAL FUND REVENUE		$ 540,500	$ 365,991	$ 330,443	$ 389,803	6.5%	$ 23,812
EXPENDITURES:							

Santaquin City

2015-2016 Final Budget

Account Number	Description	Actuals (2013-2014)	Revised Budget (2014-2015)	Actual Thru 3/31/2015 (2014-2015) 75% of Yr.	Projected Budget (2015-2016)	%Chg.	$ Chg.
FIRE PROTECTION							
76-57-120	SALARIES & WAGES (PART TIME)	$ 266,293	$ 199,992	$177,455	$ **216,984**	8.6%	$ 16,992
76-57-130	EMPLOYEE BENEFITS	$ 28,061	$ 16,196	$18,540	$ **18,118**	11.9%	$ 1,923
76-57-210	BOOKS, SUBSCRIPTIONS, MEMBER	$ 13,452	$ 15,500	$13,296	$ **15,500**	0.0%	$ -
76-57-230	FIRE - EDUCATION, TRAINING & TRAVEL	$ 18,654	$ 13,835	$4,659	$ **13,150**	-5.0%	$ (685)
76-57-235	EMS - EDUCATION, TRAINING & TRAVEL		$ 14,350	$3,060	$ **14,400**	0.3%	$ 50
76-57-240	FIRE-SUPPLIES	$ 32,515	$ 14,400	$25,972	$ **16,850**	17.0%	$ 2,450
76-57-242	EMS-SUPPLIES	$ 22,489	$ 28,000	$17,736	$ **28,000**	0.0%	$ -
76-57-244	UNIFORMS		$ 1,000	$1,467	$ **1,250**	25.0%	$ 250
76-57-246	EMERGENCY MANAGEMENT		$ 600	-$376	$ **2,500**	316.7%	$ 1,900
76-57-250	FIRE - EQUIPMENT MAINTENANCE	$ 18,270	$ 14,822	$17,416	$ **19,350**	30.5%	$ 4,528
76-57-260	FUEL	$ 6,323	$ 5,187	$3,693	$ **5,200**	0.3%	$ 13
76-57-280	TELEPHONE	$ 1,656	$ 2,000	$947	$ **2,000**	0.0%	$ -
76-57-620	MEDICAL SERVICES (DRUG/SHOTS)	$ 443	$ 1,000	$362	$ **1,000**	0.0%	$ -
76-57-700	WILDLAND EXPENDITURES		$ 5,000	$1,248	$ **3,000**	-40.0%	$ (2,000)
76-57-702	WILDLAND PPE/GRANT		$ 13,810	$10,349	$ **14,900**	7.9%	$ 1,090
76-57-740	FIRE - CAPITAL-VEHICLES & EQUIPMENT	$ 68,412	$ 5,000	$8,000	$ **2,600**	-48.0%	$ (2,400)
76-57-742	EMS - CAPITAL-VEHICLES & EQUIPMENT	$ 23,604	$ 13,000	$1,911	$ **15,000**	15.4%	$ 2,000
76-57-750	CAPTIAL PROJECTS		$ 2,300	$1,521		-100.0%	$ (2,300)
TOTAL FIRE PROTECTION		$ **500,171**	$ **365,991**	$ **307,258**	$ **389,802**	**6.5%**	$ **23,811**
TOTAL FUND EXPENDITURES		$ **500,481**	$ **365,991**	$ **307,258**	$ **389,802**	**6.5%**	$ **23,811**
NET REVENUE OVER EXPENDITURES		$ **40,019**	$ **-**	$ **23,185**	$ **0**	**0.0%**	$ **0**

Santaquin City

2015-2016 Budgeted Transfers

General Fund Transfers In:

Fund	Acct No	Amount
General Fund	10-39-NEW	$ 39,196
General Fund	10-39-909	$ 254,040
General Fund	10-39-910	$ 506,718
General Fund	10-39-911	$ 216,970
	Total GF Transfer In	**$ 1,016,923**

Transfer From:

Fund	Acct No	Amount
Transporation Fund	59-40-NEW	$ 39,196
Pressurized Irr	54-40-900	$ 254,040
Water Fund	51-40-900	$ 506,718
Sewer Fund	52-40-830	$ 216,970
	Total Transfer Out:	**$ 1,016,923**

General Fund Transfers Out:

Fund	Acct No	Amount
General Fund	10-90-100	$ 113,574
General Fund	10-90-200	$ -
General Fund	10-90-205	$ 4,110
General Fund	10-90-300	$ 4,200
General Fund	10-90-400	$ 74,292
General Fund	10-90-500	$ 23,565
General Fund	10-90-550	$ 54,000
General Fund	10-90-600	$ 115,287
General Fund	10-90-700	$ 353,916
General Fund	10-90-800	$ -
General Fund	10-90-860	$ 174,653
General Fund	10-90-870	$ 533,500
General Fund	10-90-NEW	$ 118,412
	Total GF Transfer Out:	**$ 1,451,096**

Transfer To:

Fund	Acct No	Amount
Public Safety Impact	58-38-200	$ 113,574
Recreation Fund	61-39-100	$ -
Royalty Fund	64-39-100	$ 4,110
Chieftain Museum	63-39-100	$ 4,200
Library Fund	72-39-410	$ 74,292
Seniors Fund	75-39-100	$ 23,565
Comp Cap Fund	49-39-100	$ 54,000
Capital Projects	41-39-100	$ 115,287
Capital Veh & Equip	42-39-100	$ 353,916
Santaquin Days	62-39-100	$ -
Fire Department Fund	73-39-100	$ 174,653
Road SSD Fund	Separate Entity	$ 533,500
Transportation Impact Fund	59-38-200	$ 118,412
	Total Transfers In:	**$ 1,451,096**

Other Transfers In:

Fund	Acct No	Amount
Comp Cap Fund	43-39-110	$ 30,000
Comp Cap Fund	43-39-120	$ 30,000
Comp Cap Fund	43-39-130	$ 30,000
PI Impact Fees	60-38-900	$ 133,009
Sewer Fund	52-38-910	$ 200,000
	Total Other Transfers In:	**$ 423,009**

Other Transfers Out:

Fund	Acct No	Amount
Water Fund	43-39-110	$ 30,000
Sewer Fund	43-39-120	$ 30,000
PI Fund	43-39-130	$ 30,000
PI Fund	54-40-920	$ 133,009
Sewer Impact Fee Fund	56-40-900	$ 200,000
	Total Other Transfers From:	**$ 423,009**

Items Cut or Added to the Initial Requested Budget

(To create a balanced budget)

Description | **Amount** | **Notes:**

Proposed Cuts:

Description	Department			Amount		Notes
Merit Increase revised assumptions	Various		$	24,291		(Assume 1/3 @ 2.3%, 1/3 @ 1.15%, 1/3 @ 0%) based on Merit (Max 2.3%)
Promotional Test (Recalculated)	Various		$	9,336		Based on when in the year they plan to take tests for the possible increases
Legal	Court		$	18,000		Force a reduction in use
Legal	Administration		$	10,000		Force a reduction in use
Capital Projects	Administration		$	5,000		No Planned Projects
Employee Recognitions	Administration		$	400		Removed $400 to restore to 2014-15 level
Insurance & Bonds	Administration		$	3,000		Even with this cut, the P&T line item reflects a 8.5% yr/yr increase
Supplies	Administration		$	589		To balance budget
Travel & Training	Engineering		$	600		Eliminate Intern in lieu of hiring a new FT EIT (Training Portion)
Capital Equipment	General Govt Bldg.		$	40,000		New Generator for PS Building
Telephone	General Govt Bldg.		$	1,500		Based on current trends
Christmas Lights	General Govt Bldg.		$	2,000		This still retains a budget of $4K for maintenance and new lights
Capital Equipment	Police		$	15,000		Police Video & Storage (Rod believes he can do it cheaper and within this years budget)
Animal Shelter	Police		$	2,500		Based on current trends
Utilities - Lights	Street		$	4,000		Based on current trends
Books, Subscriptions, Memberships	Building Inspection		$	1,375		Even with this cut, the P&T line item reflects a 42.9% yr/yr increase
Buildings and Grounds Maintenance	Parks		$	5,000		Even with this cut, the B&GM line item reflects a 25% yr/yr increase
Planning Department Intern	Planning & Zoning		$	19,191		Eliminate Intern in lieu of hiring a new FT EIT
2015/16 VACTRUCK	Capital Vehicles		$	41,500		Delay purchase until PW Bldg. complete (elimination of $350K debt service)
2015/16 BACKHOE	Capital Vehicles		$	13,000		Delay purchase until PW Bldg. complete (elimination of $60K debt service)
Parlant to Everbridge Contract Switch	Computer Capital		$	4,000		Nebo School District will provide data
Replacement of Switches	Computer Capital		$	15,000		Retained $2500 for replacements as needed (failure) vs. scheduled replacement
Software (Misc.)	Computer Capital		$	1,000		Additional Reduction
RMT Service Contract	Computer Capital		$	3,000		Reflects actual contract (coding errors account for this year's overages)
Computer Setup for EIT	Computer Capital		$	5,000		By transitioning the intern's position into an EIT we do not need the additional computer & licenses
Spillman - Evidence Module	Computer Capital		$	5,000		Not essential this year - Could plan for future years
Utilities	Water		$	10,000		Based on actual trends along with the reallocation of utilities to PI
Professional & Technical	Water		$	2,000		Even with this cut, the P&T line item reflects a 42.9% yr/yr increase
Capital Project	Water		$	20,000		400S. Project to be completed by our crews
Supplies	Sewer		$	1,000		Even with this cut, the supplies line item reflects a 3.5% yr/yr increase
Supplies	Pressurized Irrigation		$	10,000		Even with reduction, it still creates a new line item budget of $45K for PI Meters
Utilities	Pressurized Irrigation		$	2,000		Based on actual trends
Design of 2nd Access to Summit Ridge	Transportation Impact Fee		$	50,000		Reduced based on bids received
Reduction of Museum Hours	Museum		$	3,378		Reduction of hour to be consistent with prior year's budget (need volunteer workers)
Museum Inventory Software	Museum		$	2,000		Use MS Excel and Photo Editing Software in place of specialize software

Supplies	Museum	$ 422	Reduced to $185 (Last Year was $0)
Royalty Scholarship	Royalty	$ 800	Even with this cut, the scholarship line item reflects a 25% yr/yr increase
Books	Library	$ 1,500	Even with this cut, the books line item reflects a 6.7% yr/yr increase
Supplies	Library	$ 700	Even with this cut, the supplies line item reflects a 9.2% yr/yr increase
Senior Citizen Food	Senior Citizens	$ 1,750	Over Estimated back on current year's actual trend
Fire Department On call Engineer	Fire Department	$ 18,699	This reduction still preserves a 10% increase over 2014-15
	Total Cuts	$ 373,531	

Additional Revenues:

Increased estimated Building Permits	Multiple	$ 89,059	Net effect from raising estimates from 100 new permits to 110 (10%)
New Cell Tower Revenue	Recreation	$ 13,200	Based on contracted amount
Mountainland Association of Governments	Senior Citizens	$ 500	Based on current year's actual trend
Ambulance Additional Revenue	Fire Department	$ 37,000	Based on current year's actual trend (New Paramedic Rate Scale)
	Total Revenue Additions:	$ 139,759	

Net effect to balance budget: $ 513,290