NOTICE

Notice is hereby given that the Mayor and City Council will hold a Work Session on May 02, 2012 in the Council Chambers, 45 West 100 South, beginning at 6:00 pm.

DISCUSSION ITEMS

1. City Council Meeting Agenda Items
2. Budget Discussion
3. 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 COUNCIL WORK SESSION
HELD IN THE COUNCIL CHAMBERS
MAY 02, 2012

The meeting was called to order by Mayor James E. DeGraffenried at 6:00 p.m. Council Members attending: Keith Broadhead, Matthew Carr, and James Linford. Richard Payne arrived at 6:10 p.m. Rick Steele was excused.

Others present: City Manager Ben Reeves, Community Development Director Dennis Marker, Public Safety Director Dennis Howard, and Leisure Services Director Kevin Schmidt.

DISCUSSION ITEMS

Budget Discussion

City Manager Reeves presented the Mayor and Council Members with a balanced budget. He reviewed the proposed cuts to each department as well as the proposed budget schedule. (see attachment "A" for the information) City Manager Reeves requested the Council Members review the proposed budget and suggest any changes they would like to have made. An additional work session regarding the budget will be held next Wednesday.

City Council Meeting Agenda Items

Mayor DeGraffenried reviewed the Council Meeting Agenda. Council Member Linford indicated he had questions with regard to the bills but could not recollect what they were.

City Manager Reeves reviewed the bids pertaining to the Solid Waste Collection proposals. It was recommended the contract be awarded to Allied Waste.

City Manager Reeves reviewed the proposed changes in the Ordinance pertaining to the Appeals Authority and the proposed Ordinance pertaining to licensing of Solicitors.

General Discussion

No time was available for a general discussion.

The meeting adjourned at 6:52 p.m.

Approved on May 16, 2012.

James E. DeGraffenried, Mayor

Susan B. Farnsworth, City Recorder

Items which may Impact the Budget

- Medical Insurance Rates have not yet been announced (we have plugged a 10% number in at this point)
- We are working on refinancing the Pressurized Irrigation Bond – this may free up $72K of reoccurring funds and +/- $300K of one time funds
- We are working with our WRF funding partners on the possibility of revising debt service dates (This may free up +/-$400K of one time funds)
- Possible Council Initiated Revenue Changes for restoration of proposed funding of cuts

Items Cut To Create A Balanced Budget:

One-Time Expenditures

Department	Item	Amount Cut
Administration	Records Retention System	$ 15,000
Administration	Training	$ 1,900
Administration	Office Supplies - Trimming	$ 5,000
Building Inspection	Misc Trimming	$ 5,690
Capital Projects	Quiet Zone	$ 40,000
Cemetery	Monument Asphalt	$ 25,000
Court	Misc Trimming	$ 1,000
Court	Legal Fees	$ 30,000
Court	State Restitution	$ 30,000
Emergency Mgt	Emergency Mgt Supplies	$ 500
Engineering	Engineering	$ 10,000
Fire	In Cab Headset	$ 4,200
Govt Bldg	Power Backup PS Bldg	$ 7,857
Govt Bldg	Misc Capital Projects Trimming	$ 1,500
Govt Bldg	Misc Trimming	$ 2,000
Legislative	Donations	$ 1,500
Library	Children's Reading Room Fire Escape	$ 2,000
Library	Stairway/Loft Glass Panels	$ 4,000
Library	Misc Trimming	$ 5,000
Library	Copier	$ 5,000
Museum	Paint	$ 20,000
Parks	Misc Trimming	$ 2,000
Planning & Zoning	Storm Drainage Master Plan	$ 70,000
Planning & Zoning	Transportation Master Plan	$ 55,000
Planning & Zoning	GIS Interns	$ 6,500
Police	Finger Print System - PD	$ 15,000
Police	(1) 800 MHz Radio - PD	$ 2,500
Police	Staker Radar - PD	$ 1,850
Police	AED - PD	$ 2,500
Police	Digital In-Car Video	$ 5,000
Police	Storage POD - PD	$ 4,800
Police	Sights for M-16s	$ 5,489

Personnel (Reoccurring) Expenditures

Department	Item	Amount Cut
PERSONNEL	Salary Range Adjustment	$ 126,210
Police	Reduce PD OT to $2500/officer	$ 25,000
Police	Eliminate 20hr Detective	$ 27,018
Police	PD 2.5% Retirement	$ 12,749
Fire	Fire Department (On Call Salary)	$ 39,701
Fire	Fire Dept Train Rate (7.25 vs. 12/hr)	$ 6,947
EMS	EMS Training Rate (7.25 vs. 12/hr)	$ 8,288
		$ 245,913

Equipment (Possible-Reoccurring) Expenditures

Department	Item	Amount Cut
Police	Police Vehicle* (Non Equipped)	$ 30,000
Public Works	Public Works Flatbed Truck	$ 30,000
Public Works	Backhoe Upgrade	$ 51,000
Building Inspection	Building Inspector's Vehicle	$ 13,000
		$ 124,000
	Debt Service (5 yr) - Equipped	*$ 28,000*

Plans (Could be funded from Reserve Funds)

Department	Item	Amount Cut
Planning & Zoning	Market Study	$ 14,000
		$ 14,000

Total of All Cuts	**$ 1,042,978**

Police	Digital Camera - PD	$	250
Police	Digital Recorder - PD	$	120
Police	Thomas 1st Aid Kit - PD	$	280
Police	(1) In Car Printer - PD	$	250
Police	Misc Trimming	$	3,715
Recreation	Soccer Goals	$	5,200
Recreation	Tumbling Equipment	$	9,500
Recreation	Misc Trimming	$	20,000
Streets	Streets Maint (B&C)	$	160,000
Technology	Computer Rotation	$	24,000
	Contribution to Fund Balance (Reserves)	$	47,964
		$	659,065

2012-2013 Budget Schedule

(With Tax Increase)

• February	Council Establishes Goals & Directives (Retreat)
• March & April	Gather Input from Department Heads
• April 1st – April 25th	Creation of Draft Budget (Pre-Cuts)
• **April 25th**	**Budget Work Meeting** - Policy direction setting by Council
• April 19th - May 1st	Update of Draft Budget (Preparation of Balanced Budget)
• **May 2nd**	**Council Meeting** – Mayor's Presentation of Draft Budget
• May 3rd - May 9th	Council's Detailed Review of Draft Budget
• May 9th	**Budget Work Meeting** – Council to propose modifications
• May 11th - May 16th	Revision of Budget into Tentative Form
• **May 16th**	**Council Meeting** – Council to adopt Tentative Budget
• **June 6th**	**Council Meeting** – Public Hearing on Tentative Budget
• June 13th	Possible work meetings if Council determines that changes are needed based on public comments
• June 22nd	Notify County Auditor of Intent to go through Truth in Taxation
• July	Place two ads in a newspaper of general circulation
• **August 1st**	**Council Meeting** – Public Hearing on Tax Increase & Possible adoption of final budget (to include or exclude proposed tax increase)
• ***August 15th***	***Council Meeting*** – Adoption of final budget (if not approved 8/1)
• August 17th	Budget filed with State Auditor's Office

Santaquin Cit COUNCIL WORK SESSION 5/02/2012
ATTACHMENT "A-5"

2012-2013 Draft Budget - Round 2 - (Post-Cutting) 5/2/2012

unt Number	Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	$ Chg
GENERAL FUND							
REVENUES:							
TAXES							
10-31-100	CURRENT YEAR PROPERTY TAXES	$ 420,334	$ 405,000	$ 458,936	$ **460,000**	13.6%	$ 55,000
10-31-200	PRIOR YEAR PROPERTY TAXES	$ 70,627	$ 70,000	$ 83,141	$ **83,000**	18.6%	$ 13,000
10-31-300	SALES AND USE TAXES	$ 765,725	$ 785,000	$ 650,030	$ **875,000**	11.5%	$ 90,000
10-31-350	MASS TRANS-UTA			$ 6,805	$ **9,000**		
10-31-400	MUNICIPAL TAX			$ 1,317	$ **1,500**		$ 1,500
10-31-410	UP & L FRANCHISE TAX	$ 188,264	$ 170,000	$ 133,317	$ **177,000**	4.1%	$ 7,000
10-31-420	TELECOMMUNICATION FRANCH TAX	$ 95,772	$ 98,000	$ 81,799	$ **109,000**	11.2%	$ 11,000
10-31-430	QUESTAR	$ 111,106	$ 130,000	$ 86,607	$ **120,000**	-7.7%	$ (10,000)
10-31-440	CABLE TV FRANCHISE TAX	$ 9,925	$ 10,000	$ 7,146	$ **10,000**	0.0%	$ -
10-31-450	SANTAQUIN GAS FRANCISE TAX						$ -
10-31-500	MOTOR VEHICLE	$ 65,080	$ 64,000	$ 43,937	$ **64,000**	0.0%	$ -
10-31-900	PENALTY & INT ON DELINQ TAXES	$ 2,359	$ 3,500	$ 7,046	$ **9,000**	157.1%	$ 5,500
TOTAL TAXES		**$ 1,729,193**	**$ 1,735,500**	**$ 1,560,082**	$ 1,917,500	**10.5%**	**$ 182,000**
LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES AND PERMITS	$ 9,170	$ 9,000	$ 9,830	$ **10,000**	11.1%	$ 1,000
10-32-120	EXCAVATION PERMITS	$ 297	$ 2,000	$ 1,160	$ **2,000**	0.0%	$ -
10-32-210	BUILDING PERMITS	$ 101,533	$ 165,000	$ 90,476	$ **200,000**	21.2%	$ 35,000
2-220	PLANNING & ZONING FEES	$ 7,775	$ 15,000	$ 4,582	$ **10,000**	-33.3%	$ (5,000)
2-250	ANIMAL LICENSES	$ 1,120	$ 1,000	$ 820	$ **1,000**	0.0%	$ -
TOTAL LICENSES AND PERMITS		**$ 119,895**	**$ 192,000**	**$ 106,868**	$ **223,000**	**16.1%**	**$ 31,000**
INTERGOVERNMENTAL REVENUE							
10-33-300	UTAH LOCAL GOV TRUST -SAFETY G	$ 1,579				-100.0%	$ -
10-33-400	POLICE GRANT-DIV OF WATER QUAL		$ -		$ -	0.0%	$ -
10-33-405	EMT STATE GRANT	$ 30,339	$ 25,000		$ **17,000**	-32.0%	$ (8,000)
10-33-420	POLICE-CCJJ BRYNE GRANT	$ -	$ -		$ -	#DIV/0!	$ -
10-33-450	FIRE STATE GRANT	$ 4,080	$ 7,500		$ **5,000**	-33.3%	$ (2,500)
10-33-560	CLASS C" ROAD FUND ALLOTMENT"	$ 309,672	$ 310,000	$ 275,167	$ **330,000**	6.5%	$ 20,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	$ 10,965	$ 11,000	$ 11,676	$ **11,526**	4.8%	$ 526
TOTAL INTERGOVERNMENTAL REVENUE		**$ 356,635**	**$ 353,500**	**$ 286,843**	$ **363,526**	**2.8%**	**$ 10,026**
CHARGES FOR SERVICES							
10-34-200	EMS SERVICE (GOSHEN-GENOLA)	$ 3,191	$ 5,000	$ 1,483	$ **4,000**	-20.0%	$ (1,000)
10-34-240	MISC INSPECTION FEES	$ 225	$ 200	$ 70	$ **200**	0.0%	$ -
10-34-245	4% INSPECTION FEE	$ 13,606	$ 20,000	$ 7,124	$ **20,000**	0.0%	$ -
10-34-255	GENOLA BLDG INSPECTIONS	$ 1,403	$ 1,500	$ 1,881	$ **2,000**	33.3%	$ 500
10-34-260	D.U.I./SEAT BELT OVERTIME	$ 3,036	$ 2,500	$ 4,318	$ **5,000**	100.0%	$ 2,500
10-34-270	COUNTY FIRE FEES	$ 2,866	$ 3,000	$ 2,046	$ **3,000**	0.0%	$ -
10-34-280	E & F RECOVERY (FIRE DEPT)	$ -	$ 1,000		$ -	-100.0%	$ (1,000)
10-34-430	REFUSE COLLECTION CHARGES	$ 399,359	$ 429,150	$ 310,694	$ **407,232**	-5.1%	$ (21,918)
10-34-435	MONTHLY LANDFILL FEE	$ 30,264		$ 109	$ -	#DIV/0!	$ -
10-34-780	PARK RENTAL FEES	$ 1,930	$ 1,500	$ (215)	$ -	-100.0%	$ (1,500)
10-34-785	ARENA RENTAL	$ (50)	$ 1,000	$ 300	$ **1,000**	0.0%	$ -
10-34-800	GENOLA POLICE SERVICE CONTRACT	$ 69,983	$ 59,436	$ 45,027	$ **61,000**	2.6%	$ 1,564
10-34-803	GENOLA COURT CLERK	$ 7,690	$ 7,500	$ 6,921	$ **9,000**	20.0%	$ 1,500
-805	GENOLA JUDGE SERVICE	$ 3,357	$ 3,662	$ 2,746	$ **3,662**	0.0%	$ -
4-807	GOSHEN COURT CLERK-USE 1034809					#DIV/0!	$ -
10-34-808	GOSHEN-CASELLE SUPPORT-USE 809					#DIV/0!	$ -
10-34-809	GOSHEN JUDGE/COURT AGREEMENT	$ 4,359	$ 4,000	$ 4,807	$ **6,000**	50.0%	$ 2,000
10-34-810	SALE OF CEMETERY LOTS	$ 17,965	$ 15,000	$ 9,663	$ **15,000**	0.0%	$ -
10-34-820	CEMETERY CAPITAL IMPROVEME FUND					#DIV/0!	$ -
10-34-830	BURIAL FEES	$ 10,030	$ 12,000	$ 10,565	$ **14,000**	16.7%	$ 2,000

COUNCIL WORK SESSION 5/02/2012
ATTACHMENT "A-6"

Santaquin City

2012-2013 Draft Budget - Round 2 - (Post-Cutting) 5/2/2012

unt Number	Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	$ Chg
10-34-900	AMBULANCE FEES	$ 118,195	$ 115,000	$ 90,823	$ **121,000**	5.2%	$ 6,000
10-34-901	LANDFILL MISC CHARGES	$ 10,231	$ 30,000	$ 1,143	$ **2,000**	-93.3%	$ (28,000)
TOTAL CHARGES FOR SERVICES		$ **697,642**	$ **711,448**	$ **499,507**	$ **674,094**	**-5.3%**	$ **(37,354)**
FINES AND FORFEITURES							
10-35-100	ANIMAL CONTROL FINES	$ -		$ -	$ -	#DIV/0!	$ -
10-35-110	COURT FINES	$ 191,716	$ 195,000	$ 149,369	$ **200,000**	2.6%	$ 5,000
10-35-115	PROSECUTOR SPLIT	$ 1,527	$ 200	$ 1,671	$ **2,000**	900.0%	$ 1,800
TOTAL FINES AND FORFEITURES		$ **193,243**	$ **195,200**	$ **151,039**	$ **202,000**	**3.5%**	$ **6,800**
MISCELLANEOUS REVENUE							
10-38-100	INTEREST EARNINGS	$ 6,856	$ 6,000	$ 8,494	$ **11,000**	83.3%	$ 5,000
10-38-120	LAND INTER(PTIF)-USE 1029655					#DIV/0!	$ -
10-38-130	SWIMMING POOL INTEREST (PTIF)	$ 40		$ 152		#DIV/0!	$ -
10-38-150	CONCEALED WEAPON	$ 60		$ 150			
10-38-400	SALE OF FIXED ASSETS		$ 65,000	$ 67,225	$ **20,000**	-69.2%	$ (45,000)
10-38-520	CERT TRAINING	$ 11,400				#DIV/0!	$ -
10-38-850	POLICE WITNESS FEE-COURT					#DIV/0!	$ -
10-38-900	SUNDRY REVENUES	$ 47,404	$ 50,000	$ 8,128	$ **20,000**	-60.0%	$ (30,000)
10-38-910	MISC POLICE DEPT REVENUE	$ 12,143	$ 5,500	$ 2,692	$ **5,000**	100.0%	$ (500)
10-38-950	PAGEANT DONATIONS	$ 1,620				0.0%	$ -
TOTAL MISCELLANEOUS REVENUE		$ **79,523**	$ **126,500**	$ **86,841**	$ **56,000**	**-55.7%**	$ **(70,500)**
CONTRIBUTIONS AND TRANSFERS							
9-100	CONTRIBUTIONS FROM SURPLUS		$ -		$ -	0.0%	$ -
9-909	TRANS FROM P.I.	$ 75,240	$ 94,000	$ 70,500	$ **110,000**	17.0%	$ 16,000
10-39-910	TRANSFER FROM WATER DEPART	$ 450,262	$ 525,000	$ 393,750	$ **500,000**	-4.8%	$ (25,000)
10-39-911	TRANSFER FROM SEWER	$ 850,000	$ 300,000	$ 225,000	$ **277,000**	-7.7%	$ (23,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		$ **1,375,502**	$ **919,000**	$ **689,250**	$ **887,000**	**-3.5%**	$ **(32,000)**
TOTAL FUND REVENUE		$ **4,551,633**	$ **4,233,148**	$ **3,380,430**	$ **4,323,120**	**2.1%**	$ **89,972**
EXPENDITURES:							
LEGISLATIVE							
10-41-120	TEMP WAGE	$ 33,000	$ 33,000	$ 25,385	$ **33,000**	0.0%	$ -
10-41-130	EMPLOYEE BENEFITS	$ 2,892	$ 2,591	$ 2,529	$ **4,485**	73.1%	$ 1,894
10-41-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	$ 816	$ 500		$ **500**	100.0%	$ -
10-41-230	EDUCATION, TRAINING & TRAVEL	$ 218	$ 1,000	$ 131	$ **1,000**	0.0%	$ -
10-41-240	OFFICE SUPPLIES	$ 725	$ 1,000	$ 807	$ **500**	-50.0%	$ (500)
10-41-305	FLOAT EXPENSE	$ 403	$ 1,000	$ 150	$ **750**	-25.0%	$ (250)
10-41-330	~~CHAMBER OF COMMERCE~~ **DONATIONS**	$ 400		$ 50		0.0%	$ -
10-41-610	OTHER SERVICES	$ 3,273	$ 2,000	$ 6,659	$ **4,600**	130.0%	$ 2,600
10-41-611	LOGO ROLL OUT			$ 4,750			
10-41-613	ELECTION	$ 66	$ 5,000	$ 25,634	$ **150**	100.0%	$ (4,850)
10-41-620	ECONOMIC DEVELOPMENT		$ 5,000	$ 320	$ **1,000**	100.0%	$ (4,000)
10-41-655	PAGEANT EXPENSE	$ 1,747	$ 2,300	$ 800	$ **2,000**	-13.0%	$ (300)
10-41-656	MISS SANTAQUIN SCHOLARSHIP	$ 2,200	$ 1,700	$ 2,575	$ **2,200**	29.4%	$ 500
TOTAL LEGISLATIVE		$ **45,740**	$ **55,091**	$ **69,790**	$ **50,185**	**-8.9%**	$ **(4,906)**
COURT							
10-42-110	SALARIES AND WAGES	$ 40,379	$ 36,400	$ 28,033	$ **36,400**	0.0%	$ -
2-120	TEMP WAGE	$ 27,377	$ 32,541	$ 23,733	$ **32,702**	0.5%	$ 161
2-130	EMPLOYEE BENEFITS	$ 24,300	$ 26,373	$ 22,561	$ **36,063**	36.7%	$ 9,690
10-42-210	BOOKS, SUBSCTIPTIONS & MEMBERS	$ 251	$ 800	$ 1,036	$ **1,000**	25.0%	$ 200
10-42-230	EDUCATION, TRAINING & TRAVEL	$ 230	$ 750	$ 250	$ **500**	-33.3%	$ (250)
10-42-240	SUPPLIES	$ 571	$ 1,000	$ 412	$ **500**	-50.0%	$ (500)
10-42-280	TELEPHONE	$ 754	$ 700	$ 441	$ **420**	-40.0%	$ (280)
10-42-310	PROFESSIONAL & TECHNICAL	$ 3,324	$ 2,700	$ 1,872	$ **2,800**	3.7%	$ 100

COUNCIL WORK SESSION 5/02/2012
ATTACHMENT "A-7"

Santaquin Cit

2012-2013 Draft Budget - Round 2 - (Post-Cutting) 5/2/2012

unt Number	Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	$ Chg
10-42-315	DATA PROCESSING					#DIV/0!	$ -
10-42-331	LEGAL	$ 131,163	$ 100,000	$ 93,193	$ 100,000	0.0%	$ -
10-42-610	STATE RESTITUTION	$ 15,455	$ 12,500	$ 43,949	$ 20,000	60.0%	$ 7,500
10-42-730	CAPITAL PROJECTS					#DIV/0!	$ -
10-42-740	CAPITAL VEHICLE & EQUIPE	$ -			$ -	#DIV/0!	$ -
TOTAL COURT		$ 243,802	$ 213,764	$ 215,479	$ 230,385	7.8%	$ 16,621
ADMINISTRATION							
10-43-110	SALARIES AND WAGES	$ 179,491	$ 172,944	$ 139,773	$ 178,143	3.0%	$ 5,199
10-43-130	EMPLOYEE BENEFITS	$ 72,811	$ 79,281	$ 61,153	$ 99,310	25.3%	$ 20,029
10-43-140	OVERTIME					#DIV/0!	$ -
10-43-210	BOOKS,SUBSCRIPTIONS,MEMBERSHIP	$ 12,946	$ 10,000	$ 5,917	$ 14,840	48.4%	$ 4,840
10-43-220	NOTICES,ORDINANCES,PUBLICATION	$ 369	$ 1,500	$ 870	$ 800	-46.7%	$ (700)
10-43-230	EDUCATION, TRAINING AND TRAVEL	$ 5,247	$ 6,000	$ 3,572	$ 4,000	-33.3%	$ (2,000)
10-43-240	SUPPLIES	$ 17,697	$ 17,500	$ 15,195	$ 20,000	14.3%	$ 2,500
10-43-250	EQUIPMENT MAINTENANCE	$ 579	$ 500	$ 317	$ 300	-40.0%	$ (200)
10-43-260	FUEL	$ 2,202	$ 2,000	$ 1,854	$ 2,500	25.0%	$ 500
10-43-280	TELEPHONE	$ 17,483	$ 12,000	$ 8,143	$ 2,500	-79.2%	$ (9,500)
10-43-310	PROFESSIONAL & TECHNICAL	$ 41,081	$ 21,600	$ 3,621	$ 6,000	-72.2%	$ (15,600)
10-43-311	ACCOUNTING & AUDITING	$ 16,825	$ 17,000	$ 15,843	$ 19,000	11.8%	$ 2,000
10-43-315	DATA PROCESSING	$ 29,310			$ -	#DIV/0!	$ -
10-43-331	LEGAL	$ 55,364	$ 60,000	$ 41,722	$ 55,000	-8.3%	$ (5,000)
10-43-480	EMPLOYEE RECOGNITIONS	$ 500	$ 3,500	$ 920	$ 4,000	14.3%	$ 500
10-43-501	BANK AND SERVICE CHARGES	$ 89		$ 175	$ 300		
3-510	INSURANCE AND BONDS	$ 131,124	$ 98,000	$ 79,539	$ 90,000	-8.2%	$ (8,000)
-610	OTHER SERVICES			$ 371		#DIV/0!	$ -
-43-740	CAP VEH & EQUIP					#DIV/0!	$ -
TOTAL ADMINISTRATION		$ 583,117	$ 501,825	$ 378,984	$ 496,694	-1.0%	$ (5,131)
ENGINEERING DEPT							
10-48-110	SALARIES & WAGES			$ 572		#DIV/0!	$ -
10-48-130	EMPLOYEE BENEFITS					#DIV/0!	$ -
10-48-240	SUPPLIES					#DIV/0!	$ -
10-48-260	FUEL					0.0%	$ -
10-48-280	TELEPHONE	$ 322				0.0%	$ -
10-48-310	PROFESSIONAL & TECHNICAL SVCS	$ 42,453	$ 75,000	$ 54,814	$ 70,000	-6.7%	$ (5,000)
10-48-610	OTHER SERVICES	$ 110				0.0%	$ -
TOTAL ENGINEERING DEPT		$ 42,886	$ 75,000	$ 55,386	$ 70,000	-6.7%	$ (5,000)
GENERAL GOVERNMENT BUILDINGS							
10-51-110	SALARIES AND WAGES	$ 7,612	$ 12,480	$ 9,120	$ 12,480	0.0%	#REF!
10-51-130	EMPLOYEE BENEFITS	$ 707	$ 1,212	$ 958	$ 2,098	73.1%	$ 886
10-51-240	SUPPLIES	$ 3,822	$ 7,000	$ 2,280	$ 5,000	-28.6%	$ (2,000)
10-51-270	UTILITIES	$ 39,632	$ 30,000	$ 35,150	$ 56,000	86.7%	$ 26,000
10-51-280	TELEPHONE	$ 93	$ 12,000	$ 10,133	$ 23,500	95.8%	$ 11,500
10-51-300	BUILDINGS & GROUND MAINTENANCE	$ 12,933	$ 12,000	$ 9,142	$ 11,000	-8.3%	$ (1,000)
10-51-310	ARMED ALERT-SECURITY	$ 444	$ 500	$ 158	$ 450	-10.0%	$ (50)
10-51-480	CHRISTMAS LIGHTS		$ 5,300	$ 5,455	$ 750	-85.8%	$ (4,550)
10-51-730	CAPITAL PROJECTS	$ 875	$ 1,500	$ 1,920	$ 1,500	0.0%	$ -
10-51-740	CAPITAL VEHICLE & EQUIPMENT					#DIV/0!	$ -
TOTAL GENERAL GOVERNMENT BUILDINGS		$ 66,118	$ 81,992	$ 74,316	$ 112,778	37.5%	$ 30,786
RGENCY MEDICAL TECHNICIANS							
-120	SALARIES & WAGES (PART TIME)	$ 78,670	$ 69,000	$ 73,956	$ 90,865	31.7%	$ 21,865
10-52-130	EMPLOYEE BENEFITS	$ 8,444	$ 15,079	$ 5,658	$ 13,294	-11.8%	$ (1,785)
10-52-210	BOOKS, SUBSCRITIONS & MEMBERSH	$ 7,132	$ 15,688	$ 175	$ 15,688	0.0%	$ -
10-52-230	EDUCATION, TRAINING & TRAVEL	$ 9,846	$ 7,000	$ 9,197	$ 11,000	57.1%	$ 4,000
10-52-240	SUPPLIES	$ 29,759	$ 22,000	$ 31,984	$ 22,000	0.0%	$ -
10-52-250	EQUIPMENT MAINTENANCE	$ 5,059	$ 3,000	$ 2,883	$ 3,000	0.0%	$ -

COUNCIL WORK SESSION 5/02/2012
ATTACHMENT "A-8"

Santaquin City

2012-2013 Draft Budget - Round 2 - (Post-Cutting) 5/2/2012

unt Number	Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	$ Chg
10-52-260	FUEL	$ 2,797	$ 2,200	$ 2,175	$ 3,000	36.4%	$ 800
10-52-270	UTILITIES	$ 42		$ 97		#DIV/0!	$ -
10-52-280	TELEPHONE	$ 1,565	$ 1,500	$ 1,548	$ 2,100	40.0%	$ 600
10-52-300	BUILDING & GROUND MAINTENANCE	$ 30		$ 688		0.0%	$ -
10-52-315	DATA PROCESSING					#DIV/0!	$ -
10-52-610	DISPATCH FEES		$ -		$ -	0.0%	$ -
10-52-620	MEDICAL SERVICES (SHOTS)	$ 61	$ 150	$ 537	$ 550	266.7%	$ 400
10-52-740	CAPITAL - VEHICLES & EQUIPMENT	$ 28,484	$ 5,000	$ 1,670	$ 33,000	560.0%	$ 28,000
10-52-810	DEBT SERVICE SEE 10-90-700					#DIV/0!	$ -
TOTAL EMERGENCY MEDICAL TECHNICIANS		$ 171,888	$ 140,617	$ 130,567	$ 194,497	38.3%	$ 53,880
POLICE							
10-54-110	SALARIES AND WAGES	$ 493,343	$ 518,292	$ 440,702	$ 522,713	0.9%	$ 4,421
10-54-120	SALARIES AND WAGES - TEMPORARY	$ 90,314	$ 66,009	$ 46,373	$ 58,431	-11.5%	$ (7,578)
10-54-130	EMPLOYEE BENEFITS	$ 258,468	$ 319,201	$ 248,792	$ 380,521	19.2%	$ 61,320
10-54-140	OVERTIME	$ 12,253	$ 12,000	$ 1,400	$ 25,000	108.3%	$ 13,000
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	$ 675	$ 630	$ 725	$ 647	2.7%	$ 17
10-54-220	NOTICES, ORDINANCES & PUBLICAT	$ 349	$ 400		$ 400	0.0%	$ -
10-54-230	EDUCATION, TRAINING & TRAVEL	$ 4,851	$ 6,215	$ 3,012	$ 5,000	-19.5%	$ (1,215)
10-54-240	SUPPLIES	$ 15,679	$ 24,900	$ 17,428	$ 30,000	20.5%	$ 5,100
10-54-250	EQUIPMENT MAINTENANCE	$ 12,769	$ 9,840	$ 6,205	$ 9,840	0.0%	$ -
10-54-260	FUEL	$ 31,344	$ 27,500	$ 27,724	$ 37,900	37.8%	$ 10,400
10-54-270	UTILITIES	$ 341				0.0%	$ -
10-54-280	TELEPHONE	$ 6,460	$ 7,500	$ 6,387	$ 3,300	-56.0%	$ (4,200)
4-300	BUILDING & GROUND MAINTENANCE			$ 260		#DIV/0!	$ -
4-310	NARCOTICS ENFORCEMENT	$ 2,153				0.0%	$ -
10-54-311	PROFESSIONAL & TECHNICAL	$ 2,290	$ 2,200	$ 833	$ 2,000	-9.1%	$ (200)
10-54-315	DATA PROCESSING	$ 19,226				#DIV/0!	$ -
10-54-320	LIQUOR CONTROL		$ 10,890		$ 11,526	5.8%	$ 636
10-54-330	CRIMES TASK FORCE		$ 2,200		$ 2,200	0.0%	$ -
10-54-340	CENTRAL DISPATCH FEES	$ 69,943	$ 80,000	$ 88,752	$ 82,063	2.6%	$ 2,063
10-54-350	UTAH COUNTY ANIMAL SHELTER	$ 6,187	$ 10,000	$ 5,411	$ 11,190	11.9%	$ 1,190
10-54-701	DIV OF WATER QUALITY-GRANT		$ -		$ -	0.0%	$ -
10-54-702	COMM ON CRIM & JUV JUST -CCJJ		$ -	$ 4,639	$ -	0.0%	$ -
10-54-703	GRANT MATCHING FUNDS (RESTRICTED)	$ 7,460		$ 6,686	$ -	#DIV/0!	$ -
10-54-730	CAPTIAL PROJECTS					#DIV/0!	$ -
10-54-740	CAPITAL - VEHICLES & EQUIPMENT	$ 6,295	$ 8,834		$ 8,928	1.1%	$ 94
TOTAL POLICE		$ 1,040,398	$ 1,106,611	$ 905,327	$ 1,191,659	7.7%	$ 85,048
FIRE PROTECTION							
10-57-120	SALARIES & WAGES (PART TIME)	$ 41,788	$ 50,000	$ 43,493	$ 50,000	0.0%	$ -
10-57-130	EMPLOYEE BENEFITS	$ 3,921	$ 6,525	$ 8,129	$ 6,853	5.0%	$ 328
10-57-210	BOOKS, SUBSCRIPTIONS, MEMBER	$ 1,076	$ 1,100	$ 550	$ 1,100	0.0%	$ -
10-57-230	EDUCATION, TRAINING & TRAVEL	$ 5,222	$ 5,000	$ 308	$ 5,000	0.0%	$ -
10-57-240	SUPPLIES	$ 5,086	$ 5,500	$ 5,967	$ 5,660	2.9%	$ 160
10-57-250	EQUIPMENT MAINTENANCE	$ 5,128	$ 5,000	$ 11,195	$ 5,000	0.0%	$ -
10-57-260	FUEL	$ 2,050	$ 2,500	$ 1,251	$ 2,500	0.0%	$ -
10-57-270	UTILITIES					#DIV/0!	$ -
10-57-280	TELEPHONE	$ 6,182	$ 2,900	$ 663	$ 1,200	-58.6%	$ (1,700)
10-57-300	BUILDINGS & GROUND MAINTENANCE		$ -		$ -	#DIV/0!	$ -
10-57-610	DISPATCH FEES	$ 520	$ -		$ -	0.0%	$ -
10-57-620	MEDICAL SERVICES (DRUG/SHOTS)		$ -		$ -	#DIV/0!	$ -
7-730	CAPTIAL PROJECTS				$ -	#DIV/0!	$ -
7-740	CAPITAL-VEHICLES & EQUIPMENT	$ 3,204	$ 10,000	$ 2,533	$ 39,172	291.7%	$ 29,172
TOTAL FIRE PROTECTION		$ 74,178	$ 88,525	$ 74,088	$ 116,485	31.6%	$ 27,960
							$ -
STREETS							
10-60-110	SALARIES AND WAGES	$ 38,070	$ 34,185	$ 26,792	$ 32,396	-5.2%	$ (1,789)
10-60-130	EMPLOYEE BENEFITS	$ 21,082	$ 21,738	$ 16,954	$ 27,102	24.7%	$ 5,364

Santaquin City

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unt Number	Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	$ Chg
10-60-140	OVERTIME	$ 105	$ 700	$ 92	$ 700	0.0%	$ -
10-60-230	EDUCATION, TRAINING & TRAVEL	$ 1,319	$ 300	$ 75	$ 1,500	400.0%	$ 1,200
10-60-240	SUPPLIES	$ 20,042	$ 47,500	$ 30,201	$ 45,000	-5.3%	$ (2,500)
10-60-250	EQUIPMENT MAINTENANCE	$ 4,730	$ 8,000	$ 3,343	$ 8,000	0.0%	$ -
10-60-260	FUEL	$ 1,872	$ 2,000	$ 2,581	$ 3,000	50.0%	$ 1,000
10-60-270	UTILITIES - STREET LIGHTS	$ 62,954	$ 57,000	$ 45,347	$ 50,000	-12.3%	$ (7,000)
10-60-280	TELEPHONE	$ 560	$ 650	$ 367	$ 600	-7.7%	$ (50)
10-60-480	B & C IMPROVMENTS	$ 124,075	$ 160,000	$ 118,823	$ 200,000	25.0%	$ 40,000
10-60-490	STREETS SIGNS	$ 534	$ 2,000	$ 552	$ 2,000	0.0%	$ -
10-60-495	SIDEWALKS		$ 5,000		$ 5,000	100.0%	$ -
10-60-730	CAPITAL PROJECTS	$ 5,000	$ 8,500	$ 400	$ 1,000	-88.2%	$ (7,500)
10-60-740	CAPITAL-VEHICLES & MAINTENANCE		$ -	$ -		#DIV/0!	$ -
10-60-810	DEBT SERVICE	$ 126,128	$ 124,562	$ 123,840	$ -	-100.0%	$ (124,562)
TOTAL STREETS		$ 406,471	$ 472,135	$ 369,368	$ 376,298	-20.3%	$ (95,837)
							$ -
SANITATION							$ -
10-62-110	SALARIES AND WAGES	$ 38,069		$ 22,868	$ -	#DIV/0!	$ -
10-62-120	SALARIES AND WAGES-PART TIME	$ 3,882		$ 13,740	$ -	#DIV/0!	$ -
10-62-130	EMPLOYEE BENEFITS	$ 21,453			$ -	#DIV/0!	$ -
10-62-140	OVERTIME	$ 105			$ -	#DIV/0!	$ -
10-62-220	NOTICES, ORDINANCES & PUBLICAT					#DIV/0!	$ -
10-62-240	SUPPLIES	$ 5,029	$ 1,000	$ 3,064	$ 2,000	100.0%	$ 1,000
10-62-250	EQUIPMENT MAINTENANCE	$ 30	$ 1,200	$ 441	$ 1,200	0.0%	$ -
10-62-260	FUEL	$ 1,256	$ 1,000	$ 1,023	$ 1,500	50.0%	$ 500
-2-280	TELEPHONE	$ 560	$ 750	$ 367	$ 600	-20.0%	$ (150)
-311	WASTE PICKUP CHARGES	$ 327,878	$ 293,000	$ 268,588	$ 265,000	-9.6%	$ (28,000)
-62-480	CLOSE LANDFILL	$ 55	$ 10,000	$ 286	$ 10,000	0.0%	$ -
10-62-810	DEBT SERVICE	$ 145				0.0%	$ -
TOTAL SANITATION		$ 398,461	$ 306,950	$ 310,377	$ 280,300	-8.7%	$ (26,650)
BUILDING INSPECTION							
10-68-110	SALARIES AND WAGES	$ 131,100	$ 111,510	$ 97,721	$ 110,742	-0.7%	$ (768)
10-68-120	SALARIES AND WAGES (PART TIME)	$ 10,099	$ -		$ -	0.0%	$ -
10-68-130	EMPLOYEE BENEFITS	$ 60,310	$ 50,186	$ 47,399	$ 73,086	45.6%	$ 22,900
10-68-140	OVERTIME				$ -	#DIV/0!	$ -
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSH	$ 650	$ 1,000	$ 771	$ 1,500	50.0%	$ 500
10-68-230	EDUCATION, TRAVEL & TRAINING	$ 2,939	$ 5,500	$ 1,121	$ 2,500	-54.5%	$ (3,000)
10-68-240	SUPPLIES	$ 6,901	$ 2,000	$ 3,757	$ 1,340	-33.0%	$ (660)
10-68-250	EQUIPMENT MAINT	$ 658	$ 1,000	$ 87	$ 2,320	132.0%	$ 1,320
10-68-260	FUEL	$ 2,408	$ 2,500	$ 1,791	$ 2,500	0.0%	$ -
10-68-280	TELEPHONE	$ 2,575	$ 3,500	$ 1,164	$ 1,800	-48.6%	$ (1,700)
10-68-310	PROFESSIONAL & TECHNICAL SVCS	$ 1,335	$ 3,500	$ 730	$ 2,500	-28.6%	$ (1,000)
10-68-315	DATA PROCESSING		$ -	$ -	$ -	#DIV/0!	$ -
10-68-740	CAPITAL VEHICLE & EQUIPMENT			$ 198		#DIV/0!	$ -
TOTAL BUILDING INSPECTION		$ 218,975	$ 180,696	$ 154,739	$ 198,288	9.7%	$ 17,592
PARKS							
10-70-110	SALARIES AND WAGES	$ 26,122	$ 29,026	$ 23,690	$ 29,026	0.0%	$ 0
10-70-120	SALARIES & WAGES (PART TIME)	$ 10,265	$ 21,880	$ 10,020	$ 16,225	-25.8%	$ (5,655)
10-70-130	EMPLOYEE BENEFITS	$ 9,937	$ 19,088	$ 10,977	$ 25,629	34.3%	$ 6,541
10-70-140	OVERTIME	$ 555	$ 1,300	$ 99	$ 1,300	0.0%	$ -
10-70-220	NOTICES, ORDINANCES & PUBLICATIONS			$ 126		#DIV/0!	$ -
-240	SUPPLIES-USE 10-70-300					#DIV/0!	$ -
-250	EQUIPMENT MAINTENANCE	$ 1,829	$ 3,500	$ 4,761	$ 3,500	0.0%	$ -
10-70-260	FUEL	$ 4,751	$ 2,000	$ 4,622	$ 6,000	200.0%	$ 4,000
10-70-270	UTILITIES	$ 10,197	$ 10,000	$ 4,030	$ 11,000	10.0%	$ 1,000
10-70-280	TELEPHONE	$ 594	$ 750	$ 367	$ 600	-20.0%	$ (150)
10-70-290	OTHER					0.0%	$ -
10-70-300	BUILDINGS & GROUNDS MAINTENANC	$ 14,007	$ 10,000	$ 16,170	$ 15,000	50.0%	$ 5,000

Santaquin City

COUNCIL WORK SESSION 5/02/2012
ATTACHMENT "A-10"

2012-2013 Draft Budget - Round 2 - (Post-Cutting) 5/2/2012

unt Number	Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	$ Chg
10-70-730	CAPITAL PROJECTS		$ -	$ 335	$ -	0.0%	$ -
10-70-740	CAPITAL VEHICLE & EQUIPE	$ 67	$ 1,100		$ 7,700	600.0%	$ 6,600
TOTAL PARKS		$ 78,324	$ 98,644	$ 75,197	$ 115,980	17.6%	$ 17,336
EMERGENCY MANAGEMENT SERVICES							
10-72-240	SUPPLIES	$ 855	$ -	$ 42		0.0%	$ -
10-72-480	INSTRUCTORS FEE		$ -	$ -	$ -	0.0%	$ -
TOTAL EMERGENCY MANAGEMENT SERVICES		$ 855	$ -	$ 42	$ -	0.0%	$ -
CEMETERY							
10-77-110	SALARIES AND WAGES	$ 25,772	$ 24,627	$ 19,962	$ 24,627	0.0%	$ 0
10-77-120	SALARIES & WAGES (PART TIME)	$ 10,055	$ 22,880	$ 9,708	$ 22,880	0.0%	$ -
10-77-130	EMPLOYEE BENEFITS	$ 9,256	$ 13,202	$ 7,860	$ 17,747	34.4%	$ 4,545
10-77-140	OVERTIME	$ 555	$ 700	$ 100	$ 700	0.0%	$ -
10-77-230	EDUCATION, TRAVEL & TRAINING				$ 500	0.0%	$ 500
10-77-240	SUPPLIES-USE 10-77-300		$ -	$ 29	$ -	0.0%	$ -
10-77-250	EQUIPMENT MAINTENANCE	$ 2	$ 1,500	$ 490	$ 1,500	0.0%	$ -
10-77-260	FUEL	$ 1,994	$ 2,000	$ 3,662	$ 2,500	25.0%	$ 500
10-77-270	UTILITIES	$ 316	$ 300	$ 343	$ 300	0.0%	$ -
10-77-280	TELEPHONE	$ 560	$ 800	$ 367	$ 600	-25.0%	$ (200)
10-77-300	BUILDINGS & GROUND MAINTENANCE	$ 2,645	$ 2,250	$ 1,004	$ 2,500	11.1%	$ 250
10-77-620	MONUMENT REPAIRS			$ 126			
10-77-730	CAPITAL PROJECTS	$ 1,122	$ 750			-100.0%	$ (750)
10-77-740	CAPITAL-VEHICLES & EQUIPMENT	$ 67	$ 1,000			-100.0%	$ (1,000)
AL CEMETERY		$ 52,345	$ 70,009	$ 43,651	$ 73,854	5.5%	$ 3,845
PLANNING & ZONNING							
10-78-110	SALARIES AND WAGES	$ 95,277	$ 119,097	$ 93,903	$ 119,097	0.0%	$ (0)
10-78-120	SALARIES & WAGES (PART TIME)	$ 14,543	$ -	$ 1,231	$ -	0.0%	$ -
10-78-130	EMPLOYEE BENEFITS	$ 45,563	$ 54,715	$ 41,653	$ 66,276	21.1%	$ 11,561
10-78-140	OVERTIME				$ -	#DIV/0!	$ -
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	$ 3,894	$ 7,500	$ 785	$ 2,920	-61.1%	$ (4,580)
10-78-220	NOTICE, ORDINANCES & PUBLICATI	$ 217	$ 500	$ 106	$ 500	0.0%	$ -
10-78-230	EDUCATION,TRAINING & TRAVEL	$ 4,079	$ 10,000	$ 3,519	$ 8,800	-12.0%	$ (1,200)
10-78-240	SUPPLIES	$ 960	$ 1,000	$ 1,347	$ 870	-13.0%	$ (130)
10-78-250	EQUIPMENT MAINT	$ 161	$ 500		$ 200	-60.0%	$ (300)
10-78-260	FUEL	$ 167	$ 300	$ 190	$ 250	-16.7%	$ (50)
10-78-280	TELEPHONE	$ 343	$ 700	$ 389	$ 600	-14.3%	$ (100)
10-78-310	PROFESSIONAL & TECHNICAL		$ 1,500	$ 492		-100.0%	$ (1,500)
10-78-315	DATA PROCESSING					#DIV/0!	$ -
10-78-740	CAPITAL VEHICLE & EQUIPMENT	$ 3,203				0.0%	$ -
TOTAL PLANNING & ZONNING		$ 168,408	$ 195,812	$ 143,615	$ 199,512	1.9%	$ 3,700
TRANSFERS							
10-90-100	TRANS TO P.S. IMPACT	$ 136,419	$ 132,100	$ 99,075	$ 151,865	15.0%	$ 19,765
10-90-200	TRANSFER TO RECREATION FUND	$ 90,000	$ 98,000	$ 73,500	$ 107,597	9.8%	$ 9,597
10-90-300	TRANS TO MUSEUM FUND	$ 2,825	$ 4,570	$ 3,427	$ 4,938	8.1%	$ 368
10-90-400	TRANS TO LIBRARY FUND	$ 64,598	$ 77,900	$ 58,425	$ 77,900	0.0%	$ -
10-90-500	TRANSFER TO SENIORS FUND	$ 18,000	$ 23,700	$ 17,775	$ 24,752	4.4%	$ 1,052
10-90-600	TRANSFER TO CAPITAL PROJECTS	$ 169,082	$ 47,060	$ 35,295	$ 8,440	-82.1%	$ (38,620)
10-90-700	TRANS TO CAPITAL VEH & EQUIP	$ 151,767	$ 126,067	$ 94,550	$ 128,678	2.1%	$ 2,611
10-90-800	TRANSFER TO SANTAQUIN DAYS	$ 5,000			$ -	#DIV/0!	$ -
	TRANSPORTATION IMPACT FEE FUND				$ -		
	STORM DRAINAGE IMPACT FEE FUND				$ -		
10-90-900	TRANSFER TO GAS					0.0%	$ -
10-90-550	TRANSFER TO COMPUTER CAP FUND		$ 66,000	$ 49,500	$ 60,000	100.0%	
NEW	CONTRIBUTION TO FUND BALANCE		$ 70,080		$ 52,036	-25.7%	$ (18,044)
TOTAL TRANSFERS		$ 637,691	$ 645,477	$ 431,548	$ 616,206	-4.5%	$ (29,272)

COUNCIL WORK SESSION 5/02/2012
ATTACHMENT "A-11"

Santaquin City

2012-2013 Draft Budget - Round 2 - (Post-Cutting) 5/2/2012

unt Number	Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	$ Chg
	TOTAL FUND EXPENDITURES	$ 4,229,658	$ 4,233,148	$ 3,432,474	$ 4,323,120	2.1%	$ 89,972
	NET REVENUE OVER EXPENDITURES	$ 321,975	$ -	$ (52,045)	$ 0	#DIV/0!	$ 0
	CAPITAL PROJECTS FUND						
	REVENUES:						
	MISCELLANEOUS REVENUE						
41-38-100	COMM DEVELOP RELOCATION					#DIV/0!	$ -
41-38-125	TWIN D" CONTRACT"		$ -	$ -	$ -	#DIV/0!	$ -
41-38-225	MAIN STREET PROJECT	$ 625,533	$ 2,600,000	$ 2,097,073	$ 2,600,000	100.0%	$ -
41-38-300	GOUDY PROPERTY (SEWER DEPT)		$ -	$ -	$ -	#DIV/0!	$ -
41-38-310	CEMETERY EXPANSION					#DIV/0!	$ -
41-38-500	KROBER BLDG LEASE		$ -	$ -	$ -	#DIV/0!	$ -
41-38-530	COMPUTER HARDWARE		$ -		$ -	0.0%	$ -
41-38-540	SEWER MOTOR/GRINDER/PUMP		$ -	$ -	$ -	#DIV/0!	$ -
41-38-600	CDBG-PUBLIC SAFETY BUILDING					#DIV/0!	$ -
41-38-605	PUBLIC SAFETY BLDG BOND-ZIONS					#DIV/0!	$ -
41-38-610	P.S. EXHAUST REMOVAL SYSTEM					#DIV/0!	$ -
41-38-730	WEB MASTER		$ -	$ -	$ -	#DIV/0!	$ -
41-38-770	P.S. COURT ROOM					#DIV/0!	$ -
	TOTAL MISCELLANEOUS REVENUE	$ 625,533	$ 2,600,000	$ 2,097,073	$ 2,600,000	100.0%	$ -
	RIBUTIONS AND TRANSFERS						
-100	TRANSFER FROM GENERAL FUND	$ 169,082	$ 47,060	$ 35,295	$ 8,440	-82.1%	$ (38,620)
41-39-200	BEGINNING YEAR BALANCE					0.0%	$ -
41-39-310	TRANSFER FROM SEWER FUND	$ 46,575	$ 25,400	$ 19,050	$ 12,895	-49.2%	$ (12,505)
41-39-320	TRANSFER FROM WATER FUND		$ 17,500	$ 13,125	$ -	0.0%	$ (17,500)
	TOTAL CONTRIBUTIONS AND TRANSFERS	$ 215,657	$ 89,960	$ 67,470	$ 21,335	-76.3%	$ (68,625)
	TOTAL FUND REVENUES	$ 841,190	$ 2,689,960	$ 2,164,543	$ 2,621,335	-2.6%	$ (68,625)
	EXPENDITURES:						
	EXPENDITURES						
41-40-100	COMM DEVELOP RELOCATION					#DIV/0!	$ -
41-40-200	KROBER BUILDING	$ 7,059	$ 7,060	$ 7,059	$ 8,440	19.5%	$ 1,380
41-40-300	GOUDY PROPERTY PAYMENT	$ 13,079	$ 12,900		$ 12,895	0.0%	$ (5)
41-40-310	CEMETERY EXPANSION					#DIV/0!	$ -
41-40-400	MAIN STREET/400 EAST PROJECT	$ 105,306		$ 483,420		0.0%	$ -
41-40-500	400 E 450 S PROJECT					0.0%	$ -
41-40-510	TWIN D" CONTRACT"				$ -	#DIV/0!	$ -
41-40-530	COMPUTER HARDWARE	$ 38,214				#DIV/0!	$ -
41-40-540	SEWER MOTOR/GRINDER/PUMP					#DIV/0!	$ -
41-40-550	900 SOUTH ROADS PROJECT		$ -		$ -	0.0%	$ -
41-40-600	LIBRARY SPRINKLERS					#DIV/0!	$ -
41-40-610	P.S. EXHAUST REMOVAL SYSTEM					#DIV/0!	$ -
41-40-620	400 E PROPERTY PURCHASE	$ 201,720		$ 339		0.0%	$ -
41-40-650	P.S. BLDG PMT-UTS 58-40-710					#DIV/0!	$ -
41-40-700	OFFICE RELOCATION COSTS	$ 16,556	$ 70,000	$ 60,056		0.0%	
0-730	WEB MASTER	$ 17,251	$ -	$ (1,500)	$ -	0.0%	$ -
760	ORCHARD HILLS ELEMENTARY					#DIV/0!	$ -
-740	MAIN STREET PROJECT	$ 441,504	$ 2,600,000	$ 2,182,005	$ 2,600,000	100.0%	$ -
41-40-800	PUBLIC SAFETY GRANT FUNDS					#DIV/0!	$ -
41-40-801	PUBLIC SAFETY BOND-ZIONS					#DIV/0!	$ -
New	RAILROAD QUIET ZONE						
41-40-802	PUBLIC SAFETY MISC EXPENSE			$ 2,787		#DIV/0!	$ -

Santaquin City

COUNCIL WORK SESSION 5/02/2012
ATTACHMENT "A-12"

2012-2013 Draft Budget - Round 2 - (Post-Cutting) 5/2/2012

[illegible]unt Number	Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	$ Chg
41-40-803	P.S. COURT ROOM					#DIV/0!	$ -
TOTAL EXPENDITURES		$ 840,690	$ 2,689,960	$ 2,734,166	$ 2,621,335	-2.6%	$ (68,625)
TOTAL FUND EXPENDITURES		$ 840,690	$ 2,689,960	$ 2,734,166	$ 2,621,335	-2.6%	$ (68,625)
NET REVENUE OVER EXPENDITURES		$ 500	$ -	$ (569,623)	$ (0)	0.0%	$ (0)
CAPITAL VEHICLE AND EQUIPMENT							
REVENUES:							
CONTRIBUTIONS AND TRANSFERS							
42-39-100	TRANS FROM GENERAL FUND	$ 151,767	$ 126,067	$ 94,550	$ 128,678	2.1%	$ 2,611
42-39-110	SALE OF SURPLUS VEHICLES					#DIV/0!	$ -
42-39-200	BEGINNING OF YEAR BALANCE					#DIV/0!	$ -
42-39-306	LEASE PROCEEDS-CAPITAL LEASES	$ 124,238		$ 110,770		#DIV/0!	$ -
42-39-310	USE 42-30-110					#DIV/0!	$ -
42-39-320	2001 CR VIC/INSURANCE PAYOFF					#DIV/0!	$ -
42-39-360	RECREATION-FIELD GROOMER					#DIV/0!	$ -
42-39-370	RECREATION-RHINO					#DIV/0!	$ -
42-39-380	2007 FORD-REC (7744407-7/2010)		$ -		$ -	#DIV/0!	$ -
42-39-505	P.W. 4-WHEELER					#DIV/0!	$ -
42-39-510	ADMIN/CITY MANAGER VEHICLE					#DIV/0!	$ -
[illegible]39-610	P.D. PROPOSED					#DIV/0!	$ -
[illegible]-620	P.D. 2008 PROPOSED					#DIV/0!	$ -
[illegible]9-625	P.D. 2008 4 DR TRUCK (#10)		$ -		$ -	#DIV/0!	$ -
42-39-630	POLICE-2004 CROWN VIC#774402					#DIV/0!	$ -
42-39-640	POLICE-7/05 2006 CROWN VIC-#03		$ -		$ -	#DIV/0!	$ -
42-39-650	PD 2006 CV (2/11) #774404		$ -		$ -	#DIV/0!	$ -
42-39-660	PD 2007 FORD 500 (10/10) #05		$ -		$ -	#DIV/0!	$ -
42-39-670	PD 2007 CV (11/10) #774406		$ -		$ -	#DIV/0!	$ -
42-39-680	PD 2008 CV #4411108 (8/10)		$ -		$ -	#DIV/0!	$ -
42-39-685	PD 2007 CV #7744409 (2/12)		$ -		$ -	#DIV/0!	$ -
42-39-710	PUBLIC WORKS-VAC TRUCK					#DIV/0!	$ -
42-39-715	PW 2004 FLAT BED #37311092					#DIV/0!	$ -
42-39-720	PUBLIC WORKS-2004 FLAT BED					#DIV/0!	$ -
42-39-730	PUBLIC WORKS-2006 SNOW PLOW		$ -		$ -	#DIV/0!	$ -
42-39-740	PW 2007 CASE 580 BACK HOE					#DIV/0!	$ -
42-39-770	PW 2008 LOADER		$ -		$ -	#DIV/0!	$ -
42-39-810	FIRE DEPARTMENT-2001 LADDER		$ -		$ -	#DIV/0!	$ -
42-39-815	FD 2007 WATER TENDER-GF		$ -		$ -	#DIV/0!	$ -
42-39-816	FD 2007 WATER TENDER-LOAN					#DIV/0!	$ -
42-39-910	EMS-2006 AMBULANCE		$ -		$ -	#DIV/0!	$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		$ 276,005	$ 126,067	$ 205,321	$ 128,678	2.1%	$ 2,611
TOTAL FUND REVENUE		$ 276,005	$ 126,067	$ 205,321	$ 128,678	2.1%	$ 2,611
EXPENDITURES:							
EXPENDITURES							
42-40-360	RECREATION-FIELD GROOMER					#DIV/0!	$ -
[illegible]0-370	RECREATION-RHINO					#DIV/0!	$ -
[illegible]-380	2007, FORD-REC (#7744407 7/10)	$ 4,592				#DIV/0!	$ -
[illegible] 40-505	P.W. 4 WHEELER					#DIV/0!	$ -
42-40-505	P.W. 4-WHEELER					#DIV/0!	$ -
42-40-610	PD-2002 TRUCK (774400) 8-07					#DIV/0!	$ -
42-40-620	PD-2004 VIC (774401) (8-08)					#DIV/0!	$ -
42-40-625	P.D. 2008 TRUCK #7744410 11/12	$ 8,892	$ 8,892	$ 8,892	$ 8,892	0.0%	$ 0

Santaquin City

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

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unt Number	Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	$ Chg
TOTAL FUND EXPENDITURES			$ 165,000	$ 106,834	$ 153,000	100.0%	$ (12,000)
NET REVENUE OVER EXPENDITURES			$ -	$ 16,916	$ -	0.0%	$ -
WATER FUND - ENTERPRISE FUND							
REVENUES:							
ENTERPRISE REVENUE							
51-37-100	WATER SALES	$ 743,227	$ 781,000	$ 551,188	$ 760,000	-2.7%	$ (21,000)
51-37-175	WATER METERS			$ 940	$ 1,000		
51-37-200	WATER CONNECTION FEES	$ 16,871	$ 25,000	$ 16,294	$ 22,000	-12.0%	$ (3,000)
51-37-211	RECONNECT FEES			$ 25		#DIV/0!	$ -
51-37-212	CHLORINE SALES	$ 4,388	$ 3,500	$ 2,922	$ 3,500	0.0%	$ -
51-37-300	PENALTIES & FORFEITURES	$ 98,576	$ 97,500	$ 127,333	$ 160,000	64.1%	$ 62,500
TOTAL ENTERPRISE REVENUE		$ 863,063	$ 907,000	$ 698,702	$ 946,500	4.4%	$ 39,500
MISCELLANEOUS REVENUE							
51-38-100	INTEREST EARNINGS	$ 3,468	$ 3,000	$ 3,704	$ 5,000	100.0%	$ 2,000
51-38-150	INTEREST/PTIF IN LIEU OF WATER	$ 2,870	$ 10,000	$ 2,662	$ 3,500	-65.0%	$ (6,500)
51-38-200	CONSTRUCTION WATER	$ 1,650	$ 2,500	$ 650	$ 2,000	-20.0%	$ (500)
51-38-900	MISCELLANEOUS	$ 19,193	$ 80,000	$ 5,246	$ 20,000	-75.0%	$ (60,000)
TOTAL MISCELLANEOUS REVENUE		$ 27,181	$ 95,500	$ 12,262	$ 30,500	-68.1%	$ (65,000)
RIBUTIONS AND TRANSFERS							
39-110	CONTRIBUTIONS FROM SURPLUS	$ -		$ -		0.0%	$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		$ -	$ -	$ -	$ -	0.0%	$ -
TOTAL FUND REVENUE		$ 890,243	$ 1,002,500	$ 710,963	$ 977,000	-2.5%	$ (25,500)
EXPENDITURES:							
EXPENDITURES							
51-40-110	SALARIES AND WAGES	$ 107,159	$ 119,586	$ 72,279	$ 97,397	-18.6%	$ (22,189)
51-40-120	SALARIES AND WAGES - PART TIME	$ 16,286	$ 44,075	$ 28,637	$ 69,780	58.3%	$ 25,705
51-40-130	EMPLOYEE BENEFITS	$ 45,583	$ 65,012	$ 37,193	$ 71,778	10.4%	$ 6,766
51-40-140	OVERTIME	$ 566	$ 2,500	$ 79	$ 2,500	0.0%	$ -
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	$ 5,142	$ 4,500	$ 7,883	$ 4,500	0.0%	$ -
51-40-230	EDUCATION, TRAINING & TRAVEL	$ 1,181	$ 2,500	$ 3,737	$ 4,000	60.0%	$ 1,500
51-40-240	SUPPLIES	$ 78,623	$ 29,000	$ 59,614	$ 50,000	72.4%	$ 21,000
51-40-250	EQUIPMENT MAINTENANCE	$ 3,337	$ 3,500	$ 6,030	$ 7,000	100.0%	$ 3,500
51-40-252	WATER SHARE PURCHASE		$ -	$ 20,400	$ -	0.0%	$ -
51-40-253	WATER SHARE ASSESSMENT	$ 38,054	$ 32,600	$ 31,155	$ 35,000	7.4%	$ 2,400
51-40-260	FUEL	$ 9,467	$ 9,000	$ 4,158	$ 6,000	-33.3%	$ (3,000)
51-40-273	UTILITIES	$ 87,277	$ 60,000	$ 67,875	$ 90,000	50.0%	$ 30,000
51-40-280	TELEPHONE	$ 819	$ 2,000	$ 888	$ 1,000	-50.0%	$ (1,000)
51-40-300	BUILDING GROUNDS & MAINTENANCE		$ -		$ -	0.0%	$ -
51-40-310	PROFESSIONAL & TECHNICAL SVCS	$ 9,489	$ 11,000	$ 2,518	$ 7,000	-36.4%	$ (4,000)
51-40-315	DATA PROCESSING					#DIV/0!	$ -
51-40-320	STORM DRAINAGE-FLOOD PROGRAM	$ 1,336					
51-40-740	CAPITAL-VEHICLES & EQUIPMENT					#DIV/0!	$ -
0-750	CAPITAL PROJECTS			$ 192		#DIV/0!	$ -
0-810	DEBT SERVICE		$ 39,000			-100.0%	$ (39,000)
51-40-900	TRANSFER TO GENERAL FUNDS	$ 450,262	$ 525,000	$ 393,750	$ 500,000	-4.8%	$ (25,000)
NEW	TRANSFER TO COMPUTER CAP FUND		$ 33,000	$ 24,750	$ 31,000	-6.1%	$ (2,000)
NEW	TRANSFER TO CAPITAL PROJECTS FUND		$ 17,500	$ 13,125	$ -	-100.0%	$ (17,500)
51-40-915	TRANSFER TO LIBRARY					#DIV/0!	$ -
New	CONTRIBUTION TO FUND BALANCE		$ 2,727		$ 45	-98.3%	$ (2,682)

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unt Number	Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	$ Chg
TOTAL EXPENDITURES		$ 854,580	$ 1,002,500	$ 774,264	$ 977,000	-2.5%	$ (25,500)
TOTAL FUND EXPENDITURES		$ 854,580	$ 1,002,500	$ 774,264	$ 977,000	-2.5%	$ (25,500)
NET REVENUE OVER EXPENDITURES		$ 35,663	$ -	$ (63,301)	$ (0)	#DIV/0!	$ (0)
SEWER FUND							
REVENUES:							
ENTERPRISE REVENUE							
52-37-100	USER FEE	$ 1,112,168	$ 1,180,000	$ 929,428	$ 1,250,000	5.9%	$ 70,000
52-37-220	SEWER CONNECTION FEES	$ 8,500	$ 12,500	$ 5,250	$ 10,000	-20.0%	$ (2,500)
52-37-225	LAGOON FARM REVENUE	$ 4,200	$ 5,000	$ 8,481	$ 8,000	60.0%	$ 3,000
TOTAL ENTERPRISE REVENUE		$ 1,124,868	$ 1,197,500	$ 943,159	$ 1,268,000	5.9%	$ 70,500
MISCELLANEOUS REVENUE							
52-38-100	INTEREST EARNINGS	$ 794		$ 1,792	$ 2,300	0.0%	$ 2,300
52-38-820	SEWER DEPT HOME RENTAL	$ 10,800	$ 9,600	$ 7,200	$ 9,600	0.0%	$ -
52-38-900	MISCELLANEOUS	$ 3,882	$ 5,000		$ 2,400	-52.0%	$ (2,600)
TOTAL MISCELLANEOUS REVENUE		$ 15,476	$ 14,600	$ 8,992	$ 12,000	-17.8%	$ (2,600)
CONTRIBUTIONS AND TRANSFERS							
New	TRANSFER FROM SEWER IMPACT FEE FUND				$ 184,000		
-110	CONTRIBUTIONS FROM SURPLUS	$ -	$ -	$ -		0.0%	$ -
L CONTRIBUTIONS AND TRANSFERS		$ -	$ -	$ -	$ 184,000	0.0%	$ 184,000
TOTAL FUND REVENUE		$ 1,140,344	$ 1,212,100	$ 952,151	$ 1,464,000	20.8%	$ 251,900
EXPENDITURES:							
EXPENDITURES							
52-40-110	SALARIES AND WAGES	$ 107,159	$ 159,605	$ 80,701	$ 137,417	-13.9%	$ (22,188)
52-40-120	SALARIES AND WAGES - PART TIME	$ 16,286	$ 12,542	$ 28,638	$ 24,057	91.8%	$ 11,515
52-40-130	EMPLOYEE BENEFITS	$ 45,578	$ 86,116	$ 42,979	$ 94,265	9.5%	$ 8,149
52-40-140	OVERTIME	$ 566	$ 2,000	$ 234	$ 2,000	0.0%	$ -
52-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	$ 1,084	$ -		$ -	0.0%	$ -
52-40-230	EDUCATION, TRAINING & TRAVEL	$ 1,484	$ 2,500	$ 100	$ 2,500	0.0%	$ -
52-40-240	SUPPLIES	$ 34,942	$ 27,500	$ 23,132	$ 27,500	0.0%	$ -
52-40-250	EQUIPMENT MAINTENANCE	$ 8,338	$ 4,000	$ 3,112	$ 4,000	0.0%	$ -
52-40-260	FUEL	$ 7,507	$ 10,200	$ 2,387	$ 10,000	-2.0%	$ (200)
52-40-270	UTILITIES	$ 36,800	$ 30,000	$ 26,291	$ 35,000	16.7%	$ 5,000
52-40-273	BLOWER BLDG & SHOP	$ 319	$ -		$ -	0.0%	$ -
52-40-280	TELEPHONE	$ 1,575	$ 1,840	$ 1,363	$ 1,800	-2.2%	$ (40)
52-40-300	BUILDING & GROUND MAINTENANCE		$ -		$ -	0.0%	$ -
52-40-310	PROFESSIONAL & TECHNICAL SVCS	$ 6,060	$ 9,000	$ 3,005	$ 7,000	-22.2%	$ (2,000)
52-40-315	DATA PROCESSING					#DIV/0!	$ -
52-40-325	SEWER LINE CLEANOUT (1/3 of City)		$ 40,000	$ 32,931	$ 40,000	100.0%	$ -
52-40-335	LAGOON FARM EXPENSE	$ 1,682	$ 2,000	$ 2,508	$ 3,000	50.0%	$ 1,000
52-40-620	SUNDRY			$ 84			
52-40-730	CAPITAL PROJECTS	$ 32,997	$ 300,000	$ 1,298		100.0%	$ (300,000)
0-740	CAPITAL-VEHICLES & EQUIPMENT	$ 9,270				0.0%	$ -
-810	DEBT SERVICE - PRINCIPAL	$ 37,020	$ 148,436		$ 754,553	408.3%	$ 606,117
0-820	DEBT SERVICE - INTEREST			$ 28,227		#DIV/0!	$ -
52-40-900	TRANSFER TO OTHER FUNDS	$ 850,000	$ 300,000	$ 249,750	$ 277,000	-7.7%	$ (23,000)
NEW	TRANSFER TO COMPUTER CAP FUND		$ 33,000		$ 31,000	100.0%	$ (2,000)
52-40-910	TRANS TO CAPITAL PROJECTS	$ 46,575	$ 25,400	$ 19,050	$ 12,895	-49.2%	$ (12,505)
New	CONTRIBUTION TO FUND BALANCE		$ 17,961		$ 14	-99.9%	$ (17,947)

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

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COUNCIL WORK SESSION 5/02/2012
ATTACHMENT "A-17"

2012-2013 Draft Budget - Round 2 - (Post-Cutting) 5/2/2012

unt Number	Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	$ Chg
EXPENDITURES:							
EXPENDITURES							
55-40-100	CENTER STREET WELL	$ 2,450				0.0%	$ -
55-40-200	SCADA SYSTEM	$ 21	$ 4,000			-100.0%	$ (4,000)
55-40-300	PRESSURIZED IRRIGATION PAYMENT		$ 477,674		$ 245,000	100.0%	$ (232,674)
55-40-400	400 SOUTH LINE					0.0%	$ -
55-40-500	500 SOUTH 16 LINE"					0.0%	$ -
55-40-550	P.I. POND - AHLIN PROPERTY	$ 68,229				0.0%	$ -
55-40-600	SUMMIT RIDGE WELL	$ 8,358	$ -		$ -	0.0%	$ -
55-40-650	GPS/GIS					0.0%	$ -
55-40-651	PRESSURIZED IRRIGATION SUPPLIE	$ 10,592				0.0%	$ -
55-40-652	400 N 200 W P.I. BOOSTER PUMP		$ -		$ -	0.0%	$ -
New	EAST SIDE BOOSTER PUMP		$ 228,338			100.0%	$ (228,338)
New	CAPITAL FACILITY PLAN UPDATES				$ 55,000		
55-40-720	IMPACT FEE	$ 12,060	$ 5,562	$ 8,066		-100.0%	$ (5,562)
55-40-800	SUMMIT RIDGE REIMBURSEMENT	$ 67,500	$ 37,500		$ 37,500	0.0%	$ -
	TRANSFER TO BOND RESERVES				$ 72,000		
55-40-820	DEBT SERVICE - INTEREST	$ 226,345		$ 220,815	$ 214,550		
New	CONTRIBUTION TO FUND BALANCE						
55-40-860	AMORTIZATION	$ 4,125		$ -		0.0%	$ -
TOTAL EXPENDITURES		$ 399,680	$ 753,074	$ 228,881	$ 624,050	-17.1%	$ (129,024)
TOTAL FUND EXPENDITURES		$ 399,680	$ 753,074	$ 228,881	$ 624,050	-17.1%	$ (129,024)
REVENUE OVER EXPENDITURES		$ 162,707	$ -	$ (154,881)	$ -	0.0%	$ -
SEWER IMPACT FEES							
REVENUES:							
MISCELLANEOUS REVENUE							
56-38-100	INTEREST EARNINGS			$ 1,401	$ 2,000		
56-38-200	STAG GRANT	$ 350,000				0.0%	$ -
56-38-300	USDA GRANT			$ 50,000	$ 7,600,000		
56-38-400	WATER QUALITY GRANT			$ 1,700,000	$ 5,000,000		
56-38-500	CITY SHARE			$ 431,069			
56-38-800	IMPACT FEES	$ 225,303	$ 144,000	$ 108,000	$ 200,000	38.9%	$ 56,000
TOTAL MISCELLANEOUS REVENUE		$ 575,303	$ 144,000	$ 2,290,470	$ 12,802,000	8790.3%	$ 12,658,000
CONTRIBUTIONS AND TRANSFERS							
56-39-100	REVENUE FROM SURPLUS	$ -	$ -	$ -	$ -	0.0%	$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		$ -	$ -	$ -	$ -	0.0%	$ -
TOTAL FUND REVENUE		$ 575,303	$ 144,000	$ 2,290,470	$ 12,802,000	8790.3%	##########
EXPENDITURES:							
EXPENDITURES							
56-40-100	900 SOUTH SEWER PROJECT			$ 72		#DIV/0!	$ -
56-40-200	SCADA SYSTEM	$ 21	$ 4,000			-100.0%	$ (4,000)
40-650	GPS/GIS					#DIV/0!	$ -
-700	SEWER POND EXPAN	$ 648				#DIV/0!	$ -
40-720	IMPACT FEE	$ 146,550	$ 122,000	$ 437,401		-100.0%	$ (122,000)
56-40-730	SANTAQUIN WRF PRELIM/FINAL DES	$ 598,390	$ -			0.0%	$ -
56-40-740	WRF PROPERTY PURCHASE					0.0%	$ -
56-40-760	WRF PROJECT CA SERVICES	$ 101,828				0.0%	$ -
56-40-770	UPRR CROSSING	$ 24,500				0.0%	$ -

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unt Number	Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	$ Chg
56-40-780	WRF POST CLOSING EXPENDIT			$ 242,172	$ 12,600,000		
56-40-800	SUMMIT RIDGE REIMBURSEMENT	$ 32,400	$ 18,000		$ 18,000	0.0%	$ -
NEW	TRANSFER TO SEWER FUND				$ 184,000		
NEW	CONTRIBUTION TO FUND BALANCE					#DIV/0!	
TOTAL EXPENDITURES		$ 904,337	$ 144,000	$ 679,645	$ 12,802,000	8790.3%	$ 12,658,000
TOTAL FUND EXPENDITURES		$ 904,337	$ 144,000	$ 679,645	$ 12,802,000	8790.3%	##########
NET REVENUE OVER EXPENDITURES		$ (329,033)	$ -	$ 1,610,825	$ -	0.0%	$ -
PARK IMPACT FEES							
REVENUES:							
MISCELLANEOUS REVENUE							
57-38-150	CONTRIBUTIONS FROM BEGINNING BAL		$ 210,000			0.0%	$ (210,000)
57-38-200	SANTAQUIN MEADOWS PARK (GRANT)			$ -		#DIV/0!	$ -
57-38-300	UT CO PARK/REC GRANT	$ 4,927	$ 4,927	$ 2,084	$ 4,927	0.0%	$ -
57-38-800	IMPACT FEES	$ 113,084	$ 90,000	$ 50,000	$ 125,000	38.9%	$ 35,000
TOTAL MISCELLANEOUS REVENUE		$ 118,011	$ 304,927	$ 52,084	$ 129,927	-57.4%	$ (175,000)
TOTAL FUND REVENUE		$ 118,011	$ 304,927	$ 52,084	$ 129,927	-57.4%	$ (175,000)
EXPENDITURES:							
EXPENDITURES							
57-40-100	SANTAQUIN MEADOW PARK			$ -		#DIV/0!	$ -
57-40-200	TRANSPORT ENHANS (MAIN STREET)					#DIV/0!	$ -
57-40-300	UT CO PARK/REC GRANT	$ 11,219	$ 4,927	$ 4,235	$ 4,927	0.0%	$ -
57-40-400	SUNSET TRAILS PARK	$ 1,376	$ -	$ 46,071	$ -	0.0%	$ -
57-40-405	STONE HOLLOW PARK			$ -		#DIV/0!	$ -
57-40-410	ORCHARD COVE PARK (NORTH)			$ 49,066		#DIV/0!	$ -
57-40-500	POLE CANYON RESERVOIR			$ -		#DIV/0!	$ -
57-40-720	IMPACT FEE	$ 122	$ 300,000	$ 3,146		-100.0%	$ (300,000)
New	CAPITAL FACILTY PLAN UPDATE				$ 55,000		
57-40-760	TRANS TO CAP PROJECT/ORCH HILL					#DIV/0!	$ -
57-40-765	TRANS TO CAPITAL PROJECT						
New	CONTRIBUTION TO FUND BALANCE				$ 70,000	#DIV/0!	$ 70,000
TOTAL EXPENDITURES		$ 12,717	$ 304,927	$ 102,517	$ 129,927	-57.4%	$ (175,000)
TOTAL FUND EXPENDITURES		$ 12,717	$ 304,927	$ 102,517	$ 129,927	-57.4%	$ (175,000)
NET REVENUE OVER EXPENDITURES		$ 105,294	$ -	$ (50,433)	$ -	0.0%	$ -
PUBLIC SAFETY IMPACT FEES							
REVENUES:							
MISCELLANEOUS REVENUE							
58-38-200	TRANS FROM G.F.	$ 136,419	$ 132,100	$ 99,075	$ 151,865	15.0%	$ 19,765
58-38-800	IMPACT FEES	$ 24,579	$ 27,468	$ 16,634	$ 38,150	38.9%	$ 10,682
TOTAL MISCELLANEOUS REVENUE		$ 160,998	$ 159,568	$ 115,709	$ 190,015	19.1%	$ 30,447
TOTAL FUND REVENUE		$ 160,998	$ 159,568	$ 115,709	$ 190,015	19.1%	$ 30,447
EXPENDITURES:							
EXPENDITURES							

Santaquin City

COUNCIL WORK SESSION 5/02/2012
ATTACHMENT "A-19"

2012-2013 Draft Budget - Round 2 - (Post-Cutting) 5/2/2012

ount Number	Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	$ Chg
58-40-100	PUBLIC SAFETY PAYMENT	$ 126,000	$ 159,484	$ 132,000	$ 138,000	-13.5%	$ (21,484)
58-40-150	DEBT SERVICE INTEREST	$ 33,235		$ 27,753	$ 22,015		
58-40-710	PUBLIC SAFETY FACILITIES					#DIV/0!	$ -
58-40-720	IMPACT FEE					#DIV/0!	$ -
New	CAPITAL FACILITY PLAN UPDATE				$ 30,000		
New	CONTRIBUTION TO FUND BALANCE		$ 84			-100.0%	$ (84)
	TOTAL EXPENDITURES	$ 159,235	$ 159,568	$ 159,753	$ 190,015	19.1%	$ 30,447
	TOTAL FUND EXPENDITURES	$ 159,235	$ 159,568	$ 159,753	$ 190,015	19.1%	$ 30,447
	NET REVENUE OVER EXPENDITURES	$ 1,763	$ -	$ (44,044)	$ -	0.0%	$ -
	TRANSPORTATION IMPACT FEES - *NEW*						
	REVENUES:						
	MISCELLANEOUS REVENUE						
NEW	TRANS FROM G.F.					#DIV/0!	$ -
NEW	IMPACT FEES					#DIV/0!	$ -
	TOTAL MISCELLANEOUS REVENUE	$ -	$ -	$ -	$ -	#DIV/0!	$ -
	TOTAL FUND REVENUE	$ -	$ -	$ -	$ -	#DIV/0!	$ -
	EXPENDITURES:						
	ENDITURES						
New	IMPACT FEE					#DIV/0!	$ -
New	CAPITAL FACILITY PLAN UPDATE						
New	CONTRIBUTION TO FUND BALANCE					#DIV/0!	$ -
	TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	#DIV/0!	$ -
	TOTAL FUND EXPENDITURES	$ -	$ -	$ -	$ -	#DIV/0!	$ -
	NET REVENUE OVER EXPENDITURES	$ -	$ -	$ -	$ -	0.0%	$ -
	STORM DRAINAGE IMPACT FEES - *NEW*						
	REVENUES:						
	MISCELLANEOUS REVENUE						
NEW	TRANS FROM G.F.					#DIV/0!	$ -
NEW	IMPACT FEES					#DIV/0!	$ -
	TOTAL MISCELLANEOUS REVENUE	$ -	$ -	$ -	$ -	#DIV/0!	$ -
	TOTAL FUND REVENUE	$ -	$ -	$ -	$ -	#DIV/0!	$ -
	EXPENDITURES:						
	EXPENDITURES						
New	IMPACT FEE					#DIV/0!	$ -
New	CAPITAL FACILITY PLAN UPDATE						
	CONTRIBUTION TO FUND BALANCE					#DIV/0!	$ -
	AL EXPENDITURES	$ -	$ -	$ -	$ -	#DIV/0!	$ -
	TOTAL FUND EXPENDITURES	$ -	$ -	$ -	$ -	#DIV/0!	$ -
	NET REVENUE OVER EXPENDITURES	$ -	$ -	$ -	$ -	0.0%	$ -

Santaquin City

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unt Number	Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	$ Chg
RECREATION - SPECIAL REV FUND							
REVENUES:							
INTERGOVERNMENTAL REVENUE							
61-33-050	ON LINE REGISTRATIONS			$ 19,533		#DIV/0!	$ -
61-33-100	CELL TOWER LEASE REVENUE	$ 20,896	$ 26,771	$ 36,560	$ 26,771	0.0%	$ -
61-33-300	DONATIONS					0.0%	$ -
TOTAL INTERGOVERNMENTAL REVENUE		$ 20,896	$ 26,771	$ 56,093	$ 26,771	0.0%	$ -
CHARGES FOR SERVICES							
61-34-100	DANCE CLASS	$ 6,780	$ 8,000	$ 5,947	$ 8,000	0.0%	$ -
61-34-150	PARK RENTAL REVENUE			$ 190	$ 1,500		
61-34-200	SNACK SHACK PROCEEDS	$ 4,047	$ -	$ 268	$ 6,500	#DIV/0!	$ 6,500
61-34-241	ARTS COUNCIL	$ 1,182		$ 33			
61-34-243	LACROSSE	$ 480				0.0%	$ -
61-34-270	EASTER EGG HUNT		$ -	$ -	$ -	#DIV/0!	$ -
61-34-300	BASEBALL REVENUE	$ 12,081	$ 21,000	$ 4,027	$ 11,000	-47.6%	$ (10,000)
61-34-310	SOFTBALL REVENUE	$ 6,460	$ 6,000	$ 2,602	$ 7,000	16.7%	$ 1,000
61-34-320	TEEBALL REVENUE	$ 4,203	$ 5,000	$ 704	$ 5,000	0.0%	$ -
61-34-400	TUMBLING/GYMNASTICS	$ 14,381	$ 10,500	$ 15,025	$ 14,000	33.3%	$ 3,500
61-34-410	KIDS CAMPS/EVENTS	$ 12,001	$ 8,500	$ 3,513	$ 8,500	0.0%	$ -
61-34-420	COMMUNITY EDUCATION	$ 894	$ -		$ -	0.0%	$ -
61-34-430	CRAFT FAIR	$ 1,620	$ 1,450	$ 810	$ 1,500	3.4%	$ 50
1-440	KIDS ON THE MOVE (Mommy & Me)				$ -	#DIV/0!	$ -
4-450	YOUTH VOLLEYBALL	$ 210	$ 200	$ 1,230	$ 1,200	500.0%	$ 1,000
61-34-460	FUTSAL	$ 2,217	$ 3,000	$ 1,895	$ 2,000	-33.3%	$ (1,000)
61-34-470	KARATE	$ 331			$ -	#DIV/0!	$ -
61-34-480	SMART START			$ 677			
61-34-500	FOOTBALL REGISTRATION	$ 2,400	$ 2,500	$ 4,611	$ 4,000	60.0%	$ 1,500
61-34-600	ADULT SPORTS	$ 2,045	$ 2,100	$ 1,700	$ 2,100	0.0%	$ -
61-34-650	WRESTLING	$ 1,855	$ 1,500	$ 1,631	$ 1,500	0.0%	$ -
61-34-660	JR JAZZ	$ 12,559	$ 14,000	$ 12,381	$ 12,000	-14.3%	$ (2,000)
61-34-700	SOCCER REGISTRATION	$ 8,264	$ 9,500	$ 11,072	$ 11,000	15.8%	$ 1,500
61-34-750	TENNIS	$ 4,140	$ 1,000	$ 385	$ 4,000	300.0%	$ 3,000
61-34-800	AEROBICS	$ 8,856	$ 8,000	$ 7,587	$ 9,500	18.8%	$ 1,500
61-34-810	KICKBALL	$ 1,086	$ 775	$ 86	$ 600	-22.6%	$ (175)
New	LITTLE MISS				$ 1,250		
61-34-850	NEW PROGRAMS		$ 2,000		$ 2,000	0.0%	$ -
TOTAL CHARGES FOR SERVICES		$ 108,092	$ 105,025	$ 76,373	$ 114,150	8.7%	$ 9,125
						0.0%	$ -
CONTRIBUTIONS AND TRANSFERS							
61-39-100	TRANSFER FROM GENERAL FUND	$ 90,000	$ 98,000	$ 73,500	$ 107,597	9.8%	$ 9,597
61-39-300	CONTRIBUTION FROM SURPLUS		$ 7,089		$ 5,000	100.0%	$ (2,089)
TOTAL CONTRIBUTIONS AND TRANSFERS		$ 90,000	$ 105,089	$ 73,500	$ 112,597	7.1%	$ 7,508
TOTAL FUND REVENUE		$ 218,988	$ 236,885	$ 205,966	$ 253,518	7.0%	$ 16,633
EXPENDITURES:							
EXPENDITURES							
40-110	SALARIES & WAGES	$ 56,188	$ 84,006	$ 65,741	$ 84,005	0.0%	$ (1)
-120	SALARIES & WAGES (PART TIME)	$ 67,011	$ 36,440	$ 43,437	$ 61,186	67.9%	$ 24,746
0-130	EMPLOYEE BENEFITS	$ 30,490	$ 49,424	$ 34,480	$ 62,058	25.6%	$ 12,634
61-40-200	DANCE CLASS	$ 2,406	$ 2,000	$ 1,132	$ 1,500	-25.0%	$ (500)
61-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	$ 506	$ 600	$ 238	$ 600	0.0%	$ -
61-40-230	EDUCATION, TRAINING & TRAVEL	$ 505	$ 2,000	$ 895	$ 2,000	0.0%	$ -
61-40-240	BASEBALL SUPPLIES	$ 10,040	$ 21,000	$ 1,015	$ 6,500	-69.0%	$ (14,500)
61-40-241	SOFTBALL SUPPLIES	$ 3,888	$ 4,300	$ 510	$ 2,725	-36.6%	$ (1,575)

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unt Number	Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	$ Chg
61-40-242	TEEBALL SUPPLIES	$ 368	$ 2,450	$ 1,693	$ 2,000	-18.4%	$ (450)
61-40-243	LACROSSE	$ 55					
61-40-244	ARTS COUNCIL	$ 67					
61-40-250	EQUIPMENT MAINTENANCE	$ 72	$ 1,500	$ 71	$ 1,000	-33.3%	$ (500)
61-40-255	GYM FLOOR MAINT		$ 1,000		$ 1,500	50.0%	$ 500
61-40-256	COMPUTERS	$ 921			$ -	#DIV/0!	$ -
61-40-260	FUEL	$ 449	$ 500	$ 723	$ 500	0.0%	$ -
61-40-270	EASTER EGG HUNT	$ 174	$ 200		$ -	-100.0%	$ (200)
61-40-280	TELEPHONE	$ 755	$ 900	$ 1,598	$ 900	0.0%	$ -
61-40-300	BUILDINGS & GROUNDS MAINTENANCE	$ 85				#DIV/0!	$ -
61-40-335	MISC SUPPLIES	$ 998	$ 3,000	$ 1,290	$ 3,000	0.0%	$ -
61-40-400	TUMBLING/GYMNASTICS	$ 1,162	$ 1,500	$ 532	$ 1,500	0.0%	$ -
61-40-410	KIDS CAMPS/EVENTS	$ 5,545	$ 4,250	$ 1,443	$ 2,000	-52.9%	$ (2,250)
61-40-430	CRAFT FAIR	$ 135	$ 200	$ 3	$ 200	0.0%	$ -
61-40-440	KIDS ON THE MOVE			$ -		#DIV/0!	$ -
61-40-450	YOUTH VOLLEYBALL	$ 60	$ 150	$ 670	$ 350	133.3%	$ 200
61-40-460	FUTSAL	$ 40	$ 1,000		$ 800	-20.0%	$ (200)
61-40-480	START SMART			$ 27			
61-40-484	SNACK SHACK FOOD	$ 4,454		$ 585	$ 3,000	#DIV/0!	$ 3,000
61-40-600	ART COUNCIL EXPENSES		$ 300		$ -	-100.0%	$ (300)
61-40-610	SOCCER EXPENSE	$ 6,401	$ 4,500	$ 6,586	$ 5,544	23.2%	$ 1,044
61-40-620	RECREATION DIRECTOR CONTRACT			$ -		#DIV/0!	$ -
61-40-630	FLAG FOOTBALL EXPENSE	$ 1,380	$ 1,500	$ 3,035	$ 1,250	-16.7%	$ (250)
61-40-640	TENNIS	$ (1,737)	$ 300	$ 153	$ 500	66.7%	$ 200
0-650	WRESTLING	$ 951	$ 950	$ 710	$ 450	-52.6%	$ (500)
-660	JR. JAZZ	$ 8,816	$ 9,500	$ 4,537	$ 4,400	-53.7%	$ (5,100)
61-40-670	ADULT SPORTS	$ 929	$ 1,250	$ 813	$ 500	-60.0%	$ (750)
61-40-700	FUTURE PROGRAMS	$ 618	$ 750		$ 1,000	33.3%	$ 250
61-40-730	CAPITAL PROJECTS	$ 58					
61-40-740	CAPITAL VEHICLE & EQUIPMENT			$ 354		#DIV/0!	$ -
61-40-750	DEPT SERVICE-LIGHTS	$ 86				#DIV/0!	$ -
61-40-800	AEROBICS	$ 1,834	$ 1,000	$ 897	$ 1,000	0.0%	$ -
61-40-810	KICKBALL SUPPLIES	$ 5,700	$ 415	$ 149	$ 300	-27.7%	$ (115)
New	PARKS RENTAL				$ -		
New	LITTLE MISS				$ 1,250		
New	CONTRIBUTION TO FUND BALANCE					#DIV/0!	$ -
TOTAL EXPENDITURES		$ 211,408	$ 236,885	$ 173,316	$ 253,518	7.0%	$ 16,633
TOTAL FUND EXPENDITURES		**$ 211,408**	**$ 236,885**	**$ 173,316**	**$ 253,518**	**7.0%**	**$ 16,633**
NET REVENUE OVER EXPENDITURES		**$ 7,580**	**$ -**	**$ 32,651**	**$ (0)**	**0.0%**	**$ (0)**
SANTAQUIN DAYS ENTERPRISE FUND							
REVENUES:							
CHARGES FOR SERVICES							
62-34-205	RODEO REVENUE	$ 18,539	$ 20,000	$ 20,145	$ 20,000	0.0%	$ -
62-34-206	BUCK-A-ROO	$ 840		$ 1,540	$ 1,500	0.0%	$ 1,500
62-34-210	CARSHOW	$ 1,418	$ 2,000	$ 1,055	$ 1,000	-50.0%	$ (1,000)
62-34-220	MOVIE IN THE PARK		$ 100			-100.0%	$ (100)
34-230	HOME RUN DERBY	$ 595	$ 900	$ 481	$ 500	-44.4%	$ (400)
-235	ATV POKER RUN	$ 105		$ 845	$ 900	0.0%	$ 900
34-245	FUN RUN	$ 1,338	$ 900	$ 2,402	$ 2,400	166.7%	$ 1,500
62-34-248	BOOTH RENTAL	$ 3,411	$ 750	$ 1,368	$ 1,400	86.7%	$ 650
62-34-256	BABY CONTEST	$ 395	$ -	$ 441	$ 400	0.0%	$ 400
62-34-257	YOUTH DANCE					0.0%	$ -
62-34-258	SANTAQUIN DAYS MISCELLANEOUS	$ 3,940	$ 5,000	$ 550	$ 1,300	-74.0%	$ (3,700)
62-34-259	MOUNTAIN BIKE RACE	$ 295	$ 250	$ 487	$ 500	100.0%	$ 250

COUNCIL WORK SESSION 5/02/2012
ATTACHMENT "A-22"

Santaquin City

2012-2013 Draft Budget - Round 2 - (Post-Cutting) 5/2/2012

unt Number	Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	$ Chg
62-34-260	FAMILY NIGHT			$ 8			
62-34-261	3-POINT SHOOT			$ 80	$ 100		
62-34-263	HIPNO HICK			$ 384			
62-34-400	LITTLE MISS		$ 100			-100.0%	$ (100)
TOTAL CHARGES FOR SERVICES		$ 30,877	$ 30,000	$ 29,786	$ 30,000	0.0%	$ -
MISCELLANEOUS REVENUE							
62-38-200	PROMOS FOR SALE	$ 58		$ 14		#DIV/0!	$ -
62-38-300	FUND RAISER/DRAWING	$ 651		$ 130		0.0%	$ -
62-38-900	DONATIONS	$ 23,869	$ 15,000	$ 2,855	$ 15,000	0.0%	$ -
TOTAL MISCELLANEOUS REVENUE		$ 24,577	$ 15,000	$ 3,000	$ 15,000	0.0%	$ -
CONTRIBUTIONS AND TRANSFERS							
62-39-100	TRANSFER FROM GENERAL FUND	$ 5,000				#DIV/0!	$ -
62-39-300	CONTRIBUTIONS FROM SURPLUS	$ 1	$ -	$ -	$ -	#DIV/0!	$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		$ 5,001	$ -	$ -	$ -	#DIV/0!	$ -
TOTAL FUND REVENUE		$ 60,455	$ 45,000	$ 32,785	$ 45,000	0.0%	$ -
EXPENDITURES:							
EXPENDITURES							
62-40-200	PROMOS FOR SALE	$ 2,552		$ 202		0.0%	$ -
62-40-206	BUCK-A-ROO	$ 1,106		$ 985	$ 1,000	0.0%	$ 1,000
0-207	RODEO QUEEN CONTEST					0.0%	$ -
0-230	ATV POKER RUN	$ 863				0.0%	$ -
62-40-240	SUPPLIES	$ 389	$ 100			-100.0%	$ (100)
62-40-245	MISC	$ 958	$ 4,850	$ 2,431	$ 2,500	-48.5%	$ (2,350)
62-40-248	CRAFT FAIR	$ 375		$ 413	$ 400	0.0%	$ 400
62-40-259	MOUNTAIN BIKE RACE	$ 462		$ 631	$ 500	0.0%	$ 500
62-40-260	RODEO EXPENSE	$ 21,019	$ 28,500	$ 25,270	$ 26,000	-8.8%	$ (2,500)
62-40-270	PERMITS		$ 200		$ 200	0.0%	$ -
62-40-300	CELEBRATION ADVERTISING/BREAKFAST		$ 300			-100.0%	$ (300)
62-40-301	PAINTBALL GAME					#DIV/0!	$ -
62-40-305	CONCERT IN THE PARK					#DIV/0!	$ -
62-40-311	SALE OF JIM NORTON'S PRINT					#DIV/0!	$ -
62-40-312	HOME RUN DERBY	$ 1,043	$ 700	$ 661	$ 700	0.0%	$ -
62-40-316	CAR SHOW	$ 3,270	$ 2,000	$ 2,341	$ 2,000	0.0%	$ -
62-40-317	FUN RUN	$ 1,359	$ 900	$ 2,459	$ 2,400	166.7%	$ 1,500
62-40-319	YOUTH DANCE					#DIV/0!	$ -
62-40-320	ACTIVITIES IN THE PARK			$ 50			
62-40-321	ART SHOW	$ 50		$ 27		0.0%	$ -
62-40-335	FIREWORKS	$ 3,081	$ 4,000	$ 6,000	$ 6,000	50.0%	$ 2,000
62-40-336	DANCE/BAND					#DIV/0!	$ -
62-40-337	BABY CONTEST	$ 350	$ 300			-100.0%	$ (300)
62-40-338	PARADE EXPENSE	$ 253	$ 150	$ 84	$ 100	-33.3%	$ (50)
62-40-339	CHILDRENS PARADE	$ 41		$ 88		0.0%	$ -
62-40-340	GEO CACHE	$ 50				0.0%	$ -
62-40-480	MOVIE IN THE PARK	$ 321	$ 500	$ 426	$ 500	0.0%	$ -
62-40-482	LITTLE MISS/JR. MISS		$ 300			-100.0%	$ (300)
62-40-483	SPONSORS	$ 2,415		$ 1,430		0.0%	$ -
62-40-610	SANTAQUIN DAYS AD BOOKLET	$ 548	$ 2,200	$ 3,967	$ 3,700	68.2%	$ 1,500
L EXPENDITURES		$ 40,506	$ 45,000	$ 47,464	$ 45,000	0.0%	$ -
TOTAL FUND EXPENDITURES		$ 40,506	$ 45,000	$ 47,464	$ 45,000	0.0%	$ -
NET REVENUE OVER EXPENDITURES		$ 19,949	$ -	$ (14,679)	$ -	0.0%	$ -

COUNCIL WORK SESSION 5/02/2012
ATTACHMENT "A-23"

Santaquin Cit

2012-2013 Draft Budget - Round 2 - (Post-Cutting) 5/2/2012

unt Number	Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	$ Chg
CHIEFTAIN MUSEUM							
REVENUES:							
INTERGOVERNMENTAL REVENUE							
63-33-100	DONOR BOARD					#DIV/0!	$ -
63-33-200	OTHER DONATIONS	$ 50				0.0%	$ -
63-33-350	BOOKS-STY	$ 25				0.0%	$ -
TOTAL INTERGOVERNMENTAL REVENUE		**$ 75**	$ -	$ -	$ -	0.0%	$ -
						#DIV/0!	$ -
CONTRIBUTIONS AND TRANSFERS							
63-39-100	TRANSFER FROM GENERAL FUND	$ 2,825	$ 4,570	$ 3,427	$ 4,938	8.1%	$ 368
TOTAL CONTRIBUTIONS AND TRANSFERS		**$ 2,825**	**$ 4,570**	**$ 3,427**	**$ 4,938**	**8.1%**	**$ 368**
TOTAL FUND REVENUE		**$ 2,900**	**$ 4,570**	**$ 3,427**	**$ 4,938**	**8.1%**	**$ 368**
EXPENDITURES:							
EXPENDITURES							
63-40-120	SALARIES & WAGES (PART TIME)	$ 1,478	$ 3,236	$ 511	$ 3,467	7.1%	$ 231
63-40-130	EMPLOYEE BENEFITS	$ 115	$ 254	$ 57	$ 471	85.5%	$ 217
63-40-240	SUPPLIES		$ 200	$ 16	$ 200	0.0%	$ -
63-40-300	BLDG & GROUND MAINTENANCE			$ 448		#DIV/0!	$ -
63-40-310	PROFESSIONAL & TECHNICAL SVCS	$ 445	$ 800	$ 448	$ 800	0.0%	$ -
-730	CAPITAL PROJECTS			$ 643			
	CONTRIBUTION TO FUND BALANCE		$ 80			-100.0%	$ (80)
TOTAL EXPENDITURES		**$ 2,039**	**$ 4,570**	**$ 2,124**	**$ 4,938**	**8.1%**	**$ 368**
TOTAL FUND EXPENDITURES		**$ 2,039**	**$ 4,570**	**$ 2,124**	**$ 4,938**	**8.1%**	**$ 368**
NET REVENUE OVER EXPENDITURES		**$ 861**	**$ -**	**$ 1,304**	**$ (0)**	**#DIV/0!**	**$ (0)**
LSTA FEDERAL GRANT							
REVENUES:							
INTERGOVERNMENTAL REVENUE							
71-33-200	LSTA GRANT-FEDERAL						
71-33-300	TRANSFER FROM LIBRARY FUND	$ 496	$ -	$ -	$ -	0.0%	$ -
TOTAL INTERGOVERNMENTAL REVENUE		**$ 496**	$ -	$ -	$ -	**0.0%**	$ -
TOTAL FUND REVENUE		**$ 496**	$ -	$ -	$ -	**0.0%**	$ -
EXPENDITURES:							
EXPENDITURES							
71-40-610	MISCELLANEOUS SUPPLIES	$ 2,735	$ -		$ -	0.0%	$ -
TOTAL EXPENDITURES		**$ 2,735**	$ -	$ -	$ -	**0.0%**	$ -
TOTAL FUND EXPENDITURES		**$ 2,735**	$ -	$ -	$ -	0.0%	$ -
REVENUE OVER EXPENDITURES		**$ (2,240)**	$ -	$ -	$ -	0.0%	$ -
LIBRARY FUND							
REVENUES:							

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unt Number	Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	$ Chg
TAXES							
72-31-100	CURRENT PROPERTY TAXES	$ 36,220	$ 33,100	$ 33,100	$ 40,000	20.8%	$ 6,900
TOTAL TAXES		$ 36,220	$ 33,100	$ 33,100	$ 40,000	20.8%	$ 6,900
MISCELLANEOUS REVENUE							
72-38-100	INTEREST EARNINGS						
New	STATE GRANT		$ 5,000		$ 4,000	0.0%	$ (1,000)
72-33-600	LIBRARY CLEF FUNDS	$ 11					
72-38-800	MISC.-FINES/COPIES/SALES/DONAT	$ 10,849	$ 4,400	$ 3,768	$ 4,400	0.0%	$ -
TOTAL MISCELLANEOUS REVENUE		$ 10,860	$ 9,400	$ 3,768	$ 8,400	-10.6%	$ (1,000)
CONTRIBUTIONS AND TRANSFERS							
72-39-410	TRANSFER FROM GENERAL FUND	$ 64,598	$ 77,900	$ 58,425	$ 77,900	0.0%	$ -
72-39-430	TRANS FROM WATER					#DIV/0!	$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		$ 64,598	$ 77,900	$ 58,425	$ 77,900	0.0%	$ -
TOTAL FUND REVENUE		$ 111,678	$ 120,400	$ 95,293	$ 126,300	4.9%	$ 5,900
EXPENDITURES:							
EXPENDITURES							
72-40-110	SALARIES AND WAGES	$ 43,451	$ 42,827	$ 33,768	$ 42,827	0.0%	$ 0
72-40-120	SALARIE & WAGES (PART TIME)	$ 31,595	$ 32,293	$ 23,494	$ 40,016	23.9%	$ 7,723
72-40-130	EMPLOYEE BENEFITS	$ 18,125	$ 19,592	$ 14,732	$ 26,933	37.5%	$ 7,341
-140	OVERTIME					0.0%	$ -
-210	BOOKS, SUBSCRIPTIONS & MEMBERS	$ 5,148	$ 7,500	$ 7,424	$ 8,000	6.7%	$ 500
72-40-230	EDUCATION, TRAINING & TRAVEL	$ 559	$ 1,000	$ 192	$ 1,000	0.0%	$ -
72-40-240	SUPPLIES	$ 3,764	$ 3,000	$ 3,368	$ 3,000	0.0%	$ -
72-40-250	EQUIPMENT MAINTENANCE					#DIV/0!	$ -
72-40-280	TELEPHONE	$ 2,025	$ 1,000	$ 378	$ 500	-50.0%	$ (500)
72-40-300	BUILDINGS & GROUND MAINTENANCE	$ 350				0.0%	$ -
72-40-310	DATA PROCESSING					#DIV/0!	$ -
72-40-720	CAPITAL -BUILDINGS & LAND			$ 485		#DIV/0!	$ -
72-40-730	CAPITAL PROJECTS	$ (50)	$ 7,900	$ 5,191		100.0%	$ (7,900)
72-40-760	STATE GRANT EXPENDITURES	$ 4,757	$ 5,000	$ 1,758	$ 4,000	100.0%	$ (1,000)
72-40-900	TRANSFER TO OTHER FUNDS	$ 936					
New	CONTRIBUTION TO FUND BALANCE		$ 288		$ 24	-91.8%	$ (265)
TOTAL EXPENDITURES		$ 110,660	$ 120,400	$ 90,791	$ 126,300	4.9%	$ 5,900
TOTAL FUND EXPENDITURES		$ 110,660	$ 120,400	$ 90,791	$ 126,300	4.9%	$ 5,900
NET REVENUE OVER EXPENDITURES		$ 1,018	$ -	$ 4,502	$ 0	#DIV/0!	$ 0
STATE GRANT - PSDG FUND							
REVENUES:							
INTERGOVERNMENTAL REVENUE							
73-33-100	BEGINNING BALANCE					0.0%	$ -
73-33-200	STATE GRANT	$ 95				#DIV/0!	$ -
73-33-300	TRANSFER FROM LIBRARY FUND	$ 441				#DIV/0!	$ -
·AL INTERGOVERNEMENTAL REVENUE		$ 536	$ -	$ -	$ -	#DIV/0!	$ -
·AL FUND REVENUE		$ 536	$ -	$ -	$ -	#DIV/0!	$ -
EXPENDITURES:							
EXPENDITURES							

COUNCIL WORK SESSION 5/02/2012
ATTACHMENT "A-25"

Santaquin Ci[t]

2012-2013 Draft Budget - Round 2 - (Post-Cutting) 5/2/2012

...unt Number	Description	Actuals (2010-2011)	Budget (2011-2012)	Actual Thru 3/12 (2011-2012) 75% of Yr	Projected Budget (2012-2013)	%Chg	$ Chg
..3-40-400	STATE GRANT EXPENSE	$ 1,357				#DIV/0!	$ -
73-40-440	LIBRARY GRANT EXPENSE					#DIV/0!	$ -
TOTAL EXPENDITURES		$ 1,357	$ -	$ -	$ -	#DIV/0!	$ -
TOTAL FUND EXPENDITURES		$ 1,357	$ -	$ -	$ -	#DIV/0!	$ -
NET REVENUE OVER EXPENDITURES		$ (820)	$ -	$ -	$ -	0.0%	$ -
SENIOR CITIZENS FUND							
REVENUES:							
CHARGES FOR SERVICES							
75-34-000	MEMBERSHIP DUES	$ 203	$ 300	$ 261	$ 300	0.0%	$ -
75-34-200	ELDRED REVENUES			$ 1,300	$ 1,300	#DIV/0!	$ 1,300
75-34-300	MEALS	$ 5,722	$ 4,750	$ 4,492	$ 4,750	0.0%	$ -
75-34-400	MOUNTAINLAND ASSOC OF GOVTS	$ 7,591	$ 4,500	$ 4,321	$ 4,500	0.0%	$ -
TOTAL CHARGES FOR SERVICES		$ 13,517	$ 9,550	$ 10,374	$ 10,850	13.6%	$ 1,300
MISCELLANEOUS REVENUE							
75-38-100	INTEREST EARNINGS						
75-38-900	SUNDRY	$ 808	$ 300	$ 520	$ 500	66.7%	$ 200
TOTAL MISCELLANEOUS REVENUE		$ 808	$ 300	$ 520	$ 500	66.7%	$ 200
...TRIBUTIONS AND TRANSFERS							
..9-100	TRANSFER FROM GENERAL FUND	$ 18,000	$ 23,700	$ 17,775	$ 24,752	4.4%	$ 1,052
TOTAL CONTRIBUTIONS AND TRANSFERS		$ 18,000	$ 23,700	$ 17,775	$ 24,752	4.4%	$ 1,052
TOTAL FUND REVENUE		$ 32,324	$ 33,550	$ 28,669	$ 36,102	7.6%	$ 2,552
EXPENDITURES:							
EXPENDITURES							
75-40-120	SALARIES & WAGES (PART TIME)	$ 18,870	$ 17,568	$ 16,175	$ 19,986	13.8%	$ 2,418
75-40-130	EMPLOYEE BENEFITS	$ 1,514	$ 1,379	$ 1,275	$ 2,716	97.0%	$ 1,337
75-40-200	EDUCATION, TRAVEL, TRAINING		$ 200	$ 60	$ 300	50.0%	$ 100
75-40-240	SUPPLIES	$ 994	$ 400	$ 345	$ 600	50.0%	$ 200
75-40-250	EQUIPMENT SUPPLIES & MAINT	$ 21	$ 4,200	$ 4,288	$ 2,500	-40.5%	$ (1,700)
75-40-280	TELEPHONE					#DIV/0!	$ -
75-40-300	BUILDINGS & GROUND MAINTENANCE	$ 249	$ 300	$ 135	$ -	-100.0%	$ (300)
75-40-480	FOOD	$ 9,229	$ 9,500	$ 8,020	$ 10,000	5.3%	$ 500
75-40-482	ELDRED FUND EXPENSES					#DIV/0!	$ -
75-40-720	CAPITAL PROJECTS					#DIV/0!	$ -
75-40-740	CAPITAL VEHICLE & EQUIP	$ 169				0.0%	$ -
New	CONTRIBUTION TO FUND BALANCE		$ 3			-100.0%	$ (3)
TOTAL EXPENDITURES		$ 31,046	$ 33,550	$ 30,298	$ 36,102	7.6%	$ 2,552
TOTAL FUND EXPENDITURES		$ 31,046	$ 33,550	$ 30,298	$ 36,102	7.6%	$ 2,552
NET REVENUE OVER EXPENDITURES		$ 1,278	$ -	$ (1,629)	$ (0)	#DIV/0!	$ (0)