

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
GENERAL FUND						
REVENUES:						
<u>TAXES</u>						
10-31-100	CURRENT YEAR PROPERTY TAXES	\$1,686,680	\$1,685,274	\$1,732,440	2.7%	\$ 45,760
10-31-200	PRIOR YEAR PROPERTY TAXES	\$50,000	\$41,196	\$45,000	-10.0%	\$ (5,000)
10-31-300	SALES AND USE TAXES	\$2,996,925	\$2,482,105	\$3,309,473	10.4%	\$ 312,548
10-31-350	MASS TRANS-UTA	\$270,000	\$223,564	\$300,650	11.4%	\$ 30,650
10-31-351	MASS TRANS-UTA (PASS THRU)	\$3,500	\$5,058	\$7,000	100.0%	\$ 3,500
10-31-400	MUNICIPAL TAX	\$22,000	\$6,946	\$10,000	-54.5%	\$ (12,000)
10-31-410	ELECTRICITY FRANCHISE TAX	\$384,175	\$316,083	\$401,965	4.6%	\$ 17,790
10-31-420	TELECOMMUNICATION FRANCHISE TAX	\$33,000	\$25,457	\$33,000	0.0%	\$ 0
10-31-430	NATURAL GAS FRANCHISE TAX	\$237,500	\$212,243	\$290,000	22.1%	\$ 52,500
10-31-440	CABLE TV FRANCHISE TAX	\$10,100	\$6,534	\$10,500	4.0%	\$ 400
10-31-500	MOTOR VEHICLE	\$95,000	\$80,192	\$100,000	5.3%	\$ 5,000
10-31-900	PENALTY & INT ON DELINQ TAXES	\$1,000	\$830	\$1,000	0.0%	\$ 0
TOTAL TAXES		\$5,789,880	\$5,085,482	\$6,241,028	7.8%	\$ 451,148
<u>LICENSES AND PERMITS</u>						
10-32-100	BUSINESS LICENSES AND PERMITS	\$6,100	\$6,140	\$6,200	1.6%	\$ 100
10-32-120	EXCAVATION PERMITS	\$5,000	\$0	\$5,000	0.0%	\$ 0
10-32-210	BUILDING PERMITS	\$927,500	\$842,464	\$900,000	-3.0%	\$ (27,500)
10-32-220	PLANNING & ZONING FEES	\$50,000	\$41,040	\$50,000	0.0%	\$ 0
10-32-250	ANIMAL LICENSES	\$1,750	\$670	\$1,000	-42.9%	\$ (750)
TOTAL LICENSES AND PERMITS		\$990,350	\$890,314	\$962,200	-2.8%	\$ (28,150)
<u>INTERGOVERNMENTAL REVENUE</u>						
10-33-405	EMT STATE GRANT	\$0	\$0	\$0	0.0%	\$ -
10-33-420	POLICE-CCJJ BRYNE GRANT	\$38,500	\$4,000	\$3,500	-90.9%	\$ (35,000)
10-33-560	CLASS C 'ROAD FUND ALLOTMENT'	\$710,000	\$595,767	\$0	-100.0%	\$ (710,000)
10-33-580	STATE LIQUOR FUND ALLOTMENT	\$17,000	\$16,991	\$16,500	-2.9%	\$ (500)
TOTAL INTERGOVERNMENTAL REVENUE		\$765,500	\$616,758	\$20,000	-97.4%	\$ (745,500)
<u>CHARGES FOR SERVICES</u>						
10-34-240	MISC INSPECTION FEES	\$5,200	\$2,475	\$3,500	-32.7%	\$ (1,700)
10-34-241	METER RESUBMISSION FEES	\$0	\$525	\$500	100.0%	\$ 500
10-34-245	4% INSPECTION FEE	\$75,000	\$0	\$75,000	0.0%	\$ 0
10-34-260	D.U.I./SEAT BELT OVERTIME	\$15,000	\$12,992	\$14,000	-6.7%	\$ (1,000)
10-34-430	GARBAGE COLLECTION CHARGES	\$1,040,178	\$814,261	\$1,160,289	11.5%	\$ 120,111
10-34-430-01	GARBAGE - LANDFILL CREDIT	-\$2,700	-\$2,517	-\$3,500	0.0%	\$ (800)
10-34-431	RECYCLING COLLECTIONS CHARGES	\$224,665	\$176,762	\$265,800	18.3%	\$ 41,135
10-34-800	GENOLA POLICE SERVICE CONTRACT	\$164,632	\$123,474	\$172,864	5.0%	\$ 8,232
10-34-801	VICTIMS ADVOCATE - GENOLA	\$1,566	\$1,175	\$1,566	0.0%	\$ 0
10-34-803	GENOLA COURT CLERK	\$10,787	\$8,089	\$10,787	0.0%	\$ 0
10-34-805	GENOLA JUDGE SERVICE	\$6,377	\$4,783	\$6,377	0.0%	\$ 0
10-34-809	GOSHEN JUDGE/COURT AGREEMENT	\$5,500	\$2,810	\$5,500	0.0%	\$ 0
10-34-810	SALE OF CEMETERY LOTS	\$55,000	\$30,039	\$40,000	-27.3%	\$ (15,000)
10-34-830	BURIAL FEES	\$40,000	\$23,000	\$30,000	-25.0%	\$ (10,000)
10-34-901	LANDFILL MISC CHARGES	\$14,000	\$15,360	\$10,000	-28.6%	\$ (4,000)
10-38-140	POLICE - TRAFFIC SCHOOL	\$3,500	\$2,923	\$4,000	14.3%	\$ 500
TOTAL CHARGES FOR SERVICES		\$1,658,705	\$1,216,151	\$1,796,683	8.3%	\$ 137,978
<u>FINES AND FORFEITURES</u>						
10-35-110	COURT FINES	\$235,000	\$165,402	\$235,000	0.0%	\$ 0
10-35-115	PROSECUTOR SPLIT	\$2,500	\$2,759	\$3,000	20.0%	\$ 500
TOTAL FINES AND FORFEITURES		\$237,500	\$168,161	\$238,000	0.2%	\$ 500

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INTEREST						
10-38-100	INTEREST EARNINGS	\$555,000	\$556,427	\$450,000	-18.9%	\$ (105,000)
10-38-130	SWIMMING POOL INTEREST (PTIF)	\$500	\$1,456	\$1,000	100.0%	\$ 500
TOTAL INTEREST		\$555,500	\$557,883	\$451,000	-18.8%	\$ (104,500)
MISCELLANEOUS REVENUE						
10-38-400	SALE OF FIXED ASSETS	\$2,000	\$8,145	\$5,000	150.0%	\$ 3,000
10-38-900	SUNDRY REVENUES	\$14,000	\$8,836	\$15,000	7.1%	\$ 1,000
10-38-905	RENTAL UNIT INCOME	\$0	\$0	\$14,400	100.0%	\$ 14,400
10-38-910	POLICE - MISC REVENUE	\$4,000	\$4,644	\$5,000	25.0%	\$ 1,000
10-38-920	POLICE - FINGERPRINTING	\$4,000	\$3,455	\$5,000	25.0%	\$ 1,000
10-38-930	POLICE - DONATIONS	\$0	\$5,000	\$0	0.0%	\$ -
10-38-940	POLICE - SHIRT SALES	\$4,000	\$3,437	\$3,500	-12.5%	\$ (500)
10-38-960	INSURANCE REBATES	\$4,000	\$5,287	\$5,000	25.0%	\$ 1,000
TOTAL MISCELLANEOUS REVENUE		\$32,000	\$38,804	\$52,900	65.3%	\$ 20,900
CONTRIBUTIONS AND TRANSFERS						
10-39-100	CONTRIBUTION FROM FUND BALANCE	\$1,519,310	\$0	\$77,312	-94.9%	\$ (1,441,998)
10-39-909	ADMIN OVERHEAD CHARGE - PI	\$300,000	\$225,000	\$325,000	8.3%	\$ 25,000
10-39-910	ADMIN OVERHEAD CHARGE - WTR	\$700,000	\$525,000	\$800,000	14.3%	\$ 100,000
10-39-911	ADMIN OVERHEAD CHARGE - SWR	\$700,000	\$525,000	\$800,000	14.3%	\$ 100,000
10-39-914	REPAYMENT OF TRANSPORTATION IMPACT FEES	\$0	\$0	\$100,000	100.0%	\$ 100,000
10-39-915	REPAYMENT OF PUBLIC SAFETY LOAN	\$0	\$0	\$0	0.0%	\$ -
10-39-916	ADMIN OVERHEAD CHARGE - CDRA	\$20,000	\$20,000	\$20,000	0.0%	\$ 0
10-39-917 (NEW)	REPAYMENT CEMETERY PROP - PARK IMPACT FEES	\$0	\$0	\$330,000	100.0%	\$ 330,000
TOTAL CONTRIBUTIONS AND TRANSFERS		\$3,239,310	\$1,295,000	\$2,452,312	-24.3%	\$ (786,998)
TOTAL FUND REVENUES		\$13,268,745	\$9,868,553	\$12,214,123	-7.9%	\$ (1,054,622)
EXPENDITURES:						
LEGISLATIVE						
10-41-120	SALARIES & WAGES (PART TIME)	\$47,008	\$36,380	\$49,408	5.1%	\$ 2,401
10-41-130	EMPLOYEE BENEFITS	\$4,029	\$3,166	\$4,565	13.3%	\$ 537
10-41-230	EDUCATION, TRAINING & TRAVEL	\$12,200	\$9,668	\$13,300	9.0%	\$ 1,100
10-41-240	SUPPLIES	\$3,150	\$395	\$3,150	0.0%	\$ -
10-41-280	TELEPHONE	\$540	\$405	\$540	0.0%	\$ -
10-41-310	PROFESSIONAL & TECHINCAL	\$20,000	\$23,425	\$18,800	-6.0%	\$ (1,200)
10-41-330	DONATIONS	\$16,100	\$15,543	\$15,600	-3.1%	\$ (500)
10-41-610	OTHER SERVICES	\$12,500	\$5,138	\$13,900	11.2%	\$ 1,400
10-41-612	PUBLIC MEETING BROADCASTING COSTS	\$0	\$0	\$0	0.0%	\$ -
10-41-613	ELECTION	\$37,000	\$17,577	\$0	-100.0%	\$ (37,000)
10-41-615	SANTAQUIN CALENDAR	\$7,700	\$6,944	\$7,700	0.0%	\$ -
10-41-660	PHOTO CONTEST EXPENSE	\$1,100	\$1,005	\$1,100	0.0%	\$ -
10-41-670	YOUTH CITY COUNCIL EXPENSE	\$5,000	\$1,451	\$5,000	0.0%	\$ -
TOTAL LEGISLATIVE		\$166,326	\$121,096	\$133,064	-20.0%	\$ (33,263)
COURT						
10-42-110	SALARIES AND WAGES	\$0	\$0	\$0	0.0%	\$ -
10-42-120	SALARIES & WAGES (PART TIME)	\$144,552	\$101,734	\$146,951	1.7%	\$ 2,398
10-42-130	EMPLOYEE BENEFITS	\$28,084	\$19,997	\$28,683	2.1%	\$ 598
10-42-210	BOOKS, SUBSCTIPTIONS & MEMBERS	\$250	\$0	\$250	0.0%	\$ 0
10-42-230	EDUCATION, TRAINING & TRAVEL	\$3,000	\$621	\$3,200	6.7%	\$ 200
10-42-240	SUPPLIES	\$1,000	\$1,135	\$1,800	80.0%	\$ 800
10-42-310	PROFESSIONAL & TECHNICAL	\$6,600	\$5,916	\$6,600	0.0%	\$ 0
10-42-332	LEGAL - PUBLIC DEFENDER	\$35,000	\$23,744	\$35,000	0.0%	\$ 0
10-42-610	STATE RESTITUTION	\$82,000	\$55,719	\$82,000	0.0%	\$ 0
TOTAL COURT		\$300,487	\$208,865	\$304,484	1.3%	\$ 3,997

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ADMINISTRATION						
10-43-110	SALARIES & WAGES	\$324,732	\$248,155	\$412,527	27.0%	\$ 87,795
10-43-120	SALARIES & WAGES (PART TIME)	\$18,273	\$10,431	\$20,383	11.6%	\$ 2,111
10-43-130	EMPLOYEE BENEFITS	\$153,666	\$122,638	\$206,029	34.1%	\$ 52,364
10-43-140	OVERTIME	\$0	\$92	\$500	100.0%	\$ 500
10-43-145	VEHICLE ALLOWANCE	\$16,800	\$11,728	\$16,800	0.0%	\$ 0
10-43-210	BOOKS,SUBSCRIPTIONS,MEMBERSHIP	\$18,500	\$16,585	\$19,500	5.4%	\$ 1,000
10-43-220	NOTICES,ORDINANCES,PUBLICATION	\$1,900	\$516	\$1,000	-47.4%	\$ (900)
10-43-230	EDUCATION, TRAINING AND TRAVEL	\$13,848	\$3,247	\$16,000	15.5%	\$ 2,152
10-43-240	SUPPLIES	\$17,175	\$10,250	\$16,000	-6.8%	\$ (1,175)
10-43-250	EQUIPMENT MAINTENANCE	\$3,000	\$502	\$3,000	0.0%	\$ 0
10-43-260	FUEL	\$2,000	\$1,214	\$3,000	50.0%	\$ 1,000
10-43-280	TELEPHONE	\$2,700	\$1,617	\$2,700	0.0%	\$ 0
10-43-310	PROFESSIONAL & TECHNICAL	\$11,250	\$9,921	\$16,727	48.7%	\$ 5,477
10-43-311	ACCOUNTING & AUDITING	\$28,000	\$27,900	\$28,600	2.1%	\$ 600
10-43-331	LEGAL	\$350,000	\$291,029	\$370,000	5.7%	\$ 20,000
10-43-480	EMPLOYEE RECOGNITIONS	\$9,000	\$7,599	\$11,000	22.2%	\$ 2,000
10-43-482	TEAM APPRECIATION & RECOGNITION PRGM	\$9,300	\$2,098	\$9,600	3.2%	\$ 300
10-43-483	EMPLOYEE ENGAGEMENT	\$17,000	\$14,074	\$18,500	8.8%	\$ 1,500
10-43-501	BANK AND SERVICE CHARGES	\$5,500	\$3,451	\$4,000	-27.3%	\$ (1,500)
10-43-510	INSURANCE AND BONDS	\$250,000	\$1,520	\$235,800	-5.7%	\$ (14,200)
10-43-610	OTHER SERVICES	\$4,500	\$924	\$4,000	-11.1%	\$ (500)
TOTAL ADMINISTRATION		\$1,257,143	\$785,491	\$1,415,666	12.6%	\$ 158,523
ENGINEERING DEPT						
10-48-110	SALARIES & WAGES	\$183,529	\$98,935	\$195,480	6.5%	\$ 11,952
10-48-120	SALARIES & WAGES (PT)	\$6,341	\$8,666	\$6,673	5.2%	\$ 332
10-48-130	EMPLOYEE BENEFITS	\$97,321	\$50,965	\$86,600	-11.0%	\$ (10,722)
10-48-210	BOOKS, SUBSCRIPT, MEMBER	\$1,450	\$0	\$800	-44.8%	\$ (650)
10-48-230	EDUCATION, TRAINING & TRAVEL	\$7,550	\$4,505	\$8,350	10.6%	\$ 800
10-48-240	SUPPLIES	\$2,500	\$728	\$2,800	12.0%	\$ 300
10-48-250	EQUIPMENT MAINTENANCE	\$1,500	\$120	\$1,500	0.0%	\$ 0
10-48-260	FUEL	\$1,800	\$727	\$1,800	0.0%	\$ 0
10-48-280	TELEPHONE	\$2,700	\$855	\$2,700	0.0%	\$ 0
10-48-310	PROFESSIONAL & TECHNICAL SVCS	\$5,000	\$4,909	\$8,000	60.0%	\$ 3,000
10-48-740	CAPTIAL EQUIPMENT	\$0	\$0	\$0	0.0%	\$ -
TOTAL ENGINEERING DEPT		\$309,691	\$170,410	\$314,703	1.6%	\$ 5,012
GENERAL GOVERNMENT BUILDINGS						
10-51-110	SALARIES & WAGES	\$29,470	\$19,874	\$33,687	14.3%	\$ 4,217
10-51-120	PART TIME SALARIES AND WAGES	\$52,298	\$21,150	\$53,992	3.2%	\$ 1,694
10-51-130	EMPLOYEE BENEFITS	\$19,584	\$13,152	\$27,659	41.2%	\$ 8,074
10-51-200	CONTRACT LABOR	\$0	\$0	\$3,000	100.0%	\$ 3,000
10-51-240	SUPPLIES	\$7,000	\$9,280	\$11,000	57.1%	\$ 4,000
10-51-270	UTILITIES	\$89,000	\$78,152	\$98,000	10.1%	\$ 9,000
10-51-300	BUILDINGS & GROUND MAINTENANCE	\$56,000	\$39,073	\$58,000	3.6%	\$ 2,000
10-51-480	CHRISTMAS LIGHTS	\$27,000	\$30,755	\$25,000	-7.4%	\$ (2,000)
10-51-730	CAPITAL PROJECTS	\$10,000	\$6,164	\$0	-100.0%	\$ (10,000)
TOTAL GENERAL GOVERNMENT BUILDINGS		\$290,352	\$217,601	\$310,338	6.9%	\$ 19,986

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<u>POLICE</u>						
10-54-110	SALARIES & WAGES	\$1,269,822	\$976,676	\$1,396,252	10.0%	\$ 126,430
10-54-120	SALARIES & WAGES (PART TIME)	\$15,563	\$13,509	\$22,769	46.3%	\$ 7,206
10-54-130	EMPLOYEE BENEFITS	\$865,316	\$625,096	\$936,481	8.2%	\$ 71,165
10-54-140	OVERTIME	\$75,000	\$63,147	\$78,000	4.0%	\$ 3,000
10-54-145	SURVIVING SPOUSE BENEFIT PROGRAM	\$1,600	\$0	\$21,700	1256.3%	\$ 20,100
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$8,200	\$976	\$8,400	2.4%	\$ 200
10-54-230	EDUCATION, TRAINING & TRAVEL	\$12,650	\$8,712	\$16,500	30.4%	\$ 3,850
10-54-240	SUPPLIES	\$35,000	\$20,480	\$35,000	0.0%	\$ 0
10-54-250	EQUIPMENT MAINTENANCE	\$20,000	\$8,099	\$20,000	0.0%	\$ 0
10-54-260	FUEL	\$65,000	\$44,025	\$65,000	0.0%	\$ 0
10-54-280	TELEPHONE	\$9,500	\$5,807	\$9,500	0.0%	\$ 0
10-54-311	PROFESSIONAL & TECHNICAL	\$34,500	\$28,126	\$29,500	-14.5%	\$ (5,000)
10-54-320	LIQUOR CONTROL	\$23,000	\$4,198	\$16,572	-27.9%	\$ (6,428)
10-54-330	CRIMES TASK FORCE	\$4,000	\$3,939	\$7,300	82.5%	\$ 3,300
10-54-340	CENTRAL DISPATCH FEES	\$147,500	\$59,786	\$152,000	3.1%	\$ 4,500
10-54-350	UTAH COUNTY ANIMAL SHELTER	\$14,400	\$9,764	\$27,000	87.5%	\$ 12,600
10-54-700	TRAFFIC SCHOOL	\$500	\$0	\$500	0.0%	\$ 0
10-54-702	COMM ON CRIM & JUV JUST -CCJJ	\$3,500	\$4,500	\$3,500	0.0%	\$ 0
10-54-704	FINGERPRINTING	\$0	\$1,413	\$1,400	100.0%	\$ 1,400
10-54-705	EQUIPMENT ROTATION PROGRAM	\$9,570	\$5,000	\$8,000	-16.4%	\$ (1,570)
10-54-706	K-9 EXPENDITURES	\$5,000	\$459	\$5,000	0.0%	\$ 0
10-54-730	CAPTIAL PROJECTS	\$0	\$0	\$0	0.0%	\$ -
10-54-740	CAPITAL - VEHICLES & EQUIPMENT	\$0	\$4,769	\$0	0.0%	\$ -
TOTAL POLICE		\$2,619,621	\$1,888,482	\$2,860,375	9.2%	\$ 240,754
<u>STREETS</u>						
10-60-110	SALARIES & WAGES	\$155,392	\$110,883	\$165,801	6.7%	\$ 10,409
10-60-120	SALARIES & WAGES (PART TIME)	\$13,375	\$18,463	\$23,158	73.1%	\$ 9,783
10-60-130	EMPLOYEE BENEFITS	\$86,833	\$65,310	\$106,870	23.1%	\$ 20,037
10-60-140	OVERTIME	\$1,200	\$864	\$2,000	66.7%	\$ 800
10-60-230	EDUCATION, TRAINING & TRAVEL	\$3,000	\$2,626	\$3,500	16.7%	\$ 500
10-60-240	SUPPLIES	\$45,000	\$47,050	\$54,000	20.0%	\$ 9,000
10-60-250	EQUIPMENT MAINTENANCE	\$20,000	\$19,203	\$20,000	0.0%	\$ 0
10-60-260	FUEL	\$16,000	\$8,681	\$17,000	6.3%	\$ 1,000
10-60-270	UTILITIES - STREET LIGHTS	\$60,000	\$47,935	\$75,000	25.0%	\$ 15,000
10-60-350	SAFETY - PPE	\$1,800	\$1,284	\$1,800	0.0%	\$ (0)
10-60-351	MASS TRANS (PASS THRU)	\$3,500	\$5,058	\$7,000	100.0%	\$ 3,500
10-60-360	EQUIPMENT RENTAL	\$5,000	\$2,170	\$5,000	0.0%	\$ 0
10-60-485	STREET LIGHTS REPAIR & REPLACE	\$10,000	\$2,478	\$10,000	0.0%	\$ 0
10-60-490	STREETS SIGNS REPAIR & REPLACE	\$7,000	\$127	\$7,000	0.0%	\$ 0
10-60-495	SIDEWALKS REPAIR & REPLACE	\$10,000	\$10,007	\$15,000	50.0%	\$ 5,000
10-60-740	CAPITAL-VEHICLE & EQUIPMENT	\$6,000	\$0	\$0	-100.0%	\$ (6,000)
TOTAL STREETS		\$444,100	\$342,138	\$513,128	15.5%	\$ 69,028
<u>SANITATION</u>						
10-62-240	SUPPLIES	\$1,000	\$375	\$1,000	0.0%	\$ 0
10-62-260	FUEL	\$0	\$0	\$0	0.0%	\$ -
10-62-311	WASTE PICKUP CHARGES	\$613,000	\$432,109	\$670,000	9.3%	\$ 57,000
10-62-312	RECYCLING PICKUP CHARGES	\$201,000	\$157,281	\$235,500	17.2%	\$ 34,500
10-62-610	LANDFILL CLEAN-UP	\$6,000	\$2,239	\$6,000	0.0%	\$ -
TOTAL SANITATION		\$821,000	\$592,004	\$912,500	11.1%	\$ 91,500

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<u>BUILDING INSPECTION</u>						
10-68-110	SALARIES & WAGES	\$278,442	\$209,670	\$299,123	7.4%	\$ 20,681
10-68-120	SALARIES & WAGES (PART TIME)	\$0	\$0	\$0	0.0%	\$ -
10-68-130	EMPLOYEE BENEFITS	\$159,860	\$120,291	\$169,718	6.2%	\$ 9,858
10-68-140	OVERTIME	\$400	\$31	\$250	-37.5%	\$ (150)
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIP	\$2,300	\$2,031	\$2,300	0.0%	\$ 0
10-68-230	EDUCATION, TRAVEL & TRAINING	\$8,100	\$1,937	\$9,400	16.0%	\$ 1,300
10-68-240	SUPPLIES	\$5,000	\$1,166	\$7,500	50.0%	\$ 2,500
10-68-250	EQUIPMENT MAINT	\$4,650	\$3,044	\$3,300	-29.0%	\$ (1,350)
10-68-260	FUEL	\$4,000	\$2,230	\$4,000	0.0%	\$ 0
10-68-280	TELEPHONE	\$3,500	\$2,464	\$3,500	0.0%	\$ 0
10-68-310	PROFESSIONAL & TECHNICAL SVCS	\$5,000	\$0	\$5,000	0.0%	\$ 0
10-68-320	BUILDING PERMIT STATE FEES	\$8,000	\$2,491	\$10,000	25.0%	\$ 2,000
TOTAL BUILDING INSPECTION		\$479,252	\$345,354	\$514,091	7.3%	\$ 34,839
<u>PARKS</u>						
10-70-110	SALARIES & WAGES	\$102,837	\$58,980	\$119,676	16.4%	\$ 16,838
10-70-120	SALARIES & WAGES (PART TIME)	\$58,271	\$45,399	\$58,090	-0.3%	\$ (180)
10-70-130	EMPLOYEE BENEFITS	\$54,251	\$37,640	\$92,391	70.3%	\$ 38,140
10-70-140	OVERTIME	\$2,900	\$2,631	\$4,000	37.9%	\$ 1,100
10-70-230	EDUCATION, TRAINING & TRAVEL	\$4,000	\$2,530	\$4,800	20.0%	\$ 800
10-70-250	EQUIPMENT MAINTENANCE	\$14,000	\$8,078	\$16,900	20.7%	\$ 2,900
10-70-260	FUEL	\$13,500	\$8,681	\$13,000	-3.7%	\$ (500)
10-70-270	UTILITIES	\$26,000	\$21,881	\$30,000	15.4%	\$ 4,000
10-70-280	TELEPHONE	\$810	\$113	\$1,080	33.3%	\$ 270
10-70-300	PARKS GROUNDS SUPPLIES	\$41,000	\$39,671	\$55,000	34.1%	\$ 14,000
10-70-305	ARBORIST/TREES/LANDSCAPING	\$5,000	\$1,308	\$5,000	0.0%	\$ 0
10-70-310	BALLFIELD MAINTENANCE	\$10,000	\$1,706	\$10,000	0.0%	\$ 0
10-70-311	ARENA MAINTENANCE	\$2,500	\$4,767	\$2,500	0.0%	\$ 0
10-70-350	SAFETY - PPE	\$1,800	\$985	\$1,800	0.0%	\$ 0
10-70-360	EQUIPMENT RENTAL	\$5,000	\$0	\$2,000	-60.0%	\$ (3,000)
10-70-730	CAPITAL PROJECTS	\$0	\$0	\$0	0.0%	\$ -
10-70-740	CAPITAL VEHICLE & EQUIPMENT	\$5,000	\$3,480	\$0	-100.0%	\$ (5,000)
TOTAL PARKS		\$346,869	\$237,850	\$416,237	20.0%	\$ 69,368
<u>CEMETERY</u>						
10-77-110	SALARIES & WAGES	\$94,375	\$60,864	\$104,421	10.6%	\$ 10,046
10-77-120	SALARIES & WAGES (PART TIME)	\$47,911	\$22,581	\$48,523	1.3%	\$ 612
10-77-130	EMPLOYEE BENEFITS	\$48,586	\$31,455	\$68,803	41.6%	\$ 20,217
10-77-140	OVERTIME	\$2,500	\$2,162	\$3,500	40.0%	\$ 1,000
10-77-230	EDUCATION, TRAVEL & TRAINING	\$600	\$400	\$1,000	66.7%	\$ 400
10-77-250	EQUIPMENT MAINTENANCE	\$3,000	\$1,690	\$3,000	0.0%	\$ 0
10-77-260	FUEL	\$9,500	\$8,681	\$8,500	-10.5%	\$ (1,000)
10-77-280	TELEPHONE	\$810	\$383	\$1,080	33.3%	\$ 270
10-77-300	CEMETERY GROUNDS MAINTENANCE	\$8,000	\$10,183	\$8,000	0.0%	\$ 0
10-77-620	MONUMENT REPAIRS	\$6,000	\$150	\$6,000	0.0%	\$ 0
10-77-735	CEMETERY LAND ACQUISITION SET ASIDE	\$10,000	\$0	\$0	-100.0%	\$ (10,000)
10-77-740	CAPITAL-VEHICLES & EQUIPMENT	\$0	\$0	\$0	0.0%	\$ -
TOTAL CEMETERY		\$231,281	\$138,548	\$252,826	9.3%	\$ 21,545

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Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
PLANNING & ZONING						
10-78-110	SALARIES & WAGES	\$180,270	\$100,395	\$181,825	0.9%	\$ 1,554
10-78-120	SALARIES & WAGES (PART TIME)	\$0	\$0	\$0	0.0%	\$ -
10-78-130	EMPLOYEE BENEFITS	\$111,775	\$61,495	\$115,476	3.3%	\$ 3,701
10-78-140	OVERTIME	\$0	\$31	\$0	0.0%	\$ -
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	\$2,000	\$599	\$2,100	5.0%	\$ 100
10-78-220	NOTICE, ORDINANCES & PUBLICATIONS	\$300	\$0	\$300	0.0%	\$ 0
10-78-230	EDUCATION, TRAINING & TRAVEL	\$6,500	\$3,716	\$9,950	53.1%	\$ 3,450
10-78-240	SUPPLIES	\$1,000	\$738	\$1,000	0.0%	\$ 0
10-78-280	TELEPHONE	\$540	\$765	\$1,080	100.0%	\$ 540
10-78-310	PROFESSIONAL & TECHNICAL	\$5,000	\$0	\$5,000	0.0%	\$ 0
10-78-320	GENERAL PLAN UPDATE	\$0	\$0	\$0	0.0%	\$ -
10-78-330	ACTIVE TRANSPORTATION PLAN	\$0	\$43	\$0	0.0%	\$ -
TOTAL PLANNING & ZONING		\$307,386	\$167,781	\$316,731	3.0%	\$ 9,345
DEBT SERVICE						
10-89-810	DEBT SERVICE - 2020 SALES TAX BOND - PRINCIPLE	\$270,000	\$0	\$280,000	3.7%	\$ 10,000
10-89-820	DEBT SERVICE - 2020 SALES TAX BOND - INTEREST	\$143,330	\$69,892	\$132,530	-7.5%	\$ (10,800)
10-89-830	DEBT SERVICE FEES	\$1,750	\$2,750	\$3,000	71.4%	\$ 1,250
10-89-840	RE-PAYMENT TO PI FUND - PRINCIPLE	\$210,901	\$174,572	\$176,317	-16.4%	\$ (34,584)
10-89-841	RE-PAYMENT TO PI FUND - INTEREST	\$0	\$36,330	\$34,584	100.0%	\$ 34,584
10-89-850 (NEW)	REIMBURSEMENT - SR COMMERCIAL DEVELOPMENT	\$0	\$0	\$45,000	100.0%	\$ 45,000
TOTAL DEBT SERVICE		\$625,981	\$283,544	\$671,431	7.3%	\$ 45,450
TRANSFERS						
10-90-150	CONTRIBUTIONS TO FUND BALANCE	\$0	\$0	\$330,000	100.0%	\$ 330,000
10-90-200	TRANSFER TO CS-SPORTS FUND	\$53,000	\$39,750	\$40,000	-24.5%	\$ (13,000)
10-90-205	TRANSFER TO CS-ROYALTY FUND	\$8,300	\$6,225	\$8,300	0.0%	\$ 0
10-90-300	TRANSFER TO CS-MUSEUM FUND	\$15,200	\$11,400	\$15,200	0.0%	\$ 0
10-90-400	TRANSFER TO CS-LIBRARY FUND	\$80,500	\$60,375	\$82,300	2.2%	\$ 1,800
10-90-500	TRANSFER TO CS-SENIORS FUND	\$50,000	\$37,500	\$57,000	14.0%	\$ 7,000
10-90-510	TRANSFER TO CS-ADMINISTRATION FUND	\$200,000	\$150,000	\$230,000	15.0%	\$ 30,000
10-90-520	TRANSFER TO CS-CLASSES FUND	\$65,000	\$48,750	\$65,000	0.0%	\$ -
10-90-550	TRANSFER TO COMPUTER CAP FUND	\$120,000	\$90,000	\$130,000	8.3%	\$ 10,000
10-90-600	TRANSFER TO CAPITAL PROJECTS	\$1,912,000	\$144,000	\$267,500	-86.0%	\$ (1,644,500)
10-90-700	TRANSFER TO CAPITAL VEH & EQUIP	\$268,000	\$201,000	\$396,000	47.8%	\$ 128,000
10-90-800	TRANSFER TO CS-EVENTS FUND	\$100,000	\$75,000	\$100,000	0.0%	\$ 0
10-90-860	TRANSFER TO FIRE DEPARTMENT	\$754,300	\$565,725	\$1,142,700	51.5%	\$ 388,400
10-90-871	TRANSFER TO ROADS CAPITAL PROJECT FUND	\$1,112,391	\$519,293	\$225,000	-79.8%	\$ (887,391)
10-90-880	TRANSFER TO CDRA FUND	\$0	\$0	\$0	0.0%	\$ -
10-90-882	TRANSFER TO TRANS IMPACT FEE FUND (LOAN)	\$141,763	\$141,763	\$0	-100.0%	\$ (141,763)
10-90-884	TRANSFER TO LBA	\$188,801	\$37,387	\$189,549	0.4%	\$ 748
TOTAL TRANSFERS		\$5,069,255	\$2,128,168	\$3,278,549	-35.3%	\$ (1,790,706)
TOTAL FUND EXPENDITURES		\$13,268,745	\$7,627,334	\$12,214,123	-7.9%	\$ (1,054,622)
NET REVENUE OVER EXPENDITURES		\$0	\$2,241,219	\$0	0.0%	\$ 0

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Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
CLASS C ROAD FUND						
REVENUES:						
<u>INTERGOVERNMENTAL REVENUE</u>						
11-33-110 (NEW)	CLASS C ROAD FUND ALLOTMENT	\$0	\$0	\$850,000	100.0%	\$ 850,000
11-33-120 (NEW)	PUBLIC TRANSPORTATION TAX	\$0	\$0	\$120,000	100.0%	\$ 120,000
TOTAL REVENUE		\$0	\$0	\$970,000	100.0%	\$ 970,000
TOTAL FUND REVENUES		\$0	\$0	\$970,000	100.0%	\$ 970,000
EXPENDITURES:						
<u>EXPENDITURES</u>						
11-40-100 (NEW)	TRANSFER TO CAPITAL ROADS	\$0	\$0	\$850,000	100.0%	\$ 850,000
11-90-150 (NEW)	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$120,000	100.0%	\$ 120,000
TOTAL EXPENDITURES		\$0	\$0	\$970,000	100.0%	\$ 970,000
TOTAL FUND EXPENDITURES		\$0	\$0	\$970,000	100.0%	\$ 970,000
NET REVENUE OVER EXPENDITURES		\$0	\$0	\$0	0.0%	\$ 0
CAPITAL PROJECTS - CAPITAL FUND						
REVENUES:						
<u>MISCELLANEOUS REVENUE</u>						
41-38-100	INTEREST EARNINGS	\$0	\$0	\$0	0.0%	\$ -
41-38-782	NRCS GRANT - UC DEBRIS BASIN	\$0	\$0	\$0	0.0%	\$ -
41-38-788	NRCS GRANT - 6 ADDITIONAL DEBRIS BASINS	\$400,000	\$367,106	\$400,000	0.0%	\$ 0
41-38-790	AMERICAN RESCUE PLAN ACT	\$0	\$0	\$0	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$400,000	\$367,106	\$400,000	0.0%	\$ 0
<u>CONTRIBUTIONS AND TRANSFERS</u>						
41-39-100	TRANSFER FROM GENERAL FUND	\$1,912,000	\$144,000	\$267,500	-86.0%	\$ (1,644,500)
41-39-110	CONTRIBUTION FROM FUND BALANCE	\$125,000	\$0	\$25,000	-80.0%	\$ (100,000)
41-39-301	MISC PROCEEDS	\$183,100	\$83,108	\$152,000	-17.0%	\$ (31,100)
41-39-310	TRANSFER FROM SEWER FUND	\$0	\$0	\$12,500	100.0%	\$ 12,500
41-39-312	TRANSFER FROM PI IMPACT FEE FUND	\$0	\$0	\$0	0.0%	\$ -
41-39-313	TRANSFER FROM CULINARY IMPACT FEE FUND	\$0	\$0	\$0	0.0%	\$ -
41-39-320	TRANSFER FROM WATER FUND	\$0	\$0	\$12,500	100.0%	\$ 12,500
41-39-321	TRANSFER FROM PW HOLDING FUND	\$0	\$0	\$0	0.0%	\$ -
41-39-303	LOAN FROM PI FUND	\$270,000	\$0	\$0	-100.0%	\$ (270,000)
41-39-304	GRANT PROCEEDS	\$2,228,000	\$1,245,695	\$650,000	-70.8%	\$ (1,578,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$4,718,100	\$1,472,803	\$1,119,500	-76.3%	\$ (3,598,600)
TOTAL FUND REVENUES		\$5,118,100	\$1,839,908	\$1,519,500	-70.3%	\$ (3,598,600)

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Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
EXPENDITURES:						
<u>EXPENDITURES</u>						
41-40-311	PROPERTY PURCHASE	\$1,320,000	\$0	\$0	-100.0%	\$ (1,320,000)
41-40-700	NEW-PUBLIC WORKS BUILDING	\$0	\$0	\$25,000	100.0%	\$ 25,000
41-40-704	NEW CITY HALL	\$1,110,000	\$1,007,376	\$177,000	-84.1%	\$ (933,000)
41-40-704-002	NEW CITY HALL - ARCHITECTURAL SERVICES	\$17,600	\$17,562	\$0	-100.0%	\$ (17,600)
41-40-704-003	NEW CITY HALL - FF&E	\$450,000	\$429,066	\$0	-100.0%	\$ (450,000)
41-40-706	DEMOLITION OF OLD JR HIGH	\$450	\$450	\$428,250	95066.7%	\$ 427,800
41-40-707	PUBLIC SAFETY BUILDING REMODEL	\$103,000	\$101,755	\$75,250	-26.9%	\$ (27,750)
41-40-740	MAIN STREET PROJECT	\$0	\$0	\$0	0.0%	\$ -
41-40-755 (NEW)	ACCESS CONTROL PROJECT	\$0	\$0	\$30,000	100.0%	\$ 30,000
41-40-771 (NEW)	RODEO BUCKING CHUTES	\$0	\$0	\$72,000	100.0%	\$ 72,000
41-40-816-02	NRCS - 6 ADDITIONAL DEBRIS BASIN PROJECT	\$400,000	\$289,164	\$400,000	0.0%	\$ 0
41-40-824	RELOCATION OF COUNTY LINE	\$2,000	\$0	\$2,000	0.0%	\$ 0
41-40-829	PI METER UPGRADE PROEJCT	\$1,690,000	\$1,329,225	\$275,000	-83.7%	\$ (1,415,000)
41-40-830	MUSEUM IMPROVEMENTS	\$0	\$7,850	\$35,000	100.0%	\$ 35,000
41-43-501	BANK CHARGES & FEES	\$1,500	\$0	\$0	-100.0%	\$ (1,500)
41-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$5,118,100	\$3,182,448	\$1,519,500	-70.3%	\$ (3,598,600)
TOTAL FUND EXPENDITURES		\$5,118,100	\$3,182,448	\$1,519,500	-70.3%	\$ (3,598,600)
NET REVENUE OVER EXPENDITURES		\$0	-\$1,342,540	\$0	0.0%	\$ 0
CAPITAL VEHICLE AND EQUIPMENT - CAPITAL FUND						
REVENUES:						
<u>CONTRIBUTIONS AND TRANSFERS</u>						
42-39-100	TRANSFER FROM GENERAL FUND	\$268,000	\$201,000	\$396,000	47.8%	\$ 128,000
42-39-103	TRANSFER FROM CULINARY WATER FUND	\$200,000	\$150,000	\$250,000	25.0%	\$ 50,000
42-39-104	TRANSFER FROM SEWER FUND	\$200,000	\$150,000	\$250,000	25.0%	\$ 50,000
42-39-105	TRANSFER FROM PRESSURIZED IRRIGATION FUND	\$100,000	\$75,000	\$115,000	15.0%	\$ 15,000
42-39-110	SALE OF SURPLUS VEHICLES	\$114,336	\$17,000	\$75,000	-34.4%	\$ (39,336)
42-39-120	INTEREST REVENUE	\$0	\$0	\$0	0.0%	\$ -
42-39-200	CONTRIBUTION FROM FUND BALANCE	\$0	\$2	\$0	0.0%	\$ -
42-39-304	GRANT PROCEEDS	\$0	\$0	\$460,000	100.0%	\$ 460,000
TOTAL CONTRIBUTIONS AND TRANSFERS		\$882,336	\$593,002	\$1,546,000	75.2%	\$ 663,664
TOTAL FUND REVENUES		\$882,336	\$593,002	\$1,546,000	75.2%	\$ 663,664
EXPENDITURES:						
<u>EXPENDITURES</u>						
42-41-050	2015 PIERCE SABER PUMPER FIRE TRUCK	\$52,495	\$0	\$0	-100.0%	\$ (52,495)
42-41-056	2016 (4) PIECE EQUIPMENT LEASE PMT	\$0	\$0	\$0	0.0%	\$ -
42-41-058	VEHICLE PURCHASES	\$497,000	\$237,791	\$455,000	-8.5%	\$ (42,000)
42-41-060	EQUIPMENT PURCHASES	\$114,000	\$46,872	\$874,000	666.7%	\$ 760,000
42-41-061	FIRE SCBA & ACCESSORIES (7YR ROTATION)	\$25,102	\$25,102	\$26,161	4.2%	\$ 1,059
42-41-063	2021 (9) PIECE EQUIPMENT LEASE PMT	\$181,675	\$181,675	\$183,783	1.2%	\$ 2,107
42-48-200	DEBT SERVICE-INTEREST	\$10,565	\$8,559	\$5,393	-49.0%	\$ (5,172)
42-48-201	DEBT SERVICE - TRUSTEE FEES	\$1,500	\$0	\$1,664	10.9%	\$ 164
42-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
TOTAL FUND EXPENDITURES		\$882,336	\$499,998	\$1,546,000	75.2%	\$ 663,664
TOTAL FUND EXPENDITURES		\$882,336	\$499,998	\$1,546,000	75.2%	\$ 663,664
NET REVENUE OVER EXPENDITURES		\$0	\$93,003	\$0	0.0%	\$ 0

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COMPUTER TECHNOLOGY - CAPITAL FUND						
REVENUES:						
<u>CONTRIBUTIONS AND TRANSFERS</u>						
43-39-100	TRANS FROM GENERAL FUND	\$120,000	\$90,000	\$130,000	8.3%	\$ 10,000
43-39-110	TRANS FROM WATER FUND	\$75,000	\$56,250	\$90,000	20.0%	\$ 15,000
43-39-120	TRANS FROM SEWER FUND	\$75,000	\$56,250	\$90,000	20.0%	\$ 15,000
43-39-130	TRANS FROM PI FUND	\$75,000	\$56,250	\$75,000	0.0%	\$ 0
43-39-140	CONTRIBUTION FROM FUND BALANCE	\$20,300	\$0	\$20,400	0.5%	\$ 100
TOTAL CONTRIBUTIONS AND TRANSFERS		\$365,300	\$258,750	\$405,401	11.0%	\$ 40,101
TOTAL FUND REVENUES		\$365,300	\$258,750	\$405,401	11.0%	\$ 40,101
EXPENDITURES:						
<u>EXPENDITURES</u>						
43-40-100	COMPUTER SUPPORT CONTRACT - RMT	\$40,200	\$40,950	\$49,500	23.1%	\$ 9,300
43-40-113	WEBSITE CONTRACT - PEN & WEB	\$15,600	\$4,389	\$15,600	0.0%	\$ 0
43-40-114	SOCIAL MEDIA ARCHIVE SERVICE CONTRACT	\$7,000	\$5,990	\$6,500	-7.1%	\$ (500)
43-40-115	MUNICODE	\$11,000	\$8,960	\$11,500	4.5%	\$ 500
43-40-118	STAMPLI - AP OCR SOFTWARE	\$9,000	\$6,194	\$9,000	0.0%	\$ 0
43-40-119	PODIUM COMMUNICATION SOFTWARE	\$0	\$0	\$0	0.0%	\$ -
43-40-120 (NEW)	SECURITY CAMERA SOFTWARE	\$0	\$2,372	\$6,600	100.0%	\$ 6,600
43-40-200	DESKTOP ROTATION EXPENSE	\$9,000	\$3,900	\$9,000	0.0%	\$ 0
43-40-210	LAPTOP ROTATION EXPENSE	\$22,000	\$14,605	\$22,000	0.0%	\$ 0
43-40-220	SERVERS ROTATION EXPENSE	\$5,000	\$3,758	\$5,000	0.0%	\$ 0
43-40-230	MISC EQUIPMENT EXPENSE	\$8,500	\$9,566	\$25,000	194.1%	\$ 16,500
43-40-240	TELEPHONE & INTERNET	\$54,300	\$37,660	\$53,000	-2.4%	\$ (1,300)
43-40-300	COPIER CONTRACTS	\$16,500	\$12,803	\$18,900	14.5%	\$ 2,400
43-40-400	PELORUS CONTRACT	\$10,800	\$5,670	\$13,200	22.2%	\$ 2,400
43-40-500	MISC SOFTWARE EXPENSE	\$63,000	\$47,468	\$69,000	9.5%	\$ 6,000
43-40-503	NEW EMPLOYEE TECHNOLOGY SETUP	\$6,700	\$0	\$5,000	-25.4%	\$ (1,700)
43-40-505	BUILDING INSPECTION TRACKING SOFTWARE	\$14,700	\$14,700	\$14,700	0.0%	\$ 0
43-40-507	MS OFFICE 365 LICENSES	\$27,000	\$1,261	\$27,000	0.0%	\$ 0
43-40-612	EVERBRIDGE CONTRACT	\$2,500	\$2,467	\$2,500	0.0%	\$ 0
43-40-613	FIRE DEPARTMENT SOFTWARE	\$25,500	\$17,446	\$20,400	-20.0%	\$ (5,100)
43-40-614	PUBLIC WORKS SOFTWARE	\$17,000	\$15,090	\$22,000	29.4%	\$ 5,000
43-40-900	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
TOTAL FUND EXPENDITURES		\$365,300	\$255,248	\$405,400	11.0%	\$ 40,100
TOTAL FUND EXPENDITURES		\$365,300	\$255,248	\$405,400	11.0%	\$ 40,100
NET REVENUE OVER EXPENDITURES		\$0	\$3,502	\$0	0.0%	\$ 0

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PUBLIC WORKS CAPITAL REPAIR AND REPLACEMENT - HOLDING FUND						
REVENUES:						
<u>ENTERPRISE REVENUE</u>						
44-39-110	TRANSFERS FROM WATER FUND	\$106,224	\$79,668	\$125,800	18.4%	\$ 19,576
44-39-120	TRANSFERS FROM SEWER FUND	\$104,256	\$78,192	\$124,000	18.9%	\$ 19,744
44-39-130	TRANSFERS FROM PI FUND	\$96,312	\$72,234	\$99,200	3.0%	\$ 2,888
44-39-140	TRANSFERS FROM STORM DRAIN FUND	\$52,688	\$39,515	\$62,000	17.7%	\$ 9,312
TOTAL ENTERPRISE REVENUE		\$359,480	\$269,609	\$411,000	14.3%	\$ 51,520
TOTAL FUND REVENUES		\$359,480	\$269,609	\$411,000	14.3%	\$ 51,520
EXPENDITURES:						
<u>EXPENDITURES</u>						
44-40-740	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$0	\$0	\$0	0.0%	\$ -
44-40-750	TRANSFER TO CAPITAL PROJECTS	\$0	\$0	\$0	0.0%	\$ -
44-40-910	TRANSFERS TO GENERAL FUND	\$0	\$0	\$0	0.0%	\$ -
44-40-911	TRANSFERS TO WATER FUND	\$0	\$0	\$0	0.0%	\$ -
44-40-912	TRANSFERS TO SEWER FUND	\$55,000	\$55,000	\$0	-100.0%	\$ (55,000)
44-40-913	TRANSFERS TO PI FUND	\$0	\$0	\$0	0.0%	\$ -
44-40-914	TRANSFERS TO STORM DRAINAGE FUND	\$0	\$0	\$0	0.0%	\$ -
44-40-920	CONTRIBUTION TO FUND BALANCE	\$304,480	\$0	\$411,000	35.0%	\$ 106,520
TOTAL EXPENDITURES		\$359,480	\$55,000	\$411,000	14.3%	\$ 51,520
TOTAL FUND EXPENDITURES		\$359,480	\$55,000	\$411,000	14.3%	\$ 51,520
NET REVENUE OVER EXPENDITURES		\$0	\$214,609	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
ROADS - CAPITAL PROJECT FUND						
REVENUES:						
<u>ENTERPRISE REVENUE</u>						
45-38-200	GRANT PROCEEDS	\$4,500,000	\$0	\$12,000,000	166.7%	\$ 7,500,000
45-38-201	CORRIDOR PRESERVATION	\$0	\$0	\$0	0.0%	\$ -
45-38-202	REGIONAL TRANSPORTATION STUDIES	\$50,000	\$40,863	\$0	-100.0%	\$ (50,000)
45-38-205	DEVELOPER PARTNERSHIP PROCEEDS	\$146,000	\$60,000	\$146,000	0.0%	\$ 0
45-38-206	DEVELOPER WARRANTY WORK	\$0	\$26,001	\$0	0.0%	\$ -
45-38-211	UDOT PARTNERSHIP PROCEEDS	\$753,000	\$0	\$1,753,000	132.8%	\$ 1,000,000
45-39-100	TRANSFERS FROM GENERAL FUND	\$692,391	\$519,293	\$225,000	-67.5%	\$ (467,391)
45-39-105 (NEW)	TRANSFER FROM B & C ROAD FUND	\$0	\$0	\$850,000	100.0%	\$ 850,000
45-39-110	TRANSFERS FROM WATER FUND	\$100,000	\$75,000	\$100,000	0.0%	\$ 0
45-39-120	TRANSFERS FROM SEWER FUND	\$100,000	\$75,000	\$100,000	0.0%	\$ 0
45-39-130	TRANSFERS FROM PI FUND	\$0	\$0	\$0	0.0%	\$ -
45-39-140	TRANSFERS FROM STORM DRAIN FUND	\$0	\$0	\$0	0.0%	\$ -
45-39-141	TRANSFERS FROM TRANS IMPACT FEE FUND	\$0	\$0	\$0	0.0%	\$ -
45-39-142	TRANSFERS FROM CAPITAL PROJECTS FUND	\$0	\$0	\$0	0.0%	\$ -
45-39-200	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
TOTAL ENTERPRISE REVENUE		\$6,341,391	\$796,157	\$15,174,000	139.3%	\$ 8,832,609
TOTAL FUND REVENUES		\$6,341,391	\$796,157	\$15,174,000	139.3%	\$ 8,832,609
EXPENDITURES:						
<u>EXPENDITURES</u>						
45-40-200	ROAD MAINTENANCE	\$466,250	\$208,167	\$788,241	69.1%	\$ 321,991
45-40-210	PROFESSIONAL SERVICES	\$113,750	\$83,724	\$130,000	14.3%	\$ 16,250
45-40-306	MAIN STREET WIDENING	\$5,253,000	\$242,718	\$13,753,000	161.8%	\$ 8,500,000
45-40-307	SR 198/HIGHLAND DR REALIGNMENT	\$5,000	\$0	\$0	-100.0%	\$ (5,000)
45-40-315	GRANT MATCHING FUNDS	\$0	\$0	\$0	0.0%	\$ -
45-40-881	2018 ROAD BOND PRINCIPAL	\$417,000	\$417,000	\$428,000	2.6%	\$ 11,000
45-40-882	2018 ROAD BOND INTEREST	\$86,391	\$86,391	\$74,759	-13.5%	\$ (11,632)
45-40-920	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$6,341,391	\$1,038,000	\$15,174,000	139.3%	\$ 8,832,609
TOTAL FUND EXPENDITURES		\$6,341,391	\$1,038,000	\$15,174,000	139.3%	\$ 8,832,609
NET REVENUE OVER EXPENDITURES		\$0	-\$241,843	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
STORM DRAINAGE - ENTERPRISE FUND						
REVENUES:						
<u>CONTRIBUTIONS AND TRANSFERS</u>						
50-37-100	STORM DRAINAGE FEE REVENUE	\$149,769	\$117,890	\$167,995	12.2%	\$ 18,226
50-39-150	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$149,769	\$117,890	\$167,995	12.2%	\$ 18,226
TOTAL FUND REVENUES		\$149,769	\$117,890	\$167,995	12.2%	\$ 18,226
EXPENDITURES:						
<u>EXPENDITURES</u>						
50-40-300	STORM DRAINAGE EXPENSES	\$0	\$0	\$0	0.0%	\$ -
50-40-400 (NEW)	ANNUAL FLOOD MITIGATION	\$0	\$0	\$10,000	100.0%	\$ 10,000
50-40-760	STORM DRAINAGE MASTER PLAN	\$0	\$0	\$0	0.0%	\$ -
50-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$52,688	\$39,515	\$62,000	17.7%	\$ 9,312
50-40-902	TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$0	\$0	0.0%	\$ -
50-40-903	CONTRIBUTION TO FUND BALANCE	\$97,081	\$0	\$95,995	-1.1%	\$ (1,086)
TOTAL FUND EXPENDITURES		\$149,769	\$39,515	\$167,995	12.2%	\$ 18,226
TOTAL FUND EXPENDITURES		\$149,769	\$39,515	\$167,995	12.2%	\$ 18,226
NET REVENUE OVER EXPENDITURES		\$0	\$78,374	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
WATER - ENTERPRISE FUND						
REVENUES:						
<u>ENTERPRISE REVENUE</u>						
51-37-100	WATER SALES	\$1,972,430	\$1,542,004	\$2,201,981	11.6%	\$ 229,551
51-37-121	GENOLA WATER PAYMENTS	\$0	\$0	\$0	0.0%	\$ -
51-37-175	WATER METERS	\$56,375	\$76,774	\$90,200	60.0%	\$ 33,825
51-37-200	WATER CONNECTION FEES	\$31,250	\$37,324	\$50,000	60.0%	\$ 18,750
51-37-212	CHLORINE SALES	\$4,000	\$3,260	\$4,000	0.0%	\$ -
51-37-300	PENALTIES & FORFEITURES	\$120,000	\$92,019	\$129,400	7.8%	\$ 9,400
TOTAL ENTERPRISE REVENUE		\$2,184,055	\$1,751,380	\$2,475,581	13.3%	\$ 291,526
<u>MISCELLANEOUS REVENUE</u>						
51-38-100	INTEREST EARNINGS	\$6,000	\$30,493	\$25,000	316.7%	\$ 19,000
51-38-150	INTEREST/PTIF IN LIEU OF WATER	\$50,000	\$102,972	\$75,000	50.0%	\$ 25,000
51-38-200	CONSTRUCTION WATER	\$6,250	\$7,400	\$10,000	60.0%	\$ 3,750
51-38-900	MISCELLANEOUS WATER	\$30,000	\$35,231	\$38,000	26.7%	\$ 8,000
51-38-901	MONEY IN LIEU OF WATER	\$200,000	\$303,165	\$200,000	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$292,250	\$479,261	\$348,000	19.1%	\$ 55,750
<u>CONTRIBUTIONS AND TRANSFERS</u>						
51-39-100	TRANSFER FROM PW CAP REPAIR & REPLACEMENT	\$0	\$0	\$0	0.0%	\$ -
51-39-105	TRANSFER FROM CULINARY IMPACT FEE FUND	\$93,080	\$69,810	\$92,810	-0.3%	\$ (270)
51-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$93,080	\$69,810	\$92,810	-0.3%	\$ (270)
TOTAL FUND REVENUES		\$2,569,385	\$2,300,451	\$2,916,391	13.5%	\$ 347,006

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
EXPENDITURES:						
<u>EXPENDITURES</u>						
51-40-110	SALARIES & WAGES	\$319,846	\$227,661	\$352,561	10.2%	\$ 32,715
51-40-120	SALARIES & WAGES (PART TIME)	\$55,255	\$38,887	\$59,836	8.3%	\$ 4,581
51-40-130	EMPLOYEE BENEFITS	\$173,491	\$118,571	\$191,173	10.2%	\$ 17,682
51-40-140	OVERTIME	\$3,000	\$1,500	\$3,000	0.0%	\$ 0
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$2,600	\$2,132	\$1,700	-34.6%	\$ (900)
51-40-230	EDUCATION, TRAINING & TRAVEL	\$3,500	\$2,536	\$4,800	37.1%	\$ 1,300
51-40-240	SUPPLIES	\$54,749	\$50,443	\$61,000	11.4%	\$ 6,251
51-40-241	UTILITY BILLING PROCESSING FEES	\$28,000	\$25,119	\$34,000	21.4%	\$ 6,000
51-40-242	METERS & MXU'S	\$30,000	\$43,782	\$40,000	33.3%	\$ 10,000
51-40-250	EQUIPMENT MAINTENANCE	\$15,000	\$9,460	\$15,000	0.0%	\$ 0
51-40-260	FUEL	\$17,538	\$8,681	\$17,000	-3.1%	\$ (538)
51-40-273	UTILITIES	\$65,000	\$45,072	\$65,000	0.0%	\$ 0
51-40-280	TELEPHONE	\$2,400	\$1,253	\$2,500	4.2%	\$ 100
51-40-310	PROFESSIONAL & TECHNICAL SVCS	\$66,500	\$35,229	\$70,500	6.0%	\$ 4,000
51-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$7,500	\$1,500	\$2,000	-73.3%	\$ (5,500)
51-40-350	SAFETY - PPE	\$1,800	\$1,553	\$2,000	11.1%	\$ 200
51-40-360	EQUIPMENT RENTAL	\$5,000	\$1,954	\$5,000	0.0%	\$ 0
51-40-650	DEPRECIATION	\$0	\$0	\$0	0.0%	\$ -
51-40-750	CAPITAL PROJECTS	\$115,000	\$7,417	\$190,000	65.2%	\$ 75,000
51-40-790	CONTRIBUTION TO FUND BALANCE	\$327,152	\$0	\$338,961	3.6%	\$ 11,809
51-40-810	DEBT SERVICE	\$63,500	\$0	\$64,500	1.6%	\$ 1,000
51-40-820	DEBT SERVICE - INTEREST	\$29,580	\$24,134	\$28,310	-4.3%	\$ (1,270)
51-40-825	DEBT SERVICE - TRUSTEE FEES	\$1,750	\$125	\$1,750	0.0%	\$ (0)
51-40-900	ADMINISTRATIVE OVERHEAD EXPENSE	\$700,000	\$525,000	\$800,000	14.3%	\$ 100,000
51-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$106,224	\$79,668	\$125,800	18.4%	\$ 19,576
51-40-902	TRANSFER TO ROADS CAPITAL PROJECT FUND	\$100,000	\$75,000	\$100,000	0.0%	\$ 0
51-40-910	TRANSFER TO COMPUTER CAP FUND	\$75,000	\$56,250	\$90,000	20.0%	\$ 15,000
51-40-917	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$200,000	\$150,000	\$250,000	25.0%	\$ 50,000
TOTAL EXPENDITURES		\$2,569,385	\$1,532,926	\$2,916,391	13.5%	\$ 347,006
TOTAL FUND EXPENDITURES		\$2,569,385	\$1,532,926	\$2,916,391	13.5%	\$ 347,006
NET REVENUE OVER EXPENDITURES		\$0	\$767,526	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
SEWER FUND - ENTERPRISE FUND						
REVENUES:						
<u>ENTERPRISE REVENUE</u>						
52-37-100	USER FEE	\$2,742,549	\$2,123,330	\$3,032,115	10.6%	\$ 289,566
TOTAL ENTERPRISE REVENUE		\$2,742,549	\$2,123,330	\$3,032,115	10.6%	\$ 289,566
<u>MISCELLANEOUS REVENUE</u>						
52-38-100	INTEREST EARNINGS	\$0	\$0	\$0	0.0%	\$ -
52-38-900	MISCELLANEOUS SEWER	\$500	\$0	\$500	0.0%	\$ 0
TOTAL MISCELLANEOUS REVENUE		\$500	\$0	\$500	0.0%	\$ 0
<u>CONTRIBUTIONS AND TRANSFERS</u>						
52-38-910	TRANSFER FROM SEWER IMPACT FEE FUND	\$511,272	\$383,454	\$511,792	0.1%	\$ 520
52-39-100	TRANSFER FROM PW CAPITAL REPAIR & REPLACE	\$55,000	\$55,000	\$0	-100.0%	\$ (55,000)
52-39-110	CONTRIBUTIONS FROM FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$566,272	\$438,454	\$511,792	-9.6%	\$ (54,480)
TOTAL FUND REVENUES		\$3,309,321	\$2,561,784	\$3,544,407	7.1%	\$ 235,086

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
EXPENDITURES:						
EXPENDITURES						
52-40-110	SALARIES & WAGES	\$302,470	\$218,590	\$334,133	10.5%	\$ 31,663
52-40-120	SALARIES & WAGES (PART TIME)	\$37,710	\$29,944	\$40,160	6.5%	\$ 2,450
52-40-130	EMPLOYEE BENEFITS	\$163,594	\$114,247	\$180,888	10.6%	\$ 17,294
52-40-140	OVERTIME	\$3,500	\$2,252	\$4,000	14.3%	\$ 500
52-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$1,550	\$1,404	\$2,150	38.7%	\$ 600
52-40-230	EDUCATION, TRAINING & TRAVEL	\$4,200	\$2,484	\$4,800	14.3%	\$ 600
52-40-240	SUPPLIES	\$7,860	\$7,510	\$11,000	39.9%	\$ 3,140
52-40-241	UTILITY BILLING PROCESSING FEES	\$28,000	\$25,119	\$34,000	21.4%	\$ 6,000
52-40-242	METERS & MXU'S	\$30,000	\$43,829	\$40,000	33.3%	\$ 10,000
52-40-250	EQUIPMENT MAINTENANCE	\$10,000	\$7,049	\$10,500	5.0%	\$ 500
52-40-260	FUEL	\$17,569	\$8,681	\$17,000	-3.2%	\$ (569)
52-40-270	UTILITIES	\$7,350	\$7,754	\$10,500	42.9%	\$ 3,150
52-40-280	TELEPHONE	\$2,400	\$1,583	\$2,500	4.2%	\$ 100
52-40-310	PROFESSIONAL & TECHNICAL SVCS	\$10,000	\$13,218	\$13,500	35.0%	\$ 3,500
52-40-325	SEWER LINE CLEANOUT (1/3 of City)	\$89,200	\$24,672	\$118,500	32.8%	\$ 29,300
52-40-350	SAFETY - PPE	\$1,800	\$1,492	\$2,000	11.1%	\$ 200
52-40-360	EQUIPMENT RENTAL	\$5,000	\$1,701	\$5,000	0.0%	\$ 0
52-40-500	WRF - UTILITIES	\$132,000	\$104,863	\$138,500	4.9%	\$ 6,500
52-40-510	WRF - CHEMICAL SUPPLIES	\$66,700	\$55,001	\$78,000	16.9%	\$ 11,300
52-40-520	WRF - SUPPLIES	\$16,000	\$8,698	\$16,000	0.0%	\$ 0
52-40-530	WRF - SOLID WASTE DISPOSAL	\$67,700	\$56,316	\$70,000	3.4%	\$ 2,300
52-40-540	WRF - PERMITS	\$1,800	\$1,708	\$1,800	0.0%	\$ 0
52-40-550	WRF - EQUIPMENT MAINTENANCE	\$30,000	\$25,951	\$39,000	30.0%	\$ 9,000
52-40-650	DEPRECIATION	\$0	\$0	\$0	0.0%	\$ -
52-40-730	CAPITAL PROJECTS	\$209,500	\$129,351	\$184,000	-12.2%	\$ (25,500)
52-40-790	CONTRIBUTION TO FUND BALANCE	\$344,000	\$0	\$281,794	-18.1%	\$ (62,206)
52-40-800	RESERVE FUND DEPOSITS	\$28,890	\$0	\$28,890	0.0%	\$ 0
52-40-810	DEBT SERVICE - PRINCIPAL	\$402,570	\$0	\$408,229	1.4%	\$ 5,659
52-40-820	DEBT SERVICE - INTEREST	\$108,702	\$90,785	\$103,563	-4.7%	\$ (5,139)
52-40-900	ADMINISTRATIVE OVERHEAD EXPENSE	\$700,000	\$525,000	\$800,000	14.3%	\$ 100,000
52-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$104,256	\$78,192	\$124,000	18.9%	\$ 19,744
52-40-902	TRANSFER TO ROAD CAPITAL PROJECT FUND	\$100,000	\$75,000	\$100,000	0.0%	\$ 0
52-40-905	TRANSFER TO COMPUTER CAPITAL	\$75,000	\$56,250	\$90,000	20.0%	\$ 15,000
52-40-920	TRANSFER TO CAPITAL VEHICLE & EQUIPMENT	\$200,000	\$150,000	\$250,000	25.0%	\$ 50,000
TOTAL EXPENDITURES		\$3,309,321	\$1,868,644	\$3,544,407	7.1%	\$ 235,086
TOTAL FUND EXPENDITURES		\$3,309,321	\$1,868,644	\$3,544,407	7.1%	\$ 235,086
NET REVENUE OVER EXPENDITURES		\$0	\$693,141	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
PRESSURIZED IRRIGATION - ENTERPRISE FUND						
REVENUES:						
<u>ENTERPRISE REVENUE</u>						
54-37-100	PI WATER SALES	\$1,408,102	\$1,040,944	\$1,486,468	5.6%	\$ 78,366
54-37-121	PI METER	\$40,000	\$44,115	\$70,000	75.0%	\$ 30,000
54-37-122	SUMMIT CREEK IRRIGATION REPAIR REVENUE	\$5,000	\$0	\$10,000	100.0%	\$ 5,000
54-37-200	PI CONNECTION FEES	\$21,250	\$54,600	\$40,000	88.2%	\$ 18,750
54-38-100	INTEREST EARNINGS	\$5,500	\$42,719	\$45,000	718.2%	\$ 39,500
54-38-300	GRANT PROCEEDS	\$0	\$0	\$0	0.0%	\$ -
54-38-900	MISCELLANEOUS PI	\$3,500	\$1,485	\$2,000	-42.9%	\$ (1,500)
TOTAL ENTERPRISE REVENUE		\$1,483,352	\$1,183,863	\$1,653,468	11.5%	\$ 170,116
<u>CONTRIBUTIONS AND TRANSFERS</u>						
54-39-100	TRANSFERS FROM PI IMPACT FEE FUND	\$775,778	\$581,834	\$775,889	0.0%	\$ 111
54-39-105	TRANSFERS FROM CAPITAL PROJECT FUND	\$0	\$0	\$0	0.0%	\$ -
54-39-110	CONTRIBUTION FROM FUND BALANCE	\$337,306	\$0	\$0	-100.0%	\$ (337,306)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$1,113,084	\$581,834	\$775,889	-30.3%	\$ (337,195)
TOTAL FUND REVENUES		\$2,596,436	\$1,765,696	\$2,429,357	-6.4%	\$ (167,079)

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
EXPENDITURES:						
EXPENDITURES						
54-40-110	SALARIES & WAGES	\$264,641	\$188,710	\$288,449	9.0%	\$ 23,809
54-40-120	SALARIES & WAGES (PART TIME)	\$43,592	\$28,807	\$48,173	10.5%	\$ 4,581
54-40-130	EMPLOYEE BENEFITS	\$144,388	\$98,968	\$157,949	9.4%	\$ 13,561
54-40-140	OVERTIME	\$2,000	\$1,480	\$3,000	50.0%	\$ 1,000
54-40-210	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$0	\$420	\$1,400	100.0%	\$ 1,400
54-40-230	EDUCATION, TRAINING & TRAVEL	\$3,100	\$2,484	\$4,800	54.8%	\$ 1,700
54-40-240	SUPPLIES	\$32,315	\$21,784	\$31,937	-1.2%	\$ (378)
54-40-241	UTILITY BILLING PROCESSING FEES	\$28,000	\$25,119	\$34,000	21.4%	\$ 6,000
54-40-242	METERS & MXU'S	\$30,000	\$43,782	\$40,000	33.3%	\$ 10,000
54-40-250	EQUIPMENT MAINTENANCE	\$10,000	\$5,846	\$10,000	0.0%	\$ 0
54-40-253	WATER ASSESSMENTS	\$48,000	\$10,327	\$50,500	5.2%	\$ 2,500
54-40-254	TRANSFER TO WATER SSD (WATER RENTAL)	\$43,000	\$0	\$44,000	2.3%	\$ 1,000
54-40-260	FUEL	\$13,438	\$8,681	\$13,500	0.5%	\$ 62
54-40-273	UTILITIES	\$105,450	\$104,310	\$140,000	32.8%	\$ 34,550
54-40-280	TELEPHONE	\$1,800	\$1,253	\$2,500	38.9%	\$ 700
54-40-310	PROFESSIONAL & TECHNICAL	\$3,750	\$5,654	\$6,000	60.0%	\$ 2,250
54-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$7,500	\$0	\$2,000	-73.3%	\$ (5,500)
54-40-320	SUMMIT CREEK MOU AGREEMENT	\$5,060	\$5,060	\$5,060	0.0%	\$ 0
54-40-350	SAFETY - PPE	\$1,800	\$1,453	\$2,000	11.1%	\$ 200
54-40-360	EQUIPMENT RENTAL	\$5,000	\$1,701	\$5,000	0.0%	\$ 0
54-40-749	SR TANK & BOOSTER CAPITAL	\$50,000	\$47,786	\$0	-100.0%	\$ (50,000)
54-40-749.001	SR PARKWAY PIPE UPSIZING CAPITAL PROJECT	\$25,000	\$5,048	\$0	-100.0%	\$ (25,000)
54-40-750	CAPITAL PROJECTS	\$10,000	\$0	\$10,000	0.0%	\$ -
54-40-751	SUMMIT CREEK IRRIGATION REPAIR EXPENSES	\$2,000	\$2,861	\$10,000	400.0%	\$ 8,000
54-40-790	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$25,000	100.0%	\$ 25,000
54-40-791	FUTURE CUP WATER SET-ASIDE	\$96,312	\$0	\$100,800	4.7%	\$ 4,488
54-40-810	DEBT SERVICE	\$560,500	\$0	\$565,500	0.9%	\$ 5,000
54-40-820	DEBT SERVICE - INTEREST	\$215,278	\$207,308	\$210,389	-2.3%	\$ (4,889)
54-40-825	DEBT SERVICE - TRUSTEE FEES	\$3,200	\$3,125	\$3,200	0.0%	\$ 0
54-40-895	LOAN TO CAPITAL PROJECT FUND	\$270,000	\$0	\$0	-100.0%	\$ (270,000)
54-40-900	ADMINISTRATIVE OVERHEAD EXPENSE	\$300,000	\$225,000	\$325,000	8.3%	\$ 25,000
54-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$96,312	\$72,234	\$99,200	3.0%	\$ 2,888
54-40-905	TRANSFER TO COMPUTER CAP FUND	\$75,000	\$56,250	\$75,000	0.0%	\$ 0
54-40-920	TRANSFER TO CAPITAL VEHICLE & EQUIPMENT	\$100,000	\$75,000	\$115,000	15.0%	\$ 15,000
TOTAL EXPENDITURES		\$2,596,436	\$1,250,450	\$2,429,357	-6.4%	\$ (167,079)
TOTAL FUND EXPENDITURES		\$2,596,436	\$1,250,450	\$2,429,357	-6.4%	\$ (167,079)
NET REVENUE OVER EXPENDITURES		\$0	\$515,247	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
CULINARY WATER - IMPACT FEE FUND						
REVENUES:						
<u>MISCELLANEOUS REVENUE</u>						
55-38-100	INTEREST EARNINGS	\$25,000	\$23,265	\$20,000	-20.0%	\$ (5,000)
55-38-800	IMPACT FEES	\$147,500	\$214,358	\$236,000	60.0%	\$ 88,500
55-39-110	CONTRIBUTION FROM FUND BALANCE	\$297,500	\$0	\$97,700	-67.2%	\$ (199,800)
TOTAL MISCELLANEOUS REVENUE		\$470,000	\$237,623	\$353,700	-24.7%	\$ (116,300)
TOTAL FUND REVENUES		\$470,000	\$237,623	\$353,700	-24.7%	\$ (116,300)
EXPENDITURES:						
<u>EXPENDITURES</u>						
55-40-720	IMPACT FEE	\$6,420	\$165	\$5,390	-16.1%	\$ (1,030)
55-40-721	NEW WELL DESIGN	\$240,000	\$0	\$240,000	0.0%	\$ 0
55-40-730	CAPITAL FACILITY PLAN UPDATES	\$0	\$0	\$0	0.0%	\$ -
55-40-800	SUMMIT RIDGE REIMBURSEMENT	\$71,500	\$35,400	\$0	-100.0%	\$ (71,500)
55-40-801	FOOTHILL BOOSTER REIMBURSEMENT	\$59,000	\$20,060	\$15,500	-73.7%	\$ (43,500)
55-40-905	TRANSFER TO CULINARY WATER FUND	\$93,080	\$69,810	\$92,810	-0.3%	\$ (270)
55-40-850	DEPRECIATION	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$470,000	\$125,435	\$353,700	-24.7%	\$ (116,300)
TOTAL FUND EXPENDITURES		\$470,000	\$125,435	\$353,700	-24.7%	\$ (116,300)
NET REVENUE OVER EXPENDITURES		\$0	\$112,188	\$0	0.0%	\$ 0
SEWER - IMPACT FEE FUND						
REVENUES:						
<u>MISCELLANEOUS REVENUE</u>						
56-38-100	INTEREST EARNINGS	\$100,000	\$372,573	\$200,000	100.0%	\$ 100,000
56-38-800	IMPACT FEES	\$637,046	\$821,400	\$1,019,260	60.0%	\$ 382,214
56-39-100	CONTRIBUTIONS FROM FUND BALANCE	\$6,500,000	\$0	\$7,000,000	7.7%	\$ 500,000
TOTAL MISCELLANEOUS REVENUE		\$7,237,046	\$1,193,973	\$8,219,260	13.6%	\$ 982,214
TOTAL FUND REVENUES		\$7,237,046	\$1,193,973	\$8,219,260	13.6%	\$ 982,214
EXPENDITURES:						
<u>EXPENDITURES</u>						
56-40-720	IMPACT FEE	\$25,774	\$0	\$7,468	-71.0%	\$ (18,306)
56-40-735	CAPITAL FACILITY PLAN UPDATE	\$0	\$0	\$0	0.0%	\$ -
56-40-783	WRF UPGRADE PROJECT	\$6,700,000	\$23,317	\$7,700,000	14.9%	\$ 1,000,000
56-40-850	DEPRECIATION	\$0	\$0	\$0	0.0%	\$ -
56-40-860	DEBT SERVICE - INTEREST	\$0	\$0	\$0	0.0%	\$ -
56-40-900	TRANSFER TO OTHER FUNDS	\$511,272	\$383,454	\$511,792	0.1%	\$ 520
TOTAL EXPENDITURES		\$7,237,046	\$406,771	\$8,219,260	13.6%	\$ 982,214
TOTAL FUND EXPENDITURES		\$7,237,046	\$406,771	\$8,219,260	13.6%	\$ 982,214
NET REVENUE OVER EXPENDITURES		\$0	\$787,202	\$0	0.0%	\$ 0

Santaquin City

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Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
PARK - IMPACT FEE FUND						
REVENUES:						
<u>MISCELLANEOUS REVENUE</u>						
57-38-100	INTEREST	\$18,000	\$54,698	\$50,000	177.8%	\$ 32,000
57-38-150	CONTRIBUTIONS FROM FUND BALANCE	\$1,023,703	\$0	\$150,000	-85.3%	\$ (873,703)
57-38-215	GRANT PROCEEDS	\$19,000	\$0	\$200,000	952.6%	\$ 181,000
57-38-800	IMPACT FEES	\$477,125	\$704,557	\$1,058,223	121.8%	\$ 581,098
TOTAL MISCELLANEOUS REVENUE		\$1,537,828	\$759,255	\$1,458,223	-5.2%	\$ (79,605)
TOTAL FUND REVENUES		\$1,537,828	\$759,255	\$1,458,223	-5.2%	\$ (79,605)
EXPENDITURES:						
<u>EXPENDITURES</u>						
57-40-125	ARENA IMPROVEMENTS	\$15,000	\$0	\$0	-100.0%	\$ (15,000)
57-40-512	ORCHARD HILLS - BALL FIELD LIGHTS	\$350,000	\$11,035	\$105,000	-70.0%	\$ (245,000)
57-40-514	HARVEST VIEW PARK -PHASE H	\$0	\$19,195	\$162,000	100.0%	\$ 162,000
57-40-515 (NEW)	CITY CENTER BLOCK DEVELOPMENT	\$0	\$0	\$38,000	100.0%	\$ 38,000
57-40-516 (NEW)	FOOTHILL VILLAGE PARK IMPROVEMENTS	\$0	\$0	\$125,000	100.0%	\$ 125,000
57-40-520	TRAIL CONSTRUCTION PROJECT	\$100,000	\$60,514	\$0	-100.0%	\$ (100,000)
57-40-720	IMPACT FEE	\$174,000	\$11,500	\$4,408	-97.5%	\$ (169,592)
57-40-725	PROPERTY ACQUISITION	\$395,000	\$394,937	\$0	-100.0%	\$ (395,000)
57-40-730	CAPITAL FACILITY PLAN UPDATE	\$0	\$0	\$0	0.0%	\$ -
57-40-733	PROSPECTOR VIEW PARK	\$386,000	\$10,905	\$415,000	7.5%	\$ 29,000
57-40-733.001	REIMBUSE CP -PROSPECTOR VIEW PARK (22-23)	\$39,828	\$39,828	\$0	-100.0%	\$ (39,828)
57-40-734	CEMETERY IMPROVEMENTS	\$40,000	\$0	\$120,000	200.0%	\$ 80,000
57-40-735	SANTAQUIN ESTATES REIMBUREMENT	\$38,000	\$0	\$38,000	0.0%	\$ 0
57-40-736 (NEW)	GREY CLIFFS REIMBURSEMENT	\$0	\$0	\$120,815	100.0%	\$ 120,815
57-40-766	TRANS TO GENERAL FUND (REPAYMENT CEMETERY)	\$0	\$0	\$330,000	100.0%	\$ 330,000
57-40-900	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$1,537,828	\$547,914	\$1,458,223	-5.2%	\$ (79,605)
TOTAL FUND EXPENDITURES		\$1,537,828	\$547,914	\$1,458,223	-5.2%	\$ (79,605)
NET REVENUE OVER EXPENDITURES		\$0	\$211,342	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
PUBLIC SAFETY - IMPACT FEE FUND						
REVENUES:						
<u>MISCELLANEOUS REVENUE</u>						
58-38-100	INTEREST EARNED	\$10,000	\$40,205	\$40,000	300.0%	\$ 30,000
58-38-150	CONTRIBUTION FROM FUND BALANCE	\$137,106	\$0	\$990,000	622.1%	\$ 852,894
58-38-800	IMPACT FEES	\$66,394	\$106,040	\$163,992	147.0%	\$ 97,598
TOTAL MISCELLANEOUS REVENUE		\$213,500	\$146,245	\$1,193,992	459.2%	\$ 980,492
TOTAL FUND REVENUES		\$213,500	\$146,245	\$1,193,992	459.2%	\$ 980,492
EXPENDITURES:						
<u>EXPENDITURES</u>						
58-40-720	IMPACT FEE	\$50,000	\$0	\$4,992	-90.0%	\$ (45,008)
58-40-725	STATION 142 PROJECT	\$163,500	\$24,211	\$14,000	-91.4%	\$ (149,500)
58-40-726 (NEW)	FIRE LADDER TRUCK	\$0	\$0	\$1,175,000	100.0%	\$ 1,175,000
58-40-730	CAPITAL FACILITY PLAN UPDATE	\$0	\$1,063	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$213,500	\$25,274	\$1,193,992	459.2%	\$ 980,492
TOTAL FUND EXPENDITURES		\$213,500	\$25,274	\$1,193,992	459.2%	\$ 980,492
NET REVENUE OVER EXPENDITURES		\$0	\$120,971	\$0	0.0%	\$ 0
TRANSPORTATION - IMPACT FEE FUND						
REVENUES:						
<u>MISCELLANEOUS REVENUE</u>						
59-38-100	INTEREST EARNED	\$12,000	\$11,479	\$6,280	-47.7%	\$ (5,720)
59-38-200	TRANS FROM GENERAL FUND	\$141,763	\$141,763	\$0	-100.0%	\$ (141,763)
59-38-800	IMPACT FEES	\$171,075	\$154,760	\$153,720	-10.1%	\$ (17,355)
TOTAL MISCELLANEOUS REVENUE		\$324,838	\$308,002	\$160,000	-50.7%	\$ (164,838)
<u>CONTRIBUTIONS AND TRANSFERS</u>						
59-39-200	CONTRIBUTION FROM FUND BALANCE	\$248,500	\$0	\$0	-100.0%	\$ (248,500)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$248,500	\$0	\$0		
TOTAL FUND REVENUES		\$573,338	\$308,002	\$160,000	-72.1%	\$ (413,338)
EXPENDITURES:						
<u>EXPENDITURES</u>						
59-40-720	IMPACT FEE EXPENSES	\$0	\$0	\$0	0.0%	\$ -
59-40-730	CAPITAL FACILITY PLAN UPDATE	\$0	\$0	\$0	0.0%	\$ -
59-40-732	REIMBURSEMENT OF HIGHLAND DR CANYON RD - DA	\$549,838	\$274,837	\$0	-100.0%	\$ (549,838)
59-40-733	REIMBURSEMENT - SANTAQUIN ESTATES	\$23,500	\$0	\$35,000	48.9%	\$ 11,500
59-40-740	REPAYMENT OF LOAN FROM GF	\$0	\$0	\$100,000	100.0%	\$ 100,000
59-40-900	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$25,000	100.0%	\$ 25,000
59-40-910	TRANSFER TO ROAD CAPITAL FUND	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$573,338	\$274,837	\$160,000	-72.1%	\$ (413,338)
TOTAL FUND EXPENDITURES		\$573,338	\$274,837	\$160,000	-72.1%	\$ (413,338)
NET REVENUE OVER EXPENDITURES		\$0	\$33,165	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
PRESSURIZED IRRIGATION WATER - IMPACT FEE FUND						
REVENUES:						
<u>MISCELLANEOUS REVENUE</u>						
60-38-100	INTEREST EARNINGS	\$6,000	\$31,354	\$30,000	400.0%	\$ 24,000
60-33-800	IMPACT FEES	\$515,375	\$458,189	\$824,600	60.0%	\$ 309,225
TOTAL MISCELLANEOUS REVENUE		\$521,375	\$489,543	\$854,600	63.9%	\$ 333,225
<u>CONTRIBUTIONS AND TRANSFERS</u>						
60-39-110	CONTRIBUTION FROM FUND BALANCE	\$400,000	\$0	\$0	-100.0%	\$ (400,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$400,000	\$0	\$0	-100.0%	\$ (400,000)
TOTAL FUND REVENUES		\$921,375	\$489,543	\$854,600	-7.2%	\$ (66,775)
EXPENDITURES:						
<u>EXPENDITURES</u>						
60-40-657	WINTER STORAGE PONDS PUMP CAPACITY	\$70,000	\$69,013	\$75,000	7.1%	\$ 5,000
60-40-720	IMPACT FEE	\$5,097	\$0	\$3,711	-27.2%	\$ (1,386)
60-40-730	CAPITAL FACILITY PLAN UPDATES	\$0	\$0	\$0	0.0%	\$ -
60-40-800	SUMMIT RIDGE REIMBURSEMENT	\$70,500	\$29,040	\$0	-100.0%	\$ (70,500)
60-40-850	DEPRECIATION	\$0	\$0	\$0	0.0%	\$ -
60-40-910	TRANSFER TO PRESSURIZED IRRIGATION FUND	\$775,778	\$581,834	\$775,889	0.0%	\$ 111
TOTAL EXPENDITURES		\$921,375	\$679,886	\$854,600	-7.2%	\$ (66,775)
TOTAL FUND EXPENDITURES		\$921,375	\$679,886	\$854,600	-7.2%	\$ (66,775)
NET REVENUE OVER EXPENDITURES		\$0	-\$190,343	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
COMMUNITY SERVICES (CS-SPORTS) - SPECIAL REVENUE FUND						
REVENUES:						
<u>INTERGOVERNMENTAL REVENUE</u>						
61-33-100	CELL TOWER LEASE REVENUE	\$60,000	\$62,031	\$72,500	20.8%	\$ 12,500
TOTAL INTERGOVERNMENTAL REVENUE		\$60,000	\$62,031	\$72,500	20.8%	\$ 12,500
<u>CHARGES FOR SERVICES</u>						
61-34-160	BALLFIELD RENTAL	\$1,550	\$679	\$1,550	0.0%	\$ 0
61-34-200	SNACK SHACK PROCEEDS	\$6,800	\$4,986	\$14,500	113.2%	\$ 7,700
61-34-550	YOUTH SPORTS	\$107,000	\$130,694	\$126,000	17.8%	\$ 19,000
61-34-600	ADULT SPORTS	\$13,900	\$12,719	\$12,000	-13.7%	\$ (1,900)
61-34-675	OUTDOOR RECREATION PROGRAMS	\$5,400	\$2,128	\$1,600	-70.4%	\$ (3,800)
61-34-685	HEALTH & WELLNESS PROGRAMS	\$3,355	\$768	\$3,600	7.3%	\$ 245
TOTAL CHARGES FOR SERVICES		\$138,005	\$151,974	\$159,250	15.4%	\$ 21,245
<u>CONTRIBUTIONS AND TRANSFERS</u>						
61-39-100	TRANSFER FROM GENERAL FUND	\$53,000	\$39,750	\$40,000	-24.5%	\$ (13,000)
61-39-300	CONTRIBUTION FROM FUND BALANCE	\$3,314	\$0	\$6,500	96.1%	\$ 3,186
TOTAL CONTRIBUTIONS AND TRANSFERS		\$56,314	\$39,750	\$46,500	-17.4%	\$ (9,814)
TOTAL FUND REVENUES		\$254,319	\$253,756	\$278,250	9.4%	\$ 23,931
EXPENDITURES:						
<u>EXPENDITURES</u>						
61-40-110	SALARIES & WAGES	\$57,426	\$42,583	\$60,625	5.6%	\$ 3,200
61-40-120	SALARIES & WAGES (PART TIME)	\$71,029	\$58,499	\$69,494	-2.2%	\$ (1,535)
61-40-130	EMPLOYEE BENEFITS	\$52,054	\$39,597	\$56,140	7.8%	\$ 4,086
61-40-140	OVERTIME	\$0	\$0	\$0	0.0%	\$ -
61-40-280	TELEPHONE	\$0	\$203	\$270	100.0%	\$ 270
61-40-310	PROFESSIONAL & TECHNICAL SERVICES	\$4,020	\$2,013	\$2,420	-39.8%	\$ (1,600)
61-40-335	MISC SUPPLIES	\$1,000	\$942	\$1,651	65.1%	\$ 651
61-40-484	SNACK SHACK FOOD	\$4,200	\$2,920	\$9,000	114.3%	\$ 4,800
61-40-665	YOUTH SPORTS	\$57,700	\$34,005	\$64,000	10.9%	\$ 6,300
61-40-670	ADULT SPORTS	\$3,400	\$4,830	\$4,790	40.9%	\$ 1,390
61-40-675	OUTDOOR RECREATION PROGRAMS	\$1,640	\$1,091	\$1,600	-2.4%	\$ (40)
61-40-685	HEALTH & WELLNESS PROGRAMS	\$1,350	\$815	\$1,760	30.4%	\$ 410
61-40-740	CAPITAL VEHICLE & EQUIPMENT	\$500	\$600	\$6,500	1200.0%	\$ 6,000
TOTAL EXPENDITURES		\$254,319	\$188,097	\$278,250	9.4%	\$ 23,931
TOTAL FUND EXPENDITURES		\$254,319	\$188,097	\$278,250	9.4%	\$ 23,931
NET REVENUE OVER EXPENDITURES		\$0	\$65,658	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
COMMUNITY SERVICES (CS-EVENTS) - SPECIAL REVENUE FUND						
REVENUES:						
<u>CHARGES FOR SERVICES</u>						
62-34-200	COMMUNITY EVENTS	\$11,200	\$20,562	\$15,000	33.9%	\$ 3,800
62-34-205	RODEO REVENUE	\$68,000	\$64,479	\$70,000	2.9%	\$ 2,000
62-34-258	ORCHARD DAYS MISCELLANEOUS	\$8,790	\$11,813	\$11,690	33.0%	\$ 2,900
62-34-400	LITTLE MISS	\$1,000	\$0	\$1,000	0.0%	\$ 0
TOTAL CHARGES FOR SERVICES		\$88,990	\$96,855	\$97,690	9.8%	\$ 8,700
<u>MISCELLANEOUS REVENUE</u>						
62-38-900	DONATIONS	\$65,000	\$29,001	\$65,000	0.0%	\$ 0
TOTAL MISCELLANEOUS REVENUE		\$65,000	\$29,001	\$65,000	0.0%	\$ 0
<u>CONTRIBUTIONS AND TRANSFERS</u>						
62-39-100	TRANSFER FROM GENERAL FUND	\$100,000	\$75,000	\$100,000	0.0%	\$ 0
62-39-300	CONTRIBUTION FROM FUND BALANCE	\$4,300	\$0	\$10,000	132.6%	\$ 5,700
TOTAL CONTRIBUTIONS AND TRANSFERS		\$104,300	\$75,000	\$110,000	5.5%	\$ 5,700
TOTAL FUND REVENUES		\$258,290	\$200,856	\$272,690	5.6%	\$ 14,400
EXPENDITURES:						
<u>EXPENDITURES</u>						
62-40-110	SALARIES & WAGES	\$33,178	\$25,279	\$35,016	5.5%	\$ 1,838
62-40-120	SALARIES & WAGES (PART TIME)	\$31,935	\$21,570	\$33,384	4.5%	\$ 1,450
62-40-130	EMPLOYEE BENEFITS	\$19,149	\$15,033	\$20,956	9.4%	\$ 1,807
62-40-240	SUPPLIES	\$1,716	\$0	\$1,335	-22.2%	\$ (381)
62-40-245	MISC - ORCHARD DAY EXPENSE	\$53,613	\$43,009	\$60,000	11.9%	\$ 6,387
62-40-251	COMMUNITY EVENTS EXPENSE	\$30,900	\$24,739	\$34,400	11.3%	\$ 3,500
62-40-260	RODEO EXPENSE	\$86,800	\$87,315	\$86,600	-0.2%	\$ (200)
62-40-482	LITTLE MISS	\$1,000	\$0	\$1,000	0.0%	\$ 0
TOTAL EXPENDITURES		\$258,290	\$216,944	\$272,690	5.6%	\$ 14,400
TOTAL FUND EXPENDITURES		\$258,290	\$216,944	\$272,690	5.6%	\$ 14,400
NET REVENUE OVER EXPENDITURES		\$0	-\$16,088	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
COMMUNITY SERVICES (CS-MUSEUM) - SPECIAL REVENUE FUND						
REVENUES:						
<u>INTERGOVERNMENTAL REVENUE</u>						
63-33-200	OTHER DONATIONS	\$3,000	\$4,323	\$0	-100.0%	\$ (3,000)
63-38-900	MISC REVENUE	\$0	\$0	\$3,100	100.0%	\$ 3,100
63-38-910	GIFT SHOP REVENUE	\$500	\$148	\$150	-70.0%	\$ (350)
TOTAL INTERGOVERNMENTAL REVENUE		\$3,500	\$4,471	\$3,250	-7.1%	\$ (250)
<u>CONTRIBUTIONS AND TRANSFERS</u>						
63-39-100	TRANSFER FROM GENERAL FUND	\$15,200	\$11,400	\$15,200	0.0%	\$ 0
63-39-300	CONTRIBUTION FROM FUND BALANCE	\$3,000	\$0	\$1,000	-66.7%	\$ (2,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$18,200	\$11,400	\$16,200	-11.0%	\$ (2,000)
TOTAL FUND REVENUES		\$21,700	\$15,871	\$19,450	-10.4%	\$ (2,250)
EXPENDITURES:						
<u>EXPENDITURES</u>						
63-40-120	SALARIES & WAGES (PART TIME)	\$13,310	\$10,582	\$13,738	3.2%	\$ 428
63-40-130	EMPLOYEE BENEFITS	\$1,029	\$885	\$1,062	3.2%	\$ 33
63-40-220	NOTICES, ORDINANCES, PUBLICATIONS	\$261	\$85	\$0	-100.0%	\$ (261)
63-40-240	SUPPLIES	\$3,000	\$2,427	\$3,500	16.7%	\$ 500
63-40-300	BLDG & GROUND MAINTENANCE	\$500	\$544	\$0	-100.0%	\$ (500)
63-40-650	GIFT SHOP EXPENSES	\$600	\$0	\$150	-75.0%	\$ (450)
63-40-730	CAPITAL PROJECTS	\$3,000	\$0	\$1,000	-66.7%	\$ (2,000)
63-90-100	CONTRIBUTION TO FUND BALANCE	\$0	\$1,986	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$21,700	\$16,509	\$19,450	-10.4%	\$ (2,250)
TOTAL FUND EXPENDITURES		\$21,700	\$16,509	\$19,450	-10.4%	\$ (2,250)
NET REVENUE OVER EXPENDITURES		\$0	-\$637	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
COMMUNITY SERVICES (CS-ROYALTY) - SPECIAL REVENUE FUND						
REVENUES:						
<u>REVENUE:</u>						
64-38-800	QUEEN FUNDRAISING REVENUE	\$2,400	\$2,695	\$2,400	0.0%	\$ 0
64-38-900	DONATIONS	\$100	\$388	\$100	0.0%	\$ 0
64-38-950	PAGEANT TICKET SALES	\$1,500	\$2,883	\$1,500	0.0%	\$ 0
64-39-100	TRANSFER FROM GENERAL FUND	\$8,300	\$6,225	\$8,300	0.0%	\$ 0
64-39-150	CONTRIBUTION FROM FUND BALANCE	\$13,000	\$0	\$0	-100.0%	\$ (13,000)
TOTAL INTERGOVERNMENTAL REVENUE		\$25,300	\$12,192	\$12,300	-51.4%	\$ (13,000)
TOTAL FUND REVENUES		\$25,300	\$12,192	\$12,300	-51.4%	\$ (13,000)
EXPENDITURES:						
<u>EXPENDITURES</u>						
64-40-100	FLOAT EXPENSES	\$13,800	\$90	\$800	-94.2%	\$ (13,000)
64-40-200	PAGEANT EXPENSES	\$2,000	\$1,865	\$2,000	0.0%	\$ 0
64-40-300	MISS SANTAQUIN SCHOLARSHIPS	\$7,300	\$7,300	\$7,300	0.0%	\$ 0
64-40-500	OTHER	\$800	\$302	\$800	0.0%	\$ 0
64-40-600	QUEEN FUND RAISING EXPENSE	\$900	\$1,907	\$900	0.0%	\$ 0
64-40-605	DRESSE EXPENSE	\$500	\$0	\$500	0.0%	\$ 0
64-40-900	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$25,300	\$11,464	\$12,300	-51.4%	\$ (13,000)
TOTAL FUND EXPENDITURES		\$25,300	\$11,464	\$12,300	-51.4%	\$ (13,000)
NET REVENUE OVER EXPENDITURES		\$0	\$728	\$0	0.0%	\$ 0
STORM DRAINAGE IMPACT FEE FUND						
REVENUES:						
<u>REVENUE:</u>						
65-38-100	INTEREST EARNINGS	\$20,000	\$56,526	\$30,000	50.0%	\$ 10,000
65-38-800	IMPACT FEE REVENUE	\$96,250	\$169,717	\$154,000	60.0%	\$ 57,750
65-39-100	CONTRIBUTION FROM FUND BALANCE	\$1,000,000	\$0	\$1,370,000	37.0%	\$ 370,000
TOTAL REVENUE:		\$1,116,250	\$226,243	\$1,554,000	39.2%	\$ 437,750
TOTAL FUND REVENUES		\$1,116,250	\$226,243	\$1,554,000	39.2%	\$ 437,750
EXPENDITURES:						
<u>EXPENDITURES</u>						
65-40-720	IMPACT FEE EXPENSE	\$116,250	\$0	\$4,000	-96.6%	\$ (112,250)
65-40-730	EAST BENCH DEBRIS BASINS PROPERTY ACQUISITION	\$1,000,000	\$0	\$1,400,000	40.0%	\$ 400,000
65-40-731	CAPITAL FACILITIES MASTER PLAN	\$0	\$0	\$150,000	100.0%	\$ 150,000
65-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$1,116,250	\$0	\$1,554,000	39.2%	\$ 437,750
TOTAL FUND EXPENDITURES		\$1,116,250	\$0	\$1,554,000	39.2%	\$ 437,750
NET REVENUE OVER EXPENDITURES		\$0	\$226,243	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
RAP TAX FUND						
REVENUES:						
<u>REVENUE:</u>						
66-38-100	INTEREST EARNINGS	\$2,500	\$6,366	\$5,000	100.0%	\$ 2,500
66-38-800	RAP TAX REVENUE	\$127,500	\$100,597	\$141,000	10.6%	\$ 13,500
66-39-100	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
TOTAL REVENUE:		\$130,000	\$106,963	\$146,000	12.3%	\$ 16,000
TOTAL FUND REVENUES		\$130,000	\$106,963	\$146,000	12.3%	\$ 16,000
EXPENDITURES:						
<u>EXPENDITURES</u>						
66-40-720	RAP TAX EXPENSE	\$130,000	\$87,643	\$146,000	12.3%	\$ 16,000
TOTAL EXPENDITURES		\$130,000	\$87,643	\$146,000	12.3%	\$ 16,000
TOTAL FUND EXPENDITURES		\$130,000	\$87,643	\$146,000	12.3%	\$ 16,000
NET REVENUE OVER EXPENDITURES		\$0	\$19,321	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
COMMUNITY SERVICES (CS-ADMINISTRATION) - SPECIAL REVENUE FUND						
REVENUES:						
<u>REVENUE:</u>						
67-34-150	PARK RENTAL REVENUE	\$4,500	\$2,596	\$4,500	0.0%	\$ 0
67-34-152	BUILDING RENTAL REVENUE	\$31,500	\$11,135	\$21,000	-33.3%	\$ (10,500)
67-34-160	UTAH COUNTY RECREATION GRANT	\$5,800	\$5,899	\$5,800	0.0%	\$ 0
67-34-170	HISTORIC PRESERVATION GRANT	\$0	\$0	\$1,000	100.0%	\$ 1,000
67-34-175	MISC REVENUE	\$15,150	\$942	\$6,160	-59.3%	\$ (8,990)
67-39-100	TRANSFER FROM GENERAL FUND	\$200,000	\$150,000	\$230,000	15.0%	\$ 30,000
67-39-300	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	0.0%	\$ -
TOTAL REVENUE:		\$256,950	\$170,572	\$268,460	4.5%	\$ 11,510
TOTAL FUND REVENUES		\$256,950	\$170,572	\$268,460	4.5%	\$ 11,510
EXPENDITURES:						
<u>EXPENDITURES</u>						
67-40-110	SALARIES & WAGES	\$121,235	\$93,194	\$128,422	5.9%	\$ 7,187
67-40-120	SALARIES & WAGES (PART TIME)	\$18,576	\$11,591	\$13,059	-29.7%	\$ (5,517)
67-40-130	EMPLOYEE BENEFITS	\$65,631	\$44,721	\$82,903	26.3%	\$ 17,272
67-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$1,555	\$1,275	\$1,520	-2.3%	\$ (35)
67-40-230	EDUCATION, TRAINING & TRAVEL	\$8,150	\$7,554	\$11,000	35.0%	\$ 2,850
67-40-240	SUPPLIES	\$1,903	\$1,343	\$2,456	29.0%	\$ 553
67-40-250	EQUIPMENT MAINTENANCE	\$2,000	\$852	\$2,000	0.0%	\$ 0
67-40-260	FUEL	\$2,500	\$2,207	\$3,600	44.0%	\$ 1,100
67-40-280	TELEPHONE	\$1,620	\$1,215	\$1,620	0.0%	\$ 0
67-40-300	BUILDINGS & GROUNDS MAINTENANCE	\$250	\$510	\$750	200.0%	\$ 500
67-40-310	PROFESSIONAL & TECHNICAL	\$480	\$1,267	\$1,920	300.0%	\$ 1,440
67-40-610	OTHER SERVICES	\$2,000	\$1,276	\$2,000	0.0%	\$ 0
67-40-620	HEALTH & WELLNESS INITIATIVE	\$15,750	\$0	\$6,410	-59.3%	\$ (9,340)
67-40-630	OUTDOOR RECREATION INITIATIVE	\$500	\$1,207	\$500	0.0%	\$ 0
67-40-640	UT CO REC GRANT	\$5,800	\$5,899	\$5,800	0.0%	\$ 0
67-40-641	HISTORIC PRESERVATION GRANT	\$0	\$0	\$2,000	100.0%	\$ 2,000
67-40-650	CREDIT CARD FEES	\$2,500	\$2,103	\$2,500	0.0%	\$ 0
67-40-730	CAPITAL PROJECTS	\$0	\$0	\$0	0.0%	\$ -
67-40-740	CAPITAL VEHICLE & EQUIPMENT	\$6,500	\$6,440	\$0	-100.0%	\$ (6,500)
TOTAL EXPENDITURES		\$256,950	\$182,653	\$268,460	4.5%	\$ 11,510
TOTAL FUND EXPENDITURES		\$256,950	\$182,653	\$268,460	4.5%	\$ 11,510
NET REVENUE OVER EXPENDITURES		\$0	-\$12,081	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
COMMUNITY SERVICES (CS-CLASSES) - SPECIAL REVENUE FUND						
REVENUES:						
<u>CHARGES FOR SERVICES</u>						
68-34-725	YOUTH ENRICHMENT	\$16,280	\$16,014	\$27,000	65.8%	\$ 10,720
68-34-730	ADULT ENRICHMENT	\$2,706	\$3,436	\$5,000	84.8%	\$ 2,294
68-34-800	AEROBICS	\$15,500	\$16,085	\$17,000	9.7%	\$ 1,500
68-34-807	TUMBLING/CHEER	\$75,500	\$68,315	\$85,000	12.6%	\$ 9,500
68-34-809	MARTIAL ARTS	\$53,000	\$46,527	\$57,000	7.5%	\$ 4,000
TOTAL CHARGES FOR SERVICES		\$162,986	\$150,377	\$191,000	17.2%	\$ 28,014
<u>CONTRIBUTIONS AND TRANSFERS</u>						
68-39-100	TRANSFER FROM GENERAL FUND	\$65,000	\$48,750	\$65,000	0.0%	\$ -
68-39-300	CONTRIBUTION FROM FUND BALANCE	\$6,741	\$0	\$0	-100.0%	\$ (6,741)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$71,741	\$48,750	\$65,000	-9.4%	\$ (6,741)
TOTAL FUND REVENUES		\$234,727	\$199,127	\$256,000	9.1%	\$ 21,273
EXPENDITURES:						
<u>EXPENDITURES</u>						
68-40-110	SALARIES & WAGES	\$29,564	\$22,762	\$38,292	29.5%	\$ 8,728
68-40-120	SALARIES & WAGES (PART TIME)	\$141,920	\$126,132	\$115,066	-18.9%	\$ (26,853)
68-40-130	EMPLOYEE BENEFITS	\$26,336	\$19,926	\$31,846	20.9%	\$ 5,510
68-40-300	MISC SUPPLIES	\$1,029	\$1,515	\$1,246	21.0%	\$ 217
68-40-725	YOUTH ENRICHMENT	\$9,567	\$9,429	\$4,425	-53.7%	\$ (5,142)
68-40-730	ADULT ENRICHMENT	\$1,210	\$2,504	\$2,250	86.0%	\$ 1,040
68-40-800	AEROBICS	\$10,101	\$10,386	\$2,625	-74.0%	\$ (7,476)
68-40-807	TUMBLING/CHEER	\$13,000	\$10,154	\$36,750	182.7%	\$ 23,750
68-40-809	MARTIAL ARTS	\$500	\$269	\$23,500	4600.0%	\$ 23,000
68-40-850	CAPITAL VEHICLES & EQUIPMENT	\$1,500	\$2,566	\$0	-100.0%	\$ (1,500)
TOTAL EXPENDITURES		\$234,727	\$205,644	\$256,000	9.1%	\$ 21,273
TOTAL FUND EXPENDITURES		\$234,727	\$205,644	\$256,000	9.1%	\$ 21,273
NET REVENUE OVER EXPENDITURES		\$0	-\$6,517	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
COMMUNITY SERVICES (CS-LIBRARY) - SPECIAL REVENUE FUND						
REVENUES:						
<u>TAXES</u>						
72-31-100	CURRENT PROPERTY TAXES	\$146,604	\$154,447	\$155,424	6.0%	\$ 8,820
TOTAL TAXES		\$146,604	\$154,447	\$155,424	6.0%	\$ 8,820
<u>MISCELLANEOUS REVENUE</u>						
72-33-600	LIBRARY CLEF FUNDS	\$4,200	\$4,762	\$4,200	0.0%	\$ 0
72-38-200	OTHER GRANT REVENUE	\$60,260	\$0	\$30,000	-50.2%	\$ (30,260)
72-38-300	LIBRARY BOARD FUND RAISER	\$3,500	\$4,116	\$4,000	14.3%	\$ 500
72-38-800	MISC.-FINES/COPIES/SALES/DONAT	\$4,000	\$4,912	\$5,600	40.0%	\$ 1,600
72-38-810	MISC.-BOOK SALES	\$200	\$334	\$500	150.0%	\$ 300
TOTAL MISCELLANEOUS REVENUE		\$72,160	\$14,124	\$44,300	-38.6%	\$ (27,860)
<u>CONTRIBUTIONS AND TRANSFERS</u>						
72-39-410	TRANSFER FROM GENERAL FUND	\$80,500	\$60,375	\$82,300	2.2%	\$ 1,800
72-39-990	CONTRIBUTION FROM FUND BALANCE	\$2,814	\$0	\$12,510	344.6%	\$ 9,696
TOTAL CONTRIBUTIONS AND TRANSFERS		\$83,314	\$60,375	\$94,810	13.8%	\$ 11,496
TOTAL FUND REVENUES		\$302,078	\$228,946	\$294,534	-2.5%	\$ (7,544)
EXPENDITURES:						
<u>EXPENDITURES</u>						
72-40-110	SALARIES & WAGES	\$71,614	\$59,890	\$75,571	5.5%	\$ 3,958
72-40-120	SALARIES & WAGES (PART TIME)	\$93,249	\$67,736	\$109,902	17.9%	\$ 16,653
72-40-130	EMPLOYEE BENEFITS	\$38,822	\$23,113	\$40,947	5.5%	\$ 2,125
72-40-140	OVERTIME	\$0	\$0	\$0	0.0%	\$ -
72-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$16,370	\$15,531	\$16,370	0.0%	\$ 0
72-40-230	EDUCATION, TRAINING & TRAVEL	\$1,500	\$982	\$1,500	0.0%	\$ 0
72-40-240	SUPPLIES	\$8,564	\$7,462	\$8,544	-0.2%	\$ (20)
72-40-320	PROGRAMS	\$6,000	\$2,738	\$6,000	0.0%	\$ 0
72-40-600	LIBRARY-CLEF FUNDS	\$4,200	\$1,318	\$4,200	0.0%	\$ 0
72-40-760	OTHER GRANT EXPENSES	\$60,260	\$4,572	\$30,000	-50.2%	\$ (30,260)
72-40-770	LIBRARY BOARD FUND RAISER	\$1,500	\$2,318	\$1,500	0.0%	\$ 0
TOTAL EXPENDITURES		\$302,078	\$185,661	\$294,534	-2.5%	\$ (7,544)
TOTAL FUND EXPENDITURES		\$302,078	\$185,661	\$294,534	-2.5%	\$ (7,544)
NET REVENUE OVER EXPENDITURES		\$0	\$43,285	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
COMMUNITY SERVICES (CS-SENIOR CITIZENS) - SPECIAL REVENUE FUND						
REVENUES:						
<u>CHARGES FOR SERVICES</u>						
75-34-000	MEMBERSHIP DUES	\$1,200	\$1,087	\$1,400	16.7%	\$ 200
75-34-200	ELDRED REVENUES	\$1,600	\$2,000	\$2,000	25.0%	\$ 400
75-34-300	MEALS	\$9,600	\$9,555	\$20,000	108.3%	\$ 10,400
75-34-400	MOUNTAINLAND ASSOC OF GOVTS	\$7,850	\$7,083	\$21,000	167.5%	\$ 13,150
75-34-500	CLASSES	\$0	\$245	\$500	100.0%	\$ 500
75-34-510	EVENTS	\$500	\$817	\$1,500	200.0%	\$ 1,000
TOTAL CHARGES FOR SERVICES		\$20,750	\$20,787	\$46,400	123.6%	\$ 25,650
<u>MISCELLANEOUS REVENUE</u>						
75-38-100	INTEREST EARNINGS	\$200	\$467	\$500	150.0%	\$ 300
75-38-900	MISC REVENUE	\$0	\$0	\$0	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$200	\$467	\$500	150.0%	\$ 300
<u>CONTRIBUTIONS AND TRANSFERS</u>						
75-39-100	TRANSFER FROM GENERAL FUND	\$50,000	\$37,500	\$57,000	14.0%	\$ 7,000
75-39-990	CONTRIBUTION FROM FUND BALANCE	\$13,068	\$0	\$21,000	60.7%	\$ 7,932
TOTAL CONTRIBUTIONS AND TRANSFERS		\$63,068	\$37,500	\$78,000	23.7%	\$ 14,932
TOTAL FUND REVENUES		\$84,018	\$58,754	\$124,900	48.7%	\$ 40,882
EXPENDITURES:						
<u>EXPENDITURES</u>						
75-40-110	SALARIES & WAGES	\$9,953	\$7,145	\$3,502	-64.8%	\$ (6,452)
75-40-120	SALARIES & WAGES (PART TIME)	\$39,744	\$29,025	\$69,163	74.0%	\$ 29,419
75-40-130	EMPLOYEE BENEFITS	\$8,695	\$5,737	\$8,216	-5.5%	\$ (479)
75-40-200	EDUCATION, TRAVEL, TRAINING	\$0	\$0	\$0	0.0%	\$ -
75-40-210	MEMBERSHIPS	\$0	\$0	\$0	0.0%	\$ -
75-40-240	SUPPLIES	\$1,500	\$1,813	\$1,500	0.0%	\$ 0
75-40-260	FUEL	\$0	\$0	\$0	0.0%	\$ -
75-40-310	EVENTS	\$500	\$958	\$1,500	200.0%	\$ 1,000
75-40-480	FOOD	\$15,000	\$14,336	\$38,370	155.8%	\$ 23,370
75-40-482	ELDRED FUND EXPENSES	\$7,876	\$9,110	\$2,000	-74.6%	\$ (5,876)
75-40-630	OTHER SERVICES	\$750	\$425	\$650	-13.3%	\$ (100)
TOTAL EXPENDITURES		\$84,018	\$68,548	\$124,900	48.7%	\$ 40,882
TOTAL FUND EXPENDITURES		\$84,018	\$68,548	\$124,900	48.7%	\$ 40,882
NET REVENUE OVER EXPENDITURES		\$0	-\$9,794	\$0	0.0%	\$ 0

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
FIRE - SPECIAL REVENUE FUND						
REVENUES:						
<u>INTERGOVERNMENTAL REVENUE</u>						
76-33-405	EMT STATE GRANT	\$5,708	\$3,777	\$3,200	-43.9%	\$ (2,508)
76-33-450	FIRE STATE GRANT	\$0	\$0	\$0	0.0%	\$ -
76-33-455	WILDLAND FIRE GRANT	\$0	\$0	\$0	0.0%	\$ -
76-33-470	MISC GRANT REVENUE	\$9,473	\$14,473	\$0	-100.0%	\$ (9,473)
76-34-300	EMPG GRANT REVENUE	\$12,000	\$9,250	\$14,500	20.8%	\$ 2,500
TOTAL INTERGOVERNMENTAL REVENUE		\$27,181	\$27,500	\$17,700	-34.9%	\$ (9,481)
<u>CHARGES FOR SERVICES</u>						
76-34-000	EMS SERVICE (GOSHEN-GENOLA)	\$1,900	\$1,300	\$1,900	0.0%	\$ 0
76-34-260	FIRE PERMIT FEES	\$1,000	\$0	\$1,000	0.0%	\$ 0
76-34-270	COUNTY FIRE FEES	\$10,000	\$9,325	\$13,000	30.0%	\$ 3,000
76-34-275	COUNTY EMS FEES	\$10,000	\$7,773	\$13,000	30.0%	\$ 3,000
76-34-290	WILDLAND FIRE REVENUE	\$80,000	\$8,663	\$50,000	-37.5%	\$ (30,000)
76-34-900	AMBULANCE FEES	\$250,000	\$255,144	\$349,500	39.8%	\$ 99,500
TOTAL CHARGES FOR SERVICES		\$352,900	\$282,204	\$428,400	21.4%	\$ 75,500
<u>MISCELLANEOUS REVENUE</u>						
76-38-850	CLASS REGISTRATION REVENUE	\$12,000	\$0	\$12,000	0.0%	\$ 0
76-38-900	MISC REVENUE	\$14,644	\$13,599	\$15,000	2.4%	\$ 356
TOTAL MISCELLANEOUS REVENUE		\$26,644	\$13,599	\$27,000	1.3%	\$ 356
<u>CONTRIBUTIONS AND TRANSFERS</u>						
76-39-100	TRANSFER FROM GENERAL FUND	\$754,300	\$565,725	\$1,142,700	51.5%	\$ 388,400
76-39-990	CONTRIBUTION FROM FUND BALANCE	\$52,000	\$0	\$0	-100.0%	\$ (52,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$806,300	\$565,725	\$1,142,700	41.7%	\$ 336,400

Santaquin City

FY 2024-2025 Final Budget

Account Number	Description	Revised Budget (2023-2024)	Actuals (2023-2024) 75% Thru Yr.	Projected Budget (2024-2025)	%Chg.	\$ Chg.
TOTAL FUND REVENUES		\$1,213,025	\$889,028	\$1,615,800	33.2%	\$ 402,775
EXPENDITURES:						
<u>FIRE PROTECTION</u>						
76-57-110	SALARIES & WAGES	\$123,771	\$93,932	\$130,604	5.5%	\$ 6,833
76-57-120	SALARIES & WAGES (PART TIME)	\$610,593	\$468,456	\$1,011,480	65.7%	\$ 400,887
76-57-130	EMPLOYEE BENEFITS	\$134,191	\$101,655	\$175,724	31.0%	\$ 41,533
76-57-132	EMPLOYEE RECOGNITIONS	\$5,000	\$2,668	\$2,500	-50.0%	\$ (2,500)
76-57-140 (NEW)	OVERTIME	\$0	\$0	\$10,873	100.0%	\$ 10,873
76-57-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS	\$7,000	\$3,677	\$8,000	14.3%	\$ 1,000
76-57-211	EMS BILLING SERVICES EXPENSE	\$2,000	\$361	\$2,000	0.0%	\$ 0
76-57-230	FIRE - EDUCATION, TRAINING & TRAVEL	\$14,400	\$5,428	\$14,000	-2.8%	\$ (400)
76-57-235	EMS - EDUCATION, TRAINING & TRAVEL	\$13,000	\$8,564	\$13,000	0.0%	\$ 0
76-57-239 (NEW)	OFFICE SUPPLIES	\$0	\$0	\$4,069	100.0%	\$ 4,069
76-57-240	FIRE-SUPPLIES	\$20,303	\$17,538	\$20,000	-1.5%	\$ (303)
76-57-242	EMS-SUPPLIES	\$45,000	\$30,089	\$40,000	-11.1%	\$ (5,000)
76-57-243	FIRE PREVENTION	\$7,100	\$2,639	\$7,000	-1.4%	\$ (100)
76-57-244	UNIFORMS	\$9,000	\$5,869	\$12,000	33.3%	\$ 3,000
76-57-246	EMERGENCY MANAGEMENT	\$2,500	\$1,521	\$2,500	0.0%	\$ 0
76-57-246-001	EMERGENCY MANAGEMENT - FLOOD MITIGATION	\$5,000	\$10,756	\$0	-100.0%	\$ (5,000)
76-57-250	FIRE - EQUIPMENT MAINTENANCE	\$20,000	\$20,839	\$26,000	30.0%	\$ 6,000
76-57-252	EMS - EQUIPMENT MAINTENANCE	\$16,000	\$13,384	\$12,500	-21.9%	\$ (3,500)
76-57-260	FUEL	\$20,000	\$13,181	\$20,000	0.0%	\$ 0
76-57-280	TELEPHONE	\$5,050	\$2,863	\$5,050	0.0%	\$ 0
76-57-300	STATE MEDICAID ASSESSMENT	\$11,000	\$7,404	\$11,000	0.0%	\$ 0
76-57-310	PROFESSIONAL & TECHNICAL	\$12,000	\$0	\$6,000	-50.0%	\$ (6,000)
76-57-620	MEDICAL SERVICES (DRUG/SHOTS)	\$4,000	\$257	\$4,000	0.0%	\$ 0
76-57-700	WILDLAND EXPENDITURES	\$35,000	\$3,571	\$35,000	0.0%	\$ 0
76-57-740	FIRE - CAPITAL-VEHICLES & EQUIPMENT	\$71,117	\$64,981	\$10,000	-85.9%	\$ (61,117)
76-57-741	FIRE - PPE ROTATION	\$20,000	\$23,384	\$20,000	0.0%	\$ 0
76-57-742	EMS - CAPITAL-VEHICLES & EQUIPMENT	\$0	\$0	\$0	0.0%	\$ -
76-57-750	CAPITAL PROJECTS	\$0	\$0	\$12,500	100.0%	\$ 12,500
TOTAL FIRE PROTECTION		\$1,213,025	\$903,019	\$1,615,800	33.2%	\$ 402,775
TOTAL FUND EXPENDITURES		\$1,213,025	\$903,019	\$1,615,800	33.2%	\$ 402,775
NET REVENUE OVER EXPENDITURES		\$0	-\$13,991	\$0	0.0%	\$ 0