

Santaquin City

FY 2023-2024 Final Budget

Account Number	Description	Actuals (2021-2022)	Original Budget (2022-2023)	Revised Budget (2022-2023)	Actuals (2022-2023) 75% Thru Yr.	Projected Budget (2023-2024)	%Chg.	\$ Chg.
GENERAL FUND								
REVENUES:								
<u>TAXES</u>								
10-31-100	CURRENT YEAR PROPERTY TAXES	\$923,344	\$961,000	\$961,000	\$1,054,192	\$1,578,324	64.2%	\$ 617,324
10-31-200	PRIOR YEAR PROPERTY TAXES	\$67,012	\$55,000	\$55,000	\$27,556	\$50,000	-9.1%	\$ (5,000)
10-31-300	SALES AND USE TAXES	\$2,607,151	\$2,660,000	\$2,940,000	\$2,219,945	\$2,996,925	1.9%	\$ 56,925
10-31-350	MASS TRANS-UTA	\$235,231	\$200,000	\$280,000	\$199,988	\$270,000	-3.6%	\$ (10,000)
10-31-351	MASS TRANS-UTA (PASS THRU)	\$3,488	\$3,400	\$3,400	\$2,623	\$3,500	2.9%	\$ 100
10-31-400	MUNICIPAL TAX	\$20,276	\$13,000	\$13,000	\$15,087	\$22,000	69.2%	\$ 9,000
10-31-410	ELECTRICITY FRANCHISE TAX	\$340,814	\$366,000	\$378,000	\$304,432	\$384,175	1.6%	\$ 6,175
10-31-420	TELECOMMUNICATION FRANCHISE TAX	\$30,890	\$31,000	\$31,000	\$24,210	\$33,000	6.5%	\$ 2,000
10-31-430	NATURAL GAS FRANCHISE TAX	\$191,667	\$175,000	\$175,000	\$152,815	\$206,300	17.9%	\$ 31,300
10-31-440	CABLE TV FRANCHISE TAX	\$10,640	\$11,000	\$11,000	\$7,559	\$10,100	-8.2%	\$ (900)
10-31-500	MOTOR VEHICLE	\$93,715	\$92,500	\$92,500	\$66,113	\$95,000	2.7%	\$ 2,500
10-31-900	PENALTY & INT ON DELINQ TAXES	\$1,243	\$1,000	\$1,000	\$604	\$1,000	0.0%	\$ -
TOTAL TAXES		\$4,525,471	\$4,568,900	\$4,940,900	\$4,075,123	\$5,650,324	14.4%	\$ 709,424
<u>LICENSES AND PERMITS</u>								
10-32-100	BUSINESS LICENSES AND PERMITS	\$6,705	\$7,500	\$7,500	\$5,565	\$6,100	-18.7%	\$ (1,400)
10-32-120	EXCAVATION PERMITS	\$7,400	\$10,000	\$10,000	\$0	\$5,000	-50.0%	\$ (5,000)
10-32-210	BUILDING PERMITS	\$1,820,628	\$1,927,000	\$308,320	\$376,841	\$562,500	82.4%	\$ 254,180
10-32-220	PLANNING & ZONING FEES	\$97,859	\$120,000	\$50,000	\$43,234	\$50,000	0.0%	\$ -
10-32-250	ANIMAL LICENSES	\$1,270	\$1,200	\$1,200	\$1,305	\$1,750	45.8%	\$ 550
TOTAL LICENSES AND PERMITS		\$1,933,861	\$2,065,700	\$377,020	\$426,945	\$625,350	65.9%	\$ 248,330
<u>INTERGOVERNMENTAL REVENUE</u>								
10-33-420	POLICE-CCJJ BRYNE GRANT	\$0	\$1,000	\$1,000	\$0	\$3,500	250.0%	\$ 2,500
10-33-560	CLASS C 'ROAD FUND ALLOTMENT'	\$643,471	\$600,000	\$600,000	\$579,197	\$680,000	13.3%	\$ 80,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	\$14,918	\$15,000	\$15,000	\$22,803	\$17,000	13.3%	\$ 2,000
TOTAL INTERGOVERNMENTAL REVENUE		\$669,749	\$616,000	\$616,000	\$602,000	\$700,500	13.7%	\$ 84,500
<u>CHARGES FOR SERVICES</u>								
10-34-240	MISC INSPECTION FEES	\$4,635	\$3,000	\$3,000	\$4,607	\$5,200	73.3%	\$ 2,200
10-34-245	4% INSPECTION FEE	\$137,333	\$140,000	\$140,000	\$49,718	\$50,000	-64.3%	\$ (90,000)
10-34-246	SUMMIT RIDGE DEVELOPMENT REIMBURSEMENTS	\$160,650	\$0	\$0	\$0	\$0	0.0%	\$ -
10-34-260	D.U.I./SEAT BELT OVERTIME	\$14,528	\$20,000	\$20,000	\$7,728	\$15,000	-25.0%	\$ (5,000)
10-34-430	GARBAGE COLLECTION CHARGES	\$851,369	\$918,974	\$918,974	\$731,834	\$1,040,178	13.2%	\$ 121,204
10-34-430-01	GARBAGE - LANDFILL CREDIT	-\$4,795	\$4,500	\$4,500	-\$2,290	-\$2,700	-160.0%	\$ (7,200)
10-34-431	RECYCLING COLLECTIONS CHARGES	\$148,740	\$160,841	\$160,841	\$125,509	\$198,097	23.2%	\$ 37,256
10-34-800	GENOLA POLICE SERVICE CONTRACT	\$101,789	\$99,978	\$99,978	\$118,478	\$164,632	39.0%	\$ 46,154
10-34-801	VICTIMS ADVOCATE - GENOLA	\$1,566	\$1,566	\$1,566	\$1,175	\$1,566	0.0%	\$ -
10-34-803	GENOLA COURT CLERK	\$10,786	\$10,787	\$10,787	\$8,089	\$10,787	0.0%	\$ -
10-34-805	GENOLA JUDGE SERVICE	\$6,377	\$6,377	\$6,377	\$4,783	\$6,377	0.0%	\$ -
10-34-809	GOSHEN JUDGE/COURT AGREEMENT	\$5,675	\$5,000	\$5,000	\$4,855	\$5,500	10.0%	\$ 500
10-34-810	SALE OF CEMETERY LOTS	\$50,107	\$55,000	\$55,000	\$36,520	\$55,000	0.0%	\$ -
10-34-830	BURIAL FEES	\$37,900	\$40,000	\$40,000	\$29,400	\$40,000	0.0%	\$ -
10-34-901	LANDFILL MISC CHARGES	\$6,858	\$9,000	\$9,000	\$1,854	\$4,000	-55.6%	\$ (5,000)
10-38-140	POLICE - TRAFFIC SCHOOL	\$2,923	\$14,000	\$14,000	\$2,371	\$3,500	-75.0%	\$ (10,500)
TOTAL CHARGES FOR SERVICES		\$1,536,440	\$1,489,023	\$1,507,523	\$1,092,949	\$1,597,137	5.9%	\$ 89,614
<u>FINES AND FORFEITURES</u>								
10-35-110	COURT FINES	\$217,954	\$215,000	\$215,000	\$172,374	\$235,000	9.3%	\$ 20,000
10-35-115	PROSECUTOR SPLIT	\$2,172	\$2,100	\$2,100	\$2,125	\$2,500	19.0%	\$ 400
TOTAL FINES AND FORFEITURES		\$220,126	\$217,100	\$217,100	\$174,499	\$237,500	9.4%	\$ 20,400
<u>INTEREST</u>								
10-38-100	INTEREST EARNINGS	\$49,756	\$32,000	\$340,000	\$341,333	\$150,000	-55.9%	\$ (190,000)
10-38-130	SWIMMING POOL INTEREST (PTIF)	\$168	\$200	\$200	\$856	\$500	150.0%	\$ 300
TOTAL INTEREST		\$49,924	\$32,200	\$340,200	\$342,189	\$150,500	-55.8%	\$ (189,700)
<u>MISCELLANEOUS REVENUE</u>								
10-38-400	SALE OF FIXED ASSETS	\$8,761	\$1,000	\$1,000	\$1,150	\$2,000	100.0%	\$ 1,000
10-38-900	SUNDRY REVENUES	\$10,419	\$20,000	\$20,000	\$9,727	\$12,000	-40.0%	\$ (8,000)
10-38-910	POLICE - MISC REVENUE	\$3,338	\$3,500	\$3,500	\$3,651	\$4,000	14.3%	\$ 500
10-38-920	POLICE - FINGERPRINTING	\$12,898	\$13,500	\$13,500	\$2,920	\$4,000	-70.4%	\$ (9,500)
10-38-930	POLICE - DONATIONS	\$5,574	\$6,000	\$6,000	\$127	\$0	-100.0%	\$ (6,000)
10-38-940	POLICE - SHIRT SALES	\$1,248	\$0	\$0	\$3,796	\$4,000	100.0%	\$ 4,000
10-38-960	INSURANCE REBATES	\$6,360	\$3,000	\$3,000	\$981	\$4,000	33.3%	\$ 1,000
TOTAL MISCELLANEOUS REVENUE		\$48,597	\$47,000	\$47,000	\$22,352	\$30,000	-36.2%	\$ (17,000)
<u>CONTRIBUTIONS AND TRANSFERS</u>								
10-39-100	CONTRIBUTION FROM SURPLUS	\$0	\$0	\$664,739	\$0	\$199,310	-70.0%	\$ (465,429)
10-39-909	TRANSFER FROM P.I.	\$300,000	\$300,000	\$300,000	\$225,000	\$300,000	0.0%	\$ -
10-39-910	TRANSFER FROM WATER	\$600,000	\$700,000	\$700,000	\$525,000	\$700,000	0.0%	\$ -
10-39-911	TRANSFER FROM SEWER	\$600,000	\$700,000	\$700,000	\$525,000	\$700,000	0.0%	\$ -
10-39-915	TRANSFER FROM CDA (ADMIN, ENG, INSP COSTS) NEW	\$0	\$0	\$0	\$0	\$20,000	100.0%	\$ 20,000
TOTAL CONTRIBUTIONS AND TRANSFERS		\$1,500,000	\$1,700,000	\$2,364,739	\$1,275,000	\$1,919,310	-18.8%	\$ (445,429)
TOTAL FUND REVENUES		\$10,484,169	\$10,735,923	\$10,410,482	\$8,011,058	\$10,910,621	4.8%	\$ 500,139
EXPENDITURES:								
<u>LEGISLATIVE</u>								
10-41-120	SALARIES & WAGES (PART TIME)	\$42,025	\$45,472	\$45,472	\$34,788	\$47,008	3.4%	\$ 1,536
10-41-130	EMPLOYEE BENEFITS	\$3,780	\$3,842	\$3,842	\$2,967	\$4,029	4.9%	\$ 187
10-41-230	EDUCATION, TRAINING & TRAVEL	\$12,242	\$13,000	\$13,000	\$8,173	\$12,200	-6.2%	\$ (800)
10-41-240	SUPPLIES	\$5,019	\$3,200	\$3,200	\$537	\$3,150	-1.6%	\$ (50)
10-41-280	TELEPHONE	\$344	\$540	\$540	\$405	\$540	0.0%	\$ -

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10-41-310 (NEW)	PROFESSIONAL & TECHNICAL	\$0	\$0	\$0	\$0	\$20,000	100.0%	\$ 20,000
10-41-330	DONATIONS	\$10,643	\$10,600	\$10,600	\$10,543	\$10,700	0.9%	\$ 100
10-41-610	OTHER SERVICES	\$15,710	\$8,500	\$8,500	\$6,752	\$12,500	47.1%	\$ 4,000
10-41-612	PUBLIC MEETING BROADCASTING COSTS	\$5,927	\$6,000	\$6,000	\$1,429	\$0	-100.0%	\$ (6,000)
10-41-613	ELECTION	\$27,944	\$0	\$0	\$0	\$37,000	100.0%	\$ 37,000
10-41-615	SANTAQUIN CALENDAR	\$9,910	\$10,500	\$10,500	\$5,859	\$6,500	-38.1%	\$ (4,000)
10-41-660	PHOTO CONTEST EXPENSE	\$1,227	\$1,100	\$1,100	\$845	\$1,100	0.0%	\$ -
10-41-670	YOUTH CITY COUNCIL EXPENSE	\$4,725	\$5,000	\$5,000	\$1,734	\$5,000	0.0%	\$ -
TOTAL LEGISLATIVE		\$139,497	\$107,754	\$107,754	\$74,031	\$159,726	48.2%	\$ 51,972
COURT								
10-42-110	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
10-42-120	SALARIES & WAGES (PART TIME)	\$117,987	\$133,636	\$133,636	\$90,737	\$144,552	8.2%	\$ 10,916
10-42-130	EMPLOYEE BENEFITS	\$23,066	\$20,952	\$20,952	\$18,347	\$28,084	34.0%	\$ 7,132
10-42-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$1,087	\$500	\$500	\$2	\$250	-50.0%	\$ (250)
10-42-230	EDUCATION, TRAINING & TRAVEL	\$1,303	\$2,200	\$2,200	\$1,196	\$3,000	36.4%	\$ 800
10-42-240	SUPPLIES	\$466	\$900	\$900	\$639	\$1,000	11.1%	\$ 100
10-42-310	PROFESSIONAL & TECHNICAL	\$4,751	\$10,000	\$10,000	\$2,357	\$6,600	-34.0%	\$ (3,400)
10-42-331	LEGAL - PROSECUTION	\$244,864	\$0	\$0	\$0	\$0	0.0%	\$ -
10-42-332	LEGAL - PUBLIC DEFENDER	\$36,770	\$45,000	\$45,000	\$20,131	\$35,000	-22.2%	\$ (10,000)
10-42-610	STATE RESTITUTION	\$71,471	\$75,000	\$75,000	\$54,737	\$82,000	9.3%	\$ 7,000
TOTAL COURT		\$501,765	\$288,188	\$288,188	\$188,145	\$300,487	4.3%	\$ 12,299
ADMINISTRATION								
10-43-110	SALARIES & WAGES	\$313,001	\$332,372	\$332,372	\$236,370	\$323,232	-2.7%	\$ (9,140)
10-43-120	SALARIES & WAGES (PART TIME)		\$0	\$0	\$0	\$18,273	100.0%	\$ 18,273
10-43-130	EMPLOYEE BENEFITS	\$127,205	\$160,886	\$160,886	\$96,567	\$153,687	-4.5%	\$ (7,199)
10-43-140	OVERTIME	\$2,329	\$0	\$0	\$397	\$0	0.0%	\$ -
10-43-145	VEHICLE ALLOWANCE	\$15,637	\$16,800	\$16,800	\$12,119	\$16,800	0.0%	\$ -
10-43-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIP	\$18,228	\$18,500	\$18,500	\$14,659	\$18,500	0.0%	\$ -
10-43-220	NOTICES, ORDINANCES, PUBLICATION	\$825	\$500	\$500	\$16	\$1,900	280.0%	\$ 1,400
10-43-230	EDUCATION, TRAINING & TRAVEL	\$8,782	\$16,250	\$16,250	\$3,267	\$17,550	8.0%	\$ 1,300
10-43-240	SUPPLIES	\$21,096	\$17,000	\$17,000	\$8,462	\$16,000	-5.9%	\$ (1,000)
10-43-250	EQUIPMENT MAINTENANCE	\$690	\$3,000	\$3,000	\$2,516	\$3,000	0.0%	\$ -
10-43-260	FUEL	\$2,615	\$3,500	\$3,500	\$981	\$2,000	-42.9%	\$ (1,500)
10-43-280	TELEPHONE	\$2,700	\$2,700	\$2,700	\$2,025	\$2,700	0.0%	\$ -
10-43-310	PROFESSIONAL & TECHNICAL	\$7,259	\$8,800	\$8,800	\$12,777	\$11,250	27.8%	\$ 2,450
10-43-311	ACCOUNTING & AUDITING	\$20,700	\$24,000	\$24,000	\$25,200	\$28,000	16.7%	\$ 4,000
10-43-331	LEGAL	\$121,405	\$350,000	\$350,000	\$279,645	\$350,000	0.0%	\$ -
10-43-480	EMPLOYEE RECOGNITIONS	\$15,039	\$8,500	\$8,500	\$4,747	\$9,000	5.9%	\$ 500
10-43-481	PHOTO CONTEST EXPENSES	\$84	\$0	\$0	\$0	\$0	0.0%	\$ -
10-43-482	TEAM APPRECIATION & RECOGNITION PROGRAM	\$5,905	\$8,000	\$8,000	\$727	\$9,300	16.3%	\$ 1,300
10-43-483	EMPLOYEE ENGAGEMENT	\$0	\$9,500	\$9,500	\$7,297	\$17,000	78.9%	\$ 7,500
10-43-501	BANK AND SERVICE CHARGES	\$4,143	\$5,300	\$5,300	\$2,785	\$4,000	-24.5%	\$ (1,300)
10-43-510	INSURANCE AND BONDS	\$221,663	\$145,000	\$230,000	\$46,592	\$245,000	6.5%	\$ 15,000
10-43-610	OTHER SERVICES	\$20,080	\$12,000	\$12,000	\$4,013	\$4,500	-62.5%	\$ (7,500)
TOTAL ADMINISTRATION		\$929,387	\$1,142,608	\$1,227,608	\$761,162	\$1,251,691	2.0%	\$ 24,083
ENGINEERING DEPT								
10-48-110	SALARIES & WAGES	\$238,673	\$268,967	\$153,967	\$90,161	\$192,870	25.3%	\$ 38,903
10-48-130	EMPLOYEE BENEFITS	\$118,366	\$129,589	\$87,089	\$47,915	\$96,323	10.6%	\$ 9,234
10-48-145	VEHICLE ALLOWANCE	\$8,050	\$8,500	\$0	\$0	\$0	0.0%	\$ -
10-48-210	BOOKS, SUBSCRIPT, MEMBER	\$129	\$1,300	\$1,300	\$148	\$1,450	11.5%	\$ 150
10-48-230	EDUCATION, TRAINING & TRAVEL	\$10,233	\$8,500	\$8,500	\$2,582	\$7,550	-11.2%	\$ (950)
10-48-240	SUPPLIES	\$9,079	\$2,200	\$2,200	\$2,124	\$2,500	13.6%	\$ 300
10-48-250	EQUIPMENT MAINTENANCE	\$507	\$2,000	\$2,000	\$124	\$1,500	-25.0%	\$ (500)
10-48-260	FUEL	\$1,734	\$1,800	\$1,800	\$1,142	\$1,800	0.0%	\$ -
10-48-280	TELEPHONE	\$2,591	\$3,700	\$3,700	\$1,260	\$2,700	-27.0%	\$ (1,000)
10-48-310	PROFESSIONAL & TECHNICAL SVCS	\$6,438	\$5,000	\$5,000	\$787	\$5,000	0.0%	\$ -
10-48-740	CAPITAL EQUIPMENT	\$0	\$29,600	\$0	\$0	\$0	0.0%	\$ -
TOTAL ENGINEERING DEPT		\$395,801	\$461,156	\$265,556	\$146,245	\$311,692	17.4%	\$ 46,136
GENERAL GOVERNMENT BUILDINGS								
10-51-110	SALARIES & WAGES	\$12,535	\$13,565	\$13,565	\$6,694	\$29,470	117.2%	\$ 15,905
10-51-120	PART TIME SALARIES AND WAGES	\$0	\$17,228	\$17,228	\$14,033	\$37,424	117.2%	\$ 20,196
10-51-130	EMPLOYEE BENEFITS	\$1,138	\$10,416	\$10,416	\$6,008	\$18,377	76.4%	\$ 7,961
10-51-200	CONTRACT LABOR	\$0	\$2,300	\$2,300	\$0	\$0	-100.0%	\$ (2,300)
10-51-240	SUPPLIES	\$2,612	\$3,500	\$3,500	\$6,539	\$5,000	42.9%	\$ 1,500
10-51-270	UTILITIES	\$55,314	\$52,500	\$52,500	\$44,313	\$89,000	69.5%	\$ 36,500
10-51-300	BUILDINGS & GROUND MAINTENANCE	\$42,784	\$35,000	\$53,000	\$39,246	\$53,000	0.0%	\$ 3,000
10-51-480	CHRISTMAS LIGHTS	\$10,961	\$18,000	\$25,000	\$26,733	\$28,000	12.0%	\$ 3,000
10-51-730	CAPITAL PROJECTS	\$0	\$10,000	\$0	\$0	\$10,000	100.0%	\$ 10,000
TOTAL GENERAL GOVERNMENT BUILDINGS		\$125,344	\$162,509	\$177,509	\$143,567	\$270,271	52.3%	\$ 92,762
POLICE								
10-54-110	SALARIES & WAGES	\$1,046,286	\$1,196,786	\$1,231,786	\$925,184	\$1,269,822	3.1%	\$ 38,036
10-54-120	SALARIES & WAGES (PART TIME)	\$21,651	\$25,797	\$25,797	\$10,464	\$15,563	-39.7%	\$ (10,234)
10-54-130	EMPLOYEE BENEFITS	\$739,599	\$869,634	\$869,634	\$613,698	\$863,642	-0.7%	\$ (5,992)
10-54-131	UNEMPLOYMENT EXPENSE	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
10-54-140	OVERTIME	\$66,082	\$65,000	\$65,000	\$59,414	\$75,000	15.4%	\$ 10,000
10-54-145	SURVIVING SPOUSE BENEFIT PROGRAM	\$3,100	\$1,235	\$1,235	\$0	\$1,600	29.6%	\$ 365
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$731	\$850	\$850	\$1,015	\$8,200	864.7%	\$ 7,350
10-54-220	NOTICES, ORDINANCES & PUBLICAT	\$368	\$0	\$0	\$0	\$0	0.0%	\$ -
10-54-230	EDUCATION, TRAINING & TRAVEL	\$8,433	\$11,000	\$11,000	\$5,438	\$12,650	15.0%	\$ 1,650
10-54-240	SUPPLIES	\$28,545	\$40,000	\$40,000	\$12,614	\$35,000	-12.5%	\$ (5,000)
10-54-250	EQUIPMENT MAINTENANCE	\$13,118	\$11,000	\$11,000	\$12,818	\$20,000	81.8%	\$ 9,000
10-54-260	FUEL	\$62,059	\$65,000	\$65,000	\$41,292	\$65,000	0.0%	\$ -
10-54-280	TELEPHONE	\$8,960	\$12,000	\$12,000	\$5,300	\$9,500	-20.8%	\$ (2,500)
10-54-311	PROFESSIONAL & TECHNICAL	\$24,149	\$30,000	\$30,000	\$28,765	\$34,500	15.0%	\$ 4,500
10-54-320	LIQUOR CONTROL	\$0	\$40,000	\$40,000	\$40,000	\$23,000	-42.5%	\$ (17,000)

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10-54-330	CRIMES TASK FORCE	\$3,939	\$4,000	\$4,000	\$3,939	\$4,000	0.0%	\$ -
10-54-340	CENTRAL DISPATCH FEES	\$141,714	\$119,057	\$119,057	\$55,697	\$147,500	23.9%	\$ 28,443
10-54-350	UTAH COUNTY ANIMAL SHELTER	\$9,631	\$12,000	\$12,000	\$11,261	\$14,400	20.0%	\$ 2,400
10-54-700	TRAFFIC SCHOOL	\$146	\$0	\$0	\$57	\$500	100.0%	\$ 500
10-54-702	COMM ON CRIM & JUV JUST -CCJJ	\$480	\$3,500	\$3,500	\$0	\$3,500	0.0%	\$ -
10-54-704	FINGERPRINTING	\$0	\$0	\$0	\$2,771	\$0	0.0%	\$ -
10-54-705	EQUIPMENT ROTATION PROGRAM	\$2,619	\$8,800	\$8,800	\$0	\$9,570	8.8%	\$ 770
10-54-706	K-9 EXPENDITURES	\$8,400	\$5,000	\$5,000	\$353	\$5,000	0.0%	\$ -
10-54-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
10-54-740	CAPITAL - VEHICLES & EQUIPMENT	\$28,752	\$12,100	\$12,100	\$5,928	\$0	-100.0%	\$ (12,100)
TOTAL POLICE		\$2,218,762	\$2,532,759	\$2,567,759	\$1,836,007	\$2,617,947	2.0%	\$ 50,188
<u>STREETS</u>								
10-60-110	SALARIES & WAGES	\$114,394	\$152,368	\$152,368	\$111,295	\$155,392	2.0%	\$ 3,024
10-60-120	SALARIES & WAGES (PART TIME)	\$10,944	\$15,479	\$15,479	\$11,152	\$13,375	-13.6%	\$ (2,104)
10-60-130	EMPLOYEE BENEFITS	\$65,877	\$94,208	\$94,208	\$58,960	\$89,620	-4.9%	\$ (4,588)
10-60-140	OVERTIME	\$1,031	\$700	\$700	\$1,009	\$1,200	71.4%	\$ 500
10-60-230	EDUCATION, TRAINING & TRAVEL	\$1,020	\$7,000	\$7,000	\$1,779	\$3,000	-57.1%	\$ (4,000)
10-60-240	SUPPLIES	\$50,867	\$47,000	\$47,000	\$47,964	\$50,000	6.4%	\$ 3,000
10-60-250	EQUIPMENT MAINTENANCE	\$20,899	\$20,000	\$20,000	\$13,037	\$20,000	0.0%	\$ -
10-60-260	FUEL	\$11,170	\$15,000	\$15,000	\$12,530	\$16,000	6.7%	\$ 1,000
10-60-270	UTILITIES - STREET LIGHTS	\$61,178	\$70,000	\$70,000	\$41,174	\$60,000	-14.3%	\$ (10,000)
10-60-350	SAFETY - PPE	\$0	\$1,130	\$1,130	\$1,108	\$1,800	59.3%	\$ 670
10-60-351	MASS TRANS (PASS THRU)	\$3,488	\$3,400	\$3,400	\$2,623	\$3,500	2.9%	\$ 100
10-60-490	STREETS SIGNS	\$913	\$6,000	\$6,000	\$6,015	\$7,000	16.7%	\$ 1,000
10-60-495	SIDEWALKS	\$7,500	\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$ -
10-60-740	CAPITAL-VEHICLE & EQUIPMENT	\$46,000	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL STREETS		\$395,281	\$442,285	\$442,285	\$318,644	\$430,887	-2.6%	\$ (11,398)
<u>SANITATION</u>								
10-62-240	SUPPLIES	\$1,146	\$1,000	\$1,000	\$710	\$1,000	0.0%	\$ -
10-62-260	FUEL	\$6,206	\$6,300	\$6,300	\$3,629	\$0	-100.0%	\$ (6,300)
10-62-280	TELEPHONE	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
10-62-311	WASTE PICKUP CHARGES	\$562,573	\$515,000	\$515,000	\$349,267	\$539,600	4.8%	\$ 24,600
10-62-312	RECYCLING PICKUP CHARGES	\$185,980	\$171,000	\$171,000	\$182,454	\$232,000	35.7%	\$ 61,000
10-62-610	LANDFILL CLEAN-UP	\$4,280	\$3,500	\$3,500	\$2,216	\$6,000	71.4%	\$ 2,500
TOTAL SANITATION		\$760,184	\$696,800	\$696,800	\$538,275	\$778,600	11.7%	\$ 81,800
<u>BUILDING INSPECTION</u>								
10-68-110	SALARIES & WAGES	\$228,659	\$258,127	\$258,127	\$201,883	\$278,442	7.9%	\$ 20,315
10-68-120	SALARIES & WAGES (PART TIME)	\$20,932	\$13,894	\$13,894	\$88	\$0	-100.0%	\$ (13,894)
10-68-130	EMPLOYEE BENEFITS	\$152,012	\$151,438	\$151,438	\$127,688	\$160,447	5.9%	\$ 9,009
10-68-140	OVERTIME	\$288	\$2,000	\$2,000	\$101	\$400	-80.0%	\$ (1,600)
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIP	\$855	\$2,300	\$2,300	\$729	\$2,300	0.0%	\$ -
10-68-230	EDUCATION, TRAVEL & TRAINING	\$1,940	\$8,100	\$8,100	\$4,355	\$8,100	0.0%	\$ -
10-68-240	SUPPLIES	\$3,925	\$7,700	\$7,700	\$1,191	\$5,000	-35.1%	\$ (2,700)
10-68-250	EQUIPMENT MAINT	\$832	\$2,800	\$2,800	\$2,346	\$4,650	66.1%	\$ 1,850
10-68-260	FUEL	\$4,424	\$4,000	\$4,000	\$2,850	\$4,000	0.0%	\$ -
10-68-280	TELEPHONE	\$3,589	\$3,500	\$3,500	\$2,379	\$3,500	0.0%	\$ -
10-68-310	PROFESSIONAL & TECHNICAL SVCS	\$4,640	\$5,000	\$5,000	\$0	\$5,000	0.0%	\$ -
10-68-320	BUILDING PERMIT STATE FEES	\$9,829	\$9,500	\$9,500	\$3,077	\$8,000	-15.8%	\$ (1,500)
TOTAL BUILDING INSPECTION		\$431,924	\$468,359	\$468,359	\$346,687	\$479,839	2.5%	\$ 11,480
<u>PARKS</u>								
10-70-110	SALARIES & WAGES	\$124,619	\$113,237	\$113,237	\$88,547	\$102,837	-9.2%	\$ (10,400)
10-70-120	SALARIES & WAGES (PART TIME)	\$42,437	\$53,805	\$53,805	\$32,379	\$58,271	8.3%	\$ 4,466
10-70-130	EMPLOYEE BENEFITS	\$77,662	\$73,043	\$73,043	\$46,564	\$54,476	-25.4%	\$ (18,567)
10-70-140	OVERTIME	\$2,727	\$1,300	\$1,300	\$2,720	\$2,900	123.1%	\$ 1,600
10-70-230	EDUCATION, TRAINING & TRAVEL	\$3,556	\$3,400	\$3,400	\$3,348	\$4,000	17.6%	\$ 600
10-70-250	EQUIPMENT MAINTENANCE	\$12,833	\$14,200	\$14,200	\$9,382	\$14,000	-1.4%	\$ (200)
10-70-260	FUEL	\$10,518	\$11,500	\$11,500	\$10,536	\$13,500	17.4%	\$ 2,000
10-70-270	UTILITIES	\$22,027	\$25,000	\$25,000	\$19,115	\$26,000	4.0%	\$ 1,000
10-70-280	TELEPHONE	\$405	\$810	\$810	\$405	\$810	0.0%	\$ -
10-70-300	PARKS GROUNDS SUPPLIES	\$53,426	\$46,000	\$46,000	\$24,797	\$46,000	0.0%	\$ -
10-70-305	ARBORIST/TREES/LANDSCAPING	\$5,639	\$11,500	\$11,500	\$117	\$5,000	-56.5%	\$ (6,500)
10-70-310	BALLFIELD MAINTENANCE	\$20,568	\$20,000	\$20,000	\$4,085	\$10,000	-50.0%	\$ (10,000)
10-70-311	ARENA MAINTENANCE	\$0	\$0	\$0	\$1,646	\$2,500	100.0%	\$ 2,500
10-70-350	SAFETY - PPE	\$0	\$1,130	\$1,130	\$1,045	\$1,800	59.3%	\$ 670
10-70-730	CAPITAL PROJECTS	\$7,500	\$0	\$0	\$0	\$0	0.0%	\$ -
10-70-740	CAPITAL VEHICLE & EQUIPMENT	\$27,899	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL PARKS		\$411,816	\$374,925	\$374,925	\$244,687	\$342,095	-8.8%	\$ (32,830)
<u>CEMETERY</u>								
10-77-110	SALARIES & WAGES	\$81,680	\$94,662	\$94,662	\$74,369	\$94,375	-0.3%	\$ (287)
10-77-120	SALARIES & WAGES (PART TIME)	\$27,641	\$36,305	\$36,305	\$22,194	\$47,911	32.0%	\$ 11,606
10-77-130	EMPLOYEE BENEFITS	\$53,663	\$57,154	\$57,154	\$36,471	\$48,798	-14.6%	\$ (8,356)
10-77-140	OVERTIME	\$2,166	\$700	\$700	\$2,304	\$2,500	257.1%	\$ 1,800
10-77-230	EDUCATION, TRAVEL & TRAINING	\$347	\$600	\$600	\$0	\$600	0.0%	\$ -
10-77-240	SUPPLIES-USE 10-77-300	\$370	\$0	\$0	\$0	\$0	0.0%	\$ -
10-77-250	EQUIPMENT MAINTENANCE	\$2,394	\$3,550	\$3,550	\$1,061	\$3,000	-15.5%	\$ (550)
10-77-260	FUEL	\$9,260	\$8,500	\$8,500	\$6,594	\$9,500	11.8%	\$ 1,000
10-77-280	TELEPHONE	\$405	\$810	\$810	\$405	\$810	0.0%	\$ -
10-77-300	CEMETERY GROUNDS MAINTENANCE	\$8,921	\$7,000	\$7,000	\$2,834	\$8,000	14.3%	\$ 1,000
10-77-620	MONUMENT REPAIRS	\$1,000	\$12,000	\$12,000	\$531	\$6,000	-50.0%	\$ (6,000)
10-77-735	CEMETERY LAND ACQUISITION SET ASIDE	\$0	\$10,000	\$10,000	\$0	\$10,000	0.0%	\$ -
10-77-740	CAPITAL-VEHICLES & EQUIPMENT	\$6,311	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CEMETERY		\$194,156	\$231,281	\$231,281	\$146,765	\$231,494	0.1%	\$ 213
<u>PLANNING & ZONING</u>								
10-78-110	SALARIES & WAGES	\$174,132	\$210,783	\$145,783	\$99,903	\$180,270	23.7%	\$ 34,487

Santaquin City

FY 2023-2024 Final Budget

Account Number	Description	Actuals (2021-2022)	Original Budget (2022-2023)	Revised Budget (2022-2023)	Actuals (2022-2023) 75% Thru Yr.	Projected Budget (2023-2024)	%Chg.	\$ Chg.
10-78-120	SALARIES & WAGES (PART TIME)	\$20,932	\$13,894	\$3,894	\$88	\$0	-100.0%	\$ (3,894)
10-78-130	EMPLOYEE BENEFITS	\$112,725	\$124,908	\$92,408	\$67,681	\$109,046	18.0%	\$ 16,638
10-78-140	OVERTIME	\$0	\$1,000	\$1,000	\$101	\$0	-100.0%	\$ (1,000)
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	\$1,800	\$1,450	\$1,450	\$692	\$2,000	37.9%	\$ 550
10-78-220	NOTICE, ORDINANCES & PUBLICATIONS	\$0	\$300	\$300	\$0	\$300	0.0%	\$ -
10-78-230	EDUCATION, TRAINING & TRAVEL	\$3,552	\$9,250	\$9,250	\$2,379	\$9,000	-2.7%	\$ (250)
10-78-240	SUPPLIES	\$712	\$1,000	\$1,000	\$19	\$1,000	0.0%	\$ -
10-78-280	TELEPHONE	\$540	\$1,080	\$1,080	\$0	\$540	-50.0%	\$ (540)
10-78-310	PROFESSIONAL & TECHNICAL	\$2,000	\$5,000	\$5,000	\$0	\$5,000	0.0%	\$ -
10-78-320	GENERAL PLAN UPDATE	\$74,301	\$10,000	\$10,000	\$4,123	\$0	-100.0%	\$ (10,000)
10-78-330	ACTIVE TRANSPORTATION PLAN	\$2,559	\$0	\$0	\$563	\$0	0.0%	\$ -
TOTAL PLANNING & ZONING		\$393,252	\$378,665	\$271,165	\$175,549	\$307,156	13.3%	\$ 35,991
<u>DEBT SERVICE</u>								
10-89-810	DEBT SERVICE - 2020 SALES TAX BOND - PRINCIPLE	\$250,000	\$153,730	\$153,730	\$0	\$270,000	75.6%	\$ 116,270
10-89-820	DEBT SERVICE - 2020 SALES TAX BOND - INTEREST	\$163,730	\$260,000	\$260,000	\$76,865	\$143,330	-44.9%	\$ (116,670)
10-89-830	DEBT SERVICE FEES	\$481	\$250	\$250	\$1,750	\$1,750	600.0%	\$ 1,500
10-89-840 (NEW)	RE-PAYMENT TO PI FUND	\$0	\$0	\$0	\$0	\$210,901	100.0%	\$ 210,901
TOTAL DEBT SERVICE		\$414,211	\$413,980	\$413,980	\$78,615	\$625,981	-51.2%	\$ 212,001
<u>TRANSFERS</u>								
10-90-150	CONTRIBUTIONS TO FUND BALANCE	\$0	\$1,348	\$1,348	\$0	\$0	-100.0%	\$ (1,348)
10-90-200	TRANSFER TO CS-SPORTS FUND	\$50,406	\$53,000	\$53,000	\$39,750	\$53,000	0.0%	\$ -
10-90-205	TRANSFER TO CS-ROYALTY FUND	\$8,300	\$8,300	\$8,300	\$6,225	\$8,300	0.0%	\$ -
10-90-300	TRANSFER TO CS-MUSEUM FUND	\$17,000	\$15,200	\$15,200	\$11,400	\$15,200	0.0%	\$ -
10-90-400	TRANSFER TO CS-LIBRARY FUND	\$103,105	\$115,000	\$115,000	\$86,250	\$90,000	-21.7%	\$ (25,000)
10-90-500	TRANSFER TO CS-SENIORS FUND	\$47,245	\$50,000	\$50,000	\$37,500	\$50,000	0.0%	\$ -
10-90-510	TRANSFER TO CS-ADMINISTRATION FUND	\$196,463	\$200,000	\$200,000	\$150,000	\$200,000	0.0%	\$ -
10-90-520	TRANSFER TO CS-CLASSES FUND	\$53,468	\$69,000	\$69,000	\$51,750	\$65,000	-5.8%	\$ (4,000)
10-90-550	TRANSFER TO COMPUTER CAP FUND	\$90,000	\$120,000	\$120,000	\$90,000	\$100,000	-16.7%	\$ (20,000)
10-90-600	TRANSFER TO CAPITAL PROJECTS	\$329,000	\$607,500	\$607,500	\$455,625	\$192,000	-68.4%	\$ (415,500)
10-90-700	TRANSFER TO CAPITAL VEH & EQUIP	\$309,500	\$450,000	\$0	\$0	\$252,000	100.0%	\$ 252,000
10-90-800	TRANSFER TO CS-EVENTS FUND	\$66,332	\$100,000	\$100,000	\$75,000	\$100,000	0.0%	\$ -
10-90-860	TRANSFER TO FIRE DEPARTMENT	\$483,789	\$525,500	\$580,500	\$435,375	\$754,300	29.9%	\$ 173,800
10-90-871	TRANSFER TO ROADS CAPITAL PROJECT FUND	\$544,000	\$453,000	\$770,659	\$577,994	\$592,391	-23.1%	\$ (178,268)
10-90-882	TRANSFER TO TRANSIMPACT FEE FUND (LOAN)	\$0	\$0	\$0	\$0	\$141,763	100.0%	\$ 141,763
10-90-884	TRANSFER TO LBA	\$189,679	\$186,806	\$186,806	\$0	\$188,801	1.1%	\$ 1,995
TOTAL TRANSFERS		\$2,488,287	\$3,034,654	\$2,877,313	\$2,057,150	\$2,802,755	-2.6%	\$ (74,558)
TOTAL FUND EXPENDITURES		\$9,799,667	\$10,735,923	\$10,410,482	\$7,055,530	\$10,910,621	4.8%	\$ 500,139
NET REVENUE OVER EXPENDITURES		\$684,502	\$0	\$0	\$955,528	\$0	0.0%	\$ 1
CAPITAL PROJECTS - CAPITAL FUND								
<u>REVENUES:</u>								
<u>MISCELLANEOUS REVENUE</u>								
41-38-100	INTEREST EARNINGS	\$23,451	\$22,500	\$8,300	\$8,380	\$0	-100.0%	\$ (8,300)
41-38-226	STATE GRANTS	\$80,000	\$0	\$0	\$0	\$0	0.0%	\$ -
41-38-782	NRCS GRANT - UC DEBRIS BASIN	\$73,432	\$0	\$559,000	\$408,656	\$0	-100.0%	\$ (559,000)
41-38-788	NRCS GRANT - 6 ADDITIONAL DEBRIS BASINS	\$0	\$0	\$0	\$0	\$400,000	100.0%	\$ 400,000
41-38-790	AMERICAN RESCUE PLAN ACT	\$761,291	\$761,291	\$761,291	\$761,291	\$0	-100.0%	\$ (761,291)
TOTAL MISCELLANEOUS REVENUE		\$938,174	\$783,791	\$1,328,591	\$1,178,326	\$400,000	-69.9%	\$ (928,591)
<u>CONTRIBUTIONS AND TRANSFERS</u>								
41-39-100	TRANSFER FROM GENERAL FUND	\$329,000	\$607,500	\$607,500	\$455,625	\$192,000	-68.4%	\$ (415,500)
41-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$5,397,291	\$5,397,291	\$0	\$2,239,943	-58.5%	\$ (3,157,348)
41-39-301	MISC PROCEEDS	\$6,094	\$0	\$0	\$0	\$0	0.0%	\$ -
41-39-303	LOAN FROM PI FUND	\$0	\$4,600,000	\$4,600,000	\$3,362,991	\$0	-100.0%	\$ (4,600,000)
41-39-304	GRANT PROCEEDS	\$0	\$0	\$295,576	\$138,659	\$375,000	26.9%	\$ 79,424
41-39-322	TRANSFER FROM STORM DRAINAGE FUND	\$0	\$315,000	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$335,094	\$10,919,791	\$10,900,367	\$3,957,274	\$2,806,943	-74.2%	\$ (8,093,424)
TOTAL FUND REVENUES		\$1,273,268	\$11,703,582	\$12,228,958	\$5,135,601	\$3,206,943	-73.8%	\$ (9,022,015)
<u>EXPENDITURES:</u>								
<u>EXPENDITURES</u>								
41-40-310	CEMETERY EXPANSION	\$1,282	\$0	\$0	\$0	\$0	0.0%	\$ -
41-40-700	NEW PUBLIC WORKS BUILDING	\$0	\$60,000	\$0	\$0	\$25,000	100.0%	\$ 25,000
41-40-704	NEW CITY HALL	\$4,547,808	\$8,000,000	\$8,442,550	\$3,326,648	\$1,526,000	-81.9%	\$ (6,916,550)
41-40-704-001	NEW CITY HALL - LAND ACQUISITION	\$417,190	\$0	\$0	\$0	\$0	0.0%	\$ -
41-40-704-002	NEW CITY HALL - ARCHITECTURAL SERVICES	\$106,457	\$300,000	\$300,000	\$23,177	\$14,000	-95.3%	\$ (286,000)
41-40-704-003	NEW CITY HALL - FF&E	\$88,741	\$957,500	\$1,253,076	\$132,947	\$700,000	-44.1%	\$ (553,076)
41-40-705-001	SR TANK & BOOSTER - ENGINEERING	\$23,557	\$0	\$0	\$0	\$0	0.0%	\$ -
41-40-706	DEMOLITION OF OLD CITY HALL	\$0	\$0	\$7,250	\$7,250	\$428,250	5806.9%	\$ 421,000
41-40-707 (NEW)	PUBLIC SAFETY BUILDING REMODEL/PARKING LOT	\$0	\$0	\$0	\$0	\$50,000	100.0%	\$ 50,000
41-40-740	MAIN STREET PROJECT	\$614,817	\$400,000	\$400,000	\$175,512	\$60,193	-85.0%	\$ (339,807)
41-40-816	NRCS - UT CO DEBRIS BASIN PROJECT	\$302,489	\$0	\$0	\$0	\$0	0.0%	\$ -
41-40-816-02	NRCS - 6 ADDITIONAL DEBRIS BASIN PROJECT	\$3,950	\$50,000	\$300,000	\$179,599	\$400,000	33.3%	\$ 100,000
41-40-821	CENTER STREET STORM DRAINAGE	\$40,692	\$315,000	\$0	\$240	\$0	0.0%	\$ -
41-40-823	UTAH JAZZ BASKETBALL COURT	\$14,036	\$0	\$0	\$0	\$0	0.0%	\$ -
41-40-824	RELOCATION OF COUNTY LINE	\$0	\$2,000	\$2,000	\$0	\$2,000	0.0%	\$ -
41-40-826	AMERICAN RESCUE PLAN ACT - TRANSFER TO PI FUND	\$25,000	\$1,522,582	\$1,522,582	\$1,141,936	\$0	-100.0%	\$ (1,522,582)
41-40-827	LANDSCAPE EAST BOOSTER PUMP PARCEL	\$0	\$95,000	\$0	\$0	\$0	0.0%	\$ -
41-40-828	PROSPECTOR VIEW PARK	\$0	\$0	\$0	\$83,123	\$0	0.0%	\$ -
41-43-501	BANK CHARGES & FEES	\$1,500	\$1,500	\$1,500	\$0	\$1,500	0.0%	\$ -
41-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$6,187,518	\$11,703,582	\$12,228,958	\$5,070,431	\$3,206,943	-73.8%	\$ (9,022,015)

Santaquin City

FY 2023-2024 Final Budget

Account Number	Description	Actuals (2021-2022)	Original Budget (2022-2023)	Revised Budget (2022-2023)	Actuals (2022-2023) 75% Thru Yr.	Projected Budget (2023-2024)	%Chg.	\$ Chg.
TOTAL FUND EXPENDITURES		\$6,187,518	\$11,703,582	\$12,228,958	\$5,070,431	\$3,206,943	-73.8%	\$ (9,022,015)
NET REVENUE OVER EXPENDITURES		-\$4,914,250	\$0	\$0	\$65,169	\$0	0.0%	\$ -
CAPITAL VEHICLE AND EQUIPMENT - CAPITAL FUND								
REVENUES:								
CONTRIBUTIONS AND TRANSFERS								
42-39-100	TRANSFER FROM GENERAL FUND	\$309,500	\$450,000	\$0	\$0	\$252,000	100.0%	\$ 252,000
42-39-101	TRANSFER FROM PW CAPITAL HOLDING FUND	\$31,008	\$31,008	\$31,008	\$23,256	\$0	-100.0%	\$ (31,008)
42-39-103	TRANSFER FROM CULINARY WATER FUND	\$0	\$200,000	\$200,000	\$150,000	\$200,000	0.0%	\$ -
42-39-104	TRANSFER FROM SEWER FUND	\$0	\$200,000	\$200,000	\$150,000	\$200,000	0.0%	\$ -
42-39-105	TRANSFER FROM PRESSURIZED IRRIGATION FUND	\$0	\$100,000	\$100,000	\$75,000	\$100,000	0.0%	\$ -
42-39-110	SALE OF SURPLUS VEHICLES	\$56,000	\$50,000	\$50,000	\$52,328	\$114,336	128.7%	\$ 64,336
42-39-120	INTEREST REVENUE	\$769	\$0	\$0	\$6,440	\$0	0.0%	\$ -
42-39-200	CONTRIBUTION FROM SURPLUS	\$0	\$593,144	\$554,144	\$0	\$0	-100.0%	\$ (554,144)
42-39-306	LEASE PROCEEDS-CAPITAL LEASES	\$731,500	\$0	\$0	\$0	\$0	0.0%	\$ -
42-39-310	USE 42-30-110 (INSURANCE CLAIMS)	\$7,709	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$1,136,486	\$1,624,152	\$1,135,152	\$457,024	\$866,336	-23.7%	\$ (268,816)
TOTAL FUND REVENUES		\$1,136,486	\$1,624,152	\$1,135,152	\$457,024	\$866,336	-23.7%	\$ (268,816)
EXPENDITURES:								
EXPENDITURES								
42-40-771	LEASE EXPENDITURES	\$303,753	\$0	\$0	\$0	\$0	0.0%	\$ -
42-41-050	2015 PIERCE SABER PUMPER FIRE TRUCK	\$48,703	\$50,563	\$50,563	\$0	\$52,495	3.8%	\$ 1,932
42-41-056	2016 (4) PIECE EQUIPMENT LEASE PMT	\$58,793	\$60,069	\$60,069	\$60,069	\$0	-100.0%	\$ (60,069)
42-41-058	VEHICLE PURCHASES	\$14,949	\$1,065,000	\$695,000	\$602,023	\$497,000	-28.5%	\$ (198,000)
42-41-060	EQUIPMENT PURCHASES	\$25,920	\$220,000	\$101,000	\$100,250	\$98,000	-3.0%	\$ (3,000)
42-41-061	FIRE SCBA & ACCESSORIES (7YR ROTATION)	\$23,110	\$24,085	\$24,085	\$24,085	\$25,102	4.2%	\$ 1,016
42-41-063	2021 (9) PIECE EQUIPMENT LEASE PMT	\$0	\$188,071	\$188,071	\$180,128	\$181,675	-3.4%	\$ (6,396)
42-48-200	DEBT SERVICE-INTEREST	\$14,030	\$16,363	\$16,363	\$12,336	\$10,565	-35.4%	\$ (5,799)
42-48-201	DEBT SERVICE - TRUSTEE FEES	\$0	\$0	\$0	\$1,500	\$1,500	100.0%	\$ 1,500
42-90-150	CONTRIBUTION TO SURPLUS	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL FUND EXPENDITURES		\$489,258	\$1,624,152	\$1,135,152	\$980,391	\$866,336	-23.7%	\$ (268,816)
TOTAL FUND EXPENDITURES		\$489,258	\$1,624,152	\$1,135,152	\$980,391	\$866,336	-23.7%	\$ (268,816)
NET REVENUE OVER EXPENDITURES		\$647,228	\$0	\$0	-\$523,367	\$0	0.0%	\$ (0)
COMPUTER TECHNOLOGY - CAPITAL FUND								
REVENUES:								
CONTRIBUTIONS AND TRANSFERS								
43-39-100	TRANS FROM GENERAL FUND	\$90,000	\$120,000	\$120,000	\$90,000	\$100,000	-16.7%	\$ (20,000)
43-39-110	TRANS FROM WATER FUND	\$64,000	\$75,000	\$75,000	\$56,250	\$75,000	0.0%	\$ -
43-39-120	TRANS FROM SEWER FUND	\$64,000	\$75,000	\$75,000	\$56,250	\$75,000	0.0%	\$ -
43-39-130	TRANS FROM PI FUND	\$64,000	\$75,000	\$75,000	\$56,250	\$75,000	0.0%	\$ -
43-39-140	CONTRIBUTION FROM FUND BALANCE	\$0	\$35,000	\$35,000	\$0	\$35,000	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$282,000	\$380,000	\$380,000	\$258,750	\$360,000	-5.3%	\$ (20,000)
TOTAL FUND REVENUES		\$282,000	\$380,000	\$380,000	\$258,750	\$360,000	-5.3%	\$ (20,000)
EXPENDITURES:								
EXPENDITURES								
43-40-100	COMPUTER SUPPORT CONTRACT - RMT	\$36,412	\$34,200	\$34,200	\$31,575	\$40,200	17.5%	\$ 6,000
43-40-113	WEBSITE CONTRACT - PEN & WEB	\$18,853	\$19,000	\$19,000	\$7,776	\$12,000	-36.8%	\$ (7,000)
43-40-114	SOCIAL MEDIA ARCHIVE SERVICE CONTRACT	\$3,112	\$4,800	\$4,800	\$5,988	\$7,000	45.8%	\$ 2,200
43-40-115	MUNICODE	\$6,320	\$12,000	\$12,000	\$0	\$11,000	-8.3%	\$ (1,000)
43-40-116	MUNICODE - WEBSITE	\$2,220	\$0	\$0	\$2,220	\$0	0.0%	\$ -
43-40-117	MUNICODE - CODIFICATION	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
43-40-118	STAMPLI - AP OCR SOFTWARE	\$9,555	\$8,820	\$8,820	\$5,954	\$9,000	2.0%	\$ 180
43-40-119	PODIUM COMMUNICATION SOFTWARE	\$5,862	\$6,000	\$6,000	\$3,362	\$0	-100.0%	\$ (6,000)
43-40-200	DESKTOP ROTATION EXPENSE	\$9,726	\$13,000	\$13,000	\$22,138	\$9,000	-30.8%	\$ (4,000)
43-40-210	LAPTOP ROTATION EXPENSE	\$29,722	\$40,000	\$40,000	\$10,049	\$22,000	-45.0%	\$ (18,000)
43-40-220	SERVERS ROTATION EXPENSE	\$0	\$15,000	\$15,000	\$0	\$5,000	-66.7%	\$ (10,000)
43-40-230	MISC EQUIPMENT EXPENSE	\$8,646	\$9,380	\$9,380	\$51,393	\$8,500	-9.4%	\$ (880)
43-40-240	TELEPHONE & INTERNET	\$39,432	\$41,600	\$41,600	\$38,658	\$54,300	30.5%	\$ 12,700
43-40-300	COPIER CONTRACTS	\$15,804	\$15,500	\$15,500	\$11,656	\$16,500	6.5%	\$ 1,000
43-40-400	PELORUS CONTRACT	\$10,500	\$14,000	\$14,000	\$8,100	\$10,800	-22.9%	\$ (3,200)
43-40-500	MISC SOFTWARE	\$52,435	\$60,000	\$60,000	\$36,648	\$63,000	5.0%	\$ 3,000
43-40-503	NEW EMPLOYEE TECHNOLOGY SETUP	\$7,757	\$10,000	\$10,000	\$3,373	\$6,700	-33.0%	\$ (3,300)
43-40-505	BUILDING INSPECTION TRACKING SOFTWARE	\$12,600	\$14,400	\$14,400	\$0	\$13,000	-9.7%	\$ (1,400)
43-40-507	MS OFFICE 365 LICENSES	\$36,385	\$24,000	\$24,000	\$3,265	\$27,000	12.5%	\$ 3,000
43-40-612	EVERBRIDGE CONTRACT	\$2,167	\$3,000	\$3,000	\$0	\$2,500	-16.7%	\$ (500)
43-40-613	FIRE DEPARTMENT SOFTWARE	\$17,436	\$23,300	\$23,300	\$16,042	\$25,500	9.4%	\$ 2,200
43-40-614	PUBLIC WORKS SOFTWARE	\$11,298	\$12,000	\$12,000	\$15,450	\$17,000	41.7%	\$ 5,000
TOTAL FUND EXPENDITURES		\$342,581	\$380,000	\$380,000	\$273,645	\$360,000	-5.3%	\$ (20,000)
TOTAL FUND EXPENDITURES		\$342,581	\$380,000	\$380,000	\$273,645	\$360,000	-5.3%	\$ (20,000)
NET REVENUE OVER EXPENDITURES		-\$60,581	\$0	\$0	-\$14,895	\$0	0.0%	\$ -
PUBLIC WORKS CAPITAL REPAIR AND REPLACEMENT - HOLDING FUND								

Santaquin City

FY 2023-2024 Final Budget

Account Number	Description	Actuals (2021-2022)	Original Budget (2022-2023)	Revised Budget (2022-2023)	Actuals (2022-2023) 75% Thru Yr.	Projected Budget (2023-2024)	%Chg.	\$ Chg.
REVENUES:								
<u>ENTERPRISE REVENUE</u>								
44-39-110	TRANSFERS FROM WATER FUND	\$98,280	\$99,528	\$99,528	\$74,646	\$106,224	6.7%	\$ 6,696
44-39-120	TRANSFERS FROM SEWER FUND	\$96,408	\$97,536	\$97,536	\$73,152	\$104,256	6.9%	\$ 6,720
44-39-130	TRANSFERS FROM PI FUND	\$86,016	\$92,304	\$92,304	\$69,228	\$96,312	4.3%	\$ 4,008
44-39-140	TRANSFERS FROM STORM DRAIN FUND	\$0	\$0	\$0	\$0	\$52,688	100.0%	\$ 52,688
TOTAL ENTERPRISE REVENUE		\$280,704	\$289,368	\$289,368	\$217,026	\$359,480	24.2%	\$ 70,112
TOTAL FUND REVENUES		\$280,704	\$289,368	\$289,368	\$217,026	\$359,480	24.2%	\$ 70,112
EXPENDITURES:								
<u>EXPENDITURES</u>								
44-40-740	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$31,008	\$31,008	\$31,008	\$23,256	\$0	-100.0%	\$ (31,008)
44-40-911	TRANSFERS TO WATER FUND	\$0	\$0	\$125,550	\$94,163	\$0	-100.0%	\$ (125,550)
44-40-920	CONTRIBUTION TO FUND BALANCE	\$0	\$258,360	\$132,810	\$0	\$359,480	170.7%	\$ 226,670
TOTAL EXPENDITURES		\$31,008	\$289,368	\$289,368	\$117,419	\$359,480	24.2%	\$ 70,112
TOTAL FUND EXPENDITURES		\$31,008	\$289,368	\$289,368	\$117,419	\$359,480	24.2%	\$ 70,112
NET REVENUE OVER EXPENDITURES		\$249,696	\$0	\$0	\$99,608	\$0	0.0%	\$ -
ROADS - CAPITAL PROJECT FUND								
REVENUES:								
<u>ENTERPRISE REVENUE</u>								
45-38-200	GRANT PROCEEDS	\$0	\$0	\$0	\$0	\$4,500,000	100.0%	\$ 4,500,000
45-38-201	CORRIDOR PRESERVATION	\$0	\$0	\$10,385	\$10,385	\$0	0.0%	\$ -
45-38-205	DEVELOPER PARTNERSHIP PROCEEDS	\$146,000	\$146,000	\$146,000	\$0	\$146,000	0.0%	\$ -
45-38-211	UDOT PARTNERSHIP PROCEEDS	\$0	\$0	\$0	\$0	\$753,000	100.0%	\$ 753,000
45-39-100	TRANSFERS FROM GENERAL FUND	\$544,000	\$453,000	\$770,659	\$577,994	\$592,391	-23.1%	\$ (178,268)
45-39-110	TRANSFERS FROM WATER FUND	\$0	\$50,000	\$140,000	\$105,001	\$150,000	7.1%	\$ 10,000
45-39-120	TRANSFERS FROM SEWER FUND	\$0	\$50,000	\$140,000	\$105,001	\$150,000	7.1%	\$ 10,000
45-39-141	TRANSFERS FROM TRANS IMPACT FEE FUND	\$390,000	\$384,300	\$128,100	\$128,100	\$0	-100.0%	\$ (128,100)
TOTAL ENTERPRISE REVENUE		\$1,080,000	\$1,083,300	\$1,335,144	\$926,481	\$6,291,391	371.2%	\$ 4,956,248
TOTAL FUND REVENUES		\$1,080,000	\$1,083,300	\$1,335,144	\$926,481	\$6,291,391	371.2%	\$ 4,956,248
EXPENDITURES:								
<u>EXPENDITURES</u>								
45-40-200	ROAD MAINTENANCE	\$247,794	\$600,000	\$745,000	\$703,784	\$450,000	-39.6%	\$ (295,000)
45-40-210	PROFESSIONAL SERVICES	\$2,000	\$2,470	\$77,470	\$52,000	\$80,000	3.3%	\$ 2,530
45-40-304	HIGHLAND DRIVE CANYON ROAD	\$77,078	\$0	\$0	\$0	\$0	0.0%	\$ -
45-40-306	MAIN STREET WIDENING	\$0	\$0	\$0	\$0	\$5,253,000	100.0%	\$ 5,253,000
45-40-307	SR 198/HIGHLAND DR REALIGNMENT	\$13,100	\$0	\$5,000	\$2,200	\$5,000	0.0%	\$ -
45-40-315	GRANT MATCHING FUNDS	\$0	\$5,000	\$5,000	\$0	\$0	-100.0%	\$ (5,000)
45-40-881	2018 ROAD BOND PRINCIPAL	\$400,000	\$407,000	\$407,000	\$407,000	\$417,000	2.5%	\$ 10,000
45-40-882	2018 ROAD BOND INTEREST	\$103,244	\$68,830	\$95,673	\$95,674	\$86,391	-9.7%	\$ (9,282)
45-40-900	TRANSFER TO CDA FUND	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$843,216	\$1,083,300	\$1,335,143	\$1,260,657	\$6,291,391	371.2%	\$ 4,956,248
TOTAL FUND EXPENDITURES		\$843,216	\$1,083,300	\$1,335,143	\$1,260,657	\$6,291,391	371.2%	\$ 4,956,248
NET REVENUE OVER EXPENDITURES		\$236,784	\$0	\$0	-\$334,176	\$0	0.0%	\$ (0)
STORM DRAINAGE - ENTERPRISE FUND								
REVENUES:								
<u>CONTRIBUTIONS AND TRANSFERS</u>								
50-37-100	STORM DRAINAGE FEE REVENUE	\$62,446	\$61,682	\$61,682	\$106,673	\$149,769	142.8%	\$ 88,087
50-37-200	CDBG GRANT FUNDING	\$0	\$235,000	\$0	\$0	\$0	0.0%	\$ -
50-39-150	CONTRIBUTION FROM FUND BALANCE	\$0	\$80,000	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$62,446	\$376,682	\$61,682	\$106,673	\$149,769	142.8%	\$ 88,087
TOTAL FUND REVENUES		\$62,446	\$376,682	\$61,682	\$106,673	\$149,769	142.8%	\$ 88,087
EXPENDITURES:								
<u>EXPENDITURES</u>								
50-40-300	STORM DRAINAGE EXPENSES	\$4,680	\$61,682	\$61,682	\$0	\$0	-100.0%	\$ (61,682)
50-40-760	STORM DRAINAGE MASTER PLAN	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
50-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$0	\$0	\$0	\$0	\$52,688	100.0%	\$ 52,688
50-40-902	TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$315,000	\$0	\$0	\$0	0.0%	\$ -
50-40-903	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	\$97,081	100.0%	\$ 97,081
TOTAL FUND EXPENDITURES		\$4,680	\$376,682	\$61,682	\$0	\$149,769	142.8%	\$ 88,087
TOTAL FUND EXPENDITURES		\$4,680	\$376,682	\$61,682	\$0	\$149,769	142.8%	\$ 88,087
NET REVENUE OVER EXPENDITURES		\$57,766	\$0	\$0	\$106,673	\$0	0.0%	\$ -
WATER - ENTERPRISE FUND								
REVENUES:								

Santaquin City

FY 2023-2024 Final Budget

Account Number	Description	Actuals (2021-2022)	Original Budget (2022-2023)	Revised Budget (2022-2023)	Actuals (2022-2023) 75% Thru Yr.	Projected Budget (2023-2024)	%Chg.	\$ Chg.
ENTERPRISE REVENUE								
51-37-100	WATER SALES	\$1,585,339	\$1,694,112	\$1,893,112	\$1,404,865	\$1,972,430	4.2%	\$ 79,318
51-37-110	CONTRACTED WATER SALES	\$0	\$600	\$600	\$0	\$0	-100.0%	\$ (600)
51-37-175	WATER METERS	\$189,949	\$207,750	\$36,080	\$28,133	\$56,375	56.3%	\$ 20,295
51-37-200	WATER CONNECTION FEES	\$84,521	\$95,000	\$20,000	\$10,750	\$31,250	56.3%	\$ 11,250
51-37-212	CHLORINE SALES	\$4,067	\$4,750	\$4,750	\$2,862	\$4,000	-15.8%	\$ (750)
51-37-300	PENALTIES & FORFEITURES	\$113,264	\$115,000	\$115,000	\$96,069	\$120,000	4.3%	\$ 5,000
TOTAL ENTERPRISE REVENUE		\$1,977,139	\$2,117,212	\$2,069,542	\$1,542,679	\$2,184,055	5.5%	\$ 114,513
MISCELLANEOUS REVENUE								
51-38-100	INTEREST EARNINGS	\$2,873	\$2,500	\$2,500	\$13,965	\$6,000	140.0%	\$ 3,500
51-38-150	INTEREST/PTIF IN LIEU OF WATER	\$8,910	\$7,000	\$7,000	\$47,552	\$50,000	614.3%	\$ 43,000
51-38-200	CONSTRUCTION WATER	\$15,750	\$18,500	\$4,000	\$1,950	\$6,250	56.3%	\$ 2,250
51-38-900	MISCELLANEOUS	\$42,110	\$44,000	\$44,000	\$28,265	\$30,000	-31.8%	\$ (14,000)
51-38-901	MONEY IN LIEU OF WATER	\$38,200	\$178,000	\$178,000	\$537,150	\$200,000	12.4%	\$ 22,000
TOTAL MISCELLANEOUS REVENUE		\$107,843	\$250,000	\$235,500	\$628,882	\$292,250	24.1%	\$ 56,750
CONTRIBUTIONS AND TRANSFERS								
51-39-100	TRANSFER FROM PW CAP REPAIR & REPLACEMENT	\$0	\$0	\$125,550	\$94,163	\$0	-100.0%	\$ (125,550)
51-39-105	TRANSFER FROM CULINARY IMPACT FEE FUND	\$0	\$92,820	\$92,820	\$69,615	\$93,080	0.0%	\$ -
51-39-110	CONTRIBUTIONS FROM SURPLUS	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$92,820	\$218,370	\$163,778	\$93,080	-57.4%	\$ (125,290)
TOTAL FUND REVENUES		\$2,084,982	\$2,460,032	\$2,523,412	\$2,335,338	\$2,569,385	1.8%	\$ 45,973
EXPENDITURES:								
EXPENDITURES								
51-40-110	SALARIES & WAGES	\$236,138	\$304,432	\$304,432	\$200,909	\$319,096	4.8%	\$ 14,664
51-40-120	SALARIES & WAGES (PART TIME)	\$87,888	\$73,429	\$73,429	\$65,833	\$55,255	-24.8%	\$ (18,174)
51-40-130	EMPLOYEE BENEFITS	\$58,600	\$176,357	\$176,357	\$111,325	\$175,490	-0.5%	\$ (867)
51-40-131	UNEMPLOYMENT EXPENSE	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
51-40-140	OVERTIME	\$1,916	\$2,000	\$2,000	\$1,579	\$3,000	50.0%	\$ 1,000
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$2,366	\$2,250	\$2,250	\$2,234	\$2,600	15.6%	\$ 350
51-40-230	EDUCATION, TRAINING & TRAVEL	\$5,211	\$3,000	\$3,000	\$1,824	\$3,500	16.7%	\$ 500
51-40-240	SUPPLIES	\$63,979	\$59,650	\$59,650	\$40,618	\$59,500	-0.3%	\$ (150)
51-40-241	UTILITY BILLING PROCESSING FEES	\$27,076	\$27,000	\$27,000	\$21,322	\$28,000	3.7%	\$ 1,000
51-40-242	METERS & MXU'S	\$113,745	\$115,000	\$40,000	\$28,114	\$30,000	-25.0%	\$ (10,000)
51-40-250	EQUIPMENT MAINTENANCE	\$24,933	\$14,000	\$14,000	\$18,306	\$15,000	7.1%	\$ 1,000
51-40-260	FUEL	\$11,140	\$15,000	\$15,000	\$12,333	\$17,538	16.9%	\$ 2,538
51-40-273	UTILITIES	\$59,895	\$85,000	\$85,000	\$35,780	\$46,100	-45.8%	\$ (38,900)
51-40-280	TELEPHONE	\$2,796	\$2,000	\$2,000	\$1,868	\$2,400	20.0%	\$ 400
51-40-300	BUILDING GROUNDS & MAINTENANCE	\$303	\$500	\$500	\$0	\$0	-100.0%	\$ (500)
51-40-310	PROFESSIONAL & TECHNICAL SVCS	\$9,473	\$15,750	\$15,750	\$13,449	\$16,500	4.8%	\$ 750
51-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$1,975	\$7,500	\$7,500	\$0	\$7,500	0.0%	\$ -
51-40-350	SAFETY - PPE	\$0	\$1,130	\$1,130	\$1,156	\$1,800	59.3%	\$ 670
51-40-650	DEPRECIATION	\$24,327	\$0	\$0	\$0	\$0	0.0%	\$ -
51-40-750	CAPITAL PROJECTS	\$0	\$10,000	\$135,550	\$164,416	\$115,000	-15.2%	\$ (20,550)
51-40-790	CONTRIBUTION TO FUND BALANCE	\$0	\$327,936	\$250,766	\$0	\$346,052	38.0%	\$ 95,286
51-40-810	DEBT SERVICE	\$0	\$63,240	\$63,240	\$0	\$63,500	0.4%	\$ 260
51-40-820	DEBT SERVICE - INTEREST	\$0	\$29,580	\$29,580	\$29,411	\$29,580	0.0%	\$ -
51-40-825	DEBT SERVICE - TRUSTEE FEES	\$750	\$750	\$750	\$125	\$750	0.0%	\$ -
51-40-900	TRANSFER TO GENERAL FUNDS	\$600,000	\$700,000	\$700,000	\$525,000	\$700,000	0.0%	\$ -
51-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$98,280	\$99,528	\$99,528	\$74,646	\$106,224	6.7%	\$ 6,696
51-40-902	TRANSFER TO ROADS CAPITAL PROJECT FUND	\$0	\$50,000	\$140,000	\$105,000	\$150,000	7.1%	\$ 10,000
51-40-910	TRANSFER TO COMPUTER CAP FUND	\$64,000	\$75,000	\$75,000	\$56,250	\$75,000	0.0%	\$ -
51-40-917	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$0	\$200,000	\$200,000	\$150,000	\$200,000	0.0%	\$ -
TOTAL EXPENDITURES		\$1,494,792	\$2,460,032	\$2,523,412	\$1,661,496	\$2,569,385	1.8%	\$ 45,973
TOTAL FUND EXPENDITURES		\$1,494,792	\$2,460,032	\$2,523,412	\$1,661,496	\$2,569,385	1.8%	\$ 45,973
NET REVENUE OVER EXPENDITURES		\$590,191	\$0	\$0	\$673,842	\$0	0.0%	\$ 0
SEWER FUND - ENTERPRISE FUND								
REVENUES:								
ENTERPRISE REVENUE								
52-37-100	USER FEE	\$2,343,364	\$2,544,751	\$2,593,751	\$1,953,457	\$2,742,549	5.7%	\$ 148,798
TOTAL ENTERPRISE REVENUE		\$2,343,364	\$2,544,751	\$2,593,751	\$1,953,457	\$2,742,549	5.7%	\$ 148,798
MISCELLANEOUS REVENUE								
52-38-100	INTEREST EARNINGS	\$478	\$1,000	\$1,000	\$0	\$0	-100.0%	\$ (1,000)
52-38-900	MISCELLANEOUS	\$0	\$0	\$0	\$449	\$500	100.0%	\$ 500
TOTAL MISCELLANEOUS REVENUE		\$478	\$1,000	\$1,000	\$449	\$500	-50.0%	\$ (500)
CONTRIBUTIONS AND TRANSFERS								
52-38-910	TRANSFER FROM SEWER IMPACT FEE FUND	\$300,000	\$0	\$0	\$0	\$511,272	100.0%	\$ 511,272
TOTAL CONTRIBUTIONS AND TRANSFERS		\$300,000	\$0	\$0	\$0	\$511,272	100.0%	\$ 511,272
TOTAL FUND REVENUES		\$2,643,842	\$2,545,751	\$2,594,751	\$1,953,906	\$3,254,321	25.4%	\$ 659,570
EXPENDITURES:								
EXPENDITURES								
52-40-110	SALARIES & WAGES	\$238,481	\$307,131	\$307,131	\$202,685	\$301,720	-1.8%	\$ (5,411)
52-40-120	SALARIES & WAGES (PART TIME)	\$73,063	\$61,704	\$61,704	\$58,893	\$37,710	-38.9%	\$ (23,994)
52-40-130	EMPLOYEE BENEFITS	\$79,063	\$176,720	\$176,720	\$112,559	\$165,769	-6.2%	\$ (10,951)
52-40-140	OVERTIME	\$1,889	\$2,000	\$2,000	\$2,076	\$3,500	75.0%	\$ 1,500
52-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$804	\$1,000	\$1,000	\$1,337	\$1,550	55.0%	\$ 550

Santaquin City

FY 2023-2024 Final Budget

Account Number	Description	Actuals (2021-2022)	Original Budget (2022-2023)	Revised Budget (2022-2023)	Actuals (2022-2023) 75% Thru Yr.	Projected Budget (2023-2024)	%Chg.	\$ Chg.
52-40-230	EDUCATION, TRAINING & TRAVEL	\$4,970	\$3,000	\$3,000	\$2,663	\$4,200	40.0%	\$ 1,200
52-40-240	SUPPLIES	\$23,974	\$8,450	\$8,450	\$5,355	\$10,100	19.5%	\$ 1,650
52-40-241	UTILITY BILLING PROCESSING FEES	\$27,111	\$27,000	\$27,000	\$21,647	\$28,000	3.7%	\$ 1,000
52-40-242	METERS & MXU'S	\$113,457	\$115,000	\$50,000	\$31,558	\$30,000	-40.0%	\$ (20,000)
52-40-250	EQUIPMENT MAINTENANCE	\$21,284	\$17,500	\$17,500	\$6,583	\$10,000	-42.9%	\$ (7,500)
52-40-260	FUEL	\$12,399	\$15,000	\$15,000	\$12,022	\$17,569	17.1%	\$ 2,569
52-40-270	UTILITIES	\$5,865	\$5,500	\$5,500	\$5,410	\$7,350	33.6%	\$ 1,850
52-40-280	TELEPHONE	\$2,558	\$2,000	\$2,000	\$2,164	\$2,400	20.0%	\$ 400
52-40-310	PROFESSIONAL & TECHNICAL SVCS	\$4,984	\$10,000	\$10,000	\$6,426	\$10,000	0.0%	\$ -
52-40-325	SEWER LINE CLEANOUT (1/3 of City)	\$90,662	\$89,200	\$89,200	\$58,950	\$89,200	0.0%	\$ -
52-40-350	SAFETY - PPE	\$0	\$1,130	\$1,130	\$1,181	\$1,800	59.3%	\$ 670
52-40-500	WRF - UTILITIES	\$127,602	\$127,800	\$127,800	\$99,195	\$132,000	3.3%	\$ 4,200
52-40-510	WRF - CHEMICAL SUPPLIES	\$57,857	\$55,500	\$55,500	\$49,969	\$66,700	20.2%	\$ 11,200
52-40-520	WRF - SUPPLIES	\$10,684	\$13,500	\$13,500	\$7,770	\$16,000	18.5%	\$ 2,500
52-40-530	WRF - SOLID WASTE DISPOSAL	\$69,496	\$57,000	\$57,000	\$50,778	\$67,700	18.8%	\$ 10,700
52-40-540	WRF - PERMITS	\$1,485	\$1,500	\$1,500	\$1,708	\$1,800	20.0%	\$ 300
52-40-550	WRF - EQUIPMENT MAINTENANCE	\$29,195	\$30,000	\$30,000	\$31,440	\$30,000	0.0%	\$ -
52-40-650	DEPRECIATION	\$7,786	\$0	\$0	\$0	\$0	0.0%	\$ -
52-40-730	CAPITAL PROJECTS	\$2,887	\$10,000	\$10,000	\$0	\$154,500	1445.0%	\$ 144,500
52-40-790	CONTRIBUTION TO FUND BALANCE	\$0	\$256,690	\$280,690	\$0	\$295,334	5.2%	\$ 14,644
52-40-800	RESERVE FUND DEPOSITS	\$0	\$28,890	\$28,890	\$0	\$0	0.0%	\$ -
52-40-810	DEBT SERVICE - PRINCIPAL	\$0	\$0	\$0	\$0	\$402,570	100.0%	\$ 402,570
52-40-820	DEBT SERVICE - INTEREST	\$0	\$0	\$0	\$0	\$108,702	100.0%	\$ 108,702
52-40-900	TRANSFER TO GENERAL FUND	\$600,000	\$700,000	\$700,000	\$525,000	\$700,000	0.0%	\$ -
52-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$96,408	\$97,536	\$97,536	\$73,152	\$104,256	6.9%	\$ 6,720
52-40-902	TRANSFER TO ROAD CAPITAL PROJECT FUND	\$0	\$50,000	\$140,000	\$105,001	\$150,000	7.1%	\$ 10,000
52-40-905	TRANSFER TO COMPUTER CAPITAL	\$64,000	\$75,000	\$75,000	\$56,250	\$75,000	0.0%	\$ -
52-40-920	TRANSFER TO CAPITAL VEHICLE FUND	\$0	\$200,000	\$200,000	\$150,000	\$200,000	0.0%	\$ -
TOTAL EXPENDITURES		\$1,767,964	\$2,545,751	\$2,594,751	\$1,681,772	\$3,254,321	25.4%	\$ 659,570
TOTAL FUND EXPENDITURES		\$1,767,964	\$2,545,751	\$2,594,751	\$1,681,772	\$3,254,321	25.4%	\$ 659,570
NET REVENUE OVER EXPENDITURES		\$875,879	\$0	\$0	\$272,133	\$0	0.0%	\$ 0
PRESSURIZED IRRIGATION - ENTERPRISE FUND								
REVENUES:								
<u>ENTERPRISE REVENUE</u>								
54-37-100	PI WATER SALES	\$1,208,709	\$1,327,073	\$1,427,073	\$1,002,922	\$1,408,102	-1.3%	\$ (18,971)
54-37-121	PI METER	\$97,282	\$110,750	\$35,750	\$14,535	\$40,000	11.9%	\$ 4,250
54-37-122	SUMMIT CREEK IRRIGATION REPAIR REVENUE	\$0	\$0	\$0	\$0	\$5,000	100.0%	\$ 5,000
54-37-200	PI CONNECTION FEES	\$58,014	\$75,000	\$20,000	\$8,850	\$21,250	6.3%	\$ 1,250
54-38-100	INTEREST EARNINGS	\$9,539	\$0	\$55,000	\$63,838	\$5,500	-90.0%	\$ (49,500)
54-38-300	GRANT PROCEEDS	\$0	\$0	\$4,000,000	\$4,000,000	\$0		
54-38-900	MISCELLANEOUS	\$3,594	\$4,000	\$4,000	\$900	\$3,500	-12.5%	\$ (500)
TOTAL ENTERPRISE REVENUE		\$1,377,138	\$1,516,823	\$5,541,823	\$5,091,045	\$1,483,352	-73.2%	\$ (4,058,471)
<u>CONTRIBUTIONS AND TRANSFERS</u>								
54-39-100	TRANSFERS FROM PI IMPACT FEE FUND	\$0	\$652,559	\$380,659	\$380,659	\$775,778	103.8%	\$ 395,119
54-39-105	TRANSFERS FROM CAPITAL PROJECT FUND	\$0	\$1,522,582	\$1,522,582	\$1,141,936	\$0	-100.0%	\$ (1,522,582)
54-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$7,000,000	\$7,000,000	\$0	\$13,956	-99.8%	\$ (6,986,044)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$9,175,141	\$8,903,241	\$1,522,596	\$789,734	-91.1%	\$ (8,113,507)
TOTAL FUND REVENUES		\$1,377,138	\$10,691,964	\$14,445,064	\$6,613,641	\$2,273,086	-84.3%	\$ (12,171,978)
EXPENDITURES:								
<u>EXPENDITURES</u>								
54-40-110	SALARIES & WAGES	\$180,730	\$230,427	\$230,427	\$152,875	\$264,641	14.8%	\$ 34,214
54-40-120	SALARIES & WAGES (PART TIME)	\$51,607	\$45,748	\$45,748	\$40,959	\$43,592	-4.7%	\$ (2,156)
54-40-130	EMPLOYEE BENEFITS	\$91,333	\$133,817	\$133,817	\$82,533	\$146,703	9.6%	\$ 12,886
54-40-140	OVERTIME	\$1,389	\$2,000	\$2,000	\$1,384	\$2,000	0.0%	\$ -
54-40-230	EDUCATION, TRAINING & TRAVEL	\$841	\$3,000	\$3,000	\$1,270	\$3,100	3.3%	\$ 100
54-40-240	SUPPLIES	\$65,560	\$55,300	\$55,300	\$16,395	\$35,000	-36.7%	\$ (20,300)
54-40-241	UTILITY BILLING PROCESSING FEES	\$25,948	\$27,000	\$27,000	\$20,485	\$28,000	3.7%	\$ 1,000
54-40-242	METERS & MXU'S	\$113,457	\$115,000	\$40,000	\$31,481	\$30,000	-25.0%	\$ (10,000)
54-40-250	EQUIPMENT MAINTENANCE	\$19,504	\$14,000	\$14,000	\$5,944	\$10,000	-28.6%	\$ (4,000)
54-40-253	WATER ASSESSMENTS	\$46,620	\$44,713	\$44,713	\$45,592	\$46,000	2.9%	\$ 1,287
54-40-254	TRANSFER TO WATER SSD (WATER RENTAL)	\$40,980	\$45,000	\$45,000	\$41,220	\$42,000	-6.7%	\$ (3,000)
54-40-260	FUEL	\$0	\$0	\$0	\$9,966	\$13,438	100.0%	\$ 13,438
54-40-273	UTILITIES	\$111,922	\$121,000	\$121,000	\$94,863	\$130,100	7.5%	\$ 9,100
54-40-280	TELEPHONE	\$858	\$2,000	\$2,000	\$642	\$1,800	-10.0%	\$ (200)
54-40-310	PROFESSIONAL & TECHNICAL	\$1,603	\$3,750	\$3,750	\$1,104	\$3,750	0.0%	\$ -
54-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$0	\$7,500	\$7,500	\$0	\$7,500	0.0%	\$ -
54-40-320	SUMMIT CREEK MOU AGREEMENT	\$5,060	\$6,000	\$6,000	\$5,060	\$5,060	-15.7%	\$ (940)
54-40-350	SAFETY - PPE	\$0	\$1,130	\$1,130	\$1,082	\$1,800	59.3%	\$ 670
54-40-749	SR TANK & BOOSTER CAPITAL	\$0	\$3,900,000	\$3,900,000	\$2,978,869	\$0	-100.0%	\$ (3,900,000)
54-40-750	CAPITAL PROJECTS	\$0	\$10,000	\$10,000	\$0	\$10,000	0.0%	\$ -
54-40-751	SUMMIT CREEK IRRIGATION REPAIR EXPENSES	\$1,594	\$2,000	\$2,000	\$354	\$2,000	0.0%	\$ -
54-40-790	CONTRIBUTION TO FUND BALANCE	\$0	\$51,565	\$3,691,090	\$0	\$0	-100.0%	\$ (3,691,090)
54-40-791	FUTURE CUP WATER SET-ASIDE	\$0	\$50,400	\$50,400	\$0	\$96,312	91.1%	\$ 45,912
54-40-810	DEBT SERVICE	\$0	\$57,518	\$621,518	\$0	\$560,500	-9.8%	\$ (61,018)
54-40-820	DEBT SERVICE - INTEREST	\$107,794	\$95,042	\$217,242	\$217,145	\$215,278	-0.9%	\$ (1,964)
54-40-821	DEBT SERVICE - COST OF ISSUANCE	\$92,930	\$0	\$0	\$0	\$0	0.0%	\$ -
54-40-825	DEBT SERVICE - TRUSTEE FEES	\$750	\$750	\$3,125	\$3,125	\$3,200	2.4%	\$ 75
54-40-895	LOAN TO CAPITAL PROJECT FUND	\$0	\$4,600,000	\$4,600,000	\$3,362,991	\$0	-100.0%	\$ (4,600,000)
54-40-900	TRANSFER TO GENERAL FUNDS	\$300,000	\$300,000	\$300,000	\$225,000	\$300,000	0.0%	\$ -
54-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$86,016	\$92,304	\$92,304	\$69,228	\$96,312	4.3%	\$ 4,008
54-40-905	TRANSFER TO COMPUTER CAP FUND	\$64,000	\$75,000	\$75,000	\$56,250	\$75,000	0.0%	\$ -

Santaquin City

FY 2023-2024 Final Budget

Account Number	Description	Actuals (2021-2022)	Original Budget (2022-2023)	Revised Budget (2022-2023)	Actuals (2022-2023) 75% Thru Yr.	Projected Budget (2023-2024)	%Chg.	\$ Chg.
54-40-920	TRANSFER TO CAPITAL VEHICLE FUND	\$0	\$100,000	\$100,000	\$75,000	\$100,000	0.0%	\$ -
	TOTAL EXPENDITURES	\$1,408,813	\$10,691,963	\$14,445,063	\$7,540,817	\$2,273,086	-84.3%	\$ (12,171,978)
	TOTAL FUND EXPENDITURES	\$1,408,813	\$10,691,963	\$14,445,063	\$7,540,817	\$2,273,086	-84.3%	\$ (12,171,978)
	NET REVENUE OVER EXPENDITURES	-\$31,674	\$1	\$1	-\$927,176	\$0	0.0%	\$ (1)
CULINARY WATER - IMPACT FEE FUND								
	REVENUES:							
	<u>MISCELLANEOUS REVENUE</u>							
55-38-100	INTEREST EARNINGS	\$3,035	\$2,500	\$85,500	\$12,923	\$25,000	-70.8%	\$ (60,500)
55-38-150 (NEW)	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	\$297,500	100.0%	\$ 297,500
55-38-800	IMPACT FEES	\$629,057	\$590,000	\$94,400	\$107,613	\$147,500	56.3%	\$ 53,100
	TOTAL MISCELLANEOUS REVENUE	\$632,092	\$592,500	\$285,900	\$120,536	\$470,000	64.4%	\$ 184,100
	TOTAL FUND REVENUES	\$632,092	\$592,500	\$285,900	\$120,536	\$470,000	64.4%	\$ 184,100
	EXPENDITURES:							
	<u>EXPENDITURES</u>							
55-40-200	SCADA SYSTEM	\$0	\$15,000	\$15,000	\$0	\$0	-100.0%	\$ (15,000)
55-40-720	IMPACT FEE	\$12,222	\$4,400	\$15,080	\$12,601	\$6,420	-57.4%	\$ (8,660)
55-40-721	NEW WELL DESIGN	\$0	\$200,000	\$0	\$0	\$240,000	100.0%	\$ 240,000
55-40-730	CAPITAL FACILITY PLAN UPDATES	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
55-40-800	SUMMIT RIDGE REIMBURSEMENT	\$219,218	\$137,500	\$98,000	\$118,389	\$71,500	-27.0%	\$ (26,500)
55-40-801	FOOTHILL BOOSTER REIMBURSEMENT	\$219,480	\$142,780	\$65,000	\$22,420	\$59,000	-9.2%	\$ (6,000)
55-40-820	DEBT SERVICE - INTEREST	\$14,845	\$0	\$0	\$0	\$0	0.0%	\$ -
54-40-905	TRANSFER TO CULINARY WATER FUND	\$0	\$92,820	\$92,820	\$69,615	\$93,080	0.3%	\$ 260
55-40-850	DEPRECIATION	\$403,484	\$0	\$0	\$0	\$0	0.0%	\$ -
	TOTAL EXPENDITURES	\$869,248	\$592,500	\$285,900	\$223,025	\$470,000	64.4%	\$ 184,100
	TOTAL FUND EXPENDITURES	\$869,248	\$592,500	\$285,900	\$223,025	\$470,000	64.4%	\$ 184,100
	NET REVENUE OVER EXPENDITURES	-\$237,157	\$0	\$0	-\$102,489	\$0	0.0%	\$ -
SEWER - IMPACT FEE FUND								
	REVENUES:							
	<u>MISCELLANEOUS REVENUE</u>							
56-38-100	INTEREST EARNINGS	\$36,603	\$30,000	\$180,000	\$210,690	\$100,000	-44.4%	\$ (80,000)
56-38-800	IMPACT FEES	\$2,296,320	\$2,208,000	\$353,280	\$380,695	\$637,046	80.3%	\$ 283,766
56-39-100	CONTRIBUTIONS FROM FUND BALANCE	\$0	\$0	\$93,442	\$0	\$6,500,000	6856.2%	\$ 6,406,558
56-39-900	TRANS FROM OTHER FUNDS	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
	TOTAL MISCELLANEOUS REVENUE	\$2,332,923	\$2,238,000	\$626,722	\$591,385	\$7,237,046	1054.7%	\$ 6,610,324
	TOTAL FUND REVENUES	\$2,332,923	\$2,238,000	\$626,722	\$591,385	\$7,237,046	1054.7%	\$ 6,610,324
	EXPENDITURES:							
	<u>EXPENDITURES</u>							
56-40-200	SCADA SYSTEM	\$0	\$15,000	\$15,000	\$0	\$0	-100.0%	\$ (15,000)
56-40-720	IMPACT FEE	\$5,334	\$1,611,278	\$0	\$0	\$25,774	100.0%	\$ 25,774
56-40-735	CAPITAL FACILITY PLAN UPDATE	\$12,065	\$100,000	\$100,000	\$90,608	\$0	-100.0%	\$ (100,000)
56-40-783	WRF UPGRADE PROJECT	\$0	\$0	\$0	\$0	\$6,700,000	100.0%	\$ 6,700,000
56-40-850	DEPRECIATION	\$885,214	\$0	\$0	\$0	\$0	0.0%	\$ -
56-40-855	DEBT SERVICE - PAYMENTS	\$0	\$401,409	\$401,409	\$0	\$0	-100.0%	\$ (401,409)
56-40-860	DEBT SERVICE - INTEREST	\$116,967	\$110,313	\$110,313	\$95,439	\$0	-100.0%	\$ (110,313)
56-40-900	TRANSFER TO OTHER FUNDS	\$300,000	\$0	\$0	\$0	\$511,272	100.0%	\$ 511,272
	TOTAL EXPENDITURES	\$1,319,581	\$2,238,000	\$626,722	\$186,046	\$7,237,046	1054.7%	\$ 6,610,324
	TOTAL FUND EXPENDITURES	\$1,319,581	\$2,238,000	\$626,722	\$186,046	\$7,237,046	1054.7%	\$ 6,610,324
	NET REVENUE OVER EXPENDITURES	\$1,013,342	\$0	\$0	\$405,339	\$0	0.0%	\$ (0)
PARK - IMPACT FEE FUND								
	REVENUES:							
	<u>MISCELLANEOUS REVENUE</u>							
57-38-100	INTEREST	\$15,720	\$12,000	\$45,000	\$42,186	\$18,000	-60.0%	\$ (27,000)
57-38-150	CONTRIBUTIONS FROM FUND BALANCE	\$0	\$1,384,500	\$1,674,640	\$0	\$240,875	-85.6%	\$ (1,433,765)
57-38-215	GRANT PROCEEDS	\$0	\$60,500	\$60,500	\$0	\$19,000	-68.6%	\$ (41,500)
57-38-800	IMPACT FEES	\$1,806,137	\$1,908,500	\$305,360	\$268,538	\$477,125	56.3%	\$ 171,765
	TOTAL MISCELLANEOUS REVENUE	\$1,821,857	\$3,365,500	\$2,085,500	\$310,724	\$755,000	-63.8%	\$ (1,330,500)
	TOTAL FUND REVENUES	\$1,821,857	\$3,365,500	\$2,085,500	\$310,724	\$755,000	-63.8%	\$ (1,330,500)
	EXPENDITURES:							
	<u>EXPENDITURES</u>							
57-40-125	ARENA IMPROVEMENTS	\$0	\$0	\$0	\$15,296	\$15,000	100.0%	\$ 15,000
57-40-512	ORCHARD HILLS - BALL FIELD LIGHTS	\$0	\$280,000	\$280,000	\$1,512,871	\$0	-100.0%	\$ (280,000)
57-40-514	HARVEST VIEW PARK - PHASE II	\$1,793,319	\$2,000,000	\$1,550,000	\$0	\$0	-100.0%	\$ (1,550,000)
57-40-520	TRAIL CONSTRUCTION PROJECT	\$232,355	\$75,000	\$0	\$0	\$100,000	100.0%	\$ 100,000
57-40-720	IMPACT FEE	\$0	\$750,000	\$10,000	\$5,225	\$562,000	5520.0%	\$ 552,000
57-40-730	CAPITAL FACILITY PLAN UPDATE	\$19,644	\$70,000	\$70,000	\$30,317	\$0	-100.0%	\$ (70,000)
57-40-733	PROSPECTOR VIEW PARK	\$0	\$135,500	\$135,500	\$0	\$38,000	-72.0%	\$ (97,500)

Santaquin City

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57-40-734	CEMETERY IMPROVEMENTS	\$0	\$55,000	\$40,000	\$37,330	\$40,000	0.0%	\$ -
	TOTAL EXPENDITURES	\$2,045,317	\$3,365,500	\$2,085,500	\$1,601,038	\$755,000	-63.8%	\$ (1,330,500)
	TOTAL FUND EXPENDITURES	\$2,045,317	\$3,365,500	\$2,085,500	\$1,601,038	\$755,000	-63.8%	\$ (1,330,500)
	NET REVENUE OVER EXPENDITURES	-\$223,460	\$0	\$0	-\$1,290,314	\$0	0.0%	\$ -
PUBLIC SAFETY - IMPACT FEE FUND								
	REVENUES:							
	MISCELLANEOUS REVENUE							
58-38-100	INTEREST EARNED	\$3,572	\$2,500	\$2,500	\$21,741	\$15,000	500.0%	\$ 12,500
58-38-150	CONTRIBUTION FROM FUND BALANCE	\$0	\$300,000	\$300,000	\$0	\$0	-100.0%	\$ (300,000)
58-38-800	IMPACT FEES	\$274,665	\$265,575	\$42,492	\$45,477	\$66,394	56.3%	\$ 23,902
	TOTAL MISCELLANEOUS REVENUE	\$278,237	\$568,075	\$344,992	\$67,218	\$81,394	-76.4%	\$ (263,598)
	TOTAL FUND REVENUES	\$278,237	\$568,075	\$344,992	\$67,218	\$81,394	-76.4%	\$ (263,598)
	EXPENDITURES:							
	EXPENDITURES							
58-40-720	IMPACT FEE	\$0	\$68,075	\$0	\$0	\$52,894	100.0%	\$ 52,894
58-40-725	STATION 142 PROJECT	\$0	\$500,000	\$344,992	\$9,150	\$28,500	-91.7%	\$ (316,492)
58-40-730	CAPITAL FACILITY PLAN UPDATE	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
	TOTAL EXPENDITURES	\$0	\$568,075	\$344,992	\$9,150	\$81,394	-76.4%	\$ (263,598)
	TOTAL FUND EXPENDITURES	\$0	\$568,075	\$344,992	\$9,150	\$81,394	-76.4%	\$ (263,598)
	NET REVENUE OVER EXPENDITURES	\$278,237	\$0	\$0	\$58,068	\$0	0.0%	\$ -
TRANSPORTATION - IMPACT FEE FUND								
	REVENUES:							
	MISCELLANEOUS REVENUE							
59-38-100	INTEREST EARNED	\$2,491	\$2,000	\$5,500	\$5,551	\$2,000	-63.6%	\$ (3,500)
59-38-200	TRANS FROM GENERAL FUND (Re-Payment of Loan)	\$0	\$0	\$0	\$0	\$141,763	100.0%	\$ 141,763
59-38-800	IMPACT FEES	\$316,897	\$384,300	\$61,600	\$108,551	\$96,075	56.0%	\$ 34,475
59-39-200	CONTRIBUTION FROM FUND BALANCE	\$0	\$300,000	\$335,900	\$0	\$35,000	-89.6%	\$ (300,900)
	TOTAL MISCELLANEOUS REVENUE	\$319,388	\$686,300	\$403,000	\$114,102	\$274,838	-31.8%	\$ (128,162)
	TOTAL FUND REVENUES	\$319,388	\$686,300	\$403,000	\$114,102	\$274,838	-31.8%	\$ (128,162)
	EXPENDITURES:							
	EXPENDITURES							
59-40-720	IMPACT FEE EXPENSES	\$0	\$2,000	\$0	\$0	\$0	0.0%	\$ -
59-40-732	REIMBURSEMENT OF HIGHLAND DR CANYON RD - DA	\$0	\$300,000	\$274,900	\$274,837	\$274,838	0.0%	\$ (62)
59-40-910	TRANSFER TO ROAD CAPITAL FUND	\$390,000	\$384,300	\$128,100	\$128,100	\$0	-100.0%	\$ (128,100)
	TOTAL EXPENDITURES	\$390,000	\$686,300	\$403,000	\$402,937	\$274,838	-31.8%	\$ (128,162)
	TOTAL FUND EXPENDITURES	\$390,000	\$686,300	\$403,000	\$402,937	\$274,838	-31.8%	\$ (128,162)
	NET REVENUE OVER EXPENDITURES	-\$70,612	\$0	\$0	-\$288,835	\$0	0.0%	\$ -
PRESSURIZED IRRIGATION WATER - IMPACT FEE FUND								
	REVENUES:							
	MISCELLANEOUS REVENUE							
60-38-100	INTEREST EARNINGS	\$12,432	\$15,000	\$15,000	\$12,666	\$6,000	-60.0%	\$ (9,000)
60-33-800	IMPACT FEES	\$702,513	\$2,061,500	\$190,000	\$123,059	\$515,375	171.3%	\$ 325,375
	TOTAL MISCELLANEOUS REVENUE	\$714,945	\$2,076,500	\$205,000	\$135,725	\$521,375	154.3%	\$ 316,375
	CONTRIBUTIONS AND TRANSFERS							
60-39-300	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
60-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$318,159	\$0	\$400,000	25.7%	\$ 81,841
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$0	\$0	\$318,159	\$0	\$400,000	25.7%	\$ 81,841
	TOTAL FUND REVENUES	\$714,945	\$2,076,500	\$523,159	\$135,725	\$921,375	76.1%	\$ 398,216
	EXPENDITURES:							
	EXPENDITURES							
60-40-657 (NEW)	WINTER STORAGE PONDS PUMP CAPACITY	\$0	\$0	\$0	\$0	\$70,000	100.0%	\$ 70,000
60-40-720	IMPACT FEE	\$8,258	\$1,286,441	\$5,000	\$2,490	\$5,097	1.9%	\$ 97
60-40-730	CAPITAL FACILITY PLAN UPDATES	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
60-40-800	SUMMIT RIDGE REIMBURSEMENT	\$137,200	\$137,500	\$137,500	\$15,840	\$70,500	-48.7%	\$ (67,000)
60-40-820	DEBT SERVICE - INTEREST	\$59,697	\$0	\$0	\$0	\$0	0.0%	\$ -
60-40-850	DEPRECIATION	\$343,500	\$0	\$0	\$0	\$0	0.0%	\$ -
60-40-910	TRANSFER TO PRESSURIZED IRRIGATION FUND	\$0	\$652,559	\$380,659	\$380,659	\$775,778	103.8%	\$ 395,119
60-40-915	TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
	TOTAL EXPENDITURES	\$548,655	\$2,076,500	\$523,159	\$398,989	\$921,375	76.1%	\$ 398,216
	TOTAL FUND EXPENDITURES	\$548,655	\$2,076,500	\$523,159	\$398,989	\$921,375	76.1%	\$ 398,216
	NET REVENUE OVER EXPENDITURES	\$166,290	\$0	\$0	-\$263,264	\$0	0.0%	\$ -

Santaquin City

FY 2023-2024 Final Budget

Account Number	Description	Actuals (2021-2022)	Original Budget (2022-2023)	Revised Budget (2022-2023)	Actuals (2022-2023) 75% Thru Yr.	Projected Budget (2023-2024)	%Chg.	\$ Chg.
COMMUNITY SERVICES (CS-SPORTS) - SPECIAL REVENUE FUND								
REVENUES:								
INTERGOVERNMENTAL REVENUE								
61-33-050	ON LINE REGISTRATIONS	\$1	\$0	\$0	\$0	\$0	0.0%	\$ -
61-33-100	CELL TOWER LEASE REVENUE	\$55,258	\$59,000	\$59,000	\$54,557	\$60,000	1.7%	\$ 1,000
61-33-300	SPONSORSHIPS/DONATIONS	\$10,017	\$9,000	\$9,000	\$0	\$0	-100.0%	\$ (9,000)
TOTAL INTERGOVERNMENTAL REVENUE		\$65,276	\$68,000	\$68,000	\$54,557	\$60,000	-11.8%	\$ (8,000)
CHARGES FOR SERVICES								
61-34-150	PARK RENTAL REVENUE	\$6	\$0	\$0	\$0	\$0	0.0%	\$ -
61-34-160	BALLFIELD RENTAL	\$0	\$500	\$500	\$1,256	\$1,550	210.0%	\$ 1,050
61-34-200	SNACK SHACK PROCEEDS	\$4,893	\$6,800	\$6,800	\$556	\$6,800	0.0%	\$ -
61-34-300	BASEBALL/SOFTBALL/TEE BALL REVENUE	\$27,733	\$0	\$0	\$0	\$0	0.0%	\$ -
61-34-320	TEEBALL REVENUE	\$5	\$0	\$0	\$0	\$0	0.0%	\$ -
61-34-450	VOLLEYBALL	\$3,730	\$0	\$0	\$0	\$0	0.0%	\$ -
61-34-500	FLAG FOOTBALL	\$7,788	\$0	\$0	\$0	\$0	0.0%	\$ -
61-34-550	YOUTH SPORTS	\$0	\$93,200	\$93,200	\$102,345	\$107,000	14.8%	\$ 13,800
61-34-600	ADULT SPORTS	\$8,263	\$10,500	\$10,500	\$10,425	\$13,900	32.4%	\$ 3,400
61-34-650	WRESTLING	\$2,077	\$0	\$0	\$0	\$0	0.0%	\$ -
61-34-660	JR JAZZ BASKETBALL	\$16,684	\$0	\$0	\$0	\$0	0.0%	\$ -
61-34-675	OUTDOOR RECREATION PROGRAMS	\$0	\$4,850	\$4,850	\$1,562	\$5,400	11.3%	\$ 550
61-34-680	GOLF TOURNAMENTS	\$1,257	\$1,500	\$1,500	\$0	\$0	-100.0%	\$ (1,500)
61-34-685	HEALTH & WELLNESS PROGRAMS	\$0	\$4,400	\$4,400	\$621	\$3,355	-23.8%	\$ (1,045)
61-34-700	YOUTH SOCCER	\$33,917	\$0	\$0	\$0	\$0	0.0%	\$ -
61-34-850	NEW PROGRAMS	\$7,644	\$0	\$0	\$0	\$0	0.0%	\$ -
61-34-851	CROSS COUNTRY	\$361	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CHARGES FOR SERVICES		\$114,357	\$121,750	\$121,750	\$116,764	\$138,005	13.4%	\$ 16,255
CONTRIBUTIONS AND TRANSFERS								
61-39-100	TRANSFER FROM GENERAL FUND	\$50,406	\$53,000	\$53,000	\$39,750	\$53,000	0.0%	\$ -
61-39-300	CONTRIBUTION FROM FUND BALANCE	\$0	\$1,000	\$1,000	\$0	\$3,500	250.0%	\$ 2,500
TOTAL CONTRIBUTIONS AND TRANSFERS		\$50,406	\$54,000	\$54,000	\$39,750	\$56,500	4.6%	\$ 2,500
TOTAL FUND REVENUES		\$230,039	\$243,750	\$243,750	\$211,071	\$254,505	4.4%	\$ 10,755
EXPENDITURES:								
EXPENDITURES								
61-40-110	SALARIES & WAGES	\$48,661	\$52,246	\$52,246	\$37,252	\$57,426	9.9%	\$ 5,180
61-40-120	SALARIES & WAGES (PART TIME)	\$70,274	\$76,068	\$76,068	\$54,708	\$71,029	-6.6%	\$ (5,039)
61-40-130	EMPLOYEE BENEFITS	\$47,852	\$47,092	\$47,092	\$32,193	\$52,240	10.9%	\$ 5,148
61-40-140	OVERTIME	\$140	\$0	\$0	\$442	\$0	0.0%	\$ -
61-40-145	REGISTRATION SOFTWARE	\$4,307	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-146	SPONSORSHIP/DONATION EXPENSE	\$375	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$147	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-240	BASEBALL/SOFTBALL/TBALL SUPPLIES	\$18,093	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-250	EQUIPMENT MAINTENANCE	\$608	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-280	TELEPHONE	\$765	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-300	BUILDINGS & GROUNDS MAINTENANCE	\$296	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-301	BALLFIELD MAINTENANCE	\$78	\$500	\$500	\$0	\$0	-100.0%	\$ (500)
61-40-310	PROFESSIONAL & TECHNICAL SERVICES	\$3,675	\$3,000	\$3,000	\$3,022	\$3,220	7.3%	\$ 220
61-40-335	MISC SUPPLIES	\$1,684	\$2,154	\$2,154	\$712	\$1,000	-53.6%	\$ (1,154)
61-40-400	TUMBLING/GYMNASTICS	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-410	KIDS CAMPS/EVENTS	\$73	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-450	YOUTH VOLLEYBALL	\$1,749	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-480	START SMART	\$14	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-484	SNACK SHACK FOOD	\$5,003	\$4,200	\$4,200	\$1,476	\$4,200	0.0%	\$ -
61-40-610	YOUTH SOCCER	\$17,329	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-630	FLAG FOOTBALL	\$2,304	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-650	WRESTLING	\$934	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-660	JR. JAZZ BASKETBALL	\$7,897	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-665	YOUTH SPORTS	\$0	\$41,850	\$41,850	\$35,125	\$55,000	31.4%	\$ 13,150
61-40-670	ADULT SPORTS	\$3,081	\$3,000	\$3,000	\$4,287	\$3,400	13.3%	\$ 400
61-40-675	OUTDOOR RECREATION PROGRAMS	\$0	\$2,840	\$2,840	\$867	\$2,140	-24.6%	\$ (700)
61-40-680	GOLF TOURNAMENTS	\$1,558	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-685	HEALTH & WELLNESS PROGRAMS	\$0	\$1,800	\$1,800	\$1,460	\$1,350	-25.0%	\$ (450)
61-40-700	FUTURE PROGRAMS	\$3,796	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-701	CROSS COUNTRY	\$302	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-740	CAPITAL VEHICLE & EQUIPMENT	\$5,596	\$9,000	\$9,000	\$9,077	\$3,500	-61.1%	\$ (3,500)
TOTAL EXPENDITURES		\$246,594	\$243,750	\$243,750	\$180,621	\$254,505	4.4%	\$ 10,755
TOTAL FUND EXPENDITURES		\$246,594	\$243,750	\$243,750	\$180,621	\$254,505	4.4%	\$ 10,755
NET REVENUE OVER EXPENDITURES		-\$16,555	\$0	\$0	\$30,450	\$0	0.0%	\$ 0
COMMUNITY SERVICES (CS-EVENTS) - SPECIAL REVENUE FUND								
REVENUES:								
CHARGES FOR SERVICES								
62-34-100	EASTER EGG EVENT REVENUE	\$900	\$0	\$0	\$0	\$0	0.0%	\$ -
62-34-200	COMMUNITY EVENTS	\$0	\$9,000	\$9,000	\$35,957	\$11,200	24.4%	\$ 2,200
62-34-205	RODEO REVENUE	\$43,085	\$55,500	\$55,500	\$65,420	\$68,000	22.5%	\$ 12,500
62-34-206	BUCK-A-ROO	\$8,794	\$0	\$0	\$0	\$0	0.0%	\$ -
62-34-207	HORSE SHOE REVENUE	\$269	\$0	\$0	\$0	\$0	0.0%	\$ -
62-34-230	HOME RUN DERBY	\$553	\$0	\$0	\$0	\$0	0.0%	\$ -
62-34-248	BOOTH RENTAL	\$180	\$0	\$0	\$0	\$0	0.0%	\$ -

Santaquin City

FY 2023-2024 Final Budget

Account Number	Description	Actuals (2021-2022)	Original Budget (2022-2023)	Revised Budget (2022-2023)	Actuals (2022-2023) 75% Thru Yr.	Projected Budget (2023-2024)	%Chg.	\$ Chg.
62-34-250	PARADE REVENUE	\$347	\$0	\$0	\$0	\$0	0.0%	\$ -
62-34-257	YOUTH DANCE	\$485	\$0	\$0	\$0	\$0	0.0%	\$ -
62-34-258	ORCHARD DAYS MISCELLANEOUS	\$9,239	\$10,075	\$10,075	\$9,807	\$8,790	-12.8%	\$ (1,285)
62-34-262	ART SHOW REVENUE	\$478	\$0	\$0	\$165	\$0	0.0%	\$ -
62-34-265	SUMMER PASSPORT	\$1,818	\$0	\$0	\$0	\$0	0.0%	\$ -
62-34-266	CORNHOLE	\$443	\$0	\$0	\$0	\$0	0.0%	\$ -
62-34-267	SMALL EVENT SPONSORSHIPS	\$5,289	\$0	\$0	\$0	\$0	0.0%	\$ -
62-34-400	LITTLE MISS	\$1,187	\$1,000	\$1,000	\$619	\$1,000	0.0%	\$ -
62-34-600	NEW EVENTS REVENUE	\$693	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CHARGES FOR SERVICES		\$73,759	\$75,575	\$75,575	\$111,968	\$88,990	17.8%	\$ 13,415
<u>MISCELLANEOUS REVENUE</u>								
62-38-300	FUND RAISER/DRAWING	\$39	\$0	\$0	\$0	\$0	0.0%	\$ -
62-38-900	DONATIONS	\$79,014	\$55,000	\$55,000	\$41,634	\$65,000	18.2%	\$ 10,000
TOTAL MISCELLANEOUS REVENUE		\$79,053	\$55,000	\$55,000	\$41,634	\$65,000	18.2%	\$ 10,000
<u>CONTRIBUTIONS AND TRANSFERS</u>								
62-39-100	TRANSFER FROM GENERAL FUND	\$66,332	\$100,000	\$100,000	\$75,000	\$100,000	0.0%	\$ -
62-39-300	CONTRIBUTION FROM FUND BALANCE	\$0	\$2,184	\$2,184	\$0	\$0	-100.0%	\$ (2,184)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$66,332	\$102,184	\$102,184	\$75,000	\$100,000	-2.1%	\$ (2,184)
TOTAL FUND REVENUES		\$219,144	\$232,759	\$232,759	\$228,602	\$253,990	91%	\$ 21,231
EXPENDITURES:								
<u>EXPENDITURES</u>								
62-40-110	SALARIES & WAGES	\$27,818	\$30,432	\$30,432	\$26,068	\$33,178	9.0%	\$ 2,746
62-40-120	SALARIES & WAGES (PART TIME)	\$0	\$27,585	\$27,585	\$9,887	\$24,735	-10.3%	\$ (2,850)
62-40-130	EMPLOYEE BENEFITS	\$15,083	\$19,715	\$19,715	\$13,389	\$18,574	-5.8%	\$ (1,141)
62-40-206	BUCK-A-ROO	\$7,624	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-207	RODEO QUEEN CONTEST	\$1,209	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-240	SUPPLIES	\$162	\$1,000	\$1,000	\$680	\$1,990	99.0%	\$ 990
62-40-245	MISC - ORCHARD DAY EXPENSE	\$6,821	\$53,842	\$53,842	\$67,877	\$56,814	5.5%	\$ 2,972
62-40-251	COMMUNITY EVENTS EXPENSE	\$525	\$23,275	\$23,275	\$18,937	\$30,900	32.8%	\$ 7,625
62-40-260	RODEO EXPENSE	\$74,362	\$75,910	\$75,910	\$67,277	\$86,800	14.3%	\$ 10,890
62-40-261	HORSE SHOE CONTEST	\$249	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-270	PERMITS	\$150	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-305	CONCERT IN THE PARK	\$1,289	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-312	HOME RUN DERBY	\$1,510	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-316	CAR SHOW	\$1,903	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-320	ACTIVITIES IN THE PARK	\$480	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-321	ART SHOW	\$472	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-335	FIREWORKS	\$8,000	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-338	PARADE EXPENSE	\$646	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-341	TEEN EVENTS	\$1,238	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-342	SUMMER PASSPORT	\$2,925	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-480	MOVIE IN THE PARK	\$1,572	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-482	LITTLE MISS	\$2,126	\$1,000	\$1,000	\$0	\$1,000	0.0%	\$ -
62-40-483	SPONSORS	\$3,903	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-484	CORNHOLE	\$1,371	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-490	FAMILY NIGHT EXPENSES	\$5,610	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-600	NEW EVENT EXPENSE	\$479	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-610	SANTAQUIN DAYS AD BOOKLET	\$29,984	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-620	FUTURE PROGRAMS	\$1,881	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-800	EASTER EGG EVENT EXPENSE	\$4,374	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-965	SANTAQUIN HOLLYDAYS	\$9,625	\$0	\$0	\$0	\$0	0.0%	\$ -
62-90-100	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$213,391	\$232,759	\$232,759	\$204,116	\$253,990	91%	\$ 21,231
TOTAL FUND EXPENDITURES		\$213,391	\$232,759	\$232,759	\$204,116	\$253,990	91%	\$ 21,231
NET REVENUE OVER EXPENDITURES		\$5,753	\$0	\$0	\$24,486	\$0	0.0%	\$ (0)
COMMUNITY SERVICES (CS-MUSEUM) - SPECIAL REVENUE FUND								
REVENUES:								
<u>INTERGOVERNMENTAL REVENUE</u>								
63-33-200	OTHER DONATIONS	\$2,644	\$2,500	\$2,500	\$2,904	\$3,000	20.0%	\$ 500
63-33-220	ROOF DONATIONS	\$259	\$0	\$0	\$0	\$0	0.0%	\$ -
63-38-900	MISC REVENUE	\$12	\$0	\$0	\$0	\$0	0.0%	\$ -
63-38-910	GIFT SHOP REVENUE	\$61	\$500	\$500	\$75	\$500	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE		\$2,976	\$3,000	\$3,000	\$2,979	\$3,500	16.7%	\$ 500
<u>CONTRIBUTIONS AND TRANSFERS</u>								
63-39-100	TRANSFER FROM GENERAL FUND	\$17,000	\$15,200	\$15,200	\$11,400	\$15,200	0.0%	\$ -
63-39-300	CONTRIBUTION FROM FUND BALANCE	\$0	\$3,000	\$3,000	\$0	\$3,000	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$17,000	\$18,200	\$18,200	\$11,400	\$18,200	0.0%	\$ -
TOTAL FUND REVENUES		\$19,976	\$21,200	\$21,200	\$14,379	\$21,700	2.4%	\$ 500
EXPENDITURES:								
<u>EXPENDITURES</u>								
63-40-120	SALARIES & WAGES (PART TIME)	\$10,798	\$13,042	\$13,042	\$8,461	\$13,310	2.1%	\$ 268
63-40-130	EMPLOYEE BENEFITS	\$896	\$1,007	\$1,007	\$715	\$1,029	2.2%	\$ 22
63-40-220	NOTICES, ORDINANCES, PUBLICATIONS	\$5	\$500	\$500	\$0	\$261	-47.8%	\$ (239)
63-40-240	SUPPLIES	\$3,104	\$2,500	\$2,500	\$2,988	\$3,000	20.0%	\$ 500
63-40-300	BLDG & GROUND MAINTENANCE	\$318	\$500	\$500	\$28	\$500	0.0%	\$ -
63-40-310	PROFESSIONAL & TECHNICAL SERVICES	\$240	\$0	\$0	\$0	\$0	0.0%	\$ -

Santaquin City

FY 2023-2024 Final Budget

Account Number	Description	Actuals (2021-2022)	Original Budget (2022-2023)	Revised Budget (2022-2023)	Actuals (2022-2023) 75% Thru Yr.	Projected Budget (2023-2024)	%Chg.	\$ Chg.
63-40-650	GIFT SHOP EXPENSES	\$477	\$651	\$651	\$48	\$600	-7.8%	\$ (51)
63-40-730	CAPITAL PROJECTS	\$3,950	\$3,000	\$3,000	\$0	\$3,000	0.0%	\$ -
63-90-100	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$19,788	\$21,200	\$21,200	\$12,240	\$21,700	2.4%	\$ 500
TOTAL FUND EXPENDITURES		\$19,788	\$21,200	\$21,200	\$12,240	\$21,700	2.4%	\$ 500
NET REVENUE OVER EXPENDITURES		\$188	\$0	\$0	\$2,139	\$0	0.0%	\$ 0
COMMUNITY SERVICES (CS-ROYALTY) - SPECIAL REVENUE FUND								
REVENUES:								
REVENUE:								
64-38-800	QUEEN FUNDRAISING REVENUE	\$1,908	\$1,500	\$1,500	\$2,494	\$2,400	60.0%	\$ 900
64-38-900	DONATIONS	\$0	\$900	\$900	\$0	\$100	-88.9%	\$ (800)
64-38-950	PAGEANT TICKET SALES	\$3,127	\$1,400	\$1,400	\$1,690	\$1,500	7.1%	\$ 100
64-38-960	LITTLE MISS REVENUE	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
64-39-100	TRANSFER FROM GENERAL FUND	\$8,300	\$8,300	\$8,300	\$6,225	\$8,300	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE		\$13,335	\$12,100	\$12,100	\$10,409	\$12,300	1.7%	\$ 200
TOTAL FUND REVENUES		\$13,335	\$12,100	\$12,100	\$10,409	\$12,300	1.7%	\$ 200
EXPENDITURES:								
EXPENDITURES								
64-40-100	FLOAT EXPENSES	\$253	\$1,500	\$1,500	\$0	\$800	-46.7%	\$ (700)
64-40-200	PAGEANT EXPENSES	\$1,811	\$2,000	\$2,000	\$1,342	\$2,000	0.0%	\$ -
64-40-300	MISS SANTAQUIN SCHOLARSHIPS	\$6,100	\$7,300	\$7,300	\$5,658	\$7,300	0.0%	\$ -
64-40-500	OTHER	\$376	\$800	\$800	\$798	\$800	0.0%	\$ -
64-40-600	QUEEN FUND RAISING EXPENSE	\$220	\$0	\$0	\$830	\$900	100.0%	\$ 900
64-40-605	DRESSE EXPENSE	\$216	\$500	\$500	\$128	\$500	0.0%	\$ -
TOTAL EXPENDITURES		\$8,976	\$12,100	\$12,100	\$8,755	\$12,300	1.7%	\$ 200
TOTAL FUND EXPENDITURES		\$8,976	\$12,100	\$12,100	\$8,755	\$12,300	1.7%	\$ 200
NET REVENUE OVER EXPENDITURES		\$4,359	\$0	\$0	\$1,654	\$0	0.0%	\$ -
STORM DRAINAGE IMPACT FEE FUND								
REVENUES:								
REVENUE:								
65-38-100	INTEREST EARNINGS	\$4,542	\$3,200	\$35,200	\$28,432	\$20,000	-43.2%	\$ (15,200)
65-38-800	IMPACT FEE REVENUE	\$380,763	\$385,000	\$61,600	\$65,068	\$96,250	56.3%	\$ 34,650
65-39-100	CONTRIBUTION FROM FUND BALANCE	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	0.0%	\$ -
TOTAL REVENUE:		\$385,305	\$1,388,200	\$1,096,800	\$93,500	\$1,116,250	1.8%	\$ 19,450
TOTAL FUND REVENUES		\$385,305	\$1,388,200	\$1,096,800	\$93,500	\$1,116,250	1.8%	\$ 19,450
EXPENDITURES:								
EXPENDITURES								
65-40-720	IMPACT FEE EXPENSE	\$0	\$388,200	\$96,800	\$0	\$116,250	20.1%	\$ 19,450
65-40-725	CORE AREA STORM DRAINAGE DESIGN	\$0	\$1,000,000	\$1,000,000	\$0	\$0	-100.0%	\$ (1,000,000)
65-40-730 (NEW)	EAST BENCH DEBRIS BASINS PROPERTY ACQUISITION	\$0	\$0	\$0	\$0	\$1,000,000	100.0%	\$ 1,000,000
TOTAL EXPENDITURES		\$0	\$1,388,200	\$1,096,800	\$0	\$1,116,250	1.8%	\$ 19,450
TOTAL FUND EXPENDITURES		\$0	\$1,388,200	\$1,096,800	\$0	\$1,116,250	1.8%	\$ 19,450
NET REVENUE OVER EXPENDITURES		\$385,305	\$0	\$0	\$93,500	\$0	0.0%	\$ -
RAP TAX FUND								
REVENUES:								
REVENUE:								
66-38-100	INTEREST EARNINGS	\$657	\$400	\$400	\$4,189	\$2,500	525.0%	\$ 2,100
66-38-800	RAP TAX REVENUE	\$110,446	\$110,000	\$110,000	\$88,036	\$127,500	15.9%	\$ 17,500
66-39-100	CONTRIBUTION FROM FUND BALANCE	\$0	\$19,600	\$19,600	\$0	\$0	-100.0%	\$ (19,600)
TOTAL REVENUE:		\$111,103	\$130,000	\$130,000	\$92,226	\$130,000	0.0%	\$ -
TOTAL FUND REVENUES		\$111,103	\$130,000	\$130,000	\$92,226	\$130,000	0.0%	\$ -
EXPENDITURES:								
EXPENDITURES								
66-40-720	RAP TAX EXPENSE	\$40,213	\$130,000	\$130,000	\$83,614	\$130,000	0.0%	\$ -
TOTAL EXPENDITURES		\$40,213	\$130,000	\$130,000	\$83,614	\$130,000	0.0%	\$ -
TOTAL FUND EXPENDITURES		\$40,213	\$130,000	\$130,000	\$83,614	\$130,000	0.0%	\$ -
NET REVENUE OVER EXPENDITURES		\$70,890	\$0	\$0	\$8,611	\$0	0.0%	\$ -
COMMUNITY SERVICES (CS-ADMINISTRATION) - SPECIAL REVENUE FUND								
REVENUES:								

Santaquin City

FY 2023-2024 Final Budget

Account Number	Description	Actuals (2021-2022)	Original Budget (2022-2023)	Revised Budget (2022-2023)	Actuals (2022-2023) 75% Thru Yr.	Projected Budget (2023-2024)	%Chg.	\$ Chg.
REVENUE:								
67-34-150	PARK RENTAL REVENUE	\$4,073	\$3,500	\$3,500	\$1,655	\$4,500	28.6%	\$ 1,000
67-34-155 (NEW)	BUILDING RENTAL REVENUE	\$0	\$0	\$0	\$0	\$31,500	100.0%	\$ 31,500
67-34-160	UTAH COUNTY RECREATION GRANT	\$5,829	\$5,800	\$5,800	\$5,970	\$5,800	0.0%	\$ -
67-34-175	MISC REVENUE	\$371	\$500	\$500	\$80	\$150	-70.0%	\$ (350)
67-34-170	HISTORIC PRESERVATION GRANT	\$0	\$0	\$0	\$5,000	\$0	0.0%	\$ -
67-39-100	TRANSFER FROM GENERAL FUND	\$196,463	\$200,000	\$200,000	\$150,000	\$200,000	0.0%	\$ -
67-39-300	CONTRIBUTION FROM FUND BALANCE	\$0	\$1,500	\$1,500	\$0	\$0	-100.0%	\$ (1,500)
TOTAL REVENUE:		\$206,736	\$211,300	\$211,300	\$162,705	\$241,950	14.5%	\$ 30,650
TOTAL FUND REVENUES		\$206,736	\$211,300	\$211,300	\$162,705	\$241,950	14.5%	\$ 30,650
EXPENDITURES:								
EXPENDITURES								
67-40-110	SALARIES & WAGES	\$93,630	\$117,184	\$117,184	\$96,114	\$121,235	3.5%	\$ 4,051
67-40-120	SALARIES & WAGES (PART TIME)	\$12,489	\$0	\$0	\$3,390	\$18,576	100.0%	\$ 18,576
67-40-130	EMPLOYEE BENEFITS	\$48,522	\$61,297	\$61,297	\$42,172	\$65,789	7.3%	\$ 4,492
67-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$1,224	\$1,500	\$1,500	\$1,092	\$1,555	3.7%	\$ 55
67-40-230	EDUCATION, TRAINING & TRAVEL	\$10,379	\$10,000	\$10,000	\$3,779	\$8,150	-18.5%	\$ (1,850)
67-40-240	SUPPLIES	\$1,557	\$1,119	\$1,119	\$819	\$1,745	55.9%	\$ 626
67-40-250	EQUIPMENT MAINTENANCE	\$632	\$1,500	\$1,500	\$1,498	\$2,000	33.3%	\$ 500
67-40-260	FUEL	\$2,491	\$2,500	\$2,500	\$1,946	\$2,500	0.0%	\$ -
67-40-280	TELEPHONE	\$855	\$1,620	\$1,620	\$1,035	\$1,620	0.0%	\$ -
67-40-300	BUILDINGS & GROUNDS MAINTENANCE	\$57	\$500	\$500	\$25	\$250	-50.0%	\$ (250)
67-40-310	PROFESSIONAL & TECHNICAL	\$2,153	\$0	\$0	\$429	\$480	100.0%	\$ 480
67-40-610	OTHER SERVICES	\$2,479	\$2,280	\$2,280	\$3,166	\$2,000	-12.3%	\$ (280)
67-40-620	HEALTH & WELLNESS INITIATIVE	\$73	\$1,000	\$1,000	\$250	\$750	-25.0%	\$ (250)
67-40-630	OUTDOOR RECREATION INITIATIVE	\$713	\$500	\$500	\$40	\$500	0.0%	\$ -
67-40-640	UT CO REC GRANT	\$5,638	\$5,800	\$5,800	\$5,970	\$5,800	0.0%	\$ -
67-40-641	HISTORIC PRESERVATION GRANT	\$10,000	\$1,000	\$1,000	\$0	\$0	-100.0%	\$ (1,000)
67-40-650	CREDIT CARD FEES	\$2,005	\$2,000	\$2,000	\$1,935	\$2,500	25.0%	\$ 500
67-40-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
67-40-740	CAPITAL VEHICLE & EQUIPMENT	\$4,951	\$1,500	\$1,500	\$1,556	\$6,500	333.3%	\$ 5,000
TOTAL EXPENDITURES		\$199,848	\$211,300	\$211,300	\$165,215	\$241,950	14.5%	\$ 30,650
TOTAL FUND EXPENDITURES		\$199,848	\$211,300	\$211,300	\$165,215	\$241,950	14.5%	\$ 30,650
NET REVENUE OVER EXPENDITURES		\$6,888	\$0	\$0	-\$2,509	\$0	0.0%	\$ 0
COMMUNITY SERVICES (CS-CLASSES) - SPECIAL REVENUE FUND								
REVENUES:								
CHARGES FOR SERVICES								
68-34-700	FUTURE PROGRAMS	\$2,629	\$0	\$0	\$0	\$0	0.0%	\$ -
68-34-725	YOUTH ENRICHMENT	\$0	\$5,000	\$5,000	\$2,622	\$10,280	105.6%	\$ 5,280
68-34-730	ADULT ENRICHMENT	\$0	\$1,800	\$1,800	\$2,996	\$2,706	50.3%	\$ 906
68-34-800	AEROBICS	\$10,815	\$8,000	\$8,000	\$7,413	\$15,500	93.8%	\$ 7,500
68-34-801	KRAV MAGA	\$7,162	\$0	\$0	\$0	\$0	0.0%	\$ -
68-34-803	ARTS & CRAFTS	\$3,867	\$0	\$0	\$0	\$0	0.0%	\$ -
68-34-806	PRESCHOOL	\$1,093	\$0	\$0	\$0	\$0	0.0%	\$ -
68-34-807	TUMBLING/GYMNASTICS	\$58,800	\$60,000	\$60,000	\$59,118	\$75,500	25.8%	\$ 15,500
68-34-808	KIDS CAMPS/EVENTS	\$122	\$0	\$0	\$0	\$0	0.0%	\$ -
68-34-809	MARTIAL ARTS	\$43,991	\$46,000	\$46,000	\$43,965	\$53,000	15.2%	\$ 7,000
68-34-810	TENNIS	\$1,843	\$0	\$0	\$0	\$0	0.0%	\$ -
68-34-811	YOUTH FISHING	\$868	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CHARGES FOR SERVICES		\$131,191	\$120,800	\$120,800	\$116,115	\$156,986	30.0%	\$ 36,186
CONTRIBUTIONS AND TRANSFERS								
68-39-100	TRANSFER FROM GENERAL FUND	\$53,468	\$69,000	\$69,000	\$51,750	\$65,000	-5.8%	\$ (4,000)
68-39-300	CONTRIBUTION FROM FUND BALANCE	\$0	\$1,750	\$1,750	\$0	\$0	-100.0%	\$ (1,750)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$53,468	\$70,750	\$70,750	\$51,750	\$65,000	-8.1%	\$ (5,750)
TOTAL FUND REVENUES		\$184,659	\$191,550	\$191,550	\$167,865	\$221,986	15.9%	\$ 30,436
EXPENDITURES:								
EXPENDITURES								
68-40-110	SALARIES & WAGES	\$27,818	\$30,432	\$30,432	\$23,439	\$29,564	-2.9%	\$ (868)
68-40-120	SALARIES & WAGES (PART TIME)	\$106,289	\$115,807	\$115,807	\$98,753	\$141,920	22.5%	\$ 26,113
68-40-130	EMPLOYEE BENEFITS	\$24,589	\$27,370	\$27,370	\$21,535	\$26,365	-3.7%	\$ (1,005)
68-40-300	MISC SUPPLIES	\$1,325	\$741	\$741	\$515	\$1,000	35.0%	\$ 259
68-40-700	FUTURE PROGRAMS	\$3,888	\$0	\$0	\$0	\$0	0.0%	\$ -
68-40-725	YOUTH ENRICHMENT	\$0	\$3,700	\$3,700	\$762	\$3,567	-3.6%	\$ (133)
68-40-730	ADULT ENRICHMENT	\$0	\$750	\$750	\$1,606	\$1,210	61.3%	\$ 460
68-40-800	AEROBICS	\$1,338	\$1,750	\$1,750	\$668	\$3,360	92.0%	\$ 1,610
68-40-803	ARTS & CRAFTS	\$2,912	\$0	\$0	\$0	\$0	0.0%	\$ -
68-40-806	PRESCHOOL	\$192	\$0	\$0	\$0	\$0	0.0%	\$ -
68-40-807	TUMBLING/GYMNASTICS	\$9,018	\$8,000	\$8,000	\$12,022	\$13,000	62.5%	\$ 5,000
68-40-808	KIDS CAMPS/EVENTS	\$457	\$0	\$0	\$0	\$0	0.0%	\$ -
68-40-809	MARTIAL ARTS	\$1,108	\$1,250	\$1,250	\$178	\$500	-60.0%	\$ (750)
68-40-810	TENNIS	\$734	\$0	\$0	\$0	\$0	0.0%	\$ -
68-40-811	YOUTH FISHING	\$201	\$0	\$0	\$0	\$0	0.0%	\$ -
68-40-850	CAPITAL VEHICLES & EQUIPMENT	\$0	\$1,750	\$1,750	\$0	\$1,500	-14.3%	\$ (250)
TOTAL EXPENDITURES		\$179,868	\$191,550	\$191,550	\$159,478	\$221,986	15.9%	\$ 30,436
TOTAL FUND EXPENDITURES		\$179,868	\$191,550	\$191,550	\$159,478	\$221,986	15.9%	\$ 30,436
NET REVENUE OVER EXPENDITURES		\$4,791	\$0	\$0	\$8,387	\$0	0.0%	\$ (0)

Santaquin City

FY 2023-2024 Final Budget

Account Number	Description	Actuals (2021-2022)	Original Budget (2022-2023)	Revised Budget (2022-2023)	Actuals (2022-2023) 75% Thru Yr.	Projected Budget (2023-2024)	%Chg.	\$ Chg.
COMMUNITY SERVICES (CS-LIBRARY) - SPECIAL REVENUE FUND								
REVENUES:								
TAXES								
72-31-100	CURRENT PROPERTY TAXES	\$78,867	\$85,699	\$85,699	\$91,669	\$137,245	60.1%	\$ 51,546
TOTAL TAXES		\$78,867	\$85,699	\$85,699	\$91,669	\$137,245	60.1%	\$ 51,546
MISCELLANEOUS REVENUE								
72-33-600	LIBRARY CLEF FUNDS	\$4,360	\$4,200	\$4,200	\$4,764	\$4,200	0.0%	\$ -
72-38-200	OTHER GRANT REVENUE	\$66,460	\$33,500	\$33,500	\$5,000	\$60,260	79.9%	\$ 26,760
72-38-300	LIBRARY BOARD FUND RAISER	\$3,718	\$3,500	\$3,500	\$7,580	\$3,500	0.0%	\$ -
72-38-800	MISC.-FINES/COPIES/SALES/DONAT	\$5,095	\$4,000	\$4,000	\$3,755	\$4,000	0.0%	\$ -
72-38-810	MISC.-BOOK SALES	\$8	\$200	\$200	\$12	\$200	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$79,641	\$45,400	\$45,400	\$21,111	\$72,160	58.9%	\$ 26,760
CONTRIBUTIONS AND TRANSFERS								
72-39-410	TRANSFER FROM GENERAL FUND	\$103,105	\$115,000	\$115,000	\$86,250	\$90,000	-21.7%	\$ (25,000)
72-39-990	CONTRIBUTION FROM FUND BALANCE	\$0	\$5,000	\$5,000	\$0	\$2,702	-46.0%	\$ (2,298)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$103,105	\$120,000	\$120,000	\$86,250	\$92,702	-22.7%	\$ (27,298)
TOTAL FUND REVENUES		\$261,612	\$251,099	\$251,099	\$199,030	\$302,107	20.3%	\$ 51,008
EXPENDITURES:								
EXPENDITURES								
72-40-110	SALARIES & WAGES	\$68,374	\$65,594	\$65,594	\$56,906	\$71,614	9.2%	\$ 6,020
72-40-120	SALARIES & WAGES (PART TIME)	\$64,839	\$79,467	\$79,467	\$61,949	\$93,249	17.3%	\$ 13,782
72-40-130	EMPLOYEE BENEFITS	\$25,569	\$35,774	\$35,774	\$21,428	\$38,850	8.6%	\$ 3,076
72-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$15,005	\$13,000	\$13,000	\$12,191	\$16,370	25.9%	\$ 3,370
72-40-230	EDUCATION, TRAINING & TRAVEL	\$826	\$2,000	\$2,000	\$1,012	\$1,500	-25.0%	\$ (500)
72-40-240	SUPPLIES	\$6,911	\$8,064	\$8,064	\$5,576	\$8,565	6.2%	\$ 501
72-40-310	DATA PROCESSING	\$1,148	\$0	\$0	\$0	\$0	0.0%	\$ -
72-40-320	PROGRAMS	\$0	\$3,000	\$3,000	\$1,158	\$6,000	100.0%	\$ 3,000
72-40-600	LIBRARY-CLEF FUNDS	\$3,914	\$4,200	\$4,200	\$4,087	\$4,200	0.0%	\$ -
72-40-730	CAPITAL PROJECTS	\$3,950	\$0	\$0	\$0	\$0	0.0%	\$ -
72-40-750	CAPITAL VEHICLES & EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$0	-100.0%	\$ (5,000)
72-40-760	OTHER GRANT EXPENSES	\$62,763	\$33,500	\$33,500	\$5,250	\$60,260	79.9%	\$ 26,760
72-40-770	LIBRARY BOARD FUND RAISER	\$2,698	\$1,500	\$1,500	\$3,990	\$1,500	0.0%	\$ -
TOTAL EXPENDITURES		\$255,997	\$251,099	\$251,099	\$173,546	\$302,107	20.3%	\$ 51,008
TOTAL FUND EXPENDITURES		\$255,997	\$251,099	\$251,099	\$173,546	\$302,107	20.3%	\$ 51,008
NET REVENUE OVER EXPENDITURES		\$5,616	\$0	\$0	\$25,484	\$0	0.0%	\$ 0
COMMUNITY SERVICES (CS-SENIOR CITIZENS) - SPECIAL REVENUE FUND								
REVENUES:								
CHARGES FOR SERVICES								
75-34-000	MEMBERSHIP DUES	\$450	\$450	\$450	\$1,047	\$1,200	166.7%	\$ 750
75-34-200	ELDRD REVENUES	\$4,000	\$2,000	\$2,000	\$1,600	\$1,600	-20.0%	\$ (400)
75-34-300	MEALS	\$10,485	\$9,500	\$9,500	\$7,033	\$9,600	1.1%	\$ 100
75-34-400	MOUNTAINLAND ASSOC OF GOVTS	\$8,813	\$7,850	\$7,850	\$5,560	\$7,850	0.0%	\$ -
75-34-500	CLASSES	\$0	\$100	\$100	\$0	\$0	-100.0%	\$ (100)
75-34-510	EVENTS	\$665	\$500	\$500	\$1,379	\$500	0.0%	\$ -
TOTAL CHARGES FOR SERVICES		\$24,412	\$20,400	\$20,400	\$16,618	\$20,750	1.7%	\$ 350
MISCELLANEOUS REVENUE								
75-38-100	INTEREST EARNINGS	\$61	\$40	\$40	\$336	\$200	400.0%	\$ 160
75-38-900	SUNDRY	\$320	\$150	\$150	\$0	\$0	-100.0%	\$ (150)
TOTAL MISCELLANEOUS REVENUE		\$381	\$190	\$190	\$336	\$200	5.3%	\$ 10
CONTRIBUTIONS AND TRANSFERS								
75-39-100	TRANSFER FROM GENERAL FUND	\$47,245	\$50,000	\$50,000	\$37,500	\$50,000	0.0%	\$ -
75-39-990	CONTRIBUTION FROM FUND BALANCE	\$0	\$1,369	\$1,369	\$0	\$6,805	397.1%	\$ 5,436
TOTAL CONTRIBUTIONS AND TRANSFERS		\$47,245	\$51,369	\$51,369	\$37,500	\$56,805	10.6%	\$ 5,436
TOTAL FUND REVENUES		\$72,039	\$71,959	\$71,959	\$54,455	\$77,755	8.1%	\$ 5,796
EXPENDITURES:								
EXPENDITURES								
75-40-120	SALARIES & WAGES (PART TIME)	\$35,815	\$47,495	\$47,495	\$26,703	\$49,697	4.6%	\$ 2,202
75-40-130	EMPLOYEE BENEFITS	\$3,251	\$4,014	\$4,014	\$2,419	\$8,708	116.9%	\$ 4,694
75-40-200	EDUCATION, TRAVEL, TRAINING	\$274	\$500	\$500	\$0	\$0	-100.0%	\$ (500)
75-40-210	MEMBERSHIPS	\$406	\$100	\$100	\$68	\$0	-100.0%	\$ (100)
75-40-240	SUPPLIES	\$998	\$1,000	\$1,000	\$738	\$1,500	50.0%	\$ 500
75-40-250	EQUIPMENT SUPPLIES & MAINT	\$87	\$0	\$0	\$0	\$0	0.0%	\$ -
75-40-260	FUEL	\$0	\$0	\$0	\$409	\$0	0.0%	\$ -
75-40-300	BUILDINGS & GROUND MAINTENANCE	\$710	\$500	\$500	\$0	\$0	-100.0%	\$ (500)
75-40-310	EVENTS	\$732	\$500	\$500	\$1,753	\$500	0.0%	\$ -
75-40-320	CLASSES	\$-72	\$100	\$100	\$0	\$0	-100.0%	\$ (100)
75-40-480	FOOD	\$17,584	\$15,000	\$15,000	\$12,918	\$15,000	0.0%	\$ -
75-40-482	ELDRD FUND EXPENSES	\$0	\$2,000	\$2,000	\$138	\$1,600	-20.0%	\$ (400)
75-40-630	OTHER SERVICES	\$967	\$750	\$750	\$465	\$750	0.0%	\$ -
TOTAL EXPENDITURES		\$60,753	\$71,959	\$71,959	\$45,611	\$77,755	8.1%	\$ 5,796

Santaquin City

FY 2023-2024 Final Budget

Account Number	Description	Actuals (2021-2022)	Original Budget (2022-2023)	Revised Budget (2022-2023)	Actuals (2022-2023) 75% Thru Yr.	Projected Budget (2023-2024)	%Chg.	\$ Chg.
TOTAL FUND EXPENDITURES		\$60,753	\$71,959	\$71,959	\$45,611	\$77,755	8.1%	\$ 5,796
NET REVENUE OVER EXPENDITURES		\$11,286	\$0	\$0	\$8,843	\$0	0.0%	\$ 0
FIRE - SPECIAL REVENUE FUND								
REVENUES:								
INTERGOVERNMENTAL REVENUE								
76-33-405	EMT STATE GRANT	\$4,603	\$3,000	\$3,000	\$11,360	\$5,708	90.3%	\$ 2,708
76-33-450	FIRE STATE GRANT	\$0	\$3,000	\$3,000	\$10,000	\$0	-100.0%	\$ (3,000)
76-33-455	WILDLAND FIRE GRANT	\$0	\$11,500	\$11,500	\$0	\$0	-100.0%	\$ (11,500)
76-33-470	MISC GRANT REVENUE	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
76-34-300	EMPG GRANT REVENUE	\$12,750	\$10,000	\$10,000	\$12,036	\$12,000	20.0%	\$ 2,000
TOTAL INTERGOVERNMENTAL REVENUE		\$17,353	\$27,500	\$27,500	\$33,396	\$17,708	-35.6%	\$ (9,792)
CHARGES FOR SERVICES								
76-34-000	EMS SERVICE (GOSHEN-GENOLA)	\$1,900	\$1,900	\$1,900	\$3,365	\$1,900	0.0%	\$ -
76-34-260	FIRE PERMIT FEES	\$60	\$0	\$0	\$0	\$1,000	100.0%	\$ 1,000
76-34-270	COUNTY FIRE FEES	\$4,082	\$2,500	\$2,500	\$17,532	\$10,000	300.0%	\$ 7,500
76-34-275 (NEW)	COUNTY EMS FEES	\$0	\$0	\$0	\$0	\$10,000	100.0%	\$ 10,000
76-34-290	WILDLAND FIRE REVENUE	\$207,901	\$139,500	\$139,500	\$36,187	\$80,000	-42.7%	\$ (59,500)
76-34-400	CERT REGISTRATION	\$0	\$350	\$350	\$0	\$0	-100.0%	\$ (350)
76-34-900	AMBULANCE FEES	\$239,781	\$245,000	\$245,000	\$172,613	\$250,000	2.0%	\$ 5,000
TOTAL CHARGES FOR SERVICES		\$453,723	\$389,250	\$389,250	\$229,697	\$352,900	-9.3%	\$ (36,350)
MISCELLANEOUS REVENUE								
76-38-100	INTEREST EARNINGS	\$3,998	\$0	\$0	\$0	\$0	0.0%	\$ -
76-38-850	CLASS REGISTRATION REVENUE	\$0	\$12,000	\$12,000	\$18,900	\$12,000	0.0%	\$ -
76-38-900	MISC REVENUE	\$18,634	\$5,000	\$5,000	\$15,217	\$5,000	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$22,632	\$17,000	\$17,000	\$34,117	\$17,000	0.0%	\$ -
CONTRIBUTIONS AND TRANSFERS								
76-39-100	TRANSFER FROM GENERAL FUND	\$483,789	\$525,500	\$580,500	\$435,375	\$754,300	29.9%	\$ 173,800
76-39-990	CONTRIBUTION FROM FUND BALANCE	\$0	\$127,500	\$182,500	\$0	\$0	-71.5%	\$ (130,500)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$483,789	\$653,000	\$763,000	\$435,375	\$806,300	5.7%	\$ 43,300
TOTAL FUND REVENUES		\$977,497	\$1,086,750	\$1,196,750	\$732,586	\$1,193,908	-0.2%	\$ (2,842)
EXPENDITURES:								
FIRE PROTECTION								
76-57-110	SALARIES & WAGES	\$99,254	\$107,688	\$107,688	\$82,385	\$123,771	14.9%	\$ 16,083
76-57-120	SALARIES & WAGES (PART TIME)	\$439,419	\$457,776	\$567,776	\$367,944	\$610,593	7.5%	\$ 42,817
76-57-130	EMPLOYEE BENEFITS	\$95,937	\$102,528	\$102,528	\$82,730	\$134,377	31.1%	\$ 31,849
76-57-132	EMPLOYEE RECOGNITIONS	\$3,970	\$5,000	\$5,000	\$4,942	\$5,000	0.0%	\$ -
76-57-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS	\$3,534	\$7,000	\$7,000	\$8,063	\$7,000	0.0%	\$ -
76-57-211	EMS BILLING SERVICES EXPENSE	\$2,513	\$500	\$500	\$445	\$2,000	300.0%	\$ 1,500
76-57-230	FIRE - EDUCATION, TRAINING & TRAVEL	\$7,334	\$13,500	\$13,500	\$6,614	\$14,400	6.7%	\$ 900
76-57-235	EMS - EDUCATION, TRAINING & TRAVEL	\$11,645	\$11,500	\$11,500	\$6,598	\$13,000	13.0%	\$ 1,500
76-57-240	FIRE-SUPPLIES	\$23,218	\$18,000	\$18,000	\$27,842	\$20,117	11.8%	\$ 2,117
76-57-242	EMS-SUPPLIES	\$42,785	\$45,000	\$45,000	\$28,005	\$45,000	0.0%	\$ -
76-57-243 (NEW)	FIRE PREVENTION	\$0	\$0	\$0	\$0	\$7,100	100.0%	\$ 7,100
76-57-244	UNIFORMS	\$12,585	\$9,000	\$9,000	\$4,377	\$9,000	0.0%	\$ -
76-57-246	EMERGENCY MANAGEMENT	\$8,362	\$5,000	\$5,000	\$3,955	\$2,500	-50.0%	\$ (2,500)
76-57-246-001 (NEW)	EMERGENCY MANAGEMENT - FLOOD MITIGATION	\$0	\$0	\$0	\$9,327	\$5,000	100.0%	\$ 5,000
76-57-247	COVID-19 RELATED EXPENSES	\$458	\$0	\$0	\$0	\$0	0.0%	\$ -
76-57-250	FIRE - EQUIPMENT MAINTENANCE	\$24,256	\$30,208	\$30,208	\$7,867	\$20,000	-33.8%	\$ (10,208)
76-57-252	EMS - EQUIPMENT MAINTENANCE	\$7,724	\$20,000	\$20,000	\$2,113	\$16,000	-20.0%	\$ (4,000)
76-57-260	FUEL	\$24,376	\$30,000	\$30,000	\$11,855	\$20,000	-33.3%	\$ (10,000)
76-57-280	TELEPHONE	\$2,862	\$5,050	\$5,050	\$3,018	\$5,050	0.0%	\$ -
76-57-300	STATE MEDICAID ASSESSMENT	\$7,989	\$10,000	\$10,000	\$7,038	\$11,000	10.0%	\$ 1,000
76-57-310 (NEW)	PROFESSIONAL & TECHNICAL	\$0	\$0	\$0	\$0	\$12,000	100.0%	\$ 12,000
76-57-620	MEDICAL SERVICES (DRUG/SHOTS)	\$1,000	\$1,500	\$1,500	\$0	\$4,000	166.7%	\$ 2,500
76-57-700	WILDLAND EXPENDITURES	\$21,581	\$37,500	\$37,500	\$7,389	\$35,000	-6.7%	\$ (2,500)
76-57-702	WILDLAND PPE/GRANT	\$0	\$11,500	\$11,500	\$0	\$0	-100.0%	\$ (11,500)
76-57-705	EMPG GRANT EXPENSE	\$0	\$10,000	\$10,000	\$0	\$0	-100.0%	\$ (10,000)
76-57-740	FIRE - CAPITAL-VEHICLES & EQUIPMENT	\$73,208	\$127,500	\$127,500	\$129,673	\$52,000	-59.2%	\$ (75,500)
76-57-741	FIRE - PPE ROTATION	\$18,006	\$18,000	\$18,000	\$10,383	\$20,000	11.1%	\$ 2,000
76-57-742	EMS - CAPITAL-VEHICLES & EQUIPMENT	\$240	\$3,000	\$3,000	\$0	\$0	-100.0%	\$ (3,000)
76-57-750	CAPITAL PROJECTS	\$11,724	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL FIRE PROTECTION		\$943,980	\$1,086,750	\$1,196,750	\$812,562	\$1,193,908	-0.2%	\$ (2,842)
TOTAL FUND EXPENDITURES		\$943,980	\$1,086,750	\$1,196,750	\$812,562	\$1,193,908	-0.2%	\$ (2,842)
NET REVENUE OVER EXPENDITURES		\$33,517	\$0	\$0	-\$79,976	\$0	0.0%	\$ (0)