

Santaquin City

FY 2025-2026 Tentative Budget

Account Number	Description	Actuals (2023-2024)	Revised Budget (2024-2025)	Actuals (2024-2025) 75% Thru Yr.	Projected Budget (2025-2026)	%Chg.	\$ Chg.
GENERAL FUND							
REVENUES:							
TAXES							
10-31-100	CURRENT YEAR PROPERTY TAXES	\$1,694,939	\$1,732,440	\$1,745,252	\$1,944,560	12.2%	\$ 212,120
10-31-200	PRIOR YEAR PROPERTY TAXES	\$50,009	\$45,000	\$49,429	\$55,000	22.2%	\$ 10,000
10-31-300	SALES AND USE TAXES	\$3,314,232	\$3,309,473	\$2,666,595	\$3,684,500	11.3%	\$ 375,027
10-31-350	MASS TRANS-UTA	\$298,809	\$300,650	\$240,250	\$325,000	8.1%	\$ 24,350
10-31-351	MASS TRANS-UTA (PASS THRU)	\$6,707	\$7,000	\$6,340	\$8,500	21.4%	\$ 1,500
10-31-400	MUNICIPAL TAX	\$14,779	\$10,000	\$10,453	\$14,000	40.0%	\$ 4,000
10-31-410	ELECTRICITY FRANCHISE TAX	\$397,789	\$401,965	\$391,107	\$483,000	20.2%	\$ 81,035
10-31-420	TELECOMMUNICATION FRANCHISE TAX	\$34,437	\$33,000	\$27,646	\$36,500	10.6%	\$ 3,500
10-31-430	NATURAL GAS FRANCHISE TAX	\$288,195	\$290,000	\$134,180	\$256,000	-11.7%	\$ (34,000)
10-31-440	CABLE TV FRANCHISE TAX	\$8,328	\$10,500	\$6,114	\$8,500	-19.0%	\$ (2,000)
10-31-500	MOTOR VEHICLE	\$117,397	\$100,000	\$100,391	\$136,500	36.5%	\$ 36,500
10-31-900	PENALTY & INT ON DELINQ TAXES	\$1,396	\$1,000	\$940	\$1,500	50.0%	\$ 500
TOTAL TAXES		\$6,227,018	\$6,241,028	\$5,378,695	\$6,953,560	11.4%	\$ 712,532
LICENSES AND PERMITS							
10-32-100	BUSINESS LICENSES AND PERMITS	\$6,275	\$6,200	\$6,425	\$6,500	4.8%	\$ 300
10-32-120	EXCAVATION PERMITS	\$0	\$5,000	\$0	\$0	-100.0%	\$ (5,000)
10-32-210	BUILDING PERMITS	\$1,143,365	\$900,000	\$1,092,987	\$1,012,500	12.5%	\$ 112,500
10-32-220	PLANNING & ZONING FEES	\$56,105	\$50,000	-\$21,044	\$50,000	0.0%	\$ -
10-32-250	ANIMAL LICENSES	\$940	\$1,000	\$355	\$1,000	0.0%	\$ -
TOTAL LICENSES AND PERMITS		\$1,206,686	\$962,200	\$1,078,723	\$1,070,000	11.2%	\$ 107,800
INTERGOVERNMENTAL REVENUE							
10-33-100	GRANT REVENUE	\$0	\$0	\$30,098	\$0	0.0%	\$ -
10-33-420	POLICE-CCJJ BRYNE GRANT	\$4,000	\$3,500	\$4,471	\$4,500	28.6%	\$ 1,000
10-33-560	CLASS C "ROAD FUND ALLOTMENT"	\$890,278	\$0	\$0	\$0	0.0%	\$ -
10-33-580	STATE LIQUOR FUND ALLOTMENT	\$16,991	\$16,500	\$19,536	\$19,500	18.2%	\$ 3,000
TOTAL INTERGOVERNMENTAL REVENUE		\$911,269	\$20,000	\$54,105	\$24,000	20.0%	\$ 4,000
CHARGES FOR SERVICES							
10-34-240	MISC INSPECTION FEES	\$3,600	\$3,500	\$999	\$1,200	-65.7%	\$ (2,300)
10-34-241	METER RESUBMISSION FEES	\$1,350	\$500	\$1,200	\$1,500	200.0%	\$ 1,000
10-34-245	4% INSPECTION FEE	\$32,532	\$75,000	\$0	\$50,000	-33.3%	\$ (25,000)
10-34-260	D.U.I./SEAT BELT OVERTIME	\$13,915	\$14,000	\$9,263	\$15,000	7.1%	\$ 1,000
10-34-430	GARBAGE COLLECTION CHARGES	\$1,099,503	\$1,160,289	\$915,615	\$1,302,491	12.3%	\$ 142,202
10-34-430-01	GARBAGE - LANDFILL CREDIT	-\$3,405	-\$3,500	-\$2,121	-\$3,500	0.0%	\$ -
10-34-431	RECYCLING COLLECTIONS CHARGES	\$239,589	\$265,800	\$209,020	\$297,344	11.9%	\$ 31,544
10-34-775 (NEW)	BUILDING RENTAL	\$0	\$0	\$0	\$40,000	100.0%	\$ 40,000
10-34-780	PARK RENTAL	\$0	\$0	\$0	\$5,500	100.0%	\$ 5,500
10-34-785	ARENA RENTAL	\$0	\$0	\$0	\$0	0.0%	\$ -
10-34-800	GENOLA POLICE SERVICE CONTRACT	\$165,318	\$172,864	\$129,648	\$195,509	13.1%	\$ 22,645
10-34-801	VICTIMS ADVOCATE - GENOLA	\$1,566	\$1,566	\$1,175	\$3,388	116.3%	\$ 1,822
10-34-803	GENOLA COURT CLERK	\$10,786	\$10,787	\$8,089	\$10,787	0.0%	\$ -
10-34-805	GENOLA JUDGE SERVICE	\$6,377	\$6,377	\$4,783	\$6,377	0.0%	\$ -
10-34-809	GOSHEN JUDGE/COURT AGREEMENT	\$3,206	\$5,500	\$3,669	\$5,500	0.0%	\$ -
10-34-810	SALE OF CEMETERY LOTS	\$59,331	\$40,000	\$47,738	\$53,000	32.5%	\$ 13,000
10-34-830	BURIAL FEES	\$33,600	\$30,000	\$27,400	\$33,000	10.0%	\$ 3,000
10-34-901	LANDFILL MISC CHARGES	\$15,760	\$10,000	\$50,435	\$15,000	50.0%	\$ 5,000
TOTAL CHARGES FOR SERVICES		\$1,683,029	\$1,792,683	\$1,406,913	\$2,032,096	13.4%	\$ 239,413
FINES AND FORFEITURES							
10-35-110	COURT FINES	\$230,779	\$235,000	\$184,978	\$240,000	2.1%	\$ 5,000
10-35-115	PROSECUTOR SPLIT	\$3,989	\$3,000	\$1,809	\$3,000	0.0%	\$ -
TOTAL FINES AND FORFEITURES		\$234,768	\$238,000	\$186,787	\$243,000	2.1%	\$ 5,000
INTEREST							
10-38-100	INTEREST EARNINGS	\$786,500	\$472,000	\$595,875	\$117,000	-75.2%	\$ (355,000)
10-38-130	SWIMMING POOL INTEREST (PTIF)	\$1,954	\$1,000	\$1,394	\$2,000	100.0%	\$ 1,000
TOTAL INTEREST		\$788,454	\$473,000	\$597,268	\$119,000	-74.8%	\$ (354,000)
MISCELLANEOUS REVENUE							
10-38-140	POLICE - TRAFFIC SCHOOL	\$3,805	\$4,000	\$3,364	\$4,000	0.0%	\$ -
10-38-400	SALE OF SURPLUS PROPERTY	\$13,572	\$5,000	\$7,400	\$5,000	0.0%	\$ -

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10-38-900	SUNDRY REVENUES	\$12,510	\$15,000	\$10,908	\$15,000	0.0%	\$ -
10-38-905	RENTAL UNIT INCOME	\$0	\$14,400	\$2,043	\$20,500	42.4%	\$ 6,100
10-38-910	POLICE - MISC REVENUE	\$9,789	\$5,000	\$4,150	\$5,000	0.0%	\$ -
10-38-920	POLICE - FINGERPRINTING	\$4,995	\$5,000	\$4,350	\$5,000	0.0%	\$ -
10-38-930	POLICE - DONATIONS	\$7,500	\$84,000	\$82,989	\$5,000	-94.0%	\$ (79,000)
10-38-940	POLICE - SHIRT SALES	\$3,470	\$3,500	\$4,962	\$3,500	0.0%	\$ -
10-38-945	POLICE - CONTRACTED SERVICES	\$0	\$5,000	\$0	\$5,000	0.0%	\$ -
10-38-960	INSURANCE REBATES	\$5,287	\$5,000	\$4,477	\$4,500	-10.0%	\$ (500)
TOTAL MISCELLANEOUS REVENUE		\$57,123	\$145,900	\$124,644	\$72,500	-50.3%	\$ (73,400)
<u>CONTRIBUTIONS AND TRANSFERS</u>							
10-39-100	CONTRIBUTION FROM FUND BALANCE	\$0	\$77,312	\$0	\$0	-100.0%	\$ (77,312)
10-39-908 (NEW)	ADMIN OVERHEAD CHARGE - STORM DRAIN	\$0	\$0	\$0	\$37,400	100.0%	\$ 37,400
10-39-909	ADMIN OVERHEAD CHARGE - PI	\$300,000	\$325,000	\$243,750	\$394,000	21.2%	\$ 69,000
10-39-910	ADMIN OVERHEAD CHARGE - WTR	\$700,000	\$800,000	\$600,000	\$767,000	-4.1%	\$ (33,000)
10-39-911	ADMIN OVERHEAD CHARGE - SWR	\$700,000	\$800,000	\$600,000	\$838,000	4.8%	\$ 38,000
10-39-914	REPAYMENT OF TRANSPORATION IMPACT FEES	\$0	\$100,000	\$0	\$0	-100.0%	\$ (100,000)
10-39-916	ADMIN OVERHEARD CHARGE - CDRA	\$20,000	\$20,000	\$0	\$20,000	0.0%	\$ -
10-39-917	REPAYMENT CEMETERY PROP - PARK IMPACT FEES	\$0	\$330,000	\$0	\$330,000	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$1,720,000	\$2,452,312	\$1,443,750	\$2,386,400	-2.7%	\$ (65,912)
TOTAL FUND REVENUES		\$12,828,346	\$12,325,123	\$10,270,886	\$12,900,556	4.7%	\$ 575,433
EXPENDITURES:							
<u>LEGISLATIVE</u>							
10-41-120	SALARIES & WAGES (PART TIME)	\$49,160	\$49,408	\$35,989	\$52,315	5.9%	\$ 2,907
10-41-130	EMPLOYEE BENEFITS	\$4,264	\$4,565	\$3,228	\$4,842	6.1%	\$ 277
10-41-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$0	\$0	\$8,289	\$0	0.0%	\$ -
10-41-230	EDUCATION, TRAINING & TRAVEL	\$12,570	\$13,300	\$685	\$13,300	0.0%	\$ -
10-41-240	SUPPLIES	\$1,012	\$3,150	\$405	\$3,150	0.0%	\$ -
10-41-280	TELEPHONE	\$540	\$540	\$0	\$540	0.0%	\$ -
10-41-310	PROFESSIONAL & TECHINCAL	\$23,425	\$18,800	\$1,900	\$7,000	-62.8%	\$ (11,800)
10-41-330	DONATIONS	\$21,543	\$15,600	\$6,043	\$17,500	12.2%	\$ 1,900
10-41-610	OTHER SERVICES	\$6,745	\$13,900	\$5,414	\$12,500	-10.1%	\$ (1,400)
10-41-613	ELECTION	\$17,577	\$0	\$0	\$49,000	100.0%	\$ 49,000
10-41-615	SANTAQUIN CALENDAR	\$6,944	\$7,700	\$6,371	\$7,700	0.0%	\$ -
10-41-660	PHOTO CONTEST EXPENSE	\$1,005	\$1,100	\$769	\$1,200	9.1%	\$ 100
10-41-670	YOUTH CITY COUNCIL EXPENSE	\$2,581	\$5,000	\$994	\$5,000	0.0%	\$ -
TOTAL LEGISLATIVE		\$147,367	\$133,064	\$70,086	\$174,048	30.8%	\$ 40,984
<u>COURT</u>							
10-42-110	SALARIES AND WAGES	\$0	\$0	\$0	\$0	0.0%	\$ -
10-42-120	SALARIES & WAGES (PART TIME)	\$137,523	\$146,951	\$98,922	\$157,620	7.3%	\$ 10,669
10-42-130	EMPLOYEE BENEFITS	\$27,026	\$28,683	\$19,134	\$29,148	1.6%	\$ 465
10-42-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$0	\$250	\$0	\$250	0.0%	\$ -
10-42-230	EDUCATION, TRAINING & TRAVEL	\$621	\$3,200	\$1,021	\$2,500	-21.9%	\$ (700)
10-42-240	SUPPLIES	\$1,485	\$1,800	\$591	\$1,800	0.0%	\$ -
10-42-310	PROFESSIONAL & TECHNICAL	\$6,662	\$6,600	\$6,253	\$11,600	75.8%	\$ 5,000
10-42-332	LEGAL - PUBLIC DEFENDER	\$35,183	\$35,000	\$29,512	\$38,000	8.6%	\$ 3,000
10-42-610	STATE RESTITUTION	\$69,720	\$82,000	\$54,955	\$84,000	2.4%	\$ 2,000
10-42-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-42-740	CAPITAL VEHICLE & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL COURT		\$278,220	\$304,484	\$210,389	\$324,918	6.7%	\$ 20,434
<u>ADMINISTRATION</u>							
10-43-110	SALARIES & WAGES	\$334,814	\$412,527	\$246,377	\$434,359	5.3%	\$ 21,833
10-43-120	SALARIES & WAGES (PART TIME)	\$14,658	\$20,383	\$13,586	\$43,981	115.8%	\$ 23,597
10-43-130	EMPLOYEE BENEFITS	\$162,947	\$206,029	\$123,668	\$220,925	7.2%	\$ 14,896
10-43-131	UNEMPLOYMENT EXPENSE	\$5	\$0	\$36	\$0	0.0%	\$ -
10-43-140	OVERTIME	\$230	\$500	\$516	\$750	50.0%	\$ 250
10-43-145	VEHICLE ALLOWANCE	\$15,639	\$16,800	\$11,755	\$16,800	0.0%	\$ -
10-43-210	BOOKS,SUBSCRIPTIONS,MEMBERSHIP	\$17,495	\$19,500	\$24,708	\$28,000	43.6%	\$ 8,500
10-43-220	NOTICES,ORDINANCES,PUBLICATION	\$516	\$1,000	\$191	\$1,000	0.0%	\$ -
10-43-230	EDUCATION, TRAINING AND TRAVEL	\$10,981	\$16,000	\$9,440	\$13,400	-16.3%	\$ (2,600)
10-43-240	SUPPLIES	\$14,551	\$16,000	\$14,623	\$22,800	42.5%	\$ 6,800
10-43-250	EQUIPMENT MAINTENANCE	\$852	\$3,000	\$1,724	\$3,000	0.0%	\$ -
10-43-260	FUEL	\$1,586	\$3,000	\$1,731	\$3,000	0.0%	\$ -

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10-43-280	TELEPHONE	\$2,149	\$2,700	\$1,558	\$2,700	0.0%	\$ -
10-43-310	PROFESSIONAL & TECHNICAL	\$13,939	\$16,727	\$11,025	\$17,000	1.6%	\$ 273
10-43-311	ACCOUNTING & AUDITING	\$27,900	\$28,600	\$28,600	\$29,300	2.4%	\$ 700
10-43-331	LEGAL	\$382,469	\$370,000	\$287,294	\$375,000	1.4%	\$ 5,000
10-43-480	EMPLOYEE RECOGNITIONS	\$9,088	\$11,000	\$4,892	\$12,000	9.1%	\$ 1,000
10-43-482	TEAM APPRECIATION & RECOGNITION PRGM	\$2,098	\$9,600	\$3,414	\$11,000	14.6%	\$ 1,400
10-43-483	EMPLOYEE ENGAGEMENT	\$14,326	\$18,500	\$12,269	\$19,500	5.4%	\$ 1,000
10-43-501	BANK AND SERVICE CHARGES	\$3,884	\$4,000	\$2,837	\$4,000	0.0%	\$ -
10-43-510	INSURANCE AND BONDS	\$8,045	\$235,800	\$210,658	\$240,000	1.8%	\$ 4,200
10-43-610	OTHER SERVICES	\$9,040	\$4,000	\$2,013	\$4,000	0.0%	\$ -
10-43-740	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL ADMINISTRATION		\$1,047,213	\$1,415,666	\$1,012,916	\$1,502,515	6.1%	\$ 86,849
<u>ENGINEERING DEPT</u>							
10-48-110	SALARIES & WAGES	\$137,371	\$195,480	\$112,753	\$214,821	9.9%	\$ 19,341
10-48-120	SALARIES & WAGES (PT)	\$10,377	\$6,673	\$4,722	\$0	-100.0%	\$ (6,673)
10-48-130	EMPLOYEE BENEFITS	\$69,009	\$86,600	\$41,836	\$91,357	5.5%	\$ 4,758
10-48-140	OVERTIME	\$0	\$0	\$0	\$0	0.0%	\$ -
10-48-210	BOOKS, SUBSCRIPT, MEMBER	\$985	\$800	\$0	\$800	0.0%	\$ -
10-48-230	EDUCATION, TRAINING & TRAVEL	\$5,304	\$8,350	\$2,328	\$6,825	-18.3%	\$ (1,525)
10-48-240	SUPPLIES	\$1,057	\$2,800	\$2,829	\$2,000	-28.6%	\$ (800)
10-48-250	EQUIPMENT MAINTENANCE	\$488	\$1,500	\$25	\$1,500	0.0%	\$ -
10-48-260	FUEL	\$1,020	\$1,800	\$517	\$1,800	0.0%	\$ -
10-48-280	TELEPHONE	\$2,595	\$2,700	\$1,495	\$2,700	0.0%	\$ -
10-48-310	PROFESSIONAL & TECHNICAL SVCS	\$10,459	\$8,000	\$2,531	\$8,000	0.0%	\$ -
10-48-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-48-740	CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL ENGINEERING DEPT		\$238,665	\$314,703	\$169,036	\$329,804	4.8%	\$ 15,101
<u>GENERAL GOVERNMENT BUILDINGS</u>							
10-51-110	SALARIES & WAGES	\$27,388	\$33,687	\$30,843	\$83,993	149.3%	\$ 50,306
10-51-120	PART TIME SALARIES AND WAGES	\$31,120	\$53,992	\$46,883	\$82,250	52.3%	\$ 28,258
10-51-130	EMPLOYEE BENEFITS	\$18,689	\$27,659	\$18,199	\$60,912	120.2%	\$ 33,254
10-51-200	CONTRACT LABOR	\$0	\$3,000	\$1,891	\$3,000	0.0%	\$ -
10-51-240	SUPPLIES	\$10,279	\$11,000	\$12,693	\$14,500	31.8%	\$ 3,500
10-51-270	UTILITIES	\$113,912	\$98,000	\$60,210	\$113,850	16.2%	\$ 15,850
10-51-300	BUILDINGS & GROUND MAINTENANCE	\$49,898	\$71,000	\$61,476	\$57,000	-19.7%	\$ (14,000)
10-51-480	CHRISTMAS LIGHTS	\$30,755	\$25,000	\$24,275	\$5,000	-80.0%	\$ (20,000)
10-51-730	CAPITAL PROJECTS	\$6,164	\$0	\$0	\$0	0.0%	\$ -
10-51-740	CAPITAL VEHICLE & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL GENERAL GOVERNMENT BUILDINGS		\$288,205	\$323,338	\$256,469	\$420,505	30.1%	\$ 97,167
<u>POLICE</u>							
10-54-110	SALARIES & WAGES	\$1,341,024	\$1,401,252	\$984,305	\$1,616,295	15.3%	\$ 215,042
10-54-120	SALARIES & WAGES (PART TIME)	\$17,036	\$22,769	\$18,197	\$43,769	92.2%	\$ 21,000
10-54-130	EMPLOYEE BENEFITS	\$825,202	\$936,481	\$570,088	\$1,022,901	9.2%	\$ 86,420
10-54-131	UNEMPLOYMENT EXPENSE	\$0	\$0	\$0	\$0	0.0%	\$ -
10-54-140	OVERTIME	\$84,852	\$78,000	\$80,050	\$90,000	15.4%	\$ 12,000
10-54-145	SURVIVING SPOUSE BENEFIT PROGRAM	\$1,600	\$21,700	\$11,681	\$18,700	-13.8%	\$ (3,000)
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$976	\$8,400	\$715	\$3,000	-64.3%	\$ (5,400)
10-54-230	EDUCATION, TRAINING & TRAVEL	\$9,274	\$16,500	\$10,394	\$14,000	-15.2%	\$ (2,500)
10-54-240	SUPPLIES	\$35,011	\$35,000	\$34,908	\$40,000	14.3%	\$ 5,000
10-54-250	EQUIPMENT MAINTENANCE	\$19,357	\$20,000	\$16,196	\$20,000	0.0%	\$ -
10-54-260	FUEL	\$57,454	\$65,000	\$39,809	\$60,000	-7.7%	\$ (5,000)
10-54-280	TELEPHONE	\$7,739	\$9,500	\$5,620	\$8,900	-6.3%	\$ (600)
10-54-311	PROFESSIONAL & TECHNICAL	\$33,789	\$29,500	\$20,831	\$55,000	86.4%	\$ 25,500
10-54-320	LIQUOR CONTROL	\$16,256	\$16,572	\$4,198	\$20,000	20.7%	\$ 3,428
10-54-330	CRIMES TASK FORCE	\$3,939	\$7,300	\$7,267	\$7,500	2.7%	\$ 200
10-54-340	CENTRAL DISPATCH FEES	\$109,746	\$152,000	\$84,639	\$170,000	11.8%	\$ 18,000
10-54-350	UTAH COUNTY ANIMAL SHELTER	\$10,077	\$27,000	\$26,481	\$45,000	66.7%	\$ 18,000
10-54-700	TRAFFIC SCHOOL	\$0	\$500	\$0	\$9,000	1700.0%	\$ 8,500
10-54-702	COMM ON CRIM & JUV JUST -CCJJ	\$4,500	\$3,500	\$4,524	\$4,500	28.6%	\$ 1,000
10-54-704	FINGERPRINTING	\$1,413	\$1,400	\$1,053	\$1,500	7.1%	\$ 100
10-54-705	EQUIPMENT ROTATION PROGRAM	\$11,000	\$8,000	\$12,072	\$19,000	137.5%	\$ 11,000
10-54-706	K-9 EXPENDITURES	\$3,188	\$5,000	\$1,570	\$3,000	-40.0%	\$ (2,000)
10-54-707	USE OF DONTATED FUNDS	\$0	\$84,000	\$36,485	\$28,000	-66.7%	\$ (56,000)
10-54-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-54-740	CAPITAL - VEHICLES & EQUIPMENT	\$4,769	\$0	\$1,133	\$0	0.0%	\$ -

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TOTAL POLICE		\$2,598,200	\$2,949,375	\$1,972,219	\$3,300,065	11.9%	\$ 350,690
<u>STREETS</u>							
10-60-110	SALARIES & WAGES	\$151,686	\$165,801	\$116,955	\$111,731	-32.6%	\$ (54,070)
10-60-120	SALARIES & WAGES (PART TIME)	\$24,546	\$23,158	\$13,656	\$14,942	-35.5%	\$ (8,215)
10-60-130	EMPLOYEE BENEFITS	\$88,189	\$106,870	\$70,782	\$71,663	-32.9%	\$ (35,207)
10-60-140	OVERTIME	\$1,071	\$2,000	\$1,363	\$2,000	0.0%	\$ -
10-60-210	BOOKS, SUBSCRIPT, MEMBER	\$0	\$0	\$0	\$0	0.0%	\$ -
10-60-230	EDUCATION, TRAINING & TRAVEL	\$2,626	\$3,500	\$1,575	\$4,000	14.3%	\$ 500
10-60-240	SUPPLIES	\$49,264	\$54,000	\$35,971	\$57,000	5.6%	\$ 3,000
10-60-250	EQUIPMENT MAINTENANCE	\$23,586	\$20,000	\$19,606	\$23,000	15.0%	\$ 3,000
10-60-260	FUEL	\$12,611	\$17,000	\$7,517	\$17,000	0.0%	\$ -
10-60-270	UTILITIES - STREET LIGHTS	\$68,902	\$75,000	\$48,851	\$75,000	0.0%	\$ -
10-60-280	TELEPHONE	\$0	\$0	\$0	\$0	0.0%	\$ -
10-60-350	SAFETY - PPE	\$1,775	\$1,800	\$1,027	\$1,800	0.0%	\$ -
10-60-351	MASS TRANS (PASS THRU)	\$6,707	\$7,000	\$6,340	\$8,500	21.4%	\$ 1,500
10-60-360	EQUIPMENT RENTAL	\$2,495	\$5,000	\$3,246	\$5,000	0.0%	\$ -
10-60-485	STREET LIGHTS REPAIR & REPLACE	\$3,522	\$10,000	\$1,295	\$10,000	0.0%	\$ -
10-60-490	STREETS SIGNS REPAIR & REPLACE	\$531	\$7,000	\$569	\$7,000	0.0%	\$ -
10-60-495	SIDEWALKS REPAIR & REPLACE	\$10,007	\$15,000	\$14,931	\$18,000	20.0%	\$ 3,000
10-60-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-60-740	CAPITAL VEHICLE & EQUIPMENT	\$924	\$0	\$0	\$0	0.0%	\$ -
TOTAL STREETS		\$448,442	\$513,128	\$343,684	\$426,636	-16.9%	\$ (86,492)
<u>SANITATION</u>							
10-62-240	SUPPLIES	\$1,252	\$1,000	\$3,322	\$4,000	300.0%	\$ 3,000
10-62-311	WASTE PICKUP CHARGES	\$646,403	\$670,000	\$472,297	\$704,000	5.1%	\$ 34,000
10-62-312	RECYCLING PICKUP CHARGES	\$235,339	\$235,500	\$149,940	\$248,500	5.5%	\$ 13,000
10-62-610	LANDFILL CLEAN-UP	\$6,024	\$6,000	\$3,528	\$7,000	16.7%	\$ 1,000
10-62-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-62-740	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL SANITATION		\$889,019	\$912,500	\$629,087	\$963,500	5.6%	\$ 51,000
<u>BUILDING INSPECTION</u>							
10-68-110	SALARIES & WAGES	\$284,928	\$299,123	\$214,301	\$322,022	7.7%	\$ 22,899
10-68-120	SALARIES & WAGES (PART TIME)	\$0	\$0	\$0	\$0	0.0%	\$ -
10-68-130	EMPLOYEE BENEFITS	\$159,610	\$169,718	\$120,590	\$174,508	2.8%	\$ 4,790
10-68-131	UNEMPLOYMENT EXPENSE	\$0	\$0	\$0	\$0	0.0%	\$ -
10-68-140	OVERTIME	\$31	\$250	\$34	\$250	0.0%	\$ -
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIP	\$2,403	\$2,300	\$669	\$2,300	0.0%	\$ -
10-68-230	EDUCATION, TRAVEL & TRAINING	\$1,966	\$9,400	\$1,770	\$5,500	-41.5%	\$ (3,900)
10-68-240	SUPPLIES	\$1,411	\$7,500	\$2,443	\$5,700	-24.0%	\$ (1,800)
10-68-250	EQUIPMENT MAINT	\$3,411	\$3,300	\$2,992	\$5,300	60.6%	\$ 2,000
10-68-260	FUEL	\$3,394	\$4,000	\$2,181	\$4,000	0.0%	\$ -
10-68-280	TELEPHONE	\$3,284	\$3,500	\$1,677	\$3,500	0.0%	\$ -
10-68-310	PROFESSIONAL & TECHNICAL	\$0	\$5,000	\$0	\$5,000	0.0%	\$ -
10-68-320	BUILDING PERMIT STATE FEES	\$5,613	\$10,000	\$982	\$7,000	-30.0%	\$ (3,000)
10-68-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-68-740	CAPITAL VEHICLE & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL BUILDING INSPECTION		\$466,051	\$514,091	\$347,640	\$535,080	4.1%	\$ 20,989
<u>PARKS</u>							
10-70-110	SALARIES & WAGES	\$82,367	\$119,676	\$81,881	\$123,848	3.5%	\$ 4,172
10-70-120	SALARIES & WAGES (PART TIME)	\$67,638	\$58,090	\$41,445	\$102,238	76.0%	\$ 44,148
10-70-130	EMPLOYEE BENEFITS	\$53,952	\$92,391	\$44,862	\$91,046	-1.5%	\$ (1,346)
10-70-131	UNEMPLOYMENT EXPENSE	\$0	\$0	\$35	\$0	0.0%	\$ -
10-70-140	OVERTIME	\$3,051	\$4,000	\$2,014	\$3,000	-25.0%	\$ (1,000)
10-70-220	NOTICES, ORDINANCES & PUBLICATIONS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-70-230	EDUCATION, TRAINING & TRAVEL	\$3,779	\$4,800	\$3,932	\$5,800	20.8%	\$ 1,000
10-70-250	EQUIPMENT MAINTENANCE	\$14,489	\$16,900	\$11,545	\$17,000	0.6%	\$ 100
10-70-260	FUEL	\$12,511	\$13,000	\$7,208	\$13,000	0.0%	\$ -
10-70-270	UTILITIES	\$31,086	\$30,000	\$23,404	\$30,000	0.0%	\$ -
10-70-280	TELEPHONE	\$180	\$1,080	\$203	\$1,080	0.0%	\$ -
10-70-300	PARKS GROUNDS MAINTENANCE	\$61,488	\$55,000	\$64,681	\$70,000	27.3%	\$ 15,000
10-70-305	ARBORIST/TREES/LANDSCAPING	\$1,308	\$5,000	\$777	\$5,000	0.0%	\$ -
10-70-310	BALLFIELD MAINTENANCE	\$5,083	\$10,000	\$6,002	\$10,000	0.0%	\$ -
10-70-311	ARENA MAINTENANCE	\$4,767	\$2,500	\$2,330	\$2,500	0.0%	\$ -
10-70-350	SAFETY - PPE	\$1,503	\$1,800	\$977	\$1,800	0.0%	\$ -

Santaquin City

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Account Number	Description	Actuals (2023-2024)	Revised Budget (2024-2025)	Actuals (2024-2025) 75% Thru Yr.	Projected Budget (2025-2026)	%Chg.	\$ Chg.
10-70-360	EQUIPMENT RENTAL	\$0	\$2,000	\$0	\$2,000	0.0%	\$ -
10-70-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-70-740	CAPITAL VEHICLE & EQUIPMENT	\$3,480	\$0	\$0	\$0	0.0%	\$ -
TOTAL PARKS		\$346,682	\$416,237	\$291,295	\$478,312	14.9%	\$ 62,075
<u>CEMETERY</u>							
10-77-110	SALARIES & WAGES	\$82,995	\$104,421	\$70,679	\$72,646	-30.4%	\$ (31,775)
10-77-120	SALARIES & WAGES (PART TIME)	\$35,320	\$48,523	\$27,471	\$43,200	-11.0%	\$ (5,323)
10-77-130	EMPLOYEE BENEFITS	\$43,634	\$68,803	\$39,083	\$50,560	-26.5%	\$ (18,243)
10-77-131	UNEMPLOYMENT EXPENSE	\$0	\$0	\$35	\$0	0.0%	\$ -
10-77-140	OVERTIME	\$2,516	\$3,500	\$1,638	\$2,500	-28.6%	\$ (1,000)
10-77-230	EDUCATION, TRAVEL & TRAINING	\$400	\$1,000	\$0	\$1,000	0.0%	\$ -
10-77-250	EQUIPMENT MAINTENANCE	\$1,700	\$3,000	\$802	\$3,000	0.0%	\$ -
10-77-260	FUEL	\$10,790	\$8,500	\$5,850	\$8,500	0.0%	\$ -
10-77-280	TELEPHONE	\$450	\$1,080	\$203	\$1,080	0.0%	\$ -
10-77-300	CEMETERY GROUNDS MAINTENANCE	\$17,255	\$8,000	\$9,353	\$9,500	18.7%	\$ 1,500
10-77-620	MONUMENT REPAIRS	\$350	\$6,000	\$199	\$6,000	0.0%	\$ -
10-77-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-77-740	CAPITAL VEHICLES & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CEMETERY		\$195,411	\$252,826	\$155,313	\$197,985	-21.7%	\$ (54,841)
<u>PLANNING & ZONING</u>							
10-78-110	SALARIES & WAGES	\$133,496	\$181,825	\$125,994	\$188,870	3.9%	\$ 7,045
10-78-120	SALARIES & WAGES (PART TIME)	\$0	\$0	\$0	\$0	0.0%	\$ -
10-78-130	EMPLOYEE BENEFITS	\$79,159	\$115,476	\$67,771	\$96,958	-16.0%	\$ (18,518)
10-78-140	OVERTIME	\$31	\$0	\$34	\$0	0.0%	\$ -
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	\$1,433	\$2,100	\$415	\$2,100	0.0%	\$ -
10-78-220	NOTICE, ORDINANCES & PUBLICATIONS	\$0	\$300	\$0	\$300	0.0%	\$ -
10-78-230	EDUCATION, TRAINING & TRAVEL	\$8,251	\$9,950	\$3,174	\$9,950	0.0%	\$ -
10-78-240	SUPPLIES	\$765	\$1,000	\$533	\$1,000	0.0%	\$ -
10-78-250	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
10-78-260	FUEL	\$0	\$0	\$0	\$0	0.0%	\$ -
10-78-280	TELEPHONE	\$1,035	\$1,080	\$810	\$1,080	0.0%	\$ -
10-78-310	PROFESSIONAL & TECHNICAL	\$1,925	\$5,000	\$0	\$5,000	0.0%	\$ -
10-78-320	GENERAL PLAN UPDATE	\$0	\$0	\$0	\$0	0.0%	\$ -
10-78-330	ACTIVE TRANSPORTATION PLAN	\$43	\$0	\$0	\$0	0.0%	\$ -
10-78-740	CAPITAL VEHICLE & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL PLANNING & ZONING		\$226,139	\$316,731	\$198,731	\$305,258	-3.6%	\$ (11,473)
<u>DEBT SERVICE</u>							
10-89-810	DEBT SERVICE - 2020 SALES TAX BOND - PRINCIPLE	\$270,000	\$280,000	\$0	\$290,000	3.6%	\$ 10,000
10-89-820	DEBT SERVICE - 2020 SALES TAX BOND - INTEREST	\$143,330	\$132,530	\$64,555	\$121,330	-8.5%	\$ (11,200)
10-89-830	DEBT SERVICE FEES	\$3,000	\$3,000	\$2,000	\$3,000	0.0%	\$ -
10-89-840	RE-PAYMENT TO PI FUND - PRINCIPLE	\$174,572	\$176,317	\$176,317	\$178,080	1.0%	\$ 1,763
10-89-841	RE-PAYMENT TO PI FUND - INTEREST	\$36,330	\$34,584	\$34,584	\$32,821	-5.1%	\$ (1,763)
10-89-850	REIMBURSEMENT - SR COMMERCIAL DEVELOPMENT	\$0	\$45,000	\$0	\$45,000	0.0%	\$ -
TOTAL DEBT SERVICE		\$627,231	\$671,431	\$277,456	\$670,231	-0.2%	\$ (1,200)
<u>TRANSFERS</u>							
10-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$330,000	\$0	\$330,000	0.0%	\$ -
10-90-200	TRANSFER TO CS-SPORTS FUND	\$53,000	\$40,000	\$30,000	\$65,000	62.5%	\$ 25,000
10-90-205	TRANSFER TO CS-ROYALTY FUND	\$8,300	\$8,300	\$6,225	\$8,300	0.0%	\$ -
10-90-300	TRANSFER TO CS-MUSEUM FUND	\$15,200	\$15,200	\$11,400	\$16,200	6.6%	\$ 1,000
10-90-400	TRANSFER TO CS-LIBRARY FUND	\$80,500	\$82,300	\$61,725	\$71,800	-12.8%	\$ (10,500)
10-90-500	TRANSFER TO CS-SENIORS FUND	\$50,000	\$66,000	\$45,000	\$71,500	8.3%	\$ 5,500
10-90-510	TRANSFER TO CS-ADMINISTRATION FUND	\$207,300	\$230,000	\$172,500	\$284,000	23.5%	\$ 54,000
10-90-520	TRANSFER TO CS-CLASSES FUND	\$65,000	\$65,000	\$48,750	\$68,000	4.6%	\$ 3,000
10-90-550	TRANSFER TO COMPUTER CAP FUND	\$195,000	\$130,000	\$97,500	\$160,000	23.1%	\$ 30,000
10-90-600	TRANSFER TO CAPITAL PROJECTS	\$2,512,000	\$267,500	\$200,625	\$0	-100.0%	\$ (267,500)
10-90-700	TRANSFER TO CAPITAL VEH & EQUIP	\$338,000	\$396,000	\$297,000	\$296,000	-25.3%	\$ (100,000)
10-90-800	TRANSFER TO CS-EVENTS FUND	\$100,000	\$100,000	\$75,000	\$100,000	0.0%	\$ -
10-90-860	TRANSFER TO FIRE DEPARTMENT	\$772,850	\$1,142,700	\$761,800	\$1,376,000	20.4%	\$ 233,300
10-90-871	TRANSFER TO ROADS CAPITAL PROJECT FUND	\$1,462,391	\$225,000	\$168,750	\$234,000	4.0%	\$ 9,000
10-90-880	TRANSFER TO CDRA FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
10-90-882	TRANSFER TO TRANS IMPACT FEE FUND (LOAN)	\$141,763	\$0	\$0	\$0	0.0%	\$ -
10-90-884	TRANSFER TO LBA	\$187,778	\$189,549	\$34,966	\$190,900	0.7%	\$ 1,351
TOTAL TRANSFERS		\$6,189,082	\$3,287,549	\$2,011,241	\$3,271,700	-0.5%	\$ (15,849)

Santaquin City

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Account Number	Description	Actuals (2023-2024)	Revised Budget (2024-2025)	Actuals (2024-2025) 75% Thru Yr.	Projected Budget (2025-2026)	%Chg.	\$ Chg.
TOTAL FUND EXPENDITURES		\$13,985,927	\$12,325,123	\$7,945,562	\$12,900,556	4.7%	\$ 575,433
NET REVENUE OVER EXPENDITURES		-\$1,157,581	\$0	\$2,325,325	\$0	0.0%	\$ (0)
CLASS C ROAD FUND							
REVENUES:							
TAXES							
11-33-110	PUBLIC TRANSPORTATION TAX	\$0	\$0	\$104,180	\$140,000	100.0%	\$ 140,000
TOTAL REVENUE		\$0	\$0	\$104,180	\$140,000		
INTERGOVERNMENTAL REVENUE							
11-33-120	CLASS C ROAD FUND ALLOTMENT	\$0	\$0	\$789,717	\$1,090,000	100.0%	\$ 1,090,000
TOTAL REVENUE		\$0	\$850,000	\$789,717	\$1,090,000	28.2%	\$ 240,000
TOTAL FUND REVENUES		\$0	\$850,000	\$893,897	\$1,230,000	44.7%	\$ 380,000
EXPENDITURES:							
EXPENDITURES							
11-40-100	TRANSFER TO CAPITAL ROADS	\$0	\$0	\$637,500	\$1,030,000	100.0%	\$ 1,030,000
11-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$200,000	100.0%	\$ 200,000
TOTAL EXPENDITURES		\$0	\$970,000	\$637,500	\$1,230,000	26.8%	\$ 260,000
TOTAL FUND EXPENDITURES		\$0	\$970,000	\$637,500	\$1,230,000	26.8%	\$ 260,000
NET REVENUE OVER EXPENDITURES		\$0	\$0	\$256,397	\$0	0.0%	\$ (0)
CAPITAL PROJECTS - CAPITAL FUND							
REVENUES:							
MISCELLANEOUS REVENUE							
41-38-788	NRCS GRANT - 6 ADDITIONAL DEBRIS BASINS	\$367,106	\$400,000	\$58,447	\$400,000	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$367,106	\$400,000	\$58,447	\$400,000	0.0%	\$ -
CONTRIBUTIONS AND TRANSFERS							
41-39-100	TRANSFER FROM GENERAL FUND	\$2,512,000	\$267,500	\$200,625	\$0	-100.0%	\$ (267,500)
41-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$25,000	\$0	\$887,000	3448.0%	\$ 862,000
41-39-301	MISC PROCEEDS	\$94,731	\$152,000	\$189,016	\$0	-100.0%	\$ (152,000)
41-39-303	LOAN FROM PI FUND	\$270,000	\$0	\$0	\$0	0.0%	\$ -
41-39-304	GRANT PROCEEDS	\$800,000	\$650,000	\$338,800	\$0	-100.0%	\$ (650,000)
41-39-310	TRANSFER FROM SEWER FUND	\$0	\$12,500	\$0	\$0	-100.0%	\$ (12,500)
41-39-320	TRANSFER FROM WATER FUND	\$0	\$12,500	\$0	\$0	-100.0%	\$ (12,500)
41-39-321	TRANSFER FROM PW HOLDING FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
41-39-322	TRANSFER FROM STORM DRAINAGE FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$3,676,731	\$1,119,500	\$728,442	\$887,000	-20.8%	\$ (232,500)
TOTAL FUND REVENUES		\$4,043,837	\$1,519,500	\$786,889	\$1,287,000	-15.3%	\$ (232,500)
EXPENDITURES:							
EXPENDITURES							
41-40-311	PROPERTY PURCHASE	\$1,303,117	\$0	\$2,900	\$0	0.0%	\$ -
41-40-700	PUBLIC WORKS BUILDING	\$0	\$25,000	\$0	\$0	-100.0%	\$ (25,000)
41-40-704	NEW CITY HALL - LIBRARY WING	\$1,028,366	\$177,000	\$102,371	\$850,000	380.2%	\$ 673,000
41-40-704-002	NEW CITY HALL - ARCHITECTURAL SERVICES	\$17,562	\$0	\$0	\$0	0.0%	\$ -
41-40-704-003	NEW CITY HALL - FF&E	\$470,850	\$0	\$0	\$0	0.0%	\$ -
41-40-706	DEMOLITION OF OLD JR HIGH	\$450	\$428,250	\$313,414	\$0	-100.0%	\$ (428,250)
41-40-707	PUBLIC SAFETY BUILDING REMODEL	\$105,789	\$75,250	\$62,648	\$0	-100.0%	\$ (75,250)
41-40-755	ACCESS CONTROL PROJECT	\$0	\$0	\$825	\$0	0.0%	\$ -
41-40-771	RODEO BUCKING CHUTES	\$0	\$0	\$0	\$0	0.0%	\$ -
41-40-816-02	NRCS - 6 ADDITIONAL DEBRIS BASIN PROJECT	\$299,945	\$400,000	\$71,686	\$400,000	0.0%	\$ -
41-40-824	RELOCATION OF COUNTY LINE	\$0	\$2,000	\$0	\$2,000	0.0%	\$ -
41-40-829	PI METER UPGRADE PROJECT	\$0	\$275,000	\$84,873	\$0	-100.0%	\$ (275,000)
41-40-830	MUSEUM IMPROVEMENTS	\$23,550	\$0	\$0	\$35,000	100.0%	\$ 35,000
41-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -

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Account Number	Description	Actuals (2023-2024)	Revised Budget (2024-2025)	Actuals (2024-2025) 75% Thru Yr.	Projected Budget (2025-2026)	%Chg.	\$ Chg.
TOTAL EXPENDITURES		\$3,249,629	\$1,519,500	\$638,717	\$1,287,000	-15.3%	\$ (232,500)
TOTAL FUND EXPENDITURES		\$3,249,629	\$1,519,500	\$638,717	\$1,287,000	-15.3%	\$ (232,500)
NET REVENUE OVER EXPENDITURES		\$794,207	\$0	\$148,172	\$0	0.0%	\$ (0)
CAPITAL VEHICLES AND EQUIPMENT - CAPITAL FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
42-38-100	INTEREST	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$0	\$0	\$0	\$0	0.0%	\$ -
<u>CONTRIBUTIONS AND TRANSFERS</u>							
42-39-100	TRANSFER FROM GENERAL FUND	\$338,000	\$396,000	\$297,000	\$296,000	-25.3%	\$ (100,000)
42-39-103	TRANSFER FROM CULINARY WATER FUND	\$200,000	\$250,000	\$187,500	\$90,000	-64.0%	\$ (160,000)
42-39-104	TRANSFER FROM SEWER FUND	\$200,000	\$250,000	\$187,500	\$240,000	-4.0%	\$ (10,000)
42-39-105	TRANSFER FROM PRESSURIZED IRRIGATION FUND	\$100,000	\$115,000	\$86,250	\$40,000	-65.2%	\$ (75,000)
42-39-110	SALE OF SURPLUS VEHICLES	\$139,547	\$75,000	\$0	\$25,000	-66.7%	\$ (50,000)
42-39-200	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$146,000	100.0%	\$ 146,000
42-39-304	GRANT PROCEEDS	\$0	\$460,000	\$0	\$0	-100.0%	\$ (460,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$977,549	\$1,546,000	\$758,250	\$837,000	-45.9%	\$ (709,000)
TOTAL FUND REVENUES		\$977,549	\$1,546,000	\$758,250	\$837,000	-45.9%	\$ (709,000)
EXPENDITURES:							
<u>EXPENDITURES</u>							
42-41-058	VEHICLE PURCHASES	\$551,317	\$455,000	\$203,814	\$544,000	19.6%	\$ 89,000
42-41-060	EQUIPMENT PURCHASES	\$47,486	\$874,000	\$259,909	\$37,000	-95.8%	\$ (837,000)
42-41-061	FIRE SCBA & ACCESSORIES	\$25,102	\$26,161	\$26,161	\$27,000	3.2%	\$ 839
42-41-063	2021 (9) PIECE EQUIPMENT LEASE PMT	\$181,675	\$183,783	\$183,783	\$185,914	1.2%	\$ 2,132
42-41-064 (NEW)	2024 CATERPILLAR EXCAVATOR LEASE PMT	\$0	\$0	\$0	\$38,900	100.0%	\$ 38,900
42-48-200	DEBT SERVICE-INTEREST	\$10,566	\$5,393	\$5,392	\$2,157	-60.0%	\$ (3,236)
42-48-201	DEBT SERVICE - TRUSTEE FEES	\$0	\$1,664	\$0	\$2,029	21.9%	\$ 365
42-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL FUND EXPENDITURES		\$868,640	\$1,546,000	\$679,058	\$837,000	-45.9%	\$ (709,000)
TOTAL FUND EXPENDITURES		\$868,640	\$1,546,000	\$679,058	\$837,000	-45.9%	\$ (709,000)
NET REVENUE OVER EXPENDITURES		\$108,909	\$0	\$79,192	\$0	0.0%	\$ (0)
COMPUTER TECHNOLOGY - CAPITAL FUND							
REVENUES:							
<u>CONTRIBUTIONS AND TRANSFERS</u>							
43-39-100	TRANS FROM GENERAL FUND	\$195,000	\$130,000	\$97,500	\$160,000	23.1%	\$ 30,000
43-39-110	TRANS FROM WATER FUND	\$75,000	\$90,000	\$67,500	\$120,000	33.3%	\$ 30,000
43-39-120	TRANS FROM SEWER FUND	\$75,000	\$90,000	\$67,500	\$120,000	33.3%	\$ 30,000
43-39-130	TRANS FROM PI FUND	\$75,000	\$75,000	\$56,250	\$90,000	20.0%	\$ 15,000
43-39-131	TRANS FROM CAPITAL PROJEC	\$0	\$0	\$0	\$0	0.0%	\$ -
43-39-140	CONTRIBUTION FROM FUND BALANCE	\$0	\$20,400	\$0	\$0	-100.0%	\$ (20,400)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$420,000	\$405,400	\$288,750	\$490,000	20.9%	\$ 84,600
TOTAL FUND REVENUES		\$420,000	\$405,400	\$288,750	\$490,000	20.9%	\$ 84,600
EXPENDITURES:							
<u>EXPENDITURES</u>							
43-40-100	COMPUTER SUPPORT CONTRACT - RMT	\$49,728	\$49,500	\$31,478	\$55,000	11.1%	\$ 5,500
43-40-113	WEBSITE CONTRACT - PEN & WEB	\$7,823	\$15,600	\$7,917	\$17,000	9.0%	\$ 1,400
43-40-114	SOCIAL MEDIA ARCHIVE SERVICE CONTRACT	\$5,990	\$6,500	\$6,589	\$8,000	23.1%	\$ 1,500
43-40-115	MUNICODE	\$11,880	\$11,500	\$12,402	\$12,500	8.7%	\$ 1,000
43-40-118	STAMPLI - AP OCR SOFTWARE	\$9,261	\$9,000	\$6,506	\$9,000	0.0%	\$ -
43-40-119 (NEW)	FACILITY ACCESS CONTROL SOFTWARE & LICENSING	\$0	\$0	\$0	\$3,300	100.0%	\$ 3,300
43-40-120	SECURITY CAMERA SOFTWARE & LICENSING	\$2,504	\$6,600	\$19,169	\$6,600	0.0%	\$ -

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Account Number	Description	Actuals (2023-2024)	Revised Budget (2024-2025)	Actuals (2024-2025) 75% Thru Yr.	Projected Budget (2025-2026)	%Chg.	\$ Chg.
43-40-200	DESKTOP ROTATION EXPENSE	\$3,900	\$9,000	\$4,322	\$10,700	18.9%	\$ 1,700
43-40-210	LAPTOP ROTATION EXPENSE	\$14,605	\$22,000	\$11,200	\$25,000	13.6%	\$ 3,000
43-40-220	SERVERS ROTATION EXPENSE	\$11,392	\$5,000	\$10,299	\$10,000	100.0%	\$ 5,000
43-40-230	MISC EQUIPMENT EXPENSE	\$12,666	\$25,000	\$17,110	\$45,000	80.0%	\$ 20,000
43-40-240	TELEPHONE & INTERNET	\$50,492	\$53,000	\$44,572	\$58,000	9.4%	\$ 5,000
43-40-300	COPIER CONTRACTS	\$19,028	\$18,900	\$10,963	\$18,900	0.0%	\$ -
43-40-400	PELORUS CONTRACT	\$12,870	\$13,200	\$10,000	\$13,700	3.8%	\$ 500
43-40-500	MISC SOFTWARE EXPENSE	\$64,653	\$69,000	\$49,392	\$108,800	57.7%	\$ 39,800
43-40-503	NEW EMPLOYEE TECHNOLOGY SETUP	\$0	\$5,000	\$0	\$5,000	0.0%	\$ -
43-40-505	BUILDING INSPECTION TRACKING SOFTWARE	\$14,700	\$14,700	\$14,700	\$14,700	0.0%	\$ -
43-40-507	MS OFFICE 365 LICENSES	\$22,438	\$27,000	\$992	\$27,000	0.0%	\$ -
43-40-612	EVERBRIDGE CONTRACT	\$2,467	\$2,500	\$2,467	\$2,500	0.0%	\$ -
43-40-613	FIRE DEPARTMENT SOFTWARE	\$17,626	\$20,400	\$18,782	\$19,300	-5.4%	\$ (1,100)
43-40-614	PUBLIC WORKS SOFTWARE	\$15,090	\$22,000	\$15,099	\$20,000	-9.1%	\$ (2,000)
43-40-900	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL FUND EXPENDITURES		\$349,113	\$405,400	\$293,960	\$490,000	20.9%	\$ 84,600
TOTAL FUND EXPENDITURES		\$349,113	\$405,400	\$293,960	\$490,000	20.9%	\$ 84,600
NET REVENUE OVER EXPENDITURES		\$70,887	\$0	-\$5,210	\$0	0.0%	\$ (0)
PUBLIC WORKS CAPITAL REPAIR AND REPLACEMENT - HOLDING FUND							
REVENUES:							
<u>ENTERPRISE REVENUE</u>							
44-39-110	TRANSFERS FROM WATER FUND	\$106,224	\$125,800	\$94,350	\$285,360	126.8%	\$ 159,560
44-39-120	TRANSFERS FROM SEWER FUND	\$104,256	\$124,000	\$93,000	\$132,912	7.2%	\$ 8,912
44-39-130	TRANSFERS FROM PI FUND	\$96,312	\$99,200	\$74,400	\$105,120	6.0%	\$ 5,920
44-39-140	TRANSFERS FROM STORM DRAIN FUND	\$52,688	\$62,000	\$0	\$0	-100.0%	\$ (62,000)
44-39-200	CONTRIBUTION FROM FUND BALANCE	\$0	\$790,000	\$0	\$0	-100.0%	\$ (790,000)
TOTAL ENTERPRISE REVENUE		\$359,480	\$1,201,000	\$261,750	\$523,392	-56.4%	\$ (677,608)
TOTAL FUND REVENUES		\$359,480	\$1,201,000	\$261,750	\$523,392	-56.4%	\$ (677,608)
EXPENDITURES:							
<u>EXPENDITURES</u>							
44-40-740	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
44-40-750	TRANSFER TO CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
44-40-910	TRANSFERS TO GENERAL FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
44-40-911	TRANSFERS TO WATER FUND	\$0	\$790,000	\$790,000	\$0	-100.0%	\$ (790,000)
44-40-912	TRANSFERS TO SEWER FUND	\$55,000	\$0	\$0	\$0	0.0%	\$ -
44-40-913	TRANSFERS TO PI FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
44-40-914	TRANSFERS TO STORM DRAINAGE FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
44-40-920	CONTRIBUTION TO FUND BALANCE	\$0	\$411,000	\$0	\$523,392	27.3%	\$ 112,392
TOTAL EXPENDITURES		\$55,000	\$1,201,000	\$790,000	\$523,392	-56.4%	\$ (677,608)
TOTAL FUND EXPENDITURES		\$55,000	\$1,201,000	\$790,000	\$523,392	-56.4%	\$ (677,608)
NET REVENUE OVER EXPENDITURES		\$304,480	\$0	-\$528,250	\$0	0.0%	\$ (0)
ROADS - CAPITAL PROJECT FUND							
REVENUES:							
<u>REVENUE</u>							
45-38-200	GRANT PROCEEDS	\$3,156,223	\$12,000,000	\$4,078,496	\$2,330,750	-80.6%	\$ (9,669,250)
45-38-202	REGIONAL TRANSPORTATION STUDIES	\$49,974	\$0	\$0	\$0	0.0%	\$ -
45-38-205	DEVELOPER PARTNERSHIP PROCEEDS	\$206,000	\$146,000	\$105,684	\$146,000	0.0%	\$ -
45-38-206	DEVELOPMENT ASPHALT REPAIR & PRESERVE	\$26,001	\$324,600	\$220,837	\$75,000	-76.9%	\$ (249,600)
45-38-207	EXCAVATION PERMIT FEE	\$0	\$0	\$0	\$5,000	100.0%	\$ 5,000
45-38-211	UIDOT PARTNERSHIP PROCEEDS	\$0	\$1,753,000	\$0	\$500,000	-71.5%	\$ (1,253,000)
TOTAL REVENUE		\$3,438,198	\$14,223,600	\$4,405,017	\$3,056,750		
<u>CONTRIBUTIONS AND TRANSFERS</u>							
45-39-100	TRANSFERS FROM GENERAL FUND	\$1,462,391	\$225,000	\$168,750	\$234,000	4.0%	\$ 9,000
45-39-105	TRANSFER FROM B & C ROAD FUND	\$0	\$850,000	\$637,500	\$1,030,000	21.2%	\$ 180,000

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Account Number	Description	Actuals (2023-2024)	Revised Budget (2024-2025)	Actuals (2024-2025) 75% Thru Yr.	Projected Budget (2025-2026)	%Chg.	\$ Chg.
45-39-110	TRANSFERS FROM WATER FUND	\$100,000	\$100,000	\$75,000	\$100,000	0.0%	\$ -
45-39-120	TRANSFERS FROM SEWER FUND	\$100,000	\$100,000	\$75,000	\$100,000	0.0%	\$ -
45-39-141	TRANSFERS FROM TRANS IMPACT FEE FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
45-39-200	CONTRIBUTION FROM FUND BALANCE	\$0	\$60,000	\$0	\$0	-100.0%	\$ (60,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$1,662,391	\$1,335,000	\$956,250	\$1,464,000	9.7%	\$ 129,000
TOTAL FUND REVENUES		\$5,100,589	\$15,558,600	\$5,361,267	\$4,520,750	-70.9%	\$ (11,037,850)
EXPENDITURES:							
<u>EXPENDITURES</u>							
45-40-200	ROAD MAINTENANCE	\$302,667	\$1,172,841	\$1,250,922	\$1,055,000	-10.0%	\$ (117,841)
45-40-210	PROFESSIONAL SERVICES	\$108,724	\$130,000	\$83,333	\$155,000	19.2%	\$ 25,000
45-40-306	CP-MAIN STREET WIDENING	\$3,363,747	\$13,753,000	\$4,831,006	\$2,500,000	-81.8%	\$ (11,253,000)
45-40-881	2018 ROAD BOND PRINCIPAL	\$417,000	\$428,000	\$428,000	\$442,000	3.3%	\$ 14,000
45-40-882	2018 ROAD BOND INTEREST	\$86,391	\$74,759	\$74,759	\$61,156	-18.2%	\$ (13,603)
45-40-920	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$307,594	100.0%	\$ 307,594
TOTAL EXPENDITURES		\$4,278,528	\$15,558,600	\$6,668,020	\$4,520,750	-70.9%	\$ (11,037,850)
TOTAL FUND EXPENDITURES		\$4,278,528	\$15,558,600	\$6,668,020	\$4,520,750	-70.9%	\$ (11,037,850)
NET REVENUE OVER EXPENDITURES		\$822,061	\$0	-\$1,306,754	\$0	0.0%	\$ (0)
STORM DRAINAGE - ENTERPRISE FUND							
REVENUES:							
<u>ENTERPRISE REVENUE</u>							
50-37-100	STORM DRAINAGE FEE REVENUE	\$158,959	\$167,995	\$131,287	\$186,763	11.2%	\$ 18,768
TOTAL ENTERPRISE REVENUE		\$158,959	\$167,995	\$131,287	\$186,763	11.2%	\$ 18,768
<u>CONTRIBUTIONS AND TRANSFERS</u>							
50-39-100	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
50-39-105 (NEW)	TRANSFER FROM STORM DRAIN IMPACT FEE FUND	\$0	\$0	\$0	\$1,850,000	100.0%	\$ 1,850,000
50-39-150	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$0	\$0	\$1,850,000	100.0%	\$ 1,850,000
TOTAL FUND REVENUES		\$158,959	\$167,995	\$131,287	\$2,036,763	1112.4%	\$ 1,868,768
EXPENDITURES:							
<u>EXPENDITURES</u>							
50-40-110 (NEW)	SALARIES & WAGES	\$0	\$0	\$0	\$42,030	100.0%	\$ 42,030
50-40-120 (NEW)	SALARIES & WAGES (PART TIME)	\$0	\$0	\$0	\$0	0.0%	\$ -
50-40-130 (NEW)	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$25,148	100.0%	\$ 25,148
50-40-140	OVERTIME	\$0	\$0	\$0	\$0	0.0%	\$ -
50-40-300	STORM DRAINAGE EXPENSES	\$0	\$0	\$0	\$0	0.0%	\$ -
50-40-400	ANNUAL FLOOD MITIGATION	\$0	\$0	\$0	\$10,000	100.0%	\$ 10,000
50-40-750	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
50-40-750.001	CP-RETENTION BASIN PROPERTY PURCHASE	\$0	\$0	\$0	\$1,700,000	100.0%	\$ 1,700,000
50-40-760	STORM DRAINAGE MASTER PLAN	\$0	\$0	\$0	\$150,000	100.0%	\$ 150,000
50-40-900 (NEW)	ADMINISTRATIVE OVERHEAD EXPENSE	\$0	\$0	\$0	\$37,400	100.0%	\$ 37,400
50-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$52,688	\$62,000	\$0	\$0	-100.0%	\$ (62,000)
50-40-902	TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
50-40-903	CONTRIBUTION TO FUND BALANCE	\$0	\$95,995	\$0	\$72,185	-24.8%	\$ (23,810)
TOTAL FUND EXPENDITURES		\$52,688	\$167,995	\$0	\$2,036,763	1112.4%	\$ 1,868,768
TOTAL FUND EXPENDITURES		\$52,688	\$167,995	\$0	\$2,036,763	1112.4%	\$ 1,868,768
NET REVENUE OVER EXPENDITURES		\$106,271	\$0	\$131,287	\$0	0.0%	\$ (0)
WATER - ENTERPRISE FUND							
REVENUES:							
<u>ENTERPRISE REVENUE</u>							
51-37-100	WATER SALES	\$2,107,091	\$2,201,981	\$1,735,743	\$2,469,104	12.1%	\$ 267,123
51-37-175	WATER METERS	\$104,049	\$90,200	\$88,118	\$121,475	34.7%	\$ 31,275

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51-37-200	WATER CONNECTION FEES	\$50,444	\$50,000	\$54,594	\$56,250	12.5%	\$ 6,250
51-37-212	CHLORINE SALES	\$4,005	\$4,000	\$3,405	\$4,000	0.0%	\$ -
51-37-300	PENALTIES & FORFEITURES	\$118,740	\$129,400	\$94,036	\$125,400	-3.1%	\$ (4,000)
TOTAL ENTERPRISE REVENUE		\$2,384,329	\$2,475,581	\$1,975,896	\$2,776,229	12.1%	\$ 300,648
<u>MISCELLANEOUS REVENUE</u>							
51-38-100	INTEREST EARNINGS	\$40,289	\$25,000	\$13,418	\$15,000	-40.0%	\$ (10,000)
51-38-150	INTEREST/PTIF IN LIEU OF WATER	\$141,619	\$75,000	\$109,874	\$75,000	0.0%	\$ -
51-38-200	CONSTRUCTION WATER	\$10,100	\$10,000	\$7,450	\$11,250	12.5%	\$ 1,250
51-38-900	MISCELLANEOUS WATER	\$53,928	\$38,000	\$56,791	\$40,000	5.3%	\$ 2,000
51-38-901	MONEY IN LIEU OF WATER	\$303,165	\$200,000	\$131,998	\$150,000	-25.0%	\$ (50,000)
TOTAL MISCELLANEOUS REVENUE		\$549,101	\$348,000	\$319,531	\$291,250	-16.3%	\$ (56,750)
<u>CONTRIBUTIONS AND TRANSFERS</u>							
51-39-100	TRANSFER FROM PW CAP REPAIR & REPLACEMENT	\$0	\$790,000	\$790,000	\$0	-100.0%	\$ (790,000)
51-39-105	TRANSFER FROM CULINARY IMPACT FEE FUND	\$93,080	\$92,810	\$69,608	\$351,520	278.8%	\$ 258,710
51-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$93,080	\$882,810	\$859,608	\$351,520	-60.2%	\$ (531,290)
TOTAL FUND REVENUES		\$3,026,510	\$3,706,391	\$3,155,035	\$3,418,999	-7.8%	\$ (287,392)
EXPENDITURES:							
<u>EXPENDITURES</u>							
51-40-110	SALARIES & WAGES	\$314,981	\$352,561	\$231,121	\$470,999	33.6%	\$ 118,438
51-40-120	SALARIES & WAGES (PART TIME)	\$53,673	\$59,836	\$42,476	\$51,179	-14.5%	\$ (8,657)
51-40-130	EMPLOYEE BENEFITS	\$136,659	\$191,173	\$123,782	\$270,000	41.2%	\$ 78,827
51-40-131	UNEMPLOYMENT EXPENSE	\$0	\$0	\$0	\$0	0.0%	\$ -
51-40-140	OVERTIME	\$2,126	\$3,000	\$2,577	\$3,500	16.7%	\$ 500
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$3,343	\$1,700	\$2,874	\$3,000	76.5%	\$ 1,300
51-40-230	EDUCATION, TRAINING & TRAVEL	\$4,044	\$4,800	\$1,110	\$5,000	4.2%	\$ 200
51-40-240	SUPPLIES	\$75,946	\$61,000	\$79,720	\$75,000	23.0%	\$ 14,000
51-40-241	UTILITY BILLING PROCESSING FEES	\$38,173	\$34,000	\$26,320	\$42,000	23.5%	\$ 8,000
51-40-242	METERS & MXU'S	\$57,205	\$40,000	\$31,349	\$45,000	12.5%	\$ 5,000
51-40-250	EQUIPMENT MAINTENANCE	\$13,668	\$15,000	\$21,954	\$17,000	13.3%	\$ 2,000
51-40-260	FUEL	\$12,511	\$17,000	\$7,551	\$17,000	0.0%	\$ -
51-40-273	UTILITIES	\$62,981	\$65,000	\$54,730	\$70,000	7.7%	\$ 5,000
51-40-280	TELEPHONE	\$1,725	\$2,500	\$1,435	\$3,700	48.0%	\$ 1,200
51-40-310	PROFESSIONAL & TECHNICAL SVCS	\$65,120	\$70,500	\$57,301	\$80,000	13.5%	\$ 9,500
51-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$1,500	\$2,000	\$2,269	\$2,500	25.0%	\$ 500
51-40-350	SAFETY - PPE	\$2,133	\$2,000	\$1,305	\$2,000	0.0%	\$ -
51-40-360	EQUIPMENT RENTAL	\$4,325	\$5,000	\$3,246	\$5,000	0.0%	\$ -
51-40-650	DEPRECIATION	\$45,079	\$0	\$0	\$0	0.0%	\$ -
51-40-740	CAPITAL VEHICLES & EQUIPMENT	\$0	\$0	\$0	\$10,000	100.0%	\$ 10,000
51-40-750	CAPITAL PROJECTS	\$68,108	\$980,000	\$484,794	\$197,500	-79.8%	\$ (782,500)
51-40-750.001 (NEW)	CP-CULINARY WTR WELL LOCATION STUDY & DESIGN	\$0	\$0	\$0	\$240,000	100.0%	\$ 240,000
51-40-790	CONTRIBUTION TO FUND BALANCE	\$0	\$326,461	\$0	\$344,197	5.4%	\$ 17,736
51-40-810	DEBT SERVICE	\$0	\$64,500	\$0	\$73,294	13.6%	\$ 8,794
51-40-820	DEBT SERVICE - INTEREST	\$24,999	\$28,310	\$20,913	\$27,020	-4.6%	\$ (1,290)
51-40-825	DEBT SERVICE - TRUSTEE FEES	\$125	\$1,750	\$125	\$1,750	0.0%	\$ -
51-40-900	ADMINISTRATIVE OVERHEAD EXPENSE	\$700,000	\$800,000	\$600,000	\$767,000	-4.1%	\$ (33,000)
51-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$106,224	\$125,800	\$94,350	\$285,360	126.8%	\$ 159,560
51-40-902	TRANSFER TO ROADS CAPITAL PROJECT FUND	\$100,000	\$100,000	\$75,000	\$100,000	0.0%	\$ -
51-40-910	TRANSFER TO COMPUTER CAP FUND	\$75,000	\$90,000	\$67,500	\$120,000	33.3%	\$ 30,000
51-40-915	TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$12,500	\$0	\$0	-100.0%	\$ (12,500)
51-40-917	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$200,000	\$250,000	\$187,500	\$90,000	-64.0%	\$ (160,000)
TOTAL EXPENDITURES		\$2,169,648	\$3,706,391	\$2,221,302	\$3,418,998	-7.8%	\$ (287,392)
TOTAL FUND EXPENDITURES		\$2,169,648	\$3,706,391	\$2,221,302	\$3,418,998	-7.8%	\$ (287,392)
NET REVENUE OVER EXPENDITURES		\$856,862	\$0	\$933,733	\$0	0.0%	\$ (0)
SEWER FUND - ENTERPRISE FUND							
REVENUES:							
<u>ENTERPRISE REVENUE</u>							
52-37-100	USER FEE	\$2,865,527	\$3,032,115	\$2,321,372	\$3,302,291	8.9%	\$ 270,176

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TOTAL ENTERPRISE REVENUE		\$2,865,527	\$3,032,115	\$2,321,372	\$3,302,291	8.9%	\$ 270,176
<u>MISCELLANEOUS REVENUE</u>							
52-38-100	INTEREST EARNINGS	\$0	\$0	\$55,984	\$48,000	100.0%	\$ 48,000
52-38-900	MISCELLANEOUS SEWER	\$0	\$500	\$0	\$500	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$0	\$500	\$55,984	\$48,500	9599.8%	\$ 48,000
<u>CONTRIBUTIONS AND TRANSFERS</u>							
52-38-910	TRANSFER FROM SEWER IMPACT FEE FUND	\$511,272	\$511,792	\$383,844	\$9,911,272	1836.6%	\$ 9,399,480
52-39-100	TRANSFER FROM PW CAPITAL REPAIR & REPLACE	\$55,000	\$0	\$0	\$0	0.0%	\$ -
52-39-110	CONTRIBUTIONS FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$566,272	\$511,792	\$383,844	\$9,911,272	1836.6%	\$ 9,399,480
TOTAL FUND REVENUES		\$3,431,799	\$3,544,407	\$2,761,200	\$13,262,063	274.2%	\$ 9,717,656
EXPENDITURES:							
<u>EXPENDITURES</u>							
52-40-110	SALARIES & WAGES	\$301,686	\$334,133	\$218,570	\$426,338	27.6%	\$ 92,205
52-40-120	SALARIES & WAGES (PART TIME)	\$41,116	\$40,160	\$29,855	\$22,700	-43.5%	\$ (17,460)
52-40-130	EMPLOYEE BENEFITS	\$135,710	\$180,888	\$116,482	\$240,962	33.2%	\$ 60,075
52-40-131	UNEMPLOYMENT EXPENSE	\$0	\$0	\$0	\$0	0.0%	\$ -
52-40-140	OVERTIME	\$2,645	\$4,000	\$2,812	\$4,500	12.5%	\$ 500
52-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$1,757	\$2,150	\$2,951	\$2,400	11.6%	\$ 250
52-40-230	EDUCATION, TRAINING & TRAVEL	\$4,206	\$4,800	\$1,775	\$5,000	4.2%	\$ 200
52-40-240	SUPPLIES	\$10,184	\$11,000	\$6,989	\$12,000	9.1%	\$ 1,000
52-40-241	UTILITY BILLING PROCESSING FEES	\$39,101	\$34,000	\$26,098	\$42,000	23.5%	\$ 8,000
52-40-242	METERS & MXU'S	\$57,359	\$40,000	\$33,862	\$45,000	12.5%	\$ 5,000
52-40-250	EQUIPMENT MAINTENANCE	\$8,816	\$10,500	\$8,995	\$10,500	0.0%	\$ -
52-40-260	FUEL	\$12,511	\$17,000	\$7,267	\$17,000	0.0%	\$ -
52-40-270	UTILITIES	\$10,191	\$10,500	\$7,977	\$11,500	9.5%	\$ 1,000
52-40-280	TELEPHONE	\$2,124	\$2,500	\$1,543	\$4,200	68.0%	\$ 1,700
52-40-310	PROFESSIONAL & TECHNICAL SVCS	\$13,205	\$13,500	\$4,955	\$18,000	33.3%	\$ 4,500
52-40-325	SEWER LINE CLEANOUT (1/3 of City)	\$82,432	\$118,500	\$1,225	\$118,500	0.0%	\$ -
52-40-350	SAFETY - PPE	\$2,036	\$2,000	\$1,333	\$2,000	0.0%	\$ -
52-40-360	EQUIPMENT RENTAL	\$4,072	\$5,000	\$3,246	\$5,000	0.0%	\$ -
52-40-500	WRF - UTILITIES	\$139,330	\$138,500	\$120,388	\$160,000	15.5%	\$ 21,500
52-40-510	WRF - CHEMICAL SUPPLIES	\$78,170	\$78,000	\$55,332	\$80,710	3.5%	\$ 2,710
52-40-520	WRF - SUPPLIES	\$8,895	\$16,000	\$6,324	\$11,977	-25.1%	\$ (4,023)
52-40-530	WRF - SOLID WASTE DISPOSAL	\$84,999	\$70,000	\$55,719	\$88,000	25.7%	\$ 18,000
52-40-540	WRF - PERMITS	\$1,708	\$1,800	\$2,050	\$2,200	22.2%	\$ 400
52-40-550	WRF - EQUIPMENT MAINTENANCE	\$64,811	\$39,000	\$14,686	\$39,000	0.0%	\$ -
52-40-650	DEPRECIATION	\$16,848	\$0	\$0	\$0	0.0%	\$ -
52-40-730	CAPITAL PROJECTS	\$440	\$184,000	\$153,127	\$165,500	-10.1%	\$ (18,500)
52-40-730.01 (NEW)	CP - WATER RECLAMINATION FACILITY UPGRADES	\$0	\$0	\$0	\$9,650,000	100.0%	\$ 9,650,000
52-40-740	CAPITAL-VEHICLES & EQUIPMENT	\$0	\$0	\$0	\$10,000	100.0%	\$ 10,000
52-40-790	CONTRIBUTION TO FUND BALANCE	\$0	\$269,294	\$0	\$0	-100.0%	\$ (269,294)
52-40-800	RESERVE FUND DEPOSITS	\$0	\$28,890	\$0	\$28,890	0.0%	\$ -
52-40-810	DEBT SERVICE - PRINCIPAL	\$0	\$408,229	\$0	\$508,960	24.7%	\$ 100,731
52-40-820	DEBT SERVICE - INTEREST	\$106,894	\$103,563	\$85,964	\$98,312	-5.1%	\$ (5,251)
52-40-900	ADMINISTRATIVE OVERHEAD EXPENSE	\$700,000	\$800,000	\$600,000	\$838,000	4.8%	\$ 38,000
52-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$104,256	\$124,000	\$93,000	\$132,912	7.2%	\$ 8,912
52-40-902	TRANSFER TO ROAD CAPITAL PROJECT FUND	\$100,000	\$100,000	\$75,000	\$100,000	0.0%	\$ -
52-40-910	TRANS TO CAPITAL PROJECTS	\$0	\$12,500	\$0	\$0	-100.0%	\$ (12,500)
52-40-905	TRANSFER TO COMPUTER CAPITAL	\$75,000	\$90,000	\$67,500	\$120,000	33.3%	\$ 30,000
52-40-920	TRANSFER TO CAPITAL VEHICLE & EQUIPMENT	\$200,000	\$250,000	\$187,500	\$240,000	-4.0%	\$ (10,000)
TOTAL EXPENDITURES		\$2,410,500	\$3,544,407	\$1,992,526	\$13,262,063	274.2%	\$ 9,717,656
TOTAL FUND EXPENDITURES		\$2,410,500	\$3,544,407	\$1,992,526	\$13,262,063	274.2%	\$ 9,717,656
NET REVENUE OVER EXPENDITURES		\$1,021,299	\$0	\$768,675	\$0	0.0%	\$ (0)
PRESSURIZED IRRIGATION - ENTERPRISE FUND							
REVENUES:							
<u>ENTERPRISE REVENUE</u>							
54-37-100	PI WATER SALES	\$1,421,714	\$1,486,468	\$1,274,000	\$1,812,368	21.9%	\$ 325,900

Santaquin City

FY 2025-2026 Tentative Budget

Account Number	Description	Actuals (2023-2024)	Revised Budget (2024-2025)	Actuals (2024-2025) 75% Thru Yr.	Projected Budget (2025-2026)	%Chg.	\$ Chg.
54-37-121	PI METER	\$60,095	\$70,000	\$44,840	\$58,000	-17.1%	\$ (12,000)
54-37-122	SUMMIT CREEK IRRIGATION REPAIR REVENUE	\$4,017	\$10,000	\$0	\$5,000	-50.0%	\$ (5,000)
54-37-200	PI CONNECTION FEES	\$77,800	\$40,000	\$36,550	\$41,250	3.1%	\$ 1,250
54-37-300	PENALTIES & FORFEITURES	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL ENTERPRISE REVENUE		\$1,563,626	\$1,606,468	\$1,355,390	\$1,916,618	19.3%	\$ 310,150
<u>MISC REVENUE</u>							
54-38-100	INTEREST EARNINGS	\$42,725	\$45,000	\$50,485	\$50,700	12.7%	\$ 5,700
54-38-150	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
54-38-300	GRANT PROCEEDS	\$1,606,252	\$0	\$0	\$0	0.0%	\$ -
54-38-900	MISCELLANEOUS PI	\$2,985	\$2,000	\$1,750	\$2,000	0.0%	\$ -
TOTAL ENTERPRISE REVENUE		\$1,651,962	\$47,000	\$52,235	\$52,700	12.1%	\$ 5,700
<u>CONTRIBUTIONS AND TRANSFERS</u>							
54-39-100	TRANSFERS FROM PI IMPACT FEE FUND	\$375,778	\$775,889	\$452,602	\$670,000	-13.6%	\$ (105,889)
54-39-105	TRANSFERS FROM CAPITAL PROJECT FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
54-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$375,778	\$775,889	\$452,602	\$670,000	-13.6%	\$ (105,889)
TOTAL FUND REVENUES		\$3,591,365	\$2,429,357	\$1,860,227	\$2,639,318	8.6%	\$ 209,961
EXPENDITURES:							
<u>EXPENDITURES</u>							
54-40-110	SALARIES & WAGES	\$260,340	\$288,449	\$190,970	\$369,591	28.1%	\$ 81,142
54-40-120	SALARIES & WAGES (PART TIME)	\$40,494	\$48,173	\$31,677	\$37,079	-23.0%	\$ (11,094)
54-40-130	EMPLOYEE BENEFITS	\$133,285	\$157,949	\$104,243	\$212,705	34.7%	\$ 54,756
54-40-140	OVERTIME	\$1,873	\$3,000	\$2,223	\$3,500	16.7%	\$ 500
54-40-131	UNEMPLOYMENT EXPENSE		\$0	\$0	\$0	0.0%	\$ -
54-40-210	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$773	\$1,400	\$1,615	\$1,600	14.3%	\$ 200
54-40-230	EDUCATION, TRAINING & TRAVEL	\$3,766	\$4,800	\$1,481	\$5,000	4.2%	\$ 200
54-40-240	SUPPLIES	\$39,161	\$31,937	\$51,544	\$52,250	63.6%	\$ 20,313
54-40-241	UTILITY BILLING PROCESSING FEES	\$37,246	\$34,000	\$26,209	\$42,000	23.5%	\$ 8,000
54-40-242	METERS & MXU'S	\$57,273	\$40,000	\$27,447	\$45,000	12.5%	\$ 5,000
54-40-250	EQUIPMENT MAINTENANCE	\$7,540	\$10,000	\$10,407	\$13,000	30.0%	\$ 3,000
54-40-253	WATER ASSESSMENTS	\$49,207	\$50,500	\$49,552	\$50,500	0.0%	\$ -
54-40-254	TRANSFER TO WATER SSD (WATER RENTAL)	\$41,340	\$44,000	\$48,180	\$48,000	9.1%	\$ 4,000
54-40-260	FUEL	\$12,512	\$13,500	\$7,267	\$13,500	0.0%	\$ -
54-40-273	UTILITIES	\$137,510	\$140,000	\$122,917	\$150,198	7.3%	\$ 10,198
54-40-280	TELEPHONE	\$1,725	\$2,500	\$1,403	\$3,700	48.0%	\$ 1,200
54-40-310	PROFESSIONAL & TECHNICAL	\$6,656	\$6,000	\$4,295	\$11,000	83.3%	\$ 5,000
54-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$0	\$2,000	\$0	\$2,000	0.0%	\$ -
54-40-320	SUMMIT CREEK MOU AGREEMENT	\$5,060	\$5,060	\$0	\$5,060	0.0%	\$ -
54-40-350	SAFETY - PPE	\$1,997	\$2,000	\$1,266	\$2,000	0.0%	\$ -
54-40-360	EQUIPMENT RENTAL	\$5,660	\$5,000	\$3,246	\$5,000	0.0%	\$ -
54-40-750	CAPITAL PROJECTS	\$440	\$10,000	\$1,750	\$30,000	200.0%	\$ 20,000
54-40-751	SUMMIT CREEK IRRIGATION REPAIR EXPENSES	\$3,717	\$10,000	\$21,696	\$5,000	-50.0%	\$ (5,000)
54-40-790	CONTRIBUTION TO FUND BALANCE	\$0	\$25,000	\$0	\$0	-100.0%	\$ (25,000)
54-40-791	FUTURE CUP WATER SET-ASIDE	\$0	\$100,800	\$0	\$105,120	4.3%	\$ 4,320
54-40-810	DEBT SERVICE	\$0	\$565,500	\$0	\$589,500	4.2%	\$ 24,001
54-40-820	DEBT SERVICE - INTEREST	\$219,012	\$210,389	\$200,759	\$204,696	-2.7%	\$ (5,693)
54-40-825	DEBT SERVICE - TRUSTEE FEES	\$3,125	\$3,200	\$2,875	\$3,200	0.0%	\$ -
54-40-900	ADMINISTRATIVE OVERHEAD EXPENSE	\$300,000	\$325,000	\$243,750	\$394,000	21.2%	\$ 69,000
54-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$96,312	\$99,200	\$74,400	\$105,120	6.0%	\$ 5,920
54-40-905	TRANSFER TO COMPUTER CAP FUND	\$75,000	\$75,000	\$56,250	\$90,000	20.0%	\$ 15,000
54-40-920	TRANSFER TO CAPITAL VEHICLE & EQUIPMENT	\$100,000	\$115,000	\$86,250	\$40,000	-65.2%	\$ (75,000)
TOTAL EXPENDITURES		\$1,641,021	\$2,429,357	\$1,373,672	\$2,639,318	8.6%	\$ 209,961
TOTAL FUND EXPENDITURES		\$1,641,021	\$2,429,357	\$1,373,672	\$2,639,318	8.6%	\$ 209,961
NET REVENUE OVER EXPENDITURES		\$1,950,344	\$0	\$486,555	\$0	0.0%	\$ (0)
CULINARY WATER - IMPACT FEE FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
55-38-100	INTEREST EARNINGS	\$31,406	\$20,000	\$26,845	\$20,000	0.0%	\$ -

Santaquin City

FY 2025-2026 Tentative Budget

Account Number	Description	Actuals (2023-2024)	Revised Budget (2024-2025)	Actuals (2024-2025) 75% Thru Yr.	Projected Budget (2025-2026)	%Chg.	\$ Chg.
55-38-800	IMPACT FEES	\$294,598	\$236,000	\$283,105	\$265,500	12.5%	\$ 29,500
	TOTAL MISCELLANEOUS REVENUE	\$326,004	\$256,000	\$309,950	\$285,500	11.5%	\$ 29,500
	<u>CONTRIBUTIONS AND TRANSFERS</u>					0.0%	
55-39-110	CONTRIBUTIONS FROM FUND BALANCE	\$0	\$97,700	\$0	\$66,020	-32.4%	\$ (31,680)
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$93,080	\$97,700	\$0	\$66,020	-32.4%	\$ (31,680)
	TOTAL FUND REVENUES	\$419,084	\$353,700	\$309,950	\$351,520	0.0%	\$ (2,180)
	EXPENDITURES:					-0.6%	
	<u>EXPENDITURES</u>						
55-40-720	IMPACT FEE	\$165	\$5,390	\$0	\$0	-100.0%	\$ (5,390)
55-40-721	NEW WELL DESIGN	\$0	\$240,000	\$0	\$0	-100.0%	\$ (240,000)
55-40-800	SUMMIT RIDGE REIMBURSEMENT	\$73,694	\$0	\$0	\$0	0.0%	\$ -
55-40-801	FOOTHILL BOOSTER REIMBURSEMENT	\$0	\$15,500	\$0	\$0	-100.0%	\$ (15,500)
55-40-905	TRANSFER TO CULINARY WATER FUND	\$60,180	\$92,810	\$69,608	\$351,520	278.8%	\$ 258,710
55-40-850	DEPRECIATION	\$405,230	\$0	\$0	\$0	0.0%	\$ -
55-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
	TOTAL EXPENDITURES	\$539,270	\$353,700	\$69,608	\$351,520	-0.6%	\$ (2,180)
	TOTAL FUND EXPENDITURES	\$539,270	\$353,700	\$69,608	\$351,520	-0.6%	\$ (2,180)
	NET REVENUE OVER EXPENDITURES	-\$120,186	\$0	\$240,342	\$0	0.0%	\$ (0)
SEWER - IMPACT FEE FUND							
	REVENUES:						
	<u>MISCELLANEOUS REVENUE</u>						
56-38-100	INTEREST EARNINGS	\$502,879	\$200,000	\$306,126	\$75,000	-62.5%	\$ (125,000)
56-38-800	IMPACT FEES	\$1,167,948	\$1,019,260	\$1,252,332	\$1,140,000	11.8%	\$ 120,740
	TOTAL MISCELLANEOUS REVENUE	\$1,670,827	\$1,219,260	\$1,558,457	\$1,215,000	-0.3%	\$ (-4,260)
	<u>CONTRIBUTIONS AND TRANSFERS</u>					0.0%	
56-39-100	CONTRIBUTIONS FROM FUND BALANCE		\$7,000,000	\$0	\$8,700,000	24.3%	\$ 1,700,000
	TOTAL CONTRIBUTIONS AND TRANSFERS		\$7,000,000	\$0	\$8,700,000	24.3%	\$ 1,700,000
	TOTAL FUND REVENUES	\$1,670,827	\$8,219,260	\$1,558,457	\$9,915,000	20.6%	\$ 1,695,740
	EXPENDITURES:						
	<u>EXPENDITURES</u>						
56-40-720	IMPACT FEE	\$0	\$7,468	\$0	\$3,728	-50.1%	\$ (3,740)
56-40-735	CAPITAL FACILITY PLAN UPDATE	\$0	\$0	\$0	\$0	0.0%	\$ -
56-40-783	WRF UPGRADE PROJECT	\$26,394	\$7,700,000	\$917,977	\$0	-100.0%	\$ (7,700,000)
56-40-850	DEPRECIATION	\$876,223	\$0	\$0	\$0	0.0%	\$ -
56-40-900	TRANSFER TO SEWER FUND	\$511,272	\$511,792	\$383,844	\$9,911,272	1836.6%	\$ 9,399,480
56-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
	TOTAL EXPENDITURES	\$1,413,888	\$8,219,260	\$1,301,821	\$9,915,000	20.6%	\$ 1,695,740
	TOTAL FUND EXPENDITURES	\$1,413,888	\$8,219,260	\$1,301,821	\$9,915,000	20.6%	\$ 1,695,740
	NET REVENUE OVER EXPENDITURES	\$256,939	\$0	\$256,636	\$0	0.0%	\$ (0)
PARK - IMPACT FEE FUND							
	REVENUES:						
	<u>MISCELLANEOUS REVENUE</u>						
57-38-100	INTEREST	\$74,739	\$50,000	\$66,819	\$50,000	0.0%	\$ -
57-38-150	CONTRIBUTIONS FROM FUND BALANCE	\$0	\$315,000	\$0	\$0	-100.0%	\$ (315,000)
57-38-215	GRANT PROCEEDS	\$0	\$200,000	\$200,000	\$0	-100.0%	\$ (200,000)
57-38-800	IMPACT FEES	\$1,028,518	\$1,058,223	\$1,118,143	\$1,195,500	13.0%	\$ 137,277
	TOTAL MISCELLANEOUS REVENUE	\$1,103,257	\$1,623,223	\$1,384,963	\$1,245,500	-23.3%	\$ (377,233)
	<u>CONTRIBUTIONS AND TRANSFERS</u>					0.0%	
57-39-100	CONTRIBUTIONS FROM FUND BALANCE	\$0	\$0	\$0	\$430,000	100.0%	\$ 430,000

Santaquin City

FY 2025-2026 Tentative Budget

Account Number	Description	Actuals (2023-2024)	Revised Budget (2024-2025)	Actuals (2024-2025) 75% Thru Yr.	Projected Budget (2025-2026)	%Chg.	\$ Chg.
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$0	\$0	\$430,000	100.0%	\$ 430,000
TOTAL FUND REVENUES		\$1,103,257	\$1,623,223	\$1,384,963	\$1,675,500	3.2%	\$ 52,277
EXPENDITURES:							
<u>EXPENDITURES</u>							
57-40-512	ORCHARD HILLS - BALL FIELD LIGHTS	\$172,398	\$245,000	\$190,337	\$0	-100.0%	\$ (245,000)
57-40-514	HARVEST VIEW PARK	\$19,650	\$162,000	\$15,500	\$150,000	-7.4%	\$ (12,000)
57-40-515	CITY CENTER BLOCK DEVELOPMENT	\$0	\$38,000	\$0	\$145,000	281.6%	\$ 107,000
57-40-516	FOOTHILL VILLAGE PARK IMPROVEMENTS	\$0	\$150,000	\$108,506	\$0	-100.0%	\$ (150,000)
57-40-520	TRAIL CONSTRUCTION PROJECT	\$60,514	\$0	\$0	\$0	0.0%	\$ -
57-40-720	IMPACT FEE	\$11,500	\$4,408	\$0	\$0	-100.0%	\$ (4,408)
57-40-725	PROPERTY ACQUISITION	\$394,937	\$0	\$0	\$0	0.0%	\$ -
57-40-728	SR PARKWAY LANDSCAPING & TRAIL	\$0	\$0	\$0	\$50,000	100.0%	\$ 50,000
57-40-729	RECREATION FACILITY EXPANSION	\$0	\$250,000	\$150	\$780,000	212.0%	\$ 530,000
57-40-730	CAPITAL FACILTY PLAN UPDATE	\$1,175	\$0	\$0	\$0	0.0%	\$ -
57-40-733	PROSPECTOR VIEW PARK	\$275,479	\$165,000	\$145,170	\$10,600	-93.6%	\$ (154,400)
57-40-733.001	REIMBUSE CP -PROSPECTOR VIEW PARK (22-23)	\$39,828	\$0	\$0	\$0	0.0%	\$ -
57-40-734	CEMETERY IMPROVEMENTS	\$0	\$120,000	\$0	\$51,100	-57.4%	\$ (68,900)
57-40-735	SANTAQUIN ESTATES REIMBUREMENT	\$0	\$38,000	\$0	\$38,000	0.0%	\$ -
57-40-736	GREY CLIFFS REIMBURSEMENT	\$0	\$0	\$0	\$120,800	100.0%	\$ 120,800
57-40-766	TRANS TO GENERAL FUND (REPAYMENT CEMETERY)	\$0	\$0	\$0	\$330,000	100.0%	\$ 330,000
57-40-900	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$975,481	\$1,623,223	\$459,664	\$1,675,500	3.2%	\$ 52,277
TOTAL FUND EXPENDITURES		\$975,481	\$1,623,223	\$459,664	\$1,675,500	3.2%	\$ 52,277
NET REVENUE OVER EXPENDITURES		\$127,776	\$0	\$925,299	\$0	0.0%	\$ (0)
PUBLIC SAFETY - IMPACT FEE FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
58-38-100	INTEREST EARNED	\$54,672	\$40,000	\$44,177	\$35,000	-12.5%	\$ (5,000)
58-38-150	CONTRIBUTION FROM FUND BALANCE	\$0	\$990,000	\$0	\$0	-100.0%	\$ (990,000)
58-38-800	IMPACT FEES	\$148,381	\$163,992	\$190,101	\$184,500	12.5%	\$ 20,508
TOTAL MISCELLANEOUS REVENUE		\$203,052	\$1,193,992	\$234,279	\$219,500	-81.6%	\$ (974,492)
<u>CONTRIBUTIONS AND TRANSFERS</u>						0.0%	
58-39-100	CONTRIBUTIONS FROM FUND BALANCE		\$0	\$0	\$1,350,000	100.0%	\$ 1,350,000
TOTAL CONTRIBUTIONS AND TRANSFERS			\$0	\$0	\$1,350,000	100.0%	\$ 1,350,000
TOTAL FUND REVENUES		\$203,052	\$1,193,992	\$234,279	\$1,569,500	31.4%	\$ 375,508
EXPENDITURES:							
<u>EXPENDITURES</u>							
58-40-720	IMPACT FEE	\$0	\$4,992	\$0	\$0	-100.0%	\$ (4,992)
58-40-725	STATION 142 PROJECT	\$24,356	\$14,000	\$0	\$0	-100.0%	\$ (14,000)
58-40-726	FIRE LADDER TRUCK	\$0	\$1,175,000	\$0	\$1,539,500	31.0%	\$ 364,500
58-40-730	CAPITAL FACILITY PLAN UPDATE	\$625	\$0	\$0	\$30,000	100.0%	\$ 30,000
58-40-760	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$24,981	\$1,193,992	\$0	\$1,569,500	31.4%	\$ 375,508
TOTAL FUND EXPENDITURES		\$24,981	\$1,193,992	\$0	\$1,569,500	31.4%	\$ 375,508
NET REVENUE OVER EXPENDITURES		\$178,071	\$0	\$234,279	\$0	0.0%	\$ (0)
TRANSPORTATION - IMPACT FEE FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
59-38-100	INTEREST EARNED	\$15,369	\$6,280	\$8,488	\$5,500	-12.4%	\$ (780)
59-38-201	GRANT PROCEEDS	\$0	\$0	\$0	\$0	0.0%	\$ -
59-38-210	BOND PROCEEDS	\$0	\$0	\$0	\$0	0.0%	\$ -

Santaquin City

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Account Number	Description	Actuals (2023-2024)	Revised Budget (2024-2025)	Actuals (2024-2025) 75% Thru Yr.	Projected Budget (2025-2026)	%Chg.	\$ Chg.
59-38-800	IMPACT FEES	\$224,704	\$153,720	\$181,739	\$172,935	12.5%	\$ 19,215
	TOTAL MISCELLANEOUS REVENUE	\$381,835	\$160,000	\$190,227	\$178,435	11.5%	\$ 18,435
	<u>CONTRIBUTIONS AND TRANSFERS</u>						
59-39-200	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$0	\$0	\$0	\$0	0.0%	\$ -
	TOTAL FUND REVENUES	\$381,835	\$160,000	\$190,227	\$178,435	11.5%	\$ 18,435
	EXPENDITURES:						
	<u>EXPENDITURES</u>						
59-40-733	REIMBURSEMENT - SANTAQUIN ESTATES	\$0	\$35,000	\$0	\$35,000	0.0%	\$ -
59-40-740	REPAYMENT TO GF	\$0	\$100,000	\$0	\$0	-100.0%	\$ (100,000)
59-40-900	CONTRIBUTION TO FUND BALANCE	\$0	\$25,000	\$0	\$143,435	473.8%	\$ 118,435
59-40-910	TRANSFER TO ROAD CAPITAL FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
	TOTAL EXPENDITURES	\$549,674	\$160,000	\$0	\$178,435	11.5%	\$ 18,435
	TOTAL FUND EXPENDITURES	\$549,674	\$160,000	\$0	\$178,435	11.5%	\$ 18,435
	NET REVENUE OVER EXPENDITURES	-\$167,839	\$0	\$190,227	\$0	0.0%	\$ (0)
PRESSURIZED IRRIGATION WATER - IMPACT FEE FUND							
	REVENUES:						
	<u>MISCELLANEOUS REVENUE</u>						
60-38-100	INTEREST EARNINGS	\$42,537	\$30,000	\$26,013	\$20,000	-33.3%	\$ (10,000)
60-33-800	IMPACT FEES	\$649,349	\$824,600	\$436,568	\$650,000	-21.2%	\$ (174,600)
	TOTAL MISCELLANEOUS REVENUE	\$691,885	\$854,600	\$462,581	\$670,000	-21.6%	\$ (184,600)
	<u>CONTRIBUTIONS AND TRANSFERS</u>						
60-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$0	\$0	\$0	\$0	0.0%	\$ -
	TOTAL FUND REVENUES	\$691,885	\$854,600	\$462,581	\$670,000	-21.6%	\$ (184,600)
	EXPENDITURES:						
	<u>EXPENDITURES</u>						
60-40-657	WINTER STORAGE PONDS PUMP CAPACITY	\$0	\$75,000	\$59,127	\$0	-100.0%	\$ (75,000)
60-40-720	IMPACT FEE	\$0	\$3,711	\$0	\$0	-100.0%	\$ (3,711)
60-40-730	CAPITAL FACILITY PLAN UPDATES	\$0	\$0	\$0	\$0	0.0%	\$ -
60-40-800	SUMMIT RIDGE REIMBURSEMENT	\$67,334	\$0	\$0	\$0	0.0%	\$ -
60-40-850	DEPRECIATION	\$350,486	\$0	\$0	\$0	0.0%	\$ -
60-40-910	TRANSFER TO PRESSURIZED IRRIGATION FUND	\$375,778	\$775,889	\$387,945	\$670,000	-13.6%	\$ (105,889)
60-40-915	TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
60-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
	TOTAL EXPENDITURES	\$793,599	\$854,600	\$447,071	\$670,000	-21.6%	\$ (184,600)
	TOTAL FUND EXPENDITURES	\$793,599	\$854,600	\$447,071	\$670,000	-21.6%	\$ (184,600)
	NET REVENUE OVER EXPENDITURES	-\$101,713	\$0	\$15,509	\$0	0.0%	\$ (0)
COMMUNITY SERVICES (CS-SPORTS) - SPECIAL REVENUE FUND							
	REVENUES:						
	<u>INTERGOVERNMENTAL REVENUE</u>						
61-33-100	CELL TOWER LEASE REVENUE	\$67,717	\$72,500	\$63,995	\$69,000	-4.8%	\$ (3,500)
	TOTAL INTERGOVERNMENTAL REVENUE	\$67,717	\$72,500	\$63,995	\$69,000	-4.8%	\$ (3,500)
	<u>CHARGES FOR SERVICES</u>						
61-34-160	BALLFIELD RENTAL	\$1,488	\$1,550	\$905	\$1,550	0.0%	\$ -
61-34-200	SNACK SHACK PROCEEDS	\$19,178	\$14,500	\$6,337	\$21,000	44.8%	\$ 6,500
61-34-550	YOUTH SPORTS	\$161,395	\$126,000	\$106,736	\$157,500	25.0%	\$ 31,500
61-34-600	ADULT SPORTS	\$14,717	\$12,000	\$13,568	\$20,500	70.8%	\$ 8,500
61-34-675	OUTDOOR RECREATION PROGRAMS	\$2,206	\$1,600	\$364	\$650	-59.4%	\$ (950)

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Account Number	Description	Actuals (2023-2024)	Revised Budget (2024-2025)	Actuals (2024-2025) 75% Thru Yr.	Projected Budget (2025-2026)	%Chg.	\$ Chg.
61-34-685	HEALTH & WELLNESS PROGRAMS	\$1,874	\$3,600	\$116	\$0	-100.0%	\$ (3,600)
	TOTAL CHARGES FOR SERVICES	\$200,857	\$159,250	\$128,026	\$201,200	26.3%	\$ 41,950
	<u>MISCELLANEOUS REVENUE</u>					0.0%	
61-38-100	INTEREST EARNED		\$0	\$0	\$0	0.0%	\$ -
	TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$0	\$0	0.0%	\$ -
	<u>CONTRIBUTIONS AND TRANSFERS</u>					0.0%	
61-39-100	TRANSFER FROM GENERAL FUND	\$53,000	\$40,000	\$30,000	\$65,000	62.5%	\$ 25,000
61-39-300	CONTRIBUTION FROM FUND BALANCE	\$0	\$6,500	\$0	\$0	-100.0%	\$ (6,500)
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$53,000	\$46,500	\$30,000	\$65,000	39.8%	\$ 18,500
	TOTAL FUND REVENUES	\$321,575	\$278,250	\$222,021	\$335,200	20.5%	\$ 56,950
	EXPENDITURES:						
	<u>EXPENDITURES</u>						
61-40-110	SALARIES & WAGES	\$58,011	\$60,625	\$42,528	\$65,783	8.5%	\$ 5,158
61-40-120	SALARIES & WAGES (PART TIME)	\$91,069	\$69,494	\$62,878	\$122,006	75.6%	\$ 52,512
61-40-130	EMPLOYEE BENEFITS	\$53,826	\$56,140	\$38,749	\$48,845	-13.0%	\$ (7,295)
61-40-140	OVERTIME	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-280	TELEPHONE	\$270	\$270	\$180	\$270	0.0%	\$ -
61-40-310	PROFESSIONAL & TECHNICAL SERVICES	\$2,358	\$2,420	\$1,998	\$2,480	2.5%	\$ 60
61-40-335	MISC SUPPLIES	\$992	\$1,651	\$1,465	\$1,547	-6.3%	\$ (104)
61-40-484	SNACK SHACK FOOD	\$12,364	\$9,000	\$2,510	\$10,500	16.7%	\$ 1,500
61-40-665	YOUTH SPORTS	\$84,109	\$64,000	\$52,231	\$73,500	14.8%	\$ 9,500
61-40-670	ADULT SPORTS	\$6,948	\$4,790	\$5,599	\$9,670	101.9%	\$ 4,880
61-40-675	OUTDOOR RECREATION PROGRAMS	\$1,376	\$1,600	\$523	\$600	-62.5%	\$ (1,000)
61-40-685	HEALTH & WELLNESS PROGRAMS	\$937	\$1,760	\$42	\$0	-100.0%	\$ (1,760)
61-40-740	CAPITAL VEHICLE & EQUIPMENT	\$600	\$6,500	\$3,347	\$0	-100.0%	\$ (6,500)
	TOTAL EXPENDITURES	\$312,859	\$278,250	\$212,050	\$335,200	20.5%	\$ 56,950
	TOTAL FUND EXPENDITURES	\$312,859	\$278,250	\$212,050	\$335,200	20.5%	\$ 56,950
	NET REVENUE OVER EXPENDITURES	\$8,715	\$0	\$9,971	\$0	0.0%	\$ (0)
COMMUNITY SERVICES (CS-EVENTS) - SPECIAL REVENUE FUND							
	REVENUES:						
	<u>CHARGES FOR SERVICES</u>						
62-34-200	COMMUNITY EVENTS	\$24,965	\$15,000	\$25,046	\$15,000	0.0%	\$ -
62-34-205	RODEO REVENUE	\$69,064	\$70,000	\$63,216	\$74,000	5.7%	\$ 4,000
62-34-258	ORCHARD DAYS MISCELLANEOUS	\$16,866	\$11,690	\$9,513	\$17,000	45.4%	\$ 5,310
62-34-400	LITTLE MISS	\$1,443	\$1,000	\$1,227	\$1,000	0.0%	\$ -
	TOTAL CHARGES FOR SERVICES	\$112,339	\$97,690	\$99,003	\$107,000	9.5%	\$ 9,310
	<u>MISCELLANEOUS REVENUE</u>						
62-38-100	INTEREST EARNINGS	\$0	\$0	\$0	\$0	0.0%	\$ -
62-38-900	DONATIONS	\$65,083	\$65,000	\$48,875	\$65,000	0.0%	\$ -
	TOTAL MISCELLANEOUS REVENUE	\$65,083	\$65,000	\$48,875	\$65,000	0.0%	\$ -
	<u>CONTRIBUTIONS AND TRANSFERS</u>						
62-39-100	TRANSFER FROM GENERAL FUND	\$100,000	\$100,000	\$75,000	\$100,000	0.0%	\$ -
62-39-300	CONTRIBUTION FROM FUND BALANCE	\$0	\$10,000	\$0	\$0	-100.0%	\$ (10,000)
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$100,000	\$110,000	\$75,000	\$100,000	-9.1%	\$ (10,000)
	TOTAL FUND REVENUES	\$277,421	\$272,690	\$222,879	\$272,000	-0.3%	\$ (690)
	EXPENDITURES:						
	<u>EXPENDITURES</u>						
62-40-110	SALARIES & WAGES	\$34,200	\$35,016	\$25,482	\$37,300	6.5%	\$ 2,285
62-40-120	SALARIES & WAGES (PART TIME)	\$30,357	\$33,384	\$21,964	\$24,822	-25.6%	\$ (8,563)
62-40-130	EMPLOYEE BENEFITS	\$20,248	\$20,956	\$15,065	\$20,965	0.0%	\$ 9
62-40-240	SUPPLIES	\$43	\$1,335	\$276	\$913	-31.6%	\$ (421)
62-40-245	MISC - ORCHARD DAY EXPENSE	\$43,666	\$60,000	\$60,874	\$51,000	-15.0%	\$ (9,000)
62-40-251	COMMUNITY EVENTS EXPENSE	\$31,194	\$34,400	\$27,201	\$44,000	27.9%	\$ 9,600

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62-40-260	RODEO EXPENSE	\$100,476	\$86,600	\$69,227	\$92,000	6.2%	\$ 5,400
62-40-482	LITTLE MISS	\$1,576	\$1,000	\$120	\$1,000	0.0%	\$ -
62-90-100	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$261,760	\$272,690	\$220,209	\$272,000	-0.3%	\$ (690)
TOTAL FUND EXPENDITURES		\$261,760	\$272,690	\$220,209	\$272,000	-0.3%	\$ (690)
NET REVENUE OVER EXPENDITURES		\$15,662	\$0	\$2,670	\$0	0.0%	\$ (0)
COMMUNITY SERVICES (CS-MUSEUM) - SPECIAL REVENUE FUND							
REVENUES:							
<u>INTERGOVERNMENTAL REVENUE</u>							
63-33-200	OTHER DONATIONS	\$4,323	\$0	\$4,758	\$0	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE		\$4,323	\$0	\$4,758	\$0	0.0%	\$ -
<u>MISCELLANEOUS REVENUE</u>						0.0%	
63-38-900	MISC REVENUE	\$0	\$3,100	\$0	\$4,000	29.0%	\$ 900
63-38-910	GIFT SHOP REVENUE	\$264	\$150	\$78	\$150	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$264	\$3,250	\$78	\$4,150	27.7%	\$ 900
<u>CONTRIBUTIONS AND TRANSFERS</u>						0.0%	
63-39-100	TRANSFER FROM GENERAL FUND	\$15,200	\$15,200	\$11,400	\$16,200	6.6%	\$ 1,000
63-39-300	CONTRIBUTION FROM FUND BALANCE	\$0	\$1,000	\$0	\$0	-100.0%	\$ (1,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$15,200	\$16,200	\$11,400	\$16,200	0.0%	\$ (0)
TOTAL FUND REVENUES		\$19,602	\$19,450	\$16,237	\$20,350	4.6%	\$ 900
EXPENDITURES:							
<u>EXPENDITURES</u>							
63-40-120	SALARIES & WAGES (PART TIME)	\$13,792	\$13,738	\$9,851	\$14,552	5.9%	\$ 814
63-40-130	EMPLOYEE BENEFITS	\$1,153	\$1,062	\$838	\$1,125	5.9%	\$ 63
63-40-220	NOTICES, ORDINANCES, PUBLICATIONS	\$85	\$0	\$0	\$0	0.0%	\$ -
63-40-240	SUPPLIES	\$2,870	\$3,500	\$0	\$3,523	0.7%	\$ 23
63-40-300	BLDG & GROUND MAINTENANCE	\$727	\$0	\$3,213	\$0	0.0%	\$ -
63-40-650	GIFT SHOP EXPENSES	\$0	\$150	\$0	\$150	0.0%	\$ -
63-40-730	CAPITAL PROJECTS	\$2,886	\$1,000	\$2,750	\$1,000	0.0%	\$ -
63-90-100	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$21,512	\$19,450	\$16,652	\$20,350	4.6%	\$ 900
TOTAL FUND EXPENDITURES		\$21,512	\$19,450	\$16,652	\$20,350	4.6%	\$ 900
NET REVENUE OVER EXPENDITURES		-\$1,911	\$0	-\$416	\$0	0.0%	\$ (0)
COMMUNITY SERVICES (CS-ROYALTY) - SPECIAL REVENUE FUND							
REVENUES:							
<u>REVENUE:</u>							
64-38-800	QUEEN FUNDRAISING REVENUE	\$2,695	\$2,400	\$1,740	\$2,400	0.0%	\$ -
64-38-900	DONATIONS	\$388	\$100	\$466	\$300	200.0%	\$ 200
64-38-950	PAGEANT TICKET SALES	\$2,883	\$1,500	\$1,057	\$1,500	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE		\$5,967	\$4,000	\$3,262	\$4,200	5.0%	
<u>CONTRIBUTIONS AND TRANSFERS:</u>							
64-39-100	TRANSFER FROM GENERAL FUND	\$8,300	\$8,300	\$6,225	\$8,300	0.0%	\$ -
64-39-150	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRUBUTIONS AND TRANSFERS REVENUE		\$8,300	\$8,300	\$6,225	\$8,300	0.0%	\$ -
TOTAL FUND REVENUES		\$14,267	\$12,300	\$9,487	\$12,500	1.6%	\$ 200
EXPENDITURES:							
<u>EXPENDITURES</u>							
64-40-100	FLOAT EXPENSES	\$13,090	\$800	\$0	\$800	0.0%	\$ -
64-40-200	PAGEANT EXPENSES	\$1,865	\$2,000	\$1,184	\$2,000	0.0%	\$ -

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Account Number	Description	Actuals (2023-2024)	Revised Budget (2024-2025)	Actuals (2024-2025) 75% Thru Yr.	Projected Budget (2025-2026)	%Chg.	\$ Chg.
64-40-300	MISS SANTAQUIN SCHOLARSHIPS	\$9,200	\$7,300	\$4,297	\$7,300	0.0%	\$ -
64-40-500	OTHER	\$590	\$800	\$509	\$800	0.0%	\$ -
64-40-600	QUEEN FUND RAISING EXPENSE	\$1,907	\$900	\$1,226	\$1,100	22.2%	\$ 200
64-40-605	DRESSE EXPENSE	\$161	\$500	\$0	\$500	0.0%	\$ -
64-40-900	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$26,813	\$12,300	\$7,216	\$12,500	1.6%	\$ 200
TOTAL FUND EXPENDITURES		\$26,813	\$12,300	\$7,216	\$12,500	1.6%	\$ 200
NET REVENUE OVER EXPENDITURES		-\$12,546	\$0	\$2,270	\$0	0.0%	\$ (0)
STORM DRAINAGE IMPACT FEE FUND							
REVENUES:							
<u>REVENUE:</u>							
65-38-100	INTEREST EARNINGS	\$77,309	\$30,000	\$62,518	\$40,000	33.3%	\$ 10,000
65-38-800	IMPACT FEE REVENUE	\$237,808	\$154,000	\$201,157	\$173,250	12.5%	\$ 19,250
TOTAL REVENUE:		\$315,118	\$184,000	\$263,675	\$213,250	15.9%	\$ 29,250
<u>CONTRIBUTIONS AND TRANSFERS:</u>							
65-39-100	CONTRIBUTION FROM FUND BALANCE	\$0	\$1,370,000	\$0	\$1,636,750	19.5%	\$ 266,750
65-39-100	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRUBUTIONS AND TRANSFERS REVENUE		\$0	\$1,370,000	\$0	\$1,636,750		
TOTAL FUND REVENUES		\$315,118	\$1,554,000	\$263,675	\$1,850,000	19.0%	\$ 296,000
EXPENDITURES:							
<u>EXPENDITURES</u>							
65-40-720	IMPACT FEE EXPENSE	\$0	\$4,000	\$0	\$0	-100.0%	\$ (4,000)
65-40-725	CORE AREA STORM DRAINAGE DESIGN	\$0	\$0	\$0	\$0	0.0%	\$ -
65-40-730	EAST BENCH DEBRIS BASINS PROPERTY ACQUISTION	\$0	\$1,400,000	\$5,959	\$0	-100.0%	\$ (1,400,000)
65-40-731	CAPITAL FACILITIES MASTER PLAN	\$0	\$0	\$0	\$0	0.0%	\$ -
65-40-900	TRANSFER TO STORM WATER FUND	\$0	\$0	\$0	\$1,850,000	100.0%	\$ 1,850,000
65-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$0	\$1,554,000	\$5,959	\$1,850,000	19.0%	\$ 296,000
TOTAL FUND EXPENDITURES		\$0	\$1,554,000	\$5,959	\$1,850,000	19.0%	\$ 296,000
NET REVENUE OVER EXPENDITURES		\$315,118	\$0	\$257,716	\$0	0.0%	\$ (0)
RAP TAX FUND							
REVENUES:							
<u>REVENUE:</u>							
66-38-100	INTEREST EARNINGS	\$8,782	\$5,000	\$7,589	\$5,000	0.0%	\$ -
66-38-800	RAP TAX REVENUE	\$134,031	\$141,000	\$125,478	\$167,000	18.4%	\$ 26,000
66-39-100	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$153,000	100.0%	\$ 153,000
66-39-900	TRANSFER FROM OTHER FUNDS	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL REVENUE:		\$142,813	\$146,000	\$133,067	\$325,000	122.6%	\$ 179,000
TOTAL FUND REVENUES		\$142,813	\$146,000	\$133,067	\$325,000	122.6%	\$ 179,000
EXPENDITURES:							
<u>EXPENDITURES</u>							
66-40-720	RAP TAX EXPENSE	\$124,579	\$146,000	\$50,965	\$325,000	122.6%	\$ 179,000
66-40-900	TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	0.0%	\$ -
66-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$124,579	\$146,000	\$50,965	\$325,000	122.6%	\$ 179,000
TOTAL FUND EXPENDITURES		\$124,579	\$146,000	\$50,965	\$325,000	122.6%	\$ 179,000
NET REVENUE OVER EXPENDITURES		\$18,233	\$0	\$82,102	\$0	0.0%	\$ (0)

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Account Number	Description	Actuals (2023-2024)	Revised Budget (2024-2025)	Actuals (2024-2025) 75% Thru Yr.	Projected Budget (2025-2026)	%Chg.	\$ Chg.
COMMUNITY SERVICES (CS-ADMINISTRATION) - SPECIAL REVENUE FUND							
REVENUES:							
<u>CHARGERS FOR SERVICE:</u>							
67-34-150	PARK RENTAL REVENUE	\$5,475	\$4,500	\$2,929	\$0	-100.0%	\$ (4,500)
67-34-152	BUILDING RENTAL REVENUE	\$19,321	\$21,000	\$26,272	\$0	-100.0%	\$ (21,000)
TOTAL CHARGES FOR SERVICES:		\$24,796	\$25,500	\$29,201	\$0		
<u>MISCELLANEOUS REVENUE:</u>							
67-34-160	UTAH COUNTY RECREATION GRANT	\$5,899	\$5,800	\$0	\$11,875	104.7%	\$ 6,075
67-34-170	HISTORIC PRESERVATION GRANT	\$0	\$1,000	\$0	\$1,000	0.0%	\$ -
67-34-175	MISC REVENUE	\$16,214	\$6,160	\$860	\$0	-100.0%	\$ (6,160)
TOTAL MISCELLANEOUS REVENUE		\$22,113	\$12,960	\$860	\$12,875		
<u>CONTRIBUTIONS AND TRANSFERS:</u>							
67-39-100	TRANSFER FROM GENERAL FUND	\$207,300	\$230,000	\$172,500	\$284,000	23.5%	\$ 54,000
67-39-300	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL REVENUE:		\$207,300	\$230,000	\$172,500	\$284,000	23.5%	\$ 54,000
TOTAL FUND REVENUES		\$254,208	\$268,460	\$202,561	\$296,875	10.6%	\$ 28,415
EXPENDITURES:							
<u>EXPENDITURES</u>							
67-40-110	SALARIES & WAGES	\$122,549	\$128,422	\$91,795	\$154,320	20.2%	\$ 25,897
67-40-120	SALARIES & WAGES (PART TIME)	\$16,894	\$13,059	\$7,159	\$8,501	-34.9%	\$ (4,558)
67-40-130	EMPLOYEE BENEFITS	\$61,687	\$82,903	\$55,278	\$90,439	9.1%	\$ 7,536
67-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$2,036	\$1,520	\$1,295	\$1,520	0.0%	\$ -
67-40-230	EDUCATION, TRAINING & TRAVEL	\$10,014	\$11,000	\$7,005	\$11,181	1.6%	\$ 181
67-40-240	SUPPLIES	\$1,743	\$2,456	\$1,342	\$2,000	-18.6%	\$ (-456)
67-40-250	EQUIPMENT MAINTENANCE	\$2,068	\$2,000	\$883	\$2,400	20.0%	\$ 400
67-40-260	FUEL	\$2,887	\$3,600	\$1,664	\$3,600	0.0%	\$ -
67-40-280	TELEPHONE	\$1,620	\$1,620	\$1,170	\$1,620	0.0%	\$ -
67-40-300	BUILDINGS & GROUNDS MAINTENANCE	\$770	\$750	\$864	\$750	0.0%	\$ -
67-40-310	PROFESSIONAL & TECHNICAL	\$1,635	\$1,920	\$1,942	\$720	-62.5%	\$ (1,201)
67-40-610	OTHER SERVICES	\$2,026	\$2,000	\$0	\$2,000	0.0%	\$ -
67-40-620	HEALTH & WELLNESS INITIATIVE	\$6,756	\$6,410	\$2,419	\$250	-96.1%	\$ (6,160)
67-40-630	OUTDOOR RECREATION INITIATIVE	\$1,207	\$500	\$115	\$500	0.0%	\$ -
67-40-640	UT CO REC GRANT	\$5,899	\$5,800	\$0	\$11,875	104.7%	\$ 6,075
67-40-641	HISTORIC PRESERVATION GRANT	\$0	\$2,000	\$0	\$2,000	0.0%	\$ -
67-40-650	CREDIT CARD FEES	\$3,251	\$2,500	\$2,572	\$3,200	28.0%	\$ 700
67-40-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
67-40-740	CAPITAL VEHICLE & EQUIPMENT	\$13,558	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$256,600	\$268,460	\$175,503	\$296,875	10.6%	\$ 28,415
TOTAL FUND EXPENDITURES		\$256,600	\$268,460	\$175,503	\$296,875	10.6%	\$ 28,415
NET REVENUE OVER EXPENDITURES		-\$2,392	\$0	\$27,058	\$0	0.0%	\$ (0)
COMMUNITY SERVICES (CS-CLASSES) - SPECIAL REVENUE FUND							
REVENUES:							
<u>CHARGES FOR SERVICES</u>							
68-34-725	YOUTH ENRICHMENT	\$42,977	\$27,000	\$22,010	\$32,000	18.5%	\$ 5,000
68-34-730	ADULT ENRICHMENT	\$3,773	\$5,000	\$331	\$500	-90.0%	\$ (4,500)
68-34-800	AEROBICS	\$22,483	\$17,000	\$20,663	\$29,000	70.6%	\$ 12,000
68-34-807	TUMBLING	\$83,629	\$85,000	\$32,796	\$5,000	-94.1%	\$ (80,000)
68-34-809	MARTIAL ARTS	\$63,981	\$57,000	\$32,675	\$61,000	7.0%	\$ 4,000
68-34-812	CHEER	\$0	\$0	\$64,970	\$45,000	100.0%	\$ 45,000
TOTAL CHARGES FOR SERVICES		\$216,843	\$191,000	\$173,445	\$172,500	-9.7%	\$ (18,500)
<u>CONTRIBUTIONS AND TRANSFERS</u>							
68-39-100	TRANSFER FROM GENERAL FUND	\$65,000	\$65,000	\$48,750	\$68,000	4.6%	\$ 3,000
68-39-300	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$65,000	\$65,000	\$48,750	\$68,000	4.6%	\$ 3,000

Santaquin City

FY 2025-2026 Tentative Budget

Account Number	Description	Actuals (2023-2024)	Revised Budget (2024-2025)	Actuals (2024-2025) 75% Thru Yr.	Projected Budget (2025-2026)	%Chg.	\$ Chg.
TOTAL FUND REVENUES		\$281,843	\$256,000	\$222,194	\$240,500	-6.1%	\$ (15,500)
EXPENDITURES:							
<u>EXPENDITURES</u>							
68-40-110	SALARIES & WAGES	\$30,049	\$38,292	\$27,385	\$44,423	16.0%	\$ 6,131
68-40-120	SALARIES & WAGES (PART TIME)	\$165,742	\$115,066	\$98,417	\$76,109	-33.9%	\$ (38,958)
68-40-130	EMPLOYEE BENEFITS	\$26,805	\$31,846	\$22,032	\$30,199	-5.2%	\$ (1,647)
68-40-300	MISC SUPPLIES	\$1,711	\$1,246	\$2,309	\$1,000	-19.7%	\$ (245)
68-40-310	PROFESSIONAL & TECHNICAL (NEW)	\$0	\$0	\$0	\$1,500	100.0%	\$ 1,500
68-40-725	YOUTH ENRICHMENT	\$26,504	\$4,425	\$9,078	\$6,041	36.5%	\$ 1,616
68-40-730	ADULT ENRICHMENT	\$2,504	\$2,250	\$1,235	\$450	-80.0%	\$ (1,800)
68-40-800	AEROBICS	\$10,496	\$2,625	\$2,658	\$3,000	14.3%	\$ 375
68-40-807	TUMBLING	\$12,321	\$36,750	\$12,845	\$1,000	-97.3%	\$ (35,750)
68-40-809	MARTIAL ARTS	\$2,126	\$23,500	\$11,265	\$44,378	88.8%	\$ 20,878
68-40-812	CHEER	\$0	\$0	\$34,150	\$32,400	100.0%	\$ 32,400
68-40-850	CAPITAL VEHICLES & EQUIPMENT	\$2,566	\$0	\$1,156	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$280,824	\$256,000	\$222,529	\$240,500	-6.1%	\$ (15,500)
TOTAL FUND EXPENDITURES		\$280,824	\$256,000	\$222,529	\$240,500	-6.1%	\$ (15,500)
NET REVENUE OVER EXPENDITURES		\$1,019	\$0	-\$335	\$0	0.0%	\$ (0)
COMMUNITY SERVICES (CS-LIBRARY) - SPECIAL REVENUE FUND							
REVENUES:							
<u>TAXES</u>							
72-31-100	CURRENT PROPERTY TAXES	\$156,103	\$155,424	\$160,025	\$173,697	11.8%	\$ 18,273
TOTAL TAXES		\$156,103	\$155,424	\$160,025	\$173,697	11.8%	\$ 18,273
<u>INTERGOVERNMENTAL REVENUE:</u>							
72-33-600	LIBRARY CLEF FUNDS	\$4,762	\$4,200	\$4,761	\$4,200	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE:		\$4,762	\$4,200	\$4,761	\$4,200	0.0%	\$ -
<u>MISCELLANEOUS REVENUE</u>							
72-38-200	OTHER GRANT REVENUE	\$4,057	\$30,000	\$9,279	\$30,000	0.0%	\$ -
72-38-300	LIBRARY BOARD FUND RAISER	\$4,878	\$4,000	\$4,328	\$4,000	0.0%	\$ -
72-38-800	MISC.-FINES/COPIES/SALES/DONAT	\$6,861	\$5,600	\$6,058	\$5,600	0.0%	\$ -
72-38-810	MISC.-BOOK SALES	\$692	\$500	\$623	\$500	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$16,487	\$40,100	\$20,289	\$40,100	0.0%	\$ -
<u>CONTRIBUTIONS AND TRANSFERS</u>							
72-39-410	TRANSFER FROM GENERAL FUND	\$80,500	\$82,300	\$61,725	\$71,800	-12.8%	\$ (10,500)
72-39-990	CONTRIBUTION FROM FUND BALANCE	\$0	\$12,510	\$0	\$0	-100.0%	\$ (12,510)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$80,500	\$94,810	\$61,725	\$71,800	-24.3%	\$ (23,010)
TOTAL FUND REVENUES		\$257,853	\$294,534	\$246,801	\$289,797	-1.6%	\$ (4,737)
EXPENDITURES:							
<u>EXPENDITURES</u>							
72-40-110	SALARIES & WAGES	\$81,315	\$75,571	\$60,167	\$64,233	-15.0%	\$ (11,338)
72-40-120	SALARIES & WAGES (PART TIME)	\$94,224	\$109,902	\$77,542	\$118,036	7.4%	\$ 8,134
72-40-130	EMPLOYEE BENEFITS	\$31,444	\$40,947	\$23,431	\$32,781	-19.9%	\$ (8,166)
72-40-140	OVERTIME	\$0	\$0	\$0	\$0	0.0%	\$ -
72-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$16,124	\$16,370	\$15,376	\$18,647	13.9%	\$ 2,277
72-40-230	EDUCATION, TRAINING & TRAVEL	\$1,542	\$1,500	\$198	\$1,600	6.7%	\$ 100
72-40-240	SUPPLIES	\$8,644	\$8,544	\$7,568	\$9,300	8.8%	\$ 756
72-40-320	PROGRAMS	\$7,010	\$6,000	\$1,463	\$7,000	16.7%	\$ 1,000
72-40-600	LIBRARY-CLEF FUNDS	\$4,762	\$4,200	\$2,847	\$4,200	0.0%	\$ -
72-40-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
72-40-750	CAPITAL VEHICLES & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
72-40-760	OTHER GRANT EXPENSES	\$6,959	\$30,000	\$9,255	\$30,000	0.0%	\$ -
72-40-770	LIBRARY BOARD FUND RAISER	\$3,759	\$1,500	\$4,084	\$4,000	166.7%	\$ 2,500
72-90-100	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$255,783	\$294,534	\$201,932	\$289,797	-1.6%	\$ (4,737)

Santaquin City

FY 2025-2026 Tentative Budget

Account Number	Description	Actuals (2023-2024)	Revised Budget (2024-2025)	Actuals (2024-2025) 75% Thru Yr.	Projected Budget (2025-2026)	%Chg.	\$ Chg.
TOTAL FUND EXPENDITURES		\$255,783	\$294,534	\$201,932	\$289,797	-1.6%	\$ (4,737)
NET REVENUE OVER EXPENDITURES		\$2,070	\$0	\$44,869	\$0	0.0%	\$ (0)
COMMUNITY SERVICES (CS-SENIOR CITIZENS) - SPECIAL REVENUE FUND							
REVENUES:							
<u>CHARGES FOR SERVICES</u>							
75-34-000	MEMBERSHIP DUES	\$1,142	\$1,400	\$825	\$1,400	0.0%	\$ -
75-34-200	ELDRED REVENUES	\$2,000	\$2,000	\$2,000	\$2,000	0.0%	\$ -
75-34-300	MEALS	\$12,904	\$20,000	\$13,899	\$20,000	0.0%	\$ -
75-34-400	MOUNTAINLAND ASSOC OF GOVTS	\$12,625	\$12,000	\$6,743	\$12,000	0.0%	\$ -
75-34-500	CLASSES	\$245	\$500	\$399	\$500	0.0%	\$ -
75-34-510	EVENTS	\$1,632	\$1,500	\$5,099	\$4,000	166.7%	\$ 2,500
TOTAL CHARGES FOR SERVICES		\$30,548	\$37,400	\$28,965	\$39,900	6.7%	\$ 2,500
<u>MISCELLANEOUS REVENUE</u>							
75-38-100	INTEREST EARNINGS	\$580	\$500	\$338	\$500	0.0%	\$ -
75-38-900	MISC REVENUE	\$0	\$0	\$98	\$0	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$580	\$500	\$435	\$500	0.0%	\$ -
<u>CONTRIBUTIONS AND TRANSFERS</u>							
75-39-100	TRANSFER FROM GENERAL FUND	\$50,000	\$66,000	\$45,000	\$71,500	8.3%	\$ 5,500
75-39-990	CONTRIBUTION FROM FUND BALANCE	\$0	\$23,400	\$0	\$15,000	-35.9%	\$ (8,400)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$50,000	\$89,400	\$45,000	\$86,500	-3.2%	\$ (2,900)
TOTAL FUND REVENUES		\$81,127	\$127,300	\$74,400	\$126,900	-0.3%	\$ (400)
EXPENDITURES:							
<u>EXPENDITURES</u>							
75-40-110	SALARIES & WAGES	\$9,821	\$3,502	\$2,804	\$0	-100.0%	\$ (3,502)
75-40-120	SALARIES & WAGES (PART TIME)	\$40,526	\$69,163	\$42,592	\$72,972	5.5%	\$ 3,809
75-40-130	EMPLOYEE BENEFITS	\$8,117	\$8,216	\$6,864	\$6,783	-17.4%	\$ (1,433)
75-40-200	EDUCATION, TRAVEL, TRAINING	\$0	\$0	\$180	\$0	0.0%	\$ -
75-40-240	SUPPLIES	\$2,278	\$1,500	\$1,307	\$2,995	99.7%	\$ 1,495
75-40-310	EVENTS	\$2,280	\$1,500	\$6,917	\$3,000	100.0%	\$ 1,500
75-40-480	FOOD	\$18,027	\$38,370	\$26,439	\$38,500	0.3%	\$ 130
75-40-482	ELDRED FUND EXPENSES	\$9,675	\$4,400	\$1,924	\$2,000	-54.5%	\$ (2,400)
75-40-720	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
75-40-740	CAPITAL VEHICLE & EQUIP	\$0	\$0	\$0	\$0	0.0%	\$ -
75-40-630	OTHER SERVICES	\$425	\$650	\$248	\$650	0.0%	\$ -
75-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$91,150	\$127,300	\$89,274	\$126,900	-0.3%	\$ (400)
TOTAL FUND EXPENDITURES		\$91,150	\$127,300	\$89,274	\$126,900	-0.3%	\$ (400)
NET REVENUE OVER EXPENDITURES		-\$10,022	\$0	-\$14,874	\$0	0.0%	\$ (0)
FIRE - SPECIAL REVENUE FUND							
REVENUES:							
<u>INTERGOVERNMENTAL REVENUE</u>							
76-33-405	EMT STATE GRANT	\$7,276	\$3,200	\$5,779	\$5,500	71.9%	\$ 2,300
76-33-450	FIRE STATE GRANT	\$0	\$0	\$0	\$0	0.0%	\$ -
76-33-455	WILDLAND FIRE GRANT	\$14,473	\$0	\$9,280	\$0	0.0%	\$ -
76-33-470	MISC GRANT REVENUE	\$0	\$0	\$0	\$0	0.0%	\$ -
76-34-300	EMPG GRANT REVENUE	\$12,750	\$14,500	\$3,500	\$0	-100.0%	\$ (14,500)
TOTAL INTERGOVERNMENTAL REVENUE		\$34,499	\$17,700	\$18,559	\$5,500	-68.9%	\$ (12,200)
<u>CHARGES FOR SERVICES</u>							
76-34-000	EMS SERVICE (GOSHEN-GENOLA)	\$1,300	\$1,900	\$1,600	\$1,900	0.0%	\$ -
76-34-260	FIRE PERMIT FEES	\$0	\$1,000	\$500	\$1,500	50.0%	\$ 500
76-34-270	COUNTY FIRE FEES	\$11,898	\$13,000	\$4,322	\$5,750	-55.8%	\$ (7,250)
76-34-275	COUNTY EMS FEES	\$7,773	\$10,000	\$13,244	\$18,000	80.0%	\$ 8,000
76-34-290	WILDLAND FIRE REVENUE	\$8,663	\$50,000	\$102,568	\$35,000	-30.0%	\$ (15,000)

Santaquin City

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Account Number	Description	Actuals (2023-2024)	Revised Budget (2024-2025)	Actuals (2024-2025) 75% Thru Yr.	Projected Budget (2025-2026)	%Chg.	\$ Chg.
76-34-900	AMBULANCE FEES	\$358,158	\$349,500	\$294,610	\$405,000	15.9%	\$ 55,500
	TOTAL CHARGES FOR SERVICES	\$387,791	\$428,400	\$416,842	\$467,150	9.0%	\$ 38,750
	<u>MISCELLANEOUS REVENUE</u>						
76-38-850	CLASS REGISTRATION REVENUE	\$0	\$12,000	\$9,100	\$12,000	0.0%	\$ -
76-38-900	MISC REVENUE	\$45,400	\$15,000	\$3,715	\$20,000	33.3%	\$ 5,000
	TOTAL MISCELLANEOUS REVENUE	\$45,400	\$27,000	\$12,815	\$32,000	18.5%	\$ 5,000
	<u>CONTRIBUTIONS AND TRANSFERS</u>						
76-39-100	TRANSFER FROM GENERAL FUND	\$772,850	\$1,142,700	\$761,800	\$1,376,000	20.4%	\$ 233,300
76-39-990	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$772,850	\$1,142,700	\$761,800	\$1,376,000	20.4%	\$ 233,300
	TOTAL FUND REVENUES	\$1,240,540	\$1,615,800	\$1,210,016	\$1,880,650	16.4%	\$ 264,850
	EXPENDITURES:						
	<u>FIRE PROTECTION</u>						
76-57-110	SALARIES & WAGES	\$127,317	\$130,604	\$95,719	\$230,704	76.6%	\$ 100,100
76-57-120	SALARIES & WAGES (PART TIME)	\$654,642	\$1,011,480	\$588,115	\$1,102,607	9.0%	\$ 91,127
76-57-130	EMPLOYEE BENEFITS	\$139,790	\$175,724	\$115,022	\$245,920	39.9%	\$ 70,196
76-57-131	UNEMPLOYMENT EXPENSE	\$0	\$0	\$0	\$0	0.0%	\$ -
76-57-132	EMPLOYEE RECOGNITIONS	\$3,050	\$2,500	\$1,965	\$3,368	34.8%	\$ 869
76-57-140	OVERTIME	\$0	\$10,873	\$17,414	\$30,000	175.9%	\$ 19,127
76-57-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS	\$3,677	\$8,000	\$4,862	\$8,000	0.0%	\$ -
76-57-211	EMS BILLING SERVICES EXPENSE	\$386	\$2,000	\$169	\$1,000	-50.0%	\$ (1,000)
76-57-230	FIRE - EDUCATION, TRAINING & TRAVEL	\$8,372	\$14,000	\$8,369	\$10,000	-28.6%	\$ (-4,000)
76-57-235	EMS - EDUCATION, TRAINING & TRAVEL	\$9,622	\$13,000	\$6,465	\$10,000	-23.1%	\$ (3,000)
76-57-239	OFFICE SUPPLIES	\$0	\$4,069	\$922	\$3,000	-26.3%	\$ (1,069)
76-57-240	FIRE-SUPPLIES	\$23,790	\$20,000	\$16,817	\$21,000	5.0%	\$ 1,000
76-57-242	EMS-SUPPLIES	\$38,372	\$40,000	\$27,910	\$41,000	2.5%	\$ 1,000
76-57-243	FIRE PREVENTION	\$4,805	\$7,000	\$2,375	\$6,000	-14.3%	\$ (1,000)
76-57-244	UNIFORMS	\$10,595	\$12,000	\$8,549	\$10,000	-16.7%	\$ (2,000)
76-57-246	EMERGENCY MANAGEMENT	\$2,505	\$2,500	\$1,671	\$4,000	60.0%	\$ 1,500
76-57-250	FIRE - EQUIPMENT MAINTENANCE	\$24,483	\$26,000	\$21,066	\$30,000	15.4%	\$ 4,000
76-57-252	EMS - EQUIPMENT MAINTENANCE	\$19,504	\$12,500	\$11,789	\$16,000	28.0%	\$ 3,500
76-57-260	FUEL	\$18,964	\$20,000	\$14,405	\$20,000	0.0%	\$ -
76-57-280	TELEPHONE	\$4,663	\$5,050	\$2,967	\$5,050	0.0%	\$ -
76-57-300	STATE MEDICAID ASSESSMENT	\$9,920	\$11,000	\$8,785	\$12,800	16.4%	\$ 1,800
76-57-310	PROFESSIONAL & TECHNICAL	\$2,000	\$6,000	-\$2,888	\$6,000	0.0%	\$ -
76-57-620	MEDICAL SERVICES (DRUG/SHOTS)	\$257	\$4,000	\$0	\$4,000	0.0%	\$ -
76-57-700	WILDLAND EXPENDITURES	\$3,842	\$35,000	\$17,117	\$35,000	0.0%	\$ -
76-57-740	FIRE - CAPITAL VEHICLES & EQUIPMENT	\$64,981	\$10,000	\$10,000	\$0	-100.0%	\$ (10,000)
76-57-741	FIRE - PPE ROTATION	\$23,384	\$20,000	\$28,065	\$25,200	26.0%	\$ 5,200
76-57-742	EMS - CAPITAL-VEHICLES & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
76-57-750	CAPITAL PROJECTS	\$0	\$12,500	\$6,250	\$0	-100.0%	\$ (12,500)
76-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
76-90-160	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
	TOTAL FIRE PROTECTION	\$1,212,452	\$1,615,800	\$1,013,898	\$1,880,650	16.4%	\$ 264,850
	TOTAL FUND EXPENDITURES	\$1,212,452	\$1,615,800	\$1,013,898	\$1,880,650	16.4%	\$ 264,850
	NET REVENUE OVER EXPENDITURES	\$28,088	\$0	\$196,118	\$0	0.0%	\$ (0)