

Santaquin City

FY 2021-2022 Final Budget

Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
GENERAL FUND							
REVENUES:							
<u>TAXES</u>							
10-31-100	CURRENT YEAR PROPERTY TAXES	\$793,727	\$818,708	\$844,542	\$876,000	7.0%	\$ 57,292
10-31-200	PRIOR YEAR PROPERTY TAXES	\$60,951	\$70,000	\$35,983	\$50,000	-28.6%	\$ (20,000)
10-31-300	SALES AND USE TAXES	\$1,646,451	\$1,821,451	\$1,508,529	\$2,027,700	11.3%	\$ 206,249
10-31-350	MASS TRANS-UTA	\$135,696	\$130,000	\$134,675	\$175,000	34.6%	\$ 45,000
10-31-351	MASS TRANS-UTA (PASS THRU)	\$1,883	\$2,400	\$1,609	\$2,000	-16.7%	\$ (400)
10-31-400	MUNICIPAL TAX	\$12,740	\$20,000	\$5,929	\$8,000	-60.0%	\$ (12,000)
10-31-410	ELECTRICITY FRANCHISE TAX	\$267,636	\$292,000	\$248,588	\$330,000	13.0%	\$ 38,000
10-31-420	TELECOMMUNICATION FRANCHISE TAX	\$45,640	\$52,000	\$27,811	\$37,000	-28.8%	\$ (15,000)
10-31-430	NATURAL GAS FRANCHISE TAX	\$137,647	\$130,000	\$113,852	\$150,000	15.4%	\$ 20,000
10-31-440	CABLE TV FRANCHISE TAX	\$10,774	\$12,000	\$7,816	\$11,000	-8.3%	\$ (1,000)
10-31-500	MOTOR VEHICLE	\$81,144	\$85,000	\$63,848	\$85,000	0.0%	\$ -
10-31-900	PENALTY & INT ON DELINQ TAXES	\$1,350	\$3,500	\$715	\$1,000	-71.4%	\$ (2,500)
TOTAL TAXES		\$3,195,638	\$3,437,059	\$2,993,896	\$3,752,700	9.2%	\$ 315,641
<u>LICENSES AND PERMITS</u>							
10-32-100	BUSINESS LICENSES AND PERMITS	\$6,205	\$9,200	\$6,165	\$7,500	-18.5%	\$ (1,700)
10-32-210	BUILDING PERMITS	\$853,078	\$1,104,665	\$1,211,170	\$1,700,000	53.9%	\$ 595,335
10-32-220	PLANNING & ZONING FEES	\$172,064	\$200,000	\$82,037	\$120,000	-40.0%	\$ (80,000)
10-32-250	ANIMAL LICENSES	\$1,470	\$1,000	\$595	\$1,200	20.0%	\$ 200
TOTAL LICENSES AND PERMITS		\$1,032,818	\$1,314,865	\$1,299,966	\$1,828,700	39.1%	\$ 513,835
<u>INTERGOVERNMENTAL REVENUE</u>							
10-33-000	CARES ACT GRANT	\$563,828	\$0	-\$563,828	\$0	0.0%	\$ -
10-33-100	FEDERAL GRANTS (PUBLIC SAFETY)	\$0	\$5,000	\$0	\$0	-100.0%	\$ (5,000)
10-33-420	POLICE-CCJJ BRYNE GRANT	\$4,500	\$2,800	\$1,122	\$1,000	-64.3%	\$ (1,800)
10-33-560	CLASS C "ROAD FUND ALLOTMENT"	\$537,584	\$480,000	\$453,837	\$550,000	14.6%	\$ 70,000
10-33-570	UDOT - TECHNICAL PLANNING ASSISTANCE GRAN	\$0	\$0	\$25,000	\$0	0.0%	\$ -
10-33-580	STATE LIQUOR FUND ALLOTMENT	\$10,418	\$10,600	\$12,470	\$11,500	8.5%	\$ 900
TOTAL INTERGOVERNMENTAL REVENUE		\$1,116,330	\$498,400	-\$71,399	\$562,500	12.9%	\$ 64,100
<u>CHARGES FOR SERVICES</u>							
10-34-240	MISC INSPECTION FEES	\$1,498	\$1,600	\$1,158	\$2,000	25.0%	\$ 400
10-34-245	4% INSPECTION FEE	\$138,373	\$25,000	\$0	\$75,000	200.0%	\$ 50,000
10-34-246	SUMMIT RIDGE DEVELOPMENT REIMBURSEMENT	\$75,650	\$212,500	\$831,300	\$0	-100.0%	\$ (212,500)
10-34-260	D.U.I./SEAT BELT OVERTIME	\$23,030	\$22,000	\$5,635	\$20,000	-9.1%	\$ (2,000)
10-34-430	REFUSE COLLECTION CHARGES	\$677,199	\$675,000	\$554,258	\$739,055	9.5%	\$ 64,055
10-34-431	RECYCLING COLLECTIONS CHARGES	\$121,536	\$125,000	\$98,041	\$130,726	4.6%	\$ 5,726
10-34-800	GENOLA POLICE SERVICE CONTRACT	\$97,064	\$95,000	\$74,094	\$99,978	5.2%	\$ 4,978
10-34-801	VICTIMS ADVOCATE - GENOLA	\$1,566	\$1,500	\$1,175	\$1,566	4.4%	\$ 66
10-34-803	GENOLA COURT CLERK	\$9,228	\$10,787	\$8,089	\$10,787	0.0%	\$ -
10-34-805	GENOLA JUDGE SERVICE	\$3,662	\$6,377	\$4,783	\$6,377	0.0%	\$ -
10-34-809	GOSHEN JUDGE/COURT AGREEMENT	\$3,498	\$3,500	\$3,147	\$3,500	0.0%	\$ -
10-34-810	SALE OF CEMETERY LOTS	\$43,961	\$45,000	\$48,666	\$64,888	44.2%	\$ 19,888
10-34-830	BURIAL FEES	\$24,200	\$23,000	\$28,500	\$38,000	65.2%	\$ 15,000
10-34-901	LANDFILL MISC CHARGES	\$12,522	\$0	\$680	\$1,500	0.0%	\$ 1,500
10-38-140	POLICE - TRAFFIC SCHOOL	\$0	\$12,500	\$10,273	\$14,000	12.0%	\$ 1,500
TOTAL CHARGES FOR SERVICES		\$1,233,036	\$1,258,764	\$1,669,798	\$1,207,377	-4.1%	\$ (51,387)
<u>FINES AND FORFEITURES</u>							
10-35-110	COURT FINES	\$293,533	\$325,000	\$178,929	\$300,000	-7.7%	\$ (25,000)
10-35-115	PROSECUTOR SPLIT	\$2,997	\$2,500	\$1,106	\$2,500	0.0%	\$ -
TOTAL FINES AND FORFEITURES		\$296,530	\$327,500	\$180,035	\$302,500	-7.6%	\$ (25,000)
<u>INTEREST</u>							
10-38-100	INTEREST EARNINGS	\$116,125	\$125,000	\$15,724	\$18,000	-85.6%	\$ (107,000)

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10-38-130	SWIMMING POOL INTEREST (PTIF)	\$691	\$700	\$131	\$200	-71.4%	\$ (500)
	TOTAL INTEREST	\$116,816	\$125,700	\$15,856	\$18,200	-85.5%	\$ (107,500)
	<u>MISCELLANEOUS REVENUE</u>						
10-38-400	SALE OF FIXED ASSETS	\$25,224	\$20,000	\$730	\$1,000	-95.0%	\$ (19,000)
10-38-900	SUNDRY REVENUES	\$21,798	\$20,000	\$12,925	\$20,000	0.0%	\$ -
10-38-910	POLICE - MISC REVENUE	\$2,194	\$2,000	\$2,249	\$3,500	75.0%	\$ 1,500
10-38-920	POLICE - FINGERPRINTING	\$0	\$0	\$12,623	\$13,000	0.0%	\$ 13,000
10-38-930	POLICE - DONATIONS	\$0	\$0	\$5,574	\$6,000	0.0%	\$ 6,000
	TOTAL MISCELLANEOUS REVENUE	\$49,215	\$42,000	\$34,101	\$43,500	3.6%	\$ 1,500
	<u>CONTRIBUTIONS AND TRANSFERS</u>						
10-39-100	CONTRIBUTIONS FROM SURPLUS	\$0	\$225,000	\$0	\$0	-100.0%	\$ (225,000)
10-39-909	TRANSFER FROM P.I.	\$125,000	\$150,000	\$112,500	\$300,000	100.0%	\$ 150,000
10-39-910	TRANSFER FROM WATER	\$600,000	\$600,000	\$450,000	\$600,000	0.0%	\$ -
10-39-911	TRANSFER FROM SEWER	\$450,000	\$500,000	\$375,000	\$600,000	20.0%	\$ 100,000
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$1,175,000	\$1,475,000	\$937,500	\$1,500,000	1.7%	\$ 25,000
	TOTAL FUND REVENUES	\$8,215,384	\$8,479,288	\$7,059,753	\$9,215,477	8.7%	\$ 736,189
	EXPENDITURES:						
	<u>LEGISLATIVE</u>						
10-41-120	SALARIES & WAGES (PART TIME)	\$41,785	\$43,000	\$33,329	\$44,189	2.8%	\$ 1,189
10-41-130	EMPLOYEE BENEFITS	\$4,221	\$4,081	\$3,074	\$3,796	-7.0%	\$ (285)
10-41-230	EDUCATION, TRAINING & TRAVEL	\$2,523	\$3,000	\$1,458	\$3,000	0.0%	\$ -
10-41-240	SUPPLIES	\$4,819	\$2,000	\$3,141	\$4,000	100.0%	\$ 2,000
10-41-280	TELEPHONE	\$545	\$700	\$229	\$0	-100.0%	\$ (700)
10-41-330	DONATIONS	\$10,543	\$10,500	\$10,543	\$10,500	0.0%	\$ -
10-41-610	OTHER SERVICES	\$17,110	\$15,500	\$1,496	\$15,500	0.0%	\$ -
10-41-NEW	PUBLIC MEETING BROADCASTING COSTS	\$0	\$0	\$0	\$6,000	0.0%	\$ 6,000
10-41-613	ELECTION	\$16,733	\$2,000	\$0	\$29,142	1357.1%	\$ 27,142
10-41-615	SANTAQUIN CALENDAR	\$4,701	\$7,000	\$7,077	\$7,500	7.1%	\$ 500
10-41-660	PHOTO & VIDEO CONTEST EXPENSE	\$1,184	\$1,500	\$674	\$1,500	0.0%	\$ -
10-41-670	YOUTH CITY COUNCIL EXPENSE	\$2,368	\$3,000	\$606	\$3,500	16.7%	\$ 500
	TOTAL LEGISLATIVE	\$106,649	\$92,281	\$61,627	\$128,627	39.4%	\$ 36,346
	<u>COURT</u>						
10-42-120	SALARIES & WAGES (PART TIME)	\$74,234	\$77,048	\$53,864	\$114,536	48.7%	\$ 37,488
10-42-130	EMPLOYEE BENEFITS	\$11,274	\$11,516	\$6,721	\$25,622	122.5%	\$ 14,106
10-42-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$744	\$750	\$0	\$750	0.0%	\$ -
10-42-230	EDUCATION, TRAINING & TRAVEL	\$1,070	\$1,800	\$0	\$2,200	22.2%	\$ 400
10-42-240	SUPPLIES	\$690	\$1,200	\$316	\$1,200	0.0%	\$ -
10-42-310	PROFESSIONAL & TECHNICAL	\$10,443	\$14,000	\$6,395	\$16,000	14.3%	\$ 2,000
10-42-331	LEGAL	\$245,648	\$230,000	\$212,208	\$280,000	21.7%	\$ 50,000
10-42-610	STATE RESTITUTION	\$71,209	\$80,000	\$47,854	\$81,000	1.3%	\$ 1,000
	TOTAL COURT	\$415,311	\$416,314	\$327,358	\$521,308	25.2%	\$ 104,994
	<u>ADMINISTRATION</u>						
10-43-110	SALARIES & WAGES	\$207,035	\$199,878	\$163,737	\$298,643	49.4%	\$ 98,765
10-43-130	EMPLOYEE BENEFITS	\$91,415	\$100,053	\$66,928	\$152,164	52.1%	\$ 52,111
10-43-140	OVERTIME	\$510	\$0	\$534	\$0	0.0%	\$ -
10-43-145	VEHICLE ALLOWANCE	\$7,720	\$7,200	\$5,902	\$14,400	100.0%	\$ 7,200
10-43-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIP	\$13,285	\$14,300	\$7,496	\$16,000	11.9%	\$ 1,700
10-43-220	NOTICES, ORDINANCES, PUBLICATION	\$2,942	\$7,653	\$1,519	\$500	-93.5%	\$ (7,153)
10-43-230	EDUCATION, TRAINING AND TRAVEL	\$10,916	\$8,850	\$2,325	\$18,500	109.0%	\$ 9,650
10-43-240	SUPPLIES	\$17,070	\$15,500	\$13,282	\$16,000	3.2%	\$ 500
10-43-250	EQUIPMENT MAINTENANCE	\$1,778	\$4,000	\$863	\$3,000	-25.0%	\$ (1,000)
10-43-260	FUEL	\$3,126	\$4,000	\$1,220	\$5,000	25.0%	\$ 1,000
10-43-280	TELEPHONE	\$2,143	\$2,200	\$1,620	\$2,700	22.7%	\$ 500
10-43-310	PROFESSIONAL & TECHNICAL	\$14,645	\$6,500	\$8,212	\$7,400	13.8%	\$ 900

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10-43-311	ACCOUNTING & AUDITING	\$19,752	\$20,000	\$21,700	\$22,000	10.0%	\$ 2,000
10-43-331	LEGAL	\$86,984	\$70,000	\$77,347	\$95,000	35.7%	\$ 25,000
10-43-480	EMPLOYEE RECOGNITIONS	\$5,244	\$5,400	\$8,264	\$7,000	29.6%	\$ 1,600
10-43-482	TEAM APPRECIATION & RECOGNITION PROGRAM	\$0	\$0	\$0	\$7,000	0.0%	\$ 7,000
10-43-501	BANK AND SERVICE CHARGES	\$4,552	\$5,200	\$5,498	\$4,000	-23.1%	\$ (1,200)
10-43-510	INSURANCE AND BONDS	\$123,329	\$135,000	\$139,224	\$145,000	7.4%	\$ 10,000
10-43-610	OTHER SERVICES	\$16,163	\$15,000	\$12,091	\$15,000	0.0%	\$ -
TOTAL ADMINISTRATION		\$628,608	\$620,734	\$537,762	\$829,307	33.6%	\$ 208,573
<u>ENGINEERING DEPT</u>							
10-48-110	SALARIES & WAGES	\$210,210	\$233,987	\$188,859	\$256,981	9.8%	\$ 22,994
10-48-130	EMPLOYEE BENEFITS	\$103,397	\$113,619	\$89,739	\$130,322	14.7%	\$ 16,703
10-48-145	VEHICLE ALLOWANCE	\$8,106	\$7,200	\$6,438	\$7,200	0.0%	\$ -
10-48-210	BOOKS, SUBSCRIPT, MEMBER	\$838	\$2,300	\$0	\$4,000	73.9%	\$ 1,700
10-48-230	EDUCATION, TRAINING & TRAVEL	\$19,720	\$23,550	\$7,138	\$7,500	-68.2%	\$ (16,050)
10-48-240	SUPPLIES	\$646	\$1,200	\$1,847	\$14,000	1066.7%	\$ 12,800
10-48-250	EQUIPMENT MAINTENANCE	\$462	\$1,000	\$1,273	\$2,000	100.0%	\$ 1,000
10-48-260	FUEL	\$1,100	\$1,200	\$813	\$2,000	66.7%	\$ 800
10-48-280	TELEPHONE	\$1,734	\$1,500	\$1,954	\$2,820	88.0%	\$ 1,320
10-48-310	PROFESSIONAL & TECHNICAL SVCS	\$1,990	\$5,000	\$1,680	\$5,000	0.0%	\$ -
TOTAL ENGINEERING DEPT		\$348,203	\$390,556	\$299,740	\$431,823	10.6%	\$ 41,267
<u>GENERAL GOVERNMENT BUILDINGS</u>							
10-51-110	SALARIES & WAGES	\$9,529	\$16,365	\$11,160	\$0	-100.0%	\$ (16,365)
10-51-120	PART TIME SALARIES AND WAGES	\$0	\$0	\$0	\$16,241	0.0%	\$ 16,241
10-51-130	EMPLOYEE BENEFITS	\$996	\$1,553	\$1,049	\$1,437	-7.5%	\$ (116)
10-51-200	CONTRACT LABOR	\$605	\$1,500	\$1,010	\$2,300	53.3%	\$ 800
10-51-240	SUPPLIES	\$2,898	\$3,500	\$2,445	\$3,500	0.0%	\$ -
10-51-270	UTILITIES	\$42,278	\$55,000	\$32,422	\$45,000	-18.2%	\$ (10,000)
10-51-280	TELEPHONE (MOVED TO COMPUTER BUDGET 43)	\$36,140	\$34,000	\$27,468	\$0	-100.0%	\$ (34,000)
10-51-300	BUILDINGS & GROUND MAINTENANCE	\$34,292	\$30,000	\$12,257	\$36,000	20.0%	\$ 6,000
10-51-480	CHRISTMAS LIGHTS	\$6,924	\$0	\$2,840	\$11,000	0.0%	\$ 11,000
10-51-730	CAPITAL PROJECTS	\$15,263	\$0	\$0	\$5,000	0.0%	\$ 5,000
10-51-740	CAPITAL VEHICLE & EQUIPMENT	\$699	\$0	\$0	\$0	0.0%	\$ -
TOTAL GENERAL GOVERNMENT BUILDINGS		\$149,623	\$141,918	\$90,649	\$120,478	-15.1%	\$ (21,440)
<u>POLICE</u>							
10-54-110	SALARIES & WAGES	\$835,377	\$912,942	\$725,146	\$1,006,779	10.3%	\$ 93,837
10-54-120	SALARIES & WAGES (PART TIME)	\$38,867	\$52,900	\$29,149	\$28,508	-46.1%	\$ (24,392)
10-54-130	EMPLOYEE BENEFITS	\$599,563	\$708,008	\$447,779	\$791,289	11.8%	\$ 83,281
10-54-131	UNEMPLOYMENT EXPENSE	\$0	\$0	\$203	\$0	0.0%	\$ -
10-54-140	OVERTIME	\$60,483	\$65,000	\$41,478	\$65,000	0.0%	\$ -
10-54-145	SURVIVING SPOUSE BENEFIT PROGRAM	\$1,235	\$1,235	\$0	\$1,235	0.0%	\$ -
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$888	\$850	\$379	\$850	0.0%	\$ -
10-54-220	NOTICES, ORDINANCES & PUBLICAT	\$26	\$0	\$271	\$0	0.0%	\$ -
10-54-230	EDUCATION, TRAINING & TRAVEL	\$8,466	\$11,000	\$5,434	\$10,000	-9.1%	\$ (1,000)
10-54-240	SUPPLIES	\$27,240	\$31,900	\$15,439	\$36,900	15.7%	\$ 5,000
10-54-250	EQUIPMENT MAINTENANCE	\$12,153	\$10,000	\$7,304	\$10,000	0.0%	\$ -
10-54-260	FUEL	\$33,202	\$34,500	\$26,251	\$35,000	1.4%	\$ 500
10-54-280	TELEPHONE	\$7,702	\$9,100	\$5,026	\$9,100	0.0%	\$ -
10-54-311	PROFESSIONAL & TECHNICAL	\$22,550	\$20,000	\$16,868	\$20,000	0.0%	\$ -
10-54-320	LIQUOR CONTROL	\$12,101	\$10,000	\$12,080	\$12,000	20.0%	\$ 2,000
10-54-330	CRIMES TASK FORCE	\$3,939	\$4,500	\$6,206	\$6,000	33.3%	\$ 1,500
10-54-340	CENTRAL DISPATCH FEES	\$116,405	\$90,960	\$51,022	\$106,797	17.4%	\$ 15,837
10-54-350	UTAH COUNTY ANIMAL SHELTER	\$7,197	\$8,000	\$9,648	\$10,000	25.0%	\$ 2,000
10-54-702	COMM ON CRIM & JUV JUST -CCJJ	\$7,239	\$3,150	-\$1,018	\$3,150	0.0%	\$ -
10-54-740	CAPITAL - VEHICLES & EQUIPMENT	\$7,218	\$32,420	\$5,330	\$11,250	-65.3%	\$ (21,170)
TOTAL POLICE		\$1,801,850	\$2,006,465	\$1,403,995	\$2,175,607	8.4%	\$ 169,142
<u>STREETS</u>							
10-60-110	SALARIES & WAGES	\$109,988	\$116,908	\$86,899	\$97,376	-16.7%	\$ (19,532)

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10-60-120	SALARIES & WAGES (PART TIME)	\$0	\$0	\$4,080	\$43,832	0.0%	\$ 43,832
10-60-130	EMPLOYEE BENEFITS	\$58,343	\$64,400	\$42,412	\$60,772	-5.6%	\$ (3,628)
10-60-140	OVERTIME	\$2,372	\$700	\$1,287	\$700	0.0%	\$ -
10-60-230	EDUCATION, TRAINING & TRAVEL	\$922	\$1,000	\$0	\$1,000	0.0%	\$ -
10-60-240	SUPPLIES	\$46,392	\$55,000	\$46,953	\$55,000	0.0%	\$ -
10-60-250	EQUIPMENT MAINTENANCE	\$16,184	\$16,500	\$15,222	\$20,000	21.2%	\$ 3,500
10-60-260	FUEL	\$8,341	\$10,000	\$5,161	\$10,000	0.0%	\$ -
10-60-270	UTILITIES - STREET LIGHTS	\$16,878	\$23,000	\$63,645	\$70,000	204.3%	\$ 47,000
10-60-280	TELEPHONE	\$145	\$500	\$76	\$100	-80.0%	\$ (400)
10-60-351	MASS TRANS (PASS THRU)	\$1,883	\$2,400	\$1,609	\$2,400	0.0%	\$ -
10-60-490	STREETS SIGNS	\$1,625	\$1,500	\$0	\$1,000	-33.3%	\$ (500)
10-60-495	SIDEWALKS	\$5,398	\$7,500	\$0	\$7,500	0.0%	\$ -
TOTAL STREETS		\$268,471	\$299,408	\$267,345	\$419,680	40.2%	\$ 120,272
SANITATION							
10-62-240	SUPPLIES	\$1,956	\$5,000	\$0	\$0	-100.0%	\$ (5,000)
10-62-250	EQUIPMENT MAINTENANCE	\$157	\$200	\$0	\$0	-100.0%	\$ (200)
10-62-260	FUEL	\$2,825	\$2,800	\$2,416	\$3,500	25.0%	\$ 700
10-62-280	TELEPHONE	\$145	\$600	\$76	\$0	-100.0%	\$ (600)
10-62-311	WASTE PICKUP CHARGES	\$411,946	\$350,000	\$300,094	\$400,000	14.3%	\$ 50,000
10-62-312	RECYCLING PICKUP CHARGES	\$134,991	\$115,000	\$107,088	\$155,510	35.2%	\$ 40,510
10-62-480	CLOSE LANDFILL	\$0	\$0	\$8,696	\$0	0.0%	\$ -
10-62-610	LANDFILL CLEAN-UP	\$3,233	\$0	\$0	\$0	0.0%	\$ -
TOTAL SANITATION		\$555,253	\$473,600	\$418,371	\$559,010	18.0%	\$ 85,410
BUILDING INSPECTION							
10-68-110	SALARIES & WAGES	\$149,112	\$212,214	\$151,610	\$224,391	5.7%	\$ 12,177
10-68-120	SALARIES & WAGES (PART TIME)	\$23,067	\$25,261	\$16,257	\$38,957	54.2%	\$ 13,696
10-68-130	EMPLOYEE BENEFITS	\$84,320	\$129,947	\$90,547	\$137,670	5.9%	\$ 7,723
10-68-140	OVERTIME	\$122	\$0	\$1,858	\$2,000	0.0%	\$ 2,000
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIP	\$1,652	\$2,000	\$461	\$2,000	0.0%	\$ -
10-68-230	EDUCATION, TRAVEL & TRAINING	\$4,212	\$15,000	\$3,267	\$10,000	-33.3%	\$ (5,000)
10-68-240	SUPPLIES	\$2,751	\$1,500	\$626	\$2,000	33.3%	\$ 500
10-68-250	EQUIPMENT MAINT	\$1,804	\$2,000	\$855	\$2,000	0.0%	\$ -
10-68-260	FUEL	\$1,473	\$2,750	\$1,710	\$2,750	0.0%	\$ -
10-68-280	TELEPHONE	\$2,823	\$3,500	\$1,814	\$3,500	0.0%	\$ -
10-68-310	PROFESSIONAL & TECHNICAL SVCS	\$4,320	\$9,000	\$3,662	\$5,000	-44.4%	\$ (4,000)
10-68-320	BUILDING PERMIT STATE FEES	\$0	\$0	\$4,886	\$9,500	0.0%	\$ 9,500
TOTAL BUILDING INSPECTION		\$275,656	\$403,172	\$277,553	\$439,768	9.1%	\$ 36,596
PARKS							
10-70-110	SALARIES & WAGES	\$67,422	\$62,239	\$51,849	\$124,934	100.7%	\$ 62,695
10-70-120	SALARIES & WAGES (PART TIME)	\$19,818	\$26,861	\$15,125	\$49,135	82.9%	\$ 22,274
10-70-130	EMPLOYEE BENEFITS	\$31,173	\$32,443	\$28,976	\$87,925	171.0%	\$ 55,482
10-70-140	OVERTIME	\$873	\$0	\$471	\$1,300	0.0%	\$ 1,300
10-70-230	EDUCATION, TRAINING & TRAVEL	\$0	\$0	\$0	\$2,000	0.0%	\$ 2,000
10-70-250	EQUIPMENT MAINTENANCE	\$4,554	\$6,000	\$6,261	\$9,500	58.3%	\$ 3,500
10-70-260	FUEL	\$2,825	\$5,000	\$2,416	\$5,000	0.0%	\$ -
10-70-270	UTILITIES	\$53,810	\$54,000	\$23,993	\$25,000	-53.7%	\$ (29,000)
10-70-280	TELEPHONE	\$145	\$600	\$166	\$250	-58.3%	\$ (350)
10-70-300	PARKS GROUNDS MAINTENANCE	\$42,334	\$32,500	\$40,006	\$46,000	41.5%	\$ 13,500
10-70-305	ARBORIST/TREES/LANDSCAPING	\$980	\$1,000	\$300	\$10,000	900.0%	\$ 9,000
10-70-310	BALLFIELD MAINTENANCE	\$14,497	\$0	\$0	\$22,000	0.0%	\$ 22,000
10-70-740	CAPITAL VEHICLE & EQUIPMENT	\$6,033	\$7,000	\$0	\$28,800	311.4%	\$ 21,800
TOTAL PARKS		\$244,465	\$228,943	\$169,564	\$411,844	79.9%	\$ 182,901
CEMETERY							
10-77-110	SALARIES & WAGES	\$42,007	\$42,286	\$35,059	\$77,618	83.6%	\$ 35,332
10-77-120	SALARIES & WAGES (PART TIME)	\$13,851	\$26,861	\$12,239	\$49,135	82.9%	\$ 22,274
10-77-130	EMPLOYEE BENEFITS	\$20,220	\$23,906	\$14,881	\$47,631	99.2%	\$ 23,725
10-77-140	OVERTIME	\$299	\$700	\$191	\$700	0.0%	\$ -

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10-77-250	EQUIPMENT MAINTENANCE	\$1,805	\$1,900	\$455	\$2,200	15.8%	\$ 300
10-77-260	FUEL	\$2,825	\$3,000	\$2,416	\$3,500	16.7%	\$ 500
10-77-270	UTILITIES	\$0	\$400	\$0	\$0	-100.0%	\$ (400)
10-77-280	TELEPHONE	\$145	\$600	\$166	\$0	-100.0%	\$ (600)
10-77-300	CEMETERY GROUNDS MAINTENANCE	\$3,823	\$6,000	\$9,660	\$6,000	0.0%	\$ -
10-77-735	CEMETERY LAND ACQUISITION SET ASIDE	\$0	\$10,000	\$0	\$10,000	0.0%	\$ -
10-77-740	CAPITAL VEHICLES & EQUIPMENT	\$6,033	\$7,000	\$0	\$12,500	78.6%	\$ 5,500
TOTAL CEMETERY		\$91,006	\$122,653	\$75,067	\$209,284	70.6%	\$ 86,631
PLANNING & ZONING							
10-78-110	SALARIES & WAGES	\$139,101	\$147,522	\$112,697	\$168,315	14.1%	\$ 20,793
10-78-120	SALARIES & WAGES (PART TIME)	\$23,067	\$25,261	\$16,257	\$38,957	54.2%	\$ 13,696
10-78-130	EMPLOYEE BENEFITS	\$84,568	\$93,695	\$72,098	\$111,973	19.5%	\$ 18,278
10-78-140	OVERTIME	\$1,157	\$0	\$0	\$1,000	0.0%	\$ 1,000
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	\$1,895	\$4,450	\$713	\$4,450	0.0%	\$ -
10-78-220	NOTICE, ORDINANCES & PUBLICATIONS	\$1,115	\$1,000	\$1,084	\$0	-100.0%	\$ (1,000)
10-78-230	EDUCATION, TRAINING & TRAVEL	\$13,707	\$17,870	\$5,867	\$9,130	-48.9%	\$ (8,740)
10-78-240	SUPPLIES	\$350	\$1,200	\$435	\$2,000	66.7%	\$ 800
10-78-250	EQUIPMENT MAINTENANCE	\$50	\$200	\$0	\$0	-100.0%	\$ (200)
10-78-280	TELEPHONE	\$1,335	\$1,200	\$634	\$1,200	0.0%	\$ -
10-78-310	PROFESSIONAL & TECHNICAL	\$2,435	\$2,500	\$6,033	\$10,000	300.0%	\$ 7,500
10-78-320	GENERAL PLAN UPDATE	\$0	\$50,000	\$7,293	\$30,000	-40.0%	\$ (20,000)
TOTAL PLANNING & ZONING		\$268,779	\$344,898	\$223,111	\$377,025	9.3%	\$ 32,127
DEBT SERVICE - NEW							
10-89-810	DEBT SERVICE - 2020 SALES TAX BOND - PRINCIPLE	\$0	\$99,542	\$0	\$81,865	-17.8%	\$ (17,677)
10-89-820	DEBT SERVICE - 2020 SALES TAX BOND - INTEREST	\$0	\$0	\$36,290	\$331,865	100.0%	\$ 331,865
TOTAL DEBT SERVICE		\$0	\$99,542	\$36,290	\$413,730	315.6%	\$ 314,188
TRANSFERS							
10-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$92,615	\$0	\$12,038	-87.0%	\$ (80,577)
10-90-200	TRANSFER TO CS-SPORTS FUND	\$250,000	\$81,610	\$61,207	\$49,750	-39.0%	\$ (31,860)
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	\$22,500	\$14,886	\$11,165	\$17,000	14.2%	\$ 2,114
10-90-400	TRANSFER TO CS-LIBRARY FUND	\$95,700	\$90,743	\$68,057	\$78,600	-13.4%	\$ (12,143)
10-90-500	TRANSFER TO CS-SENIORS FUND	\$38,500	\$38,181	\$28,636	\$46,500	21.8%	\$ 8,319
10-90-510	TRANSFER TO CS-ADMINISTRATION FUND	\$0	\$168,628	\$126,471	\$191,750	13.7%	\$ 23,122
10-90-520	TRANSFER TO CS-CLASSES FUND	\$0	\$31,000	\$23,250	\$52,500	69.4%	\$ 21,500
10-90-550	TRANSFER TO COMPUTER CAP FUND	\$80,000	\$80,000	\$60,000	\$90,000	12.5%	\$ 10,000
10-90-600	TRANSFER TO CAPITAL PROJECTS	\$41,496	\$351,770	\$263,828	\$29,000	-91.8%	\$ (322,770)
10-90-700	TRANSFER TO CAPITAL VEH & EQUIP	\$335,358	\$410,000	\$307,500	\$292,000	-28.8%	\$ (118,000)
10-90-800	TRANSFER TO CS-EVENTS FUND	\$60,600	\$54,390	\$40,793	\$56,000	3.0%	\$ 1,610
10-90-860	TRANSFER TO FIRE DEPARTMENT	\$389,000	\$434,981	\$326,236	\$525,000	20.7%	\$ 90,019
10-90-871	TRANSFER TO ROADS CAPITAL PROJECT FUND	\$631,500	\$610,000	\$457,500	\$544,000	-10.8%	\$ (66,000)
10-90-880	TRANSFER TO CDA FUND	\$0	\$175,000	\$0	\$0	-100.0%	\$ (175,000)
10-90-884	TRANSFER TO LBA	\$188,685	\$188,700	\$50,223	\$185,546	-1.7%	\$ (3,154)
TOTAL TRANSFERS		\$2,141,639	\$2,830,804	\$1,831,090	\$2,177,984	-23.1%	\$ (652,820)
TOTAL FUND EXPENDITURES		\$7,295,513	\$8,471,288	\$6,019,523	\$9,215,477	8.8%	\$ 744,189
NET REVENUE OVER EXPENDITURES		\$919,871	\$8,000	\$1,040,230	\$0	-100.0%	\$ (8,000)
CAPITAL PROJECTS - CAPITAL FUND							
REVENUES:							
MISCELLANEOUS REVENUE							
41-38-100	INTEREST EARNINGS	\$0	\$0	\$14,179	\$10,000	0.0%	\$ 10,000
41-38-782	NRCS GRANT - UC DEBRIS BASIN	\$17,032	\$4,225,000	\$2,566	\$0	-100.0%	\$ (4,225,000)
41-38-783	UTAH DAM SAFETY GRANT - UC DEBRIS BASIN	\$0	\$1,950,000	\$0	\$0	-100.0%	\$ (1,950,000)
41-38-784	UTAH COUNTY MATCH - UC DEBRIS BASIN	\$0	\$162,500	\$0	\$0	-100.0%	\$ (162,500)

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41-38-785	NRCS GRANT - EWP PROJECT	\$0	\$2,096,000	\$0	\$0	-100.0%	\$ (2,096,000)
41-38-786	UTAH COUNTY MATCH - EWP PROJECT	\$0	\$75,000	\$0	\$0	-100.0%	\$ (75,000)
41-38-787	STATE OF UTAH MATCH - EWP PROJECT	\$0	\$554,000	\$0	\$0	-100.0%	\$ (554,000)
41-38-788	NRCS GRANT - 6 ADDITIONAL DEBRIS BASINS	\$0	\$500,000	\$0	\$0	-100.0%	\$ (500,000)
41-38-789	UTAH JAZZ GRANT - BASKETBALL COURT	\$0	\$17,000	\$10,000	\$0	-100.0%	\$ (17,000)
41-38-790	AMERICAN RESCUE PLAN ACT	\$0	\$0	\$0	\$1,434,909	0.0%	\$ 1,434,909
TOTAL MISCELLANEOUS REVENUE		\$17,032	\$9,579,500	\$26,744	\$1,444,909	-84.9%	\$ (8,134,591)
CONTRIBUTIONS AND TRANSFERS							
41-39-100	TRANSFER FROM GENERAL FUND	\$41,496	\$351,770	\$263,828	\$29,000	-91.8%	\$ (322,770)
41-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$8,103,270	0.0%	\$ 8,103,270
41-39-200	BEGINNING YEAR BALANCE	\$0	\$35,000	\$0	\$0	-100.0%	\$ (35,000)
41-39-300	BOND PROCEEDS	\$0	\$6,000,000	\$7,000,000	\$0	-100.0%	\$ (6,000,000)
41-39-312	TRANSFER FROM PI IMPACT FEE FUND	\$0	\$20,000	\$15,000	\$0	-100.0%	\$ (20,000)
41-39-322	TRANSFER FROM STORM DRAINAGE FUND	\$0	\$365,000	\$273,750	\$365,000	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$41,496	\$6,771,770	\$7,552,578	\$8,497,270	25.5%	\$ 1,725,500
TOTAL FUND REVENUES		\$58,528	\$16,351,270	\$7,579,322	\$9,942,179	-39.2%	\$ (6,409,091)
EXPENDITURES:							
EXPENDITURES							
41-40-310	CEMETERY EXPANSION	\$0	\$33,000	\$0	\$37,000	12.1%	\$ 4,000
41-40-530	COMPUTER HARDWARE	\$1,807	\$0	\$0	\$0	0.0%	\$ -
41-40-701	RELOCATION OF PW BLDG	\$6,153	\$0	\$0	\$0	0.0%	\$ -
41-40-702	RELOCATION TO REC BLDG	\$9,147	\$0	\$0	\$0	0.0%	\$ -
41-40-703	RECREATION CENTER BALLOT INITIATIVE	\$111,491	\$0	\$0	\$0	0.0%	\$ -
41-40-704	NEW CITY HALL	\$0	\$6,000,000	\$18,826	\$6,700,000	11.7%	\$ 700,000
41-40-704-001	NEW CITY HALL - LAND ACQUISITION	\$0	\$0	\$569,086	\$0	0.0%	\$ -
41-40-704-002	NEW CITY HALL - ARCHITECTURAL SERVICES	\$10,375	\$0	\$105,721	\$300,000	0.0%	\$ 300,000
41-40-704-003	NEW CITY HALL - FF&E	\$0	\$0	\$0	\$1,000,000	0.0%	\$ 1,000,000
41-40-815	P3 - OLD PUBLIC SAFETY BLDG	\$0	\$0	\$8,337	\$0	0.0%	\$ -
41-40-816	NRCS - UT CO DEBRIS BASIN PROJECT	\$15,670	\$6,500,000	\$1,944	\$0	-100.0%	\$ (6,500,000)
41-40-816-01	NRSC - EWP PROJECT	\$0	\$2,800,000	\$0	\$0	-100.0%	\$ (2,800,000)
41-40-816-02	NRCS - 6 ADDITIONAL DEBRIS BASIN PROJECT	\$0	\$500,000	\$0	\$0	-100.0%	\$ (500,000)
41-40-817	2019 HANSEN TANK PROJECT	\$0	\$20,000	\$3,692	\$0	-100.0%	\$ (20,000)
41-40-818	BALL PARK FENCE REPLACEMENT	\$21,120	\$0	\$0	\$0	0.0%	\$ -
41-40-819	EXIT 242 VISION PLANNING	\$17	\$30,000	\$25,615	\$0	-100.0%	\$ (30,000)
41-40-821	CENTER STREET STORM DRAINAGE	\$0	\$315,000	\$0	\$315,000	0.0%	\$ -
41-40-822	400 E 450 S STORM DRAINAGE PROJECT	\$0	\$50,000	\$0	\$50,000	0.0%	\$ -
41-40-823	UTAH JAZZ BASKETBALL COURT	\$0	\$103,270	\$11	\$103,270	0.0%	\$ -
41-40-824	RELOCATION OF COUNTY LINE	\$0	\$0	\$12,925	\$2,000	0.0%	\$ 2,000
41-40-825	REASPHALTING OF PUBLIC SAFETY BUILDING	\$0	\$0	\$0	\$0	0.0%	\$ -
41-40-826	AMERICAN RESCUE PLAN ACT - EXPENDITURES	\$0	\$0	\$0	\$1,434,909	0.0%	\$ 1,434,909
TOTAL EXPENDITURES		\$175,779	\$16,351,270	\$746,156	\$9,942,179	-39.2%	\$ (6,409,091)
TOTAL FUND EXPENDITURES		\$175,779	\$16,351,270	\$746,156	\$9,942,179	-39.2%	\$ (6,409,091)
NET REVENUE OVER EXPENDITURES		-\$117,251	\$0	\$6,833,166	\$0	0.0%	\$ -
CAPITAL VEHICLE AND EQUIPMENT - CAPITAL FUND							
REVENUES:							
CONTRIBUTIONS AND TRANSFERS							
42-39-100	TRANSFER FROM GENERAL FUND	\$335,358	\$410,000	\$307,500	\$292,000	-28.8%	\$ (118,000)
42-39-101	TRANSFER FROM PW CAPITAL HOLDING FUND	\$31,008	\$31,008	\$23,256	\$31,008	0.0%	\$ -
42-39-110	SALE OF SURPLUS VEHICLES	\$38,976	\$50,000	\$0	\$0	-100.0%	\$ (50,000)
42-39-210	MAG GRANT - SENIORS VAN	\$0	\$64,865	\$0	\$0	-100.0%	\$ (64,865)
42-39-306	LEASE PROCEEDS-CAPITAL LEASES	\$0	\$0	\$0	\$730,000	0.0%	\$ 730,000

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TOTAL CONTRIBUTIONS AND TRANSFERS		\$780,342	\$555,873	\$330,756	\$1,053,008	89.4%	\$ 497,135
TOTAL FUND REVENUES		\$780,342	\$555,873	\$330,756	\$1,053,008	89.4%	\$ 497,135
EXPENDITURES:							
<u>EXPENDITURES</u>							
42-40-771	LEASE EXPENDITURES	\$155,651	\$15,000	\$3,571	\$179,489	1096.6%	\$ 164,489
42-41-050	2015 PIERCE SABER PUMPER FIRE TRUCK	\$45,185	\$54,500	\$57,545	\$48,703	-10.6%	\$ (5,797)
42-41-051	2015 (5) PIECE EQUIPMENT LEASE PMT	\$7,016	\$3,614	\$0	\$0	-100.0%	\$ (3,614)
42-41-056	2016 (4) PIECE EQUIPMENT LEASE PMT	\$56,322	\$61,373	\$0	\$58,794	-4.2%	\$ (2,579)
42-41-058	VEHICLE PURCHASES	\$442,614	\$340,528	\$230,315	\$730,000	114.4%	\$ 389,472
42-41-060	EQUIPMENT PURCHASES	\$57,479	\$0	\$54,589	\$0	0.0%	\$ -
42-41-061	FIRE SCBA & ACCESSORIES (7YR ROTATION)	\$21,276	\$27,265	\$22,174	\$23,110	-15.2%	\$ (4,155)
42-48-200	DEBT SERVICE-INTEREST	\$27,380	\$0	\$8,962	\$12,531	0.0%	\$ 12,531
42-90-150	CONTRIBUTION TO SURPLUS	\$0	\$53,593	\$0	\$381	-99.3%	\$ (53,212)
TOTAL FUND EXPENDITURES		\$812,924	\$555,873	\$377,155	\$1,053,008	89.4%	\$ 497,135
TOTAL FUND EXPENDITURES		\$812,924	\$555,873	\$377,155	\$1,053,008	89.4%	\$ 497,135
NET REVENUE OVER EXPENDITURES		-\$32,582	\$0	-\$46,399	\$0	0.0%	\$ (0)
COMPUTER TECHNOLOGY - CAPITAL FUND							
REVENUES:							
<u>CONTRIBUTIONS AND TRANSFERS</u>							
43-39-100	TRANS FROM GENERAL FUND	\$80,000	\$80,000	\$60,000	\$90,000	12.5%	\$ 10,000
43-39-110	TRANS FROM WATER FUND	\$50,000	\$55,000	\$41,250	\$64,000	16.4%	\$ 9,000
43-39-120	TRANS FROM SEWER FUND	\$50,000	\$55,000	\$41,250	\$64,000	16.4%	\$ 9,000
43-39-130	TRANS FROM PI FUND	\$50,000	\$55,000	\$41,250	\$64,000	16.4%	\$ 9,000
43-39-140	USE OF FUND BALANCE	\$0	\$26,500	\$0	\$50,695	91.3%	\$ 24,195
TOTAL CONTRIBUTIONS AND TRANSFERS		\$230,000	\$271,500	\$183,750	\$332,695	22.5%	\$ 61,195
TOTAL FUND REVENUES		\$230,000	\$271,500	\$183,750	\$332,695	22.5%	\$ 61,195
EXPENDITURES:							
<u>EXPENDITURES</u>							
43-40-100	COMPUTER SUPPORT CONTRACT - RMT	\$33,601	\$32,500	\$25,650	\$34,200	5.2%	\$ 1,700
43-40-112	WEB CONTRACT - CIVICLIVE	\$4,140	\$16,840	\$4,140	\$0	-100.0%	\$ (16,840)
43-40-113	WEBSITE CONTRACT - PEN & WEB	\$18,012	\$18,000	\$12,269	\$19,000	5.6%	\$ 1,000
43-40-114	SOCIAL MEDIA ARCHIVE SERVICE CONTRACT	\$2,388	\$2,400	\$3,045	\$4,800	100.0%	\$ 2,400
43-40-115	MUNICODE - MEETINGS MANAGEMENT	\$0	\$3,800	\$6,320	\$6,320	66.3%	\$ 2,520
43-40-116	MUNICODE - WEBSITE	\$0	\$0	\$5,250	\$2,200	0.0%	\$ 2,200
43-40-117	MUNICODE - CODIFICATION	\$0	\$0	\$4,420	\$2,200	0.0%	\$ 2,200
43-40-118	STAMPLI - AP OCR SOFTWARE	\$0	\$0	\$0	\$8,820	0.0%	\$ 8,820
43-40-200	DESKTOP ROTATION EXPENSE	\$7,519	\$20,000	\$3,737	\$16,000	-20.0%	\$ (4,000)
43-40-210	LAPTOP ROTATION EXPENSE	\$6,740	\$20,000	\$6,919	\$16,000	-20.0%	\$ (4,000)
43-40-220	SERVERS ROTATION EXPENSE	\$12,586	\$15,000	\$25,517	\$15,000	0.0%	\$ -
43-40-230	MISC EQUIPMENT EXPENSE	\$15,842	\$14,860	\$1,424	\$10,000	-32.7%	\$ (4,860)
43-40-240	TELEPHONE & INTERNET	\$0	\$0	\$0	\$41,600	0.0%	\$ 41,600
43-40-300	COPIER CONTRACTS	\$15,348	\$17,300	\$10,595	\$15,500	-10.4%	\$ (1,800)
43-40-400	PELORUS CONTRACT	\$10,400	\$10,400	\$7,800	\$10,400	0.0%	\$ -
43-40-500	SOFTWARE	\$23,285	\$42,100	\$29,679	\$45,000	6.9%	\$ 2,900
43-40-503	NEW EMPLOYEE TECHNOLOGY SETUP	\$0	\$0	\$1,680	\$0	0.0%	\$ -
43-40-505	BUILDING INSPECTION TRACKING SOFTWARE	\$14,400	\$14,400	\$14,400	\$14,400	0.0%	\$ -
43-40-507	MS OFFICE 365 LICENSES	\$0	\$0	\$3,089	\$12,355	0.0%	\$ 12,355
43-40-600	SPILLMAN - POLICE CONTRACT	\$0	\$23,800	\$0	\$23,800	0.0%	\$ -
43-40-612	EVERBRIDGE CONTRACT	\$2,057	\$3,000	\$2,167	\$3,000	0.0%	\$ -

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43-40-613	FIRE DEPARTMENT SOFTWARE	\$0	\$17,100	\$16,241	\$20,100	17.5%	\$ 3,000
43-40-614	PUBLIC WORKS SOFTWARE	\$0	\$0	\$0	\$12,000	0.0%	\$ 12,000
TOTAL FUND EXPENDITURES		\$166,317	\$271,500	\$184,342	\$332,695	22.5%	\$ 61,195
TOTAL FUND EXPENDITURES		\$166,317	\$271,500	\$184,342	\$332,695	22.5%	\$ 61,195
NET REVENUE OVER EXPENDITURES		\$63,683	\$0	-\$592	\$0	0.0%	\$ (0)
PUBLIC WORKS CAPITAL REPAIR AND REPLACEMENT - HOLDING FUND							
REVENUES:							
<u>ENTERPRISE REVENUE</u>							
44-39-110	TRANSFERS FROM WATER FUND	\$82,272	\$89,904	\$67,428	\$98,280	9.3%	\$ 8,376
44-39-120	TRANSFERS FROM SEWER FUND	\$80,328	\$88,008	\$66,006	\$96,408	9.5%	\$ 8,400
44-39-130	TRANSFERS FROM PI FUND	\$76,200	\$80,208	\$60,156	\$86,016	7.2%	\$ 5,808
TOTAL ENTERPRISE REVENUE		\$238,800	\$258,120	\$193,590	\$280,704	8.7%	\$ 22,584
TOTAL FUND REVENUES		\$238,800	\$258,120	\$193,590	\$280,704	8.7%	\$ 22,584
EXPENDITURES:							
<u>EXPENDITURES</u>							
44-40-740	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$31,008	\$31,008	\$23,256	\$31,008	0.0%	\$ -
44-40-911	TRANSFERS TO WATER FUND	\$0	\$100,000	\$75,000	\$0	-100.0%	\$ (100,000)
44-40-920	CONTRIBUTION TO FUND BALANCE	\$0	\$127,112	\$0	\$249,696	96.4%	\$ 122,584
TOTAL EXPENDITURES		\$31,008	\$258,120	\$98,256	\$280,704	8.7%	\$ 22,584
TOTAL FUND EXPENDITURES		\$31,008	\$258,120	\$98,256	\$280,704	8.7%	\$ 22,584
NET REVENUE OVER EXPENDITURES		\$207,792	\$0	\$95,334	\$0	0.0%	\$ -
ROADS - CAPITAL PROJECT FUND							
REVENUES:							
<u>ENTERPRISE REVENUE</u>							
45-38-101	INTEREST EARNINGS	\$17,042	\$5,000	\$0	\$0	-100.0%	\$ (5,000)
45-38-200	GRANT PROCEEDS	\$441,585	\$0	\$0	\$4,100,000	0.0%	\$ 4,100,000
45-38-205	DEVELOPER PARTNERSHIP PROCEEDS	\$219,000	\$146,000	\$73,000	\$146,000	0.0%	\$ -
45-38-206	DEVELOPER WARRANTY WORK	\$8,249	\$0	\$21,000	\$0	0.0%	\$ -
45-38-210	SCHOOL DISTRICT PARTNERSHIP PROCEEDS	\$200,000	\$0	\$0	\$0	0.0%	\$ -
45-38-211	UDOT PARTNERSHIP PROCEEDS	\$39,000	\$0	\$0	\$200,000	0.0%	\$ 200,000
45-39-100	TRANSFERS FROM GENERAL FUND	\$631,500	\$610,000	\$457,500	\$544,000	-10.8%	\$ (66,000)
45-39-141	TRANSFERS FROM TRANS IMPACT FEE FUND	\$100,000	\$396,450	\$297,338	\$390,000	-1.6%	\$ (6,450)
45-39-200	CONTRIBUTION FROM SURPLUS	\$0	\$260,000	\$0	\$0	-100.0%	\$ (260,000)
TOTAL ENTERPRISE REVENUE		\$1,656,376	\$1,417,450	\$848,837	\$5,380,000	279.6%	\$ 3,962,550
TOTAL FUND REVENUES		\$1,656,376	\$1,417,450	\$848,837	\$5,380,000	279.6%	\$ 3,962,550
EXPENDITURES:							
<u>EXPENDITURES</u>							
45-40-200	ROAD MAINTENANCE	\$394,301	\$391,831	\$607,060	\$499,954	27.6%	\$ 108,123
45-40-300	SUMMIT RIDGE PARKWAY EXTENSION PROJECT	\$2,248,534	\$0	\$29,077	\$0	0.0%	\$ -
45-40-301	500 WEST PROJECT	\$263,782	\$0	\$0	\$0	0.0%	\$ -
45-40-302	300 WEST PROJECT (WEST)	\$30,071	\$0	\$0	\$0	0.0%	\$ -
45-40-303	300 WEST PROJECT (EAST)	\$0	\$140,000	\$0	\$0	-100.0%	\$ (140,000)
45-40-304	HIGHLAND DRIVE CANYON ROAD	\$48,978	\$200,000	\$86,351	\$0	-100.0%	\$ (200,000)
45-40-305	REBUILD NORTH CENTER STREET	\$0	\$200,000	\$0	\$0	-100.0%	\$ (200,000)

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
45-40-306	MAIN STREET WIDENING	\$0	\$0	\$0	\$4,400,000	0.0%	\$ 4,400,000
45-40-881	2018 ROAD BOND PRINCIPAL	\$389,000	\$400,000	\$393,000	\$400,000	0.0%	\$ -
45-40-882	2018 ROAD BOND INTEREST	\$114,584	\$85,619	\$109,691	\$80,046	-6.5%	\$ (5,573)
45-40-900	TRANSFER TO CDA FUND	\$457,500	\$0	\$395,829	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$3,946,750	\$1,417,450	\$1,621,007	\$5,380,000	279.6%	\$ 3,962,550
TOTAL FUND EXPENDITURES		\$3,946,750	\$1,417,450	\$1,621,007	\$5,380,000	279.6%	\$ 3,962,550
NET REVENUE OVER EXPENDITURES		-\$2,290,374	\$0	-\$772,170	\$0	0.0%	\$ -
STORM DRAINAGE - ENTERPRISE FUND							
REVENUES:							
<u>CONTRIBUTIONS AND TRANSFERS</u>							
50-37-100	STORM DRAINAGE FEE REVENUE	\$38,904	\$46,500	\$35,573	\$56,200	20.9%	\$ 9,700
50-37-200	CDBG GRANT FUNDING	\$0	\$235,000	\$0	\$235,000	0.0%	\$ -
50-39-150	CONTRIBUTION FROM FUND BALANCE	\$0	\$83,500	\$0	\$130,000	55.7%	\$ 46,500
TOTAL CONTRIBUTIONS AND TRANSFERS		\$38,904	\$365,000	\$35,573	\$421,200	15.4%	\$ 56,200
TOTAL FUND REVENUES		\$38,904	\$365,000	\$35,573	\$421,200	15.4%	\$ 56,200
EXPENDITURES:							
<u>EXPENDITURES</u>							
50-40-300	STORM DRAINAGE EXPENSES	\$0	\$0	\$0	\$56,200	0.0%	\$ 56,200
50-40-902	TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$365,000	\$273,750	\$365,000	0.0%	\$ -
TOTAL FUND EXPENDITURES		\$0	\$365,000	\$273,750	\$421,200	15.4%	\$ 56,200
TOTAL FUND EXPENDITURES		\$0	\$365,000	\$273,750	\$421,200	15.4%	\$ 56,200
NET REVENUE OVER EXPENDITURES		\$38,904	\$0	-\$238,177	\$0	0.0%	\$ 0
WATER - ENTERPRISE FUND							
REVENUES:							
<u>ENTERPRISE REVENUE</u>							
51-37-100	WATER SALES	\$1,247,644	\$1,242,944	\$1,026,044	\$1,383,113	11.3%	\$ 140,169
51-37-110	CONTRACTED WATER SALES	\$0	\$0	\$600	\$0	0.0%	\$ -
51-37-175	WATER METERS	\$64,688	\$45,000	\$105,866	\$190,500	323.3%	\$ 145,500
51-37-200	WATER CONNECTION FEES	\$41,996	\$30,000	\$62,200	\$125,000	316.7%	\$ 95,000
51-37-212	CHLORINE SALES	\$4,119	\$5,000	\$3,862	\$5,150	3.0%	\$ 150
51-37-300	PENALTIES & FORFEITURES	\$92,727	\$130,000	\$89,545	\$119,393	-8.2%	\$ (10,607)
TOTAL ENTERPRISE REVENUE		\$1,451,174	\$1,452,944	\$1,288,117	\$1,823,156	25.5%	\$ 370,212
<u>MISCELLANEOUS REVENUE</u>							
51-38-100	INTEREST EARNINGS	\$6,405	\$6,500	\$2,252	\$3,003	-53.8%	\$ (3,497)
51-38-150	INTEREST/PTIF IN LIEU OF WATER	\$22,969	\$25,000	\$5,779	\$7,706	-69.2%	\$ (17,294)
51-38-200	CONSTRUCTION WATER	\$9,720	\$10,000	\$13,620	\$18,160	81.6%	\$ 8,160
51-38-900	MISCELLANEOUS	\$46,652	\$20,000	\$31,316	\$41,755	108.8%	\$ 21,755
51-38-901	MONEY IN LIEU OF WATER	\$205,606	\$0	\$304,669	\$406,225	0.0%	\$ 406,225
TOTAL MISCELLANEOUS REVENUE		\$291,351	\$61,500	\$357,636	\$476,849	675.4%	\$ 415,349
<u>CONTRIBUTIONS AND TRANSFERS</u>							
51-39-100	TRANSFER FROM PW CAP REPAIR & REPLACEMENT	\$0	\$100,000	\$75,000	\$0	-100.0%	\$ (100,000)
51-39-110	CONTRIBUTIONS FROM SURPLUS	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$100,000	\$75,000	\$0	-100.0%	\$ (100,000)
TOTAL FUND REVENUES		\$1,742,525	\$1,614,444	\$1,720,754	\$2,300,004	42.5%	\$ 685,560

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
EXPENDITURES:							
<u>EXPENDITURES</u>							
51-40-110	SALARIES & WAGES	\$199,206	\$196,406	\$159,145	\$235,721	20.0%	\$ 39,315
51-40-120	SALARIES & WAGES (PART TIME)	\$51,202	\$63,157	\$46,101	\$71,704	13.5%	\$ 8,547
51-40-130	EMPLOYEE BENEFITS	\$118,626	\$118,295	\$84,625	\$151,212	27.8%	\$ 32,917
51-40-140	OVERTIME	\$4,124	\$2,000	\$1,961	\$2,000	0.0%	\$ -
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$2,100	\$2,000	\$2,897	\$3,000	50.0%	\$ 1,000
51-40-230	EDUCATION, TRAINING & TRAVEL	\$2,438	\$4,000	\$4,186	\$5,000	25.0%	\$ 1,000
51-40-240	SUPPLIES	\$121,729	\$130,000	\$102,753	\$55,700	-57.2%	\$ (74,300)
51-40-241	UTILITY BILLING PROCESSING FEES	\$18,947	\$20,000	\$16,989	\$25,000	25.0%	\$ 5,000
51-40-242	METERS & MXU'S	\$0	\$0	\$0	\$115,000	0.0%	\$ 115,000
51-40-250	EQUIPMENT MAINTENANCE	\$12,417	\$11,500	\$18,254	\$14,000	21.7%	\$ 2,500
51-40-253	TRANSFER TO WATER SSD - ASSESSMENTS	\$2,235	\$0	\$0	\$0	0.0%	\$ -
51-40-260	FUEL	\$6,459	\$7,000	\$5,120	\$7,500	7.1%	\$ 500
51-40-273	UTILITIES	\$54,469	\$60,000	\$72,826	\$85,000	41.7%	\$ 25,000
51-40-280	TELEPHONE	\$2,845	\$3,000	\$2,019	\$3,000	0.0%	\$ -
51-40-310	PROFESSIONAL & TECHNICAL SVCS	\$13,241	\$10,000	\$4,338	\$10,000	0.0%	\$ -
51-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$774	\$3,750	\$0	\$7,500	100.0%	\$ 3,750
51-40-650	DEPRECIATION	\$40,449	\$0	\$0	\$0	0.0%	\$ -
51-40-750	CAPITAL PROJECTS	\$0	\$120,000	\$20,018	\$14,500	-87.9%	\$ (105,500)
51-40-811	2018 WATER BOND RESERVE	\$0	\$29,521	\$0	\$0	-100.0%	\$ (29,521)
51-40-900	TRANSFER TO GENERAL FUNDS	\$600,000	\$600,000	\$450,000	\$600,000	0.0%	\$ -
51-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$82,272	\$89,904	\$67,428	\$98,280	9.3%	\$ 8,376
51-40-910	TRANSFER TO COMPUTER CAP FUND	\$50,000	\$55,000	\$41,250	\$64,000	16.4%	\$ 9,000
51-40-920	CONTRIBUTION TO FUND BALANCE	\$0	\$88,911	\$0	\$731,888	723.2%	\$ 642,977
TOTAL EXPENDITURES		\$1,483,532	\$1,614,444	\$1,099,911	\$2,300,005	42.5%	\$ 685,561
TOTAL FUND EXPENDITURES		\$1,483,532	\$1,614,444	\$1,099,911	\$2,300,005	42.5%	\$ 685,561
NET REVENUE OVER EXPENDITURES		\$258,993	\$0	\$620,843	\$0	0.0%	\$ (0)
SEWER FUND - ENTERPRISE FUND							
REVENUES:							
<u>ENTERPRISE REVENUE</u>							
52-37-100	USER FEE	\$1,932,067	\$1,976,292	\$1,570,467	\$2,132,049	7.9%	\$ 155,757
TOTAL ENTERPRISE REVENUE		\$1,932,067	\$1,976,292	\$1,570,467	\$2,132,049	7.9%	\$ 155,757
<u>MISCELLANEOUS REVENUE</u>							
52-38-100	INTEREST EARNINGS	\$44,480	\$50,000	\$2,282	\$3,000	-94.0%	\$ (47,000)
52-38-900	MISCELLANEOUS	\$0	\$2,000	\$0	\$0	-100.0%	\$ (2,000)
TOTAL MISCELLANEOUS REVENUE		\$44,480	\$52,000	\$2,282	\$3,000	-94.2%	\$ (49,000)
<u>CONTRIBUTIONS AND TRANSFERS</u>							
52-38-910	TRANSFER FROM SEWER IMPACT FEE FUND	\$200,000	\$200,000	\$150,000	\$300,000	50.0%	\$ 100,000
TOTAL CONTRIBUTIONS AND TRANSFERS		\$200,000	\$200,000	\$150,000	\$300,000	50.0%	\$ 100,000
TOTAL FUND REVENUES		\$2,176,547	\$2,228,292	\$1,722,749	\$2,435,049	9.3%	\$ 206,757
EXPENDITURES:							
<u>EXPENDITURES</u>							
52-40-110	SALARIES & WAGES	\$205,615	\$204,000	\$166,826	\$237,656	16.5%	\$ 33,656
52-40-120	SALARIES & WAGES (PART TIME)	\$39,985	\$51,278	\$37,174	\$71,704	39.8%	\$ 20,426
52-40-130	EMPLOYEE BENEFITS	\$113,060	\$116,960	\$84,307	\$152,624	30.5%	\$ 35,664
52-40-140	OVERTIME	\$3,588	\$2,000	\$2,170	\$2,000	0.0%	\$ -
52-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$556	\$1,000	\$3,221	\$3,000	200.0%	\$ 2,000

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
52-40-230	EDUCATION, TRAINING & TRAVEL	\$2,096	\$3,500	\$1,734	\$5,000	42.9%	\$ 1,500
52-40-240	SUPPLIES	\$74,020	\$60,000	\$81,097	\$52,700	-12.2%	\$ (7,300)
52-40-241	UTILITY BILLING PROCESSING FEES	\$18,806	\$20,000	\$16,989	\$25,000	25.0%	\$ 5,000
52-40-242	METERS & MXU'S	\$0	\$0	\$0	\$115,000	0.0%	\$ 115,000
52-40-250	EQUIPMENT MAINTENANCE	\$9,096	\$10,000	\$30,841	\$15,000	50.0%	\$ 5,000
52-40-260	FUEL	\$5,411	\$7,500	\$4,814	\$7,500	0.0%	\$ -
52-40-270	UTILITIES	\$34,218	\$40,000	\$23,305	\$0	-100.0%	\$ (40,000)
52-40-280	TELEPHONE	\$2,845	\$4,200	\$2,019	\$600	-85.7%	\$ (3,600)
52-40-310	PROFESSIONAL & TECHNICAL SVCS	\$8,410	\$7,000	\$4,931	\$10,000	42.9%	\$ 3,000
52-40-325	SEWER LINE CLEANOUT (1/3 of City)	\$50,155	\$30,000	\$3,546	\$85,000	183.3%	\$ 55,000
52-40-500	WRF - UTILITIES	\$108,279	\$90,000	\$93,773	\$125,000	38.9%	\$ 35,000
52-40-510	WRF - CHEMICAL SUPPLIES	\$41,374	\$45,000	\$40,102	\$57,000	26.7%	\$ 12,000
52-40-520	WRF - SUPPLIES	\$14,047	\$15,000	\$8,246	\$12,000	-20.0%	\$ (3,000)
52-40-530	WRF - SOLID WASTE DISPOSAL	\$45,881	\$45,000	\$32,376	\$45,000	0.0%	\$ -
52-40-540	WRF - PERMITS	\$1,485	\$1,500	\$1,485	\$1,500	0.0%	\$ -
52-40-550	WRF - EQUIPMENT MAINTENANCE	\$40,404	\$25,000	\$22,063	\$30,000	20.0%	\$ 5,000
52-40-730	CAPITAL PROJECTS	\$0	\$15,000	\$0	\$10,000	-33.3%	\$ (5,000)
52-40-790	CONTRIBUTION TO FUND BALANCE	\$0	\$156,433	\$0	\$37,335	-76.1%	\$ (119,098)
52-40-810	RESERVE FUND DEPOSITS	\$0	\$0	\$0	\$28,890	0.0%	\$ 28,890
52-40-810	DEBT SERVICE - PRINCIPAL	\$0	\$545,512	\$0	\$426,396	-21.8%	\$ (119,116)
52-40-820	DEBT SERVICE - INTEREST	\$0	\$89,401	\$0	\$118,736	32.8%	\$ 29,335
52-40-900	TRANSFER TO GENERAL FUND	\$450,000	\$500,000	\$375,000	\$600,000	20.0%	\$ 100,000
52-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$80,328	\$88,008	\$66,006	\$96,408	9.5%	\$ 8,400
52-40-905	TRANSFER TO COMPUTER CAPITAL	\$50,000	\$55,000	\$41,250	\$64,000	16.4%	\$ 9,000
52-40-920	TRANSFER TO CAPITAL VEHICLE FUND	\$100,000	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$1,793,131	\$2,228,292	\$1,143,275	\$2,435,049	9.3%	\$ 206,757
TOTAL FUND EXPENDITURES		\$1,793,131	\$2,228,292	\$1,143,275	\$2,435,049	9.3%	\$ 206,757
NET REVENUE OVER EXPENDITURES		\$383,415	\$0	\$579,475	\$0	0.0%	\$ (0)
PRESSURIZED IRRIGATION - ENTERPRISE FUND							
REVENUES:							
<u>ENTERPRISE REVENUE</u>							
54-37-100	PI WATER SALES	\$1,043,734	\$1,059,966	\$875,221	\$1,179,016	11.2%	\$ 119,050
54-37-121	PI METER	\$69,992	\$37,500	\$102,456	\$125,000	233.3%	\$ 87,500
54-37-122	SUMMIT CREEK IRRIGATION REPAIR REVENUE	\$0	\$2,000	\$0	\$0	-100.0%	\$ (2,000)
54-37-200	PI CONNECTION FEES	\$43,152	\$60,000	\$61,200	\$125,000	108.3%	\$ 65,000
TOTAL ENTERPRISE REVENUE		\$1,156,878	\$1,159,466	\$1,038,877	\$1,429,016	23.2%	\$ 269,550
TOTAL FUND REVENUES		\$1,156,878	\$1,159,466	\$1,038,877	\$1,429,016	23.2%	\$ 269,550
EXPENDITURES:							
<u>EXPENDITURES</u>							
54-40-110	SALARIES & WAGES	\$149,583	\$148,191	\$121,433	\$177,684	19.9%	\$ 29,493
54-40-120	SALARIES & WAGES (PART TIME)	\$37,788	\$34,931	\$25,091	\$57,768	65.4%	\$ 22,837
54-40-130	EMPLOYEE BENEFITS	\$76,999	\$84,301	\$61,206	\$111,720	32.5%	\$ 27,419
54-40-140	OVERTIME	\$0	\$0	\$0	\$2,000	0.0%	\$ 2,000
54-40-240	SUPPLIES	\$120,672	\$90,000	\$90,347	\$55,700	-38.1%	\$ (34,300)
54-40-241	UTILITY BILLING PROCESSING FEES	\$0	\$0	\$17,721	\$25,000	0.0%	\$ 25,000
54-40-242	METERS & MXU'S	\$0	\$0	\$0	\$115,000	0.0%	\$ 115,000
54-40-250	EQUIPMENT MAINTENANCE	\$35,565	\$0	\$5,773	\$0	0.0%	\$ -
54-40-253	WATER ASSESSMENTS	\$37,117	\$37,380	\$44,353	\$44,713	19.6%	\$ 7,333
54-40-254	TRANSFER TO WATER SSD (WATER RENTAL)	\$0	\$33,500	\$40,380	\$0	-100.0%	\$ (33,500)
54-40-273	UTILITIES	\$52,942	\$65,000	\$85,267	\$95,000	46.2%	\$ 30,000
54-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$774	\$3,750	\$0	\$7,500	100.0%	\$ 3,750
54-40-320	SUMMIT CREEK MOU AGREEMENT	\$5,060	\$5,060	\$0	\$5,060	0.0%	\$ -

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
54-40-751	SUMMIT CREEK IRRIGATION REPAIR EXPENSES	\$1,078	\$1,000	\$0	\$2,000	100.0%	\$ 1,000
54-40-750	CAPITAL PROJECTS	\$0	\$0	\$0	\$14,500	0.0%	\$ 14,500
54-40-790	CONTRIBUTION TO FUND BALANCE	\$0	\$101,795	\$0	\$245,526	141.2%	\$ 143,731
54-40-791	FUTURE CUP WATER SET-ASIDE	\$0	\$19,830	\$0	\$19,830	0.0%	\$ -
54-40-811	2018 WATER BOND RESERVE	\$0	\$29,521	\$0	\$0	-100.0%	\$ (29,521)
54-40-900	TRANSFER TO GENERAL FUNDS	\$125,000	\$150,000	\$112,500	\$300,000	100.0%	\$ 150,000
54-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$76,200	\$80,207	\$60,156	\$86,016	7.2%	\$ 5,809
54-40-905	TRANSFER TO COMPUTER CAP FUND	\$50,000	\$55,000	\$41,250	\$64,000	16.4%	\$ 9,000
54-40-915	TRANSFER TO WATER IMPACT FEE FUND	\$220,000	\$220,000	\$165,000	\$0	-100.0%	\$ (220,000)
54-40-920	TRANS TO PI IMPACT FEE FUND	\$100,000	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$1,088,778	\$1,159,466	\$870,475	\$1,429,016	23.2%	\$ 269,550
TOTAL FUND EXPENDITURES		\$1,088,778	\$1,159,466	\$870,475	\$1,429,016	23.2%	\$ 269,550
NET REVENUE OVER EXPENDITURES		\$68,100	\$0	\$168,402	\$0	0.0%	\$ 0
CULINARY WATER - IMPACT FEE FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
55-38-100	INTEREST EARNINGS	\$186	\$0	\$7,154	\$10,000	0.0%	\$ 10,000
55-38-800	IMPACT FEES	\$167,908	\$98,400	\$328,395	\$590,000	499.6%	\$ 491,600
TOTAL MISCELLANEOUS REVENUE		\$168,094	\$98,400	\$335,549	\$600,000	509.8%	\$ 501,600
<u>CONTRIBUTIONS AND TRANSFERS</u>							
55-39-110	CONTRIBUTIONS FROM SURPLUS	\$0	\$27,530	\$0	\$0	-100.0%	\$ (27,530)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$27,530	\$0	\$0	-100.0%	\$ (27,530)
TOTAL FUND REVENUES		\$168,094	\$125,930	\$335,549	\$600,000	376.5%	\$ 474,070
EXPENDITURES:							
<u>EXPENDITURES</u>							
55-40-200	SCADA SYSTEM	\$7,345	\$0	\$0	\$0	0.0%	\$ -
55-40-720	IMPACT FEE	\$19,870	\$0	\$11,278	\$506,960	0.0%	\$ 506,960
55-40-730	CAPITAL FACILITY PLAN UPDATES	\$19,837	\$86,570	\$50,352	\$0	-100.0%	\$ (86,570)
55-40-800	SUMMIT RIDGE REIMBURSEMENT	\$15,088	\$39,360	\$11,808	\$0	-100.0%	\$ (39,360)
55-40-820	DEBT SERVICE	\$23,879	\$0	\$33,365	\$93,040	0.0%	\$ 93,040
55-40-850	DEPRECIATION	\$318,826	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$404,846	\$125,930	\$106,803	\$600,000	376.5%	\$ 474,070
TOTAL FUND EXPENDITURES		\$404,846	\$125,930	\$106,803	\$600,000	376.5%	\$ 474,070
NET REVENUE OVER EXPENDITURES		-\$236,752	\$0	\$228,746	\$0	0.0%	\$ -
SEWER - IMPACT FEE FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
56-38-100	INTEREST EARNINGS	\$18,957	\$18,500	\$14,881	\$20,000	8.1%	\$ 1,500
56-38-800	IMPACT FEES	\$1,074,015	\$662,400	\$1,812,856	\$2,208,000	233.3%	\$ 1,545,600
TOTAL MISCELLANEOUS REVENUE		\$1,092,972	\$680,900	\$1,827,737	\$2,228,000	227.2%	\$ 1,547,100
TOTAL FUND REVENUES		\$1,092,972	\$680,900	\$1,827,737	\$2,228,000	227.2%	\$ 1,547,100
EXPENDITURES:							
<u>EXPENDITURES</u>							

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
56-40-720	IMPACT FEE	\$0	\$0	\$0	\$1,638,000	0.0%	\$ 1,638,000
56-40-730	SANTAQUIN WRF PRELIM/FINAL DES	\$0	\$0	\$2,622	\$0	0.0%	\$ -
56-40-735	CAPITAL FACILITY PLAN UPDATE	\$4,321	\$0	\$8,045	\$0	0.0%	\$ -
56-40-783	WRF UPGRADE PROJECT	\$247,613	\$0	\$0	\$0	0.0%	\$ -
56-40-784	WRF SOLIDS HANDLING PROJECT	\$0	\$0	\$0	\$90,000	0.0%	\$ 90,000
56-40-800	SUMMIT RIDGE REIMBURSEMENT	\$30,470	\$72,000	\$23,846	\$200,000	177.8%	\$ 128,000
56-40-850	DEPRECIATION	\$861,568	\$0	\$0	\$0	0.0%	\$ -
56-40-860	DEBT SERVICE INTEREST	\$126,716	\$120,000	\$104,530	\$0	-100.0%	\$ (120,000)
56-40-900	TRANSFER TO OTHER FUNDS	\$200,000	\$200,000	\$150,000	\$300,000	50.0%	\$ 100,000
TOTAL EXPENDITURES		\$1,470,688	\$680,900	\$289,044	\$2,228,000	227.2%	\$ 1,547,100
TOTAL FUND EXPENDITURES		\$1,470,688	\$680,900	\$289,044	\$2,228,000	227.2%	\$ 1,547,100
NET REVENUE OVER EXPENDITURES		-\$377,716	\$0	\$1,538,694	\$0	0.0%	\$ -
PARK - IMPACT FEE FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
57-38-100	INTEREST	\$0	\$0	\$4,102	\$5,000	0.0%	\$ 5,000
57-38-150	CONTRIBUTIONS FROM BEGINNING BAL	\$0	\$75,000	\$0	\$1,000,000	1233.3%	\$ 925,000
57-38-210	MAG TIP TRAILS PLANNING GRANT	\$0	\$50,000	\$0	\$50,000	0.0%	\$ -
57-38-300	UT CO PARK/REC GRANT	\$5,800	\$0	\$0	\$0	0.0%	\$ -
57-38-800	IMPACT FEES	\$872,760	\$572,550	\$1,428,199	\$1,908,500	233.3%	\$ 1,335,950
TOTAL MISCELLANEOUS REVENUE		\$878,560	\$697,550	\$1,432,301	\$2,963,500	324.8%	\$ 2,265,950
TOTAL FUND REVENUES		\$878,560	\$697,550	\$1,432,301	\$2,963,500	324.8%	\$ 2,265,950
EXPENDITURES:							
<u>EXPENDITURES</u>							
57-40-300	UT CO PARK/REC GRANT	\$5,800	\$0	\$0	\$0	0.0%	\$ -
57-40-415	RECREATION CENTER/PW BLDG REMODEL	\$23,052	\$0	\$0	\$0	0.0%	\$ -
57-40-510	SOCCER PARK	\$1,034,014	\$0	\$0	\$0	0.0%	\$ -
57-40-512	ORCHARD HILLS - BALL FIELD LIGHTS	\$0	\$280,000	\$0	\$0	-100.0%	\$ (280,000)
57-40-513	400 EAST MAIN STREET PARK	\$0	\$261,245	\$7,746	\$0	-100.0%	\$ (261,245)
57-40-514	HARVEST VIEW PARK - PHASE II	\$0	\$0	\$0	\$2,000,000	0.0%	\$ 2,000,000
57-40-720	IMPACT FEE	\$30,561	\$106,305	\$11,742	\$783,500	637.0%	\$ 677,195
57-40-730	CAPITAL FACILITY PLAN UPDATE	\$0	\$0	\$0	\$80,000	0.0%	\$ 80,000
57-40-731	TRAILS MASTER PLAN	\$0	\$50,000	\$0	\$50,000	0.0%	\$ -
57-40-NEW	REGIONAL RESERVIOR PARK FEASIBILITY STUDY				\$50,000	0.0%	\$ 50,000
57-40-900	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$1,093,428	\$697,550	\$19,488	\$2,963,500	324.8%	\$ 2,265,950
TOTAL FUND EXPENDITURES		\$1,093,428	\$697,550	\$19,488	\$2,963,500	324.8%	\$ 2,265,950
NET REVENUE OVER EXPENDITURES		-\$214,868	\$0	\$1,412,813	\$0	0.0%	\$ -
PUBLIC SAFETY - IMPACT FEE FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
58-38-100	INTEREST EARNED	\$0	\$0	\$1,124	\$1,300	0.0%	\$ 1,300
58-38-200	TRANS FROM G.F.	\$0	\$0	\$0	\$0	0.0%	\$ -
58-38-150	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
58-38-800	IMPACT FEES	\$96,424	\$63,060	\$146,542	\$210,200	233.3%	\$ 147,140
TOTAL MISCELLANEOUS REVENUE		\$96,424	\$63,060	\$147,666	\$211,500	235.4%	\$ 148,440

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
TOTAL FUND REVENUES		\$96,424	\$63,060	\$147,666	\$211,500	235.4%	\$ 148,440
EXPENDITURES:							
<u>EXPENDITURES</u>							
58-40-720	IMPACT FEE	\$0	\$23,060	\$0	\$211,500	817.2%	\$ 188,440
58-40-730	CAPITAL FACILITY PLAN UPDATE	\$0	\$10,000	\$4,625	\$0	-100.0%	\$ (10,000)
58-40-731	FIRE DISTRICT STUDY	\$7,500	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$7,500	\$63,060	\$4,625	\$211,500	235.4%	\$ 148,440
TOTAL FUND EXPENDITURES		\$7,500	\$63,060	\$4,625	\$211,500	235.4%	\$ 148,440
NET REVENUE OVER EXPENDITURES		\$88,924	\$0	\$143,041	\$0	0.0%	\$ -
TRANSPORTATION - IMPACT FEE FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
59-38-100	INTEREST EARNED	\$0	\$0	\$1,631	\$2,000	0.0%	\$ 2,000
59-38-800	IMPACT FEES	\$223,795	\$96,450	\$276,274	\$390,000	304.4%	\$ 293,550
59-39-200	CONTRIBUTION FROM FUND BALANCE	\$0	\$300,000	\$0	\$275,000	-8.3%	\$ (25,000)
TOTAL MISCELLANEOUS REVENUE		\$223,795	\$396,450	\$277,905	\$665,000	67.7%	\$ 268,550
TOTAL FUND REVENUES		\$223,795	\$396,450	\$277,905	\$665,000	67.7%	\$ 268,550
EXPENDITURES:							
<u>EXPENDITURES</u>							
59-39-310	TRANSFERS TO ROAD CAPITAL PROJECT FUND	\$100,000	\$396,450	\$297,338	\$390,000	-1.6%	\$ (6,450)
59-40-720	IMPACT FEE EXPENSES	\$750	\$0	\$0	\$0	0.0%	\$ -
59-40-730	CAPITAL FACILITY PLAN UPDATE	\$19,994	\$0	\$3,183	\$0	0.0%	\$ -
59-40-751	HIGHLAND DRIVE CANYON ROAD	\$7,167	\$0	\$25,759	\$275,000	0.0%	\$ 275,000
TOTAL EXPENDITURES		\$127,912	\$396,450	\$326,280	\$665,000	67.7%	\$ 268,550
TOTAL FUND EXPENDITURES		\$127,912	\$396,450	\$326,280	\$665,000	67.7%	\$ 268,550
NET REVENUE OVER EXPENDITURES		\$95,883	\$0	-\$48,375	\$0	0.0%	\$ -
PRESSURIZED IRRIGATION WATER - IMPACT FEE FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
60-38-100	INTEREST EARNINGS	\$418	\$0	\$753	\$1,000	0.0%	\$ 1,000
60-34-000	TRANS FROM P.I.	\$220,000	\$220,000	\$165,000	\$0	-100.0%	\$ (220,000)
60-33-800	IMPACT FEES	\$352,290	\$375,000	\$443,361	\$2,061,500	449.7%	\$ 1,686,500
TOTAL MISCELLANEOUS REVENUE		\$572,708	\$595,000	\$609,114	\$2,062,500	246.6%	\$ 1,467,500
<u>CONTRIBUTIONS AND TRANSFERS</u>							
60-39-300	BOND PROCEEDS	\$0	\$0	\$0	\$6,600,000	0.0%	\$ 6,600,000
60-39-110	CONTRIBUTIONS FROM SURPLUS	\$0	\$185,000	\$0	\$0	-100.0%	\$ (185,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$185,000	\$0	\$6,600,000	3467.6%	\$ 6,415,000
TOTAL FUND REVENUES		\$572,708	\$780,000	\$609,114	\$8,662,500	1010.6%	\$ 7,882,500
EXPENDITURES:							

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
EXPENDITURES							
60-40-300	PRESSURIZED IRRIGATION PAYMENT	\$1,370	\$435,000	\$0	\$522,270	20.1%	\$ 87,270
60-40-656	SUMMIT RIDGE TANK & BOOSTER PUMP STATION	\$0	\$0	\$0	\$7,200,000	0.0%	\$ 7,200,000
60-40-720	IMPACT FEE	\$0	\$50,120	\$12,214	\$595,255	1087.7%	\$ 545,135
60-40-730	CAPITAL FACILITY PLAN UPDATES	\$11,371	\$86,570	\$33,888	\$0	-100.0%	\$ (86,570)
60-40-800	SUMMIT RIDGE REIMBURSEMENT	\$42,412	\$110,640	\$33,192	\$200,000	80.8%	\$ 89,360
60-40-820	DEBT SERVICE - INTEREST	\$110,557	\$77,301	\$113,048	\$144,975	87.5%	\$ 67,674
60-40-850	DEPRECIATION	\$261,852	\$369	\$0	\$0	-100.0%	\$ (369)
60-40-915	TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$20,000	\$15,000	\$0	-100.0%	\$ (20,000)
TOTAL EXPENDITURES		\$427,562	\$780,000	\$207,341	\$8,662,500	1010.6%	\$ 7,882,500
TOTAL FUND EXPENDITURES		\$427,562	\$780,000	\$207,341	\$8,662,500	1010.6%	\$ 7,882,500
NET REVENUE OVER EXPENDITURES		\$145,146	\$0	\$401,773	\$0	0.0%	\$ 0
COMMUNITY SERVICES (CS-SPORTS) - SPECIAL REVENUE FUND							
REVENUES:							
INTERGOVERNMENTAL REVENUE							
61-33-050	ON LINE REGISTRATIONS	\$0	\$0	\$485	\$0	0.0%	\$ -
61-33-100	CELL TOWER LEASE REVENUE	\$53,068	\$51,000	\$49,944	\$52,000	2.0%	\$ 1,000
61-33-300	SPONSORSHIPS/DONATIONS	\$33,830	\$5,000	\$8,206	\$5,000	0.0%	\$ -
61-38-900	MISC. INCOME	-\$48	\$0	\$0	\$0	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE		\$86,851	\$56,000	\$58,635	\$57,000	1.8%	\$ 1,000
CHARGES FOR SERVICES							
61-34-100	DANCE CLASS	-\$38	\$0	\$0	\$0	0.0%	\$ -
61-34-150	PARK RENTAL REVENUE	\$930	\$0	\$50	\$0	0.0%	\$ -
61-34-160	BALLFIELD RENTAL	\$0	\$0	\$0	\$500	0.0%	\$ 500
61-34-200	SNACK SHACK PROCEEDS	\$912	\$0	\$0	\$2,000	0.0%	\$ 2,000
61-34-235	UNIFORMS	\$3,141	\$0	\$2,025	\$0	0.0%	\$ -
61-34-300	BASEBALL/SOFTBALL/TEE BALL REVENUE	\$10,612	\$25,300	\$20,694	\$25,000	-1.2%	\$ (300)
61-34-310	SOFTBALL REVENUE	\$4,683	\$0	\$0	\$0	0.0%	\$ -
61-34-320	TEEBALL REVENUE	\$2,510	\$0	\$0	\$0	0.0%	\$ -
61-34-400	TUMBLING/GYMNASTICS	\$18,107	\$0	\$0	\$0	0.0%	\$ -
61-34-410	KIDS CAMPS/EVENTS	\$4,429	\$0	\$0	\$1,000	0.0%	\$ 1,000
61-34-450	VOLLEYBALL	\$3,967	\$4,700	\$3,752	\$4,700	0.0%	\$ -
61-34-470	KARATE	\$25,556	\$0	\$65	\$0	0.0%	\$ -
61-34-500	FLAG FOOTBALL	\$8,170	\$8,000	\$7,214	\$8,600	7.5%	\$ 600
61-34-600	ADULT SPORTS	\$3,424	\$6,000	\$3,597	\$6,000	0.0%	\$ -
61-34-650	WRESTLING	\$910	\$1,500	-\$15	\$1,500	0.0%	\$ -
61-34-660	JR JAZZ BASKETBALL	\$17,360	\$18,000	\$10,913	\$18,000	0.0%	\$ -
61-34-680	GOLF TOURNAMENTS	\$1,332	\$1,500	\$1,647	\$1,500	0.0%	\$ -
61-34-700	YOUTH SOCCER	\$15,955	\$16,000	\$21,425	\$20,000	25.0%	\$ 4,000
61-34-710	ESPORTS	\$0	\$500	\$0	\$500	0.0%	\$ -
61-34-750	TENNIS	\$1,575	\$0	\$0	\$0	0.0%	\$ -
61-34-800	AEROBICS	\$8,152	\$0	\$35	\$0	0.0%	\$ -
61-34-830	URBAN FISHING CLASSES	\$331	\$0	\$0	\$0	0.0%	\$ -
61-34-850	NEW PROGRAMS	\$114	\$0	\$715	\$500	0.0%	\$ 500
61-34-851	CROSS COUNTRY	\$0	\$0	\$0	\$715	0.0%	\$ 715
61-38-210	SCHOLARSHIP FUNDRAISING	\$8	\$0	\$0	\$0	0.0%	\$ -
TOTAL CHARGES FOR SERVICES		\$132,137	\$83,500	\$72,116	\$90,515	8.4%	\$ 7,015
CONTRIBUTIONS AND TRANSFERS							
61-39-100	TRANSFER FROM GENERAL FUND	\$250,000	\$81,610	\$61,207	\$49,750	-39.0%	\$ (31,860)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$250,000	\$81,610	\$61,207	\$49,750	-39.0%	\$ (31,860)
TOTAL FUND REVENUES		\$468,987	\$221,110	\$191,958	\$197,265	-10.8%	\$ (23,845)

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
EXPENDITURES:							
EXPENDITURES							
61-40-110	SALARIES & WAGES	\$144,644	\$69,028	\$72,845	\$48,817	-29.3%	\$ (20,211)
61-40-120	SALARIES & WAGES (PART TIME)	\$100,932	\$60,638	\$33,251	\$61,722	1.8%	\$ 1,084
61-40-130	EMPLOYEE BENEFITS	\$109,275	\$52,403	\$58,658	\$44,780	-14.5%	\$ (7,623)
61-40-140	OVERTIME	\$5,879	\$0	\$0	\$0	0.0%	\$ -
61-40-145	REGISTRATION SOFTWARE	\$5,675	\$0	\$0	\$0	0.0%	\$ -
61-40-146	SPONSORSHIP/DONATION EXPENSE	\$1,216	\$0	\$0	\$0	0.0%	\$ -
61-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$239	\$0	\$0	\$0	0.0%	\$ -
61-40-230	EDUCATION, TRAINING & TRAVEL	\$5,463	\$0	\$0	\$0	0.0%	\$ -
61-40-235	UNIFORMS	\$3,327	\$1,700	\$402	\$0	-100.0%	\$ (1,700)
61-40-240	BASEBALL/SOFTBALL/TBALL SUPPLIES	\$5,892	\$10,000	\$639	\$10,000	0.0%	\$ -
61-40-241	SOFTBALL SUPPLIES	\$751	\$0	\$0	\$0	0.0%	\$ -
61-40-242	TEEBALL SUPPLIES	\$553	\$0	\$0	\$0	0.0%	\$ -
61-40-250	EQUIPMENT MAINTENANCE	\$612	\$500	\$1,093	\$1,000	100.0%	\$ 500
61-40-260	FUEL	\$2,352	\$0	\$1,685	\$500	0.0%	\$ 500
61-40-280	TELEPHONE	\$2,070	\$0	\$1,260	\$540	0.0%	\$ 540
61-40-310	BALLFIELD MAINTENANCE	\$0	\$10,000	\$11,987	\$0	-100.0%	\$ (10,000)
61-40-NEW	PROFESSIONAL & TECHNICAL SERVICES				\$1,500	0.0%	\$ 1,500
61-40-335	MISC SUPPLIES	\$1,584	\$341	\$371	\$406	19.1%	\$ 65
61-40-400	TUMBLING/GYMNASTICS	\$1,063	\$0	\$0	\$0	0.0%	\$ -
61-40-410	KIDS CAMPS/EVENTS	\$1,297	\$0	\$0	\$500	0.0%	\$ 500
61-40-450	YOUTH VOLLEYBALL	\$1,059	\$1,000	\$1,168	\$1,000	0.0%	\$ -
61-40-470	KARATE	\$989	\$0	\$0	\$0	0.0%	\$ -
61-40-484	SNACK SHACK FOOD	\$885	\$0	\$0	\$1,000	0.0%	\$ 1,000
61-40-610	YOUTH SOCCER	\$1,647	\$3,000	\$3,537	\$12,000	300.0%	\$ 9,000
61-40-630	FLAG FOOTBALL	\$1,880	\$1,500	\$1,059	\$1,900	26.7%	\$ 400
61-40-640	TENNIS	\$727	\$0	\$0	\$0	0.0%	\$ -
61-40-650	WRESTLING	\$892	\$750	\$0	\$750	0.0%	\$ -
61-40-660	JR. JAZZ BASKETBALL	\$1,790	\$6,000	\$7,671	\$6,000	0.0%	\$ -
61-40-670	ADULT SPORTS	\$1,519	\$2,000	\$1,188	\$500	-75.0%	\$ (1,500)
61-40-680	GOLF TOURNAMENTS	\$1,658	\$1,500	\$975	\$1,500	0.0%	\$ -
61-40-690	ESPORTS	\$0	\$250	\$250	\$250	0.0%	\$ -
61-40-700	FUTURE PROGRAMS	\$2,974	\$500	\$606	\$500	0.0%	\$ -
61-40-701	CROSS COUNTRY	\$0	\$0	\$0	\$600	0.0%	\$ 600
61-40-740	CAPITAL VEHICLE & EQUIPMENT	\$16,799	\$0	\$0	\$1,500	0.0%	\$ 1,500
61-40-800	AEROBICS	\$698	\$0	\$0	\$0	0.0%	\$ -
61-40-825	URBAN FISHING	\$612	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$426,955	\$221,110	\$198,646	\$197,265	-10.8%	\$ (23,845)
TOTAL FUND EXPENDITURES		\$426,955	\$221,110	\$198,646	\$197,265	-10.8%	\$ (23,845)
NET REVENUE OVER EXPENDITURES		\$42,033	\$0	-\$6,687	\$0	0.0%	\$ (0)
COMMUNITY SERVICES (CS-EVENTS) - SPECIAL REVENUE FUND							
REVENUES:							
CHARGES FOR SERVICES							
62-34-100	EASTER EGG EVENT REVENUE	\$1,476	\$1,000	\$1,692	\$2,000	100.0%	\$ 1,000
62-34-205	RODEO REVENUE	\$34,888	\$35,000	\$0	\$35,000	0.0%	\$ -
62-34-206	BUCK-A-ROO	\$7,827	\$9,000	\$374	\$9,000	0.0%	\$ -
62-34-207	HORSE SHOE REVENUE	\$228	\$250	\$445	\$250	0.0%	\$ -
62-34-230	HOME RUN DERBY	\$392	\$500	\$544	\$500	0.0%	\$ -
62-34-248	BOOTH RENTAL	\$2,020	\$4,500	-\$52	\$4,500	0.0%	\$ -
62-34-250	PARADE REVENUE	\$565	\$400	-\$90	\$400	0.0%	\$ -
62-34-258	SANTAQUIN DAYS MISCELLANEOUS	\$201	\$150	\$0	\$150	0.0%	\$ -
62-34-260	FAMILY NIGHT	\$347	\$0	\$0	\$0	0.0%	\$ -
62-34-262	ART SHOW REVENUE	-\$18	\$0	\$0	\$0	0.0%	\$ -

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
62-34-263	HIPNO HICK	\$25	\$0	\$0	\$0	0.0%	\$ -
62-34-265	SUMMER PASSPORT	\$0	\$0	\$320	\$1,500	0.0%	\$ 1,500
62-34-400	LITTLE MISS	-\$115	\$1,000	-\$40	\$0	-100.0%	\$ (1,000)
TOTAL CHARGES FOR SERVICES		\$50,805	\$51,800	\$3,192	\$53,300	2.9%	\$ 1,500
<u>MISCELLANEOUS REVENUE</u>							
62-38-900	DONATIONS	\$33,719	\$40,000	\$18,180	\$40,000	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$33,737	\$40,000	\$18,180	\$40,000	0.0%	\$ -
<u>CONTRIBUTIONS AND TRANSFERS</u>							
62-39-100	TRANSFER FROM GENERAL FUND	\$60,600	\$54,390	\$40,793	\$56,000	3.0%	\$ 1,610
TOTAL CONTRIBUTIONS AND TRANSFERS		\$60,600	\$54,390	\$40,793	\$56,000	3.0%	\$ 1,610
TOTAL FUND REVENUES		\$145,142	\$146,190	\$62,165	\$149,300	2.1%	\$ 3,110
EXPENDITURES:							
<u>EXPENDITURES</u>							
62-40-110	SALARIES & WAGES	\$21,582	\$28,452	\$21,602	\$28,040	-1.4%	\$ (412)
62-40-120	SALARIES & WAGES (PART TIME)	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-130	EMPLOYEE BENEFITS	\$8,524	\$15,072	\$11,805	\$15,190	0.8%	\$ 118
62-40-206	BUCK-A-ROO	\$13,927	\$12,000	\$3,335	\$12,000	0.0%	\$ -
62-40-207	RODEO QUEEN CONTEST	\$1,270	\$1,200	\$1,080	\$1,200	0.0%	\$ -
62-40-240	SUPPLIES	\$4,422	\$0	\$192	\$270	0.0%	\$ 270
62-40-245	MISC	\$503	\$1,666	\$321	\$1,500	-10.0%	\$ (166)
62-40-260	RODEO EXPENSE	\$47,592	\$40,000	\$8,850	\$40,000	0.0%	\$ -
62-40-261	HORSE SHOE CONTEST	\$640	\$500	\$376	\$500	0.0%	\$ -
62-40-270	PERMITS	\$200	\$200	\$0	\$200	0.0%	\$ -
62-40-305	CONCERT IN THE PARK	\$0	\$0	\$0	\$500	0.0%	\$ 500
62-40-312	HOME RUN DERBY	\$2,042	\$1,000	\$206	\$1,500	50.0%	\$ 500
62-40-316	CAR SHOW	\$0	\$1,000	\$936	\$1,000	0.0%	\$ -
62-40-317	FUN RUN	\$208	\$0	\$0	\$0	0.0%	\$ -
62-40-320	ACTIVITIES IN THE PARK	\$3,298	\$1,100	\$59	\$1,100	0.0%	\$ -
62-40-321	ART SHOW	\$0	\$250	\$0	\$750	200.0%	\$ 500
62-40-335	FIREWORKS	\$0	\$8,000	\$8,000	\$8,000	0.0%	\$ -
62-40-338	PARADE EXPENSE	\$780	\$750	\$0	\$750	0.0%	\$ -
62-40-339	CHILDRENS PARADE	\$0	\$200	\$0	\$200	0.0%	\$ -
62-40-341	TEEN EVENTS	\$0	\$200	\$0	\$200	0.0%	\$ -
62-40-342	SUMMER PASSPORT	\$0	\$0	\$0	\$1,500	0.0%	\$ 1,500
62-40-480	MOVIE IN THE PARK	\$1,165	\$1,200	\$0	\$1,500	25.0%	\$ 300
62-40-482	LITTLE MISS	\$0	\$1,000	\$0	\$0	-100.0%	\$ (1,000)
62-40-483	SPONSORS	\$1,869	\$1,500	\$893	\$1,500	0.0%	\$ -
62-40-490	FAMILY NIGHT EXPENSES	\$5,417	\$5,400	\$0	\$5,400	0.0%	\$ -
62-40-610	SANTAQUIN DAYS AD BOOKLET	\$27,506	\$21,500	\$20,102	\$21,500	0.0%	\$ -
62-40-620	FUTURE PROGRAMS	\$0	\$2,000	\$1,368	\$2,000	0.0%	\$ -
62-40-800	EASTER EGG EVENT EXPENSE	\$1,470	\$2,000	\$0	\$3,000	50.0%	\$ 1,000
TOTAL EXPENDITURES		\$142,417	\$146,190	\$79,124	\$149,300	2.1%	\$ 3,110
TOTAL FUND EXPENDITURES		\$142,417	\$146,190	\$79,124	\$149,300	2.1%	\$ 3,110
NET REVENUE OVER EXPENDITURES		\$2,725	\$0	-\$16,959	\$0	0.0%	\$ (0)
COMMUNITY SERVICES (CS-MUSEUM) - SPECIAL REVENUE FUND							
REVENUES:							
<u>INTERGOVERNMENTAL REVENUE</u>							
63-33-200	OTHER DONATIONS	\$0	\$1,000	\$1,110	\$1,000	0.0%	\$ -
63-33-220	ROOF DONATIONS	\$2,448	\$0	\$0	\$0	0.0%	\$ -
63-38-910	GIFT SHOP REVENUE	\$0	\$500	\$0	\$500	0.0%	\$ -

Santaquin City

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
TOTAL INTERGOVERNMENTAL REVENUE		\$2,448	\$1,500	\$1,110	\$1,500	0.0%	\$ -
<u>CONTRIBUTIONS AND TRANSFERS</u>							
63-39-100	TRANSFER FROM GENERAL FUND	\$22,500	\$14,886	\$11,165	\$17,000	14.2%	\$ 2,114
63-39-300	CONTRIBUTION FROM SURPLUS	\$0	\$5,000	\$0	\$0	-100.0%	\$ (5,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$22,500	\$19,886	\$11,165	\$17,000	-14.5%	\$ (2,886)
TOTAL FUND REVENUES		\$24,948	\$21,386	\$12,274	\$18,500	-13.5%	\$ (2,886)
EXPENDITURES:							
<u>EXPENDITURES</u>							
63-40-120	SALARIES & WAGES (PART TIME)	\$14,630	\$11,846	\$7,134	\$12,096	2.1%	\$ 250
63-40-130	EMPLOYEE BENEFITS	\$4,450	\$923	\$555	\$935	1.3%	\$ 12
63-40-220	NOTICES, ORDINANCES, PUBLICATIONS	\$619	\$500	\$300	\$500	0.0%	\$ -
63-40-240	SUPPLIES	\$1,971	\$1,117	\$1,099	\$969	-13.2%	\$ (148)
63-40-650	GIFT SHOP EXPENSES	\$0	\$250	\$0	\$250	0.0%	\$ -
63-40-300	BLDG & GROUND MAINTENANCE	\$0	\$3,750	\$417	\$3,750	0.0%	\$ -
63-40-310	PROFESSIONAL & TECHNICAL SERVICES	\$250	\$0	\$190	\$0	0.0%	\$ -
63-40-610	OTHER SERVICES	\$0	\$3,000	\$925	\$0	-100.0%	\$ (3,000)
TOTAL EXPENDITURES		\$21,920	\$21,386	\$10,620	\$18,500	-13.5%	\$ (2,886)
TOTAL FUND EXPENDITURES		\$21,920	\$21,386	\$10,620	\$18,500	-13.5%	\$ (2,886)
NET REVENUE OVER EXPENDITURES		\$3,028	\$0	\$1,654	\$0	0.0%	\$ 0
COMMUNITY SERVICES (CS-ROYALTY) - SPECIAL REVENUE FUND							
REVENUES:							
<u>REVENUE:</u>							
64-38-800	QUEEN FUNDRAISING REVENUE	\$1,039	\$1,500	-\$28	\$1,500	0.0%	\$ -
64-38-900	DONATIONS	\$0	\$900	\$0	\$900	0.0%	\$ -
64-38-950	PAGEANT TICKET SALES	\$644	\$1,400	\$154	\$1,400	0.0%	\$ -
64-38-960	LITTLE MISS REVENUE	\$1,335	\$0	\$0	\$0	0.0%	\$ -
64-39-100	TRANSFER FROM GENERAL FUND	\$8,300	\$8,300	\$6,225	\$8,300	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE		\$11,318	\$12,100	\$6,351	\$12,100	0.0%	\$ -
TOTAL FUND REVENUES		\$11,318	\$12,100	\$6,351	\$12,100	0.0%	\$ -
EXPENDITURES:							
<u>EXPENDITURES</u>							
64-40-100	FLOAT EXPENSES	\$66	\$1,500	\$294	\$1,500	0.0%	\$ -
64-40-200	PAGEANT EXPENSES	\$894	\$2,000	\$288	\$2,000	0.0%	\$ -
64-40-300	MISS SANTAQUIN SCHOLARSHIPS	\$3,880	\$7,300	\$5,872	\$7,300	0.0%	\$ -
64-40-500	OTHER	\$196	\$800	\$402	\$800	0.0%	\$ -
64-40-600	QUEEN FUND RAISING EXPENSE	\$250	\$0	\$0	\$0	0.0%	\$ -
64-40-605	DRESSES	\$0	\$500	\$0	\$500	0.0%	\$ -
64-40-700	LITTLE MISS EXPENSES	\$56	\$0	\$0	\$0	0.0%	\$ -
64-40-800	MISS UTAH ASSOC FEES	\$640	\$0	\$0	\$0	0.0%	\$ -
64-40-805	MISS UTAH PREP EXPENSES	\$975	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$6,957	\$12,100	\$6,855	\$12,100	0.0%	\$ -
TOTAL FUND EXPENDITURES		\$6,957	\$12,100	\$6,855	\$12,100	0.0%	\$ -
NET REVENUE OVER EXPENDITURES		\$4,361	\$0	-\$504	\$0	0.0%	\$ -
STORM DRAINAGE IMPACT FEE FUND							

Santaquin City

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
REVENUES:							
<u>REVENUE:</u>							
65-38-100	INTEREST EARNINGS	\$0	\$200	\$1,090	\$1,500	650.0%	\$ 1,300
65-38-800	IMPACT FEE REVENUE	\$239,590	\$115,500	\$326,954	\$385,000	233.3%	\$ 269,500
TOTAL REVENUE:		\$239,590	\$115,700	\$328,044	\$386,500	234.1%	\$ 270,800
TOTAL FUND REVENUES		\$239,590	\$115,700	\$328,044	\$386,500	234.1%	\$ 270,800
EXPENDITURES:							
<u>EXPENDITURES</u>							
65-40-720	IMPACT FEE EXPENSE	\$0	\$115,700	\$0	\$386,500	234.1%	\$ 270,800
TOTAL EXPENDITURES		\$0	\$115,700	\$0	\$386,500	234.1%	\$ 270,800
TOTAL FUND EXPENDITURES		\$0	\$115,700	\$0	\$386,500	234.1%	\$ 270,800
NET REVENUE OVER EXPENDITURES		\$239,590	\$0	\$328,044	\$0	0.0%	\$ -
RAP TAX FUND							
REVENUES:							
<u>REVENUE:</u>							
66-38-100	INTEREST EARNINGS	\$467	\$467	\$291	\$400	-14.3%	\$ (67)
66-38-800	RAP TAX REVENUE	\$58,242	\$58,242	\$59,321	\$58,000	-0.4%	\$ (242)
TOTAL REVENUE:		\$58,709	\$58,709	\$59,612	\$58,400	-0.5%	\$ (309)
TOTAL FUND REVENUES		\$58,709	\$58,709	\$59,612	\$58,400	-0.5%	\$ (309)
EXPENDITURES:							
<u>EXPENDITURES</u>							
66-40-720	RAP TAX EXPENSE	\$0	\$58,709	\$10,551	\$58,400	-0.5%	\$ (309)
TOTAL EXPENDITURES		\$0	\$58,709	\$10,551	\$58,400	-0.5%	\$ (309)
TOTAL FUND EXPENDITURES		\$0	\$58,709	\$10,551	\$58,400	-0.5%	\$ (309)
NET REVENUE OVER EXPENDITURES		\$58,709	\$0	\$49,061	\$0	0.0%	\$ -
COMMUNITY SERVICES (CS-ADMINISTRATION) - SPECIAL REVENUE FUND							
REVENUES:							
<u>REVENUE:</u>							
67-34-150	PARK RENTAL REVENUE	\$0	\$1,000	\$1,058	\$1,000	0.0%	\$ -
67-34-160	UTAH COUNTY RECREATION GRANT	\$0	\$5,800	\$0	\$5,800	0.0%	\$ -
67-34-170	HISTORIC PRESERVATION GRANT	\$0	\$0	\$0	\$5,000	0.0%	\$ 5,000
67-39-100	TRANSFER FROM GENERAL FUND	\$0	\$168,628	\$126,471	\$191,750	13.7%	\$ 23,122
TOTAL REVENUE:		\$0	\$175,428	\$127,529	\$203,550	16.0%	\$ 28,122
TOTAL FUND REVENUES		\$0	\$175,428	\$127,529	\$203,550	16.0%	\$ 28,122
EXPENDITURES:							
<u>EXPENDITURES</u>							
67-40-110	SALARIES & WAGES	\$0	\$82,955	\$65,722	\$88,113	6.2%	\$ 5,157
67-40-120	SALARIES & WAGES (PART TIME)	\$0	\$21,036	\$11,622	\$20,496	-2.6%	\$ (540)

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
67-40-130	EMPLOYEE BENEFITS	\$0	\$50,766	\$38,332	\$53,063	4.5%	\$ 2,297
67-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$0	\$1,060	\$918	\$1,045	-1.4%	\$ (15)
67-40-230	EDUCATION, TRAINING & TRAVEL	\$0	\$4,500	\$3,612	\$10,293	128.7%	\$ 5,793
67-40-240	SUPPLIES	\$0	\$660	\$762	\$910	37.9%	\$ 250
67-40-250	EQUIPMENT MAINTENANCE	\$0	\$250	\$27	\$250	0.0%	\$ -
67-40-260	FUEL	\$0	\$1,250	\$1,094	\$1,250	0.0%	\$ -
67-40-280	TELEPHONE	\$0	\$1,650	\$0	\$1,080	-34.5%	\$ (570)
67-40-300	BUILDINGS & GROUNDS MAINTENANCE	\$0	\$500	\$891	\$500	0.0%	\$ -
67-40-310	PROFESSIONAL & TECHNICAL	\$0	\$500	\$0	\$500	0.0%	\$ -
67-40-610	OTHER SERVICES	\$0	\$1,000	\$0	\$1,000	0.0%	\$ -
67-40-620	HEALTH & WELLNESS INITIATIVE	\$0	\$2,500	\$1,730	\$2,500	0.0%	\$ -
67-40-630	OUTDOOR RECREATION INITIATIVE	\$0	\$1,000	\$415	\$1,000	0.0%	\$ -
67-40-640	UT CO REC GRANT	\$0	\$5,800	\$7,531	\$5,800	0.0%	\$ -
67-40-641	HISTORIC PRESERVATION GRANT	\$0	\$0	\$0	\$10,000	0.0%	\$ 10,000
67-40-650	CREDIT CARD FEES	\$0	\$0	\$202	\$750	0.0%	\$ 750
67-40-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
67-40-740	CAPITAL VEHICLE & EQUIPMENT	\$0	\$0	\$0	\$5,000	0.0%	\$ 5,000
TOTAL EXPENDITURES		\$0	\$175,428	\$132,858	\$203,550	16.0%	\$ 28,122
TOTAL FUND EXPENDITURES		\$0	\$175,428	\$132,858	\$203,550	16.0%	\$ 28,122
NET REVENUE OVER EXPENDITURES		\$0	\$0	-\$5,329	\$0	1708.9%	\$ 0
COMMUNITY SERVICES (CS-CLASSES) - SPECIAL REVENUE FUND							
REVENUES:							
<u>CHARGES FOR SERVICES</u>							
68-34-400	SNACK SHACK	\$0	\$6,200	\$1,095	\$0	-100.0%	\$ (6,200)
68-34-700	FUTURE PROGRAMS	\$0	\$1,000	\$226	\$1,000	0.0%	\$ -
68-34-800	AEROBICS	\$0	\$5,500	\$5,170	\$8,000	45.5%	\$ 2,500
68-34-801	KRAV MAGA	\$0	\$5,000	\$3,771	\$5,000	0.0%	\$ -
68-34-802	STUNTS	\$0	\$4,300	\$0	\$0	-100.0%	\$ (4,300)
68-34-803	ARTS & CRAFTS	\$0	\$2,500	\$1,355	\$2,500	0.0%	\$ -
68-34-804	HUNTER SAFETY	\$0	\$1,500	\$10	\$0	-100.0%	\$ (1,500)
68-34-805	CHILD CARE	\$0	\$3,600	\$0	\$0	-100.0%	\$ (3,600)
68-34-806	PRESCHOOL	\$0	\$1,300	\$30	\$1,300	0.0%	\$ -
68-34-807	TUMBLING/GYMNASTICS	\$0	\$23,000	\$9,548	\$17,000	-26.1%	\$ (6,000)
68-34-808	KIDS CAMPS/EVENTS	\$0	\$2,700	\$2,092	\$2,700	0.0%	\$ -
68-34-809	MARTIAL ARTS	\$0	\$20,000	\$14,944	\$23,000	15.0%	\$ 3,000
68-34-810	TENNIS	\$0	\$2,500	\$1,554	\$2,500	0.0%	\$ -
68-34-811	YOUTH FISHING	\$0	\$600	\$151	\$600	0.0%	\$ -
TOTAL CHARGES FOR SERVICES		\$0	\$79,700	\$39,945	\$63,600	-20.2%	\$ (16,100)
<u>CONTRIBUTIONS AND TRANSFERS</u>							
68-39-100	TRANSFER FROM GENERAL FUND	\$0	\$31,000	\$23,250	\$52,500	69.4%	\$ 21,500
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$31,000	\$23,250	\$52,500	69.4%	\$ 21,500
TOTAL FUND REVENUES		\$0	\$110,700	\$63,195	\$116,100	4.9%	\$ 5,400
EXPENDITURES:							
<u>EXPENDITURES</u>							
68-40-110	SALARIES & WAGES	\$0	\$28,452	\$15,602	\$28,040	-1.4%	\$ (412)
68-40-120	SALARIES & WAGES (PART TIME)	\$0	\$51,653	\$35,002	\$59,758	15.7%	\$ 8,105
68-40-130	EMPLOYEE BENEFITS	\$0	\$19,974	\$13,242	\$20,366	2.0%	\$ 392
68-40-300	MISC SUPPLIES	\$0	\$371	\$49	\$737	98.7%	\$ 366
68-40-400	SNACK SHACK	\$0	\$2,500	\$404	\$0	-100.0%	\$ (2,500)
68-40-700	FUTURE PROGRAMS	\$0	\$500	-\$241	\$500	0.0%	\$ -

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Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
68-40-800	AEROBICS	\$0	\$500	\$905	\$1,000	100.0%	\$ 500
68-40-801	KRAV MAGA	\$0	\$250	\$0	\$250	0.0%	\$ -
68-40-802	STUNTS	\$0	\$250	\$0	\$0	-100.0%	\$ (250)
68-40-803	ARTS & CRAFTS	\$0	\$1,300	\$1,561	\$1,500	15.4%	\$ 200
68-40-804	HUNTER SAFETY	\$0	\$100	\$0	\$100	0.0%	\$ -
68-40-805	CHILD CARE	\$0	\$100	\$0	\$0	-100.0%	\$ (100)
68-40-806	PRESCHOOL	\$0	\$100	\$150	\$100	0.0%	\$ -
68-40-807	TUMBLING/GYMNASTICS	\$0	\$1,000	\$223	\$1,000	0.0%	\$ -
68-40-808	KIDS CAMPS/EVENTS	\$0	\$1,200	\$212	\$1,200	0.0%	\$ -
68-40-809	MARTIAL ARTS	\$0	\$2,200	\$0	\$1,000	-54.5%	\$ (1,200)
68-40-810	TENNIS	\$0	\$250	\$62	\$250	0.0%	\$ -
68-40-811	YOUTH FISHING	\$0	\$0	\$313	\$300	0.0%	\$ 300
TOTAL EXPENDITURES		\$0	\$110,700	\$67,484	\$116,100	4.9%	\$ 5,400
TOTAL FUND EXPENDITURES		\$0	\$110,700	\$67,484	\$116,100	4.9%	\$ 5,400
NET REVENUE OVER EXPENDITURES		\$0	\$0	-\$4,290	\$0	0.0%	\$ (0)
COMMUNITY SERVICES (CS-LIBRARY) - SPECIAL REVENUE FUND							
REVENUES:							
<u>TAXES</u>							
72-31-100	CURRENT PROPERTY TAXES	\$69,280	\$72,802	\$71,814	\$76,174	4.6%	\$ 3,372
TOTAL TAXES		\$69,280	\$72,802	\$71,814	\$76,174	4.6%	\$ 3,372
<u>MISCELLANEOUS REVENUE</u>							
72-38-200	OTHER GRANT REVENUE	\$1,753	\$0	\$3,000	\$1,500	0.0%	\$ 1,500
72-38-300	LIBRARY BOARD FUND RAISER	\$491	\$1,000	\$1,326	\$1,000	0.0%	\$ -
72-33-600	LIBRARY CLEF FUNDS	\$4,200	\$4,200	\$4,300	\$4,200	0.0%	\$ -
72-38-800	MISC.-FINES/COPIES/SALES/DONAT	\$2,812	\$5,000	\$2,768	\$3,000	-40.0%	\$ (2,000)
72-38-810	MISC.-BOOK SALES	\$100	\$200	\$100	\$200	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$9,355	\$10,400	\$11,494	\$9,900	-4.8%	\$ (500)
<u>CONTRIBUTIONS AND TRANSFERS</u>							
72-39-410	TRANSFER FROM GENERAL FUND	\$95,700	\$90,743	\$68,057	\$78,600	-13.4%	\$ (12,143)
72-39-990	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$95,700	\$90,743	\$68,057	\$78,600	-13.4%	\$ (12,143)
TOTAL FUND REVENUES		\$174,335	\$173,945	\$151,365	\$164,674	-5.3%	\$ (9,271)
EXPENDITURES:							
<u>EXPENDITURES</u>							
72-40-110	SALARIES & WAGES	\$65,891	\$61,082	\$67,453	\$46,288	-24.2%	\$ (14,794)
72-40-120	SALARIES & WAGES (PART TIME)	\$51,046	\$58,262	\$40,823	\$65,020	11.6%	\$ 6,758
72-40-130	EMPLOYEE BENEFITS	\$30,734	\$29,402	\$21,997	\$25,679	-12.7%	\$ (3,723)
72-40-140	OVERTIME	\$0	\$0	\$0	\$0	0.0%	\$ -
72-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$11,353	\$11,000	\$10,259	\$11,000	0.0%	\$ -
72-40-230	EDUCATION, TRAINING & TRAVEL	\$1,000	\$1,000	\$937	\$2,000	100.0%	\$ 1,000
72-40-240	SUPPLIES	\$7,510	\$8,000	\$8,775	\$7,988	-0.2%	\$ (12)
72-40-310	PROFESSIONAL & TECHNICAL	\$0	\$0	\$0	\$0	0.0%	\$ -
72-40-600	LIBRARY-CLEF FUNDS	\$4,714	\$4,200	\$1,164	\$4,200	0.0%	\$ -
72-40-601	LSTA GRANT EXPENSES	\$0	\$0	\$0	\$1,500	0.0%	\$ 1,500
72-40-760	OTHER GRANT EXPENSES	\$0	\$0	\$2,968	\$0	0.0%	\$ -
72-40-770	LIBRARY BOARD FUND RAISER	\$51	\$1,000	\$562	\$1,000	0.0%	\$ -
72-90-100	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$172,300	\$173,945	\$154,937	\$164,674	-5.3%	\$ (9,271)

Santaquin City

FY 2021-2022 Final Budget

Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
TOTAL FUND EXPENDITURES		\$172,300	\$173,945	\$154,937	\$164,674	-5.3%	\$ (9,271)
NET REVENUE OVER EXPENDITURES		\$2,035	\$0	-\$3,572	\$0	0.0%	\$ (0)
COMMUNITY SERVICES (CS-SENIOR CITIZENS) - SPECIAL REVENUE FUND							
REVENUES:							
<u>CHARGES FOR SERVICES</u>							
75-34-000	MEMBERSHIP DUES	\$270	\$400	\$396	\$400	0.0%	\$ -
75-34-200	ELDRED REVENUES	\$2,000	\$2,000	\$0	\$2,000	0.0%	\$ -
75-34-300	MEALS	\$6,316	\$9,500	\$8,350	\$9,500	0.0%	\$ -
75-34-400	MOUNTAINLAND ASSOC OF GOVTS	\$5,872	\$7,850	\$3,774	\$7,850	0.0%	\$ -
75-34-500	CLASSES	\$134	\$250	\$0	\$250	0.0%	\$ -
TOTAL CHARGES FOR SERVICES		\$14,592	\$20,000	\$12,520	\$20,000	0.0%	\$ -
<u>MISCELLANEOUS REVENUE</u>							
75-38-100	INTEREST EARNINGS	\$2	\$0	\$36	\$40	0.0%	\$ 40
75-38-900	SUNDRY	\$7,761	\$800	\$380	\$656	-18.0%	\$ (144)
TOTAL MISCELLANEOUS REVENUE		\$7,763	\$800	\$416	\$696	-13.0%	\$ (104)
<u>CONTRIBUTIONS AND TRANSFERS</u>							
75-39-100	TRANSFER FROM GENERAL FUND	\$38,500	\$38,181	\$28,636	\$46,500	21.8%	\$ 8,319
TOTAL CONTRIBUTIONS AND TRANSFERS		\$38,500	\$38,181	\$28,636	\$46,500	21.8%	\$ 8,319
TOTAL FUND REVENUES		\$60,856	\$58,981	\$41,572	\$67,196	13.9%	\$ 8,215
EXPENDITURES:							
<u>EXPENDITURES</u>							
75-40-120	SALARIES & WAGES (PART TIME)	\$27,919	\$36,600	\$19,551	\$44,392	21.3%	\$ 7,792
75-40-130	EMPLOYEE BENEFITS	\$5,977	\$3,473	\$1,783	\$3,813	9.8%	\$ 340
75-40-200	EDUCATION, TRAVEL, TRAINING	\$117	\$0	\$22	\$150	0.0%	\$ 150
75-40-210	MEMBERSHIPS	\$93	\$100	\$0	\$100	0.0%	\$ -
75-40-240	SUPPLIES	\$439	\$500	-\$189	\$500	0.0%	\$ -
75-40-250	EQUIPMENT SUPPLIES & MAINT	\$412	\$500	\$4	\$500	0.0%	\$ -
75-40-260	FUEL	\$0	\$750	\$0	\$750	0.0%	\$ -
75-40-300	BUILDINGS & GROUND MAINTENANCE	\$0	\$500	\$178	\$500	0.0%	\$ -
75-40-480	FOOD	\$10,506	\$14,000	\$10,637	\$14,000	0.0%	\$ -
75-40-482	ELDRED FUND EXPENSES	\$481	\$2,000	\$0	\$2,000	0.0%	\$ -
75-40-620	SUNDRY	\$1,068	\$0	\$0	\$41	0.0%	\$ 41
75-40-630	OTHER SERVICES	\$0	\$450	\$455	\$450	0.0%	\$ -
TOTAL EXPENDITURES		\$47,013	\$58,981	\$32,440	\$67,196	13.9%	\$ 8,215
TOTAL FUND EXPENDITURES		\$47,013	\$58,981	\$32,440	\$67,196	13.9%	\$ 8,215
NET REVENUE OVER EXPENDITURES		\$13,843	\$0	\$9,132	\$0	0.0%	\$ 0
FIRE - SPECIAL REVENUE FUND							
REVENUES:							
<u>INTERGOVERNMENTAL REVENUE</u>							
76-33-405	EMT STATE GRANT	\$4,136	\$3,000	\$0	\$3,000	0.0%	\$ -
76-33-450	FIRE STATE GRANT	\$0	\$11,500	\$0	\$3,000	-73.9%	\$ (8,500)
76-33-460	CARES ACT FEDERAL FUNDING	\$0	\$932,327	\$878,244	\$0	-100.0%	\$ (932,327)
76-33-470	MISC GRANT REVENUE	\$0	\$0	\$11,212	\$0	0.0%	\$ -
76-34-300	EMPG GRANT REVENUE	\$3,500	\$5,000	\$7,000	\$3,500	-30.0%	\$ (1,500)
TOTAL INTERGOVERNMENTAL REVENUE		\$7,636	\$951,827	\$896,456	\$9,500	-99.0%	\$ (942,327)

Santaquin City

FY 2021-2022 Final Budget

Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
CHARGES FOR SERVICES							
76-34-000	EMS SERVICE (GOSHEN-GENOLA)	\$1,300	\$4,200	\$0	\$1,500	-64.3%	\$ (2,700)
76-34-260	FIRE PERMIT FEES	\$460	\$0	\$0	\$0	0.0%	\$ -
76-34-270	COUNTY FIRE FEES	\$2,517	\$5,000	\$18,152	\$5,000	0.0%	\$ -
76-34-290	WILDLAND FIRE REVENUE	\$62,193	\$30,000	\$189,855	\$100,000	233.3%	\$ 70,000
76-34-400	CERT REGISTRATION	\$350	\$0	\$0	\$350	0.0%	\$ 350
76-34-900	AMBULANCE FEES	\$188,460	\$190,000	\$166,290	\$200,000	5.3%	\$ 10,000
TOTAL CHARGES FOR SERVICES		\$255,279	\$229,200	\$374,297	\$306,850	33.9%	\$ 77,650
MISCELLANEOUS REVENUE							
76-38-100	INTEREST EARNINGS	\$0	\$0	\$1,706	\$2,000	0.0%	\$ 2,000
76-38-900	MISC REVENUE	\$7,363	\$5,000	\$2,002	\$2,000	-60.0%	\$ (3,000)
TOTAL MISCELLANEOUS REVENUE		\$7,363	\$5,000	\$3,708	\$4,000	-20.0%	\$ (1,000)
CONTRIBUTIONS AND TRANSFERS							
76-39-100	TRANSFER FROM GENERAL FUND	\$389,000	\$434,981	\$326,236	\$525,000	20.7%	\$ 90,019
76-39-900	CONTRIBUTION FROM FUND BALANCE	\$0	\$67,916	\$0	\$5,697	-91.6%	\$ (62,219)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$389,000	\$502,897	\$326,236	\$530,697	5.5%	\$ 27,800
TOTAL FUND REVENUES		\$659,278	\$1,688,924	\$1,600,697	\$851,047	-49.6%	\$ (837,877)
EXPENDITURES:							
FIRE PROTECTION							
76-57-110	SALARIES & WAGES	\$0	\$0	\$0	\$103,000	0.0%	\$ 103,000
76-57-120	SALARIES & WAGES (PART TIME)	\$352,355	\$461,628	\$344,795	\$376,553	-18.4%	\$ (85,075)
76-57-130	EMPLOYEE BENEFITS	\$39,626	\$42,292	\$35,264	\$96,614	128.4%	\$ 54,322
76-57-132	EMPLOYEE RECOGNITIONS	\$4,299	\$4,200	\$482	\$4,200	0.0%	\$ -
76-57-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS	\$9,261	\$3,000	\$100	\$3,000	0.0%	\$ -
76-57-211	EMS BILLING SERVICES EXPENSE	\$12,321	\$15,000	\$296	\$15,000	0.0%	\$ -
76-57-230	FIRE - EDUCATION, TRAINING & TRAVEL	\$4,944	\$7,000	\$2,508	\$7,000	0.0%	\$ -
76-57-235	EMS - EDUCATION, TRAINING & TRAVEL	\$11,362	\$9,000	\$1,041	\$9,000	0.0%	\$ -
76-57-240	FIRE-SUPPLIES	\$19,128	\$8,000	\$17,468	\$12,500	56.3%	\$ 4,500
76-57-242	EMS-SUPPLIES	\$32,880	\$35,000	\$13,097	\$35,000	0.0%	\$ -
76-57-244	UNIFORMS	\$2,899	\$5,000	\$5,103	\$7,500	50.0%	\$ 2,500
76-57-246	EMERGENCY MANAGEMENT	\$3,209	\$5,000	\$1,558	\$5,000	0.0%	\$ -
76-57-247	COVID-19 RELATED EXPENSES	\$23,313	\$932,327	\$472,256	\$0	-100.0%	\$ (932,327)
76-57-247-001	COVID-19 BUSINESS STIMULUS PROGRAM	\$0	\$0	\$101,272	\$0	0.0%	\$ -
76-57-250	FIRE - EQUIPMENT MAINTENANCE	\$29,934	\$25,000	\$22,423	\$30,000	20.0%	\$ 5,000
76-57-252	EMS - EQUIPMENT MAINTENANCE	\$0	\$5,180	\$3,311	\$5,180	0.0%	\$ -
76-57-260	FUEL	\$7,074	\$6,000	\$7,072	\$10,000	66.7%	\$ 4,000
76-57-280	TELEPHONE	\$392	\$0	\$636	\$1,000	0.0%	\$ 1,000
76-57-300	STATE MEDICAID ASSESSMENT	\$8,815	\$8,000	\$3,215	\$8,000	0.0%	\$ -
76-57-620	MEDICAL SERVICES (DRUG/SHOTS)	\$0	\$600	\$1,000	\$1,500	150.0%	\$ 900
76-57-700	WILDLAND EXPENDITURES	\$5,384	\$10,000	\$26,023	\$18,000	80.0%	\$ 8,000
76-57-702	WILDLAND PPE/GRANT	\$0	\$11,500	\$11,212	\$11,500	0.0%	\$ -
76-57-705	EMPG GRANT EXPENSE	\$0	\$5,000	\$0	\$3,500	-30.0%	\$ (1,500)
76-57-740	FIRE - CAPITAL-VEHICLES & EQUIPMENT	\$1,841	\$0	\$4,095	\$70,000	0.0%	\$ 70,000
76-57-741	FIRE - PPE ROTATION	\$0	\$15,000	\$0	\$15,000	0.0%	\$ -
76-57-742	EMS - CAPITAL-VEHICLES & EQUIPMENT	\$0	\$6,800	\$4,777	\$3,000	-55.9%	\$ (3,800)
76-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$481	\$0	\$0	-100.0%	\$ (481)
76-57-750	CAPITAL PROJECTS	\$0	\$67,916	\$0	\$0	-100.0%	\$ (67,916)
76-57-920	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$75,000	\$0	\$0	\$0	0.0%	\$ -
TOTAL FIRE PROTECTION		\$644,036	\$1,688,924	\$1,079,006	\$851,047	-49.6%	\$ (837,877)
TOTAL FUND EXPENDITURES		\$644,036	\$1,688,924	\$1,079,006	\$851,047	-49.6%	\$ (837,877)
NET REVENUE OVER EXPENDITURES		\$15,243	\$0	\$521,691	\$0	0.0%	\$ 0

Santaquin City
FY 2021-2022 Final Budget

	Account Number	Description	Actuals (2019-2020)	Revised Budget (2020-2021)	Actuals (2020-2021)	Projected Budget (2021-2022)	%Chg.	\$ Chg.
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