

Santaquin City

FY 2022-2023 Final Budget

Account Number	Description	Actuals (2020-2021)	Revised Budget (2021-2022)	Actuals (2021-2022) 75% Thru Yr.	Projected Budget (2022-2023)	%Chg.	\$ Chg.
GENERAL FUND							
REVENUES:							
<u>TAXES</u>							
10-31-100	CURRENT YEAR PROPERTY TAXES	\$845,889	\$876,000	\$919,345	\$961,000	9.7%	\$ 85,000
10-31-200	PRIOR YEAR PROPERTY TAXES	\$34,354	\$50,000	\$54,846	\$55,000	10.0%	\$ 5,000
10-31-300	SALES AND USE TAXES	\$2,048,080	\$2,322,467	\$1,899,356	\$2,660,000	14.5%	\$ 337,533
10-31-350	MASS TRANS-UTA	\$183,546	\$175,000	\$171,134	\$200,000	14.3%	\$ 25,000
10-31-351	MASS TRANS-UTA (PASS THRU)	\$2,917	\$2,000	\$2,523	\$3,400	70.0%	\$ 1,400
10-31-400	MUNICIPAL TAX	\$13,960	\$8,000	\$9,827	\$13,000	62.5%	\$ 5,000
10-31-410	ELECTRICITY FRANCHISE TAX	\$308,810	\$330,000	\$274,502	\$366,000	10.9%	\$ 36,000
10-31-420	TELECOMMUNICATION FRANCHISE TAX	\$35,567	\$37,000	\$23,223	\$31,000	-16.2%	\$ (6,000)
10-31-430	NATURAL GAS FRANCHISE TAX	\$154,106	\$150,000	\$139,246	\$175,000	16.7%	\$ 25,000
10-31-440	CABLE TV FRANCHISE TAX	\$10,552	\$11,000	\$7,842	\$11,000	0.0%	\$ -
10-31-500	MOTOR VEHICLE	\$89,733	\$85,000	\$69,280	\$92,500	8.8%	\$ 7,500
10-31-900	PENALTY & INT ON DELINQ TAXES	\$1,130	\$1,000	\$758	\$1,000	0.0%	\$ -
TOTAL TAXES		\$3,728,644	\$4,047,467	\$3,571,881	\$4,568,900	12.9%	\$ 521,433
<u>LICENSES AND PERMITS</u>							
10-32-100	BUSINESS LICENSES AND PERMITS	\$6,625	\$7,500	\$6,190	\$7,500	0.0%	\$ -
10-32-120	EXCAVATION PERMITS	-\$1,152	\$0	\$7,400	\$10,000	100.0%	\$ 10,000
10-32-210	BUILDING PERMITS	\$1,624,420	\$1,700,000	\$1,445,274	\$1,927,000	13.4%	\$ 227,000
10-32-220	PLANNING & ZONING FEES	\$95,739	\$120,000	\$98,580	\$120,000	0.0%	\$ -
10-32-250	ANIMAL LICENSES	\$1,015	\$1,200	\$1,165	\$1,200	0.0%	\$ -
TOTAL LICENSES AND PERMITS		\$1,726,647	\$1,828,700	\$1,558,609	\$2,065,700	13.0%	\$ 237,000
<u>INTERGOVERNMENTAL REVENUE</u>							
10-33-420	POLICE-CCJJ BRYNE GRANT	\$1,122	\$1,000	\$0	\$1,000	0.0%	\$ -
10-33-560	CLASS C "ROAD FUND ALLOTMENT"	\$600,665	\$550,000	\$526,338	\$600,000	9.1%	\$ 50,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	\$12,470	\$11,500	\$14,778	\$15,000	30.4%	\$ 3,500
TOTAL INTERGOVERNMENTAL REVENUE		\$639,257	\$562,500	\$541,116	\$616,000	9.5%	\$ 53,500
<u>CHARGES FOR SERVICES</u>							
10-34-240	MISC INSPECTION FEES	\$1,650	\$2,000	\$3,315	\$3,000	50.0%	\$ 1,000
10-34-245	4% INSPECTION FEE	\$142,922	\$75,000	\$0	\$140,000	86.7%	\$ 65,000
10-34-246	SUMMIT RIDGE DEVELOPMENT REIMBURSEMENTS	\$831,300	\$0	\$0	\$0	0.0%	\$ -
10-34-260	D.U.I./SEAT BELT OVERTIME	\$7,593	\$20,000	\$9,287	\$20,000	0.0%	\$ -
10-34-430	REFUSE COLLECTION CHARGES	\$749,637	\$839,055	\$627,063	\$918,974	9.5%	\$ 79,919
10-34-430-01	GARBAGE - LANDFILL CREDIT	\$0	\$0	-\$3,703	\$4,500	100.0%	\$ 4,500
10-34-431	RECYCLING COLLECTIONS CHARGES	\$132,407	\$130,726	\$109,750	\$160,841	23.0%	\$ 30,115
10-34-800	GENOLA POLICE SERVICE CONTRACT	\$98,946	\$99,978	\$75,815	\$99,978	0.0%	\$ (0)
10-34-801	VICTIMS ADVOCATE - GENOLA	\$1,566	\$1,566	\$1,174	\$1,566	0.0%	\$ -
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	\$3,831	\$3,500	\$4,392	\$5,000	42.9%	\$ 1,500
10-34-810	SALE OF CEMETERY LOTS	\$77,376	\$64,888	\$41,326	\$55,000	-15.2%	\$ (9,888)
10-34-830	BURIAL FEES	\$40,400	\$38,000	\$29,850	\$40,000	5.3%	\$ 2,000
10-34-901	LANDFILL MISC CHARGES	\$680	\$1,500	\$6,858	\$9,000	500.0%	\$ 7,500
10-38-140	POLICE - TRAFFIC SCHOOL	\$2,978	\$14,000	\$1,985	\$14,000	0.0%	\$ -
TOTAL CHARGES FOR SERVICES		\$2,108,448	\$1,307,377	\$919,984	\$1,489,023	13.9%	\$ 181,646
<u>FINES AND FORFEITURES</u>							
10-35-110	COURT FINES	\$250,352	\$300,000	\$159,304	\$215,000	-28.3%	\$ (85,000)
10-35-115	PROSECUTOR SPLIT	\$2,135	\$2,500	\$1,624	\$2,100	-16.0%	\$ (400)
TOTAL FINES AND FORFEITURES		\$252,487	\$302,500	\$160,929	\$217,100	-28.2%	\$ (85,400)
<u>INTEREST</u>							
10-38-100	INTEREST EARNINGS	\$22,118	\$18,000	\$24,165	\$32,000	77.8%	\$ 14,000
10-38-130	SWIMMING POOL INTEREST (PTIF)	\$165	\$200	\$97	\$200	0.0%	\$ -
TOTAL INTEREST		\$22,283	\$18,200	\$24,262	\$32,200	76.9%	\$ 14,000
<u>MISCELLANEOUS REVENUE</u>							
10-38-400	SALE OF FIXED ASSETS	\$1,530	\$1,000	\$8,761	\$1,000	0.0%	\$ -
10-38-900	SUNDRY REVENUES	\$16,411	\$20,000	\$7,648	\$20,000	0.0%	\$ -
10-38-910	POLICE - MISC REVENUE	\$3,952	\$3,500	\$2,777	\$3,500	0.0%	\$ -
10-38-920	POLICE - FINGERPRINTING	\$0	\$13,000	\$12,623	\$13,500	3.8%	\$ 500
10-38-930	POLICE - DONATIONS	\$0	\$6,000	\$5,574	\$6,000	0.0%	\$ -
10-38-960	INSURANCE REBATES			\$3,004	\$3,000	100.0%	\$ 3,000
TOTAL MISCELLANEOUS REVENUE		\$21,893	\$43,500	\$40,386	\$47,000	8.0%	\$ 3,500
<u>CONTRIBUTIONS AND TRANSFERS</u>							
10-39-100	CONTRIBUTIONS FROM SURPLUS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-39-909	TRANSFER FROM P.I.	\$150,000	\$300,000	\$225,000	\$300,000	0.0%	\$ -
10-39-910	TRANSFER FROM WATER	\$700,000	\$600,000	\$450,000	\$700,000	16.7%	\$ 100,000

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10-39-911	TRANSFER FROM SEWER	\$600,000	\$600,000	\$450,000	\$700,000	16.7%	\$ 100,000
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$1,450,000	\$1,500,000	\$1,125,000	\$1,700,000	13.3%	\$ 200,000
	TOTAL FUND REVENUES	\$9,949,659	\$9,610,244	\$7,942,167	\$10,735,923	11.7%	\$ 1,125,679
	EXPENDITURES:						
	<u>LEGISLATIVE</u>						
10-41-120	SALARIES & WAGES (PART TIME)	\$43,270	\$44,189	\$31,964	\$45,472	2.9%	\$ 1,282
10-41-130	EMPLOYEE BENEFITS	\$4,444	\$3,796	\$2,762	\$3,842	1.2%	\$ 46
10-41-230	EDUCATION, TRAINING & TRAVEL	\$8,155	\$3,000	\$5,166	\$13,000	333.3%	\$ 10,000
10-41-240	SUPPLIES	\$3,707	\$4,000	\$4,306	\$3,200	-20.0%	\$ (800)
10-41-280	TELEPHONE	\$229	\$0	\$74	\$540	100.0%	\$ 540
10-41-330	DONATIONS	\$10,543	\$10,500	\$6,100	\$10,600	1.0%	\$ 100
10-41-610	OTHER SERVICES	\$1,190	\$15,500	\$13,550	\$8,500	-45.2%	\$ (7,000)
10-41-612	PUBLIC MEETING BROADCASTING COSTS	\$0	\$6,000	\$4,040	\$6,000	0.0%	\$ -
10-41-613	ELECTION	\$0	\$29,142	\$27,944	\$0	-100.0%	\$ (29,142)
10-41-615	SANTAQUIN CALENDAR	\$7,077	\$7,500	\$9,910	\$10,500	40.0%	\$ 3,000
10-41-660	PHOTO & VIDEO CONTEST EXPENSE	\$674	\$1,500	\$1,227	\$1,100	-26.7%	\$ (400)
10-41-670	YOUTH CITY COUNCIL EXPENSE	\$1,222	\$3,500	\$3,351	\$5,000	42.9%	\$ 1,500
	TOTAL LEGISLATIVE	\$80,512	\$128,627	\$110,393	\$107,754	-16.2%	\$ (20,873)
	<u>COURT</u>						
10-42-110	SALARIES AND WAGES	\$0	\$0	\$0	\$0	0.0%	\$ -
10-42-120	SALARIES & WAGES (PART TIME)	\$66,356	\$115,810	\$89,453	\$133,636	15.4%	\$ 17,825
10-42-130	EMPLOYEE BENEFITS	\$7,692	\$25,622	\$16,952	\$20,952	-18.2%	\$ (4,670)
10-42-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$440	\$750	\$856	\$500	-33.3%	\$ (250)
10-42-230	EDUCATION, TRAINING & TRAVEL	\$0	\$2,200	\$354	\$2,200	0.0%	\$ -
10-42-240	SUPPLIES	\$376	\$1,200	\$230	\$900	-25.0%	\$ (300)
10-42-310	PROFESSIONAL & TECHNICAL	\$9,186	\$16,000	\$3,590	\$10,000	-37.5%	\$ (6,000)
10-42-331	LEGAL - PROSECUTION	\$290,997	\$280,000	\$198,479	\$0	-100.0%	\$ (280,000)
10-42-332	LEGAL - PUBLIC DEFENDER	\$0	\$0	\$27,613	\$45,000	100.0%	\$ 45,000
10-42-610	STATE RESTITUTION	\$71,218	\$81,000	\$53,510	\$75,000	-7.4%	\$ (6,000)
	TOTAL COURT	\$446,265	\$522,582	\$391,038	\$288,188	-44.9%	\$ (234,395)
	<u>ADMINISTRATION</u>						
10-43-110	SALARIES & WAGES	\$212,374	\$299,034	\$222,943	\$332,372	11.1%	\$ 33,338
10-43-130	EMPLOYEE BENEFITS	\$87,986	\$152,164	\$92,176	\$160,886	5.7%	\$ 8,722
10-43-140	OVERTIME	\$842	\$0	\$2,329	\$0	0.0%	\$ -
10-43-145	VEHICLE ALLOWANCE	\$7,856	\$14,400	\$11,734	\$16,800	16.7%	\$ 2,400
10-43-210	BOOKS,SUBSCRIPTIONS,MEMBERSHIP	\$15,172	\$16,000	\$9,198	\$18,500	15.6%	\$ 2,500
10-43-220	NOTICES,ORDINANCES,PUBLICATION	\$1,519	\$500	\$293	\$500	0.0%	\$ -
10-43-230	EDUCATION, TRAINING AND TRAVEL	\$7,007	\$18,500	\$4,956	\$16,250	-12.2%	\$ (2,250)
10-43-240	SUPPLIES	\$18,905	\$16,000	\$16,213	\$17,000	6.3%	\$ 1,000
10-43-250	EQUIPMENT MAINTENANCE	\$976	\$3,000	\$600	\$3,000	0.0%	\$ -
10-43-260	FUEL	\$1,824	\$5,000	\$2,233	\$3,500	-30.0%	\$ (1,500)
10-43-280	TELEPHONE	\$2,160	\$2,700	\$1,935	\$2,700	0.0%	\$ -
10-43-310	PROFESSIONAL & TECHNICAL	\$9,761	\$7,400	\$5,083	\$8,800	18.9%	\$ 1,400
10-43-311	ACCOUNTING & AUDITING	\$21,700	\$22,000	\$20,700	\$24,000	9.1%	\$ 2,000
10-43-331	LEGAL	\$100,872	\$95,000	\$76,037	\$350,000	268.4%	\$ 255,000
10-43-480	EMPLOYEE RECOGNITIONS	\$13,811	\$7,000	\$6,892	\$8,500	21.4%	\$ 1,500
10-43-481	PHOTO CONTEST EXPENSES	\$0	\$0	\$84	\$0	0.0%	\$ -
10-43-482	TEAM APPRECIATION & RECOGNITION PROGRAM	\$0	\$7,000	\$3,398	\$8,000	14.3%	\$ 1,000
10-43-NEW	EMPLOYEE ENGAGEMENT	\$0	\$0	\$0	\$9,500	100.0%	\$ 9,500
10-43-501	BANK AND SERVICE CHARGES	\$3,665	\$4,000	\$3,010	\$5,300	32.5%	\$ 1,300
10-43-510	INSURANCE AND BONDS	\$138,857	\$145,000	\$73,757	\$145,000	0.0%	\$ -
10-43-610	OTHER SERVICES	\$11,756	\$15,000	\$20,130	\$12,000	-20.0%	\$ (3,000)
	TOTAL ADMINISTRATION	\$657,043	\$829,698	\$573,703	\$1,142,608	37.7%	\$ 312,909
	<u>ENGINEERING DEPT</u>						
10-48-110	SALARIES & WAGES	\$261,828	\$257,374	\$192,767	\$268,967	4.5%	\$ 11,592
10-48-130	EMPLOYEE BENEFITS	\$122,588	\$126,350	\$93,670	\$129,589	2.6%	\$ 3,239
10-48-145	VEHICLE ALLOWANCE	\$8,571	\$7,200	\$6,394	\$8,500	18.1%	\$ 1,300
10-48-210	BOOKS, SUBSCRIPT, MEMBER	\$0	\$4,000	\$0	\$1,300	-67.5%	\$ (2,700)
10-48-230	EDUCATION, TRAINING & TRAVEL	\$12,228	\$7,500	\$7,036	\$8,500	13.3%	\$ 1,000
10-48-240	SUPPLIES	\$2,026	\$14,000	\$7,122	\$2,200	-84.3%	\$ (11,800)
10-48-250	EQUIPMENT MAINTENANCE	\$1,381	\$2,000	\$417	\$2,000	0.0%	\$ -
10-48-260	FUEL	\$1,246	\$2,000	\$1,169	\$1,800	-10.0%	\$ (200)
10-48-280	TELEPHONE	\$2,596	\$2,820	\$2,026	\$3,700	31.2%	\$ 880
10-48-310	PROFESSIONAL & TECHNICAL SVCS	\$2,521	\$5,000	\$4,486	\$5,000	0.0%	\$ -
10-48-740	CAPTIAL EQUIPMENT	\$0	\$0	\$0	\$29,600	100.0%	\$ 29,600
	TOTAL ENGINEERING DEPT	\$414,985	\$428,244	\$315,088	\$461,155	7.7%	\$ 32,911
	<u>GENERAL GOVERNMENT BUILDINGS</u>						
10-51-110	SALARIES & WAGES	\$13,591	\$0	\$9,756	\$13,565	100.0%	\$ 13,565

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10-51-120	PART TIME SALARIES AND WAGES	\$0	\$16,523	\$0	\$17,228	4.3%	\$ 705
10-51-130	EMPLOYEE BENEFITS	\$1,255	\$1,437	\$854	\$10,416	624.9%	\$ 8,979
10-51-200	CONTRACT LABOR	\$1,010	\$2,300	\$0	\$2,300	0.0%	\$ -
10-51-240	SUPPLIES	\$2,619	\$3,500	\$1,729	\$3,500	0.0%	\$ -
10-51-270	UTILITIES	\$43,219	\$45,000	\$42,455	\$52,500	16.7%	\$ 7,500
10-51-280	TELEPHONE (MOVED TO COMPUTER BUDGET 43)	\$41,277	\$0	\$9,861	\$0	0.0%	\$ -
10-51-300	BUILDINGS & GROUND MAINTENANCE	\$46,184	\$36,000	\$25,525	\$35,000	-2.8%	\$ (1,000)
10-51-480	CHRISTMAS LIGHTS	\$2,840	\$11,000	\$10,161	\$18,000	63.6%	\$ 7,000
10-51-730	CAPITAL PROJECTS	\$0	\$5,000	\$0	\$10,000	100.0%	\$ 5,000
TOTAL GENERAL GOVERNMENT BUILDINGS		\$151,995	\$120,760	\$100,341	\$162,509	34.6%	\$ 41,749
<u>POLICE</u>							
10-54-110	SALARIES & WAGES	\$938,961	\$1,092,626	\$800,590	\$1,196,786	9.5%	\$ 104,161
10-54-120	SALARIES & WAGES (PART TIME)	\$37,894	\$28,508	\$17,935	\$25,797	-9.5%	\$ (2,711)
10-54-130	EMPLOYEE BENEFITS	\$592,215	\$789,489	\$560,074	\$869,634	10.2%	\$ 80,145
10-54-131	UNEMPLOYMENT EXPENSE	\$203	\$0	\$0	\$0	0.0%	\$ -
10-54-140	OVERTIME	\$53,462	\$65,000	\$52,199	\$65,000	0.0%	\$ -
10-54-145	SURVIVING SPOUSE BENEFIT PROGRAM	\$0	\$1,235	\$1,500	\$1,235	0.0%	\$ -
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$519	\$850	\$439	\$850	0.0%	\$ -
10-54-220	NOTICES, ORDINANCES & PUBLICAT	\$288	\$0	\$357	\$0	0.0%	\$ -
10-54-230	EDUCATION, TRAINING & TRAVEL	\$7,942	\$10,000	\$5,915	\$11,000	10.0%	\$ 1,000
10-54-240	SUPPLIES	\$20,904	\$36,900	\$20,022	\$40,000	8.4%	\$ 3,100
10-54-250	EQUIPMENT MAINTENANCE	\$12,198	\$10,000	\$8,375	\$11,000	10.0%	\$ 1,000
10-54-260	FUEL	\$39,557	\$65,000	\$45,922	\$65,000	0.0%	\$ -
10-54-280	TELEPHONE	\$6,251	\$9,100	\$6,666	\$12,000	31.9%	\$ 2,900
10-54-311	PROFESSIONAL & TECHNICAL	\$22,661	\$20,000	\$19,637	\$30,000	50.0%	\$ 10,000
10-54-320	LIQUOR CONTROL	\$12,080	\$12,000	\$0	\$40,000	233.3%	\$ 28,000
10-54-330	CRIMES TASK FORCE	\$6,206	\$6,000	\$3,939	\$4,000	-33.3%	\$ (2,000)
10-54-340	CENTRAL DISPATCH FEES	\$85,530	\$106,797	\$80,591	\$119,057	11.5%	\$ 12,260
10-54-350	UTAH COUNTY ANIMAL SHELTER	\$10,041	\$10,000	\$9,511	\$12,000	20.0%	\$ 2,000
10-54-700	TRAFFIC SCHOOL	\$0	\$5,000	\$146	\$0	-100.0%	\$ (5,000)
10-54-702	COMM ON CRIM & JUV JUST -CCJJ	-\$898	\$3,150	\$480	\$3,500	11.1%	\$ 350
10-54-704	FINGERPRINTING	\$0	\$900	\$0	\$0	-100.0%	\$ (900)
10-54-705	EQUIPMENT ROTATION PROGRAM	\$0	\$5,850	\$0	\$8,800	50.4%	\$ 2,950
10-54-706	K-9 EXPENDITURES	\$0	\$0	\$3,346	\$5,000	100.0%	\$ 5,000
10-54-730	CAPTIAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-54-740	CAPITAL - VEHICLES & EQUIPMENT	\$14,564	\$11,250	\$18,791	\$12,100	7.6%	\$ 850
TOTAL POLICE		\$1,860,578	\$2,289,654	\$1,656,436	\$2,532,759	10.6%	\$ 243,105
<u>STREETS</u>							
10-60-110	SALARIES & WAGES	\$107,932	\$105,860	\$86,520	\$152,368	43.9%	\$ 46,508
10-60-120	SALARIES & WAGES (PART TIME)	\$6,463	\$43,832	\$6,301	\$15,479	-64.7%	\$ (28,353)
10-60-130	EMPLOYEE BENEFITS	\$55,205	\$61,795	\$43,169	\$94,208	52.5%	\$ 32,413
10-60-140	OVERTIME	\$1,322	\$700	\$1,000	\$700	0.0%	\$ -
10-60-230	EDUCATION, TRAINING & TRAVEL	\$400	\$1,000	\$1,020	\$7,000	600.0%	\$ 6,000
10-60-240	SUPPLIES	\$39,750	\$55,000	\$48,933	\$47,000	-14.5%	\$ (8,000)
10-60-NEW	SAFETY - PPE	\$0	\$0	\$0	\$1,130	100.0%	\$ 1,130
10-60-250	EQUIPMENT MAINTENANCE	\$16,255	\$20,000	\$17,604	\$20,000	0.0%	\$ -
10-60-260	FUEL	\$8,015	\$10,000	\$8,324	\$15,000	50.0%	\$ 5,000
10-60-270	UTILITIES - STREET LIGHTS	\$78,195	\$70,000	\$39,836	\$70,000	0.0%	\$ -
10-60-280	TELEPHONE	\$76	\$100	\$0	\$0	-100.0%	\$ (100)
10-60-351	MASS TRANS (PASS THRU)	\$2,917	\$2,400	\$2,523	\$3,400	41.7%	\$ 1,000
10-60-490	STREETS SIGNS	\$1,930	\$1,000	\$913	\$6,000	500.0%	\$ 5,000
10-60-495	SIDEWALKS	\$7,518	\$7,500	\$0	\$10,000	33.3%	\$ 2,500
10-60-740	CAPITAL-VEHICLE & EQUIPMENT	\$0	\$50,000	\$46,000	\$0	-100.0%	\$ (50,000)
TOTAL STREETS		\$325,978	\$429,187	\$302,143	\$442,285	3.1%	\$ 13,098
<u>SANITATION</u>							
10-62-240	SUPPLIES	\$0	\$0	\$993	\$1,000	100.0%	\$ 1,000
10-62-260	FUEL	\$3,804	\$3,500	\$4,728	\$6,300	80.0%	\$ 2,800
10-62-280	TELEPHONE	\$76	\$0	\$0	\$0	0.0%	\$ -
10-62-311	WASTE PICKUP CHARGES	\$402,048	\$500,000	\$385,814	\$515,000	3.0%	\$ 15,000
10-62-312	RECYCLING PICKUP CHARGES	\$150,291	\$155,510	\$127,879	\$171,000	10.0%	\$ 15,490
10-62-480	CLOSE LANDFILL	\$8,696	\$0	\$0	\$0	0.0%	\$ -
10-62-610	LANDFILL CLEAN-UP	\$2,918	\$0	\$1,276	\$3,500	100.0%	\$ 3,500
TOTAL SANITATION		\$567,834	\$659,010	\$520,689	\$696,800	5.7%	\$ 37,790
<u>BUILDING INSPECTION</u>							
10-68-110	SALARIES & WAGES	\$201,011	\$226,465	\$172,649	\$258,128	14.0%	\$ 31,663
10-68-120	SALARIES & WAGES (PART TIME)	\$21,543	\$38,957	\$20,097	\$13,894	-64.3%	\$ (25,063)
10-68-130	EMPLOYEE BENEFITS	\$120,969	\$137,670	\$104,478	\$151,438	10.0%	\$ 13,768
10-68-140	OVERTIME	\$1,858	\$2,000	\$288	\$2,000	0.0%	\$ -
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIP	\$547	\$2,000	\$855	\$2,300	15.0%	\$ 300
10-68-230	EDUCATION, TRAVEL & TRAINING	\$3,586	\$10,000	\$1,631	\$8,100	-19.0%	\$ (1,900)
10-68-240	SUPPLIES	\$2,469	\$2,000	\$1,753	\$7,700	285.0%	\$ 5,700

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Account Number	Description	Actuals (2020-2021)	Revised Budget (2021-2022)	Actuals (2021-2022) 75% Thru Yr.	Projected Budget (2022-2023)	%Chg.	\$ Chg.
10-68-250	EQUIPMENT MAINT	\$880	\$2,000	\$546	\$2,800	40.0%	\$ 800
10-68-260	FUEL	\$2,681	\$2,750	\$3,146	\$4,000	45.5%	\$ 1,250
10-68-280	TELEPHONE	\$2,780	\$3,500	\$2,662	\$3,500	0.0%	\$ -
10-68-310	PROFESSIONAL & TECHNICAL SVCS	\$3,662	\$5,000	\$4,640	\$5,000	0.0%	\$ -
10-68-320	BUILDING PERMIT STATE FEES	\$7,004	\$9,500	\$7,791	\$9,500	0.0%	\$ -
TOTAL BUILDING INSPECTION		\$368,989	\$441,842	\$320,537	\$468,359	6.0%	\$ 26,517
<u>PARKS</u>							
10-70-110	SALARIES & WAGES	\$67,492	\$132,370	\$93,815	\$113,237	-14.5%	\$ (19,133)
10-70-120	SALARIES & WAGES (PART TIME)	\$25,523	\$49,135	\$26,914	\$53,805	9.5%	\$ 4,670
10-70-130	EMPLOYEE BENEFITS	\$38,371	\$90,271	\$50,886	\$73,043	-19.1%	\$ (17,228)
10-70-140	OVERTIME	\$604	\$1,300	\$2,295	\$1,300	0.0%	\$ -
10-70-230	EDUCATION, TRAINING & TRAVEL	\$0	\$2,000	\$3,532	\$3,400	70.0%	\$ 1,400
10-70-NEW	SAFETY - PPE	\$0	\$0	\$0	\$1,130	100.0%	\$ 1,130
10-70-250	EQUIPMENT MAINTENANCE	\$9,775	\$9,500	\$11,122	\$14,200	49.5%	\$ 4,700
10-70-260	FUEL	\$3,804	\$5,000	\$7,702	\$11,500	130.0%	\$ 6,500
10-70-270	UTILITIES	\$29,219	\$25,000	\$14,608	\$25,000	0.0%	\$ -
10-70-280	TELEPHONE	\$234	\$250	\$338	\$810	224.0%	\$ 560
10-70-300	PARKS GROUNDS SUPPLIES	\$59,401	\$46,000	\$36,956	\$46,000	0.0%	\$ -
10-70-305	ARBORIST/TREES/LANDSCAPING	\$300	\$10,000	\$3,048	\$11,500	15.0%	\$ 1,500
10-70-310	BALLFIELD MAINTENANCE	\$982	\$22,000	\$16,086	\$20,000	-9.1%	\$ (2,000)
10-70-740	CAPITAL VEHICLE & EQUIPMENT	\$6,588	\$28,800	\$21,589	\$0	-100.0%	\$ (28,800)
TOTAL PARKS		\$242,292	\$421,626	\$288,891	\$374,925	-11.1%	\$ (46,701)
<u>CEMETERY</u>							
10-77-110	SALARIES & WAGES	\$40,509	\$84,132	\$63,004	\$94,662	12.5%	\$ 10,530
10-77-120	SALARIES & WAGES (PART TIME)	\$19,491	\$49,135	\$17,508	\$36,305	-26.1%	\$ (12,830)
10-77-130	EMPLOYEE BENEFITS	\$17,867	\$48,774	\$35,863	\$57,154	17.2%	\$ 8,380
10-77-140	OVERTIME	\$244	\$700	\$2,166	\$700	0.0%	\$ -
10-77-230	EDUCATION, TRAVEL & TRAINING	\$0	\$0	\$347	\$600	100.0%	\$ 600
10-77-240	SUPPLIES-USE 10-77-300	\$0	\$0	\$370	\$0	0.0%	\$ -
10-77-250	EQUIPMENT MAINTENANCE	\$1,570	\$2,200	\$2,394	\$3,550	61.4%	\$ 1,350
10-77-260	FUEL	\$3,804	\$3,500	\$6,444	\$8,500	142.9%	\$ 5,000
10-77-280	TELEPHONE	\$234	\$0	\$203	\$810	100.0%	\$ 810
10-77-300	CEMETERY GROUNDS MAINTENANCE	\$12,432	\$6,000	\$6,147	\$7,000	16.7%	\$ 1,000
10-77-620	MONUMENT REPAIRS	\$0	\$0	\$1,000	\$12,000	100.0%	\$ 12,000
10-77-735	CEMETERY LAND ACQUISTION SET ASIDE	\$141,221	\$10,000	\$0	\$10,000	0.0%	\$ -
10-77-740	CAPITAL-VEHICLES & EQUIPMENT	\$6,588	\$12,500	\$0	\$0	-100.0%	\$ (12,500)
TOTAL CEMETERY		\$243,959	\$216,941	\$135,444	\$231,281	6.6%	\$ 14,340
<u>PLANNING & ZONING</u>							
10-78-110	SALARIES & WAGES	\$146,956	\$221,943	\$132,850	\$210,784	-5.0%	\$ (11,159)
10-78-120	SALARIES & WAGES (PART TIME)	\$21,543	\$38,957	\$20,097	\$13,894	-64.3%	\$ (25,063)
10-78-130	EMPLOYEE BENEFITS	\$94,782	\$108,001	\$80,614	\$124,908	15.7%	\$ 16,907
10-78-140	OVERTIME	\$0	\$1,000	\$0	\$1,000	0.0%	\$ -
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	\$813	\$4,450	\$723	\$1,450	-67.4%	\$ (3,000)
10-78-220	NOTICE, ORDINANCES & PUBLICATIONS	\$1,120	\$0	\$0	\$300	100.0%	\$ 300
10-78-230	EDUCATION, TRAINING & TRAVEL	\$12,294	\$9,130	\$1,299	\$9,250	1.3%	\$ 120
10-78-240	SUPPLIES	\$497	\$2,000	\$108	\$1,000	-50.0%	\$ (1,000)
10-78-280	TELEPHONE	\$769	\$1,200	\$405	\$1,080	-10.0%	\$ (120)
10-78-310	PROFESSIONAL & TECHNICAL	\$6,183	\$10,000	\$775	\$5,000	-50.0%	\$ (5,000)
10-78-320	GENERAL PLAN UPDATE	\$21,562	\$30,000	\$68,747	\$10,000	-66.7%	\$ (20,000)
10-78-330	ACTIVE TRANSPORTATION PLAN	\$0	\$0	\$1,310	\$0	0.0%	\$ -
TOTAL PLANNING & ZONING		\$306,519	\$426,681	\$306,928	\$378,665	-11.3%	\$ (48,016)
<u>DEBT SERVICE</u>							
10-89-810	DEBT SERVICE - 2020 SALES TAX BOND - PRINCIPLE	\$290,000	\$81,865	\$0	\$153,730	87.8%	\$ 71,865
10-89-820	DEBT SERVICE - 2020 SALES TAX BOND - INTEREST	\$115,932	\$331,865	\$81,865	\$260,000	-21.7%	\$ (71,865)
10-89-830	DEBT SERVICE FEES	\$0	\$0	\$250	\$250	100.0%	\$ 250
TOTAL DEBT SERVICE		\$405,932	\$413,730	\$82,115	\$413,730	0.0%	\$ -
<u>TRANSFERS</u>							
10-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$56,296	\$0	\$1,598	-97.2%	\$ (54,698)
10-90-200	TRANSFER TO CS-SPORTS FUND	\$169,495	\$50,406	\$37,804	\$53,000	5.1%	\$ 2,594
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	\$26,583	\$17,000	\$12,750	\$15,200	-10.6%	\$ (1,800)
10-90-400	TRANSFER TO CS-LIBRARY FUND	\$120,111	\$103,105	\$77,329	\$115,000	11.5%	\$ 11,895
10-90-500	TRANSFER TO CS-SENIORS FUND	\$38,181	\$47,245	\$35,434	\$50,000	5.8%	\$ 2,755
10-90-510	TRANSFER TO CS-ADMINISTRATION FUND	\$173,640	\$196,463	\$147,348	\$200,000	1.8%	\$ 3,537
10-90-520	TRANSFER TO CS-CLASSES FUND	\$38,690	\$53,468	\$40,101	\$69,000	29.0%	\$ 15,532
10-90-550	TRANSFER TO COMPUTER CAP FUND	\$80,000	\$90,000	\$67,500	\$120,000	33.3%	\$ 30,000
10-90-600	TRANSFER TO CAPITAL PROJECTS	\$777,353	\$29,000	\$21,750	\$607,500	1994.8%	\$ 578,500
10-90-700	TRANSFER TO CAPITAL VEH & EQUIP	\$498,271	\$309,500	\$232,125	\$450,000	45.4%	\$ 140,500
10-90-800	TRANSFER TO CS-EVENTS FUND	\$54,390	\$66,332	\$49,749	\$100,000	50.8%	\$ 33,668
10-90-860	TRANSFER TO FIRE DEPARTMENT	\$136,584	\$525,000	\$393,750	\$525,500	0.1%	\$ 500

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10-90-871	TRANSFER TO ROADS CAPITAL PROJECT FUND	\$610,000	\$544,000	\$408,000	\$453,000	-16.7%	\$ (91,000)
10-90-880	TRANSFER TO CDA FUND	\$353,183	\$0	\$0	\$80,000	100.0%	\$ 80,000
10-90-884	TRANSFER TO LBA	\$194,273	\$185,546	\$42,708	\$186,806	0.7%	\$ 1,260
TOTAL TRANSFERS		\$3,279,054	\$2,281,661	\$1,572,573	\$3,034,904	33.0%	\$ 753,243
TOTAL FUND EXPENDITURES		\$9,351,936	\$9,610,244	\$6,676,320	\$10,735,922	11.7%	\$ 1,125,678
NET REVENUE OVER EXPENDITURES		\$597,723	\$0	\$1,265,847	\$0	0.0%	\$ 1
CAPITAL PROJECTS - CAPITAL FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
41-38-100	INTEREST EARNINGS	\$21,546	\$10,000	\$16,836	\$22,500	125.0%	\$ 12,500
41-38-226	STATE GRANTS	\$0	\$0	\$80,000	\$0	0.0%	\$ -
41-38-782	NRCS GRANT - UC DEBRIS BASIN	\$2,566	\$0	\$55,034	\$0	0.0%	\$ -
41-38-789	UTAH JAZZ GRANT - BASKETBALL COURT	\$10,000	\$0	\$0	\$0	0.0%	\$ -
41-38-790	AMERICAN RESCUE PLAN ACT	\$0	\$1,434,909	\$761,291	\$761,291	-46.9%	\$ (673,618)
TOTAL MISCELLANEOUS REVENUE		\$34,111	\$1,444,909	\$913,161	\$783,791	-45.8%	\$ (661,118)
<u>CONTRIBUTIONS AND TRANSFERS</u>							
41-39-100	TRANSFER FROM GENERAL FUND	\$777,353	\$29,000	\$21,750	\$607,500	1994.8%	\$ 578,500
41-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$12,944,470	\$0	\$5,397,291	-58.3%	\$ (7,547,179)
41-39-200	BEGINNING YEAR BALANCE	\$6,655,000	\$0	\$0	\$0	0.0%	\$ -
41-39-300	BOND PROCEEDS	\$471,640	\$11,236,000	\$0	\$0	-100.0%	\$ (11,236,000)
41-39-301	MISC PROCEEDS	\$477,607	\$81,000	\$0	\$0	-100.0%	\$ (81,000)
41-39-302	PREMIUM ON BONDS ISSUED	\$20,000	\$0	\$0	\$0	0.0%	\$ -
41-39-NEW	LOAN FROM PI FUND	\$0	\$0	\$0	\$4,600,000	100.0%	\$ 4,600,000
41-39-322	TRANSFER FROM STORM DRAINAGE FUND	\$0	\$365,000	\$273,750	\$315,000	-13.7%	\$ (50,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$8,401,600	\$24,655,470	\$295,500	\$10,919,791	-55.7%	\$ (13,735,679)
TOTAL FUND REVENUES		\$8,435,711	\$26,100,379	\$1,208,661	\$11,703,582	-55.2%	\$ (14,396,797)
EXPENDITURES:							
<u>EXPENDITURES</u>							
41-40-310	CEMETERY EXPANSION	\$30,092	\$37,000	\$99	\$0	-100.0%	\$ (37,000)
41-40-700	NEW PUBLIC WORKS BUILDING	\$0	\$0	\$0	\$60,000	100.0%	\$ 60,000
41-40-703	RECREATION CENTER BALLOT INITIATIVE	\$132,695	\$0	\$0	\$0	0.0%	\$ -
41-40-704	NEW CITY HALL	\$471,073	\$6,700,000	\$1,334,954	\$8,000,000	19.4%	\$ 1,300,000
41-40-704-001	NEW CITY HALL - LAND ACQUISITION	\$294,549	\$417,200	\$417,190	\$0	-100.0%	\$ (417,200)
41-40-704-002	NEW CITY HALL - ARCHITECTURAL SERVICES	\$11,985	\$300,000	\$61,198	\$300,000	0.0%	\$ -
41-40-704-003	NEW CITY HALL - FF&E	\$0	\$1,000,000	\$0	\$957,500	-4.3%	\$ (42,500)
41-40-704-004	NEW CITY HALL - INTERIOR MAIN & MULTIPURPOSE	\$0	\$2,750,000	\$0	\$0	-100.0%	\$ (2,750,000)
41-40-704-005	NEW CITY HALL - MAIN BASEMENT & EOC	\$0	\$585,000	\$0	\$0	-100.0%	\$ (585,000)
41-40-704-006	NEW CITY HALL - SOUTH BASEMENT & COMM SERV	\$0	\$440,000	\$0	\$0	-100.0%	\$ (440,000)
41-40-704-007	NEW CITY HALL - POWER BACKUP	\$0	\$230,000	\$0	\$0	-100.0%	\$ (230,000)
41-40-704-008	NEW CITY HALL - CONTINGENCY	\$0	\$500,000	\$0	\$0	-100.0%	\$ (500,000)
41-40-705-001	SR TANK & BOOSTER - ENGINEERING	\$0	\$500,000	\$0	\$0	-100.0%	\$ (500,000)
41-40-705-002	SR TANK & BOOSTER - CONSTRUCTION	\$0	\$7,000,000	\$0	\$0	-100.0%	\$ (7,000,000)
41-40-705-003	SR TANK & BOOSTER - BONDING & LEGAL	\$0	\$500,000	\$0	\$0	-100.0%	\$ (500,000)
41-40-705-004	SR TANK & BOOSTER - CONTINGENCY	\$0	\$736,000	\$0	\$0	-100.0%	\$ (736,000)
41-40-705-005	SR TANK & BOOSTER - REFINANCE PI DEBT	\$0	\$2,500,000	\$0	\$0	-100.0%	\$ (2,500,000)
41-40-740	MAIN STREET PROJECT	\$0	\$0	\$365,634	\$400,000	100.0%	\$ 400,000
41-40-815	P3 - OLD PUBLIC SAFETY BLDG	\$1,944	\$0	\$0	\$0	0.0%	\$ -
41-40-816	NRCS - UT CO DEBRIS BASIN PROJECT	\$0	\$0	\$55,034	\$0	0.0%	\$ -
41-40-816-02	NRCS - 6 ADDITIONAL DEBRIS BASIN PROJECT	\$0	\$0	\$3,950	\$50,000	100.0%	\$ 50,000
41-40-817	2019 HANSEN TANK PROJECT	\$3,692	\$0	\$0	\$0	0.0%	\$ -
41-40-818	BALL PARK FENCE REPLACEMENT	\$25,791	\$0	\$0	\$0	0.0%	\$ -
41-40-819	EXIT 242 VISION PLANNING	\$91,714	\$0	\$0	\$0	0.0%	\$ -
41-40-821	CENTER STREET STORM DRAINAGE	\$0	\$315,000	\$36,329	\$315,000	0.0%	\$ -
41-40-822	400 E 450 S STORM DRAINAGE PROJECT	\$0	\$50,000	\$0	\$0	-100.0%	\$ (50,000)
41-40-823	UTAH JAZZ BASKETBALL COURT	\$12,925	\$103,270	\$14,036	\$0	-100.0%	\$ (103,270)
41-40-824	RELOCATION OF COUNTY LINE	\$0	\$2,000	\$0	\$2,000	0.0%	\$ -
41-40-826	AMERICAN RESCUE PLAN ACT - EXPENDITURES TRANSFER	\$0	\$1,434,909	\$25,000	\$1,522,582	6.1%	\$ 87,673
41-40-NEW	LANDSCAPE EAST BOOSTER PUMP PARCEL	\$0	\$0	\$0	\$95,000	100.0%	\$ 95,000
41-43-501	BANK CHARGES & FEES	\$132,607	\$0	\$1,500	\$1,500	100.0%	\$ 1,500
TOTAL EXPENDITURES		\$1,209,066	\$26,100,379	\$2,314,924	\$11,703,582	-55.2%	\$ (14,396,797)
TOTAL FUND EXPENDITURES		\$1,209,066	\$26,100,379	\$2,314,924	\$11,703,582	-55.2%	\$ (14,396,797)
NET REVENUE OVER EXPENDITURES		\$7,226,645	\$0	-\$1,106,263	\$0	0.0%	\$ -

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CAPITAL VEHICLE AND EQUIPMENT - CAPITAL FUND							
REVENUES:							
<u>CONTRIBUTIONS AND TRANSFERS</u>							
42-39-100	TRANSFER FROM GENERAL FUND	\$498,271	\$309,500	\$232,125	\$450,000	45.4%	\$ 140,500
42-39-101	TRANSFER FROM PW CAPITAL HOLDING FUND	\$31,008	\$31,008	\$23,256	\$31,008	0.0%	\$ -
42-39-103	TRANSFER FROM CULINARY WATER FUND	\$0	\$0	\$0	\$200,000	100.0%	\$ 200,000
42-39-104	TRANSFER FROM SEWER FUND	\$0	\$0	\$0	\$200,000	100.0%	\$ 200,000
42-39-105	TRANSFER FROM PRESSURIZED IRRIGATION FUND	\$0	\$0	\$0	\$100,000	100.0%	\$ 100,000
42-39-110	SALE OF SURPLUS VEHICLES	\$0	\$0	\$0	\$50,000	100.0%	\$ 50,000
42-39-200	CONTRIBUTION FROM SURPLUS	\$0	\$0	\$0	\$593,144	100.0%	\$ 593,144
42-39-306	LEASE PROCEEDS-CAPITAL LEASES	\$0	\$730,000	\$731,500	\$0	-100.0%	\$ (730,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$529,279	\$1,070,508	\$986,881	\$1,624,152	51.7%	\$ 553,644
TOTAL FUND REVENUES		\$529,279	\$1,070,508	\$986,881	\$1,624,152	51.7%	\$ 553,644
EXPENDITURES:							
<u>EXPENDITURES</u>							
42-40-771	LEASE EXPENDITURES	\$0	\$179,489	\$0	\$0	-100.0%	\$ (179,489)
42-41-050	2015 PIERCE SABER PUMPER FIRE TRUCK	\$46,911	\$48,703	\$0	\$50,563	3.8%	\$ 1,860
42-41-051	2015 (5) PIECE EQUIPMENT LEASE PMT	\$3,571	\$0	\$0	\$0	0.0%	\$ -
42-41-056	2016 (4) PIECE EQUIPMENT LEASE PMT	\$57,545	\$58,794	\$58,793	\$60,069	2.2%	\$ 1,275
42-41-058	VEHICLE PURCHASES	\$317,939	\$730,000	\$86,660	\$1,065,000	45.9%	\$ 335,000
42-41-060	EQUIPMENT PURCHASES	\$54,589	\$17,500	\$18,420	\$220,000	1157.1%	\$ 202,500
42-41-061	FIRE SCBA & ACCESSORIES (7YR ROTATION)	\$22,174	\$23,110	\$23,110	\$24,085	4.2%	\$ 975
42-41-063	2021 (9) PIECE EQUIPMENT LEASE PMT	\$0	\$0	\$0	\$188,071	100.0%	\$ 188,071
42-48-200	DEBT SERVICE-INTEREST	\$16,551	\$12,531	\$8,233	\$16,363	30.6%	\$ 3,832
42-90-150	CONTRIBUTION TO SURPLUS	\$0	\$381	\$0	\$0	-100.0%	\$ (381)
TOTAL FUND EXPENDITURES		\$519,279	\$1,070,508	\$195,216	\$1,624,152	51.7%	\$ 553,644
TOTAL FUND EXPENDITURES		\$519,279	\$1,070,508	\$195,216	\$1,624,152	51.7%	\$ 553,644
NET REVENUE OVER EXPENDITURES		\$10,000	\$0	\$791,665	\$0	0.0%	\$ 0
COMPUTER TECHNOLOGY - CAPITAL FUND							
REVENUES:							
<u>CONTRIBUTIONS AND TRANSFERS</u>							
43-39-100	TRANS FROM GENERAL FUND	\$80,000	\$90,000	\$67,500	\$120,000	33.3%	\$ 30,000
43-39-110	TRANS FROM WATER FUND	\$55,000	\$64,000	\$48,000	\$75,000	17.2%	\$ 11,000
43-39-120	TRANS FROM SEWER FUND	\$55,000	\$64,000	\$48,000	\$75,000	17.2%	\$ 11,000
43-39-130	TRANS FROM PI FUND	\$55,000	\$64,000	\$48,000	\$75,000	17.2%	\$ 11,000
43-39-140	USE OF FUND BALANCE	\$0	\$68,695	\$0	\$35,000	-49.1%	\$ (33,695)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$245,000	\$350,695	\$211,500	\$380,000	8.4%	\$ 29,305
TOTAL FUND REVENUES		\$245,000	\$350,695	\$211,500	\$380,000	8.4%	\$ 29,305
EXPENDITURES:							
<u>EXPENDITURES</u>							
43-40-100	COMPUTER SUPPORT CONTRACT - RMT	\$34,200	\$34,200	\$21,181	\$34,200	0.0%	\$ -
43-40-112	WEB CONTRACT - CIVICLIVE	\$4,140	\$0	\$4,140	\$0	0.0%	\$ -
43-40-113	WEBSITE CONTRACT - PEN & WEB	\$18,059	\$19,000	\$14,359	\$19,000	0.0%	\$ -
43-40-114	SOCIAL MEDIA ARCHIVE SERVICE CONTRACT	\$3,046	\$4,800	\$3,112	\$4,800	0.0%	\$ -
43-40-115	MUNICODE - MEETINGS MANAGEMENT	\$6,320	\$6,320	\$8,540	\$12,000	89.9%	\$ 5,680
43-40-116	MUNICODE - WEBSITE	\$12,700	\$2,200	\$0	\$0	-100.0%	\$ (2,200)
43-40-117	MUNICODE - CODIFICATION	\$4,420	\$2,200	\$0	\$0	-100.0%	\$ (2,200)
43-40-118	STAMPLI - AP OCR SOFTWARE	\$0	\$8,820	\$6,615	\$8,820	0.0%	\$ -
43-40-119	PODIUM COMMUNICATION SOFTWARE	\$0	\$0	\$3,503	\$6,000	100.0%	\$ 6,000
43-40-200	DESKTOP ROTATION EXPENSE	\$3,737	\$16,000	\$9,726	\$13,000	-18.8%	\$ (3,000)
43-40-210	LAPTOP ROTATION EXPENSE	\$16,479	\$16,000	\$30,612	\$40,000	150.0%	\$ 24,000
43-40-220	SERVERS ROTATION EXPENSE	\$25,517	\$15,000	\$0	\$15,000	0.0%	\$ -
43-40-230	MISC EQUIPMENT EXPENSE	\$2,805	\$15,000	\$4,997	\$9,380	-37.5%	\$ (5,620)
43-40-240	TELEPHONE & INTERNET	\$0	\$41,600	\$22,372	\$41,600	0.0%	\$ -
43-40-300	COPIER CONTRACTS	\$13,383	\$15,500	\$10,914	\$15,500	0.0%	\$ -
43-40-400	PELORUS CONTRACT	\$10,400	\$10,400	\$10,400	\$14,000	34.6%	\$ 3,600
43-40-500	SOFTWARE	\$43,629	\$58,000	\$44,343	\$60,000	3.4%	\$ 2,000
43-40-503	NEW EMPLOYEE TECHNOLOGY SETUP	\$4,023	\$0	\$3,483	\$10,000	100.0%	\$ 10,000
43-40-505	BUILDING INSPECTION TRACKING SOFTWARE	\$14,400	\$14,400	\$0	\$14,400	0.0%	\$ -
43-40-507	MS OFFICE 365 LICENSES	\$7,956	\$12,355	\$17,922	\$24,000	94.3%	\$ 11,645
43-40-600	SPILLMAN - POLICE CONTRACT	\$0	\$23,800	\$0	\$0	-100.0%	\$ (23,800)

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Account Number	Description	Actuals (2020-2021)	Revised Budget (2021-2022)	Actuals (2021-2022) 75% Thru Yr.	Projected Budget (2022-2023)	%Chg.	\$ Chg.
43-40-612	EVERBRIDGE CONTRACT	\$4,333	\$3,000	\$2,167	\$3,000	0.0%	\$ -
43-40-613	FIRE DEPARTMENT SOFTWARE	\$16,241	\$20,100	\$14,076	\$23,300	15.9%	\$ 3,200
43-40-614	PUBLIC WORKS SOFTWARE	\$0	\$12,000	\$11,298	\$12,000	0.0%	\$ -
TOTAL FUND EXPENDITURES		\$245,789	\$350,695	\$243,759	\$380,000	8.4%	\$ 29,305
TOTAL FUND EXPENDITURES		\$245,789	\$350,695	\$243,759	\$380,000	8.4%	\$ 29,305
NET REVENUE OVER EXPENDITURES		-\$789	\$0	-\$32,259	\$0	0.0%	\$ -
PUBLIC WORKS CAPITAL REPAIR AND REPLACEMENT - HOLDING FUND							
REVENUES:							
<u>ENTERPRISE REVENUE</u>							
44-39-110	TRANSFERS FROM WATER FUND	\$89,904	\$98,280	\$73,710	\$99,528	1.3%	\$ 1,248
44-39-120	TRANSFERS FROM SEWER FUND	\$88,008	\$96,408	\$72,306	\$97,536	1.2%	\$ 1,128
44-39-130	TRANSFERS FROM PI FUND	\$80,208	\$86,016	\$64,512	\$92,304	7.3%	\$ 6,288
44-39-140	TRANSFERS FROM STORM DRAIN FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL ENTERPRISE REVENUE		\$258,120	\$280,704	\$210,528	\$289,368	3.1%	\$ 8,664
TOTAL FUND REVENUES		\$258,120	\$280,704	\$210,528	\$289,368	3.1%	\$ 8,664
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	\$100,000	\$0	\$0	\$0	0.0%	\$ -
44-40-920	CONTRIBUTION TO FUND BALANCE	\$0	\$249,696	\$0	\$258,360	3.5%	\$ 8,664
TOTAL EXPENDITURES		\$131,008	\$280,704	\$23,256	\$289,368	3.1%	\$ 8,664
TOTAL FUND EXPENDITURES		\$131,008	\$280,704	\$23,256	\$289,368	3.1%	\$ 8,664
NET REVENUE OVER EXPENDITURES		\$127,112	\$0	\$187,272	\$0	0.0%	\$ -
ROADS - CAPITAL PROJECT FUND							
REVENUES:							
<u>ENTERPRISE REVENUE</u>							
45-38-200	GRANT PROCEEDS	\$0	\$4,100,000	\$0	\$0	-100.0%	\$ (4,100,000)
45-38-205	DEVELOPER PARTNERSHIP PROCEEDS	\$73,000	\$146,000	\$0	\$146,000	0.0%	\$ -
45-38-206	DEVELOPER WARRANTY WORK	\$21,000	\$0	\$0	\$0	0.0%	\$ -
45-38-211	UDOT PARTNERSHIP PROCEEDS	\$0	\$200,000	\$0	\$0	-100.0%	\$ (200,000)
45-39-100	TRANSFERS FROM GENERAL FUND	\$963,183	\$544,000	\$408,000	\$453,000	-16.7%	\$ (91,000)
45-39-110	TRANSFERS FROM WATER FUND	\$0	\$0	\$0	\$50,000	100.0%	\$ 50,000
45-39-120	TRANSFERS FROM SEWER FUND	\$0	\$0	\$0	\$50,000	100.0%	\$ 50,000
45-39-141	TRANSFERS FROM TRANS IMPACT FEE FUND	\$396,450	\$390,000	\$292,500	\$384,300	-1.5%	\$ (5,700)
TOTAL ENTERPRISE REVENUE		\$1,453,633	\$5,380,000	\$700,500	\$1,083,300	-79.9%	\$ (4,296,700)
TOTAL FUND REVENUES		\$1,453,633	\$5,380,000	\$700,500	\$1,083,300	-79.9%	\$ (4,296,700)
EXPENDITURES:							
<u>EXPENDITURES</u>							
45-40-200	ROAD MAINTENANCE	\$665,460	\$499,954	\$180,794	\$600,000	20.0%	\$ 100,046
45-40-210	PROFESSIONAL SERVICES	\$0	\$0	\$2,000	\$2,470	100.0%	\$ 2,470
45-40-300	SUMMIT RIDGE PARKWAY EXTENSION PROJECT	\$29,077	\$0	\$0	\$0	0.0%	\$ -
45-40-304	HIGHLAND DRIVE CANYON ROAD	\$89,680	\$0	\$76,882	\$0	0.0%	\$ -
45-40-306	MAIN STREET WIDENING	\$0	\$4,400,000	\$0	\$0	-100.0%	\$ (4,400,000)
45-40-881	2018 ROAD BOND PRINCIPAL	\$393,000	\$400,000	\$400,000	\$407,000	1.8%	\$ 7,000
45-40-882	2018 ROAD BOND INTEREST	\$111,191	\$80,046	\$103,244	\$68,830	-14.0%	\$ (11,216)
45-40-NEW	GRANT MATCHING FUNDS	\$0	\$0	\$0	\$5,000	100.0%	\$ 5,000
45-40-900	TRANSFER TO CDA FUND	\$398,516	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$1,686,923	\$5,380,000	\$762,920	\$1,083,300	-79.9%	\$ (4,296,700)
TOTAL FUND EXPENDITURES		\$1,686,923	\$5,380,000	\$762,920	\$1,083,300	-79.9%	\$ (4,296,700)
NET REVENUE OVER EXPENDITURES		-\$233,290	\$0	-\$62,420	\$0	0.0%	\$ 0
STORM DRAINAGE - ENTERPRISE FUND							
REVENUES:							
<u>CONTRIBUTIONS AND TRANSFERS</u>							

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Account Number	Description	Actuals (2020-2021)	Revised Budget (2021-2022)	Actuals (2021-2022) 75% Thru Yr.	Projected Budget (2022-2023)	%Chg.	\$ Chg.
50-37-100	STORM DRAINAGE FEE REVENUE	\$48,548	\$56,200	\$42,089	\$61,682	9.8%	\$ 5,482
50-37-200	CDBG GRANT FUNDING	\$0	\$235,000	\$0	\$235,000	0.0%	\$ -
50-39-150	CONTRIBUTION FROM FUND BALANCE	\$0	\$130,000	\$0	\$80,000	-38.5%	\$ (50,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$48,548	\$421,200	\$42,089	\$376,682	-10.6%	\$ (44,518)
TOTAL FUND REVENUES		\$48,548	\$421,200	\$42,089	\$376,682	-10.6%	\$ (44,518)
EXPENDITURES:							
<u>EXPENDITURES</u>							
50-40-300	STORM DRAINAGE EXPENSES	\$0	\$56,200	\$4,680	\$61,682	9.8%	\$ 5,482
50-40-902	TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$365,000	\$273,750	\$315,000	-13.7%	\$ (50,000)
TOTAL FUND EXPENDITURES		\$0	\$421,200	\$278,430	\$376,682	-10.6%	\$ (44,518)
TOTAL FUND EXPENDITURES		\$0	\$421,200	\$278,430	\$376,682	-10.6%	\$ (44,518)
NET REVENUE OVER EXPENDITURES		\$48,548	\$0	-\$236,341	\$0	0.0%	\$ -
WATER - ENTERPRISE FUND							
REVENUES:							
<u>ENTERPRISE REVENUE</u>							
51-37-100	WATER SALES	\$1,401,528	\$1,379,201	\$1,155,979	\$1,694,112	22.8%	\$ 314,911
51-37-110	CONTRACTED WATER SALES	\$600	\$25,195	\$600	\$600	-97.6%	\$ (24,595)
51-37-175	WATER METERS	\$151,616	\$190,500	\$155,388	\$207,750	9.1%	\$ 17,250
51-37-200	WATER CONNECTION FEES	\$89,300	\$125,000	\$71,121	\$95,000	-24.0%	\$ (30,000)
51-37-212	CHLORINE SALES	\$4,966	\$5,150	\$3,564	\$4,750	-7.8%	\$ (400)
51-37-300	PENALTIES & FORFEITURES	\$115,312	\$119,393	\$85,701	\$115,000	-3.7%	\$ (4,393)
TOTAL ENTERPRISE REVENUE		\$1,763,322	\$1,844,439	\$1,472,355	\$2,117,212	14.8%	\$ 272,774
<u>MISCELLANEOUS REVENUE</u>							
51-38-100	INTEREST EARNINGS	\$2,821	\$3,003	\$1,586	\$2,500	-16.7%	\$ (503)
51-38-150	INTEREST/PTIF IN LIEU OF WATER	\$7,496	\$7,706	\$5,089	\$7,000	-9.2%	\$ (706)
51-38-200	CONSTRUCTION WATER	\$18,920	\$18,160	\$13,300	\$18,500	1.9%	\$ 340
51-38-900	MISCELLANEOUS	\$40,861	\$41,755	\$32,972	\$44,000	5.4%	\$ 2,245
51-38-901	MONEY IN LIEU OF WATER	\$445,484	\$406,225	\$4,500	\$178,000	-56.2%	\$ (228,225)
TOTAL MISCELLANEOUS REVENUE		\$515,582	\$476,849	\$57,448	\$250,000	-47.6%	\$ (226,849)
<u>CONTRIBUTIONS AND TRANSFERS</u>						0.0%	
51-39-NEW	TRANSFER FROM CULINARY IMPACT FEE FUND	\$0	\$0	\$0	\$92,820		
51-39-110	CONTRIBUTIONS FROM SURPLUS	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$100,000	\$0	\$0	\$92,820	100.0%	\$ 92,820
TOTAL FUND REVENUES		\$2,378,904	\$2,321,287	\$1,529,803	\$2,460,032	6.0%	\$ 138,745
EXPENDITURES:							
<u>EXPENDITURES</u>							
51-40-110	SALARIES & WAGES	\$196,726	\$238,290	\$168,504	\$304,432	27.8%	\$ 66,142
51-40-120	SALARIES & WAGES (PART TIME)	\$61,330	\$72,084	\$62,601	\$73,429	1.9%	\$ 1,345
51-40-130	EMPLOYEE BENEFITS	\$68,330	\$148,046	\$94,555	\$176,357	19.1%	\$ 28,311
51-40-140	OVERTIME	\$2,373	\$2,000	\$1,783	\$2,000	0.0%	\$ -
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$3,264	\$3,000	\$1,916	\$2,250	-25.0%	\$ (750)
51-40-230	EDUCATION, TRAINING & TRAVEL	\$4,216	\$5,000	\$4,409	\$3,000	-40.0%	\$ (2,000)
51-40-240	SUPPLIES	\$131,089	\$55,700	\$55,152	\$59,650	7.1%	\$ 3,950
51-40-241	UTILITY BILLING PROCESSING FEES	\$24,490	\$25,000	\$20,907	\$27,000	8.0%	\$ 2,000
51-40-242	METERS & MXU'S	\$37,835	\$115,000	\$90,145	\$115,000	0.0%	\$ -
51-40-NEW	SAFETY - PPE	\$0	\$0	\$0	\$1,130	100.0%	\$ 1,130
51-40-250	EQUIPMENT MAINTENANCE	\$18,520	\$14,000	\$9,441	\$14,000	0.0%	\$ -
51-40-260	FUEL	\$7,975	\$15,000	\$8,324	\$15,000	0.0%	\$ -
51-40-273	UTILITIES	\$91,280	\$85,000	\$43,740	\$85,000	0.0%	\$ -
51-40-280	TELEPHONE	\$2,753	\$3,000	\$2,256	\$2,000	-33.3%	\$ (1,000)
51-40-300	BUILDING GROUNDS & MAINTENANCE	\$475	\$0	\$205	\$500	100.0%	\$ 500
51-40-310	PROFESSIONAL & TECHNICAL SVCS	\$16,981	\$16,000	\$7,036	\$15,750	-1.6%	\$ (250)
51-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$0	\$7,500	\$0	\$7,500	0.0%	\$ -
51-40-650	DEPRECIATION	\$23,609	\$0	\$0	\$0	0.0%	\$ -
51-40-750	CAPITAL PROJECTS	\$5,614	\$22,500	\$2,857	\$10,000	-55.6%	\$ (12,500)
51-40-810	DEBT SERVICE	\$0	\$0	\$0	\$63,240	100.0%	\$ 63,240
51-40-811	2018 WATER BOND RESERVE	\$0	\$0	\$0	\$0	0.0%	\$ -
51-40-820(NEW)	INTEREST	\$0	\$0	\$0	\$29,580	100.0%	\$ 29,580
51-40-825(NEW)	TRUSTEE FEES	\$0	\$0	\$0	\$750	100.0%	\$ 750
51-40-900	TRANSFER TO GENERAL FUNDS	\$700,000	\$600,000	\$450,000	\$700,000	16.7%	\$ 100,000
51-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$89,904	\$98,280	\$73,710	\$99,528	1.3%	\$ 1,248
51-40-NEW	TRANSFER TO ROADS CAPITAL PROJECT FUND	\$0	\$0	\$0	\$50,000	100.0%	\$ 50,000

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Account Number Description		Actuals (2020-2021)	Revised Budget (2021-2022)	Actuals (2021-2022) 75% Thru Yr.	Projected Budget (2022-2023)	%Chg.	\$ Chg.
	51-40-910 TRANSFER TO COMPUTER CAP FUND	\$55,000	\$64,000	\$48,000	\$75,000	17.2%	\$ 11,000
	51-40-917 TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$0	\$0	\$0	\$200,000	100.0%	\$ 200,000
	51-40-920 CONTRIBUTION TO FUND BALANCE	\$0	\$731,888	\$0	\$327,936	-55.2%	\$ (403,952)
	TOTAL EXPENDITURES	\$1,541,764	\$2,321,287	\$1,145,539	\$2,460,032	6.0%	\$ 138,745
	TOTAL FUND EXPENDITURES	\$1,541,764	\$2,321,287	\$1,145,539	\$2,460,032	6.0%	\$ 138,745
	NET REVENUE OVER EXPENDITURES	\$837,140	\$0	\$384,263	\$0	0.0%	\$ 0
SEWER FUND - ENTERPRISE FUND							
	REVENUES:						
	<u>ENTERPRISE REVENUE</u>						
	52-37-100 USER FEE	\$2,126,590	\$2,148,120	\$1,736,414	\$2,544,751	18.5%	\$ 396,632
	TOTAL ENTERPRISE REVENUE	\$2,126,595	\$2,148,120	\$1,736,414	\$2,544,751	18.5%	\$ 396,632
	<u>MISCELLANEOUS REVENUE</u>						
	52-38-100 INTEREST EARNINGS	\$2,447	\$3,000	\$478	\$1,000	-66.7%	\$ (2,000)
	TOTAL MISCELLANEOUS REVENUE	\$2,447	\$3,000	\$478	\$1,000	-66.7%	\$ (2,000)
	<u>CONTRIBUTIONS AND TRANSFERS</u>						
	52-38-910 TRANSFER FROM SEWER IMPACT FEE FUND	\$200,000	\$300,000	\$225,000	\$0	-100.0%	\$ (300,000)
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$200,000	\$300,000	\$225,000	\$0	-100.0%	\$ (300,000)
	TOTAL FUND REVENUES	\$2,329,042	\$2,451,120	\$1,961,892	\$2,545,751	3.9%	\$ 94,632
	EXPENDITURES:						
	<u>EXPENDITURES</u>						
	52-40-110 SALARIES & WAGES	\$200,253	\$240,849	\$170,071	\$307,131	27.5%	\$ 66,282
	52-40-120 SALARIES & WAGES (PART TIME)	\$49,861	\$72,084	\$50,435	\$61,704	-14.4%	\$ (10,380)
	52-40-130 EMPLOYEE BENEFITS	\$84,284	\$149,621	\$94,579	\$176,720	18.1%	\$ 27,099
	52-40-140 OVERTIME	\$2,570	\$2,000	\$1,692	\$2,000	0.0%	\$ -
	52-40-210 BOOKS, SUBSCRIPT, MEMBERSHIPS	\$3,748	\$3,000	\$804	\$1,000	-66.7%	\$ (2,000)
	52-40-230 EDUCATION, TRAINING & TRAVEL	\$1,734	\$5,000	\$2,954	\$3,000	-40.0%	\$ (2,000)
	52-40-240 SUPPLIES	\$89,192	\$52,700	\$14,140	\$8,450	-84.0%	\$ (44,250)
	52-40-241 UTILITY BILLING PROCESSING FEES	\$24,490	\$25,000	\$19,325	\$27,000	8.0%	\$ 2,000
	52-40-242 METERS & MXU'S	\$38,644	\$115,000	\$89,857	\$115,000	0.0%	\$ -
	52-40-NEW SAFETY - PPE	\$0	\$0	\$0	\$1,130	100.0%	\$ 1,130
	52-40-250 EQUIPMENT MAINTENANCE	\$32,645	\$15,000	\$19,647	\$17,500	16.7%	\$ 2,500
	52-40-260 FUEL	\$7,668	\$15,000	\$9,582	\$15,000	0.0%	\$ -
	52-40-270 UTILITIES	\$23,305	\$0	\$4,352	\$5,500	100.0%	\$ 5,500
	52-40-280 TELEPHONE	\$2,753	\$600	\$2,018	\$2,000	233.3%	\$ 1,400
	52-40-310 PROFESSIONAL & TECHNICAL SVCS	\$5,534	\$10,000	\$3,426	\$10,000	0.0%	\$ -
	52-40-325 SEWER LINE CLEANOUT (1/3 of City)	\$29,471	\$85,000	\$57,622	\$89,200	4.9%	\$ 4,200
	52-40-500 WRF - UTILITIES	\$126,346	\$125,000	\$95,267	\$127,800	2.2%	\$ 2,800
	52-40-510 WRF - CHEMICAL SUPPLIES	\$56,455	\$57,000	\$39,815	\$55,500	-2.6%	\$ (1,500)
	52-40-520 WRF - SUPPLIES	\$11,089	\$12,000	\$9,076	\$13,500	12.5%	\$ 1,500
	52-40-530 WRF - SOLID WASTE DISPOSAL	\$43,358	\$45,000	\$46,931	\$57,000	26.7%	\$ 12,000
	52-40-540 WRF - PERMITS	\$1,485	\$1,500	\$1,485	\$1,500	0.0%	\$ -
	52-40-550 WRF - EQUIPMENT MAINTENANCE	\$37,794	\$30,000	\$18,501	\$30,000	0.0%	\$ -
	52-40-650 DEPRECIATION	\$8,223	\$0	\$0	\$0	0.0%	\$ -
	52-40-730 CAPITAL PROJECTS	\$0	\$18,000	\$1,299	\$10,000	-44.4%	\$ (8,000)
	52-40-790 CONTRIBUTION TO FUND BALANCE	\$0	\$37,335	\$0	\$456,690	1123.2%	\$ 419,355
	52-40-800 RESERVE FUND DEPOSITS	\$0	\$28,890	\$0	\$28,890	0.0%	\$ -
	52-40-810 DEBT SERVICE - PRINCIPAL	\$0	\$426,396	\$0	\$0	-100.0%	\$ (426,396)
	52-40-820 DEBT SERVICE - INTEREST	\$0	\$118,736	\$0	\$0	-100.0%	\$ (118,736)
	52-40-900 TRANSFER TO GENERAL FUND	\$600,000	\$600,000	\$450,000	\$700,000	16.7%	\$ 100,000
	52-40-901 TRANSFER TO PW CAPITAL HOLDING FUND	\$88,008	\$96,408	\$72,306	\$97,536	1.2%	\$ 1,128
	52-40-NEW TRANSFER TO ROAD CAPITAL PROJECT FUND	\$0	\$0	\$0	\$50,000	100.0%	\$ 50,000
	52-40-910 TRANS TO CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
	52-40-905 TRANSFER TO COMPUTER CAPITAL	\$55,000	\$64,000	\$48,000	\$75,000	17.2%	\$ 11,000
	52-40-920 TRANSFER TO CAPITAL VEHICLE FUND	\$0	\$0	\$0	\$200,000	100.0%	\$ 200,000
	TOTAL EXPENDITURES	\$1,623,909	\$2,451,119	\$1,323,182	\$2,545,751	3.9%	\$ 94,632
	TOTAL FUND EXPENDITURES	\$1,623,909	\$2,451,119	\$1,323,182	\$2,545,751	3.9%	\$ 94,632
	NET REVENUE OVER EXPENDITURES	\$705,133	\$0	\$638,710	\$0	0.0%	\$ (0)
PRESSURIZED IRRIGATION - ENTERPRISE FUND							
	REVENUES:						

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Account Number	Description	Actuals (2020-2021)	Revised Budget (2021-2022)	Actuals (2021-2022) 75% Thru Yr.	Projected Budget (2022-2023)	%Chg.	\$ Chg.	
ENTERPRISE REVENUE								
54-37-100	PI WATER SALES	\$1,181,352	\$1,183,657	\$905,530	\$1,327,073	12.1%	\$	143,416
54-37-121	PI METER	\$138,286	\$125,000	\$82,993	\$110,750	-11.4%	\$	(14,250)
54-37-200	PI CONNECTION FEES	\$82,700	\$125,000	\$49,730	\$75,000	-40.0%	\$	(50,000)
54-38-900	MISCELLANEOUS	\$0	\$0	\$3,344	\$4,000	100.0%	\$	4,000
TOTAL ENTERPRISE REVENUE		\$1,402,338	\$1,433,657	\$1,041,597	\$1,516,823	5.8%	\$	83,166
CONTRIBUTIONS AND TRANSFERS								
54-39-NEW	TRANSFERS FROM PI IMPACT FEE FUND	\$0	\$0	\$0	\$652,559	100.0%	\$	652,559
54-39-NEW	TRANFERS FROM CAPITAL PROJECT FUND	\$0	\$0	\$0	\$1,522,582	100.0%	\$	1,522,582
54-39-110	CONTRIBUTION FROM SURPLUS	\$0	\$0	\$0	\$7,000,000	100.0%	\$	7,000,000
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$0	\$0	\$9,175,141	100.0%	\$	9,175,141
TOTAL FUND REVENUES		\$1,402,338	\$1,433,657	\$1,041,597	\$10,691,964	645.8%	\$	9,258,307
EXPENDITURES:								
EXPENDITURES								
54-40-110	SALARIES & WAGES	\$148,829	\$179,527	\$129,436	\$230,429	28.4%	\$	50,902
54-40-120	SALARIES & WAGES (PART TIME)	\$33,931	\$57,958	\$36,349	\$45,748	-21.1%	\$	(12,209)
54-40-130	EMPLOYEE BENEFITS	\$79,535	\$108,328	\$67,061	\$133,817	23.5%	\$	25,489
54-40-140	OVERTIME	\$1,897	\$2,000	\$1,290	\$2,000	0.0%	\$	-
54-40-230(NEW)	EDUCATION, TRAINING & TRAVEL	\$0	\$0	\$0	\$3,000	100.0%	\$	3,000
54-40-240	SUPPLIES	\$113,084	\$55,700	\$40,607	\$55,300	-0.7%	\$	(400)
54-40-241	UTILITY BILLING PROCESSING FEES	\$25,222	\$25,000	\$19,325	\$27,000	8.0%	\$	2,000
54-40-242	METERS & MXU'S	\$36,866	\$115,000	\$89,857	\$115,000	0.0%	\$	-
54-40-243(NEW)	SAFETY - PPE	\$0	\$0	\$0	\$1,130	100.0%	\$	1,130
54-40-250	EQUIPMENT MAINTENANCE	\$7,052	\$0	\$8,694	\$14,000	100.0%	\$	14,000
54-40-253	WATER ASSESSMENTS	\$43,478	\$44,713	\$7,740	\$44,713	0.0%	\$	(0)
54-40-254	TRANSFER TO WATER SSD (WATER RENTAL)	\$42,130	\$0	\$0	\$45,000	100.0%	\$	45,000
54-40-273	UTILITIES	\$104,970	\$95,000	\$91,269	\$121,000	27.4%	\$	26,000
54-40-280	TELEPHONE	\$194	\$7,500	\$636	\$2,000	-73.3%	\$	(5,500)
54-40-310	PROFESSIONAL & TECHNICAL	\$0	\$6,000	\$0	\$3,750	-37.5%	\$	(2,250)
54-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$0	\$5,060	\$0	\$7,500	48.2%	\$	2,440
54-40-320	SUMMIT CREEK MOU AGREEMENT	\$5,060	\$0	\$5,060	\$6,000	100.0%	\$	6,000
54-40-749	SR TANK & BOOSTER CAPITAL	\$0	\$0	\$2,348,923	\$3,900,000	100.0%	\$	3,900,000
54-40-750	CAPITAL PROJECTS	\$0	\$14,500	\$2,857	\$10,000	-31.0%	\$	(4,500)
54-40-751	SUMMIT CREEK IRRIGATION REPAIR EXPENSES	\$0	\$2,000	\$28	\$2,000	0.0%	\$	-
54-40-790	CONTRIBUTION TO FUND BALANCE	\$0	\$245,526	\$0	\$51,565	-79.0%	\$	(193,961)
54-40-791	FUTURE CUP WATER SET-ASIDE	\$0	\$19,830	\$0	\$50,400	154.2%	\$	30,570
54-40-810	DEBT SERVICE	\$0	\$0	\$0	\$557,518	100.0%	\$	557,518
54-40-820	INTEREST EXPENSE	\$0	\$0	\$44,533	\$95,042	100.0%	\$	95,042
54-40-821	DEBT SERVICE - COST OF ISSUANCE	\$0	\$0	\$92,930	\$0	0.0%	\$	-
54-40-825(NEW)	TRUSTEE FEES	\$0	\$0	\$0	\$750	100.0%	\$	750
54-40-NEW	LOAN TO CAPITAL PROJECT FUND	\$0	\$0	\$0	\$4,600,000	100.0%	\$	4,600,000
54-40-900	TRANSFER TO GENERAL FUNDS	\$150,000	\$300,000	\$225,000	\$300,000	0.0%	\$	-
54-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$80,208	\$86,016	\$64,512	\$92,304	7.3%	\$	6,288
54-40-905	TRANSFER TO COMPUTER CAP FUND	\$55,000	\$64,000	\$48,000	\$75,000	17.2%	\$	11,000
54-40-NEW	TRANSFER TO CAPITAL VEHICLE FUND	\$0	\$0	\$0	\$100,000	100.0%	\$	100,000
54-40-915	TRANSFER TO WATER IMPACT FEE FUND	\$220,000	\$0	\$0	\$0	0.0%	\$	-
TOTAL EXPENDITURES		\$1,147,454	\$1,433,657	\$3,324,106	\$10,691,964	645.8%	\$	9,258,307
TOTAL FUND EXPENDITURES		\$1,147,454	\$1,433,657	\$3,324,106	\$10,691,964	645.8%	\$	9,258,307
NET REVENUE OVER EXPENDITURES		\$254,884	\$0	-\$2,282,509	\$0	0.0%	\$	(0)
CULINARY WATER - IMPACT FEE FUND								
REVENUES:								
MISCELLANEOUS REVENUE								
55-38-100	INTEREST EARNINGS	\$1,896	\$10,000	\$1,737	\$2,500	-75.0%	\$	(7,500)
55-38-800	IMPACT FEES	\$455,845	\$590,000	\$511,188	\$590,000	0.0%	\$	-
TOTAL MISCELLANEOUS REVENUE		\$457,741	\$600,000	\$512,925	\$592,500	-1.3%	\$	(7,500)
TOTAL FUND REVENUES		\$457,741	\$600,000	\$512,925	\$592,500	-1.3%	\$	(7,500)
EXPENDITURES:								
EXPENDITURES								
55-40-200	SCADA SYSTEM	\$0	\$0	\$0	\$15,000	100.0%	\$	15,000
55-40-655	1/2 BOOST/TANK PROJECT DEBT SERVICE	\$0	\$0	\$0	\$0	0.0%	\$	-
55-40-720	IMPACT FEE	\$12,041	\$506,960	\$97,637	\$4,400	-99.1%	\$	(502,560)
55-40-NEW	NEW WELL DESIGN	\$0	\$0	\$0	\$200,000	100.0%	\$	200,000
55-40-730	CAPITAL FACILITY PLAN UPDATES	\$58,602	\$0	\$0	\$0	0.0%	\$	-

Santaquin City

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Account Number Description		Actuals (2020-2021)	Revised Budget (2021-2022)	Actuals (2021-2022) 75% Thru Yr.	Projected Budget (2022-2023)	%Chg.	\$ Chg.
	55-40-800 SUMMIT RIDGE REIMBURSEMENT	\$201,880	\$0	\$41,038	\$137,500	100.0%	\$ 137,500
	55-40-801 (NEW) FOOTHILL BOOSTER REIMBUSEMENT	\$0	\$0	\$0	\$142,780	100.0%	\$ 142,780
	55-40-820 DEBT SERVICE - INTEREST	\$49,385	\$93,040	\$32,165	\$0	-100.0%	\$ (93,040)
	54-40-NEW TRANSFER TO CULINARY FUND	\$0	\$0	\$0	\$92,820		
	55-40-850 DEPRECIATION	\$318,826	\$0	\$0	\$0	0.0%	\$ -
	TOTAL EXPENDITURES	\$640,734	\$600,000	\$170,840	\$592,500	-1.3%	\$ (7,500)
	TOTAL FUND EXPENDITURES	\$640,734	\$600,000	\$170,840	\$592,500	-1.3%	\$ (7,500)
	NET REVENUE OVER EXPENDITURES	-\$182,993	\$0	\$342,085	\$0	0.0%	\$ -
SEWER - IMPACT FEE FUND							
	REVENUES:						
	<u>MISCELLANEOUS REVENUE</u>						
	56-38-100 INTEREST EARNINGS	\$24,009	\$20,000	\$19,761	\$30,000	50.0%	\$ 10,000
	56-38-800 IMPACT FEES	\$2,395,768	\$2,208,000	\$1,859,136	\$2,208,000	0.0%	\$ -
	TOTAL MISCELLANEOUS REVENUE	\$2,419,777	\$2,228,000	\$1,878,897	\$2,238,000	0.4%	\$ 10,000
	TOTAL FUND REVENUES	\$2,419,778	\$2,228,000	\$1,878,897	\$2,238,000	0.4%	\$ 10,000
	EXPENDITURES:						
	<u>EXPENDITURES</u>						
	56-40-200 SCADA SYSTEM	\$0	\$0	\$0	\$15,000	100.0%	\$ 15,000
	56-40-720 IMPACT FEE	\$0	\$0	\$5,334	\$1,611,278	100.0%	\$ 1,611,278
	56-40-730 SANTAQUIN WRF PRELIM/FINAL DES	\$2,622	\$0	\$0	\$0	0.0%	\$ -
	56-40-735 CAPITAL FACILITY PLAN UPDATE	\$8,045	\$0	\$0	\$100,000	100.0%	\$ 100,000
	56-40-784 WRF SOLIDS HANDLING PROJECT	\$0	\$90,000	\$0	\$0	-100.0%	\$ (90,000)
	56-40-800 SUMMIT RIDGE REIMBURSEMENT	\$272,248	\$200,000	\$0	\$0	-100.0%	\$ (200,000)
	56-40-850 DEPRECIATION	\$847,524	\$0	\$0	\$0	0.0%	\$ -
	56-40-NEW SEWER DEBT SERVICE PAYMENTS	\$0	\$0	\$0	\$401,409	100.0%	\$ 401,409
	56-40-860 DEBT SERVICE INTEREST	\$121,880	\$0	\$100,017	\$110,313	100.0%	\$ 110,313
	56-40-900 TRANSFER TO OTHER FUNDS	\$200,000	\$300,000	\$225,000	\$0	-100.0%	\$ (300,000)
	TOTAL EXPENDITURES	\$1,452,320	\$2,228,000	\$330,351	\$2,238,000	0.4%	\$ 10,000
	TOTAL FUND EXPENDITURES	\$1,452,320	\$2,228,000	\$330,351	\$2,238,000	0.4%	\$ 10,000
	NET REVENUE OVER EXPENDITURES	\$967,458	\$0	\$1,548,546	\$0	0.0%	\$ -
PARK - IMPACT FEE FUND							
	REVENUES:						
	<u>MISCELLANEOUS REVENUE</u>						
	57-38-100 INTEREST	\$7,951	\$5,000	\$9,203	\$12,000	140.0%	\$ 7,000
	57-38-150 CONTRIBUTIONS FROM BEGINNING BAL	\$0	\$1,890,000	\$0	\$1,384,500	-26.7%	\$ (505,500)
	57-38-210 MAG TIP TRAILS PLANNING GRANT	\$0	\$50,000	\$0	\$0	-100.0%	\$ (50,000)
	57-38-NEW GRANT PROCEEDS	\$0	\$0	\$0	\$60,500	100.0%	\$ 60,500
	57-38-800 IMPACT FEES	\$1,907,495	\$1,908,500	\$1,472,296	\$1,908,500	0.0%	\$ -
	TOTAL MISCELLANEOUS REVENUE	\$1,915,446	\$3,853,500	\$1,481,499	\$3,365,500	-12.7%	\$ (488,000)
	TOTAL FUND REVENUES	\$1,915,446	\$3,853,500	\$1,481,499	\$3,365,500	-12.7%	\$ (488,000)
	EXPENDITURES:						
	<u>EXPENDITURES</u>						
	57-40-512 ORCHARD HILLS - BALL FIELD LIGHTS	\$0	\$0	\$0	\$280,000	100.0%	\$ 280,000
	57-40-513 400 EAST MAIN STREET PARK	\$7,746	\$0	\$0	\$0	0.0%	\$ -
	57-40-514 HARVEST VIEW PARK - PHASE II	\$92,313	\$2,890,000	\$629,273	\$2,000,000	-30.8%	\$ (890,000)
	57-40-520 TRAIL CONSTRUCTION PROJECT	\$0	\$0	\$232,355	\$75,000	100.0%	\$ 75,000
	57-40-720 IMPACT FEE	\$11,742	\$783,500	\$0	\$750,000	-4.3%	\$ (33,500)
	57-40-730 CAPITAL FACILTY PLAN UPDATE	\$0	\$80,000	\$3,128	\$70,000	-12.5%	\$ (10,000)
	57-40-731 TRAILS MASTER PLAN	\$0	\$50,000	\$0	\$0	-100.0%	\$ (50,000)
	57-40-732 REGIONAL RESERVIOR PARK FEASIBILITY STUDY	\$0	\$50,000	\$0	\$0	-100.0%	\$ (50,000)
	57-40-NEW PROSPECTOR VIEW PARK	\$0	\$0	\$0	\$135,500	100.0%	\$ 135,500
	57-40-NEW CEMETERY IMPROVEMENTS	\$0	\$0	\$0	\$55,000	100.0%	\$ 55,000
	TOTAL EXPENDITURES	\$111,800	\$3,853,500	\$864,755	\$3,365,500	-12.7%	\$ (488,000)
	TOTAL FUND EXPENDITURES	\$111,800	\$3,853,500	\$864,755	\$3,365,500	-12.7%	\$ (488,000)
	NET REVENUE OVER EXPENDITURES	\$1,803,646	\$0	\$616,744	\$0	0.0%	\$ -

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Account Number	Description	Actuals (2020-2021)	Revised Budget (2021-2022)	Actuals (2021-2022) 75% Thru Yr.	Projected Budget (2022-2023)	%Chg.	\$ Chg.
PUBLIC SAFETY - IMPACT FEE FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
58-38-100	INTEREST EARNED	\$1,912	\$1,300	\$1,872	\$2,500	92.3%	\$ 1,200
58-38-150	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$300,000	100.0%	\$ 300,000
58-38-800	IMPACT FEES	\$219,054	\$210,200	\$223,726	\$265,575	26.3%	\$ 55,375
TOTAL MISCELLANEOUS REVENUE		\$220,965	\$211,500	\$225,598	\$568,075	168.6%	\$ 356,575
TOTAL FUND REVENUES		\$220,965	\$211,500	\$225,598	\$568,075	168.6%	\$ 356,575
EXPENDITURES:							
<u>EXPENDITURES</u>							
58-40-720	IMPACT FEE	\$0	\$211,500	\$0	\$68,075	-67.8%	\$ (143,425)
58-40-NEW	STATION 142 PROJECT	\$0	\$0	\$0	\$500,000	100.0%	
58-40-730	CAPITAL FACILITY PLAN UPDATE	\$4,625	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$4,625	\$211,500	\$0	\$568,075	168.6%	\$ 356,575
TOTAL FUND EXPENDITURES		\$4,625	\$211,500	\$0	\$568,075	168.6%	\$ 356,575
NET REVENUE OVER EXPENDITURES		\$216,340	\$0	\$225,598	\$0	0.0%	\$ -
TRANSPORTATION - IMPACT FEE FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
59-38-100	INTEREST EARNED	\$2,377	\$0	\$1,449	\$2,000	100.0%	\$ 2,000
59-38-800	IMPACT FEES	\$364,973	\$390,000	\$252,115	\$384,300	-1.5%	\$ (5,700)
59-39-200	CONTRIBUTION FROM FUND BALANCE	\$0	\$275,000	\$0	\$300,000	9.1%	\$ 25,000
TOTAL MISCELLANEOUS REVENUE		\$367,350	\$665,000	\$253,563	\$686,300	3.2%	\$ 21,300
TOTAL FUND REVENUES		\$367,350	\$665,000	\$253,563	\$686,300	3.2%	\$ 21,300
EXPENDITURES:							
<u>EXPENDITURES</u>							
59-39-310	TRANSFERS TO ROAD CAPTITAL PROJECT FUND	\$396,450	\$390,000	\$0	\$384,300	-1.5%	\$ (5,700)
59-40-720	IMPACT FEE EXPENSES	\$0	\$0	\$0	\$2,000	100.0%	\$ 2,000
59-40-NEW	REIMBURSEMENT OF HIGHLAND DR CANYON RD - DA	\$0	\$0	\$0	\$300,000	100.0%	\$ 300,000
59-40-730	CAPITAL FACILITY PLAN UPDATE	\$3,183	\$0	\$0	\$0	0.0%	\$ -
59-40-751	HIGHLAND DRIVE CANYON ROAD	\$25,982	\$275,000	\$0	\$0	-100.0%	\$ (275,000)
59-40-910	TRANSFER TO ROAD CAPITAL FUND	\$0	\$0	\$292,500	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$425,616	\$665,000	\$292,500	\$686,300	3.2%	\$ 21,300
TOTAL FUND EXPENDITURES		\$425,616	\$665,000	\$292,500	\$686,300	3.2%	\$ 21,300
NET REVENUE OVER EXPENDITURES		-\$58,266	\$0	-\$38,937	\$0	0.0%	\$ -
PRESSURIZED IRRIGATION WATER - IMPACT FEE FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
60-38-100	INTEREST EARNINGS	\$1,150	\$1,000	\$11,150	\$15,000	1400.0%	\$ 14,000
60-34-000	TRANS FROM P.I.	\$220,000	\$0	\$0	\$0	0.0%	\$ -
60-33-800	IMPACT FEES	\$625,961	\$2,061,500	\$600,941	\$2,061,500	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$847,111	\$2,062,500	\$612,091	\$2,076,500	0.7%	\$ 14,000
<u>CONTRIBUTIONS AND TRANSFERS</u>							
60-39-300	BOND PROCEEDS	\$0	\$6,600,000	\$0	\$0	-100.0%	\$ (6,600,000)
TOTAL CONTRIBUTONS AND TRANSFERS		\$0	\$6,600,000	\$0	\$0	-100.0%	\$ (6,600,000)
TOTAL FUND REVENUES		\$847,111	\$8,662,500	\$612,091	\$2,076,500	-76.0%	\$ (6,586,000)
EXPENDITURES:							
<u>EXPENDITURES</u>							
60-40-300	PRESSURIZED IRRIGATION PAYMENT	\$0	\$522,270	\$0	\$0	-100.0%	\$ (522,270)
60-40-656	SUMMIT RIDGE TANK & BOOSTER PUMP STATION	\$46,785	\$7,200,000	\$0	\$0	-100.0%	\$ (7,200,000)
60-40-720	IMPACT FEE	\$12,214	\$595,255	\$7,304	\$1,286,441	116.1%	\$ 691,186
60-40-730	CAPITAL FACILITY PLAN UPDATES	\$41,698	\$0	\$0	\$0	0.0%	\$ -

Santaquin City

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Account Number		Description	Actuals (2020-2021)	Revised Budget (2021-2022)	Actuals (2021-2022) 75% Thru Yr.	Projected Budget (2022-2023)	%Chg.	\$ Chg.
	60-40-800	SUMMIT RIDGE REIMBURSEMENT	\$213,904	\$200,000	\$54,040	\$137,500	-31.3%	\$ (62,500)
	60-40-820	DEBT SERVICE - INTEREST	\$125,414	\$144,975	\$100,867	\$0	-100.0%	\$ (144,975)
	60-40-821	DEBT SERVICE - COST OF ISSUANCE (FEES)	\$0	\$0	\$0	\$0	0.0%	\$ -
	60-40-850	DEPRECIATION	\$264,534	\$0	\$0	\$0	0.0%	\$ -
	60-40-915	TRANSFER TO CAPITAL PROJECTS FUND	\$20,000	\$0	\$0	\$0	0.0%	\$ -
	60-40-NEW	TRANSFER TO PRESSURIZED IRRIGATION FUND	\$0	\$0	\$0	\$652,559	100.0%	\$ 652,559
	TOTAL EXPENDITURES		\$724,549	\$8,662,500	\$162,211	\$2,076,500	-76.0%	\$ (6,586,000)
	TOTAL FUND EXPENDITURES		\$724,549	\$8,662,500	\$162,211	\$2,076,500	-76.0%	\$ (6,586,000)
	NET REVENUE OVER EXPENDITURES		\$122,562	\$0	\$449,880	\$0	0.0%	\$ -
COMMUNITY SERVICES (CS-SPORTS) - SPECIAL REVENUE FUND								
REVENUES:								
<u>INTERGOVERNMENTAL REVENUE</u>								
61-33-050	ON LINE REGISTRATIONS		-\$71	\$0	\$1	\$0	0.0%	\$ -
61-33-100	CELL TOWER LEASE REVENUE		\$54,731	\$52,000	\$51,614	\$59,000	13.5%	\$ 7,000
61-33-300	SPONSORSHIPS/DONATIONS		\$9,856	\$5,000	\$8,641	\$9,000	80.0%	\$ 4,000
TOTAL INTERGOVERNMENTAL REVENUE			\$64,516	\$57,000	\$60,256	\$68,000	19.3%	\$ 11,000
<u>CHARGES FOR SERVICES</u>								
61-34-150	PARK RENTAL REVENUE		\$115	\$0	\$6	\$0	0.0%	\$ -
61-34-160	BALLFIELD RENTAL		\$0	\$500	\$0	\$500	0.0%	\$ -
61-34-200	SNACK SHACK PROCEEDS		\$2,025	\$2,000	-\$21	\$6,800	240.0%	\$ 4,800
61-34-300	BASEBALL/SOFTBALL/TEE BALL REVENUE		\$22,806	\$25,000	\$19,547	\$0	-100.0%	\$ (25,000)
61-34-410	KIDS CAMPS/EVENTS		\$0	\$1,000	\$0	\$0	-100.0%	\$ (1,000)
61-34-450	VOLLEYBALL		\$3,752	\$4,700	\$3,730	\$0	-100.0%	\$ (4,700)
61-34-470	KARATE		\$65	\$0	\$0	\$0	0.0%	\$ -
61-34-500	FLAG FOOTBALL		\$7,214	\$8,600	\$7,788	\$0	-100.0%	\$ (8,600)
61-34-550(NEW)	YOUTH SPORTS		\$0	\$0	\$0	\$93,200	100.0%	\$ 93,200
61-34-600	ADULT SPORTS		\$3,597	\$6,000	\$8,258	\$10,500	75.0%	\$ 4,500
61-34-650	WRESTLING		-\$15	\$1,500	\$2,077	\$0	-100.0%	\$ (1,500)
61-34-660	JR JAZZ BASKETBALL		\$10,913	\$18,000	\$16,684	\$0	-100.0%	\$ (18,000)
61-34-675(NEW)	OUTDOOR RECREATION PROGRAMS		\$0	\$0	\$0	\$4,850	100.0%	\$ 4,850
61-34-680	GOLF TOURNAMENTS		\$1,647	\$1,500	\$1,257	\$1,500	0.0%	\$ -
61-34-685(NEW)	HEALTH & WELLNESS PROGRAMS		\$0	\$0	\$0	\$4,400	100.0%	\$ 4,400
61-34-700	YOUTH SOCCER		\$22,250	\$20,000	\$31,806	\$0	-100.0%	\$ (20,000)
61-34-710	ESPORTS		\$0	\$500	\$0	\$0	-100.0%	\$ (500)
61-34-800	AEROBICS		\$35	\$0	\$0	\$0	0.0%	\$ -
61-34-850	NEW PROGRAMS		\$1,092	\$500	\$1,322	\$0	-100.0%	\$ (500)
61-34-851	CROSS COUNTRY		\$0	\$715	\$361	\$0	-100.0%	\$ (715)
TOTAL CHARGES FOR SERVICES			\$75,495	\$90,515	\$92,816	\$121,750	34.5%	\$ 31,235
<u>CONTRIBUTIONS AND TRANSFERS</u>								
61-39-100	TRANSFER FROM GENERAL FUND		\$169,495	\$50,406	\$37,804	\$53,000	5.1%	\$ 2,594
61-39-300	CONTRIBUTION FROM SURPLUS		\$0	\$0	\$0	\$1,000	100.0%	\$ 1,000
TOTAL CONTRIBUTIONS AND TRANSFERS			\$169,495	\$50,406	\$37,804	\$54,000	7.1%	\$ 3,594
TOTAL FUND REVENUES			\$309,506	\$197,921	\$190,877	\$243,750	23.2%	\$ 45,829
EXPENDITURES:								
<u>EXPENDITURES</u>								
61-40-110	SALARIES & WAGES		\$101,668	\$49,337	\$37,444	\$52,246	5.9%	\$ 2,909
61-40-120	SALARIES & WAGES (PART TIME)		\$46,650	\$61,722	\$51,569	\$76,068	23.2%	\$ 14,346
61-40-130	EMPLOYEE BENEFITS		\$82,527	\$44,916	\$34,233	\$47,092	4.8%	\$ 2,176
61-40-140	OVERTIME		\$0	\$0	\$140	\$0	0.0%	\$ -
61-40-145	REGISTRATION SOFTWARE		\$5,532	\$0	\$4,307	\$0	0.0%	\$ -
61-40-146	SPONSORSHIP/DONATION EXPENSE		\$1,110	\$0	\$375	\$0	0.0%	\$ -
61-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS		\$0	\$0	\$147	\$0	0.0%	\$ -
61-40-230	EDUCATION, TRAINING & TRAVEL		\$2,085	\$0	\$0	\$0	0.0%	\$ -
61-40-235	UNIFORMS		\$402	\$0	\$0	\$0	0.0%	\$ -
61-40-240	BASEBALL/SOFTBALL/TBALL SUPPLIES		\$13,960	\$10,000	\$2,475	\$0	-100.0%	\$ (10,000)
61-40-250	EQUIPMENT MAINTENANCE		\$1,118	\$1,000	\$578	\$0	-100.0%	\$ (1,000)
61-40-260	FUEL		\$1,685	\$500	\$0	\$0	-100.0%	\$ (500)
61-40-280	TELEPHONE		\$1,665	\$540	\$630	\$0	-100.0%	\$ (540)
61-40-300	BUILDINGS & GROUNDS MAINTENANCE		\$0	\$0	\$296	\$0	0.0%	\$ -
61-40-301	BALLFIELD MAINTENANCE		\$11,987	\$0	\$2,133	\$500	100.0%	\$ 500
61-40-310	PROFESSIONAL & TECHNICAL SERVICES		\$0	\$1,500	\$0	\$3,000	100.0%	\$ 1,500
61-40-335	MISC SUPPLIES		\$2,406	\$406	\$1,565	\$2,154	430.5%	\$ 1,748
61-40-400	TUMBLING/GYMNASTICS		\$0	\$0	\$26	\$0	0.0%	\$ -
61-40-410	KIDS CAMPS/EVENTS		\$0	\$500	\$0	\$0	-100.0%	\$ (500)
61-40-450	YOUTH VOLLEYBALL		\$1,111	\$1,000	\$1,749	\$0	-100.0%	\$ (1,000)

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Account Number Description		Actuals (2020-2021)	Revised Budget (2021-2022)	Actuals (2021-2022) 75% Thru Yr.	Projected Budget (2022-2023)	%Chg.	\$ Chg.
	61-40-480 START SMART	\$0	\$0	\$14	\$0	0.0%	\$ -
	61-40-484 SNACK SHACK FOOD	\$0	\$1,000	\$991	\$4,200	320.0%	\$ 3,200
	61-40-610 YOUTH SOCCER	\$13,437	\$12,000	\$6,360	\$0	-100.0%	\$ (12,000)
	61-40-630 FLAG FOOTBALL	\$1,059	\$1,900	\$2,304	\$0	-100.0%	\$ (1,900)
	61-40-650 WRESTLING	\$0	\$750	\$934	\$0	-100.0%	\$ (750)
	61-40-660 JR. JAZZ BASKETBALL	\$11,681	\$6,000	\$2,947	\$0	-100.0%	\$ (6,000)
	61-40-665(NEW) YOUTH SPORTS	\$0	\$0	\$0	\$41,850	100.0%	\$ 41,850
	61-40-670 ADULT SPORTS	\$1,319	\$500	\$2,676	\$3,000	500.0%	\$ 2,500
	61-40-675(NEW) OUTDOOT RECREATION PROGRAMS	\$0	\$0	\$0	\$2,840	100.0%	\$ 2,840
	61-40-680 GOLF TOURNAMENTS	\$975	\$1,500	\$1,558	\$0	-100.0%	\$ (1,500)
	61-40-685(NEW) HEALTH & WELLNESS PROGRAMS	\$0	\$0	\$0	\$1,800	100.0%	\$ 1,800
	61-40-690 ESPORTS	\$250	\$250	\$0	\$0	-100.0%	\$ (250)
	61-40-700 FUTURE PROGRAMS	\$1,077	\$500	\$989	\$0	-100.0%	\$ (500)
	61-40-701 CROSS COUNTRY	\$0	\$600	\$302	\$0	-100.0%	\$ (600)
	61-40-740 CAPITAL VEHICLE & EQUIPMENT	\$0	\$1,500	\$821	\$9,000	500.0%	\$ 7,500
	TOTAL EXPENDITURES	\$303,704	\$197,921	\$157,564	\$243,750	23.2%	\$ 45,829
	TOTAL FUND EXPENDITURES	\$303,704	\$197,921	\$157,564	\$243,750	23.2%	\$ 45,829
	NET REVENUE OVER EXPENDITURES	\$5,802	\$0	\$33,313	\$0	0.0%	\$ (0)
COMMUNITY SERVICES (CS-EVENTS) - SPECIAL REVENUE FUND							
	REVENUES:						
	<u>CHARGES FOR SERVICES</u>						
	62-34-100 EASTER EGG EVENT REVENUE	\$1,692	\$2,000	\$900	\$0	-100.0%	\$ (2,000)
	62-34-200(NEW) COMMUNITY EVENTS	\$0	\$0	\$0	\$9,000	100.0%	\$ 9,000
	62-34-205 RODEO REVENUE	\$2,094	\$35,000	\$42,571	\$55,500	58.6%	\$ 20,500
	62-34-206 BUCK-A-ROO	\$1,779	\$9,000	\$7,524	\$0	-100.0%	\$ (9,000)
	62-34-207 HORSE SHOE REVENUE	\$484	\$250	\$269	\$0	-100.0%	\$ (250)
	62-34-230 HOME RUN DERBY	\$554	\$500	\$553	\$0	-100.0%	\$ (500)
	62-34-248 BOOTH RENTAL	\$3,619	\$4,500	\$180	\$0	-100.0%	\$ (4,500)
	62-34-250 PARADE REVENUE	\$55	\$400	\$347	\$0	-100.0%	\$ (400)
	62-34-257 YOUTH DANCE	\$0	\$0	\$485	\$0	0.0%	\$ -
	62-34-258(NEW) ORCHARD SANTAQUIN DAYS MISCELLANEOUS	\$1,485	\$150	\$6,115	\$10,075	6616.7%	\$ 9,925
	62-34-262 ART SHOW REVENUE	\$0	\$0	\$202	\$0	0.0%	\$ -
	62-34-265 SUMMER PASSPORT	\$2,768	\$1,500	\$364	\$0	-100.0%	\$ (1,500)
	62-34-266 CORNHOLE	\$0	\$0	\$443	\$0	0.0%	\$ -
	62-34-267 SMALL EVENT SPONSORSHIPS	\$0	\$0	\$3,200	\$0	0.0%	\$ -
	62-34-400 LITTLE MISS	\$950	\$0	\$1,135	\$1,000	100.0%	\$ 1,000
	62-34-600 NEW EVENTS REVENUE	\$0	\$0	\$693	\$0	0.0%	\$ -
	TOTAL CHARGES FOR SERVICES	\$15,479	\$53,300	\$64,980	\$75,575	41.8%	\$ 22,275
	<u>MISCELLANEOUS REVENUE</u>						
	62-38-300 FUND RAISER/DRAWING	\$0	\$0	\$39	\$0	0.0%	\$ -
	62-38-900 DONATIONS	\$36,817	\$40,000	\$31,288	\$55,000	37.5%	\$ 15,000
	TOTAL MISCELLANEOUS REVENUE	\$36,817	\$40,000	\$31,327	\$55,000	37.5%	\$ 15,000
	<u>CONTRIBUTIONS AND TRANSFERS</u>						
	62-39-100 TRANSFER FROM GENERAL FUND	\$54,390	\$66,332	\$49,749	\$100,000	50.8%	\$ 33,668
	62-39-300 CONTRIBUTIONS FROM SURPLUS	\$0	\$0	\$0	\$2,184	100.0%	\$ 2,184
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$54,390	\$66,332	\$49,749	\$102,184	54.0%	\$ 35,852
	TOTAL FUND REVENUES	\$106,686	\$159,632	\$146,056	\$232,759	45.8%	\$ 73,127
	EXPENDITURES:						
	<u>EXPENDITURES</u>						
	62-40-110 SALARIES & WAGES	\$27,577	\$28,300	\$21,266	\$30,432	7.5%	\$ 2,132
	62-40-120 SALARIES & WAGES (PART TIME)	\$0	\$0	\$0	\$27,585	100.0%	\$ 27,585
	62-40-130 EMPLOYEE BENEFITS	\$15,197	\$15,262	\$11,424	\$19,715	29.2%	\$ 4,453
	62-40-206 BUCK-A-ROO	\$3,352	\$12,000	\$7,624	\$0	-100.0%	\$ (12,000)
	62-40-207 RODEO QUEEN CONTEST	\$1,196	\$1,200	\$0	\$0	-100.0%	\$ (1,200)
	62-40-240 SUPPLIES	\$192	\$270	\$162	\$1,000	270.4%	\$ 730
	62-40-245(NEW) MISC - ORCHARD DAY EXPENSE	\$500	\$1,500	\$6,071	\$53,842	3489.5%	\$ 52,342
	62-40-251(NEW) COMMUNITY EVENTS EXPENSE	\$0	\$0	\$0	\$23,275	100.0%	\$ 23,275
	62-40-260 RODEO EXPENSE	\$9,318	\$40,000	\$58,097	\$75,910	89.8%	\$ 35,910
	62-40-261 HORSE SHOE CONTEST	\$376	\$500	\$249	\$0	-100.0%	\$ (500)
	62-40-270 PERMITS	\$0	\$200	\$150	\$0	-100.0%	\$ (200)
	62-40-305 CONCERT IN THE PARK	\$0	\$500	\$819	\$0	-100.0%	\$ (500)
	62-40-312 HOME RUN DERBY	\$206	\$1,500	\$1,510	\$0	-100.0%	\$ (1,500)
	62-40-316 CAR SHOW	\$1,917	\$1,000	\$1,000	\$0	-100.0%	\$ (1,000)
	62-40-320 ACTIVITIES IN THE PARK	\$1,024	\$1,100	\$480	\$0	-100.0%	\$ (1,100)
	62-40-321 ART SHOW	\$0	\$750	\$272	\$0	-100.0%	\$ (750)

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62-40-335	FIREWORKS	\$8,000	\$8,000	\$8,000	\$0	-100.0%	\$ (8,000)
62-40-338	PARADE EXPENSE	\$0	\$750	\$646	\$0	-100.0%	\$ (750)
62-40-339	CHILDRENS PARADE	\$0	\$200	\$0	\$0	-100.0%	\$ (200)
62-40-341	TEEN EVENTS	\$0	\$200	\$1,238	\$0	-100.0%	\$ (200)
62-40-342	SUMMER PASSPORT	\$910	\$1,500	\$1,927	\$0	-100.0%	\$ (1,500)
62-40-480	MOVIE IN THE PARK	\$1,198	\$1,500	\$1,515	\$0	-100.0%	\$ (1,500)
62-40-482	LITTLE MISS	\$0	\$0	\$650	\$1,000	100.0%	\$ 1,000
62-40-483	SPONSORS	\$893	\$1,500	\$3,903	\$0	-100.0%	\$ (1,500)
62-40-484	CORNHOLE	\$0	\$0	\$1,371	\$0	0.0%	\$ -
62-40-490	FAMILY NIGHT EXPENSES	\$1,871	\$5,400	\$3,363	\$0	-100.0%	\$ (5,400)
62-40-600	NEW EVENT EXPENSE	\$0	\$0	\$479	\$0	0.0%	\$ -
62-40-610	SANTAQUIN DAYS AD BOOKLET	\$20,102	\$21,500	\$29,984	\$0	-100.0%	\$ (21,500)
62-40-620	FUTURE PROGRAMS	\$1,705	\$2,000	\$1,881	\$0	-100.0%	\$ (2,000)
62-40-800	EASTER EGG EVENT EXPENSE	\$2,486	\$3,000	\$0	\$0	-100.0%	\$ (3,000)
62-40-965	SANTAQUIN HOLLYDAYS	\$0	\$10,000	\$9,625	\$0	-100.0%	\$ (10,000)
62-90-110	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$98,019	\$159,632	\$173,706	\$232,759	45.8%	\$ 73,127
TOTAL FUND EXPENDITURES		\$98,019	\$159,632	\$173,706	\$232,759	45.8%	\$ 73,127
NET REVENUE OVER EXPENDITURES		\$8,667	\$0	-\$27,650	\$0	0.0%	\$ 0
COMMUNITY SERVICES (CS-MUSEUM) - SPECIAL REVENUE FUND							
REVENUES:							
<u>INTERGOVERNMENTAL REVENUE</u>							
63-33-200	OTHER DONATIONS	\$1,175	\$1,000	\$2,644	\$2,500	150.0%	\$ 1,500
63-33-220	ROOF DONATIONS	\$0	\$0	\$259	\$0	0.0%	\$ -
63-38-900	MISC REVENUE	\$0	\$0	\$12	\$0	0.0%	\$ -
63-38-910	GIFT SHOP REVENUE	\$0	\$500	\$57	\$500	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE		\$1,175	\$1,500	\$2,972	\$3,000	100.0%	\$ 1,500
<u>CONTRIBUTIONS AND TRANSFERS</u>							
63-39-100	TRANSFER FROM GENERAL FUND	\$26,583	\$17,000	\$12,750	\$15,200	-10.6%	\$ (1,800)
63-39-300	CONTRIBUTION FROM SURPLUS	\$0	\$0	\$0	\$3,000	100.0%	\$ 3,000
TOTAL CONTRIBUTIONS AND TRANSFERS		\$26,583	\$17,000	\$12,750	\$18,200	7.1%	\$ 1,200
TOTAL FUND REVENUES		\$27,758	\$18,500	\$15,722	\$21,200	14.6%	\$ 2,700
EXPENDITURES:							
<u>EXPENDITURES</u>							
63-40-120	SALARIES & WAGES (PART TIME)	\$9,439	\$12,096	\$8,059	\$13,043	7.8%	\$ 947
63-40-130	EMPLOYEE BENEFITS	\$733	\$935	\$664	\$1,007	7.7%	\$ 72
63-40-220	NOTICES, ORDINANCES, PUBLICATIONS	\$300	\$500	\$5	\$500	0.0%	\$ -
63-40-240	SUPPLIES	\$1,328	\$969	\$2,557	\$2,500	158.0%	\$ 1,531
63-40-300	BLDG & GROUND MAINTENANCE	\$1,320	\$3,750	\$257	\$500	-86.7%	\$ (3,250)
63-40-310	PROFESSIONAL & TECHNICAL SERVICES	\$872	\$0	\$0	\$0	0.0%	\$ -
63-40-650	GIFT SHOP EXPENSES	\$13,591	\$250	\$477	\$651	160.4%	\$ 401
63-40-730	CAPITAL PROJECTS	\$0	\$0	\$2,150	\$3,000	100.0%	\$ 3,000
63-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$27,583	\$18,500	\$14,169	\$21,200	14.6%	\$ 2,700
TOTAL FUND EXPENDITURES		\$27,583	\$18,500	\$14,169	\$21,200	14.6%	\$ 2,700
NET REVENUE OVER EXPENDITURES		\$174	\$0	\$1,553	\$0	0.0%	\$ (0)
COMMUNITY SERVICES (CS-ROYALTY) - SPECIAL REVENUE FUND							
REVENUES:							
<u>REVENUE:</u>							
64-38-800	QUEEN FUNDRAISING REVENUE	-\$28	\$1,500	\$1,908	\$1,500	0.0%	\$ -
64-38-900	DONATIONS	\$0	\$900	\$3,127	\$900	0.0%	\$ -
64-38-950	PAGEANT TICKET SALES	\$574	\$1,400	\$0	\$1,400	0.0%	\$ -
64-38-960	LITTLE MISS REVENUE	\$45	\$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		\$8,891	\$12,100	\$11,260	\$12,100	0.0%	\$ -
TOTAL FUND REVENUES		\$8,891	\$12,100	\$11,260	\$12,100	0.0%	\$ -
EXPENDITURES:							

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EXPENDITURES							
64-40-100	FLOAT EXPENSES	\$294	\$1,500	\$253	\$1,500	0.0%	\$ -
64-40-200	PAGEANT EXPENSES	\$288	\$2,000	\$1,811	\$2,000	0.0%	\$ -
64-40-300	MISS SANTAQUIN SCHOLARSHIPS	\$5,872	\$7,300	\$6,100	\$7,300	0.0%	\$ -
64-40-500	OTHER	\$486	\$800	\$376	\$800	0.0%	\$ -
64-40-600	QUEEN FUND RAISING EXPENSE	\$0	\$0	\$220	\$0	0.0%	\$ -
64-40-605	DRESSES	\$300	\$500	\$0	\$500	0.0%	\$ -
TOTAL EXPENDITURES		\$7,240	\$12,100	\$8,760	\$12,100	0.0%	\$ -
TOTAL FUND EXPENDITURES		\$7,240	\$12,100	\$8,760	\$12,100	0.0%	\$ -
NET REVENUE OVER EXPENDITURES		\$1,651	\$0	\$2,500	\$0	0.0%	\$ -
STORM DRAINAGE IMPACT FEE FUND							
REVENUES:							
<u>REVENUE:</u>							
65-38-100	INTEREST EARNINGS	\$2,072	\$1,500	\$2,360	\$3,200	113.3%	\$ 1,700
65-38-800	IMPACT FEE REVENUE	\$424,988	\$385,000	\$288,283	\$385,000	0.0%	\$ -
65-39-100	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$1,000,000	100.0%	\$ 1,000,000
TOTAL REVENUE:		\$427,059	\$386,500	\$290,643	\$1,388,200	259.2%	\$ 1,001,700
TOTAL FUND REVENUES		\$427,059	\$386,500	\$290,643	\$1,388,200	259.2%	\$ 1,001,700
EXPENDITURES:							
<u>EXPENDITURES</u>							
65-40-720	IMPACT FEE EXPENSE	\$0	\$386,500	\$0	\$388,200	0.4%	\$ 1,700
65-40-NEW	CORE AREA STORM DRAINAGE DESIGN	\$0	\$0	\$0	\$1,000,000	100.0%	\$ 1,000,000
TOTAL EXPENDITURES		\$0	\$386,500	\$0	\$1,388,200	259.2%	\$ 1,001,700
TOTAL FUND EXPENDITURES		\$0	\$386,500	\$0	\$1,388,200	259.2%	\$ 1,001,700
NET REVENUE OVER EXPENDITURES		\$427,059	\$0	\$290,643	\$0	0.0%	\$ -
RAP TAX FUND							
REVENUES:							
<u>REVENUE:</u>							
66-38-100	INTEREST EARNINGS	\$400	\$400	\$328	\$400	0.0%	\$ -
66-38-800	RAP TAX REVENUE	\$80,312	\$58,000	\$81,676	\$110,000	89.7%	\$ 52,000
66-39-100	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$19,600	100.0%	\$ 19,600
TOTAL REVENUE:		\$80,711	\$58,400	\$82,004	\$130,000	122.6%	\$ 71,600
TOTAL FUND REVENUES		\$80,711	\$58,400	\$82,004	\$130,000	122.6%	\$ 71,600
EXPENDITURES:							
<u>EXPENDITURES</u>							
66-40-720	RAP TAX EXPENSE	\$48,599	\$58,400	\$13,873	\$130,000	122.6%	\$ 71,600
TOTAL EXPENDITURES		\$48,599	\$58,400	\$13,873	\$130,000	122.6%	\$ 71,600
TOTAL FUND EXPENDITURES		\$48,599	\$58,400	\$13,873	\$130,000	122.6%	\$ 71,600
NET REVENUE OVER EXPENDITURES		\$32,113	\$0	\$68,131	\$0	0.0%	\$ -
COMMUNITY SERVICES (CS-ADMINISTRATION) - SPECIAL REVENUE FUND							
REVENUES:							
<u>REVENUE:</u>							
67-34-160	UTAH COUNTY RECREATION GRANT	\$5,822	\$5,800	\$5,829	\$5,800	0.0%	\$ -
67-34-150	PARK RENTAL REVENUE	\$3,119	\$1,000	\$1,971	\$3,500	250.0%	\$ 2,500
67-34-175	MISC REVENUE	\$0	\$0	\$371	\$500	100.0%	\$ 500
67-34-170	HISTORIC PRESERVATION GRANT	\$0	\$5,000	\$0	\$0	-100.0%	\$ (5,000)
67-39-100	TRANSFER FROM GENERAL FUND	\$173,640	\$196,463	\$147,348	\$200,000	1.8%	\$ 3,537
67-39-300	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$1,500	100.0%	\$ 1,500
TOTAL REVENUE:		\$182,581	\$208,263	\$155,519	\$211,300	1.5%	\$ 3,037
TOTAL FUND REVENUES		\$182,581	\$208,263	\$155,519	\$211,300	1.5%	\$ 3,037

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Account Number	Description	Actuals (2020-2021)	Revised Budget (2021-2022)	Actuals (2021-2022) 75% Thru Yr.	Projected Budget (2022-2023)	%Chg.	\$ Chg.
EXPENDITURES:							
<u>EXPENDITURES</u>							
67-40-110	SALARIES & WAGES	\$86,786	\$83,650	\$67,157	\$117,184	40.1%	\$ 33,534
67-40-120	SALARIES & WAGES (PART TIME)	\$14,895	\$20,496	\$11,532	\$0	-100.0%	\$ (20,496)
67-40-130	EMPLOYEE BENEFITS	\$50,401	\$62,239	\$35,017	\$61,297	-1.5%	\$ (942)
67-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$1,449	\$1,045	\$637	\$1,500	43.5%	\$ 455
67-40-230	EDUCATION, TRAINING & TRAVEL	\$4,140	\$10,293	\$7,215	\$10,000	-2.8%	\$ (293)
67-40-240	SUPPLIES	\$1,011	\$910	\$860	\$1,119	23.0%	\$ 209
67-40-250	EQUIPMENT MAINTENANCE	\$27	\$250	\$572	\$1,500	500.0%	\$ 1,250
67-40-260	FUEL	\$1,810	\$1,250	\$1,635	\$2,500	100.0%	\$ 1,250
67-40-280	TELEPHONE	\$0	\$1,080	\$585	\$1,620	50.0%	\$ 540
67-40-300	BUILDINGS & GROUNDS MAINTENANCE	\$1,184	\$500	\$48	\$500	0.0%	\$ -
67-40-310	PROFESSIONAL & TECHNICAL	\$0	\$500	\$2,153	\$0	-100.0%	\$ (500)
67-40-610	OTHER SERVICES	\$0	\$1,000	\$1,613	\$2,280	128.0%	\$ 1,280
67-40-620	HEALTH & WELLNESS INITIATIVE	\$1,956	\$2,500	\$73	\$1,000	-60.0%	\$ (1,500)
67-40-630	OUTDOOR RECREATION INITIATIVE	\$1,116	\$1,000	\$713	\$500	-50.0%	\$ (500)
67-40-640	UT CO REC GRANT	\$10,151	\$5,800	\$5,638	\$5,800	0.0%	\$ -
67-40-641	HISTORIC PRESERVATION GRANT	\$0	\$10,000	\$1,000	\$1,000	-90.0%	\$ (9,000)
67-40-650	CREDIT CARD FEES	\$582	\$750	\$1,646	\$2,000	166.7%	\$ 1,250
67-40-730	CAPITAL PROJECTS	\$0	\$0	\$4,951	\$0	0.0%	\$ -
67-40-740	CAPITAL VEHICLE & EQUIPMENT	\$0	\$5,000	\$0	\$1,500	-70.0%	\$ (3,500)
TOTAL EXPENDITURES		\$175,510	\$208,263	\$143,045	\$211,300	1.5%	\$ 3,037
TOTAL FUND EXPENDITURES		\$175,510	\$208,263	\$143,045	\$211,300	1.5%	\$ 3,037
NET REVENUE OVER EXPENDITURES		\$7,071	\$0	\$12,474	\$0	0.0%	\$ (0)
COMMUNITY SERVICES (CS-CLASSES) - SPECIAL REVENUE FUND							
REVENUES:							
<u>CHARGES FOR SERVICES</u>							
68-34-400	SNACK SHACK	\$5,300	\$0	\$0	\$0	0.0%	\$ -
68-34-700	FUTURE PROGRAMS	\$301	\$1,000	\$579	\$0	-100.0%	\$ (1,000)
68-34-725(NEW)	YOUTH ENRICHMENT	\$0	\$0	\$0	\$5,000	100.0%	\$ 5,000
68-34-730(NEW)	ADULT ENRICHMENT	\$0	\$0	\$0	\$1,800	100.0%	\$ 1,800
68-34-800	AEROBICS	\$7,052	\$8,000	\$7,332	\$8,000	0.0%	\$ -
68-34-801	KRAV MAGA	\$6,311	\$5,000	\$5,649	\$0	-100.0%	\$ (5,000)
68-34-803	ARTS & CRAFTS	\$1,385	\$2,500	\$3,408	\$0	-100.0%	\$ (2,500)
68-34-804	HUNTER SAFETY	\$10	\$0	\$0	\$0	0.0%	\$ -
68-34-805	CHILD CARE	\$0	\$0	\$1,093	\$0	0.0%	\$ -
68-34-806	PRESCHOOL	\$1,069	\$1,300	\$0	\$0	-100.0%	\$ (1,300)
68-34-807	TUMBLING/GYMNASTICS	\$17,369	\$17,000	\$45,363	\$60,000	252.9%	\$ 43,000
68-34-808	KIDS CAMPS/EVENTS	\$2,015	\$2,700	\$122	\$0	-100.0%	\$ (2,700)
68-34-809	MARTIAL ARTS	\$25,263	\$23,000	\$30,840	\$46,000	100.0%	\$ 23,000
68-34-810	TENNIS	\$2,595	\$2,500	\$646	\$0	-100.0%	\$ (2,500)
68-34-811	YOUTH FISHING	\$659	\$600	\$0	\$0	-100.0%	\$ (600)
TOTAL CHARGES FOR SERVICES		\$69,328	\$63,600	\$95,031	\$120,800	89.9%	\$ 57,200
<u>CONTRIBUTIONS AND TRANSFERS</u>							
68-39-100	TRANSFER FROM GENERAL FUND	\$38,690	\$53,468	\$40,101	\$69,000	29.0%	\$ 15,532
68-39-300	CONTRIBUTION FROM SURPLUS	\$0	\$0	\$0	\$1,750	100.0%	\$ 1,750
TOTAL CONTRIBUTIONS AND TRANSFERS		\$38,690	\$53,468	\$40,101	\$70,750	32.3%	\$ 17,282
TOTAL FUND REVENUES		\$108,018	\$117,068	\$135,132	\$191,550	63.6%	\$ 74,482
EXPENDITURES:							
<u>EXPENDITURES</u>							
68-40-110	SALARIES & WAGES	\$21,577	\$28,300	\$21,266	\$30,432	7.5%	\$ 2,132
68-40-120	SALARIES & WAGES (PART TIME)	\$53,016	\$60,343	\$76,243	\$115,807	91.9%	\$ 55,465
68-40-130	EMPLOYEE BENEFITS	\$18,216	\$20,489	\$18,280	\$27,370	33.6%	\$ 6,881
68-40-300	MISC SUPPLIES	\$61	\$737	\$1,175	\$741	0.5%	\$ 4
68-40-400	SNACK SHACK (DO NOT USE)	\$2,570	\$0	\$0	\$0	0.0%	\$ -
68-40-700	FUTURE PROGRAMS	-\$1,302	\$500	\$615	\$0	-100.0%	\$ (500)
68-40-725(NEW)	YOUTH ENRICHMENT	\$0	\$0	\$0	\$3,700	100.0%	\$ 3,700
68-40-730(NEW)	ADULT ENRICHMENT	\$0	\$0	\$0	\$750	100.0%	\$ 750
68-40-800	AEROBICS	\$1,088	\$1,000	\$1,301	\$1,750	75.0%	\$ 750
68-40-801	KRAV MAGA	\$0	\$250	\$0	\$0	-100.0%	\$ (250)
68-40-803	ARTS & CRAFTS	\$2,156	\$1,500	\$2,842	\$0	-100.0%	\$ (1,500)
68-40-804	HUNTER SAFETY	\$0	\$100	\$0	\$0	-100.0%	\$ (100)
68-40-806	PRESCHOOL	\$150	\$100	\$191	\$0	-100.0%	\$ (100)
68-40-807	TUMBLING/GYMNASTICS	\$779	\$1,000	\$7,197	\$8,000	700.0%	\$ 7,000
68-40-808	KIDS CAMPS/EVENTS	\$451	\$1,200	\$296	\$0	-100.0%	\$ (1,200)

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	68-40-809 MARTIAL ARTS	\$1,310	\$1,000	\$118	\$1,250	25.0%	\$ 250
	68-40-810 TENNIS	\$402	\$250	\$297	\$0	-100.0%	\$ (250)
	68-40-811 YOUTH FISHING	\$482	\$300	\$176	\$0	-100.0%	\$ (300)
	68-40-850(NEW) CAPITAL EXPENDITURES	\$0	\$0	\$0	\$1,750	100.0%	\$ 1,750
	TOTAL EXPENDITURES	\$100,955	\$117,068	\$129,997	\$191,550	63.6%	\$ 74,482
	TOTAL FUND EXPENDITURES	\$100,955	\$117,068	\$129,997	\$191,550	63.6%	\$ 74,482
	NET REVENUE OVER EXPENDITURES	\$7,062	\$0	\$5,135	\$0	0.0%	\$ (0)
COMMUNITY SERVICES (CS-LIBRARY) - SPECIAL REVENUE FUND							
	REVENUES:						
	<u>TAXES</u>						
	72-31-100 CURRENT PROPERTY TAXES	\$73,532	\$76,174	\$78,522	\$85,699	12.5%	\$ 9,525
	TOTAL TAXES	\$73,532	\$76,174	\$78,522	\$85,699	12.5%	\$ 9,525
	<u>MISCELLANEOUS REVENUE</u>						
	72-33-600 LIBRARY CLEF FUNDS	\$4,300	\$4,200	\$4,360	\$4,200	0.0%	\$ -
	72-38-200 OTHER GRANT REVENUE	\$5,000	\$33,500	\$64,510	\$33,500	0.0%	\$ -
	72-38-300 LIBRARY BOARD FUND RAISER	\$1,594	\$1,000	\$3,235	\$3,500	250.0%	\$ 2,500
	72-38-800 MISC.-FINES/COPIES/SALES/DONAT	\$3,964	\$3,000	\$3,710	\$4,000	33.3%	\$ 1,000
	72-38-810 MISC.-BOOK SALES	\$100	\$200	\$0	\$200	0.0%	\$ -
	TOTAL MISCELLANEOUS REVENUE	\$14,958	\$41,900	\$75,814	\$45,400	8.4%	\$ 3,500
	<u>CONTRIBUTIONS AND TRANSFERS</u>						
	72-39-410 TRANSFER FROM GENERAL FUND	\$120,111	\$103,105	\$77,329	\$115,000	11.5%	\$ 11,895
	72-39-990 CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$5,000	100.0%	\$ 5,000
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$120,111	\$103,105	\$77,329	\$120,000	16.4%	\$ 16,895
	TOTAL FUND REVENUES	\$208,601	\$221,179	\$231,666	\$251,099	13.5%	\$ 29,920
	EXPENDITURES:						
	<u>EXPENDITURES</u>						
	72-40-110 SALARIES & WAGES	\$79,228	\$60,545	\$52,283	\$65,594	8.3%	\$ 5,049
	72-40-120 SALARIES & WAGES (PART TIME)	\$54,256	\$67,152	\$49,050	\$79,467	18.3%	\$ 12,315
	72-40-130 EMPLOYEE BENEFITS	\$25,764	\$33,795	\$19,447	\$35,774	5.9%	\$ 1,979
	72-40-210 BOOKS, SUBSCRIPTIONS & MEMBERS	\$10,983	\$11,000	\$12,287	\$13,000	18.2%	\$ 2,000
	72-40-230 EDUCATION, TRAINING & TRAVEL	\$937	\$2,000	\$42	\$2,000	0.0%	\$ -
	72-40-240 SUPPLIES	\$9,527	\$7,988	\$5,531	\$8,064	1.0%	\$ 76
	72-40-310 DATA PROCESSING	\$5,853	\$0	\$1,148	\$0	0.0%	\$ -
	72-40-320 (NEW) PROGRAMS	\$0	\$0	\$0	\$3,000	100.0%	\$ 3,000
	72-40-600 LIBRARY-CLEF FUNDS	\$5,197	\$4,200	\$0	\$4,200	0.0%	\$ -
	72-40-750 (NEW) CAPITAL VEHICLE & EQUIPMENT	\$0	\$0	\$0	\$5,000	100.0%	\$ 5,000
	72-40-760 OTHER GRANT EXPENSES	\$5,085	\$32,000	\$61,509	\$33,500	4.7%	\$ 1,500
	72-40-770 LIBRARY BOARD FUND RAISER	\$1,743	\$1,000	\$1,452	\$1,500	50.0%	\$ 500
	TOTAL EXPENDITURES	\$198,573	\$221,179	\$206,698	\$251,099	13.5%	\$ 29,920
	TOTAL FUND EXPENDITURES	\$198,573	\$221,179	\$206,698	\$251,099	13.5%	\$ 29,920
	NET REVENUE OVER EXPENDITURES	\$10,028	\$0	\$24,968	\$0	0.0%	\$ 0
COMMUNITY SERVICES (CS-SENIOR CITIZENS) - SPECIAL REVENUE FUND							
	REVENUES:						
	<u>CHARGES FOR SERVICES</u>						
	75-34-000 MEMBERSHIP DUES	\$399	\$400	\$450	\$450	12.5%	\$ 50
	75-34-200 ELDRED REVENUES	\$0	\$2,000	\$4,000	\$2,000	0.0%	\$ -
	75-34-300 MEALS	\$11,786	\$9,500	\$8,030	\$9,500	0.0%	\$ -
	75-34-400 MOUNTAINLAND ASSOC OF GOVTS	\$9,962	\$7,850	\$4,752	\$7,850	0.0%	\$ -
	75-34-500 CLASSES	\$0	\$250	\$0	\$100	-60.0%	\$ (150)
	75-34-510 EVENTS	\$0	\$0	\$665	\$500	100.0%	\$ 500
	TOTAL CHARGES FOR SERVICES	\$22,147	\$20,000	\$17,896	\$20,400	2.0%	\$ 400
	<u>MISCELLANEOUS REVENUE</u>						
	75-38-100 INTEREST EARNINGS	\$45	\$40	\$33	\$40	0.0%	\$ -
	75-38-900 SUNDRY	\$400	\$656	\$320	\$150	-77.1%	\$ (506)
	TOTAL MISCELLANEOUS REVENUE	\$445	\$696	\$353	\$190	-72.7%	\$ (506)
	<u>CONTRIBUTIONS AND TRANSFERS</u>						
	75-39-150 CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$1,369	100.0%	\$ 1,369

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75-39-100	TRANSFER FROM GENERAL FUND	\$38,181	\$47,245	\$35,434	\$50,000	5.8%	\$ 2,755
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$38,181	\$47,245	\$35,434	\$51,369	8.7%	\$ 4,124
	TOTAL FUND REVENUES	\$60,773	\$67,941	\$53,684	\$71,959	5.9%	\$ 4,018
	EXPENDITURES:						
	<u>EXPENDITURES</u>						
75-40-120	SALARIES & WAGES (PART TIME)	\$25,913	\$45,078	\$27,207	\$47,495	5.4%	\$ 2,417
75-40-130	EMPLOYEE BENEFITS	\$2,330	\$3,872	\$2,469	\$4,013	3.7%	\$ 141
75-40-200	EDUCATION, TRAVEL, TRAINING	\$22	\$150	\$274	\$500	233.3%	\$ 350
75-40-210	MEMBERSHIPS	\$0	\$100	\$406	\$100	0.0%	\$ -
75-40-240	SUPPLIES	-\$38	\$500	\$416	\$1,000	100.0%	\$ 500
75-40-250	EQUIPMENT SUPPLIES & MAINT	\$459	\$500	\$87	\$0	-100.0%	\$ (500)
75-40-260	FUEL	\$0	\$750	\$0	\$0	-100.0%	\$ (750)
75-40-300	BUILDINGS & GROUND MAINTENANCE	\$178	\$500	\$710	\$500	0.0%	\$ -
75-40-310	EVENTS	\$0	\$0	\$556	\$500	100.0%	\$ 500
75-40-320	CLASSES	\$0	\$0	-\$72	\$100	100.0%	\$ 100
75-40-480	FOOD	\$15,377	\$14,000	\$13,907	\$15,000	7.1%	\$ 1,000
75-40-482	ELDRED FUND EXPENSES	\$0	\$2,000	\$0	\$2,000	0.0%	\$ -
75-40-620	SUNDRY	\$2	\$0	\$0	\$0	0.0%	\$ -
75-40-630	OTHER SERVICES	\$455	\$450	\$967	\$750	66.7%	\$ 300
	TOTAL EXPENDITURES	\$44,698	\$67,941	\$46,927	\$71,959	5.9%	\$ 4,018
	TOTAL FUND EXPENDITURES	\$44,698	\$67,941	\$46,927	\$71,959	5.9%	\$ 4,018
	NET REVENUE OVER EXPENDITURES	\$16,075	\$0	\$6,757	\$0	0.0%	\$ 0
FIRE - SPECIAL REVENUE FUND							
	REVENUES:						
	<u>INTERGOVERNMENTAL REVENUE</u>						
76-33-405	EMT STATE GRANT	\$4,519	\$3,000	\$0	\$3,000	0.0%	\$ -
76-33-450	FIRE STATE GRANT	\$0	\$3,000	\$0	\$3,000	0.0%	\$ -
76-33-NEW	WILDLAND FIRE GRANT	\$0	\$0	\$0	\$11,500	100.0%	\$ 11,500
76-33-460	CARES ACT FEDERAL FUNDING	\$314,415	\$0	\$0	\$0	0.0%	\$ -
76-33-470	MISC GRANT REVENUE	\$11,212	\$0	\$0	\$0	0.0%	\$ -
76-34-300	EMPG GRANT REVENUE	\$7,000	\$3,500	\$8,125	\$10,000	185.7%	\$ 6,500
	TOTAL INTERGOVERNMENTAL REVENUE	\$337,147	\$9,500	\$8,125	\$27,500	189.5%	\$ 18,000
	<u>CHARGES FOR SERVICES</u>						
76-34-000	EMS SERVICE (GOSHEN-GENOLA)	\$0	\$1,500	\$6,525	\$1,900	26.7%	\$ 400
76-34-260	FIRE PERMIT FEES	\$60	\$0	\$0	\$0	0.0%	\$ -
76-34-270	COUNTY FIRE FEES	\$19,046	\$5,000	\$1,788	\$2,500	-50.0%	\$ (2,500)
76-34-290	WILDLAND FIRE REVENUE	\$189,855	\$139,500	\$207,901	\$139,500	0.0%	\$ -
76-34-400	CERT REGISTRATION	\$0	\$350	\$0	\$350	0.0%	\$ -
76-34-900	AMBULANCE FEES	\$206,250	\$200,000	\$177,800	\$245,000	22.5%	\$ 45,000
	TOTAL CHARGES FOR SERVICES	\$415,211	\$346,350	\$394,014	\$389,250	12.4%	\$ 42,900
	<u>MISCELLANEOUS REVENUE</u>						
76-38-100	INTEREST EARNINGS	\$1,984	\$2,000	\$2,754	\$0	-100.0%	\$ (2,000)
76-38-NEW	CLASS REGISTRATION REVENUE	\$0	\$0	\$0	\$12,000	100.0%	\$ 12,000
76-38-900	MISC REVENUE	\$3,500	\$2,000	\$19,567	\$5,000	150.0%	\$ 3,000
	TOTAL MISCELLANEOUS REVENUE	\$5,483	\$4,000	\$22,321	\$17,000	325.0%	\$ 13,000
	<u>CONTRIBUTIONS AND TRANSFERS</u>						
76-39-100	TRANSFER FROM GENERAL FUND	\$136,584	\$568,895	\$393,750	\$525,500	-7.6%	\$ (43,395)
76-39-990	CONTRIBUTION FROM FUND BALANCE	\$0	\$5,697	\$0	\$127,500	2138.0%	\$ 121,803
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$136,584	\$574,592	\$393,750	\$653,000	13.6%	\$ 78,408
	TOTAL FUND REVENUES	\$894,425	\$934,442	\$818,210	\$1,086,750	16.3%	\$ 152,308
	EXPENDITURES:						
	<u>FIRE PROTECTION</u>						
76-57-110	SALARIES & WAGES	\$0	\$103,000	\$75,900	\$107,688	4.6%	\$ 4,688
76-57-120	SALARIES & WAGES (PART TIME)	\$402,677	\$381,553	\$345,643	\$457,776	20.0%	\$ 76,223
76-57-130	EMPLOYEE BENEFITS	\$40,635	\$97,114	\$73,187	\$102,528	5.6%	\$ 5,414
76-57-132	EMPLOYEE RECOGNITIONS	\$713	\$4,200	\$3,749	\$5,000	19.0%	\$ 800
76-57-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS	\$164	\$3,000	\$2,339	\$7,000	133.3%	\$ 4,000
76-57-211	EMS BILLING SERVICES EXPENSE	\$307	\$15,000	\$161	\$500	-96.7%	\$ (14,500)
76-57-230	FIRE - EDUCATION, TRAINING & TRAVEL	\$3,467	\$7,000	\$4,912	\$13,500	92.9%	\$ 6,500
76-57-235	EMS - EDUCATION, TRAINING & TRAVEL	\$1,041	\$9,000	\$9,828	\$11,500	27.8%	\$ 2,500
76-57-240	FIRE-SUPPLIES	\$26,848	\$12,500	\$17,407	\$18,000	44.0%	\$ 5,500

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76-57-242	EMS-SUPPLIES	\$25,573	\$35,000	\$27,714	\$45,000	28.6%	\$ 10,000
76-57-244	UNIFORMS	\$5,479	\$7,500	\$8,867	\$9,000	20.0%	\$ 1,500
76-57-246	EMERGENCY MANAGEMENT	\$2,013	\$5,000	\$7,299	\$5,000	0.0%	\$ -
76-57-247	COVID-19 RELATED EXPENSES	\$478,575	\$0	\$458	\$0	0.0%	\$ -
76-57-247-001	COVID-19 BUSINESS STIMULUS PROGRAM	\$101,272	\$0	\$0	\$0	0.0%	\$ -
76-57-250	FIRE - EQUIPMENT MAINTENANCE	\$39,253	\$30,000	\$12,637	\$30,208	0.7%	\$ 208
76-57-252	EMS - EQUIPMENT MAINTENANCE	\$5,854	\$5,180	\$4,440	\$20,000	286.1%	\$ 14,820
76-57-260	FUEL	\$9,644	\$30,000	\$18,940	\$30,000	0.0%	\$ -
76-57-280	TELEPHONE	\$1,257	\$1,000	\$1,518	\$5,050	405.0%	\$ 4,050
76-57-300	STATE MEDICAID ASSESSMENT	\$4,891	\$8,000	\$5,922	\$10,000	25.0%	\$ 2,000
76-57-620	MEDICAL SERVICES (DRUG/SHOTS)	\$1,000	\$1,500	\$1,000	\$1,500	0.0%	\$ -
76-57-700	WILDLAND EXPENDITURES	\$27,044	\$37,500	\$17,575	\$37,500	0.0%	\$ -
76-57-702	WILDLAND PPE/GRANT	\$11,212	\$11,500	\$0	\$11,500	0.0%	\$ -
76-57-705	EMPG GRANT EXPENSE	\$0	\$3,500	\$0	\$10,000	185.7%	\$ 6,500
76-57-740	FIRE - CAPITAL-VEHICLES & EQUIPMENT	\$4,369	\$108,395	\$71,741	\$127,500	17.6%	\$ 19,105
76-57-741	FIRE - PPE ROTATION	\$13,202	\$15,000	\$15,419	\$18,000	20.0%	\$ 3,000
76-57-742	EMS - CAPITAL-VEHICLES & EQUIPMENT	\$4,777	\$3,000	\$240	\$3,000	0.0%	\$ -
TOTAL FIRE PROTECTION		\$1,211,266	\$934,442	\$726,894	\$1,086,750	16.3%	\$ 152,308
TOTAL FUND EXPENDITURES		\$1,211,266	\$934,442	\$726,894	\$1,086,750	16.3%	\$ 152,308
NET REVENUE OVER EXPENDITURES		-\$316,841	\$0	\$91,316	\$0	0.0%	\$ 0