



**RESOLUTION 06-08-2021
ADOPTION OF THE FINAL FY2021-2022 BUDGET**

BE IT HEREBY RESOLVED:

SECTION 1: The attached documents represent the Final Budget for Santaquin City Corporation for the Fiscal Year 2021-2022

SECTION 2: This Resolution shall become effective upon passage.

Approved on this 15th day of June, 2021.

City of Santaquin,

Kirk F. Hunsaker, Mayor

Attest:

K. Aaron Shirley, City Recorder

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 | \$2,022,467 | 11.0% | \$ 201,016 |
| 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 | \$3,747,467 | 9.0% | \$ 310,408 |
| <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 GRANT | \$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 REIMBURSEMENTS | \$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) |
| 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) |

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. |
|------------------------------------|-----------------------------------------|------------------------|----------------------------------|------------------------|------------------------------------|---------|--------------|
| 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 | \$9,210,244 | 8.6% | \$ 730,956 |
| 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 |
| 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 |

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. |
|-------------------------------------|-----------------------------------------|------------------------|----------------------------------|------------------------|------------------------------------|---------|-------------|
| ENGINEERING DEPT | | | | | | | |
| 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 | \$126,350 | 11.2% | \$ 12,731 |
| 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 | \$427,851 | 9.5% | \$ 37,295 |
| GENERAL GOVERNMENT BUILDINGS | | | | | | | |
| 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) |
| POLICE | | | | | | | |
| 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 | \$789,489 | 11.5% | \$ 81,481 |
| 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 | \$2,173,807 | 8.3% | \$ 167,342 |
| STREETS | | | | | | | |
| 10-60-110 | SALARIES & WAGES | \$109,988 | \$116,908 | \$86,899 | \$97,376 | -16.7% | \$ (19,532) |
| 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 | \$61,795 | -4.0% | \$ (2,605) |
| 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 | \$420,703 | 40.5% | \$ 121,295 |

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. |
|------------------------------|-------------------------------------|------------------------|----------------------------------|------------------------|------------------------------------|---------|-------------|
| 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 | \$90,271 | 178.2% | \$ 57,828 |
| 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 | \$414,190 | 80.9% | \$ 185,247 |
| 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 | \$48,774 | 104.0% | \$ 24,868 |
| 10-77-140 | OVERTIME | \$299 | \$700 | \$191 | \$700 | 0.0% | \$ - |
| 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 | \$210,427 | 71.6% | \$ 87,774 |
| 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 | \$108,001 | 15.3% | \$ 14,306 |
| 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) |

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. |
|----------------------------------------|------------------------------------------------|------------------------|----------------------------------|------------------------|------------------------------------|---------|----------------|
| 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 | \$373,053 | 8.2% | \$ 28,155 |
| <u>DEBT SERVICE - NEW</u> | | | | | | | |
| 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 | \$36,290 | \$331,865 | 100.0% | \$ 331,865 |
| TOTAL DEBT SERVICE | | \$0 | \$99,542 | \$36,290 | \$413,730 | 315.6% | \$ 314,188 |
| <u>TRANSFERS</u> | | | | | | | |
| 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 | \$99,506 | 9.7% | \$ 8,763 |
| 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 | \$170,844 | 1.3% | \$ 2,216 |
| 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 | \$9,210,244 | 8.7% | \$ 738,956 |
| NET REVENUE OVER EXPENDITURES | | \$919,871 | \$8,000 | \$1,040,230 | \$0 | -100.0% | \$ (8,000) |
| CAPITAL PROJECTS - CAPITAL FUND | | | | | | | |
| REVENUES: | | | | | | | |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 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) |
| 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) |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | | | |
| 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: | | | | | | | |

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. |
|-----------------------------------------------------|------------------------------------------|------------------------|----------------------------------|------------------------|------------------------------------|---------|----------------|
| 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 | NRCS - 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 |
| 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: | | | | | | | |
| EXPENDITURES | | | | | | | |
| 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: | | | | | | | |

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. |
|-------------------------------------------------------------------|------------------------------------------|------------------------|----------------------------------|------------------------|------------------------------------|---------|--------------|
| CONTRIBUTIONS AND TRANSFERS | | | | | | | |
| 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% | \$ - |
| 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 |

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. |
|-----------------------------------------|----------------------------------------|------------------------|----------------------------------|------------------------|------------------------------------|---------|--------------|
| 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) |
| 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 | | | | | | | |

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. |
|-------------------------------------------|-------------------------------------------|------------------------|----------------------------------|------------------------|------------------------------------|---------|--------------|
| REVENUES: | | | | | | | |
| <u>ENTERPRISE REVENUE</u> | | | | | | | |
| 51-37-100 | WATER SALES | \$1,247,644 | \$1,242,944 | \$1,026,044 | \$1,379,201 | 11.0% | \$ 136,257 |
| 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 | \$1,819,244 | 25.2% | \$ 366,300 |
| <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 | \$2,296,092 | 42.2% | \$ 681,648 |
| 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 | \$147,300 | 24.5% | \$ 29,005 |
| 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 | \$2,296,093 | 42.2% | \$ 681,649 |
| TOTAL FUND EXPENDITURES | | \$1,483,532 | \$1,614,444 | \$1,099,911 | \$2,296,093 | 42.2% | \$ 681,649 |
| 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 | \$2,128,137 | 7.7% | \$ 151,845 |

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 ENTERPRISE REVENUE | | \$1,932,067 | \$1,976,292 | \$1,570,467 | \$2,128,137 | 7.7% | \$ 151,845 |
| <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 | \$2,431,137 | 9.1% | \$ 202,845 |
| 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 | \$148,711 | 27.1% | \$ 31,751 |
| 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 |
| 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 | \$2,431,136 | 9.1% | \$ 202,844 |
| TOTAL FUND EXPENDITURES | | \$1,793,131 | \$2,228,292 | \$1,143,275 | \$2,431,136 | 9.1% | \$ 202,844 |
| 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 | \$1,175,104 | 10.9% | \$ 115,138 |
| 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 | \$1,425,104 | 22.9% | \$ 265,638 |
| TOTAL FUND REVENUES | | \$1,156,878 | \$1,159,466 | \$1,038,877 | \$1,425,104 | 22.9% | \$ 265,638 |

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. |
|-----------------------------------------|-----------------------------------------|------------------------|----------------------------------|------------------------|------------------------------------|---------|--------------|
| 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 | \$107,808 | 27.9% | \$ 23,507 |
| 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% | \$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% | \$ - |
| 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 | \$1,425,104 | 22.9% | \$ 265,638 |
| TOTAL FUND EXPENDITURES | | \$1,088,778 | \$1,159,466 | \$870,475 | \$1,425,104 | 22.9% | \$ 265,638 |
| 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 | | | | | | | |

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. |
|----------------------------------------|-------------------------------------------|------------------------|----------------------------------|------------------------|------------------------------------|---------|--------------|
| 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> | | | | | | | |
| 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: | | | | | | | |

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. |
|-------------------------------------------------------|----------------------------------------|------------------------|----------------------------------|------------------------|------------------------------------|---------|--------------|
| MISCELLANEOUS REVENUE | | | | | | | |
| 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 |
| TOTAL FUND REVENUES | | \$96,424 | \$63,060 | \$147,666 | \$211,500 | 235.4% | \$ 148,440 |
| EXPENDITURES: | | | | | | | |
| EXPENDITURES | | | | | | | |
| 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: | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 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: | | | | | | | |
| EXPENDITURES | | | | | | | |
| 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: | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 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 |
| CONTRIBUTIONS AND TRANSFERS | | | | | | | |
| 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 |

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. |
|--------------------------------------------------------------|------------------------------------------|------------------------|----------------------------------|------------------------|------------------------------------|---------|--------------|
| EXPENDITURES: | | | | | | | |
| <u>EXPENDITURES</u> | | | | | | | |
| 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: | | | | | | | |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | |
| 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 |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 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 |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | | | |
| 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) |
| EXPENDITURES: | | | | | | | |

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. |
|--------------------------------------------------------------|-----------------------------------|------------------------|----------------------------------|------------------------|------------------------------------|---------|-------------|
| 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% | \$ - |
| 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 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 62-38-900 | DONATIONS | \$33,719 | \$40,000 | \$18,180 | \$40,000 | 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. |
|-------------------------------------------------------|------------------------------|------------------------|----------------------------------|------------------------|------------------------------------|---------|------------|
| 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% | \$ - |
| 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> | | | | | | | |

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. |
|---------------------------------------------------------------|-----------------------------------|------------------------|----------------------------------|------------------------|------------------------------------|---------|------------|
| 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 | | | | | | | |
| 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 |

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. |
|---------------------------------------------------------------|---------------------------------|------------------------|----------------------------------|------------------------|------------------------------------|--------|------------|
| NET REVENUE OVER EXPENDITURES | | \$239,590 | \$0 | \$328,044 | \$0 | 0.0% | \$ - |
| RAP TAX FUND | | | | | | | |
| REVENUES: | | | | | | | |
| REVENUE: | | | | | | | |
| 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: | | | | | | | |
| EXPENDITURES | | | | | | | |
| 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: | | | | | | | |
| REVENUE: | | | | | | | |
| 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 | \$170,844 | 1.3% | \$ 2,216 |
| TOTAL REVENUE: | | \$0 | \$175,428 | \$127,529 | \$182,644 | 4.1% | \$ 7,216 |
| TOTAL FUND REVENUES | | \$0 | \$175,428 | \$127,529 | \$182,644 | 4.1% | \$ 7,216 |
| EXPENDITURES: | | | | | | | |
| EXPENDITURES | | | | | | | |
| 67-40-110 | SALARIES & WAGES | \$0 | \$82,955 | \$65,722 | \$74,896 | -9.7% | \$ (8,060) |
| 67-40-120 | SALARIES & WAGES (PART TIME) | \$0 | \$21,036 | \$11,622 | \$20,496 | -2.6% | \$ (540) |
| 67-40-130 | EMPLOYEE BENEFITS | \$0 | \$50,766 | \$38,332 | \$45,374 | -10.6% | \$ (5,392) |
| 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 | \$182,644 | 4.1% | \$ 7,216 |
| TOTAL FUND EXPENDITURES | | \$0 | \$175,428 | \$132,858 | \$182,644 | 4.1% | \$ 7,216 |

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. |
|---------------------------------------------------------------|------------------------------|------------------------|----------------------------------|------------------------|------------------------------------|---------|-------------|
| NET REVENUE OVER EXPENDITURES | | \$0 | \$0 | -\$5,329 | \$0 | 1417.6% | \$ 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% | \$ - |
| 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 |

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. |
|-----------------------------------------------------------------------|--------------------------------|------------------------|----------------------------------|------------------------|------------------------------------|--------|------------|
| MISCELLANEOUS REVENUE | | | | | | | |
| 72-38-200 | OTHER GRANT REVENUE | \$1,753 | \$0 | \$3,000 | \$13,500 | 0.0% | \$ 13,500 |
| 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 | \$21,900 | 110.6% | \$ 11,500 |
| CONTRIBUTIONS AND TRANSFERS | | | | | | | |
| 72-39-410 | TRANSFER FROM GENERAL FUND | \$95,700 | \$90,743 | \$68,057 | \$99,506 | 9.7% | \$ 8,763 |
| 72-39-990 | CONTRIBUTION FROM FUND BALANCE | \$0 | \$0 | \$0 | \$0 | 0.0% | \$ - |
| TOTAL CONTRIBUTIONS AND TRANSFERS | | \$95,700 | \$90,743 | \$68,057 | \$99,506 | 9.7% | \$ 8,763 |
| TOTAL FUND REVENUES | | \$174,335 | \$173,945 | \$151,365 | \$197,580 | 13.6% | \$ 23,635 |
| EXPENDITURES: | | | | | | | |
| EXPENDITURES | | | | | | | |
| 72-40-110 | SALARIES & WAGES | \$65,891 | \$61,082 | \$67,453 | \$59,505 | -2.6% | \$ (1,577) |
| 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 | \$33,368 | 13.5% | \$ 3,966 |
| 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 | \$12,000 | 0.0% | \$ 12,000 |
| 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 | \$197,580 | 13.6% | \$ 23,635 |
| TOTAL FUND EXPENDITURES | | \$172,300 | \$173,945 | \$154,937 | \$197,580 | 13.6% | \$ 23,635 |
| NET REVENUE OVER EXPENDITURES | | \$2,035 | \$0 | -\$3,572 | \$0 | 0.0% | \$ (0) |
| COMMUNITY SERVICES (CS-SENIOR CITIZENS) - SPECIAL REVENUE FUND | | | | | | | |
| REVENUES: | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 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% | \$ - |
| MISCELLANEOUS REVENUE | | | | | | | |
| 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) |
| CONTRIBUTIONS AND TRANSFERS | | | | | | | |
| 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: | | | | | | | |
| EXPENDITURES | | | | | | | |
| 75-40-120 | SALARIES & WAGES (PART TIME) | \$27,919 | \$36,600 | \$19,551 | \$44,392 | 21.3% | \$ 7,792 |

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. |
|------------------------------------|-------------------------------------|------------------------|----------------------------------|------------------------|------------------------------------|---------|--------------|
| 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) |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 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 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 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) |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | | | |
| 76-39-100 | TRANSFER FROM GENERAL FUND | \$389,000 | \$434,981 | \$326,236 | \$525,000 | 20.7% | \$ 90,019 |
| 76-39-990 | 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: | | | | | | | |
| <u>FIRE PROTECTION</u> | | | | | | | |
| 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% | \$ - |

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. |
|-------------------------------|------------------------------------------|------------------------|----------------------------------|------------------------|------------------------------------|---------|--------------|
| 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 |