

Santaquin City

FY 2026-2027 Final Budget

Account Number	Description	Actuals (2024-2025)	Revised Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
GENERAL FUND							
REVENUES:							
<u>TAXES</u>							
10-31-100	CURRENT YEAR PROPERTY TAXES	\$1,751,958	\$1,982,262	\$1,951,619	\$2,083,154	5.1%	\$ 100,892
10-31-100-01 (NEW)	PROPOSED PROPERTY TAX INCREASE (FIRE DEPT)	\$0	\$0	\$0	\$0	0.0%	\$ -
10-31-200	PRIOR YEAR PROPERTY TAXES	\$66,512	\$55,000	\$102,699	\$97,000	76.4%	\$ 42,000
10-31-300	SALES AND USE TAXES	\$3,564,581	\$3,704,500	\$2,876,182	\$3,905,000	5.4%	\$ 200,500
10-31-350	MASS TRANS-UTA	\$321,040	\$325,000	\$259,903	\$346,500	6.6%	\$ 21,500
10-31-351	MASS TRANS-UTA (PASS THRU)	\$8,427	\$8,500	\$6,923	\$9,200	8.2%	\$ 700
10-31-400	MUNICIPAL TAX	\$20,652	\$20,000	\$9,234	\$15,000	-25.0%	\$ (5,000)
10-31-410	ELECTRICITY FRANCHISE TAX	\$487,111	\$483,000	\$447,016	\$560,000	15.9%	\$ 77,000
10-31-420	TELECOMMUNICATION FRANCHISE TAX	\$36,600	\$36,500	\$28,314	\$38,500	5.5%	\$ 2,000
10-31-430	NATURAL GAS FRANCHISE TAX	\$210,968	\$256,000	\$156,625	\$235,000	-8.2%	\$ (21,000)
10-31-440	CABLE TV FRANCHISE TAX	\$8,090	\$8,500	\$8,168	\$10,200	20.0%	\$ 1,700
10-31-500	MOTOR VEHICLE	\$138,787	\$145,000	\$102,878	\$150,000	3.4%	\$ 5,000
10-31-900	PENALTY & INT ON DELINQ TAXES	\$1,538	\$1,500	\$1,603	\$1,500	0.0%	\$ -
TOTAL TAXES		\$6,616,262	\$7,025,762	\$5,951,161	\$7,451,054	6.1%	\$ 425,292
<u>LICENSES AND PERMITS</u>							
10-32-100	BUSINESS LICENSES AND PERMITS	\$6,955	\$6,500	\$6,740	\$7,500	15.4%	\$ 1,000
10-32-210	BUILDING PERMITS	\$1,511,667	\$1,027,500	\$977,298	\$922,500	-10.2%	\$ (105,000)
10-32-220	PLANNING & ZONING FEES	-\$6,282	\$50,000	\$16,700	\$25,000	-50.0%	\$ (25,000)
10-32-250	ANIMAL LICENSES	\$555	\$1,000	\$146	\$1,000	0.0%	\$ -
TOTAL LICENSES AND PERMITS		\$1,512,895	\$1,085,000	\$1,000,884	\$956,000	-11.9%	\$ (129,000)
<u>INTERGOVERNMENTAL REVENUE</u>							
10-33-100	GRANT REVENUE	\$44,469	\$20,000	\$16,080	\$0	-100.0%	\$ (20,000)
10-33-420	POLICE-CJJBRYNE GRANT	\$4,471	\$4,500	\$4,326	\$4,500	0.0%	\$ -
10-33-560	CLASS C ROAD FUND ALLOTMENT	\$35,953	\$0	\$0	\$0	0.0%	\$ -
10-33-580	STATE LIQUOR FUND ALLOTMENT	\$19,535	\$19,500	\$19,372	\$22,827	17.1%	\$ 3,327
TOTAL INTERGOVERNMENTAL REVENUE		\$104,428	\$44,000	\$39,777	\$27,327	-37.9%	\$ (16,673)
<u>CHARGES FOR SERVICES</u>							
10-34-240	MISC INSPECTION FEES	\$1,149	\$1,200	\$1,650	\$2,500	108.3%	\$ 1,300
10-34-241	METER RESUBMISSION FEES	\$1,425	\$1,500	\$900	\$1,500	0.0%	\$ -
10-34-245	4% INSPECTION FEE	\$305,033	\$40,000	\$18,177	\$40,000	0.0%	\$ -
10-34-247	PASSPORT FEES	\$0	\$11,000	\$13,018	\$35,000	218.2%	\$ 24,000
10-34-248	PASSPORT PHOTOS	\$0	\$5,000	\$5,850	\$16,000	220.0%	\$ 11,000
10-34-260	D.U.I./SEAT BELT OVERTIME	\$11,074	\$15,000	\$3,472	\$12,000	-20.0%	\$ (3,000)
10-34-430	GARBAGE COLLECTION CHARGES	\$1,234,819	\$1,302,491	\$1,011,689	\$1,416,000	8.7%	\$ 113,509
10-34-430-01	GARBAGE - LANDFILL CREDIT	-\$2,813	-\$3,500	-\$2,191	-\$3,500	0.0%	\$ -
10-34-431	RECYCLING COLLECTIONS CHARGES	\$281,236	\$297,344	\$224,961	\$315,000	5.9%	\$ 17,656
10-34-775	BUILDING RENTAL	\$0	\$40,000	\$17,744	\$28,000	-30.0%	\$ (12,000)
10-34-780	PARK RENTAL	\$0	\$5,500	\$1,516	\$3,000	-45.5%	\$ (2,500)
10-34-785	ARENA RENTAL	\$0	\$0	\$0	\$1,000	100.0%	\$ 1,000
10-34-800	GENOLA INTERLOCAL - POLICE SERVICE CONTRACT	\$173,526	\$195,509	\$146,632	\$204,111	4.4%	\$ 8,602
10-34-801	GENOLA INTERLOCAL - VICTIMS ADVOCATE	\$1,718	\$3,388	\$2,541	\$3,388	0.0%	\$ -
10-34-803	GENOLA INTERLOCAL - COURT	\$12,762	\$34,500	\$25,874	\$36,018	4.4%	\$ 1,518
10-34-805	GENOLA JUDGE SERVICE AGREEMENT	\$5,846	\$0	\$0	\$0	0.0%	\$ -
10-34-809	GOSHEN INTERLOCAL - COURT	\$4,350	\$5,039	\$3,359	\$5,262	4.4%	\$ 223
10-34-810	SALE OF CEMETERY LOTS	\$77,310	\$65,000	\$59,447	\$79,000	21.5%	\$ 14,000
10-34-830	BURIAL FEES	\$39,700	\$35,000	\$26,500	\$37,000	5.7%	\$ 2,000
10-34-901	LANDFILL MISC CHARGES	\$54,653	\$20,000	\$2,020	\$10,000	-50.0%	\$ (10,000)
TOTAL CHARGES FOR SERVICES		\$2,201,790	\$2,073,971	\$1,563,161	\$2,241,279	8.1%	\$ 167,308
<u>FINES AND FORFEITURES</u>							
10-35-110	COURT FINES	\$241,738	\$240,000	\$177,358	\$240,000	0.0%	\$ -
10-35-115	PROSECUTOR SPLIT	\$2,911	\$3,000	\$1,811	\$3,000	0.0%	\$ -
TOTAL FINES AND FORFEITURES		\$244,650	\$243,000	\$179,170	\$243,000	0.0%	\$ -
<u>INTEREST</u>							
10-38-100	INTEREST EARNINGS	\$770,463	\$130,000	\$370,950	\$400,000	207.7%	\$ 270,000
10-38-130	SWIMMING POOL INTEREST (PTIF)	\$1,824	\$2,000	\$1,227	\$1,600	-20.0%	\$ (400)
TOTAL INTEREST		\$772,287	\$132,000	\$372,177	\$401,600	204.2%	\$ 269,600
<u>MISCELLANEOUS REVENUE</u>							
10-38-140	POLICE - TRAFFIC SCHOOL	\$4,713	\$4,000	\$2,978	\$4,000	0.0%	\$ -
10-38-400	SALE OF SURPLUS PROPERTY	\$9,927	\$11,000	\$9,860	\$5,000	-54.5%	\$ (6,000)
10-38-900	SUNDRY REVENUES	\$22,991	\$15,000	\$6,388	\$15,000	0.0%	\$ -
10-38-905	PROPERTY RENTAL/LEASE INCOME	\$7,038	\$44,980	\$38,345	\$44,980	0.0%	\$ -
10-38-910	POLICE - MISC REVENUE	\$5,528	\$5,000	\$8,602	\$5,000	0.0%	\$ -
10-38-920	POLICE - FINGERPRINTING	\$5,250	\$5,000	\$2,175	\$4,000	-20.0%	\$ (1,000)
10-38-930	POLICE - DONATIONS	\$83,034	\$5,000	\$0	\$0	-100.0%	\$ (5,000)
10-38-940	POLICE - SHIRT SALES	\$4,836	\$3,500	\$20	\$0	-100.0%	\$ (3,500)
10-38-945	POLICE - CONTRACTED SERVICES	\$2,938	\$5,000	\$3,625	\$4,000	-20.0%	\$ (1,000)

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10-38-946 (NEW)	POLICE - SURVIVING SPOUSE BNFTS REIMBURSE	\$0	\$0	\$0	\$12,000	100.0%	\$ 12,000
10-38-960	INSURANCE REBATES	\$15,572	\$4,500	\$4,929	\$5,000	11.1%	\$ 500
TOTAL MISCELLANEOUS REVENUE		\$161,827	\$102,980	\$76,922	\$98,980	-3.9%	\$ (4,000)
CONTRIBUTIONS AND TRANSFERS							
10-39-100	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
10-39-908	ADMIN OVERHEAD CHARGE - STORM DRAIN	\$0	\$37,400	\$28,050	\$39,000	4.3%	\$ 1,600
10-39-909	ADMIN OVERHEAD CHARGE - PI	\$145,000	\$394,000	\$295,500	\$417,700	6.0%	\$ 23,700
10-39-910	ADMIN OVERHEAD CHARGE - WTR	\$465,000	\$767,000	\$575,250	\$835,400	8.9%	\$ 68,400
10-39-911	ADMIN OVERHEAD CHARGE - SWR	\$465,000	\$838,000	\$628,500	\$835,400	-0.3%	\$ (2,600)
10-39-914	REPAYMENT OF TRANSPORATION IMPACT FEES	\$141,763	\$0	\$0	\$0	0.0%	\$ -
10-39-916	ADMIN OVERHEARD CHARGE - CDRA	\$20,000	\$20,000	\$0	\$20,000	0.0%	\$ -
10-39-917	REPAYMENT CEMETERY PROP - PARK IMPACT FEES	\$330,000	\$330,000	\$330,000	\$330,000	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$1,566,763	\$2,386,400	\$1,857,300	\$2,477,500	3.8%	\$ 91,100
TOTAL FUND REVENUES		\$13,180,902	\$13,093,113	\$11,040,551	\$13,896,740	6.1%	\$ 803,627
EXPENDITURES:							
LEGISLATIVE							
10-41-120	SALARIES & WAGES (PART TIME)	\$49,408	\$52,315	\$38,234	\$54,257	3.7%	\$ 1,942
10-41-130	EMPLOYEE BENEFITS	\$4,636	\$4,919	\$3,483	\$5,139	4.5%	\$ 220
10-41-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-41-230	EDUCATION, TRAINING & TRAVEL	\$10,642	\$13,300	\$5,956	\$16,300	22.6%	\$ 3,000
10-41-240	SUPPLIES	\$809	\$3,150	\$399	\$3,150	0.0%	\$ -
10-41-280	TELEPHONE	\$540	\$540	\$405	\$540	0.0%	\$ -
10-41-310	PROFESSIONAL & TECHINCAL	\$1,900	\$7,000	\$6,540	\$7,000	0.0%	\$ -
10-41-330	DONATIONS	\$12,043	\$17,500	\$4,543	\$17,500	0.0%	\$ -
10-41-610	OTHER SERVICES	\$11,817	\$12,500	\$5,212	\$9,000	-28.0%	\$ (3,500)
10-41-613	ELECTION	\$0	\$0	\$0	\$0	0.0%	\$ -
10-41-615	SANTAQUIN CALENDAR	\$6,371	\$7,700	\$7,134	\$7,700	0.0%	\$ -
10-41-660	PHOTO CONTEST EXPENSE	\$1,389	\$1,200	\$692	\$1,200	0.0%	\$ -
10-41-670	YOUTH CITY COUNCIL EXPENSE	\$3,474	\$5,000	\$2,171	\$5,000	0.0%	\$ -
TOTAL LEGISLATIVE		\$103,030	\$125,124	\$74,769	\$126,786	1.3%	\$ 1,662
COURT							
10-42-110	SALARIES AND WAGES	\$0	\$0	\$0	\$0	0.0%	\$ -
10-42-120	SALARIES & WAGES (PART TIME)	\$135,820	\$157,620	\$106,044	\$157,727	0.1%	\$ 107
10-42-130	EMPLOYEE BENEFITS	\$26,884	\$31,605	\$34,129	\$29,632	-6.2%	\$ (1,973)
10-42-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$0	\$250	\$0	\$250	0.0%	\$ -
10-42-230	EDUCATION, TRAINING & TRAVEL	\$1,021	\$2,500	\$1,145	\$3,250	30.0%	\$ 750
10-42-240	SUPPLIES	\$1,331	\$1,800	\$317	\$2,000	11.1%	\$ 200
10-42-310	PROFESSIONAL & TECHNICAL	\$7,377	\$11,600	\$6,953	\$12,000	3.4%	\$ 400
10-42-332	LEGAL - PUBLIC DEFENDER	\$50,477	\$53,000	\$28,517	\$50,000	-5.7%	\$ (3,000)
10-42-610	STATE RESTITUTION	\$70,087	\$74,000	\$54,737	\$82,000	10.8%	\$ 8,000
10-42-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-42-740	CAPITAL VEHICLE & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL COURT		\$292,997	\$332,375	\$231,842	\$336,859	1.3%	\$ 4,484
ADMINISTRATION							
10-43-110	SALARIES & WAGES	\$342,023	\$434,359	\$253,047	\$407,167	-6.3%	\$ (27,192)
10-43-120	SALARIES & WAGES (PART TIME)	\$19,206	\$54,064	\$31,557	\$125,482	132.1%	\$ 71,418
10-43-130	EMPLOYEE BENEFITS	\$170,154	\$223,069	\$127,440	\$181,428	-18.7%	\$ (41,641)
10-43-131	UNEMPLOYMENT EXPENSE	\$36	\$0	\$0	\$0	0.0%	\$ -
10-43-140	OVERTIME	\$1,156	\$750	\$652	\$750	0.0%	\$ -
10-43-145	VEHICLE ALLOWANCE	\$15,667	\$16,800	\$11,673	\$14,500	-13.7%	\$ (2,300)
10-43-210	BOOKS,SUBSCRIPTIONS,MEMBERSHIP	\$26,806	\$28,000	\$13,440	\$29,500	5.4%	\$ 1,500
10-43-220	NOTICES,ORDINANCES,PUBLICATION	\$274	\$1,000	\$838	\$1,400	40.0%	\$ 400
10-43-230	EDUCATION, TRAINING AND TRAVEL	\$14,116	\$18,400	\$9,460	\$20,700	12.5%	\$ 2,300
10-43-240	SUPPLIES	\$19,514	\$22,294	\$9,289	\$24,144	8.3%	\$ 1,851
10-43-241	PASSPORT SUPPLIES	\$0	\$9,000	\$10,240	\$6,000	-33.3%	\$ (3,000)
10-43-250	EQUIPMENT MAINTENANCE	\$1,792	\$3,000	\$846	\$4,500	50.0%	\$ 1,500
10-43-260	FUEL	\$2,489	\$3,000	\$1,071	\$4,500	50.0%	\$ 1,500
10-43-280	TELEPHONE	\$2,133	\$2,700	\$1,757	\$4,260	57.8%	\$ 1,560
10-43-310	PROFESSIONAL & TECHNICAL	\$17,175	\$17,000	\$13,060	\$18,000	5.9%	\$ 1,000
10-43-311	ACCOUNTING & AUDITING	\$28,600	\$25,300	\$25,300	\$30,000	18.6%	\$ 4,700
10-43-331	LEGAL	\$391,080	\$385,000	\$262,009	\$395,000	2.6%	\$ 10,000
10-43-480	EMPLOYEE RECOGNITIONS	\$7,031	\$12,000	\$6,174	\$12,600	5.0%	\$ 600
10-43-482	TEAM APPRECIATION & RECOGNITION PRGM	\$9,939	\$11,000	\$0	\$5,500	-50.0%	\$ (5,500)
10-43-483	EMPLOYEE ENGAGEMENT	\$13,727	\$19,500	\$8,398	\$17,500	-10.3%	\$ (2,000)
10-43-501	BANK AND SERVICE CHARGES	\$3,628	\$4,000	\$2,780	\$4,600	15.0%	\$ 600
10-43-510	INSURANCE AND BONDS	\$215,965	\$240,000	\$237,148	\$275,000	14.6%	\$ 35,000
10-43-610	OTHER SERVICES	\$3,229	\$4,000	\$1,788	\$4,000	0.0%	\$ -
10-43-740	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL ADMINISTRATION		\$1,305,742	\$1,534,236	\$1,027,966	\$1,586,531	3.4%	\$ 52,295

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ENGINEERING DEPT							
10-48-110	SALARIES & WAGES	\$154,538	\$214,821	\$126,220	\$189,264	-11.9%	\$ (25,557)
10-48-120	SALARIES & WAGES (PT)	\$6,532	\$0	\$0	\$0	0.0%	\$ -
10-48-130	EMPLOYEE BENEFITS	\$56,967	\$91,558	\$45,197	\$82,065	-10.4%	\$ (9,493)
10-48-140	OVERTIME	\$0	\$0	\$0	\$0	0.0%	\$ -
10-48-210	BOOKS, SUBSCRIPT, MEMBER	\$600	\$800	\$0	\$1,150	43.8%	\$ 350
10-48-230	EDUCATION, TRAINING & TRAVEL	\$4,090	\$6,825	\$2,970	\$6,300	-7.7%	\$ (525)
10-48-240	SUPPLIES	\$3,641	\$2,000	\$1,258	\$2,300	15.0%	\$ 300
10-48-250	EQUIPMENT MAINTENANCE	\$73	\$1,500	\$111	\$1,550	3.3%	\$ 50
10-48-260	FUEL	\$710	\$1,800	\$587	\$1,800	0.0%	\$ -
10-48-280	TELEPHONE	\$2,060	\$2,700	\$1,535	\$2,700	0.0%	\$ -
10-48-310	PROFESSIONAL & TECHNICAL SVCS	\$5,396	\$8,000	\$9,481	\$9,000	12.5%	\$ 1,000
10-48-730	CAPTIAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-48-740	CAPTIAL EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL ENGINEERING DEPT		\$234,608	\$330,005	\$187,359	\$296,129	-10.3%	\$ (33,876)
GENERAL GOVERNMENT BUILDINGS							
10-51-110	SALARIES & WAGES	\$39,510	\$84,027	\$49,998	\$83,443	-0.7%	\$ (584)
10-51-120	PART TIME SALARIES AND WAGES	\$68,045	\$82,250	\$56,209	\$126,855	54.2%	\$ 44,605
10-51-130	EMPLOYEE BENEFITS	\$24,280	\$54,812	\$30,164	\$51,507	-6.0%	\$ (3,305)
10-51-200	CONTRACT LABOR	\$1,891	\$3,000	\$0	\$3,000	0.0%	\$ -
10-51-240	SUPPLIES	\$15,674	\$14,500	\$8,004	\$14,500	0.0%	\$ -
10-51-270	UTILITIES	\$93,399	\$100,000	\$78,919	\$115,000	15.0%	\$ 15,000
10-51-300	BUILDINGS & GROUND MAINTENANCE	\$72,038	\$118,200	\$74,525	\$90,000	-23.9%	\$ (28,200)
10-51-480	CHRISTMAS LIGHTS	\$24,275	\$9,000	\$995	\$10,000	11.1%	\$ 1,000
10-51-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-51-740	CAPITAL VEHICLE & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL GENERAL GOVERNMENT BUILDINGS		\$339,111	\$465,788	\$298,813	\$494,305	6.1%	\$ 28,517
POLICE							
10-54-110	SALARIES & WAGES	\$1,381,318	\$1,622,259	\$1,149,150	\$1,692,551	4.3%	\$ 70,292
10-54-120	SALARIES & WAGES (PART TIME)	\$25,424	\$43,769	\$23,398	\$45,480	3.9%	\$ 1,711
10-54-130	EMPLOYEE BENEFITS	\$798,712	\$1,062,091	\$671,514	\$1,135,085	6.9%	\$ 72,994
10-54-131	UNEMPLOYMENT EXPENSE	\$0	\$0	\$0	\$0	0.0%	\$ -
10-54-140	OVERTIME	\$102,252	\$90,000	\$64,124	\$92,000	2.2%	\$ 2,000
10-54-145	SURVIVING SPOUSE BENEFIT PROGRAM	\$17,399	\$3,200	\$8,412	\$14,500	353.1%	\$ 11,300
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$1,055	\$3,000	\$1,136	\$3,000	0.0%	\$ -
10-54-230	EDUCATION, TRAINING & TRAVEL	\$15,437	\$15,000	\$10,848	\$16,000	6.7%	\$ 1,000
10-54-240	SUPPLIES	\$38,716	\$40,000	\$26,846	\$42,500	6.3%	\$ 2,500
10-54-250	EQUIPMENT MAINTENANCE	\$19,889	\$35,000	\$18,334	\$25,000	-28.6%	\$ (10,000)
10-54-260	FUEL	\$53,022	\$57,000	\$41,121	\$60,000	5.3%	\$ 3,000
10-54-280	TELEPHONE	\$8,227	\$8,900	\$5,805	\$8,500	-4.5%	\$ (400)
10-54-311	PROFESSIONAL & TECHNICAL	\$31,458	\$55,000	\$49,893	\$70,000	27.3%	\$ 15,000
10-54-320	LIQUOR CONTROL	\$16,256	\$26,500	\$24,217	\$48,100	81.5%	\$ 21,600
10-54-330	CRIMES TASK FORCE	\$7,267	\$7,500	\$7,448	\$7,500	0.0%	\$ -
10-54-340	CENTRAL DISPATCH FEES	\$199,213	\$205,000	\$64,193	\$205,000	0.0%	\$ -
10-54-350	UTAH COUNTY ANIMAL SHELTER	\$26,751	\$45,000	\$45,024	\$45,000	0.0%	\$ -
10-54-700	TRAFFIC SCHOOL	\$0	\$9,000	\$0	\$9,000	0.0%	\$ -
10-54-702	COMM ON CRIM & JUV JUST - CCJJ	\$4,524	\$4,500	\$4,326	\$7,500	66.7%	\$ 3,000
10-54-704	FINGERPRINTING	\$1,053	\$1,500	\$0	\$1,000	-33.3%	\$ (500)
10-54-705	EQUIPMENT ROTATION PROGRAM	\$18,072	\$19,000	\$5,549	\$12,000	-36.8%	\$ (7,000)
10-54-706	K-9 EXPENDITURES	\$2,218	\$3,000	\$180	\$3,000	0.0%	\$ -
10-54-707	USE OF DONTATED FUNDS	\$54,724	\$28,000	\$3,454	\$24,150	-13.8%	\$ (3,850)
10-54-730	CAPTIAL PROJECTS	\$1,133	\$0	\$0	\$0	0.0%	\$ -
10-54-740	CAPITAL - VEHICLES & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL POLICE		\$2,824,123	\$3,384,219	\$2,224,972	\$3,566,866	5.4%	\$ 182,647
STREETS							
10-60-110	SALARIES & WAGES	\$157,712	\$112,382	\$87,205	\$125,333	11.5%	\$ 12,951
10-60-120	SALARIES & WAGES (PART TIME)	\$19,995	\$14,942	\$8,610	\$21,853	46.2%	\$ 6,911
10-60-130	EMPLOYEE BENEFITS	\$102,192	\$70,220	\$52,084	\$67,067	-4.5%	\$ (3,153)
10-60-140	OVERTIME	\$1,866	\$2,000	\$1,266	\$3,500	75.0%	\$ 1,500
10-60-210	BOOKS, SUBSCRIPT, MEMBER	\$0	\$0	\$0	\$0	0.0%	\$ -
10-60-230	EDUCATION, TRAINING & TRAVEL	\$2,435	\$4,000	\$0	\$4,000	0.0%	\$ -
10-60-240	SUPPLIES	\$43,182	\$57,000	\$30,702	\$57,000	0.0%	\$ -
10-60-250	EQUIPMENT MAINTENANCE	\$25,707	\$23,000	\$16,118	\$23,000	0.0%	\$ -
10-60-260	FUEL	\$10,503	\$17,000	\$8,866	\$17,000	0.0%	\$ -
10-60-270	UTILITIES - STREET LIGHTS	\$72,683	\$75,000	\$52,164	\$75,000	0.0%	\$ -
10-60-350	SAFETY - PPE	\$1,623	\$1,800	\$1,439	\$1,800	0.0%	\$ -
10-60-351	MASS TRANS (PASS THRU)	\$8,427	\$8,500	\$6,923	\$9,200	8.2%	\$ 700
10-60-360	EQUIPMENT RENTAL	\$3,246	\$5,000	\$140	\$5,000	0.0%	\$ -
10-60-485	STREET LIGHTS REPAIR & REPLACE	\$1,327	\$10,000	\$20,242	\$15,000	50.0%	\$ 5,000
10-60-490	STREETS SIGNS REPAIR & REPLACE	\$14,695	\$7,000	\$842	\$7,000	0.0%	\$ -
10-60-495	SIDEWALKS REPAIR & REPLACE	\$14,931	\$18,000	\$20,574	\$18,000	0.0%	\$ -
10-60-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-60-740	CAPITAL VEHICLE & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL STREETS		\$480,524	\$425,844	\$307,176	\$449,753	5.6%	\$ 23,908

Santaquin City

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Account Number	Description	Actuals (2024-2025)	Revised Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
SANITATION							
10-62-220	NOTICES, ORDINANCES & PUBLICAT		\$0	\$0	\$0	0.0%	\$ -
10-62-240	SUPPLIES	\$8,910	\$9,000	\$646	\$6,000	-33.3%	\$ (3,000)
10-62-311	WASTE PICKUP CHARGES	\$703,625	\$704,000	\$494,096	\$770,000	9.4%	\$ 66,000
10-62-312	RECYCLING PICKUP CHARGES	\$232,950	\$248,500	\$165,219	\$255,500	2.8%	\$ 7,000
10-62-610	LANDFILL CLEAN-UP	\$8,166	\$7,000	\$4,059	\$11,000	57.1%	\$ 4,000
10-62-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL SANITATION		\$953,651	\$968,500	\$664,021	\$1,042,500	7.6%	\$ 74,000
BUILDING INSPECTION							
10-68-110	SALARIES & WAGES	\$295,263	\$322,022	\$232,553	\$393,837	22.3%	\$ 71,815
10-68-120	SALARIES & WAGES (PART TIME)	\$0	\$0	\$0	\$0	0.0%	\$ -
10-68-130	EMPLOYEE BENEFITS	\$180,084	\$179,293	\$129,112	\$186,514	4.0%	\$ 7,221
10-68-131	UNEMPLOYMENT EXPENSE	\$0	\$0	\$897	\$0	0.0%	\$ -
10-68-140	OVERTIME	\$34	\$250	\$0	\$500	100.0%	\$ 250
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIP	\$755	\$2,300	\$940	\$3,200	39.1%	\$ 900
10-68-230	EDUCATION, TRAVEL & TRAINING	\$1,970	\$5,500	\$2,645	\$5,500	0.0%	\$ -
10-68-240	SUPPLIES	\$2,618	\$5,700	\$962	\$3,900	-31.6%	\$ (1,800)
10-68-250	EQUIPMENT MAINT	\$3,379	\$5,300	\$589	\$6,300	18.9%	\$ 1,000
10-68-260	FUEL	\$2,823	\$4,000	\$1,795	\$4,500	12.5%	\$ 500
10-68-280	TELEPHONE	\$2,418	\$3,500	\$2,071	\$3,500	0.0%	\$ -
10-68-310	PROFESSIONAL & TECHNICAL	\$0	\$5,000	\$0	\$5,000	0.0%	\$ -
10-68-320	BUILDING PERMIT STATE FEES	\$5,625	\$7,000	\$1,162	\$7,000	0.0%	\$ -
10-68-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-68-740	CAPITAL VEHICLE & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL BUILDING INSPECTION		\$494,969	\$539,865	\$372,727	\$619,751	14.8%	\$ 79,886
PARKS							
10-70-110	SALARIES & WAGES	\$109,757	\$123,916	\$73,513	\$135,043	9.0%	\$ 11,127
10-70-120	SALARIES & WAGES (PART TIME)	\$71,735	\$102,238	\$72,477	\$100,851	-1.4%	\$ (1,387)
10-70-130	EMPLOYEE BENEFITS	\$70,055	\$78,587	\$41,664	\$71,927	-8.5%	\$ (6,660)
10-70-131	UNEMPLOYMENT EXPENSE	\$35	\$0	\$77	\$0	0.0%	\$ -
10-70-140	OVERTIME	\$2,787	\$3,000	\$971	\$4,500	50.0%	\$ 1,500
10-70-230	EDUCATION, TRAINING & TRAVEL	\$4,634	\$5,800	\$2,237	\$5,800	0.0%	\$ -
10-70-250	EQUIPMENT MAINTENANCE	\$16,741	\$17,000	\$12,109	\$17,000	0.0%	\$ -
10-70-260	FUEL	\$10,194	\$13,000	\$8,866	\$14,000	7.7%	\$ 1,000
10-70-270	UTILITIES	\$32,454	\$30,000	\$21,113	\$31,000	3.3%	\$ 1,000
10-70-280	TELEPHONE	\$405	\$1,080	\$450	\$1,350	25.0%	\$ 270
10-70-300	PARKS GROUNDS MAINTENANCE & SUPPLIES	\$82,356	\$75,000	\$59,159	\$80,000	6.7%	\$ 5,000
10-70-305	ARBORIST/TREES/LANDSCAPING	\$777	\$5,000	\$769	\$15,000	200.0%	\$ 10,000
10-70-310	BALLFIELD MAINTENANCE	\$10,343	\$10,000	\$5,932	\$10,000	0.0%	\$ -
10-70-311	ARENA MAINTENANCE	\$2,548	\$8,500	\$7,510	\$3,500	-58.8%	\$ (5,000)
10-70-350	SAFETY - PPE	\$1,523	\$1,800	\$1,799	\$1,800	0.0%	\$ -
10-70-360	EQUIPMENT RENTAL	\$108	\$2,000	\$753	\$2,000	0.0%	\$ -
10-70-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-70-740	CAPITAL VEHICLE & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL PARKS		\$416,453	\$476,921	\$309,398	\$493,771	3.5%	\$ 16,850
CEMETERY							
10-77-110	SALARIES & WAGES	\$95,287	\$72,679	\$47,166	\$67,523	-7.1%	\$ (5,156)
10-77-120	SALARIES & WAGES (PART TIME)	\$38,953	\$43,200	\$33,911	\$43,200	0.0%	\$ -
10-77-130	EMPLOYEE BENEFITS	\$59,302	\$44,334	\$26,179	\$35,596	-19.7%	\$ (8,738)
10-77-131	UNEMPLOYMENT EXPENSE	\$35	\$0	\$0	\$0	0.0%	\$ -
10-77-140	OVERTIME	\$2,264	\$2,500	\$778	\$3,500	40.0%	\$ 1,000
10-77-230	EDUCATION, TRAVEL & TRAINING	\$703	\$1,000	\$792	\$1,000	0.0%	\$ -
10-77-250	EQUIPMENT MAINTENANCE	\$1,866	\$3,000	\$1,268	\$3,000	0.0%	\$ -
10-77-260	FUEL	\$8,836	\$8,500	\$5,086	\$9,000	5.9%	\$ 500
10-77-280	TELEPHONE	\$405	\$1,080	\$450	\$1,350	25.0%	\$ 270
10-77-300	CEMETERY GROUNDS MAINTENANCE	\$11,560	\$11,000	\$10,891	\$14,000	27.3%	\$ 3,000
10-77-620	MONUMENT REPAIRS	\$199	\$6,000	\$153	\$6,000	0.0%	\$ -
10-77-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
10-77-740	CAPITAL VEHICLES & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CEMETERY		\$219,410	\$193,294	\$126,673	\$184,169	-4.7%	\$ (9,125)
PLANNING & ZONING							
10-78-110	SALARIES & WAGES	\$162,713	\$114,226	\$83,396	\$154,056	34.9%	\$ 39,830
10-78-120	SALARIES & WAGES (PART TIME)	\$0	\$0	\$0	\$0	0.0%	\$ -
10-78-130	EMPLOYEE BENEFITS	\$94,181	\$58,454	\$45,958	\$73,282	25.4%	\$ 14,828
10-78-140	OVERTIME	\$34	\$0	\$104	\$0	0.0%	\$ -
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	\$1,272	\$2,100	\$911	\$1,100	-47.6%	\$ (1,000)
10-78-220	NOTICE, ORDINANCES & PUBLICATIONS	\$0	\$300	\$0	\$300	0.0%	\$ -
10-78-230	EDUCATION, TRAINING & TRAVEL	\$4,745	\$9,950	\$4,334	\$6,100	-38.7%	\$ (3,850)
10-78-240	SUPPLIES	\$850	\$1,000	\$134	\$1,000	0.0%	\$ -
10-78-260	FUEL	\$0	\$0	\$0	\$0	0.0%	\$ -
10-78-280	TELEPHONE	\$1,035	\$1,080	\$405	\$540	-50.0%	\$ (540)
10-78-310	PROFESSIONAL & TECHNICAL	\$6,033	\$25,000	\$12,872	\$5,000	-80.0%	\$ (20,000)
10-78-740	CAPITAL VEHICLE & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL PLANNING & ZONING		\$270,863	\$212,110	\$148,114	\$241,378	13.8%	\$ 29,268

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<u>DEBT SERVICE</u>							
10-89-810	DEBT SERVICE - 2020 SALES TAX BOND - PRINCIPLE	\$280,000	\$290,000	\$0	\$305,000	5.2%	\$ 15,000
10-89-820	DEBT SERVICE - 2020 SALES TAX BOND - INTEREST	\$132,280	\$121,330	\$59,545	\$109,730	-9.6%	\$ (11,600)
10-89-830	DEBT SERVICE FEES	\$2,750	\$3,000	\$2,250	\$3,000	0.0%	\$ -
10-89-840	RE-PAYMENT TO PI FUND - PRINCIPLE	\$176,317	\$178,080	\$178,080	\$179,862	1.0%	\$ 1,782
10-89-841	RE-PAYMENT TO PI FUND - INTEREST	\$34,584	\$32,821	\$32,821	\$31,041	-5.4%	\$ (1,780)
10-89-850	REIMBURSEMENT - SR COMMERCIAL DEVELOPMENT	\$46,522	\$45,000	\$141,786	\$167,000	271.1%	\$ 122,000
TOTAL DEBT SERVICE		\$672,453	\$670,231	\$414,482	\$795,633	18.7%	\$ 125,402
<u>TRANSFERS</u>							
10-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$330,000	\$0	\$330,000	0.0%	\$ -
10-90-200	TRANSFER TO CS-SPORTS FUND	\$40,000	\$69,500	\$52,125	\$66,100	-4.9%	\$ (3,400)
10-90-205	TRANSFER TO CS-ROYALTY FUND	\$8,300	\$8,300	\$6,225	\$8,300	0.0%	\$ -
10-90-300	TRANSFER TO CS-MUSEUM FUND	\$15,200	\$16,200	\$12,150	\$16,200	0.0%	\$ -
10-90-400	TRANSFER TO CS-LIBRARY FUND	\$82,300	\$113,200	\$84,900	\$184,700	63.2%	\$ 71,500
10-90-500	TRANSFER TO CS-SENIORS FUND	\$66,000	\$71,500	\$53,625	\$76,000	6.3%	\$ 4,500
10-90-510	TRANSFER TO CS-ADMINISTRATION FUND	\$225,000	\$286,000	\$214,500	\$263,500	-7.9%	\$ (22,500)
10-90-520	TRANSFER TO CS-CLASSES FUND	\$65,000	\$68,000	\$51,000	\$115,500	69.9%	\$ 47,500
10-90-550	TRANSFER TO COMPUTER CAP FUND	\$190,000	\$180,000	\$135,000	\$132,000	-26.7%	\$ (48,000)
10-90-600	TRANSFER TO CAPITAL PROJECTS	\$817,500	\$0	\$0	\$0	0.0%	\$ -
10-90-700	TRANSFER TO CAPITAL VEH & EQUIP	\$756,000	\$391,000	\$293,250	\$501,209	28.2%	\$ 110,209
10-90-800	TRANSFER TO CS-EVENTS FUND	\$100,000	\$100,000	\$75,000	\$120,000	20.0%	\$ 20,000
10-90-860	TRANSFER TO FIRE DEPARTMENT	\$922,700	\$1,376,000	\$1,032,000	\$1,416,500	2.9%	\$ 40,500
10-90-860-01 (NEW)	TRANS TO FIRE DEPT - PROPOSED PROP TAX INCREASE	\$0	\$0	\$0	\$0	0.0%	\$ -
10-90-871	TRANSFER TO ROADS CAPITAL PROJECT FUND	\$425,000	\$234,000	\$175,500	\$243,000	3.8%	\$ 9,000
10-90-884	TRANSFER TO LBA	\$187,999	\$190,900	\$33,265	\$189,300	-0.8%	\$ (1,600)
TOTAL TRANSFERS		\$3,900,999	\$3,434,600	\$2,218,540	\$3,662,309	6.6%	\$ 227,709
TOTAL FUND EXPENDITURES		\$12,508,932	\$13,093,113	\$8,606,852	\$13,896,740	6.1%	\$ 803,627
NET REVENUE OVER EXPENDITURES		\$671,970	\$0	\$2,433,699	\$0	0.0%	\$ 0

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CLASS C ROAD FUND							
REVENUES:							
<u>TAXES</u>							
11-33-110	PUBLIC TRANSPORTATION TAX	\$138,371	\$140,000	\$117,858	\$165,500	18.2%	\$ 25,500
TOTAL REVENUE		\$138,371	\$140,000	\$117,858	\$165,500		
<u>INTERGOVERNMENTAL REVENUE</u>							
11-33-120	CLASS C 'ROAD FUND ALLOTMENT'	\$974,473	\$1,090,000	\$708,939	\$1,095,000	0.5%	\$ 5,000
TOTAL REVENUE		\$974,473	\$1,090,000	\$708,939	\$1,095,000	0.5%	\$ 5,000
TOTAL FUND REVENUES		\$1,112,843	\$1,230,000	\$826,797	\$1,260,500	2.5%	\$ 30,500
EXPENDITURES:							
<u>EXPENDITURES</u>							
11-40-100	TRANSFER TO CAPITAL ROADS	\$850,000	\$1,030,000	\$772,500	\$1,260,500	22.4%	\$ 230,500
11-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$200,000	\$0	\$0	-100.0%	\$ (200,000)
TOTAL EXPENDITURES		\$850,000	\$1,230,000	\$772,500	\$1,260,500	2.5%	\$ 30,500
TOTAL FUND EXPENDITURES		\$850,000	\$1,230,000	\$772,500	\$1,260,500	2.5%	\$ 30,500
NET REVENUE OVER EXPENDITURES		\$262,843	\$0	\$54,297	\$0	0.0%	\$ 0
CAPITAL PROJECTS - CAPITAL FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
41-38-788	NRCS GRANT - 6 ADDITIONAL DEBRIS BASINS	\$88,518	\$400,000	\$6,864	\$400,000	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$88,518	\$400,000	\$6,864	\$400,000	0.0%	\$ -
<u>CONTRIBUTIONS AND TRANSFERS</u>							
41-39-100	TRANSFER FROM GENERAL FUND	\$817,500	\$0	\$0	\$0	0.0%	\$ -
41-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$1,137,000	\$0	\$212,000	-81.4%	\$ (925,000)
41-39-301	MISC PROCEEDS	\$165,655	\$0	\$52,402	\$180,000	100.0%	\$ 180,000
41-39-304	GRANT PROCEEDS	\$0	\$0	\$0	\$0	0.0%	\$ -
41-39-310	TRANSFER FROM SEWER FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
41-39-312	TRANSFER FROM PI IMPACT FEE FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
41-39-313	TRANSFER FROM CULINARY IMPACT FEE FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
41-39-319	TRANSFER FROM CDA	\$0	\$1,100,000	\$0	\$250,000	-77.3%	\$ (850,000)
41-39-320	TRANSFER FROM WATER FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
41-39-321	TRANSFER FROM PW HOLDING FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
41-39-322	TRANSFER FROM STORM DRAINAGE FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$1,259,962	\$2,237,000	\$52,402	\$642,000	-71.3%	\$ (1,595,000)
TOTAL FUND REVENUES		\$1,348,480	\$2,637,000	\$59,266	\$1,042,000	-60.5%	\$ (1,595,000)
EXPENDITURES:							
<u>EXPENDITURES</u>							
41-40-311	PROPERTY PURCHASE	\$2,900	\$0	\$0	\$0	0.0%	\$ -
41-40-704	NEW CITY HALL - LIBRARY WING	\$113,884	\$2,200,000	\$1,066,275	\$500,000	-77.3%	\$ (1,700,000)
41-40-706	DEMOLITION OF OLD JR HIGH	\$316,166	\$0	\$0	\$0	0.0%	\$ -
41-40-707	PUBLIC SAFETY BUILDING REMODEL	\$75,874	\$0	\$0	\$15,000	100.0%	\$ 15,000
41-40-780 (NEW)	CITY FACILITIES UPGRADES/REPAIRS	\$0	\$0	\$0	\$50,000	100.0%	\$ 50,000
41-40-755	SECURITY CAMERA/ACCESS CONTROL PROJECTS	\$29,615	\$0	\$0	\$40,000	100.0%	\$ 40,000
41-40-771	RODEO BUCKING CHUTES	\$68,496	\$0	\$0	\$0	0.0%	\$ -
41-40-816-02	NRCS - 6 ADDITIONAL DEBRIS BASIN PROJECT	\$78,476	\$400,000	\$10,198	\$400,000	0.0%	\$ -
41-40-824	RELOCATION OF COUNTY LINE	\$0	\$2,000	\$0	\$2,000	0.0%	\$ -
41-40-830	MUSEUM IMPROVEMENTS	\$0	\$35,000	\$3,317	\$35,000	0.0%	\$ -
41-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$685,411	\$2,637,000	\$1,079,789	\$1,042,000	-60.5%	\$ (1,595,000)
TOTAL FUND EXPENDITURES		\$685,411	\$2,637,000	\$1,079,789	\$1,042,000	-60.5%	\$ (1,595,000)
NET REVENUE OVER EXPENDITURES		\$663,069	\$0	-\$1,020,524	\$0	0.0%	\$ 0

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CAPITAL VEHICLE AND EQUIPMENT - CAPITAL FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
42-38-100	INTEREST	\$0	\$0	\$0	\$0	0.0%	\$ -
42-39-110	SALE OF SURPLUS VEHICLES	\$45,631	\$25,000	\$18,321	\$40,000	60.0%	\$ 15,000
42-39-304	GRANT PROCEEDS	\$0	\$35,000	\$35,917	\$0	-100.0%	\$ (35,000)
TOTAL MISCELLANEOUS REVENUE		\$45,631	\$60,000	\$54,238	\$40,000	-33.3%	\$ (20,000)
<u>CONTRIBUTIONS AND TRANSFERS</u>							
42-39-100	TRANSFER FROM GENERAL FUND	\$756,000	\$391,000	\$293,250	\$501,209	28.2%	\$ 110,209
42-39-101	TRANSFER FROM PW CAPITAL HOLDING FUND	\$0	\$52,688	\$52,688	\$0	-100.0%	\$ (52,688)
42-39-102	TRANS FROM CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
42-39-103	TRANSFER FROM CULINARY WATER FUND	\$250,000	\$90,000	\$67,500	\$41,652	-53.7%	\$ (48,348)
42-39-104	TRANSFER FROM SEWER FUND	\$250,000	\$240,000	\$180,000	\$106,652	-55.6%	\$ (133,348)
42-39-105	TRANSFER FROM PRESSURIZED IRRIGATION FUND	\$60,000	\$40,000	\$30,000	\$20,825	-47.9%	\$ (19,175)
42-39-106	TRANSFER FROM FIRE DEPARTMENT FUND	\$0	\$428,000	\$0	\$0	-100.0%	\$ (428,000)
42-39-106-01 (NEW)	TRANS FROM FIRE DEPT - PROPOSED PROP TAX INCREASE	\$0	\$0	\$0	\$0	0.0%	\$ -
42-39-107	TRANSFER FROM STORM DRAIN FUND	\$0	\$374,354	\$374,354	\$0	-100.0%	\$ (374,354)
42-39-200	CONTRIBUTION FROM FUND BALANCE	\$0	\$504,000	\$0	\$430,000	-14.7%	\$ (74,000)
42-39-306	LEASE PROCEEDS-CAPITAL LEASES	\$255,305	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$1,571,305	\$2,120,042	\$997,792	\$1,100,338	-48.1%	\$ (1,019,704)
TOTAL FUND REVENUES		\$1,616,936	\$2,180,042	\$1,052,030	\$1,140,338	-47.7%	\$ (1,039,704)
EXPENDITURES:							
<u>EXPENDITURES</u>							
42-40-771	LEASE EXPENDITURES	\$255,305	\$0	\$0	\$0	0.0%	\$ -
42-41-058	VEHICLE PURCHASES	\$493,544	\$1,649,042	\$546,554	\$853,000	-48.3%	\$ (796,042)
42-41-060	EQUIPMENT PURCHASES	\$221,073	\$222,000	\$72,674	\$88,500	-60.1%	\$ (133,500)
42-41-063	2021 (9) PIECE EQUIPMENT LEASE PMT	\$183,783	\$185,914	\$185,878	\$0	-100.0%	\$ (185,914)
42-41-064	2024 CATERPILLAR EXCAVATOR LEASE PMNT	\$58,835	\$38,900	\$25,845	\$29,036	-25.4%	\$ (9,864)
42-41-065	FIRE VEHICLES & EQUIPMENT SET ASIDE	\$0	\$80,000	\$80,000	\$160,000	100.0%	\$ 80,000
42-41-065-01 (NEW)	FIRE VEH & EQUIP - PROPOSED PROP TAX INCREASE	\$0	\$0	\$0	\$0	0.0%	\$ -
42-48-200	DEBT SERVICE-INTEREST	\$5,393	\$2,157	\$15,147	\$9,802	354.5%	\$ 7,645
42-48-201	DEBT SERVICE - TRUSTEE FEES	\$0	\$2,029	\$0	\$0	-100.0%	\$ (2,029)
42-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL FUND EXPENDITURES		\$1,224,093	\$2,180,042	\$926,099	\$1,140,338	-47.7%	\$ (1,039,704)
TOTAL FUND EXPENDITURES		\$1,224,093	\$2,180,042	\$926,099	\$1,140,338	-47.7%	\$ (1,039,704)
NET REVENUE OVER EXPENDITURES		\$392,842	\$0	\$125,931	\$0	0.0%	\$ 0

Santaquin City

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Account Number	Description	Actuals (2024-2025)	Revised Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
COMPUTER TECHNOLOGY - CAPITAL FUND							
REVENUES:							
<u>CONTRIBUTIONS AND TRANSFERS</u>							
43-39-100	TRANS FROM GENERAL FUND	\$190,000	\$180,000	\$135,000	\$132,000	-26.7%	\$ (48,000)
43-39-110	TRANS FROM WATER FUND	\$90,000	\$120,000	\$90,000	\$138,000	15.0%	\$ 18,000
43-39-120	TRANS FROM SEWER FUND	\$90,000	\$120,000	\$90,000	\$138,000	15.0%	\$ 18,000
43-39-130	TRANS FROM PI FUND	\$75,000	\$90,000	\$67,500	\$69,000	-23.3%	\$ (21,000)
43-39-140	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$445,000	\$510,000	\$382,500	\$477,000	-6.5%	\$ (33,000)
TOTAL FUND REVENUES		\$445,000	\$510,000	\$382,500	\$477,000	-6.5%	\$ (33,000)
EXPENDITURES:							
<u>EXPENDITURES</u>							
43-40-100	COMPUTER SUPPORT CONTRACT - RMT	\$42,512	\$55,000	\$44,492	\$65,000	18.2%	\$ 10,000
43-40-113	WEBSITE CONTRACT - PEN & WEB	\$13,973	\$17,000	\$10,643	\$0	-100.0%	\$ (17,000)
43-40-114	SOCIAL MEDIA ARCHIVE SERVICE CONTRACT	\$6,589	\$8,000	\$7,547	\$8,000	0.0%	\$ -
43-40-115	MUNICODE	\$12,402	\$12,500	\$9,231	\$12,500	0.0%	\$ -
43-40-118	STAMPLI - AP OCR SOFTWARE	\$8,238	\$9,000	\$6,608	\$9,000	0.0%	\$ -
43-40-120	SECURITY CAMERA SOFTWARE & LICENSING	\$19,195	\$6,600	\$0	\$8,000	21.2%	\$ 1,400
43-40-121	FACILITY ACCESS CONTROL SOFTWARE & LICENSING	\$0	\$3,300	\$0	\$6,300	90.9%	\$ 3,000
43-40-200	DESKTOP ROTATION EXPENSE	\$5,072	\$10,700	\$12,100	\$19,900	86.0%	\$ 9,200
43-40-210	LAPTOP ROTATION EXPENSE	\$13,600	\$25,000	\$35,370	\$30,500	22.0%	\$ 5,500
43-40-220	SERVERS ROTATION EXPENSE	\$10,299	\$10,000	\$26,665	\$15,000	50.0%	\$ 5,000
43-40-230	MISC EQUIPMENT EXPENSE	\$17,405	\$65,000	\$48,261	\$20,000	-69.2%	\$ (45,000)
43-40-240	TELEPHONE & INTERNET	\$58,950	\$58,000	\$43,638	\$58,000	0.0%	\$ -
43-40-300	COPIER CONTRACTS	\$15,524	\$18,900	\$10,702	\$19,200	1.6%	\$ 300
43-40-400	PELORUS CONTRACT	\$12,800	\$13,700	\$10,000	\$21,000	53.3%	\$ 7,300
43-40-500	MISC SOFTWARE EXPENSE	\$86,384	\$108,800	\$53,104	\$96,000	-11.8%	\$ (12,800)
43-40-503	NEW EMPLOYEE TECHNOLOGY SETUP	\$0	\$5,000	\$625	\$5,000	0.0%	\$ -
43-40-505	BUILDING INSPECTION TRACKING SOFTWARE	\$14,700	\$14,700	\$0	\$16,800	14.3%	\$ 2,100
43-40-507	MS OFFICE 365 LICENSES	\$24,458	\$27,000	\$774	\$24,000	-11.1%	\$ (3,000)
43-40-612	EVERBRIDGE CONTRACT	\$2,467	\$2,500	\$2,467	\$2,500	0.0%	\$ -
43-40-613	FIRE DEPARTMENT SOFTWARE	\$19,185	\$19,300	\$21,039	\$21,300	10.4%	\$ 2,000
43-40-614	PUBLIC WORKS SOFTWARE	\$15,099	\$20,000	\$10,695	\$19,000	-5.0%	\$ (1,000)
43-90-110	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL FUND EXPENDITURES		\$398,851	\$510,000	\$353,959	\$477,000	-6.5%	\$ (33,000)
TOTAL FUND EXPENDITURES		\$398,851	\$510,000	\$353,959	\$477,000	-6.5%	\$ (33,000)
NET REVENUE OVER EXPENDITURES		\$46,149	\$0	\$28,541	\$0	0.0%	\$ 0

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Account Number	Description	Actuals (2024-2025)	Revised Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
PUBLIC WORKS CAPITAL REPAIR AND REPLACEMENT - HOLDING FUND							
REVENUES:							
<u>ENTERPRISE REVENUE</u>							
44-39-110	TRANSFERS FROM WATER FUND	\$125,800	\$285,360	\$214,020	\$438,864	53.8%	\$ 153,504
44-39-120	TRANSFERS FROM SEWER FUND	\$124,000	\$132,912	\$99,684	\$136,344	2.6%	\$ 3,432
44-39-130	TRANSFERS FROM PI FUND	\$99,200	\$105,120	\$78,827	\$108,600	3.3%	\$ 3,480
44-39-140	TRANSFERS FROM STORM DRAIN FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
44-39-145 (NEW)	TRANSFER FROM PI IF (ULS PIPELINE REPAYMENT)	\$0	\$0	\$0	\$132,000	100.0%	\$ 132,000
44-39-200	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL ENTERPRISE REVENUE		\$349,000	\$523,392	\$392,531	\$815,808	55.9%	\$ 292,416
TOTAL FUND REVENUES		\$349,000	\$523,392	\$392,531	\$815,808	55.9%	\$ 292,416
EXPENDITURES:							
<u>EXPENDITURES</u>							
44-40-740	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$0	\$52,688	\$52,688	\$0	-100.0%	\$ (52,688)
44-40-750	TRANSFER TO CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
44-40-910	TRANSFERS TO GENERAL FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
44-40-911	TRANSFERS TO WATER FUND	\$790,000	\$27,000	\$0	\$0	-100.0%	\$ (27,000)
44-40-912	TRANSFERS TO SEWER FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
44-40-913	TRANSFERS TO PI FUND	\$0	\$25,000	\$0	\$0	-100.0%	\$ (25,000)
44-40-914	TRANSFERS TO STORM DRAINAGE FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
44-40-920	CONTRIBUTION TO FUND BALANCE	\$0	\$418,704	\$0	\$815,808	94.8%	\$ 397,104
TOTAL EXPENDITURES		\$790,000	\$523,392	\$52,688	\$815,808	55.9%	\$ 292,416
TOTAL FUND EXPENDITURES		\$790,000	\$523,392	\$52,688	\$815,808	55.9%	\$ 292,416
NET REVENUE OVER EXPENDITURES		-\$441,000	\$0	\$339,843	\$0	0.0%	\$ 0
ROADS - CAPITAL PROJECT FUND							
REVENUES:							
<u>REVENUE</u>							
45-38-200	GRANT PROCEEDS	\$5,556,755	\$3,560,750	\$4,111,328	\$0	-100.0%	\$ (3,560,750)
45-38-205	DEVELOPER PARTNERSHIP PROCEEDS	\$105,684	\$146,000	\$7,549	\$146,000	0.0%	\$ (0)
45-38-206	DEVELOPMENT ASPHALT REPAIR & PRESERVE	\$385,219	\$75,000	\$0	\$50,000	-33.3%	\$ (25,000)
45-38-207	EXCAVATION PERMIT FEE	\$6,000	\$0	\$14,500	\$6,000	100.0%	\$ 6,000
45-38-211	UDOT PARTNERSHIP PROCEEDS	\$1,253,000	\$500,000	\$500,000	\$0	-100.0%	\$ (500,000)
TOTAL REVENUE		\$7,306,657	\$4,281,750	\$4,633,377	\$202,000.00	-95.3%	\$ (4,079,750)
<u>CONTRIBUTIONS AND TRANSFERS</u>							
45-39-100	TRANSFERS FROM GENERAL FUND	\$425,000	\$234,000	\$175,500	\$243,000	3.8%	\$ 9,000
45-39-105	TRANSFER FROM B & C ROAD FUND	\$850,000	\$1,030,000	\$772,500	\$1,260,500	22.4%	\$ 230,500
45-39-110	TRANSFERS FROM WATER FUND	\$100,000	\$100,000	\$75,000	\$50,000	-50.0%	\$ (50,000)
45-39-120	TRANSFERS FROM SEWER FUND	\$100,000	\$100,000	\$75,000	\$50,000	-50.0%	\$ (50,000)
45-39-141	TRANSFERS FROM TRANS IMPACT FEE FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
45-39-200	CONTRIBUTION FROM FUND BALANCE	\$0	\$262,406	\$0	\$100,000	-61.9%	\$ (162,406)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$1,475,000	\$1,726,406	\$1,098,000	\$1,703,500.00	-1.3%	\$ (22,906)
TOTAL FUND REVENUES		\$8,781,657	\$6,013,156	\$5,731,377	\$1,905,500	-68.3%	\$ (4,107,656)
EXPENDITURES:							
<u>EXPENDITURES</u>							
45-40-200	ROAD MAINTENANCE	\$1,318,822	\$1,055,000	\$949,914	\$1,129,024	7.0%	\$ 74,024
45-40-210	PROFESSIONAL SERVICES	\$124,756	\$155,000	\$100,000	\$105,000	-32.3%	\$ (50,000)
45-40-306	CP-MAIN STREET WIDENING	\$7,212,098	\$4,300,000	\$4,904,111	\$0	-100.0%	\$ (4,300,000)
45-40-308 (NEW)	CP - SR BRIDGE DECK REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$150,000	100.0%	\$ 150,000
45-40-309 (NEW)	CP - 610 S SIDEWALK REPAIRS	\$0	\$0	\$0	\$18,500	100.0%	\$ 18,500
45-40-920	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$8,653,676	\$6,013,156	\$5,954,025	\$1,402,524	-76.7%	\$ (4,610,632)
<u>DEBT SERVICE</u>							
45-40-881	2018 ROAD BOND PRINCIPAL	\$428,000	\$442,000	\$442,000	\$457,000	3.4%	\$ 15,000
45-40-882	2018 ROAD BOND INTEREST	\$74,759	\$61,156	\$61,156	\$45,976	-24.8%	\$ (15,180)
TOTAL DEBT SERVICE		\$502,759	\$503,156	\$503,156	\$502,976		
TOTAL FUND EXPENDITURES		\$9,158,434	\$6,013,156	\$6,457,181	\$1,905,500	-68.3%	\$ (4,107,656)
NET REVENUE OVER EXPENDITURES		-\$376,778	\$0	-\$725,804	\$0	0.0%	\$ 0

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Account Number	Description	Actuals (2024-2025)	Revised Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
STORM DRAINAGE - ENTERPRISE FUND							
REVENUES:							
<u>ENTERPRISE REVENUE</u>							
50-37-100	STORM DRAINAGE FEE REVENUE	\$176,777	\$187,448	\$143,988	\$185,950	-0.8%	\$ (1,498)
TOTAL ENTERPRISE REVENUE		\$176,777	\$187,448	\$143,988	\$185,950	-0.8%	\$ (1,498)
<u>MISCELLANEOUS REVENUE</u>							
50-38-900	MISCELLANEOUS STORM DRAIN	\$0	\$50,000	\$40,014	\$0	-100.0%	\$ (50,000)
TOTAL ENTERPRISE REVENUE		\$0	\$50,000	\$40,014	\$0	-100.0%	\$ (50,000)
<u>CONTRIBUTIONS AND TRANSFERS</u>							
50-39-100	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
50-39-105	TRANSFER FROM STORM DRAIN IMPACT FEE FUND	\$0	\$1,850,000	\$590,280	\$1,686,700	-8.8%	\$ (163,300)
50-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$374,354	\$0	\$0	-100.0%	\$ (374,354)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$2,224,354	\$590,280	\$1,686,700	-24.2%	\$ (537,654)
TOTAL FUND REVENUES		\$176,777	\$2,461,802	\$774,282	\$1,872,650	-23.9%	\$ (589,152)
EXPENDITURES:							
<u>EXPENDITURES</u>							
50-40-110	SALARIES & WAGES	\$0	\$42,030	\$35,463	\$45,907	9.2%	\$ 3,877
50-40-120	SALARIES & WAGES (PART TIME)	\$0	\$0	\$0	\$7,050	100.0%	\$ 7,050
50-40-130	EMPLOYEE BENEFITS	\$0	\$25,268	\$18,375	\$23,196	-8.2%	\$ (2,072)
50-40-140	OVERTIME	\$0	\$0	\$333	\$1,500	100.0%	\$ 1,500
50-40-300	STORM DRAINAGE EXPENSES	\$0	\$0	\$0	\$0	0.0%	\$ -
50-40-400	ANNUAL FLOOD MITIGATION	\$0	\$60,000	\$46,999	\$10,000	-83.3%	\$ (50,000)
50-40-750	CAPITAL PROJECTS	\$0	\$0	\$2,400	\$0	0.0%	\$ -
50-40-750.001	CP-RETENTION BASIN PROPERTY PURCHASE	\$0	\$1,700,000	\$590,280	\$1,679,000	-1.2%	\$ (21,000)
50-40-760	STORM DRAINAGE MASTER PLAN	\$0	\$150,000	\$0	\$0	-100.0%	\$ (150,000)
50-40-900	ADMINISTRATIVE OVERHEAD EXPENSE	\$0	\$37,400	\$28,050	\$39,000	4.3%	\$ 1,600
50-40-903	CONTRIBUTION TO FUND BALANCE	\$0	\$72,750	\$0	\$66,997	-7.9%	\$ (5,753)
50-40-920	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$0	\$374,354	\$374,354	\$0	-100.0%	\$ (374,354)
TOTAL FUND EXPENDITURES		\$0	\$2,461,802	\$1,096,254	\$1,872,650	-23.9%	\$ (589,152)
TOTAL FUND EXPENDITURES		\$0	\$2,461,802	\$1,096,254	\$1,872,650	-23.9%	\$ (589,152)
NET REVENUE OVER EXPENDITURES		\$176,777	\$0	-\$321,972	\$0	0.0%	\$ 0

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Account Number	Description	Actuals (2024-2025)	Revised Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
WATER - ENTERPRISE FUND							
REVENUES:							
<u>ENTERPRISE REVENUE</u>							
51-37-100	WATER SALES	\$2,364,938	\$2,469,831	\$1,895,258	\$2,655,300	7.5%	\$ 185,469
51-37-175	WATER METERS	\$113,998	\$121,475	\$79,541	\$115,000	-5.3%	\$ (6,475)
51-37-200	WATER CONNECTION FEES	\$60,404	\$56,250	\$34,071	\$52,500	-6.7%	\$ (3,750)
51-37-212	CHLORINE SALES	\$4,201	\$4,000	\$4,238	\$5,600	40.0%	\$ 1,600
51-37-300	PENALTIES & FORFEITURES	\$132,433	\$125,400	\$112,432	\$150,000	19.6%	\$ 24,600
TOTAL ENTERPRISE REVENUE		\$2,675,975	\$2,776,956	\$2,125,540	\$2,978,400	7.3%	\$ 201,444
<u>MISCELLANEOUS REVENUE</u>							
51-38-100	INTEREST EARNINGS	\$16,150	\$15,000	\$8,236	\$7,000	-53.3%	\$ (8,000)
51-38-150	INTEREST/PTIF IN LIEU OF WATER	\$145,291	\$75,000	\$108,424	\$100,000	33.3%	\$ 25,000
51-38-200	CONSTRUCTION WATER	\$9,500	\$11,250	\$5,300	\$10,500	-6.7%	\$ (750)
51-38-900	MISCELLANEOUS WATER	\$80,032	\$40,000	\$52,358	\$70,000	75.0%	\$ 30,000
51-38-901	MONEY IN LIEU OF WATER	\$213,205	\$150,000	\$366,120	\$150,000	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$464,178	\$291,250	\$540,437	\$337,500	15.9%	\$ 46,250
<u>CONTRIBUTIONS AND TRANSFERS</u>							
51-39-100	TRANSFER FROM PW CAPITAL REPAIR & REPLACEMENT	\$790,000	\$27,000	\$0	\$0	-100.0%	\$ (27,000)
51-39-105	TRANSFER FROM CULINARY IMPACT FEE FUND	\$92,810	\$351,520	\$112,510	\$261,830	-25.5%	\$ (89,690)
51-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$882,810	\$378,520	\$112,510	\$261,830	-30.8%	\$ (116,690)
TOTAL FUND REVENUES		\$4,022,963	\$3,446,726	\$2,778,487	\$3,577,730	3.8%	\$ 131,004
EXPENDITURES:							
<u>EXPENDITURES</u>							
51-40-110	SALARIES & WAGES	\$345,992	\$471,976	\$288,918	\$525,250	11.3%	\$ 53,274
51-40-120	SALARIES & WAGES (PART TIME)	\$61,756	\$51,179	\$30,184	\$42,103	-17.7%	\$ (9,076)
51-40-130	EMPLOYEE BENEFITS	\$204,394	\$271,005	\$150,132	\$261,064	-3.7%	\$ (9,941)
51-40-131	UNEMPLOYMENT EXPENSE	\$0	\$0	\$0	\$0	0.0%	\$ -
51-40-140	OVERTIME	\$3,248	\$3,500	\$1,538	\$6,400	82.9%	\$ 2,900
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$4,047	\$3,000	\$1,816	\$3,000	0.0%	\$ -
51-40-230	EDUCATION, TRAINING & TRAVEL	\$2,627	\$5,000	\$5,172	\$7,000	40.0%	\$ 2,000
51-40-240	SUPPLIES	\$121,749	\$73,747	\$68,523	\$89,935	22.0%	\$ 16,188
51-40-241	UTILITY BILLING PROCESSING FEES	\$39,898	\$42,000	\$31,310	\$52,800	25.7%	\$ 10,800
51-40-242	METERS & MXU'S	\$43,219	\$45,000	\$34,219	\$64,000	42.2%	\$ 19,000
51-40-250	EQUIPMENT MAINTENANCE	\$24,650	\$44,000	\$42,805	\$37,000	-15.9%	\$ (7,000)
51-40-260	FUEL	\$10,537	\$17,000	\$8,866	\$19,400	14.1%	\$ 2,400
51-40-273	UTILITIES	\$78,858	\$70,000	\$71,250	\$93,000	32.9%	\$ 23,000
51-40-280	TELEPHONE	\$2,023	\$3,700	\$1,702	\$4,600	24.3%	\$ 900
51-40-310	PROFESSIONAL & TECHNICAL SVCS	\$68,520	\$80,000	\$58,090	\$68,000	-15.0%	\$ (12,000)
51-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$1,134	\$3,500	\$1,975	\$6,500	85.7%	\$ 3,000
51-40-350	SAFETY - PPE	\$1,877	\$2,000	\$1,413	\$2,000	0.0%	\$ -
51-40-360	EQUIPMENT RENTAL	\$3,246	\$5,000	\$362	\$6,000	20.0%	\$ 1,000
51-40-650	DEPRECIATION	\$450,893	\$0	\$0	\$0	0.0%	\$ -
51-40-740	CAPITAL - VEHICLES & EQUIPMENT	\$0	\$10,000	\$0	\$0	-100.0%	\$ (10,000)
51-40-750	CAPITAL PROJECTS	\$232,952	\$197,500	\$105,907	\$97,500	-50.6%	\$ (100,000)
51-40-750.001	CP-CULINARY WTR WELL LOCATION STUDY & DESIGN	\$0	\$0	\$0	\$150,000	100.0%	\$ 150,000
51-40-790	CONTRIBUTION TO FUND BALANCE	\$0	\$342,696	\$0	\$174,682	-49.0%	\$ (168,014)
51-40-805 (NEW)	CUWCD - ULS PIPELINE PAYMENT	\$0	\$0	\$0	\$250,000	100.0%	\$ 250,000
51-40-810	DEBT SERVICE	\$0	\$73,294	\$0	\$86,500	18.0%	\$ 13,206
51-40-820	DEBT SERVICE - INTEREST	\$27,665	\$27,020	\$26,705	\$25,330	-6.3%	\$ (1,690)
51-40-825	DEBT SERVICE - TRUSTEE FEES	\$1,625	\$1,750	\$125	\$1,750	0.0%	\$ -
51-40-900	ADMINISTRATIVE OVERHEAD EXPENSE	\$465,000	\$767,000	\$575,250	\$835,400	8.9%	\$ 68,400
51-40-901	TRANSFER TO PW CAPITAL REPAIR & REPLACEMENT	\$125,800	\$285,360	\$214,020	\$438,864	53.8%	\$ 153,504
51-40-902	TRANSFER TO ROADS CAPITAL PROJECT FUND	\$100,000	\$100,000	\$75,000	\$50,000	-50.0%	\$ (50,000)
51-40-910	TRANSFER TO COMPUTER CAP FUND	\$90,000	\$120,000	\$90,000	\$138,000	15.0%	\$ 18,000
51-40-915	TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
51-40-917	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$250,000	\$90,000	\$67,500	\$41,652	-53.7%	\$ (48,348)
TOTAL EXPENDITURES		\$2,761,710	\$3,446,726	\$1,952,783	\$3,577,729	3.8%	\$ 131,003
TOTAL FUND EXPENDITURES		\$2,761,710	\$3,446,726	\$1,952,783	\$3,577,729	3.8%	\$ 131,003
NET REVENUE OVER EXPENDITURES		\$1,261,253	\$0	\$825,704	\$0	0.0%	\$ 0

Santaquin City

FY 2026-2027 Final Budget

Account Number	Description	Actuals (2024-2025)	Revised Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
SEWER FUND - ENTERPRISE FUND							
REVENUES:							
<u>ENTERPRISE REVENUE</u>							
52-37-100	USER FEE	\$3,130,226	\$3,304,061	\$2,539,584	\$3,554,000	7.6%	\$ 249,939
TOTAL ENTERPRISE REVENUE		\$3,130,226	\$3,304,061	\$2,539,584	\$3,554,000	7.6%	\$ 249,939
<u>MISCELLANEOUS REVENUE</u>							
52-38-100	INTEREST EARNINGS	\$74,037	\$48,000	\$118,665	\$75,000	56.3%	\$ 27,000
52-38-850	BOND PROCEEDS	\$0	\$3,100,000	\$3,100,000	\$0	-100.0%	\$ (3,100,000)
52-38-900	MISCELLANEOUS SEWER	\$240	\$500	\$3,035	\$2,000	300.2%	\$ 1,500
TOTAL MISCELLANEOUS REVENUE		\$74,277	\$3,148,500	\$3,221,700	\$77,000	-97.6%	\$ (3,071,500)
<u>CONTRIBUTIONS AND TRANSFERS</u>							
52-38-910	TRANSFER FROM SEWER IMPACT FEE FUND	\$511,792	\$9,815,000	\$6,169,955	\$1,964,523	-80.0%	\$ (7,850,477)
52-39-100	TRANSFER FROM PW CAPITAL REPAIR & REPLACEMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
52-39-110	CONTRIBUTIONS FROM FUND BALANCE	\$0	\$0	\$0	\$1,406,977	100.0%	\$ 1,406,977
TOTAL CONTRIBUTIONS AND TRANSFERS		\$511,792	\$9,815,000	\$6,169,955	\$3,371,500	-65.6%	\$ (6,443,500)
TOTAL FUND REVENUES		\$3,716,295	\$16,267,561	\$11,931,239	\$7,002,500	-57.0%	\$ (9,265,061)
EXPENDITURES:							
<u>EXPENDITURES</u>							
52-40-110	SALARIES & WAGES	\$315,074	\$427,315	\$272,550	\$525,250	22.9%	\$ 97,935
52-40-120	SALARIES & WAGES (PART TIME)	\$40,620	\$22,700	\$16,160	\$27,067	19.2%	\$ 4,367
52-40-130	EMPLOYEE BENEFITS	\$187,121	\$240,863	\$138,985	\$259,691	7.8%	\$ 18,828
52-40-131	UNEMPLOYMENT EXPENSE	\$0	\$0	\$0	\$0	0.0%	\$ -
52-40-140	OVERTIME	\$3,633	\$4,500	\$1,729	\$7,500	66.7%	\$ 3,000
52-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$4,024	\$2,400	\$1,801	\$2,400	0.0%	\$ -
52-40-230	EDUCATION, TRAINING & TRAVEL	\$3,159	\$5,000	\$2,191	\$6,000	20.0%	\$ 1,000
52-40-240	SUPPLIES	\$8,776	\$12,000	\$7,214	\$12,000	0.0%	\$ -
52-40-241	UTILITY BILLING PROCESSING FEES	\$39,676	\$42,000	\$31,398	\$52,800	25.7%	\$ 10,800
52-40-242	METERS & MXU'S	\$45,170	\$45,000	\$33,990	\$54,000	20.0%	\$ 9,000
52-40-250	EQUIPMENT MAINTENANCE	\$11,671	\$10,500	\$9,849	\$23,783	126.5%	\$ 13,283
52-40-260	FUEL	\$10,253	\$17,000	\$8,866	\$19,400	14.1%	\$ 2,400
52-40-270	UTILITIES	\$10,777	\$11,500	\$9,763	\$13,500	17.4%	\$ 2,000
52-40-280	TELEPHONE	\$2,148	\$4,200	\$1,667	\$5,100	21.4%	\$ 900
52-40-310	PROFESSIONAL & TECHNICAL SVCS	\$6,531	\$18,000	\$4,616	\$14,000	-22.2%	\$ (4,000)
52-40-325	SEWER LINE CLEANOUT (1/3 of City)	\$97,860	\$118,500	\$22,414	\$125,000	5.5%	\$ 6,500
52-40-350	SAFETY - PPE	\$1,844	\$2,000	\$1,275	\$2,000	0.0%	\$ -
52-40-360	EQUIPMENT RENTAL	\$3,246	\$5,000	\$426	\$6,000	20.0%	\$ 1,000
52-40-500	WRF - UTILITIES	\$159,507	\$160,000	\$128,577	\$165,000	3.1%	\$ 5,000
52-40-510	WRF - CHEMICAL SUPPLIES	\$81,992	\$80,710	\$69,307	\$95,000	17.7%	\$ 14,290
52-40-520	WRF - SUPPLIES	\$7,353	\$12,897	\$8,782	\$13,000	0.8%	\$ 103
52-40-530	WRF - SOLID WASTE DISPOSAL	\$89,198	\$88,000	\$59,925	\$95,000	8.0%	\$ 7,000
52-40-540	WRF - PERMITS	\$2,050	\$2,200	\$2,050	\$2,200	0.0%	\$ -
52-40-550	WRF - EQUIPMENT MAINTENANCE	\$25,359	\$39,000	\$23,142	\$30,000	-23.1%	\$ (9,000)
52-40-555 (NEW)	WRF - EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$178,500	100.0%	\$ 178,500
52-40-650	DEPRECIATION	\$892,255	\$0	\$0	\$0	0.0%	\$ -
52-40-730	CAPITAL PROJECTS	\$0	\$165,500	\$165,681	\$12,500	-92.4%	\$ (153,000)
52-40-730.001	CP - WATER RECLAMATION FACILITY UPGRADES	\$0	\$12,653,700	\$5,653,664	\$3,000,000	-76.3%	\$ (9,653,700)
52-40-740	CAPITAL-VEHICLES & EQUIPMENT	\$0	\$10,000	\$0	\$0	-100.0%	\$ (10,000)
52-40-790	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
52-40-800	RESERVE FUND DEPOSITS	\$0	\$28,890	\$0	\$28,890	0.0%	\$ -
52-40-810	DEBT SERVICE - PRINCIPAL	\$0	\$508,960	\$0	\$736,969	44.8%	\$ 228,009
52-40-820	DEBT SERVICE - INTEREST	\$101,632	\$98,312	\$118,614	\$223,554	127.4%	\$ 125,242
52-40-830	DEBT SERVICE - CLOSING COSTS	\$0	\$0	\$39,455	\$0	0.0%	\$ -
52-40-900	ADMINISTRATIVE OVERHEAD EXPENSE	\$465,000	\$838,000	\$628,500	\$835,400	-0.3%	\$ (2,600)
52-40-901	TRANSFER TO PW CAPITAL REPAIR & REPLACEMENT	\$124,000	\$132,912	\$99,684	\$136,344	2.6%	\$ 3,432
52-40-902	TRANSFER TO ROAD CAPITAL PROJECT FUND	\$100,000	\$100,000	\$75,000	\$50,000	-50.0%	\$ (50,000)
52-40-905	TRANSFER TO COMPUTER CAPITAL	\$90,000	\$120,000	\$90,000	\$138,000	15.0%	\$ 18,000
52-40-920	TRANSFER TO CAPITAL VEHICLE & EQUIPMENT	\$250,000	\$240,000	\$180,000	\$106,652	-55.6%	\$ (133,348)
TOTAL EXPENDITURES		\$3,179,928	\$16,267,561	\$7,907,274	\$7,002,500	-57.0%	\$ (9,265,061)
TOTAL FUND EXPENDITURES		\$3,179,928	\$16,267,561	\$7,907,274	\$7,002,500	-57.0%	\$ (9,265,061)
NET REVENUE OVER EXPENDITURES		\$536,367	\$0	\$4,023,965	\$0	0.0%	\$ 0

Santaquin City

FY 2026-2027 Final Budget

Account Number	Description	Actuals (2024-2025)	Revised Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
PRESSURIZED IRRIGATION - ENTERPRISE FUND							
REVENUES:							
<u>ENTERPRISE REVENUE</u>							
54-37-100	PI WATER SALES	\$1,718,172	\$1,818,737	\$1,368,491	\$1,915,000	5.3%	\$ 96,263
54-37-121	PI METER	\$56,245	\$58,000	\$36,975	\$48,825	-15.8%	\$ (9,175)
54-37-122	SUMMIT CREEK IRRIGATION REPAIR REVENUE	\$29,627	\$5,000	\$0	\$5,000	0.0%	\$ -
54-37-200	PI CONNECTION FEES	\$46,700	\$41,250	\$24,350	\$40,000	-3.0%	\$ (1,250)
54-37-300	PENALTIES & FORFEITURES	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL ENTERPRISE REVENUE		\$1,850,744	\$1,922,987	\$1,429,816	\$2,008,825	4.5%	\$ 85,838
<u>MISC REVENUE</u>							
54-38-100	INTEREST EARNINGS	\$55,229	\$50,700	\$50,655	\$55,700	9.9%	\$ 5,000
54-38-150	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
54-38-300	GRANT PROCEEDS	\$83,748	\$0	\$0	\$0	0.0%	\$ -
54-38-900	MISCELLANEOUS PI	\$6,138	\$2,000	\$1,125	\$2,000	0.0%	\$ -
TOTAL ENTERPRISE REVENUE		\$145,116	\$52,700	\$51,780	\$57,700	9.5%	\$ 5,000
<u>CONTRIBUTIONS AND TRANSFERS</u>							
54-39-100	TRANSFERS FROM PI IMPACT FEE FUND	\$452,602	\$670,000	\$614,693	\$942,000	40.6%	\$ 272,000
54-39-105	TRANSFERS FROM PW CAPITAL REPAIR & REPLACEMENT	\$0	\$25,000	\$0	\$0	-100.0%	\$ (25,000)
54-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$35,000	\$0	\$0	-100.0%	\$ (35,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$452,602	\$730,000	\$614,693	\$942,000	29.0%	\$ 212,000
TOTAL FUND REVENUES		\$2,448,461	\$2,705,687	\$2,096,290	\$3,008,525	11.2%	\$ 302,838
EXPENDITURES:							
<u>EXPENDITURES</u>							
54-40-110	SALARIES & WAGES	\$275,027	\$370,242	\$237,420	\$267,634	-27.7%	\$ (102,608)
54-40-120	SALARIES & WAGES (PART TIME)	\$43,280	\$37,079	\$23,300	\$30,004	-19.1%	\$ (7,075)
54-40-130	EMPLOYEE BENEFITS	\$141,490	\$213,922	\$124,107	\$131,269	-38.6%	\$ (82,653)
54-40-140	OVERTIME	\$2,866	\$3,500	\$1,333	\$4,200	20.0%	\$ 700
54-40-131	UNEMPLOYMENT EXPENSE	\$0	\$0	\$0	\$0	0.0%	\$ -
54-40-210	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$2,688	\$1,600	\$1,453	\$3,000	87.4%	\$ 1,400
54-40-230	EDUCATION, TRAINING & TRAVEL	\$3,206	\$5,000	\$1,641	\$3,000	-40.0%	\$ (2,000)
54-40-240	SUPPLIES	\$66,045	\$52,250	\$29,935	\$72,500	38.8%	\$ 20,250
54-40-241	UTILITY BILLING PROCESSING FEES	\$39,787	\$42,000	\$31,398	\$26,400	-37.1%	\$ (15,600)
54-40-242	METERS & MXU'S	\$40,293	\$45,000	\$34,210	\$27,000	-40.0%	\$ (18,000)
54-40-250	EQUIPMENT MAINTENANCE	\$11,321	\$38,000	\$7,887	\$19,000	-50.0%	\$ (19,000)
54-40-253	WATER ASSESSMENTS	\$49,552	\$50,500	\$49,897	\$50,500	0.0%	\$ -
54-40-254	TRANSFER TO WATER SSD (WATER RENTAL)	\$48,180	\$51,000	\$48,420	\$51,000	0.0%	\$ -
54-40-260	FUEL	\$10,253	\$13,500	\$8,866	\$12,400	-8.1%	\$ (1,100)
54-40-273	UTILITIES	\$166,371	\$150,198	\$158,430	\$205,000	36.5%	\$ 54,802
54-40-280	TELEPHONE	\$1,904	\$3,700	\$1,501	\$2,200	-40.5%	\$ (1,500)
54-40-310	PROFESSIONAL & TECHNICAL	\$8,810	\$11,000	\$247	\$4,000	-63.6%	\$ (7,000)
54-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$1,134	\$3,500	\$1,975	\$6,500	85.7%	\$ 3,000
54-40-320	SUMMIT CREEK MOU AGREEMENT	\$5,060	\$5,060	\$0	\$5,060	0.0%	\$ -
54-40-350	SAFETY - PPE	\$1,777	\$2,000	\$1,209	\$2,000	0.0%	\$ -
54-40-360	EQUIPMENT RENTAL	\$3,246	\$5,000	\$140	\$3,000	-40.0%	\$ (2,000)
54-40-750	CAPITAL PROJECTS	\$1,750	\$30,000	\$20,018	\$0	-100.0%	\$ (30,000)
54-40-750.001	CP-ULS PIPELINE CONNECTION	\$0	\$35,000	\$19,656	\$160,000	357.1%	\$ 125,000
54-40-750.002 (NEW)	CP-400 S SUMMIT CREEK WELL CONNECTION	\$0	\$0	\$0	\$150,000	100.0%	\$ 150,000
54-40-751	SUMMIT CREEK IRRIGATION REPAIR EXPENSES	\$12,553	\$5,000	\$2,052	\$5,000	0.0%	\$ -
54-40-790	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$245,503	100.0%	\$ 245,503
54-40-791	FUTURE CUP WATER SET-ASIDE	\$0	\$105,120	\$0	\$108,600	3.3%	\$ 3,480
54-40-810	DEBT SERVICE	\$0	\$589,500	\$0	\$596,500	1.2%	\$ 7,000
54-40-820	DEBT SERVICE - INTEREST	\$208,758	\$204,696	\$201,619	\$197,930	-3.3%	\$ (6,766)
54-40-825	DEBT SERVICE - TRUSTEE FEES	\$2,875	\$3,200	\$3,125	\$3,200	0.0%	\$ -
54-40-895	LOAN TO CAPITAL PROJECT FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
54-40-900	ADMINISTRATIVE OVERHEAD EXPENSE	\$145,000	\$394,000	\$295,500	\$417,700	6.0%	\$ 23,700
54-40-901	TRANSFER TO PW CAPITAL REPAIR & REPLACEMENT	\$99,200	\$105,120	\$78,827	\$108,600	3.3%	\$ 3,480
54-40-905	TRANSFER TO COMPUTER CAP FUND	\$75,000	\$90,000	\$67,500	\$69,000	-23.3%	\$ (21,000)
54-40-920	TRANSFER TO CAPITAL VEHICLE & EQUIPMENT	\$60,000	\$40,000	\$30,000	\$20,825	-47.9%	\$ (19,175)
TOTAL EXPENDITURES		\$1,527,427	\$2,705,687	\$1,481,663	\$3,008,525	11.2%	\$ 302,838
TOTAL FUND EXPENDITURES		\$1,527,427	\$2,705,687	\$1,481,663	\$3,008,525	11.2%	\$ 302,838
NET REVENUE OVER EXPENDITURES		\$921,035	\$0	\$614,627	\$0	0.0%	\$ 0

Santaquin City

FY 2026-2027 Final Budget

Account Number	Description	Actuals (2024-2025)	Revised Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
CULINARY WATER - IMPACT FEE FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
55-38-100	INTEREST EARNINGS	\$36,985	\$20,000	\$32,653	\$29,830	49.2%	\$ 9,830
55-38-800	IMPACT FEES	\$365,692	\$265,500	\$237,958	\$435,320	64.0%	\$ 169,820
TOTAL MISCELLANEOUS REVENUE		\$402,676	\$285,500	\$270,611	\$465,150	62.9%	\$ 179,650
<u>CONTRIBUTIONS AND TRANSFERS</u>							
55-39-110	CONTRIBUTIONS FROM FUND BALANCE	\$0	\$386,020	\$0	\$0	-100.0%	\$ (386,020)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$386,020	\$0	\$0	-100.0%	\$ (386,020)
TOTAL FUND REVENUES		\$402,676	\$671,520	\$270,611	\$465,150	-30.7%	\$ (206,370)
EXPENDITURES:							
<u>EXPENDITURES</u>							
55-40-720	IMPACT FEE	\$0	\$0	\$0	\$0	0.0%	\$ -
55-40-721	NEW WELL DESIGN	\$0	\$240,000	\$0	\$0	-100.0%	\$ (240,000)
55-40-730	CAPITAL FACILITY PLAN UPDATES	\$0	\$80,000	\$40,737	\$0	-100.0%	\$ (80,000)
55-40-801	FOOTHILL BOOSTER REIMBURSEMENT	\$1,180	\$0	\$0	\$0	0.0%	\$ -
55-40-850	DEPRECIATION	\$0	\$0	\$0	\$0	0.0%	\$ -
55-40-905	TRANSFER TO CULINARY WATER FUND	\$92,810	\$351,520	\$112,510	\$261,830	-25.5%	\$ (89,690)
55-40-915	TRANSFER TO CAPITAL PROJECT FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
55-90-110	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$203,320	100.0%	\$ 203,320
TOTAL EXPENDITURES		\$93,990	\$671,520	\$153,246	\$465,150	-30.7%	\$ (206,370)
TOTAL FUND EXPENDITURES		\$93,990	\$671,520	\$153,246	\$465,150	-30.7%	\$ (206,370)
NET REVENUE OVER EXPENDITURES		\$308,686	\$0	\$117,364	\$0	0.0%	\$ 0
SEWER - IMPACT FEE FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
56-38-100	INTEREST EARNINGS	\$402,168	\$75,000	\$230,729	\$93,353	24.5%	\$ 18,353
56-38-800	IMPACT FEES	\$1,552,504	\$1,140,000	\$977,980	\$1,071,170	-6.0%	\$ (68,830)
TOTAL MISCELLANEOUS REVENUE		\$1,954,671	\$1,215,000	\$1,208,709	\$1,164,523	-4.2%	\$ (50,477)
<u>CONTRIBUTIONS AND TRANSFERS</u>							
56-39-100	CONTRIBUTIONS FROM FUND BALANCE	\$0	\$8,640,000	\$0	\$800,000	-90.7%	\$ (7,840,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$8,640,000	\$0	\$800,000	-90.7%	\$ (7,840,000)
TOTAL FUND REVENUES		\$1,954,671	\$9,855,000	\$1,208,709	\$1,964,523	-80.1%	\$ (7,890,477)
EXPENDITURES:							
<u>EXPENDITURES</u>							
56-40-720	IMPACT FEES	\$0	\$0	\$0	\$0	0.0%	\$ -
56-40-735	CAPITAL FACILITY PLAN UPDATE	\$0	\$40,000	\$30,225	\$0	-100.0%	\$ (40,000)
56-40-783	WRF UPGRADE PROJECT	\$0	\$0	\$0	\$0	0.0%	\$ -
56-40-850	DEPRECIATION	\$0	\$0	\$0	\$0	0.0%	\$ -
56-40-900	TRANSFER TO SEWER FUND	\$511,792	\$9,815,000	\$6,169,955	\$1,964,523	-80.0%	\$ (7,850,477)
56-90-110	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$511,792	\$9,855,000	\$6,200,180	\$1,964,523	-80.1%	\$ (7,890,477)
TOTAL FUND EXPENDITURES		\$511,792	\$9,855,000	\$6,200,180	\$1,964,523	-80.1%	\$ (7,890,477)
NET REVENUE OVER EXPENDITURES		\$1,442,879	\$0	-\$4,991,471	\$0	0.0%	\$ 0

Santaquin City

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Account Number	Description	Actuals (2024-2025)	Revised Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
PARK - IMPACT FEE FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
57-38-100	INTEREST	\$88,756	\$50,000	\$58,840	\$65,000	30.0%	\$ 15,000
57-38-215	GRANT PROCEEDS	\$200,000	\$0	\$0	\$285,000	100.0%	\$ 285,000
57-38-800	IMPACT FEES	\$1,404,623	\$1,195,500	\$924,689	\$1,123,162	-6.1%	\$ (72,338)
TOTAL MISCELLANEOUS REVENUE		\$1,693,379	\$1,245,500	\$983,529	\$1,473,162	18.3%	\$ 227,662
<u>CONTRIBUTIONS AND TRANSFERS</u>							
57-39-110	CONTRIBUTIONS FROM FUND BALANCE	\$0	\$165,000	\$0	\$894,838	442.3%	\$ 729,838
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$1,159,000	\$0	\$894,838	-22.8%	\$ (264,162)
TOTAL FUND REVENUES		\$1,693,379	\$2,404,500	\$983,529	\$2,368,000	-1.5%	\$ (36,500)
EXPENDITURES:							
<u>EXPENDITURES</u>							
57-40-512	ORCHARD HILLS - BALL FIELD LIGHTS	\$235,613	\$12,000	\$11,121	\$0	-100.0%	\$ (12,000)
57-40-514	HARVEST VIEW PARK	\$15,500	\$150,000	\$71,983	\$0	-100.0%	\$ (150,000)
57-40-515	CITY CENTER BLOCK DEVELOPMENT	\$0	\$145,000	\$0	\$145,000	0.0%	\$ -
57-40-516	FOOTHILL VILLAGE PARK IMPROVEMENTS	\$108,506	\$57,000	\$61,352	\$0	-100.0%	\$ (57,000)
57-40-517 (NEW)	SKATE PARK	\$0	\$0	\$0	\$570,000	100.0%	\$ 570,000
57-40-521 (NEW)	URBAN TRAILS - PLANNING & EXPANSION	\$0	\$0	\$0	\$250,000	100.0%	\$ 250,000
57-40-728	SR PARKWAY LANDSCAPING & TRAIL	\$0	\$0	\$0	\$100,000	100.0%	\$ 100,000
57-40-729	RECREATION FACILITY EXPANSION	\$143,523	\$1,285,000	\$286,858	\$475,000	-63.0%	\$ (810,000)
57-40-730	CAPITAL FACILITY PLAN UPDATE	\$0	\$0	\$0	\$0	0.0%	\$ -
57-40-733	PROSPECTOR VIEW PARK	\$156,814	\$10,600	\$775	\$10,000	-5.7%	\$ (600)
57-40-734	CEMETERY IMPROVEMENTS	\$89,965	\$156,100	\$140,763	\$450,000	188.3%	\$ 293,900
57-40-735	SANTAQUIN ESTATES REIMBURSEMENT	\$38,000	\$38,000	\$0	\$38,000	0.0%	\$ -
57-40-736	GREY CLIFFS REIMBURSEMENT	\$0	\$120,800	\$0	\$0	-100.0%	\$ (120,800)
57-40-766	TRANS TO GENERAL FUND (REPAYMENT CEMETERY)	\$330,000	\$330,000	\$330,000	\$330,000	0.0%	\$ -
57-90-110	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$1,117,921	\$2,404,500	\$902,852	\$2,368,000	-1.5%	\$ (36,500)
TOTAL FUND EXPENDITURES		\$1,117,921	\$2,404,500	\$902,852	\$2,368,000	-1.5%	\$ (36,500)
NET REVENUE OVER EXPENDITURES		\$575,458	\$0	\$80,677	\$0	0.0%	\$ 0
PUBLIC SAFETY - IMPACT FEE FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
58-38-100	INTEREST EARNED	\$59,934	\$35,000	\$52,031	\$35,000	0.0%	\$ -
58-38-150	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
58-38-800	IMPACT FEES	\$307,563	\$184,500	\$215,432	\$172,192	-6.7%	\$ (12,308)
TOTAL MISCELLANEOUS REVENUE		\$367,497	\$219,500	\$267,463	\$207,192	-5.6%	\$ (12,308)
<u>CONTRIBUTIONS AND TRANSFERS</u>							
58-39-110	CONTRIBUTIONS FROM FUND BALANCE	\$0	\$1,492,156	\$0	\$0	-100.0%	\$ (1,492,156)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$1,492,156	\$0	\$0	-100.0%	\$ (1,492,156)
TOTAL FUND REVENUES		\$367,497	\$1,327,656	\$267,463	\$207,192	-84.4%	\$ (1,120,464)
EXPENDITURES:							
<u>EXPENDITURES</u>							
58-40-720	IMPACT FEES	\$0	\$0	\$0	\$0	0.0%	\$ -
58-40-726	FIRE LADDER TRUCK	\$0	\$1,297,656	\$0	\$0	-100.0%	\$ (1,297,656)
58-40-730	CAPITAL FACILITY PLAN UPDATE	\$0	\$30,000	\$0	\$30,000	0.0%	\$ -
58-90-110	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$177,192	100.0%	\$ 177,192
TOTAL EXPENDITURES		\$0	\$1,327,656	\$0	\$207,192	-84.4%	\$ (1,120,464)
TOTAL FUND EXPENDITURES		\$0	\$1,327,656	\$0	\$207,192	-84.4%	\$ (1,120,464)
NET REVENUE OVER EXPENDITURES		\$367,497	\$0	\$267,463	\$0	0.0%	\$ 0

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TRANSPORTATION - IMPACT FEE FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
59-38-100	INTEREST EARNED	\$10,974	\$5,500	\$9,576	\$5,500	0.0%	\$ -
59-38-800	IMPACT FEES	\$254,406	\$172,935	\$149,681	\$161,406	-6.7%	\$ (11,529)
TOTAL MISCELLANEOUS REVENUE		\$265,380	\$178,435	\$159,257	\$166,906	-6.5%	\$ (11,529)
<u>CONTRIBUTIONS AND TRANSFERS</u>							
59-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL FUND REVENUES		\$265,380	\$178,435	\$159,257	\$166,906	-6.5%	\$ (11,529)
EXPENDITURES:							
<u>EXPENDITURES</u>							
59-40-720	IMPACT FEES	\$0	\$0	\$0	\$0	0.0%	\$ -
59-40-730	CAPITAL FACILITY PLAN UPDATE	\$0	\$75,000	\$0	\$75,000	0.0%	\$ -
59-40-732	REIMBURSEMENT OF HIGHLAND DR CANYON RD - DA	\$0	\$0	\$0	\$0	0.0%	\$ -
59-40-733	REIMBURSEMENT - SANTAQUIN ESTATES	\$35,000	\$35,000	\$0	\$35,000	0.0%	\$ -
59-40-740	REPAYMENT TO GF	\$141,763	\$0	\$0	\$0	0.0%	\$ -
59-40-900	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
59-40-910	TRANSFER TO ROAD CAPITAL FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
59-90-110	CONTRIBUTION TO FUND BALANCE	\$0	\$68,435	\$0	\$56,906	-16.8%	\$ (11,529)
TOTAL EXPENDITURES		\$176,763	\$178,435	\$0	\$166,906	-6.5%	\$ (11,529)
TOTAL FUND EXPENDITURES		\$176,763	\$178,435	\$0	\$166,906	-6.5%	\$ (11,529)
NET REVENUE OVER EXPENDITURES		\$88,617	\$0	\$159,257	\$0	0.0%	\$ 0
PRESSURIZED IRRIGATION WATER - IMPACT FEE FUND							
REVENUES:							
<u>MISCELLANEOUS REVENUE</u>							
60-33-800	IMPACT FEES	\$679,597	\$650,000	\$299,096	\$506,000	-22.2%	\$ (144,000)
60-38-100	INTEREST EARNINGS	\$36,577	\$20,000	\$22,643	\$24,000	20.0%	\$ 4,000
TOTAL MISCELLANEOUS REVENUE		\$716,174	\$670,000	\$321,739	\$530,000	-20.9%	\$ (140,000)
<u>CONTRIBUTIONS AND TRANSFERS</u>							
60-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$68,000	\$0	\$544,000	700.0%	\$ 476,000
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$68,000	\$0	\$544,000	700.0%	\$ 476,000
TOTAL FUND REVENUES		\$716,174	\$738,000	\$321,739	\$1,074,000	45.5%	\$ 336,000
EXPENDITURES:							
<u>EXPENDITURES</u>							
60-40-657	WINTER STORAGE PONDS PUMP CAPACITY	\$59,418	\$0	\$0	\$0	0.0%	\$ -
60-40-720	IMPACT FEES	\$0	\$0	\$0	\$0	0.0%	\$ -
60-40-730	CAPITAL FACILITY PLAN UPDATE	\$0	\$68,000	\$25,151	\$0	-100.0%	\$ (68,000)
60-40-910	TRANSFER TO PRESSURIZED IRRIGATION FUND	\$452,602	\$670,000	\$614,693	\$942,000	40.6%	\$ 272,000
60-40-915	TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0	0.0%	\$ -
60-40-917	TRNS TO PW CAP REPAIR & REPLACE (RE-PMNT - ULS PIPELINE) -	\$0	\$0	\$0	\$132,000	100.0%	\$ 132,000
60-90-110	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$512,020	\$738,000	\$639,844	\$1,074,000	45.5%	\$ 336,000
TOTAL FUND EXPENDITURES		\$512,020	\$738,000	\$639,844	\$1,074,000	45.5%	\$ 336,000
NET REVENUE OVER EXPENDITURES		\$204,154	\$0	-\$318,105	\$0	0.0%	\$ 0

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COMMUNITY SERVICES (CS-SPORTS) - SPECIAL REVENUE FUND							
REVENUES:							
<u>INTERGOVERNMENTAL REVENUE</u>							
61-33-100	CELL TOWER LEASE REVENUE	\$71,767	\$69,274	\$53,802	\$64,000	-7.6%	\$ (5,274)
TOTAL INTERGOVERNMENTAL REVENUE		\$71,767	\$69,274	\$53,802	\$64,000	-7.6%	\$ (5,274)
<u>CHARGES FOR SERVICES</u>							
61-34-160	BALLFIELD RENTAL	\$1,629	\$1,550	\$472	\$1,550	0.0%	\$ -
61-34-200	SNACK SHACK PROCEEDS	\$18,756	\$21,000	\$8,179	\$21,000	0.0%	\$ -
61-34-550	YOUTH SPORTS	\$147,378	\$157,500	\$142,368	\$165,800	5.3%	\$ 8,300
61-34-600	ADULT SPORTS	\$14,690	\$20,500	\$20,470	\$21,000	2.4%	\$ 500
61-34-675	OUTDOOR RECREATION PROGRAMS	\$743	\$650	\$174	\$650	0.0%	\$ -
61-34-685	HEALTH & WELLNESS PROGRAMS	\$116	\$0	\$0	\$0	0.0%	\$ -
TOTAL CHARGES FOR SERVICES		\$183,313	\$201,200	\$171,663	\$210,000	4.4%	\$ 8,800
<u>MISCELLANEOUS REVENUE</u>							
61-38-100	INTEREST EARNED	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$0	\$0	\$0	0.0%	\$ -
<u>CONTRIBUTIONS AND TRANSFERS</u>							
61-39-100	TRANSFER FROM GENERAL FUND	\$40,000	\$69,500	\$52,125	\$66,100	-4.9%	\$ (3,400)
61-39-300	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$4,100	100.0%	\$ 4,100
TOTAL CONTRIBUTIONS AND TRANSFERS		\$40,000	\$69,500	\$52,125	\$70,200	1.0%	\$ 700
TOTAL FUND REVENUES		\$295,079	\$339,975	\$277,590	\$344,200	1.2%	\$ 4,225
EXPENDITURES:							
<u>EXPENDITURES</u>							
61-40-110	SALARIES & WAGES	\$54,154	\$65,783	\$46,278	\$67,866	3.2%	\$ 2,083
61-40-120	SALARIES & WAGES (PART TIME)	\$95,443	\$122,006	\$84,993	\$122,239	0.2%	\$ 233
61-40-130	EMPLOYEE BENEFITS	\$51,395	\$53,644	\$38,845	\$54,355	1.3%	\$ 711
61-40-140	OVERTIME	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-280	TELEPHONE	\$248	\$270	\$203	\$1,350	400.0%	\$ 1,080
61-40-310	PROFESSIONAL & TECHNICAL SERVICES	\$2,487	\$2,480	\$2,964	\$2,480	0.0%	\$ -
61-40-335	MISC SUPPLIES	\$1,533	\$1,522	\$2,209	\$2,090	37.3%	\$ 568
61-40-484	SNACK SHACK FOOD	\$10,644	\$10,500	\$2,304	\$9,050	-13.8%	\$ (1,450)
61-40-665	YOUTH SPORTS	\$79,901	\$73,500	\$30,193	\$73,500	0.0%	\$ -
61-40-670	ADULT SPORTS	\$9,725	\$9,670	\$10,392	\$10,670	10.3%	\$ 1,000
61-40-675	OUTDOOR RECREATION PROGRAMS	\$785	\$600	\$366	\$600	0.0%	\$ -
61-40-685	HEALTH & WELLNESS PROGRAMS	\$42	\$0	\$0	\$0	0.0%	\$ -
61-40-740	CAPITAL VEHICLE & EQUIPMENT	\$7,300	\$0	\$0	\$0	0.0%	\$ -
61-90-110	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$313,657	\$339,975	\$218,747	\$344,200	1.2%	\$ 4,225
TOTAL FUND EXPENDITURES		\$313,657	\$339,975	\$218,747	\$344,200	1.2%	\$ 4,225
NET REVENUE OVER EXPENDITURES		-\$18,577	\$0	\$58,843	\$0	0.0%	\$ 0

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COMMUNITY SERVICES (CS-EVENTS) - SPECIAL REVENUE FUND							
REVENUES:							
<u>CHARGES FOR SERVICES</u>							
62-34-200	COMMUNITY EVENTS	\$26,898	\$15,000	\$22,836	\$28,000	86.7%	\$ 13,000
62-34-205	RODEO REVENUE	\$67,603	\$74,000	\$62,925	\$64,000	-13.5%	\$ (10,000)
62-34-258	ORCHARD DAYS MISCELLANEOUS	\$30,269	\$17,000	\$10,933	\$30,000	76.5%	\$ 13,000
62-34-400	LITTLE MISS	\$1,619	\$1,000	\$1,596	\$1,000	0.0%	\$ -
TOTAL CHARGES FOR SERVICES		\$126,388	\$107,000	\$98,290	\$123,000	15.0%	\$ 16,000
<u>MISCELLANEOUS REVENUE</u>							
62-38-100	INTEREST EARNINGS	\$0	\$0	\$0	\$0	0.0%	\$ -
62-38-900	DONATIONS	\$66,439	\$65,000	\$30,941	\$65,000	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$66,439	\$65,000	\$30,941	\$65,000	0.0%	\$ -
<u>CONTRIBUTIONS AND TRANSFERS</u>							
62-39-100	TRANSFER FROM GENERAL FUND	\$100,000	\$100,000	\$75,000	\$120,000	20.0%	\$ 20,000
62-39-300	CONTRIBUTION FROM FUND BALANCE	\$0	\$22,800	\$0	\$10,000	-56.1%	\$ (12,800)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$100,000	\$122,800	\$75,000	\$130,000	5.9%	\$ 7,200
TOTAL FUND REVENUES		\$292,828	\$294,800	\$204,232	\$318,000	7.9%	\$ 23,200
EXPENDITURES:							
<u>EXPENDITURES</u>							
62-40-110	SALARIES & WAGES	\$34,914	\$37,300	\$27,047	\$39,470	5.8%	\$ 2,170
62-40-120	SALARIES & WAGES (PART TIME)	\$32,214	\$32,802	\$25,819	\$33,617	2.5%	\$ 815
62-40-130	EMPLOYEE BENEFITS	\$20,628	\$22,136	\$16,088	\$17,436	-21.2%	\$ (4,700)
62-40-240	SUPPLIES	\$286	\$1,000	\$807	\$1,477	47.7%	\$ 477
62-40-245	MISC - ORCHARD DAY EXPENSE	\$62,064	\$60,562	\$60,147	\$70,000	15.6%	\$ 9,438
62-40-251	COMMUNITY EVENTS EXPENSE	\$46,541	\$44,000	\$36,955	\$45,000	2.3%	\$ 1,000
62-40-260	RODEO EXPENSE	\$83,694	\$96,000	\$87,354	\$110,000	14.6%	\$ 14,000
62-40-482	LITTLE MISS	\$1,980	\$1,000	\$0	\$1,000	0.0%	\$ -
62-90-110	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$282,321	\$294,800	\$254,217	\$318,000	7.9%	\$ 23,200
TOTAL FUND EXPENDITURES		\$282,321	\$294,800	\$254,217	\$318,000	7.9%	\$ 23,200
NET REVENUE OVER EXPENDITURES		\$10,507	\$0	-\$49,985	\$0	0.0%	\$ 0

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COMMUNITY SERVICES (CS-MUSEUM) - SPECIAL REVENUE FUND							
REVENUES:							
<u>INTERGOVERNMENTAL REVENUE</u>							
63-33-200	OTHER DONATIONS	\$1,407	\$0	\$0	\$0	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE		\$1,407	\$0	\$0	\$0	0.0%	\$ -
<u>MISCELLANEOUS REVENUE</u>							
63-38-900	MISC REVENUE	\$4,352	\$4,700	\$4,655	\$5,500	17.0%	\$ 800
63-38-910	GIFT SHOP REVENUE	\$72	\$150	\$117	\$150	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$4,424	\$4,850	\$4,771	\$5,650	16.5%	\$ 800
<u>CONTRIBUTIONS AND TRANSFERS</u>							
63-39-100	TRANSFER FROM GENERAL FUND	\$15,200	\$16,200	\$12,150	\$16,200	0.0%	\$ -
63-39-300	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$15,200	\$16,200	\$12,150	\$16,200	0.0%	\$ -
TOTAL FUND REVENUES		\$21,030	\$21,050	\$16,921	\$21,850	3.8%	\$ 800
EXPENDITURES:							
<u>EXPENDITURES</u>							
63-40-120	SALARIES & WAGES (PART TIME)	\$13,686	\$14,552	\$11,459	\$15,323	5.3%	\$ 771
63-40-130	EMPLOYEE BENEFITS	\$1,157	\$1,127	\$967	\$1,185	5.1%	\$ 58
63-40-230	EDUCATIONAL TRAVEL AND TRAINING	\$0	\$0	\$0	\$0	0.0%	\$ -
63-40-240	SUPPLIES	\$5,185	\$4,221	\$4,488	\$4,692	11.1%	\$ 470
63-40-310	PROFESSIONAL & TECHNICAL SERVICES	\$0	\$0	\$0	\$0	0.0%	\$ -
63-40-650	GIFT SHOP EXPENSES	\$0	\$150	\$0	\$150	0.0%	\$ -
63-40-730	CAPITAL PROJECTS	\$2,750	\$1,000	\$0	\$500	-50.0%	\$ (500)
63-90-110	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$22,778	\$21,050	\$16,914	\$21,850	3.8%	\$ 800
TOTAL FUND EXPENDITURES		\$22,778	\$21,050	\$16,914	\$21,850	3.8%	\$ 800
NET REVENUE OVER EXPENDITURES		-\$1,748	\$0	\$7	\$0	0.0%	\$ 0
COMMUNITY SERVICES (CS-ROYALTY) - SPECIAL REVENUE FUND							
REVENUES:							
<u>REVENUE:</u>							
64-38-800	QUEEN FUNDRAISING REVENUE	\$1,740	\$2,400	\$2,664	\$2,400	0.0%	\$ -
64-38-900	DONATIONS	\$466	\$300	\$388	\$300	0.0%	\$ -
64-38-950	PAGEANT TICKET SALES	\$2,152	\$1,500	\$650	\$1,500	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE		\$4,358	\$4,200	\$3,702	\$4,200	0.0%	\$ -
<u>CONTRIBUTIONS AND TRANSFERS:</u>							
64-39-100	TRANSFER FROM GENERAL FUND	\$8,300	\$8,300	\$6,225	\$8,300	0.0%	\$ -
64-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRUBUTIONS AND TRANSFERS REVENUE		\$8,300	\$8,300	\$6,225	\$8,300	0.0%	\$ -
TOTAL FUND REVENUES		\$12,658	\$12,500	\$9,927	\$12,500	0.0%	\$ -
EXPENDITURES:							
<u>EXPENDITURES</u>							
64-40-100	FLOAT EXPENSES	\$0	\$800	\$280	\$800	0.0%	\$ -
64-40-200	PAGEANT EXPENSES	\$1,184	\$2,000	\$817	\$2,000	0.0%	\$ -
64-40-300	MISS SANTAQUIN SCHOLARSHIPS	\$4,297	\$7,300	\$0	\$7,300	0.0%	\$ -
64-40-500	OTHER	\$509	\$800	\$754	\$800	0.0%	\$ -
64-40-600	QUEEN FUND RAISING EXPENSE	\$1,226	\$1,100	\$773	\$1,100	0.0%	\$ -
64-40-605	DRESSE EXPENSE	\$0	\$500	\$536	\$500	0.0%	\$ -
64-90-110	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$7,216	\$12,500	\$3,160	\$12,500	0.0%	\$ 0
TOTAL FUND EXPENDITURES		\$7,216	\$12,500	\$3,160	\$12,500	0.0%	\$ 0
NET REVENUE OVER EXPENDITURES		\$5,441	\$0	\$6,767	\$0	0.0%	\$ 0

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STORM DRAINAGE IMPACT FEE FUND							
REVENUES:							
<u>REVENUE:</u>							
65-38-100	INTEREST EARNINGS	\$84,446	\$40,000	\$67,810	\$75,000	87.5%	\$ 35,000
65-38-800	IMPACT FEE REVENUE	\$352,720	\$173,250	\$172,112	\$161,700	-6.7%	\$ (11,550)
TOTAL REVENUE:		\$437,166	\$213,250	\$239,923	\$236,700	11.0%	\$ 23,450
<u>CONTRIBUTIONS AND TRANSFERS:</u>							
65-39-100	CONTRIBUTION FROM FUND BALANCE	\$0	\$1,716,750	\$0	\$1,600,000	-6.8%	\$ (116,750)
TOTAL CONTRUBUTIONS AND TRANSFERS REVENUE		\$0	\$1,716,750	\$0	\$1,600,000	-6.8%	\$ (116,750)
TOTAL FUND REVENUES		\$437,166	\$1,930,000	\$239,923	\$1,836,700	-4.8%	\$ (93,300)
EXPENDITURES:							
<u>EXPENDITURES</u>							
65-40-720	IMPACT FEE	\$0	\$0	\$0	\$0	0.0%	\$ -
65-40-730	EAST BENCH DEBRIS BASINS PROPERTY ACQUISITION	\$7,709	\$0	\$0	\$0	0.0%	\$ -
65-40-731	CAPITAL FACILITY PLAN UPDATE	\$0	\$80,000	\$0	\$150,000	87.5%	\$ 70,000
65-40-900	TRANSFER TO STORM DRAIN FUND	\$0	\$1,850,000	\$590,280	\$1,686,700	-8.8%	\$ (163,300)
65-90-110	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$7,709	\$1,930,000	\$590,280	\$1,836,700	-4.8%	\$ (93,300)
TOTAL FUND EXPENDITURES		\$7,709	\$1,930,000	\$590,280	\$1,836,700	-4.8%	\$ (93,300)
NET REVENUE OVER EXPENDITURES		\$429,458	\$0	-\$350,357	\$0	0.0%	\$ 0
RAP TAX FUND							
REVENUES:							
<u>REVENUE:</u>							
66-38-100	INTEREST EARNINGS	\$10,446	\$5,000	\$8,898	\$10,000	100.0%	\$ 5,000
66-38-800	RAP TAX REVENUE	\$166,552	\$167,000	\$146,348	\$185,000	10.8%	\$ 18,000
66-39-100	CONTRIBUTION FROM FUND BALANCE	\$0	\$153,000	\$0	\$155,000	1.3%	\$ 2,000
66-39-900	TRANSFER FROM OTHER FUNDS	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL REVENUE:		\$176,998	\$325,000	\$155,246	\$350,000	7.7%	\$ 25,000
TOTAL FUND REVENUES		\$176,998	\$325,000	\$155,246	\$350,000	7.7%	\$ 25,000
EXPENDITURES:							
<u>EXPENDITURES</u>							
66-40-720	RAP TAX EXPENSE	\$90,121	\$325,000	\$72,354	\$350,000	7.7%	\$ 25,000
66-40-900	TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	0.0%	\$ -
66-90-110	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$90,121	\$325,000	\$72,354	\$350,000	7.7%	\$ 25,000
TOTAL FUND EXPENDITURES		\$90,121	\$325,000	\$72,354	\$350,000	7.7%	\$ 25,000
NET REVENUE OVER EXPENDITURES		\$86,877	\$0	\$82,892	\$0	0.0%	\$ 0

Santaquin City

FY 2026-2027 Final Budget

Account Number	Description	Actuals (2024-2025)	Revised Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
COMMUNITY SERVICES (CS-ADMINISTRATION) - SPECIAL REVENUE FUND							
REVENUES:							
<u>INTERGOVERNMENTAL REVENUE</u>							
67-33-100 (NEW)	MISC GRANT REVENUE	\$0	\$0	\$0	\$14,000	100.0%	\$ 14,000
67-34-160	UTAH COUNTY RECREATION GRANT	\$0	\$11,875	\$0	\$0	-100.0%	\$ (11,875)
67-34-170	HISTORIC PRESERVATION GRANT	\$0	\$1,000	\$1,100	\$1,000	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE		\$0	\$12,875	\$1,100	\$15,000	16.5%	\$ 2,125
<u>CHARGERS FOR SERVICE:</u>							
67-34-150	PARK RENTAL REVENUE	\$6,070	\$0	-\$210	\$250	100.0%	\$ 250
67-34-152	CLASSROOM RENTAL REVENUE	\$29,724	\$0	\$5,960	\$6,500	100.0%	\$ 6,500
TOTAL CHARGES FOR SERVICES:		\$35,795	\$0	\$5,750	\$6,750	100.0%	\$ 6,750
<u>MISCELLANEOUS REVENUE:</u>							
67-34-175	MISC REVENUE	\$860	\$0	\$1,500	\$0	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$72,449	\$0	\$1,500	\$0	0.0%	\$ -
<u>CONTRIBUTIONS AND TRANSFERS:</u>							
67-39-100	TRANSFER FROM GENERAL FUND	\$225,000	\$286,000	\$214,500	\$263,500	-7.9%	\$ (22,500)
67-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL REVENUE:		\$225,000	\$286,000	\$214,500	\$263,500	-7.9%	\$ (22,500)
TOTAL FUND REVENUES		\$333,244	\$298,875	\$222,850	\$285,250	-4.6%	\$ (13,625)
EXPENDITURES:							
<u>EXPENDITURES</u>							
67-40-110	SALARIES & WAGES	\$126,199	\$154,320	\$117,441	\$156,424	1.4%	\$ 2,104
67-40-120	SALARIES & WAGES (PART TIME)	\$9,995	\$8,501	\$4,554	\$8,399	-1.2%	\$ (102)
67-40-130	EMPLOYEE BENEFITS	\$75,031	\$92,240	\$66,480	\$72,242	-21.7%	\$ (19,998)
67-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$1,813	\$1,520	\$1,126	\$1,520	0.0%	\$ -
67-40-230	EDUCATION, TRAINING & TRAVEL	\$9,079	\$11,380	\$8,011	\$11,400	0.2%	\$ 20
67-40-240	SUPPLIES	\$1,713	\$2,000	\$1,562	\$2,500	25.0%	\$ 500
67-40-250	EQUIPMENT MAINTENANCE	\$1,206	\$2,400	\$553	\$2,400	0.0%	\$ -
67-40-260	FUEL	\$2,302	\$3,600	\$1,401	\$3,600	0.0%	\$ -
67-40-280	TELEPHONE	\$1,530	\$1,620	\$1,215	\$1,620	0.0%	\$ -
67-40-300	BUILDINGS & GROUNDS MAINTENANCE	\$895	\$750	\$231	\$750	0.0%	\$ -
67-40-310	PROFESSIONAL & TECHNICAL	\$2,287	\$720	\$854	\$1,100	52.8%	\$ 380
67-40-610	OTHER SERVICES	\$222	\$2,000	\$987	\$2,000	0.0%	\$ -
67-40-620	HEALTH & WELLNESS INITIATIVE	\$2,522	\$250	\$0	\$250	0.0%	\$ -
67-40-630	OUTDOOR RECREATION INITIATIVE	\$465	\$500	\$689	\$500	0.0%	\$ -
67-40-640	UT CO REC GRANT	\$0	\$11,875	\$0	\$0	-100.0%	\$ (11,875)
67-40-641	HISTORIC PRESERVATION GRANT	\$2,250	\$2,000	\$0	\$1,700	-15.0%	\$ (300)
67-40-650	CREDIT CARD FEES	\$3,358	\$3,200	\$3,116	\$4,845	51.4%	\$ 1,645
67-40-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$14,000	100.0%	\$ 14,000
67-40-740	CAPITAL VEHICLE & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$240,867	\$298,875	\$208,218	\$285,250	-4.6%	\$ (13,625)
TOTAL FUND EXPENDITURES		\$240,867	\$298,875	\$208,218	\$285,250	-4.6%	\$ (13,625)
NET REVENUE OVER EXPENDITURES		\$92,377	\$0	\$14,632	\$0	0.0%	\$ 0

Santaquin City

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Account Number	Description	Actuals (2024-2025)	Revised Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
COMMUNITY SERVICES (CS-CLASSES) - SPECIAL REVENUE FUND							
REVENUES:							
<u>INTERGOVERNMENTAL REVENUE</u>							
68-33-100 (NEW)	GRANT REVENUE	\$0	\$0	\$0	\$6,000	100.0%	\$ 6,000
TOTAL INTERGOVERNMENTAL REVENUE		\$0	\$0	\$0	\$6,000	100.0%	\$ 6,000
<u>CHARGES FOR SERVICES</u>							
68-34-125 (NEW)	FACILITY RENTAL REVEUNE	\$0		\$0	\$4,000	100.0%	\$ 4,000
68-34-725	YOUTH ENRICHMENT	\$38,713	\$27,000	\$20,116	\$35,000	29.6%	\$ 8,000
68-34-730	ADULT ENRICHMENT	\$831	\$500	\$562	\$500	0.0%	\$ -
68-34-735	ARCHERY	\$0	\$5,000	\$5,864	\$6,000	20.0%	\$ 1,000
68-34-800	FITNESS	\$32,562	\$29,000	\$25,279	\$32,000	10.3%	\$ 3,000
68-34-807	TUMBLING	\$37,504	\$5,000	\$22,873	\$33,000	560.0%	\$ 28,000
68-34-809	MARTIAL ARTS	\$49,792	\$61,000	\$17,851	\$23,000	-62.3%	\$ (38,000)
68-34-812	CHEER	\$80,589	\$45,000	\$56,137	\$75,000	66.7%	\$ 30,000
TOTAL CHARGES FOR SERVICES		\$239,991	\$172,500	\$148,681	\$208,500	20.9%	\$ 36,000
<u>MISCELLANEOUS REVENUE</u>							
68-38-900 (NEW)	MISC REVENUE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$0	\$0	\$0	\$0	0.0%	\$ -
<u>CONTRIBUTIONS AND TRANSFERS</u>							
68-39-100	TRANSFER FROM GENERAL FUND	\$65,000	\$68,000	\$51,000	\$115,500	69.9%	\$ 47,500
68-39-300	CONTRIBUTION FROM FUND BALANCE	\$0	\$5,200	\$0	\$1,800	-65.4%	\$ (3,400)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$65,000	\$73,200	\$51,000	\$117,300	60.2%	\$ 44,100
TOTAL FUND REVENUES		\$304,991	\$245,700	\$199,681	\$331,800	35.0%	\$ 86,100
EXPENDITURES:							
<u>EXPENDITURES</u>							
68-40-110	SALARIES & WAGES	\$37,643	\$44,423	\$31,874	\$46,932	5.6%	\$ 2,509
68-40-120	SALARIES & WAGES (PART TIME)	\$128,988	\$76,109	\$71,173	\$153,151	101.2%	\$ 77,042
68-40-130	EMPLOYEE BENEFITS	\$30,275	\$30,743	\$23,376	\$32,550	5.9%	\$ 1,807
68-40-300	MISC SUPPLIES	\$2,482	\$1,000	\$115	\$1,117	11.7%	\$ 117
68-40-310	PROFESSIONAL & TECHNICAL	\$0	\$1,500	\$1,293	\$1,500	0.0%	\$ -
68-40-725	YOUTH ENRICHMENT	\$17,528	\$8,196	\$6,200	\$8,200	0.0%	\$ 4
68-40-730	ADULT ENRICHMENT	\$1,235	\$450	\$741	\$600	33.3%	\$ 150
68-40-735	ARCHERY	\$0	\$2,500	\$4,814	\$9,500	280.0%	\$ 7,000
68-40-800	FITNESS	\$2,691	\$3,000	\$1,570	\$3,000	0.0%	\$ -
68-40-807	TUMBLING	\$17,649	\$1,000	\$685	\$1,000	0.0%	\$ -
68-40-809	MARTIAL ARTS	\$16,364	\$44,378	\$12,747	\$17,250	-61.1%	\$ (27,128)
68-40-812	CHEER	\$51,876	\$32,400	\$38,805	\$57,000	75.9%	\$ 24,600
68-40-850	CAPITAL VEHICLES & EQUIPMENT	\$1,156	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$307,887	\$245,700	\$193,393	\$331,800	35.0%	\$ 86,100
TOTAL FUND EXPENDITURES		\$307,887	\$245,700	\$193,393	\$331,800	35.0%	\$ 86,100
NET REVENUE OVER EXPENDITURES		-\$2,896	\$0	\$6,288	\$0	0.0%	\$ 0

Santaquin City

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Account Number	Description	Actuals (2024-2025)	Revised Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
COMMUNITY SERVICES (CS-LIBRARY) - SPECIAL REVENUE FUND							
REVENUES:							
<u>TAXES</u>							
72-31-100	CURRENT PROPERTY TAXES	\$161,463	\$177,836	\$183,753	\$186,575	4.9%	\$ 8,739
72-31-100-01 (NEW)	PROPOSED PROPERTY TAX INCREASE (PT STAFF)	\$0		\$0	\$0	0.0%	\$ -
TOTAL TAXES		\$161,463	\$177,836	\$183,753	\$186,575	4.9%	\$ 8,739
<u>INTERGOVERNMENTAL REVENUE:</u>							
72-33-600	LIBRARY CLEF FUNDS	\$5,290	\$4,200	\$4,848	\$4,200	0.0%	\$ -
72-38-200	OTHER GRANT REVENUE	\$10,354	\$30,000	\$2,669	\$30,000	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE:		\$15,644	\$34,200	\$7,517	\$34,200	0.0%	\$ -
<u>MISCELLANEOUS REVENUE</u>							
72-38-300	LIBRARY BOARD FUND RAISER	\$4,471	\$4,000	\$3,852	\$4,000	0.0%	\$ -
72-38-800	MISC.-FINES/COPIES/SALES/DONAT	\$7,975	\$5,600	\$7,639	\$10,000	78.6%	\$ 4,400
72-38-810	MISC.-BOOK SALES	\$1,057	\$500	\$1,477	\$2,000	300.0%	\$ 1,500
TOTAL MISCELLANEOUS REVENUE		\$12,445	\$9,600	\$12,967	\$14,000	45.8%	\$ 4,400
<u>CONTRIBUTIONS AND TRANSFERS</u>							
72-39-410	TRANSFER FROM GENERAL FUND	\$82,300	\$113,200	\$84,900	\$184,700	63.2%	\$ 71,500
72-39-990	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$12,500	100.0%	\$ 12,500
TOTAL CONTRIBUTIONS AND TRANSFERS		\$82,300	\$113,200	\$84,900	\$197,200	74.2%	\$ 84,000
TOTAL FUND REVENUES		\$271,853	\$335,336	\$289,138	\$431,975	28.8%	\$ 96,639
EXPENDITURES:							
<u>EXPENDITURES</u>							
72-40-110	SALARIES & WAGES	\$82,742	\$66,094	\$53,023	\$69,267	4.8%	\$ 3,173
72-40-120	SALARIES & WAGES (PART TIME)	\$105,643	\$156,988	\$103,569	\$212,287	35.2%	\$ 55,299
72-40-120-01 (NEW)	SALARIES & WAGES PT - PROPOSED PROP TAX INCREASE	\$0	\$0	\$0	\$5,559	100.0%	\$ 5,559
72-40-130	EMPLOYEE BENEFITS	\$32,072	\$36,244	\$20,226	\$59,531	64.2%	\$ 23,287
72-40-130-01 (NEW)	EMPLOYEE BENEFITS - PROPOSED PROP TAX INCREASE	\$0	\$0	\$0	\$483	100.0%	\$ 483
72-40-140	OVERTIME	\$0	\$0	\$0	\$0	0.0%	\$ -
72-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$17,399	\$19,909	\$16,935	\$23,500	18.0%	\$ 3,591
72-40-230	EDUCATION, TRAINING & TRAVEL	\$2,113	\$1,600	\$2,914	\$2,500	56.3%	\$ 900
72-40-240	SUPPLIES	\$9,049	\$9,300	\$5,651	\$13,648	46.8%	\$ 4,348
72-40-320	PROGRAMS	\$3,962	\$7,000	\$5,283	\$7,000	0.0%	\$ -
72-40-600	LIBRARY-CLEF FUNDS	\$4,890	\$4,200	\$3,259	\$4,200	0.0%	\$ -
72-40-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
72-40-750	CAPITAL VEHICLES & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
72-40-760	OTHER GRANT EXPENSES	\$11,034	\$30,000	\$3,012	\$30,000	0.0%	\$ -
72-40-770	LIBRARY BOARD FUND RAISER	\$4,084	\$4,000	\$4,559	\$4,000	0.0%	\$ -
72-90-110	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$272,990	\$335,336	\$218,433	\$431,975	28.8%	\$ 96,639
TOTAL FUND EXPENDITURES		\$272,990	\$335,336	\$218,433	\$431,975	28.8%	\$ 96,639
NET REVENUE OVER EXPENDITURES		-\$1,137	\$0	\$70,705	\$0	0.0%	\$ 0

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COMMUNITY SERVICES (CS-SENIOR CITIZENS) - SPECIAL REVENUE FUND							
REVENUES:							
<u>CHARGES FOR SERVICES</u>							
75-34-000	MEMBERSHIP DUES	\$865	\$1,400	\$1,203	\$1,400	0.0%	\$ -
75-34-200	ELDRED REVENUES	\$2,000	\$2,000	\$2,000	\$2,000	0.0%	\$ -
75-34-300	MEALS	\$20,322	\$20,000	\$14,155	\$20,000	0.0%	\$ -
75-34-400	MOUNTAINLAND ASSOC. OF GOVERNMENTS	\$14,697	\$12,100	\$10,970	\$12,100	0.0%	\$ -
75-34-500	CLASSES	\$438	\$0	\$8	\$0	0.0%	\$ -
75-34-510	EVENTS	\$6,699	\$4,500	\$5,683	\$6,000	33.3%	\$ 1,500
TOTAL CHARGES FOR SERVICES		\$45,020	\$40,000	\$34,019	\$41,500	3.8%	\$ 1,500
<u>MISCELLANEOUS REVENUE</u>							
75-38-100	INTEREST EARNINGS	\$452	\$500	\$322	\$500	0.0%	\$ -
75-38-900	MISC REVENUE	\$98	\$0	\$0	\$0	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$549	\$500	\$322	\$500	0.0%	\$ -
<u>CONTRIBUTIONS AND TRANSFERS</u>							
75-39-100	TRANSFER FROM GENERAL FUND	\$66,000	\$71,500	\$53,625	\$76,000	6.3%	\$ 4,500
75-39-990	CONTRIBUTION FROM FUND BALANCE	\$0	\$15,000	\$0	\$15,000	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$66,000	\$86,500	\$53,625	\$91,000	5.2%	\$ 4,500
TOTAL FUND REVENUES		\$111,569	\$127,000	\$87,966	\$133,000	4.7%	\$ 6,000
EXPENDITURES:							
<u>EXPENDITURES</u>							
75-40-110	SALARIES & WAGES	\$3,747	\$0	\$0	\$0	0.0%	\$ -
75-40-120	SALARIES & WAGES (PART TIME)	\$60,559	\$72,972	\$53,041	\$77,551	6.3%	\$ 4,579
75-40-130	EMPLOYEE BENEFITS	\$8,907	\$6,890	\$4,900	\$7,273	5.6%	\$ 383
75-40-200	EDUCATION, TRAVEL, TRAINING	\$180	\$0	\$0	\$0	0.0%	\$ -
75-40-240	SUPPLIES	\$3,135	\$1,988	\$1,472	\$2,026	1.9%	\$ 38
75-40-310	EVENTS	\$8,154	\$4,000	\$4,727	\$5,000	25.0%	\$ 1,000
75-40-480	FOOD	\$36,798	\$38,500	\$23,692	\$38,500	0.0%	\$ -
75-40-482	ELDRED FUND EXPENSES	\$2,044	\$2,000	\$0	\$2,000	0.0%	\$ -
75-40-630	OTHER SERVICES	\$248	\$650	\$2,805	\$650	0.0%	\$ -
75-90-110	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$123,772	\$127,000	\$90,637	\$133,000	4.7%	\$ 6,000
TOTAL FUND EXPENDITURES		\$123,772	\$127,000	\$90,637	\$133,000	4.7%	\$ 6,000
NET REVENUE OVER EXPENDITURES		-\$12,202	\$0	-\$2,671	\$0	0.0%	\$ 0

Santaquin City

FY 2026-2027 Final Budget

Account Number	Description	Actuals (2024-2025)	Revised Budget (2025-2026)	Actuals (2025-2026) 75% Thru Yr.	Projected Budget (2026-2027)	%Chg.	\$ Chg.
FIRE - SPECIAL REVENUE FUND							
REVENUES:							
<u>INTERGOVERNMENTAL REVENUE</u>							
76-33-405	EMT STATE GRANT	\$5,779	\$5,500	\$0	\$0	-100.0%	\$ (5,500)
76-33-450	FIRE STATE GRANT	\$0	\$0	\$0	\$0	0.0%	\$ -
76-33-455	WILDLAND FIRE GRANT	\$9,280	\$0	\$0	\$10,000	100.0%	\$ 10,000
76-33-470	MISC GRANT REVENUE	\$0	\$0	\$0	\$0	0.0%	\$ -
76-34-300	EMPG GRANT REVENUE	\$3,500	\$0	\$0	\$0	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE		\$18,559	\$5,500	\$0	\$10,000	81.8%	\$ 4,500
<u>CHARGES FOR SERVICES</u>							
76-34-000	EMS SERVICE (GOSHEN-GENOLA)	\$1,600	\$1,900	\$2,200	\$2,200	15.8%	\$ 300
76-34-260	FIRE PERMIT FEES	\$600	\$1,500	\$0	\$1,500	0.0%	\$ -
76-34-270	COUNTY FIRE FEES	\$5,762	\$5,750	\$5,909	\$6,700	16.5%	\$ 950
76-34-275	COUNTY EMS FEES	\$24,096	\$10,000	\$38,508	\$49,000	390.0%	\$ 39,000
76-34-290	WILDLAND FIRE REVENUE	\$102,568	\$35,000	\$55,233	\$60,000	71.4%	\$ 25,000
76-34-900	AMBULANCE FEES	\$376,192	\$405,000	\$260,877	\$391,500	-3.3%	\$ (13,500)
TOTAL CHARGES FOR SERVICES		\$510,818	\$467,150	\$362,728	\$510,900	9.4%	\$ 43,750
<u>MISCELLANEOUS REVENUE</u>							
76-38-850	CLASS REGISTRATION REVENUE	\$9,130	\$12,000	\$11,700	\$13,100	9.2%	\$ 1,100
76-38-900	MISC REVENUE	\$8,144	\$20,000	\$19,550	\$20,000	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$17,274	\$32,000	\$31,250	\$33,100	3.4%	\$ 1,100
<u>CONTRIBUTIONS AND TRANSFERS</u>							
76-39-100	TRANSFER FROM GENERAL FUND	\$922,700	\$1,376,000	\$1,032,000	\$1,416,500	2.9%	\$ 40,500
76-39-100-01 (NEW)	TRANS FROM GF - PROPOSED PROP TAX INCR (FIRE DEPT)	\$0	\$0	\$0	\$0	0.0%	\$ -
76-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$455,000	\$0	\$0	-100.0%	\$ (455,000)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$922,700	\$1,831,000	\$1,032,000	\$1,416,500	-22.6%	\$ (414,500)
TOTAL FUND REVENUES		\$1,469,351	\$2,335,650	\$1,425,977	\$1,970,500	-15.6%	\$ (365,150)
EXPENDITURES:							
<u>FIRE PROTECTION</u>							
76-57-110	SALARIES & WAGES	\$130,623	\$230,704	\$128,713	\$238,376	3.3%	\$ 7,672
76-57-120	SALARIES & WAGES (PART TIME)	\$828,681	\$1,102,607	\$721,083	\$1,121,469	1.7%	\$ 18,862
76-57-130	EMPLOYEE BENEFITS	\$160,539	\$251,186	\$154,420	\$244,003	-2.9%	\$ (7,183)
76-57-131	UNEMPLOYMENT EXPENSE	\$0	\$0	\$0	\$0	0.0%	\$ -
76-57-132	EMPLOYEE RECOGNITIONS	\$643	\$3,103	\$3,497	\$4,500	45.0%	\$ 1,397
76-57-140	OVERTIME	\$23,485	\$10,873	\$20,256	\$30,000	175.9%	\$ 19,127
76-57-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS	\$6,569	\$8,000	\$2,473	\$8,000	0.0%	\$ -
76-57-211	EMS BILLING SERVICES EXPENSE	\$259	\$1,000	\$417	\$1,000	0.0%	\$ -
76-57-230	FIRE - EDUCATION, TRAINING & TRAVEL	\$13,758	\$10,000	\$9,074	\$15,000	50.0%	\$ 5,000
76-57-235	EMS - EDUCATION, TRAINING & TRAVEL	\$12,768	\$10,000	\$7,514	\$10,000	0.0%	\$ -
76-57-239	OFFICE SUPPLIES	\$1,966	\$4,069	\$3,119	\$4,352	7.0%	\$ 283
76-57-240	FIRE-SUPPLIES	\$17,767	\$19,000	\$19,561	\$20,000	5.3%	\$ 1,000
76-57-242	EMS-SUPPLIES	\$40,642	\$41,000	\$20,747	\$41,000	0.0%	\$ -
76-57-243	FIRE PREVENTION	\$5,156	\$6,000	\$18	\$6,000	0.0%	\$ -
76-57-244	UNIFORMS	\$11,840	\$10,000	\$12,818	\$14,000	40.0%	\$ 4,000
76-57-246	EMERGENCY MANAGEMENT	\$2,995	\$4,000	\$786	\$6,000	50.0%	\$ 2,000
76-57-250	FIRE - EQUIPMENT MAINTENANCE	\$28,274	\$56,000	\$37,752	\$35,000	-37.5%	\$ (21,000)
76-57-252	EMS - EQUIPMENT MAINTENANCE	\$28,617	\$20,000	\$17,581	\$25,600	28.0%	\$ 5,600
76-57-260	FUEL	\$17,954	\$18,000	\$12,912	\$20,000	11.1%	\$ 2,000
76-57-280	TELEPHONE	\$4,589	\$5,050	\$3,258	\$6,000	18.8%	\$ 950
76-57-300	STATE MEDICAID ASSESSMENT	\$12,050	\$12,800	\$14,545	\$24,000	87.5%	\$ 11,200
76-57-310	PROFESSIONAL & TECHNICAL	-\$888	\$6,000	\$2,917	\$6,000	0.0%	\$ -
76-57-620	MEDICAL SERVICES (DRUG/SHOTS)	\$0	\$4,000	\$1,520	\$5,000	25.0%	\$ 1,000
76-57-700	WILDLAND EXPENDITURES	\$37,412	\$35,000	\$33,400	\$60,000	71.4%	\$ 25,000
76-57-740	FIRE - CAPITAL-VEHICLES & EQUIPMENT	\$10,000	\$0	\$0	\$0	0.0%	\$ -
76-57-741	FIRE - PPE ROTATION	\$28,791	\$25,200	\$23,890	\$25,200	0.0%	\$ -
76-57-742	EMS - CAPITAL-VEHICLES & EQUIPMENT	\$0	\$0	\$0	\$0	0.0%	\$ -
76-57-750	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	0.0%	\$ -
76-90-110	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	0.0%	\$ -
76-90-160	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$0	\$428,000	\$0	\$0	-100.0%	\$ (428,000)
76-90-160-01 (NEW)	TRANS TO CAP VEH & EQUIP - PROPOSED PROP TAX INCR	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL FIRE PROTECTION		\$1,424,489	\$2,335,650	\$1,252,271	\$1,970,500	-15.6%	\$ (365,150)
TOTAL FUND EXPENDITURES		\$1,424,489	\$2,335,650	\$1,252,271	\$1,970,500	-15.6%	\$ (365,150)
NET REVENUE OVER EXPENDITURES		\$44,861	\$0	\$173,707	\$0	0.0%	\$ 0