



RESOLUTION 05-06-2023

ADOPTION OF THE TENTATIVE FY2023-2024 BUDGET FOR SANTAQUIN CITY

BE IT HEREBY RESOLVED:

SECTION 1: The attached documents represent the Tentative Budget for Santaquin City Corporation for the Fiscal Year 2023-2024.

SECTION 2: This Resolution shall become effective upon passage.

Approved on the 2nd day of May 2023.

Attest:

Daniel M. Olson, Mayor

Amalie R. Ottley, City Recorder



Councilmember Art Adcock
Councilmember David Hathaway
Councilmember Lynn Mecham
Councilmember Elizabeth Montoya
Councilmember Jeff Siddoway

Voted YES
Voted YES
Voted YES
Voted YES
Voted YES

Santaquin City
FY 2023-2024 Final Budget

Account Number	Description	Actuals (2021-2022)	Original Budget (2022-2023)	Revised Budget (2022-2023)	Actuals (2022-2023) 75% Thru Yr.	Projected Budget (2023-2024)	%Chg	\$ Chg
GENERAL FUND								
REVENUES:								
TAXES								
10-31-100	CURRENT YEAR PROPERTY TAXES	\$923,344	\$961,000	\$961,000	\$1,054,192	\$1,578,324	64.2%	\$ 617,324
10-31-200	PRIOR YEAR PROPERTY TAXES	\$67,012	\$55,000	\$55,000	\$27,536	\$50,000	-9.1%	\$ (5,000)
10-31-300	SALES AND USE TAXES	\$2,607,151	\$2,660,000	\$2,940,000	\$2,219,945	\$2,996,925	1.9%	\$ 56,925
10-31-350	MASS TRANS-UTA	\$235,231	\$200,000	\$280,000	\$199,988	\$270,000	-3.6%	\$ (10,000)
10-31-351	MASS TRANS-UTA (PASS THRU)	\$3,488	\$3,400	\$3,400	\$2,623	\$3,500	2.9%	\$ 100
10-31-400	MUNICIPAL TAX	\$20,276	\$13,000	\$13,000	\$15,087	\$22,000	69.2%	\$ 9,000
10-31-410	ELECTRICITY FRANCHISE TAX	\$340,814	\$366,000	\$378,000	\$304,432	\$384,175	1.6%	\$ 6,175
10-31-420	TELECOMMUNICATION FRANCHISE TAX	\$30,890	\$31,000	\$31,000	\$24,210	\$33,000	6.5%	\$ 2,000
10-31-430	NATURAL GAS FRANCHISE TAX	\$191,667	\$175,000	\$175,000	\$152,815	\$206,300	17.9%	\$ 31,300
10-31-440	CABLE TV FRANCHISE TAX	\$10,640	\$11,000	\$11,000	\$7,559	\$10,100	-8.2%	\$ (900)
10-31-500	MOTOR VEHICLE	\$93,715	\$92,500	\$92,500	\$66,113	\$95,000	2.7%	\$ 2,500
10-31-900	PENALTY & INT ON DELINQ TAXES	\$1,243	\$1,000	\$1,000	\$604	\$1,000	0.0%	\$ -
TOTAL TAXES		\$4,525,471	\$4,568,900	\$4,940,900	\$4,075,123	\$5,650,324	14.4%	\$ 709,424
LICENSES AND PERMITS								
10-32-100	BUSINESS LICENSES AND PERMITS	\$6,705	\$7,500	\$7,500	\$5,565	\$6,100	-18.7%	\$ (1,400)
10-32-120	EXCAVATION PERMITS	\$7,400	\$10,000	\$10,000	\$0	\$5,000	-50.0%	\$ (5,000)
10-32-210	BUILDING PERMITS	\$1,820,628	\$1,927,000	\$308,320	\$376,841	\$562,500	82.4%	\$ 234,180
10-32-220	PLANNING & ZONING FEES	\$97,859	\$120,000	\$50,000	\$43,234	\$0	0.0%	\$ -
10-32-250	ANIMAL LICENSES	\$1,270	\$1,200	\$1,200	\$1,305	\$1,750	45.8%	\$ 550
TOTAL LICENSES AND PERMITS		\$1,933,861	\$2,065,700	\$377,020	\$426,945	\$625,350	65.9%	\$ 248,330
INTERGOVERNMENTAL REVENUE								
10-33-420	POLICE-CCJJ BRYNE GRANT	\$0	\$1,000	\$1,000	\$0	\$3,500	250.0%	\$ 2,500
10-33-560	CLASS C-ROAD FUND ALLOTMENT	\$643,471	\$600,000	\$600,000	\$579,197	\$680,000	13.3%	\$ 80,000
10-33-580	STATE LIQUOR FUND ALLOTMENT	\$14,918	\$13,000	\$15,000	\$22,803	\$17,000	13.3%	\$ 2,000
TOTAL INTERGOVERNMENTAL REVENUE		\$669,749	\$616,000	\$616,000	\$602,000	\$700,500	13.7%	\$ 84,500
CHARGES FOR SERVICES								
10-34-240	MISC INSPECTION FEES	\$4,635	\$3,000	\$3,000	\$4,607	\$5,200	73.3%	\$ 2,200
10-34-245	4% INSPECTION FEE	\$137,333	\$140,000	\$140,000	\$49,718	\$50,000	-64.3%	\$ (90,000)
10-34-246	SUMMIT RIDGE DEVELOPMENT REIMBURSEMENTS	\$160,650	\$0	\$0	\$0	\$0	0.0%	\$ -
10-34-260	D.U.I./SEAT BELT OVERTIME	\$14,528	\$20,000	\$20,000	\$7,728	\$15,000	-25.0%	\$ (5,000)
10-34-430	GARBAGE COLLECTION CHARGES	\$851,369	\$918,974	\$918,974	\$731,834	\$1,040,178	13.2%	\$ 121,204
10-34-430-01	GARBAGE - LANDFILL CREDIT	-\$4,795	\$4,500	\$4,500	-\$2,290	-\$2,700	-160.0%	\$ (7,200)
10-34-431	RECYCLING COLLECTIONS CHARGES	\$148,740	\$160,841	\$160,841	\$125,509	\$198,097	23.2%	\$ 37,256
10-34-800	GENOLA POLICE SERVICE CONTRACT	\$101,789	\$99,978	\$118,478	\$86,797	\$164,632	39.0%	\$ 46,154
10-34-801	VICTIMS ADVOCATE - GENOLA	\$1,566	\$1,566	\$1,566	\$1,175	\$1,566	0.0%	\$ -
10-34-803	GENOLA COURT CLERK	\$10,786	\$10,787	\$10,787	\$8,089	\$10,787	0.0%	\$ -
10-34-805	GENOLA JUDGE SERVICE	\$6,377	\$6,377	\$6,377	\$4,783	\$6,377	0.0%	\$ -
10-34-809	GOSHEN JUDGE/COURT AGREEMENT	\$5,675	\$5,000	\$5,000	\$4,855	\$5,500	10.0%	\$ 500
10-34-810	SALE OF CEMETERY LOTS	\$50,107	\$55,000	\$55,000	\$36,520	\$55,000	0.0%	\$ -
10-34-830	BURIAL FEES	\$37,900	\$40,000	\$40,000	\$29,400	\$40,000	0.0%	\$ -
10-34-901	LANDFILL MISC CHARGES	\$6,858	\$9,000	\$9,000	\$1,854	\$4,000	-55.6%	\$ (5,000)
10-38-140	POLICE - TRAFFIC SCHOOL	\$2,923	\$14,000	\$14,000	\$2,371	\$3,500	-75.0%	\$ (10,500)
TOTAL CHARGES FOR SERVICES		\$1,536,440	\$1,489,023	\$1,507,523	\$1,092,949	\$1,597,137	5.9%	\$ 89,614
FINES AND FORFEITURES								
10-35-110	COURT FINES	\$217,934	\$215,000	\$215,000	\$172,374	\$235,000	9.3%	\$ 20,000
10-35-115	PROSECUTOR SPLIT	\$2,172	\$2,100	\$2,100	\$2,125	\$2,500	19.0%	\$ 400
TOTAL FINES AND FORFEITURES		\$220,126	\$217,100	\$217,100	\$174,499	\$237,500	9.4%	\$ 20,400
INTEREST								
10-38-100	INTEREST EARNINGS	\$49,756	\$32,000	\$340,000	\$341,333	\$150,000	-55.9%	\$ (190,000)
10-38-130	SWIMMING POOL INTEREST (PTIF)	\$168	\$200	\$200	\$856	\$500	150.0%	\$ 300
TOTAL INTEREST		\$49,924	\$32,200	\$340,200	\$342,189	\$150,500	-55.8%	\$ (189,700)
MISCELLANEOUS REVENUE								
10-38-400	SALE OF FIXED ASSETS	\$8,761	\$1,000	\$1,000	\$1,150	\$2,000	100.0%	\$ 1,000
10-38-900	SUNDRY REVENUES	\$10,419	\$20,000	\$20,000	\$9,727	\$12,000	-40.0%	\$ (8,000)
10-38-910	POLICE - MISC REVENUE	\$3,338	\$3,500	\$3,500	\$3,651	\$4,000	14.3%	\$ 500
10-38-920	POLICE - FINGERPRINTING	\$12,898	\$13,500	\$13,500	\$2,920	\$4,000	-70.4%	\$ (9,500)
10-38-930	POLICE - DONATIONS	\$5,574	\$6,000	\$6,000	\$127	\$0	-100.0%	\$ (6,000)
10-38-940	POLICE - SHIRT SALES	\$1,248	\$0	\$0	\$3,796	\$4,000	100.0%	\$ 4,000
10-38-960	INSURANCE REBATES	\$6,360	\$3,000	\$3,000	\$981	\$4,000	33.3%	\$ 1,000
TOTAL MISCELLANEOUS REVENUE		\$48,597	\$47,000	\$47,000	\$22,352	\$30,000	-36.2%	\$ (17,000)
CONTRIBUTIONS AND TRANSFERS								
10-39-100	CONTRIBUTION FROM SURPLUS	\$0	\$0	\$664,739	\$0	\$199,310	-70.0%	\$ (465,429)
10-39-909	TRANSFER FROM P.I.	\$300,000	\$300,000	\$300,000	\$225,000	\$300,000	0.0%	\$ -
10-39-910	TRANSFER FROM WATER	\$600,000	\$700,000	\$700,000	\$525,000	\$700,000	0.0%	\$ -
10-39-911	TRANSFER FROM SEWER	\$600,000	\$700,000	\$700,000	\$525,000	\$700,000	0.0%	\$ -
10-39-915	TRANSFER FROM CDA (ADMIN. ENG. INSP COSTS) NEW	\$0	\$0	\$0	\$0	\$20,000	100.0%	\$ 20,000
TOTAL CONTRIBUTIONS AND TRANSFERS		\$1,500,000	\$1,700,000	\$2,364,739	\$1,275,000	\$1,919,310	-18.8%	\$ (445,429)
TOTAL FUND REVENUES		\$10,484,169	\$10,735,923	\$10,410,482	\$8,011,058	\$10,910,621	4.8%	\$ 500,139
EXPENDITURES:								
LEGISLATIVE								
10-41-120	SALARIES & WAGES (PART TIME)	\$42,025	\$45,472	\$45,472	\$34,788	\$47,008	3.4%	\$ 1,536
10-41-130	EMPLOYEE BENEFITS	\$3,780	\$3,842	\$3,842	\$2,967	\$4,029	4.9%	\$ 187
10-41-230	EDUCATION, TRAINING & TRAVEL	\$12,242	\$13,000	\$13,000	\$8,173	\$12,200	-6.2%	\$ (800)
10-41-240	SUPPLIES	\$5,019	\$3,200	\$3,200	\$537	\$3,150	-1.6%	\$ (50)
10-41-280	TELEPHONE	\$344	\$540	\$540	\$405	\$540	0.0%	\$ -

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10-41-310 (NEW)	PROFESSIONAL & TECHNICAL	\$0	\$0	\$0	\$0	\$20,000	100.0%	\$ 20,000
10-41-330	DONATIONS	\$10,643	\$10,600	\$10,600	\$10,543	\$10,700	0.9%	\$ 100
10-41-610	OTHER SERVICES	\$15,710	\$8,500	\$8,500	\$6,752	\$12,500	47.1%	\$ 4,000
10-41-612	PUBLIC MEETING BROADCASTING COSTS	\$5,927	\$6,000	\$6,000	\$1,429	\$0	-100.0%	\$ (6,000)
10-41-613	ELECTION	\$27,944	\$0	\$0	\$0	\$37,000	100.0%	\$ 37,000
10-41-615	SANTAQUIN CALENDAR	\$9,910	\$10,500	\$10,500	\$5,859	\$6,500	-38.1%	\$ (4,000)
10-41-660	PHOTO CONTEST EXPENSE	\$1,227	\$1,100	\$1,100	\$845	\$1,100	0.0%	\$ -
10-41-670	YOUTH CITY COUNCIL EXPENSE	\$4,725	\$5,000	\$5,000	\$1,734	\$5,000	0.0%	\$ -
TOTAL LEGISLATIVE		\$139,497	\$107,754	\$107,754	\$74,031	\$159,726	48.2%	\$ 51,972
COURT								
10-42-110	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
10-42-120	SALARIES & WAGES (PART TIME)	\$117,987	\$133,636	\$133,636	\$90,737	\$144,552	8.2%	\$ 10,916
10-42-130	EMPLOYEE BENEFITS	\$23,066	\$20,952	\$20,952	\$18,347	\$28,084	34.0%	\$ 7,132
10-42-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$1,087	\$500	\$500	\$2	\$250	-50.0%	\$ (250)
10-42-230	EDUCATION, TRAINING & TRAVEL	\$1,303	\$2,200	\$2,200	\$1,196	\$3,000	36.4%	\$ 800
10-42-240	SUPPLIES	\$466	\$900	\$900	\$639	\$1,000	11.1%	\$ 100
10-42-310	PROFESSIONAL & TECHNICAL	\$4,731	\$10,000	\$10,000	\$2,357	\$6,600	-34.0%	\$ (3,400)
10-42-331	LEGAL - PROSECUTION	\$244,864	\$0	\$0	\$0	\$0	0.0%	\$ -
10-42-332	LEGAL - PUBLIC DEFENDER	\$36,770	\$45,000	\$45,000	\$20,131	\$35,000	-22.2%	\$ (10,000)
10-42-610	STATE RESTITUTION	\$71,471	\$75,000	\$75,000	\$54,737	\$82,000	9.3%	\$ 7,000
TOTAL COURT		\$501,765	\$288,188	\$288,188	\$188,145	\$300,487	4.3%	\$ 12,299
ADMINISTRATION								
10-43-110	SALARIES & WAGES	\$313,001	\$332,372	\$332,372	\$236,370	\$323,232	-2.7%	\$ (9,140)
10-43-120	SALARIES & WAGES (PART TIME)	\$0	\$0	\$0	\$0	\$18,273	100.0%	\$ 18,273
10-43-130	EMPLOYEE BENEFITS	\$127,205	\$160,886	\$160,886	\$96,567	\$153,687	-4.5%	\$ (7,199)
10-43-140	OVERTIME	\$2,329	\$0	\$0	\$397	\$0	0.0%	\$ -
10-43-145	VEHICLE ALLOWANCE	\$15,637	\$16,800	\$16,800	\$12,119	\$16,800	0.0%	\$ -
10-43-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIP	\$18,228	\$18,500	\$18,500	\$14,659	\$18,500	0.0%	\$ -
10-43-220	NOTICES, ORDINANCES, PUBLICATION	\$825	\$500	\$500	\$16	\$1,900	280.0%	\$ 1,400
10-43-230	EDUCATION, TRAINING AND TRAVEL	\$8,782	\$16,250	\$16,250	\$3,267	\$17,550	8.0%	\$ 1,300
10-43-240	SUPPLIES	\$21,096	\$17,000	\$17,000	\$8,462	\$16,000	-5.9%	\$ (1,000)
10-43-250	EQUIPMENT MAINTENANCE	\$690	\$3,000	\$3,000	\$2,516	\$3,000	0.0%	\$ -
10-43-260	FUEL	\$2,615	\$3,500	\$3,500	\$981	\$2,000	-42.9%	\$ (1,500)
10-43-280	TELEPHONE	\$2,700	\$2,700	\$2,700	\$2,025	\$2,700	0.0%	\$ -
10-43-310	PROFESSIONAL & TECHNICAL	\$7,259	\$8,800	\$8,800	\$12,777	\$11,250	27.8%	\$ 2,450
10-43-311	ACCOUNTING & AUDITING	\$20,700	\$24,000	\$24,000	\$25,200	\$28,000	16.7%	\$ 4,000
10-43-331	LEGAL	\$121,405	\$350,000	\$350,000	\$279,645	\$350,000	0.0%	\$ -
10-43-480	EMPLOYEE RECOGNITIONS	\$15,039	\$8,500	\$8,500	\$4,747	\$9,000	5.9%	\$ 500
10-43-481	PHOTO CONTEST EXPENSES	\$84	\$0	\$0	\$0	\$0	0.0%	\$ -
10-43-482	TEAM APPRECIATION & RECOGNITION PROGRAM	\$5,905	\$8,000	\$8,000	\$727	\$9,300	16.3%	\$ 1,300
10-43-483	EMPLOYEE ENGAGEMENT	\$0	\$9,500	\$9,500	\$7,297	\$17,000	78.9%	\$ 7,500
10-43-501	BANK AND SERVICE CHARGES	\$4,143	\$5,300	\$5,300	\$2,785	\$4,000	-24.5%	\$ (1,300)
10-43-510	INSURANCE AND BONDS	\$221,663	\$145,000	\$230,000	\$46,592	\$245,000	6.5%	\$ 15,000
10-43-610	OTHER SERVICES	\$20,080	\$12,000	\$12,000	\$4,013	\$4,500	-62.5%	\$ (7,500)
TOTAL ADMINISTRATION		\$929,387	\$1,142,608	\$1,227,608	\$761,162	\$1,251,691	2.0%	\$ 24,083
ENGINEERING DEPT								
10-48-110	SALARIES & WAGES	\$238,673	\$269,967	\$153,967	\$90,161	\$192,870	25.3%	\$ 38,903
10-48-130	EMPLOYEE BENEFITS	\$118,366	\$129,589	\$87,089	\$47,915	\$96,323	10.6%	\$ 9,234
10-48-145	VEHICLE ALLOWANCE	\$8,050	\$8,500	\$0	\$0	\$0	0.0%	\$ -
10-48-210	BOOKS, SUBSCRIPT, MEMBER	\$129	\$1,300	\$1,300	\$148	\$1,450	11.5%	\$ 150
10-48-230	EDUCATION, TRAINING & TRAVEL	\$10,233	\$8,500	\$8,500	\$2,582	\$7,550	-11.2%	\$ (950)
10-48-240	SUPPLIES	\$9,079	\$2,200	\$2,200	\$2,124	\$2,500	13.6%	\$ 300
10-48-250	EQUIPMENT MAINTENANCE	\$507	\$2,000	\$2,000	\$124	\$1,500	-25.0%	\$ (500)
10-48-260	FUEL	\$1,734	\$1,800	\$1,800	\$1,142	\$1,800	0.0%	\$ -
10-48-280	TELEPHONE	\$2,591	\$3,700	\$3,700	\$1,260	\$2,700	-27.0%	\$ (1,000)
10-48-310	PROFESSIONAL & TECHNICAL SVCS	\$6,438	\$5,000	\$5,000	\$787	\$5,000	0.0%	\$ -
10-48-740	CAPITAL EQUIPMENT	\$0	\$29,600	\$0	\$0	\$0	0.0%	\$ -
TOTAL ENGINEERING DEPT		\$995,801	\$461,156	\$265,556	\$146,245	\$311,692	17.4%	\$ 46,136
GENERAL GOVERNMENT BUILDINGS								
10-51-110	SALARIES & WAGES	\$12,535	\$13,565	\$13,565	\$6,694	\$29,470	117.2%	\$ 15,905
10-51-120	PART TIME SALARIES AND WAGES	\$0	\$17,228	\$17,228	\$14,033	\$37,424	117.2%	\$ 20,196
10-51-130	EMPLOYEE BENEFITS	\$1,138	\$10,416	\$10,416	\$6,008	\$18,377	76.4%	\$ 7,961
10-51-200	CONTRACT LABOR	\$0	\$2,300	\$2,300	\$0	\$0	-100.0%	\$ (2,300)
10-51-240	SUPPLIES	\$2,612	\$3,500	\$3,500	\$6,539	\$5,000	42.9%	\$ 1,500
10-51-270	UTILITIES	\$55,314	\$52,500	\$52,500	\$44,313	\$89,000	69.5%	\$ 36,500
10-51-300	BUILDINGS & GROUND MAINTENANCE	\$42,784	\$35,000	\$53,000	\$39,246	\$53,000	0.0%	\$ -
10-51-480	CHRISTMAS LIGHTS	\$10,961	\$18,000	\$25,000	\$26,733	\$28,000	12.0%	\$ 3,000
10-51-730	CAPITAL PROJECTS	\$0	\$10,000	\$0	\$0	\$10,000	100.0%	\$ 10,000
TOTAL GENERAL GOVERNMENT BUILDINGS		\$125,344	\$162,509	\$177,509	\$143,567	\$270,271	52.3%	\$ 92,762
POLICE								
10-54-110	SALARIES & WAGES	\$1,046,286	\$1,196,786	\$1,231,786	\$925,184	\$1,269,822	3.1%	\$ 38,036
10-54-120	SALARIES & WAGES (PART TIME)	\$21,651	\$25,797	\$25,797	\$10,464	\$15,563	-39.7%	\$ (10,234)
10-54-130	EMPLOYEE BENEFITS	\$739,599	\$869,634	\$869,634	\$613,698	\$863,642	-0.7%	\$ (5,992)
10-54-131	UNEMPLOYMENT EXPENSE	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
10-54-140	OVERTIME	\$66,082	\$65,000	\$65,000	\$39,414	\$75,000	15.4%	\$ 10,000
10-54-145	SURVIVING SPOUSE BENEFIT PROGRAM	\$3,100	\$1,235	\$1,235	\$0	\$1,600	29.6%	\$ 365
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$731	\$850	\$850	\$1,015	\$8,200	864.7%	\$ 7,350
10-54-220	NOTICES, ORDINANCES & PUBLICAT	\$368	\$0	\$0	\$0	\$0	0.0%	\$ -
10-54-230	EDUCATION, TRAINING & TRAVEL	\$8,433	\$11,000	\$11,000	\$5,438	\$12,650	15.0%	\$ 1,650
10-54-240	SUPPLIES	\$28,545	\$40,000	\$40,000	\$12,614	\$35,000	-12.5%	\$ (5,000)
10-54-250	EQUIPMENT MAINTENANCE	\$13,118	\$11,000	\$11,000	\$12,818	\$20,000	81.8%	\$ 9,000
10-54-260	FUEL	\$62,059	\$65,000	\$65,000	\$41,292	\$65,000	0.0%	\$ -
10-54-280	TELEPHONE	\$8,960	\$12,000	\$12,000	\$5,300	\$9,500	-20.8%	\$ (2,500)
10-54-311	PROFESSIONAL & TECHNICAL	\$24,149	\$30,000	\$30,000	\$28,765	\$34,500	15.0%	\$ 4,500
10-54-320	LIQUOR CONTROL	\$0	\$40,000	\$40,000	\$40,000	\$23,000	-42.5%	\$ (17,000)

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10-54-330	CRIMES TASK FORCE	\$3,939	\$4,000	\$4,000	\$3,939	\$4,000	0.0%	\$ -
10-54-340	CENTRAL DISPATCH FEES	\$141,714	\$119,057	\$119,057	\$55,697	\$147,500	23.9%	\$ 28,443
10-54-350	UTAH COUNTY ANIMAL SHELTER	\$9,631	\$12,000	\$12,000	\$11,261	\$14,400	20.0%	\$ 2,400
10-54-700	TRAFFIC SCHOOL	\$146	\$0	\$0	\$57	\$500	100.0%	\$ 500
10-54-702	COMM ON CRIM & JUV JUST -CCJJ	\$480	\$3,500	\$3,500	\$0	\$3,500	0.0%	\$ -
10-54-704	FINGERPRINTING	\$0	\$0	\$0	\$2,771	\$0	0.0%	\$ -
10-54-705	EQUIPMENT ROTATION PROGRAM	\$2,619	\$8,800	\$8,800	\$0	\$9,370	8.8%	\$ 770
10-54-706	K-9 EXPENDITURES	\$8,400	\$5,000	\$5,000	\$353	\$5,000	0.0%	\$ -
10-54-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
10-54-740	CAPITAL - VEHICLES & EQUIPMENT	\$28,752	\$12,100	\$12,100	\$5,928	\$0	-100.0%	\$ (12,100)
TOTAL POLICE		\$2,218,762	\$2,532,759	\$2,567,759	\$1,836,007	\$2,617,947	2.0%	\$ 50,188
STREETS								
10-60-110	SALARIES & WAGES	\$114,394	\$152,368	\$152,368	\$111,295	\$155,392	2.0%	\$ 3,024
10-60-120	SALARIES & WAGES (PART TIME)	\$10,944	\$15,479	\$15,479	\$11,152	\$13,375	-13.6%	\$ (2,104)
10-60-130	EMPLOYEE BENEFITS	\$65,877	\$94,208	\$94,208	\$38,960	\$89,620	-4.9%	\$ (4,588)
10-60-140	OVERTIME	\$1,031	\$700	\$700	\$1,009	\$1,200	71.4%	\$ 500
10-60-230	EDUCATION, TRAINING & TRAVEL	\$1,020	\$7,000	\$7,000	\$1,779	\$3,000	-57.1%	\$ (4,000)
10-60-240	SUPPLIES	\$50,867	\$47,000	\$47,000	\$47,964	\$50,000	6.4%	\$ 3,000
10-60-250	EQUIPMENT MAINTENANCE	\$20,899	\$20,000	\$20,000	\$13,037	\$20,000	0.0%	\$ -
10-60-260	FUEL	\$11,170	\$15,000	\$15,000	\$12,530	\$16,000	6.7%	\$ 1,000
10-60-270	UTILITIES - STREET LIGHTS	\$61,178	\$70,000	\$70,000	\$41,174	\$60,000	-14.3%	\$ (10,000)
10-60-350	SAFETY - PPE	\$0	\$1,130	\$1,130	\$1,108	\$1,800	59.3%	\$ 670
10-60-351	MASS TRANS (PASS THRU)	\$3,488	\$3,400	\$3,400	\$2,623	\$3,500	2.9%	\$ 100
10-60-490	STREETS SIGNS	\$913	\$6,000	\$6,000	\$6,015	\$7,000	16.7%	\$ 1,000
10-60-495	SIDEWALKS	\$7,500	\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$ -
10-60-740	CAPITAL VEHICLE & EQUIPMENT	\$46,000	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL STREETS		\$395,281	\$442,285	\$442,285	\$318,644	\$430,887	-2.6%	\$ (11,398)
SANITATION								
10-62-240	SUPPLIES	\$1,146	\$1,000	\$1,000	\$710	\$1,000	0.0%	\$ -
10-62-260	FUEL	\$6,206	\$6,300	\$6,300	\$3,629	\$0	-100.0%	\$ (6,300)
10-62-280	TELEPHONE	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
10-62-311	WASTE PICKUP CHARGES	\$562,573	\$515,000	\$515,000	\$349,267	\$539,600	4.8%	\$ 24,600
10-62-312	RECYCLING PICKUP CHARGES	\$185,980	\$171,000	\$171,000	\$182,454	\$232,000	35.7%	\$ 61,000
10-62-610	LANDFILL CLEAN-UP	\$4,280	\$3,500	\$3,500	\$2,216	\$6,000	71.4%	\$ 2,500
TOTAL SANITATION		\$760,184	\$696,800	\$696,800	\$538,275	\$778,600	11.7%	\$ 81,800
BUILDING INSPECTION								
10-68-110	SALARIES & WAGES	\$228,659	\$258,127	\$258,127	\$201,883	\$278,442	7.9%	\$ 20,315
10-68-120	SALARIES & WAGES (PART TIME)	\$20,932	\$13,894	\$13,894	\$88	\$0	-100.0%	\$ (13,894)
10-68-130	EMPLOYEE BENEFITS	\$152,012	\$151,438	\$151,438	\$127,688	\$160,447	5.9%	\$ 9,009
10-68-140	OVERTIME	\$288	\$2,000	\$2,000	\$101	\$400	-80.0%	\$ (1,600)
10-68-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIP	\$855	\$2,300	\$2,300	\$729	\$2,300	0.0%	\$ -
10-68-230	EDUCATION, TRAVEL & TRAINING	\$1,940	\$8,100	\$8,100	\$4,355	\$8,100	0.0%	\$ -
10-68-240	SUPPLIES	\$3,925	\$7,700	\$7,700	\$1,191	\$5,000	-35.1%	\$ (2,700)
10-68-250	EQUIPMENT MAINT	\$832	\$2,800	\$2,800	\$2,346	\$4,650	66.1%	\$ 1,850
10-68-260	FUEL	\$4,424	\$4,000	\$4,000	\$2,850	\$4,000	0.0%	\$ -
10-68-280	TELEPHONE	\$3,589	\$3,500	\$3,500	\$2,379	\$3,500	0.0%	\$ -
10-68-310	PROFESSIONAL & TECHNICAL SVCS	\$4,640	\$5,000	\$5,000	\$0	\$5,000	0.0%	\$ -
10-68-320	BUILDING PERMIT STATE FEES	\$9,829	\$9,500	\$9,500	\$3,077	\$8,000	-15.8%	\$ (1,500)
TOTAL BUILDING INSPECTION		\$431,924	\$468,359	\$468,359	\$346,687	\$479,839	2.5%	\$ 11,480
PARKS								
10-70-110	SALARIES & WAGES	\$124,619	\$113,237	\$113,237	\$88,547	\$102,837	-9.2%	\$ (10,400)
10-70-120	SALARIES & WAGES (PART TIME)	\$42,437	\$53,805	\$53,805	\$32,379	\$58,271	8.3%	\$ 4,466
10-70-130	EMPLOYEE BENEFITS	\$77,662	\$73,043	\$73,043	\$46,564	\$54,476	-25.4%	\$ (18,567)
10-70-140	OVERTIME	\$2,727	\$1,300	\$1,300	\$2,720	\$2,900	123.1%	\$ 1,600
10-70-230	EDUCATION, TRAINING & TRAVEL	\$3,556	\$3,400	\$3,400	\$3,348	\$4,000	17.6%	\$ 600
10-70-250	EQUIPMENT MAINTENANCE	\$12,833	\$14,200	\$14,200	\$9,382	\$14,000	-1.4%	\$ (200)
10-70-260	FUEL	\$10,518	\$11,500	\$11,500	\$10,536	\$13,500	17.4%	\$ 2,000
10-70-270	UTILITIES	\$22,027	\$25,000	\$25,000	\$19,115	\$26,000	4.0%	\$ 1,000
10-70-280	TELEPHONE	\$405	\$810	\$810	\$405	\$810	0.0%	\$ -
10-70-300	PARKS GROUNDS SUPPLIES	\$53,426	\$46,000	\$46,000	\$24,797	\$46,000	0.0%	\$ -
10-70-305	ARBORIST/TREES/LANDSCAPING	\$5,639	\$11,500	\$11,500	\$117	\$5,000	-56.5%	\$ (6,500)
10-70-310	BALLFIELD MAINTENANCE	\$20,568	\$20,000	\$20,000	\$4,085	\$10,000	-50.0%	\$ (10,000)
10-70-311	ARENA MAINTENANCE	\$0	\$0	\$0	\$1,646	\$2,500	100.0%	\$ 2,500
10-70-350	SAFETY - PPE	\$0	\$1,130	\$1,130	\$1,045	\$1,800	59.3%	\$ 670
10-70-730	CAPITAL PROJECTS	\$7,500	\$0	\$0	\$0	\$0	0.0%	\$ -
10-70-740	CAPITAL VEHICLE & EQUIPMENT	\$27,899	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL PARKS		\$411,816	\$374,925	\$374,925	\$244,687	\$342,095	-8.8%	\$ (32,830)
CEMETERY								
10-77-110	SALARIES & WAGES	\$81,680	\$94,662	\$94,662	\$74,369	\$94,375	-0.3%	\$ (287)
10-77-120	SALARIES & WAGES (PART TIME)	\$27,641	\$36,305	\$36,305	\$22,194	\$47,911	32.0%	\$ 11,606
10-77-130	EMPLOYEE BENEFITS	\$53,663	\$57,154	\$57,154	\$36,471	\$48,798	-14.6%	\$ (8,356)
10-77-140	OVERTIME	\$2,166	\$700	\$700	\$2,304	\$2,500	257.1%	\$ 1,800
10-77-230	EDUCATION, TRAVEL & TRAINING	\$347	\$600	\$600	\$0	\$600	0.0%	\$ -
10-77-240	SUPPLIES-USE 10-77-300	\$370	\$0	\$0	\$0	\$0	0.0%	\$ -
10-77-250	EQUIPMENT MAINTENANCE	\$2,394	\$3,550	\$3,550	\$1,061	\$3,000	-15.5%	\$ (550)
10-77-260	FUEL	\$9,260	\$8,500	\$8,500	\$6,594	\$9,500	11.8%	\$ 1,000
10-77-280	TELEPHONE	\$405	\$810	\$810	\$405	\$810	0.0%	\$ -
10-77-300	CEMETERY GROUNDS MAINTENANCE	\$8,921	\$7,000	\$7,000	\$2,834	\$8,000	14.3%	\$ 1,000
10-77-620	MONUMENT REPAIRS	\$1,000	\$12,000	\$12,000	\$531	\$6,000	-50.0%	\$ (6,000)
10-77-735	CEMETERY LAND ACQUISITION SET ASIDE	\$0	\$10,000	\$10,000	\$0	\$10,000	0.0%	\$ -
10-77-740	CAPITAL VEHICLES & EQUIPMENT	\$6,311	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CEMETERY		\$194,156	\$231,281	\$231,281	\$146,765	\$231,494	0.1%	\$ 213
PLANNING & ZONING								
10-78-110	SALARIES & WAGES	\$174,132	\$210,783	\$145,783	\$99,903	\$180,270	23.7%	\$ 34,487

Santaquin City
FY 2023-2024 Final Budget

Account Number	Description	Actuals (2021-2022)	Original Budget (2022-2023)	Revised Budget (2022-2023)	Actuals (2022-2023) 75% Thru Yr.	Projected Budget (2023-2024)	%Chg	\$ Chg
10-78-120	SALARIES & WAGES (PART TIME)	\$20,932	\$13,894	\$3,894	\$88	\$0	-100.0%	\$ (3,894)
10-78-130	EMPLOYEE BENEFITS	\$112,725	\$124,908	\$92,408	\$67,681	\$109,046	18.0%	\$ 16,638
10-78-140	OVERTIME	\$0	\$1,000	\$1,000	\$101	\$0	-100.0%	\$ (1,000)
10-78-210	BOOKS, SUBSCRIPT, & MEMBERSHIP	\$1,800	\$1,450	\$1,450	\$692	\$2,000	37.9%	\$ 550
10-78-220	NOTICE, ORDINANCES & PUBLICATIONS	\$0	\$300	\$300	\$0	\$300	0.0%	\$ -
10-78-230	EDUCATION, TRAINING & TRAVEL	\$3,552	\$9,250	\$9,250	\$2,379	\$9,000	-2.7%	\$ (250)
10-78-240	SUPPLIES	\$712	\$1,000	\$1,000	\$19	\$1,000	0.0%	\$ -
10-78-280	TELEPHONE	\$540	\$1,080	\$1,080	\$0	\$540	-50.0%	\$ (540)
10-78-310	PROFESSIONAL & TECHNICAL	\$2,000	\$5,000	\$5,000	\$0	\$5,000	0.0%	\$ -
10-78-320	GENERAL PLAN UPDATE	\$74,301	\$10,000	\$10,000	\$4,123	\$0	-100.0%	\$ (10,000)
10-78-330	ACTIVE TRANSPORTATION PLAN	\$2,559	\$0	\$0	\$563	\$0	0.0%	\$ -
TOTAL PLANNING & ZONING		\$393,252	\$378,665	\$271,165	\$175,549	\$307,156	13.3%	\$ 35,991
DEBT SERVICE								
10-89-810	DEBT SERVICE - 2020 SALES TAX BOND - PRINCIPLE	\$250,000	\$153,730	\$153,730	\$0	\$270,000	75.6%	\$ 116,270
10-89-820	DEBT SERVICE - 2020 SALES TAX BOND - INTEREST	\$163,730	\$260,000	\$260,000	\$76,865	\$143,330	-44.9%	\$ (116,670)
10-89-830	DEBT SERVICE FEES	\$481	\$250	\$250	\$1,750	\$1,750	600.0%	\$ 1,500
10-89-840 (NEW)	RE-PAYMENT TO PI FUND	\$0	\$0	\$0	\$0	\$210,901	100.0%	\$ 210,901
TOTAL DEBT SERVICE		\$414,211	\$413,980	\$413,980	\$78,615	\$625,981	51.2%	\$ 212,001
TRANSFERS								
10-90-150	CONTRIBUTIONS TO FUND BALANCE	\$0	\$1,348	\$1,348	\$0	\$0	-100.0%	\$ (1,348)
10-90-200	TRANSFER TO CS-SPORTS FUND	\$50,406	\$53,000	\$53,000	\$39,750	\$53,000	0.0%	\$ -
10-90-205	TRANSFER TO CS-ROYALTY FUND	\$8,300	\$8,300	\$8,300	\$6,225	\$8,300	0.0%	\$ -
10-90-300	TRANSFER TO CS-MUSEUM FUND	\$17,000	\$15,200	\$15,200	\$11,400	\$15,200	0.0%	\$ -
10-90-400	TRANSFER TO CS-LIBRARY FUND	\$103,105	\$115,000	\$115,000	\$86,250	\$90,000	-21.7%	\$ (25,000)
10-90-500	TRANSFER TO CS-SENIORS FUND	\$47,245	\$50,000	\$50,000	\$37,500	\$50,000	0.0%	\$ -
10-90-510	TRANSFER TO CS-ADMINISTRATION FUND	\$196,463	\$200,000	\$200,000	\$150,000	\$200,000	0.0%	\$ -
10-90-520	TRANSFER TO CS-CLASSES FUND	\$53,468	\$69,000	\$69,000	\$51,750	\$65,000	-5.8%	\$ (4,000)
10-90-550	TRANSFER TO COMPUTER CAP FUND	\$90,000	\$120,000	\$120,000	\$90,000	\$100,000	-16.7%	\$ (20,000)
10-90-600	TRANSFER TO CAPITAL PROJECTS	\$329,000	\$607,500	\$607,500	\$455,625	\$192,000	-68.4%	\$ (415,500)
10-90-700	TRANSFER TO CAPITAL VEH & EQUIP	\$309,500	\$450,000	\$0	\$0	\$252,000	100.0%	\$ 252,000
10-90-800	TRANSFER TO CS-VENTS FUND	\$66,332	\$100,000	\$100,000	\$75,000	\$100,000	0.0%	\$ -
10-90-860	TRANSFER TO FIRE DEPARTMENT	\$483,789	\$525,500	\$580,500	\$435,375	\$754,300	29.9%	\$ 173,800
10-90-871	TRANSFER TO ROADS CAPITAL PROJECT FUND	\$544,000	\$455,000	\$770,659	\$577,994	\$592,391	-23.1%	\$ (178,268)
10-90-882	TRANSFER TO TRANSIMPACT FEE FUND (LOAN)	\$0	\$0	\$0	\$0	\$141,763	100.0%	\$ 141,763
10-90-884	TRANSFER TO LBA	\$189,679	\$186,806	\$186,806	\$0	\$188,801	1.1%	\$ 1,995
TOTAL TRANSFERS		\$2,488,287	\$3,034,654	\$2,877,313	\$2,057,150	\$2,802,755	-2.6%	\$ (74,538)
TOTAL FUND EXPENDITURES		\$9,799,667	\$10,735,923	\$10,410,482	\$7,055,530	\$10,910,621	4.8%	\$ 500,139
NET REVENUE OVER EXPENDITURES		\$684,502	\$0	\$0	\$955,528	\$0	0.0%	\$ 1
CAPITAL PROJECTS - CAPITAL FUND								
REVENUES:								
MISCELLANEOUS REVENUE								
41-38-100	INTEREST EARNINGS	\$23,451	\$22,500	\$8,300	\$8,380	\$0	-100.0%	\$ (8,300)
41-38-226	STATE GRANTS	\$80,000	\$0	\$0	\$0	\$0	0.0%	\$ -
41-38-782	NRCS GRANT - UC DEBRIS BASIN	\$73,432	\$0	\$559,000	\$408,656	\$0	-100.0%	\$ (559,000)
41-38-788	NRCS GRANT - 6 ADDITIONAL DEBRIS BASINS	\$0	\$0	\$0	\$0	\$400,000	100.0%	\$ 400,000
41-38-790	AMERICAN RESCUE PLAN ACT	\$761,291	\$761,291	\$761,291	\$761,291	\$0	-100.0%	\$ (761,291)
TOTAL MISCELLANEOUS REVENUE		\$938,174	\$783,791	\$1,328,591	\$1,178,326	\$400,000	-69.9%	\$ (928,591)
CONTRIBUTIONS AND TRANSFERS								
41-39-100	TRANSFER FROM GENERAL FUND	\$329,000	\$607,500	\$607,500	\$455,625	\$192,000	-68.4%	\$ (415,500)
41-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$5,397,291	\$5,397,291	\$0	\$2,239,943	-58.5%	\$ (3,157,348)
41-39-301	MISC PROCEEDS	\$6,094	\$0	\$0	\$0	\$0	0.0%	\$ -
41-39-303	LOAN FROM PI FUND	\$0	\$4,600,000	\$4,600,000	\$3,362,991	\$0	-100.0%	\$ (4,600,000)
41-39-304	GRANT PROCEEDS	\$0	\$0	\$295,576	\$138,659	\$375,000	26.9%	\$ 79,424
41-39-322	TRANSFER FROM STORM DRAINAGE FUND	\$0	\$315,000	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$335,094	\$10,919,791	\$10,900,367	\$3,957,274	\$2,806,943	-74.2%	\$ (8,093,424)
TOTAL FUND REVENUES		\$1,273,268	\$11,703,582	\$12,228,958	\$5,135,601	\$3,206,943	-73.8%	\$ (9,022,015)
EXPENDITURES:								
EXPENDITURES								
41-40-310	CEMETERY EXPANSION	\$1,282	\$0	\$0	\$0	\$0	0.0%	\$ -
41-40-700	NEW PUBLIC WORKS BUILDING	\$0	\$60,000	\$0	\$0	\$25,000	100.0%	\$ 25,000
41-40-704	NEW CITY HALL	\$4,547,808	\$8,000,000	\$8,442,550	\$3,326,648	\$1,526,000	-81.9%	\$ (6,916,550)
41-40-704-001	NEW CITY HALL - LAND ACQUISITION	\$417,190	\$0	\$0	\$0	\$0	0.0%	\$ -
41-40-704-002	NEW CITY HALL - ARCHITECTURAL SERVICES	\$106,457	\$300,000	\$300,000	\$23,177	\$14,000	-95.3%	\$ (286,000)
41-40-704-003	NEW CITY HALL - FF&E	\$88,741	\$997,500	\$1,253,076	\$132,947	\$700,000	-44.1%	\$ (553,076)
41-40-705-001	SR TANK & BOOSTER - ENGINEERING	\$23,557	\$0	\$0	\$0	\$0	0.0%	\$ -
41-40-706	DEMOLITION OF OLD CITY HALL	\$0	\$0	\$7,250	\$7,250	\$428,250	5806.9%	\$ 421,000
41-40-707 (NEW)	PUBLIC SAFETY BUILDING REMODEL/PARKING LOT	\$0	\$0	\$0	\$0	\$50,000	100.0%	\$ 50,000
41-40-740	MAIN STREET PROJECT	\$614,817	\$400,000	\$400,000	\$175,512	\$60,193	-85.0%	\$ (359,807)
41-40-816	NRCS - UT CO DEBRIS BASIN PROJECT	\$302,489	\$0	\$0	\$0	\$0	0.0%	\$ -
41-40-816-02	NRCS - 6 ADDITIONAL DEBRIS BASIN PROJECT	\$3,950	\$50,000	\$300,000	\$179,599	\$400,000	33.3%	\$ 100,000
41-40-821	CENTER STREET STORM DRAINAGE	\$40,692	\$315,000	\$0	\$240	\$0	0.0%	\$ -
41-40-823	UTAH JAZZ BASKETBALL COURT	\$14,036	\$0	\$0	\$0	\$0	0.0%	\$ -
41-40-824	RELOCATION OF COUNTY LINE	\$0	\$2,000	\$2,000	\$0	\$2,000	0.0%	\$ -
41-40-826	AMERICAN RESCUE PLAN ACT - TRANSFER TO PI FUND	\$25,000	\$1,522,582	\$1,522,582	\$1,141,936	\$0	-100.0%	\$ (1,522,582)
41-40-827	LANDSCAPE EAST BOOSTER PUMP PARCEL	\$0	\$95,000	\$0	\$0	\$0	0.0%	\$ -
41-40-828	PROSPECTOR VIEW PARK	\$0	\$0	\$0	\$83,123	\$0	0.0%	\$ -
41-43-501	BANK CHARGES & FEES	\$1,500	\$1,500	\$1,500	\$0	\$1,500	0.0%	\$ -
41-90-150	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$6,187,518	\$11,703,582	\$12,228,958	\$5,070,431	\$3,206,943	-73.8%	\$ (9,022,015)

Santaquin City
FY 2023-2024 Final Budget

Account Number	Description	Actuals (2021-2022)	Original Budget (2022-2023)	Revised Budget (2022-2023)	Actuals (2022-2023) 75% Thru Yr.	Projected Budget (2023-2024)	%Chg.	\$ Chg.
TOTAL FUND EXPENDITURES		\$6,187,518	\$11,703,582	\$12,228,938	\$5,070,431	\$3,206,943	-73.8%	\$ (9,022,015)
NET REVENUE OVER EXPENDITURES		-\$4,914,250	\$0	\$0	\$65,169	\$0	0.0%	\$ -
CAPITAL VEHICLE AND EQUIPMENT - CAPITAL FUND								
REVENUES:								
CONTRIBUTIONS AND TRANSFERS								
42-39-100	TRANSFER FROM GENERAL FUND	\$309,500	\$450,000	\$0	\$0	\$252,000	100.0%	\$ 252,000
42-39-101	TRANSFER FROM PW CAPITAL HOLDING FUND	\$31,008	\$31,008	\$31,008	\$23,256	\$0	-100.0%	\$ (31,008)
42-39-103	TRANSFER FROM CULINARY WATER FUND	\$0	\$200,000	\$200,000	\$150,000	\$200,000	0.0%	\$ -
42-39-104	TRANSFER FROM SEWER FUND	\$0	\$200,000	\$200,000	\$150,000	\$200,000	0.0%	\$ -
42-39-105	TRANSFER FROM PRESSURIZED IRRIGATION FUND	\$0	\$100,000	\$100,000	\$75,000	\$100,000	0.0%	\$ -
42-39-110	SALE OF SURPLUS VEHICLES	\$56,000	\$50,000	\$50,000	\$52,328	\$114,336	128.7%	\$ 64,336
42-39-120	INTEREST REVENUE	\$769	\$0	\$0	\$6,440	\$0	0.0%	\$ -
42-39-200	CONTRIBUTION FROM SURPLUS	\$0	\$593,144	\$594,144	\$0	\$0	-100.0%	\$ (594,144)
42-39-306	LEASE PROCEEDS- CAPITAL LEASES	\$731,500	\$0	\$0	\$0	\$0	0.0%	\$ -
42-39-310	USE 42-30-110 (INSURANCE CLAIMS)	\$7,709	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$1,136,486	\$1,624,152	\$1,135,152	\$457,024	\$866,336	-23.7%	\$ (268,816)
TOTAL FUND REVENUES		\$1,136,486	\$1,624,152	\$1,135,152	\$457,024	\$866,336	-23.7%	\$ (268,816)
EXPENDITURES:								
EXPENDITURES								
42-40-771	LEASE EXPENDITURES	\$303,753	\$0	\$0	\$0	\$0	0.0%	\$ -
42-41-050	2015 PIERCE SABER PUMPER FIRE TRUCK	\$48,703	\$50,563	\$50,563	\$0	\$52,495	3.8%	\$ 1,932
42-41-056	2016 (4) PIECE EQUIPMENT LEASE PMT	\$58,793	\$60,069	\$60,069	\$60,069	\$0	-100.0%	\$ (60,069)
42-41-058	VEHICLE PURCHASES	\$14,949	\$1,065,000	\$695,000	\$602,023	\$497,000	-28.3%	\$ (198,000)
42-41-060	EQUIPMENT PURCHASES	\$25,920	\$220,000	\$101,000	\$100,250	\$98,000	-3.0%	\$ (3,000)
42-41-061	FIRE SCBA & ACCESSORIES (7YR ROTATION)	\$23,110	\$24,085	\$24,085	\$24,085	\$25,102	4.2%	\$ 1,016
42-41-063	2021 (9) PIECE EQUIPMENT LEASE PMT	\$0	\$188,071	\$188,071	\$180,128	\$181,675	-3.4%	\$ (6,396)
42-48-200	DEBT SERVICE-INTEREST	\$14,030	\$16,363	\$16,363	\$12,336	\$10,565	-35.4%	\$ (5,799)
42-48-201	DEBT SERVICE- TRUSTEE FEES	\$0	\$0	\$0	\$1,500	\$1,500	100.0%	\$ 1,500
42-90-150	CONTRIBUTION TO SURPLUS	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL FUND EXPENDITURES		\$489,258	\$1,624,152	\$1,135,152	\$980,391	\$866,336	-23.7%	\$ (268,816)
TOTAL FUND EXPENDITURES		\$489,258	\$1,624,152	\$1,135,152	\$980,391	\$866,336	-23.7%	\$ (268,816)
NET REVENUE OVER EXPENDITURES		\$647,228	\$0	\$0	-\$523,367	\$0	0.0%	\$ (0)
COMPUTER TECHNOLOGY - CAPITAL FUND								
REVENUES:								
CONTRIBUTIONS AND TRANSFERS								
43-39-100	TRANS FROM GENERAL FUND	\$90,000	\$120,000	\$120,000	\$90,000	\$100,000	-16.7%	\$ (20,000)
43-39-110	TRANS FROM WATER FUND	\$64,000	\$75,000	\$75,000	\$56,250	\$75,000	0.0%	\$ -
43-39-120	TRANS FROM SEWER FUND	\$64,000	\$75,000	\$75,000	\$56,250	\$75,000	0.0%	\$ -
43-39-130	TRANS FROM PI FUND	\$64,000	\$75,000	\$75,000	\$56,250	\$75,000	0.0%	\$ -
43-39-140	CONTRIBUTION FROM FUND BALANCE	\$0	\$35,000	\$35,000	\$0	\$35,000	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$282,000	\$380,000	\$380,000	\$258,750	\$360,000	-5.3%	\$ (20,000)
TOTAL FUND REVENUES		\$282,000	\$380,000	\$380,000	\$258,750	\$360,000	-5.3%	\$ (20,000)
EXPENDITURES:								
EXPENDITURES								
43-40-100	COMPUTER SUPPORT CONTRACT - RMT	\$36,412	\$34,200	\$34,200	\$31,575	\$40,200	17.5%	\$ 6,000
43-40-113	WEBSITE CONTRACT - PEN & WEB	\$18,833	\$19,000	\$19,000	\$7,776	\$12,000	-36.8%	\$ (7,000)
43-40-114	SOCIAL MEDIA ARCHIVE SERVICE CONTRACT	\$3,112	\$4,800	\$4,800	\$5,988	\$7,000	45.8%	\$ 2,200
43-40-115	MUNICODE	\$6,320	\$12,000	\$12,000	\$0	\$11,000	-8.3%	\$ (1,000)
43-40-116	MUNICODE - WEBSITE	\$2,220	\$0	\$0	\$2,220	\$0	0.0%	\$ -
43-40-117	MUNICODE - CODIFICATION	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
43-40-118	STAMPLI - AP OCR SOFTWARE	\$9,535	\$8,820	\$8,820	\$5,954	\$9,000	2.0%	\$ 180
43-40-119	PODIUM COMMUNICATION SOFTWARE	\$5,862	\$6,000	\$6,000	\$3,362	\$0	-100.0%	\$ (6,000)
43-40-200	DESKTOP ROTATION EXPENSE	\$9,726	\$13,000	\$13,000	\$22,138	\$9,000	-30.8%	\$ (4,000)
43-40-210	LAPTOP ROTATION EXPENSE	\$29,722	\$40,000	\$40,000	\$10,049	\$22,000	-45.0%	\$ (18,000)
43-40-220	SERVERS ROTATION EXPENSE	\$0	\$15,000	\$15,000	\$0	\$5,000	-66.7%	\$ (10,000)
43-40-230	MISC EQUIPMENT EXPENSE	\$8,646	\$9,380	\$9,380	\$51,393	\$8,500	-9.4%	\$ (880)
43-40-240	TELEPHONE & INTERNET	\$39,432	\$41,600	\$41,600	\$38,658	\$54,300	30.5%	\$ 12,700
43-40-300	COPIER CONTRACTS	\$15,804	\$15,500	\$15,500	\$11,656	\$16,500	6.5%	\$ 1,000
43-40-400	PELORUS CONTRACT	\$10,500	\$14,000	\$14,000	\$8,100	\$10,800	-22.9%	\$ (3,200)
43-40-500	MISC SOFTWARE	\$52,435	\$60,000	\$60,000	\$36,648	\$63,000	5.0%	\$ 3,000
43-40-503	NEW EMPLOYEE TECHNOLOGY SETUP	\$7,757	\$10,000	\$10,000	\$3,373	\$6,700	-33.0%	\$ (3,300)
43-40-505	BUILDING INSPECTION TRACKING SOFTWARE	\$12,600	\$14,400	\$14,400	\$0	\$13,000	-9.7%	\$ (1,400)
43-40-507	MS OFFICE 365 LICENSES	\$36,385	\$24,000	\$24,000	\$3,265	\$27,000	12.5%	\$ 3,000
43-40-612	EVERBRIDGE CONTRACT	\$2,167	\$3,000	\$3,000	\$0	\$2,500	-16.7%	\$ (500)
43-40-613	FIRE DEPARTMENT SOFTWARE	\$17,436	\$23,300	\$23,300	\$16,042	\$25,500	9.4%	\$ 2,200
43-40-614	PUBLIC WORKS SOFTWARE	\$11,298	\$12,000	\$12,000	\$15,450	\$17,000	41.7%	\$ 5,000
TOTAL FUND EXPENDITURES		\$342,581	\$380,000	\$380,000	\$273,645	\$360,000	-5.3%	\$ (20,000)
TOTAL FUND EXPENDITURES		\$342,581	\$380,000	\$380,000	\$273,645	\$360,000	-5.3%	\$ (20,000)
NET REVENUE OVER EXPENDITURES		-\$60,581	\$0	\$0	-\$14,895	\$0	0.0%	\$ -
PUBLIC WORKS CAPITAL REPAIR AND REPLACEMENT - HOLDING FUND								

Santaquin City
FY 2023-2024 Final Budget

Account Number	Description	Actuals (2021-2022)	Original Budget (2022-2023)	Revised Budget (2022-2023)	Actuals (2022-2023) 75% Thru Yr.	Projected Budget (2023-2024)	%Chg.	\$ Chg
REVENUES:								
ENTERPRISE REVENUE								
44-39-110	TRANSFERS FROM WATER FUND	\$98,280	\$99,528	\$99,528	\$74,646	\$106,224	6.7%	\$ 6,696
44-39-120	TRANSFERS FROM SEWER FUND	\$96,408	\$97,536	\$97,536	\$73,152	\$104,256	6.9%	\$ 6,720
44-39-130	TRANSFERS FROM PI FUND	\$86,016	\$92,304	\$92,304	\$69,228	\$96,312	4.3%	\$ 4,008
44-39-140	TRANSFERS FROM STORM DRAIN FUND	\$0	\$0	\$0	\$0	\$52,688	100.0%	\$ 52,688
TOTAL ENTERPRISE REVENUE		\$280,704	\$289,368	\$289,368	\$217,026	\$359,480	24.2%	\$ 70,112
TOTAL FUND REVENUES		\$280,704	\$289,368	\$289,368	\$217,026	\$359,480	24.2%	\$ 70,112
EXPENDITURES:								
EXPENDITURES								
44-40-740	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$31,008	\$31,008	\$31,008	\$23,256	\$0	-100.0%	\$ (31,008)
44-40-911	TRANSFERS TO WATER FUND	\$0	\$0	\$125,550	\$94,163	\$0	-100.0%	\$ (125,550)
44-40-920	CONTRIBUTION TO FUND BALANCE	\$0	\$258,360	\$132,810	\$0	\$359,480	170.7%	\$ 226,670
TOTAL EXPENDITURES		\$31,008	\$289,368	\$289,368	\$117,419	\$359,480	24.2%	\$ 70,112
TOTAL FUND EXPENDITURES		\$31,008	\$289,368	\$289,368	\$117,419	\$359,480	24.2%	\$ 70,112
NET REVENUE OVER EXPENDITURES		\$249,696	\$0	\$0	\$99,608	\$0	0.0%	\$ -
ROADS - CAPITAL PROJECT FUND								
REVENUES:								
ENTERPRISE REVENUE								
45-38-200	GRANT PROCEEDS	\$0	\$0	\$0	\$0	\$4,500,000	100.0%	\$ 4,500,000
45-38-201	CORRIDOR PRESERVATION	\$0	\$0	\$10,385	\$10,385	\$0	0.0%	\$ -
45-38-205	DEVELOPER PARTNERSHIP PROCEEDS	\$146,000	\$146,000	\$146,000	\$0	\$146,000	100.0%	\$ 753,000
45-38-211	UDOT PARTNERSHIP PROCEEDS	\$0	\$0	\$0	\$0	\$753,000	100.0%	\$ (178,268)
45-39-100	TRANSFERS FROM GENERAL FUND	\$544,000	\$433,000	\$770,659	\$577,994	\$592,391	-23.1%	\$ (178,268)
45-39-110	TRANSFERS FROM WATER FUND	\$0	\$50,000	\$140,000	\$105,001	\$150,000	7.1%	\$ 10,000
45-39-120	TRANSFERS FROM SEWER FUND	\$0	\$50,000	\$140,000	\$105,001	\$150,000	7.1%	\$ 10,000
45-39-141	TRANSFERS FROM TRANS IMPACT FEE FUND	\$390,000	\$384,300	\$128,100	\$128,100	\$0	-100.0%	\$ (128,100)
TOTAL ENTERPRISE REVENUE		\$1,080,000	\$1,083,300	\$1,335,144	\$926,481	\$6,291,391	371.2%	\$ 4,956,248
TOTAL FUND REVENUES		\$1,080,000	\$1,083,300	\$1,335,144	\$926,481	\$6,291,391	371.2%	\$ 4,956,248
EXPENDITURES:								
EXPENDITURES								
45-40-200	ROAD MAINTENANCE	\$247,794	\$600,000	\$745,000	\$703,784	\$450,000	-39.6%	\$ (295,000)
45-40-210	PROFESSIONAL SERVICES	\$2,000	\$2,470	\$77,470	\$52,000	\$80,000	3.3%	\$ 2,530
45-40-304	HIGHLAND DRIVE CANYON ROAD	\$77,078	\$0	\$0	\$0	\$0	0.0%	\$ -
45-40-306	MAIN STREET WIDENING	\$0	\$0	\$0	\$0	\$5,253,000	100.0%	\$ 5,253,000
45-40-307	SR 198/HIGHLAND DR REALIGNMENT	\$13,100	\$0	\$5,000	\$2,200	\$5,000	0.0%	\$ -
45-40-315	GRANT MATCHING FUNDS	\$0	\$5,000	\$5,000	\$0	\$0	-100.0%	\$ (5,000)
45-40-881	2018 ROAD BOND PRINCIPAL	\$400,000	\$407,000	\$407,000	\$407,000	\$417,000	2.5%	\$ 10,000
45-40-882	2018 ROAD BOND INTEREST	\$103,244	\$68,830	\$95,673	\$95,674	\$86,391	-9.7%	\$ (9,282)
45-40-900	TRANSFER TO CDA FUND	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$843,216	\$1,083,300	\$1,335,143	\$1,260,657	\$6,291,391	371.2%	\$ 4,956,248
TOTAL FUND EXPENDITURES		\$843,216	\$1,083,300	\$1,335,143	\$1,260,657	\$6,291,391	371.2%	\$ 4,956,248
NET REVENUE OVER EXPENDITURES		\$236,784	\$0	\$0	-\$334,176	\$0	0.0%	\$ (0)
STORM DRAINAGE - ENTERPRISE FUND								
REVENUES:								
CONTRIBUTIONS AND TRANSFERS								
50-37-100	STORM DRAINAGE FEE REVENUE	\$62,446	\$61,682	\$61,682	\$106,673	\$149,769	142.8%	\$ 88,087
50-37-200	CDBG GRANT FUNDING	\$0	\$235,000	\$0	\$0	\$0	0.0%	\$ -
50-39-150	CONTRIBUTION FROM FUND BALANCE	\$0	\$80,000	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$62,446	\$376,682	\$61,682	\$106,673	\$149,769	142.8%	\$ 88,087
TOTAL FUND REVENUES		\$62,446	\$376,682	\$61,682	\$106,673	\$149,769	142.8%	\$ 88,087
EXPENDITURES:								
EXPENDITURES								
50-40-300	STORM DRAINAGE EXPENSES	\$4,680	\$61,682	\$61,682	\$0	\$0	-100.0%	\$ (61,682)
50-40-760	STORM DRAINAGE MASTER PLAN	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
50-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$0	\$0	\$0	\$0	\$52,688	100.0%	\$ 52,688
50-40-902	TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$315,000	\$0	\$0	\$0	0.0%	\$ -
50-40-903	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	\$97,081	100.0%	\$ 97,081
TOTAL FUND EXPENDITURES		\$4,680	\$376,682	\$61,682	\$0	\$149,769	142.8%	\$ 88,087
TOTAL FUND EXPENDITURES		\$4,680	\$376,682	\$61,682	\$0	\$149,769	142.8%	\$ 88,087
NET REVENUE OVER EXPENDITURES		\$57,766	\$0	\$0	\$106,673	\$0	0.0%	\$ -
WATER - ENTERPRISE FUND								
REVENUES:								

Santaquin City
FY 2023-2024 Final Budget

Account Number	Description	Actuals (2021-2022)	Original Budget (2022-2023)	Revised Budget (2022-2023)	Actuals (2022-2023) 75% Thru Yr.	Projected Budget (2023-2024)	%Chg.	\$ Chg.
ENTERPRISE REVENUE								
51-37-100	WATER SALES	\$1,585,339	\$1,694,112	\$1,893,112	\$1,404,865	\$1,972,430	4.2%	\$ 79,318
51-37-110	CONTRACTED WATER SALES	\$0	\$600	\$600	\$0	\$0	-100.0%	\$ (600)
51-37-175	WATER METERS	\$189,949	\$207,750	\$36,080	\$28,133	\$56,375	56.3%	\$ 20,295
51-37-200	WATER CONNECTION FEES	\$84,521	\$95,000	\$20,000	\$10,750	\$31,250	56.3%	\$ 11,250
51-37-212	CHLORINE SALES	\$4,067	\$4,750	\$4,750	\$2,862	\$4,000	-15.8%	\$ (750)
51-37-300	PENALTIES & FORFEITURES	\$113,264	\$115,000	\$115,000	\$96,069	\$120,000	4.3%	\$ 5,000
TOTAL ENTERPRISE REVENUE		\$1,977,139	\$2,117,212	\$2,069,542	\$1,542,679	\$2,184,055	5.5%	\$ 114,513
MISCELLANEOUS REVENUE								
51-38-100	INTEREST EARNINGS	\$2,873	\$2,500	\$2,500	\$13,965	\$6,000	140.0%	\$ 3,500
51-38-150	INTEREST/PTIF IN LIEU OF WATER	\$8,910	\$7,000	\$7,000	\$47,532	\$50,000	614.3%	\$ 43,000
51-38-200	CONSTRUCTION WATER	\$15,750	\$18,500	\$4,000	\$1,950	\$6,250	56.3%	\$ 2,250
51-38-900	MISCELLANEOUS	\$42,110	\$44,000	\$44,000	\$28,265	\$30,000	-31.8%	\$ (14,000)
51-38-901	MONEY IN LIEU OF WATER	\$38,200	\$178,000	\$178,000	\$537,150	\$200,000	12.4%	\$ 22,000
TOTAL MISCELLANEOUS REVENUE		\$107,843	\$250,000	\$235,500	\$628,882	\$292,250	24.1%	\$ 56,750
CONTRIBUTIONS AND TRANSFERS								
51-39-100	TRANSFER FROM PW CAP REPAIR & REPLACEMENT	\$0	\$0	\$125,550	\$94,163	\$0	-100.0%	\$ (125,550)
51-39-105	TRANSFER FROM CULINARY IMPACT FEE FUND	\$0	\$92,820	\$92,820	\$69,615	\$93,080	\$0	\$0
51-39-110	CONTRIBUTIONS FROM SURPLUS	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$92,820	\$218,370	\$163,778	\$93,080	-57.4%	\$ (125,290)
TOTAL FUND REVENUES		\$2,084,982	\$2,460,032	\$2,523,412	\$2,335,338	\$2,569,385	1.8%	\$ 45,973
EXPENDITURES:								
EXPENDITURES								
51-40-110	SALARIES & WAGES	\$236,138	\$304,432	\$304,432	\$200,909	\$319,096	4.8%	\$ 14,664
51-40-120	SALARIES & WAGES (PART TIME)	\$87,888	\$73,429	\$73,429	\$65,833	\$55,255	-24.8%	\$ (18,174)
51-40-130	EMPLOYEE BENEFITS	\$58,600	\$176,357	\$176,357	\$111,325	\$175,490	-0.5%	\$ (867)
51-40-131	UNEMPLOYMENT EXPENSE	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
51-40-140	OVERTIME	\$1,916	\$2,000	\$2,000	\$1,579	\$3,000	50.0%	\$ 1,000
51-40-210	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$2,366	\$2,250	\$2,250	\$2,234	\$2,600	15.6%	\$ 350
51-40-230	EDUCATION, TRAINING & TRAVEL	\$5,211	\$3,000	\$3,000	\$1,824	\$3,500	16.7%	\$ 500
51-40-240	SUPPLIES	\$63,979	\$59,650	\$59,650	\$40,618	\$59,500	-0.3%	\$ (150)
51-40-241	UTILITY BILLING PROCESSING FEES	\$27,076	\$27,000	\$27,000	\$21,322	\$28,000	3.7%	\$ 1,000
51-40-242	METERS & MXU S	\$113,745	\$115,000	\$40,000	\$28,114	\$30,000	-25.0%	\$ (10,000)
51-40-250	EQUIPMENT MAINTENANCE	\$24,933	\$14,000	\$14,000	\$18,306	\$15,000	7.1%	\$ 1,000
51-40-260	FUEL	\$11,140	\$15,000	\$15,000	\$12,333	\$17,538	16.9%	\$ 2,538
51-40-273	UTILITIES	\$59,895	\$85,000	\$85,000	\$35,780	\$46,100	-45.8%	\$ (38,900)
51-40-280	TELEPHONE	\$2,796	\$2,000	\$2,000	\$1,868	\$2,400	20.0%	\$ 400
51-40-300	BUILDING GROUNDS & MAINTENANCE	\$303	\$500	\$500	\$0	\$0	-100.0%	\$ (500)
51-40-310	PROFESSIONAL & TECHNICAL SVCS	\$9,473	\$15,750	\$15,750	\$13,449	\$16,500	4.8%	\$ 750
51-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$1,975	\$7,500	\$7,500	\$0	\$7,500	0.0%	\$ -
51-40-350	SAFETY - PPE	\$0	\$1,130	\$1,130	\$1,156	\$1,800	59.3%	\$ 670
51-40-650	DEPRECIATION	\$24,327	\$0	\$0	\$0	\$0	0.0%	\$ -
51-40-750	CAPITAL PROJECTS	\$0	\$10,000	\$135,550	\$164,416	\$115,000	-15.2%	\$ (20,550)
51-40-790	CONTRIBUTION TO FUND BALANCE	\$0	\$327,936	\$250,766	\$0	\$346,052	38.0%	\$ 95,286
51-40-810	DEBT SERVICE	\$0	\$63,240	\$63,240	\$0	\$63,240	0.4%	\$ 260
51-40-820	DEBT SERVICE - INTEREST	\$0	\$29,586	\$29,586	\$29,411	\$29,580	0.0%	\$ -
51-40-825	DEBT SERVICE - TRUSTEE FEES	\$750	\$750	\$750	\$125	\$750	0.0%	\$ -
51-40-900	TRANSFER TO GENERAL FUNDS	\$600,000	\$700,000	\$700,000	\$525,000	\$700,000	0.0%	\$ -
51-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$98,280	\$99,528	\$99,528	\$74,646	\$106,224	6.7%	\$ 6,696
51-40-902	TRANSFER TO ROADS CAPITAL PROJECT FUND	\$0	\$50,000	\$140,000	\$105,000	\$150,000	7.1%	\$ 10,000
51-40-910	TRANSFER TO COMPUTER CAP FUND	\$64,000	\$75,000	\$75,000	\$56,250	\$75,000	0.0%	\$ -
51-40-917	TRANSFER TO CAPITAL VEHICLES & EQUIPMENT	\$0	\$200,000	\$200,000	\$150,000	\$200,000	0.0%	\$ -
TOTAL EXPENDITURES		\$1,494,792	\$2,460,032	\$2,523,412	\$1,661,496	\$2,569,385	1.8%	\$ 45,973
TOTAL FUND EXPENDITURES		\$1,494,792	\$2,460,032	\$2,523,412	\$1,661,496	\$2,569,385	1.8%	\$ 45,973
NET REVENUE OVER EXPENDITURES		\$590,191	\$0	\$0	\$673,842	\$0	0.0%	\$ 0
SEWER FUND - ENTERPRISE FUND								
REVENUES:								
ENTERPRISE REVENUE								
52-37-100	USER FEE	\$2,343,364	\$2,544,751	\$2,593,751	\$1,953,457	\$2,742,549	5.7%	\$ 148,798
TOTAL ENTERPRISE REVENUE		\$2,343,364	\$2,544,751	\$2,593,751	\$1,953,457	\$2,742,549	5.7%	\$ 148,798
MISCELLANEOUS REVENUE								
52-38-100	INTEREST EARNINGS	\$478	\$1,000	\$1,000	\$0	\$0	-100.0%	\$ (1,000)
52-38-900	MISCELLANEOUS	\$0	\$0	\$0	\$449	\$500	100.0%	\$ 500
TOTAL MISCELLANEOUS REVENUE		\$478	\$1,000	\$1,000	\$449	\$500	-50.0%	\$ (500)
CONTRIBUTIONS AND TRANSFERS								
52-38-910	TRANSFER FROM SEWER IMPACT FEE FUND	\$300,000	\$0	\$0	\$0	\$511,272	100.0%	\$ 511,272
TOTAL CONTRIBUTIONS AND TRANSFERS		\$300,000	\$0	\$0	\$0	\$511,272	100.0%	\$ 511,272
TOTAL FUND REVENUES		\$2,643,842	\$2,545,751	\$2,594,751	\$1,953,906	\$3,254,321	25.4%	\$ 639,570
EXPENDITURES:								
EXPENDITURES								
52-40-110	SALARIES & WAGES	\$238,481	\$307,131	\$307,131	\$202,685	\$301,720	-1.8%	\$ (5,411)
52-40-120	SALARIES & WAGES (PART TIME)	\$73,063	\$61,704	\$61,704	\$58,893	\$37,710	-38.9%	\$ (23,994)
52-40-130	EMPLOYEE BENEFITS	\$79,063	\$176,720	\$176,720	\$112,559	\$165,769	-6.2%	\$ (10,951)
52-40-140	OVERTIME	\$1,889	\$2,000	\$2,000	\$2,076	\$3,500	73.0%	\$ 1,500
52-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$804	\$1,000	\$1,000	\$1,337	\$1,550	55.0%	\$ 550

Santaquin City
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Account Number	Description	Actuals (2021-2022)	Original Budget (2022-2023)	Revised Budget (2022-2023)	Actuals (2022-2023) 75% Thru Yr.	Projected Budget (2023-2024)	%Chg	\$ Chg
52-40-230	EDUCATION, TRAINING & TRAVEL	\$4,970	\$3,000	\$3,000	\$2,663	\$4,200	40.0%	\$ 1,200
52-40-240	SUPPLIES	\$23,974	\$9,450	\$8,450	\$5,355	\$10,100	19.5%	\$ 1,650
52-40-241	UTILITY BILLING PROCESSING FEES	\$27,111	\$27,000	\$27,000	\$21,647	\$28,000	3.7%	\$ 1,000
52-40-242	METERS & MXU'S	\$113,457	\$15,000	\$50,000	\$31,558	\$30,000	-40.0%	\$ (20,000)
52-40-250	EQUIPMENT MAINTENANCE	\$21,284	\$17,500	\$17,500	\$6,583	\$10,000	-42.9%	\$ (7,500)
52-40-260	FUEL	\$12,399	\$15,000	\$15,000	\$12,022	\$17,569	17.1%	\$ 2,569
52-40-270	UTILITIES	\$5,865	\$5,500	\$5,500	\$5,410	\$7,350	33.6%	\$ 1,850
52-40-280	TELEPHONE	\$2,538	\$2,000	\$2,000	\$2,164	\$2,400	20.0%	\$ 400
52-40-310	PROFESSIONAL & TECHNICAL SVCS	\$4,984	\$10,000	\$10,000	\$6,426	\$10,000	0.0%	\$ -
52-40-325	SEWER LINE CLEANOUT (1/3 of City)	\$90,662	\$89,200	\$89,200	\$58,950	\$89,200	0.0%	\$ -
52-40-330	SAFETY - PPE	\$0	\$1,130	\$1,130	\$1,181	\$1,800	59.3%	\$ 670
52-40-500	WRF - UTILITIES	\$127,602	\$127,800	\$127,800	\$99,195	\$128,000	3.3%	\$ 4,200
52-40-510	WRF - CHEMICAL SUPPLIES	\$57,857	\$55,500	\$55,500	\$49,969	\$66,700	20.2%	\$ 11,200
52-40-520	WRF - SUPPLIES	\$10,684	\$15,500	\$13,500	\$7,770	\$16,500	18.5%	\$ 2,500
52-40-530	WRF - SOLID WASTE DISPOSAL	\$69,496	\$57,000	\$57,000	\$50,778	\$67,700	18.8%	\$ 10,700
52-40-540	WRF - PERMITS	\$1,485	\$1,500	\$1,500	\$1,708	\$1,800	20.0%	\$ 300
52-40-550	WRF - EQUIPMENT MAINTENANCE	\$29,195	\$30,000	\$30,000	\$31,440	\$30,000	0.0%	\$ -
52-40-650	DEPRECIATION	\$7,786	\$0	\$0	\$0	\$0	0.0%	\$ -
52-40-730	CAPITAL PROJECTS	\$2,887	\$10,000	\$10,000	\$0	\$154,500	1445.0%	\$ 144,500
52-40-790	CONTRIBUTION TO FUND BALANCE	\$0	\$256,690	\$280,690	\$0	\$295,334	5.2%	\$ 14,644
52-40-800	RESERVE FUND DEPOSITS	\$0	\$28,890	\$28,890	\$0	\$28,890	0.0%	\$ -
52-40-810	DEBT SERVICE - PRINCIPAL	\$0	\$0	\$0	\$0	\$402,570	100.0%	\$ 402,570
52-40-820	DEBT SERVICE - INTEREST	\$0	\$0	\$0	\$0	\$108,702	100.0%	\$ 108,702
52-40-900	TRANSFER TO GENERAL FUND	\$600,000	\$700,000	\$700,000	\$525,000	\$700,000	0.0%	\$ -
52-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$96,408	\$97,536	\$97,536	\$73,152	\$104,256	6.9%	\$ 6,720
52-40-902	TRANSFER TO ROAD CAPITAL PROJECT FUND	\$0	\$50,000	\$140,000	\$105,001	\$150,000	7.1%	\$ 10,000
52-40-905	TRANSFER TO COMPUTER CAPITAL	\$64,000	\$75,000	\$75,000	\$56,250	\$75,000	0.0%	\$ -
52-40-920	TRANSFER TO CAPITAL VEHICLE FUND	\$0	\$200,000	\$200,000	\$150,000	\$200,000	0.0%	\$ -
TOTAL EXPENDITURES		\$1,767,964	\$2,545,751	\$2,594,751	\$1,681,772	\$3,254,321	25.4%	\$ 659,570
TOTAL FUND EXPENDITURES		\$1,767,964	\$2,545,751	\$2,594,751	\$1,681,772	\$3,254,321	25.4%	\$ 659,570
NET REVENUE OVER EXPENDITURES		\$875,879	\$0	\$0	\$272,133	\$0	0.0%	\$ 0
PRESSURIZED IRRIGATION - ENTERPRISE FUND								
REVENUES:								
ENTERPRISE REVENUE								
54-37-100	PI WATER SALES	\$1,208,709	\$1,327,073	\$1,427,073	\$1,002,922	\$1,408,102	-1.3%	\$ (18,971)
54-37-121	PI METER	\$97,282	\$10,750	\$35,750	\$14,535	\$40,000	11.9%	\$ 4,250
54-37-122	SUMMIT CREEK IRRIGATION REPAIR REVENUE	\$0	\$0	\$0	\$5,000	\$5,000	100.0%	\$ 5,000
54-37-200	PI CONNECTION FEES	\$58,014	\$75,000	\$20,000	\$8,850	\$21,250	6.3%	\$ 1,250
54-38-100	INTEREST EARNINGS	\$9,539	\$0	\$55,000	\$63,838	\$51,500	-90.0%	\$ (49,500)
54-38-300	GRANT PROCEEDS	\$0	\$0	\$4,000,000	\$4,000,000	\$0		\$ (500)
54-38-900	MISCELLANEOUS	\$3,594	\$4,000	\$4,000	\$900	\$3,500	-12.5%	\$ (500)
TOTAL ENTERPRISE REVENUE		\$1,377,138	\$1,516,823	\$5,541,823	\$5,091,045	\$1,483,352	-73.2%	\$ (4,058,471)
CONTRIBUTIONS AND TRANSFERS								
54-39-100	TRANSFERS FROM PI IMPACT FEE FUND	\$0	\$652,559	\$380,659	\$380,659	\$775,778	103.8%	\$ 395,119
54-39-105	TRANSFERS FROM CAPITAL PROJECT FUND	\$0	\$1,522,582	\$1,522,582	\$1,141,936	\$0	-100.0%	\$ (1,522,582)
54-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$7,000,000	\$7,000,000	\$0	\$13,956	-99.8%	\$ (6,986,044)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$0	\$9,175,141	\$8,903,241	\$1,522,596	\$789,734	-91.1%	\$ (8,113,507)
TOTAL FUND REVENUES		\$1,377,138	\$10,691,964	\$14,445,064	\$6,613,641	\$2,273,086	-84.3%	\$ (12,171,978)
EXPENDITURES:								
EXPENDITURES								
54-40-110	SALARIES & WAGES	\$180,730	\$230,427	\$230,427	\$152,875	\$264,641	14.8%	\$ 34,214
54-40-120	SALARIES & WAGES (PART TIME)	\$31,607	\$45,748	\$45,748	\$40,959	\$43,592	-4.7%	\$ (2,156)
54-40-130	EMPLOYEE BENEFITS	\$91,333	\$133,817	\$133,817	\$82,533	\$146,703	9.6%	\$ 12,886
54-40-140	OVERTIME	\$1,389	\$3,000	\$2,000	\$1,384	\$2,000	0.0%	\$ -
54-40-230	EDUCATION, TRAINING & TRAVEL	-\$841	\$3,000	\$3,000	\$1,270	\$3,100	3.3%	\$ 100
54-40-240	SUPPLIES	\$65,560	\$55,300	\$55,300	\$16,395	\$35,000	-36.7%	\$ (20,300)
54-40-241	UTILITY BILLING PROCESSING FEES	\$25,948	\$27,000	\$27,000	\$20,485	\$28,000	3.7%	\$ 1,000
54-40-242	METERS & MXU'S	\$113,457	\$15,000	\$40,000	\$31,481	\$30,000	-25.0%	\$ (10,000)
54-40-250	EQUIPMENT MAINTENANCE	\$19,504	\$14,000	\$14,000	\$5,944	\$10,000	-28.6%	\$ (4,000)
54-40-253	WATER ASSESSMENTS	\$46,620	\$44,713	\$44,713	\$45,592	\$46,000	2.9%	\$ 1,287
54-40-254	TRANSFER TO WATER SSD (WATER RENTAL)	\$40,980	\$45,000	\$45,000	\$41,220	\$42,000	-6.7%	\$ (3,000)
54-40-260	FUEL	\$0	\$0	\$0	\$9,966	\$13,438	100.0%	\$ 13,438
54-40-273	UTILITIES	\$111,922	\$121,000	\$121,000	\$94,863	\$130,100	7.5%	\$ 9,100
54-40-280	TELEPHONE	\$858	\$2,000	\$2,000	\$642	\$1,800	-10.0%	\$ (200)
54-40-310	PROFESSIONAL & TECHNICAL	\$1,603	\$3,750	\$3,750	\$1,104	\$3,750	0.0%	\$ -
54-40-311	MT. NEBO WATER PARTICIPATION (1/2)	\$0	\$7,500	\$7,500	\$0	\$7,500	0.0%	\$ -
54-40-320	SUMMIT CREEK MOU AGREEMENT	\$5,060	\$6,000	\$6,000	\$5,060	\$5,060	-15.7%	\$ (940)
54-40-330	SAFETY - PPE	\$0	\$1,130	\$1,130	\$1,082	\$1,800	59.3%	\$ 670
54-40-749	SR TANK & BOOSTER CAPITAL	\$0	\$3,900,000	\$3,900,000	\$2,978,869	\$0	-100.0%	\$ (3,900,000)
54-40-750	CAPITAL PROJECTS	\$0	\$10,000	\$10,000	\$0	\$10,000	0.0%	\$ -
54-40-751	SUMMIT CREEK IRRIGATION REPAIR EXPENSES	\$1,594	\$2,000	\$2,000	\$354	\$2,000	0.0%	\$ -
54-40-790	CONTRIBUTION TO FUND BALANCE	\$0	\$51,565	\$3,691,090	\$0	\$0	-100.0%	\$ (3,691,090)
54-40-791	FUTURE CUP WATER SET-ASIDE	\$0	\$50,400	\$50,400	\$0	\$96,312	91.1%	\$ 43,912
54-40-810	DEBT SERVICE	\$0	\$557,518	\$621,518	\$0	\$560,500	-9.8%	\$ (61,018)
54-40-820	DEBT SERVICE - INTEREST	\$107,794	\$95,042	\$217,242	\$217,145	\$215,278	-0.9%	\$ (1,964)
54-40-821	DEBT SERVICE - COST OF ISSUANCE	\$92,930	\$0	\$0	\$0	\$0	0.0%	\$ -
54-40-825	DEBT SERVICE - TRUSTEE FEES	\$750	\$750	\$3,125	\$3,125	\$3,200	2.4%	\$ 75
54-40-895	LOAN TO CAPITAL PROJECT FUND	\$0	\$4,600,000	\$4,600,000	\$3,362,991	\$0	-100.0%	\$ (4,600,000)
54-40-900	TRANSFER TO GENERAL FUNDS	\$300,000	\$300,000	\$300,000	\$225,000	\$300,000	0.0%	\$ -
54-40-901	TRANSFER TO PW CAPITAL HOLDING FUND	\$86,016	\$92,304	\$92,304	\$69,228	\$96,312	4.3%	\$ 4,008
54-40-905	TRANSFER TO COMPUTER CAP FUND	\$64,000	\$75,000	\$75,000	\$56,250	\$75,000	0.0%	\$ -

Santaquin City
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Account Number	Description	Actuals (2021-2022)	Original Budget (2022-2023)	Revised Budget (2022-2023)	Actuals (2022-2023) 75% Thru Yr.	Projected Budget (2023-2024)	%Chg	\$ Chg
54-40-920	TRANSFER TO CAPITAL VEHICLE FUND	\$0	\$100,000	\$100,000	\$75,000	\$100,000	0.0%	\$ -
TOTAL EXPENDITURES		\$1,408,813	\$10,691,963	\$14,445,063	\$7,540,817	\$2,273,086	-84.3%	\$ (12,171,978)
TOTAL FUND EXPENDITURES		\$1,408,813	\$10,691,963	\$14,445,063	\$7,540,817	\$2,273,086	-84.3%	\$ (12,171,978)
NET REVENUE OVER EXPENDITURES		-\$31,674	\$1	\$1	-\$927,176	\$0	0.0%	\$ (1)
CULINARY WATER - IMPACT FEE FUND								
REVENUES:								
MISCELLANEOUS REVENUE								
55-38-100	INTEREST EARNINGS	\$3,035	\$3,500	\$85,500	\$12,923	\$25,000	-70.8%	\$ (60,500)
55-38-150 (NEW)	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$0	\$0	\$297,500	100.0%	\$ 297,500
55-38-800	IMPACT FEES	\$629,057	\$590,000	\$94,400	\$107,613	\$147,500	56.3%	\$ 33,100
TOTAL MISCELLANEOUS REVENUE		\$632,092	\$592,500	\$285,900	\$120,536	\$470,000	64.4%	\$ 184,100
TOTAL FUND REVENUES		\$632,092	\$592,500	\$285,900	\$120,536	\$470,000	64.4%	\$ 184,100
EXPENDITURES:								
EXPENDITURES								
55-40-200	SCADA SYSTEM	\$0	\$15,000	\$15,000	\$0	\$0	-100.0%	\$ (15,000)
55-40-720	IMPACT FEE	\$12,222	\$4,400	\$15,080	\$12,601	\$6,420	-57.4%	\$ (8,660)
55-40-721	NEW WELL DESIGN	\$0	\$200,000	\$0	\$0	\$240,000	100.0%	\$ 240,000
55-40-730	CAPITAL FACILITY PLAN UPDATES	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
55-40-800	SUMMIT RIDGE REIMBURSEMENT	\$219,218	\$137,500	\$98,000	\$118,389	\$71,500	-27.0%	\$ (26,500)
55-40-801	FOOTHILL BOOSTER REIMBURSEMENT	\$219,480	\$142,780	\$65,000	\$22,420	\$59,000	-9.2%	\$ (6,000)
55-40-820	DEBT SERVICE - INTEREST	\$14,845	\$0	\$0	\$0	\$0	0.0%	\$ -
54-40-905	TRANSFER TO CULINARY WATER FUND	\$0	\$92,820	\$92,820	\$69,615	\$93,080	0.3%	\$ 260
55-40-850	DEPRECIATION	\$403,484	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$869,248	\$592,500	\$285,900	\$223,025	\$470,000	64.4%	\$ 184,100
TOTAL FUND EXPENDITURES		\$869,248	\$592,500	\$285,900	\$223,025	\$470,000	64.4%	\$ 184,100
NET REVENUE OVER EXPENDITURES		-\$237,157	\$0	\$0	-\$102,489	\$0	0.0%	\$ -
SEWER - IMPACT FEE FUND								
REVENUES:								
MISCELLANEOUS REVENUE								
56-38-100	INTEREST EARNINGS	\$36,603	\$30,000	\$180,000	\$210,690	\$100,000	-44.4%	\$ (80,000)
56-38-800	IMPACT FEES	\$2,296,320	\$2,208,000	\$353,280	\$380,695	\$637,046	80.3%	\$ 283,766
56-39-100	CONTRIBUTIONS FROM FUND BALANCE	\$0	\$0	\$93,442	\$0	\$6,500,000	6856.2%	\$ 6,406,558
56-39-900	TRANS FROM OTHER FUNDS	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$2,332,923	\$2,238,000	\$626,722	\$591,385	\$7,237,046	1054.7%	\$ 6,610,324
TOTAL FUND REVENUES		\$2,332,923	\$2,238,000	\$626,722	\$591,385	\$7,237,046	1054.7%	\$ 6,610,324
EXPENDITURES:								
EXPENDITURES								
56-40-200	SCADA SYSTEM	\$0	\$15,000	\$15,000	\$0	\$0	-100.0%	\$ (15,000)
56-40-720	IMPACT FEE	\$5,334	\$1,611,278	\$0	\$0	\$25,774	100.0%	\$ 25,774
56-40-735	CAPITAL FACILITY PLAN UPDATE	\$12,065	\$100,000	\$100,000	\$90,608	\$0	-100.0%	\$ (100,000)
56-40-783	WRF UPGRADE PROJECT	\$0	\$0	\$0	\$0	\$6,700,000	100.0%	\$ 6,700,000
56-40-850	DEPRECIATION	\$885,214	\$0	\$0	\$0	\$0	0.0%	\$ -
56-40-855	DEBT SERVICE - PAYMENTS	\$0	\$401,409	\$401,409	\$0	\$0	-100.0%	\$ (401,409)
56-40-860	DEBT SERVICE - INTEREST	\$106,967	\$110,313	\$110,313	\$95,439	\$0	-100.0%	\$ (110,313)
56-40-900	TRANSFER TO OTHER FUNDS	\$300,000	\$0	\$0	\$0	\$511,272	100.0%	\$ 511,272
TOTAL EXPENDITURES		\$1,319,581	\$2,238,000	\$626,722	\$186,046	\$7,237,046	1054.7%	\$ 6,610,324
TOTAL FUND EXPENDITURES		\$1,319,581	\$2,238,000	\$626,722	\$186,046	\$7,237,046	1054.7%	\$ 6,610,324
NET REVENUE OVER EXPENDITURES		\$1,013,342	\$0	\$0	\$405,339	\$0	0.0%	\$ (0)
PARK - IMPACT FEE FUND								
REVENUES:								
MISCELLANEOUS REVENUE								
57-38-100	INTEREST	\$15,720	\$12,000	\$45,000	\$42,186	\$18,000	-60.0%	\$ (27,000)
57-38-150	CONTRIBUTIONS FROM FUND BALANCE	\$0	\$1,384,500	\$1,674,640	\$0	\$240,875	-85.6%	\$ (1,433,765)
57-38-215	GRANT PROCEEDS	\$0	\$60,500	\$60,500	\$0	\$19,000	-68.6%	\$ (41,500)
57-38-800	IMPACT FEES	\$1,806,137	\$1,908,500	\$305,360	\$268,538	\$477,125	56.3%	\$ 171,765
TOTAL MISCELLANEOUS REVENUE		\$1,821,857	\$3,365,500	\$2,085,500	\$310,724	\$755,000	-63.8%	\$ (1,330,500)
TOTAL FUND REVENUES		\$1,821,857	\$3,365,500	\$2,085,500	\$310,724	\$755,000	-63.8%	\$ (1,330,500)
EXPENDITURES:								
EXPENDITURES								
57-40-125	ARENA IMPROVEMENTS	\$0	\$0	\$0	\$15,296	\$15,000	100.0%	\$ 15,000
57-40-512	ORCHARD HILLS - BALL FIELD LIGHTS	\$0	\$280,000	\$280,000	\$1,512,871	\$0	-100.0%	\$ (280,000)
57-40-514	HARVEST VIEW PARK - PHASE II	\$1,793,319	\$2,000,000	\$1,550,000	\$0	\$0	-100.0%	\$ (1,550,000)
57-40-520	TRAIL CONSTRUCTION PROJECT	\$232,355	\$75,000	\$0	\$0	\$100,000	100.0%	\$ 100,000
57-40-720	IMPACT FEE	\$0	\$750,000	\$10,000	\$5,225	\$562,000	5520.0%	\$ 552,000
57-40-730	CAPITAL FACILITY PLAN UPDATE	\$19,644	\$70,000	\$70,000	\$30,317	\$0	-100.0%	\$ (70,000)
57-40-733	PROSPECTOR VIEW PARK	\$0	\$135,500	\$135,500	\$0	\$38,000	-72.0%	\$ (97,500)

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57-40-734	CEMETERY IMPROVEMENTS	\$0	\$55,000	\$40,000	\$37,330	\$40,000	0.0%	\$ -
	TOTAL EXPENDITURES	\$2,045,317	\$3,365,500	\$2,085,500	\$1,601,038	\$755,000	-63.8%	\$ (1,330,500)
	TOTAL FUND EXPENDITURES	\$2,045,317	\$3,365,500	\$2,085,500	\$1,601,038	\$755,000	-63.8%	\$ (1,330,500)
	NET REVENUE OVER EXPENDITURES	-\$223,460	\$0	\$0	-\$1,290,314	\$0	0.0%	\$ -
PUBLIC SAFETY - IMPACT FEE FUND								
REVENUES:								
MISCELLANEOUS REVENUE								
58-38-100	INTEREST EARNED	\$3,372	\$2,500	\$2,500	\$21,741	\$15,000	500.0%	\$ 12,500
58-38-150	CONTRIBUTION FROM FUND BALANCE	\$0	\$300,000	\$300,000	\$0	\$0	-100.0%	\$ (300,000)
58-38-800	IMPACT FEES	\$274,663	\$265,575	\$42,492	\$45,477	\$66,394	36.3%	\$ 23,902
	TOTAL MISCELLANEOUS REVENUE	\$278,237	\$568,075	\$344,992	\$67,218	\$81,394	-76.4%	\$ (263,598)
	TOTAL FUND REVENUES	\$278,237	\$568,075	\$344,992	\$67,218	\$81,394	-76.4%	\$ (263,598)
EXPENDITURES:								
EXPENDITURES								
58-40-720	IMPACT FEE	\$0	\$68,075	\$0	\$0	\$52,894	100.0%	\$ 52,894
58-40-725	STATION 142 PROJECT	\$0	\$500,000	\$344,992	\$9,150	\$28,500	-91.7%	\$ (316,492)
58-40-730	CAPITAL FACILITY PLAN UPDATE	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
	TOTAL EXPENDITURES	\$0	\$568,075	\$344,992	\$9,150	\$81,394	-76.4%	\$ (263,598)
	TOTAL FUND EXPENDITURES	\$0	\$568,075	\$344,992	\$9,150	\$81,394	-76.4%	\$ (263,598)
	NET REVENUE OVER EXPENDITURES	\$278,237	\$0	\$0	\$58,068	\$0	0.0%	\$ -
TRANSPORTATION - IMPACT FEE FUND								
REVENUES:								
MISCELLANEOUS REVENUE								
59-38-100	INTEREST EARNED	\$2,491	\$2,000	\$5,500	\$5,551	\$2,000	-63.6%	\$ (3,500)
59-38-200	TRANS FROM GENERAL FUND (Re-Payment of Loan)	\$0	\$0	\$0	\$0	\$141,763	100.0%	\$ 141,763
59-38-800	IMPACT FEES	\$316,897	\$384,300	\$61,600	\$108,531	\$96,075	56.0%	\$ 34,475
59-39-200	CONTRIBUTION FROM FUND BALANCE	\$0	\$300,000	\$335,900	\$0	\$35,000	-89.6%	\$ (300,900)
	TOTAL MISCELLANEOUS REVENUE	\$319,388	\$686,300	\$403,000	\$114,102	\$274,838	-31.8%	\$ (128,162)
	TOTAL FUND REVENUES	\$319,388	\$686,300	\$403,000	\$114,102	\$274,838	-31.8%	\$ (128,162)
EXPENDITURES:								
EXPENDITURES								
59-40-720	IMPACT FEE EXPENSES	\$0	\$2,000	\$0	\$0	\$0	0.0%	\$ -
59-40-732	REIMBURSEMENT OF HIGHLAND DR CANYON RD - DA	\$0	\$300,000	\$274,900	\$274,837	\$274,838	0.0%	\$ (62)
59-40-910	TRANSFER TO ROAD CAPITAL FUND	\$390,000	\$384,300	\$128,100	\$128,100	\$0	-100.0%	\$ (128,100)
	TOTAL EXPENDITURES	\$390,000	\$686,300	\$403,000	\$402,937	\$274,838	-31.8%	\$ (128,162)
	TOTAL FUND EXPENDITURES	\$390,000	\$686,300	\$403,000	\$402,937	\$274,838	-31.8%	\$ (128,162)
	NET REVENUE OVER EXPENDITURES	-\$70,612	\$0	\$0	-\$288,835	\$0	0.0%	\$ -
PRESSURIZED IRRIGATION WATER - IMPACT FEE FUND								
REVENUES:								
MISCELLANEOUS REVENUE								
60-38-100	INTEREST EARNINGS	\$12,432	\$15,000	\$15,000	\$12,666	\$6,000	-60.0%	\$ (9,000)
60-33-800	IMPACT FEES	\$702,513	\$2,061,500	\$190,000	\$123,059	\$515,375	171.3%	\$ 323,375
	TOTAL MISCELLANEOUS REVENUE	\$714,945	\$2,076,500	\$205,000	\$135,725	\$521,375	154.3%	\$ 316,375
CONTRIBUTIONS AND TRANSFERS								
60-39-300	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
60-39-110	CONTRIBUTION FROM FUND BALANCE	\$0	\$0	\$318,159	\$0	\$400,000	25.7%	\$ 81,841
	TOTAL CONTRIBUTIONS AND TRANSFERS	\$0	\$0	\$318,159	\$0	\$400,000	25.7%	\$ 81,841
	TOTAL FUND REVENUES	\$714,945	\$2,076,500	\$523,159	\$135,725	\$921,375	76.1%	\$ 398,216
EXPENDITURES:								
EXPENDITURES								
60-40-657 (NEW)	WINTER STORAGE PONDS PUMP CAPACITY	\$0	\$0	\$0	\$0	\$70,000	100.0%	\$ 70,000
60-40-720	IMPACT FEE	\$8,258	\$1,286,441	\$5,000	\$2,490	\$5,097	1.9%	\$ 97
60-40-730	CAPITAL FACILITY PLAN UPDATES	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
60-40-800	SUMMIT RIDGE REIMBURSEMENT	\$137,200	\$137,500	\$137,500	\$15,840	\$70,500	-48.7%	\$ (67,000)
60-40-820	DEBT SERVICE - INTEREST	\$59,697	\$0	\$0	\$0	\$0	0.0%	\$ -
60-40-850	DEPRECIATION	\$343,500	\$0	\$0	\$0	\$0	0.0%	\$ -
60-40-910	TRANSFER TO PRESSURIZED IRRIGATION FUND	\$0	\$652,559	\$380,659	\$380,659	\$775,778	103.8%	\$ 395,119
60-40-915	TRANSFER TO CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
	TOTAL EXPENDITURES	\$548,655	\$2,076,500	\$523,159	\$398,989	\$921,375	76.1%	\$ 398,216
	TOTAL FUND EXPENDITURES	\$548,655	\$2,076,500	\$523,159	\$398,989	\$921,375	76.1%	\$ 398,216
	NET REVENUE OVER EXPENDITURES	\$166,290	\$0	\$0	-\$263,264	\$0	0.0%	\$ -

Santaquin City
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Account Number	Description	Actuals (2021-2022)	Original Budget (2022-2023)	Revised Budget (2022-2023)	Actuals (2022-2023) 75% Thru Yr.	Projected Budget (2023-2024)	%Chg.	\$ Chg.
COMMUNITY SERVICES (CS-SPORTS) - SPECIAL REVENUE FUND								
REVENUES:								
INTERGOVERNMENTAL REVENUE								
61-33-050	ON LINE REGISTRATIONS	\$1	\$0	\$0	\$0	\$0	0.0%	\$ -
61-33-100	CELL TOWER LEASE REVENUE	\$55,258	\$59,000	\$59,000	\$54,557	\$60,000	17%	\$ 1,000
61-33-300	SPONSORSHIPS/DONATIONS	\$10,017	\$9,000	\$9,000	\$0	\$0	-100.0%	\$ (9,000)
TOTAL INTERGOVERNMENTAL REVENUE		\$65,276	\$68,000	\$68,000	\$54,557	\$60,000	11.8%	\$ (8,000)
CHARGES FOR SERVICES								
61-34-150	PARK RENTAL REVENUE	\$6	\$0	\$0	\$0	\$0	0.0%	\$ -
61-34-160	BALLFIELD RENTAL	\$0	\$500	\$500	\$1,256	\$1,550	210.0%	\$ 1,050
61-34-200	SNACK SHACK PROCEEDS	\$4,893	\$6,800	\$6,800	\$556	\$6,800	0.0%	\$ -
61-34-300	BASEBALL/SOFTBALL/TEE BALL REVENUE	\$27,733	\$0	\$0	\$0	\$0	0.0%	\$ -
61-34-320	TEEBALL REVENUE	\$5	\$0	\$0	\$0	\$0	0.0%	\$ -
61-34-450	VOLLEYBALL	\$3,730	\$0	\$0	\$0	\$0	0.0%	\$ -
61-34-500	FLAG FOOTBALL	\$7,788	\$0	\$0	\$0	\$0	0.0%	\$ -
61-34-530	YOUTH SPORTS	\$0	\$93,200	\$93,200	\$102,345	\$107,000	14.8%	\$ 13,800
61-34-600	ADULT SPORTS	\$8,263	\$10,500	\$10,500	\$10,425	\$13,900	32.4%	\$ 3,400
61-34-650	WRESTLING	\$2,077	\$0	\$0	\$0	\$0	0.0%	\$ -
61-34-660	JR JAZZ BASKETBALL	\$16,684	\$0	\$0	\$0	\$0	0.0%	\$ -
61-34-675	OUTDOOR RECREATION PROGRAMS	\$0	\$4,850	\$4,850	\$1,562	\$5,400	11.3%	\$ 550
61-34-680	GOLF TOURNAMENTS	\$1,257	\$1,500	\$1,500	\$0	\$0	-100.0%	\$ (1,500)
61-34-685	HEALTH & WELLNESS PROGRAMS	\$0	\$4,400	\$4,400	\$621	\$3,355	-23.8%	\$ (1,045)
61-34-700	YOUTH SOCCER	\$33,917	\$0	\$0	\$0	\$0	0.0%	\$ -
61-34-850	NEW PROGRAMS	\$7,644	\$0	\$0	\$0	\$0	0.0%	\$ -
61-34-851	CROSS COUNTRY	\$361	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CHARGES FOR SERVICES		\$114,357	\$121,750	\$121,750	\$116,764	\$138,005	13.4%	\$ 16,255
CONTRIBUTIONS AND TRANSFERS								
61-39-100	TRANSFER FROM GENERAL FUND	\$50,406	\$53,000	\$53,000	\$39,750	\$53,000	0.0%	\$ -
61-39-300	CONTRIBUTION FROM FUND BALANCE	\$0	\$1,000	\$1,000	\$0	\$3,500	250.0%	\$ 2,500
TOTAL CONTRIBUTIONS AND TRANSFERS		\$50,406	\$54,000	\$54,000	\$39,750	\$56,500	4.6%	\$ 2,500
TOTAL FUND REVENUES		\$230,039	\$243,750	\$243,750	\$211,071	\$254,505	4.4%	\$ 10,755
EXPENDITURES:								
EXPENDITURES								
61-40-110	SALARIES & WAGES	\$48,661	\$52,246	\$52,246	\$37,252	\$57,426	9.9%	\$ 5,180
61-40-120	SALARIES & WAGES (PART TIME)	\$70,274	\$76,068	\$76,068	\$54,708	\$71,029	-6.6%	\$ (5,039)
61-40-130	EMPLOYEE BENEFITS	\$47,852	\$47,092	\$47,092	\$32,193	\$52,240	10.9%	\$ 5,148
61-40-140	OVERTIME	\$140	\$0	\$0	\$0	\$442	0.0%	\$ -
61-40-145	REGISTRATION SOFTWARE	\$4,307	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-146	SPONSORSHIP/DONATION EXPENSE	\$375	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$147	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-240	BASEBALL/SOFTBALL/TBALL SUPPLIES	\$18,093	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-250	EQUIPMENT MAINTENANCE	\$608	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-280	TELEPHONE	\$765	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-300	BUILDINGS & GROUNDS MAINTENANCE	\$296	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-301	BALLFIELD MAINTENANCE	\$78	\$500	\$500	\$0	\$0	-100.0%	\$ (500)
61-40-310	PROFESSIONAL & TECHNICAL SERVICES	\$3,675	\$3,000	\$3,000	\$3,022	\$3,220	7.3%	\$ 220
61-40-335	MISC SUPPLIES	\$1,684	\$2,154	\$2,154	\$712	\$1,000	-53.6%	\$ (1,154)
61-40-400	TUMBLING/GYMNASTICS	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-410	KIDS CAMPS/EVENTS	\$73	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-450	YOUTH VOLLEYBALL	\$1,749	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-480	START SMART	\$14	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-484	SNACK SHACK FOOD	\$5,003	\$4,200	\$4,200	\$1,476	\$4,200	0.0%	\$ -
61-40-610	YOUTH SOCCER	\$17,329	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-630	FLAG FOOTBALL	\$2,304	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-650	WRESTLING	\$934	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-660	JR. JAZZ BASKETBALL	\$7,897	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-665	YOUTH SPORTS	\$0	\$41,850	\$41,850	\$35,125	\$55,000	31.4%	\$ 13,150
61-40-670	ADULT SPORTS	\$3,081	\$3,000	\$3,000	\$4,287	\$3,400	13.3%	\$ 400
61-40-675	OUTDOOR RECREATION PROGRAMS	\$0	\$2,840	\$2,840	\$867	\$2,140	-24.6%	\$ (700)
61-40-680	GOLF TOURNAMENTS	\$1,558	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-685	HEALTH & WELLNESS PROGRAMS	\$0	\$1,800	\$1,800	\$1,460	\$1,350	-25.0%	\$ (450)
61-40-700	FUTURE PROGRAMS	\$3,796	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-701	CROSS COUNTRY	\$302	\$0	\$0	\$0	\$0	0.0%	\$ -
61-40-740	CAPITAL VEHICLE & EQUIPMENT	\$5,596	\$9,000	\$9,000	\$9,077	\$3,500	-61.1%	\$ (5,500)
TOTAL EXPENDITURES		\$246,594	\$243,750	\$243,750	\$180,621	\$254,505	4.4%	\$ 10,755
TOTAL FUND EXPENDITURES		\$246,594	\$243,750	\$243,750	\$180,621	\$254,505	4.4%	\$ 10,755
NET REVENUE OVER EXPENDITURES		-\$16,555	\$0	\$0	\$30,450	\$0	0.0%	\$ 0
COMMUNITY SERVICES (CS-EVENTS) - SPECIAL REVENUE FUND								
REVENUES:								
CHARGES FOR SERVICES								
62-34-100	EASTER EGG EVENT REVENUE	\$900	\$0	\$0	\$0	\$0	0.0%	\$ -
62-34-200	COMMUNITY EVENTS	\$0	\$9,000	\$9,000	\$35,957	\$11,200	24.4%	\$ 2,200
62-34-205	RODEO REVENUE	\$43,085	\$55,500	\$55,500	\$65,420	\$68,000	22.5%	\$ 12,500
62-34-206	BUCK-A-ROO	\$8,794	\$0	\$0	\$0	\$0	0.0%	\$ -
62-34-207	HORSE SHOE REVENUE	\$269	\$0	\$0	\$0	\$0	0.0%	\$ -
62-34-230	HOME RUN DERBY	\$553	\$0	\$0	\$0	\$0	0.0%	\$ -
62-34-248	BOOTH RENTAL	\$180	\$0	\$0	\$0	\$0	0.0%	\$ -

Santaquin City
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Account Number	Description	Actuals (2021-2022)	Original Budget (2022-2023)	Revised Budget (2022-2023)	Actuals (2022-2023) 75% Thru Yr.	Projected Budget (2023-2024)	%Chg.	\$ Chg.
62-34-250	PARADE REVENUE	\$347	\$0	\$0	\$0	\$0	0.0%	\$ -
62-34-257	YOUTH DANCE	\$485	\$0	\$0	\$0	\$0	0.0%	\$ -
62-34-258	ORCHARD DAYS MISCELLANEOUS	\$9,239	\$10,075	\$10,075	\$9,807	\$8,790	-12.8%	\$ (1,285)
62-34-262	ART SHOW REVENUE	\$478	\$0	\$0	\$165	\$0	0.0%	\$ -
62-34-265	SUMMER PASSPORT	\$1,818	\$0	\$0	\$0	\$0	0.0%	\$ -
62-34-266	CORNHOLE	\$443	\$0	\$0	\$0	\$0	0.0%	\$ -
62-34-267	SMALL EVENT SPONSORSHIPS	\$5,289	\$0	\$0	\$0	\$0	0.0%	\$ -
62-34-400	LITTLE MISS	\$1,187	\$1,000	\$1,000	\$619	\$1,000	0.0%	\$ -
62-34-600	NEW EVENTS REVENUE	\$693	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CHARGES FOR SERVICES		\$73,759	\$75,575	\$75,575	\$111,968	\$88,990	17.8%	\$ 13,415
MISCELLANEOUS REVENUE								
62-38-300	FUND RAISER/DRAWING	\$39	\$0	\$0	\$0	\$0	0.0%	\$ -
62-38-900	DONATIONS	\$79,014	\$55,000	\$55,000	\$41,634	\$65,000	18.2%	\$ 10,000
TOTAL MISCELLANEOUS REVENUE		\$79,053	\$55,000	\$55,000	\$41,634	\$65,000	18.2%	\$ 10,000
CONTRIBUTIONS AND TRANSFERS								
62-39-100	TRANSFER FROM GENERAL FUND	\$66,332	\$100,000	\$100,000	\$75,000	\$100,000	0.0%	\$ -
62-39-300	CONTRIBUTION FROM FUND BALANCE	\$0	\$2,184	\$2,184	\$0	\$0	-100.0%	\$ (2,184)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$66,332	\$102,184	\$102,184	\$75,000	\$100,000	-2.1%	\$ (2,184)
TOTAL FUND REVENUES		\$219,144	\$232,759	\$232,759	\$228,602	\$253,990	9.1%	\$ 21,231
EXPENDITURES:								
EXPENDITURES								
62-40-110	SALARIES & WAGES	\$27,818	\$30,432	\$30,432	\$26,068	\$33,178	9.0%	\$ 2,746
62-40-120	SALARIES & WAGES (PART TIME)	\$0	\$27,585	\$27,585	\$9,887	\$24,735	-10.3%	\$ (2,850)
62-40-130	EMPLOYEE BENEFITS	\$15,083	\$19,715	\$19,715	\$13,389	\$18,574	-5.8%	\$ (1,141)
62-40-206	BUCK-A-ROO	\$7,624	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-207	RODEO QUEEN CONTEST	\$1,209	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-240	SUPPLIES	\$162	\$1,000	\$1,000	\$680	\$1,990	99.0%	\$ 990
62-40-245	MISC - ORCHARD DAY EXPENSE	\$6,821	\$53,842	\$53,842	\$67,877	\$56,814	5.5%	\$ 2,972
62-40-251	COMMUNITY EVENTS EXPENSE	\$525	\$23,275	\$23,275	\$18,937	\$30,900	32.8%	\$ 7,625
62-40-260	RODEO EXPENSE	\$74,362	\$75,910	\$75,910	\$67,277	\$86,800	14.3%	\$ 10,890
62-40-261	HORSE SHOE CONTEST	\$249	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-270	PERMITS	\$150	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-305	CONCERT IN THE PARK	\$1,289	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-312	HOME RUN DERBY	\$1,510	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-316	CAR SHOW	\$1,903	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-320	ACTIVITIES IN THE PARK	\$480	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-321	ART SHOW	\$472	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-333	FIREWORKS	\$8,000	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-338	PARADE EXPENSE	\$646	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-341	TEEN EVENTS	\$1,238	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-342	SUMMER PASSPORT	\$2,925	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-480	MOVIE IN THE PARK	\$1,572	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-482	LITTLE MISS	\$2,126	\$1,000	\$1,000	\$0	\$1,000	0.0%	\$ -
62-40-483	SPONSORS	\$3,903	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-484	CORNHOLE	\$1,371	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-490	FAMILY NIGHT EXPENSES	\$5,610	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-600	NEW EVENT EXPENSE	\$479	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-610	SANTAQUIN DAYS AD BOOKLET	\$29,984	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-620	FUTURE PROGRAMS	\$1,881	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-800	EASTER EGG EVENT EXPENSE	\$4,374	\$0	\$0	\$0	\$0	0.0%	\$ -
62-40-965	SANTAQUIN HOLLYDAYS	\$9,625	\$0	\$0	\$0	\$0	0.0%	\$ -
62-90-100	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$213,391	\$232,759	\$232,759	\$204,116	\$253,990	9.1%	\$ 21,231
TOTAL FUND EXPENDITURES		\$213,391	\$232,759	\$232,759	\$204,116	\$253,990	9.1%	\$ 21,231
NET REVENUE OVER EXPENDITURES		\$5,753	\$0	\$0	\$24,486	\$0	0.0%	\$ (0)
COMMUNITY SERVICES (CS-MUSEUM) - SPECIAL REVENUE FUND								
REVENUES:								
INTERGOVERNMENTAL REVENUE								
63-33-200	OTHER DONATIONS	\$2,644	\$2,500	\$2,500	\$2,904	\$3,000	20.0%	\$ 500
63-33-220	ROOF DONATIONS	\$259	\$0	\$0	\$0	\$0	0.0%	\$ -
63-38-900	MISC REVENUE	\$12	\$0	\$0	\$0	\$0	0.0%	\$ -
63-38-910	GIFT SHOP REVENUE	\$61	\$500	\$500	\$75	\$500	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE		\$2,976	\$3,000	\$3,000	\$2,979	\$3,500	16.7%	\$ 500
CONTRIBUTIONS AND TRANSFERS								
63-39-100	TRANSFER FROM GENERAL FUND	\$17,000	\$15,200	\$15,200	\$11,400	\$15,200	0.0%	\$ -
63-39-300	CONTRIBUTION FROM FUND BALANCE	\$0	\$1,000	\$3,000	\$0	\$3,000	0.0%	\$ -
TOTAL CONTRIBUTIONS AND TRANSFERS		\$17,000	\$16,200	\$18,200	\$11,400	\$18,200	0.0%	\$ -
TOTAL FUND REVENUES		\$19,976	\$21,200	\$21,200	\$14,379	\$21,700	2.4%	\$ 500
EXPENDITURES:								
EXPENDITURES								
63-40-120	SALARIES & WAGES (PART TIME)	\$10,798	\$13,042	\$13,042	\$8,461	\$13,310	2.1%	\$ 268
63-40-130	EMPLOYEE BENEFITS	\$896	\$1,007	\$1,007	\$715	\$1,029	2.2%	\$ 22
63-40-220	NOTICES, ORDINANCES, PUBLICATIONS	\$5	\$500	\$500	\$0	\$261	-47.8%	\$ (239)
63-40-240	SUPPLIES	\$3,104	\$2,500	\$2,500	\$2,988	\$3,000	20.0%	\$ 500
63-40-300	BLDG & GROUND MAINTENANCE	\$318	\$500	\$500	\$28	\$500	0.0%	\$ -
63-40-310	PROFESSIONAL & TECHNICAL SERVICES	\$240	\$0	\$0	\$0	\$0	0.0%	\$ -

Santaquin City
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Account Number	Description	Actuals (2021-2022)	Original Budget (2022-2023)	Revised Budget (2022-2023)	Actuals (2022-2023) 75% Thru Yr.	Projected Budget (2023-2024)	%Chg.	\$ Chg.
63-40-650	GIFT SHOP EXPENSES	\$477	\$651	\$651	\$48	\$600	-7.8%	\$ (51)
63-40-730	CAPITAL PROJECTS	\$3,950	\$3,000	\$3,000	\$0	\$3,000	0.0%	\$ -
63-90-100	CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL EXPENDITURES		\$19,788	\$21,200	\$21,200	\$12,240	\$21,700	2.4%	\$ 500
TOTAL FUND EXPENDITURES		\$19,788	\$21,200	\$21,200	\$12,240	\$21,700	2.4%	\$ 500
NET REVENUE OVER EXPENDITURES		\$188	\$0	\$0	\$2,139	\$0	0.0%	\$ 0
COMMUNITY SERVICES (CS-ROYALTY) - SPECIAL REVENUE FUND								
REVENUES:								
REVENUE:								
64-38-800	QUEEN FUNDRAISING REVENUE	\$1,908	\$1,500	\$1,500	\$2,494	\$2,400	60.0%	\$ 900
64-38-900	DONATIONS	\$0	\$900	\$900	\$0	\$100	-88.9%	\$ (800)
64-38-950	PAGEANT TICKET SALES	\$3,127	\$1,400	\$1,400	\$1,690	\$1,500	7.1%	\$ 100
64-38-960	LITTLE MISS REVENUE	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
64-39-100	TRANSFER FROM GENERAL FUND	\$8,300	\$8,300	\$8,300	\$6,225	\$8,300	0.0%	\$ -
TOTAL INTERGOVERNMENTAL REVENUE		\$13,335	\$12,100	\$12,100	\$10,409	\$12,300	1.7%	\$ 200
TOTAL FUND REVENUES		\$13,335	\$12,100	\$12,100	\$10,409	\$12,300	1.7%	\$ 200
EXPENDITURES:								
EXPENDITURES								
64-40-100	FLOAT EXPENSES	\$253	\$1,500	\$1,500	\$0	\$800	-46.7%	\$ (700)
64-40-200	PAGEANT EXPENSES	\$1,811	\$2,000	\$2,000	\$1,342	\$2,000	0.0%	\$ -
64-40-300	MISS SANTAQUIN SCHOLARSHIPS	\$6,100	\$7,300	\$7,300	\$5,658	\$7,300	0.0%	\$ -
64-40-500	OTHER	\$376	\$800	\$800	\$798	\$800	0.0%	\$ -
64-40-600	QUEEN FUND RAISING EXPENSE	\$220	\$0	\$0	\$830	\$900	100.0%	\$ 900
64-40-605	DRESSE EXPENSE	\$216	\$500	\$500	\$128	\$500	0.0%	\$ -
TOTAL EXPENDITURES		\$8,976	\$12,100	\$12,100	\$8,755	\$12,300	1.7%	\$ 200
TOTAL FUND EXPENDITURES		\$8,976	\$12,100	\$12,100	\$8,755	\$12,300	1.7%	\$ 200
NET REVENUE OVER EXPENDITURES		\$4,359	\$0	\$0	\$1,654	\$0	0.0%	\$ -
STORM DRAINAGE IMPACT FEE FUND								
REVENUES:								
REVENUE:								
65-38-100	INTEREST EARNINGS	\$4,542	\$3,200	\$3,200	\$28,432	\$20,000	-43.2%	\$ (15,200)
65-38-800	IMPACT FEE REVENUE	\$380,763	\$385,000	\$61,600	\$65,068	\$96,250	56.3%	\$ 34,650
65-39-100	CONTRIBUTION FROM FUND BALANCE	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	0.0%	\$ -
TOTAL REVENUE:		\$385,305	\$1,388,200	\$1,096,800	\$93,500	\$1,116,250	1.8%	\$ 19,450
TOTAL FUND REVENUES		\$385,305	\$1,388,200	\$1,096,800	\$93,500	\$1,116,250	1.8%	\$ 19,450
EXPENDITURES:								
EXPENDITURES								
65-40-720	IMPACT FEE EXPENSE	\$0	\$388,200	\$96,800	\$0	\$116,250	20.1%	\$ 19,450
65-40-725	CORE AREA STORM DRAINAGE DESIGN	\$0	\$1,000,000	\$1,000,000	\$0	\$0	-100.0%	\$ (1,000,000)
65-40-730 (NEW)	EAST BENCH DEBRIS BASINS PROPERTY ACQUISITION	\$0	\$0	\$0	\$0	\$1,000,000	100.0%	\$ 1,000,000
TOTAL EXPENDITURES		\$0	\$1,388,200	\$1,096,800	\$0	\$1,116,250	1.8%	\$ 19,450
TOTAL FUND EXPENDITURES		\$0	\$1,388,200	\$1,096,800	\$0	\$1,116,250	1.8%	\$ 19,450
NET REVENUE OVER EXPENDITURES		\$385,305	\$0	\$0	\$93,500	\$0	0.0%	\$ -
RAP TAX FUND								
REVENUES:								
REVENUE:								
66-38-100	INTEREST EARNINGS	\$657	\$400	\$400	\$4,189	\$2,500	523.0%	\$ 2,100
66-38-800	RAP TAX REVENUE	\$110,446	\$110,000	\$110,000	\$88,036	\$127,500	15.9%	\$ 17,500
66-39-100	CONTRIBUTION FROM FUND BALANCE	\$0	\$19,600	\$19,600	\$0	\$0	-100.0%	\$ (19,600)
TOTAL REVENUE:		\$111,103	\$130,000	\$130,000	\$92,226	\$130,000	0.0%	\$ -
TOTAL FUND REVENUES		\$111,103	\$130,000	\$130,000	\$92,226	\$130,000	0.0%	\$ -
EXPENDITURES:								
EXPENDITURES								
66-40-720	RAP TAX EXPENSE	\$40,213	\$130,000	\$130,000	\$83,614	\$130,000	0.0%	\$ -
TOTAL EXPENDITURES		\$40,213	\$130,000	\$130,000	\$83,614	\$130,000	0.0%	\$ -
TOTAL FUND EXPENDITURES		\$40,213	\$130,000	\$130,000	\$83,614	\$130,000	0.0%	\$ -
NET REVENUE OVER EXPENDITURES		\$70,890	\$0	\$0	\$8,611	\$0	0.0%	\$ -
COMMUNITY SERVICES (CS-ADMINISTRATION) - SPECIAL REVENUE FUND								
REVENUES:								

Santaquin City
FY 2023-2024 Final Budget

Account Number	Description	Actuals (2021-2022)	Original Budget (2022-2023)	Revised Budget (2022-2023)	Actuals (2022-2023) 75% Thru Yr.	Projected Budget (2023-2024)	%Chg.	\$ Chg.
REVENUE:								
67-34-150	PARK RENTAL REVENUE	\$4,073	\$3,500	\$3,500	\$1,655	\$4,500	28.6%	\$ 1,000
67-34-155 (NEW)	BUILDING RENTAL REVENUE	\$0	\$0	\$0	\$0	\$31,500	100.0%	\$ 31,500
67-34-160	UTAH COUNTY RECREATION GRANT	\$5,829	\$5,800	\$5,800	\$5,970	\$5,800	0.0%	\$ -
67-34-175	MISC REVENUE	\$371	\$500	\$500	\$80	\$150	-70.0%	\$ (350)
67-34-170	HISTORIC PRESERVATION GRANT	\$0	\$0	\$0	\$5,000	\$0	0.0%	\$ -
67-39-100	TRANSFER FROM GENERAL FUND	\$196,463	\$200,000	\$200,000	\$150,000	\$200,000	0.0%	\$ -
67-39-300	CONTRIBUTION FROM FUND BALANCE	\$0	\$1,500	\$1,500	\$0	\$0	-100.0%	\$ (1,500)
TOTAL REVENUE:		\$206,736	\$211,300	\$211,300	\$162,705	\$241,950	14.5%	\$ 30,650
TOTAL FUND REVENUES		\$206,736	\$211,300	\$211,300	\$162,705	\$241,950	14.5%	\$ 30,650
EXPENDITURES:								
EXPENDITURES								
67-40-110	SALARIES & WAGES	\$93,630	\$117,184	\$117,184	\$96,114	\$121,235	3.5%	\$ 4,051
67-40-120	SALARIES & WAGES (PART TIME)	\$12,489	\$0	\$0	\$3,390	\$18,576	100.0%	\$ 18,576
67-40-130	EMPLOYEE BENEFITS	\$48,522	\$61,297	\$61,297	\$42,172	\$65,789	7.3%	\$ 4,492
67-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	\$1,224	\$1,500	\$1,500	\$1,092	\$1,535	3.7%	\$ 55
67-40-230	EDUCATION, TRAINING & TRAVEL	\$10,379	\$10,000	\$10,000	\$3,779	\$8,150	-18.5%	\$ (1,850)
67-40-240	SUPPLIES	\$1,557	\$1,119	\$1,119	\$819	\$1,745	55.9%	\$ 626
67-40-250	EQUIPMENT MAINTENANCE	\$632	\$1,500	\$1,500	\$1,498	\$2,000	33.3%	\$ 500
67-40-260	FUEL	\$2,491	\$2,500	\$2,500	\$1,946	\$2,500	0.0%	\$ -
67-40-280	TELEPHONE	\$855	\$1,620	\$1,620	\$1,035	\$1,620	0.0%	\$ -
67-40-300	BUILDINGS & GROUNDS MAINTENANCE	\$57	\$500	\$500	\$25	\$250	-50.0%	\$ (250)
67-40-310	PROFESSIONAL & TECHNICAL	\$2,153	\$0	\$0	\$429	\$480	100.0%	\$ 480
67-40-610	OTHER SERVICES	\$2,479	\$2,280	\$2,280	\$3,166	\$2,000	-12.3%	\$ (280)
67-40-620	HEALTH & WELLNESS INITIATIVE	\$73	\$1,000	\$1,000	\$250	\$750	-25.0%	\$ (250)
67-40-630	OUTDOOR RECREATION INITIATIVE	\$713	\$500	\$500	\$40	\$500	0.0%	\$ -
67-40-640	UT CO REC GRANT	\$5,638	\$5,800	\$5,800	\$5,970	\$5,800	0.0%	\$ -
67-40-641	HISTORIC PRESERVATION GRANT	\$10,000	\$1,000	\$1,000	\$0	\$0	-100.0%	\$ (1,000)
67-40-650	CREDIT CARD FEES	\$2,005	\$2,000	\$2,000	\$1,935	\$2,500	25.0%	\$ 500
67-40-730	CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
67-40-740	CAPITAL VEHICLE & EQUIPMENT	\$4,951	\$1,500	\$1,500	\$1,556	\$6,500	333.3%	\$ 5,000
TOTAL EXPENDITURES		\$199,848	\$211,300	\$211,300	\$165,215	\$241,950	14.5%	\$ 30,650
TOTAL FUND EXPENDITURES		\$199,848	\$211,300	\$211,300	\$165,215	\$241,950	14.5%	\$ 30,650
NET REVENUE OVER EXPENDITURES		\$6,888	\$0	\$0	-\$2,509	\$0	0.0%	\$ 0
COMMUNITY SERVICES (CS-CLASSES) - SPECIAL REVENUE FUND								
REVENUES:								
CHARGES FOR SERVICES								
68-34-700	FUTURE PROGRAMS	\$2,629	\$0	\$0	\$0	\$0	0.0%	\$ -
68-34-725	YOUTH ENRICHMENT	\$0	\$5,000	\$5,000	\$2,622	\$10,280	105.6%	\$ 5,280
68-34-730	ADULT ENRICHMENT	\$0	\$1,800	\$1,800	\$2,996	\$2,706	50.3%	\$ 906
68-34-800	AEROBICS	\$10,815	\$8,000	\$8,000	\$7,413	\$15,500	93.8%	\$ 7,500
68-34-801	KRAW MAGA	\$7,162	\$0	\$0	\$0	\$0	0.0%	\$ -
68-34-803	ARTS & CRAFTS	\$3,867	\$0	\$0	\$0	\$0	0.0%	\$ -
68-34-806	PRESCHOOL	\$1,093	\$0	\$0	\$0	\$0	0.0%	\$ -
68-34-807	TUMBLING/GYMNASTICS	\$58,800	\$60,000	\$60,000	\$59,118	\$75,500	25.8%	\$ 15,500
68-34-808	KIDS CAMPS/EVENTS	\$122	\$0	\$0	\$0	\$0	0.0%	\$ -
68-34-809	MARTIAL ARTS	\$43,991	\$46,000	\$46,000	\$43,965	\$53,000	15.2%	\$ 7,000
68-34-810	TENNIS	\$1,843	\$0	\$0	\$0	\$0	0.0%	\$ -
68-34-811	YOUTH FISHING	\$868	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL CHARGES FOR SERVICES		\$131,191	\$120,800	\$120,800	\$116,115	\$156,986	30.0%	\$ 36,186
CONTRIBUTIONS AND TRANSFERS								
68-39-100	TRANSFER FROM GENERAL FUND	\$53,468	\$69,000	\$69,000	\$51,750	\$65,000	-5.8%	\$ (4,000)
68-39-300	CONTRIBUTION FROM FUND BALANCE	\$0	\$1,750	\$1,750	\$0	\$0	-100.0%	\$ (1,750)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$53,468	\$70,750	\$70,750	\$51,750	\$65,000	-8.1%	\$ (5,750)
TOTAL FUND REVENUES		\$184,659	\$191,550	\$191,550	\$167,865	\$221,986	15.9%	\$ 30,436
EXPENDITURES:								
EXPENDITURES								
68-40-110	SALARIES & WAGES	\$27,818	\$30,432	\$30,432	\$23,439	\$29,564	-2.9%	\$ (868)
68-40-120	SALARIES & WAGES (PART TIME)	\$106,289	\$115,807	\$115,807	\$98,753	\$141,920	22.5%	\$ 26,113
68-40-130	EMPLOYEE BENEFITS	\$24,589	\$27,370	\$27,370	\$21,535	\$26,365	-3.7%	\$ (1,005)
68-40-300	MISC SUPPLIES	\$1,325	\$741	\$741	\$515	\$1,000	35.0%	\$ 259
68-40-700	FUTURE PROGRAMS	\$3,888	\$0	\$0	\$0	\$0	0.0%	\$ -
68-40-725	YOUTH ENRICHMENT	\$0	\$3,700	\$3,700	\$762	\$3,567	-3.6%	\$ (133)
68-40-730	ADULT ENRICHMENT	\$0	\$750	\$750	\$1,606	\$1,210	61.3%	\$ 460
68-40-800	AEROBICS	\$1,338	\$1,750	\$1,750	\$668	\$3,360	92.0%	\$ 1,610
68-40-803	ARTS & CRAFTS	\$2,912	\$0	\$0	\$0	\$0	0.0%	\$ -
68-40-806	PRESCHOOL	\$192	\$0	\$0	\$0	\$0	0.0%	\$ -
68-40-807	TUMBLING/GYMNASTICS	\$9,018	\$8,000	\$8,000	\$12,022	\$13,000	62.5%	\$ 5,000
68-40-808	KIDS CAMPS/EVENTS	\$457	\$0	\$0	\$0	\$0	0.0%	\$ -
68-40-809	MARTIAL ARTS	\$1,108	\$1,250	\$1,250	\$178	\$500	-60.0%	\$ (750)
68-40-810	TENNIS	\$734	\$0	\$0	\$0	\$0	0.0%	\$ -
68-40-811	YOUTH FISHING	\$201	\$0	\$0	\$0	\$0	0.0%	\$ -
68-40-850	CAPITAL VEHICLES & EQUIPMENT	\$0	\$1,750	\$1,750	\$0	\$1,500	-14.3%	\$ (250)
TOTAL EXPENDITURES		\$179,868	\$191,550	\$191,550	\$159,478	\$221,986	15.9%	\$ 30,436
TOTAL FUND EXPENDITURES		\$179,868	\$191,550	\$191,550	\$159,478	\$221,986	15.9%	\$ 30,436
NET REVENUE OVER EXPENDITURES		\$4,791	\$0	\$0	\$8,387	\$0	0.0%	\$ (0)

Santaquin City
FY 2023-2024 Final Budget

Account Number	Description	Actuals (2021-2022)	Original Budget (2022-2023)	Revised Budget (2022-2023)	Actuals (2022-2023) 75% Thru Yr.	Projected Budget (2023-2024)	%Chg	\$ Chg
COMMUNITY SERVICES (CS-LIBRARY) - SPECIAL REVENUE FUND								
REVENUES:								
TAXES								
72-31-100	CURRENT PROPERTY TAXES	\$78,867	\$85,699	\$85,699	\$91,669	\$137,245	60.1%	\$ 51,546
TOTAL TAXES		\$78,867	\$85,699	\$85,699	\$91,669	\$137,245	60.1%	\$ 51,546
MISCELLANEOUS REVENUE								
72-33-600	LIBRARY CLEF FUNDS	\$4,360	\$4,200	\$4,200	\$4,764	\$4,200	0.0%	\$ -
72-38-200	OTHER GRANT REVENUE	\$66,460	\$33,500	\$33,500	\$5,000	\$60,260	79.9%	\$ 26,760
72-38-300	LIBRARY BOARD FUND RAISER	\$3,718	\$3,500	\$3,500	\$7,580	\$3,500	0.0%	\$ -
72-38-800	MISC -FINES/COPIES/SALES/DONAT	\$5,095	\$4,000	\$4,000	\$3,755	\$4,000	0.0%	\$ -
72-38-810	MISC -BOOK SALES	\$8	\$200	\$200	\$12	\$200	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$79,641	\$45,400	\$45,400	\$21,111	\$72,160	58.9%	\$ 26,760
CONTRIBUTIONS AND TRANSFERS								
72-39-410	TRANSFER FROM GENERAL FUND	\$103,105	\$115,000	\$115,000	\$86,250	\$90,000	-21.7%	\$ (25,000)
72-39-990	CONTRIBUTION FROM FUND BALANCE	\$0	\$5,000	\$5,000	\$0	\$2,702	-46.0%	\$ (2,298)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$103,105	\$120,000	\$120,000	\$86,250	\$92,702	-22.7%	\$ (27,298)
TOTAL FUND REVENUES		\$261,612	\$251,099	\$251,099	\$199,030	\$302,107	20.3%	\$ 51,008
EXPENDITURES:								
EXPENDITURES								
72-40-110	SALARIES & WAGES	\$68,374	\$65,594	\$65,594	\$56,906	\$71,614	9.2%	\$ 6,020
72-40-120	SALARIES & WAGES (PART TIME)	\$64,839	\$79,467	\$79,467	\$61,949	\$93,249	17.3%	\$ 13,782
72-40-130	EMPLOYEE BENEFITS	\$25,569	\$35,774	\$35,774	\$21,428	\$38,850	8.6%	\$ 3,076
72-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	\$15,005	\$13,000	\$13,000	\$12,191	\$16,370	25.9%	\$ 3,370
72-40-230	EDUCATION, TRAINING & TRAVEL	\$826	\$2,000	\$2,000	\$1,012	\$1,500	-25.0%	\$ (500)
72-40-240	SUPPLIES	\$6,911	\$8,064	\$8,064	\$5,576	\$8,565	6.2%	\$ 501
72-40-310	DATA PROCESSING	\$1,148	\$0	\$0	\$0	\$0	0.0%	\$ -
72-40-320	PROGRAMS	\$0	\$3,000	\$3,000	\$1,158	\$6,000	100.0%	\$ 3,000
72-40-600	LIBRARY CLEF FUNDS	\$3,914	\$4,200	\$4,200	\$4,087	\$4,200	0.0%	\$ -
72-40-730	CAPITAL PROJECTS	\$3,950	\$0	\$0	\$0	\$0	0.0%	\$ -
72-40-750	CAPITAL VEHICLES & EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$0	-100.0%	\$ (5,000)
72-40-760	OTHER GRANT EXPENSES	\$62,763	\$33,500	\$33,500	\$5,250	\$60,260	79.9%	\$ 26,760
72-40-770	LIBRARY BOARD FUND RAISER	\$2,698	\$1,500	\$1,500	\$3,990	\$1,500	0.0%	\$ -
TOTAL EXPENDITURES		\$255,997	\$251,099	\$251,099	\$173,546	\$302,107	20.3%	\$ 51,008
TOTAL FUND EXPENDITURES		\$255,997	\$251,099	\$251,099	\$173,546	\$302,107	20.3%	\$ 51,008
NET REVENUE OVER EXPENDITURES		\$5,616	\$0	\$0	\$25,484	\$0	0.0%	\$ 0
COMMUNITY SERVICES (CS-SENIOR CITIZENS) - SPECIAL REVENUE FUND								
REVENUES:								
CHARGES FOR SERVICES								
75-34-000	MEMBERSHIP DUES	\$450	\$450	\$450	\$1,047	\$1,200	166.7%	\$ 750
75-34-200	ELDRED REVENUES	\$4,000	\$2,000	\$2,000	\$1,600	\$1,600	-20.0%	\$ (400)
75-34-300	MEALS	\$10,485	\$9,500	\$9,500	\$7,033	\$9,600	1.1%	\$ 100
75-34-400	MOUNTAINLAND ASSOC OF GOVTS	\$8,813	\$7,850	\$7,850	\$5,560	\$7,850	0.0%	\$ -
75-34-500	CLASSES	\$0	\$100	\$100	\$0	\$0	-100.0%	\$ (100)
75-34-510	EVENTS	\$665	\$500	\$500	\$1,379	\$500	0.0%	\$ -
TOTAL CHARGES FOR SERVICES		\$24,412	\$20,400	\$20,400	\$16,618	\$20,750	1.7%	\$ 350
MISCELLANEOUS REVENUE								
75-38-100	INTEREST EARNINGS	\$61	\$40	\$40	\$336	\$200	400.0%	\$ 160
75-38-900	SUNDRY	\$320	\$150	\$150	\$0	\$0	-100.0%	\$ (150)
TOTAL MISCELLANEOUS REVENUE		\$381	\$190	\$190	\$336	\$200	5.3%	\$ 10
CONTRIBUTIONS AND TRANSFERS								
75-39-100	TRANSFER FROM GENERAL FUND	\$47,245	\$50,000	\$50,000	\$37,500	\$50,000	0.0%	\$ -
75-39-990	CONTRIBUTION FROM FUND BALANCE	\$0	\$1,369	\$1,369	\$0	\$6,805	397.1%	\$ 5,436
TOTAL CONTRIBUTIONS AND TRANSFERS		\$47,245	\$51,369	\$51,369	\$37,500	\$56,805	10.6%	\$ 5,436
TOTAL FUND REVENUES		\$72,039	\$71,959	\$71,959	\$54,455	\$77,755	8.1%	\$ 5,796
EXPENDITURES:								
EXPENDITURES								
75-40-120	SALARIES & WAGES (PART-TIME)	\$35,815	\$47,495	\$47,495	\$26,703	\$49,697	4.6%	\$ 2,202
75-40-130	EMPLOYEE BENEFITS	\$3,251	\$4,014	\$4,014	\$2,419	\$8,708	116.9%	\$ 4,694
75-40-200	EDUCATION, TRAVEL, TRAINING	\$274	\$500	\$500	\$0	\$0	-100.0%	\$ (500)
75-40-210	MEMBERSHIPS	\$406	\$100	\$100	\$68	\$0	-100.0%	\$ (100)
75-40-240	SUPPLIES	\$998	\$1,000	\$1,000	\$738	\$1,500	50.0%	\$ 500
75-40-250	EQUIPMENT SUPPLIES & MAINT	\$87	\$0	\$0	\$0	\$0	0.0%	\$ -
75-40-260	FUEL	\$0	\$0	\$0	\$409	\$0	0.0%	\$ -
75-40-300	BUILDINGS & GROUND MAINTENANCE	\$710	\$500	\$500	\$0	\$0	-100.0%	\$ (500)
75-40-310	EVENTS	\$732	\$500	\$500	\$1,753	\$500	0.0%	\$ -
75-40-320	CLASSES	-\$72	\$100	\$100	\$0	\$0	-100.0%	\$ (100)
75-40-480	FOOD	\$17,584	\$15,000	\$15,000	\$12,918	\$15,000	0.0%	\$ -
75-40-482	ELDRED FUND EXPENSES	\$0	\$2,000	\$2,000	\$138	\$1,600	-20.0%	\$ (400)
75-40-630	OTHER SERVICES	\$967	\$750	\$750	\$465	\$750	0.0%	\$ -
TOTAL EXPENDITURES		\$60,753	\$71,959	\$71,959	\$45,611	\$77,755	8.1%	\$ 5,796

Santaquin City
FY 2023-2024 Final Budget

Account Number	Description	Actuals (2021-2022)	Original Budget (2022-2023)	Revised Budget (2022-2023)	Actuals (2022-2023) 75% Thru Yr.	Projected Budget (2023-2024)	%Chg.	\$ Chg.
TOTAL FUND EXPENDITURES		\$60,753	\$71,959	\$71,959	\$45,611	\$77,755	8.1%	\$ 5,796
NET REVENUE OVER EXPENDITURES		\$11,286	\$0	\$0	\$8,843	\$0	0.0%	\$ 0
FIRE - SPECIAL REVENUE FUND								
REVENUES:								
INTERGOVERNMENTAL REVENUE								
76-33-405	EMT STATE GRANT	\$4,603	\$3,000	\$3,000	\$11,360	\$5,708	90.3%	\$ 2,708
76-33-450	FIRE STATE GRANT	\$0	\$3,000	\$3,000	\$10,000	\$0	-100.0%	\$ (3,000)
76-33-455	WILDLAND FIRE GRANT	\$0	\$11,500	\$11,500	\$0	\$0	-100.0%	\$ (11,500)
76-33-470	MISC GRANT REVENUE	\$0	\$0	\$0	\$0	\$0	0.0%	\$ -
76-34-300	EMPG GRANT REVENUE	\$12,750	\$10,000	\$10,000	\$12,036	\$12,000	20.0%	\$ 2,000
TOTAL INTERGOVERNMENTAL REVENUE		\$17,353	\$27,500	\$27,500	\$33,396	\$17,708	-35.6%	\$ (9,792)
CHARGES FOR SERVICES								
76-34-000	EMS SERVICE (GOSHEN-GENOLA)	\$1,900	\$1,900	\$1,900	\$3,365	\$1,900	0.0%	\$ -
76-34-260	FIRE PERMIT FEES	\$60	\$0	\$0	\$0	\$1,000	100.0%	\$ 1,000
76-34-270	COUNTY FIRE FEES	\$4,082	\$2,500	\$2,500	\$17,532	\$10,000	300.0%	\$ 7,500
76-34-275 (NEW)	COUNTY EMS FEES	\$0	\$0	\$0	\$0	\$10,000	100.0%	\$ 10,000
76-34-290	WILDLAND FIRE REVENUE	\$207,901	\$139,500	\$139,500	\$36,187	\$80,000	-42.7%	\$ (59,500)
76-34-400	CERT REGISTRATION	\$0	\$350	\$350	\$0	\$0	-100.0%	\$ (350)
76-34-900	AMBULANCE FEES	\$239,781	\$245,000	\$245,000	\$172,613	\$250,000	2.0%	\$ 5,000
TOTAL CHARGES FOR SERVICES		\$453,723	\$389,250	\$389,250	\$229,697	\$352,900	-9.3%	\$ (36,350)
MISCELLANEOUS REVENUE								
76-38-100	INTEREST EARNINGS	\$3,998	\$0	\$0	\$0	\$0	0.0%	\$ -
76-38-850	CLASS REGISTRATION REVENUE	\$0	\$12,000	\$12,000	\$18,900	\$12,000	0.0%	\$ -
76-38-900	MISC REVENUE	\$18,634	\$5,000	\$5,000	\$15,217	\$5,000	0.0%	\$ -
TOTAL MISCELLANEOUS REVENUE		\$22,632	\$17,000	\$17,000	\$34,117	\$17,000	0.0%	\$ -
CONTRIBUTIONS AND TRANSFERS								
76-39-100	TRANSFER FROM GENERAL FUND	\$483,789	\$525,500	\$580,500	\$435,375	\$754,300	29.9%	\$ 173,800
76-39-990	CONTRIBUTION FROM FUND BALANCE	\$0	\$127,500	\$182,500	\$0	\$52,000	-71.5%	\$ (130,500)
TOTAL CONTRIBUTIONS AND TRANSFERS		\$483,789	\$653,000	\$763,000	\$435,375	\$806,300	5.7%	\$ 43,300
TOTAL FUND REVENUES		\$977,497	\$1,086,750	\$1,196,750	\$732,586	\$1,193,908	-0.2%	\$ (2,842)
EXPENDITURES:								
FIRE PROTECTION								
76-57-110	SALARIES & WAGES	\$99,254	\$107,688	\$107,688	\$82,385	\$123,771	14.9%	\$ 16,083
76-57-120	SALARIES & WAGES (PART TIME)	\$439,419	\$457,776	\$567,776	\$367,944	\$610,593	7.5%	\$ 42,817
76-57-130	EMPLOYEE BENEFITS	\$95,937	\$102,528	\$102,528	\$82,730	\$134,377	31.1%	\$ 31,849
76-57-132	EMPLOYEE RECOGNITIONS	\$3,970	\$5,000	\$5,000	\$4,942	\$5,000	0.0%	\$ -
76-57-210	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS	\$3,534	\$7,000	\$7,000	\$8,063	\$7,000	0.0%	\$ -
76-57-211	EMS BILLING SERVICES EXPENSE	\$2,513	\$500	\$500	\$445	\$2,000	300.0%	\$ 1,500
76-57-230	FIRE - EDUCATION, TRAINING & TRAVEL	\$7,334	\$13,500	\$13,500	\$6,614	\$14,400	6.7%	\$ 900
76-57-235	EMS - EDUCATION, TRAINING & TRAVEL	\$11,645	\$11,500	\$11,500	\$6,598	\$13,000	13.0%	\$ 1,500
76-57-240	FIRE-SUPPLIES	\$23,218	\$18,000	\$18,000	\$27,842	\$20,117	11.8%	\$ 2,117
76-57-242	EMS-SUPPLIES	\$42,785	\$45,000	\$45,000	\$28,005	\$45,000	0.0%	\$ -
76-57-243 (NEW)	FIRE PREVENTION	\$0	\$0	\$0	\$0	\$7,100	100.0%	\$ 7,100
76-57-244	UNIFORMS	\$12,585	\$9,000	\$9,000	\$4,377	\$9,000	0.0%	\$ -
76-57-246	EMERGENCY MANAGEMENT	\$8,362	\$5,000	\$5,000	\$3,955	\$2,500	-50.0%	\$ (2,500)
76-57-246-001 (NEW)	EMERGENCY MANAGEMENT - FLOOD MITIGATION	\$0	\$0	\$0	\$9,327	\$5,000	100.0%	\$ 5,000
76-57-247	COVID-19 RELATED EXPENSES	\$438	\$0	\$0	\$0	\$0	0.0%	\$ -
76-57-250	FIRE - EQUIPMENT MAINTENANCE	\$24,256	\$30,208	\$30,208	\$7,867	\$20,000	-33.8%	\$ (10,208)
76-57-252	EMS - EQUIPMENT MAINTENANCE	\$7,724	\$20,000	\$20,000	\$2,113	\$16,000	-20.0%	\$ (4,000)
76-57-260	FUEL	\$24,376	\$30,000	\$30,000	\$11,855	\$20,000	-33.3%	\$ (10,000)
76-57-280	TELEPHONE	\$2,862	\$5,050	\$5,050	\$3,018	\$5,050	0.0%	\$ -
76-57-300	STATE MEDICAID ASSESSMENT	\$7,989	\$10,000	\$10,000	\$7,038	\$11,000	10.0%	\$ 1,000
76-57-310 (NEW)	PROFESSIONAL & TECHNICAL	\$0	\$0	\$0	\$0	\$12,000	100.0%	\$ 12,000
76-57-620	MEDICAL SERVICES (DRUG/SHOTS)	\$1,000	\$1,500	\$1,500	\$0	\$4,000	166.7%	\$ 2,500
76-57-700	WILDLAND EXPENDITURES	\$21,581	\$37,500	\$37,500	\$7,389	\$35,000	-6.7%	\$ (2,500)
76-57-702	WILDLAND PPE/GRANT	\$0	\$11,500	\$11,500	\$0	\$0	-100.0%	\$ (11,500)
76-57-705	EMPG GRANT EXPENSE	\$0	\$10,000	\$10,000	\$0	\$0	-100.0%	\$ (10,000)
76-57-740	FIRE - CAPITAL VEHICLES & EQUIPMENT	\$73,208	\$127,500	\$127,500	\$129,673	\$52,000	-59.2%	\$ (75,500)
76-57-741	FIRE - PPE ROTATION	\$18,006	\$18,000	\$18,000	\$10,383	\$20,000	11.1%	\$ 2,000
76-57-742	EMS - CAPITAL VEHICLES & EQUIPMENT	\$240	\$3,000	\$3,000	\$0	\$0	-100.0%	\$ (3,000)
76-57-750	CAPITAL PROJECTS	\$11,724	\$0	\$0	\$0	\$0	0.0%	\$ -
TOTAL FIRE PROTECTION		\$943,980	\$1,086,750	\$1,196,750	\$812,562	\$1,193,908	-0.2%	\$ (2,842)
TOTAL FUND EXPENDITURES		\$943,980	\$1,086,750	\$1,196,750	\$812,562	\$1,193,908	-0.2%	\$ (2,842)
NET REVENUE OVER EXPENDITURES		\$33,517	\$0	\$0	-\$79,976	\$0	0.0%	\$ (0)

Santaquin City
2023-2024 Budgeted Transfers

General Fund Transfers In:

Fund	Acct No	Amount
General Fund	10-39-909	\$ 300,000
General Fund	10-39-910	\$ 700,000
General Fund	10-39-911	\$ 700,000
General Fund	10-39-915	\$ 20,000
Total GF Transfer In		\$ 1,720,000

Transfer From:

Fund	Acct No	Amount
P. Irrigation Fund (13.2% of Enterprise Fund)	54-40-790	\$ 300,000
Water Fund (27.2% of Enterprise Fund)	51-40-900	\$ 700,000
Sewer Fund (21.5% of Enterprise Fund)	52-40-830	\$ 700,000
Santaquin CDA Fund	Separate Entity	\$ 20,000
Total Transfer Out:		\$ 1,720,000

General Fund Transfers Out:

Fund	Acct No	Amount
General Fund	10-90-200	\$ 53,000
General Fund	10-90-205	\$ 8,300
General Fund	10-90-300	\$ 15,200
General Fund	10-90-400	\$ 90,000
General Fund	10-90-500	\$ 50,000
General Fund	10-90-510	\$ 200,000
General Fund	10-90-520	\$ 65,000
General Fund	10-90-550	\$ 100,000
General Fund	10-90-600	\$ 192,000
General Fund	10-90-700	\$ 252,000
General Fund	10-90-800	\$ 100,000
General Fund	10-90-860	\$ 754,300
General Fund	10-90-870	\$ 592,391
General Fund	10-90-882	\$ 141,763
General Fund	10-90-880	\$ -
General Fund	10-90-884	\$ 188,801
Total GF Transfer Out:		\$ 2,802,755

Transfer To:

Fund	Acct No	Amount
CS-Sports Fund	61-39-100	\$ 53,000
CS-Royalty Fund	64-39-100	\$ 8,300
CS-Chieftain Museum	63-39-100	\$ 15,200
CS-Library Fund	72-39-410	\$ 90,000
CS-Seniors Fund	75-39-100	\$ 50,000
CS-Administration Fund	67-39-100	\$ 200,000
CS-Classes	68-39-100	\$ 65,000
Computer Capital Fund	49-39-100	\$ 100,000
Capital Projects	41-39-100	\$ 192,000
Capital Vehicles & Equipment	42-39-100	\$ 252,000
Santaquin Events	62-39-100	\$ 100,000
Fire Department Fund	73-39-100	\$ 754,300
Road Capital Project Fund	45-39-100	\$ 592,391
Transportation Impact Fee	59-38-200	\$ 141,763
Santaquin CDA Fund	Separate Entity	\$ -
Local Building Authority	Separate Entity	\$ 188,801
Total Transfers In:		\$ 2,802,755

Other Fund Transfers Out:

Storm Drainage Fund	50-40-902	\$ -
Water Fund	51-40-910	\$ 75,000
Sewer Fund	52-40-905	\$ 75,000
Water Fund	51-40-902	\$ 150,000
Sewer Fund	52-40-902	\$ 150,000
Pressurized Irrigation Fund	54-40-905	\$ 75,000
Water Fund	51-40-901	\$ 106,224
Sewer Fund	52-40-901	\$ 104,256
Pressurized Irrigation Fund	54-40-901	\$ 96,312
Transportation Impact Fee Fund	59-40-910	\$ -
PW Capital Fund	44-40-740	\$ -
Pressurized Irrigation Fund	54-40-253	\$ 42,000
Water Fund	51-40-917	\$ 200,000
Sewer Fund	52-40-920	\$ 200,000
Capital Project Fund (ARPA)	41-40-826	\$ -
PI Impact Fee Fund	60-40-910	\$ 775,778
Culinary Impact Fee Fund	54-40-905	\$ 93,080
Pressurized Irrigation Fund	54-40-920	\$ 100,000
Sewer Impact Fee Fund	56-40-900	\$ 511,272
Pressurized Irrigation Fund	54-40-920	\$ -
Storm Drainage Fund	50-40-901	\$ 52,688
Total Other Transfers From:		\$ 2,753,922

Other Fund Transfers In:

Capital Project Fund	41-39-322	\$ -
Computer Capital Fund	43-39-110	\$ 75,000
Computer Capital Fund	43-39-120	\$ 75,000
Roads Capital Project Fund	45-39-110	\$ 150,000
Roads Capital Project Fund	45-39-120	\$ 150,000
Computer Capital Fund	43-39-130	\$ 75,000
PW Capital Fund	44-39-110	\$ 106,224
PW Capital Fund	44-39-120	\$ 104,256
PW Capital Fund	44-39-130	\$ 96,312
Roads Capital Project Fund	45-39-141	\$ -
Capital Vehicles Fund	44-40-740	\$ -
Santaquin Water District	Separate Entity	\$ 42,000
Capital Vehicles Fund	42-39-103	\$ 200,000
Capital Vehicles Fund	42-39-104	\$ 200,000
Pressurized Irrigation Fund	54-39-NEW	\$ -
Pressurized Irrigation Fund	54-39-NEW	\$ 775,778
Culinary Fund	51-39-NEW	\$ 93,080
Capital Vehicles Fund	42-39-105	\$ 100,000
Sewer Fund	52-38-910	\$ 511,272
Irr. Impact Fee Fund	60-38-900	\$ -
PW Capital Fund	44-39-140	\$ 52,688
Total Other Transfers In:		\$ 2,753,922